

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - September 30, 2015

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 9/30/2015 Received/Used	FYTD % Rec'd/Used	FYTD 9/30/2015 Encumbered	FY2016 MTD Budget	MTD 9/30/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,300,000	2,936,757	47%		-	-	0%
Tangible Personal Property Tax	600,000	276,470	46%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	2,684,314	25%		882,068	882,068	100%
State Foundation (Restricted)	142,000	22,596	16%		5,896	5,896	100%
Property Tax Allocation	1,000,000	513,535	51%		513,535	513,535	100%
Other Operating Revenue	1,420,850	363,937	26%		80,734	80,734	100%
TOTAL REVENUE	**20,112,850**	**6,797,607**	**34%**		**1,482,233**	**1,482,233**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	45,403	5,403	12%		-	-	0%
Other Financing Sources	3,000	3,640	121%		2,623	2,623	100%
TOTAL OTHER FINANCING SOURCES	**48,403**	**9,043**	**19%**		**2,623**	**2,623**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,161,253**	**6,806,651**	**34%**		**1,484,856**	**1,484,856**	**100%**

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Revenue and Expenditure Report for the Month Ended - September 30, 2015

Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 9/30/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 9/30/2015 Encumbered	FY2016 MTD Budget	MTD 9/30/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,682,745	692,003	26%	800	194,907	194,907	100%
Middle School	2,220,466	516,894	23%	-	170,120	170,120	100%
Intermediate School	1,637,165	454,048	28%	-	118,839	118,839	100%
Primary School	1,638,860	451,386	28%	-	122,864	122,864	100%
Curriculum	-	577	0%	-	385	385	100%
Larlham	253,211	55,172	22%	-	19,371	19,371	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	90,722	22%	-	32,881	32,881	100%
Preschool	71,445	18,854	26%	-	5,496	5,496	100%
Nurses	77,654	19,866	26%	-	4,796	4,796	100%
Library	108,849	25,974	24%	-	8,347	8,347	100%
Board Office	506,341	127,571	25%	-	37,582	37,582	100%
Maintenance	252,516	59,838	24%	-	17,735	17,735	100%
Bus	655,186	152,782	23%	-	52,507	52,507	100%
Technology	178,953	43,214	24%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	12,199	4%	-	3,580	3,580	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,117,968**	**2,743,985**	**25%**	**800**	**803,008**	**803,008**	**100%**
Retirement/Insurance Benefits							
All	4,917	(43,937)	-894%	2,943	(54,869)	(54,869)	100%
High School	1,020,838	258,305	25%	-	83,234	83,234	100%
Middle School	893,450	214,890	24%	-	71,960	71,960	100%
Intermediate School	555,438	135,442	24%	-	44,367	44,367	100%
Primary School	626,610	155,352	25%	-	51,169	51,169	100%
Curriculum	-	92	0%	-	62	62	100%
Larlham	121,560	25,307	21%	-	9,595	9,595	100%
Intervention	10,593	20,969	198%	-	1,680	1,680	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	42,573	23%	-	15,454	15,454	100%
Preschool	28,624	7,214	25%	-	2,301	2,301	100%
Nurses	31,405	9,953	32%	-	2,112	2,112	100%
Library	56,355	13,813	25%	-	4,557	4,557	100%
Board Office	241,131	59,930	25%	17,948	20,055	20,055	100%
Maintenance	102,593	24,421	24%	-	7,918	7,918	100%
Bus	453,020	108,694	24%	-	35,716	35,716	100%
Technology	75,942	18,410	24%	-	6,111	6,111	100%
Athletic/Supplementals	53,768	1,956	4%	-	574	574	100%
Board of Education	1,585	(991)	-63%	-	(9)	(9)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**1,052,394**	**24%**	**20,891**	**301,987**	**301,987**	**100%**
*** % Used for September should equal 24%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - September 30, 2015

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	9/30/2015	FYTD*	9/30/2015	FY2016	9/30/2015	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	180,040	51,543	29%	153,074	4,432	4,432	100%
Instructional Purchased Services	222,300	27,889	13%	149,454	11,875	11,875	100%
Student Resource Officer Purchased Services	28,000	2,463	9%	25,537	2,463	2,463	100%
Data Processing Services - SPARCC	86,000	59,610	69%	25,237	59,610	59,610	100%
Legal / Attorney Services	35,250	-	0%	55,000	-	-	0%
Security Monitoring Purchased Services	5,000	2,120	42%	6,180	-	-	0%
Substitute Teachers Purchased Services	147,000	3,574	2%	143,426	3,574	3,574	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	2,177	16%	11,443	764	764	100%
Repairs and Maintenance Services	98,800	8,806	9%	79,690	2,245	2,245	100%
Property Insurance	59,900	27,238	45%	33,223	-	-	0%
Rentals (Larlham)	5,100	1,071	21%	4,281	42	42	100%
Copier Click Charges	8,760	1,687	19%	906	1,687	1,687	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	7,869	1%	5,310	2,675	2,675	100%
Travel Expense	27,150	6,298	23%	17,951	4,809	4,809	100%
Telephone	40,200	4,502	11%	38,008	2,164	2,164	100%
Postage	8,800	2,386	27%	5,164	57	57	100%
Advertising	500	18	4%	132	-	-	0%
Internet Services	12,966	1,153	9%	4,197	392	392	100%
Electricity	192,200	38,363	20%	180,537	10,149	10,149	100%
Water & Sewage	53,500	5,272	10%	50,527	2,001	2,001	100%
Natural Gas	87,900	6,639	8%	81,372	410	410	100%
Printing Expense (Comments)	30,000	6,523	22%	19,477	606	606	100%
Tuition Paid to Other & Autisum Scholarship	47,250	18,751	40%	20,000	10,704	10,704	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	26,598	11%	287,500	3,841	3,841	100%
Open Enrollment	479,000	119,085	25%	-	39,799	39,799	100%
Community Schools	455,000	117,457	26%	-	39,321	39,321	100%
Post Secondary	100,000	11,444	11%	30,000	6,997	6,997	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	7,049	21%	10,165	3,495	3,495	100%
Student Transportation Purchased from another District	2,000	228	11%	772	228	228	100%
Total Purchased Services	**2,845,666**	**567,813**	**20%**	**1,438,561**	**214,341**	**214,341**	**100%**
Supplies and Materials							
General Supplies	117,360	31,445	27%	70,453	10,986	10,986	100%
Instructional Supplies	116,600	69,066	59%	26,718	15,086	15,086	100%
Office Supplies	4,000	1,907	48%	4,572	1,201	1,201	100%
Health Supplies	4,500	1,858	41%	100	-	-	0%
Software Materials - Non Instructional	12,800	2,380	19%	-	2,380	2,380	100%
Technology Supplies	22,000	7,799	35%	12,061	1,325	1,325	100%
Transportation Supplies	12,440	1,719	14%	13,471	1,023	1,023	100%
Textbooks	75,000	62,380	83%	5,334	11,420	11,420	100%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	1,432	14%	-	1,432	1,432	100%
Newspapers / Periodicals	-	750	0%	-	750	750	100%
Custodial Supplies	35,000	9,812	28%	24,947	3,838	3,838	100%
Ground Maintenance Supplies	10,000	3,691	37%	20,087	2,497	2,497	100%
Building Maintenance Supplies	103,900	13,301	13%	56,221	5,045	5,045	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	13,394	15%	113,103	8,182	8,182	100%
Fuel	180,000	(2,578)	-1%	90,751	(439)	(439)	100%
Tires and Tubes	16,400	2,088	13%	22,912	-	-	0%
Total Supplies and Materials	**822,300**	**220,442**	**27%**	**460,730**	**64,727**	**64,727**	**100%**
*** % Used for September should equal 24%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - September 30, 2015

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	1/0/1900	FYTD*	1/0/1900	FY2016	1/0/1900	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	26,350	21,331	81%	-	5,115	5,115	100%
Technical Equipment	47,500	28,926	61%	-	14,455	14,455	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**73,850**	**50,258**	**68%**	**-**	**19,570**	**19,570**	**100%**
Other							
Dues & Fees	27,200	6,615	24%	7,589	1,210	1,210	100%
Audit Fees	33,000	-	0%	9,000	-	-	0%
County Board of Education Contributions	12,718	3,180	25%	-	1,060	1,060	100%
Property Tax Collection Fees	135,000	56,570	42%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	187	44%	-	-	-	0%
Bank Charges	5,000	1,137	23%	195	379	379	100%
Other Dues and Fees	8,600	4,853	56%	1,593	4,746	4,746	100%
Insurance	19,203	13,276	69%	5,924	-	-	0%
Other Miscellaneous	-	466	0%	534.00	466.00	466.00	100%
Total Other	**241,146**	**86,283**	**36%**	**24,835**	**7,861**	**7,861**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	-	0%	-	-	-	0%
Interest and Fiscal Charges	44,125	-	0%	-	-	-	0%
Total Debt Service	**253,925**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**4,721,175**	**24%**	**1,945,816**	**1,411,493**	**1,411,493**	**100%**
OTHER FINANCING USES							
Transfers-Out	80,000	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**80,000**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,897,372**	**4,721,175**	**24%**	**1,945,816**	**1,411,493**	**1,411,493**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**263,881**	**2,085,476**			**73,363**	**73,363**	
BEGINNING CASH BALANCE		**2,977,153**				**4,989,266**	
ENDING CASH BALANCE	**263,881**	**5,062,629**		**-**	**73,363**	**5,062,629**	
* % Used for September should equal 24%							