

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - October 31, 2015

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 10/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 10/31/2015 Encumbered	FY2016 MTD Budget	MTD 10/31/2015 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	3,581,700	34%		897,386	897,386	100%
State Foundation (Restricted)	142,000	28,492	20%		5,896	5,896	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,420,850	468,178	33%		104,242	104,242	100%
TOTAL REVENUE	**20,112,850**	**7,805,131**	**39%**		**1,007,524**	**1,007,524**	**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	3,677	123%		37	37	100%
TOTAL OTHER FINANCING SOURCES	**48,403**	**9,080**	**19%**		**37**	**37**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,161,253**	**7,814,212**	**39%**		**1,007,561**	**1,007,561**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 10/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 10/31/2015 Encumbered	FY2016 MTD Budget	MTD 10/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	174	174	100%
High School	2,682,745	988,285	37%	800	296,282	296,282	100%
Middle School	2,220,466	772,296	35%	-	255,401	255,401	100%
Intermediate School	1,637,165	632,503	39%	-	178,454	178,454	100%
Primary School	1,638,860	628,355	38%	-	176,969	176,969	100%
Curriculum	-	1,154	0%	-	577	577	100%
Larlham	253,211	84,268	33%	-	29,096	29,096	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	140,292	33%	-	49,571	49,571	100%
Preschool	71,445	27,098	38%	-	8,244	8,244	100%
Nurses	77,654	27,061	35%	-	7,194	7,194	100%
Library	108,849	38,494	35%	-	12,520	12,520	100%
Board Office	506,341	183,726	36%	-	56,155	56,155	100%
Maintenance	252,516	84,424	33%	-	24,586	24,586	100%
Bus	655,186	232,787	36%	-	80,005	80,005	100%
Technology	178,953	63,610	36%	-	20,396	20,396	100%
Athletic/Supplementals	335,000	15,587	5%	-	3,388	3,388	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,117,968**	**3,942,999**	**35%**	**800**	**1,199,013**	**1,199,013**	**100%**
Retirement/Insurance Benefits							
All	4,917	(99,848)	-2031%	2,943	(55,911)	(55,911)	100%
High School	1,020,838	358,218	35%	-	99,913	99,913	100%
Middle School	893,450	300,246	34%	-	85,356	85,356	100%
Intermediate School	555,438	190,460	34%	-	55,018	55,018	100%
Primary School	626,610	215,859	34%	-	60,508	60,508	100%
Curriculum	-	185	0%	-	92	92	100%
Larlham	121,560	36,220	30%	-	10,913	10,913	100%
Intervention	10,593	20,969	198%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	60,663	33%	-	18,090	18,090	100%
Preschool	28,624	9,956	35%	-	2,742	2,742	100%
Nurses	31,405	12,450	40%	-	2,497	2,497	100%
Library	56,355	19,039	34%	-	5,226	5,226	100%
Board Office	241,131	83,583	35%	14,756	23,652	23,652	100%
Maintenance	102,593	33,526	33%	-	9,105	9,105	100%
Bus	453,020	148,708	33%	-	40,014	40,014	100%
Technology	75,942	25,613	34%	-	7,203	7,203	100%
Athletic/Supplementals	53,768	2,499	5%	-	543	543	100%
Board of Education	1,585	(1,000)	-63%	-	(9)	(9)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**1,417,345**	**32%**	**17,699**	**364,951**	**364,951**	**100%**
*** % Used for October should equal 34%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - October 31, 2015
Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	10/31/2015	FYTD*	10/31/2015	FY2016	10/31/2015	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	77,955	43%	134,803	26,412	26,412	100%
Instructional Purchased Services	222,300	47,789	21%	130,952	19,900	19,900	100%
Student Resource Officer Purchased Services	28,000	7,208	26%	20,792	4,745	4,745	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	25,104	25,104	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	14,970	10%	132,030	11,396	11,396	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	3,096	23%	10,524	919	919	100%
Repairs and Maintenance Services	98,800	12,000	12%	80,944	3,194	3,194	100%
Property Insurance	59,900	27,238	45%	33,765	-	-	0%
Rentals (Lartham)	5,100	3,696	72%	1,239	2,625	2,625	100%
Copier Click Charges	8,760	1,687	19%	906	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	9,864	1%	5,135	1,995	1,995	100%
Travel Expense	27,150	10,054	37%	19,532	3,755	3,755	100%
Telephone	40,200	6,733	17%	35,777	2,231	2,231	100%
Postage	8,800	2,386	27%	5,164	-	-	0%
Advertising	500	18	4%	317	-	-	0%
Internet Services	12,966	1,572	12%	3,778	420	420	100%
Electricity	192,200	54,558	28%	164,342	16,195	16,195	100%
Water & Sewage	53,500	11,251	21%	44,548	5,979	5,979	100%
Natural Gas	87,900	7,076	8%	80,935	437	437	100%
Printing Expense (Comments)	30,000	8,824	29%	17,176	2,301	2,301	100%
Tuition Paid to Other & Autisum Scholarship	47,250	21,013	44%	20,000	2,262	2,262	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	45,438	18%	268,660	18,840	18,840	100%
Open Enrollment	479,000	159,807	33%	-	40,721	40,721	100%
Community Schools	455,000	156,778	34%	-	39,321	39,321	100%
Post Secondary	100,000	16,354	16%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	9,584	29%	10,690	2,535	2,535	100%
Student Transportation Purchased from another District	2,000	228	11%	772	-	-	0%
Total Purchased Services	**2,845,666**	**804,010**	**28%**	**1,313,959**	**236,197**	**236,197**	**100%**
Supplies and Materials							
General Supplies	117,360	37,857	32%	64,834	6,413	6,413	100%
Instructional Supplies	116,600	83,359	71%	20,208	14,293	14,293	100%
Office Supplies	4,000	2,473	62%	5,479	566	566	100%
Health Supplies	4,500	1,858	41%	156	-	-	0%
Software Materials - Non Instructional	12,800	3,804	30%	-	1,424	1,424	100%
Technology Supplies	22,000	8,248	37%	11,612	449	449	100%
Transportation Supplies	12,440	1,810	15%	13,380	92	92	100%
Textbooks	75,000	63,990	85%	4,968	1,610	1,610	100%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	1,432	14%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	9,874	28%	24,885	61	61	100%
Ground Maintenance Supplies	10,000	6,957	70%	17,821	3,266	3,266	100%
Building Maintenance Supplies	103,900	16,010	15%	54,246	2,710	2,710	100%
Equipment and Furniture	-	583	0%	-	583	583	100%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	26,530	29%	100,459	13,136	13,136	100%
Fuel	180,000	9,091	5%	78,423	11,669	11,669	100%
Tires and Tubes	16,400	5,030	31%	19,970	2,942	2,942	100%
Total Supplies and Materials	**822,300**	**279,657**	**34%**	**416,442**	**59,215**	**59,215**	**100%**
*** % Used for October should equal 34%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - October 31, 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%	-	-	-	0%
Technical Equipment	47,500	31,416	66%	19,846	2,490	2,490	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**73,850**	**52,748**	**71%**	**19,846**	**2,490**	**2,490**	**100%**
Other							
Dues & Fees	27,200	7,350	27%	6,853	735	735	100%
Audit Fees	33,000	4,500	14%	28,500	4,500	4,500	100%
County Board of Education Contributions	12,718	4,239	33%	-	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	1,517	30%	195	380	380	100%
Other Dues and Fees	8,600	5,119	60%	1,327	266	266	100%
Insurance	19,203	13,276	69%	5,924	-	-	0%
Other Miscellaneous	-	466	0%	534.00	-	-	0%
Total Other	**241,146**	**93,224**	**39%**	**43,333**	**6,942**	**6,942**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	-	0%	104,200	-	-	0%
Interest and Fiscal Charges	44,125	-	0%	22,753	-	-	0%
Total Debt Service	**253,925**	**-**	**0%**	**126,953**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**6,589,983**	**33%**	**1,939,031**	**1,868,808**	**1,868,808**	**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**	**6,589,983**	**33%**	**1,939,031**	**1,868,808**	**1,868,808**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**263,881**	**1,224,229**			**(861,247)**	**(861,247)**	
BEGINNING CASH BALANCE		**2,977,153**				**5,062,629**	
ENDING CASH BALANCE	**263,881**	**4,201,382**		**-**	**(861,247)**	**4,201,382**	
* % Used for October should equal 34%							