

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 11/30/2015 Received/Used	FYTD % Rec'd/Used	FYTD 11/30/2015 Encumbered	FY2016 MTD Budget	MTD 11/30/2015 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	4,462,238	42%		880,538	880,538	100%
State Foundation (Restricted)	142,000	34,489	24%		5,997	5,997	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,420,850	567,504	40%		99,326	99,326	100%
TOTAL REVENUE	**20,112,850**	**8,790,992**	**44%**		**985,861**	**985,861**	**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	5,998	200%		2,321	2,321	100%
TOTAL OTHER FINANCING SOURCES	**48,403**	**11,402**	**24%**		**2,321**	**2,321**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,161,253**	**8,802,394**	**44%**		**988,182**	**988,182**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 11/30/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2015 Encumbered	FY2016 MTD Budget	MTD 11/30/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	-	-	0%
High School	2,682,745	1,187,061	44%	702	198,776	198,776	100%
Middle School	2,220,466	942,704	42%	-	170,408	170,408	100%
Intermediate School	1,637,165	751,601	46%	-	119,099	119,099	100%
Primary School	1,638,860	746,677	46%	-	118,322	118,322	100%
Curriculum	-	1,538	0%	-	385	385	100%
Larlham	253,211	103,816	41%	-	19,548	19,548	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	173,148	41%	-	32,856	32,856	100%
Preschool	71,445	32,594	46%	-	5,496	5,496	100%
Nurses	77,654	31,857	41%	-	4,796	4,796	100%
Library	108,849	46,841	43%	-	8,347	8,347	100%
Board Office	506,341	221,136	44%	-	37,410	37,410	100%
Maintenance	252,516	101,589	40%	-	17,165	17,165	100%
Bus	655,186	285,671	44%	-	52,885	52,885	100%
Technology	178,953	77,207	43%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	70,408	21%	-	54,822	54,822	100%
Board of Education	12,500	12,000	96%	-	12,000	12,000	100%
Total Payroll	**11,117,968**	**4,808,909**	**43%**	**702**	**865,911**	**865,911**	**100%**
Retirement/Insurance Benefits							
All	4,917	(104,312)	-2121%	2,886	(4,464)	(4,464)	100%
High School	1,020,838	442,443	43%	-	84,225	84,225	100%
Middle School	893,450	371,169	42%	-	70,923	70,923	100%
Intermediate School	555,438	235,845	42%	-	45,385	45,385	100%
Primary School	626,610	266,996	43%	-	51,137	51,137	100%
Curriculum	-	247	0%	-	62	62	100%
Larlham	121,560	45,613	38%	-	9,394	9,394	100%
Intervention	10,593	21,685	205%	-	715	715	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	76,113	41%	-	15,450	15,450	100%
Preschool	28,624	12,256	43%	-	2,301	2,301	100%
Nurses	31,405	14,562	46%	-	2,112	2,112	100%
Library	56,355	23,596	42%	-	4,557	4,557	100%
Board Office	241,131	102,004	42%	14,843	18,421	18,421	100%
Maintenance	102,593	41,428	40%	-	7,901	7,901	100%
Bus	453,020	184,403	41%	-	35,696	35,696	100%
Technology	75,942	31,724	42%	-	6,111	6,111	100%
Athletic/Supplementals	53,768	11,242	21%	-	8,743	8,743	100%
Board of Education	1,585	352	22%	-	1,352	1,352	100%
Total Retirement/Insurance Benefits	**4,462,517**	**1,777,366**	**40%**	**17,729**	**360,021**	**360,021**	**100%**
*** % Used for November should equal 42%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	11/30/2015	FYTD*	11/30/2015	FY2016	11/30/2015	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	179,540	100,488	56%	112,910	22,533	22,533	100%
Instructional Purchased Services	222,300	85,761	39%	117,612	37,972	37,972	100%
Student Resource Officer Purchased Services	28,000	10,485	37%	17,515	3,277	3,277	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	-	0%	55,000	-	-	0%
Security Monitoring Purchased Services	5,000	4,243	85%	4,056	2,123	2,123	100%
Substitute Teachers Purchased Services	147,000	24,657	17%	122,343	9,687	9,687	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	4,641	35%	8,979	1,546	1,546	100%
Repairs and Maintenance Services	98,800	14,196	14%	79,947	2,197	2,197	100%
Property Insurance	59,900	27,780	46%	33,223	542	542	100%
Rentals (Larlham)	5,100	3,738	73%	1,197	42	42	100%
Copier Click Charges	8,760	1,687	19%	2,406	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	10,808	34%	7,177	943	943	100%
Travel Expense	27,150	13,666	50%	16,602	3,612	3,612	100%
Telephone	40,200	9,006	22%	33,234	2,273	2,273	100%
Postage	8,800	7,385	84%	164	4,999	4,999	100%
Advertising	500	204	41%	132	186	186	100%
Internet Services	12,966	4,564	35%	8,386	2,992	2,992	100%
Electricity	192,200	72,816	38%	146,084	18,258	18,258	100%
Water & Sewage	53,500	16,444	31%	39,354	5,194	5,194	100%
Natural Gas	87,900	12,972	15%	75,038	5,897	5,897	100%
Printing Expense (Comments)	30,000	11,754	39%	14,246	2,930	2,930	100%
Tuition Paid to Other & Autisum Scholarship	47,250	23,536	50%	19,740	2,522	2,522	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of In District Students	250,000	55,280	22%	258,820	9,843	9,843	100%
Open Enrollment	479,000	200,520	42%	-	40,713	40,713	100%
Community Schools	455,000	196,099	43%	-	39,321	39,321	100%
Post Secondary	100,000	21,263	21%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	9,734	29%	10,540	150	150	100%
Student Transportation Purchased from another District	2,000	228	11%	772	-	-	0%
Total Purchased Services	**2,845,166**	**1,028,670**	**36%**	**1,215,476**	**224,660**	**224,660**	**100%**
Supplies and Materials							
General Supplies	117,360	38,110	32%	64,802	252	252	100%
Instructional Supplies	116,100	91,473	79%	21,563	8,115	8,115	100%
Office Supplies	4,000	2,778	69%	5,213	305	305	100%
Health Supplies	4,500	1,914	43%	100	56	56	100%
Software Materials - Non Instructional	12,800	3,804	30%	-	-	-	0%
Technology Supplies	22,000	9,009	41%	10,851	761	761	100%
Transportation Supplies	12,440	2,029	16%	13,161	219	219	100%
Textbooks	75,000	64,809	86%	4,076	818	818	100%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	1,432	14%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	11,422	33%	23,337	1,549	1,549	100%
Ground Maintenance Supplies	10,000	6,957	70%	17,821	-	-	0%
Building Maintenance Supplies	103,900	17,209	17%	53,047	1,199	1,199	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	29,490	32%	129,570	2,959	2,959	100%
Fuel	180,000	20,775	12%	66,282	11,684	11,684	100%
Tires and Tubes	16,400	5,030	31%	19,970	-	-	0%
Total Supplies and Materials	**821,800**	**307,573**	**37%**	**429,794**	**27,916**	**27,916**	**100%**
*** % Used for November should equal 42%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - November 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	27,350	21,331	78%	843	-	-	0%
Technical Equipment	47,500	56,947	120%	-	20,621	20,621	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**78,279**	**105%**	**843**	**20,621**	**20,621**	**100%**
Other							
Dues & Fees	27,200	8,205	30%	7,018	585	585	100%
Audit Fees	33,000	4,500	14%	28,500	-	-	0%
County Board of Education Contributions	12,718	5,299	42%	-	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	1,898	38%	195	381	381	100%
Other Dues and Fees	8,600	5,739	67%	707	620	620	100%
Insurance	19,203	13,276	69%	5,924	-	-	0%
Other Miscellaneous	-	596	0%	370.00	130.00	130.00	100%
Total Other	**241,146**	**96,270**	**40%**	**42,714**	**2,776**	**2,776**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	104,200	50%	-	104,200	104,200	100%
Interest and Fiscal Charges	44,125	22,753	52%	-	22,753	22,753	100%
Total Debt Service	**253,925**	**126,953**	**50%**	**-**	**126,953**	**126,953**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**8,224,020**	**41%**	**1,707,258**	**1,628,858**	**1,628,858**	**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**	**8,224,020**	**41%**	**1,707,258**	**1,628,858**	**1,628,858**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**263,881**	**578,373**			**(640,676)**	**(640,676)**	
BEGINNING CASH BALANCE		**2,977,153**				**4,196,202**	
ENDING CASH BALANCE	**263,881**	**3,555,527**		**-**	**(640,676)**	**3,555,527**	
* % Used for November should equal 42%							