

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 12/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 12/31/2015 Encumbered	FY2016 MTD Budget	MTD 12/31/2015 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	5,338,283	50%		876,045	876,045	100%
State Foundation (Restricted)	142,000	40,428	28%		5,939	5,939	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,420,850	655,325	46%		87,821	87,821	100%
TOTAL REVENUE	**20,112,850**	**9,760,796**	**49%**		**969,804**	**969,804**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**48,403**	**11,402**	**24%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,161,253**	**9,772,198**	**48%**		**969,804**	**969,804**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 12/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 12/31/2015 Encumbered	FY2016 MTD Budget	MTD 12/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	-	-	0%
High School	2,682,745	1,386,007	52%	657	198,946	198,946	100%
Middle School	2,220,466	1,113,933	50%	-	171,229	171,229	100%
Intermediate School	1,637,165	870,411	53%	-	118,810	118,810	100%
Primary School	1,638,860	864,589	53%	-	117,912	117,912	100%
Curriculum	-	1,923	0%	-	385	385	100%
Larlham	253,211	123,166	49%	-	19,350	19,350	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	205,994	49%	-	32,846	32,846	100%
Preschool	71,445	38,091	53%	-	5,496	5,496	100%
Nurses	77,654	36,653	47%	-	4,796	4,796	100%
Library	108,849	55,188	51%	-	8,347	8,347	100%
Board Office	506,341	258,464	51%	-	37,328	37,328	100%
Maintenance	252,516	118,507	47%	-	16,919	16,919	100%
Bus	655,186	336,434	51%	-	50,763	50,763	100%
Technology	178,953	90,804	51%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	110,566	33%	-	40,158	40,158	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**5,645,791**	**51%**	**657**	**836,881**	**836,881**	**100%**
Retirement/Insurance Benefits							
All	4,917	(105,167)	-2139%	2,869	(855)	(855)	100%
High School	1,020,838	526,700	52%	-	84,257	84,257	100%
Middle School	893,450	442,223	49%	-	71,054	71,054	100%
Intermediate School	555,438	281,971	51%	-	46,125	46,125	100%
Primary School	626,610	317,907	51%	-	50,910	50,910	100%
Curriculum	-	308	0%	-	62	62	100%
Larlham	121,560	54,975	45%	-	9,362	9,362	100%
Intervention	10,593	23,857	225%	-	2,172	2,172	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	91,562	50%	-	15,449	15,449	100%
Preschool	28,624	14,557	51%	-	2,301	2,301	100%
Nurses	31,405	16,674	53%	-	2,112	2,112	100%
Library	56,355	28,153	50%	-	4,557	4,557	100%
Board Office	241,131	122,712	51%	10,470	20,708	20,708	100%
Maintenance	102,593	49,290	48%	-	7,862	7,862	100%
Bus	453,020	219,761	49%	-	35,358	35,358	100%
Technology	75,942	37,835	50%	-	6,111	6,111	100%
Athletic/Supplementals	53,768	18,013	34%	-	6,771	6,771	100%
Board of Education	1,585	343	22%	-	(9)	(9)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**2,141,674**	**48%**	**13,339**	**364,308**	**364,308**	**100%**
*** % Used for December should equal 50%**							

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

		FYTD		FYTD		MTD	
	FY2016	12/31/2015	FYTD*	12/31/2015	FY2016	12/31/2015	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	179,540	114,604	64%	99,289	14,116	14,116	100%
Instructional Purchased Services	222,300	102,528	46%	101,476	16,768	16,768	100%
Student Resource Officer Purchased Services	28,000	13,323	48%	14,677	2,838	2,838	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	20,250	57%	35,000	20,250	20,250	100%
Security Monitoring Purchased Services	5,000	4,557	91%	3,757	314	314	100%
Substitute Teachers Purchased Services	147,000	31,391	21%	115,609	6,734	6,734	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	4,641	35%	8,979	-	-	0%
Repairs and Maintenance Services	98,800	15,566	16%	79,712	1,370	1,370	100%
Property Insurance	59,900	57,565	96%	711	29,785	29,785	100%
Rentals (Larlham)	5,100	3,780	74%	1,155	42	42	100%
Copier Click Charges	8,760	2,737	31%	1,356	1,050	1,050	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	14,976	43%	4,316	4,169	4,169	100%
Travel Expense	27,150	14,834	55%	16,121	1,168	1,168	100%
Telephone	40,200	15,891	40%	26,470	6,885	6,885	100%
Postage	8,800	7,435	84%	114	50	50	100%
Advertising	500	239	48%	97	35	35	100%
Internet Services	12,966	5,678	44%	7,272	1,114	1,114	100%
Electricity	192,200	89,033	46%	129,867	16,217	16,217	100%
Water & Sewage	53,500	21,534	40%	34,265	5,089	5,089	100%
Natural Gas	87,900	19,451	22%	68,559	6,479	6,479	100%
Printing Expense (Comments)	30,000	13,610	45%	14,890	1,856	1,856	100%
Tuition Paid to Other & Autisum Scholarship	47,250	25,990	55%	19,740	2,455	2,455	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	63,381	25%	250,725	8,100	8,100	100%
Open Enrollment	479,000	241,231	50%	-	40,711	40,711	100%
Community Schools	455,000	235,420	52%	-	39,321	39,321	100%
Post Secondary	100,000	26,173	26%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	10,034	30%	10,540	300	300	100%
Student Transportation Purchased from another District	2,000	336	17%	664	108	108	100%
Total Purchased Services	**2,845,166**	**1,260,903**	**44%**	**1,075,359**	**232,233**	**232,233**	**100%**
Supplies and Materials							
General Supplies	117,360	43,904	37%	81,806	5,795	5,795	100%
Instructional Supplies	116,100	103,829	89%	19,112	12,356	12,356	100%
Office Supplies	4,000	2,778	69%	5,213	-	-	0%
Health Supplies	4,500	2,089	46%	100	176	176	100%
Software Materials - Non Instructional	12,800	3,804	30%	-	-	-	0%
Technology Supplies	22,000	9,561	43%	10,299	552	552	100%
Transportation Supplies	12,440	2,091	17%	13,099	62	62	100%
Textbooks	75,000	68,116	91%	3,333	3,307	3,307	100%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	1,432	14%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	11,592	33%	23,167	170	170	100%
Ground Maintenance Supplies	10,000	6,957	70%	17,821	-	-	0%
Building Maintenance Supplies	103,900	18,234	18%	53,052	1,025	1,025	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	31,730	35%	127,330	2,240	2,240	100%
Fuel	180,000	32,754	18%	53,403	11,979	11,979	100%
Tires and Tubes	16,400	6,224	38%	18,776	1,194	1,194	100%
Total Supplies and Materials	**821,800**	**346,429**	**42%**	**426,512**	**38,856**	**38,856**	**100%**
*** % Used for December should equal 50%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - December 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	27,350	22,429	82%	-	1,098	1,098	100%
Technical Equipment	47,500	56,947	120%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**79,377**	**106%**	**-**	**1,098**	**1,098**	**100%**
Other							
Dues & Fees	27,200	14,351	53%	6,974	6,146	6,146	100%
Audit Fees	33,000	14,196	43%	18,805	9,696	9,696	100%
County Board of Education Contributions	12,718	6,359	50%	-	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	2,579	52%	-	681	681	100%
Other Dues and Fees	8,600	5,739	67%	707	-	-	0%
Insurance	19,203	22,613	118%	-	9,337	9,337	100%
Other Miscellaneous	-	596	0%	370.00	-	-	0%
Total Other	**241,146**	**123,189**	**51%**	**26,855**	**26,919**	**26,919**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	104,200	50%	-	-	-	0%
Interest and Fiscal Charges	44,125	22,753	52%	-	-	-	0%
Total Debt Service	**253,925**	**126,953**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**9,724,316**	**49%**	**1,542,721**	**1,500,295**	**1,500,295**	**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**	**9,724,316**	**49%**	**1,542,721**	**1,500,295**	**1,500,295**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**263,881**	**47,882**			**(530,491)**	**(530,491)**	
BEGINNING CASH BALANCE		**2,977,153**				**3,555,527**	
ENDING CASH BALANCE	**263,881**	**3,025,036**		**-**	**(530,491)**	**3,025,036**	
* % Used for December should equal 50%							