

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2016

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 1/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 1/31/2016 Encumbered	FY2016 MTD Budget	MTD 1/31/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,300,000	3,244,251	51%		307,494	307,494	100%
Tangible Personal Property Tax	600,000	276,470	46%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	6,262,405	59%		924,122	924,122	100%
State Foundation (Restricted)	142,000	46,358	33%		5,930	5,930	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,420,850	733,639	52%		78,315	78,315	100%
TOTAL REVENUE	**20,112,850**	**11,076,657**	**55%**		**1,315,861**	**1,315,861**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**48,403**	**11,402**	**24%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,161,253**	**11,088,058**	**55%**		**1,315,861**	**1,315,861**	**100%**

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Revenue and Expenditure Report for the Month Ended - January 31, 2016

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 1/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2016 Encumbered	FY2016 MTD Budget	MTD 1/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	-	-	0%
High School	2,682,745	1,582,396	59%	657	196,389	196,389	100%
Middle School	2,220,466	1,283,540	58%	-	169,607	169,607	100%
Intermediate School	1,637,165	989,026	60%	-	118,614	118,614	100%
Primary School	1,638,860	984,826	60%	-	120,236	120,236	100%
Curriculum	-	2,308	0%	-	385	385	100%
Larlham	253,211	142,602	56%	-	19,437	19,437	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	238,704	57%	-	32,711	32,711	100%
Preschool	71,445	43,587	61%	-	5,496	5,496	100%
Nurses	77,654	41,449	53%	-	4,796	4,796	100%
Library	108,849	63,535	58%	-	8,347	8,347	100%
Board Office	506,341	295,791	58%	-	37,328	37,328	100%
Maintenance	252,516	135,496	54%	-	16,989	16,989	100%
Bus	655,186	384,704	59%	-	48,269	48,269	100%
Technology	178,953	104,801	59%	-	13,997	13,997	100%
Athletic/Supplementals	335,000	119,866	36%	-	9,299	9,299	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**6,447,691**	**58%**	**657**	**801,900**	**801,900**	**100%**
Retirement/Insurance Benefits							
All	4,917	(85,540)	-1740%	2,869	19,627	19,627	100%
High School	1,020,838	611,108	60%	-	84,408	84,408	100%
Middle School	893,450	513,017	57%	-	70,794	70,794	100%
Intermediate School	555,438	328,227	59%	-	46,256	46,256	100%
Primary School	626,610	368,934	59%	-	51,027	51,027	100%
Curriculum	-	370	0%	-	62	62	100%
Larlham	121,560	64,351	53%	-	9,376	9,376	100%
Intervention	10,593	27,341	258%	-	3,484	3,484	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	106,989	58%	-	15,427	15,427	100%
Preschool	28,624	16,858	59%	-	2,301	2,301	100%
Nurses	31,405	18,786	60%	-	2,112	2,112	100%
Library	56,355	32,709	58%	-	4,557	4,557	100%
Board Office	241,131	137,566	57%	8,342	14,854	14,854	100%
Maintenance	102,593	57,162	56%	-	7,873	7,873	100%
Bus	453,020	254,727	56%	-	34,965	34,965	100%
Technology	75,942	44,011	58%	-	6,176	6,176	100%
Athletic/Supplementals	53,768	19,504	36%	-	1,491	1,491	100%
Board of Education	1,585	334	21%	-	(9)	(9)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**2,516,454**	**56%**	**11,211**	**374,780**	**374,780**	**100%**
*** % Used for January should equal 58%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2016

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	1/31/2016	FYTD*	1/31/2016	FY2016	1/31/2016	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	127,230	71%	86,301	12,626	12,626	100%
Instructional Purchased Services	222,300	118,203	53%	86,422	15,674	15,674	100%
Student Resource Officer Purchased Services	28,000	15,123	54%	12,877	1,799	1,799	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	20,250	57%	35,000	-	-	0%
Security Monitoring Purchased Services	5,000	4,557	91%	3,757	-	-	0%
Substitute Teachers Purchased Services	147,000	45,118	31%	101,882	13,727	13,727	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	7,150	54%	6,470	2,509	2,509	100%
Repairs and Maintenance Services	98,800	17,776	18%	77,107	2,210	2,210	100%
Property Insurance	59,900	58,276	97%	-	711	711	100%
Rentals (Larlham)	5,100	3,822	75%	1,113	42	42	100%
Copier Click Charges	8,760	2,527	29%	1,356	(210)	(210)	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	16,370	53%	5,117	1,394	1,394	100%
Travel Expense	27,150	16,686	61%	14,019	1,852	1,852	100%
Telephone	40,200	18,187	45%	24,173	2,297	2,297	100%
Postage	8,800	7,514	85%	114	79	79	100%
Advertising	500	239	48%	97	-	-	0%
Internet Services	12,966	6,776	52%	6,174	1,098	1,098	100%
Electricity	192,200	106,305	55%	112,595	17,272	17,272	100%
Water & Sewage	53,500	25,721	48%	30,021	4,187	4,187	100%
Natural Gas	87,900	26,506	30%	61,505	7,055	7,055	100%
Printing Expense (Comments)	30,000	17,161	57%	13,711	3,551	3,551	100%
Tuition Paid to Other & Autisum Scholarship	47,250	28,637	61%	19,740	2,647	2,647	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	87,375	35%	226,735	23,995	23,995	100%
Open Enrollment	479,000	281,948	59%	-	40,717	40,717	100%
Community Schools	455,000	277,258	61%	-	41,839	41,839	100%
Post Secondary	100,000	31,082	31%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	12,484	37%	10,789	2,450	2,450	100%
Student Transportation Purchased from another District	2,000	347	17%	664	11	11	100%
Total Purchased Services	**2,845,166**	**1,465,344**	**52%**	**967,738**	**204,440**	**204,440**	**100%**
Supplies and Materials							
General Supplies	117,360	72,792	62%	54,374	28,887	28,887	100%
Instructional Supplies	116,100	115,881	100%	11,900	12,052	12,052	100%
Office Supplies	4,000	2,952	74%	5,119	174	174	100%
Health Supplies	4,500	2,149	48%	164	60	60	100%
Software Materials - Non Instructional	12,800	3,804	30%	612	-	-	0%
Technology Supplies	22,000	10,278	47%	9,582	717	717	100%
Transportation Supplies	12,440	2,144	17%	12,950	53	53	100%
Textbooks	75,000	68,116	91%	3,333	-	-	0%
Software Licenses	11,000	1,180	11%	-	1,180	1,180	100%
Library Books	10,300	1,432	14%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	11,862	34%	22,897	270	270	100%
Ground Maintenance Supplies	10,000	6,813	68%	17,821	(144)	(144)	100%
Building Maintenance Supplies	103,900	19,618	19%	51,644	1,384	1,384	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	35,996	40%	129,064	4,266	4,266	100%
Fuel	180,000	41,847	23%	43,753	9,093	9,093	100%
Tires and Tubes	16,400	6,476	39%	18,524	252	252	100%
Total Supplies and Materials	**821,800**	**404,671**	**49%**	**381,737**	**58,242**	**58,242**	**100%**
*** % Used for January should equal 58%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2016
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%	905	-	-	0%
Technical Equipment	47,500	59,674	126%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**82,103**	**110%**	**905**	**-**	**-**	**0%**
Other							
Dues & Fees	27,200	15,821	58%	6,602	1,471	1,471	100%
Audit Fees	33,000	21,477	65%	12,323	7,281	7,281	100%
County Board of Education Contributions	12,718	7,419	58%	-	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	2,959	59%	-	380	380	100%
Other Dues and Fees	8,600	5,739	67%	707	-	-	0%
Insurance	19,203	22,613	118%	-	-	-	0%
Other Miscellaneous	-	686	0%	280.00	90.00	90.00	100%
Total Other	**241,146**	**133,470**	**55%**	**19,912**	**10,282**	**10,282**	**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**	**11,176,686**	**56%**	**1,382,159**	**1,449,643**	**1,449,643**	**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**	**11,176,686**	**56%**	**1,382,159**	**1,449,643**	**1,449,643**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**263,881**	**(88,627)**			**(133,783)**	**(133,783)**	
BEGINNING CASH BALANCE		**2,977,153**				**3,022,309**	
ENDING CASH BALANCE	**263,881**	**2,888,526**		**-**	**(133,783)**	**2,888,526**	
* % Used for January should equal 58%							