

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 7/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 7/31/2016 Encumbered	FY2017 MTD Budget	MTD 7/31/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,358,665	1,586,824	25%		1,586,824	1,586,824	100%
Tangible Personal Property Tax	600,000	-	0%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	879,908	8%		879,908	879,908	100%
State Foundation (Restricted)	177,000	7,389	4%		7,389	7,389	100%
Property Tax Allocation	1,000,000	-	0%		-	-	0%
Other Operating Revenue	1,483,500	310,506	21%		310,506	310,506	100%
TOTAL REVENUE	**20,269,165**	**2,784,628**	**14%**		**2,784,628**	**2,784,628**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	-	13,122	0%		13,122	13,122	100%
Other Financing Sources	-	2,058	0%		2,058	2,058	100%
TOTAL OTHER FINANCING SOURCES	**-**	**15,180**	**0%**		**15,180**	**15,180**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,269,165**	**2,799,808**	**14%**		**2,799,808**	**2,799,808**	**100%**

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

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2017	7/31/2016	FYTD*	7/31/2016	FY2017	7/31/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	229,692	8%	6,069	229,692	229,692	100%
Middle School	2,252,921	198,367	9%	5,000	198,367	198,367	100%
Intermediate School	1,594,761	124,250	8%	-	124,250	124,250	100%
Primary School	1,684,416	120,142	7%	-	120,142	120,142	100%
Curriculum	-	385	0%	-	385	385	100%
Larlham	236,034	20,170	9%	-	20,170	20,170	100%
Intervention	60,000	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	34,801	8%	-	34,801	34,801	100%
Preschool	72,692	5,496	8%	-	5,496	5,496	100%
Nurses	25,436	20,640	81%	5,000	20,640	20,640	100%
Library	78,851	8,797	11%	-	8,797	8,797	100%
Board Office	471,970	40,889	9%	-	40,889	40,889	100%
Maintenance	247,772	23,100	9%	-	23,100	23,100	100%
Bus	636,614	44,323	7%	-	44,323	44,323	100%
Technology	185,040	14,267	8%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	153	0%	-	153	153	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,080,798**	**885,472**	**8%**	**16,069**	**885,472**	**885,472**	**100%**
Retirement/Insurance Benefits							
All	85,946	18,867	22%	3,452	18,867	18,867	100%
High School	1,071,425	90,753	8%	-	90,753	90,753	100%
Middle School	879,580	72,736	8%	-	72,736	72,736	100%
Intermediate School	581,470	52,818	9%	-	52,818	52,818	100%
Primary School	738,027	58,035	8%	-	58,035	58,035	100%
Curriculum	-	61	0%	-	61	61	100%
Larlham	106,971	10,179	10%	-	10,179	10,179	100%
Intervention	9,510	4,091	43%	-	4,091	4,091	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	17,001	9%	-	17,001	17,001	100%
Preschool	29,640	2,487	8%	-	2,487	2,487	100%
Nurses	1,520	760	50%	-	760	760	100%
Library	53,640	4,971	9%	-	4,971	4,971	100%
Board Office	240,822	19,045	8%	31,566	19,045	19,045	100%
Maintenance	105,911	8,902	8%	-	8,902	8,902	100%
Bus	465,792	36,774	8%	-	36,774	36,774	100%
Technology	79,799	6,721	8%	-	6,721	6,721	100%
Athletic/Supplementals	53,768	24	0%	-	24	24	100%
Board of Education	1,981	97	5%	-	97	97	100%
Total Retirement/Insurance Benefits	**4,700,118**	**404,323**	**9%**	**35,018**	**404,323**	**404,323**	**100%**
*** % Used for July should equal 8%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 7/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 7/31/2016 Encumbered	FY2017 MTD Budget	MTD 7/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	25,900	10%	171,901	25,900	25,900	100%
Instructional Purchased Services	164,900	2,874	2%	43,962	2,874	2,874	100%
Student Resource Officer Purchased Services	28,000	-	0%	28,000	-	-	0%
Data Processing Services - SPARCC	84,300	-	0%	99,500	-	-	0%
Legal / Attorney Services	35,250	30,372	86%	24,628	30,372	30,372	100%
Security Monitoring Purchased Services	5,000	-	0%	3,299	-	-	0%
Substitute Teachers Purchased Services	142,305	-	0%	147,000	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	763	6%	13,517	763	763	100%
Repairs and Maintenance Services	97,000	7,402	8%	74,756	7,402	7,402	100%
Property Insurance	79,081	30,426	38%	34,575	30,426	30,426	100%
Rentals (Lartham)	5,100	719	14%	4,585	719	719	100%
Copier Click Charges	49,600	-	0%	-	-	-	0%
Elevator & Boiler Inspections	-	201	0%	4,799	201	201	100%
Meeting Expense	55,050	-	9%	9,874	-	-	0%
Travel Expense	29,600	-	0%	16,670	-	-	0%
Telephone	37,440	2,697	7%	39,089	2,697	2,697	100%
Postage	9,800	1,686	17%	5,551	1,686	1,686	100%
Advertising	500	-	0%	425	-	-	0%
Internet Services	12,716	1,089	9%	11,911	1,089	1,089	100%
Electricity	197,200	14,324	7%	217,483	14,324	14,324	100%
Water & Sewage	51,000	820	2%	52,480	820	820	100%
Natural Gas	87,700	2,736	3%	85,164	2,736	2,736	100%
Printing Expense (Comments)	30,000	583	2%	25,417	583	583	100%
Tuition Paid to Other & Autisum Scholarship	47,250	2,494	5%	20,000	2,494	2,494	100%
Excess Costs	80,000	2,223	3%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	657	0%	-	657	657	100%
Open Enrollment	479,000	38,192	8%	-	38,192	38,192	100%
Community Schools	455,000	44,810	10%	-	44,810	44,810	100%
Post Secondary	100,000	-	0%	-	-	-	0%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	530	2%	4,822	530	530	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	-
Total Purchased Services	**2,914,242**	**211,496**	**7%**	**1,139,408**	**211,496**	**211,496**	**100%**
Supplies and Materials							
General Supplies	82,700	1,681	2%	13,568	1,681	1,681	100%
Instructional Supplies	147,950	52,670	36%	30,185	52,670	52,670	100%
Office Supplies	5,000	143	3%	6,655	143	143	100%
Health Supplies	4,500	904	20%	-	904	904	100%
Software Materials - Non Instructional	5,000	2,486	50%	2,700	2,486	2,486	100%
Technology Supplies	20,000	(1,022)	-5%	-	(1,022)	(1,022)	100%
Transportation Supplies	57,500	732	1%	59,093	732	732	100%
Textbooks	75,000	3,598	5%	24,889	3,598	3,598	100%
Software Licenses	11,000	-	0%	9,300	-	-	0%
Library Books	10,300	-	0%	1,850	-	-	0%
Newspapers / Periodicals	-	750	0%	2,950	750	750	100%
Custodial Supplies	35,000	3,596	10%	25,503	3,596	3,596	100%
Ground Maintenance Supplies	10,000	73	1%	30,952	73	73	100%
Building Maintenance Supplies	60,000	728	1%	49,633	728	728	100%
Equipment and Furniture	1,000	518	52%	-	518	518	100%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	13,598	22%	127,558	13,598	13,598	100%
Fuel	165,000	(1,020)	-1%	91,500	(1,020)	(1,020)	100%
Tires and Tubes	16,400	-	0%	22,000	-	-	0%
Total Supplies and Materials	**767,350**	**79,435**	**10%**	**498,336**	**79,435**	**79,435**	**100%**

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Fiscal Year 2016-17
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		FYTD		FYTD		MTD	
	FY2017	7/31/2016	FYTD*	7/31/2016	FY2017	7/31/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	37,500	3,697	10%	18,357	3,697	3,697	100%
Technical Equipment	107,500	50,515	47%	572	50,515	50,515	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**54,212**	**37%**	**18,929**	**54,212**	**54,212**	**100%**
Other							
Dues & Fees	25,400	4,908	19%	10,400	4,908	4,908	100%
Audit Fees	33,000	-	0%	9,000	-	-	0%
County Board of Education Contributions	12,800	998	8%	-	998	998	100%
Property Tax Collection Fees	135,000	-	0%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	-	0%	-	-	-	0%
Bank Charges	5,000	387	8%	195	387	387	100%
Other Dues and Fees	10,100	-	0%	1,500	-	-	0%
Insurance	3,861	11,085	287%	12,651	11,085	11,085	100%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**225,586**	**17,377**	**8%**	**33,745**	**17,377**	**17,377**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	-	0%	-	-	-	0%
Interest and Fiscal Charges	38,528	-	0%	-	-	-	0%
Total Debt Service	**253,928**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,087,022**	**1,652,314**	**8%**	**1,741,504**	**1,652,314**	**1,652,314**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,000**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,147,022**	**1,652,314**	**8%**	**1,741,504**	**1,652,314**	**1,652,314**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**122,143**	**1,147,494**			**1,147,494**	**1,147,494**	
BEGINNING CASH BALANCE		**3,588,282**				**3,588,282**	
ENDING CASH BALANCE	**122,143**	**4,735,776**		**-**	**1,147,494**	**4,735,776**	

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