

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - September 30, 2016

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 9/30/2016 Received/Used	FYTD % Rec'd/Used	FYTD 9/30/2016 Encumbered	FY2017 MTD Budget	MTD 9/30/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,358,665	2,911,694	46%		-	-	0%
Tangible Personal Property Tax	600,000	283,820	47%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	2,677,994	25%		873,652	873,652	100%
State Foundation (Restricted)	177,000	29,192	16%		9,715	9,715	100%
Property Tax Allocation	1,000,000	505,720	51%		505,720	505,720	100%
Other Operating Revenue	1,483,500	591,276	40%		105,135	105,135	100%
TOTAL REVENUE	**20,269,165**	**6,999,696**	**35%**		**1,494,222**	**1,494,222**	**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%		-	-	0%
Other Financing Sources	-	2,533	0%		88	88	100%
TOTAL OTHER FINANCING SOURCES	**-**	**15,655**	**0%**		**88**	**88**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,269,165**	**7,015,351**	**35%**		**1,494,311**	**1,494,311**	**100%**

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Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 9/30/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 9/30/2016 Encumbered	FY2017 MTD Budget	MTD 9/30/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	724,698	27%	5,811	296,767	296,767	100%
Middle School	2,252,921	626,892	28%	5,000	259,448	259,448	100%
Intermediate School	1,611,062	443,060	28%	-	192,849	192,849	100%
Primary School	1,697,022	447,332	26%	-	202,385	202,385	100%
Curriculum	-	1,346	0%	-	577	577	100%
Larlham	236,034	68,399	29%	-	28,079	28,079	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	121,382	27%	-	52,199	52,199	100%
Preschool	72,692	19,414	27%	-	8,412	8,412	100%
Nurses	25,436	25,436	100%	5,000	-	-	0%
Library	78,851	25,665	33%	-	8,443	8,443	100%
Board Office	471,970	144,654	31%	-	56,099	56,099	100%
Maintenance	247,772	65,282	26%	-	23,283	23,283	100%
Bus	636,614	173,124	27%	-	79,691	79,691	100%
Technology	185,040	53,454	29%	-	21,401	21,401	100%
Athletic/Supplementals	360,000	8,420	2%	-	4,287	4,287	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,109,705**	**2,995,588**	**27%**	**15,811**	**1,233,922**	**1,233,922**	**100%**
Retirement/Insurance Benefits							
All	85,946	72,253	84%	7,930	36,500	36,500	100%
High School	1,071,425	278,161	26%	-	103,100	103,100	100%
Middle School	879,580	227,850	26%	-	83,996	83,996	100%
Intermediate School	596,197	157,034	26%	-	57,473	57,473	100%
Primary School	747,486	183,332	25%	-	70,247	70,247	100%
Curriculum	-	213	0%	-	91	91	100%
Larlham	106,971	29,414	27%	-	9,476	9,476	100%
Intervention	9,510	25,209	265%	-	3,492	3,492	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	52,305	27%	-	19,049	19,049	100%
Preschool	29,640	7,688	26%	-	2,841	2,841	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	14,472	27%	-	4,757	4,757	100%
Board Office	240,822	61,594	26%	26,313	23,283	23,283	100%
Maintenance	105,911	23,463	22%	-	7,831	7,831	100%
Bus	465,792	111,200	24%	-	40,037	40,037	100%
Technology	79,799	20,834	26%	-	7,590	7,590	100%
Athletic/Supplementals	53,768	1,333	2%	-	679	679	100%
Board of Education	1,981	93	5%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,724,305**	**1,267,968**	**27%**	**34,243**	**470,438**	**470,438**	**100%**
*** % Used for September should equal 25%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - September 30, 2016

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2017	9/30/2016	FYTD*	9/30/2016	FY2017	9/30/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	44,328	17%	197,206	11,381	11,381	100%
Instructional Purchased Services	164,900	34,890	21%	162,265	18,230	18,230	100%
Student Resource Officer Purchased Services	28,000	3,924	14%	24,076	3,924	3,924	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	11,555	11,555	100%
Legal / Attorney Services	35,250	30,372	86%	24,628	-	-	0%
Security Monitoring Purchased Services	5,000	1,350	27%	1,950	-	-	0%
Substitute Teachers Purchased Services	142,305	2,953	2%	144,047	2,953	2,953	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	2,771	21%	14,355	1,448	1,448	100%
Repairs and Maintenance Services	97,000	15,047	16%	68,360	716	716	100%
Property Insurance	79,081	30,426	38%	34,575	-	-	0%
Rentals (Larlham)	5,100	803	16%	4,501	42	42	100%
Copier Click Charges	49,600	12,609	25%	35,991	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,194	0%	3,806	247	247	100%
Meeting Expense	55,050	1,978	1%	15,218	879	879	100%
Travel Expense	29,600	1,862	6%	21,969	1,782	1,782	100%
Telephone	37,440	7,479	20%	33,507	2,387	2,387	100%
Postage	9,800	9,636	98%	551	2,950	2,950	100%
Advertising	500	264	53%	150	-	-	0%
Internet Services	12,716	1,131	9%	10,424	(1,050)	(1,050)	100%
Electricity	197,200	36,628	19%	195,178	12,479	12,479	100%
Water & Sewage	51,000	5,222	10%	48,078	3,253	3,253	100%
Natural Gas	87,700	8,187	9%	79,713	2,722	2,722	100%
Printing Expense (Comments)	30,000	6,143	20%	25,347	3,315	3,315	100%
Tuition Paid to Other & Autisum Scholarship	47,250	34,174	72%	20,000	18,084	18,084	100%
Excess Costs	80,000	6,668	8%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	82,952	35%	347,165	81,942	81,942	100%
Open Enrollment	479,000	114,568	24%	-	38,186	38,186	100%
Community Schools	455,000	135,613	30%	-	45,402	45,402	100%
Post Secondary	100,000	119	0%	-	59	59	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	5,803	17%	1,724	840	840	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	-
Total Purchased Services	**2,914,242**	**723,356**	**25%**	**1,514,783**	**270,150**	**270,150**	**100%**
Supplies and Materials							
General Supplies	82,700	5,602	7%	14,380	934	934	100%
Instructional Supplies	147,950	124,116	84%	27,437	45,174	45,174	100%
Office Supplies	5,000	1,714	34%	6,356	354	354	100%
Health Supplies	4,500	1,308	29%	99	101	101	100%
Software Materials - Non Instructional	5,000	2,486	50%	2,700	-	-	0%
Technology Supplies	20,000	(17)	0%	17,134	261	261	100%
Transportation Supplies	57,500	9,928	17%	50,897	5,428	5,428	100%
Textbooks	75,000	35,485	47%	3,120	10,744	10,744	100%
Software Licenses	11,000	9,300	85%	-	-	-	0%
Library Books	10,300	1,830	18%	-	-	-	0%
Newspapers / Periodicals	-	3,700	0%	-	-	-	0%
Custodial Supplies	35,000	4,034	12%	25,066	438	438	100%
Ground Maintenance Supplies	10,000	4,252	43%	26,759	79	79	100%
Building Maintenance Supplies	60,000	8,154	14%	51,346	5,383	5,383	100%
Equipment and Furniture	1,000	518	52%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	26,695	44%	116,961	4,095	4,095	100%
Fuel	165,000	5,577	3%	83,094	6,122	6,122	100%
Tires and Tubes	16,400	-	0%	22,000	-	-	0%
Total Supplies and Materials	**767,350**	**244,682**	**32%**	**447,347**	**79,113**	**79,113**	**100%**
*** % Used for September should equal 25%**							

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Fiscal Year 2016-17
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2017	9/30/2016	FYTD*	9/30/2016	FY2017	9/30/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	37,500	31,101	83%	8,800	17,296	17,296	100%
Technical Equipment	107,500	57,682	54%	-	6,595	6,595	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**88,783**	**61%**	**8,800**	**23,891**	**23,891**	**100%**
Other							
Dues & Fees	25,400	8,752	34%	8,970	2,084	2,084	100%
Audit Fees	33,000	705	2%	33,295	205	205	100%
County Board of Education Contributions	12,800	2,993	23%	-	998	998	100%
Property Tax Collection Fees	135,000	51,929	38%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	185	44%	-	-	-	0%
Bank Charges	5,000	1,160	23%	195	387	387	100%
Other Dues and Fees	10,100	4,779	47%	1,393	4,779	4,779	100%
Insurance	3,861	11,085	287%	12,651	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**225,586**	**81,588**	**36%**	**56,503**	**8,453**	**8,453**	**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	**20,140,116**	**5,401,966**	**27%**	**2,077,487**	**2,085,966**	**2,085,966**	**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	**20,200,116**	**5,401,966**	**27%**	**2,077,487**	**2,085,966**	**2,085,966**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**69,049**	**1,613,385**			**(591,656)**	**(591,656)**	
BEGINNING CASH BALANCE		**3,588,282**				**5,793,323**	
ENDING CASH BALANCE	**69,049**	**5,201,667**		**-**	**(591,656)**	**5,201,667**	
* % Used for September should equal 25%							