

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 10/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 10/31/2016 Encumbered	FY2017 MTD Budget	MTD 10/31/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,358,665	2,911,694	46%		-	-	0%
Tangible Personal Property Tax	600,000	289,275	48%		5,455	5,455	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	3,589,594	34%		911,600	911,600	100%
State Foundation (Restricted)	177,000	38,751	22%		9,559	9,559	100%
Property Tax Allocation	1,000,000	505,720	51%		-	-	0%
Other Operating Revenue	1,512,225	681,043	45%		89,767	89,767	100%
TOTAL REVENUE	**20,297,890**	**8,016,076**	**39%**		**1,016,381**	**1,016,381**	**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	-	2,909	0%		376	376	100%
TOTAL OTHER FINANCING SOURCES	**-**	**16,031**	**0%**		**376**	**376**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,297,890**	**8,032,107**	**40%**		**1,016,757**	**1,016,757**	**100%**

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Fiscal Year 2016-17

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	924,809	34%	5,484	200,111	200,111	100%
Middle School	2,252,921	797,248	35%	5,000	170,357	170,357	100%
Intermediate School	1,611,062	569,210	35%	-	126,151	126,151	100%
Primary School	1,697,022	582,292	34%	-	134,960	134,960	100%
Curriculum	-	1,731	0%	-	385	385	100%
Larlham	236,034	86,851	37%	-	18,453	18,453	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	155,515	35%	-	34,133	34,133	100%
Preschool	72,692	25,022	34%	-	5,608	5,608	100%
Nurses	25,436	25,436	100%	5,000	-	-	0%
Library	78,851	31,293	40%	-	5,629	5,629	100%
Board Office	471,970	181,109	38%	-	36,455	36,455	100%
Maintenance	247,772	81,267	33%	-	15,985	15,985	100%
Bus	636,614	228,028	36%	-	54,904	54,904	100%
Technology	185,040	67,722	37%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	13,315	4%	-	4,895	4,895	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,109,705**	**3,817,880**	**34%**	**15,484**	**822,292**	**822,292**	**100%**
Retirement/Insurance Benefits							
All	85,946	87,204	101%	7,162	14,951	14,951	100%
High School	1,071,425	365,722	34%	-	87,561	87,561	100%
Middle School	879,580	298,619	34%	-	70,770	70,770	100%
Intermediate School	596,197	202,954	34%	-	45,920	45,920	100%
Primary School	747,486	243,136	33%	-	59,804	59,804	100%
Curriculum	-	274	0%	-	61	61	100%
Larlham	106,971	37,630	35%	-	8,216	8,216	100%
Intervention	9,510	28,204	297%	-	2,995	2,995	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	68,506	35%	-	16,201	16,201	100%
Preschool	29,640	10,084	34%	-	2,397	2,397	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	18,783	35%	-	4,311	4,311	100%
Board Office	240,822	80,217	33%	23,941	18,623	18,623	100%
Maintenance	105,911	29,953	28%	-	6,491	6,491	100%
Bus	465,792	148,896	32%	-	37,696	37,696	100%
Technology	79,799	27,293	34%	-	6,459	6,459	100%
Athletic/Supplementals	53,768	2,108	4%	-	775	775	100%
Board of Education	1,981	91	5%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,724,305**	**1,651,195**	**35%**	**31,103**	**383,228**	**383,228**	**100%**
*** % Used for October should equal 34%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 10/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 10/31/2016 Encumbered	FY2017 MTD Budget	MTD 10/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	74,909	29%	178,924	30,581	30,581	100%
Instructional Purchased Services	164,900	53,460	32%	143,696	18,570	18,570	100%
Student Resource Officer Purchased Services	28,000	6,961	25%	21,039	3,037	3,037	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	-	-	0%
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	11,655	8%	135,345	8,702	8,702	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	6,756	52%	10,370	3,985	3,985	100%
Repairs and Maintenance Services	96,750	16,406	17%	67,889	1,359	1,359	100%
Property Insurance	79,081	30,426	38%	34,575	-	-	0%
Rentals (Larlham)	5,100	3,428	67%	1,459	2,625	2,625	100%
Copier Click Charges	49,600	16,812	34%	31,788	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,194	0%	3,806	-	-	0%
Meeting Expense	54,650	8,551	1%	11,358	6,573	6,573	100%
Travel Expense	29,400	3,529	12%	21,199	1,667	1,667	100%
Telephone	37,440	9,898	26%	31,088	2,419	2,419	100%
Postage	9,800	9,636	98%	551	-	-	0%
Advertising	500	264	53%	150	-	-	0%
Internet Services	12,716	1,519	12%	10,035	389	389	100%
Electricity	197,200	57,448	29%	174,359	20,820	20,820	100%
Water & Sewage	51,000	10,700	21%	42,600	5,478	5,478	100%
Natural Gas	87,700	10,956	12%	76,944	2,768	2,768	100%
Printing Expense (Comments)	30,000	9,091	30%	22,398	2,949	2,949	100%
Tuition Paid to Other & Autisum Scholarship	47,250	36,667	78%	20,000	2,494	2,494	100%
Excess Costs	80,000	8,890	11%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	96,067	40%	334,565	13,114	13,114	100%
Open Enrollment	479,000	152,754	32%	-	38,186	38,186	100%
Community Schools	455,000	181,014	40%	-	45,402	45,402	100%
Post Secondary	100,000	1,100	1%	-	981	981	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	6,553	20%	3,623	750	750	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	-
Total Purchased Services	**2,913,392**	**942,631**	**32%**	**1,404,338**	**219,275**	**219,275**	**100%**
Supplies and Materials							
General Supplies	82,200	10,859	13%	12,102	5,257	5,257	100%
Instructional Supplies	178,375	130,843	73%	29,120	6,726	6,726	100%
Office Supplies	5,000	1,957	39%	6,222	242	242	100%
Health Supplies	4,500	1,308	29%	99	-	-	0%
Software Materials - Non Instructional	5,000	2,486	50%	5,700	-	-	0%
Technology Supplies	20,000	1,420	7%	15,656	1,437	1,437	100%
Transportation Supplies	57,500	10,462	18%	50,363	533	533	100%
Textbooks	75,000	36,511	49%	2,091	1,026	1,026	100%
Software Licenses	11,000	9,300	85%	533	-	-	0%
Library Books	10,300	1,830	18%	200	-	-	0%
Newspapers / Periodicals	-	3,700	0%	-	-	-	0%
Custodial Supplies	35,000	12,998	37%	16,101	8,964	8,964	100%
Ground Maintenance Supplies	10,000	8,610	86%	24,392	4,358	4,358	100%
Building Maintenance Supplies	60,000	9,081	15%	51,111	927	927	100%
Equipment and Furniture	1,000	518	52%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	33,296	55%	110,859	6,602	6,602	100%
Fuel	165,000	14,955	9%	73,731	9,378	9,378	100%
Tires and Tubes	16,400	-	0%	22,000	-	-	0%
Total Supplies and Materials	**797,275**	**290,133**	**36%**	**420,280**	**45,451**	**45,451**	**100%**
*** % Used for October should equal 34%**							

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	31,274	85%	32,808	173	173	100%
Technical Equipment	108,250	57,682	53%	1,655	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**88,956**	**61%**	**34,463**	**173**	**173**	**100%**
Other							
Dues & Fees	25,050	9,598	38%	9,409	846	846	100%
Audit Fees	33,000	2,205	7%	31,795	1,500	1,500	100%
County Board of Education Contributions	12,800	3,972	31%	-	978	978	100%
Property Tax Collection Fees	135,000	52,992	39%	-	1,063	1,063	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	185	44%	-	-	-	0%
Bank Charges	5,000	1,549	31%	195	388	388	100%
Other Dues and Fees	10,100	4,884	48%	1,288	105	105	100%
Insurance	3,861	11,085	287%	12,651	-	-	0%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**225,236**	**86,469**	**38%**	**55,837**	**4,881**	**4,881**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	-	0%	107,000	-	-	0%
Interest and Fiscal Charges	38,528	-	0%	19,973	-	-	0%
Total Debt Service	**253,928**	**-**	**0%**	**126,973**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,168,840**	**6,877,265**	**34%**	**2,088,478**	**1,475,299**	**1,475,299**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	-	0%	-	-	-	0%
Advances-Out	460	460	100%	-	460	460	100%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,460**	**460**	**1%**	**-**	**460**	**460**	**100%**
TOTAL EXPENDITURE AND OTHER USES	**20,229,301**	**6,877,725**	**34%**	**2,088,478**	**1,475,759**	**1,475,759**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**68,589**	**1,154,382**			**(459,003)**	**(459,003)**	
BEGINNING CASH BALANCE		**3,588,282**				**5,201,666**	
ENDING CASH BALANCE	**68,589**	**4,742,664**		**-**	**(459,003)**	**4,742,663**	
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