

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 11/30/2016 Received/Used	FYTD % Rec'd/Used	FYTD 11/30/2016 Encumbered	FY2017 MTD Budget	MTD 11/30/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,358,665	2,911,694	46%		-	-	0%
Tangible Personal Property Tax	600,000	289,275	48%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	4,457,126	42%		867,532	867,532	100%
State Foundation (Restricted)	177,000	57,322	32%		18,571	18,571	100%
Property Tax Allocation	1,000,000	508,929	51%		3,209	3,209	100%
Other Operating Revenue	1,512,225	796,379	53%		115,337	115,337	100%
TOTAL REVENUE	**20,297,890**	**9,020,726**	**44%**		**1,004,649**	**1,004,649**	**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	-	2,967	0%		58	58	100%
TOTAL OTHER FINANCING SOURCES	**-**	**16,089**	**0%**		**58**	**58**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,297,890**	**9,036,815**	**45%**		**1,004,708**	**1,004,708**	**100%**

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	1,121,884	41%	5,386	197,074	197,074	100%
Middle School	2,252,921	967,700	43%	5,000	170,451	170,451	100%
Intermediate School	1,611,062	691,540	43%	-	122,330	122,330	100%
Primary School	1,697,022	717,739	42%	-	135,447	135,447	100%
Curriculum	-	2,115	0%	-	385	385	100%
Larlham	236,034	105,137	45%	-	18,286	18,286	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	189,448	43%	-	33,933	33,933	100%
Preschool	72,692	30,630	42%	-	5,608	5,608	100%
Nurses	25,436	25,436	100%	5,000	-	-	0%
Library	78,851	36,922	47%	-	5,629	5,629	100%
Board Office	471,970	217,463	46%	-	36,355	36,355	100%
Maintenance	247,772	97,816	39%	-	16,550	16,550	100%
Bus	636,614	277,950	44%	-	49,922	49,922	100%
Technology	185,040	81,989	44%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	113,438	32%	-	100,123	100,123	100%
Board of Education	12,500	11,750	94%	-	11,750	11,750	100%
Total Payroll	**11,109,705**	**4,735,989**	**43%**	**15,386**	**918,110**	**918,110**	**100%**
Retirement/Insurance Benefits							
All	85,946	88,037	102%	6,585	833	833	100%
High School	1,071,425	454,783	42%	-	89,061	89,061	100%
Middle School	879,580	373,504	42%	-	74,884	74,884	100%
Intermediate School	596,197	253,236	42%	-	50,282	50,282	100%
Primary School	747,486	307,611	41%	-	64,475	64,475	100%
Curriculum	-	335	0%	-	61	61	100%
Larlham	106,971	46,126	43%	-	8,497	8,497	100%
Intervention	9,510	31,197	328%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	85,678	44%	-	17,172	17,172	100%
Preschool	29,640	12,706	43%	-	2,622	2,622	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	23,244	43%	-	4,461	4,461	100%
Board Office	240,822	99,970	42%	21,601	19,753	19,753	100%
Maintenance	105,911	37,260	35%	-	7,307	7,307	100%
Bus	465,792	186,583	40%	-	37,686	37,686	100%
Technology	79,799	33,853	42%	-	6,559	6,559	100%
Athletic/Supplementals	53,768	17,912	33%	-	15,804	15,804	100%
Board of Education	1,981	1,580	80%	-	1,490	1,490	100%
Total Retirement/Insurance Benefits	**4,724,305**	**2,055,135**	**44%**	**28,186**	**403,940**	**403,940**	**100%**

*** % Used for November should equal 42%**

Crestwood Local School District Board of Education

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

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 11/30/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2016 Encumbered	FY2017 MTD Budget	MTD 11/30/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	90,032	35%	164,923	15,123	15,123	100%
Instructional Purchased Services	164,900	91,294	55%	118,647	37,834	37,834	100%
Student Resource Officer Purchased Services	28,000	8,735	31%	19,265	1,774	1,774	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	-	-	0%
Legal / Attorney Services	35,250	30,372	86%	24,878	-	-	0%
Security Monitoring Purchased Services	5,000	2,055	41%	1,244	706	706	100%
Substitute Teachers Purchased Services	142,305	11,655	8%	135,345	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	8,021	61%	9,105	1,264	1,264	100%
Repairs and Maintenance Services	96,750	17,284	18%	68,971	878	878	100%
Property Insurance	79,081	60,911	77%	-	30,486	30,486	100%
Rentals (Larlham)	5,100	3,470	68%	1,417	42	42	100%
Copier Click Charges	49,600	21,015	42%	27,585	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,441	0%	3,559	247	247	100%
Meeting Expense	56,050	13,347	24%	8,864	4,796	4,796	100%
Travel Expense	29,400	5,579	19%	19,429	2,050	2,050	100%
Telephone	37,440	12,378	33%	28,608	2,480	2,480	100%
Postage	9,800	9,657	99%	529	22	22	100%
Advertising	500	514	103%	251	249	249	100%
Internet Services	12,716	1,997	16%	6,178	477	477	100%
Electricity	197,200	80,494	41%	151,312	23,046	23,046	100%
Water & Sewage	51,000	16,113	32%	37,187	5,413	5,413	100%
Natural Gas	87,700	13,915	16%	73,985	2,959	2,959	100%
Printing Expense (Comments)	30,000	11,363	38%	20,126	2,272	2,272	100%
Tuition Paid to Other & Autisum Scholarship	47,250	40,366	85%	20,000	3,699	3,699	100%
Excess Costs	80,000	11,113	14%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	138,006	58%	293,140	41,939	41,939	100%
Open Enrollment	479,000	193,246	40%	-	40,491	40,491	100%
Community Schools	455,000	213,404	47%	-	32,390	32,390	100%
Post Secondary	100,000	1,160	1%	-	60	60	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	6,553	20%	3,310	-	-	0%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**1,199,755**	**41%**	**1,237,860**	**257,123**	**257,123**	**100%**
Supplies and Materials							
General Supplies	74,925	13,199	18%	10,719	2,340	2,340	100%
Instructional Supplies	184,250	147,833	80%	25,519	16,990	16,990	100%
Office Supplies	5,000	2,940	59%	6,642	983	983	100%
Health Supplies	4,500	1,811	40%	99	503	503	100%
Software Materials - Non Instructional	5,000	5,330	107%	2,700	2,844	2,844	100%
Technology Supplies	20,000	1,885	9%	15,190	465	465	100%
Transportation Supplies	57,500	10,462	18%	50,363	-	-	0%
Textbooks	75,000	36,694	49%	1,908	183	183	100%
Software Licenses	11,000	9,833	89%	-	533	533	100%
Library Books	10,300	1,889	18%	141	59	59	100%
Newspapers / Periodicals	-	3,700	0%	-	-	-	0%
Custodial Supplies	35,000	12,998	37%	16,101	-	-	0%
Ground Maintenance Supplies	10,000	15,013	150%	21,012	6,402	6,402	100%
Building Maintenance Supplies	60,000	9,937	17%	50,255	856	856	100%
Equipment and Furniture	1,000	518	52%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	52,289	86%	91,802	18,992	18,992	100%
Fuel	165,000	26,256	16%	61,620	11,301	11,301	100%
Tires and Tubes	16,400	1,104	7%	20,896	1,104	1,104	100%
Total Supplies and Materials	**795,875**	**353,690**	**44%**	**374,968**	**63,557**	**63,557**	**100%**

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Fiscal Year 2016-17
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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	63,821	174%	-	32,547	32,547	100%
Technical Equipment	108,250	59,337	55%	-	1,655	1,655	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**123,158**	**85%**	**-**	**34,202**	**34,202**	**100%**
Other							
Dues & Fees	25,050	11,528	46%	7,478	1,930	1,930	100%
Audit Fees	33,000	13,256	40%	20,745	11,051	11,051	100%
County Board of Education Contributions	12,800	4,930	39%	-	959	959	100%
Property Tax Collection Fees	135,000	52,992	39%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	185	44%	-	-	-	0%
Bank Charges	5,000	1,936	39%	195	387	387	100%
Other Dues and Fees	10,100	4,884	48%	1,288	-	-	0%
Insurance	3,861	20,941	542%	-	9,856	9,856	100%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**225,236**	**110,652**	**49%**	**30,206**	**24,182**	**24,182**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	107,000	50%	-	107,000	107,000	100%
Interest and Fiscal Charges	38,528	19,973	52%	-	19,973	19,973	100%
Total Debt Service	**253,928**	**126,973**	**50%**	**-**	**126,973**	**126,973**	**100%**
TOTAL EXPENDITURES	**20,168,840**	**8,705,351**	**43%**	**1,686,605**	**1,828,087**	**1,828,087**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	-	0%	-	-	-	0%
Advances-Out	460	460	100%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,460**	**460**	**1%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,229,301**	**8,705,812**	**43%**	**1,686,605**	**1,828,087**	**1,828,087**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**68,589**	**331,003**			**(823,379)**	**(823,379)**	
BEGINNING CASH BALANCE		**3,588,282**				**4,742,663**	
ENDING CASH BALANCE	**68,589**	**3,919,285**		**-**	**(823,379)**	**3,919,284**	
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