

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 12/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 12/31/2016 Encumbered	FY2017 MTD Budget	MTD 12/31/2016 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%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	5,327,659	50%		870,533	870,533	100%
State Foundation (Restricted)	177,000	68,421	39%		11,099	11,099	100%
Property Tax Allocation	1,000,000	508,929	51%		-	-	0%
Other Operating Revenue	1,512,225	894,608	59%		98,229	98,229	100%
TOTAL REVENUE	**20,297,890**	**10,000,586**	**49%**		**979,860**	**979,860**	**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	-	3,026	0%		58	58	100%
TOTAL OTHER FINANCING SOURCES	**-**	**16,148**	**0%**		**58**	**58**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,297,890**	**10,016,734**	**49%**		**979,919**	**979,919**	**100%**

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Fiscal Year 2016-17

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	1,318,300	49%	5,269	196,417	196,417	100%
Middle School	2,252,921	1,138,854	51%	5,000	171,154	171,154	100%
Intermediate School	1,611,062	814,440	51%	-	122,899	122,899	100%
Primary School	1,697,022	855,187	50%	-	137,448	137,448	100%
Curriculum	-	2,500	0%	-	385	385	100%
Larlham	236,034	123,624	52%	-	18,488	18,488	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	223,645	50%	-	34,198	34,198	100%
Preschool	72,692	36,238	50%	-	5,608	5,608	100%
Nurses	25,436	25,436	100%	5,000	-	-	0%
Library	78,851	42,551	54%	-	5,629	5,629	100%
Board Office	471,970	253,918	54%	-	36,455	36,455	100%
Maintenance	220,438	114,035	52%	-	16,219	16,219	100%
Bus	636,614	328,698	52%	-	50,749	50,749	100%
Technology	185,040	96,257	52%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	127,634	35%	-	14,197	14,197	100%
Board of Education	12,500	12,375	99%	-	625	625	100%
Total Payroll	**11,082,370**	**5,560,725**	**50%**	**15,269**	**824,736**	**824,736**	**100%**
Retirement/Insurance Benefits							
All	85,946	101,661	118%	6,452	13,624	13,624	100%
High School	1,071,425	540,101	50%	-	85,318	85,318	100%
Middle School	879,580	444,610	51%	-	71,106	71,106	100%
Intermediate School	596,197	301,500	51%	-	48,263	48,263	100%
Primary School	747,486	369,229	49%	-	61,618	61,618	100%
Curriculum	-	396	0%	-	61	61	100%
Larlham	106,971	54,338	51%	-	8,212	8,212	100%
Intervention	9,510	34,191	360%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	101,889	52%	-	16,211	16,211	100%
Preschool	29,640	15,152	51%	-	2,447	2,447	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	27,555	51%	-	4,311	4,311	100%
Board Office	240,822	118,632	49%	19,229	18,662	18,662	100%
Maintenance	60,369	44,023	73%	-	6,763	6,763	100%
Bus	465,792	222,367	48%	-	35,784	35,784	100%
Technology	79,799	40,312	51%	-	6,459	6,459	100%
Athletic/Supplementals	53,768	20,159	37%	-	2,248	2,248	100%
Board of Education	1,981	3,248	164%	-	1,668	1,668	100%
Total Retirement/Insurance Benefits	**4,678,763**	**2,440,882**	**52%**	**25,681**	**385,747**	**385,747**	**100%**

*** % Used for December should equal 50%**

Crestwood Local School District Board of Education

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

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 12/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 12/31/2016 Encumbered	FY2017 MTD Budget	MTD 12/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	119,442	46%	136,063	29,410	29,410	100%
Instructional Purchased Services	164,900	108,443	66%	101,498	17,150	17,150	100%
Student Resource Officer Purchased Services	28,000	13,202	47%	14,798	4,467	4,467	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	-	-	0%
Legal / Attorney Services	35,250	30,622	87%	24,628	250	250	100%
Security Monitoring Purchased Services	5,000	2,369	47%	1,125	314	314	100%
Substitute Teachers Purchased Services	142,305	25,123	18%	121,877	13,468	13,468	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	9,160	70%	7,966	1,139	1,139	100%
Repairs and Maintenance Services	96,750	18,944	20%	69,442	1,660	1,660	100%
Property Insurance	79,081	60,911	77%	-	-	-	0%
Rentals (Larlham)	5,100	3,512	69%	1,375	42	42	100%
Copier Click Charges	49,600	25,218	51%	23,382	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,485	0%	3,515	44	44	100%
Meeting Expense	56,050	15,092	27%	9,092	1,745	1,745	100%
Travel Expense	29,400	6,976	24%	18,009	1,397	1,397	100%
Telephone	37,440	14,795	40%	23,878	2,418	2,418	100%
Postage	9,800	9,707	99%	479	50	50	100%
Advertising	500	514	103%	251	-	-	0%
Internet Services	12,716	2,385	19%	8,789	389	389	100%
Electricity	197,200	98,640	50%	133,167	18,145	18,145	100%
Water & Sewage	51,000	21,677	43%	31,684	5,564	5,564	100%
Natural Gas	87,700	17,625	20%	70,275	3,709	3,709	100%
Printing Expense (Comments)	30,000	14,506	48%	16,984	3,143	3,143	100%
Tuition Paid to Other & Autisum Scholarship	47,250	45,270	96%	20,000	4,904	4,904	100%
Excess Costs	80,000	13,335	17%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	150,086	63%	281,575	12,079	12,079	100%
Open Enrollment	479,000	233,417	49%	-	40,171	40,171	100%
Community Schools	455,000	231,565	51%	-	18,161	18,161	100%
Post Secondary	100,000	1,221	1%	-	61	61	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	7,553	23%	2,310	1,000	1,000	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**1,387,059**	**48%**	**1,122,161**	**187,305**	**187,305**	**100%**
Supplies and Materials							
General Supplies	74,925	14,868	20%	30,090	1,669	1,669	100%
Instructional Supplies	184,250	156,979	85%	20,171	9,146	9,146	100%
Office Supplies	5,000	3,887	78%	8,034	947	947	100%
Health Supplies	4,500	1,811	40%	99	-	-	0%
Software Materials - Non Instructional	5,000	5,330	107%	2,700	-	-	0%
Technology Supplies	20,000	2,570	13%	14,506	684	684	100%
Transportation Supplies	57,500	24,673	43%	36,152	14,212	14,212	100%
Textbooks	75,000	36,694	49%	1,908	-	-	0%
Software Licenses	11,000	13,316	121%	-	3,483	3,483	100%
Library Books	10,300	1,989	19%	40	101	101	100%
Newspapers / Periodicals	-	3,700	0%	-	-	-	0%
Custodial Supplies	35,000	13,796	39%	15,303	798	798	100%
Ground Maintenance Supplies	10,000	15,013	150%	21,012	-	-	0%
Building Maintenance Supplies	60,000	13,730	23%	46,963	3,793	3,793	100%
Equipment and Furniture	1,000	518	52%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	54,718	90%	89,372	2,429	2,429	100%
Fuel	165,000	35,896	22%	92,481	9,639	9,639	100%
Tires and Tubes	16,400	3,531	22%	18,469	2,427	2,427	100%
Total Supplies and Materials	**795,875**	**403,019**	**51%**	**397,298**	**49,330**	**49,330**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	64,199	175%	-	378	378	100%
Technical Equipment	108,250	70,613	65%	-	11,276	11,276	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**134,812**	**93%**	**-**	**11,655**	**11,655**	**100%**
Other							
Dues & Fees	25,050	11,730	47%	13,442	202	202	100%
Audit Fees	33,000	19,277	58%	19,873	6,022	6,022	100%
County Board of Education Contributions	12,800	5,889	46%	-	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	2,622	52%	-	686	686	100%
Other Dues and Fees	10,100	4,992	49%	1,180	108	108	100%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	566	0%	-	566.00	566.00	100%
Total Other	**225,236**	**119,194**	**53%**	**34,495**	**8,542**	**8,542**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	107,000	50%	-	-	-	0%
Interest and Fiscal Charges	38,528	19,973	52%	-	-	-	0%
Total Debt Service	**253,928**	**126,973**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,095,964**	**10,172,666**	**51%**	**1,594,904**	**1,467,314**	**1,467,314**	**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	**20,156,424**	**10,173,126**	**50%**	**1,594,904**	**1,467,314**	**1,467,314**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**141,466**	**(156,393)**			**(487,396)**	**(487,396)**	
BEGINNING CASH BALANCE		**3,588,282**				**3,919,284**	
ENDING CASH BALANCE	**141,466**	**3,431,889**		**-**	**(487,396)**	**3,431,888**	
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