

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2017

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 1/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 1/31/2017 Encumbered	FY2017 MTD Budget	MTD 1/31/2017 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	6,236,951	59%		909,292	909,292	100%
State Foundation (Restricted)	177,000	79,438	45%		11,017	11,017	100%
Property Tax Allocation	1,000,000	508,929	51%		-	-	0%
Other Operating Revenue	1,512,225	990,640	66%		96,032	96,032	100%
TOTAL REVENUE	**20,297,890**	**11,016,928**	**54%**		**1,016,342**	**1,016,342**	**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	-	13,674	0%		10,648	10,648	100%
TOTAL OTHER FINANCING SOURCES	**-**	**26,795**	**0%**		**10,648**	**10,648**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,297,890**	**11,043,723**	**54%**		**1,026,990**	**1,026,990**	**100%**

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	1,518,147	56%	-	199,847	199,847	100%
Middle School	2,252,921	1,314,101	58%	-	175,247	175,247	100%
Intermediate School	1,611,062	957,522	59%	-	143,082	143,082	100%
Primary School	1,697,022	988,867	58%	-	133,680	133,680	100%
Curriculum	-	2,885	0%	-	385	385	100%
Larlham	236,034	141,877	60%	-	18,253	18,253	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	258,003	58%	-	34,358	34,358	100%
Preschool	72,692	41,847	58%	-	5,608	5,608	100%
Nurses	25,436	30,436	120%	-	5,000	5,000	100%
Library	78,851	48,180	61%	-	5,629	5,629	100%
Board Office	471,970	290,273	62%	-	36,355	36,355	100%
Maintenance	220,438	131,783	60%	-	17,748	17,748	100%
Bus	636,614	381,024	60%	-	52,326	52,326	100%
Technology	185,040	110,524	60%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	135,922	38%	-	8,288	8,288	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,082,370**	**6,410,796**	**58%**	**-**	**850,071**	**850,071**	**100%**
Retirement/Insurance Benefits							
All	85,946	116,197	135%	6,452	14,536	14,536	100%
High School	1,071,425	623,955	58%	-	83,854	83,854	100%
Middle School	879,580	515,849	59%	-	71,239	71,239	100%
Intermediate School	596,197	348,895	59%	-	47,395	47,395	100%
Primary School	747,486	430,509	58%	-	61,280	61,280	100%
Curriculum	-	456	0%	-	61	61	100%
Larlham	106,971	62,730	59%	-	8,392	8,392	100%
Intervention	9,510	37,184	391%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	118,204	61%	-	16,315	16,315	100%
Preschool	29,640	17,574	59%	-	2,422	2,422	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	31,866	59%	-	4,311	4,311	100%
Board Office	240,822	137,344	57%	16,755	18,712	18,712	100%
Maintenance	60,369	51,641	86%	-	7,618	7,618	100%
Bus	465,792	258,522	56%	63	36,155	36,155	100%
Technology	79,799	46,766	59%	-	6,455	6,455	100%
Athletic/Supplementals	53,768	21,471	40%	-	1,311	1,311	100%
Board of Education	1,981	3,246	164%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,678,763**	**2,823,930**	**60%**	**23,270**	**383,048**	**383,048**	**100%**
*** % Used for January should equal 58%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2017

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 1/31/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2017 Encumbered	FY2017 MTD Budget	MTD 1/31/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	132,298	51%	127,891	12,856	12,856	100%
Instructional Purchased Services	164,900	120,928	73%	94,743	12,485	12,485	100%
Student Resource Officer Purchased Services	28,000	14,555	52%	13,445	1,352	1,352	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	-	-	0%
Legal / Attorney Services	35,250	30,622	87%	24,628	-	-	0%
Security Monitoring Purchased Services	5,000	2,399	48%	1,437	30	30	100%
Substitute Teachers Purchased Services	142,305	32,945	23%	114,055	7,822	7,822	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	10,276	79%	6,811	1,116	1,116	100%
Repairs and Maintenance Services	96,750	21,485	22%	71,922	2,541	2,541	100%
Property Insurance	79,081	60,911	77%	-	-	-	0%
Rentals (Larlham)	5,100	3,554	70%	1,333	42	42	100%
Copier Click Charges	49,600	29,421	59%	19,179	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,696	0%	3,304	211	211	100%
Meeting Expense	56,050	21,013	37%	4,467	5,921	5,921	100%
Travel Expense	29,400	8,470	29%	17,715	1,494	1,494	100%
Telephone	37,440	21,470	57%	17,978	6,674	6,674	100%
Postage	9,800	9,726	99%	460	19	19	100%
Advertising	500	514	103%	251	-	-	0%
Internet Services	12,716	2,838	22%	2,158	453	453	100%
Electricity	197,200	115,878	59%	115,929	17,238	17,238	100%
Water & Sewage	51,000	28,582	56%	28,820	6,905	6,905	100%
Natural Gas	87,700	22,364	26%	65,536	4,739	4,739	100%
Printing Expense (Comments)	30,000	14,708	49%	16,782	202	202	100%
Tuition Paid to Other & Autisum Scholarship	47,250	50,369	107%	19,805	5,099	5,099	100%
Excess Costs	80,000	15,558	19%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	197,005	82%	248,479	46,919	46,919	100%
Open Enrollment	479,000	273,578	57%	-	40,161	40,161	100%
Community Schools	455,000	249,755	55%	-	18,190	18,190	100%
Post Secondary	100,000	1,281	1%	-	61	61	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	10,503	31%	3,274	2,950	2,950	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**1,588,967**	**55%**	**1,020,403**	**201,908**	**201,908**	**100%**
Supplies and Materials							
General Supplies	74,925	36,078	48%	11,278	21,209	21,209	100%
Instructional Supplies	184,250	161,987	88%	20,851	5,008	5,008	100%
Office Supplies	5,000	5,224	104%	7,121	1,337	1,337	100%
Health Supplies	4,500	1,811	40%	99	-	-	0%
Software Materials - Non Instructional	5,000	5,330	107%	3,758	-	-	0%
Technology Supplies	20,000	5,457	27%	11,619	2,887	2,887	100%
Transportation Supplies	57,500	28,197	49%	32,628	3,524	3,524	100%
Textbooks	75,000	37,528	50%	1,631	834	834	0%
Software Licenses	11,000	13,316	121%	-	-	-	0%
Library Books	10,300	1,989	19%	40	-	-	0%
Newspapers / Periodicals	-	3,700	0%	25	-	-	0%
Custodial Supplies	35,000	13,796	39%	15,303	-	-	0%
Ground Maintenance Supplies	10,000	17,349	173%	18,676	2,336	2,336	100%
Building Maintenance Supplies	60,000	14,514	24%	46,179	784	784	100%
Equipment and Furniture	1,000	918	92%	-	400	400	100%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	58,359	96%	87,483	3,601	3,601	100%
Fuel	165,000	53,915	33%	38,380	18,019	18,019	100%
Tires and Tubes	16,400	4,689	29%	17,311	1,158	1,158	100%
Total Supplies and Materials	**795,875**	**464,156**	**58%**	**312,379**	**61,097**	**61,097**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	64,199	175%	9,679	-	-	-
Technical Equipment	108,250	70,613	65%	2,629	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**134,812**	**93%**	**12,308**	**-**	**-**	**0%**
Other							
Dues & Fees	25,050	21,066	84%	4,389	9,336	9,336	100%
Audit Fees	33,000	26,821	81%	12,329	7,544	7,544	100%
County Board of Education Contributions	12,800	6,848	53%	-	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	3,007	60%	-	385	385	100%
Other Dues and Fees	10,100	4,992	49%	1,180	-	-	0%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	566	0%	-	-	-	0%
Total Other	**225,236**	**137,418**	**61%**	**17,898**	**18,224**	**18,224**	**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**	**11,687,052**	**58%**	**1,386,257**	**1,514,347**	**1,514,347**	**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**	**11,687,513**	**58%**	**1,386,257**	**1,514,347**	**1,514,347**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**141,466**	**(643,790)**			**(487,357)**	**(487,357)**	
BEGINNING CASH BALANCE		**3,588,282**				**3,431,850**	
ENDING CASH BALANCE	**141,466**	**2,944,492**		**-**	**(487,357)**	**2,944,492**	
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