

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - February 28, 2017

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 2/28/2017 Received/Used	FYTD % Rec'd/Used	FYTD 2/28/2017 Encumbered	FY2017 MTD Budget	MTD 2/28/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,358,665	5,104,028	80%		2,192,335	2,192,335	100%
Tangible Personal Property Tax	600,000	289,275	48%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	7,108,558	67%		871,607	871,607	100%
State Foundation (Restricted)	177,000	93,378	53%		13,939	13,939	100%
Property Tax Allocation	1,000,000	508,929	51%		-	-	0%
Other Operating Revenue	1,512,225	1,087,300	72%		96,660	96,660	100%
TOTAL REVENUE	**20,297,890**	**14,191,468**	**70%**		**3,174,541**	**3,174,541**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**-**	**26,795**	**0%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,297,890**	**14,218,264**	**70%**		**3,174,541**	**3,174,541**	**100%**

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	1,716,548	63%	-	198,401	198,401	100%
Middle School	2,252,921	1,484,449	66%	-	170,348	170,348	100%
Intermediate School	1,611,062	1,078,516	67%	-	120,994	120,994	100%
Primary School	1,697,022	1,125,192	66%	-	136,325	136,325	100%
Curriculum	-	3,269	0%	-	385	385	100%
Larlham	236,034	161,136	68%	-	19,259	19,259	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	291,936	66%	-	33,933	33,933	100%
Preschool	72,692	47,455	65%	-	5,608	5,608	100%
Nurses	25,436	30,436	120%	-	-	-	0%
Library	78,851	53,809	68%	-	5,629	5,629	100%
Board Office	471,970	326,627	69%	-	36,355	36,355	100%
Maintenance	220,438	148,070	67%	-	16,287	16,287	100%
Bus	636,614	430,500	68%	-	49,476	49,476	100%
Technology	185,040	124,791	67%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	140,264	39%	-	4,341	4,341	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,082,370**	**7,222,405**	**65%**	**-**	**811,609**	**811,609**	**100%**
Retirement/Insurance Benefits							
All	85,946	130,086	151%	6,421	13,889	13,889	100%
High School	1,071,425	708,344	66%	-	84,389	84,389	100%
Middle School	879,580	587,104	67%	-	71,255	71,255	100%
Intermediate School	596,197	396,419	66%	-	47,524	47,524	100%
Primary School	747,486	491,961	66%	-	61,452	61,452	100%
Curriculum	-	517	0%	-	61	61	100%
Larlham	106,971	71,107	66%	-	8,377	8,377	100%
Intervention	9,510	40,178	422%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	134,402	69%	-	16,198	16,198	100%
Preschool	29,640	19,970	67%	-	2,397	2,397	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	36,177	67%	-	4,311	4,311	100%
Board Office	240,822	154,396	64%	14,346	17,052	17,052	100%
Maintenance	60,369	57,372	95%	-	5,730	5,730	100%
Bus	465,792	293,818	63%	-	35,297	35,297	100%
Technology	79,799	53,221	67%	-	6,455	6,455	100%
Athletic/Supplementals	53,768	22,158	41%	-	687	687	100%
Board of Education	1,981	3,243	164%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,678,763**	**3,201,994**	**68%**	**20,767**	**378,064**	**378,064**	**100%**
*** % Used for February should equal 66%**							

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	FY2017 FYTD Budget	FYTD 2/28/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 2/28/2017 Encumbered	FY2017 MTD Budget	MTD 2/28/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	143,320	55%	116,868	11,022	11,022	100%
Instructional Purchased Services	164,900	139,470	85%	86,741	18,542	18,542	100%
Student Resource Officer Purchased Services	28,000	17,747	63%	10,253	3,192	3,192	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	3,789	76%	150	1,390	1,390	100%
Substitute Teachers Purchased Services	142,305	42,942	30%	104,648	9,997	9,997	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	11,397	87%	4,230	1,121	1,121	100%
Repairs and Maintenance Services	96,750	23,572	24%	70,836	2,087	2,087	100%
Property Insurance	79,081	60,238	76%	-	(673)	(673)	0%
Rentals (Larlham)	5,100	3,596	71%	1,291	42	42	100%
Copier Click Charges	49,600	33,624	68%	14,976	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,774	0%	3,226	78	78	100%
Meeting Expense	56,050	22,586	40%	4,682	1,573	1,573	100%
Travel Expense	29,400	9,658	33%	16,626	1,188	1,188	100%
Telephone	37,440	23,884	64%	15,564	2,415	2,415	100%
Postage	9,800	9,726	99%	460	-	-	0%
Advertising	500	534	107%	230	21	21	100%
Internet Services	12,716	3,282	26%	1,715	443	443	100%
Electricity	197,200	130,591	66%	101,216	14,713	14,713	100%
Water & Sewage	51,000	31,178	61%	26,224	2,596	2,596	100%
Natural Gas	87,700	26,144	30%	59,835	3,780	3,780	100%
Printing Expense (Comments)	30,000	17,637	59%	13,853	2,929	2,929	100%
Tuition Paid to Other & Autisum Scholarship	47,250	55,272	117%	19,805	4,904	4,904	100%
Excess Costs	80,000	17,780	22%	-	2,223	2,223	100%
Payment for the Special Education of in District Students	240,000	202,144	84%	243,595	5,139	5,139	100%
Open Enrollment	479,000	314,693	66%	-	41,115	41,115	100%
Community Schools	455,000	277,420	61%	-	27,665	27,665	100%
Post Secondary	100,000	1,342	1%	-	61	61	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	11,102	33%	2,675	599	599	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**1,751,330**	**60%**	**944,327**	**162,363**	**162,363**	**100%**
Supplies and Materials							
General Supplies	74,925	36,358	49%	10,220	281	281	100%
Instructional Supplies	184,250	168,832	92%	15,238	6,845	6,845	100%
Office Supplies	5,000	6,404	128%	6,691	1,180	1,180	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	6,915	35%	10,161	1,458	1,458	100%
Transportation Supplies	57,500	29,086	51%	32,089	889	889	100%
Textbooks	75,000	45,667	61%	3,494	8,139	8,139	100%
Software Licenses	11,000	13,316	121%	-	-	-	0%
Library Books	10,300	2,029	20%	2,469	40	40	100%
Newspapers / Periodicals	-	3,725	0%	-	25	25	100%
Custodial Supplies	35,000	13,936	40%	15,263	140	140	100%
Ground Maintenance Supplies	10,000	18,810	188%	17,715	1,461	1,461	100%
Building Maintenance Supplies	60,000	17,202	29%	44,490	2,689	2,689	100%
Equipment and Furniture	1,000	918	92%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	64,798	106%	84,043	6,440	6,440	100%
Fuel	165,000	63,808	39%	27,940	9,893	9,893	100%
Tires and Tubes	16,400	4,689	29%	17,311	-	-	0%
Total Supplies and Materials	**795,875**	**503,635**	**63%**	**290,980**	**39,479**	**39,479**	**100%**

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		FYTD		FYTD		MTD	
	FY2017	2/28/2017	FYTD*	2/28/2017	FY2017	2/28/2017	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	74,428	203%	620	10,229	10,229	100%
Technical Equipment	108,250	73,243	68%	-	2,629	2,629	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**147,670**	**102%**	**620**	**12,858**	**12,858**	**0%**
Other							
Dues & Fees	25,050	20,418	82%	3,952	(648)	(648)	100%
Audit Fees	33,000	27,928	85%	11,222	1,107	1,107	100%
County Board of Education Contributions	12,800	7,807	61%	-	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	3,392	68%	-	385	385	100%
Other Dues and Fees	10,100	5,099	50%	1,073	107	107	100%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	566	0%	200.00	-	-	0%
Total Other	**225,236**	**139,328**	**62%**	**16,447**	**1,910**	**1,910**	**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**	**13,093,336**	**65%**	**1,273,142**	**1,406,283**	**1,406,283**	**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**	**13,093,796**	**65%**	**1,273,142**	**1,406,283**	**1,406,283**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**141,466**	**1,124,468**			**1,768,257**	**1,768,257**	
BEGINNING CASH BALANCE		**3,588,282**				**2,944,492**	
ENDING CASH BALANCE	**141,466**	**4,712,750**		**-**	**1,768,257**	**4,712,750**	
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