

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 3/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 3/31/2017 Encumbered	FY2017 MTD Budget	MTD 3/31/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,389,080	6,383,224	100%		1,279,195	1,279,195	100%
Tangible Personal Property Tax	600,000	649,699	108%		360,424	360,424	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	7,975,917	75%		867,359	867,359	100%
State Foundation (Restricted)	177,000	104,453	59%		11,076	11,076	100%
Property Tax Allocation	1,000,000	508,929	51%		-	-	0%
Other Operating Revenue	1,512,225	1,562,735	103%		475,436	475,436	100%
TOTAL REVENUE	**20,328,305**	**17,184,958**	**85%**		**2,993,490**	**2,993,490**	**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	-	20,054	0%		6,380	6,380	100%
TOTAL OTHER FINANCING SOURCES	**-**	**33,176**	**0%**		**6,380**	**6,380**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,328,305**	**17,218,133**	**85%**		**2,999,870**	**2,999,870**	**100%**

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EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,717,800	2,011,932	74%	-	295,384	295,384	100%
Middle School	2,252,921	1,740,868	77%	-	256,419	256,419	100%
Intermediate School	1,611,062	1,259,628	78%	-	181,112	181,112	100%
Primary School	1,697,022	1,329,463	78%	-	204,271	204,271	100%
Curriculum	-	3,846	0%	-	577	577	100%
Larlham	236,034	188,659	80%	-	27,523	27,523	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	344,040	77%	-	52,104	52,104	100%
Preschool	72,692	55,867	77%	-	8,412	8,412	100%
Nurses	25,436	30,436	120%	-	-	-	0%
Library	78,851	62,252	79%	-	8,443	8,443	100%
Board Office	471,970	381,259	81%	-	54,632	54,632	100%
Maintenance	220,438	172,538	78%	-	24,469	24,469	100%
Bus	636,614	513,021	81%	-	82,521	82,521	100%
Technology	185,040	146,193	79%	-	21,401	21,401	100%
Athletic/Supplementals	360,000	201,030	56%	-	60,766	60,766	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,082,370**	**8,500,440**	**77%**	**-**	**1,278,035**	**1,278,035**	**100%**
Retirement/Insurance Benefits							
All	85,946	75,386	88%	6,383	(54,700)	(54,700)	100%
High School	1,071,425	808,138	75%	-	99,794	99,794	100%
Middle School	879,580	672,836	76%	-	85,732	85,732	100%
Intermediate School	596,197	453,208	76%	-	56,789	56,789	100%
Primary School	747,486	564,157	75%	-	72,196	72,196	100%
Curriculum	-	609	0%	-	91	91	100%
Larlham	106,971	80,766	76%	-	9,659	9,659	100%
Intervention	9,510	43,669	459%	-	3,492	3,492	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	153,409	79%	-	19,007	19,007	100%
Preschool	29,640	22,811	77%	-	2,841	2,841	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	40,934	76%	-	4,757	4,757	100%
Board Office	240,822	177,350	74%	11,248	22,954	22,954	100%
Maintenance	60,369	64,640	107%	-	7,268	7,268	100%
Bus	465,792	333,325	72%	-	39,507	39,507	100%
Technology	79,799	60,806	76%	-	7,585	7,585	100%
Athletic/Supplementals	53,768	31,786	59%	-	9,628	9,628	100%
Board of Education	1,981	3,241	164%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,678,763**	**3,588,593**	**77%**	**17,630**	**386,598**	**386,598**	**100%**

*** % Used for March should equal 75%**

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Fiscal Year 2016-17
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	FY2017 FYTD Budget	FYTD 3/31/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 3/31/2017 Encumbered	FY2017 MTD Budget	MTD 3/31/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	167,742	65%	92,447	24,422	24,422	100%
Instructional Purchased Services	164,900	176,796	107%	53,737	37,326	37,326	100%
Student Resource Officer Purchased Services	28,000	21,028	75%	6,972	3,281	3,281	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	3,849	77%	90	60	60	100%
Substitute Teachers Purchased Services	142,305	53,147	37%	94,754	10,205	10,205	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	12,519	96%	4,568	1,121	1,121	100%
Repairs and Maintenance Services	96,750	33,291	34%	70,522	9,719	9,719	100%
Property Insurance	79,081	60,238	76%	-	-	-	0%
Rentals (Larlham)	5,100	3,638	71%	1,249	42	42	100%
Copier Click Charges	49,600	37,827	76%	10,773	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,774	0%	3,226	-	-	0%
Meeting Expense	56,050	23,058	41%	5,024	471	471	100%
Travel Expense	29,400	11,864	40%	14,443	2,206	2,206	100%
Telephone	37,440	26,300	70%	13,148	2,416	2,416	100%
Postage	9,800	9,965	102%	295	239	239	100%
Advertising	500	534	107%	230	-	-	0%
Internet Services	12,716	3,690	29%	1,307	408	408	100%
Electricity	197,200	149,060	76%	82,747	18,469	18,469	100%
Water & Sewage	51,000	35,951	70%	21,451	4,773	4,773	100%
Natural Gas	87,700	28,442	32%	57,580	2,298	2,298	100%
Printing Expense (Comments)	30,000	20,635	69%	10,854	2,999	2,999	100%
Tuition Paid to Other & Autisum Scholarship	47,250	60,176	127%	21,805	4,904	4,904	100%
Excess Costs	80,000	29,822	37%	-	12,041	12,041	100%
Payment for the Special Education of in District Students	240,000	231,436	96%	214,685	29,293	29,293	100%
Open Enrollment	479,000	356,707	74%	-	42,015	42,015	100%
Community Schools	455,000	303,706	67%	-	26,286	26,286	100%
Post Secondary	100,000	1,403	1%	-	61	61	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	11,102	33%	3,588	-	-	0%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**1,990,586**	**68%**	**810,123**	**239,256**	**239,256**	**100%**
Supplies and Materials							
General Supplies	74,925	39,180	52%	9,279	2,822	2,822	100%
Instructional Supplies	184,250	169,512	92%	15,526	680	680	100%
Office Supplies	5,000	6,571	131%	5,785	168	168	100%
Health Supplies	4,500	1,851	41%	517	40	40	100%
Software Materials - Non Instructional	5,000	5,330	107%	3,758	-	-	0%
Technology Supplies	20,000	7,682	38%	10,796	767	767	100%
Transportation Supplies	57,500	38,097	66%	23,078	9,010	9,010	100%
Textbooks	75,000	45,667	61%	3,494	-	-	0%
Software Licenses	11,000	13,316	121%	-	-	-	0%
Library Books	10,300	4,470	43%	850	2,441	2,441	100%
Newspapers / Periodicals	-	3,725	0%	-	-	-	0%
Custodial Supplies	35,000	15,147	43%	14,052	1,211	1,211	100%
Ground Maintenance Supplies	10,000	21,300	213%	15,225	2,490	2,490	100%
Building Maintenance Supplies	60,000	17,914	30%	43,778	712	712	100%
Equipment and Furniture	1,000	918	92%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	67,746	111%	81,110	2,947	2,947	100%
Fuel	165,000	74,246	45%	15,426	10,438	10,438	100%
Tires and Tubes	16,400	4,689	29%	17,311	-	-	0%
Total Supplies and Materials	**795,875**	**537,360**	**68%**	**259,985**	**33,725**	**33,725**	**100%**
*** % Used for March should equal 75%**							

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		FYTD		FYTD		MTD	
	FY2017	3/31/2017	FYTD*	3/31/2017	FY2017	3/31/2017	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	75,048	204%	-	620	620	100%
Technical Equipment	108,250	73,243	68%	3,832	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**148,290**	**102%**	**3,832**	**620**	**620**	**0%**
Other							
Dues & Fees	25,050	21,752	87%	9,752	1,334	1,334	100%
Audit Fees	33,000	28,277	86%	10,874	349	349	100%
County Board of Education Contributions	12,800	8,765	68%	-	959	959	100%
Property Tax Collection Fees	135,000	132,473	98%	-	79,481	79,481	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	369	87%	-	184	184	100%
Bank Charges	5,000	3,778	76%	-	386	386	100%
Other Dues and Fees	10,100	5,099	50%	1,073	-	-	0%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	566	0%	200.00	-	-	0%
Total Other	**225,236**	**222,019**	**99%**	**21,898**	**82,691**	**82,691**	**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**	**15,114,261**	**75%**	**1,113,469**	**2,020,926**	**2,020,926**	**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**	**15,114,722**	**75%**	**1,113,469**	**2,020,926**	**2,020,926**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**171,881**	**2,103,412**			**978,944**	**978,944**	
BEGINNING CASH BALANCE		**3,588,282**				**4,712,750**	
ENDING CASH BALANCE	**171,881**	**5,691,694**		**-**	**978,944**	**5,691,694**	
* % Used for March should equal 75%							