

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2017

General Fund

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 4/30/2017 Received/Used	FYTD % Rec'd/Used	FYTD 4/30/2017 Encumbered	FY2017 MTD Budget	MTD 4/30/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,389,080	6,383,224	100%		-	-	0%
Tangible Personal Property Tax	600,000	649,699	108%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	8,843,168	83%		867,251	867,251	100%
State Foundation (Restricted)	177,000	114,956	65%		10,502	10,502	100%
Property Tax Allocation	1,000,000	1,009,896	101%		500,967	500,967	100%
Other Operating Revenue	1,512,225	1,667,510	110%		104,774	104,774	100%
TOTAL REVENUE	**20,328,305**	**18,668,452**	**92%**		**1,483,494**	**1,483,494**	**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	-	21,171	0%		1,117	1,117	100%
TOTAL OTHER FINANCING SOURCES	**-**	**34,293**	**0%**		**1,117**	**1,117**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,328,305**	**18,702,745**	**92%**		**1,484,611**	**1,484,611**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2017

Fiscal Year 2016-17

Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 4/30/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 4/30/2017 Encumbered	FY2017 MTD Budget	MTD 4/30/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	634	0%	-	634	634	100%
High School	2,717,800	2,212,083	81%	-	200,151	200,151	100%
Middle School	2,252,921	1,911,678	85%	-	170,811	170,811	100%
Intermediate School	1,611,062	1,387,739	86%	-	128,111	128,111	100%
Primary School	1,697,022	1,467,554	86%	-	138,090	138,090	100%
Curriculum	-	4,231	0%	-	385	385	100%
Larlham	236,034	207,143	88%	-	18,484	18,484	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	377,973	85%	-	33,933	33,933	100%
Preschool	72,692	61,476	85%	-	5,608	5,608	100%
Nurses	25,436	30,436	120%	-	-	-	0%
Library	78,851	67,881	86%	-	5,629	5,629	100%
Board Office	471,970	417,614	88%	-	36,355	36,355	100%
Maintenance	220,438	188,861	86%	-	16,323	16,323	100%
Bus	636,614	559,412	88%	-	46,390	46,390	100%
Technology	185,040	160,460	87%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	224,285	62%	-	23,255	23,255	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,082,370**	**9,338,866**	**84%**	**-**	**838,426**	**838,426**	**100%**
Retirement/Insurance Benefits							
All	85,946	85,791	100%	6,352	10,405	10,405	100%
High School	1,071,425	890,607	83%	-	82,468	82,468	100%
Middle School	879,580	745,065	85%	-	72,229	72,229	100%
Intermediate School	596,197	499,965	84%	-	46,758	46,758	100%
Primary School	747,486	626,071	84%	-	61,914	61,914	100%
Curriculum	-	669	0%	-	61	61	100%
Larlham	106,971	89,020	83%	-	8,254	8,254	100%
Intervention	9,510	46,663	491%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	169,607	87%	-	16,198	16,198	100%
Preschool	29,640	25,358	86%	-	2,547	2,547	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	45,245	84%	-	4,311	4,311	100%
Board Office	240,822	196,833	82%	9,595	19,483	19,483	100%
Maintenance	60,369	70,118	116%	-	5,478	5,478	100%
Bus	465,792	366,449	79%	-	33,123	33,123	100%
Technology	79,799	67,261	84%	-	6,455	6,455	100%
Athletic/Supplementals	53,768	35,466	66%	-	3,680	3,680	100%
Board of Education	1,981	3,239	163%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,678,763**	**3,964,947**	**85%**	**15,947**	**376,355**	**376,355**	**100%**
*** % Used for April should equal 83%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - April 30, 2017
Fiscal Year 2016-17
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2017	4/30/2017	FYTD*	4/30/2017	FY2017	4/30/2017	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	182,465	70%	94,302	14,723	14,723	100%
Instructional Purchased Services	164,900	195,059	118%	44,473	18,263	18,263	100%
Student Resource Officer Purchased Services	28,000	24,132	86%	3,868	3,104	3,104	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	3,879	78%	60	30	30	100%
Substitute Teachers Purchased Services	142,305	63,300	44%	85,052	10,153	10,153	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	13,640	105%	3,446	1,121	1,121	100%
Repairs and Maintenance Services	96,750	36,540	38%	67,273	3,249	3,249	100%
Property Insurance	79,081	60,238	76%	-	-	-	0%
Rentals (Larlham)	5,100	3,680	72%	1,207	42	42	100%
Copier Click Charges	49,600	42,030	85%	6,570	4,203	4,203	100%
Elevator & Boiler Inspections	-	1,774	0%	3,226	-	-	0%
Meeting Expense	56,050	24,765	44%	6,927	1,707	1,707	100%
Travel Expense	29,400	12,405	42%	13,907	542	542	100%
Telephone	37,440	28,721	77%	10,748	2,421	2,421	100%
Postage	9,800	10,066	103%	222	102	102	100%
Advertising	500	534	107%	230	-	-	0%
Internet Services	12,716	4,078	32%	918	389	389	100%
Electricity	197,200	167,104	85%	64,703	18,044	18,044	100%
Water & Sewage	51,000	39,187	77%	18,196	3,235	3,235	100%
Natural Gas	87,700	30,673	35%	55,389	2,231	2,231	100%
Printing Expense (Comments)	30,000	23,519	78%	8,196	2,884	2,884	100%
Tuition Paid to Other & Autisum Scholarship	47,250	84,710	179%	2,175	24,534	24,534	100%
Excess Costs	80,000	51,681	65%	-	21,860	21,860	100%
Payment for the Special Education of in District Students	240,000	263,130	110%	208,330	31,693	31,693	100%
Open Enrollment	479,000	399,902	83%	-	43,195	43,195	100%
Community Schools	455,000	328,479	72%	-	24,772	24,772	100%
Post Secondary	100,000	18,332	18%	-	16,928	16,928	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	12,715	38%	6,923	1,613	1,613	100%
Student Transportation Purchased from another District	2,000	-	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**2,241,625**	**77%**	**730,968**	**251,039**	**251,039**	**100%**
Supplies and Materials							
General Supplies	74,925	40,529	54%	11,333	1,349	1,349	100%
Instructional Supplies	184,250	172,287	94%	16,726	2,776	2,776	100%
Office Supplies	5,000	6,935	139%	5,421	364	364	100%
Health Supplies	4,500	2,228	50%	1,841	377	377	100%
Software Materials - Non Instructional	5,000	6,388	128%	2,700	1,058	1,058	100%
Technology Supplies	20,000	13,352	67%	5,273	5,671	5,671	100%
Transportation Supplies	57,500	42,967	75%	18,208	4,870	4,870	100%
Textbooks	75,000	45,766	61%	4,138	99	99	100%
Software Licenses	11,000	13,316	121%	-	-	-	0%
Library Books	10,300	5,137	50%	709	667	667	100%
Newspapers / Periodicals	-	3,725	0%	-	-	-	0%
Custodial Supplies	35,000	15,864	45%	16,336	717	717	100%
Ground Maintenance Supplies	10,000	23,083	231%	18,442	1,783	1,783	100%
Building Maintenance Supplies	60,000	19,859	33%	42,834	1,945	1,945	100%
Equipment and Furniture	1,000	918	92%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	70,925	116%	78,946	3,180	3,180	100%
Fuel	165,000	73,934	45%	44,857	(312)	(312)	100%
Tires and Tubes	16,400	6,571	40%	15,429	1,882	1,882	100%
Total Supplies and Materials	**795,875**	**563,784**	**71%**	**283,192**	**26,424**	**26,424**	**100%**
*** % Used for April should equal 83%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - April 30, 2017
Fiscal Year 2016-17
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2017	4/30/2017	FYTD*	4/30/2017	FY2017	4/30/2017	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%	-	-	-	0%
Technical Equipment	108,250	77,655	72%	19,533	4,413	4,413	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**152,703**	**105%**	**19,533**	**4,413**	**4,413**	**0%**
Other							
Dues & Fees	25,050	27,777	111%	4,590	6,025	6,025	100%
Audit Fees	33,000	32,705	99%	6,446	4,428	4,428	100%
County Board of Education Contributions	12,800	9,724	76%	-	959	959	100%
Property Tax Collection Fees	135,000	132,473	98%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	369	87%	-	-	-	0%
Bank Charges	5,000	4,164	83%	-	386	386	100%
Other Dues and Fees	10,100	9,769	97%	1,073	4,670	4,670	100%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	733	0%	33.00	167.00	167.00	100%
Total Other	**225,236**	**238,654**	**106%**	**12,142**	**16,635**	**16,635**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	107,000	50%	108,400	-	-	0%
Interest and Fiscal Charges	38,528	19,973	52%	18,555	-	-	0%
Total Debt Service	**253,928**	**126,973**	**50%**	**126,955**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,095,964**	**16,627,552**	**83%**	**1,188,737**	**1,513,291**	**1,513,291**	**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**	**16,628,012**	**82%**	**1,188,737**	**1,513,291**	**1,513,291**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**171,881**	**2,074,733**			**(28,679)**	**(28,679)**	
BEGINNING CASH BALANCE		**3,588,282**				**5,691,694**	
ENDING CASH BALANCE	**171,881**	**5,663,015**		**-**	**(28,679)**	**5,663,015**	
* % Used for April should equal 83%							