

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - May 31, 2017
General Fund
Fiscal Year 2016-17
Prepared by: Jill A. Rowe, Treasurer

	FY2017 FYTD Budget	FYTD 5/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 5/31/2017 Encumbered	FY2017 MTD Budget	MTD 5/31/2017 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	9,715,676	91%		872,508	872,508	100%
State Foundation (Restricted)	177,000	125,363	71%		10,408	10,408	100%
Property Tax Allocation	1,000,000	1,009,896	101%		-	-	0%
Other Operating Revenue	1,512,225	1,804,282	119%		136,772	136,772	100%
TOTAL REVENUE	**20,328,305**	**19,688,139**	**97%**		**1,019,687**	**1,019,687**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**-**	**34,293**	**0%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,328,305**	**19,722,432**	**97%**		**1,019,687**	**1,019,687**	**100%**

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EXPENDITURES							
Payroll							
All	-	1,209	0%	-	575	575	100%
High School	2,717,800	2,410,193	89%	-	198,110	198,110	100%
Middle School	2,252,921	2,084,323	93%	-	172,645	172,645	100%
Intermediate School	1,611,062	1,506,573	94%	-	118,834	118,834	100%
Primary School	1,697,022	1,610,026	95%	-	142,472	142,472	100%
Curriculum	-	4,615	0%	-	385	385	100%
Larlham	236,034	226,244	96%	-	19,101	19,101	100%
Intervention	60,000	47,032	78%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	443,992	418,902	94%	-	40,930	40,930	100%
Preschool	72,692	67,084	92%	-	5,608	5,608	100%
Nurses	25,436	30,436	120%	-	-	-	0%
Library	78,851	73,510	93%	-	5,629	5,629	100%
Board Office	471,970	455,968	97%	-	38,355	38,355	100%
Maintenance	220,438	204,415	93%	-	15,554	15,554	100%
Bus	636,614	610,059	96%	-	50,648	50,648	100%
Technology	185,040	174,728	94%	-	14,267	14,267	100%
Athletic/Supplementals	360,000	240,919	67%	-	16,634	16,634	100%
Board of Education	12,500	13,500	108%	-	1,125	1,125	100%
Total Payroll	**11,082,370**	**10,179,737**	**92%**	**-**	**840,871**	**840,871**	**100%**
Retirement/Insurance Benefits							
All	85,946	97,825	114%	6,336	12,034	12,034	100%
High School	1,071,425	972,165	91%	-	81,559	81,559	100%
Middle School	879,580	817,131	93%	-	72,066	72,066	100%
Intermediate School	596,197	545,085	91%	-	45,119	45,119	100%
Primary School	747,486	688,449	92%	-	62,378	62,378	100%
Curriculum	-	730	0%	-	61	61	100%
Larlham	106,971	97,092	91%	-	8,072	8,072	100%
Intervention	9,510	49,656	522%	-	2,993	2,993	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	194,316	186,914	96%	-	17,307	17,307	100%
Preschool	29,640	27,754	94%	-	2,397	2,397	100%
Nurses	1,520	1,520	100%	-	-	-	0%
Library	53,640	49,557	92%	-	4,311	4,311	100%
Board Office	240,822	214,081	89%	9,681	17,247	17,247	100%
Maintenance	60,369	76,388	127%	-	6,271	6,271	100%
Bus	465,792	400,289	86%	-	33,841	33,841	100%
Technology	79,799	73,716	92%	-	6,455	6,455	100%
Athletic/Supplementals	53,768	38,099	71%	-	2,633	2,633	100%
Board of Education	1,981	1,737	88%	-	(1,502)	(1,502)	100%
Total Retirement/Insurance Benefits	**4,678,763**	**4,338,188**	**93%**	**16,018**	**373,241**	**373,241**	**100%**

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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	259,400	203,352	78%	81,664	20,887	20,887	100%
Instructional Purchased Services	164,900	216,272	131%	37,192	21,212	21,212	100%
Student Resource Officer Purchased Services	28,000	27,502	98%	498	3,370	3,370	100%
Data Processing Services - SPARCC	84,300	84,265	100%	-	-	-	0%
Legal / Attorney Services	35,250	33,572	95%	19,628	2,950	2,950	100%
Security Monitoring Purchased Services	5,000	4,614	92%	30	736	736	100%
Substitute Teachers Purchased Services	142,305	72,779	51%	76,142	9,479	9,479	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,050	14,762	113%	2,325	1,121	1,121	100%
Repairs and Maintenance Services	96,750	42,020	43%	69,325	5,480	5,480	100%
Property Insurance	79,081	60,238	76%	-	-	-	0%
Rentals (Lartham)	5,100	3,680	72%	1,207	-	-	0%
Copier Click Charges	49,600	46,233	93%	2,367	4,203	4,203	100%
Elevator & Boiler Inspections	-	2,491	0%	2,509	717	717	100%
Meeting Expense	56,050	25,283	45%	6,193	518	518	100%
Travel Expense	29,400	12,427	42%	13,410	22	22	100%
Telephone	37,440	31,159	83%	8,653	2,438	2,438	100%
Postage	9,800	10,116	103%	172	49	49	100%
Advertising	500	534	107%	366	-	-	0%
Internet Services	12,716	4,521	36%	475	443	443	100%
Electricity	197,200	184,708	94%	43,839	17,604	17,604	100%
Water & Sewage	51,000	44,889	88%	12,632	5,703	5,703	100%
Natural Gas	87,700	31,699	36%	17,381	1,026	1,026	100%
Printing Expense (Comments)	30,000	26,826	89%	4,888	3,308	3,308	100%
Tuition Paid to Other & Autism Scholarship	47,250	89,874	190%	1,915	5,164	5,164	100%
Excess Costs	80,000	73,541	92%	-	21,860	21,860	100%
Payment for the Special Education of in District Students	240,000	283,962	118%	187,843	20,832	20,832	100%
Open Enrollment	479,000	440,687	92%	-	40,785	40,785	100%
Community Schools	455,000	352,515	77%	-	24,036	24,036	100%
Post Secondary	100,000	52,623	52%	-	33,291	33,291	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	13,965	42%	6,289	1,250	1,250	100%
Student Transportation Purchased from another District	2,000	2,004	100%	-	2,004	2,004	100%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,914,792**	**2,492,111**	**85%**	**596,944**	**250,486**	**250,486**	**100%**
Supplies and Materials							
General Supplies	74,925	42,904	57%	9,744	2,375	2,375	100%
Instructional Supplies	184,250	183,164	99%	14,488	10,877	10,877	100%
Office Supplies	5,000	7,129	143%	5,227	194	194	100%
Health Supplies	4,500	3,842	85%	99	1,614	1,614	100%
Software Materials - Non Instructional	5,000	6,388	128%	2,700	-	-	0%
Technology Supplies	20,000	16,762	84%	1,845	3,410	3,410	100%
Transportation Supplies	57,500	43,453	76%	17,722	486	486	100%
Textbooks	75,000	46,901	63%	3,008	1,135	1,135	100%
Software Licenses	11,000	13,316	121%	-	-	-	0%
Library Books	10,300	5,318	52%	813	180	180	100%
Newspapers / Periodicals	-	3,725	0%	-	-	-	0%
Custodial Supplies	35,000	18,797	54%	13,402	2,933	2,933	100%
Ground Maintenance Supplies	10,000	24,885	249%	17,337	1,802	1,802	100%
Building Maintenance Supplies	60,000	23,065	38%	39,628	3,206	3,206	100%
Equipment and Furniture	1,000	918	92%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	61,000	77,830	128%	72,041	6,905	6,905	100%
Fuel	165,000	93,662	57%	37,048	19,728	19,728	100%
Tires and Tubes	16,400	7,268	44%	14,732	697	697	100%
Total Supplies and Materials	**795,875**	**619,327**	**78%**	**249,834**	**55,542**	**55,542**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	76,090	207%	8,253	1,042	1,042	100%
Technical Equipment	108,250	97,085	90%	-	19,430	19,430	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**145,000**	**173,174**	**119%**	**8,253**	**20,472**	**20,472**	**0%**
Other							
Dues & Fees	25,050	31,359	125%	5,976	3,581	3,581	100%
Audit Fees	33,000	33,586	102%	5,564	882	882	100%
County Board of Education Contributions	12,800	10,683	83%	-	959	959	100%
Property Tax Collection Fees	135,000	132,473	98%	-	-	-	0%
Election Expenses	-	11,262	0%	-	11,262	11,262	100%
Delinquent Land Taxes	425	369	87%	-	-	-	0%
Bank Charges	5,000	4,550	91%	-	387	387	100%
Other Dues and Fees	10,100	9,899	98%	943	131	131	100%
Insurance	3,861	20,941	542%	-	-	-	0%
Other Miscellaneous	-	733	0%	33.00	-	-	0%
Total Other	**225,236**	**255,854**	**114%**	**12,515**	**17,201**	**17,201**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	215,400	215,400	100%	-	108,400	108,400	100%
Interest and Fiscal Charges	38,528	38,528	100%	-	18,555	18,555	100%
Total Debt Service	**253,928**	**253,928**	**100%**	**-**	**126,955**	**126,955**	**0%**
TOTAL EXPENDITURES	**20,095,964**	**18,312,319**	**91%**	**883,564**	**1,684,768**	**1,684,768**	**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**	**18,312,780**	**91%**	**883,564**	**1,684,768**	**1,684,768**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**171,881**	**1,409,652**			**(665,080)**	**(665,080)**	
BEGINNING CASH BALANCE		**3,588,282**				**5,663,015**	
ENDING CASH BALANCE	**171,881**	**4,997,935**		**-**	**(665,080)**	**4,997,935**	
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