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

| | FY2017 FYTD Budget | FYTD 6/30/2017 Received/Used | FYTD % Rec'd/Used | FYTD 6/30/2017 Encumbered | FY2017 MTD Budget | MTD 6/30/2017 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Real Estate Tax | 6,389,080 | 6,383,434 | 100% | | 210 | 210 | 100% |
| Tangible Personal Property Tax | 600,000 | 653,790 | 109% | | 4,091 | 4,091 | 100% |
| Income Tax | - | - | 0% | | - | - | 0% |
| State Foundation (Unrestricted) | 10,650,000 | 10,580,671 | 99% | | 864,995 | 864,995 | 100% |
| State Foundation (Restricted) | 177,000 | 162,287 | 92% | | 36,924 | 36,924 | 100% |
| Property Tax Allocation | 1,000,000 | 1,009,896 | 101% | | - | - | 0% |
| Other Operating Revenue | 1,512,225 | 1,896,329 | 125% | | 92,048 | 92,048 | 100% |
| **TOTAL REVENUE** | **20,328,305** | **20,686,407** | **102%** | | **998,268** | **998,268** | **100%** |
| **OTHER FINANCING SOURCES** | | | | | | | |
| Proceeds from the Sale of Notes | - | - | 0% | | - | - | 0% |
| State Emergency Loans | - | - | 0% | | - | - | 0% |
| Transfers-In | - | - | 0% | | - | - | 0% |
| Advances-In | - | 56,641 | 0% | | 43,519 | 43,519 | 100% |
| Other Financing Sources | - | 21,171 | 0% | | - | - | 0% |
| **TOTAL OTHER FINANCING SOURCES** | **-** | **77,812** | **0%** | | **43,519** | **43,519** | **100%** |
| **TOTAL REVENUE AND OTHER SOURCES** | **20,328,305** | **20,764,219** | **102%** | | **1,041,787** | **1,041,787** | **100%** |

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

| | FY2017 FYTD Budget | FYTD 6/30/2017 Received/Used | FYTD* % Rec'd/Used | FYTD 6/30/2017 Encumbered | FY2017 MTD Budget | MTD 6/30/2017 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| ***Payroll*** | | | | | | | |
| All | - | 1,465 | 0% | - | 255 | 255 | 100% |
| High School | 2,717,800 | 2,606,220 | 96% | - | 196,027 | 196,027 | 100% |
| Middle School | 2,252,921 | 2,254,756 | 100% | - | 170,433 | 170,433 | 100% |
| Intermediate School | 1,611,062 | 1,619,463 | 101% | - | 112,891 | 112,891 | 100% |
| Primary School | 1,697,022 | 1,743,424 | 103% | - | 133,398 | 133,398 | 100% |
| Curriculum | - | 5,000 | 0% | - | 385 | 385 | 100% |
| Larlham | 236,034 | 248,181 | 105% | - | 21,937 | 21,937 | 100% |
| Intervention | 60,000 | 47,032 | 78% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 443,992 | 453,846 | 102% | - | 34,944 | 34,944 | 100% |
| Preschool | 72,692 | 72,784 | 100% | - | 5,700 | 5,700 | 100% |
| Nurses | 25,436 | 30,436 | 120% | - | - | - | 0% |
| Library | 78,851 | 82,887 | 105% | - | 9,378 | 9,378 | 100% |
| Board Office | 471,970 | 492,423 | 104% | - | 36,455 | 36,455 | 100% |
| Maintenance | 220,438 | 221,148 | 100% | - | 16,733 | 16,733 | 100% |
| Bus | 636,614 | 660,598 | 104% | - | 50,539 | 50,539 | 100% |
| Technology | 185,040 | 188,995 | 102% | - | 14,267 | 14,267 | 100% |
| Athletic/Supplementals | 360,000 | 399,602 | 111% | - | 158,683 | 158,683 | 100% |
| Board of Education | 12,500 | 13,500 | 108% | - | - | - | 0% |
| ***Total Payroll*** | **11,082,370** | **11,141,762** | **101%** | **-** | **962,025** | **962,025** | **100%** |
| ***Retirement/Insurance Benefits*** | | | | | | | |
| All | 85,946 | 90,850 | 106% | 452 | (6,975) | (6,975) | 100% |
| High School | 1,071,425 | 1,053,284 | 98% | - | 81,119 | 81,119 | 100% |
| Middle School | 879,580 | 888,974 | 101% | - | 71,843 | 71,843 | 100% |
| Intermediate School | 596,197 | 589,341 | 99% | - | 44,257 | 44,257 | 100% |
| Primary School | 747,486 | 746,346 | 100% | - | 57,896 | 57,896 | 100% |
| Curriculum | - | 791 | 0% | - | 61 | 61 | 100% |
| Larlham | 106,971 | 105,881 | 99% | - | 8,789 | 8,789 | 100% |
| Intervention | 9,510 | 52,649 | 554% | - | 2,993 | 2,993 | 100% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 194,316 | 203,242 | 105% | - | 16,328 | 16,328 | 100% |
| Preschool | 29,640 | 30,151 | 102% | - | 2,397 | 2,397 | 100% |
| Nurses | 1,520 | 1,520 | 100% | - | - | - | 0% |
| Library | 53,640 | 54,463 | 102% | - | 4,906 | 4,906 | 100% |
| Board Office | 240,822 | 233,499 | 97% | - | 19,418 | 19,418 | 100% |
| Maintenance | 60,369 | 82,306 | 136% | - | 5,918 | 5,918 | 100% |
| Bus | 465,792 | 434,229 | 93% | - | 33,939 | 33,939 | 100% |
| Technology | 79,799 | 80,169 | 100% | - | 6,453 | 6,453 | 100% |
| Athletic/Supplementals | 53,768 | 63,169 | 117% | - | 25,070 | 25,070 | 100% |
| Board of Education | 1,981 | 3,325 | 168% | - | 1,588 | 1,588 | 100% |
| ***Total Retirement/Insurance Benefits*** | **4,678,763** | **4,714,187** | **101%** | **452** | **375,999** | **375,999** | **100%** |

*** % Used for June should equal 100%**

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

| | FY2017 FYTD Budget | FYTD 6/30/2017 Received/Used | FYTD* % Rec'd/Used | FYTD 6/30/2017 Encumbered | FY2017 MTD Budget | MTD 6/30/2017 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES (Continued)** | | | | | | | |
| ***Purchased Services*** | | | | | | | |
| General Purchased Services | 259,400 | 247,900 | 96% | 5,872 | 44,548 | 44,548 | 100% |
| Instructional Purchased Services | 164,900 | 253,255 | 154% | 700 | 36,984 | 36,984 | 100% |
| Student Resource Officer Purchased Services | 28,000 | 28,267 | 101% | - | 765 | 765 | 100% |
| Data Processing Services - SPARCC | 84,300 | 84,265 | 100% | - | - | - | 0% |
| Legal / Attorney Services | 35,250 | 33,572 | 95% | - | - | - | 0% |
| Security Monitoring Purchased Services | 5,000 | 4,644 | 93% | - | 30 | 30 | 100% |
| Substitute Teachers Purchased Services | 142,305 | 77,959 | 55% | - | 5,180 | 5,180 | 100% |
| Media (Library) Purchased Services | 1,700 | - | 0% | - | - | - | 0% |
| Garbage & Trash Removal | 13,050 | 15,875 | 122% | - | 1,113 | 1,113 | 100% |
| Repairs and Maintenance Services | 96,750 | 49,386 | 51% | 3,572 | 7,366 | 7,366 | 100% |
| Property Insurance | 79,081 | 60,238 | 76% | - | - | - | 0% |
| Rentals (Lartham) | 5,100 | 3,680 | 72% | 1,165 | - | - | 0% |
| Copier Click Charges | 49,600 | 50,436 | 102% | - | 4,203 | 4,203 | 100% |
| Elevator & Boiler Inspections | - | 2,491 | 0% | 227 | - | - | 0% |
| Meeting Expense | 56,050 | 25,783 | 46% | 1,759 | 500 | 500 | 100% |
| Travel Expense | 29,400 | 15,245 | 52% | 225 | 2,818 | 2,818 | 100% |
| Telephone | 37,440 | 37,519 | 100% | - | 6,361 | 6,361 | 100% |
| Postage | 9,800 | 10,186 | 104% | - | 70 | 70 | 100% |
| Advertising | 500 | 907 | 181% | 243 | 373 | 373 | 100% |
| Internet Services | 12,716 | 4,932 | 39% | - | 410 | 410 | 100% |
| Electricity | 197,200 | 203,228 | 103% | - | 18,520 | 18,520 | 100% |
| Water & Sewage | 51,000 | 50,863 | 100% | - | 5,974 | 5,974 | 100% |
| Natural Gas | 87,700 | 32,462 | 37% | - | 763 | 763 | 100% |
| Printing Expense (Comments) | 30,000 | 27,579 | 92% | 3,212 | 752 | 752 | 100% |
| Tuition Paid to Other & Autisum Scholarship | 47,250 | 94,842 | 201% | - | 4,969 | 4,969 | 100% |
| Excess Costs | 80,000 | 95,400 | 119% | - | 21,860 | 21,860 | 100% |
| Payment for the Special Education of in District Students | 240,000 | 298,881 | 125% | 25,000 | 14,919 | 14,919 | 100% |
| Open Enrollment | 479,000 | 488,631 | 102% | - | 47,945 | 47,945 | 100% |
| Community Schools | 455,000 | 372,409 | 82% | - | 19,894 | 19,894 | 100% |
| Post Secondary | 100,000 | 85,098 | 85% | - | 33,475 | 33,475 | 100% |
| Multi-County Juvenile | 1,800 | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | 33,500 | 15,986 | 48% | 3,803 | 2,021 | 2,021 | 100% |
| Student Transportation Purchased from another District | 2,000 | 2,504 | 125% | - | 500 | 500 | 100% |
| Payment in Lieu Of Transportation | - | - | - | - | - | - | 0% |
| ***Total Purchased Services*** | **2,914,792** | **2,774,423** | **95%** | **45,777** | **282,312** | **282,312** | **100%** |
| ***Supplies and Materials*** | | | | | | | |
| General Supplies | 74,925 | 45,071 | 60% | 1,302 | 2,167 | 2,167 | 100% |
| Instructional Supplies | 184,250 | 190,263 | 103% | 1,978 | 7,099 | 7,099 | 100% |
| Office Supplies | 5,000 | 7,129 | 143% | 48 | - | - | 0% |
| Health Supplies | 4,500 | 3,842 | 85% | - | - | - | 0% |
| Software Materials - Non Instructional | 5,000 | 6,388 | 128% | - | - | - | 0% |
| Technology Supplies | 20,000 | 17,823 | 89% | - | 1,060 | 1,060 | 100% |
| Transportation Supplies | 57,500 | 50,577 | 88% | - | 7,124 | 7,124 | 100% |
| Textbooks | 75,000 | 46,901 | 63% | - | - | - | 0% |
| Software Licenses | 11,000 | 13,316 | 121% | - | - | - | 0% |
| Library Books | 10,300 | 5,730 | 56% | 284 | 413 | 413 | 100% |
| Newspapers / Periodicals | - | 3,725 | 0% | - | - | - | 0% |
| Custodial Supplies | 35,000 | 35,166 | 100% | - | 16,369 | 16,369 | 100% |
| Ground Maintenance Supplies | 10,000 | 31,098 | 311% | - | 6,214 | 6,214 | 100% |
| Building Maintenance Supplies | 60,000 | 25,293 | 42% | 919 | 2,229 | 2,229 | 100% |
| Equipment and Furniture | 1,000 | 918 | 92% | - | - | - | 0% |
| Supplies & Parts for Maintenance & Repair of Motor Vehicles | 61,000 | 83,461 | 137% | - | 5,632 | 5,632 | 100% |
| Fuel | 165,000 | 102,341 | 62% | - | 8,679 | 8,679 | 100% |
| Tires and Tubes | 16,400 | 7,268 | 44% | - | - | - | 0% |
| ***Total Supplies and Materials*** | **795,875** | **676,312** | **85%** | **4,531** | **56,986** | **56,986** | **100%** |

*** % Used for June should equal 100%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - June 30, 2017
## Fiscal Year 2016-17

*Prepared by: Jill A. Rowe, Treasurer*

| | FY2017 FYTD Budget | FYTD 6/30/2017 Received/Used | FYTD* % Rec'd/Used | FYTD 6/30/2017 Encumbered | FY2017 MTD Budget | MTD 6/30/2017 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| ***Capital Outlay*** | | | | | | | |
| Buildings | - | - | 0% | - | - | - | 0% |
| Equipment | 36,750 | 81,670 | 222% | 1,398 | 5,580 | 5,580 | 100% |
| Technical Equipment | 108,250 | 97,085 | 90% | - | - | - | 0% |
| Vehicles | - | - | 0% | - | - | - | 0% |
| ***Total Capital Outlay*** | **145,000** | **178,755** | **123%** | **1,398** | **5,580** | **5,580** | **100%** |
| ***Other*** | | | | | | | |
| Dues & Fees | 25,050 | 33,676 | 134% | 1,502 | 2,317 | 2,317 | 100% |
| Audit Fees | 33,000 | 33,586 | 102% | - | - | - | 0% |
| County Board of Education Contributions | 12,800 | 11,642 | 91% | - | 959 | 959 | 100% |
| Property Tax Collection Fees | 135,000 | 133,271 | 99% | - | 798 | 798 | 100% |
| Election Expenses | - | 11,262 | 0% | - | - | - | 0% |
| Delinquent Land Taxes | 425 | 369 | 87% | - | - | - | 0% |
| Bank Charges | 5,000 | 4,937 | 99% | - | 387 | 387 | 100% |
| Other Dues and Fees | 10,100 | 10,017 | 99% | - | 117 | 117 | 100% |
| Insurance | 3,861 | 20,941 | 542% | - | - | - | 0% |
| Other Miscellaneous | - | 733 | 0% | - | - | - | 0% |
| ***Total Other*** | **225,236** | **260,432** | **116%** | **1,502** | **4,578** | **4,578** | **100%** |
| ***Debt Service*** | | | | | | | |
| Principal-Notes | - | - | - | - | - | - | - |
| Principal-HB 264 Loans | 215,400 | 215,400 | 100% | - | - | - | 0% |
| Interest and Fiscal Charges | 38,528 | 38,528 | 100% | - | - | - | 0% |
| ***Total Debt Service*** | **253,928** | **253,928** | **100%** | **-** | **-** | **-** | **0%** |
| **TOTAL EXPENDITURES** | **20,095,964** | **19,999,799** | **100%** | **53,660** | **1,687,479** | **1,687,479** | **100%** |
| **OTHER FINANCING USES** | | | | | | | |
| Transfers-Out | 60,000 | 75,265 | 125% | - | 75,265 | 75,265 | 100% |
| Advances-Out | 460 | 14,818 | 3218% | - | 14,357 | 14,357 | 100% |
| Refund of Prior Year Receipt | - | - | 0% | - | - | - | 0% |
| **TOTAL OTHER FINANCING USES** | **60,460** | **90,082** | **149%** | **-** | **89,622** | **89,622** | **100%** |
| **TOTAL EXPENDITURE AND OTHER USES** | **20,156,424** | **20,089,881** | **100%** | **53,660** | **1,777,101** | **1,777,101** | **100%** |
| **EXCESS REVENUE OVER/(UNDER) EXPENDITURES** | **171,881** | **674,338** | | | **(735,315)** | **(735,315)** | |
| **BEGINNING CASH BALANCE** | | **3,588,282** | | | | **4,997,935** | |
| **ENDING CASH BALANCE** | **171,881** | **4,262,620** | | **-** | **(735,315)** | **4,262,620** | |

*** % Used for June should equal 100%**