

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 7/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 7/31/2017 Encumbered	FY2018 MTD Budget	MTD 7/31/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	1,620,548	25%		1,620,548	1,620,548	100%
Tangible Personal Property Tax	600,000	-	0%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	877,201	8%		877,201	877,201	100%
State Foundation (Restricted)	175,000	11,185	6%		11,185	11,185	100%
Property Tax Allocation	1,000,000	-	0%		-	-	0%
Other Operating Revenue	1,695,000	194,590	11%		194,590	194,590	100%
TOTAL REVENUE	**20,238,286**	**2,703,524**	**13%**		**2,703,524**	**2,703,524**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	14,818	-	0%		-	-	0%
Other Financing Sources	39,000	36,150	93%		36,150	36,150	100%
TOTAL OTHER FINANCING SOURCES	**53,818**	**36,150**	**67%**		**36,150**	**36,150**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,292,104**	**2,739,674**	**14%**		**2,739,674**	**2,739,674**	**100%**

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EXPENDITURES							
Payroll							
All	-	4,316	0%	-	4,316	4,316	100%
High School	2,626,763	203,545	8%	1,500	203,545	203,545	100%
Middle School	2,342,489	169,695	7%	-	169,695	169,695	100%
Intermediate School	1,693,418	150,081	9%	5,000	150,081	150,081	100%
Primary School	1,731,756	156,451	9%	6,500	156,451	156,451	100%
Curriculum	-	385	0%	-	385	385	100%
Larlham	194,364	16,460	8%	-	16,460	16,460	100%
Intervention	20,000	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	33,933	7%	-	33,933	33,933	100%
Preschool	74,489	5,608	8%	-	5,608	5,608	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	3,754	8%	-	3,754	3,754	100%
Board Office	504,170	47,782	9%	-	47,782	47,782	100%
Maintenance	262,383	21,261	8%	-	21,261	21,261	100%
Bus	666,827	40,185	6%	1,500	40,185	40,185	100%
Technology	129,367	14,659	11%	-	14,659	14,659	100%
Athletic/Supplementals	360,000	534	0%	-	534	534	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,181,314**	**868,649**	**8%**	**14,500**	**868,649**	**868,649**	**100%**
Retirement/Insurance Benefits							
All	75,101	20,777	28%	3,293	20,777	20,777	100%
High School	1,107,132	85,655	8%	-	85,655	85,655	100%
Middle School	920,193	75,490	8%	-	75,490	75,490	100%
Intermediate School	646,582	46,048	7%	-	46,048	46,048	100%
Primary School	766,685	60,117	8%	-	60,117	60,117	100%
Curriculum	-	61	0%	-	61	61	100%
Larlham	93,512	6,799	7%	-	6,799	6,799	100%
Intervention	3,170	3,142	99%	-	3,142	3,142	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	17,009	7%	-	17,009	17,009	100%
Preschool	31,679	2,509	8%	-	2,509	2,509	100%
Nurses	-	-	-	-	-	-	0%
Library	44,827	3,655	8%	-	3,655	3,655	100%
Board Office	255,902	19,711	8%	1,601	19,711	19,711	100%
Maintenance	112,746	6,411	6%	-	6,411	6,411	100%
Bus	459,997	30,958	7%	-	30,958	30,958	100%
Technology	61,307	6,845	11%	-	6,845	6,845	100%
Athletic/Supplementals	57,060	84	0%	-	84	84	100%
Board of Education	1,981	(2)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**385,268**	**8%**	**4,894**	**385,268**	**385,268**	**100%**

*** % Used for July should equal 8%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - July 31, 2017
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 7/31/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 7/31/2017 Encumbered	FY2018 MTD Budget	MTD 7/31/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	321,660	10,921	3%	249,368	10,921	10,921	100%
Instructional Purchased Services	242,490	770	0%	238,872	770	770	100%
Student Resource Officer Purchased Services	28,000	-	0%	28,000	-	-	0%
Data Processing Services - SPARCC	84,300	57,680	68%	25,000	57,680	57,680	100%
Legal / Attorney Services	35,250	36,571	104%	18,429	36,571	36,571	100%
Security Monitoring Purchased Services	5,000	30	1%	5,455	30	30	100%
Substitute Teachers Purchased Services	88,500	-	0%	108,500	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	-	0%	13,390	-	-	0%
Repairs and Maintenance Services	63,500	1,389	2%	81,668	1,389	1,389	100%
Property Insurance	63,000	29,944	48%	29,944	29,944	29,944	100%
Rentals (Lartham)	2,500	-	0%	1,165	-	-	0%
Copier Click Charges	50,500	4,203	8%	44,397	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	225	5%	4,500	225	225	100%
Meeting Expense	41,550	275	1%	4,099	275	275	100%
Travel Expense	24,500	-	0%	16,600	-	-	0%
Telephone	29,800	2,083	7%	34,863	2,083	2,083	100%
Postage	9,300	-	0%	6,743	-	-	0%
Advertising	500	78	16%	717	78	78	100%
Internet Services	5,100	389	8%	4,711	389	389	100%
Electricity	193,500	15,496	8%	178,004	15,496	15,496	100%
Water & Sewage	50,100	896	2%	49,204	896	896	100%
Natural Gas	55,000	3,494	6%	106,506	3,494	3,494	100%
Printing Expense (Comments)	30,000	1,797	6%	29,017	1,797	1,797	100%
Tuition Paid to Other & Autism Scholarship	83,000	7,858	9%	5,000	7,858	7,858	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	310,200	2,705	1%	324,870	2,705	2,705	100%
Open Enrollment	478,000	40,679	9%	-	40,679	40,679	100%
Community Schools	393,000	30,846	8%	-	30,846	30,846	100%
Post Secondary	75,000	-	0%	-	-	-	0%
Multi-County Juvenile	-	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	1,105	3%	2,998	1,105	1,105	100%
Student Transportation Purchased from another District	-	500	0%	-	500	500	100%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,851,840**	**249,934**	**9%**	**1,612,020**	**249,934**	**249,934**	**100%**
Supplies and Materials							
General Supplies	59,500	1,091	2%	15,515	1,091	1,091	100%
Instructional Supplies	167,400	6,290	4%	48,344	6,290	6,290	100%
Office Supplies	6,000	218	4%	5,880	218	218	100%
Health Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	9,500	2,730	29%	-	2,730	2,730	100%
Technology Supplies	20,000	-	0%	17,000	-	-	0%
Transportation Supplies	57,000	281	0%	58,219	281	281	100%
Textbooks	68,000	246	0%	19,754	246	246	100%
Software Licenses	15,000	3,292	22%	12,830	3,292	3,292	100%
Library Books	3,500	-	0%	284	-	-	0%
Newspapers / Periodicals	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	-	0%	31,000	-	-	0%
Ground Maintenance Supplies	5,500	33	1%	31,717	33	33	100%
Building Maintenance Supplies	30,000	342	1%	37,878	342	342	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	62,500	335	1%	90,915	335	335	100%
Fuel	145,000	(109)	0%	35,197	(109)	(109)	100%
Tires and Tubes	16,000	-	0%	22,000	-	-	0%
Total Supplies and Materials	**705,700**	**14,749**	**2%**	**426,733**	**14,749**	**14,749**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	37,750	-	0%	1,398	-	-	0%
Technical Equipment	85,250	-	0%	3,227	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**123,000**	**-**	**0%**	**4,625**	**-**	**-**	**0%**
Other							
Dues & Fees	43,250	2,330	5%	33,427	2,330	2,330	100%
Audit Fees	33,000	2,250	7%	14,000	2,250	2,250	100%
County Board of Education Contributions	12,000	970	8%	-	970	970	100%
Property Tax Collection Fees	135,000	-	0%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	-	0%	-	-	-	0%
Bank Charges	5,000	387	8%	195	387	387	100%
Other Dues and Fees	10,600	-	0%	1,500	-	-	0%
Insurance	21,000	12,424	59%	11,181	12,424	12,424	100%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**18,361**	**7%**	**60,802**	**18,361**	**18,361**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	-	0%	-	-	-	0%
Interest and Fiscal Charges	32,782	-	0%	-	-	-	0%
Total Debt Service	**253,982**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,242,455**	**1,536,962**	**8%**	**2,123,574**	**1,536,962**	**1,536,962**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,000**	**-**	**0%**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENDITURE AND OTHER USES	**20,302,455**	**1,536,962**	**8%**	**2,123,574**	**1,536,962**	**1,536,962**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(10,351)**	**1,202,713**			**1,202,713**	**1,202,713**	
BEGINNING CASH BALANCE		**4,262,620**				**4,262,620**	
ENDING CASH BALANCE	**(10,351)**	**5,465,333**		**-**	**1,202,713**	**5,465,333**	
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