

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 8/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 8/31/2017 Encumbered	FY2018 MTD Budget	MTD 8/31/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	2,927,026	46%		1,306,478	1,306,478	100%
Tangible Personal Property Tax	600,000	313,326	52%		313,326	313,326	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	1,804,773	17%		927,572	927,572	100%
State Foundation (Restricted)	175,000	21,949	13%		10,764	10,764	100%
Property Tax Allocation	1,000,000	-	0%		-	-	0%
Other Operating Revenue	1,695,000	285,394	17%		90,804	90,804	100%
TOTAL REVENUE	**20,238,286**	**5,352,468**	**26%**		**2,648,944**	**2,648,944**	**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	11,157	75%		11,157	11,157	100%
Other Financing Sources	39,000	36,154	93%		4	4	100%
TOTAL OTHER FINANCING SOURCES	**53,818**	**47,311**	**88%**		**11,161**	**11,161**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,292,104**	**5,399,779**	**27%**		**2,660,105**	**2,660,105**	**100%**

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Fiscal Year 2017-18

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	FY2018 FYTD Budget	FYTD 8/31/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 8/31/2017 Encumbered	FY2018 MTD Budget	MTD 8/31/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	9,978	0%	-	5,662	5,662	100%
High School	2,626,763	396,803	15%	1,500	193,259	193,259	100%
Middle School	2,342,489	342,666	15%	-	172,971	172,971	100%
Intermediate School	1,693,418	262,048	15%	5,000	111,967	111,967	100%
Primary School	1,731,756	286,871	17%	10,074	130,420	130,420	100%
Curriculum	-	769	0%	-	385	385	100%
Larlham	194,364	31,703	16%	-	15,242	15,242	100%
Intervention	20,000	11,939	60%	-	11,939	11,939	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	70,205	14%	-	36,273	36,273	100%
Preschool	74,489	11,230	15%	-	5,622	5,622	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	9,391	19%	-	5,636	5,636	100%
Board Office	504,170	95,793	19%	-	48,011	48,011	100%
Maintenance	262,383	41,406	16%	-	20,145	20,145	100%
Bus	666,827	84,047	13%	1,500	43,861	43,861	100%
Technology	129,367	33,143	26%	-	18,484	18,484	100%
Athletic/Supplementals	360,000	1,758	0%	-	1,224	1,224	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,181,314**	**1,689,750**	**15%**	**18,074**	**821,100**	**821,100**	**100%**
Retirement/Insurance Benefits							
All	75,101	126,730	169%	3,086	105,953	105,953	100%
High School	1,107,132	170,951	15%	-	85,297	85,297	100%
Middle School	920,193	152,140	17%	-	76,650	76,650	100%
Intermediate School	646,582	91,997	14%	-	45,949	45,949	100%
Primary School	766,685	120,882	16%	-	60,765	60,765	100%
Curriculum	-	122	0%	-	61	61	100%
Larlham	93,512	13,310	14%	-	6,511	6,511	100%
Intervention	3,170	6,283	198%	-	3,142	3,142	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	34,411	15%	-	17,402	17,402	100%
Preschool	31,679	4,988	16%	-	2,479	2,479	100%
Nurses	-	-	-	-	-	-	0%
Library	44,827	7,345	16%	-	3,690	3,690	100%
Board Office	255,902	40,519	16%	900	20,808	20,808	100%
Maintenance	112,746	12,778	11%	-	6,367	6,367	100%
Bus	459,997	62,646	14%	-	31,688	31,688	100%
Technology	61,307	13,761	22%	-	6,916	6,916	100%
Athletic/Supplementals	57,060	278	0%	-	194	194	100%
Board of Education	1,981	(5)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**859,137**	**18%**	**3,986**	**473,868**	**473,868**	**100%**

*** % Used for July should equal 16%**

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

		FYTD		FYTD		MTD	
	FY2018	8/31/2017	FYTD*	8/31/2017	FY2018	8/31/2017	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	321,660	28,532	9%	238,049	17,611	17,611	100%
Instructional Purchased Services	242,490	13,901	6%	229,526	13,131	13,131	100%
Student Resource Officer Purchased Services	28,000	-	0%	28,000	-	-	0%
Data Processing Services - SPARCC	84,300	73,791	88%	8,000	16,111	16,111	100%
Legal / Attorney Services	35,250	36,571	104%	48,429	-	-	0%
Security Monitoring Purchased Services	5,000	60	1%	5,425	30	30	100%
Substitute Teachers Purchased Services	88,500	-	0%	88,500	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	-	0%	13,390	-	-	0%
Repairs and Maintenance Services	63,500	4,423	7%	81,611	3,034	3,034	100%
Property Insurance	63,000	29,944	48%	29,944	-	-	0%
Rentals	2,500	-	0%	1,165	-	-	0%
Copier Click Charges	50,500	8,406	17%	40,194	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	450	9%	4,275	225	225	100%
Meeting Expense	41,550	1,668	4%	4,179	1,393	1,393	100%
Travel Expense	24,500	702	3%	17,939	702	702	100%
Telephone	29,800	4,226	14%	32,719	2,144	2,144	100%
Postage	9,300	1,147	12%	5,596	1,147	1,147	100%
Advertising	500	295	59%	500	217	217	100%
Internet Services	5,100	803	16%	4,297	414	414	100%
Electricity	193,500	26,188	14%	167,312	10,693	10,693	100%
Water & Sewage	50,100	1,832	4%	48,268	936	936	100%
Natural Gas	55,000	6,942	13%	103,058	3,449	3,449	100%
Printing Expense (Comments)	30,000	4,620	15%	26,194	2,823	2,823	100%
Tuition Paid to Other & Autism Scholarship	83,000	15,775	19%	5,000	7,917	7,917	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	310,200	5,058	2%	299,870	2,354	2,354	100%
Open Enrollment	478,000	81,382	17%	-	40,703	40,703	100%
Community Schools	393,000	61,444	16%	-	30,598	30,598	100%
Post Secondary	75,000	2,298	3%	-	2,298	2,298	100%
Multi-County Juvenile	-	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	1,406	4%	2,948	301	301	100%
Student Transportation Purchased from another District	-	750	0%	-	250	250	100%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,851,840**	**412,615**	**14%**	**1,534,388**	**162,681**	**162,681**	**100%**
Supplies and Materials							
General Supplies	60,500	5,330	9%	25,020	4,239	4,239	100%
Instructional Supplies	167,400	36,927	22%	41,785	30,636	30,636	100%
Office Supplies	6,000	886	15%	5,651	668	668	100%
Health Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	9,500	2,730	29%	-	-	-	0%
Technology Supplies	20,000	2,029	10%	14,971	2,029	2,029	100%
Transportation Supplies	57,000	2,488	4%	56,012	2,208	2,208	100%
Textbooks	68,000	549	1%	20,054	303	303	100%
Software Licenses	15,000	17,022	113%	-	13,730	13,730	100%
Library Books	3,500	284	8%	-	284	284	100%
Newspapers / Periodicals	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	-	0%	31,000	-	-	0%
Ground Maintenance Supplies	5,500	2,523	46%	29,227	2,489	2,489	100%
Building Maintenance Supplies	30,000	3,389	11%	35,081	3,047	3,047	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	62,500	5,655	9%	85,595	5,320	5,320	100%
Fuel	145,000	47	0%	34,369	156	156	100%
Tires and Tubes	16,000	-	0%	22,000	-	-	0%
Total Supplies and Materials	**706,700**	**79,859**	**11%**	**400,964**	**65,110**	**65,110**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	-	0%	1,398	-	-	0%
Technical Equipment	85,250	4,568	5%	-	4,568	4,568	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**4,568**	**4%**	**1,398**	**4,568**	**4,568**	**0%**
Other							
Dues & Fees	43,250	6,151	14%	29,834	3,821	3,821	100%
Audit Fees	33,000	6,167	19%	35,083	3,917	3,917	100%
County Board of Education Contributions	12,000	1,940	16%	-	970	970	100%
Property Tax Collection Fees	135,000	53,807	40%	-	53,807	53,807	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	184	43%	-	184	184	100%
Bank Charges	5,000	775	15%	195	388	388	100%
Other Dues and Fees	10,600	-	0%	1,500	-	-	0%
Insurance	21,000	12,424	59%	11,181	-	-	0%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**81,447**	**31%**	**78,292**	**63,086**	**63,086**	**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**	**3,127,376**	**15%**	**2,037,103**	**1,590,414**	**1,590,414**	**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%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,302,455**	**3,127,376**	**15%**	**2,037,103**	**1,590,414**	**1,590,414**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(10,351)**	**2,272,404**			**1,069,691**	**1,069,691**	
BEGINNING CASH BALANCE		**4,262,620**				**5,465,333**	
ENDING CASH BALANCE	**(10,351)**	**6,535,024**		**-**	**1,069,691**	**6,535,024**	

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