

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 9/30/2017 Received/Used	FYTD % Rec'd/Used	FYTD 9/30/2017 Encumbered	FY2018 MTD Budget	MTD 9/30/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	2,927,026	46%		-	-	0%
Tangible Personal Property Tax	600,000	313,326	52%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	2,681,481	26%		876,709	876,709	100%
State Foundation (Restricted)	175,000	33,725	19%		11,776	11,776	100%
Property Tax Allocation	1,000,000	506,073	51%		506,073	506,073	100%
Other Operating Revenue	1,695,000	422,274	25%		136,880	136,880	100%
TOTAL REVENUE	**20,238,286**	**6,883,906**	**34%**		**1,531,438**	**1,531,438**	**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%		-	-	0%
Other Financing Sources	39,000	36,154	93%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**53,818**	**47,311**	**88%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,292,104**	**6,931,217**	**34%**		**1,531,438**	**1,531,438**	**100%**

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EXPENDITURES	FY2018 FYTD Budget	FYTD 9/30/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 9/30/2017 Encumbered	FY2018 MTD Budget	MTD 9/30/2017 Received/Used	MTD % Rec'd/Used
Payroll							
All	-	9,978	0%	-	-	-	0%
High School	2,626,763	702,534	27%	1,500	305,730	305,730	100%
Middle School	2,342,489	609,914	26%	-	267,249	267,249	100%
Intermediate School	1,693,418	443,197	26%	5,000	181,149	181,149	100%
Primary School	1,731,756	486,199	28%	6,500	199,329	199,329	100%
Curriculum	-	1,346	0%	-	577	577	100%
Larlham	194,364	54,180	28%	3,229	22,477	22,477	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	128,459	25%	-	58,253	58,253	100%
Preschool	74,489	19,799	27%	-	8,568	8,568	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	15,137	30%	-	5,746	5,746	100%
Board Office	504,170	152,139	30%	-	56,346	56,346	100%
Maintenance	262,383	74,003	28%	-	32,597	32,597	100%
Bus	666,827	164,405	25%	17,460	80,359	80,359	100%
Technology	129,367	49,173	38%	-	16,030	16,030	100%
Athletic/Supplementals	360,000	11,087	3%	-	9,329	9,329	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,181,314**	**2,933,489**	**26%**	**33,689**	**1,243,739**	**1,243,739**	**100%**
Retirement/Insurance Benefits							
All	75,101	78,100	104%	2,879	(48,630)	(48,630)	100%
High School	1,107,132	277,363	25%	-	106,411	106,411	100%
Middle School	920,193	241,189	26%	-	89,049	89,049	100%
Intermediate School	646,582	152,361	24%	-	60,364	60,364	100%
Primary School	766,685	189,242	25%	-	68,360	68,360	100%
Curriculum	-	213	0%	-	91	91	100%
Larlham	93,512	22,094	24%	-	8,785	8,785	100%
Intervention	3,170	7,818	247%	-	1,535	1,535	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	55,914	24%	-	21,503	21,503	100%
Preschool	31,679	8,162	26%	-	3,174	3,174	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	11,365	25%	-	4,021	4,021	100%
Board Office	255,902	65,036	25%	775	24,516	24,516	100%
Maintenance	112,746	21,218	19%	-	8,440	8,440	100%
Bus	459,997	104,133	23%	-	41,488	41,488	100%
Technology	61,307	20,825	34%	-	7,064	7,064	100%
Athletic/Supplementals	57,060	1,755	3%	-	1,477	1,477	100%
Board of Education	1,981	(7)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**1,256,781**	**26%**	**3,655**	**397,645**	**397,645**	**100%**

*** % Used for September should equal 26%**

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Fiscal Year 2017-18
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	FY2018 FYTD Budget	FYTD 9/30/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 9/30/2017 Encumbered	FY2018 MTD Budget	MTD 9/30/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	415,010	33,900	8%	231,830	5,369	5,369	100%
Instructional Purchased Services	197,140	19,869	10%	235,249	5,968	5,968	100%
Student Resource Officer Purchased Services	28,000	1,652	6%	26,348	1,652	1,652	100%
Data Processing Services - SPARCC	84,300	73,791	88%	8,000	-	-	0%
Legal / Attorney Services	35,250	36,571	104%	48,429	-	-	0%
Security Monitoring Purchased Services	5,000	90	2%	5,695	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	1,364	10%	12,026	1,364	1,364	100%
Repairs and Maintenance Services	63,500	6,503	10%	76,544	2,080	2,080	100%
Property Insurance	63,000	29,944	48%	29,944	-	-	0%
Rentals (Lartham)	2,500	820	33%	-	820	820	100%
Copier Click Charges	50,500	12,609	25%	35,991	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	1,443	29%	3,282	993	993	100%
Meeting Expense	39,800	4,860	12%	9,348	3,192	3,192	100%
Travel Expense	31,750	1,253	4%	16,388	551	551	100%
Telephone	29,800	6,319	21%	30,626	2,093	2,093	100%
Postage	9,300	1,147	12%	5,596	-	-	0%
Advertising	500	295	59%	500	-	-	0%
Internet Services	5,100	1,191	23%	3,909	389	389	100%
Electricity	193,500	40,543	21%	152,957	14,354	14,354	100%
Water & Sewage	50,100	3,217	6%	46,883	1,385	1,385	100%
Natural Gas	55,000	7,338	13%	102,662	396	396	100%
Printing Expense (Comments)	30,000	4,620	15%	26,194	-	-	0%
Tuition Paid to Other & Autisum Scholarship	83,000	24,460	29%	5,000	8,684	8,684	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	256,700	28,030	11%	279,368	22,972	22,972	100%
Open Enrollment	478,000	122,087	26%	-	40,705	40,705	100%
Community Schools	393,000	91,990	23%	-	30,546	30,546	100%
Post Secondary	75,000	4,596	6%	-	2,298	2,298	100%
Multi-County Juvenile	-	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	4,055	12%	11,071	-	-	0%
Student Transportation Purchased from another District	-	750	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,851,840**	**565,307**	**20%**	**1,492,341**	**150,043**	**150,043**	**100%**
Supplies and Materials							
General Supplies	60,500	14,709	24%	20,988	9,379	9,379	100%
Instructional Supplies	167,400	56,429	34%	33,716	19,503	19,503	100%
Office Supplies	6,000	1,080	18%	5,457	194	194	100%
Health Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	9,500	3,230	34%	-	500	500	100%
Technology Supplies	20,000	3,172	16%	14,221	1,143	1,143	100%
Transportation Supplies	57,000	2,488	4%	56,012	-	-	0%
Textbooks	68,000	8,163	12%	12,440	7,614	7,614	100%
Software Licenses	15,000	17,022	113%	-	-	-	0%
Library Books	3,500	284	8%	300	-	-	0%
Newspapers / Periodicals	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	-	0%	31,000	-	-	0%
Ground Maintenance Supplies	5,500	3,361	61%	28,389	838	838	100%
Building Maintenance Supplies	30,000	5,316	18%	33,062	1,927	1,927	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	62,500	8,835	14%	82,415	3,180	3,180	100%
Fuel	145,000	4	0%	33,875	(43)	(43)	100%
Tires and Tubes	16,000	410	3%	21,590	410	410	100%
Total Supplies and Materials	**706,700**	**124,503**	**18%**	**373,664**	**44,644**	**44,644**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	1,232	3%	1,398	1,232	1,232	100%
Technical Equipment	85,250	4,568	5%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**5,801**	**5%**	**1,398**	**1,232**	**1,232**	**100%**
Other							
Dues & Fees	43,250	9,099	21%	27,051	2,948	2,948	100%
Audit Fees	33,000	7,863	24%	33,388	1,696	1,696	100%
County Board of Education Contributions	12,000	2,910	24%	-	970	970	100%
Property Tax Collection Fees	135,000	53,807	40%	-	-	-	0%
Election Expenses	-	8,617	0%	-	8,617	8,617	100%
Delinquent Land Taxes	425	184	43%	-	-	-	0%
Bank Charges	5,000	1,163	23%	195	389	389	100%
Other Dues and Fees	10,600	139	1%	1,361	139	139	100%
Insurance	21,000	12,424	59%	11,181	-	-	0%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**96,205**	**37%**	**73,675**	**14,758**	**14,758**	**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**	**4,982,086**	**25%**	**1,978,422**	**1,852,062**	**1,852,062**	**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**	**4,982,086**	**25%**	**1,978,422**	**1,852,062**	**1,852,062**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(10,351)**	**1,949,131**			**(320,624)**	**(320,624)**	
BEGINNING CASH BALANCE		**4,262,620**				**6,532,375**	
ENDING CASH BALANCE	**(10,351)**	**6,211,750**		**-**	**(320,624)**	**6,211,750**	

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