

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 10/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 10/31/2017 Encumbered	FY2018 MTD Budget	MTD 10/31/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	2,927,026	46%		-	-	0%
Tangible Personal Property Tax	600,000	314,690	52%		1,364	1,364	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	3,569,809	34%		888,327	888,327	100%
State Foundation (Restricted)	175,000	43,684	25%		9,959	9,959	100%
Property Tax Allocation	1,000,000	509,241	51%		3,168	3,168	100%
Other Operating Revenue	1,695,000	504,282	30%		82,008	82,008	100%
TOTAL REVENUE	**20,238,286**	**7,868,732**	**39%**		**984,826**	**984,826**	**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**	**7,916,043**	**39%**		**984,826**	**984,826**	**100%**

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EXPENDITURES							
Payroll							
All	-	-	0%	-	(9,978)	(9,978)	100%
High School	2,626,763	918,939	35%	1,500	216,405	216,405	100%
Middle School	2,342,489	788,536	34%	-	178,621	178,621	100%
Intermediate School	1,693,418	566,989	33%	5,000	123,792	123,792	100%
Primary School	1,731,756	615,917	36%	6,500	129,718	129,718	100%
Curriculum	-	1,731	0%	-	385	385	100%
Larlham	194,364	70,894	36%	1,500	16,714	16,714	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	167,174	33%	-	38,716	38,716	100%
Preschool	74,489	25,511	34%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	18,967	38%	-	3,831	3,831	100%
Board Office	504,170	189,703	38%	-	37,564	37,564	100%
Maintenance	262,383	93,813	36%	-	19,810	19,810	100%
Bus	666,827	232,100	35%	4,500	67,695	67,695	100%
Technology	129,367	57,211	44%	-	8,038	8,038	100%
Athletic/Supplementals	360,000	15,911	4%	-	4,824	4,824	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,181,314**	**3,775,335**	**34%**	**19,000**	**841,847**	**841,847**	**100%**
Retirement/Insurance Benefits							
All	75,101	90,965	121%	2,673	12,865	12,865	100%
High School	1,107,132	370,600	33%	-	93,237	93,237	100%
Middle School	920,193	318,435	35%	-	77,246	77,246	100%
Intermediate School	646,582	203,649	31%	-	51,287	51,287	100%
Primary School	766,685	248,450	32%	-	59,208	59,208	100%
Curriculum	-	274	0%	-	61	61	100%
Larlham	93,512	29,705	32%	-	7,611	7,611	100%
Intervention	3,170	9,353	295%	-	1,535	1,535	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	74,315	33%	-	18,401	18,401	100%
Preschool	31,679	10,683	34%	-	2,521	2,521	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	15,032	34%	-	3,667	3,667	100%
Board Office	255,902	84,433	33%	712	19,397	19,397	100%
Maintenance	112,746	27,788	25%	-	6,570	6,570	100%
Bus	459,997	144,246	31%	-	40,112	40,112	100%
Technology	61,307	25,089	41%	-	4,264	4,264	100%
Athletic/Supplementals	57,060	2,518	4%	-	764	764	100%
Board of Education	1,981	(9)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**1,655,525**	**34%**	**3,385**	**398,744**	**398,744**	**100%**

*** % Used for October should equal 34%**

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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	415,010	45,281	11%	222,170	11,380	11,380	100%
Instructional Purchased Services	197,140	40,553	21%	214,352	20,683	20,683	100%
Student Resource Officer Purchased Services	28,000	5,555	20%	22,445	3,902	3,902	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	420	8%	5,365	330	330	100%
Substitute Teachers Purchased Services	88,500	10,702	12%	76,798	10,702	10,702	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	2,477	18%	10,913	1,113	1,113	100%
Repairs and Maintenance Services	63,500	11,620	18%	74,493	5,118	5,118	100%
Property Insurance	63,000	29,944	48%	29,944	-	-	0%
Rentals (Lariham)	2,500	820	33%	-	-	-	0%
Copier Click Charges	50,500	16,812	33%	31,788	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	1,443	29%	3,282	-	-	0%
Meeting Expense	39,800	8,786	22%	7,090	3,926	3,926	100%
Travel Expense	31,750	2,630	8%	16,276	1,377	1,377	100%
Telephone	29,800	8,353	28%	28,586	2,034	2,034	100%
Postage	9,300	1,214	13%	5,529	68	68	100%
Advertising	500	295	59%	500	-	-	0%
Internet Services	5,100	1,581	31%	3,519	389	389	100%
Electricity	193,500	56,757	29%	136,743	16,214	16,214	100%
Water & Sewage	50,100	7,563	15%	42,537	4,345	4,345	100%
Natural Gas	55,000	10,846	20%	99,154	3,508	3,508	100%
Printing Expense (Comments)	30,000	8,794	29%	22,020	4,174	4,174	100%
Tuition Paid to Other & Autism Scholarship	83,000	33,281	40%	5,000	8,821	8,821	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	256,700	80,758	31%	229,192	52,728	52,728	100%
Open Enrollment	478,000	168,799	35%	-	46,712	46,712	100%
Community Schools	393,000	119,618	30%	-	27,628	27,628	100%
Post Secondary	75,000	6,894	9%	-	2,298	2,298	100%
Multi-County Juvenile	-	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	7,253	22%	9,478	3,198	3,198	100%
Student Transportation Purchased from another District	-	750	0%	-	-	-	0%
Payment in Lieu Of Transportation	-	-	-	-	-	-	0%
Total Purchased Services	**2,851,840**	**800,159**	**28%**	**1,353,605**	**234,852**	**234,852**	**100%**
Supplies and Materials							
General Supplies	60,500	18,421	30%	17,527	3,711	3,711	100%
Instructional Supplies	167,400	74,081	44%	25,742	17,652	17,652	100%
Office Supplies	6,000	1,299	22%	6,370	219	219	100%
Health Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	9,500	3,230	34%	-	-	-	0%
Technology Supplies	20,000	5,019	25%	12,374	1,847	1,847	100%
Transportation Supplies	57,000	8,516	15%	50,334	6,028	6,028	100%
Textbooks	68,000	11,049	16%	11,599	2,886	2,886	100%
Software Licenses	15,000	17,022	113%	-	-	-	0%
Library Books	3,500	337	10%	445	52	52	100%
Newspapers / Periodicals	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	191	1%	30,809	191	191	100%
Ground Maintenance Supplies	5,500	4,804	87%	27,731	1,443	1,443	100%
Building Maintenance Supplies	30,000	5,380	18%	35,470	64	64	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	62,500	13,106	21%	81,727	4,271	4,271	100%
Fuel	145,000	24,976	17%	9,340	24,972	24,972	100%
Tires and Tubes	16,000	4,003	25%	17,997	3,593	3,593	100%
Total Supplies and Materials	**706,700**	**191,431**	**27%**	**327,665**	**66,928**	**66,928**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	36,750	2,630	7%	8,156	1,398	1,398	100%
Technical Equipment	85,250	10,477	12%	3,673	5,908	5,908	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**13,107**	**11%**	**11,829**	**7,306**	**7,306**	**100%**
Other							
Dues & Fees	43,250	11,158	26%	25,889	2,059	2,059	100%
Audit Fees	33,000	9,408	29%	31,842	1,546	1,546	100%
County Board of Education Contributions	12,000	3,863	32%	-	953	953	100%
Property Tax Collection Fees	135,000	54,072	40%	-	266	266	100%
Election Expenses	-	8,617	0%	-	-	-	0%
Delinquent Land Taxes	425	184	43%	-	-	-	0%
Bank Charges	5,000	1,552	31%	195	388	388	100%
Other Dues and Fees	10,600	139	1%	1,361	-	-	0%
Insurance	21,000	12,424	59%	11,181	-	-	0%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**101,416**	**39%**	**70,967**	**5,211**	**5,211**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	-	0%	109,900	-	-	0%
Interest and Fiscal Charges	32,782	-	0%	17,119	-	-	0%
Total Debt Service	**253,982**	**-**	**0%**	**127,019**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,242,455**	**6,536,974**	**32%**	**1,913,470**	**1,554,887**	**1,554,887**	**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**	**6,536,974**	**32%**	**1,913,470**	**1,554,887**	**1,554,887**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(10,351)**	**1,379,069**			**(570,061)**	**(570,061)**	
BEGINNING CASH BALANCE		**4,262,620**				**6,211,750**	
ENDING CASH BALANCE	**(10,351)**	**5,641,689**		**-**	**(570,061)**	**5,641,689**	

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