

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - November 30, 2017
General Fund
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 11/30/2017 Received/Used	FYTD % Rec'd/Used	FYTD 11/30/2017 Encumbered	FY2018 MTD Budget	MTD 11/30/2017 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,419,496	2,927,026	46%		-	-	0%
Tangible Personal Property Tax	600,000	314,690	52%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	4,414,313	43%		844,504	844,504	100%
State Foundation (Restricted)	175,000	52,392	30%		8,707	8,707	100%
Property Tax Allocation	1,000,000	509,241	51%		-	-	0%
Other Operating Revenue	1,695,000	593,910	35%		89,628	89,628	100%
TOTAL REVENUE	**20,238,286**	**8,811,571**	**44%**		**942,839**	**942,839**	**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**	**8,858,882**	**44%**		**942,839**	**942,839**	**100%**

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Fiscal Year 2017-18

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	FY2018 FYTD Budget	FYTD 11/30/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2017 Encumbered	FY2018 MTD Budget	MTD 11/30/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,626,763	1,126,436	43%	1,500	207,498	207,498	100%
Middle School	2,342,489	968,686	41%	-	180,150	180,150	100%
Intermediate School	1,693,418	692,911	41%	5,000	125,921	125,921	100%
Primary School	1,731,756	746,817	43%	6,500	130,900	130,900	100%
Curriculum	-	2,115	0%	-	385	385	100%
Larlham	194,364	84,770	44%	1,500	15,085	15,085	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	207,199	40%	-	38,816	38,816	100%
Preschool	74,489	31,315	42%	-	5,804	5,804	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	22,798	46%	-	3,831	3,831	100%
Board Office	504,170	227,367	45%	-	37,664	37,664	100%
Maintenance	262,383	113,239	43%	-	19,426	19,426	100%
Bus	666,827	283,898	43%	4,500	51,798	51,798	100%
Technology	129,367	65,838	51%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	120,264	33%	-	104,352	104,352	100%
Board of Education	12,500	11,375	91%	-	11,375	11,375	100%
Total Payroll	**11,181,314**	**4,716,966**	**42%**	**19,000**	**941,630**	**941,630**	**100%**
Retirement/Insurance Benefits							
All	75,101	88,249	118%	2,466	(2,717)	(2,717)	100%
High School	1,107,132	462,707	42%	-	92,108	92,108	100%
Middle School	920,193	393,358	43%	-	74,923	74,923	100%
Intermediate School	646,582	255,565	40%	-	51,916	51,916	100%
Primary School	766,685	316,270	41%	-	60,453	60,453	100%
Curriculum	-	335	0%	-	61	61	100%
Larlham	93,512	36,004	39%	-	7,563	7,563	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	93,882	41%	-	18,303	18,303	100%
Preschool	31,679	13,305	42%	-	2,622	2,622	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	18,699	42%	-	3,667	3,667	100%
Board Office	255,902	101,567	40%	702	17,135	17,135	100%
Maintenance	112,746	35,313	31%	-	7,524	7,524	100%
Bus	459,997	183,867	40%	-	39,621	39,621	100%
Technology	61,307	29,446	48%	-	4,357	4,357	100%
Athletic/Supplementals	57,060	18,950	33%	-	16,431	16,431	100%
Board of Education	1,981	1,597	81%	-	1,606	1,606	100%
Total Retirement/Insurance Benefits	**4,866,344**	**2,051,098**	**42%**	**3,167**	**395,572**	**395,572**	**100%**
*** % Used for November should equal 41%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 11/30/2017 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2017 Encumbered	FY2018 MTD Budget	MTD 11/30/2017 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	364,160	83,577	23%	232,426	38,297	38,297	100%
Special Education Purchased Services & Online Classes	234,990	80,877	34%	161,749	40,324	40,324	100%
Student Resource Officer Purchased Services	28,000	10,765	38%	17,235	5,210	5,210	100%
Legal / Attorney Services	70,250	40,221	57%	81,779	3,650	3,650	100%
Security Monitoring Purchased Services	5,000	1,155	23%	4,749	736	736	100%
Substitute Teachers Purchased Services	88,500	21,696	25%	65,804	10,994	10,994	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	3,590	27%	9,800	1,113	1,113	100%
Repairs and Maintenance Services	63,500	14,107	22%	76,019	2,487	2,487	100%
Building & Vehicle Insurance	63,000	29,944	48%	29,944	-	-	0%
Rental Fees	2,500	820	33%	-	-	-	0%
Copier Lease Payments	50,500	21,015	42%	27,585	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,281	66%	760	1,838	1,838	100%
Conference & Workshop Expenses	41,550	14,018	34%	3,810	5,232	5,232	100%
Mileage Reimbursement	24,500	5,998	24%	14,920	3,368	3,368	100%
Telephone	29,800	10,564	35%	26,375	2,211	2,211	100%
Postage	9,300	1,214	13%	5,529	-	-	0%
Advertising	500	295	59%	500	-	-	0%
Internet Services	5,100	1,980	39%	3,120	399	399	100%
Stark/Portage Area Computer Consortium Fees	84,300	73,791	88%	8,000	-	-	0%
Electricity	193,500	76,028	39%	117,472	19,271	19,271	100%
Water & Sewage	50,100	15,399	31%	34,701	7,836	7,836	100%
Natural Gas	55,000	14,471	26%	95,529	3,625	3,625	100%
Printing Expense (Comments)	30,000	11,569	39%	19,245	2,775	2,775	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	41,909	50%	4,235	8,628	8,628	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Tuition Paid to Other Districts - Special Education	310,200	110,310	36%	202,900	29,552	29,552	100%
Open Enrollment	478,000	221,485	46%	-	52,686	52,686	100%
Community Schools	393,000	147,246	37%	-	27,628	27,628	100%
College Credit Plus	75,000	9,192	12%	-	2,298	2,298	100%
Tuition Reimbursement	33,500	8,473	25%	8,959	1,220	1,220	100%
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%
Total Purchased Services	**2,921,840**	**1,075,741**	**37%**	**1,253,145**	**275,583**	**275,583**	**100%**
Supplies and Materials							
General Supplies	55,500	18,444	33%	12,755	989	989	100%
Instructional Supplies	167,400	86,356	52%	19,859	12,275	12,275	100%
Office Supplies	6,000	1,689	28%	5,479	391	391	100%
Nursing Supplies	3,000	54	2%	146	54	54	100%
Software Materials - Non Instructional	8,000	5,187	65%	-	1,957	1,957	100%
Technology Supplies	21,500	5,690	26%	12,204	671	671	100%
Copier Usage Charges	50,000	20,672	41%	30,328	11,594	11,594	100%
College Credit Plus Textbooks	68,000	11,170	16%	11,477	121	121	100%
Software Licenses	15,000	17,022	113%	-	-	-	0%
Library Books	3,500	551	16%	2,587	214	214	100%
Library Subscriptions	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	191	1%	30,809	-	-	0%
Ground/Athletic Field Supplies	5,500	7,122	129%	26,623	2,318	2,318	100%
Building Maintenance Supplies	30,000	5,543	18%	35,307	163	163	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	22,489	36%	77,135	9,384	9,384	100%
Fuel	145,000	24,433	17%	56,833	(542)	(542)	100%
Tires and Tubes	16,000	10,464	65%	11,536	6,461	6,461	100%
Shop Supplies - Transportation	12,000	978	8%	11,872	575	575	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%
Total Supplies and Materials	**706,700**	**238,054**	**34%**	**345,451**	**46,623**	**46,623**	**100%**

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Fiscal Year 2017-18
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		FYTD		FYTD		MTD	
	FY2018	11/30/2017	FYTD*	11/30/2017	FY2018	11/30/2017	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	-	-	0%	305.00	-	-	0%
Equipment	36,750	10,745	29%	3,645	8,115	8,115	100%
Technical Equipment	85,250	11,267	13%	6,317	790	790	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**22,012**	**18%**	**10,267**	**8,905**	**8,905**	**100%**
Other							
Fees, Dues & Memberships	43,250	10,111	23%	25,394	(1,046)	(1,046)	100%
Audit Fees	33,000	12,531	38%	28,719	3,123	3,123	100%
County Educational Service Deduction	12,000	4,798	40%	-	935	935	100%
Property Tax Collection Fees	135,000	54,072	40%	-	-	-	0%
Election Expenses	-	8,617	0%	-	-	-	0%
Advertisement for Delinquent Land Taxes	425	184	43%	-	-	-	0%
Bank Charges	5,000	1,940	39%	195	389	389	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	244	12%	1,256	105	105	100%
District Liability Insurance	21,000	12,714	61%	11,181	290	290	100%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**105,212**	**40%**	**67,244**	**3,796**	**3,796**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	109,900	50%	-	109,900	109,900	100%
Interest and Fiscal Charges	32,782	17,119	52%	-	17,119	17,119	100%
Total Debt Service	**253,982**	**127,019**	**50%**	**-**	**127,019**	**127,019**	**0%**
TOTAL EXPENDITURES	**20,312,455**	**8,336,102**	**41%**	**1,698,274**	**1,799,128**	**1,799,128**	**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	**20,372,455**	**8,336,102**	**41%**	**1,698,274**	**1,799,128**	**1,799,128**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(80,351)**	**522,781**			**(856,289)**	**(856,289)**	
BEGINNING CASH BALANCE		**4,262,620**				**5,641,689**	
ENDING CASH BALANCE	**(80,351)**	**4,785,400**		**-**	**(856,289)**	**4,785,400**	
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