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

	FY2018 FYTD Budget	FYTD 12/31/2017 Received/Used	FYTD % Rec'd/Used	FYTD 12/31/2017 Encumbered	FY2018 MTD Budget	MTD 12/31/2017 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%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	5,289,548	51%		875,235	875,235	100%
State Foundation (Restricted)	175,000	62,223	36%		9,831	9,831	100%
Property Tax Allocation	1,000,000	509,241	51%		-	-	0%
Other Operating Revenue	1,695,000	699,356	41%		105,446	105,446	100%
TOTAL REVENUE	**20,238,286**	**9,802,084**	**48%**		**990,513**	**990,513**	**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	39,227	101%		3,073	3,073	100%
TOTAL OTHER FINANCING SOURCES	**53,818**	**50,384**	**94%**		**3,073**	**3,073**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,292,104**	**9,852,468**	**49%**		**993,586**	**993,586**	**100%**

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EXPENDITURES							
Payroll							
High School	2,626,763	1,334,122	51%	1,500	207,686	207,686	100%
Middle School	2,342,489	1,147,729	49%	-	179,043	179,043	100%
Intermediate School	1,693,418	819,629	48%	5,000	126,719	126,719	100%
Primary School	1,731,756	878,984	51%	6,500	132,167	132,167	100%
Curriculum	-	2,500	0%	-	385	385	100%
Larlham	194,364	99,755	51%	1,500	14,985	14,985	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	245,989	48%	-	38,791	38,791	100%
Preschool	74,489	37,027	50%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	26,629	53%	-	3,831	3,831	100%
Board Office	504,170	264,931	53%	-	37,564	37,564	100%
Maintenance	262,383	133,619	51%	-	20,380	20,380	100%
Bus	666,827	332,624	50%	4,500	48,726	48,726	100%
Technology	129,367	74,464	58%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	137,047	38%	-	16,784	16,784	100%
Board of Education	12,500	11,500	92%	-	125	125	100%
Total Payroll	**11,181,314**	**5,558,487**	**50%**	**19,000**	**841,521**	**841,521**	**100%**
Retirement/Insurance Benefits							
All	75,101	99,534	133%	2,207	11,284	11,284	100%
High School	1,107,132	555,412	50%	-	92,705	92,705	100%
Middle School	920,193	468,360	51%	-	75,002	75,002	100%
Intermediate School	646,582	307,703	48%	-	52,138	52,138	100%
Primary School	766,685	378,242	49%	-	61,972	61,972	100%
Curriculum	-	395	0%	-	61	61	100%
Larlham	93,512	43,565	47%	-	7,561	7,561	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	112,295	49%	-	18,413	18,413	100%
Preschool	31,679	15,826	50%	-	2,521	2,521	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	22,366	50%	-	3,667	3,667	100%
Board Office	255,902	121,596	48%	623	20,029	20,029	100%
Maintenance	112,746	43,010	38%	-	7,698	7,698	100%
Bus	459,997	223,048	48%	-	39,182	39,182	100%
Technology	61,307	33,803	55%	-	4,357	4,357	100%
Athletic/Supplementals	57,060	21,607	38%	-	2,657	2,657	100%
Board of Education	1,981	1,614	81%	-	18	18	100%
Total Retirement/Insurance Benefits	**4,866,344**	**2,450,361**	**50%**	**2,830**	**399,264**	**399,264**	**100%**

*** % Used for December should equal 50%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - December 31, 2017
Fiscal Year 2017-18
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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	364,160	121,579	33%	194,891	38,001	38,001	100%
Special Education Purchased Services & Online Classes	234,990	96,273	41%	146,425	15,397	15,397	100%
Student Resource Officer Purchased Services	28,000	13,519	48%	14,481	2,754	2,754	100%
Legal / Attorney Services	70,250	40,221	57%	81,779	-	-	0%
Security Monitoring Purchased Services	5,000	1,499	30%	3,594	344	344	100%
Substitute Teachers Purchased Services	88,500	31,521	36%	55,979	9,825	9,825	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	4,703	35%	8,687	1,113	1,113	100%
Repairs and Maintenance Services	63,500	16,887	27%	75,659	2,780	2,780	100%
Building & Vehicle Insurance	63,000	59,888	95%	-	29,944	29,944	100%
Rental Fees	2,500	862	34%	210	42	42	100%
Copier Lease Payments	50,500	25,218	50%	23,382	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,281	66%	760	-	-	0%
Conference & Workshop Expenses	41,550	14,579	35%	4,959	561	561	100%
Mileage Reimbursement	24,500	6,345	26%	14,990	347	347	100%
Telephone	29,800	16,759	56%	20,630	6,195	6,195	100%
Postage	9,300	1,264	14%	5,479	50	50	100%
Advertising	500	295	59%	500	-	-	0%
Internet Services	5,100	2,405	47%	2,695	426	426	100%
Stark/Portage Area Computer Consortium Fees	84,300	73,791	88%	8,000	-	-	0%
Electricity	193,500	92,998	48%	100,502	16,970	16,970	100%
Water & Sewage	50,100	19,984	40%	30,116	4,585	4,585	100%
Natural Gas	55,000	16,285	30%	93,715	1,814	1,814	100%
Printing Expense (Comments)	30,000	12,869	43%	17,945	1,300	1,300	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	46,981	57%	4,235	5,072	5,072	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Tuition Paid to Other Districts - Special Education	310,200	123,247	40%	192,515	12,936	12,936	100%
Open Enrollment	478,000	275,698	58%	-	54,213	54,213	100%
Community Schools	393,000	178,195	45%	-	30,949	30,949	100%
College Credit Plus	75,000	11,585	15%	-	2,393	2,393	100%
Tuition Reimbursement	33,500	8,473	25%	9,474	-	-	0%
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%
Total Purchased Services	**2,921,840**	**1,317,954**	**45%**	**1,111,603**	**242,213**	**242,213**	**100%**
Supplies and Materials							
General Supplies	55,500	19,200	35%	12,653	756	756	100%
Instructional Supplies	167,400	102,538	61%	20,729	16,182	16,182	100%
Office Supplies	6,000	1,689	28%	5,479	-	-	0%
Nursing Supplies	3,000	123	4%	146	69	69	100%
Software Materials - Non Instructional	8,000	5,337	67%	-	150	150	100%
Technology Supplies	21,500	6,090	28%	11,340	401	401	100%
Copier Usage Charges	50,000	20,672	41%	30,328	-	-	0%
College Credit Plus Textbooks	68,000	11,820	17%	10,827	650	650	100%
Software Licenses	15,000	17,022	113%	-	-	-	0%
Library Books	3,500	551	16%	2,587	-	-	0%
Library Subscriptions	1,800	-	0%	-	-	-	0%
Custodial Supplies	35,000	3,675	10%	27,325	3,484	3,484	100%
Ground/Athletic Field Supplies	5,500	8,332	151%	24,203	1,210	1,210	100%
Building Maintenance Supplies	30,000	8,389	28%	32,843	2,846	2,846	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	28,932	47%	70,831	6,443	6,443	100%
Fuel	145,000	36,314	25%	44,737	11,881	11,881	100%
Tires and Tubes	16,000	12,593	79%	9,407	2,129	2,129	100%
Shop Supplies - Transportation	12,000	1,017	8%	11,833	38	38	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%
Total Supplies and Materials	**706,700**	**284,293**	**40%**	**315,770**	**46,239**	**46,239**	**100%**

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Capital Outlay							
Security Equip/Upgrades	-	-	0%	305.00	-	-	0%
Equipment	36,750	14,390	39%	6,000	3,645	3,645	100%
Technical Equipment	85,250	17,584	21%	5,851	6,317	6,317	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**31,974**	**26%**	**12,156**	**9,962**	**9,962**	**100%**
Other							
Fees, Dues & Memberships	43,250	11,624	27%	25,783	1,513	1,513	100%
Audit Fees	33,000	15,595	47%	25,655	3,064	3,064	100%
County Educational Service Deduction	12,000	5,733	48%	-	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	2,629	53%	-	689	689	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	244	12%	1,256	-	-	0%
District Liability Insurance	21,000	23,895	114%	-	11,181	11,181	100%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**260,275**	**122,593**	**47%**	**53,194**	**17,381**	**17,381**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	109,900	50%	-	-	-	0%
Interest and Fiscal Charges	32,782	17,119	52%	-	-	-	0%
Total Debt Service	**253,982**	**127,019**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,312,455**	**9,892,682**	**49%**	**1,514,554**	**1,556,581**	**1,556,581**	**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**	**9,892,682**	**49%**	**1,514,554**	**1,556,581**	**1,556,581**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(80,351)**	**(40,215)**			**(562,995)**	**(562,995)**	
BEGINNING CASH BALANCE		**4,262,620**				**4,785,400**	
ENDING CASH BALANCE	**(80,351)**	**4,222,405**		**-**	**(562,995)**	**4,222,405**	
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