Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - May 31, 2018
General Fund
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

	FY2018 FYTD Budget	FYTD 5/31/2018 Received/Used	FYTD % Rec'd/Used	FYTD 5/31/2018 Encumbered	FY2018 MTD Budget	MTD 5/31/2018 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,393,408	6,396,136	100%		2,937	2,937	100%
Tangible Personal Property Tax	687,447	687,447	100%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	9,543,358	92%		844,019	844,019	100%
State Foundation (Restricted)	175,000	111,601	64%		10,086	10,086	100%
Property Tax Allocation	1,012,722	1,012,722	100%		503,481	503,481	100%
Other Operating Revenue	1,695,000	1,684,546	99%		110,776	110,776	100%
TOTAL REVENUE	**20,312,367**	**19,435,810**	**96%**		**1,471,299**	**1,471,299**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	14,357	11,157	78%		-	-	0%
Other Financing Sources	39,706	39,706	100%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**54,063**	**50,862**	**94%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,366,429**	**19,486,673**	**96%**		**1,471,299**	**1,471,299**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - May 31, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD			
	FY2018	5/31/2018	FYTD*	5/31/2018	FY2018	5/31/2018	MTD		
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used		
EXPENDITURES									
Payroll									
High School	2,626,763	2,434,029	93%	-	194,138	194,138	100%		
Middle School	2,342,489	2,137,045	91%	-	181,444	181,444	100%		
Intermediate School	1,693,418	1,507,956	89%	-	122,954	122,954	100%		
Primary School	1,731,756	1,602,129	93%	-	127,377	127,377	100%		
Curriculum	-	4,615	0%	-	385	385	100%		
Larlham	194,364	184,072	95%	-	14,985	14,985	100%		
Intervention	20,000	11,939	60%	-	-	-	0%		
Tuition Reimbursement	-	-	0%	-	-	-	0%		
Special Education/Gifted	512,992	460,165	90%	-	39,346	39,346	100%		
Preschool	74,489	68,444	92%	-	5,712	5,712	100%		
Nurses	-	-	0%	-	-	-	0%		
Library	49,797	49,198	99%	-	3,831	3,831	100%		
Board Office	504,170	472,060	94%	-	37,766	37,766	100%		
Maintenance	262,383	241,472	92%	-	19,576	19,576	100%		
Bus	666,827	617,734	93%	-	56,497	56,497	100%		
Technology	129,367	121,908	94%	-	8,626	8,626	100%		
Athletic/Supplementals	360,000	309,075	86%	-	69,419	69,419	100%		
Board of Education	12,500	11,500	92%	-	-	-	0%		
Total Payroll	**11,181,314**	**10,233,340**	**92%**	**-**	**882,054**	**882,054**	**100%**		
Retirement/Insurance Benefits									
All	75,101	62,613	83%	1,808	391	391	100%		
High School	1,107,132	1,017,670	92%	-	87,041	87,041	100%		
Middle School	920,193	857,183	93%	-	74,298	74,298	100%		
Intermediate School	646,582	584,310	90%	-	53,079	53,079	100%		
Primary School	766,685	681,922	89%	-	56,883	56,883	100%		
Curriculum	-	730	0%	-	61	61	100%		
Larlham	93,512	82,676	88%	-	7,561	7,561	100%		
Intervention	3,170	1,985	63%	-	-	-	0%		
Tuition Reimbursement	-	-	0%	-	-	-	0%		
Special Education/Gifted	228,470	207,717	91%	-	18,453	18,453	100%		
Preschool	31,679	29,085	92%	-	2,522	2,522	100%		
Nurses	-	-	0%	-	-	-	0%		
Library	44,827	41,157	92%	-	3,667	3,667	100%		
Board Office	255,902	225,576	88%	232	20,316	20,316	100%		
Maintenance	112,746	78,924	70%	-	6,036	6,036	100%		
Bus	459,997	424,096	92%	-	40,078	40,078	100%		
Technology	61,307	56,336	92%	-	4,360	4,360	100%		
Athletic/Supplementals	57,060	48,821	86%	-	10,971	10,971	100%		
Board of Education	1,981	1,603	81%	-	(2)	(2)	100%		
Total Retirement/Insurance Benefits	**4,866,344**	**4,402,404**	**90%**	**2,039**	**385,715**	**385,715**	**100%**		
*** % Used for May should equal 92%**									

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - May 31, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD			
	FY2018	5/31/2018	FYTD*	5/31/2018	FY2018	5/31/2018	MTD		
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used		
EXPENDITURES (Continued)									
Purchased Services									
General Purchased Services	364,160	240,604	66%	171,704	46,046	46,046	100%		
Special Education Purchased Services & Online Classes	234,990	215,412	92%	70,531	24,194	24,194	100%		
Student Resource Officer Purchased Services	28,000	28,264	101%	3,000	3,672	3,672	100%		
Legal / Attorney Services	70,250	40,471	58%	81,779	-	-	0%		
Security Monitoring Purchased Services	5,000	3,870	77%	360	713	713	100%		
Substitute Teachers Purchased Services	88,500	71,669	81%	18,424	9,914	9,914	100%		
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%		
Garbage & Trash Removal	13,390	10,268	77%	3,122	1,113	1,113	100%		
Repairs and Maintenance Services	63,500	37,698	59%	68,195	6,208	6,208	100%		
Building & Vehicle Insurance	63,000	59,888	95%	80	-	-	0%		
Rental Fees	2,500	1,072	43%	-	42	42	100%		
Copier Lease Payments	50,500	46,233	92%	2,367	4,203	4,203	100%		
Elevator & Boiler Inspections	5,000	3,911	78%	896	320	320	100%		
Conference & Workshop Expenses	41,550	20,646	50%	7,749	339	339	100%		
Mileage Reimbursement	24,500	11,201	46%	10,262	176	176	100%		
Telephone	29,800	26,961	90%	10,622	2,071	2,071	100%		
Postage	9,300	1,476	16%	5,717	5	5	100%		
Advertising	500	351	70%	564	-	-	0%		
Internet Services	5,100	4,373	86%	882	389	389	100%		
Stark/Portage Area Computer Consortium Fees	84,300	74,047	88%	8,000	-	-	0%		
Electricity	193,500	179,152	93%	14,907	17,724	17,724	100%		
Water & Sewage	50,100	40,804	81%	9,296	5,679	5,679	100%		
Natural Gas	55,000	39,707	72%	70,293	7,998	7,998	100%		
Printing Expense (Comments)	30,000	26,744	89%	1,715	2,556	2,556	100%		
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	120,625	145%	2,450	21,387	21,387	100%		
Excess Costs	35,000	24,708	71%	-	7,332	7,332	100%		
Tuition Paid to Other Districts - Special Education	310,200	286,888	92%	73,236	25,765	25,765	100%		
Open Enrollment	478,000	561,416	117%	-	59,928	59,928	100%		
Community Schools	393,000	325,187	83%	-	30,342	30,342	100%		
College Credit Plus	75,000	63,244	84%	-	18,650	18,650	100%		
Tuition Reimbursement	33,500	21,502	64%	6,025	6,614	6,614	100%		
Payment in Lieu Of Transportation	-	750	-	-	-	-	0%		
Total Purchased Services	**2,921,840**	**2,589,141**	**89%**	**642,176**	**303,379**	**303,379**	**100%**		
*** % Used for May should equal 92%**									

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - May 31, 2018

General Fund

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD			
	FY2018	5/31/2018	FYTD*	5/31/2018	FY2018	5/31/2018	MTD		
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used		
Supplies and Materials									
General Supplies	55,500	47,071	85%	20,140	23,890	23,890	100%		
Instructional Supplies	167,400	140,831	84%	19,988	5,603	5,603	100%		
Office Supplies	6,000	2,820	47%	5,319	225	225	100%		
Nursing Supplies	3,000	3,041	101%	131	-	-	0%		
Software Materials - Non Instructional	8,000	9,214	115%	-	-	-	0%		
Technology Supplies	21,500	13,705	64%	6,685	906	906	100%		
Copier Usage Charges	50,000	43,658	87%	7,342	-	-	0%		
College Credit Plus Textbooks	68,000	20,414	30%	2,233	2,750	2,750	100%		
Software Licenses	15,000	21,328	142%	-	-	-	0%		
Library Books	3,500	4,455	127%	306	1,218	1,218	100%		
Library Subscriptions	1,800	25	0%	-	-	-	0%		
Custodial Supplies	35,000	7,501	21%	23,499	-	-	0%		
Ground/Athletic Field Supplies	5,500	13,770	250%	16,342	-	-	0%		
Building Maintenance Supplies	30,000	10,195	34%	31,037	358	358	100%		
Equipment and Furniture	1,000	-	0%	-	-	-	0%		
Vehicle/Bus Parts	62,000	57,682	93%	54,009	6,521	6,521	100%		
Fuel	145,000	97,703	67%	22,013	12,935	12,935	100%		
Tires and Tubes	16,000	21,357	133%	4,643	794	794	100%		
Shop Supplies - Transportation	12,000	1,853	15%	10,997	447	447	100%		
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	500	-	-	0%		
Total Supplies and Materials	**706,700**	**516,625**	**73%**	**225,183**	**55,646**	**55,646**	**100%**		
*** % Used for May should equal 92%**									

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - May 31, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD		
	FY2018	5/31/2018	FYTD*	5/31/2018	FY2018	5/31/2018	MTD	
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used	
Capital Outlay								
Security Equip/Upgrades	-	305.00	0%	7,578.00	-	-	0%	
Equipment	36,750	22,991	63%	6,000	-	-	0%	
Technical Equipment	85,250	36,234	43%	1,211	-	-	0%	
Vehicles	-	-	0%	-	-	-	0%	
Total Capital Outlay	**122,000**	**59,530**	**49%**	**14,789**	**-**	**-**	**0%**	
Other								
Fees, Dues & Memberships	43,250	36,746	85%	10,833	5,987	5,987	100%	
Audit Fees	33,000	35,816	109%	5,875	5,023	5,023	100%	
County Educational Service Deduction	12,000	10,408	87%	-	935	935	100%	
Property Tax Collection Fees	135,000	151,753	112%	-	532	532	100%	
Election Expenses	-	8,617	0%	-	-	-	0%	
Advertisement for Delinquent Land Taxes	425	356	84%	-	-	-	0%	
Bank Charges	5,000	4,593	92%	-	390	390	100%	
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%	
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%	
Turnpike EZ Passes	2,000	463	23%	1,037	-	-	0%	
District Liability Insurance	21,000	23,895	114%	542	-	-	0%	
Other Miscellaneous	-	470	0%	30.00	210.00	210.00	100%	
Total Other	**260,275**	**273,116**	**105%**	**18,317**	**13,076**	**13,076**	**100%**	
Debt Service								
Principal-Notes	-	-	-	-	-	-	-	
Principal-HB 264 Loans	221,200	221,200	100%	-	111,300	111,300	100%	
Interest and Fiscal Charges	32,782	32,782	100%	-	15,663	15,663	100%	
Total Debt Service	**253,982**	**253,982**	**100%**	**-**	**126,963**	**126,963**	**100%**	
TOTAL EXPENDITURES	**20,312,455**	**18,328,137**	**90%**	**902,504**	**1,766,834**	**1,766,834**	**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**	**18,328,137**	**90%**	**902,504**	**1,766,834**	**1,766,834**	**100%**	
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(6,026)**	**1,158,535**			**(295,535)**	**(295,535)**		
BEGINNING CASH BALANCE		**4,262,620**				**5,716,690**		
ENDING CASH BALANCE	**(6,026)**	**5,421,155**		**-**	**(295,535)**	**5,421,155**		
*** % Used for May should equal 92%**								
						-		