Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - June 30, 2018

General Fund

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	6/30/2018	FYTD	6/30/2018	FY2018	6/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
REVENUES							
Real Estate Tax	6,393,408	6,396,136	100%		-	-	0%
Tangible Personal Property Tax	687,447	687,447	100%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,348,790	10,381,277	100%		837,919	837,919	100%
State Foundation (Restricted)	175,000	158,446	91%		46,845	46,845	100%
Property Tax Allocation	1,012,722	1,012,722	100%		-	-	0%
Other Operating Revenue	1,695,000	1,809,557	107%		125,011	125,011	100%
TOTAL REVENUE	**20,312,367**	**20,445,585**	**101%**		**1,009,775**	**1,009,775**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	264	0%		264	264	100%
Advances-In	14,357	14,357	100%		3,200	3,200	100%
Other Financing Sources	39,706	39,706	100%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**54,063**	**54,327**	**100%**		**3,464**	**3,464**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,366,429**	**20,499,912**	**101%**		**1,013,239**	**1,013,239**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - June 30, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	6/30/2018	FYTD*	6/30/2018	FY2018	6/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,626,763	2,625,270	100%	-	191,241	191,241	100%
Middle School	2,342,489	2,317,686	99%	-	180,641	180,641	100%
Intermediate School	1,693,418	1,631,485	96%	-	123,529	123,529	100%
Primary School	1,731,756	1,727,441	100%	-	125,312	125,312	100%
Curriculum	-	5,000	0%	-	385	385	100%
Larlham	194,364	199,157	102%	-	15,085	15,085	100%
Intervention	20,000	11,939	60%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	512,992	499,335	97%	-	39,170	39,170	100%
Preschool	74,489	74,156	100%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	49,797	53,028	106%	-	3,831	3,831	100%
Board Office	504,170	509,723	101%	-	37,664	37,664	100%
Maintenance	262,383	260,398	99%	-	18,926	18,926	100%
Bus	666,827	671,256	101%	-	53,522	53,522	100%
Technology	129,367	130,534	101%	-	8,626	8,626	100%
Athletic/Supplementals	360,000	424,171	118%	-	115,096	115,096	100%
Board of Education	12,500	11,500	92%	-	-	-	0%
Total Payroll	**11,181,314**	**11,152,079**	**100%**	**-**	**918,739**	**918,739**	**100%**
Retirement/Insurance Benefits							
All	75,101	59,638	79%	-	(2,975)	(2,975)	100%
High School	1,107,132	1,102,783	100%	-	85,113	85,113	100%
Middle School	920,193	931,390	101%	-	74,208	74,208	100%
Intermediate School	646,582	637,275	99%	-	52,965	52,965	100%
Primary School	766,685	738,441	96%	-	56,519	56,519	100%
Curriculum	-	791	0%	-	61	61	100%
Larlham	93,512	90,239	96%	-	7,562	7,562	100%
Intervention	3,170	1,985	63%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	228,470	224,542	98%	-	16,825	16,825	100%
Preschool	31,679	31,606	100%	-	2,521	2,521	100%
Nurses	-	-	0%	-	-	-	0%
Library	44,827	44,825	100%	-	3,668	3,668	100%
Board Office	255,902	245,414	96%	10	19,838	19,838	100%
Maintenance	112,746	84,868	75%	-	5,944	5,944	100%
Bus	459,997	463,507	101%	-	39,410	39,410	100%
Technology	61,307	60,695	99%	-	4,359	4,359	100%
Athletic/Supplementals	57,060	66,212	116%	-	17,390	17,390	100%
Board of Education	1,981	1,468	74%	-	(135)	(135)	100%
Total Retirement/Insurance Benefits	**4,866,344**	**4,785,677**	**98%**	**10**	**383,273**	**383,273**	**100%**
*** % Used for June should equal 100%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - June 30, 2018

Fiscal Year 2017-18

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	6/30/2018	FYTD*	6/30/2018	FY2018	6/30/2018	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	300,656	83%	14,246	60,051	60,051	100%
Special Education Purchased Services & Online Classes	234,990	236,670	101%	11,300	21,258	21,258	100%
Student Resource Officer Purchased Services	28,000	29,934	107%	-	1,670	1,670	100%
Legal / Attorney Services	70,250	101,920	145%	-	61,450	61,450	100%
Security Monitoring Purchased Services	5,000	3,930	79%	-	60	60	100%
Substitute Teachers Purchased Services	88,500	79,271	90%	-	7,602	7,602	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,390	11,381	85%	1,113	1,113	1,113	100%
Repairs and Maintenance Services	63,500	41,038	65%	6,250	3,340	3,340	100%
Building & Vehicle Insurance	63,000	59,888	95%	-	-	-	0%
Rental Fees	2,500	1,072	43%	-	-	-	0%
Copier Lease Payments	50,500	50,436	100%	-	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	4,280	86%	1,600	369	369	100%
Conference & Workshop Expenses	41,550	23,304	56%	1,980	2,659	2,659	100%
Mileage Reimbursement	24,500	14,253	58%	-	3,052	3,052	100%
Telephone	29,800	33,093	111%	-	6,132	6,132	100%
Postage	9,300	1,708	18%	-	231	231	100%
Advertising	500	471	94%	-	120	120	100%
Internet Services	5,100	4,772	94%	-	399	399	100%
Stark/Portage Area Computer Consortium Fees	84,300	74,047	88%	-	-	-	0%
Electricity	193,500	199,647	103%	-	20,495	20,495	100%
Water & Sewage	50,100	45,367	91%	-	4,563	4,563	100%
Natural Gas	55,000	40,112	73%	-	405	405	100%
Printing Expense (Comments)	30,000	27,308	91%	2,355	564	564	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	83,000	141,083	170%	240	20,457	20,457	100%
Excess Costs	35,000	32,039	92%	-	7,332	7,332	100%
Tuition Paid to Other Districts - Special Education	310,200	307,571	99%	-	20,683	20,683	100%
Open Enrollment	478,000	621,324	130%	-	59,908	59,908	100%
Community Schools	393,000	360,990	92%	-	35,803	35,803	100%
College Credit Plus	75,000	73,286	98%	-	10,042	10,042	100%
Tuition Reimbursement	33,500	21,752	65%	6,230	250	250	100%
Payment in Lieu Of Transportation	-	2,750	-	-	2,000	2,000	100%
Total Purchased Services	**2,921,840**	**2,945,354**	**101%**	**45,314**	**356,213**	**356,213**	**100%**
*** % Used for June should equal 100%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - June 30, 2018

General Fund

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	6/30/2018	FYTD*	6/30/2018	FY2018	6/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Supplies and Materials							
General Supplies	55,500	50,735	91%	2,176	3,665	3,665	100%
Instructional Supplies	167,400	154,497	92%	2,336	13,667	13,667	100%
Office Supplies	6,000	3,632	61%	129	812	812	100%
Nursing Supplies	3,000	3,041	101%	-	-	-	0%
Software Materials - Non Instructional	8,000	11,014	138%	-	1,800	1,800	100%
Technology Supplies	21,500	19,734	92%	290	6,029	6,029	100%
Copier Usage Charges	50,000	51,184	102%	-	7,526	7,526	100%
College Credit Plus Textbooks/District Textbooks	68,000	20,225	30%	-	(189)	(189)	100%
Software Licenses	15,000	21,328	142%	12,830	-	-	0%
Library Books	3,500	4,455	127%	-	-	-	0%
Library Subscriptions	1,800	25	0%	202	-	-	0%
Custodial Supplies	35,000	13,442	38%	-	5,941	5,941	100%
Ground/Athletic Field Supplies	5,500	13,770	250%	-	-	-	0%
Building Maintenance Supplies	30,000	10,320	34%	-	125	125	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	62,000	64,303	104%	892	6,621	6,621	100%
Fuel	145,000	109,792	76%	-	12,089	12,089	100%
Tires and Tubes	16,000	21,905	137%	-	548	548	100%
Shop Supplies - Transportation	12,000	2,094	17%	28	241	241	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	-	-	-	0%
Total Supplies and Materials	**706,700**	**575,497**	**81%**	**18,883**	**58,873**	**58,873**	**100%**
*** % Used for June should equal 100%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - June 30, 2018
Fiscal Year 2017-18
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2018	6/30/2018	FYTD*	6/30/2018	FY2018	6/30/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	-	305.00	0%	11,098.00	-	-	0%
Equipment	36,750	29,015	79%	90	6,024	6,024	100%
Technical Equipment	85,250	39,687	47%	4,330	3,454	3,454	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**122,000**	**69,007**	**57%**	**15,518**	**9,478**	**9,478**	**0%**
Other							
Fees, Dues & Memberships	43,250	42,660	99%	2,166	5,914	5,914	100%
Audit Fees	33,000	36,541	111%	-	725	725	100%
County Educational Service Deduction	12,000	11,343	95%	-	935	935	100%
Property Tax Collection Fees	135,000	127,575	94%	-	(24,178)	(24,178)	100%
Election Expenses	-	32,795	0%	-	24,178	24,178	100%
Advertisement for Delinquent Land Taxes	425	356	84%	-	-	-	0%
Bank Charges	5,000	4,994	100%	-	401	401	100%
Department of Tax Administration Fee	8,600	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	583	29%	-	120	120	100%
District Liability Insurance	21,000	23,895	114%	542	-	-	0%
Other Miscellaneous	-	566	0%	-	96.00	96.00	100%
Total Other	**260,275**	**281,307**	**108%**	**2,708**	**8,190**	**8,190**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	221,200	221,200	100%	-	-	-	0%
Interest and Fiscal Charges	32,782	32,782	100%	-	-	-	0%
Total Debt Service	**253,982**	**253,982**	**100%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**20,312,455**	**20,062,903**	**99%**	**82,434**	**1,734,766**	**1,734,766**	**100%**
OTHER FINANCING USES							
Transfers-Out	60,000	26,951	45%	-	26,951	26,951	100%
Advances-Out	-	44,425	0%	-	44,425	44,425	100%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**60,000**	**71,376**	**119%**	**-**	**71,376**	**71,376**	**100%**
TOTAL EXPENDITURE AND OTHER USES	**20,372,455**	**20,134,279**	**99%**	**82,434**	**1,806,142**	**1,806,142**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(6,026)**	**365,633**			**(792,903)**	**(792,903)**	
BEGINNING CASH BALANCE		**4,262,620**				**5,421,155**	
ENDING CASH BALANCE	**(6,026)**	**4,628,253**		**-**	**(792,903)**	**4,628,253**	
*** % Used for June should equal 100%**							