Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

	FY2019 FYTD Budget	FYTD 7/31/2018 Received/Used	FYTD % Rec'd/Used	FYTD 7/31/2018 Encumbered	FY2019 MTD Budget	MTD 7/31/2018 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,451,789	1,583,967	25%		1,583,967	1,583,967	100%
Tangible Personal Property Tax	630,000	-	0%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,371,000	855,570	8%		855,570	855,570	100%
State Foundation (Restricted)	149,000	10,055	7%		10,055	10,055	100%
Property Tax Allocation	1,010,000	-	0%		-	-	0%
Other Operating Revenue	1,500,000	156,023	10%		156,023	156,023	100%
TOTAL REVENUE	**20,111,789**	**2,605,616**	**13%**		**2,605,616**	**2,605,616**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	3,222	-	0%		-	-	0%
Other Financing Sources	36,675	36,745	100%		36,745	36,745	200%
TOTAL OTHER FINANCING SOURCES	**39,897**	**36,745**	**92%**		**36,745**	**36,745**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,151,686**	**2,642,361**	**13%**		**2,642,361**	**2,642,361**	**100%**

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	7/31/2018	FYTD*	7/31/2018	FY2019	7/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,400,260	188,824	8%	-	188,824	188,824	100%
Middle School	2,152,609	178,125	8%	-	178,125	178,125	100%
Intermediate School	1,769,386	131,314	7%	-	131,314	131,314	100%
Primary School	1,722,163	128,082	7%	-	128,082	128,082	100%
Curriculum	-	385	0%	-	385	385	100%
Larlham	198,252	14,985	8%	-	14,985	14,985	100%
Intervention	-	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	519,441	73,649	14%	-	73,649	73,649	100%
Preschool	116,950	5,712	5%	-	5,712	5,712	100%
Nurses	-	-	0%	-	-	-	0%
Library	50,793	3,831	8%	-	3,831	3,831	100%
Board Office	501,225	44,638	9%	-	44,638	44,638	100%
Maintenance	270,434	23,319	9%	-	23,319	23,319	100%
Bus	672,335	54,480	8%	1,500	54,480	54,480	100%
Technology	113,877	8,038	7%	-	8,038	8,038	100%
Athletic/Supplementals	274,100	4,086	4%	-	4,086	4,086	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**10,774,324**	**859,466**	**8%**	**1,500**	**859,466**	**859,466**	**100%**
Retirement/Insurance Benefits							
All	80,101	13,367	17%	50,100	13,367	13,367	100%
High School	1,034,099	86,494	8%	-	86,494	86,494	100%
Middle School	880,559	77,362	9%	-	77,362	77,362	100%
Intermediate School	726,587	53,569	7%	-	53,569	53,569	100%
Primary School	792,260	58,166	7%	-	58,166	58,166	100%
Curriculum	-	61	0%	-	61	61	100%
Larlham	98,779	7,963	8%	-	7,963	7,963	100%
Intervention	-	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	203,283	17,644	9%	-	17,644	17,644	100%
Preschool	76,726	2,646	3%	-	2,646	2,646	100%
Nurses	-	-	0%	-	-	-	0%
Library	47,853	3,904	8%	-	3,904	3,904	100%
Board Office	265,987	20,676	8%	938	20,676	20,676	100%
Maintenance	127,563	6,253	5%	-	6,253	6,253	100%
Bus	488,473	38,463	8%	-	38,463	38,463	100%
Technology	56,276	4,498	8%	-	4,498	4,498	100%
Athletic/Supplementals	43,445	1,439	6%	-	1,439	1,439	100%
Board of Education	1,981	(2)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,923,971**	**392,501**	**8%**	**51,038**	**392,501**	**392,501**	**100%**
*** % Used for July should equal 8%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	7/31/2018	FYTD*	7/31/2018	FY2019	7/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	286,436	33,848	12%	231,557	33,848	33,848	100%
Special Education Purchased Services & Online Classes	269,200	6,056	2%	233,229	6,056	6,056	100%
Student Resource Officer Purchased Services	28,000	-	0%	28,000	-	-	0%
Legal / Attorney Services	70,250	-	0%	68,150	-	-	0%
Security Monitoring Purchased Services	4,000	-	0%	3,060	-	-	0%
Substitute Teachers Purchased Services	87,000	-	0%	88,500	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,315	1,148	9%	13,315	1,148	1,148	100%
Repairs and Maintenance Services	58,000	3,278	6%	46,710	3,278	3,278	100%
Building & Vehicle Insurance	64,000	31,474	49%	31,474	31,474	31,474	100%
Rental Fees	2,500	-	0%	-	-	-	0%
Copier Lease Payments	50,500	4,203	8%	44,397	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	3,064	61%	5,936	3,064	3,064	100%
Conference & Workshop Expenses	30,000	3,356	11%	4,405	3,356	3,356	100%
Mileage Reimbursement	22,700	-	0%	12,950	-	-	0%
Telephone	31,300	2,065	7%	29,645	2,065	2,065	100%
Postage	9,050	4,604	51%	5,785	4,604	4,604	100%
Advertising	500	-	0%	620	-	-	0%
Internet Services	5,220	389	7%	4,831	389	389	100%
Stark/Portage Area Computer Consortium Fees	75,000	-	0%	85,000	-	-	0%
Electricity	193,500	17,251	9%	176,249	17,251	17,251	100%
Water & Sewage	42,750	4,278	10%	38,472	4,278	4,278	100%
Natural Gas	52,000	3,473	7%	48,527	3,473	3,473	100%
Printing Expense (Comments)	8,000	1,715	21%	5,825	1,715	1,715	100%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	148,000	3,448	2%	5,240	3,448	3,448	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Tuition Paid to Other Districts - Special Education	340,000	4,305	1%	229,000	4,305	4,305	100%
Open Enrollment	603,500	51,837	9%	-	51,837	51,837	100%
Community Schools	360,000	26,826	7%	-	26,826	26,826	100%
College Credit Plus	75,000	-	0%	-	-	-	0%
Tuition Reimbursement	1,500	36	2%	5,600	36	36	100%
Payment in Lieu Of Transportation	1,000	-	-	-	-	-	0%
Total Purchased Services	**2,973,921**	**206,653**	**7%**	**1,446,477**	**206,653**	**206,653**	**100%**
*** % Used for July should equal 8%**							

Crestwood Local School District Board of Education

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

General Fund

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	7/31/2018	FYTD*	7/31/2018	FY2019	7/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Supplies and Materials							
General Supplies	47,000	2,980	6%	4,022	2,980	2,980	100%
Instructional Supplies	216,250	17,270	8%	34,599	17,270	17,270	100%
Office Supplies	5,500	808	15%	2,468	808	808	100%
Nursing Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	8,000	6,088	76%	3,200	6,088	6,088	100%
Technology Supplies	26,500	1,114	4%	16,591	1,114	1,114	100%
Copier Usage Charges	50,000	967	2%	49,033	967	967	100%
College Credit Plus Textbooks/District Textbooks	15,000	179	1%	14,821	179	179	100%
Software Licenses	15,000	12,830	86%	-	12,830	12,830	100%
Library Books	3,500	-	0%	-	-	-	0%
Library Subscriptions	1,800	202	0%	-	202	202	100%
Custodial Supplies	30,000	-	0%	35,000	-	-	0%
Ground/Athletic Field Supplies	10,000	1,971	20%	20,529	1,971	1,971	100%
Building Maintenance Supplies	25,000	80	0%	2,420	80	80	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	65,000	1,890	3%	75,522	1,890	1,890	100%
Fuel	143,000	13,241	9%	20,421	13,241	13,241	100%
Tires and Tubes	20,000	-	0%	22,000	-	-	0%
Shop Supplies - Transportation	8,000	816	10%	5,812	816	816	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	-	-	-	0%
Total Supplies and Materials	**694,050**	**60,437**	**9%**	**306,639**	**60,437**	**60,437**	**100%**
*** % Used for July should equal 8%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	7/31/2018	FYTD*	7/31/2018	FY2019	7/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	5,000.00	-	0%	11,713.00	-	-	0%
Equipment	27,000	90	0%	-	90	90	100%
Technical Equipment	47,000	3,119	7%	1,211	3,119	3,119	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**79,000**	**3,209**	**4%**	**12,924**	**3,209**	**3,209**	**0%**
Other							
Fees, Dues & Memberships	43,250	4,402	10%	22,748	4,402	4,402	100%
Audit Fees	33,000	-	0%	39,000	-	-	0%
County Educational Service Deduction	12,000	945	8%	-	945	945	100%
Property Tax Collection Fees	135,000	-	0%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Advertisement for Delinquent Land Taxes	425	-	0%	-	-	-	0%
Bank Charges	5,000	401	8%	-	401	401	100%
Department of Tax Administration Fee	-	-	0%	-	-	-	0%
Elevator & Boiler Licenses	-	-	0%	-	-	-	0%
Turnpike EZ Passes	2,000	-	0%	1,500	-	-	0%
District Liability Insurance	30,000	14,560	49%	12,773	14,560	14,560	100%
Other Miscellaneous	-	-	0%	600.00	-	-	0%
Total Other	**260,675**	**20,308**	**8%**	**76,621**	**20,308**	**20,308**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	112,800	-	0%	-	-	-	0%
Interest and Fiscal Charges	-	-	0%	-	-	-	0%
Total Debt Service	**112,800**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,818,741**	**1,542,573**	**8%**	**1,895,199**	**1,542,573**	**1,542,573**	**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	**19,878,741**	**1,542,573**	**8%**	**1,895,199**	**1,542,573**	**1,542,573**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**272,945**	**1,099,788**			**1,099,788**	**1,099,788**	
BEGINNING CASH BALANCE		**4,628,253**				**4,628,253**	
ENDING CASH BALANCE	**272,945**	**5,728,041**		**-**	**1,099,788**	**5,728,041**	
*** % Used for July should equal 8%**							