Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	8/31/2018	FYTD	8/31/2018	FY2019	8/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
REVENUES							
Real Estate Tax	6,451,789	2,894,911	45%		1,310,944	1,310,944	100%
Tangible Personal Property Tax	630,000	369,598	59%		369,598	369,598	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,371,000	1,756,747	17%		901,177	901,177	100%
State Foundation (Restricted)	149,000	20,094	13%		10,039	10,039	100%
Property Tax Allocation	1,010,000	502,040	50%		502,040	502,040	100%
Other Operating Revenue	1,500,000	286,152	19%		130,129	130,129	100%
TOTAL REVENUE	**20,111,789**	**5,829,542**	**29%**		**3,223,926**	**3,223,926**	**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	3,322	103%		3,322	3,322	100%
Other Financing Sources	36,675	36,745	100%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**39,897**	**40,067**	**100%**		**3,322**	**3,322**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,151,686**	**5,869,608**	**29%**		**3,227,247**	**3,227,247**	**100%**

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	8/31/2018	FYTD*	8/31/2018	FY2019	8/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES							
Payroll							
High School	2,449,020	413,464	17%	5,000	224,640	224,640	100%
Middle School	2,117,160	360,108	17%	-	181,983	181,983	100%
Intermediate School	1,761,525	293,369	17%	5,000	162,054	162,054	100%
Primary School	1,724,414	255,407	15%	-	127,326	127,326	100%
Curriculum	-	577	0%	-	192	192	100%
Larlham	198,252	30,809	16%	-	15,824	15,824	100%
Intervention	-	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	519,441	112,165	22%	-	38,517	38,517	100%
Preschool	116,950	11,395	10%	-	5,683	5,683	100%
Nurses	-	-	0%	-	-	-	0%
Library	26,047	8,159	31%	-	4,329	4,329	100%
Board Office	501,225	98,024	20%	-	53,386	53,386	100%
Maintenance	270,434	45,569	17%	-	22,250	22,250	100%
Bus	672,498	101,811	15%	1,500	47,331	47,331	100%
Technology	113,877	18,135	16%	-	10,097	10,097	100%
Athletic/Supplementals	274,100	4,890	4%	-	804	804	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**10,757,442**	**1,753,882**	**16%**	**11,500**	**894,416**	**894,416**	**100%**
Retirement/Insurance Benefits							
All	80,101	98,807	123%	50,100	85,440	85,440	100%
High School	1,068,836	175,925	16%	-	89,431	89,431	100%
Middle School	841,060	155,601	19%	-	78,240	78,240	100%
Intermediate School	720,407	106,749	15%	-	53,180	53,180	100%
Primary School	770,013	117,275	15%	-	59,110	59,110	100%
Curriculum	-	91	0%	-	30	30	100%
Larlham	98,779	15,936	16%	-	7,973	7,973	100%
Intervention	-	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	203,283	33,376	16%	-	15,733	15,733	100%
Preschool	76,726	5,390	7%	-	2,744	2,744	100%
Nurses	-	-	0%	-	-	-	0%
Library	35,729	7,866	22%	-	3,963	3,963	100%
Board Office	265,987	42,756	16%	928	22,080	22,080	100%
Maintenance	127,563	12,735	10%	-	6,482	6,482	100%
Bus	488,548	77,333	16%	-	38,870	38,870	100%
Technology	56,276	9,034	16%	-	4,536	4,536	100%
Athletic/Supplementals	43,445	1,566	7%	-	127	127	100%
Board of Education	1,981	(5)	0%	-	(2)	(2)	100%
Total Retirement/Insurance Benefits	**4,878,733**	**860,437**	**18%**	**51,027**	**467,936**	**467,936**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	8/31/2018	FYTD*	8/31/2018	FY2019	8/31/2018	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	42,948	15%	228,456	9,100	9,100	100%
Special Education Purchased Services & Online Classes	269,200	21,708	8%	217,653	15,652	15,652	100%
Student Resource Officer Purchased Services	28,000	480	2%	27,520	480	480	100%
Legal / Attorney Services	70,250	-	0%	68,150	-	-	0%
Security Monitoring Purchased Services	4,000	3,060	77%	-	3,060	3,060	100%
Substitute Teachers Purchased Services	87,000	-	0%	88,500	-	-	0%
Media (Library) Purchased Services	-	-	0%	-	-	-	0%
Garbage & Trash Removal	13,315	2,455	18%	12,007	1,308	1,308	100%
Repairs and Maintenance Services	58,000	4,118	7%	53,177	840	840	100%
Building & Vehicle Insurance	64,000	31,474	49%	31,474	-	-	0%
Rental Fees	2,500	-	0%	-	-	-	0%
Copier Lease Payments	50,500	8,406	17%	40,194	4,203	4,203	100%
Elevator & Boiler Inspections	5,000	7,885	158%	3,010	4,822	4,822	100%
Conference & Workshop Expenses	30,000	4,759	16%	4,234	1,403	1,403	100%
Mileage Reimbursement	22,700	-	0%	16,350	-	-	0%
Telephone	31,300	4,229	14%	27,556	2,164	2,164	100%
Postage	9,050	9,373	104%	785	4,770	4,770	100%
Advertising	500	-	0%	620	-	-	0%
Internet Services	5,220	778	15%	4,442	389	389	100%
Stark/Portage Area Computer Consortium Fees	75,000	76,982	103%	8,000	76,982	76,982	100%
Electricity	193,500	31,278	16%	162,222	14,027	14,027	100%
Water & Sewage	42,750	5,930	14%	36,820	1,652	1,652	100%
Natural Gas	52,000	3,764	7%	48,236	290	290	100%
Printing Expense (Comments)	8,000	1,715	21%	5,825	-	-	0%
Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship	173,000	23,926	14%	24,390	20,478	20,478	100%
Excess Costs	35,000	-	0%	-	-	-	0%
Tuition Paid to Other Districts - Special Education	340,000	17,169	5%	217,300	12,864	12,864	100%
Open Enrollment	603,500	103,675	17%	-	51,837	51,837	100%
Community Schools	360,000	53,740	15%	-	26,914	26,914	100%
College Credit Plus	75,000	3,544	5%	-	3,544	3,544	100%
Tuition Reimbursement	1,500	801	53%	4,550	765	765	100%
Payment in Lieu Of Transportation	1,000	-	-	-	-	-	0%
Total Purchased Services	**2,997,221**	**464,196**	**15%**	**1,331,471**	**257,543**	**257,543**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education

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

General Fund

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	8/31/2018	FYTD*	8/31/2018	FY2019	8/31/2018	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%	12,442	-	-	0%
Instructional Supplies	216,250	50,661	23%	35,396	33,391	33,391	100%
Office Supplies	5,500	917	17%	2,968	110	110	100%
Nursing Supplies	3,000	-	0%	200	-	-	0%
Software Materials - Non Instructional	8,000	6,088	76%	3,200	-	-	0%
Technology Supplies	26,500	1,114	4%	16,591	-	-	0%
Copier Usage Charges	50,000	967	2%	49,033	-	-	0%
College Credit Plus Textbooks/District Textbooks	15,000	330	2%	14,670	151	151	100%
Software Licenses	15,000	12,830	86%	-	-	-	0%
Library Books	5,200	-	0%	-	-	-	0%
Library Subscriptions	1,800	202	0%	-	-	-	0%
Custodial Supplies	30,000	3,123	10%	31,877	3,123	3,123	100%
Ground/Athletic Field Supplies	10,000	5,832	58%	18,306	3,860	3,860	100%
Building Maintenance Supplies	25,000	284	1%	3,199	204	204	100%
Equipment and Furniture	1,000	-	0%	-	-	-	0%
Vehicle/Bus Parts	65,000	12,022	18%	65,390	10,132	10,132	100%
Fuel	143,000	13,233	9%	20,082	(8)	(8)	100%
Tires and Tubes	20,000	838	4%	21,162	838	838	100%
Shop Supplies - Transportation	8,000	903	11%	5,725	87	87	100%
Gravel - Transportation (Turn Arounds/Bus Lot)	500	-	0%	-	-	-	0%
Total Supplies and Materials	**695,750**	**112,325**	**16%**	**300,242**	**51,888**	**51,888**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2018-19

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2019	8/31/2018	FYTD*	8/31/2018	FY2019	8/31/2018	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Security Equip/Upgrades	5,000.00	11,098.00	222%	615.00	11,098.00	11,098.00	100%
Equipment	27,000	90	0%	9,178	-	-	0%
Technical Equipment	47,000	3,119	7%	3,129	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**79,000**	**14,307**	**18%**	**12,922**	**11,098**	**11,098**	**0%**
Other							
Fees, Dues & Memberships	43,250	3,937	9%	23,229	(465)	(465)	100%
Audit Fees	33,000	5,249	16%	33,752	5,249	5,249	100%
County Educational Service Deduction	12,000	1,890	16%	-	945	945	100%
Property Tax Collection Fees	135,000	55,445	41%	-	55,445	55,445	100%
Election Expenses	-	-	0%	-	-	-	0%
Advertisement for Delinquent Land Taxes	425	173	41%	-	173	173	100%
Bank Charges	5,000	823	16%	-	422	422	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	-	-	0%
Other Miscellaneous	-	-	0%	600.00	-	-	0%
Total Other	**260,675**	**82,076**	**31%**	**71,854**	**61,768**	**61,768**	**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	**19,781,621**	**3,287,222**	**17%**	**1,779,016**	**1,744,649**	**1,744,649**	**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	**19,841,621**	**3,287,222**	**17%**	**1,779,016**	**1,744,649**	**1,744,649**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**310,066**	**2,582,387**			**1,482,599**	**1,482,599**	
BEGINNING CASH BALANCE		**4,628,253**				**5,728,041**	
ENDING CASH BALANCE	**310,066**	**7,210,639**		**-**	**1,482,599**	**7,210,639**	
*** % Used for August should equal 16%**							