


## Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - September 30, 2018
## General Fund
### Fiscal Year 2018-19
*Prepared by: Matt Jordan, Interim Treasurer*

| | FY2019 FYTD Budget | FYTD 9/30/2018 Received/Used | FYTD % Rec'd/Used | FYTD 9/30/2018 Encumbered | FY2019 MTD Budget | MTD 9/30/2018 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Real Estate Tax | 6,451,789 | 2,894,911 | 45% | | - | - | 0% |
| Tangible Personal Property Tax | 630,000 | 369,598 | 59% | | - | - | 0% |
| Income Tax | - | - | 0% | | - | - | 0% |
| State Foundation (Unrestricted) | 10,371,000 | 2,644,001 | 25% | | 887,254 | 887,254 | 100% |
| State Foundation (Restricted) | 149,000 | 30,132 | 20% | | 10,039 | 10,039 | 100% |
| Property Tax Allocation | 1,010,000 | 505,249 | 50% | | 3,209 | 3,209 | 100% |
| Other Operating Revenue | 1,500,000 | 359,760 | 24% | | 73,608 | 73,608 | 100% |
| **TOTAL REVENUE** | **20,111,789** | **6,803,651** | **34%** | | **974,110** | **974,110** | **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% | | - | - | 0% |
| Other Financing Sources | 36,675 | 36,745 | 100% | | - | - | 0% |
| **TOTAL OTHER FINANCING SOURCES** | **39,897** | **40,067** | **100%** | | **-** | **-** | **0%** |
| **TOTAL REVENUE AND OTHER SOURCES** | **20,151,686** | **6,843,718** | **34%** | | **974,110** | **974,110** | **100%** |

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| | FY2019 FYTD Budget | FYTD 9/30/2018 Received/Used | FYTD* % Rec'd/Used | FYTD 9/30/2018 Encumbered | FY2019 MTD Budget | MTD 9/30/2018 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| ***Payroll*** | | | | | | | |
| High School | 2,449,020 | 596,014 | 24% | 5,000 | 182,550 | 182,550 | 100% |
| Middle School | 2,117,160 | 518,751 | 25% | - | 158,643 | 158,643 | 100% |
| Intermediate School | 1,761,525 | 455,907 | 26% | 10,000 | 162,538 | 162,538 | 100% |
| Primary School | 1,724,414 | 386,711 | 22% | - | 131,303 | 131,303 | 100% |
| Curriculum | - | 577 | 0% | - | - | - | 0% |
| Larlham | 198,252 | 46,094 | 23% | - | 15,285 | 15,285 | 100% |
| Intervention | - | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 519,441 | 148,993 | 29% | - | 36,828 | 36,828 | 100% |
| Preschool | 116,950 | 20,371 | 17% | - | 8,975 | 8,975 | 100% |
| Nurses | - | - | 0% | - | - | - | 0% |
| Library | 26,047 | 10,163 | 39% | - | 2,003 | 2,003 | 100% |
| Board Office | 501,225 | 131,515 | 26% | - | 33,491 | 33,491 | 100% |
| Maintenance | 270,434 | 67,400 | 25% | - | 21,831 | 21,831 | 100% |
| Bus | 672,498 | 159,192 | 24% | 1,500 | 57,381 | 57,381 | 100% |
| Technology | 113,877 | 26,628 | 23% | - | 8,493 | 8,493 | 100% |
| Athletic/Supplementals | 274,100 | 8,086 | 7% | - | 3,196 | 3,196 | 100% |
| Board of Education | 12,500 | - | 0% | - | - | - | 0% |
| ***Total Payroll*** | **10,757,442** | **2,576,398** | **24%** | **16,500** | **822,516** | **822,516** | **100%** |
| ***Retirement/Insurance Benefits*** | | | | | | | |
| All | 80,101 | 111,848 | 140% | 49,050 | 13,041 | 13,041 | 100% |
| High School | 1,068,836 | 260,311 | 24% | - | 84,386 | 84,386 | 100% |
| Middle School | 841,060 | 219,955 | 26% | - | 64,354 | 64,354 | 100% |
| Intermediate School | 720,407 | 164,497 | 23% | - | 57,749 | 57,749 | 100% |
| Primary School | 770,013 | 181,007 | 24% | - | 63,731 | 63,731 | 100% |
| Curriculum | - | 91 | 0% | - | - | - | 0% |
| Larlham | 98,779 | 24,046 | 24% | - | 8,110 | 8,110 | 100% |
| Intervention | - | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 203,283 | 49,917 | 25% | - | 16,541 | 16,541 | 100% |
| Preschool | 76,726 | 10,175 | 13% | - | 4,785 | 4,785 | 100% |
| Nurses | - | - | 0% | - | - | - | 0% |
| Library | 35,729 | 9,830 | 28% | - | 1,964 | 1,964 | 100% |
| Board Office | 265,987 | 63,508 | 24% | 531 | 20,752 | 20,752 | 100% |
| Maintenance | 127,563 | 20,099 | 16% | - | 7,364 | 7,364 | 100% |
| Bus | 488,548 | 121,850 | 25% | - | 44,517 | 44,517 | 100% |
| Technology | 56,276 | 13,653 | 24% | - | 4,620 | 4,620 | 100% |
| Athletic/Supplementals | 43,445 | 2,071 | 9% | - | 505 | 505 | 100% |
| Board of Education | 1,981 | (7) | 0% | - | (2) | (2) | 100% |
| ***Total Retirement/Insurance Benefits*** | **4,878,733** | **1,252,853** | **26%** | **49,581** | **392,417** | **392,417** | **100%** |

*** % Used for August should equal 16%**

## Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - September 30, 2018
### Fiscal Year 2018-19
*Prepared by: Matt Jordan, Interim Treasurer*

| | | FY2019 FYTD Budget | FYTD 9/30/2018 Received/Used | FYTD* % Rec'd/Used | FYTD 9/30/2018 Encumbered | FY2019 MTD Budget | MTD 9/30/2018 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|---|
| | **EXPENDITURES (Continued)** | | | | | | | |
| | ***Purchased Services*** | | | | | | | |
| 410 | General Purchased Services | 286,436 | 56,650 | 20% | 215,692 | 13,701 | 13,701 | 100% |
| 411 | Special Education Purchased Services & Online Classes | 269,200 | 32,941 | 12% | 207,029 | 11,234 | 11,234 | 100% |
| 415 | Student Resource Officer Purchased Services | 28,000 | 2,190 | 8% | 25,810 | 1,710 | 1,710 | 100% |
| 418 | Legal / Attorney Services | 70,250 | - | 0% | 68,150 | - | - | 0% |
| 419 | Security Monitoring Purchased Services | 4,000 | 3,060 | 77% | - | - | - | 0% |
| 419 | Substitute Teachers Purchased Services | 87,000 | - | 0% | 88,500 | - | - | 0% |
| 420 | Media (Library) Purchased Services | - | - | 0% | - | - | - | 0% |
| 422 | Garbage & Trash Removal | 13,315 | 3,683 | 28% | 10,780 | 1,228 | 1,228 | 100% |
| 423 | Repairs and Maintenance Services | 58,000 | 14,511 | 25% | 47,804 | 10,393 | 10,393 | 100% |
| 424 | Building & Vehicle Insurance | 64,000 | 31,474 | 49% | 31,474 | - | - | 0% |
| 425 | Rental Fees | 2,500 | - | 0% | - | - | - | 0% |
| 426 | Copier Lease Payments | 50,500 | 12,609 | 25% | 35,991 | 4,203 | 4,203 | 100% |
| 429 | Elevator & Boiler Inspections | 5,000 | 8,132 | 163% | 2,762 | 247 | 247 | 100% |
| 430 | Conference & Workshop Expenses | 30,000 | 6,444 | 21% | 6,573 | 1,685 | 1,685 | 100% |
| 439 | Mileage Reimbursement | 22,700 | 57 | 0% | 19,243 | 57 | 57 | 0% |
| 441 | Telephone | 31,300 | 6,372 | 20% | 25,414 | 2,142 | 2,142 | 100% |
| 443 | Postage | 9,050 | 9,373 | 104% | 785 | - | - | 0% |
| 446 | Advertising | 500 | - | 0% | 820 | - | - | 0% |
| 447 | Internet Services | 5,220 | 1,167 | 22% | 4,053 | 389 | 389 | 100% |
| 447 | Stark/Portage Area Computer Consortium Fees | 75,000 | 76,982 | 103% | 8,000 | - | - | 0% |
| 451 | Electricity | 193,500 | 48,184 | 25% | 145,316 | 16,907 | 16,907 | 100% |
| 452 | Water & Sewage | 42,750 | 8,791 | 21% | 33,959 | 2,861 | 2,861 | 100% |
| 453 | Natural Gas | 52,000 | 4,047 | 8% | 47,953 | 284 | 284 | 100% |
| 461 | Printing Expense (Comments) | 8,000 | 2,165 | 27% | 5,375 | 450 | 450 | 0% |
| 471 | Tuition Paid to Other Districts - Regular Ed & Autisum Scholarship | 173,000 | 33,005 | 19% | 24,390 | 9,079 | 9,079 | 100% |
| 474 | Excess Costs | 35,000 | - | 0% | - | - | - | 0% |
| 475 | Tuition Paid to Other Districts - Special Education | 340,000 | 68,743 | 20% | 212,550 | 51,574 | 51,574 | 100% |
| 477 | Open Enrollment | 603,500 | 155,512 | 26% | - | 51,837 | 51,837 | 100% |
| 478 | Community Schools | 360,000 | 80,742 | 22% | - | 27,002 | 27,002 | 100% |
| 479 | College Credit Plus | 75,000 | 7,088 | 9% | - | 3,544 | 3,544 | 100% |
| 479 | Tuition Reimbursement | 33,500 | 3,764 | 11% | 3,837 | 2,225 | 2,225 | 100% |
| 483 | Payment in Lieu Of Transportation | 1,000 | - | - | - | - | - | 0% |
| | ***Total Purchased Services*** | **3,029,221** | **677,686** | **22%** | **1,272,258** | **212,752** | **212,752** | **100%** |

*** % Used for August should equal 16%**

## Crestwood Local School District Board of Education
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### General Fund
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| | | FY2019 FYTD Budget | FYTD 9/30/2018 Received/Used | FYTD* % Rec'd/Used | FYTD 9/30/2018 Encumbered | FY2019 MTD Budget | MTD 9/30/2018 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|---|
| | ***Supplies and Materials*** | | | | | | | |
| 510 | General Supplies | 47,000 | 5,682 | 12% | 10,358 | 2,702 | 2,702 | 0% |
| 511 | Instructional Supplies | 216,250 | 66,540 | 31% | 28,970 | 15,879 | 15,879 | 100% |
| 512 | Office Supplies | 5,500 | 1,149 | 21% | 2,737 | 232 | 232 | 100% |
| 514 | Nursing Supplies | 3,000 | 42 | 1% | 200 | 42 | 42 | 0% |
| 516 | Software Materials - Non Instructional | 8,000 | 11,296 | 141% | - | 5,208 | 5,208 | 0% |
| 517 | Technology Supplies | 26,500 | 2,076 | 8% | 21,029 | 962 | 962 | 0% |
| 519 | Copier Usage Charges | 50,000 | 2,545 | 5% | 47,455 | 1,578 | 1,578 | 0% |
| 520 | College Credit Plus Textbooks/District Textbooks | 15,000 | 5,444 | 36% | 9,556 | 5,114 | 5,114 | 100% |
| 525 | Software Licenses | 15,000 | 12,830 | 86% | - | - | - | 0% |
| 530 | Library Books | 5,200 | - | 0% | 247 | - | - | 0% |
| 540 | Library Subscriptions | 1,800 | 202 | 0% | 330 | - | - | 0% |
| 570 | Custodial Supplies | 30,000 | 19,439 | 65% | 15,561 | 16,316 | 16,316 | 100% |
| 571 | Ground/Athletic Field Supplies | 10,000 | 13,306 | 133% | 14,368 | 7,474 | 7,474 | 100% |
| 572 | Building Maintenance Supplies | 25,000 | 1,627 | 7% | 10,043 | 1,343 | 1,343 | 100% |
| 573 | Equipment and Furniture | 1,000 | - | 0% | - | - | - | 0% |
| 581 | Vehicle/Bus Parts | 65,000 | 13,709 | 21% | 63,964 | 1,686 | 1,686 | 100% |
| 582 | Fuel | 143,000 | 26,559 | 19% | 55,056 | 13,326 | 13,326 | 100% |
| 583 | Tires and Tubes | 20,000 | 838 | 4% | 21,162 | - | - | 0% |
| 589 | Shop Supplies - Transportation | 8,000 | 1,114 | 14% | 5,514 | 211 | 211 | 100% |
| 590 | Gravel - Transportation (Turn Arounds/Bus Lot) | 500 | - | 0% | - | - | - | 0% |
| | ***Total Supplies and Materials*** | **695,750** | **184,397** | **27%** | **306,550** | **72,072** | **72,072** | **100%** |

*** % Used for August should equal 16%**

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## Fiscal Year 2018-19
*Prepared by: Matt Jordan, Interim Treasurer*

| | | FY2019 FYTD Budget | FYTD 9/30/2018 Received/Used | FYTD* % Rec'd/Used | FYTD 9/30/2018 Encumbered | FY2019 MTD Budget | MTD 9/30/2018 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|---|
| | ***Capital Outlay*** | | | | | | | |
| 620 | Security Equip/Upgrades | 5,000.00 | 11,098.00 | 222% | 615.00 | - | - | 0% |
| 640 | Equipment | 27,000 | 9,273 | 34% | 268 | 9,183 | 9,183 | 0% |
| 644 | Technical Equipment | 47,000 | 3,990 | 8% | 3,129 | 871 | 871 | 0% |
| 650 | Vehicles | - | - | 0% | - | - | - | 0% |
| | ***Total Capital Outlay*** | **79,000** | **24,362** | **31%** | **4,012** | **10,055** | **10,055** | **0%** |
| | ***Other*** | | | | | | | |
| 840 | Fees, Dues & Memberships | 43,250 | 7,184 | 17% | 26,599 | 3,248 | 3,248 | 100% |
| 843 | Audit Fees | 33,000 | 9,266 | 28% | 29,734 | 4,017 | 4,017 | 100% |
| 844 | County Educational Service Deduction | 12,000 | 2,821 | 24% | - | 930 | 930 | 100% |
| 845 | Property Tax Collection Fees | 135,000 | 55,445 | 41% | - | - | - | 0% |
| 846 | Election Expenses | - | - | 0% | - | - | - | 0% |
| 847 | Advertisement for Delinquent Land Taxes | 425 | 173 | 41% | - | - | - | 0% |
| 848 | Bank Charges | 5,000 | 1,215 | 24% | - | 393 | 393 | 100% |
| 849 | Department of Tax Administration Fee | - | - | 0% | - | - | - | 0% |
| 849 | Elevator & Boiler Licenses | - | - | 0% | - | - | - | 0% |
| 849 | Turnpike EZ Passes | 2,000 | - | 0% | 1,500 | - | - | 0% |
| 850 | District Liability Insurance | 30,000 | 14,560 | 49% | 12,773 | - | - | 0% |
| 899 | Other Miscellaneous | - | - | 0% | 600.00 | - | - | 0% |
| | ***Total Other*** | **260,675** | **90,664** | **35%** | **71,206** | **8,588** | **8,588** | **100%** |
| | ***Debt Service*** | | | | | | | |
| 812 | Principal-Notes | - | - | - | - | - | - | - |
| 814 | Principal-HB 264 Loans | 112,800 | - | 0% | - | - | - | 0% |
| 824 | Interest and Fiscal Charges | - | - | 0% | - | - | - | 0% |
| | ***Total Debt Service*** | **112,800** | **-** | **0%** | **-** | **-** | **-** | **0%** |
| | **TOTAL EXPENDITURES** | **19,813,621** | **4,806,360** | **24%** | **1,720,107** | **1,518,400** | **1,518,400** | **100%** |
| | **OTHER FINANCING USES** | | | | | | | |
| 911 | Transfers-Out | 60,000 | - | 0% | - | - | - | 0% |
| 921 | Advances-Out | - | - | 0% | - | - | - | 0% |
| 930 | Refund of Prior Year Receipt | - | - | 0% | - | - | - | 0% |
| | **TOTAL OTHER FINANCING USES** | **60,000** | **-** | **0%** | **-** | **-** | **-** | **0%** |
| | **TOTAL EXPENDITURE AND OTHER USES** | **19,873,621** | **4,806,360** | **24%** | **1,720,107** | **1,518,400** | **1,518,400** | **100%** |
| | **EXCESS REVENUE OVER/(UNDER) EXPENDITURES** | **278,066** | **2,037,358** | | | **(544,291)** | **(544,291)** | |
| Include PBA | **BEGINNING CASH BALANCE** | | **4,628,253** | | | | **-** | |
| in month to date | | | | | | | - | |
| bb | **ENDING CASH BALANCE** | **278,066** | **6,665,611** | | **-** | **(544,291)** | **(544,291)** | |
| | *** % Used for August should equal 16%** | | | | | | | |