

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>May 2020</b>
---

**General Fund Checking**

Balance on hand	5/1/2020	6,643,325.71
Add Receipts:		
<b>Federal</b>		
National School Lunch & Summer Service Options		217,883.34
Title I - Improving Basic Programs		163,809.86
Title II - Improving Teacher Quality		11,697.86
Title IV - Student Support		12,290.00
<b>State</b>		
State Share Social Security		206,154.90
<b>Local</b>		
All Other Revenues Not Specified		1,000.00
Delinquent Per Capita Taxes		185.50
Delinquent Real Estate Taxes		134,687.12
Earned Income Taxes	Berkheimer	418,334.77
Interest		1,028.91
Miscellaneous Revenue		4,114.87
Realty Transfer Tax		58,492.57
Rentals		5,528.96
Biomass Fuel Reimbursement	CCCTC	72,055.27
Insurance - Retiree premium payments		21,893.91
PA Liquid Fuels Tax		16,628.98
Reimbursements		3,503.70
Voided Checks - General Fund		6,253.77
<b>Total Funds Available</b>		<b>7,998,870.00</b>
<b>General Fund Checking <i>continued...</i></b>		
Less Expenditures:		
BMO CC Payment		267.17
Check(s)	88308-88432	578,689.93
Dental self-funded transfer		1,810.50
Direct Deposits	Girardat	193,925.56
National Fuel Gas		5,468.37
Net Payroll	5/8/2020	586,213.09
Net Payroll	5/22/2020	637,348.10
Payroll Deductions and Related Benefits		768,200.63
		2,771,923.35
<b>Balance on hand</b>	<b>5/31/2020</b>	<b>\$ 5,226,946.65</b>

---

**Payroll Fund**

---

Balance on hand	5/1/2020		\$	0.00
Add Receipts:				
Deposit from General Fund				1,223,561.19
<b>Total Funds Available</b>			\$	<b>1,223,561.19</b>
Less Expenditures:				
Net Payroll	5/8/2020	586,213.09		
Net Payroll	5/22/2020	637,348.10		
				1,223,561.19
<b>ZBA Balance</b>	<b>5/31/2020</b>		\$	<b>0.00</b>

---

**Activity Fund - MASH**

---

Balance on hand	5/1/2020		\$	102,489.06
Add Receipts:				
Interest		114.61		
Club Deposits		4,554.90		4,669.51
<b>Total Funds Available</b>			\$	<b>107,158.57</b>
Less Expenditures:				
Withdrawals Check(s)	3611-3616	50.00		50.00
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b>107,108.57</b>

---

**Athletic Fund - MASH**

---

Balance on hand	5/1/2020		\$	85,571.02
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>85,571.02</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b>85,571.02</b>

---

**Non-Student Fund - MASH**

---

Balance on hand	5/1/2020		\$	10,622.95
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>10,622.95</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b>10,622.95</b>

---

**Activity Fund - Cochran**

---

Balance on hand	5/1/2020		\$	43,852.07
Add Receipts:				
Adjustment				
Book Error		1,876.75		
<b>Total Funds Available</b>			\$	<b>45,728.82</b>
Less Expenditures:				
Withdrawals Check(s)	31117-31123	1,458.78		1,458.78
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b>44,270.04</b>

---

---

**Athletic Fund - Cochranon**

---

Balance on hand	5/1/2020		\$	<b>16,151.91</b>
Add Receipts:				
Void Check		680.00		
Club Deposits		<u>250.00</u>		<u>930.00</u>
<b>Total Funds Available</b>			\$	<b>17,081.91</b>
Less Expenditures:				
Withdrawals Check(s)		<u>475.00</u>		<u>475.00</u>
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b><u>16,606.91</u></b>

---

**Activity Fund - Mdvl. Middle School**

---

Balance on hand	5/1/2020		\$	<b>18,797.54</b>
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>18,797.54</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b><u>18,797.54</u></b>

---

**Cafeteria Fund**

---

Balance on hand	5/1/2020		\$	<b><u>196,519.28</u></b>
Add Receipts:				
Miscellaneous		754.50		
VOID Check		50.60		
Check(s)	4347	<u>55,404.90</u>		
<b>Balance on hand</b>	<b>5/31/2020</b>		\$	<b><u>141,919.48</u></b>

---