

COCHRANTON ACTIVITY FUND

	March 2020	April 2020	May 2020
G. School Clubs			
Art	\$ 185.53	\$ 185.53	\$ 185.53
ASL	\$ 18.86	\$ 18.86	\$ 18.86
Athletic Trainers	\$ 1,885.48	\$ 2,221.53	\$ 1,705.67
Boys Volleyball Club	\$ 9.52	\$ 9.52	\$ 9.52
Cardsmart	\$ 3,416.15	\$ 3,416.15	\$ 3,566.90
CFCC	\$ 130.86	\$ 130.86	\$ 130.86
Class of 2020	\$ 5,927.41	\$ 5,927.41	\$ 5,927.41
Class of 2021	\$ 5,345.94	\$ 5,345.94	\$ 5,345.94
Class of 2022	\$ 1,695.91	\$ 1,695.91	\$ 2,870.91
Class of 2023	\$ 210.35	\$ 210.35	\$ 210.35
Class of 2024	\$ -	\$ -	\$ -
Construction Club	\$ 1,130.66	\$ 944.97	\$ 944.97
French Club	\$ 2,567.47	\$ 2,567.47	\$ 2,968.47
FTBL Cheerleaders	\$ 133.82	\$ 133.82	\$ 133.82
Guidance	\$ 112.00	\$ 112.00	\$ 112.00
JV & Varsity Girls Basketball	\$ -	\$ -	\$ -
Key Club	\$ 3.96	\$ 3.96	\$ 3.96
National Honor Society	\$ 1,219.04	\$ 1,219.04	\$ 369.04
NTMA	\$ 1,911.19	\$ 824.71	\$ 924.71
Physics	\$ 485.40	\$ 485.40	\$ 439.48
Spanish Club	\$ 1,083.41	\$ 1,639.31	\$ 1,639.31
Student Council	\$ 3,208.22	\$ 3,208.22	\$ 3,061.22
Travel Club	\$ 7,565.85	\$ 7,565.85	\$ 7,565.85
Tri-M	\$ 287.94	\$ 287.94	\$ 287.94
Yearbook	\$ 5,697.32	\$ 5,697.32	\$ 5,847.32
TOTAL	\$ 44,232.29	\$ 43,852.07	\$ 44,270.04

MEADVILLE MIDDLE SCHOOL ACTIVITY FUND

	March 2020	April 2020	May 2020
	Balance	Balance	Balance
Student Council	\$ 5,599.72	\$ 5,512.43	\$ 5,413.15
Honors Reception	\$ 926.15	\$ 926.15	\$ 926.15
Yearbook	\$ 3,401.07	\$ 3,401.07	\$ 3,401.07
Builder's Club	\$ 1,619.21	\$ 1,619.21	\$ 1,619.21
Enrichment	\$ 3,446.77	\$ 3,483.96	\$ 3,483.96
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night	\$ 4,448.37	\$ 4,250.15	\$ 3,140.15
Ski Club	\$ 210.27	\$ 210.27	\$ 210.27
TOTALS	\$ 20,255.14	\$ 20,006.82	\$ 18,797.54

MASH STUDENT ACTIVITY FUND

	March 2020 Balance	April 2020 Balance	May 2020 Balance
Student Activity Accounts			
Academic Competition	\$ 5,314.42	\$ 6,584.42	\$ 6,584.42
Art Club	\$ 950.97	\$ 950.97	\$ 950.97
Bark	\$ 1,185.09	\$ 1,185.09	\$ 1,185.09
MASH Advantage (FKA Economics Club)	\$ 466.67	\$ 466.67	\$ 466.67
Junior Class	\$ 1,294.80	\$ 1,294.80	\$ 1,294.80
Senior Class	\$ 3,895.26	\$ 3,895.26	\$ 3,895.26
Drama Club	\$ 11,229.04	\$ 11,229.04	\$ 11,179.04
French Club	\$ 8,916.27	\$ 8,916.27	\$ 8,916.27
German Travel Club	\$ 28,274.98	\$ 28,274.98	\$ 28,630.98
Key Club	\$ 4,971.44	\$ 4,971.44	\$ 4,971.44
Nat'l Honor Society	\$ 734.22	\$ 734.22	\$ 734.22
S.A.D.D.	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68
Ski Club	\$ 414.58	\$ 414.58	\$ 414.58
Spanish Club	\$ 2,234.56	\$ 2,234.56	\$ 2,234.56
Student Council	\$ 6,338.69	\$ 6,338.69	\$ 6,338.69
Yearbook	\$ 9,688.56	\$ 578.56	\$ 578.56
TOTAL	\$ 87,354.23	\$ 79,514.23	\$ 79,820.23
Fund Raising Accounts			
Band Fund	\$ 3,078.65	\$ 1,921.45	\$ 1,921.45
BB Cheerleaders	\$ 309.82	\$ 309.82	\$ 309.82
Bodies Field Trip	\$ 1,768.28	\$ 1,768.28	\$ 1,768.28
Business Fund	\$ 267.01	\$ 267.01	\$ 267.01
Choral Fund	\$ 3,170.21	\$ 3,170.21	\$ 3,170.21
FB Cheerleader	\$ 7,727.09	\$ 10,767.87	\$ 15,077.87
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 433.30	\$ 436.72	\$ 440.23
Kennywood Trip	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07
MASH Stage Crew	\$ 45.39	\$ 45.39	\$ 45.39
MASH Track	\$ 2,436.11	\$ 2,436.11	\$ 2,436.11
P.S. & E. Class	\$ -	\$ -	\$ -
Shop Fund	\$ 320.71	\$ 320.71	\$ 320.71
WR Cheerleaders	\$ 261.19	\$ 261.19	\$ 261.19
TOTAL	\$ 21,087.83	\$ 22,974.83	\$ 27,288.34
Activity Fund Totals	\$ 108,442.06	\$ 102,489.06	\$ 107,108.57

ATHLETIC FUNDS REPORT

	March 2020	April 2020	May 2020
	Balance	Balance	Balance
CHS Athletic Fund	\$ 15,751.91	\$ 16,151.91	\$ 16,606.91
MASH Athletic Fund	\$ 84,366.37	\$ 85,571.02	\$ 85,571.02

MASH NON-STUDENT FUND

	March 2020	April 2020	May 2020
	Balance	Balance	Balance
Administrators Fund	\$ -	\$ -	\$ -
Adult Education	\$ 293.91	\$ 293.91	\$ 293.91
Guidance Fund	\$ 10,085.32	\$ 10,085.32	\$ 10,085.32
Library Fund	\$ 243.72	\$ 243.72	\$ 243.72
TOTALS	\$ 10,622.95	\$ 10,622.95	\$ 10,622.95

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGUALR INSTRUCTION						
100 SALARIES	12,664,388.00	12,700,736.16	0.00	8,677,102.01	4,023,634.15	68.32
200 EMPLOYEE BENEFITS	8,892,680.00	8,965,878.50	0.00	5,150,534.93	3,815,343.57	57.45
300 PURCHASED PROF & TECH	390,070.00	390,070.00	0.00	235,687.45	154,382.55	60.42
400 PURCHASED PROPERTY SVC	11,303.00	11,303.00	360.00	1,771.14	9,171.86	18.85
500 PURCHASED SERVICES	1,271,842.00	1,302,714.62	0.00	1,698,915.41	(396,200.79)	130.41
600 SUPPLIES	709,508.00	948,267.58	19,410.02	521,553.11	407,304.45	57.05
700 PROPERTY	21,269.00	20,956.69	0.00	20,931.74	24.95	99.88
800 OTHER OBJECTS	2,240.00	2,240.00	0.00	375.00	1,865.00	16.74
Totals for 1100s	23,963,300.00	24,342,166.55	19,770.02	16,306,870.79	8,015,525.74	67.07
1200 SPEC PROG ELEMEN/SECOND						
100 SALARIES	3,906,017.00	3,922,771.02	0.00	2,710,448.43	1,212,322.59	69.10
200 EMPLOYEE BENEFITS	2,649,104.00	2,667,510.78	0.00	1,568,965.87	1,098,544.91	58.82
300 PURCHASED PROF & TECH	1,411,100.00	1,390,123.76	0.00	1,322,032.81	68,090.95	95.10
500 PURCHASED SERVICES	1,177,457.00	1,179,721.00	0.00	218,301.86	961,419.14	18.50
600 SUPPLIES	40,186.00	86,260.97	1,832.80	60,614.37	23,813.80	72.39
Totals for 1200s	9,183,864.00	9,246,387.53	1,832.80	5,880,363.34	3,364,191.39	63.62
1300 VOCATIONAL EDUCATION						
500 PURCHASED SERVICES	1,848,682.00	1,548,682.00	0.00	1,382,548.47	166,133.53	89.27
Totals for 1300s	1,848,682.00	1,548,682.00	0.00	1,382,548.47	166,133.53	89.27
1400 OTHER INSTRUCTION PROG						
100 SALARIES	11,695.47	9,195.47	0.00	4,342.00	4,853.47	47.22
200 EMPLOYEE BENEFITS	5,134.03	5,134.03	0.00	1,818.82	3,315.21	35.43
300 PURCHASED PROF & TECH	5,000.00	5,000.00	0.00	1,296.55	3,703.45	25.93
500 PURCHASED SERVICES	415,100.00	415,100.00	0.00	285,520.13	129,579.87	68.78
600 SUPPLIES	106.50	7,629.92	0.00	8,313.02	(683.10)	108.95
Totals for 1400s	437,036.00	442,059.42	0.00	301,290.52	140,768.90	68.16

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1500 NONPUBLIC SCHOOL PGMS						
100 SALARIES	0.00	15,670.79	0.00	15,670.79	0.00	100.00
200 EMPLOYEE BENEFITS	0.00	9,204.70	0.00	9,204.70	0.00	100.00
300 PURCHASED PROF & TECH	12,153.00	18,518.36	0.00	1,033.00	17,485.36	5.58
500 PURCHASED SERVICES	0.00	4,943.00	0.00	0.00	4,943.00	0.00
Totals for 1500s	12,153.00	48,336.85	0.00	25,908.49	22,428.36	53.60
1600 ADULT EDUCATION PROGRAM						
100 SALARIES	0.00	0.00	0.00	(1,202.34)	1,202.34	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	(503.99)	503.99	0.00
Totals for 1600s	0.00	0.00	0.00	(1,706.33)	1,706.33	0.00
2100 SUPPORT SVCS-STUDENTS						
100 SALARIES	1,128,335.00	1,130,953.00	0.00	798,595.82	332,357.18	70.61
200 EMPLOYEE BENEFITS	717,301.00	717,301.00	0.00	455,797.12	261,503.88	63.54
300 PURCHASED PROF & TECH	37,500.00	33,815.00	0.00	17,038.35	16,776.65	50.39
500 PURCHASED SERVICES	3,600.00	3,600.00	0.00	542.68	3,057.32	15.07
600 SUPPLIES	132,071.00	134,039.28	1,266.28	132,070.66	702.34	99.48
Totals for 2100s	2,018,807.00	2,019,708.28	1,266.28	1,404,044.63	614,397.37	69.58
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	905,841.00	863,607.35	0.00	652,905.88	210,701.47	75.60
200 EMPLOYEE BENEFITS	637,760.00	623,011.42	0.00	398,893.14	224,118.28	64.03
300 PURCHASED PROF & TECH	43,148.00	136,915.60	14,500.00	89,286.30	33,129.30	75.80
400 PURCHASED PROPERTY SVC	135,000.00	135,000.00	0.00	120,992.66	14,007.34	89.62
500 PURCHASED SERVICES	120,016.00	131,982.08	2,205.67	61,907.47	67,868.94	48.58
600 SUPPLIES	1,180,273.00	2,103,652.52	96,610.76	1,209,830.80	797,210.96	62.10
700 PROPERTY	30,000.00	33,200.00	0.00	0.00	33,200.00	0.00
800 OTHER OBJECTS	8,000.00	8,000.00	0.00	2,308.00	5,692.00	28.85
Totals for 2200s	3,060,038.00	4,035,368.97	113,316.43	2,536,124.25	1,385,928.29	65.66
2300 SUPPORT SERVICES-ADMIN						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	1,864,055.00	1,864,055.00	0.00	1,454,963.27	409,091.73	78.05
200 EMPLOYEE BENEFITS	1,172,260.00	1,172,260.00	0.00	831,091.89	341,168.11	70.90
300 PURCHASED PROF & TECH	266,225.00	259,225.00	0.00	210,768.96	48,456.04	81.31
400 PURCHASED PROPERTY SVC	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00
500 PURCHASED SERVICES	39,733.00	33,733.00	675.99	25,941.49	7,115.52	78.91
600 SUPPLIES	89,793.00	100,549.86	3,926.13	64,614.52	32,009.21	68.17
700 PROPERTY	5,483.00	6,938.70	4,209.70	2,728.58	0.42	99.99
800 OTHER OBJECTS	27,757.00	27,757.00	0.00	22,974.58	4,782.42	82.77
Totals for 2300s	3,467,256.00	3,466,468.56	8,811.82	2,613,083.29	844,573.45	75.64
2400 <2400>						
100 SALARIES	402,198.64	403,550.64	0.00	277,876.99	125,673.65	68.86
200 EMPLOYEE BENEFITS	338,551.49	338,551.49	0.00	183,024.50	155,526.99	54.06
300 PURCHASED PROF & TECH	75,000.00	75,000.00	0.00	75,647.00	(647.00)	100.86
400 PURCHASED PROPERTY SVC	453.00	453.00	453.00	0.00	0.00	100.00
600 SUPPLIES	17,013.87	12,013.87	1,954.05	6,483.36	3,576.46	70.23
700 PROPERTY	1,596.00	9,196.00	0.00	9,195.05	0.95	99.99
Totals for 2400s	834,813.00	838,765.00	2,407.05	552,226.90	284,131.05	66.13
2500 <2500>						
100 SALARIES	315,365.00	315,365.00	0.00	263,811.90	51,553.10	83.65
200 EMPLOYEE BENEFITS	232,467.00	232,467.00	0.00	164,665.13	67,801.87	70.83
300 PURCHASED PROF & TECH	15,000.00	15,000.00	0.00	10,638.00	4,362.00	70.92
400 PURCHASED PROPERTY SVC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	6,000.00	6,000.00	1,062.00	848.63	4,089.37	31.84
600 SUPPLIES	122,327.00	122,327.00	32.95	89,472.06	32,821.99	73.17
800 OTHER OBJECTS	8,500.00	8,500.00	1,393.00	5,543.00	1,564.00	81.60
Totals for 2500s	703,659.00	703,659.00	2,487.95	534,978.72	166,192.33	76.38
2600 FIXED ASSETS						
100 SALARIES	1,679,345.00	1,679,345.00	0.00	1,359,032.65	320,312.35	80.93

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 EMPLOYEE BENEFITS	1,299,834.00	1,299,834.00	0.00	827,000.93	472,833.07	63.62
300 PURCHASED PROF & TECH	250,500.00	250,500.00	1,000.00	256,164.05	(6,664.05)	102.66
400 PURCHASED PROPERTY SVC	234,700.00	234,700.00	53,790.22	214,929.68	(34,019.90)	114.50
500 PURCHASED SERVICES	202,000.00	202,000.00	0.00	217,868.11	(15,868.11)	107.86
600 SUPPLIES	932,000.00	933,319.70	40,098.88	630,850.15	262,370.67	71.89
700 PROPERTY	48,500.00	66,055.00	20,554.00	41,591.00	3,910.00	94.08
800 OTHER OBJECTS	35,700.00	35,700.00	0.00	31,288.51	4,411.49	87.64
Totals for 2600s	4,682,579.00	4,701,453.70	115,443.10	3,578,725.08	1,007,285.52	78.58
2700 <2700>						
100 SALARIES	37,980.00	37,980.00	0.00	29,716.80	8,263.20	78.24
200 EMPLOYEE BENEFITS	31,561.00	31,561.00	0.00	24,862.42	6,698.58	78.78
500 PURCHASED SERVICES	3,848,248.00	3,894,280.20	0.00	2,945,163.10	949,117.10	75.63
600 SUPPLIES	7,850.00	7,850.00	0.00	4,102.88	3,747.12	52.27
Totals for 2700s	3,925,639.00	3,971,671.20	0.00	3,003,845.20	967,826.00	75.63
2800 SUPPORT SVCS-CENTRAL						
100 SALARIES	27,200.00	27,200.00	0.00	18,127.74	9,072.26	66.65
200 EMPLOYEE BENEFITS	11,408.00	11,408.00	0.00	7,590.42	3,817.58	66.54
300 PURCHASED PROF & TECH	699,263.00	699,757.50	0.00	575,677.80	124,079.70	82.27
600 SUPPLIES	0.00	0.00	0.00	180.00	(180.00)	0.00
Totals for 2800s	737,871.00	738,365.50	0.00	601,575.96	136,789.54	81.47
2900 OTHER SUPPORT SERVICES						
300 PURCHASED PROF & TECH	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00
500 PURCHASED SERVICES	70,000.00	67,974.88	0.00	67,974.88	0.00	100.00
Totals for 2900s	75,175.00	73,149.88	0.00	67,974.88	5,175.00	92.93
3200 STUDENT ACTIVITIES						
100 SALARIES	518,091.00	518,091.00	0.00	395,692.37	122,398.63	76.38
200 EMPLOYEE BENEFITS	217,311.00	217,311.00	0.00	159,194.49	58,116.51	73.26
300 PURCHASED PROF & TECH	150,713.16	150,713.16	0.00	24,377.99	126,335.17	16.18

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	8,650.00	8,650.00	454.00	8,356.22	(160.22)	101.85
500 PURCHASED SERVICES	194,530.00	225,302.00	0.00	166,814.19	58,487.81	74.04
600 SUPPLIES	120,188.84	120,188.84	10,668.89	67,652.19	41,867.76	65.17
700 PROPERTY	69,539.00	69,539.00	11,000.00	40,141.58	18,397.42	73.54
800 OTHER OBJECTS	15,640.00	15,640.00	0.00	10,139.00	5,501.00	64.83
Totals for 3200s	1,294,663.00	1,325,435.00	22,122.89	872,368.03	430,944.08	67.49
3300 COMMUNITY SERVICES						
100 SALARIES	0.00	2,166.00	0.00	786.02	1,379.98	36.29
200 EMPLOYEE BENEFITS	0.00	537.00	0.00	194.39	342.61	36.20
300 PURCHASED PROF & TECH	0.00	2,930.00	0.00	200.00	2,730.00	6.83
400 PURCHASED PROPERTY SVC	45,000.00	45,000.00	0.00	90,000.00	(45,000.00)	200.00
600 SUPPLIES	10,852.00	10,522.21	0.00	16,510.81	(5,988.60)	156.91
Totals for 3300s	55,852.00	61,155.21	0.00	107,691.22	(46,536.01)	176.09
5100 DEBT SERVICE						
800 OTHER OBJECTS	951,171.00	899,669.12	0.00	899,669.12	0.00	100.00
900 OTHER USES OF FUNDS	4,980,000.00	4,900,000.00	0.00	4,900,000.00	0.00	100.00
Totals for 5100s	5,931,171.00	5,799,669.12	0.00	5,799,669.12	0.00	100.00
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	510,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 5200s	510,000.00	10,000.00	0.00	0.00	10,000.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	750,000.00	500,000.00	0.00	0.00	500,000.00	0.00
Totals for 5900s	750,000.00	500,000.00	0.00	0.00	500,000.00	0.00
Expenditure Totals	63,492,558.00	63,872,501.77	287,458.34	45,567,582.56	18,017,460.87	71.79
6100 <6100>						
000 DISTRICT WIDE	(3,246,325.00)	(3,246,325.00)	0.00	(2,337,056.56)	(909,268.44)	71.99
C00 <C00>	(21,100,263.00)	(21,100,263.00)	0.00	(7,724,049.82)	(13,376,213.18)	36.61
E00 <E00>	0.00	0.00	0.00	(603,400.39)	603,400.39	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
F00 <F00>	0.00	0.00	0.00	(1,175,818.60)	1,175,818.60	0.00
U00 <U00>	0.00	0.00	0.00	(566,233.52)	566,233.52	0.00
V00 <V00>	0.00	0.00	0.00	(6,135,835.31)	6,135,835.31	0.00
W00 <W00>	0.00	0.00	0.00	(4,796,143.86)	4,796,143.86	0.00
Totals for 6100s	(24,346,588.00)	(24,346,588.00)	0.00	(23,338,538.06)	(1,008,049.94)	95.86
6400 DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	(1,840,619.00)	(1,840,619.00)	0.00	(1,291,848.06)	(548,770.94)	70.19
Totals for 6400s	(1,840,619.00)	(1,840,619.00)	0.00	(1,291,848.06)	(548,770.94)	70.19
6500 INTEREST INCOME						
000 DISTRICT WIDE	(450,000.00)	(450,000.00)	0.00	(353,346.10)	(96,653.90)	78.52
Totals for 6500s	(450,000.00)	(450,000.00)	0.00	(353,346.10)	(96,653.90)	78.52
6700 STUDENT ACTIVITIES MASH						
000 DISTRICT WIDE	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00
Totals for 6700s	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00
6800 <6800>						
000 DISTRICT WIDE	(765,000.00)	(786,658.65)	0.00	(571,346.07)	(215,312.58)	72.63
Totals for 6800s	(765,000.00)	(786,658.65)	0.00	(571,346.07)	(215,312.58)	72.63
6900 <6900>						
000 DISTRICT WIDE	(516,255.00)	(538,968.23)	0.00	(121,720.46)	(417,247.77)	22.58
800 OTHER OBJECTS	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Totals for 6900s	(516,255.00)	(538,968.23)	0.00	(122,720.46)	(416,247.77)	22.77
7100 BASIC INSTRUCT & OPER						
000 DISTRICT WIDE	(17,063,549.00)	(17,063,549.00)	0.00	(12,403,288.08)	(4,660,260.92)	72.69
Totals for 7100s	(17,063,549.00)	(17,063,549.00)	0.00	(12,403,288.08)	(4,660,260.92)	72.69
7200 <7200>						
000 DISTRICT WIDE	(2,876,573.00)	(2,876,573.00)	0.00	(2,154,381.00)	(722,192.00)	74.89
Totals for 7200s	(2,876,573.00)	(2,876,573.00)	0.00	(2,154,381.00)	(722,192.00)	74.89

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7300 <7300>						
000 DISTRICT WIDE	(5,283,634.00)	(5,283,634.00)	0.00	(4,672,569.09)	(611,064.91)	88.43
Totals for 7300s	(5,283,634.00)	(5,283,634.00)	0.00	(4,672,569.09)	(611,064.91)	88.43
7500 .						
000 DISTRICT WIDE	(665,681.00)	(700,466.00)	0.00	(700,466.00)	0.00	100.00
Totals for 7500s	(665,681.00)	(700,466.00)	0.00	(700,466.00)	0.00	100.00
7800 .						
000 DISTRICT WIDE	(6,171,445.00)	(6,171,445.00)	0.00	(2,903,602.28)	(3,267,842.72)	47.05
Totals for 7800s	(6,171,445.00)	(6,171,445.00)	0.00	(2,903,602.28)	(3,267,842.72)	47.05
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	(1,396,469.00)	(1,612,255.89)	0.00	(1,353,694.45)	(258,561.44)	83.96
Totals for 8500s	(1,396,469.00)	(1,612,255.89)	0.00	(1,353,694.45)	(258,561.44)	83.96
8800 MED ASSIST REIMBURSE						
000 DISTRICT WIDE	(195,000.00)	(280,000.00)	0.00	(461,585.58)	181,585.58	164.85
Totals for 8800s	(195,000.00)	(280,000.00)	0.00	(461,585.58)	181,585.58	164.85
Revenue Totals	(61,695,813.00)	(62,075,756.77)	0.00	(50,327,385.23)	(11,748,371.54)	81.07
Fund 10 Totals						
Total Expenditure	56,301,387.00	57,562,832.65	287,458.34	39,767,913.44	17,507,460.87	69.59
Total Other Expenditure	7,191,171.00	6,309,669.12	0.00	5,799,669.12	510,000.00	91.92
Total Revenue	(61,695,813.00)	(62,075,756.77)	0.00	(50,327,385.23)	(11,748,371.54)	81.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 32 - CAPITAL RESERVE SCHOOL Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
4000 .						
300 PURCHASED PROF & TECH	1,456,527.50	1,456,527.50	3,214.00	1,228,955.91	224,357.59	84.60
Totals for 4000s	1,456,527.50	1,456,527.50	3,214.00	1,228,955.91	224,357.59	84.60
Expenditure Totals	1,456,527.50	1,456,527.50	3,214.00	1,228,955.91	224,357.59	84.60
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(23,899.07)	23,899.07	0.00
Totals for 6500s	0.00	0.00	0.00	(23,899.07)	23,899.07	0.00
Revenue Totals	0.00	0.00	0.00	(23,899.07)	23,899.07	0.00
Fund 32 Totals						
Total Expenditure	1,456,527.50	1,456,527.50	3,214.00	1,228,955.91	224,357.59	84.60
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(23,899.07)	23,899.07	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 50 - ENTERPRISE FUND Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 SALARIES	606,882.00	606,882.00	0.00	408,191.29	198,690.71	67.26
200 EMPLOYEE BENEFITS	299,924.00	299,924.00	0.00	106,106.52	193,817.48	35.38
400 PURCHASED PROPERTY SVC	19,000.00	19,000.00	1,316.37	18,543.34	(859.71)	104.52
500 PURCHASED SERVICES	1,049,697.00	1,049,697.00	0.00	624,756.87	424,940.13	59.52
600 SUPPLIES	101,307.00	101,307.00	29.99	95,852.72	5,424.29	94.65
700 PROPERTY	16,358.00	16,358.00	0.00	30,812.47	(14,454.47)	188.36
Totals for 3100s	2,093,168.00	2,093,168.00	1,346.36	1,284,263.21	807,558.43	61.42
Expenditure Totals	2,093,168.00	2,093,168.00	1,346.36	1,284,263.21	807,558.43	61.42
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(5,663.75)	5,663.75	0.00
Totals for 6500s	0.00	0.00	0.00	(5,663.75)	5,663.75	0.00
6600 FOOD SERVICE REVENUE						
000 DISTRICT WIDE	(264,116.00)	(264,116.00)	0.00	(217,028.65)	(47,087.35)	82.17
Totals for 6600s	(264,116.00)	(264,116.00)	0.00	(217,028.65)	(47,087.35)	82.17
7600 STATE SUBSIDY						
000 DISTRICT WIDE	(65,750.00)	(65,750.00)	0.00	(44,889.46)	(20,860.54)	68.27
Totals for 7600s	(65,750.00)	(65,750.00)	0.00	(44,889.46)	(20,860.54)	68.27
7800 .						
000 DISTRICT WIDE	(125,165.00)	(125,165.00)	0.00	0.00	(125,165.00)	0.00
Totals for 7800s	(125,165.00)	(125,165.00)	0.00	0.00	(125,165.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	(1,349,498.00)	(1,349,498.00)	0.00	(1,014,320.66)	(335,177.34)	75.16
Totals for 8500s	(1,349,498.00)	(1,349,498.00)	0.00	(1,014,320.66)	(335,177.34)	75.16
Revenue Totals	(1,804,529.00)	(1,804,529.00)	0.00	(1,281,902.52)	(522,626.48)	71.04
Fund 50 Totals						
Total Expenditure	2,093,168.00	2,093,168.00	1,346.36	1,284,263.21	807,558.43	61.42
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Revenue	(1,804,529.00)	(1,804,529.00)	0.00	(1,281,902.52)	(522,626.48)	71.04
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 71 - PRIVATE-PURPOSE TRUST Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(2,757.56)	2,757.56	0.00
Totals for 6500s	0.00	0.00	0.00	(2,757.56)	2,757.56	0.00
Revenue Totals	0.00	0.00	0.00	(2,757.56)	2,757.56	0.00
Fund 71 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(2,757.56)	2,757.56	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 72 - INVESTMENT TRUST Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 INTEREST INCOME						
000 DISTRICT WIDE	0.00	0.00	0.00	(285.46)	285.46	0.00
Totals for 6500s	0.00	0.00	0.00	(285.46)	285.46	0.00
Revenue Totals	0.00	0.00	0.00	(285.46)	285.46	0.00
Fund 72 Totals						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(285.46)	285.46	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 99 - INVEST IN THE FUTURE Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
600 SUPPLIES	0.00	0.00	0.00	50.00	(50.00)	0.00
Totals for 2300s	0.00	0.00	0.00	50.00	(50.00)	0.00
Expenditure Totals	0.00	0.00	0.00	50.00	(50.00)	0.00
6900 <6900>						
000 DISTRICT WIDE	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Totals for 6900s	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Revenue Totals	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Fund 99 Totals						
Total Expenditure	0.00	0.00	0.00	50.00	(50.00)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	59,851,082.50	61,112,528.15	292,018.70	42,281,182.56	18,539,326.89	69.66
Total Other Expenditure	7,191,171.00	6,309,669.12	0.00	5,799,669.12	510,000.00	91.92
Total Revenue	(63,500,342.00)	(63,880,285.77)	0.00	(51,637,229.84)	(12,243,055.93)	80.83
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

**CRAWFORD CENTRAL SCHOOL DISTRICT
ANALYSIS OF CASH AND INVESTMENTS
For Period ending APRIL 30, 2020**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	6,643,325.71	
TOTAL AVAILABLE CASH			\$ 6,643,325.71
INVESTMENTS			
INVEST	\$	7,153.67	
PLGIT Regular	\$	2,261.95	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	14,243,488.05	
PLGIT Term	\$	2,103,979.93	
TOTAL INVESTMENTS			\$ 16,357,157.05
For Period ending APRIL 30, 2020			<u>\$ 23,000,482.76</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 4/1/20			
FNB Checking	\$	54,203.03	
PLGIT - Class	\$	13,375.70	
PLGIT - Prime	\$	1,333,529.08	<u>\$ 1,401,107.81</u>
Add Receipts:			
Interest - FNB	\$	6.00	
Interest - PLGIT	\$	8.85	
Interest - PLGIT Prime	\$	1,076.58	
Total			\$ 1,091.43
Total Funds Available			<u>\$ 1,402,199.24</u>
For Period ending APRIL 30, 2020			<u>\$ 1,402,199.24</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 4/1/20			
First National Bank	\$	19,882.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
For Period ending APRIL 30, 2020			<u>\$ 19,882.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 4/1/20

PLGIT PRIME	\$	179,076.44	
Total Funds Available			<u>\$ 179,076.44</u>

Add Receipts:

Interest	\$	144.57	
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Less Expenditures:

For Period ending APRIL 30, 2020 **\$ 179,221.01**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 4/1/20

PLGIT-PRIME	\$	18,538.14	
			<u>\$ 18,538.14</u>

Add Receipts:

Prime Interest	\$	14.97	
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Less Expenditures:

For Period ending APRIL 30, 2020 **\$ 18,553.11**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 4/1/20

First National Bank		260,166.32	
Total Funds Available	\$	-	<u>\$ 260,166.32</u>

Add Receipts:

Interest	\$	352.83	
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Less Expenditures:

For Period ending APRIL 30, 2020 **\$ 260,519.15**

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2019-2020 FISCAL YR Cut-off Date: 04/30/2020

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec
3100	FOOD SERVICES			
	181 CUSTODIANS	596,882.00	50,891.98	401,292.33
	182 SUB CUSTODIAN SALARY	6,000.00	0.00	2,445.00
	183 OVERTIME	4,000.00	104.15	4,453.96
	211 MEDICAL INSURANCE	44,373.00	0.00	22,479.28
	212 DENTAL INSURANCE	4,021.00	0.00	2,081.42
	213 LIFE INSURANCE	300.00	0.00	201.60
	215 EYE CARE INSURANCE	300.00	0.00	171.90
	220 SOCIAL SECURITY CONTRIB	45,662.00	1,942.03	15,573.20
	230 RETIREMENT CONTRIB	204,671.00	8,041.71	65,599.12
	260 WORKERS' COMP	597.00	0.00	0.00
	411 DISPOSAL SERVICES	9,000.00	0.00	6,000.00
	432 REPAIRS & MAINT EQUIP	10,000.00	294.50	12,543.34
	571 FOOD SVC-FOOD COSTS	709,197.00	47,318.44	408,901.90
	572 FOOD SVC-NON-FOOD COSTS	340,000.00	28,438.42	215,614.20
	580 TRAVEL	500.00	0.00	240.77
	610 GENERAL SUPPLIES	15,000.00	1,078.33	1,477.79
	633 DONATED COMMODITIES	79,352.00	0.00	87,419.93
	650 SUPPLIES & FEES TECHNOL	6,955.00	0.00	6,955.00
	740 DEPRECIATION	16,358.00	4,094.58	29,933.47
	762 CAPITAL EQUIP REPL	0.00	0.00	879.00
	Total Expense:	2,093,168.00	142,204.14	1,284,263.21
	Profit / (Loss):		(142,204.14)	(1,284,263.21)
6500	INTEREST INCOME			
	6500 INTEREST INCOME	0.00	352.83	5,663.75
	6600 FOOD SERVICE REVENUE	264,116.00	0.00	207,028.65
	6690 OTHER FOOD SERVICE REV	0.00	0.00	10,000.00
	7600 STATE SUBSIDY	65,750.00	0.00	44,889.46
	7810 STATE SHARE SS & MED	22,830.00	0.00	0.00
	7820 STATE SHARE RETIRE CONT	102,335.00	0.00	0.00
	8531 FEDERAL SUBSIDY	1,270,146.00	0.00	926,900.73
	8533 VALUE DONATED COMMODITY	79,352.00	0.00	87,419.93
	Grand Total Revenue:	1,804,529.00	352.83	1,281,902.52
	Grand Total Expense:	2,093,168.00	142,204.14	1,284,263.21
	Grand Total Profit / (Loss):		(141,851.31)	(2,360.69)