

**COCHRANTON ACTIVITY FUND**

	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>
<b>G. School Clubs</b>			
Art	\$ 185.53	\$ 185.53	\$ 185.53
ASL	\$ 18.86	\$ 18.86	\$ 18.86
Athletic Trainers	\$ 3,500.57	\$ 2,531.37	\$ 2,219.81
Boys Volleyball Club	\$ 9.52	\$ 9.52	\$ 9.52
Cardsmart	\$ 3,742.51	\$ 3,416.15	\$ 3,416.15
CFCC	\$ 130.86	\$ 130.86	\$ 130.86
Class of 2020	\$ 6,097.77	\$ 6,097.77	\$ 6,097.77
Class of 2021	\$ 2,700.21	\$ 2,700.21	\$ 9,109.96
Class of 2022	\$ 49.91	\$ 2,594.91	\$ 3,770.91
Class of 2023	\$ 46.35	\$ 46.35	\$ 210.35
Class of 2024	\$ -	\$ -	\$ -
Construction Club	\$ 1,372.42	\$ 1,236.15	\$ 1,130.66
French Club	\$ 2,961.17	\$ 2,545.47	\$ 2,545.47
FTBL Cheerleaders	\$ 133.82	\$ 133.82	\$ 133.82
Guidance	\$ 458.00	\$ 458.00	\$ 112.00
JV & Varsity Girls Basketball	\$ 141.95	\$ 141.95	\$ -
Key Club	\$ 3.96	\$ 3.96	\$ 3.96
National Honor Society	\$ 1,119.04	\$ 1,219.04	\$ 1,219.04
NTMA	\$ 4,103.00	\$ 2,698.40	\$ 3,278.40
Physics	\$ 176.32	\$ 54.82	\$ 54.82
Spanish Club	\$ 1,596.82	\$ 1,452.92	\$ 1,452.92
Student Council	\$ 2,964.36	\$ 2,966.52	\$ 3,208.22
Travel Club	\$ 7,744.63	\$ 7,744.63	\$ 7,744.63
Tri-M	\$ 287.94	\$ 287.94	\$ 287.94
Yearbook	\$ 15,233.52	\$ 15,728.52	\$ 15,728.52
<b>TOTAL</b>	<b>\$ 54,779.04</b>	<b>\$ 54,403.67</b>	<b>\$ 62,070.12</b>

**MEADVILLE MIDDLE SCHOOL ACTIVITY FUND**

	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
Student Council	\$ 5,672.72	\$ 5,557.72	\$ 5,599.72
Honors Reception	\$ 926.15	\$ 926.15	\$ 926.15
Yearbook	\$ 2,269.27	\$ 3,401.07	\$ 3,401.07
Builder's Club	\$ 1,619.21	\$ 1,619.21	\$ 1,619.21
Enrichment	\$ 3,297.73	\$ 3,446.77	\$ 3,446.77
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night	\$ 3,473.37	\$ 8,023.37	\$ 4,448.37
Ski Club	\$ 210.27	\$ 210.27	\$ 210.27
<b>TOTALS</b>	<b>\$ 18,072.30</b>	<b>\$ 23,788.14</b>	<b>\$ 20,255.14</b>

## MASH STUDENT ACTIVITY FUND

	December 2019 Balance	January 2020 Balance	February 2020 Balance
<b>Student Activity Accounts</b>			
Academic Competition	\$ 3,314.42	\$ 3,314.42	\$ 3,314.42
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	\$ -	\$ -	\$ -
Senior Class	\$ 3,895.26	\$ 3,895.26	\$ 3,774.26
Drama Club	\$ 14,495.16	\$ 14,495.16	\$ 14,495.16
French Club	\$ 3,112.56	\$ -	\$ 1,092.23
German Travel Club	\$ 24,076.16	\$ 21,863.28	\$ 21,243.28
Key Club	\$ 3,534.88	\$ 3,534.88	\$ 3,534.88
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	\$ 5,401.88	\$ 5,103.88	\$ (439.67)
Spanish Club	\$ 1,977.56	\$ 1,947.56	\$ 1,947.56
Student Council	\$ 6,303.53	\$ 6,314.23	\$ 6,314.23
Yearbook	\$ 5,469.53	\$ 5,469.53	\$ 5,469.53
<b>TOTAL</b>	<b>\$ 76,362.57</b>	<b>\$ 70,719.83</b>	<b>\$ 65,527.51</b>
<b>Fund Raising Accounts</b>			
Band Fund	\$ 3,503.65	\$ 3,078.65	\$ 3,078.65
BB Cheerleaders	\$ 309.82	\$ 309.82	\$ 309.82
Bodies Field Trip	\$ 2,139.83	\$ 2,139.83	\$ 1,768.28
Business Fund	\$ 267.01	\$ 267.01	\$ 267.01
Choral Fund	\$ 3,241.04	\$ 3,170.21	\$ 3,170.21
FB Cheerleader	\$ 84.15	\$ 7,761.24	\$ 7,461.24
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 325.62	\$ 364.99	\$ 401.89
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	\$ 125.55	\$ 125.55	\$ 125.55
Shop Fund	\$ 423.22	\$ 320.71	\$ 320.71
WR Cheerleaders	\$ 51.49	\$ 51.49	\$ 51.49
<b>TOTAL</b>	<b>\$ 14,222.95</b>	<b>\$ 21,341.07</b>	<b>\$ 20,706.42</b>
<b>Activity Fund Totals</b>	<b>\$ 90,585.52</b>	<b>\$ 92,060.90</b>	<b>\$ 86,233.93</b>

## **ATHLETIC FUNDS REPORT**

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	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>
	Balance	Balance	Balance
CHS Athletic Fund	\$ 13,259.91	\$ 13,259.39	\$ 17,797.91
MASH Athletic Fund	\$ 90,585.52	\$ 90,448.46	\$ 86,223.93

## **MASH NON-STUDENT FUND**

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	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>
	Balance	Balance	Balance
Administrators Fund	\$ 6,004.02	\$ -	\$ -
Adult Education	\$ 293.91	\$ 293.91	\$ 293.91
Guidance Fund	\$ 9,994.32	\$ 9,994.32	\$ 10,085.32
Library Fund	\$ 243.72	\$ 243.72	\$ 243.72
<b>TOTALS</b>	<b>\$ 16,535.97</b>	<b>\$ 10,531.95</b>	<b>\$ 10,622.95</b>

# BOARD SUMMARY

**Fund: 10 - GENERAL FUND    Encumbrances Included**

**As of: 02/29/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REGUALR INSTRUCTION</b>						
000 DISTRICT WIDE	0.00	20,500.00	0.00	0.00	20,500.00	0.00
100 SALARIES	12,664,388.00	12,740,736.16	0.00	6,735,777.66	6,004,958.50	52.87
200 EMPLOYEE BENEFITS	8,892,680.00	8,965,878.50	0.00	4,340,858.78	4,625,019.72	48.42
300 PURCHASED PROF & TECH	390,070.00	390,070.00	0.00	180,348.16	209,721.84	46.23
400 PURCHASED PROPERTY SVC	11,303.00	11,303.00	653.00	1,478.14	9,171.86	18.85
500 PURCHASED SERVICES	1,271,842.00	1,317,714.62	726.00	1,374,285.55	(57,296.93)	104.35
600 SUPPLIES	709,508.00	949,587.28	60,240.21	468,142.15	421,204.92	55.64
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
<b>Totals for 1100s</b>	<b>23,963,300.00</b>	<b>24,418,986.25</b>	<b>61,619.21</b>	<b>13,122,197.18</b>	<b>11,235,169.86</b>	<b>53.99</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 SALARIES	3,906,017.00	3,922,771.02	0.00	2,112,857.11	1,809,913.91	53.86
200 EMPLOYEE BENEFITS	2,649,104.00	2,667,510.78	0.00	1,319,071.56	1,348,439.22	49.45
300 PURCHASED PROF & TECH	1,411,100.00	1,390,123.76	0.00	1,065,657.01	324,466.75	76.66
500 PURCHASED SERVICES	1,177,457.00	1,179,721.00	0.00	169,524.29	1,010,196.71	14.37
600 SUPPLIES	40,186.00	86,260.97	7,980.75	57,612.11	20,668.11	76.04
<b>Totals for 1200s</b>	<b>9,183,864.00</b>	<b>9,246,387.53</b>	<b>7,980.75</b>	<b>4,724,722.08</b>	<b>4,513,684.70</b>	<b>51.18</b>
<b>1300 VOCATIONAL EDUCATION</b>						
500 PURCHASED SERVICES	1,848,682.00	1,548,682.00	0.00	1,223,735.23	324,946.77	79.02
<b>Totals for 1300s</b>	<b>1,848,682.00</b>	<b>1,548,682.00</b>	<b>0.00</b>	<b>1,223,735.23</b>	<b>324,946.77</b>	<b>79.02</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
100 SALARIES	11,695.47	11,695.47	0.00	2,470.00	9,225.47	21.12
200 EMPLOYEE BENEFITS	5,134.03	5,134.03	0.00	1,035.24	4,098.79	20.16
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	221,145.59	193,954.41	53.28
600 SUPPLIES	106.50	7,629.92	0.00	7,629.92	0.00	100.00

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 02/29/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Totals for 1400s</b>	437,036.00	444,559.42	0.00	233,577.30	210,982.12	52.54
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
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
<b>Totals for 1500s</b>	12,153.00	48,336.85	0.00	25,908.49	22,428.36	53.60
<b>1600 ADULT EDUCATION PROGRAM</b>						
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
<b>Totals for 1600s</b>	0.00	0.00	0.00	(1,706.33)	1,706.33	0.00
<b>2100 SUPPORT SVCS-STUDENTS</b>						
100 SALARIES	1,128,335.00	1,130,953.00	0.00	626,550.16	504,402.84	55.40
200 EMPLOYEE BENEFITS	717,301.00	717,301.00	0.00	383,815.75	333,485.25	53.51
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	2,034.30	129,929.28	2,075.70	98.45
<b>Totals for 2100s</b>	2,018,807.00	2,019,708.28	2,034.30	1,157,876.22	859,797.76	57.43
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 SALARIES	905,841.00	871,107.35	0.00	531,215.76	339,891.59	60.98
200 EMPLOYEE BENEFITS	637,760.00	623,776.42	0.00	348,164.62	275,611.80	55.82
300 PURCHASED PROF & TECH	43,148.00	136,915.60	14,500.00	70,397.96	52,017.64	62.01
400 PURCHASED PROPERTY SVC	135,000.00	135,000.00	0.00	92,987.70	42,012.30	68.88
500 PURCHASED SERVICES	120,016.00	132,320.08	705.67	52,592.91	79,021.50	40.28
600 SUPPLIES	1,180,273.00	1,360,037.50	115,538.18	1,128,022.04	116,477.28	91.44
700 PROPERTY	30,000.00	233,200.00	0.00	0.00	233,200.00	0.00
800 OTHER OBJECTS	8,000.00	8,000.00	0.00	2,308.00	5,692.00	28.85
<b>Totals for 2200s</b>	3,060,038.00	3,500,356.95	130,743.85	2,225,688.99	1,143,924.11	67.32

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 02/29/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 SALARIES	1,864,055.00	1,864,055.00	0.00	1,173,606.07	690,448.93	62.96
200 EMPLOYEE BENEFITS	1,172,260.00	1,172,260.00	0.00	713,591.17	458,668.83	60.87
300 PURCHASED PROF & TECH	266,225.00	264,225.00	0.00	200,779.93	63,445.07	75.99
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	39,733.00	847.97	25,213.59	13,671.44	65.59
600 SUPPLIES	89,793.00	100,549.86	5,195.19	62,306.93	33,047.74	67.13
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
<b>Totals for 2300s</b>	<b>3,467,256.00</b>	<b>3,477,468.56</b>	<b>10,252.86</b>	<b>2,201,200.85</b>	<b>1,266,014.85</b>	<b>63.59</b>
<b>2400 &lt;2400&gt;</b>						
100 SALARIES	402,198.64	403,550.64	0.00	215,951.91	187,598.73	53.51
200 EMPLOYEE BENEFITS	338,551.49	338,551.49	0.00	157,131.16	181,420.33	46.41
300 PURCHASED PROF & TECH	75,000.00	75,000.00	0.00	62,029.00	12,971.00	82.71
400 PURCHASED PROPERTY SVC	453.00	453.00	453.00	0.00	0.00	100.00
600 SUPPLIES	17,013.87	17,013.87	2,188.30	6,231.16	8,594.41	49.49
700 PROPERTY	1,596.00	9,196.00	0.00	9,195.05	0.95	99.99
<b>Totals for 2400s</b>	<b>834,813.00</b>	<b>843,765.00</b>	<b>2,641.30</b>	<b>450,538.28</b>	<b>390,585.42</b>	<b>53.71</b>
<b>2500 &lt;2500&gt;</b>						
100 SALARIES	315,365.00	315,365.00	0.00	217,198.90	98,166.10	68.87
200 EMPLOYEE BENEFITS	232,467.00	232,467.00	0.00	145,228.79	87,238.21	62.47
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	679.58	4,258.42	29.03
600 SUPPLIES	122,327.00	122,327.00	441.90	86,508.21	35,376.89	71.08
800 OTHER OBJECTS	8,500.00	8,500.00	1,103.00	5,168.00	2,229.00	73.78
<b>Totals for 2500s</b>	<b>703,659.00</b>	<b>703,659.00</b>	<b>2,606.90</b>	<b>465,421.48</b>	<b>235,630.62</b>	<b>66.51</b>
<b>2600 FIXED ASSETS</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 02/29/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	1,679,345.00	1,679,345.00	0.00	1,098,354.99	580,990.01	65.40
200 EMPLOYEE BENEFITS	1,299,834.00	1,299,834.00	0.00	720,086.18	579,747.82	55.40
300 PURCHASED PROF & TECH	250,500.00	250,500.00	1,425.00	252,013.34	(2,938.34)	101.17
400 PURCHASED PROPERTY SVC	234,700.00	234,700.00	33,478.38	186,794.28	14,427.34	93.85
500 PURCHASED SERVICES	202,000.00	202,000.00	0.00	203,963.91	(1,963.91)	100.97
600 SUPPLIES	932,000.00	932,000.00	48,756.36	491,819.49	391,424.15	58.00
700 PROPERTY	48,500.00	298,500.00	6,999.00	41,591.00	249,910.00	16.28
800 OTHER OBJECTS	35,700.00	35,700.00	0.00	31,378.51	4,321.49	87.89
<b>Totals for 2600s</b>	<b>4,682,579.00</b>	<b>4,932,579.00</b>	<b>90,658.74</b>	<b>3,026,001.70</b>	<b>1,815,918.56</b>	<b>63.19</b>
<b>2700 &lt;2700&gt;</b>						
100 SALARIES	37,980.00	37,980.00	0.00	23,918.40	14,061.60	62.98
200 EMPLOYEE BENEFITS	31,561.00	31,561.00	0.00	22,437.46	9,123.54	71.09
500 PURCHASED SERVICES	3,848,248.00	3,894,280.20	0.00	2,178,861.86	1,715,418.34	55.95
600 SUPPLIES	7,850.00	7,850.00	0.00	4,102.88	3,747.12	52.27
<b>Totals for 2700s</b>	<b>3,925,639.00</b>	<b>3,971,671.20</b>	<b>0.00</b>	<b>2,229,320.60</b>	<b>1,742,350.60</b>	<b>56.13</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 SALARIES	27,200.00	27,200.00	0.00	17,050.82	10,149.18	62.69
200 EMPLOYEE BENEFITS	11,408.00	11,408.00	0.00	7,139.30	4,268.70	62.58
300 PURCHASED PROF & TECH	699,263.00	699,757.50	0.00	461,300.64	238,456.86	65.92
<b>Totals for 2800s</b>	<b>737,871.00</b>	<b>738,365.50</b>	<b>0.00</b>	<b>485,490.76</b>	<b>252,874.74</b>	<b>65.75</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
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	70,000.00	0.00	67,974.88	2,025.12	97.11
<b>Totals for 2900s</b>	<b>75,175.00</b>	<b>75,175.00</b>	<b>0.00</b>	<b>67,974.88</b>	<b>7,200.12</b>	<b>90.42</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	518,091.00	518,091.00	0.00	330,190.03	187,900.97	63.73
200 EMPLOYEE BENEFITS	217,311.00	217,311.00	0.00	133,566.23	83,744.77	61.46
300 PURCHASED PROF & TECH	150,713.16	150,713.16	0.00	22,277.99	128,435.17	14.78

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 02/29/2020**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	8,650.00	8,650.00	4,225.22	4,131.00	293.78	96.60
500 PURCHASED SERVICES	193,275.00	224,047.00	0.00	145,844.88	78,202.12	65.10
600 SUPPLIES	120,188.84	120,188.84	12,582.20	63,109.46	44,497.18	62.98
700 PROPERTY	69,539.00	69,539.00	15,160.00	37,814.25	16,564.75	76.18
800 OTHER OBJECTS	15,640.00	15,640.00	332.00	9,807.00	5,501.00	64.83
<b>Totals for 3200s</b>	<b>1,293,408.00</b>	<b>1,324,180.00</b>	<b>32,299.42</b>	<b>746,740.84</b>	<b>545,139.74</b>	<b>58.83</b>
<b>3300 COMMUNITY SERVICES</b>						
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	95.92	16,414.89	(5,988.60)	156.91
<b>Totals for 3300s</b>	<b>55,852.00</b>	<b>61,155.21</b>	<b>95.92</b>	<b>107,595.30</b>	<b>(46,536.01)</b>	<b>176.09</b>
<b>5100 DEBT SERVICE</b>						
800 OTHER OBJECTS	951,171.00	951,171.00	0.00	899,669.12	51,501.88	94.59
900 OTHER USES OF FUNDS	4,980,000.00	4,980,000.00	0.00	4,900,000.00	80,000.00	98.39
<b>Totals for 5100s</b>	<b>5,931,171.00</b>	<b>5,931,171.00</b>	<b>0.00</b>	<b>5,799,669.12</b>	<b>131,501.88</b>	<b>97.78</b>
<b>5200 INTERFUND TRANSFERS-OUT</b>						
900 OTHER USES OF FUNDS	510,000.00	60,000.00	0.00	0.00	60,000.00	0.00
<b>Totals for 5200s</b>	<b>510,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	750,000.00	525,040.02	0.00	0.00	525,040.02	0.00
<b>Totals for 5900s</b>	<b>750,000.00</b>	<b>525,040.02</b>	<b>0.00</b>	<b>0.00</b>	<b>525,040.02</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>63,491,303.00</b>	<b>63,871,246.77</b>	<b>340,933.25</b>	<b>38,291,952.97</b>	<b>25,238,360.55</b>	<b>60.49</b>
<b>6100 &lt;6100&gt;</b>						
000 DISTRICT WIDE	(3,246,325.00)	(3,246,325.00)	0.00	(2,065,390.30)	(1,180,934.70)	63.62
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: 02/29/2020**

**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
<b>Totals for 6100s</b>	(24,346,588.00)	(24,346,588.00)	0.00	(23,066,871.80)	(1,279,716.20)	94.74
<b>6400 DELINQUENT REAL ESTATE</b>						
000 DISTRICT WIDE	(1,840,619.00)	(1,840,619.00)	0.00	(928,830.12)	(911,788.88)	50.46
<b>Totals for 6400s</b>	(1,840,619.00)	(1,840,619.00)	0.00	(928,830.12)	(911,788.88)	50.46
<b>6500 INTEREST INCOME</b>						
000 DISTRICT WIDE	(450,000.00)	(450,000.00)	0.00	(312,912.32)	(137,087.68)	69.54
<b>Totals for 6500s</b>	(450,000.00)	(450,000.00)	0.00	(312,912.32)	(137,087.68)	69.54
<b>6700 STUDENT ACTIVITIES MASH</b>						
000 DISTRICT WIDE	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00
<b>Totals for 6700s</b>	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00
<b>6800 &lt;6800&gt;</b>						
000 DISTRICT WIDE	(765,000.00)	(786,658.65)	0.00	(129,660.71)	(656,997.94)	16.48
<b>Totals for 6800s</b>	(765,000.00)	(786,658.65)	0.00	(129,660.71)	(656,997.94)	16.48
<b>6900 &lt;6900&gt;</b>						
000 DISTRICT WIDE	(515,000.00)	(537,713.23)	0.00	(111,429.81)	(426,283.42)	20.72
<b>Totals for 6900s</b>	(515,000.00)	(537,713.23)	0.00	(111,429.81)	(426,283.42)	20.72
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 DISTRICT WIDE	(17,063,549.00)	(17,063,549.00)	0.00	(9,920,785.08)	(7,142,763.92)	58.14
<b>Totals for 7100s</b>	(17,063,549.00)	(17,063,549.00)	0.00	(9,920,785.08)	(7,142,763.92)	58.14
<b>7200 &lt;7200&gt;</b>						
000 DISTRICT WIDE	(2,876,573.00)	(2,876,573.00)	0.00	(1,723,607.00)	(1,152,966.00)	59.92
<b>Totals for 7200s</b>	(2,876,573.00)	(2,876,573.00)	0.00	(1,723,607.00)	(1,152,966.00)	59.92

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/29/2020

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7300 &lt;7300&gt;</b>						
000 DISTRICT WIDE	(5,283,634.00)	(5,283,634.00)	0.00	(2,639,057.23)	(2,644,576.77)	49.95
<b>Totals for 7300s</b>	<b>(5,283,634.00)</b>	<b>(5,283,634.00)</b>	<b>0.00</b>	<b>(2,639,057.23)</b>	<b>(2,644,576.77)</b>	<b>49.95</b>
<b>7500 .</b>						
000 DISTRICT WIDE	(665,681.00)	(700,466.00)	0.00	(698,419.88)	(2,046.12)	99.71
<b>Totals for 7500s</b>	<b>(665,681.00)</b>	<b>(700,466.00)</b>	<b>0.00</b>	<b>(698,419.88)</b>	<b>(2,046.12)</b>	<b>99.71</b>
<b>7800 .</b>						
000 DISTRICT WIDE	(6,171,445.00)	(6,171,445.00)	0.00	(1,706,149.07)	(4,465,295.93)	27.65
<b>Totals for 7800s</b>	<b>(6,171,445.00)</b>	<b>(6,171,445.00)</b>	<b>0.00</b>	<b>(1,706,149.07)</b>	<b>(4,465,295.93)</b>	<b>27.65</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 DISTRICT WIDE	(1,396,469.00)	(1,612,255.89)	0.00	(1,154,198.87)	(458,057.02)	71.59
<b>Totals for 8500s</b>	<b>(1,396,469.00)</b>	<b>(1,612,255.89)</b>	<b>0.00</b>	<b>(1,154,198.87)</b>	<b>(458,057.02)</b>	<b>71.59</b>
<b>8800 MED ASSIST REIMBURSE</b>						
000 DISTRICT WIDE	(195,000.00)	(280,000.00)	0.00	(11,585.58)	(268,414.42)	4.14
<b>Totals for 8800s</b>	<b>(195,000.00)</b>	<b>(280,000.00)</b>	<b>0.00</b>	<b>(11,585.58)</b>	<b>(268,414.42)</b>	<b>4.14</b>
<b>Revenue Totals</b>	<b>(61,694,558.00)</b>	<b>(62,074,501.77)</b>	<b>0.00</b>	<b>(42,403,507.47)</b>	<b>(19,670,994.30)</b>	<b>68.31</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>56,300,132.00</b>	<b>57,355,035.75</b>	<b>340,933.25</b>	<b>32,492,283.85</b>	<b>24,521,818.65</b>	<b>57.25</b>
<b>Total Other Expenditure</b>	<b>7,191,171.00</b>	<b>6,516,211.02</b>	<b>0.00</b>	<b>5,799,669.12</b>	<b>716,541.90</b>	<b>89.00</b>
<b>Total Revenue</b>	<b>(61,694,558.00)</b>	<b>(62,074,501.77)</b>	<b>0.00</b>	<b>(42,403,507.47)</b>	<b>(19,670,994.30)</b>	<b>68.31</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/29/2020

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	56,300,132.00	57,355,035.75	340,933.25	32,492,283.85	24,521,818.65	57.25
Total Other Expenditure	7,191,171.00	6,516,211.02	0.00	5,799,669.12	716,541.90	89.00
Total Revenue	(61,694,558.00)	(62,074,501.77)	0.00	(42,403,507.47)	(19,670,994.30)	68.31
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 FEBRUARY 29, 2020**

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	6,011,751.37	
TOTAL AVAILABLE CASH			\$ 6,011,751.37
<b>INVESTMENTS</b>			
INVEST	\$	7,135.65	
PLGIT Regular	\$	2,257.31	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	16,211,538.97	
PLGIT Term	\$	2,098,013.41	
TOTAL INVESTMENTS			\$ 18,319,218.79
<b>For Period ending FEBRUARY 29, 2020</b>			<b><u>\$ 24,330,970.16</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 2/1/20</b>			
FNB Checking	\$	22,386.73	
PLGIT - Class	\$	13,347.53	
PLGIT - Prime	\$	1,330,098.55	\$ 1,365,832.81
Add Receipts:			
Transfer from General Fund	\$	31,796.82	
Interest - FNB	\$	5.72	
Interest - PLGIT	\$	15.45	
Interest - PLGIT Prime	\$	1,821.00	
Total			\$ 33,638.99
<b>Total Funds Available</b>			<b><u>\$ 1,399,471.80</u></b>
<b>For Period ending FEBRUARY 29, 2020</b>			<b><u>\$ 1,399,471.80</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 2/1/20</b>			
First National Bank	\$	19,882.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
<b>For Period ending FEBRUARY 29, 2020</b>			<b><u>\$ 19,882.52</u></b>

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 2/1/20**

PLGIT PRIME	\$ 178,615.76	
<b>Total Funds Available</b>		<b><u>\$ 178,615.76</u></b>

Add Receipts:

Interest	\$ 244.54	
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Less Expenditures:

**For Period ending FEBRUARY 29, 2020** **\$ 178,860.30**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 2/1/20**

PLGIT-PRIME	\$ 18,490.46	
		<b><u>\$ 18,490.46</u></b>

Add Receipts:

Prime Interest	\$ 25.31	
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Less Expenditures:

**For Period ending FEBRUARY 29, 2020** **\$ 18,515.77**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 2/1/20**

First National Bank	259,462.09	
<b>Total Funds Available</b>	\$ -	<b><u>\$ 259,462.09</u></b>

Add Receipts:

Interest	\$ 328.42	
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Less Expenditures:

**For Period ending FEBRUARY 29, 2020** **\$ 259,790.51**

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## FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2019-2020 FISCAL YR    Cut-off Date: 02/29/2020

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6500	INTEREST INCOME	0.00	328.42	4,935.11	0.00
6600	FOOD SERVICE REVENUE	264,116.00	27,071.45	181,648.11	0.69
6690	OTHER FOOD SERVICE REV	0.00	0.00	10,000.00	0.00
7600	STATE SUBSIDY	65,750.00	6,440.02	41,507.94	0.63
8531	FEDERAL SUBSIDY	1,270,146.00	127,410.64	851,094.44	0.67
8533	VALUE DONATED COMMODITY	79,352.00	14,429.04	78,479.82	0.99
	<b>Total Revenue:</b>	<b>1,804,529.00</b>	<b>175,679.57</b>	<b>1,167,665.42</b>	<b>0.65</b>
181	CUSTODIANS	596,882.00	47,735.20	299,131.07	0.50
182	SUB CUSTODIAN SALARY	6,000.00	211.90	2,245.32	0.37
183	OVERTIME	4,000.00	534.09	3,786.57	0.95
211	MEDICAL INSURANCE	44,373.00	0.00	22,479.28	0.51
212	DENTAL INSURANCE	4,021.00	282.53	2,081.42	0.52
213	LIFE INSURANCE	300.00	21.00	201.60	0.67
215	EYE CARE INSURANCE	300.00	17.55	171.90	0.57
220	SOCIAL SECURITY CONTRIB	45,662.00	1,845.80	11,649.53	0.26
230	RETIREMENT CONTRIB	204,671.00	7,748.90	49,289.36	0.24
411	DISPOSAL SERVICES	9,000.00	6,000.00	6,000.00	0.67
432	REPAIRS & MAINT EQUIP	10,000.00	0.00	11,605.65	1.16
571	FOOD SVC-FOOD COSTS	709,197.00	73,741.45	285,498.96	0.40
572	FOOD SVC-NON-FOOD COSTS	340,000.00	31,296.63	160,011.42	0.47
580	TRAVEL	500.00	0.00	240.77	0.48
610	GENERAL SUPPLIES	15,000.00	0.00	543.67	0.04
633	DONATED COMMODITIES	79,352.00	14,429.04	78,479.82	0.99
650	SUPPLIES & FEES TECHNOL	6,955.00	0.00	6,955.00	1.00
740	DEPRECIATION	16,358.00	4,094.58	21,744.31	1.33
762	CAPITAL EQUIP REPL	0.00	0.00	879.00	0.00
	<b>Total Expense:</b>	<b>2,093,168.00</b>	<b>187,958.67</b>	<b>962,994.65</b>	<b>0.46</b>
	<b>Profit / (Loss):</b>		<b>(12,279.10)</b>	<b>204,670.77</b>	