

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT April 2020

General Fund Checking

Balance on hand	4/1/2020	4,422,172.75
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Add Receipts:

Federal

National School Lunch Program	5,866.77
Title I - Improving Basic Programs	81,904.93
Title II - Improving Teacher Quality	11,697.86
Title IV - Student Support	6,145.00

State

Basic Ed Subsidy	2,473,549.11
Medical & Dental Services	68,414.92
PlanCon - Building Reimbursement	1,592,035.29

Local

Delinquent Per Capita Taxes	270.00
Delinquent Real Estate Taxes	116,189.88
Earned Income Taxes	136,817.57
Interest	724.69
Miscellaneous Revenue	836.55
Realty Transfer Tax	47,260.45
Refund of Prior Year Receipts	2,689.14
Rentals	7,999.20
Student Activities	1,000.00
Insurance - Retiree premium payments	17,656.38
Reimbursements	7,313.03
Transfer from PLGIT	2,000,000.00
Voided Checks - General Fund	1,490.24

Total Funds Available
11,002,033.76
General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment	3,949.79
Check(s)	1,862,432.47
Dental self-funded transfer	12,851.77
Direct Deposits	183,207.52
National Fuel Gas	4,942.62
Net Payroll	592,851.54
Net Payroll	606,786.07
Payroll Deductions and Related Benefits	901,174.56
Transfer to Food Service	190,511.71

4,358,708.05

Balance on hand

4/30/2020

\$ 6,643,325.71

Payroll Fund			
Balance on hand	4/1/2020		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,199,637.61
Total Funds Available			\$ 1,199,637.61
Less Expenditures:			
Net Payroll	4/10/2020	592,851.54	
Net Payroll	4/24/2020	606,786.07	
			1,199,637.61
ZBA Balance	4/30/2020		\$ 0.00

Activity Fund - MASH			
Balance on hand	4/1/2020		\$ 108,442.06
Add Receipts:			
Total Funds Available			\$ 108,442.06
Less Expenditures:			
Balance on hand	4/30/2020		\$ 108,442.06

Athletic Fund - MASH			
Balance on hand	4/1/2020		\$ 84,366.37
Add Receipts:			
Total Funds Available			\$ 84,366.37
Less Expenditures:			
Balance on hand	4/30/2020		\$ 84,366.37

Non-Student Fund - MASH			
Balance on hand	4/1/2020		\$ 10,622.95
Add Receipts:			
Total Funds Available			\$ 10,622.95
Less Expenditures:			
Balance on hand	4/30/2020		\$ 10,622.95

Activity Fund - Cochranon			
Balance on hand	4/1/2020		\$ 44,232.29
Add Receipts:			
Adjustment			
Total Funds Available			\$ 44,232.29
Less Expenditures:			
Balance on hand	4/30/2020		\$ 44,232.29

Athletic Fund - Cochranon

Balance on hand	4/1/2020	\$	15,751.91
Add Receipts:			
Total Funds Available		\$	15,751.91
Less Expenditures:			
Balance on hand	4/30/2020	\$	<u>15,751.91</u>

Activity Fund - Mdvl. Middle School

Balance on hand	4/1/2020	\$	20,255.14
Add Receipts:			
Total Funds Available		\$	20,255.14
Less Expenditures:			
Balance on hand	4/30/2020	\$	<u>20,255.14</u>

Cafeteria Fund

Balance on hand	4/1/2020	\$	82,148.93
Add Receipts:			
School Cafe Deposits			30.00
Transfer from General Fund			190,511.71
Check(s)	4344-4346		76,171.36
Balance on hand	4/30/2020	\$	<u>196,519.28</u>
