

COCHRANTON ACTIVITY FUND

	February 2020	March 2020	April 2020
G. School Clubs			
Art	\$ 185.53	\$ 185.53	\$ 185.53
ASL	\$ 18.86	\$ 18.86	\$ 18.86
Athletic Trainers	\$ 2,219.81	\$ 1,885.48	\$ 2,221.53
Boys Volleyball Club	\$ 9.52	\$ 9.52	\$ 9.52
Cardsmart	\$ 3,416.15	\$ 3,416.15	\$ 3,416.15
CFCC	\$ 130.86	\$ 130.86	\$ 130.86
Class of 2020	\$ 6,097.77	\$ 5,927.41	\$ 5,927.41
Class of 2021	\$ 9,109.96	\$ 5,345.94	\$ 5,345.94
Class of 2022	\$ 3,770.91	\$ 1,695.91	\$ 1,695.91
Class of 2023	\$ 210.35	\$ 210.35	\$ 210.35
Class of 2024	\$ -	\$ -	\$ -
Construction Club	\$ 1,130.66	\$ 1,130.66	\$ 944.97
French Club	\$ 2,545.47	\$ 2,567.47	\$ 2,567.47
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	\$ 1,219.04
NTMA	\$ 3,278.40	\$ 1,911.19	\$ 824.71
Physics	\$ 54.82	\$ 485.40	\$ 485.40
Spanish Club	\$ 1,452.92	\$ 1,083.41	\$ 1,639.31
Student Council	\$ 3,208.22	\$ 3,208.22	\$ 3,208.22
Travel Club	\$ 7,744.63	\$ 7,565.85	\$ 7,565.85
Tri-M	\$ 287.94	\$ 287.94	\$ 287.94
Yearbook	\$ 15,728.52	\$ 5,697.32	\$ 5,697.32
TOTAL	\$ 62,070.12	\$ 44,232.29	\$ 43,852.07

MEADVILLE MIDDLE SCHOOL ACTIVITY FUND

	February 2020	March 2020	April 2020
	Balance	Balance	Balance
Student Council	\$ 5,599.72	\$ 5,599.72	\$ 5,599.72
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	\$ 3,446.77	\$ 3,446.77
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night	\$ 4,448.37	\$ 4,448.37	\$ 4,448.37
Ski Club	\$ 210.27	\$ 210.27	\$ 210.27
TOTALS	\$ 20,255.14	\$ 20,255.14	\$ 20,255.14

MASH STUDENT ACTIVITY FUND

	February 2020 Balance	March 2020 Balance	April 2020 Balance
Student Activity Accounts			
Academic Competition	\$ 3,314.42	\$ 5,314.42	\$ 5,314.42
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	\$ -	\$ 1,294.80	\$ 1,294.80
Senior Class	\$ 3,774.26	\$ 3,895.26	\$ 3,895.26
Drama Club	\$ 14,495.16	\$ 11,229.04	\$ 11,229.04
French Club	\$ 1,092.23	\$ 8,916.27	\$ 8,916.27
German Travel Club	\$ 21,243.28	\$ 28,274.98	\$ 28,274.98
Key Club	\$ 3,534.88	\$ 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	\$ (439.67)	\$ 414.58	\$ 414.58
Spanish Club	\$ 1,947.56	\$ 2,234.56	\$ 2,234.56
Student Council	\$ 6,314.23	\$ 6,338.69	\$ 6,338.69
Yearbook	\$ 5,469.53	\$ 9,688.56	\$ 9,688.56
TOTAL	\$ 65,527.51	\$ 87,354.23	\$ 87,354.23
Fund Raising Accounts			
Band Fund	\$ 3,078.65	\$ 3,078.65	\$ 3,078.65
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	\$ 7,461.24	\$ 7,727.09	\$ 7,727.09
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 401.89	\$ 433.30	\$ 433.30
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	\$ -	\$ -
Shop Fund	\$ 320.71	\$ 320.71	\$ 320.71
WR Cheerleaders	\$ 51.49	\$ 261.19	\$ 261.19
TOTAL	\$ 20,706.42	\$ 21,087.83	\$ 21,087.83
Activity Fund Totals	\$ 86,233.93	\$ 108,442.06	\$ 108,442.06

ATHLETIC FUNDS REPORT

	February 2020	March 2020	April 2020
	Balance	Balance	Balance
CHS Athletic Fund	\$ 17,029.91	\$ 15,751.91	\$ 16,151.91
MASH Athletic Fund	\$ 86,530.37	\$ 84,366.37	\$ 84,366.37

MASH NON-STUDENT FUND

	February 2020	March 2020	April 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: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGUALR INSTRUCTION						
100 SALARIES	12,861,351.41	12,541,640.24	0.00	6,650,263.07	5,891,377.17	53.03
200 EMPLOYEE BENEFITS	9,189,455.73	8,265,929.06	0.00	4,431,862.71	3,834,066.35	53.62
300 PURCHASED PROF & TECH	382,129.00	388,497.72	0.00	131,946.74	256,550.98	33.96
400 PURCHASED PROPERTY SVC	12,388.00	11,342.44	879.50	76.00	10,386.94	8.42
500 PURCHASED SERVICES	1,367,908.00	3,073,386.65	0.00	2,768,194.14	305,192.51	90.07
600 SUPPLIES	1,759,900.35	2,255,002.90	72,456.34	747,577.71	1,434,968.85	36.37
700 PROPERTY	80,874.00	74,946.40	19,140.30	8,550.06	47,256.04	36.95
800 OTHER OBJECTS	5,764.00	7,980.00	0.00	3,478.00	4,502.00	43.58
Totals for 1100s	25,659,770.49	26,618,725.41	92,476.14	14,741,948.43	11,784,300.84	55.73
1200 SPEC PROG ELEMEN/SECOND						
100 SALARIES	3,978,893.00	3,848,507.55	0.00	2,055,213.86	1,793,293.69	53.40
200 EMPLOYEE BENEFITS	2,649,140.00	2,411,903.85	0.00	1,349,427.60	1,062,476.25	55.95
300 PURCHASED PROF & TECH	1,631,021.00	1,565,700.19	0.00	1,041,187.41	524,512.78	66.50
400 PURCHASED PROPERTY SVC	0.00	2,450.13	655.99	1,794.14	0.00	100.00
500 PURCHASED SERVICES	1,299,560.00	1,299,641.21	0.00	182,136.58	1,117,504.63	14.01
600 SUPPLIES	56,746.30	61,278.10	987.55	46,800.49	13,490.06	77.99
Totals for 1200s	9,615,360.30	9,189,481.03	1,643.54	4,676,560.08	4,511,277.41	50.91
1300 VOCATIONAL EDUCATION						
500 PURCHASED SERVICES	1,713,668.00	1,533,668.00	0.00	1,026,882.90	506,785.10	66.96
Totals for 1300s	1,713,668.00	1,533,668.00	0.00	1,026,882.90	506,785.10	66.96
1400 OTHER INSTRUCTION PROG						
100 SALARIES	24,000.00	95,698.25	0.00	44,242.75	51,455.50	46.23
200 EMPLOYEE BENEFITS	10,121.00	14,580.35	0.00	18,592.63	(4,012.28)	127.52
300 PURCHASED PROF & TECH	0.00	10,000.00	0.00	0.00	10,000.00	0.00
500 PURCHASED SERVICES	464,000.00	464,000.00	0.00	136,833.54	327,166.46	29.49
600 SUPPLIES	0.00	6,303.40	0.00	0.00	6,303.40	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 1400s	498,121.00	590,582.00	0.00	199,668.92	390,913.08	33.81
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	28,228.36	32,415.96	0.00	17,359.36	15,056.60	53.55
500 PURCHASED SERVICES	4,943.00	4,943.00	404.10	0.00	4,538.90	8.18
600 SUPPLIES	10,790.00	13,596.00	0.00	0.00	13,596.00	0.00
Totals for 1500s	43,961.36	50,954.96	404.10	17,359.36	33,191.50	34.86
1600 ADULT EDUCATION PROGRAM						
100 SALARIES	0.00	0.00	0.00	2,464.68	(2,464.68)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,038.58	(1,038.58)	0.00
Totals for 1600s	0.00	0.00	0.00	3,503.26	(3,503.26)	0.00
2100 SUPPORT SVCS-STUDENTS						
100 SALARIES	1,208,998.00	1,208,998.00	0.00	653,477.98	555,520.02	54.05
200 EMPLOYEE BENEFITS	811,169.00	766,972.18	0.00	419,855.82	347,116.36	54.74
300 PURCHASED PROF & TECH	69,625.00	76,528.00	0.00	28,168.00	48,360.00	36.81
500 PURCHASED SERVICES	2,790.00	2,790.00	0.00	144.50	2,645.50	5.18
600 SUPPLIES	151,853.00	170,896.00	346.49	144,320.95	26,228.56	84.65
Totals for 2100s	2,244,435.00	2,226,184.18	346.49	1,245,967.25	979,870.44	55.98
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	976,134.00	970,410.71	0.00	600,903.11	369,507.60	61.92
200 EMPLOYEE BENEFITS	658,473.00	624,917.33	0.00	373,760.23	251,157.10	59.81
300 PURCHASED PROF & TECH	15,200.00	23,040.39	0.00	24,008.67	(968.28)	104.20
400 PURCHASED PROPERTY SVC	154,000.00	154,000.00	23,437.00	73,176.73	57,386.27	62.74
500 PURCHASED SERVICES	131,684.07	126,155.48	2,879.00	35,073.30	88,203.18	30.08
600 SUPPLIES	1,772,248.57	1,661,679.74	68,857.43	1,397,009.07	195,813.24	88.22
700 PROPERTY	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	2,243.00	1,757.00	56.08
Totals for 2200s	3,741,739.64	3,594,203.65	95,173.43	2,506,174.11	992,856.11	72.38
2300 SUPPORT SERVICES-ADMIN						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	1,938,330.00	1,938,330.00	0.00	1,232,101.98	706,228.02	63.57
200 EMPLOYEE BENEFITS	1,246,654.00	1,217,957.42	0.00	785,154.63	432,802.79	64.46
300 PURCHASED PROF & TECH	262,225.00	262,225.00	0.00	217,423.53	44,801.47	82.91
400 PURCHASED PROPERTY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 PURCHASED SERVICES	37,530.00	37,530.00	0.00	21,756.93	15,773.07	57.97
600 SUPPLIES	96,517.00	99,634.60	438.70	69,392.33	29,803.57	70.09
700 PROPERTY	7,104.00	7,104.00	0.00	2,446.69	4,657.31	34.44
800 OTHER OBJECTS	24,523.00	25,792.00	189.00	22,707.74	2,895.26	88.77
Totals for 2300s	3,614,883.00	3,590,573.02	627.70	2,350,983.83	1,238,961.49	65.49
2400 <2400>						
100 SALARIES	421,427.00	421,427.00	0.00	220,606.74	200,820.26	52.35
200 EMPLOYEE BENEFITS	357,876.00	298,880.74	0.00	166,728.46	132,152.28	55.78
300 PURCHASED PROF & TECH	120,000.00	120,000.00	0.00	43,803.45	76,196.55	36.50
400 PURCHASED PROPERTY SVC	0.00	150.00	0.00	150.00	0.00	100.00
600 SUPPLIES	22,203.00	22,656.90	4,825.00	7,305.59	10,526.31	53.54
700 PROPERTY	2,990.00	3,019.90	3,019.90	0.00	0.00	100.00
Totals for 2400s	924,496.00	866,134.54	7,844.90	438,594.24	419,695.40	51.54
2500 <2500>						
100 SALARIES	322,267.00	322,267.00	0.00	222,882.10	99,384.90	69.16
200 EMPLOYEE BENEFITS	235,728.00	234,284.56	0.00	157,765.00	76,519.56	67.34
300 PURCHASED PROF & TECH	15,000.00	15,000.00	0.00	1,500.00	13,500.00	10.00
400 PURCHASED PROPERTY SVC	4,000.00	4,000.00	0.00	110.55	3,889.45	2.76
500 PURCHASED SERVICES	6,000.00	6,000.00	465.00	16.75	5,518.25	8.03
600 SUPPLIES	137,000.00	162,000.00	704.46	71,820.19	89,475.35	44.77
800 OTHER OBJECTS	8,000.00	8,000.00	75.00	2,210.00	5,715.00	28.56
Totals for 2500s	727,995.00	751,551.56	1,244.46	456,304.59	294,002.51	60.88
2600 FIXED ASSETS						
100 SALARIES	1,712,363.00	1,708,728.62	0.00	1,100,829.19	607,899.43	64.42

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 EMPLOYEE BENEFITS	1,318,214.00	1,329,040.68	0.00	790,607.72	538,432.96	59.49
300 PURCHASED PROF & TECH	257,503.50	257,503.50	0.00	157,616.85	99,886.65	61.21
400 PURCHASED PROPERTY SVC	271,720.00	271,720.00	13,830.43	145,512.60	112,376.97	58.64
500 PURCHASED SERVICES	214,042.00	214,042.00	0.00	222,275.06	(8,233.06)	103.85
600 SUPPLIES	981,262.85	999,840.40	8,217.50	558,782.71	432,840.19	56.71
700 PROPERTY	52,250.00	50,171.00	0.00	57,058.47	(6,887.47)	113.73
800 OTHER OBJECTS	37,228.00	37,228.00	2,000.00	32,075.09	3,152.91	91.53
Totals for 2600s	4,844,583.35	4,868,274.20	24,047.93	3,064,757.69	1,779,468.58	63.45
2700 <2700>						
100 SALARIES	38,983.00	38,983.00	0.00	24,345.68	14,637.32	62.45
200 EMPLOYEE BENEFITS	38,342.00	38,342.00	0.00	24,487.18	13,854.82	63.87
500 PURCHASED SERVICES	4,071,466.00	4,071,466.00	0.00	2,021,563.23	2,049,902.77	49.65
600 SUPPLIES	8,000.00	8,000.00	0.00	5,895.36	2,104.64	73.69
Totals for 2700s	4,156,791.00	4,156,791.00	0.00	2,076,291.45	2,080,499.55	49.95
2800 SUPPORT SVCS-CENTRAL						
100 SALARIES	26,409.00	26,409.00	0.00	16,924.20	9,484.80	64.08
200 EMPLOYEE BENEFITS	11,133.00	11,133.00	0.00	7,122.03	4,010.97	63.97
300 PURCHASED PROF & TECH	711,603.00	710,403.00	0.00	469,532.65	240,870.35	66.09
Totals for 2800s	749,145.00	747,945.00	0.00	493,578.88	254,366.12	65.99
2900 OTHER SUPPORT SERVICES						
500 PURCHASED SERVICES	70,000.00	70,000.00	0.00	81,676.10	(11,676.10)	116.68
Totals for 2900s	70,000.00	70,000.00	0.00	81,676.10	(11,676.10)	116.68
3200 STUDENT ACTIVITIES						
100 SALARIES	475,188.00	462,659.01	0.00	318,963.29	143,695.72	68.94
200 EMPLOYEE BENEFITS	200,268.00	189,855.58	0.00	127,901.71	61,953.87	67.37
300 PURCHASED PROF & TECH	152,225.00	152,225.00	0.00	16,678.46	135,546.54	10.96
400 PURCHASED PROPERTY SVC	24,000.00	24,411.00	8,975.41	2,764.96	12,670.63	48.09
500 PURCHASED SERVICES	236,245.00	232,900.08	0.00	73,551.73	159,348.35	31.58

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	102,544.00	84,611.92	4,808.13	41,735.77	38,068.02	55.01
700 PROPERTY	101,977.00	95,665.00	0.00	59,356.84	36,308.16	62.05
800 OTHER OBJECTS	15,224.00	15,224.00	0.00	1,120.09	14,103.91	7.36
Totals for 3200s	1,307,671.00	1,257,551.59	13,783.54	642,072.85	601,695.20	52.15
3300 COMMUNITY SERVICES						
400 PURCHASED PROPERTY SVC	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
600 SUPPLIES	11,743.00	11,743.00	8,896.66	1,024.21	1,822.13	84.48
Totals for 3300s	56,743.00	56,743.00	8,896.66	46,024.21	1,822.13	96.79
5100 DEBT SERVICE						
800 OTHER OBJECTS	850,169.00	850,169.00	0.00	829,207.33	20,961.67	97.53
900 OTHER USES OF FUNDS	5,065,000.00	5,065,000.00	0.00	4,950,000.00	115,000.00	97.73
Totals for 5100s	5,915,169.00	5,915,169.00	0.00	5,779,207.33	135,961.67	97.70
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Totals for 5200s	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	200,000.00	0.00	0.00	0.00	0.00	0.00
Totals for 5900s	200,000.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	69,084,532.14	69,084,532.14	246,488.89	39,847,555.48	28,990,487.77	58.04
6100 <6100>						
000 DISTRICT WIDE	(2,766,215.00)	(2,766,215.00)	0.00	(1,989,562.72)	(776,652.28)	71.92
C00 <C00>	(20,920,477.00)	(20,920,477.00)	0.00	(7,719,729.29)	(13,200,747.71)	36.90
E00 <E00>	0.00	0.00	0.00	(613,770.42)	613,770.42	0.00
F00 <F00>	0.00	0.00	0.00	(1,233,732.59)	1,233,732.59	0.00
U00 <U00>	0.00	0.00	0.00	(542,518.72)	542,518.72	0.00
V00 <V00>	0.00	0.00	0.00	(6,034,874.70)	6,034,874.70	0.00
W00 <W00>	0.00	0.00	0.00	(4,834,051.30)	4,834,051.30	0.00
Totals for 6100s	(23,686,692.00)	(23,686,692.00)	0.00	(22,968,239.74)	(718,452.26)	96.97

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6400 DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	(1,740,000.00)	(1,740,000.00)	0.00	(1,049,633.06)	(690,366.94)	60.32
Totals for 6400s	(1,740,000.00)	(1,740,000.00)	0.00	(1,049,633.06)	(690,366.94)	60.32
6500 INTEREST INCOME						
000 DISTRICT WIDE	(310,000.00)	(310,000.00)	0.00	(38,181.28)	(271,818.72)	12.32
Totals for 6500s	(310,000.00)	(310,000.00)	0.00	(38,181.28)	(271,818.72)	12.32
6700 STUDENT ACTIVITIES MASH						
000 DISTRICT WIDE	(116,000.00)	(116,000.00)	0.00	0.00	(116,000.00)	0.00
Totals for 6700s	(116,000.00)	(116,000.00)	0.00	0.00	(116,000.00)	0.00
6800 <6800>						
000 DISTRICT WIDE	(845,761.00)	(845,761.00)	0.00	(466,913.05)	(378,847.95)	55.21
Totals for 6800s	(845,761.00)	(845,761.00)	0.00	(466,913.05)	(378,847.95)	55.21
6900 <6900>						
000 DISTRICT WIDE	(461,797.56)	(461,797.56)	0.00	(68,785.19)	(393,012.37)	14.90
Totals for 6900s	(461,797.56)	(461,797.56)	0.00	(68,785.19)	(393,012.37)	14.90
7100 BASIC INSTRUCT & OPER						
000 DISTRICT WIDE	(17,003,901.00)	(17,003,901.00)	0.00	(10,445,569.10)	(6,558,331.90)	61.43
Totals for 7100s	(17,003,901.00)	(17,003,901.00)	0.00	(10,445,569.10)	(6,558,331.90)	61.43
7200 <7200>						
000 DISTRICT WIDE	(2,871,802.00)	(2,871,802.00)	0.00	(1,723,080.00)	(1,148,722.00)	60.00
Totals for 7200s	(2,871,802.00)	(2,871,802.00)	0.00	(1,723,080.00)	(1,148,722.00)	60.00
7300 <7300>						
000 DISTRICT WIDE	(5,346,646.50)	(5,346,646.50)	0.00	(2,553,187.99)	(2,793,458.51)	47.75
Totals for 7300s	(5,346,646.50)	(5,346,646.50)	0.00	(2,553,187.99)	(2,793,458.51)	47.75
7500 .						
000 DISTRICT WIDE	(665,681.00)	(665,681.00)	0.00	(665,681.00)	0.00	100.00
Totals for 7500s	(665,681.00)	(665,681.00)	0.00	(665,681.00)	0.00	100.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 .						
000 DISTRICT WIDE	(6,218,178.00)	(6,218,178.00)	0.00	(1,177,434.85)	(5,040,743.15)	18.94
Totals for 7800s	(6,218,178.00)	(6,218,178.00)	0.00	(1,177,434.85)	(5,040,743.15)	18.94
8500 RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	(1,562,388.08)	(1,562,388.08)	0.00	(759,109.42)	(803,278.66)	48.59
Totals for 8500s	(1,562,388.08)	(1,562,388.08)	0.00	(759,109.42)	(803,278.66)	48.59
8700 <8700>						
000 DISTRICT WIDE	(1,436,256.00)	(1,436,256.00)	0.00	(958,573.66)	(477,682.34)	66.74
Totals for 8700s	(1,436,256.00)	(1,436,256.00)	0.00	(958,573.66)	(477,682.34)	66.74
8800 MED ASSIST REIMBURSE						
000 DISTRICT WIDE	(266,890.00)	(266,890.00)	0.00	(220,409.65)	(46,480.35)	82.58
Totals for 8800s	(266,890.00)	(266,890.00)	0.00	(220,409.65)	(46,480.35)	82.58
Revenue Totals	(62,531,993.14)	(62,531,993.14)	0.00	(43,094,797.99)	(19,437,195.15)	68.92
Fund 10 Totals						
Total Expenditure	59,969,363.14	60,169,363.14	246,488.89	34,068,348.15	25,854,526.10	57.03
Total Other Expenditure	9,115,169.00	8,915,169.00	0.00	5,779,207.33	3,135,961.67	64.82
Total Revenue	(62,531,993.14)	(62,531,993.14)	0.00	(43,094,797.99)	(19,437,195.15)	68.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	59,969,363.14	60,169,363.14	246,488.89	34,068,348.15	25,854,526.10	57.03
Total Other Expenditure	9,115,169.00	8,915,169.00	0.00	5,779,207.33	3,135,961.67	64.82
Total Revenue	(62,531,993.14)	(62,531,993.14)	0.00	(43,094,797.99)	(19,437,195.15)	68.92
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 28, 2021**

		<u>GENERAL FUND</u>	
CASH			
Checking Account FNB	\$	7,427,599.42	
TOTAL AVAILABLE CASH			\$ 7,427,599.42
INVESTMENTS			
FNB SAVINGS	\$	11,005,038.97	
INVEST	\$	7,174.05	
PLGIT Regular	\$	380.01	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	6,400,701.21	
TOTAL INVESTMENTS			\$ 17,413,567.69
For Period ending FEBRUARY 28, 2021			<u>\$ 24,841,167.11</u>

		<u>CAPITAL IMPROVEMENT FUND</u>	
BEGINNING BALANCE 2/1/2021			
FNB Checking	\$	1,307,182.47	
PLGIT - Class	\$	13,394.43	
PLGIT - Prime	\$	37,093.80	<u>\$ 1,357,670.70</u>
Add Receipts:			
Interest - FNB	\$	196.79	
Interest - PLGIT	\$	0.12	
Interest - PLGIT Prime	\$	1.76	
Total			\$ 198.67
Total Funds Available			<u>\$ 1,357,869.37</u>
For Period ending FEBRUARY 28, 2021			<u>\$ 1,357,869.37</u>

		<u>INVEST IN THE FUTURE</u>	
BEGINNING BALANCE 2/1/2021			
First National Bank	\$	19,832.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
For Period ending FEBRUARY 28, 2021			<u>\$ 19,832.52</u>

BARCO/DURATZ SCHOLARSHIP FUND

BEGINNING BALANCE 2/1/2021

PLGIT PRIME	\$	172,571.73	
Total Funds Available			<u>\$ 172,571.73</u>

Add Receipts:

Interest	\$	8.19	
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Less Expenditures:

For Period ending FEBRUARY 28, 2021 **\$ 172,579.92**

RUSSELL L GRAHAM MEMORIAL FUND

BEGINNING BALANCE 2/1/2021

PLGIT-PRIME	\$	17,989.45	
			<u>\$ 17,989.45</u>

Add Receipts:

Prime Interest	\$	0.85	
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Less Expenditures:

For Period ending FEBRUARY 28, 2021 **\$ 17,990.30**

FOOD SERVICE SAVINGS

BEGINNING BALANCE 2/1/2021

First National Bank		206,378.83	
Total Funds Available	\$	-	<u>\$ 206,378.83</u>

Add Receipts:

Interest	\$	39.58	
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Less Expenditures:

For Period ending FEBRUARY 28, 2021 **\$ 206,418.41**

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2020-2021 FISCAL YR Cut-off Date: 02/28/2021

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec
3100	FOOD SERVICES			
	181 CAFETERIA EMPLOYEES	0.00	54,120.57	345,449.83
	182 SUB CAFETERIA EMPLOYEES	0.00	1,349.64	2,421.39
	183 OVERTIME	0.00	130.37	1,007.88
	211 MEDICAL INSURANCE	0.00	2,921.55	23,372.40
	212 DENTAL INSURANCE	0.00	282.53	2,260.24
	213 LIFE INSURANCE	0.00	30.00	222.00
	215 EYE CARE INSURANCE	0.00	24.55	196.40
	220 SOCIAL SECURITY CONTRIB	0.00	4,229.93	26,541.75
	230 RETIREMENT CONTRIB	0.00	17,036.77	107,223.48
	250 UNEMPLOYMENT COMP	0.00	0.00	501.43
	411 DISPOSAL SERVICES	0.00	1,000.00	6,000.00
	432 REPAIRS & MAINT EQUIP	0.00	476.00	9,781.69
	571 FOOD SVC-FOOD COSTS	0.00	47,700.52	252,777.63
	572 FOOD SVC-NON-FOOD COSTS	0.00	27,764.51	165,370.27
	610 GENERAL SUPPLIES	0.00	0.00	2,014.30
	633 DONATED COMMODITIES	0.00	13,072.12	61,944.62
	650 SUPPLIES & FEES TECHNOL	0.00	0.00	6,955.00
	740 DEPRECIATION	0.00	<u>4,287.14</u>	<u>25,722.84</u>
	Total Expense:	0.00	174,426.20	1,039,763.15
6500	REVENUE			
	6500 INTEREST INCOME	0.00	39.58	550.12
	6600 FOOD SERVICE REVENUE	0.00	6,202.24	37,799.28
	7112 STATE SHARE SS & MED	0.00	2,114.97	13,270.89
	7600 STATE SUBSIDY	0.00	7,365.50	36,315.90
	7820 STATE SHARE RETIRE CONT	0.00	8,504.89	59,236.89
	8531 FEDERAL SUBSIDY	0.00	200,185.65	961,645.52
	8533 VALUE DONATED COMMODITY	0.00	13,072.12	61,944.62
	Grand Total Revenue:	0.00	237,484.95	1,170,763.22
	Grand Total Expense:	0.00	<u>174,426.20</u>	<u>1,039,763.15</u>
	Grand Total Profit / (Loss):		<u>63,058.75</u>	<u>131,000.07</u>