

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>April 2019</b>
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**General Fund Checking**

Balance on hand	4/1/2019	2,572,924.18
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Add Receipts:

**Federal**

E-Rate Reimbursement	13,304.78
National School Lunch Program	4,126.54
Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	5,607.33

**State**

Basic Ed Subsidy	2,280,638.79
PlanCon - Building Reimbursement	1,695,660.07

**Local**

Crawford County Human Services	Link Crew Training	14,970.00
Delinquent Per Capita Taxes		380.00
Delinquent Real Estate Taxes		158,905.84
Earned Income Taxes	Berkheimer	203,467.66
Employee Premium Share		23,948.08
Interest		1,291.41
Miscellaneous Revenue		1,698.48
Realty Transfer Tax		58,011.15
Reimbursements		49,021.61
Rentals		8,891.72
Transfer from PLGIT		1,000,000.00

**Total Funds Available**
**8,181,025.30**

Less Expenditures:

Bank Fee			106.00
BMO CC Payment			8,044.48
Board Bills Check(s)	85608-85717		445,956.86
Check(s)	85571-85607,85718-85739		376,950.30
Dental self-funded transfer			20,482.45
Direct Deposits	Girardat		174,760.26
National Fuel Gas			6,835.85
Net Payroll	4/12/2019		597,998.24
Net Payroll	4/26/2019		616,978.09
Payroll Deductions and Related Benefits			1,113,568.28

3,361,680.81

**Balance on hand**
**4/30/2019**
**\$ 4,819,344.49**

**Payroll Fund**

Balance on hand	4/1/2019		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,214,976.33</u>
<b>Total Funds Available</b>			\$	<b>1,214,976.33</b>
Less Expenditures:				
Net Payroll	4/12/2019	597,998.24		
Net Payroll	4/26/2019	616,978.09		
				<u>1,214,976.33</u>
<b>ZBA Balance</b>	<b>4/30/2019</b>		\$	<b><u>0.00</u></b>

**Activity Fund - MASH**

Balance on hand	4/1/2019		\$	<b>96,968.28</b>
Add Receipts:				
Club Deposits		<u>2,919.51</u>		<u>2,919.51</u>
<b>Total Funds Available</b>			\$	<b>99,887.79</b>
Less Expenditures:				
Withdrawals Check(s)	3497-3505	<u>2,484.90</u>		<u>2,484.90</u>
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b><u>97,402.89</u></b>

**Athletic Fund - MASH**

Balance on hand	4/1/2019		\$	<b>79,566.29</b>
Add Receipts:				
Deposits		<u>4,360.00</u>		<u>4,360.00</u>
<b>Total Funds Available</b>			\$	<b>83,926.29</b>
Less Expenditures:				
Withdrawals - Check(s)	13279-13320	<u>6,429.00</u>		<u>6,429.00</u>
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b><u>77,497.29</u></b>

**Non-Student Fund - MASH**

Balance on hand	4/1/2019		\$	<b>13,006.69</b>
Add Receipts:				
Club Deposits		<u>20.00</u>		<u>20.00</u>
<b>Total Funds Available</b>			\$	<b>13,026.69</b>
Less Expenditures:				
Withdrawals Check(s)	2662-2664	<u>331.56</u>		<u>331.56</u>
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b><u>12,695.13</u></b>

**Activity Fund - Cochranon**

Balance on hand	4/1/2019		\$	<b>60,423.61</b>
Add Receipts:				
Adjustment - VOID Check 30968		<u>150.00</u>		
Club Deposits		<u>6,565.93</u>		<u>6,715.93</u>
<b>Total Funds Available</b>			\$	<b>67,139.54</b>
Less Expenditures:				
Withdrawals Check(s)	30970-30983	<u>10,695.28</u>		<u>10,695.28</u>
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b><u>56,444.26</u></b>

**Athletic Fund - Cochranon**

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Balance on hand	4/1/2019		\$	<b>16,909.13</b>
Add Receipts:				
Club Deposits		1,304.00		1,304.00
<b>Total Funds Available</b>			\$	<b>18,213.13</b>
Less Expenditures:				
Withdrawals Check(s)	11777-11823	4,051.72		4,051.72
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b>14,161.41</b>

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**Activity Fund - Mdbl. Middle School**

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Balance on hand	4/1/2019		\$	<b>19,995.42</b>
Add Receipts:				
Club Deposits		295.00		295.00
<b>Total Funds Available</b>			\$	<b>20,290.42</b>
Less Expenditures:				
Club Withdrawals Check(s)	1234-1236	153.10		153.10
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b>20,137.32</b>

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**Cafeteria Fund**

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Balance on hand	4/1/2019		\$	<b>95,734.06</b>
Add Receipts:				
Breakfast/Lunches		19,828.77		
Miscellaneous		8,132.92		
School Cafe Deposits		13,439.85		
Check(s)	4295-4298	95,201.59		
Miscellaneous		0.60		
<b>Balance on hand</b>	<b>4/30/2019</b>		\$	<b>41,933.41</b>

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