

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT September 2019

General Fund Checking

Balance on hand	9/1/2019	6,888,024.79
Add Receipts:		
Federal		
Title II - Improving Teacher Quality		11,300.54
State		
Special Education Subsidy		430,774.00
State Share Retirement		1,232,689.18
PA Smart Grant		2,046.18
Local		
Delinquent Per Capita Taxes		5.50
Delinquent Real Estate Taxes		97,594.99
Earned Income Taxes	Berkheimer	66,531.58
Interest		3,007.25
Miscellaneous Revenue		2,209.54
Per Capita Taxes		16,787.40
Real Estate Taxes		6,231,481.21
Realty Transfer Tax		25,760.88
Reimbursements		14,622.97
Rentals		11,232.20
Insurance - Retiree premium payments		24,827.81
Voided Checks - General Fund		1,060.00
Total Funds Available		15,059,956.02
General Fund Checking <i>continued...</i>		
Less Expenditures:		
Bank of New York - Bond Payment		7,574.52
Board Bills Check(s)	86566-83727	1,374,428.55
Check(s)	86431-86565,86567-86748	224,495.40
Dental self-funded transfer		22,964.30
Direct Deposits	Girardat	263,900.09
National Fuel Gas		1,338.56
Net Payroll	9/13/2019	599,597.61
Net Payroll	9/27/2019	675,546.48
Payroll Deductions and Related Benefits		1,019,744.07
PSERS		1,931,457.86
Tax Collectors Fees		1,044.55
Transfer to Investments		5,000,000.00
Tuition to Charter Schools		68,036.77
		11,190,128.76
Balance on hand	9/30/2019	\$ 3,869,827.26

Payroll Fund			
Balance on hand	9/1/2019		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,275,144.09
Total Funds Available			\$ 1,275,144.09
Less Expenditures:			
Net Payroll	9/13/2019	599,597.61	
Net Payroll	9/27/2019	675,546.48	
			1,275,144.09
ZBA Balance	9/30/2019		\$ 0.00

Activity Fund - MASH			
Balance on hand	9/1/2019		\$ 100,324.17
Add Receipts:			
Interest		277.03	
Club Deposits		4,303.90	4,580.93
Total Funds Available			\$ 104,905.10
Less Expenditures:			
Withdrawals Check(s) 345-3550		13,433.05	13,433.05
Balance on hand	9/30/2019		\$ 91,472.05

Athletic Fund - MASH			
Balance on hand	9/1/2019		\$ 75,895.79
Add Receipts:			
Total Funds Available			\$ 75,895.79
Less Expenditures:			
Balance on hand	9/30/2019		\$ 75,895.79

Non-Student Fund - MASH			
Balance on hand	9/1/2019		\$ 16,125.13
Add Receipts:			
Club Deposits		1,820.00	1,820.00
Total Funds Available			\$ 17,945.13
Less Expenditures:			
Withdrawals Check(s)		1,728.75	1,728.75
Balance on hand	9/30/2019		\$ 16,216.38

Activity Fund - Cochran			
Balance on hand	9/1/2019		\$ 42,902.08
Add Receipts:			
Club Deposits		3,645.00	3,645.00
Total Funds Available			\$ 46,547.08
Less Expenditures:			
Withdrawals Check(s)	31034-31038	4,922.00	4,922.00
Balance on hand	9/30/2019		\$ 41,625.08

Athletic Fund - Cochranon

Balance on hand	9/1/2019	\$	11,730.91
Add Receipts:			
Total Funds Available		\$	11,730.91
Less Expenditures:			
Balance on hand	9/30/2019	\$	<u>11,730.91</u>

Activity Fund - MdvI. Middle School

Balance on hand	9/1/2019	\$	20,757.38
Add Receipts:			
Total Funds Available		\$	20,757.38
Less Expenditures:			
Balance on hand	9/30/2019	\$	<u>20,757.38</u>

Cafeteria Fund

Balance on hand	9/1/2019	\$	90,024.04
Add Receipts:			
Breakfast/Lunches			16,176.76
School Cafe Deposits			11,040.50
VOID Check			4,287.50
Check(s)	4317-4320		51,876.53
Balance on hand	9/30/2019	\$	<u>69,652.27</u>
