

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

Balance on hand	10/1/2019	3,869,827.26
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Add Receipts:

**Federal**

National School Lunch Program		22,447.55
Title I - Improving Basic Programs		163,809.86
Title II - Improving Teacher Quality		23,395.72
Title IV - Student Support		12,290.00

**State**

Basic Ed Subsidy		2,482,503.00
PlanCon - Building Reimbursement		28,684.52
State Property Tax Reduction		726,907.19
PA Smart Grant		2,046.18

**Local**

Delinquent Per Capita Taxes		80.00
Delinquent Real Estate Taxes		203,350.14
Earned Income Taxes	Berkheimer	167,496.40
Interest		4,310.84
Miscellaneous Revenue		4,837.89
Northwest Tri-County IU #5	IDEA	108,002.06
Per Capita Taxes		17,202.15
Real Estate Taxes		8,907,158.02
Realty Transfer Tax		53,905.99
Reimbursements		52,887.41
Rentals		7,683.00
Insurance - Retiree premium payments		20,768.97
Voided Checks - General Fund		399.60

**Total Funds Available**

**16,879,993.75**

**General Fund Checking *continued...***

Less Expenditures:

Wire - Foreign Transfer		4,500.00
BMO CC Payment		6,930.29
Board Bills Check(s)	86809-87003	1,378,813.91
Check(s)	86749-86808,87005-87007	496,815.10
Dental self-funded transfer		17,410.59
Direct Deposits	Girardat	216,635.46
National Fuel Gas		1,499.46
Net Payroll	10/11/2019	622,954.89
Net Payroll	10/25/2019	649,507.97
Payroll Deductions and Related Benefits		845,792.93
Tax Collectors Fees		2,629.69
Transfer to Investments		5,000,000.00
Tuition to Charter Schools		314,070.52
Tuition to PRRI schools		180.42

9,557,741.23

**Balance on hand**

**10/31/2019**

**\$ 7,322,252.52**

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**Payroll Fund**

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Balance on hand	10/1/2019		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,272,462.86</u>
<b>Total Funds Available</b>			\$	<b>1,272,462.86</b>
Less Expenditures:				
Net Payroll	10/11/2019	622,954.89		
Net Payroll	10/25/2019	649,507.97		
				<u>1,272,462.86</u>
<b>ZBA Balance</b>	<b>10/31/2019</b>		\$	<b>0.00</b>

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**Activity Fund - MASH**

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Balance on hand	10/1/2019		\$	<b>91,472.05</b>
Add Receipts:				
Interest		316.27		
Club Deposits		<u>3,029.47</u>		<u>3,345.74</u>
<b>Total Funds Available</b>			\$	<b>94,817.79</b>
Less Expenditures:				
Withdrawals Check(s)	3551-3556	<u>10,194.42</u>		<u>10,194.42</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b>84,623.37</b>

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**Athletic Fund - MASH**

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Balance on hand	10/1/2019		\$	<b>85,810.33</b>
Add Receipts:				
Deposits		<u>17,835.00</u>		<u>17,835.00</u>
<b>Total Funds Available</b>			\$	<b>103,645.33</b>
Less Expenditures:				
Withdrawals - Check(s)	13447-13524	<u>11,709.00</u>		<u>11,709.00</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b>91,936.33</b>

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**Non-Student Fund - MASH**

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Balance on hand	10/1/2019		\$	<b>16,216.38</b>
Add Receipts:				
Club Deposits		2,369.81		<u>2,369.81</u>
<b>Total Funds Available</b>			\$	<b>18,586.19</b>
Less Expenditures:				
Withdrawals Check(s)	2669-2679	<u>2,349.41</u>		<u>2,349.41</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b>16,236.78</b>

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**Activity Fund - Cochran**

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Balance on hand	10/1/2019		\$	<b>41,625.08</b>
Add Receipts:				
Club Deposits		<u>16,987.60</u>		<u>16,987.60</u>
<b>Total Funds Available</b>			\$	<b>58,612.68</b>
Less Expenditures:				
Withdrawals Check(s)	31039-31052	<u>8,796.24</u>		<u>8,796.24</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b>49,816.44</b>

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**Athletic Fund - Cochranon**

Balance on hand	10/1/2019		\$	<b>14,447.91</b>
Add Receipts:				
Void Check	#11032,11707,11850	256.00		
Club Deposits		6,850.00		7,106.00
				<u>7,106.00</u>
<b>Total Funds Available</b>			\$	<b>21,553.91</b>
Less Expenditures:				
Withdrawals Check(s)	11940-11984	4,381.00		4,381.00
				<u>4,381.00</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b><u>17,172.91</u></b>

**Activity Fund - Mdvl. Middle School**

Balance on hand	10/1/2019		\$	<b>20,888.00</b>
Add Receipts:				
Club Deposits		304.00		304.00
				<u>304.00</u>
<b>Total Funds Available</b>			\$	<b>21,192.00</b>
Less Expenditures:				
Club Withdrawals Check(s)	1238-1239	1,890.04		1,890.04
				<u>1,890.04</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b><u>19,301.96</u></b>

**Cafeteria Fund**

Balance on hand	10/1/2019		\$	<b>69,652.27</b>
Add Receipts:				
Breakfast/Lunches		18,340.60		
School Cafe Deposits		14,398.79		
Transfer from Savings		200,000.00		
Check(s)	432-4324	246,288.42		
Miscellaneous		119.48		
				<u>119.48</u>
<b>Balance on hand</b>	<b>10/31/2019</b>		\$	<b><u>55,983.76</u></b>