

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT November 2019
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General Fund Checking

Balance on hand	11/1/2019	7,322,252.52
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Add Receipts:

Federal

National School Lunch Program		326,833.50
Title I - Improving Basic Programs		81,904.93
Title II - Improving Teacher Quality		22,998.38
Title IV - Student Support		6,145.00

State

PlanCon - Building Reimbursement		145,031.52
Ready to Learn Block Grant		665,681.00
Special Education Subsidy		430,774.00
State Share Social Security		267,558.56
PA Smart Grant		12,277.08

Local

Delinquent Per Capita Taxes		10.00
Delinquent Real Estate Taxes		5,562.34
Earned Income Taxes	Berkheimer	411,292.03
Energy Efficiency Revenue		1,333.77
Interest		3,602.91
Miscellaneous Revenue		1,670.33
Per Capita Taxes		4,048.40
Real Estate Taxes		1,465,845.84
Realty Transfer Tax		25,480.33
Reimbursements		6,158.39
Rentals		2,712.00
Insurance - Retiree premium payments		13,632.84
Voided Checks - General Fund		1,659.44

Total Funds Available

11,224,465.11

General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment		21,573.87
Board Bills Check(s)	87063-87212	988,726.55
Check(s)	87008-87062,87213-87223	435,216.01
Dental self-funded transfer		20,529.52
Direct Deposits	Girardat	227,444.22
National Fuel Gas		3,020.89
Net Payroll	11/8/2019	591,079.33
Net Payroll	11/22/2019	622,092.34
Payroll Deductions and Related Benefits		705,337.05
Tax Collectors Fees		6,457.28
Tuition to Charter Schools		170,427.13

3,791,904.19

Balance on hand

11/30/2019

\$ 7,432,560.92

Payroll Fund			
Balance on hand	11/1/2019		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,213,171.67
Total Funds Available			\$ 1,213,171.67
Less Expenditures:			
Net Payroll	11/8/2019	591,079.33	
Net Payroll	11/22/2019	622,092.34	
			1,213,171.67
ZBA Balance	11/30/2019		\$ 0.00

Activity Fund - MASH			
Balance on hand	11/1/2019		\$ 84,623.37
Add Receipts:			
Interest		354.31	
Club Deposits		15,119.23	15,473.54
Total Funds Available			\$ 100,096.91
Less Expenditures:			
Withdrawals Check(s)	3562-3568	20,005.96	20,005.96
Balance on hand	11/30/2019		\$ 80,090.95

Athletic Fund - MASH			
Balance on hand	11/1/2019		\$ 91,936.33
Add Receipts:			
Deposits		335.00	335.00
Total Funds Available			\$ 92,271.33
Less Expenditures:			
Withdrawals - Check(s)	13525-13545	5,652.00	5,652.00
Balance on hand	11/30/2019		\$ 86,619.33

Non-Student Fund - MASH			
Balance on hand	11/1/2019		\$ 16,236.78
Add Receipts:			
Total Funds Available			\$ 16,236.78
Less Expenditures:			
Withdrawals Check(s)	2680-2681	1,355.40	1,355.40
Balance on hand	11/30/2019		\$ 14,881.38

Activity Fund - Cochran			
Balance on hand	11/1/2019		\$ 48,816.44
Add Receipts:			
Club Deposits		11,369.28	11,369.28
Total Funds Available			\$ 60,185.72
Less Expenditures:			
Withdrawals Check(s)	31053-31069	5,265.44	5,265.44
Balance on hand	11/30/2019		\$ 54,920.28

Athletic Fund - Cochranon

Balance on hand	11/1/2019		\$	17,172.91
Add Receipts:				
Total Funds Available			\$	17,172.91
Less Expenditures:				
Withdrawals Check(s)	11985-11986	499.00		499.00
Balance on hand	11/30/2019		\$	<u>16,673.91</u>

Activity Fund - Mdvl. Middle School

Balance on hand	11/1/2019		\$	19,301.96
Add Receipts:				
Club Deposits		115.00		115.00
Total Funds Available			\$	19,416.96
Less Expenditures:				
Club Withdrawals Check(s)	1239-1240	1,477.91		1,477.91
Balance on hand	11/30/2019		\$	<u>17,939.05</u>

Cafeteria Fund

Balance on hand	11/1/2019		\$	55,983.76
Add Receipts:				
Breakfast/Lunches		15,470.73		
School Cafe Deposits		12,608.25		
Special Functions		1,963.83		
Check(s)	4325-4327	4,642.29		
Balance on hand	11/30/2019		\$	<u>81,384.28</u>
