

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT March 2020

General Fund Checking

Balance on hand	3/1/2020	6,011,751.37
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Add Receipts:

Federal

Medical Assistance ACCESS	450,000.00
National School Lunch Program	299,005.60
Title I - Improving Basic Programs	81,904.93
Title II - Improving Teacher Quality	11,697.56
Title IV - Student Support	6,145.00

State

PlanCon - Building Reimbursement	84,839.71
Special Education Subsidy	430,774.00
State Share Retirement	1,217,686.64
Transportation Subsidy	288,221.94
PA Smart Grant	2,046.12

Local

Delinquent Per Capita Taxes		119.50
Delinquent Real Estate Taxes		246,438.56
Earned Income Taxes	Berkheimer	83,103.87
Interest		2,310.83
Miscellaneous Revenue		1,556.51
Northwest Tri-County IU #5	IDEA/ACCESS	441,685.36
Realty Transfer Tax		2,302.07
Rentals		783.36
Insurance - Retiree premium payments		12,046.54
PMEA Event		4,386.00
Reimbursements		4,795.26
Voided Checks - General Fund		154,516.92

Total Funds Available
9,838,117.65
General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment		7,990.99
Check(s)	87993-88168	1,099,481.55
Dental self-funded transfer		21,069.71
Direct Deposits	Girardat	106,969.38
National Fuel Gas		5,844.06
Net Payroll	3/13/200	594,459.85
Net Payroll	3/27/2020	612,639.21
Payroll Deductions and Related Benefits		995,524.76
PSERS		1,889,907.36
Tuition to Charter Schools		82,058.03

5,415,944.90
Balance on hand
3/31/2020
\$ 4,422,172.75

Payroll Fund

Balance on hand	3/1/2020		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,207,099.06</u>
Total Funds Available			\$	1,207,099.06
Less Expenditures:				
Net Payroll	3/13/200	594,459.85		
Net Payroll	3/27/2020	612,639.21		
				<u>1,207,099.06</u>
ZBA Balance	3/31/2020		\$	0.00

Activity Fund - MASH

Balance on hand	3/1/2020		\$	86,233.93
Add Receipts:				
Interest		107.68		
Club Deposits		<u>31,990.31</u>		<u>32,097.99</u>
Total Funds Available			\$	118,331.92
Less Expenditures:				
Withdrawals Check(s)	3602-3610	<u>9,889.86</u>		<u>9,889.86</u>
Balance on hand	3/31/2020		\$	108,442.06

Athletic Fund - MASH

Balance on hand	3/1/2020		\$	86,530.37
Add Receipts:				
Deposits		<u>206.00</u>		<u>206.00</u>
Total Funds Available			\$	86,736.37
Less Expenditures:				
Withdrawals - Check(s)	13744-13752	<u>2,370.00</u>		<u>2,370.00</u>
Balance on hand	3/31/2020		\$	84,366.37

Non-Student Fund - MASH

Balance on hand	3/1/2020		\$	10,622.95
Add Receipts:				
Total Funds Available			\$	10,622.95
Less Expenditures:				
Balance on hand	3/31/2020		\$	10,622.95

Activity Fund - Cochran

Balance on hand	3/1/2020		\$	62,070.12
Add Receipts:				
Adjustment				
Club Deposits		<u>3,827.32</u>		<u>3,827.32</u>
Total Funds Available			\$	65,897.44
Less Expenditures:				
Withdrawals Check(s)	31104-31112	<u>21,665.15</u>		<u>21,665.15</u>
Balance on hand	3/31/2020		\$	44,232.29

Athletic Fund - Cochranon

Balance on hand	3/1/2020		\$ 17,029.91
Add Receipts:			
Club Deposits		224.00	224.00
Total Funds Available			\$ 17,253.91
Less Expenditures:			
Withdrawals Check(s)	12156-12165	1,502.00	1,502.00
Balance on hand	3/31/2020		\$ 15,751.91

Activity Fund - Mdvl. Middle School

Balance on hand	3/1/2020		\$ 20,255.14
Add Receipts:			
Total Funds Available			\$ 20,255.14
Less Expenditures:			
Balance on hand	3/31/2020		\$ 20,255.14

Cafeteria Fund

Balance on hand	3/1/2020		\$ 165,122.39
Add Receipts:			
Breakfast/Lunches		8,590.20	
School Cafe Deposits		8,606.90	
Special Functions		3,721.49	
Check(s)	4341-4343	103,892.05	
Balance on hand	3/31/2020		\$ 82,148.93