

**COCHRANTON ACTIVITY FUND**

	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>
<b>G. School Clubs</b>			
Art	\$ 185.53	\$ 185.53	\$ 185.53
ASL	\$ 18.86	\$ 18.86	\$ 18.86
Athletic Trainers	\$ 3,455.57	\$ 3,500.57	\$ 2,531.37
Boys Volleyball Club	\$ 9.52	\$ 9.52	\$ 9.52
Cardsmart	\$ 4,194.40	\$ 3,742.51	\$ 3,416.15
CFCC	\$ 130.86	\$ 130.86	\$ 130.86
Class of 2020	\$ 6,290.19	\$ 6,097.77	\$ 6,097.77
Class of 2021	\$ 2,413.52	\$ 2,700.21	\$ 2,700.21
Class of 2022	\$ 49.91	\$ 49.91	\$ 2,594.91
Class of 2023	\$ 46.35	\$ 46.35	\$ 46.35
Class of 2024	\$ -	\$ -	\$ -
Construction Club	\$ 1,582.58	\$ 1,372.42	\$ 1,236.15
French Club	\$ 2,995.17	\$ 2,961.17	\$ 2,545.47
FTBL Cheerleaders	\$ 133.82	\$ 133.82	\$ 133.82
Guidance	\$ 458.00	\$ 458.00	\$ 458.00
JV & Varsity Girls Basketball	\$ 141.95	\$ 141.95	\$ 141.95
Key Club	\$ 3.96	\$ 3.96	\$ 3.96
National Honor Society	\$ 1,119.04	\$ 1,119.04	\$ 1,219.04
NTMA	\$ 4,288.86	\$ 4,103.00	\$ 2,698.40
Physics	\$ 176.32	\$ 176.32	\$ 54.82
Spanish Club	\$ 1,596.82	\$ 1,596.82	\$ 1,452.92
Student Council	\$ 3,461.36	\$ 2,964.36	\$ 2,966.52
Travel Club	\$ 7,744.63	\$ 7,744.63	\$ 7,744.63
Tri-M	\$ 287.94	\$ 287.94	\$ 287.94
Yearbook	\$ 14,135.12	\$ 15,233.52	\$ 15,728.52
<b>TOTAL</b>	<b>\$ 54,920.28</b>	<b>\$ 54,779.04</b>	<b>\$ 54,403.67</b>

**MEADVILLE MIDDLE SCHOOL ACTIVITY FUND**

	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
Student Council	\$ 5,539.47	\$ 5,672.72	\$ 5,557.72
Honors Reception	\$ 926.15	\$ 926.15	\$ 926.15
Yearbook	\$ 2,269.27	\$ 2,269.27	\$ 3,401.07
Builder's Club	\$ 1,619.21	\$ 1,619.21	\$ 1,619.21
Enrichment	\$ 3,297.73	\$ 3,297.73	\$ 3,446.77
Garden Club	\$ 603.58	\$ 603.58	\$ 603.58
Museum Night	\$ 3,473.37	\$ 3,473.37	\$ 8,023.37
Ski Club	\$ 210.27	\$ 210.27	\$ 210.27
<b>TOTALS</b>	<b>\$ 17,939.05</b>	<b>\$ 18,072.30</b>	<b>\$ 23,788.14</b>

## MASH STUDENT ACTIVITY FUND

	November 2019	December 2019	January 2020
	Balance	Balance	Balance
<b>Student Activity Accounts</b>			
Academic Competition	\$ 2,649.42	\$ 3,314.42	\$ 3,314.42
Art Club	\$ 950.97	\$ 950.97	\$ 950.97
Bark	\$ 1,185.09	\$ 1,185.09	\$ 1,185.09
MASH Advantage (FKA Economics Club)	\$ 466.67	\$ 466.67	\$ 466.67
Junior Class	\$ -	\$ -	\$ -
Senior Class	\$ 3,895.26	\$ 3,895.26	\$ 3,895.26
Drama Club	\$ 14,495.16	\$ 14,495.16	\$ 14,495.16
French Club	\$ (6,025.44)	\$ 3,112.56	\$ -
German Travel Club	\$ 23,797.24	\$ 24,076.16	\$ 21,863.28
Key Club	\$ 3,534.88	\$ 3,534.88	\$ 3,534.88
Nat'l Honor Society	\$ 734.22	\$ 734.22	\$ 734.22
S.A.D.D.	\$ 1,444.68	\$ 1,444.68	\$ 1,444.68
Ski Club	\$ 4,936.88	\$ 5,401.88	\$ 5,103.88
Spanish Club	\$ 2,171.53	\$ 1,977.56	\$ 1,947.56
Student Council	\$ 6,233.83	\$ 6,303.53	\$ 6,314.23
Yearbook	\$ 5,469.53	\$ 5,469.53	\$ 5,469.53
<b>TOTAL</b>	<b>\$ 65,939.92</b>	<b>\$ 76,362.57</b>	<b>\$ 70,719.83</b>
<b>Fund Raising Accounts</b>			
Band Fund	\$ 3,503.65	\$ 3,503.65	\$ 3,503.65
BB Cheerleaders	\$ 309.82	\$ 309.82	\$ 309.82
Bodies Field Trip	\$ 2,139.83	\$ 2,139.83	\$ 2,139.83
Business Fund	\$ 267.01	\$ 267.01	\$ 267.01
Choral Fund	\$ 3,208.54	\$ 3,241.04	\$ 3,208.54
FB Cheerleader	\$ 84.15	\$ 84.15	\$ 84.15
Forensics	\$ 185.00	\$ 185.00	\$ 185.00
Interest	\$ 286.20	\$ 325.62	\$ 286.20
Kennywood Trip	\$ 1,085.07	\$ 1,085.07	\$ 1,085.07
MASH Stage Crew	\$ 45.39	\$ 45.39	\$ 45.39
MASH Track	\$ 2,436.11	\$ 2,436.11	\$ 2,436.11
P.S. & E. Class	\$ 125.55	\$ 125.55	\$ 125.55
Shop Fund	\$ 423.22	\$ 423.22	\$ 423.22
WR Cheerleaders	\$ 51.49	\$ 51.49	\$ 51.49
<b>TOTAL</b>	<b>\$ 14,151.03</b>	<b>\$ 14,222.95</b>	<b>\$ 14,151.03</b>
<b>Activity Fund Totals</b>	<b>\$ 80,090.95</b>	<b>\$ 90,585.52</b>	<b>\$ 84,870.86</b>

**ATHLETIC FUNDS REPORT**

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	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>
	Balance	Balance	Balance
CHS Athletic Fund	\$ 16,673.91	\$ 13,259.91	\$ 17,797.91
MASH Athletic Fund	\$ 86,619.33	\$ 87,548.97	\$ 86,800.37

**MASH NON-STUDENT FUND**

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	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>
	Balance	Balance	Balance
Administrators Fund	\$ 4,582.90	\$ 6,004.02	\$ -
Adult Education	\$ 293.91	\$ 293.91	\$ 293.91
Guidance Fund	\$ 9,760.85	\$ 9,994.32	\$ 9,994.32
Library Fund	\$ 243.72	\$ 243.72	\$ 243.72
<b>TOTALS</b>	<b>\$ 14,881.38</b>	<b>\$ 16,535.97</b>	<b>\$ 10,531.95</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR INSTRUCTION					
000 DISTRICT WIDE	20,500.00	0.00	0.00	20,500.00	0.00
100 SALARIES	12,740,236.16	0.00	5,771,558.21	6,968,677.95	45.30
200 EMPLOYEE BENEFITS	8,965,116.50	0.00	3,899,357.26	5,065,759.24	43.49
300 PURCHASED PROF & TECH	390,070.00	0.00	144,230.26	245,839.74	36.97
400 PURCHASED PROPERTY SVC	11,303.00	360.00	1,478.14	9,464.86	16.26
500 PURCHASED SERVICES	1,245,526.64	0.00	1,211,940.48	33,586.16	97.30
600 SUPPLIES	966,985.59	69,277.71	434,320.44	463,387.44	52.07
700 PROPERTY	20,956.69	7,500.00	13,431.74	24.95	99.88
800 OTHER OBJECTS	2,240.00	0.00	375.00	1,865.00	16.74
<b>Totals for - 1100's</b>	<b>24,362,934.58</b>	<b>77,137.71</b>	<b>11,476,691.53</b>	<b>12,809,105.34</b>	<b>47.42</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 SALARIES	3,931,040.20	0.00	1,814,642.88	2,116,397.32	46.16
200 EMPLOYEE BENEFITS	2,660,141.60	0.00	1,181,272.25	1,478,869.35	44.40
300 PURCHASED PROF & TECH	1,390,123.76	0.00	937,469.11	452,654.65	67.43
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	1,179,921.00	0.00	167,784.62	1,012,136.38	14.22
600 SUPPLIES	85,160.97	16,458.63	56,706.72	11,995.62	85.91
<b>Totals for - 1200's</b>	<b>9,246,387.53</b>	<b>16,458.63</b>	<b>4,157,875.58</b>	<b>5,072,053.32</b>	<b>45.14</b>
<b>1300</b> VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,548,682.00	0.00	1,122,150.36	426,531.64	72.45
<b>Totals for - 1300's</b>	<b>1,548,682.00</b>	<b>0.00</b>	<b>1,122,150.36</b>	<b>426,531.64</b>	<b>72.45</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 SALARIES	12,000.00	0.00	1,170.00	10,830.00	9.75
200 EMPLOYEE BENEFITS	5,036.00	0.00	490.45	4,545.55	9.73
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
500 PURCHASED SERVICES	415,000.00	0.00	175,834.29	239,165.71	42.36
600 SUPPLIES	7,243.97	0.00	7,629.92	-385.95	105.32

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<b>Totals for - 1400's</b>	<b>444,279.97</b>	<b>0.00</b>	<b>185,124.66</b>	<b>259,155.31</b>	<b>41.66</b>
<b>1500</b> NONPUBLIC SCHOOL PGMS					
100 SALARIES	15,670.79	0.00	15,670.79	0.00	100.00
200 EMPLOYEE BENEFITS	9,204.70	0.00	9,204.70	0.00	100.00
300 PURCHASED PROF & TECH	18,518.36	605.34	1,033.00	16,880.02	8.84
500 PURCHASED SERVICES	4,943.00	0.00	0.00	4,943.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1500's</b>	<b>48,336.85</b>	<b>605.34</b>	<b>25,908.49</b>	<b>21,823.02</b>	<b>54.85</b>
<b>1600</b> ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	2,404.66	-2,404.66	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	1,007.98	-1,007.98	0.00
<b>Totals for - 1600's</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.64</b>	<b>-3,412.64</b>	<b>0.00</b>
<b>2100</b> SUPPORT SVCS-STUDENTS					
100 SALARIES	1,127,268.00	0.00	536,815.13	590,452.87	47.62
200 EMPLOYEE BENEFITS	717,301.00	0.00	342,891.87	374,409.13	47.80
300 PURCHASED PROF & TECH	37,500.00	0.00	17,038.35	20,461.65	45.43
500 PURCHASED SERVICES	3,600.00	0.00	542.68	3,057.32	15.07
600 SUPPLIES	134,039.28	2,495.13	129,749.57	1,794.58	98.66
<b>Totals for - 2100's</b>	<b>2,019,708.28</b>	<b>2,495.13</b>	<b>1,027,037.60</b>	<b>990,175.55</b>	<b>50.97</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 SALARIES	871,107.35	0.00	464,549.27	406,558.08	53.32
200 EMPLOYEE BENEFITS	623,776.42	0.00	314,726.86	309,049.56	50.45
300 PURCHASED PROF & TECH	136,390.60	14,500.00	55,392.96	66,497.64	51.24
400 PURCHASED PROPERTY SVC	135,000.00	0.00	82,018.88	52,981.12	60.75
500 PURCHASED SERVICES	132,320.08	1,857.45	50,632.07	79,830.56	39.66
600 SUPPLIES	1,360,562.50	114,885.29	1,126,609.61	119,067.60	91.24
700 PROPERTY	233,700.00	0.00	0.00	233,700.00	0.00
800 OTHER OBJECTS	8,000.00	65.00	2,243.00	5,692.00	28.85

# Board Summary Report

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<b>Totals for - 2200's</b>	<b>3,500,856.95</b>	<b>131,307.74</b>	<b>2,096,172.65</b>	<b>1,273,376.56</b>	<b>63.62</b>
<b>2300</b> SUPPORT SERVICES-ADMIN					
100 SALARIES	1,864,055.00	0.00	1,032,650.37	831,404.63	55.39
200 EMPLOYEE BENEFITS	1,172,260.00	0.00	649,743.98	522,516.02	55.42
300 PURCHASED PROF & TECH	266,225.00	0.00	184,409.67	81,815.33	69.26
400 PURCHASED PROPERTY SVC	2,146.00	0.00	0.00	2,146.00	0.00
500 PURCHASED SERVICES	39,733.00	792.92	24,515.87	14,424.21	63.69
600 SUPPLIES	89,597.00	6,027.47	64,801.64	18,767.89	79.05
700 PROPERTY	6,938.70	4,209.70	2,728.58	0.42	99.99
800 OTHER OBJECTS	27,757.00	0.00	22,805.58	4,951.42	82.16
<b>Totals for - 2300's</b>	<b>3,468,711.70</b>	<b>11,030.09</b>	<b>1,981,655.69</b>	<b>1,476,025.92</b>	<b>57.44</b>
<b>2400</b>					
100 SALARIES	406,030.00	0.00	184,448.55	221,581.45	45.42
200 EMPLOYEE BENEFITS	336,640.00	0.00	142,569.31	194,070.69	42.35
300 PURCHASED PROF & TECH	75,000.00	0.00	51,216.00	23,784.00	68.28
400 PURCHASED PROPERTY SVC	453.00	453.00	0.00	0.00	100.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	16,446.00	1,954.05	6,231.16	8,260.79	49.77
700 PROPERTY	1,596.00	7,600.00	1,595.05	-7,599.05	576.13
<b>Totals for - 2400's</b>	<b>836,165.00</b>	<b>10,007.05</b>	<b>386,060.07</b>	<b>440,097.88</b>	<b>47.36</b>
<b>2500</b>					
100 SALARIES	315,365.00	0.00	193,892.40	121,472.60	61.48
200 EMPLOYEE BENEFITS	232,467.00	0.00	134,546.03	97,920.97	57.87
300 PURCHASED PROF & TECH	15,000.00	0.00	10,638.00	4,362.00	70.92
400 PURCHASED PROPERTY SVC	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	6,000.00	1,062.00	679.58	4,258.42	29.02
600 SUPPLIES	122,327.00	804.45	78,058.45	43,464.10	64.46
800 OTHER OBJECTS	8,500.00	1,103.00	4,778.00	2,619.00	69.18

# Board Summary Report

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As of 01/31/2020

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 2500's</b>	<b>703,659.00</b>	<b>2,969.45</b>	<b>422,592.46</b>	<b>278,097.09</b>	<b>60.47</b>
<b>2600</b> FIXED ASSETS					
100 SALARIES	1,679,345.00	0.00	965,339.63	714,005.37	57.48
200 EMPLOYEE BENEFITS	1,299,834.00	0.00	659,186.08	640,647.92	50.71
300 PURCHASED PROF & TECH	250,500.00	1,850.00	251,193.34	-2,543.34	101.01
400 PURCHASED PROPERTY SVC	234,700.00	163,885.24	173,519.32	-102,704.56	143.75
500 PURCHASED SERVICES	202,000.00	0.00	199,008.69	2,991.31	98.51
600 SUPPLIES	932,000.00	48,818.73	407,859.02	475,322.25	48.99
700 PROPERTY	298,500.00	6,999.00	41,591.00	249,910.00	16.27
800 OTHER OBJECTS	35,700.00	0.00	31,378.51	4,321.49	87.89
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2600's</b>	<b>4,932,579.00</b>	<b>221,552.97</b>	<b>2,729,075.59</b>	<b>1,981,950.44</b>	<b>59.81</b>
<b>2700</b>					
100 SALARIES	37,980.00	0.00	21,019.20	16,960.80	55.34
200 EMPLOYEE BENEFITS	31,561.00	0.00	21,032.47	10,528.53	66.64
500 PURCHASED SERVICES	3,894,280.20	0.00	1,867,776.08	2,026,504.12	47.96
600 SUPPLIES	7,850.00	0.00	4,102.88	3,747.12	52.26
<b>Totals for - 2700's</b>	<b>3,971,671.20</b>	<b>0.00</b>	<b>1,913,930.63</b>	<b>2,057,740.57</b>	<b>48.18</b>
<b>2800</b> SUPPORT SVCS-CENTRAL					
100 SALARIES	27,200.00	0.00	16,512.36	10,687.64	60.70
200 EMPLOYEE BENEFITS	11,408.00	0.00	6,913.76	4,494.24	60.60
300 PURCHASED PROF & TECH	699,757.50	0.00	404,112.06	295,645.44	57.75
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2800's</b>	<b>738,365.50</b>	<b>0.00</b>	<b>427,538.18</b>	<b>310,827.32</b>	<b>57.90</b>
<b>2900</b> OTHER SUPPORT SERVICES					
300 PURCHASED PROF & TECH	5,175.00	0.00	0.00	5,175.00	0.00
500 PURCHASED SERVICES	70,000.00	0.00	67,974.88	2,025.12	97.10

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2020

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 2900's</b>	<b>75,175.00</b>	<b>0.00</b>	<b>67,974.88</b>	<b>7,200.12</b>	<b>90.42</b>
<b>3200</b> STUDENT ACTIVITIES					
100 SALARIES	518,091.00	0.00	291,089.86	227,001.14	56.18
200 EMPLOYEE BENEFITS	217,311.00	0.00	116,215.36	101,095.64	53.47
300 PURCHASED PROF & TECH	152,223.16	468.50	21,517.18	130,237.48	14.44
400 PURCHASED PROPERTY SVC	8,650.00	0.00	4,131.00	4,519.00	47.75
500 PURCHASED SERVICES	224,247.00	0.00	124,311.67	99,935.33	55.43
600 SUPPLIES	120,333.84	13,782.82	60,624.12	45,926.90	61.83
700 PROPERTY	69,539.00	11,000.00	-4,157.84	62,696.84	9.83
800 OTHER OBJECTS	15,640.00	0.00	6,871.00	8,769.00	43.93
<b>Totals for - 3200's</b>	<b>1,326,035.00</b>	<b>25,251.32</b>	<b>620,602.35</b>	<b>680,181.33</b>	<b>48.70</b>
<b>3300</b> COMMUNITY SERVICES					
100 SALARIES	2,166.00	0.00	786.02	1,379.98	36.28
200 EMPLOYEE BENEFITS	537.00	0.00	194.39	342.61	36.19
300 PURCHASED PROF & TECH	2,930.00	0.00	200.00	2,730.00	6.82
400 PURCHASED PROPERTY SVC	45,000.00	0.00	90,000.00	-45,000.00	200.00
600 SUPPLIES	10,522.21	738.00	7,758.69	2,025.52	80.75
<b>Totals for - 3300's</b>	<b>61,155.21</b>	<b>738.00</b>	<b>98,939.10</b>	<b>-38,521.89</b>	<b>162.99</b>
<b>5100</b> DEBT SERVICE					
800 OTHER OBJECTS	951,171.00	0.00	657,488.15	293,682.85	69.12
900 OTHER USES OF FUNDS	4,980,000.00	0.00	2,725,000.00	2,255,000.00	54.71
<b>Totals for - 5100's</b>	<b>5,931,171.00</b>	<b>0.00</b>	<b>3,382,488.15</b>	<b>2,548,682.85</b>	<b>57.02</b>
<b>5200</b> INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	60,000.00	0.00	0.00	60,000.00	0.00
<b>Totals for - 5200's</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>5900</b> BUDGETARY RESERVE					
800 OTHER OBJECTS	597,228.00	0.00	0.00	597,228.00	0.00



# Board Summary Report

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As of 01/31/2020

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5900's	597,228.00	0.00	0.00	597,228.00	0.00
EXPENDITURE Totals	63,873,101.77	499,553.43	32,125,230.61	31,248,317.73	51.07

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<b>6100</b>					
000 DISTRICT WIDE	-3,246,325.00	0.00	-1,596,436.12	-1,649,888.88	49.17
C00	-21,100,263.00	0.00	-7,724,049.82	-13,376,213.18	36.60
E00	0.00	0.00	-603,400.39	603,400.39	0.00
F00	0.00	0.00	-1,175,818.60	1,175,818.60	0.00
U00	0.00	0.00	-566,233.52	566,233.52	0.00
V00	0.00	0.00	-6,135,835.31	6,135,835.31	0.00
W00	0.00	0.00	-4,796,143.86	4,796,143.86	0.00
<b>Totals for - 6100's</b>	<b>-24,346,588.00</b>	<b>0.00</b>	<b>-22,597,917.62</b>	<b>-1,748,670.38</b>	<b>92.81</b>
<b>6400 DELINQUENT REAL ESTATE</b>					
000 DISTRICT WIDE	-1,840,619.00	0.00	-812,763.08	-1,027,855.92	44.15
<b>Totals for - 6400's</b>	<b>-1,840,619.00</b>	<b>0.00</b>	<b>-812,763.08</b>	<b>-1,027,855.92</b>	<b>44.15</b>
<b>6500 INTEREST INCOME</b>					
000 DISTRICT WIDE	-450,000.00	0.00	-282,933.57	-167,066.43	62.87
<b>Totals for - 6500's</b>	<b>-450,000.00</b>	<b>0.00</b>	<b>-282,933.57</b>	<b>-167,066.43</b>	<b>62.87</b>
<b>6700 STUDENT ACTIVITIES MASH</b>					
000 DISTRICT WIDE	-125,000.00	0.00	0.00	-125,000.00	0.00
<b>Totals for - 6700's</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>6800</b>					
000 DISTRICT WIDE	-786,658.65	0.00	-108,002.06	-678,656.59	13.72
<b>Totals for - 6800's</b>	<b>-786,658.65</b>	<b>0.00</b>	<b>-108,002.06</b>	<b>-678,656.59</b>	<b>13.72</b>
<b>6900</b>					
000 DISTRICT WIDE	-537,713.23	0.00	-104,336.00	-433,377.23	19.40
<b>Totals for - 6900's</b>	<b>-537,713.23</b>	<b>0.00</b>	<b>-104,336.00</b>	<b>-433,377.23</b>	<b>19.40</b>
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 DISTRICT WIDE	-17,063,549.00	0.00	-7,447,509.00	-9,616,040.00	43.64

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>Totals for - 7100's</b>	-17,063,549.00	0.00	-7,447,509.00	-9,616,040.00	43.64
7200					
000 DISTRICT WIDE	-2,876,573.00	0.00	-1,723,607.00	-1,152,966.00	59.91
<b>Totals for - 7200's</b>	-2,876,573.00	0.00	-1,723,607.00	-1,152,966.00	59.91
7300					
000 DISTRICT WIDE	-5,283,634.00	0.00	-2,639,057.23	-2,644,576.77	49.94
<b>Totals for - 7300's</b>	-5,283,634.00	0.00	-2,639,057.23	-2,644,576.77	49.94
7500					
000 DISTRICT WIDE	-700,466.00	0.00	-696,373.70	-4,092.30	99.41
<b>Totals for - 7500's</b>	-700,466.00	0.00	-696,373.70	-4,092.30	99.41
7800					
000 DISTRICT WIDE	-6,171,445.00	0.00	-1,454,669.98	-4,716,775.02	23.57
<b>Totals for - 7800's</b>	-6,171,445.00	0.00	-1,454,669.98	-4,716,775.02	23.57
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,612,255.89	0.00	-938,364.45	-673,891.44	58.20
<b>Totals for - 8500's</b>	-1,612,255.89	0.00	-938,364.45	-673,891.44	58.20
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-280,000.00	0.00	-6,751.04	-273,248.96	2.41
<b>Totals for - 8800's</b>	-280,000.00	0.00	-6,751.04	-273,248.96	2.41
9200					
PROCEEDS EXTENDED TERM					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 9200's</b>	0.00	0.00	0.00	0.00	0.00
9900					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 9900's</b>	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-62,074,501.77	0.00	-38,812,284.73	-23,262,217.04	62.52

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	57,284,702.77	499,553.43	28,742,742.46	28,042,406.88	51.04
Total Other Expenditure	6,588,399.00	0.00	3,382,488.15	3,205,910.85	51.34
Total Revenue	-62,074,501.77	0.00	-38,812,284.73	-23,262,217.04	62.52
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	1,798,600.00	499,553.43	-6,687,054.12	7,986,100.69	-344.01

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	57,284,702.77	499,553.43	28,742,742.46	28,042,406.88	51.04
Total Other Expenditure	6,588,399.00	0.00	3,382,488.15	3,205,910.85	51.34
Total All Expenditures	63,873,101.77	499,553.43	32,125,230.61	31,248,317.73	51.07
Total Revenue	-62,074,501.77	0.00	-38,812,284.73	-23,262,217.04	62.52
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-62,074,501.77	0.00	-38,812,284.73	-23,262,217.04	62.52
	1,798,600.00	499,553.43	-6,687,054.12	7,986,100.69	-344.01

**CRAWFORD CENTRAL SCHOOL DISTRICT  
ANALYSIS OF CASH AND INVESTMENTS  
For Period ending JANUARY 31, 2020**

		<u><b>GENERAL FUND</b></u>	
<b>CASH</b>			
Checking Account FNB	\$	2,402,031.77	
TOTAL AVAILABLE CASH			\$ 2,402,031.77
<b>INVESTMENTS</b>			
INVEST	\$	7,124.76	
PLGIT Regular	\$	2,254.70	
PLGIT Plus	\$	273.45	
PLGIT Prime	\$	22,686,271.29	
PLGIT Term	\$	<u>2,095,176.87</u>	
TOTAL INVESTMENTS			\$ <u>24,791,101.07</u>
<b>For Period ending JANUARY 31, 2020</b>			<b><u>\$ 27,193,132.84</u></b>

		<u><b>CAPITAL IMPROVEMENT FUND</b></u>	
<b>BEGINNING BALANCE 1/1/20</b>			
FNB Checking	\$	22,386.73	
PLGIT - Class	\$	13,330.68	
PLGIT - Prime	\$	<u>1,328,079.45</u>	<b><u>\$ 1,363,796.86</u></b>
Add Receipts:			
Interest - PLGIT	\$	16.85	
Interest - PLGIT Prime	\$	<u>2,019.10</u>	
Total			\$ <u>2,035.95</u>
<b>Total Funds Available</b>			<b><u>\$ 1,365,832.81</u></b>
<b>For Period ending JANUARY 31, 2020</b>			<b><u>\$ 1,365,832.81</u></b>

		<u><b>INVEST IN THE FUTURE</b></u>	
<b>BEGINNING BALANCE 1/1/20</b>			
First National Bank	\$	19,882.52	
Add Receipts:			
Deposits			
Donations			
Less Expenditures:			
<b>For Period ending JANUARY 31, 2020</b>			<b><u>\$ 19,882.52</u></b>

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**BARCO/DURATZ SCHOLARSHIP FUND**

**BEGINNING BALANCE 1/1/20**

PLGIT PRIME	\$	178,344.62	
<b>Total Funds Available</b>			<b><u>\$ 178,344.62</u></b>

Add Receipts:

Interest	\$	271.14	
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Less Expenditures:

**For Period ending JANUARY 31, 2020** **\$ 178,615.76**

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**RUSSELL L GRAHAM MEMORIAL FUND**

**BEGINNING BALANCE 1/1/20**

PLGIT-PRIME	\$	18,462.39	
			<b><u>\$ 18,462.39</u></b>

Add Receipts:

Prime Interest	\$	28.07	
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Less Expenditures:

**For Period ending JANUARY 31, 2020** **\$ 18,490.46**

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**FOOD SERVICE SAVINGS**

**BEGINNING BALANCE 1/1/20**

First National Bank		259,099.00	
<b>Total Funds Available</b>	\$	-	<b><u>\$ 259,099.00</u></b>

Add Receipts:

Interest	\$	363.09	
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Less Expenditures:

**For Period ending JANUARY 31, 2020** **\$ 259,462.09**

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# Food Services Profit And Loss Report

Ending Date: 01/31/2020

FY: 20

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
<b>000 NON-INSTRUCTIONAL BUILD</b>					
6500	INTEREST	4,606.69	363.09	0.00	
6600	FOOD SERVICE	154,576.66	32,886.41	-264,116.00	58.52
6690	OTHER FOOD	10,000.00	0.00	0.00	
7600	STATE SUBSIDY	35,067.92	7,302.40	-65,750.00	53.33
7810	STATE SHARE SS	0.00	0.00	-22,830.00	0.00
7820	STATE SHARE	0.00	0.00	-102,335.00	0.00
8531	FEDERAL	709,740.95	143,909.69	-1,270,146.00	55.87
8533	VALUE DONATED	64,050.78	12,350.04	-79,352.00	80.71
9310	GENERAL FUND	0.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>REVENUE 978,043.00</b>	<b>196,811.63</b>	<b>-1,804,529.00</b>	<b>54.19</b>
181	CUSTODIANS	251,395.87	61,046.42	596,882.00	42.11
182	SUB CUSTODIAN	2,033.42	356.56	6,000.00	33.89
183	OVERTIME	3,252.48	471.28	4,000.00	81.31
185	SUMMER HELP	0.00	0.00	0.00	
211	MEDICAL	22,479.28	2,957.80	44,373.00	50.65
212	DENTAL	1,516.36	0.00	4,021.00	37.71
213	LIFE INSURANCE	96.60	0.00	300.00	32.20
215	EYE CARE	84.15	0.00	300.00	28.05
220	SOCIAL	9,803.73	2,356.92	45,662.00	21.47
230	RETIREMENT	41,540.46	9,869.01	204,671.00	20.29
250	UNEMPLOYMENT	0.00	0.00	0.00	
260	WORKERS' COMP	0.00	0.00	597.00	0.00
290	OTHER EMPLOYEE	0.00	0.00	0.00	
330	OTHER	0.00	0.00	0.00	
411	DISPOSAL	0.00	0.00	9,000.00	0.00
432	REPAIRS &	11,605.65	1,819.46	10,000.00	116.05
571	FOOD SVC-FOOD	211,757.51	57,540.09	709,197.00	29.85
572	FOOD	128,714.79	22,495.07	340,000.00	37.85
580	TRAVEL	240.77	0.00	500.00	48.15
590	MISC PURCHASED	0.00	0.00	0.00	
610	GENERAL	543.67	543.67	15,000.00	3.62
611	COPY PAPER	0.00	0.00	0.00	
613	PRINTED	0.00	0.00	0.00	
633	DONATED	64,050.78	12,350.04	79,352.00	80.71
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	17,649.73	4,023.93	16,358.00	107.89
752	CAPITAL EQUIP	0.00	0.00	0.00	
762	CAPITAL EQUIP	879.00	0.00	0.00	
810	DUES & FEES	0.00	0.00	0.00	
890	MISC EXP	0.00	0.00	0.00	
930	FUND TRANSFERS	0.00	0.00	0.00	

# Food Services Profit And Loss Report

Ending Date: 01/31/2020

FY: 20

fafspl

Account	Description		Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
Location: 000	NON-INSTRUCTIONAL	EXPENSE	774,599.25	175,830.25	2,093,168.00	37.00
	Profit/(Loss)		203,443.75	20,981.38		