

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT February 2020
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General Fund Checking

Balance on hand	2/1/2020	2,402,031.77
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Add Receipts:

Federal

Medicaid Admin Claims		4,834.54
Title I - Improving Basic Programs		163,809.86
Title II - Improving Teacher Quality		11,697.86
Title IV - Student Support		40,326.70

State

Basic Ed Subsidy		2,473,276.08
State Share Social Security		261,073.80
PA Smart Grant		2,046.18

Local

Delinquent Per Capita Taxes		470.13
Delinquent Real Estate Taxes		115,596.91
Earned Income Taxes	Berkheimer	430,702.40
Interest		1,861.03
Miscellaneous Revenue		1,597.28
Realty Transfer Tax		38,251.78
Rentals		5,441.28
Insurance - Retiree premium payments		16,247.87
Reimbursements		3,131.55
Transfer from PLGIT		6,500,000.00
Voided Checks - General Fund		3,395.07

Total Funds Available
12,475,792.09
General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment		2,417,180.97
BMO CC Payment		13,639.00
Check(s)	87594-87992	1,419,694.09
Dental self-funded transfer		17,198.72
Direct Deposits	Girardat	212,982.46
National Fuel Gas		6,215.22
Net Payroll	2/14/2020	589,667.54
Net Payroll	2/28/2020	618,261.39
Payroll Deductions and Related Benefits		919,795.38
Tax Collectors Fees		6,762.03
Transfer to Capital Projects		31,796.82
Transfer to Food Service		210,847.10

6,464,040.72
Balance on hand
2/29/2020
\$ 6,011,751.37

Payroll Fund			
Balance on hand	2/1/2020		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,207,928.93
Total Funds Available			\$ 1,207,928.93
Less Expenditures:			
Net Payroll	2/14/2020	589,667.54	
Net Payroll	2/28/2020	618,261.39	
			1,207,928.93
ZBA Balance	2/29/2020		\$ 0.00
Activity Fund - MASH			
Balance on hand	2/1/2020		\$ 90,448.46
Add Receipts:			
Interest		76.27	
Club Deposits		3,726.63	3,802.90
Total Funds Available			\$ 94,251.36
Less Expenditures:			
Withdrawals Check(s)	3590-3601	8,017.43	8,017.43
Balance on hand	2/29/2020		\$ 86,233.93
Athletic Fund - MASH			
Balance on hand	2/1/2020		\$ 86,800.37
Add Receipts:			
Deposits		5,389.00	5,389.00
Total Funds Available			\$ 92,189.37
Less Expenditures:			
Withdrawals - Check(s)	13690-13743	5,659.00	5,659.00
Balance on hand	2/29/2020		\$ 86,530.37
Non-Student Fund - MASH			
Balance on hand	2/1/2020		\$ 10,531.95
Add Receipts:			
Club Deposits		117.00	117.00
Total Funds Available			\$ 10,648.95
Less Expenditures:			
Withdrawals Check(s)	2687	26.00	26.00
Balance on hand	2/29/2020		\$ 10,622.95
Activity Fund - Cochranon			
Balance on hand	2/1/2020		\$ 54,403.67
Add Receipts:			
Adjustment			
Club Deposits		14,294.75	14,294.75
Total Funds Available			\$ 68,698.42
Less Expenditures:			
Withdrawals Check(s)	31095-31103	6,628.30	6,628.30
Balance on hand	2/29/2020		\$ 62,070.12

Athletic Fund - Cochranon

Balance on hand	2/1/2020		\$ 17,797.91
Add Receipts:			
Club Deposits		2,166.00	2,166.00
Total Funds Available			\$ 19,963.91
Less Expenditures:			
Withdrawals Check(s)	12135-12155	2,934.00	2,934.00
Balance on hand	2/29/2020		\$ 17,029.91

Activity Fund - Mdvl. Middle School

Balance on hand	2/1/2020		\$ 23,788.14
Add Receipts:			
Club Deposits		242.00	242.00
Total Funds Available			\$ 24,030.14
Less Expenditures:			
Club Withdrawals Check(s)		3,775.00	3,775.00
Balance on hand	2/29/2020		\$ 20,255.14

Cafeteria Fund

Balance on hand	2/1/2020		\$ 32,800.32
Add Receipts:			
Breakfast/Lunches		15,094.63	
School Cafe Deposits		11,518.72	
Transfer from General Fund		210,847.10	
Check(s)	4336-4340	105,138.38	
Balance on hand	2/29/2020		\$ 165,122.39
