

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>November 2018</b>
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**General Fund Checking**

Balance on hand	11/1/2018	2,445,714.47
Add Receipts:		

**Federal**

National School Lunch Program	130,667.04
Medicaid Admin Claims	7,560.86
Medical Assistance ACCESS	348,871.63
Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	5,607.33

**State**

Building Reimbursement	210,214.51
Special Education Funding for School Aged Pupils	410,839.00
State Share Social Security	270,834.54

**Local**

Real Estate Taxes	1,255,015.83
Per Capita Taxes	3,112.20
Earned Income Taxes	388,706.85
Realty Transfer Tax	34,714.64
Delinquent Real Estate Taxes	75,013.63
Interest	1,025.54
Employee Premium Share	2,163.41
Miscellaneous Revenue	4,687.48
Rentals	7,375.00

**Other**

Insurance - Retiree premium payments	30,221.11
Refund from vendor	22,129.19
Reimbursement	732.64
Voided Checks - General Fund	219,200.68
	3,516,870.77

**Total Funds Available**
**5,962,585.24**
**General Fund Checking** *continued...*

## Less Expenditures:

Check(s)	84599-84807	1,414,486.88
Direct Deposits	Girardat	188,805.37
EFT - BMO CC Payment		5,495.15
National Fuel Gas		3,692.10
Net Payroll	11/9/2018	594,986.04
Net Payroll	11/21/2018	627,381.67
Payroll Deductions and Related Benefits		760,326.83
Dental/Vision self-funded transfer		17,462.57
Return of Deposited Item		17.00
State Deductions for Charter schools		280,979.74

3,893,633.35
**Balance on hand**
**11/30/2018**
**\$ 2,068,951.89**
**Payroll Fund**

Balance on hand	11/1/2018		\$	0.00
Add Receipts:				
Deposit from General Fund				1,222,367.71
<b>Total Funds Available</b>			\$	<b>1,222,367.71</b>
Less Expenditures:				
Net Payroll	8/3/2018	594,986.04		
Net Payroll	8/17/2018	627,381.67		
				1,222,367.71
<b>ZBA Balance</b>	<b>11/30/2018</b>		\$	<b>0.00</b>

**Activity Fund - MASH**

Balance on hand	11/1/2018		\$	<b>88,412.59</b>
Add Receipts:				
Interest				
Club Deposits		16,856.64		16,856.64
<b>Total Funds Available</b>			\$	<b>105,269.23</b>
Less Expenditures:				
Withdrawals Check(s)	3468-3473	9,362.61		9,362.61
<b>Balance on hand</b>	<b>11/30/2018</b>		\$	<b>95,906.62</b>

**Athletic Fund - MASH**

Balance on hand	11/1/2018		\$	<b>82,728.28</b>
Add Receipts:				
Deposits		4,600.00		4,600.00
<b>Total Funds Available</b>			\$	<b>87,328.28</b>
Less Expenditures:				
Withdrawals - Check(s)	13057-13083	6,890.00		6,890.00
<b>Balance on hand</b>	<b>11/30/2018</b>		\$	<b>80,438.28</b>

**Non-Student Fund - MASH**

Balance on hand	11/1/2018		\$	<b>11,468.15</b>
Add Receipts:				
Club Deposits		2,815.00		2,815.00
<b>Total Funds Available</b>			\$	<b>14,283.15</b>
Less Expenditures:				
Withdrawals Check(s)	2638-2647	551.45		551.45
<b>Balance on hand</b>	<b>11/30/2018</b>		\$	<b>13,731.70</b>

**Activity Fund - Cochranon**

Balance on hand	11/1/2018		\$	<b>51,556.18</b>
Add Receipts:				
Club Deposits		14,379.38		14,379.38
<b>Total Funds Available</b>			\$	<b>65,935.56</b>
Less Expenditures:				
Withdrawals Check(s)	30904-30924	7,479.54		7,479.54
<b>Balance on hand</b>	<b>11/30/2018</b>		\$	<b>58,456.02</b>

**Athletic Fund - Cochranon**

Balance on hand	11/1/2018		\$ 17,727.13
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 17,727.13</b>
Less Expenditures:			
Withdrawals Check(s)	11585-11597	1,110.00	1,110.00
<b>Balance on hand</b>	<b>11/30/2018</b>		<b>\$ 16,617.13</b>

**Activity Fund - MdvI. Middle School**

Balance on hand	11/1/2018		\$ 18,858.29
Add Receipts:			
Club Deposits		283.57	283.57
<b>Total Funds Available</b>			<b>\$ 19,141.86</b>
Less Expenditures:			
Club Withdrawals Check(s)	1221-1224	1,865.21	1,865.21
<b>Balance on hand</b>	<b>11/30/2018</b>		<b>\$ 17,276.65</b>

**Cafeteria Fund**

Balance on hand	11/1/2018		\$ 273,994.52
Add Receipts:			
VOID Check			
Breakfast/Lunches		19,550.41	
School Cafe Deposits		14,492.00	
Check(s)	4277-4281	107,460.24	107,460.24
<b>Balance on hand</b>	<b>11/30/2018</b>		<b>\$ 200,576.69</b>