

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

Balance on hand	12/1/2018	2,068,951.89
Add Receipts:		

**Federal**

National School Lunch Program	158,805.19
Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	5,607.33

**State**

Basic Ed Subsidy	2,265,057.08
Safe Schools Grant	25,000.00
State Share Retirement	1,217,379.07
Transportation Subsidy	480,117.00

**Local**

Delinquent Real Estate Taxes	40,942.22
Earned Income Taxes	55,429.73
Interest	1,154.60
Miscellaneous Revenue	1,071.41
Northwest Tri-County IU #5	20,836.50
Per Capita Taxes	4,100.50
Real Estate Taxes	1,051,489.09
Realty Transfer Tax	21,636.38
Rentals	2,502.20
Student Activities	1,689.00
Insurance - Retiree premium payments	12,264.89
Reimbursement	8,056.45
Transfer from Payroll	108.53
Transfer from PLGIT	2,000,000.00
Voided Checks - General Fund	136,267.38

**Total Funds Available**
**9,666,644.10**
**General Fund Checking** *continued...*

## Less Expenditures:

BMO CC Payment	6,979.78
Board Bills Check(s)	869,385.03
Check(s)	1,264,982.67
Dental self-funded transfer	20,991.34
Direct Deposits	189,515.49
National Fuel Gas	7,566.04
Net Payroll	600,288.20
Net Payroll	646,998.63
Payroll Deductions and Related Benefits	748,269.03
PSERS	1,908,410.65
Transfer to Capital Projects	98,272.81

6,361,659.67
**Balance on hand**
**12/31/2018**
**\$ 3,304,984.43**

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**Payroll Fund**

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Balance on hand	12/1/2018		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,247,286.83</u>
<b>Total Funds Available</b>			\$	<b>1,247,286.83</b>
Less Expenditures:				
Net Payroll	12/1/2018	600,288.20		
Net Payroll	12/21/2018	646,998.63		
				<u>1,247,286.83</u>
<b>ZBA Balance</b>	<b>12/31/2018</b>		\$	<b><u>0.00</u></b>

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**Activity Fund - MASH**

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Balance on hand	12/1/2018		\$	<b>95,906.62</b>
Add Receipts:				
Interest				
Club Deposits		<u>7,399.89</u>		<u>7,399.89</u>
<b>Total Funds Available</b>			\$	<b>103,306.51</b>
Less Expenditures:				
Withdrawals Check(s)	3468-3473	<u>4,953.71</u>		<u>4,953.71</u>
<b>Balance on hand</b>	<b>12/31/2018</b>		\$	<b><u>98,352.80</u></b>

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**Athletic Fund - MASH**

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Balance on hand	12/1/2018		\$	<b>80,438.28</b>
Add Receipts:				
Deposits		<u>3,397.00</u>		<u>3,397.00</u>
<b>Total Funds Available</b>			\$	<b>83,835.28</b>
Less Expenditures:				
Withdrawals - Check(s)	13084-13140	<u>4,526.00</u>		<u>4,526.00</u>
<b>Balance on hand</b>	<b>12/31/2018</b>		\$	<b><u>79,309.28</u></b>

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**Non-Student Fund - MASH**

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Balance on hand	12/1/2018		\$	<b>13,731.70</b>
Add Receipts:				
Club Deposits		<u>895.00</u>		<u>895.00</u>
<b>Total Funds Available</b>			\$	<b>14,626.70</b>
Less Expenditures:				
Withdrawals Check(s)	2653-3254	<u>1,300.00</u>		<u>1,300.00</u>
<b>Balance on hand</b>	<b>12/31/2018</b>		\$	<b><u>13,326.70</u></b>

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**Activity Fund - Cochranon**

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Balance on hand	12/1/2018		\$	<b>58,456.02</b>
Add Receipts:				
Club Deposits		<u>6,499.85</u>		<u>6,499.85</u>
<b>Total Funds Available</b>			\$	<b>64,955.87</b>
Less Expenditures:				
Withdrawals Check(s)	30904-30924	<u>5,193.63</u>		<u>5,193.63</u>
<b>Balance on hand</b>	<b>12/31/2018</b>		\$	<b><u>59,762.24</u></b>

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**Athletic Fund - Cochranon**

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Balance on hand	12/1/2018		\$ 16,617.13
Add Receipts:			
Club Deposits		2,137.00	2,137.00
<b>Total Funds Available</b>			<b>\$ 18,754.13</b>
Less Expenditures:			
Withdrawals Check(s)	11598-11629	2,537.00	2,537.00
<b>Balance on hand</b>	<b>12/31/2018</b>		<b>\$ 16,217.13</b>

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**Activity Fund - Mdl. Middle School**

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Balance on hand	12/1/2018		\$ 17,276.65
Add Receipts:			
Club Deposits		1,184.00	1,184.00
<b>Total Funds Available</b>			<b>\$ 18,460.65</b>
Less Expenditures:			
Club Withdrawals Check(s)	1225-1226	152.00	152.00
<b>Balance on hand</b>	<b>12/31/2018</b>		<b>\$ 18,308.65</b>

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**Cafeteria Fund**

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Balance on hand	12/1/2018		\$ 200,576.69
Add Receipts:			
Breakfast/Lunches		15,598.32	
Miscellaneous		19,137.42	
School Cafe Deposits		11,895.66	
Check(s)	4282-4284	88,464.65	
Miscellaneous		71.00	
<b>Balance on hand</b>	<b>12/31/2018</b>		<b>\$ 158,672.44</b>

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