

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>January 2019</b>
---

**General Fund Checking**

Balance on hand	1/1/2019	3,304,984.43
Add Receipts:		

**Federal**

National School Lunch Program	134,353.53
Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	5,607.33

**State**

Special Education Subsidy	289,471.99
---------------------------	------------

**Local**

Delinquent Per Capita Taxes	1,948.00
Delinquent Real Estate Taxes	72,161.57
Earned Income Taxes	246,880.92
Interest	1,783.92
Miscellaneous Revenue	1,565.17
Per Capita Taxes	6,422.00
Real Estate Taxes	813,984.03
Realty Transfer Tax	18,757.17
Refund of Prior Year Receipts	3,266.76
Rentals	13,747.72
Contributions from Private Sources	1,750.00
Grant	3,514.50
Insurance - Retiree premium payments	31,249.08
PMEA Event	11,469.00
Refund from vendor	34,890.00
Reimbursement	24,350.64
Transfer from PLGIT	7,000,000.00
Voided Checks - General Fund	67,545.99

**Total Funds Available**
**12,177,881.41**
**General Fund Checking** *continued...*

## Less Expenditures:

Bank Fee	13.00
Bank of New York - Bond Payment	4,508,638.13
BMO CC Payment	3,314.99
Board Bills Check(s)	962,706.26
Check(s)	269,897.73
Dental self-funded transfer	14,911.78
Direct Deposits	149,415.11
National Fuel Gas	7,788.07
Net Payroll	599,409.33
Net Payroll	569,719.53
Payroll Deductions and Related Benefits	783,373.71

7,869,187.64
**Balance on hand**
**1/1/2019**
**\$ 4,308,693.77**

---

**Payroll Fund**

---

Balance on hand	1/1/2019		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,169,128.86</u>
<b>Total Funds Available</b>			\$	<b>1,169,128.86</b>
Less Expenditures:				
Net Payroll	1/4/2019	599,409.33		
Net Payroll	1/18/2019	569,719.53		
				<u>1,169,128.86</u>
<b>ZBA Balance</b>	<b>1/1/2019</b>		\$	<b>0.00</b>

---

**Activity Fund - MASH**

---

Balance on hand	1/1/2019		\$	<b>98,352.80</b>
Add Receipts:				
Interest				
Club Deposits		<u>12,252.79</u>		<u>12,252.79</u>
<b>Total Funds Available</b>			\$	<b>110,605.59</b>
Less Expenditures:				
Withdrawals Check(s)	3474-3481	<u>3,964.87</u>		<u>3,964.87</u>
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>106,640.72</b>

---

**Athletic Fund - MASH**

---

Balance on hand	1/1/2019		\$	<b>79,309.28</b>
Add Receipts:				
Deposits		<u>9,784.00</u>		<u>9,784.00</u>
<b>Total Funds Available</b>			\$	<b>89,093.28</b>
Less Expenditures:				
Withdrawals - Check(s)	13141-13206	<u>5,374.00</u>		<u>5,374.00</u>
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>83,719.28</b>

---

**Non-Student Fund - MASH**

---

Balance on hand	1/1/2019		\$	<b>13,326.70</b>
Add Receipts:				
Club Deposits		<u>1,500.00</u>		<u>1,500.00</u>
<b>Total Funds Available</b>			\$	<b>14,826.70</b>
Less Expenditures:				
Withdrawals Check(s)	2653-3254	<u>375.00</u>		<u>375.00</u>
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>14,451.70</b>

---

**Activity Fund - Cochranon**

---

Balance on hand	1/1/2019		\$	<b>59,762.24</b>
Add Receipts:				
Club Deposits		<u>9,110.71</u>		<u>9,110.71</u>
<b>Total Funds Available</b>			\$	<b>68,872.95</b>
Less Expenditures:				
Withdrawals Check(s)	30934-30947	<u>10,295.33</u>		<u>10,295.33</u>
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>58,577.62</b>

---

---

**Athletic Fund - Cochranon**

---

Balance on hand	1/1/2019		\$	<b>16,217.13</b>
Add Receipts:				
Club Deposits		6,643.00		6,643.00
<b>Total Funds Available</b>			\$	<b>22,860.13</b>
Less Expenditures:				
Withdrawals Check(s)	11630-11706	4,715.00		4,715.00
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>18,145.13</b>

---

---

**Activity Fund - Mdbl. Middle School**

---

Balance on hand	1/1/2019		\$	<b>18,308.65</b>
Add Receipts:				
Club Deposits		2,800.00		2,800.00
<b>Total Funds Available</b>			\$	<b>21,108.65</b>
Less Expenditures:				
Club Withdrawals Check(s)	1227-1229	3,800.00		3,800.00
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>17,308.65</b>

---

---

**Cafeteria Fund**

---

Balance on hand	1/1/2019		\$	<b>158,672.44</b>
Add Receipts:				
Breakfast/Lunches		18,418.15		
School Cafe Deposits		11,395.85		
Check(s)	4285-4289	116,610.20		
<b>Balance on hand</b>	<b>1/1/2019</b>		\$	<b>71,876.24</b>

---