

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>February 2019</b>
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**General Fund Checking**

Balance on hand	2/1/2019	4,308,693.77
Add Receipts:		

**Federal**

Medicaid Admin Claims	4,385.85
National School Lunch Program	4,376.79
Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	16,821.99

**State**

Basic Ed Subsidy	2,376,518.41
State Share Social Security	260,728.22

**Local**

Delinquent Per Capita Taxes	9,393.16
Delinquent Real Estate Taxes	163,162.21
Earned Income Taxes	362,797.66
Interest	1,412.51
Miscellaneous Revenue	1,257.34
Realty Transfer Tax	673.79
Refund of Prior Year Receipts	18,552.53
Rentals	4,075.00
Student Activities	1,378.00
Insurance - Retiree premium payments	21,152.67
Reimbursement	4,701.18
Transfer from PLGIT	1,500,000.00

**Total Funds Available**
**9,148,258.74**
**General Fund Checking** *continued...*

## Less Expenditures:

Bank of New York - Bond Payment	637,409.39
BMO CC Payment	2,754.48
Board Bills Check(s)	599,952.92
Check(s)	1,343,624.64
Dental self-funded transfer	27,850.50
Direct Deposits	184,531.09
National Fuel Gas	7,094.94
Net Payroll	607,655.21
Net Payroll	612,382.14
Payroll Deductions and Related Benefits	731,395.60
Transfer to Food Service	110,242.50

4,864,893.41
**Balance on hand**
**2/28/2019**
**\$ 4,283,365.33**

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**Payroll Fund**

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Balance on hand	2/1/2019		\$ 0.00
Add Receipts:			
Deposit from General Fund			<u>1,220,037.35</u>
<b>Total Funds Available</b>			<b>\$ 1,220,037.35</b>
Less Expenditures:			
Net Payroll	2/1/2019	607,655.21	
Net Payroll	2/15/2019	612,382.14	
			<u>1,220,037.35</u>
<b>ZBA Balance</b>	<b>2/28/2019</b>		<b>\$ 0.00</b>

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**Activity Fund - MASH**

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Balance on hand	2/1/2019		\$ 106,640.72
Add Receipts:			
Interest			
Club Deposits		<u>2,749.62</u>	<u>2,749.62</u>
<b>Total Funds Available</b>			<b>\$ 109,390.34</b>
Less Expenditures:			
Withdrawals Check(s)	3482-3490	<u>6,870.04</u>	<u>6,870.04</u>
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 102,520.30</b>

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**Athletic Fund - MASH**

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Balance on hand	2/1/2019		\$ 83,719.28
Add Receipts:			
Deposits		<u>5,630.05</u>	<u>5,630.05</u>
<b>Total Funds Available</b>			<b>\$ 89,349.33</b>
Less Expenditures:			
Withdrawals - Check(s)	13207-13251	<u>4,044.00</u>	<u>4,044.00</u>
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 85,305.33</b>

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**Non-Student Fund - MASH**

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Balance on hand	2/1/2019		\$ 14,451.70
Add Receipts:			
Club Deposits		400.00	<u>400.00</u>
<b>Total Funds Available</b>			<b>\$ 14,851.70</b>
Less Expenditures:			
Withdrawals Check(s)	2657-2659	<u>1,425.00</u>	<u>1,425.00</u>
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 13,426.70</b>

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**Activity Fund - Cochranon**

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Balance on hand	2/1/2019		\$ 58,577.62
Add Receipts:			
Club Deposits		<u>3,430.20</u>	<u>3,430.20</u>
<b>Total Funds Available</b>			<b>\$ 62,007.82</b>
Less Expenditures:			
Withdrawals Check(s)	30948-30956	<u>4,260.62</u>	<u>4,260.62</u>
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 57,747.20</b>

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**Athletic Fund - Cochranon**

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Balance on hand	2/1/2019		\$ 18,145.13
Add Receipts:			
Club Deposits		5,221.00	5,221.00
<b>Total Funds Available</b>			<b>\$ 23,366.13</b>
Less Expenditures:			
Withdrawals Check(s)	11707-11745	3,433.00	3,433.00
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 19,933.13</b>

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**Activity Fund - Mdbl. Middle School**

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Balance on hand	2/1/2019		\$ 18,308.65
Add Receipts:			
Club Deposits		4,055.06	4,055.06
<b>Total Funds Available</b>			<b>\$ 22,363.71</b>
Less Expenditures:			
Club Withdrawals Check(s)	1227-1229	2,765.50	2,765.50
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 19,598.21</b>

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**Cafeteria Fund**

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Balance on hand	2/1/2019		\$ 71,876.24
Add Receipts:			
School Cafe Deposits		11,148.75	
Special Functions		19,949.62	
Transfer from General Fund		110,242.50	
VOID Check		438.50	
Check(s)	4290-4291	89,913.20	
<b>Balance on hand</b>	<b>2/28/2019</b>		<b>\$ 123,742.41</b>

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