

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT May 2019

General Fund Checking

Balance on hand	5/1/2019	4,819,344.49
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Add Receipts:

Federal

State

Basic Ed Subsidy		4,353,551.08
Medical & Dental Services		72,311.28
Special Education Subsidy		687,768.48
State Share Social Security		238,713.84

Local

All Other Revenues Not Specified		6,258.73
Delinquent Per Capita Taxes		226.00
Delinquent Real Estate Taxes		160,373.23
Earned Income Taxes	Berkheimer	467,858.03
Employee Premium Share		15,754.35
Interest		1,985.02
Miscellaneous Revenue		2,039.38
Northwest Tri-County IU #5	IDEA	280,638.77
Realty Transfer Tax		16,022.18
Refund of Prior Year Receipts		16,991.65
Reimbursements		12,782.27
Rentals		2,283.36

Total Funds Available

11,154,902.14

General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment		11,145.12
Board Bills Check(s)	85783-85891	482,248.48
Check(s)	85910-85782, 85892-85909	1,276,373.67
Dental self-funded transfer		20,924.37
Direct Deposits	Girardat	177,671.17
National Fuel Gas		3,553.90
Net Payroll	5/10/2019	582,204.11
Net Payroll	5/24/2019	635,990.65
Payroll Deductions and Related Benefits		765,064.90
Tax Collectors Fees		7,345.37
Transfer to Food Service		412,712.73
Student Transportation for IU students		157,983.36
Tuition to Charter Schools		167,457.90
Tuition to Private Schools		108,772.25
Tuition to PRRI schools		27,553.12

4,837,001.10

Balance on hand

5/31/2019

\$ 6,317,901.04

Payroll Fund

Balance on hand	5/1/2019		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,218,194.76</u>
Total Funds Available			\$	1,218,194.76
Less Expenditures:				
Net Payroll	5/10/2019	582,204.11		
Net Payroll	5/24/2019	635,990.65		
				<u>1,218,194.76</u>
ZBA Balance	5/31/2019		\$	0.00

Activity Fund - MASH

Balance on hand	5/1/2019		\$	97,402.89
Add Receipts:				
Interest				
Club Deposits		<u>12,755.31</u>		<u>12,755.31</u>
Total Funds Available			\$	110,158.20
Less Expenditures:				
Withdrawals Check(s)	3506-3531	<u>17,113.01</u>		<u>17,113.01</u>
Balance on hand	5/31/2019		\$	93,045.19

Athletic Fund - MASH

Balance on hand	5/1/2019		\$	77,497.29
Add Receipts:				
Deposits		<u>5,894.00</u>		<u>5,894.00</u>
Total Funds Available			\$	83,391.29
Less Expenditures:				
Withdrawals - Check(s)	13321-13362	<u>5,338.50</u>		<u>5,338.50</u>
Balance on hand	5/31/2019		\$	78,052.79

Non-Student Fund - MASH

Balance on hand	5/1/2019		\$	12,695.13
Add Receipts:				
Club Deposits		<u>4,060.00</u>		<u>4,060.00</u>
Total Funds Available			\$	16,755.13
Less Expenditures:				
Withdrawals Check(s)	2665	<u>1,000.00</u>		<u>1,000.00</u>
Balance on hand	5/31/2019		\$	15,755.13

Activity Fund - Cochranon

Balance on hand	5/1/2019		\$	56,444.26
Add Receipts:				
Club Deposits		<u>9,204.76</u>		<u>9,204.76</u>
Total Funds Available			\$	65,649.02
Less Expenditures:				
Withdrawals Check(s)	30984-31013	<u>18,740.53</u>		<u>18,740.53</u>
Balance on hand	5/31/2019		\$	46,908.49

Athletic Fund - Cochranon

Balance on hand	5/1/2019		\$	14,161.41
Add Receipts:				
Club Deposits		1,114.00		1,114.00
Total Funds Available			\$	15,275.41
Less Expenditures:				
Withdrawals Check(s)	11824-11837	1,306.00		1,306.00
Balance on hand	5/31/2019		\$	13,969.41

Activity Fund - Mdbl. Middle School

Balance on hand	5/1/2019		\$	20,137.32
Add Receipts:				
Club Deposits		226.05		226.05
Total Funds Available			\$	20,363.37
Less Expenditures:				
Balance on hand	5/31/2019		\$	20,363.37

Cafeteria Fund

Balance on hand	5/1/2019		\$	41,933.41
Add Receipts:				
Breakfast/Lunches		19,879.66		
Miscellaneous		6,339.14		
Payment on Student Accounts		100.00		
School Cafe Deposits		15,657.55		
Transfer from General Fund		412,712.73		
Check(s)	4299-4302	104,392.81		
Miscellaneous		0.20		
Transfer to Savings		300,000.00		
Balance on hand	5/31/2019		\$	92,229.48