

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT June 2019
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General Fund Checking

Balance on hand	6/1/2019	6,317,901.04
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Add Receipts:

Federal

National School Lunch Program	654,324.95
Title I - Improving Basic Programs	153,249.14
Title II - Improving Teacher Quality	22,601.08

State

Court Placed - Tuition	Section 1305 & 1306	147,421.84
State Share Retirement		1,346,812.76
Transportation Subsidy		98,745.77

Local

Crawford County Human Services	Link Crew Training	425.00
Delinquent Per Capita Taxes		3,068.00
Delinquent Real Estate Taxes		144,865.97
Earned Income Taxes	Berkheimer	69,062.95
Interest		2,812.53
Miscellaneous Revenue		1,636.75
Realty Transfer Tax		33,663.09
Reimbursements		14,650.44
Rentals		7,150.00
Biomass Fuel Reimbursement	CCCTC	26,401.04
Insurance - Retiree premium payments		11,594.31
Transfer from Barco Duratz Fund		7,000.00
Voided Checks - General Fund		1,032.20

Total Funds Available

9,064,418.86

General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment	4,274.30
Board Bills Check(s)	920,671.00
Check(s)	175,907.99
Dental self-funded transfer	22,018.68
Direct Deposits	101,279.75
National Fuel Gas	2,657.25
Net Payroll	594,433.81
Net Payroll	804,303.16
Payroll Deductions and Related Benefits	825,264.94
PSERS	2,103,450.37
Tax Collectors Fees	1,084.29
Tuition to Charter Schools	197,061.97

5,752,407.51

Balance on hand

6/30/2019

\$ 3,312,011.35

Payroll Fund

Balance on hand	6/1/2019		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,398,736.97</u>
Total Funds Available			\$	1,398,736.97
Less Expenditures:				
Net Payroll	6/7/2019	594,433.81		
Net Payroll	6/21/2019	804,303.16		
				<u>1,398,736.97</u>
ZBA Balance	6/30/2019		\$	0.00

Activity Fund - MASH

Balance on hand	6/1/2019		\$	93,045.19
Add Receipts:				
Interest				
Club Deposits		<u>13,565.59</u>		<u>13,565.59</u>
Total Funds Available			\$	106,610.78
Less Expenditures:				
Withdrawals Check(s)	3532-3544	<u>6,598.70</u>		<u>6,598.70</u>
Balance on hand	6/30/2019		\$	100,012.08

Athletic Fund - MASH

Balance on hand	6/1/2019		\$	78,052.79
Add Receipts:				
Deposits		<u>600.00</u>		<u>600.00</u>
Total Funds Available			\$	78,652.79
Less Expenditures:				
Withdrawals - Check(s)	13363-13367	<u>846.00</u>		<u>846.00</u>
Balance on hand	6/30/2019		\$	77,806.79

Non-Student Fund - MASH

Balance on hand	6/1/2019		\$	15,755.13
Add Receipts:				
Club Deposits		<u>370.00</u>		<u>370.00</u>
Total Funds Available			\$	16,125.13
Less Expenditures:				
Balance on hand	6/30/2019		\$	16,125.13

Activity Fund - Cochran

Balance on hand	6/1/2019		\$	46,908.49
Add Receipts:				
Adjustment - VOID Check 31013		0.55		
Club Deposits		<u>5,561.45</u>		<u>5,562.00</u>
Total Funds Available			\$	52,470.49
Less Expenditures:				
Withdrawals Check(s)	31014-31023	<u>3,217.13</u>		<u>3,217.13</u>
Balance on hand	6/30/2019		\$	49,253.36

Athletic Fund - Cochranon

Balance on hand	6/1/2019		\$	13,969.41
Add Receipts:				
Total Funds Available			\$	13,969.41
Less Expenditures:				
Balance on hand	6/30/2019		\$	<u>13,969.41</u>

Activity Fund - Mdl. Middle School

Balance on hand	6/1/2019		\$	20,363.37
Add Receipts:				
Club Deposits		450.19		450.19
Total Funds Available			\$	20,813.56
Less Expenditures:				
Club Withdrawals Check(s)	1234-1236	56.18		56.18
Balance on hand	6/30/2019		\$	<u>20,757.38</u>

Cafeteria Fund

Balance on hand	6/1/2019		\$	<u>92,229.48</u>
Add Receipts:				
Breakfast/Lunches		4,407.25		
Miscellaneous		7,702.54		
School Cafe Deposits		3,728.65		
Transfer from Savings		130,000.00		
Nutrition Inc.		105,511.00		
Check(s)	4303-4308	226,290.71		
Balance on hand	6/30/2019		\$	<u>117,288.21</u>
