

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

Balance on hand	7/1/2019	3,312,011.35
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Add Receipts:

Federal

Medicaid Admin Claims	17,674.44
National School Lunch Program	2,900.30
Title I - Improving Basic Programs	76,624.57
Title II - Improving Teacher Quality	11,300.54

State

Special Education Subsidy	431,285.00
State Share Social Security	58,147.03
PA Smart Grant	8,184.72

Local

Crawford County Human Services	7,000.00
Delinquent Per Capita Taxes	91.00
Delinquent Real Estate Taxes	122,389.25
Earned Income Taxes	147,544.06
Interest	1,647.53
Miscellaneous Revenue	3,184.14
Payment In Lieu of Taxes PILOT	36,944.46
Realty Transfer Tax	42,841.76
Reimbursements	230,887.90
Rentals	3,291.72
Biomass Bond Payment (Share)	43,708.50
Grant	425.00
Insurance - Retiree premium payments	65,796.77
Transfer from PLGIT	1,500,000.00

Total Funds Available
6,123,880.04
General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment	332,163.13
BMO CC Payment	4,144.42
Board Bills Check(s)	1,549,772.73
Check(s)	723,083.60
Dental self-funded transfer	17,597.36
Direct Deposits	29,103.35
National Fuel Gas	1,608.78
Net Payroll	552,472.08
Net Payroll	492,431.34
Payroll Deductions and Related Benefits	782,319.35

4,484,696.14

Balance on hand
7/31/2019
\$ 1,639,183.90

Payroll Fund

Balance on hand	7/1/2019		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,044,903.42</u>
Total Funds Available			\$	1,044,903.42
Less Expenditures:				
Net Payroll	7/5/2019	552,472.08		
Net Payroll	7/19/2019	492,431.34		
				<u>1,044,903.42</u>
ZBA Balance	7/31/2019		\$	0.00

Activity Fund - MASH

Balance on hand	7/1/2019		\$	100,012.08
Add Receipts:				
Interest				
Club Deposits		<u>39.02</u>		<u>39.02</u>
Total Funds Available			\$	100,051.10
Less Expenditures:				
Withdrawals Check(s)		<u>30.00</u>		<u>30.00</u>
Balance on hand	7/31/2019		\$	100,021.10

Athletic Fund - MASH

Balance on hand	7/1/2019		\$	77,806.79
Add Receipts:				
Deposits		<u>149.00</u>		<u>149.00</u>
Total Funds Available			\$	77,955.79
Less Expenditures:				
Withdrawals - Check(s)	13368-13371	<u>444.00</u>		<u>444.00</u>
Balance on hand	7/31/2019		\$	77,511.79

Non-Student Fund - MASH

Balance on hand	7/1/2019		\$	16,125.13
Add Receipts:				
Total Funds Available			\$	16,125.13
Less Expenditures:				
Balance on hand	7/31/2019		\$	16,125.13

Activity Fund - Cochranon

Balance on hand	7/1/2019		\$	49,253.36
Add Receipts:				
Club Deposits		<u>289.66</u>		<u>289.66</u>
Total Funds Available			\$	49,543.02
Less Expenditures:				
Withdrawals Check(s)	31024-31026	<u>2,608.45</u>		<u>2,608.45</u>
Balance on hand	7/31/2019		\$	46,934.57

Athletic Fund - Cochranon

Balance on hand	7/1/2019	\$	13,969.41
Add Receipts:			
Total Funds Available		\$	13,969.41
Less Expenditures:			
Balance on hand	7/31/2019	\$	<u>13,969.41</u>

Activity Fund - Mdl. Middle School

Balance on hand	7/1/2019	\$	20,757.38
Add Receipts:			
Total Funds Available		\$	20,757.38
Less Expenditures:			
Balance on hand	7/31/2019	\$	<u>20,757.38</u>

Cafeteria Fund

Balance on hand	7/1/2019	\$	117,288.21
Add Receipts:			
School Cafe Deposits			95.80
Check(s)	4309-4312		65,783.33
Balance on hand	7/31/2019	\$	<u>51,600.68</u>
