

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

Balance on hand	8/1/2019	1,639,183.90
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Add Receipts:

Federal

National School Lunch Program	194,725.33
Title I - Improving Basic Programs	306,498.25
Title II - Improving Teacher Quality	22,601.08

State

Basic Ed Subsidy	2,482,503.00
State Property Tax Reduction	726,907.00
State Share Social Security	269,635.36
Transportation Subsidy	469,051.76
PA Smart Grant	5,128.86

Local

Delinquent Real Estate Taxes	234,782.63
Earned Income Taxes	426,569.73
Interest	2,085.28
Miscellaneous Revenue	1,275.80
Per Capita Taxes	14,778.40
Real Estate Taxes	2,420,372.29
Realty Transfer Tax	38,956.26
Refund of Prior Year Receipts	33,049.86
Reimbursements	19,783.24
Rentals	5,009.62
Insurance - Retiree premium payments	16,861.82
Transfer from PLGIT	2,000,000.00
Voided Checks - General Fund	28,672.11

Total Funds Available
11,358,431.58
General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment	253,971.89
BMO CC Payment	1,651.22
Board Bills Check(s)	1,456,045.37
Check(s)	327,320.09
Dental self-funded transfer	22,003.51
Direct Deposits	21,394.10
National Fuel Gas	1,260.71
Net Payroll	495,383.53
Net Payroll	529,098.59
Net Payroll	580,777.13
Payroll Deductions and Related Benefits	592,020.86
Tax Collectors Fees	6,697.14
Tuition to Charter Schools	15,911.65
Insurances	166,871.00

4,470,406.79

Balance on hand
8/31/2019
\$ 6,888,024.79

Payroll Fund

Balance on hand	8/1/2019		\$	0.00
Add Receipts:				
Deposit from General Fund				1,605,259.25
Total Funds Available			\$	1,605,259.25
Less Expenditures:				
Net Payroll	8/2/2019	495,383.53		
Net Payroll	8/16/2019	529,098.59		
Net Payroll	8/30/2019	580,777.13		
				1,605,259.25
ZBA Balance	8/31/2019		\$	0.00

Activity Fund - MASH

Balance on hand	8/1/2019		\$	100,021.10
Add Receipts:				
Interest		239.12		
Club Deposits		63.95		303.07
Total Funds Available			\$	100,324.17
Less Expenditures:				
Balance on hand	8/31/2019		\$	100,324.17

Athletic Fund - MASH

Balance on hand	8/1/2019		\$	77,511.79
Add Receipts:				
Total Funds Available			\$	77,511.79
Less Expenditures:				
Withdrawals - Check(s)	13372-13386	1,616.00		1,616.00
Balance on hand	8/31/2019		\$	75,895.79

Non-Student Fund - MASH

Balance on hand	8/1/2019		\$	16,125.13
Add Receipts:				
Total Funds Available			\$	16,125.13
Less Expenditures:				
Balance on hand	8/31/2019		\$	16,125.13

Activity Fund - Cochran

Balance on hand	8/1/2019		\$	46,934.57
Add Receipts:				
Club Deposits		4,227.84		4,227.84
Total Funds Available			\$	51,162.41
Less Expenditures:				
Withdrawals Check(s)	31027-31033	8,260.33		8,260.33
Balance on hand	8/31/2019		\$	42,902.08

Athletic Fund - Cochranon

Balance on hand	8/1/2019		\$	13,204.41
Add Receipts:				
Total Funds Available			\$	13,204.41
Less Expenditures:				
Withdrawals Check(s)	11842-11875	1,473.50		1,473.50
Balance on hand	8/31/2019		\$	<u>11,730.91</u>

Activity Fund - MdvI. Middle School

Balance on hand	8/1/2019		\$	20,757.38
Add Receipts:				
Total Funds Available			\$	20,757.38
Less Expenditures:				
Balance on hand	8/31/2019		\$	<u>20,757.38</u>

Cafeteria Fund

Balance on hand	8/1/2019		\$	51,600.68
Add Receipts:				
Breakfast/Lunches		6,636.10		
Petty Cash		10.00		
School Cafe Deposits		1,114.28		
Special Functions		2,230.96		
Transfer from Savings		50,000.00		
Nutrition Inc.		2,457.00		
Check(s)	4313-4316	24,024.98		
Balance on hand	8/31/2019		\$	<u>90,024.04</u>
