

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

Balance on hand	12/1/2019	7,432,560.92
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Add Receipts:

**Federal**

No Kids Hungry Grant	10,000.00
Medicaid Admin Claims	6,751.04
National School Lunch Program	145,344.56
Title I - Improving Basic Programs	81,904.93
Title II - Improving Teacher Quality	11,697.86
Title IV - Student Support	6,145.00

**State**

Basic Ed Subsidy	2,482,503.00
Safe Schools Grant	60,000.00
State Share Retirement	1,238,396.66
Transportation Subsidy	837,658.00
PA Smart Grant	2,046.18

**Local**

Delinquent Real Estate Taxes	115,197.82
Earned Income Taxes	59,284.74
Interest	3,591.36
Miscellaneous Revenue	994.76
Per Capita Taxes	5,098.00
Real Estate Taxes	1,236,489.35
Realty Transfer Tax	72,535.08
Rentals	6,279.64
Insurance - Retiree premium payments	15,967.79
Reimbursements	9,486.87
Voided Checks - General Fund	1,855.40

**Total Funds Available**
**13,841,788.96**
**General Fund Checking *continued...***

Less Expenditures:

BMO CC Payment	8,347.35
Check(s)	1,540,279.62
Dental self-funded transfer	15,844.14
Direct Deposits	188,147.56
National Fuel Gas	6,160.04
Net Payroll	602,251.76
Net Payroll	635,404.26
Payroll Deductions and Related Benefits	775,097.85
PSERS	1,931,132.20
Tax Collectors Fees	930.77
Transfer to Food Service	92,137.00
Tuition to Charter Schools	209,955.27
Insurances	567.00
Nothwest Tri-County IU 5 District Share	67,974.88

6,074,229.70
**Balance on hand**
**12/31/2019**
**\$ 7,767,559.26**

<b>Payroll Fund</b>			
Balance on hand	12/1/2019		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,237,656.02
<b>Total Funds Available</b>			<b>\$ 1,237,656.02</b>
Less Expenditures:			
Net Payroll	12/6/2019	602,251.76	
Net Payroll	12/20/2019	635,404.26	
			1,237,656.02
<b>ZBA Balance</b>	<b>12/31/2019</b>		<b>\$ 0.00</b>

  

<b>Activity Fund - MASH</b>			
Balance on hand	12/1/2019		\$ 80,090.95
Add Receipts:			
Interest		16,713.26	
<b>Total Funds Available</b>			<b>\$ 96,804.21</b>
Less Expenditures:			
Withdrawals Check(s)	3569-3577	6,218.69	6,218.69
<b>Balance on hand</b>	<b>12/31/2019</b>		<b>\$ 90,585.52</b>

  

<b>Athletic Fund - MASH</b>			
Balance on hand	12/1/2019		\$ 86,619.33
Add Receipts:			
Deposits		8,104.00	8,104.00
<b>Total Funds Available</b>			<b>\$ 94,723.33</b>
Less Expenditures:			
Withdrawals - Check(s)	13546-13614	7,174.36	7,174.36
<b>Balance on hand</b>	<b>12/31/2019</b>		<b>\$ 87,548.97</b>

  

<b>Non-Student Fund - MASH</b>			
Balance on hand	12/1/2019		\$ 14,881.38
Add Receipts:			
Club Deposits		3,398.00	3,398.00
<b>Total Funds Available</b>			<b>\$ 18,279.38</b>
Less Expenditures:			
Withdrawals Check(s)	2682-2685	1,743.41	1,743.41
<b>Balance on hand</b>	<b>12/31/2019</b>		<b>\$ 16,535.97</b>

  

<b>Activity Fund - Cochran</b>			
Balance on hand	12/1/2019		\$ 55,920.28
Add Receipts:			
Club Deposits		4,717.23	4,717.23
<b>Total Funds Available</b>			<b>\$ 60,637.51</b>
Less Expenditures:			
Withdrawals Check(s)	31070-31080	4,858.47	4,858.47
<b>Balance on hand</b>	<b>12/31/2019</b>		<b>\$ 55,779.04</b>

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**Athletic Fund - Cochranon**

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Balance on hand	12/1/2019		\$	<b>16,673.91</b>
Add Receipts:				
Club Deposits		795.00		795.00
<b>Total Funds Available</b>			\$	<b>17,468.91</b>
Less Expenditures:				
Withdrawals Check(s)	11997-12059	4,206.00		4,206.00
<b>Balance on hand</b>	<b>12/31/2019</b>		\$	<b>13,262.91</b>

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**Activity Fund - Mdvl. Middle School**

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Balance on hand	12/1/2019		\$	<b>17,939.05</b>
Add Receipts:				
Club Deposits		333.25		333.25
<b>Total Funds Available</b>			\$	<b>18,272.30</b>
Less Expenditures:				
Club Withdrawals Check(s)	1239-1240	200.00		200.00
<b>Balance on hand</b>	<b>12/31/2019</b>		\$	<b>18,072.30</b>

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**Cafeteria Fund**

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Balance on hand	12/1/2019		\$	<b>81,384.28</b>
Add Receipts:				
Breakfast/Lunches		11,619.58		
School Cafe Deposits		9,765.25		
Special Functions		1,580.51		
Transfer from General Fund		92,137.00		
Check(s)	4328-4332	111,154.73		
<b>Balance on hand</b>	<b>12/31/2019</b>		\$	<b>85,331.89</b>

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