

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

Balance on hand	3/1/2019	4,283,365.33
Add Receipts:		

**Federal**

Title I - Improving Basic Programs	76,636.13
Title II - Improving Teacher Quality	11,541.53
Title IV - Student Support	5,607.33

**State**

Special Education Subsidy	235,246.67
State Share Retirement	1,191,136.46
Transportation Subsidy	434,495.00

**Local**

Delinquent Per Capita Taxes	215.00
Delinquent Real Estate Taxes	167,135.11
Earned Income Taxes	66,786.81
Interest	1,548.44
Miscellaneous Revenue	1,629.11
Northwest Tri-County IU #5	522,707.80
Realty Transfer Tax	13,163.99
Rentals	1,950.00
Insurance - Retiree premium payments	15,946.45
Reimbursement	11,061.71
Transfer from PLGIT	1,600,000.00
Voided Checks - General Fund	522.08

**Total Funds Available**

**8,640,694.95**

**General Fund Checking** *continued...*

Less Expenditures:

BMO CC Payment	5,228.68
Board Bills Check(s)	944,059.74
Check(s)	355,705.63
Dental self-funded transfer	20,407.99
Direct Deposits	287,188.29
National Fuel Gas	6,956.38
Net Payroll	611,599.10
Net Payroll	617,320.52
Net Payroll	603,177.46
Payroll Deductions and Related Benefits	2,616,126.99

6,067,770.78

**Balance on hand**

**3/31/2019**

**\$ 2,572,924.17**

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**Payroll Fund**

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Balance on hand	3/1/2019		\$ 0.00
Add Receipts:			
Deposit from General Fund			<u>1,832,097.08</u>
<b>Total Funds Available</b>			<b>\$ 1,832,097.08</b>
Less Expenditures:			
Net Payroll	3/1/2019	611,599.10	
Net Payroll	3/15/2019	617,320.52	
Net Payroll	3/29/2019	603,177.46	
			<u>1,832,097.08</u>
<b>ZBA Balance</b>	<b>3/31/2019</b>		<b>\$ 0.00</b>

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**Activity Fund - MASH**

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Balance on hand	3/1/2019		\$ 102,520.30
Add Receipts:			
Interest			
Club Deposits		<u>760.20</u>	<u>760.20</u>
<b>Total Funds Available</b>			<b>\$ 103,280.50</b>
Less Expenditures:			
Withdrawals Check(s)	3491-3496	<u>6,312.28</u>	<u>6,312.28</u>
<b>Balance on hand</b>	<b>3/31/2019</b>		<b>\$ 96,968.22</b>

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**Athletic Fund - MASH**

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Balance on hand	3/1/2019		\$ 85,305.33
Add Receipts:			
Deposits		<u>1,394.00</u>	<u>1,394.00</u>
<b>Total Funds Available</b>			<b>\$ 86,699.33</b>
Less Expenditures:			
Withdrawals - Check(s)	13252-13278	<u>7,133.04</u>	<u>7,133.04</u>
<b>Balance on hand</b>	<b>3/31/2019</b>		<b>\$ 79,566.29</b>

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**Non-Student Fund - MASH**

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Balance on hand	3/1/2019		\$ 13,426.70
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 13,426.70</b>
Less Expenditures:			
Withdrawals Check(s)	2660-2661	<u>420.01</u>	<u>420.01</u>
<b>Balance on hand</b>	<b>3/31/2019</b>		<b>\$ 13,006.69</b>

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**Activity Fund - Cochranon**

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Balance on hand	3/1/2019		\$ 57,747.20
Add Receipts:			
Club Deposits		<u>10,650.80</u>	<u>10,650.80</u>
<b>Total Funds Available</b>			<b>\$ 68,398.00</b>
Less Expenditures:			
Withdrawals Check(s)	30957-30969	<u>7,974.39</u>	<u>7,974.39</u>
<b>Balance on hand</b>	<b>3/31/2019</b>		<b>\$ 60,423.61</b>

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**Athletic Fund - Cochranon**

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Balance on hand	3/1/2019		\$	<b>19,933.13</b>
Add Receipts:				
Void Check #11581,11699,11700,11701		416.00		
<b>Total Funds Available</b>			\$	<b>20,349.13</b>
Less Expenditures:				
Withdrawals Check(s)	11746-11776	3,440.00		3,440.00
<b>Balance on hand</b>	<b>3/31/2019</b>		\$	<b><u>16,909.13</u></b>

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**Activity Fund - Mdl. Middle School**

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Balance on hand	3/1/2019		\$	<b>19,598.21</b>
Add Receipts:				
Club Deposits		1,710.79		1,710.79
<b>Total Funds Available</b>			\$	<b>21,309.00</b>
Less Expenditures:				
Club Withdrawals Check(s)	1231-1233	1,313.58		1,313.58
<b>Balance on hand</b>	<b>3/31/2019</b>		\$	<b><u>19,995.42</u></b>

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**Cafeteria Fund**

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Balance on hand	3/1/2019		\$	<b><u>123,742.41</u></b>
Add Receipts:				
Breakfast/Lunches		20,186.74		
School Cafe Deposits		13,968.50		
Special Functions		19,392.12		
Check(s)	4292-4294	81,339.49		
Miscellaneous		216.22		
<b>Balance on hand</b>	<b>3/31/2019</b>		\$	<b><u>95,734.06</u></b>

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