

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT January 2020

General Fund Checking

Balance on hand	1/1/2020	7,767,559.26
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Add Receipts:

Federal

National School Lunch Program	106,539.57
Title I - Improving Basic Programs	81,904.93
Title II - Improving Teacher Quality	11,697.86
Title IV - Student Support	6,145.00

State

Special Education Subsidy	430,774.00
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Local

Delinquent Per Capita Taxes	1,345.00
Delinquent Real Estate Taxes	142,409.77
Earned Income Taxes	180,370.58
Interest	3,365.66
Miscellaneous Revenue	34,290.76
Real Estate Taxes	746,798.83
Realty Transfer Tax	13,394.61
Refund of Prior Year Receipts	789.47
Rentals	14,197.56
Contributions from Private Sources	1,200.00
Insurance - Retiree premium payments	17,328.26
Insurance Claim	138,450.00
Reimbursements	35,513.37
Voided Checks - General Fund	316.37

Total Funds Available
9,734,390.86
General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment	2,796,353.13
BMO CC Payment	12,694.18
Check(s)	1,736,193.02
Dental self-funded transfer	23,257.95
Direct Deposits	250,855.80
National Fuel Gas	6,367.69
Net Payroll	597,173.73
Net Payroll	566,851.09
Net Payroll	611,501.85
Payroll Deductions and Related Benefits	697,239.51
Tax Collectors Fees	2,831.82
Tuition to Charter Schools	31,039.32

7,332,359.09
Balance on hand
1/31/2020
\$ 2,402,031.77

Payroll Fund

Balance on hand	1/1/2020		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,775,526.67</u>
Total Funds Available			\$	1,775,526.67
Less Expenditures:				
Net Payroll	1/3/2020	597,173.73		
Net Payroll	1/17/2020	566,851.09		
Net Payroll	1/31/2020	611,501.85		
				<u>1,775,526.67</u>
ZBA Balance	1/31/2020		\$	0.00

Activity Fund - MASH

Balance on hand	1/1/2020		\$	90,585.52
Add Receipts:				
Interest		39.37		
Club Deposits		<u>8,814.72</u>		<u>8,854.09</u>
Total Funds Available			\$	99,439.61
Less Expenditures:				
Withdrawals Check(s)	3578-3589	<u>8,991.15</u>		<u>8,991.15</u>
Balance on hand	1/31/2020		\$	90,448.46

Athletic Fund - MASH

Balance on hand	1/1/2020		\$	87,548.97
Add Receipts:				
Deposits		<u>6,044.00</u>		<u>6,044.00</u>
Total Funds Available			\$	93,592.97
Less Expenditures:				
Withdrawals - Check(s)	13615-13689	<u>6,792.60</u>		<u>6,792.60</u>
Balance on hand	1/31/2020		\$	86,800.37

Non-Student Fund - MASH

Balance on hand	1/1/2020		\$	16,535.97
Add Receipts:				
Total Funds Available			\$	16,535.97
Less Expenditures:				
Withdrawals Check(s)	2682-2685	<u>6,004.02</u>		<u>6,004.02</u>
Balance on hand	1/31/2020		\$	10,531.95

Activity Fund - Cochran

Balance on hand	1/1/2020		\$	54,779.04
Add Receipts:				
Adjustment				
Club Deposits		<u>3,792.89</u>		<u>3,792.89</u>
Total Funds Available			\$	58,571.93
Less Expenditures:				
Withdrawals Check(s)	31081-31094	<u>4,168.26</u>		<u>4,168.26</u>
Balance on hand	1/31/2020		\$	54,403.67

Athletic Fund - Cochranon

Balance on hand	1/1/2020		\$	13,259.91
Add Receipts:				
Club Deposits		10,398.00		10,398.00
Total Funds Available			\$	23,657.91
Less Expenditures:				
Withdrawals Check(s)	12060-12134	5,860.00		5,860.00
Balance on hand	1/31/2020		\$	17,797.91

Activity Fund - Mdvl. Middle School

Balance on hand	1/1/2020		\$	18,072.30
Add Receipts:				
Club Deposits		5,876.09		5,876.09
Total Funds Available			\$	23,948.39
Less Expenditures:				
Club Withdrawals Check(s)	1242-1243	160.25		160.25
Balance on hand	1/31/2020		\$	23,788.14

Cafeteria Fund

Balance on hand	1/1/2020		\$	85,331.89
Add Receipts:				
Breakfast/Lunches		17,316.42		
Miscellaneous		2,626.36		
School Cafe Deposits		9,871.40		
Check(s)	4333-4335	81,927.57		
Miscellaneous		418.18		
Balance on hand	1/31/2020		\$	32,800.32
