

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**October 2016**

**General Fund Checking**

Balance on hand	10/1/2016	4,362,872.16
Add Receipts:		

**Federal**

National School Lunch Program	126,437.24
Title I - Improving Basic Programs	172,474.66
Title II - Improving Teacher Quality	33,484.26

**State**

Basic Ed Subsidy	2,207,337.42
State Property Tax Reduction	726,533.26
Transportation Subsidy	337,410.00

**Local**

Real Estate Taxes	9,316,560.46
Public Utility Realty Tax (PURTA)	
Earned Income Taxes	122,350.02
Interest	942.85
Miscellaneous Revenue	277,260.42

**Other**

Voided Checks - General Fund	#78224, 79622	465.08		13,321,255.67
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**Total Funds Available**

**17,684,127.83**

Less Expenditures:

Bank Fee	Analysis	21.61		
Board Bills Check(s)	79449-79622	1,110,384.35		
Check(s)	79410-79448, 79623-79644	347,197.94		
EFT - FNB CC Payment		5,266.48		
EFT - BMO CC Payment		948.73		
Direct Deposits	Girardat	197,450.49		
National Fuel Gas		1,428.60		
Net Payroll	10/11/2016	597,204.44		
Net Payroll	10/25/2016	615,188.09		
Payroll Deductions and Related Benefits		911,581.20		
PSERS		200,585.97		
Dental/Vision self-funded transfer		26,073.44		
Return of Deposited Item		30.00		
Transfer to Capital Projects		580,000.00		
Transfer to Investments		7,400,000.00		
				11,993,361.34

**Balance on hand**

**10/31/2016**

**\$ 5,690,766.49**

**Payroll Fund**

Balance on hand	10/1/2016	\$ 0.00
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Add Receipts:

Deposit from General Fund	1,212,392.53
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**Total Funds Available**

**\$ 1,212,392.53**

Less Expenditures:

Net Payroll	10/11/2016	597,204.44		
Net Payroll	10/25/2016	615,188.09		
				1,212,392.53

**ZBA Balance**

**10/31/2016**

**\$ 0.00**

**Athletic Fund - MASH**

Balance on hand	10/1/2016		\$ 54,538.75
Add Receipts:			
Deposits		15,114.00	15,114.00
<b>Total Funds Available</b>			<b>\$ 69,652.75</b>
Less Expenditures:			
Withdrawals - Check(s) 12037-12099		9,981.00	9,981.00
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 59,671.75</b>

**Activity Fund - MASH**

Balance on hand	10/1/2016		\$ 87,093.59
Add Receipts:			
Interest			
Club Deposits		2,288.79	2,288.79
<b>Total Funds Available</b>			<b>\$ 89,382.38</b>
Less Expenditures:			
Withdrawals Check(s)	3261-3265	4,646.42	4,646.42
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 84,735.96</b>

**Non-Student Fund - MASH**

Balance on hand	10/1/2016		\$ 8,881.42
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 8,881.42</b>
Less Expenditures:			
Withdrawals Check(s)	2596-2604	608.96	608.96
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 8,272.46</b>

**Activity Fund - Cochranon**

Balance on hand	10/1/2016		\$ 45,463.18
Add Receipts:			
Club Deposits		7,027.89	7,027.89
<b>Total Funds Available</b>			<b>\$ 52,491.07</b>
Less Expenditures:			
Withdrawals Check(s)	30560-30573	18,417.01	18,417.01
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 34,074.06</b>

**Athletic Fund - Cochranon**

Balance on hand	10/1/2016		\$ 6,593.39
Add Receipts:			
Club Deposits		5,564.00	5,564.00
<b>Total Funds Available</b>			<b>\$ 12,157.39</b>
Less Expenditures:			
Adjustment	Check order		
Withdrawals Check(s)	10845-10875	2,735.00	2,735.00
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 9,422.39</b>

**Activity Fund - MdvI. Middle School**

Balance on hand	10/1/2016		\$ 15,582.26
Add Receipts:			
Club Deposits		2,299.00	2,299.00
<b>Total Funds Available</b>			<b>\$ 17,881.26</b>
Less Expenditures:			
Club Withdrawals Check(s)	604-1181	135.89	135.89
<b>Balance on hand</b>	<b>10/31/2016</b>		<b>\$ 17,745.37</b>

**Cafeteria Fund**

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Balance on hand	10/1/2016		\$ 182,596.12
Add Receipts:			
VOID Check			
Breakfast/Lunches		10,423.85	
PrimeroEdge Deposits		29,101.90	
Payment on Student Accounts		319.20	
Special Functions		5,197.31	
Miscellaneous		49.42	
<b>Total Funds Available</b>			<b>\$ 227,687.80</b>
Less Expenditures:			
Deposit Slips		398.07	
Check(s)	4169-4713	117,136.43	117,534.50
<b>Balance on hand</b>	<b>10/31/2016</b>		<b><u>\$ 110,153.30</u></b>

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