

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

**General Fund Checking**

Balance on hand	12/1/2016	5,598,955.69
Add Receipts:		

**Federal**

National School Lunch Program	122,791.50
Title I - Improving Basic Programs	86,237.33
Title I - Academic Achievement	3,571.43
Title II - Improving Teacher Quality	16,742.13

**State**

Basic Ed Subsidy	2,345,955.00
Building Reimbursement	1,001,464.76
Ready to Learn Block Grant	665,681.00
Rent Subsidy - Building Reimbursement	274,619.19
NP Transportation Subsidy	42,735.00
Transportation Subsidy	421,762.00

**Local**

Real Estate Taxes	1,565,100.26
Per Capita Taxes	4,949.00
Earned Income Taxes	42,459.38
Realty Transfer Tax	19,223.55
Delinquent Real Estate Taxes	68,921.58
Delinquent Per Capita Taxes	255.00
Interest	1,022.41
Employee Premium Share	23,685.72
Miscellaneous Revenue	1,604.21
Refund of Prior Year Receipts	567,184.48
Rentals	9,800.00
Student Activities	170.00

**Other**

Reimbursement	Transportation	3,127.25
Grant	Other	200.00
Refund from vendor	Knox	3,763.86
Reimbursement for Overtime	Custodial	566.81
Reimbursement	Supplies	1,433.76
Reimbursement for Tuition	Charter Schools	4,875.26
Voided Checks - General Fund		1,750.00
		7,301,651.87

**Total Funds Available**

**12,900,607.56**

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

Less Expenditures:		
Check(s)	79888-79912,779913-779926,79927-80054	1,259,918.00
Direct Deposits	Girardat	179,349.43
EFT - FNB CC Payment		312.45
EFT - BMO CC Payment		891.72
EFT - Insurance ACA Fee		157,460.00
District Share IU5		69,175.32
National Fuel Gas		4,211.71
Net Payroll	12/9/2016	566,530.91
Net Payroll	12/22/2016	618,382.22
Payroll Deductions and Related Benefits		725,338.51
PSERS		1,590,371.42
Dental/Vision self-funded transfer		17,454.64
SEF Subsidy Revision		
		5,189,396.33
<b>Balance on hand</b>	<b>12/31/2016</b>	<b><u>\$ 7,711,211.23</u></b>

**Payroll Fund**

Balance on hand	12/1/2016		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,184,913.13
<b>Total Funds Available</b>			<b>\$ 1,184,913.13</b>
Less Expenditures:			
Net Payroll	12/9/2016	566,530.91	
Net Payroll	12/22/2016	618,382.22	
			1,184,913.13
<b>ZBA Balance</b>	<b>12/31/2016</b>		<b><u>\$ 0.00</u></b>

**Athletic Fund - MASH**

Balance on hand	12/1/2016		\$ 58,365.75
Add Receipts:			
Deposits		1,614.50	1,614.50
<b>Total Funds Available</b>			<b>\$ 59,980.25</b>
Less Expenditures:			
Withdrawals - Check(s) 12130-12194		5,687.00	5,687.00
<b>Balance on hand</b>	<b>12/31/2016</b>		<b><u>\$ 54,293.25</u></b>

**Activity Fund - MASH**

Balance on hand	12/1/2016		\$ 81,813.39
Add Receipts:			
Interest			
Club Deposits		5,908.33	5,908.33
<b>Total Funds Available</b>			<b>\$ 87,721.72</b>
Less Expenditures:			
Withdrawals Check(s)	3275-3284	7,646.86	7,646.86
<b>Balance on hand</b>	<b>12/31/2016</b>		<b><u>\$ 80,074.86</u></b>

**Non-Student Fund - MASH**

Balance on hand	12/1/2016		\$ 9,092.46
Add Receipts:			
Club Deposits		712.00	712.00
<b>Total Funds Available</b>			<b>\$ 9,804.46</b>
Withdrawals Check(s)	2606	1,012.00	1,012.00
<b>Balance on hand</b>	<b>12/31/2016</b>		<b>\$ 8,792.46</b>

**Activity Fund - Cochranon**

Balance on hand	12/1/2016		\$ 45,580.43
Add Receipts:			
Club Deposits		7,493.57	7,493.57
<b>Total Funds Available</b>			<b>\$ 53,074.00</b>
Less Expenditures:			
Bank Adjustment	Returned check	137.00	
Withdrawals Check(s)	30560-30573	3,106.54	3,243.54
<b>Balance on hand</b>	<b>12/31/2016</b>		<b>\$ 49,830.46</b>

**Athletic Fund - Cochranon**

Balance on hand	12/1/2016		\$ 11,265.39
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 11,265.39</b>
Less Expenditures:			
Adjustment	Check order		
Withdrawals Check(s)	10887-10923	2,946.00	2,946.00
<b>Balance on hand</b>	<b>12/31/2016</b>		<b>\$ 8,319.39</b>

**Activity Fund - MdvI. Middle School**

Balance on hand	12/1/2016		\$ 16,756.57
Add Receipts:			
Club Deposits		1,628.07	1,628.07
<b>Total Funds Available</b>			<b>\$ 18,384.64</b>
Less Expenditures:			
Club Withdrawals Check(s)	1185-1188	658.80	658.80
<b>Balance on hand</b>	<b>12/31/2016</b>		<b>\$ 17,725.84</b>

**Cafeteria Fund**

Balance on hand	12/1/2016		\$ 258,132.98
Add Receipts:			
VOID Check			
Breakfast/Lunches		21,728.14	
PrimeroEdge Deposits		11,583.70	
Payment on Student Accounts		47.60	
Special Functions		4,456.22	
<b>Total Funds Available</b>			<b>\$ 295,948.64</b>
Less Expenditures:			
Check(s)	4178-4181	85,445.73	85,445.73
<b>Balance on hand</b>	<b>12/31/2016</b>		<b>\$ 210,502.91</b>