

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**March 2017**

**General Fund Checking**

Balance on hand	3/1/2017	3,843,162.36
Add Receipts:		

**Federal**

National School Lunch Program	121,417.21
Title I - Improving Basic Programs	86,237.33
Title II - Improving Teacher Quality	16,742.13
Title VI - Rural & Low Income Grant	18,021.78

**State**

PlanCon	885,096.12
Special Education Funding for School Aged Pupils	250,178.76
State Share Retirement	1,034,534.99
Transportation Subsidy	421,763.00

**Local**

Earned Income Taxes	Berkheimer	71,756.91
Realty Transfer Tax		99,533.75
Delinquent Real Estate Taxes		211,500.28
Interest		807.16
IDEA from NW Tri-County IU #5		335,294.20
Miscellaneous Revenue		67,711.18

**Other**

Insurance - Retiree premium payments	26,349.01
Wire from PLGIT	2,000,000.00
Voided Checks - General Fund	1,720.00
	<u>5,648,663.81</u>

**Total Funds Available**

**9,491,826.17**

Less Expenditures:

Board Bills Check(s)	80483-80618	927,486.09
Check(s)	80431-80482	375,326.55
Direct Deposits	Girardat	303,973.79
EFT - FNB CC Payment		173.13
EFT - BMO CC Payment		2,856.11
National Fuel Gas		5,128.91
Net Payroll	3/3/2017	574,990.04
Net Payroll	3/17/2017	588,053.62
Net Payroll	3/31/2017	575,198.77
Payroll Deductions and Related Benefits		588,862.22
PSERS		1,768,854.86
Dental/Vision self-funded transfer		25,083.21
State Deductions for IU5 Transportation		67,845.08

5,803,832.38

**Balance on hand**

**3/31/2017**

**\$ 3,687,993.79**

**Payroll Fund**

Balance on hand	3/1/2017		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,738,242.43</u>
<b>Total Funds Available</b>			\$	<b>1,738,242.43</b>
Less Expenditures:				
Net Payroll	3/3/2017	574,990.04		
Net Payroll	3/17/2017	588,053.62		
Net Payroll	3/31/2017	575,198.77		
				<u>1,738,242.43</u>
<b>ZBA Balance</b>	<b>3/31/2017</b>		\$	<b><u>0.00</u></b>

**Activity Fund - MASH**

Balance on hand	3/1/2017		\$	<b>89,131.97</b>
Add Receipts:				
Interest				
Club Deposits		<u>5,362.61</u>		<u>5,362.61</u>
<b>Total Funds Available</b>			\$	<b>94,494.58</b>
Less Expenditures:				
Withdrawals Check(s)	3305-3318	<u>15,976.79</u>		<u>15,976.79</u>
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b><u>78,517.79</u></b>

**Athletic Fund - MASH**

Balance on hand	1/0/1900		\$	<b>64,033.15</b>
Add Receipts:				
Deposits		<u>15,662.00</u>		<u>15,662.00</u>
<b>Total Funds Available</b>			\$	<b>79,695.15</b>
Less Expenditures:				
Withdrawals - Check(s)	12304-12336	<u>19,700.00</u>		<u>19,700.00</u>
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b><u>59,995.15</u></b>

**Non-Student Fund - MASH**

Balance on hand	3/1/2017		\$	<b>7,905.67</b>
Add Receipts:				
Club Deposits		<u>2,162.50</u>		<u>2,162.50</u>
<b>Total Funds Available</b>			\$	<b>10,068.17</b>
Less Expenditures:				
Withdrawals Check(s)	2615	<u>39.86</u>		<u>39.86</u>
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b><u>10,028.31</u></b>

**Activity Fund - Cochranon**

Balance on hand	3/1/2017		\$	<b>46,757.84</b>
Add Receipts:				
Adjustment - Redeposit of Check		1,023.45		
Club Deposits		14,254.55		15,278.00
<b>Total Funds Available</b>			\$	<b>62,035.84</b>
Less Expenditures:				
Bank Adjustment	Deposit Adjustment	3.00		
Withdrawals Check(s)	30609-30621	9,983.97		9,986.97
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b>52,048.87</b>

**Athletic Fund - Cochranon**

Balance on hand	3/1/2017		\$	<b>14,540.51</b>
Add Receipts:				
Bookkeeping error		10.00		
Club Deposits		6,856.00		6,866.00
<b>Total Funds Available</b>			\$	<b>21,406.51</b>
Less Expenditures:				
Withdrawals Check(s)	11028-11047	2,385.00		2,385.00
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b>19,021.51</b>

**Activity Fund - Mdl. Middle School**

Balance on hand	3/1/2017		\$	<b>19,614.23</b>
Add Receipts:				
Club Deposits		1,401.50		1,401.50
<b>Total Funds Available</b>			\$	<b>21,015.73</b>
Less Expenditures:				
Club Withdrawals Check(s)	1192-1195	399.30		399.30
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b>20,616.43</b>

**Cafeteria Fund**

Balance on hand	3/1/2017		\$	<b>133,620.85</b>
Add Receipts:				
VOID Check				
Breakfast/Lunches		31,156.42		
PrimeroEdge Deposits		14,154.80		
Payment on Student Accounts		299.03		
Schwans, rebates		59.40		
Special Functions		2,708.52		
<b>Total Funds Available</b>			\$	<b>181,999.02</b>
Less Expenditures:				
Check(s)	4192	77,221.97		77,221.97
<b>Balance on hand</b>	<b>3/31/2017</b>		\$	<b>104,777.05</b>