

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT July 2017
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General Fund Checking

Balance on hand	7/1/2017	2,348,621.33
Add Receipts:		

Federal

National School Lunch Program		166,332.03
Medical Assistance ACCESS		150,000.00
Title I - Improving Basic Programs		85,376.14
Title II - Improving Teacher Quality		16,596.85

State

Special Education Funding for School Aged Pupils		371,579.07
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Local

Payment In Lieu of Taxes		36,600.32
Earned Income Taxes	Berkheimer	141,808.02
Realty Transfer Tax		27,663.36
Delinquent Real Estate Taxes		142,546.44
Delinquent Per Capita Taxes		292.00
Interest		1,477.12
Miscellaneous Revenue		28,022.32
Revenue from other LEA's	Federal funding	199,733.73

Other

Bank Credit	BMO	145.80
Biomass Bond Payment (Share)	CCCTC	44,796.51
Insurance - Retiree premium payments		59,398.15
Transfer from PLGIT		3,530,000.00
Voided Checks - General Fund	81238	13,938.92
		<u>5,016,306.78</u>

Total Funds Available

7,364,928.11

Less Expenditures:

Bank of New York - Bond Payment		532,763.13
Board Bills Check(s)	81275-81356	555,258.03
Check(s)	81227-81274, 81360-81372	918,859.61
Direct Deposits	Girardat	32,793.32
EFT - BMO CC Payment		2,646.68
National Fuel Gas		1,475.10
Net Payroll	7/7/2017	551,856.28
Net Payroll	7/21/2017	489,624.77
Payroll Deductions and Related Benefits		786,308.92
Dental/Vision self-funded transfer		21,741.20
Transfer to Food Service		175,000.00

4,068,327.04

Balance on hand

7/31/2017

\$ 3,296,601.07

Payroll Fund

Balance on hand	7/1/2017	\$	<u>0.00</u>
Add Receipts:			
Deposit from General Fund			<u>1,041,481.05</u>
Total Funds Available		\$	<u>1,041,481.05</u>
Less Expenditures:			
Net Payroll	551,856.28		
Net Payroll	489,624.77		
			<u>1,041,481.05</u>
ZBA Balance	7/31/2017	\$	<u>0.00</u>

Activity Fund - MASH

Balance on hand	7/1/2017	\$	<u>84,308.09</u>
Add Receipts:			
Interest			
Total Funds Available		\$	84,308.09
Less Expenditures:			
Balance on hand	7/31/2017	\$	<u>84,308.09</u>

No Report Received

Athletic Fund - MASH

Balance on hand	1/0/1900	\$	<u>53,328.84</u>
Add Receipts:			
Total Funds Available		\$	53,328.84
Less Expenditures:			
Balance on hand	7/31/2017	\$	<u>53,328.84</u>

No Report Received

Non-Student Fund - MASH

Balance on hand	7/1/2017	\$	<u>10,910.31</u>
Add Receipts:			
Total Funds Available		\$	10,910.31
Less Expenditures:			
Balance on hand	7/31/2017	\$	<u>10,910.31</u>

No Report Received

Activity Fund - Cochranon

Balance on hand	7/1/2017		\$ 47,348.81
Add Receipts:			
Club Deposits		2,374.26	2,374.26
Total Funds Available			\$ 49,723.07
Less Expenditures:			
Withdrawals Check(s)	30686-30689	3,270.89	3,270.89
Balance on hand	7/31/2017		\$ 46,452.18

Athletic Fund - Cochranon

Balance on hand	7/1/2017		\$ 30,524.36
Add Receipts:			
Club Deposits		2,825.15	2,825.15
Total Funds Available			\$ 33,349.51
Less Expenditures:			
Balance on hand	7/31/2017		\$ 33,349.51

Activity Fund - Mdl. Middle School

Balance on hand	7/1/2017		\$ 16,078.40
Add Receipts:			
Club Deposits		430.45	430.45
Total Funds Available			\$ 16,508.85
Less Expenditures:			
Balance on hand	7/31/2017		\$ 16,508.85

Cafeteria Fund

Balance on hand	7/1/2017		\$ 24,479.51
Add Receipts:			
VOID Check			
Special Functions		407.64	
Transfer from General Fund	Negative Balances	175,000.00	
Total Funds Available			\$ 199,887.15
Less Expenditures:			
Check(s)	4207-4208	41,510.82	41,510.82
Balance on hand	7/31/2017		\$ 158,376.33