

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>August 2017</b>
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**General Fund Checking**

Balance on hand	8/1/2017	3,296,601.07
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Add Receipts:

**Federal**

Medical Assistance ACCESS		21,049.28
Title I - Improving Basic Programs		170,752.28
Title II - Improving Teacher Quality		33,193.70

**State**

Basic Ed Subsidy		2,346,731.27
Charter School - Tuition	REFUND Achievement House	2,632.73
Property Tax Relief		726,731.00
Rent Subsidy - Building Reimbursement		85,639.80
State Share Social Security		259,538.25
NP Transportation Subsidy		108,076.46
Transportation Subsidy		175,003.00

**Local**

Real Estate Taxes		1,669,273.75
Payment In Lieu of Taxes PILOT		3,082.68
Per Capita Taxes		12,945.80
Earned Income Taxes	Berkheimer	399,975.41
Realty Transfer Tax		23,646.01
Delinquent Real Estate Taxes		187,490.32
Delinquent Per Capita Taxes		5,757.00
Interest		1,005.84
Donations from Private Sources		800.00
Miscellaneous Revenue		50,809.80
Refund of Prior Year Receipts		24,000.00
Rentals		10,300.00
All Other Revenues Not Specified		32.50
Insurance - Retiree premium payments		31,121.93
Reimbursement	Supplies	36.00
Reimbursement for transportation	Field Trips	5,316.98
Transfer from FNB Wealth Management		700,000.00
Voided Checks - General Fund	81305 81386 81419 81524	3,407.96
		7,058,349.75

**Total Funds Available**

**10,354,950.82**

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

## Less Expenditures:

Bank of New York - Bond Payment		259,259.39	
Board Bills Check(s)	81419-81585	1,373,437.05	
Check(s)	81373-81418,81586-81587	295,123.39	
Direct Deposits	Girardat	20,231.60	
EFT - BMO CC Payment		3,287.44	
National Fuel Gas		1,372.19	
Net Payroll	8/4/2017	496,525.33	
Net Payroll	8/18/2017	523,314.98	
Payroll Deductions and Related Benefits		510,434.06	
PSERS		115,246.36	
Dental/Vision self-funded transfer		26,047.85	

3,624,279.64

**Balance on hand** **8/31/2017** **\$ 6,730,671.18**

**Payroll Fund**

Balance on hand	8/1/2017		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,019,840.31
<b>Total Funds Available</b>			<b>\$ 1,019,840.31</b>
Less Expenditures:			
Net Payroll		496,525.33	
Net Payroll		523,314.98	

1,019,840.31

**ZBA Balance** **8/31/2017** **\$ 0.00**

**Activity Fund - MASH**

Balance on hand	8/1/2017		\$ 84,307.98
Add Receipts:			
Interest			
Club Deposits		1.90	1.90
<b>Total Funds Available</b>			<b>\$ 84,309.88</b>
Less Expenditures:			
Withdrawals Check(s)	3358-3362	2,113.64	2,113.64
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 82,196.24</b>

**Athletic Fund - MASH**

Balance on hand	8/1/2017		\$ 50,034.94
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 50,034.94</b>
Less Expenditures:			
Withdrawals - Check(s)	12430-12453	2,392.00	2,392.00
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 47,642.94</b>

**Non-Student Fund - MASH**

Balance on hand	8/1/2017		<b>\$ 10,910.31</b>
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 10,910.31</b>
Less Expenditures:			
Withdrawals Check(s)	2617	1,002.00	1,002.00
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 9,908.31</b>

**Activity Fund - Cochranon**

Balance on hand	8/1/2017		<b>\$ 43,050.27</b>
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 43,050.27</b>
Less Expenditures:			
Withdrawals Check(s)	30690-30691	3,402.41	3,402.41
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 39,647.86</b>

**Athletic Fund - Cochranon**

Balance on hand	8/1/2017		<b>\$ 33,349.51</b>
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 33,349.51</b>
Less Expenditures:			
Withdrawals Check(s)	11110-11158	4,459.00	4,459.00
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 28,890.51</b>

**Activity Fund - Mdl. Middle School**

Balance on hand	8/1/2017		<b>\$ 16,508.85</b>
Add Receipts:			
Club Deposits		233.63	233.63
<b>Total Funds Available</b>			<b>\$ 16,742.48</b>
Less Expenditures:			
Club Withdrawals Check(s)	1203	35.00	35.00
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 16,707.48</b>

**Cafeteria Fund**

Balance on hand	8/1/2017		<b>\$ 158,292.87</b>
Add Receipts:			
VOID Check			
Breakfast/Lunches		7,654.85	
School Cafe Deposits		231.50	
<b>Total Funds Available</b>			<b>\$ 166,179.22</b>
Less Expenditures:			
Check(s)	4209-4214	30,350.42	30,350.42
<b>Balance on hand</b>	<b>8/31/2017</b>		<b>\$ 135,828.80</b>