

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT September 2017

General Fund Checking

Balance on hand	9/1/2017	6,730,671.18
Add Receipts:		

Federal

E-Rate Reimbursement		158,252.65
National School Lunch Program		9,458.50
Title I - Improving Basic Programs		85,376.14
Title II - Improving Teacher Quality		16,596.85

State

Special Education Funding for School Aged Pupils		198,924.98
State Share Retirement		1,076,735.37

Local

Real Estate Taxes		6,552,679.39
Per Capita Taxes		18,737.60
Earned Income Taxes	Berkheimer	68,379.29
Realty Transfer Tax		23,961.78
Delinquent Real Estate Taxes		88,367.85
Interest		2,169.67
Miscellaneous Revenue		32,349.89

Other

Insurance - Retiree premium payments		28,102.93
Voided Checks - General Fund	80811, 81448, 81597-81616	182.24
		8,360,275.13

Total Funds Available

15,090,946.31

Less Expenditures:

Bank Fee	Analysis	50.10
Board Bills Check(s)	81419-81585	861,126.66
Check(s)	81588-81655, 81826-81846	358,011.73
Direct Deposits	Girardat	245,915.48
EFT - BMO CC Payment		3,617.52
National Fuel Gas		1,313.87
Net Payroll	9/1/2017	539,055.61
Net Payroll	9/15/2017	618,547.59
Net Payroll	9/29/2017	596,856.52
Payroll Deductions and Related Benefits		575,998.40
PSERS		1,832,677.87
Dental/Vision self-funded transfer		28,189.54

5,661,360.89

Balance on hand **9/30/2017**

\$ 9,429,585.42

Payroll Fund

Balance on hand	9/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,754,459.72</u>
Total Funds Available			\$	1,754,459.72
Less Expenditures:				
Net Payroll		539,055.61		
Net Payroll		618,547.59		
Net Payroll		596,856.52		
				<u>1,754,459.72</u>
ZBA Balance	9/30/2017		\$	<u>0.00</u>

Activity Fund - MASH

Balance on hand	9/1/2017		\$	82,196.24
Add Receipts:				
Interest				
Club Deposits		<u>6,280.36</u>		<u>6,280.36</u>
Total Funds Available			\$	88,476.60
Less Expenditures:				
Withdrawals Check(s)	3363-3364	<u>65.98</u>		<u>65.98</u>
Balance on hand	9/30/2017		\$	<u>88,410.62</u>

Athletic Fund - MASH

Balance on hand	9/1/2017		\$	47,642.94
Add Receipts:				
Deposits		<u>33,793.00</u>		<u>33,793.00</u>
Total Funds Available			\$	81,435.94
Less Expenditures:				
Withdrawals - Check(s)	12454-12525	<u>14,532.03</u>		<u>14,532.03</u>
Balance on hand	9/30/2017		\$	<u>66,903.91</u>

Non-Student Fund - MASH

Balance on hand	9/1/2017		\$	9,906.31
Add Receipts:				
Club Deposits		<u>1,236.00</u>		<u>1,236.00</u>
Total Funds Available			\$	11,142.31
Less Expenditures:				
Withdrawals Check(s)	2618	<u>47.00</u>		<u>47.00</u>
Balance on hand	9/30/2017		\$	<u>11,095.31</u>

Activity Fund - Cochran

Balance on hand	9/1/2017		\$	43,050.27
Add Receipts:				
Club Deposits		<u>9,873.99</u>		<u>9,873.99</u>
Total Funds Available			\$	52,924.26
Less Expenditures:				
Withdrawals Check(s)	30692-30694	<u>475.51</u>		<u>475.51</u>
Balance on hand	9/30/2017		\$	<u>52,448.75</u>

Athletic Fund - Cochranon

Balance on hand	9/1/2017		\$	28,959.51
Add Receipts:				
Club Deposits		5,684.00		5,684.00
Total Funds Available			\$	34,643.51
Less Expenditures:				
Withdrawals Check(s)	11159-11202	3,398.00		3,398.00
Balance on hand	9/30/2017		\$	31,245.51

Activity Fund - Mvvl. Middle School

Balance on hand	9/1/2017		\$	16,707.48
Add Receipts:				
Club Deposits		436.00		436.00
Total Funds Available			\$	17,143.48
Less Expenditures:				
Club Withdrawals Check(s)	1203	200.00		200.00
Balance on hand	9/30/2017		\$	16,943.48

Cafeteria Fund

Balance on hand	9/1/2017		\$	135,828.70
Add Receipts:				
VOID Check				
Breakfast/Lunches		27,800.59		
School Cafe Deposits		13,541.45		
Payment on Student Accounts		238.00		
Special Functions		76.64		
Total Funds Available			\$	177,485.38
Less Expenditures:				
Returned Deposited Items (NSF Checks)		20.00		
Transfer to Savings		46,003.90		
Check(s)	4215-4220	49,074.32		95,098.22
Balance on hand	9/30/2017		\$	82,387.16