

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

Balance on hand	12/1/2017	8,626,237.78
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Add Receipts:

**Federal**

E-Rate Reimbursement	4,160.38
National School Lunch Program	135,419.41
Title I - Improving Basic Programs	77,660.93
Title II - Improving Teacher Quality	11,578.27
Title IV - Student Support	1,750.93

**State**

Basic Ed Subsidy	2,198,062.94
PlanCon	211,104.59
State Share Retirement	1,132,613.95
Transportation Subsidy	469,848.00

**Local**

Real Estate Taxes	1,680,938.70
Per Capita Taxes	4,772.10
Earned Income Taxes	56,933.81
Realty Transfer Tax	19,822.05
Interest	2,843.47
Miscellaneous Revenue	11,426.44
Rentals	9,729.97

**Other**

Grant	MAC Grant	700.00
Insurance - Retiree premium payments		20,029.76
Reimbursement for transportation	Special Services	1,675.10
Reimbursement for transportation	Field Trips	400.00
Return Check Endorsement		28,504.51
Void - Payroll		7,953.94
Voided Check - Federal Programs		1,752.00

**Total Funds Available**

**14,687,414.52**

Less Expenditures:

Bank Charge - return deposited item	12.00
Check(s)	1,762,840.55
Direct Deposits	198,960.78
EFT - BMO CC Payment	5,729.90
National Fuel Gas	4,914.13
Net Payroll	569,906.15
Net Payroll	626,023.49
Payroll Deductions and Related Benefits	634,041.78
PSERS	1,936,455.03
Dental/Vision self-funded transfer	17,956.28
Return of Deposited Item	421.19

5,757,261.28

**Balance on hand**

**12/31/2017**

**\$ 8,930,153.24**

**Payroll Fund**

Balance on hand	12/1/2017		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,195,929.64</u>
<b>Total Funds Available</b>			\$	<b>1,195,929.64</b>
Less Expenditures:				
Net Payroll		569,906.15		
Net Payroll		626,023.49		
				<u>1,195,929.64</u>
<b>ZBA Balance</b>	<b>12/31/2017</b>		\$	<b>0.00</b>

**Activity Fund - MASH**

Balance on hand	12/1/2017		\$	<b>88,964.87</b>
Add Receipts:				
Interest				
Club Deposits		<u>15,664.25</u>		<u>15,664.25</u>
<b>Total Funds Available</b>			\$	<b>104,629.12</b>
Less Expenditures:				
Withdrawals Check(s)	3383-3391	<u>14,381.24</u>		<u>14,381.24</u>
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>90,247.88</b>

**Athletic Fund - MASH**

Balance on hand	12/1/2017		\$	<b>78,672.25</b>
Add Receipts:				
Deposits		<u>4,346.00</u>		<u>4,346.00</u>
<b>Total Funds Available</b>			\$	<b>83,018.25</b>
Less Expenditures:				
Withdrawals - Check(s)	12601-12672	<u>5,011.00</u>		<u>5,011.00</u>
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>78,007.25</b>

**Non-Student Fund - MASH**

Balance on hand	12/1/2017		\$	<b>9,914.40</b>
Add Receipts:				
Club Deposits		<u>1,850.00</u>		<u>1,850.00</u>
<b>Total Funds Available</b>			\$	<b>11,764.40</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>11,764.40</b>

**Activity Fund - Cochran**

Balance on hand	12/1/2017		\$	<b>55,863.25</b>
Add Receipts:				
Adjustment - VOID Check 30729		752.50		
Club Deposits		<u>5,526.10</u>		<u>6,278.60</u>
<b>Total Funds Available</b>			\$	<b>62,141.85</b>
Less Expenditures:				
Withdrawals Check(s)	30732-30742	<u>2,797.00</u>		<u>2,797.00</u>
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>59,344.85</b>

**Athletic Fund - Cochranon**

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Balance on hand	12/1/2017		\$	<b>32,562.60</b>
Add Receipts:				
Club Deposits		1,120.00		1,120.00
<b>Total Funds Available</b>			\$	<b>33,682.60</b>
Less Expenditures:				
Withdrawals Check(s)	11239-11261	2,109.00		2,109.00
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>31,573.60</b>

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**Activity Fund - MdvI. Middle School**

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Balance on hand	12/1/2017		\$	<b>18,060.07</b>
Add Receipts:				
Club Deposits		312.00		312.00
<b>Total Funds Available</b>			\$	<b>18,372.07</b>
Less Expenditures:				
Club Withdrawals Check(s)	1206-1210	1,101.19		1,101.19
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>17,270.88</b>

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**Cafeteria Fund**

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Balance on hand	12/1/2017		\$	<b>87,906.42</b>
Add Receipts:				
VOID Check				
Breakfast/Lunches		18,359.97		
School Cafe Deposits		11,429.15		
Payment on Student Accounts		110.00		
Special Functions		217.47		
<b>Total Funds Available</b>			\$	<b>118,023.01</b>
Less Expenditures:				
Check(s)	4226-4229	88,668.48		88,668.48
<b>Balance on hand</b>	<b>12/31/2017</b>		\$	<b>29,354.53</b>

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