

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT January 2018

General Fund Checking

Balance on hand	1/1/2018	8,950,703.81
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Add Receipts:

Federal

National School Lunch Program		120,105.32
Title I - Improving Basic Programs		77,660.93
Title II - Improving Teacher Quality		11,578.27
Title IV - Student Support		1,750.93

State

Ready to Learn Block Grant		665,681.00
Special Education Funding for School Aged Pupils		245,909.72

Local

Real Estate Taxes		679,461.71
Per Capita Taxes		6,217.80
Earned Income Taxes	Berkheimer	176,689.84
Realty Transfer Tax		17,726.58
Delinquent Real Estate Taxes		107,247.27
Delinquent Per Capita Taxes		4,050.00
Interest		6,927.26
IDEA from NW Tri-County IU #5		345,933.17
Miscellaneous Revenue		1,742.03
Rentals		10,000.00
Returned check endorsement	#82716	12,487.96
All Other Revenues Not Specified		1,154.00

Other

Energy Efficient Revenue		4,785.48
Insurance - Retiree premium payments		24,452.35
PMEA Event		8,835.00
Refund from vendor	Millcreek Twp	2,235.82
Refund from vendor	NW REC	521.32
Reimbursement	Supplies	2,648.41
Reimbursement	Advanced Travel Funds	196.26
Reimbursement	Instruction, Parent Involvement	3,561.00
Reimbursement for Overtime	Custodial	1,348.18
Reimbursement for transportation	Special Services	8,543.09
Reimbursement for transportation	Field Trips	542.00
Sale of Fixed Assets	Box Truck	1,060.00
Voided Checks - General Fund	82375	295.00

Total Funds Available

11,502,051.51

General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment		4,366,663.13	
Board Bills Check(s)	82661-82772	818,829.67	
Check(s)	82499-82660, 82773-82789	810,499.97	
Direct Deposits	Girardat	160,471.79	
EFT - FNB CC Payment		499.00	
EFT - BMO CC Payment		1,779.42	
National Fuel Gas		7,260.76	
Net Payroll	1/5/2018	571,324.52	
Net Payroll	1/19/2018	544,143.44	
Payroll Deductions and Related Benefits		818,565.36	
Dental/Vision self-funded transfer		19,656.95	
Return of Deposited Item		40,992.47	
Transfer to Food Service		125,000.00	
			<u>8,285,686.48</u>
Balance on hand	1/31/2018		<u>\$ 3,216,365.03</u>

Payroll Fund

Balance on hand	1/1/2018		\$ 0.00
Add Receipts:			
Deposit from General Fund			<u>1,115,467.96</u>
Total Funds Available			\$ 1,115,467.96
Less Expenditures:			
Net Payroll		571,324.52	
Net Payroll		544,143.44	
			<u>1,115,467.96</u>
ZBA Balance	1/31/2018		<u>\$ 0.00</u>

Activity Fund - MASH

Balance on hand	1/1/2018		<u>\$ 90,247.88</u>
Add Receipts:			
Interest			
Club Deposits		<u>2,169.41</u>	<u>2,169.41</u>
Total Funds Available			\$ 92,417.29
Less Expenditures:			
Withdrawals Check(s)	3383-3391	<u>3,789.14</u>	<u>3,789.14</u>
Balance on hand	1/31/2018		<u>\$ 88,628.15</u>

Athletic Fund - MASH

Balance on hand	1/1/2018		<u>\$ 78,007.25</u>
Add Receipts:			
Deposits		<u>3,460.00</u>	<u>3,460.00</u>
Total Funds Available			\$ 81,467.25
Less Expenditures:			
Withdrawals - Check(s)	12673-12732	<u>5,499.57</u>	<u>5,499.57</u>
Balance on hand	1/31/2018		<u>\$ 75,967.68</u>

Non-Student Fund - MASH

Balance on hand	1/1/2018		<u>\$ 11,764.40</u>
Add Receipts:			
Club Deposits		-	<u>0.00</u>
Total Funds Available			\$ 11,764.40
Less Expenditures:			
Withdrawals Check(s)	2623-2625	<u>1,061.50</u>	<u>1,061.50</u>
Balance on hand	1/31/2018		<u>\$ 10,702.90</u>

Activity Fund - Cochranon

Balance on hand	1/1/2018		<u>\$ 59,344.85</u>
Add Receipts:			
Club Deposits		<u>1,998.00</u>	<u>1,998.00</u>
Total Funds Available			\$ 61,342.85
Less Expenditures:			
Withdrawals Check(s)	30743-30757	<u>6,056.62</u>	<u>6,056.62</u>
Balance on hand	1/31/2018		<u>\$ 55,286.23</u>

Athletic Fund - Cochranon

Balance on hand	1/1/2018		<u>\$ 31,573.60</u>
Add Receipts:			
Club Deposits		<u>3,507.00</u>	<u>3,507.00</u>
Total Funds Available			\$ 35,080.60
Less Expenditures:			
Withdrawals Check(s)	11262-11351	<u>5,360.00</u>	<u>5,360.00</u>
Balance on hand	1/31/2018		<u>\$ 29,720.60</u>

Activity Fund - Mdl. Middle School

Balance on hand	1/1/2018		\$	17,270.88
Add Receipts:				
Club Deposits		6,750.53		6,750.53
Total Funds Available			\$	24,021.41
Less Expenditures:				
Club Withdrawals Check(s)	1211	4,040.00		4,040.00
Balance on hand	1/31/2018		\$	19,981.41

Cafeteria Fund

Balance on hand	1/1/2018		\$	29,354.53
Add Receipts:				
VOID Check				
Breakfast/Lunches		25,208.26		
School Cafe Deposits		9,562.65		
Payment on Student Accounts		250.10		
Special Functions		2,095.62		
Transfer from General Fund		125,000.00		
Total Funds Available			\$	191,471.16
Less Expenditures:				
Miscellaneous Debit	Deposit correction	0.05		
Check(s)	4230-4234	63,276.68		63,276.73
Balance on hand	1/31/2018		\$	128,194.43