

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
April 2018

General Fund Checking

Balance on hand	4/1/2018	1,362,666.95
Add Receipts:		

Federal

National School Lunch Program		119,026.06
Title I - Improving Basic Programs		77,660.93
Title II - Improving Teacher Quality		11,578.27
Title IV - Student Support		1,751.14
Title VI - Rural & Low Income Grant		8,211.63

State

Basic Ed Subsidy		2,376,637.00
Building Reimbursement		1,601,491.61

Local

Earned Income Taxes	Berkheimer	192,643.63
Realty Transfer Tax		23,800.50
Delinquent Real Estate Taxes		103,401.01
Interest		3,642.15
Rentals		12,714.04
All Other Revenues Not Specified		21,845.63

Other

Insurance - Retiree premium payments		23,227.26
Reimbursement	Supplies, Transportation, Custodial	8,764.98
Transfer from PLGIT		11,328,323.66
Voided Checks - General Fund		15,958.74
		15,930,678.24

Total Funds Available

17,293,345.19

General Fund Checking *continued...*

Less Expenditures:

Board Bills Check(s)	83224-83343	979,089.50
Check(s)	81382-83223, 83344-83359	365,597.41
Direct Deposits	Girardat	208,598.76
EFT - BMO CC Payment		4,890.24
Charter School Tuitions		135,349.94
National Fuel Gas		6,848.84
Net Payroll	4/13/2018	583,062.63
Net Payroll	4/27/2018	613,287.54
Net Payroll	4/30/2018	1,672.65
Payroll Deductions and Related Benefits		873,678.98
Dental/Vision self-funded transfer		22,849.01
Transfer to Food Service		584,247.92
Transfer to Capital Projects		750,000.00
Transfer to Investments		8,000,000.00

13,129,173.42

Balance on hand

4/30/2018

\$ 4,164,171.77

Payroll Fund

Balance on hand	4/1/2018		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,198,022.82</u>
Total Funds Available			\$	1,198,022.82
Less Expenditures:				
Net Payroll		583,062.63		
Net Payroll		613,287.54		
Net Payroll		1,672.65		
				<u>1,198,022.82</u>
ZBA Balance	4/30/2018		\$	0.00

Activity Fund - MASH

Balance on hand	4/1/2018		\$	87,550.91
Add Receipts:				
Interest				
Club Deposits		<u>3,052.66</u>		<u>3,052.66</u>
Total Funds Available			\$	90,603.57
Less Expenditures:				
Withdrawals Check(s)	3404-3418	<u>3,121.29</u>		<u>3,121.29</u>
Balance on hand	4/30/2018		\$	87,482.28

Athletic Fund - MASH

Balance on hand	4/1/2018		\$	74,248.68
Add Receipts:				
Deposits		<u>1,038.00</u>		<u>1,038.00</u>
Total Funds Available			\$	75,286.68
Less Expenditures:				
Withdrawals - Check(s)	12811-12834	<u>2,910.00</u>		<u>2,910.00</u>
Balance on hand	4/30/2018		\$	72,376.68

Non-Student Fund - MASH

Balance on hand	4/1/2018		\$	12,562.52
Add Receipts:				
Club Deposits		<u>18,226.00</u>		<u>18,226.00</u>
Total Funds Available			\$	30,788.52
Less Expenditures:				
Withdrawals Check(s)	2630-2632	<u>18,293.96</u>		<u>18,293.96</u>
Balance on hand	4/30/2018		\$	12,494.56

Activity Fund - Cochranon

Balance on hand	4/1/2018		\$	59,577.00
Add Receipts:				
Adjustment - VOID Check 30773		415.70		
Club Deposits		<u>8,039.18</u>		<u>8,454.88</u>
Total Funds Available			\$	68,031.88
Less Expenditures:				
Withdrawals Check(s)	30788-30808	<u>15,364.17</u>		<u>15,364.17</u>
Balance on hand	4/30/2018		\$	52,667.71

Athletic Fund - Cochranon

Balance on hand	4/1/2018		\$	34,336.60
Add Receipts:				
Club Deposits		1,275.00		1,275.00
Total Funds Available			\$	35,611.60
Less Expenditures:				
Withdrawals Check(s)	11414-11454	3,158.00		3,158.00
Balance on hand	4/30/2018		\$	<u>32,453.60</u>

Activity Fund - Mdl. Middle School

Balance on hand	4/1/2018		\$	19,676.51
Add Receipts:				
Club Deposits		50.50		50.50
Total Funds Available			\$	19,727.01
Less Expenditures:				
Club Withdrawals Check(s)	1217-1218	17.38		17.38
Balance on hand	4/30/2018		\$	<u>19,709.63</u>

Cafeteria Fund

Balance on hand	4/1/2018		\$	50,254.47
Add Receipts:				
VOID Check				
Breakfast/Lunches		24,569.36		
School Cafe Deposits		12,421.15		
Payment on Student Accounts		262.55		
Special Functions		390.50		
Transfer from General Fund		584,247.92		
Total Funds Available			\$	672,145.95
Less Expenditures:				
Check(s)	4248-4251	78,120.20		78,120.20
Balance on hand	4/30/2018		\$	<u>594,025.75</u>
