

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**June 2018**

**General Fund Checking**

Balance on hand 6/1/2018 713,051.60

Add Receipts:

**Federal**

E-Rate Reimbursement 98,272.81  
 Title I - Improving Basic Programs 86,610.94  
 Title II - Improving Teacher Quality 11,375.33

**State**

Basic Ed Subsidy 4,184,161.49  
 Court Placed - Tuition Section 1305 & 1306 119,819.36  
 Special Education Funding for School Aged Pupils 712,764.23  
 State Share Retirement 1,306,841.84

**Local**

Earned Income Taxes Berkheimer 77,811.57  
 Realty Transfer Tax 30,789.59  
 Delinquent Real Estate Taxes 171,409.31  
 Interest 2,088.27  
 Donations from Private Sources 4,000.00  
 Miscellaneous Revenue 109,000.18

**Other**

Reimbursement CCCTC BIOMASS 70,254.23  
 Void - Payroll 8,609.23

**Total Funds Available**

**7,706,859.98**

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

Less Expenditures:

Check(s) 83554-83751 1,535,882.38  
 Direct Deposits Girardat 80,008.83  
 EFT - BMO CC Payment 6,551.26  
 Charter School Tuitions 77,782.83  
 National Fuel Gas 2,077.65  
 Net Payroll 6/8/2018 588,607.21  
 Net Payroll 6/22/2018 836,185.42  
 Payroll Deductions and Related Benefits 2,865,881.85  
 Dental/Vision self-funded transfer 23,084.64  
 Transfer to Food Service 8,125.76

6,024,187.83

**Balance on hand**

**6/30/2018**

**\$ 1,682,672.15**

**Payroll Fund**

Balance on hand	6/1/2018		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,424,792.63</u>
<b>Total Funds Available</b>			\$	<b>1,424,792.63</b>
Less Expenditures:				
Net Payroll	6/8/2018	588,607.21		
Net Payroll	6/22/2018	836,185.42		
				<u>1,424,792.63</u>
<b>ZBA Balance</b>	<b>6/30/2018</b>		\$	<b><u>0.00</u></b>

**Activity Fund - MASH**

Balance on hand	6/1/2018		\$	<b>94,587.83</b>
Add Receipts:				
Interest				
Club Deposits		<u>7,299.98</u>		<u>7,299.98</u>
<b>Total Funds Available</b>			\$	<b>101,887.81</b>
Less Expenditures:				
Withdrawals Check(s)	3431-3442	<u>5,946.31</u>		<u>5,946.31</u>
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>95,941.50</u></b>

**Athletic Fund - MASH**

Balance on hand	6/1/2018		\$	<b>71,184.28</b>
Add Receipts:				
Deposits		<u>1,141.00</u>		<u>1,141.00</u>
<b>Total Funds Available</b>			\$	<b>72,325.28</b>
Less Expenditures:				
Withdrawals - Check(s)	12895-12909	<u>1,181.00</u>		<u>1,181.00</u>
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>71,144.28</u></b>

**Non-Student Fund - MASH**

Balance on hand	6/1/2018		\$	<b>12,935.65</b>
Add Receipts:				
Club Deposits		10.00		<u>10.00</u>
<b>Total Funds Available</b>			\$	<b>12,945.65</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>12,945.65</u></b>

**Activity Fund - Cochranon**

Balance on hand	6/1/2018		\$	<b>48,954.38</b>
Add Receipts:				
Club Deposits		<u>10,626.61</u>		<u>10,626.61</u>
<b>Total Funds Available</b>			\$	<b>59,580.99</b>
Less Expenditures:				
Bank Adjustment	Deposit Adjustment	14,611.31		
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>44,969.68</u></b>

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**Athletic Fund - Cochranon**

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Balance on hand	6/1/2018		\$	<b>32,125.60</b>
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>32,125.60</b>
Less Expenditures:				
Withdrawals Check(s)	11474-11475	17,125.60		17,125.60
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>15,000.00</u></b>

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**Activity Fund - Mvvl. Middle School**

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Balance on hand	6/1/2018		\$	<b>19,709.63</b>
Add Receipts:				
Club Deposits		409.60		409.60
<b>Total Funds Available</b>			\$	<b>20,119.23</b>
Less Expenditures:				
Club Withdrawals Check(s)	1220	2,582.69		2,582.69
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>17,536.54</u></b>

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**Cafeteria Fund**

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Balance on hand	6/1/2018		\$	<b>109,755.92</b>
Add Receipts:				
VOID Check				
Breakfast/Lunches		4,882.42		
School Cafe Deposits		3,128.60		
Special Functions		8,137.68		
Miscellaneous		562.45		
Transfer from General Fund		8,125.76		
<b>Total Funds Available</b>			\$	<b>134,592.83</b>
Less Expenditures:				
Check(s)	4256-4261	88,434.64		88,434.64
<b>Balance on hand</b>	<b>6/30/2018</b>		\$	<b><u>46,158.19</u></b>

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