

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 2018

General Fund Checking

Balance on hand 7/1/2018 1,682,672.15

Add Receipts:

Federal

E-Rate Reimbursement		35,049.04
National School Lunch Program		155,798.85
Title I - Improving Basic Programs		86,610.94
Title II - Improving Teacher Quality		11,375.33

State

Medical & Dental Services		73,690.08
Special Education Funding for School Aged Pupils		385,970.12
State Share Social Security		35,710.99

Local

Payment In Lieu of Taxes PILOT		35,884.14
Earned Income Taxes	Berkheimer	142,893.50
Realty Transfer Tax		31,607.75
Delinquent Real Estate Taxes		106,951.53
Delinquent Per Capita Taxes		3,770.00
Interest		1,088.18
IDEA from NW Tri-County IU #5		163,585.90
Miscellaneous Revenue		49,078.59
All Other Revenues Not Specified		473.12

Other

Transfer from PLGIT		2,000,000.00
Voided Checks - General Fund		14.12
		3,319,552.18

Total Funds Available

5,002,224.33

General Fund Checking *continued...*

Less Expenditures:

Bank of New York - Bond Payment		439,788.13
Board Bills Check(s)	83782-83894	990,854.83
Check(s)	83752-83781, 83895-83901	65,405.10
Direct Deposits	Girardat	12,778.19
EFT - BMO CC Payment		2,407.42
Net Payroll	7/6/2018	572,547.17
Net Payroll	7/20/2018	508,564.28
Payroll Deductions and Related Benefits		833,283.37
Dental/Vision self-funded transfer		23,134.68

3,448,763.17

Balance on hand

7/31/2018

\$ 1,553,461.16

Payroll Fund

Balance on hand	7/1/2018		\$	0.00
Add Receipts:				
Deposit from General Fund				1,081,111.45
Total Funds Available			\$	1,081,111.45
Less Expenditures:				
Net Payroll	7/6/2018	572,547.17		
Net Payroll	7/20/2018	508,564.28		
				1,081,111.45
ZBA Balance	7/31/2018		\$	0.00

Activity Fund - MASH

Balance on hand	7/1/2018		\$	95,941.50
Add Receipts:				
Interest				
Club Deposits		186.55		186.55
Total Funds Available			\$	96,128.05
Less Expenditures:				
Withdrawals Check(s)	3443-3445	1,199.80		1,199.80
Balance on hand	7/31/2018		\$	94,928.25

Athletic Fund - MASH

Balance on hand	7/1/2018		\$	71,144.28
Add Receipts:				
Total Funds Available			\$	71,144.28
Less Expenditures:				
Withdrawals - Check(s)	12910-12912	515.00		515.00
Balance on hand	7/31/2018		\$	70,629.28

Non-Student Fund - MASH

Balance on hand	7/1/2018		\$	12,945.65
Add Receipts:				
Total Funds Available			\$	12,945.65
Less Expenditures:				
Balance on hand	7/31/2018		\$	12,945.65

Activity Fund - Cochranon

Balance on hand	7/1/2018		\$	44,969.68
Add Receipts:				
Total Funds Available			\$	44,969.68
Less Expenditures:				
Balance on hand	7/31/2018		\$	44,969.68

Athletic Fund - Cochranon

Balance on hand	7/1/2018	\$	15,000.00
Add Receipts:			
Total Funds Available		\$	15,000.00
Less Expenditures:			
Balance on hand	7/31/2018	\$	15,000.00

Activity Fund - MdvI. Middle School

Balance on hand	7/1/2018	\$	17,536.54
Add Receipts:			
Total Funds Available		\$	17,536.54
Less Expenditures:			
Balance on hand	7/31/2018	\$	17,536.54

Cafeteria Fund

Balance on hand	7/1/2018	\$	46,158.19
Add Receipts:			
VOID Check			
Payment on Student Accounts		507.24	
Transfer from Savings		153,771.05	
Nutrition Inc.		120,085.49	274,363.78
Total Funds Available		\$	320,521.97
Less Expenditures:			
Miscellaneous Debit	Deposit correction	37.00	
Check(s)	4262-4264	49,067.40	49,104.40
Balance on hand	7/31/2018	\$	271,417.57
