

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 2018

General Fund Checking

Balance on hand	9/1/2018	7,956,203.39
Add Receipts:		

Federal

Medicaid Admin Claims	8,716.52
Title II - Improving Teacher Quality	11,375.34

State

Special Education Funding for School Aged Pupils	377,567.70
State Share Retirement	1,196,819.08

Local

Real Estate Taxes	5,465,368.34
Per Capita Taxes	14,631.40
Earned Income Taxes	79,825.71
Realty Transfer Tax	24,223.66
Delinquent Real Estate Taxes	103,935.47
Interest	1,916.19
Miscellaneous Revenue	4,307.05
Rentals	3,600.00

Other

General Supplies	719.50
Insurance - Retiree premium payments	16,680.31
Reimbursement	10,822.54
Reimbursement for transportation	15,068.42
Voided Checks - General Fund	1,196.35
	<u>7,336,773.58</u>

Total Funds Available

15,292,976.97

General Fund Checking *continued...*

Less Expenditures:

Board Bills Check(s)	84168-84343	1,369,123.20
Check(s)	84131-84167, 84344-84160	262,848.60
Direct Deposits	Girardat	239,343.69
EFT - BMO CC Payment		2,784.32
National Fuel Gas		1,261.97
Net Payroll	9/14/2018	602,763.38
Net Payroll	9/28/2018	671,330.74
Payroll Deductions and Related Benefits		2,630,373.34
Dental/Vision self-funded transfer		26,332.77
Transfer to Investments		5,197,794.19

11,003,956.20

Balance on hand

9/30/2018

\$ 4,289,020.77

Payroll Fund

Balance on hand	9/1/2018		\$	<u>0.00</u>
Add Receipts:				
Deposit from General Fund				<u>1,274,094.12</u>
Total Funds Available			\$	<u>1,274,094.12</u>
Less Expenditures:				
Net Payroll	8/3/2018	602,763.38		
Net Payroll	8/17/2018	671,330.74		
				<u>1,274,094.12</u>
ZBA Balance	9/30/2018		\$	<u>0.00</u>

Activity Fund - MASH

Balance on hand	9/1/2018		\$	<u>94,930.14</u>
Add Receipts:				
Interest				
Club Deposits		<u>2,158.86</u>		<u>2,158.86</u>
Total Funds Available			\$	<u>97,089.00</u>
Less Expenditures:				
Withdrawals Check(s)	3446-3451	<u>5,771.63</u>		<u>5,771.63</u>
Balance on hand	9/30/2018		\$	<u>91,317.37</u>

Athletic Fund - MASH

Balance on hand	9/1/2018		\$	<u>67,596.28</u>
Add Receipts:				
Deposits		<u>22,798.00</u>		<u>22,798.00</u>
Total Funds Available			\$	<u>90,394.28</u>
Less Expenditures:				
Withdrawals - Check(s)	12931-12987	<u>12,585.00</u>		<u>12,585.00</u>
Balance on hand	9/30/2018		\$	<u>77,809.28</u>

Non-Student Fund - MASH

Balance on hand	9/1/2018		\$	<u>12,945.65</u>
Add Receipts:				
Club Deposits		<u>1,900.00</u>		<u>1,900.00</u>
Total Funds Available			\$	<u>14,845.65</u>
Less Expenditures:				
Withdrawals Check(s)	2635-3637	<u>1,148.17</u>		<u>1,148.17</u>
Balance on hand	9/30/2018		\$	<u>13,697.48</u>

Activity Fund - Cochran

Balance on hand	9/1/2018		\$	<u>43,980.69</u>
Add Receipts:				
Club Deposits		<u>12,463.70</u>		<u>12,463.70</u>
Total Funds Available			\$	<u>56,444.39</u>
Less Expenditures:				
Bank Adjustment	Deposit Adjustment	7,796.34		
Balance on hand	9/30/2018		\$	<u>48,648.05</u>

Athletic Fund - Cochranon

Balance on hand	9/1/2018		\$	15,090.00
Add Receipts:				
Club Deposits		2,413.00		2,413.00
Total Funds Available			\$	17,503.00
Less Expenditures:				
Withdrawals Check(s)	11476-11499	4,607.87		4,607.87
Balance on hand	9/30/2018		\$	<u>12,895.13</u>

Activity Fund - Mdl. Middle School

Balance on hand	9/1/2018		\$	17,536.54
Add Receipts:				
Club Deposits		36.00		36.00
Total Funds Available			\$	17,572.54
Less Expenditures:				
Club Withdrawals Check(s)	1220	200.00		200.00
Balance on hand	9/30/2018		\$	<u>17,372.54</u>

Cafeteria Fund

Balance on hand	9/1/2018		\$	148,118.53
Add Receipts:				
VOID Check				
Breakfast/Lunches		19,821.35		
School Cafe Deposits		12,027.55		
Special Functions		277.06		
Check(s)	4268-4272	55,249.19		55,249.19
Balance on hand	9/30/2018		\$	<u>124,995.30</u>
