

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**March 2016**

**General Fund Checking**

Balance on hand	3/1/2016	12,689,296.48
Add Receipts:		

**Federal**

National School Lunch Program		106,624.77
Title I - Improving Basic Programs		92,508.93
Title II - Improving Teacher Quality		16,918.07

**State**

Basic Ed Subsidy		1,022,885.91
Special Education Funding for School Aged Pupils		380,848.00
Transportation Subsidy		429,494.00

**Local**

Earned Income Taxes	Berkheimer	63,975.85
Realty Transfer Tax		43,743.63
Delinquent Real Estate Taxes		277,451.74
Delinquent Per Capita Taxes		197.00
Interest		2,240.01
Employee Premium Share		30,907.19
IDEA from NW Tri-County IU #5		775,957.36
Miscellaneous Revenue		2,621.17
Rentals		14,300.00
All Other Revenues Not Specified		1,212.87

**Other**

Contributions from Private Sources		4,675.00
Reimbursement for Overtime	Custodial	1,934.81
Reimbursement	Supplies	4,275.97
Reimbursement for Tuition	Alternative Ed	6,134.72
Reimbursement for transportation	Field Trips	341.88

**Total Funds Available**

**15,968,545.36**

Less Expenditures:

Bank Fee	Analysis	4.32
Check(s)	77934-78147	1,211,293.03
Direct Deposits - Girardat		199,887.78
EFT - FNB CC Payment		2,381.77
Charter School Tuitions		79,131.36
National Fuel Gas		7,328.87
Net Pay roll	3/4/2016	558,601.13
Net Pay roll	3/18/2016	593,291.04
Pay roll Deductions and Related Benefits		718,642.10
PSERS		1,615,183.51
Dental/Vision self-funded transfer		20,459.59
Earnings Tax Collectors Fees		1,023.61

5,007,228.11

**Balance on hand**

**3/31/2016**

**\$ 10,961,317.25**

**Payroll Fund**

Balance on hand	3/1/2016		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,151,892.17
<b>Total Funds Available</b>			<b>\$ 1,151,892.17</b>
Less Expenditures:			
Net Pay roll	3/4/2016	558,601.13	
Net Pay roll	3/18/2016	593,291.04	
			1,151,892.17
<b>ZBA Balance</b>	<b>3/31/2016</b>		<b>\$ 0.00</b>

**Athletic Fund - MASH**

Balance on hand	3/1/2016		\$ 51,487.67
Add Receipts:			
Deposits		1,784.00	1,784.00
<b>Total Funds Available</b>			<b>\$ 53,271.67</b>
Less Expenditures:			
Withdrawals - Check(s) 11830-11847		6,481.00	6,481.00
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 46,790.67</b>

**Activity Fund - MASH**

Balance on hand	3/1/2016		\$ 91,142.65
Add Receipts:			
Interest			
Club Deposits		6,509.99	6,509.99
<b>Total Funds Available</b>			<b>\$ 97,652.64</b>
Less Expenditures:			
Withdrawals Check(s)	3194-3202	2,237.56	2,237.56
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 95,415.08</b>

**Non-Student Fund - MASH**

Balance on hand	3/1/2016		\$ 9,771.28
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 9,771.28</b>
Withdrawals Check(s) 2588-2590		1,099.99	1,099.99
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 8,671.29</b>

**Activity Fund - Cochran**

Balance on hand	3/1/2016		\$ 46,485.98
Add Receipts:			
Club Deposits		4,397.00	4,397.00
<b>Total Funds Available</b>			<b>\$ 50,882.98</b>
Less Expenditures:			
Withdrawals Check(s)	30462-30486	13,756.68	13,756.68
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 37,126.30</b>

**Athletic Fund - Cochran**

Balance on hand	3/1/2016		\$ 31,220.89
Add Receipts:			
Check Voids		171.00	
<b>Total Funds Available</b>			<b>\$ 31,391.89</b>
Less Expenditures:			
Adjustment	Check order		
Withdrawals Check(s)	10705-10718	1,267.00	1,267.00
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 30,124.89</b>

**Activity Fund - Mdl. Middle School**

Balance on hand	3/1/2016		\$ 19,242.17
Add Receipts:			
Club Deposits		1,300.00	1,300.00
<b>Total Funds Available</b>			<b>\$ 20,542.17</b>
Less Expenditures:			
Club Withdrawals Check(s)	1166-1169	2,319.29	2,319.29
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 18,222.88</b>

**Cafeteria Fund**

Balance on hand	3/1/2016		\$ 173,322.03
Add Receipts:			
Breakfast/Lunches		29,297.50	
Deposit Adjustment Credit		0.70	
PrimeroEdge Deposits		11,273.20	
Miscellaneous		4,695.15	
<b>Total Funds Available</b>			<b>\$ 218,588.58</b>
Less Expenditures:			
Check Orders		56.50	
Check(s)	4143-4145	96,804.00	96,860.50
<b>Balance on hand</b>	<b>3/31/2016</b>		<b>\$ 121,728.08</b>