

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

**General Fund Checking**

Balance on hand	4/1/2016	10,961,317.25
Add Receipts:		

**Federal**

National School Lunch Program	3,271.35
Title I - Improving Basic Programs	91,462.27
Title II - Improving Teacher Quality	16,860.73

**State**

Basic Ed Subsidy	4,717,323.00
State Share Social Security	83,753.00

**Local**

Earned Income Taxes	Berkheimer	212,293.25
Realty Transfer Tax		16,531.20
Delinquent Real Estate Taxes		134,406.02
Delinquent Per Capita Taxes		55.00
Interest		2,165.79
Employee Premium Share		10,139.99
Miscellaneous Revenue		1,672.52
Rentals		9,610.00

**Other**

Reimbursement	Transportation	80.00
Reimbursement for Overtime	Custodial	2,013.44
Reimbursement	Supplies	264.00
Reimbursement	Travel	282.34
Reimbursement	SATs, Books	
Voided Checks - General Fund		106.55
		5,302,290.45

**Total Funds Available**

**16,263,607.70**

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

Less Expenditures:

Bank Fee	Analysis	40.85
Check(s)	78148-78338	1,385,642.05
Direct Deposits - Girardat		283,728.10
EFT - FNB CC Payment		2,937.53
Charter School Tuitions		217,209.32
National Fuel Gas		4,875.22
Net Pay roll	4/1/2016	562,000.16
Net Pay roll	4/15/2016	572,708.27
Net Pay roll	4/29/2016	575,771.06
Pay roll Deductions and Related Benefits		762,973.36
Dental/Vision self-funded transfer		25,636.65
State Deductions for IU5 Operating Costs		1,627.94
Earnings Tax Collectors Fees		3,396.69

4,398,547.20

**Balance on hand**

**4/30/2016**

**\$ 11,865,060.50**

**Payroll Fund**

Balance on hand	4/1/2016		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,710,479.49
<b>Total Funds Available</b>			<b>\$ 1,710,479.49</b>
Less Expenditures:			
Net Pay roll	4/1/2016	562,000.16	
Net Pay roll	4/15/2016	572,708.27	
Net Pay roll	4/29/2016	575,771.06	
			1,710,479.49
<b>ZBA Balance</b>	<b>4/30/2016</b>		<b>\$ 0.00</b>

**Athletic Fund - MASH**

Balance on hand	4/1/2016		\$ 46,790.67
Add Receipts:			
Deposits		4,452.00	4,452.00
<b>Total Funds Available</b>			<b>\$ 51,242.67</b>
Less Expenditures:			
Withdrawals - Check(s) 11830-11847		6,873.50	6,873.50
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 44,369.17</b>

**Activity Fund - MASH**

Balance on hand	4/1/2016		\$ 95,415.08
Add Receipts:			
Interest			
Club Deposits		5,597.26	5,597.26
<b>Total Funds Available</b>			<b>\$ 101,012.34</b>
Less Expenditures:			
Withdrawals Check(s)	3194-3202	12,359.73	12,359.73
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 88,652.61</b>

**Non-Student Fund - MASH**

Balance on hand	4/1/2016		\$ 8,671.29
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 8,671.29</b>
Less Expenditures:			
Withdrawals Check(s) 2591		29.88	29.88
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 8,641.41</b>

**Activity Fund - Cochranon**

Balance on hand	4/1/2016		\$ 37,126.30
Add Receipts:			
Club Deposits		10,610.31	10,610.31
<b>Total Funds Available</b>			<b>\$ 47,736.61</b>
Less Expenditures:			
Bank Adjustment		0.25	
Withdrawals Check(s)	30509-30518	3,988.52	3,988.77
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 43,747.84</b>

**Athletic Fund - Cochranon**

Balance on hand	4/1/2016		\$ 30,124.89
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 30,124.89</b>
Less Expenditures:			
Adjustment	Check order		
Withdrawals Check(s)	10719-10756	3,250.00	3,250.00
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 26,874.89</b>

**Activity Fund - Mdvl. Middle School**

Balance on hand	4/1/2016		\$ 18,222.88
Add Receipts:			
Club Deposits		521.00	521.00
<b>Total Funds Available</b>			<b>\$ 18,743.88</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 18,743.88</b>

**Cafeteria Fund**

Balance on hand	4/1/2016		\$ 121,728.08
Add Receipts:			
Breakfast/Lunches		34,326.14	
PrimeroEdge Deposits		9,088.05	
Payment on Student Accounts		100.00	
Reimbursement of NSF Checks		61.32	
<b>Total Funds Available</b>			<b>\$ 165,303.59</b>
Less Expenditures:			
Check(s)	4146-4147	77,269.17	77,269.17
<b>Balance on hand</b>	<b>4/30/2016</b>		<b>\$ 88,034.42</b>