

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

**General Fund Checking**

Balance on hand	6/1/2016	9,190,215.76
Add Receipts:		
<b>Federal</b>		
National School Lunch Program		130,901.77
Title I - Improving Basic Programs		91,462.27
Title II - Improving Teacher Quality		16,860.73
<b>State</b>		
Basic Ed Subsidy		4,077,765.07
Court Placed - Tuition	Section 1305 & 1306	248,701.79
IU Operating Refund		5,225.58
Medical & Dental Services		76,526.07
Other State Revenue		12,659.36
Safe Schools Grant		60,000.00
Special Education Funding for School Aged Pupils		650,581.59
State Share Retirement		850,072.42
NP Transportation Subsidy		47,740.00
Transportation Subsidy		276,905.13
<b>Local</b>		
Payment In Lieu of Taxes		35,097.15
Earned Income Taxes	Berkheimer	72,066.62
Realty Transfer Tax		16,803.07
Delinquent Real Estate Taxes		154,304.39
Delinquent Per Capita Taxes		560.50
Interest		2,280.13
Miscellaneous Revenue		2,834.13
Rentals		9,750.00
Student Activities		26,720.00
All Other Revenues Not Specified		4,549.81
<b>Other</b>		
Pass Thorough Funds from other Intermediate Sources		11,524.00
Reimbursement for Overtime	Custodial	439.31
Reimbursement	Supplies	683.11
Insurance - Retiree premium payments		34,214.09
Voided Checks - General Fund		9,454.84
<b>Total Funds Available</b>		<b>16,116,898.69</b>

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

Less Expenditures:		
Check(s)	78522-78818	938,742.60
Direct Deposits - Girardat		68,965.08
Replacement Check		1,000.00
EFT - FNB CC Payment		1,342.18
EFT - Severance		111,225.00
National Fuel Gas		2,781.39
Net Payroll	6/10/2016	565,804.67
Net Payroll	6/24/2016	829,481.55
Payroll Deductions and Related Benefits		735,623.41
PSERS		1,514,708.97
Dental/Vision self-funded transfer		19,046.81
SEF Subsidy Revision		1.47
State Deduction for Juveniles in Incarcerated Ed		44,342.46
State Deductions for IU5 Transportation		130,580.89
State Deductions for Charter schools		485,785.16
Transfer to Food Service		257,659.80
Transfer to Capital Projects		800,000.00
		6,507,091.44
<b>Balance on hand</b>	<b>6/30/2016</b>	<b><u>\$ 9,609,807.25</u></b>

**Payroll Fund**

Balance on hand	6/1/2016		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,395,286.22
<b>Total Funds Available</b>			<b>\$ 1,395,286.22</b>
Less Expenditures:			
Net Payroll	6/10/2016	565,804.67	
Net Payroll	6/24/2016	829,481.55	
			1,395,286.22
<b>ZBA Balance</b>	<b>6/30/2016</b>		<b><u>\$ 0.00</u></b>

**Athletic Fund - MASH**

Balance on hand	6/1/2016		\$ 43,639.17
Add Receipts:			
Deposits		1,050.00	1,050.00
<b>Total Funds Available</b>			<b>\$ 44,689.17</b>
Less Expenditures:			
Withdrawals - Check(s) 11932-11948		2,597.32	2,597.32
<b>Balance on hand</b>	<b>6/30/2016</b>		<b><u>\$ 42,091.85</u></b>

**Activity Fund - MASH**

Balance on hand	6/1/2016		\$ 82,402.65
Add Receipts:			
Interest			
Club Deposits		16,647.89	16,647.89
<b>Total Funds Available</b>			<b>\$ 99,050.54</b>
Less Expenditures:			
Withdrawals Check(s)	3227-3238	8,100.24	8,100.24
<b>Balance on hand</b>	<b>6/30/2016</b>		<b><u>\$ 90,950.30</u></b>

**Non-Student Fund - MASH**

Balance on hand	6/1/2016		\$	8,609.62
Add Receipts:				
Club Deposits		121.82		121.82
<b>Total Funds Available</b>			\$	<b>8,731.44</b>
<b>Balance on hand</b>	<b>6/30/2016</b>		\$	<b>8,731.44</b>

**Activity Fund - Cochranon**

Balance on hand	6/1/2016		\$	34,796.07
Add Receipts:				
Book Error		1,000.00		
Club Deposits		8,685.84		9,685.84
<b>Total Funds Available</b>			\$	<b>44,481.91</b>
Less Expenditures:				
Withdrawals Check(s)	30540-30552	5,750.64		5,750.64
<b>Balance on hand</b>	<b>6/30/2016</b>		\$	<b>38,731.27</b>

**Athletic Fund - Cochranon**

Balance on hand	6/1/2016		\$	34,309.89
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>34,309.89</b>
Less Expenditures:				
Adjustment	Check order			
Withdrawals Check(s)	10780-10784	26,996.00		26,996.00
<b>Balance on hand</b>	<b>6/30/2016</b>		\$	<b>7,313.89</b>

**Activity Fund - Mdvl. Middle School**

Balance on hand	6/1/2016		\$	18,975.18
Add Receipts:				
Club Deposits		119.00		119.00
<b>Total Funds Available</b>			\$	<b>19,094.18</b>
Less Expenditures:				
Club Withdrawals Check(s)	1171-1174	3,508.47		3,508.47
<b>Balance on hand</b>	<b>6/30/2016</b>		\$	<b>15,585.71</b>

**Cafeteria Fund**

Balance on hand	6/1/2016		\$	52,142.98
Add Receipts:				
Breakfast/Lunches		7,289.97		
PrimeroEdge Deposits		5,319.00		
Payment on Student Accounts		1,853.39		
Petty Cash		769.50		
Transfer from General Fund		257,659.80		
<b>Total Funds Available</b>			\$	<b>325,034.64</b>
Less Expenditures:				
Check(s)	4151-4159	82,479.20		82,479.20
<b>Balance on hand</b>	<b>6/30/2016</b>		\$	<b>242,555.44</b>