

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

**General Fund Checking**

Balance on hand	8/1/2016	7,247,130.87
Add Receipts:		

**Federal**

E-Rate Reimbursement	26,824.00
Medicaid Admin Claims	11,461.16
Title I - Improving Basic Programs	91,462.27
Title II - Improving Teacher Quality	16,860.73

**State**

Basic Ed Subsidy	2,345,955.00
Property Tax Relief	726,534.00
Ready to Learn Block Grant	100,817.00
State Share Social Security	116,792.89
Transportation Subsidy	204,470.50

**Local**

Real Estate Taxes	2,202,058.41
Per Capita Taxes	13,342.80
Earned Income Taxes	378,938.95
Realty Transfer Tax	47,803.63
Delinquent Real Estate Taxes	225,520.18
Delinquent Per Capita Taxes	33.00
Interest	1,236.82
IDEA Dyslexia Grant	55,000.00
Miscellaneous Revenue	6,178.40
Rentals	8,175.00

**Other**

Grant	Other	716.74
Reimbursement for Overtime	Custodial	1,179.45
Reimbursement	Supplies	1,168.60
Reimbursement	Travel	133.46
Reimbursement for Tuition	Charter Schools	15,509.29
Insurance - Retiree premium payments		30,146.69
Transfer from Barco Duratz Fund		1,000.00
Voided Checks - General Fund	#78960, 78986	4,546.91
		6,633,865.88

**Total Funds Available**

**13,880,996.75**

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

Less Expenditures:

Bank of New York - Bond Payment		298,846.88
Check(s)	78963-79165	1,455,507.70
Direct Deposits	Girardat	12,421.26
EFT - FNB CC Payment		2,150.96
National Fuel Gas		1,236.56
Net Payroll	8/5/2016	489,372.25
Net Payroll	8/19/2016	523,126.68
Payroll Deductions and Related Benefits		617,095.74
Dental/Vision self-funded transfer		23,595.69
State Deductions for Charter schools		26,334.97
Earnings Tax Collectors Fees		6,063.02
Transfer to Investments		2,000,000.00

5,455,751.71

**Balance on hand**

**8/31/2016**

**\$ 8,425,245.04**

<b>Payroll Fund</b>			
Balance on hand	8/1/2016		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,012,498.93
<b>Total Funds Available</b>			<b>\$ 1,012,498.93</b>
Less Expenditures:			
Net Payroll	8/5/2016	489,372.25	
Net Payroll	8/19/2016	523,126.68	
			1,012,498.93
<b>ZBA Balance</b>	<b>8/31/2016</b>		<b>\$ 0.00</b>

<b>Athletic Fund - MASH</b>			
Balance on hand	8/1/2016		\$ 42,091.85
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 42,091.85</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 42,091.85</b>

<b>Activity Fund - MASH</b>			
Balance on hand	8/1/2016		\$ 90,939.81
Add Receipts:			
Interest			
Club Deposits		1.71	1.71
<b>Total Funds Available</b>			<b>\$ 90,941.52</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 90,941.52</b>

<b>Non-Student Fund - MASH</b>			
Balance on hand	8/1/2016		\$ 8,731.44
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 8,731.44</b>
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 8,731.44</b>

<b>Activity Fund - Cochranon</b>			
Balance on hand	8/1/2016		\$ 38,462.10
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 38,462.10</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 38,462.10</b>

<b>Athletic Fund - Cochranon</b>			
Balance on hand	8/1/2016		\$ 7,313.89
Add Receipts:			
<b>Total Funds Available</b>			<b>\$ 7,313.89</b>
Less Expenditures:			
Adjustment	Check order		
Withdrawals Check(s)	10785-10805	2,038.50	2,038.50
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 5,275.39</b>

**Activity Fund - Mdl. Middle School**

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Balance on hand	8/1/2016		\$ 15,585.71
Add Receipts:			
Club Deposits		256.20	256.20
<b>Total Funds Available</b>			<b>\$ 15,841.91</b>
Less Expenditures:			
Club Withdrawals Check(s)	1174	12.92	12.92
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 15,828.99</b>

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**Cafeteria Fund**

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Balance on hand	8/1/2016		\$ 190,730.32
Add Receipts:			
Breakfast/Lunches		5,633.85	
Deposit Adjustment Credit		54.00	
PrimeroEdge Deposits		160.00	
<b>Total Funds Available</b>			<b>\$ 196,578.17</b>
Less Expenditures:			
Check(s)	4162-4165	19,163.27	19,163.27
<b>Balance on hand</b>	<b>8/31/2016</b>		<b>\$ 177,414.90</b>

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