

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
September 2016

General Fund Checking

Balance on hand 9/1/2016 8,425,245.04

Add Receipts:

Federal

Title I - Improving Basic Programs 91,462.28
 Title II - Improving Teacher Quality 16,860.72

State

Special Education Funding for School Aged Pupils 389,892.00
 State Share Retirement 1,069,240.38

Local

Real Estate Taxes 5,679,520.96
 Public Utility Realty Tax (PURTA)
 Payment In Lieu of Taxes 3,531.48
 Per Capita Taxes 17,857.60
 Earned Income Taxes Berkheimer 70,567.90
 Realty Transfer Tax 28,600.24
 Delinquent Real Estate Taxes 110,460.25
 Delinquent Per Capita Taxes 145.50
 Interest 770.43
 Miscellaneous Revenue 1,336.58
 Rentals 9,100.00

Other

Reimbursement Travel 10,072.82
 Reimbursement Prevention Specialist 19,987.82
 Insurance - Retiree premium payments 23,867.04
 Transfer from Invest in the Future 175.00
 Voided Checks - General Fund #79178 800.00 7,544,249.00

Total Funds Available

15,969,494.04

Less Expenditures:

Check(s) 79166-79409 1,417,700.71
 Direct Deposits Girardat 247,576.16
 EFT - FNB CC Payment 3,829.18
 Charter School Tuitions 243,924.37
 Deposit Tickets 487.38
 National Fuel Gas 1,268.82
 Net Payroll 9/2/2016 550,596.47
 Net Payroll 9/16/2016 617,386.53
 Net Payroll 9/30/2016 591,320.14
 Payroll Deductions and Related Benefits 692,681.87
 PSERS 1,717,934.79
 Dental/Vision self-funded transfer 20,786.37
 Earnings Tax Collectors Fees 1,129.09
 Transfer to Investments 5,500,000.00

11,606,621.88

Balance on hand

9/30/2016

\$ 4,362,872.16

Payroll Fund

Balance on hand	9/1/2016		\$	0.00
Add Receipts:				
Deposit from General Fund				1,759,303.14
Total Funds Available			\$	1,759,303.14
Less Expenditures:				
Net Payroll	9/2/2016	550,596.47		
Net Payroll	9/16/2016	617,386.53		
Net Payroll	9/30/2016	591,320.14		
				1,759,303.14
ZBA Balance	9/30/2016		\$	0.00

Athletic Fund - MASH

Balance on hand	9/1/2016		\$	42,091.85
Add Receipts:				
Deposits		29,461.80		29,461.80
Total Funds Available			\$	71,553.65
Less Expenditures:				
Withdrawals - Check(s) 11949-12036		17,014.90		17,014.90
Balance on hand	9/30/2016		\$	54,538.75

Activity Fund - MASH

Balance on hand	9/1/2016		\$	90,941.52
Add Receipts:				
Interest				
Club Deposits		4,647.55		4,647.55
Total Funds Available			\$	95,589.07
Less Expenditures:				
Withdrawals Check(s)	3254-3260	8,495.48		8,495.48
Balance on hand	9/30/2016		\$	87,093.59

Non-Student Fund - MASH

Balance on hand	9/1/2016		\$	8,731.44
Add Receipts:				
Club Deposits		2,250.00		2,250.00
Total Funds Available			\$	10,981.44
Less Expenditures:				
Withdrawals Check(s)	2593-2595	2,100.02		2,100.02
Balance on hand	9/30/2016		\$	8,881.42

Activity Fund - Cochranon

Balance on hand	9/1/2016		\$	38,462.10
Add Receipts:				
Book Error		960.73		
Club Deposits		6,539.00		7,499.73
Total Funds Available			\$	45,961.83
Less Expenditures:				
Bank Adjustment	Redeposit #30450	-		
Withdrawals Check(s)	30555-30559	498.65		498.65
Balance on hand	9/30/2016		\$	45,463.18

Athletic Fund - Cochranon

Balance on hand	9/1/2016		\$	5,275.39
Add Receipts:				
Club Deposits		4,387.00		4,387.00
Total Funds Available			\$	9,662.39
Less Expenditures:				
Adjustment	Check order			
Withdrawals Check(s)	10806-10844	3,069.00		3,069.00
Balance on hand	9/30/2016		\$	6,593.39

Activity Fund - Mdl. Middle School

Balance on hand	9/1/2016		\$ 15,828.99
Add Receipts:			
Club Deposits		66.27	66.27
Total Funds Available			\$ 15,895.26
Less Expenditures:			
Club Withdrawals Check(s)	1176-1178	313.00	313.00
Balance on hand	9/30/2016		\$ 15,582.26

Cafeteria Fund

Balance on hand	9/1/2016		\$ 177,414.90
Add Receipts:			
VOID Check			
Breakfast/Lunches		33,654.82	
Deposit Adjustment Credit		449.15	
PrimerEdge Deposits		11,132.35	
Total Funds Available			\$ 222,651.22
Less Expenditures:			
Miscellaneous Debit	Deposit correction	11.25	
Returned Deposited Items (NSF Checks)		50.00	
Check(s)	4166-4168	39,993.85	40,055.10
Balance on hand	9/30/2016		\$ 182,596.12
