

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
January 2017

General Fund Checking

Balance on hand	1/1/2017	7,711,211.23
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Add Receipts:

Federal

National School Lunch Program	212,941.00
Title I - Improving Basic Programs	86,237.33
Title I - Academic Achievement	3,571.43
Title II - Improving Teacher Quality	16,742.13

State

Special Education Funding for School Aged Pupils	389,892.00
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Local

Real Estate Taxes	525,561.25
Per Capita Taxes	5,714.60
Earned Income Taxes	153,566.23
Berkheimer	
Realty Transfer Tax	23,550.83
Delinquent Real Estate Taxes	57,107.60
Delinquent Per Capita Taxes	1,885.00
Interest	1,303.56
Miscellaneous Revenue	1,676.64
Rentals	11,200.00
Energy Efficient Revenue	6,542.46
Grant	6,000.00
Other	
Insurance - Retiree premium payments	20,225.32
PMEA Event	3,690.00
Reimbursement for Overtime	1,414.38
Custodial	
Reimbursement	810.69
Supplies	
Reimbursement	275.43
Travel	
Voided Checks - General Fund	19.99
	<u>1,529,927.87</u>

Total Funds Available

9,241,139.10

Less Expenditures:

Bank of New York - Bond Payment	1,427,755.73
Check(s)	1,449,263.29
80055-80253	
Direct Deposits	163,159.99
Girardat	
EFT - FNB CC Payment	642.65
EFT - BMO CC Payment	1,779.97
National Fuel Gas	6,203.44
Net Payroll	565,081.86
1/6/2017	
Net Payroll	553,122.13
1/20/2017	
Payroll Deductions and Related Benefits	780,727.74
Dental/Vision self-funded transfer	22,115.36
State Deductions for Charter schools	142,918.58
Earnings Tax Collectors Fees	2,457.06

5,115,227.80

Balance on hand

1/31/2017

\$ 4,125,911.30

Payroll Fund

Balance on hand	1/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				1,118,203.99
Total Funds Available			\$	1,118,203.99
Less Expenditures:				
Net Payroll	1/6/2017	565,081.86		
Net Payroll	1/20/2017	553,122.13		
				1,118,203.99
ZBA Balance	1/31/2017		\$	0.00

Athletic Fund - MASH

Balance on hand	1/1/2017		\$	54,293.25
Add Receipts:				
Deposits		16,050.00		16,050.00
Total Funds Available			\$	70,343.25
Less Expenditures:				
Withdrawals - Check(s) 12195-12267		8,702.53		8,702.53
Balance on hand	1/31/2017		\$	61,640.72

Activity Fund - MASH

Balance on hand	1/1/2017		\$	80,074.86
Add Receipts:				
Interest				
Club Deposits		13,568.48		13,568.48
Total Funds Available			\$	93,643.34
Less Expenditures:				
Withdrawals Check(s)	3285-3291	7,514.44		7,514.44
Balance on hand	1/31/2017		\$	86,128.90

Non-Student Fund - MASH

Balance on hand	1/1/2017		\$	8,792.46
Add Receipts:				
Total Funds Available			\$	8,792.46
Withdrawals Check(s)	2607	25.62		25.62
Balance on hand	1/31/2017		\$	8,766.84

Activity Fund - Cochran

Balance on hand	1/1/2017		\$	49,830.46
Add Receipts:				
Club Deposits		1,613.55		1,613.55
Total Funds Available			\$	51,444.01
Less Expenditures:				
Withdrawals Check(s)	30586-30592	5,117.01		5,117.01
Balance on hand	1/31/2017		\$	46,327.00

Athletic Fund - Cochranon

Balance on hand	1/1/2017		\$	8,319.39
Add Receipts:				
Club Deposits		6,811.00		6,811.00
Total Funds Available			\$	15,130.39
Less Expenditures:				
Adjustment	Check order	100.88		
Withdrawals Check(s)	10924-10980	4,548.00		4,648.88
Balance on hand	1/31/2017		\$	<u>10,481.51</u>

Activity Fund - MdvI. Middle School

Balance on hand	1/1/2017		\$	17,725.84
Add Receipts:				
Club Deposits		6,995.00		6,995.00
Total Funds Available			\$	24,720.84
Less Expenditures:				
Club Withdrawals Check(s)	1189-1190	5,376.61		5,376.61
Balance on hand	1/31/2017		\$	<u>19,344.23</u>

Cafeteria Fund

Balance on hand	1/1/2017		\$	210,502.91
Add Receipts:				
VOID Check				
Breakfast/Lunches		28,883.17		
PrimeroEdge Deposits		8,136.87		
Miscellaneous		1,263.62		
Total Funds Available			\$	248,786.57
Less Expenditures:				
Returned Deposited Items (NSF Checks)		70.00		
Check(s)	4182-4186	74,064.61		74,134.61
Balance on hand	1/31/2017		\$	<u>174,651.96</u>
