

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**February 2017**

**General Fund Checking**

Balance on hand	2/1/2017	4,125,911.30
Add Receipts:		

**Federal**

Medicaid Admin Claims		6,264.35
Title I - Improving Basic Programs		121,951.61

**State**

Basic Ed Subsidy		2,201,389.10
State Share Social Security		249,527.52
Transportation Subsidy		0.56

**Local**

Earned Income Taxes	Berkheimer	402,012.73
Realty Transfer Tax		8,416.67
Delinquent Real Estate Taxes		88,846.19
Interest		542.44
IDEA from NW Tri-County IU #5		334,961.20
Miscellaneous Revenue		10,329.66
Rentals		12,200.00
Insurance - Retiree premium payments		29,275.01
Reimbursement	NSF Check	491.75
Wire from PLGIT		2,000,000.00
Voided Checks - General Fund		14,972.25
		<u>5,481,181.04</u>

**Total Funds Available**

**9,607,092.34**

Less Expenditures:

Bank Charge - return deposited item		12.00
Bank of New York - Bond Payment		2,283,846.89
Board Bills Check(s)	80303-80430	1,007,088.86
Check(s)	80254-80298	346,508.07
Direct Deposits	Girardat	203,232.79
EFT - FNB CC Payment		74.94
EFT - BMO CC Payment		6,051.33
National Fuel Gas		6,828.20
Net Payroll	2/3/2017	568,923.61
Net Payroll	2/24/2017	597,043.56
Payroll Deductions and Related Benefits		592,023.63
PSERS		132,559.69
Dental/Vision self-funded transfer		19,256.66
Return of Deposited Item		479.75

5,763,929.98

**Balance on hand**

**2/28/2017**

**\$ 3,843,162.36**

**Payroll Fund**

Balance on hand	2/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				1,165,967.17
<b>Total Funds Available</b>			\$	<b>1,165,967.17</b>
Less Expenditures:				
Net Payroll	2/3/2017	568,923.61		
Net Payroll	2/24/2017	597,043.56		
				1,165,967.17
<b>ZBA Balance</b>	<b>2/28/2017</b>		\$	<b>0.00</b>

**Activity Fund - MASH**

Balance on hand	2/1/2017		\$	<b>86,128.90</b>
Add Receipts:				
Interest				
Club Deposits		13,525.89		13,525.89
<b>Total Funds Available</b>			\$	<b>99,654.79</b>
Less Expenditures:				
Withdrawals Check(s)	3292-3304	10,522.82		10,522.82
<b>Balance on hand</b>	<b>2/28/2017</b>		\$	<b>89,131.97</b>

**Athletic Fund - MASH**

Balance on hand	1/0/1900		\$	61,640.72
Add Receipts:				
Deposits		5,307.00		5,307.00
<b>Total Funds Available</b>			\$	<b>66,947.72</b>
Less Expenditures:				
Withdrawals - Check(s) 12268-12303		2,914.57		2,914.57
<b>Balance on hand</b>	<b>2/28/2017</b>		\$	<b>64,033.15</b>

**Non-Student Fund - MASH**

Balance on hand	2/1/2017		\$	<b>8,766.84</b>
Add Receipts:				
Club Deposits		533.00		533.00
<b>Total Funds Available</b>			\$	<b>9,299.84</b>
Less Expenditures:				
Withdrawals Check(s)	2608-2614	1,394.17		1,394.17
<b>Balance on hand</b>	<b>2/28/2017</b>		\$	<b>7,905.67</b>

**Activity Fund - Cochranon**

Balance on hand	2/1/2017		\$	46,327.00
Add Receipts:				
Club Deposits		13,433.60		13,433.60
<b>Total Funds Available</b>			\$	<b>59,760.60</b>
Less Expenditures:				
Withdrawals Check(s)	30593-30608	13,002.76		13,002.76
<b>Balance on hand</b>	<b>2/28/2017</b>		\$	<b>46,757.84</b>

**Athletic Fund - Cochranon**

Balance on hand	2/1/2017		\$ 10,481.51
Add Receipts:			
Club Deposits		6,918.00	6,918.00
<b>Total Funds Available</b>			<b>\$ 17,399.51</b>
Less Expenditures:			
Withdrawals Check(s)	10981-11027	2,859.00	2,859.00
<b>Balance on hand</b>	<b>2/28/2017</b>		<b>\$ 14,540.51</b>

**Activity Fund - MdvI. Middle School**

Balance on hand	2/1/2017		\$ 19,334.23
Add Receipts:			
Club Deposits		270.00	270.00
<b>Total Funds Available</b>			<b>\$ 19,604.23</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>2/28/2017</b>		<b>\$ 19,604.23</b>

**Cafeteria Fund**

Balance on hand	2/1/2017		\$ 174,651.96
Add Receipts:			
VOID Check			
Breakfast/Lunches		29,434.80	
PrimeroEdge Deposits		10,324.40	
Payment on Student Accounts		50.00	
Special Functions		303.04	
<b>Total Funds Available</b>			<b>\$ 214,764.20</b>
Less Expenditures:			
Miscellaneous Debit	Deposit correction	575.00	
Check(s)	4187-4191	80,568.35	81,143.35
<b>Balance on hand</b>	<b>2/28/2017</b>		<b>\$ 133,620.85</b>