

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

**General Fund Checking**

Balance on hand	4/1/2017		3,687,993.79
Add Receipts:			

**Federal**

National School Lunch Program			123,863.58
Title I - Improving Basic Programs			86,237.33
Title II - Improving Teacher Quality			16,742.13
Title VI - Rural & Low Income Grant			9,010.89

**State**

Basic Ed Subsidy			2,187,869.30
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**Local**

Real Estate Taxes			23,758.87
Per Capita Taxes			446.00
Earned Income Taxes	Berkheimer		176,263.61
Realty Transfer Tax			16,922.25
Delinquent Real Estate Taxes			183,372.29
Interest			702.58
Miscellaneous Revenue			15,054.92

**Other**

AP Testing			16,167.00
Grant	Verizon		5,000.00
Grant	GECAC		2,000.00
Insurance - Retiree premium payments			12,002.22
Refund from vendor	Brickstreet		14,949.00
Void - Payroll			161.76
Voided Checks - General Fund	80664		15,291.88
			2,905,815.61

**Total Funds Available**

**6,593,809.40**

Less Expenditures:

Bank Charge - return deposited item			
Board Bills Check(s)	80870-80786		878,192.57
Check(s)	80637-80669,80787-80810		464,207.42
Direct Deposits	Girardat		182,813.37
EFT - FNB CC Payment			510.53
EFT - BMO CC Payment			3,045.02
National Fuel Gas			5,081.44
Net Payroll	4/12/2017		571,159.34
Net Payroll	4/28/2017		582,115.09
Payroll Deductions and Related Benefits			664,682.92
PSERS			206,064.61
Dental/Vision self-funded transfer			31,746.27

3,589,618.58

**Balance on hand** **4/30/2017**

**\$ 3,004,190.82**

**Payroll Fund**

Balance on hand	4/1/2017		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				<u>1,153,274.43</u>
<b>Total Funds Available</b>			\$	<b>1,153,274.43</b>
Less Expenditures:				
Net Payroll	4/12/2017	571,159.34		
Net Payroll	4/28/2017	582,115.09		
				<u>1,153,274.43</u>
<b>ZBA Balance</b>	<b>4/30/2017</b>		\$	<b>0.00</b>

**Activity Fund - MASH**

Balance on hand	4/1/2017		\$	<b>78,517.79</b>
Add Receipts:				
Interest				
Club Deposits		<u>5,666.12</u>		<u>5,666.12</u>
<b>Total Funds Available</b>			\$	<b>84,183.91</b>
Less Expenditures:				
Withdrawals Check(s)	3319-3330	<u>11,418.45</u>		<u>11,418.45</u>
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b>72,765.46</b>

**Athletic Fund - MASH**

Balance on hand	1/0/1900		\$	<b>59,995.15</b>
Add Receipts:				
Deposits		<u>177.00</u>		<u>177.00</u>
<b>Total Funds Available</b>			\$	<b>60,172.15</b>
Less Expenditures:				
Withdrawals - Check(s)	12337-12378	<u>4,077.00</u>		<u>4,077.00</u>
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b>56,095.15</b>

**Non-Student Fund - MASH**

Balance on hand	4/1/2017		\$	<b>10,028.31</b>
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>10,028.31</b>
Less Expenditures:				
Withdrawals Check(s)	2616	<u>20.00</u>		<u>20.00</u>
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b>10,008.31</b>

**Activity Fund - Cochranon**

Balance on hand	4/1/2017		\$	<b>52,048.87</b>
Add Receipts:				
Book Error		0.60		
Club Deposits		8,021.83		8,022.43
<b>Total Funds Available</b>			\$	<b>60,071.30</b>
Less Expenditures:				
Withdrawals Check(s)	30622-30638	9,126.55		9,126.55
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b><u>50,944.75</u></b>

**Athletic Fund - Cochranon**

Balance on hand	4/1/2017		\$	<b>19,021.51</b>
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>19,021.51</b>
Less Expenditures:				
Withdrawals Check(s)	11048-11075	2,588.00		2,588.00
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b><u>16,433.51</u></b>

**Activity Fund - Mdl. Middle School**

Balance on hand	4/1/2017		\$	<b>20,616.43</b>
Add Receipts:				
Club Deposits		671.93		671.93
<b>Total Funds Available</b>			\$	<b>21,288.36</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b><u>21,288.36</u></b>

**Cafeteria Fund**

Balance on hand	4/1/2017		\$	<b>104,777.05</b>
Add Receipts:				
VOID Check				
Breakfast/Lunches		23,794.36		
PrimeroEdge Deposits		10,759.55		
<b>Total Funds Available</b>			\$	<b>139,330.96</b>
Less Expenditures:				
Returned Deposited Items (NSF Checks)		50.00		
Check(s)	7193-7194	99,638.44		99,688.44
<b>Balance on hand</b>	<b>4/30/2017</b>		\$	<b><u>39,642.52</u></b>