

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
May 2017

General Fund Checking

Balance on hand	5/1/2017		3,004,190.82
Add Receipts:			

Federal

National School Lunch Program			246,998.19
Reimbursement			8,273.00
Title I - Improving Basic Programs			172,474.66
Title II - Improving Teacher Quality			16,742.13
Title VI - Rural & Low Income Grant			54,065.33

State

Medical & Dental Services			74,768.33
State Share Social Security			284,191.29

Local

Earned Income Taxes	Berkheimer		455,925.42
Realty Transfer Tax			34,181.96
Delinquent Real Estate Taxes			157,596.31
Delinquent Per Capita Taxes			11.00
Interest			675.34
IDEA from NW Tri-County IU #5			252,108.35
Miscellaneous Revenue			7,548.09
Rentals			12,775.00

Other

Reimbursement for Overtime	Custodial		1,093.95
Reimbursement	Supplies		8,787.43
Reimbursement	Travel		15,312.58
Insurance - Retiree premium payments			30,124.44
Transfer from Barco Duratz Fund			7,000.00
Voided Checks - General Fund	80392, 80753, 80952,		590.00
			1,841,242.80

Total Funds Available

4,845,433.62

Less Expenditures:

Bank Fee	Analysis		16.00
Check(s)	80811-81011		1,130,792.76
Direct Deposits	Girardat		118,115.34
EFT - BMO CC Payment			2,760.32
National Fuel Gas			2,610.35
Net Payroll	5/9/2017		564,551.99
Net Payroll	5/23/2017		607,537.85
Payroll Deductions and Related Benefits			990,203.92
Dental/Vision self-funded transfer			20,202.55
Transfer to Food Service			100,000.00

3,536,791.08

Balance on hand

5/31/2017

\$ 1,308,642.54

Payroll Fund

Balance on hand	5/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,172,089.84</u>
Total Funds Available			\$	1,172,089.84
Less Expenditures:				
Net Payroll	5/9/2017	564,551.99		
Net Payroll	5/23/2017	607,537.85		
				<u>1,172,089.84</u>
ZBA Balance	5/31/2017		\$	0.00

Activity Fund - MASH

Balance on hand	5/1/2017		\$	72,765.46
Add Receipts:				
Interest				
Club Deposits		<u>17,072.32</u>		<u>17,072.32</u>
Total Funds Available			\$	89,837.78
Less Expenditures:				
Withdrawals Check(s)	3331-3348	<u>9,921.69</u>		<u>9,921.69</u>
Balance on hand	5/31/2017		\$	79,916.09

Athletic Fund - MASH

Balance on hand	1/0/1900		\$	56,095.15
Add Receipts:				
Deposits		<u>2,393.00</u>		<u>2,393.00</u>
Total Funds Available			\$	58,488.15
Less Expenditures:				
Withdrawals - Check(s)	12379-12414	<u>4,165.00</u>		<u>4,165.00</u>
Balance on hand	5/31/2017		\$	54,323.15

Non-Student Fund - MASH

Balance on hand	5/1/2017		\$	10,008.31
Add Receipts:				
Club Deposits		355.00		<u>355.00</u>
Total Funds Available			\$	10,363.31
Less Expenditures:				
Withdrawals Check(s)	Bank fee	<u>2.00</u>		<u>2.00</u>
Balance on hand	5/31/2017		\$	10,361.31

Activity Fund - Cochranon

Balance on hand	5/1/2017		\$ 50,944.75
Add Receipts:			
Club Deposits		6,720.45	6,720.45
Total Funds Available			\$ 57,665.20
Less Expenditures:			
Withdrawals Check(s)	30639-30667	12,825.74	12,825.74
Balance on hand	5/31/2017		\$ 44,839.46

Athletic Fund - Cochranon

Balance on hand	5/1/2017		\$ 16,433.51
Add Receipts:			
Club Deposits		3,573.15	3,573.15
Total Funds Available			\$ 20,006.66
Less Expenditures:			
Withdrawals Check(s)	11076-11109	1,418.00	1,418.00
Balance on hand	5/31/2017		\$ 18,588.66

Activity Fund - Mdl. Middle School

Balance on hand	5/1/2017		\$ 21,288.36
Add Receipts:			
Club Deposits		1,715.80	1,715.80
Total Funds Available			\$ 23,004.16
Less Expenditures:			
Club Withdrawals Check(s)	1196-1199	863.69	863.69
Balance on hand	5/31/2017		\$ 22,140.47

Cafeteria Fund

Balance on hand	5/1/2017		\$ 39,642.52
Add Receipts:			
VOID Check			
Breakfast/Lunches		25,466.01	
Payment on Student Accounts		425.14	
Special Functions		9,131.06	
Transfer from General Fund		100,000.00	
Total Funds Available			\$ 174,664.73
Less Expenditures:			
Check(s)	4195-4198	76,242.35	76,242.35
Balance on hand	5/31/2017		\$ 98,422.38