

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT June 2017
--

General Fund Checking

Balance on hand	6/1/2017	1,308,642.54
-----------------	----------	--------------

Add Receipts:

Federal

National School Lunch Program	9,798.10
Title I - Improving Basic Programs	85,376.14
Title II - Improving Teacher Quality	16,596.85

State

Basic Ed Subsidy	4,059,238.41
Court Placed - Tuition Section 1305 & 1306	145,498.61
Special Education Funding for School Aged Pupils	642,764.54
State Share Retirement	1,175,568.16
Transportation Subsidy	282,393.61

Local

Earned Income Taxes Berkheimer	64,615.28
Realty Transfer Tax	31,141.84
Delinquent Real Estate Taxes	168,147.19
Interest	1,467.20
Miscellaneous Revenue	18,532.81
Rentals	6,030.00

Other

Insurance - Retiree premium payments	7,600.07
Transfer from Invest in the Future	2,938.00
Voided Checks - General Fund 80449, 81019, 81155, 91193-81209	15,325.66
	<u>6,733,032.47</u>

Total Funds Available

8,041,675.01

General Fund Checking *continued...*

Less Expenditures:

Board Bills Check(s) 81065-81191	918,933.55
Check(s) 81012--81064, 81192-81226	600,358.57
Direct Deposits Girardat	68,782.22
EFT - FNB CC Payment	451.26
EFT - BMO CC Payment	1,645.90
National Fuel Gas	2,855.19
Net Payroll 6/9/2017	568,886.39
Net Payroll 6/23/2017	773,014.09
Payroll Deductions and Related Benefits	725,185.57
PSERS	2,017,785.47
Dental/Vision self-funded transfer	10,743.15
Transfer to Food Service	4,412.32

			5,693,053.68
Balance on hand	6/30/2017		\$ 2,348,621.33

Payroll Fund

Balance on hand	6/1/2017		\$ 0.00
Add Receipts:			
Deposit from General Fund			1,341,900.48
Total Funds Available			\$ 1,341,900.48
Less Expenditures:			
Net Payroll	6/9/2017	568,886.39	
Net Payroll	6/23/2017	773,014.09	
			1,341,900.48
ZBA Balance	6/30/2017		\$ 0.00

Activity Fund - MASH

Balance on hand	6/1/2017		\$ 79,916.09
Add Receipts:			
Interest			
Club Deposits		7,233.35	7,233.35
Total Funds Available			\$ 87,149.44
Less Expenditures:			
Withdrawals Check(s)	3349-3357	2,841.35	2,841.35
Balance on hand	6/30/2017		\$ 84,308.09

Athletic Fund - MASH

Balance on hand	1/0/1900		\$ 54,323.15
Add Receipts:			
Total Funds Available			\$ 54,323.15
Less Expenditures:			
Withdrawals - Check(s)	12415-12426	994.31	994.31
Balance on hand	6/30/2017		\$ 53,328.84

Non-Student Fund - MASH

Balance on hand	6/1/2017		\$ 10,361.31
Add Receipts:			
Club Deposits		551.00	551.00
Total Funds Available			\$ 10,912.31
Less Expenditures:			
Withdrawals Check(s)	Bank fee	2.00	2.00
Balance on hand	6/30/2017		\$ 10,910.31

Activity Fund - Cochranon

Balance on hand	6/1/2017		\$	44,839.46
Add Receipts:				
Void Check #30418		39.37		
Club Deposits		13,527.23		13,566.60
Total Funds Available			\$	58,406.06
Less Expenditures:				
Withdrawals Check(s)	30668-30685	11,057.25		11,057.25
Balance on hand	6/30/2017		\$	<u>47,348.81</u>

Athletic Fund - Cochranon

Balance on hand	6/1/2017		\$	18,526.66
Add Receipts:				
Bookkeeping error		69.00		
Club Deposits		18,346.00		18,415.00
Total Funds Available			\$	36,941.66
Less Expenditures:				
Adjustment	Check order	49.00		
Withdrawals Check(s)	11076-11109	6,368.30		6,417.30
Balance on hand	6/30/2017		\$	<u>30,524.36</u>

Activity Fund - Mdl. Middle School

Balance on hand	6/1/2017		\$	22,140.47
Add Receipts:				
Total Funds Available			\$	22,140.47
Less Expenditures:				
Club Withdrawals Check(s)	1200-1202	6,062.07		6,062.07
Balance on hand	6/30/2017		\$	<u>16,078.40</u>

Cafeteria Fund

Balance on hand	6/1/2017		\$	98,422.38
Add Receipts:				
VOID Check				
Breakfast/Lunches		5,825.47		
School Cafe Deposits (Outstanding)		6,277.40		
Payment on Student Accounts		62.00		
Petty Cash		786.00		
Special Functions		1,331.03		
Transfer from General Fund	Negative Balances	4,412.32		
Total Funds Available			\$	117,116.60
Less Expenditures:				
Check(s)	4199-4206	92,720.55		92,720.55
Balance on hand	6/30/2017		\$	<u>24,396.05</u>