

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

General Fund Checking

Balance on hand	11/1/2017	8,656,653.46
Add Receipts:		

Federal

Title I - Improving Basic Programs		155,321.86
Title II - Improving Teacher Quality		39,753.40
Title IV - Student Support		3,501.86

State

Building Reimbursement		31,063.61
Safe Schools Grant		30,000.00
Special Education Funding for School Aged Pupils		276,936.31
State Share Social Security		262,526.81
Transportation Subsidy		350,007.00
Real Estate Taxes		1,385,784.99
Per Capita Taxes		3,498.90
Earned Income Taxes	Berkheimer	402,835.59
Realty Transfer Tax		35,925.52
Delinquent Real Estate Taxes		62,780.76
Interest		2,855.75
Miscellaneous Revenue		62,687.67
Rentals		8,800.00

Other

Insurance - Retiree premium payments		26,872.64
Voided Checks - General Fund	81336,81859, 82049	240.96
		<u>3,141,393.63</u>

Total Funds Available

11,798,047.09

General Fund Checking *continued...*

Less Expenditures:

Board Bills Check(s)	82111-82274	574,536.13
Check(s)	82074-82110, 82111-82287	265,040.47
Direct Deposits	Girardat	195,779.53
EFT - BMO CC Payment		5,680.99
National Fuel Gas		2,953.35
Net Payroll	11/10/2017	628,291.70
Net Payroll	11/22/2017	624,874.77
Payroll Deductions and Related Benefits		865,704.43
Dental/Vision self-funded transfer		8,947.94

3,171,809.31

Balance on hand

11/30/2017

\$ 8,626,237.78

Payroll Fund

Balance on hand	11/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				<u>1,253,166.47</u>
Total Funds Available			\$	1,253,166.47
Less Expenditures:				
Net Payroll		628,291.70		
Net Payroll		624,874.77		
				<u>1,253,166.47</u>
ZBA Balance	11/30/2017		\$	0.00

Activity Fund - MASH

Balance on hand	11/1/2017		\$	88,611.95
Add Receipts:				
Club Deposits		<u>922.33</u>		<u>922.33</u>
Total Funds Available			\$	89,534.28
Less Expenditures:				
Withdrawals Check(s)	3374-3382	<u>569.41</u>		<u>569.41</u>
Balance on hand	11/30/2017		\$	88,964.87

Athletic Fund - MASH

Balance on hand	11/1/2017		\$	81,571.25
Add Receipts:				
Deposits		<u>3,327.00</u>		<u>3,327.00</u>
Total Funds Available			\$	84,898.25
Less Expenditures:				
Withdrawals - Check(s)	12577-12600	<u>6,226.00</u>		<u>6,226.00</u>
Balance on hand	11/30/2017		\$	78,672.25

Non-Student Fund - MASH

Balance on hand	11/1/2017		\$	10,994.15
Add Receipts:				
Total Funds Available			\$	10,994.15
Less Expenditures:				
Withdrawals Check(s)	2620-2622	<u>1,079.75</u>		<u>1,079.75</u>
Balance on hand	11/30/2017		\$	9,914.40

Activity Fund - Cochran

Balance on hand	11/1/2017		\$	47,908.70
Add Receipts:				
Club Deposits		<u>17,241.07</u>		<u>17,241.07</u>
Total Funds Available			\$	65,149.77
Less Expenditures:				
Withdrawals Check(s)	30714-30731	<u>9,286.52</u>		<u>9,286.52</u>
Balance on hand	11/30/2017		\$	55,863.25

Athletic Fund - Cochranon

Balance on hand	11/1/2017		\$	33,786.50
Add Receipts:				
Total Funds Available			\$	33,786.50
Less Expenditures:				
Withdrawals Check(s)	11231-11238	1,223.90		1,223.90
Balance on hand	11/30/2017		\$	<u>32,562.60</u>

Activity Fund - Mvvl. Middle School

Balance on hand	11/1/2017		\$	16,943.48
Add Receipts:				
Club Deposits		1,230.84		1,230.84
Total Funds Available			\$	18,174.32
Less Expenditures:				
Club Withdrawals Check(s)	1204-1205	114.25		114.25
Balance on hand	11/30/2017		\$	<u>18,060.07</u>

Cafeteria Fund

Balance on hand	11/1/2017		\$	125,642.23
Add Receipts:				
VOID Check				
Breakfast/Lunches		23,879.07		
School Cafe Deposits		14,842.15		
Payment on Student Accounts		590.31		
Special Functions		5,003.00		
Total Funds Available			\$	169,956.76
Less Expenditures:				
Deposit Slips		230.48		
Check(s)	4224-4225	81,819.86		82,050.34
Balance on hand	11/30/2017		\$	<u>87,906.42</u>
