

<b>CRAWFORD CENTRAL SCHOOL DISTRICT</b> <b>TREASURER'S REPORT</b> <b>February 2018</b>
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**General Fund Checking**

Balance on hand	2/1/2018	3,216,365.03
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Add Receipts:

**Federal**

National School Lunch Program		216,644.23
Medicaid Admin Claims		3,960.05
Title I - Improving Basic Programs		310,643.72
Title I - Program Improvement		
Title II - Improving Teacher Quality		11,578.27
Title IV - Student Support		15,758.21

**State**

Basic Ed Subsidy		2,244,857.14
State Share Social Security		259,460.81

**Local**

Real Estate Taxes		14,411.39
Per Capita Taxes		362.00
Earned Income Taxes	Berkheimer	399,768.38
Realty Transfer Tax		23,849.57
Delinquent Real Estate Taxes		111,126.08
Delinquent Per Capita Taxes		38.50
Interest		1,114.02
Miscellaneous Revenue		22,467.92
Rentals		9,500.00
All Other Revenues Not Specified		103.32

**Other**

Insurance - Retiree premium payments		28,544.69
Return Payroll		100.00
Transfer from FNB Wealth Management		594,700.00

**Total Funds Available**

**7,485,353.33**

Less Expenditures:

Bank of New York - Bond Payment		504,259.39
Board Bills Check(s)	82661-82772	1,124,124.70
Check(s)	82791-82846, 82990	317,828.59
Direct Deposits	Girardat	196,728.74
EFT - BMO CC Payment		1,227.58
National Fuel Gas		6,747.89
Net Payroll	2/2/2018	597,488.73
Net Payroll	9/16/1907	619,591.08
Payroll Deductions and Related Benefits		728,559.86
Dental/Vision self-funded transfer		24,293.54

4,120,850.10

**Balance on hand**

**2/28/2018**

**\$ 3,364,503.23**

**Payroll Fund**

Balance on hand	2/1/2018		\$	<b>0.00</b>
Add Receipts:				
Deposit from General Fund				1,217,079.81
<b>Total Funds Available</b>			\$	<b>1,217,079.81</b>
Less Expenditures:				
Net Payroll		597,488.73		
Net Payroll		619,591.08		
				1,217,079.81
<b>ZBA Balance</b>	<b>2/28/2018</b>		\$	<b>0.00</b>

**Activity Fund - MASH**

Balance on hand	2/1/2018		\$	<b>88,628.15</b>
Add Receipts:				
Interest				
Club Deposits		4,788.17		4,788.17
<b>Total Funds Available</b>			\$	<b>93,416.32</b>
Less Expenditures:				
Withdrawals Check(s)	3395-3403	5,711.71		5,711.71
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>87,704.61</b>

**Athletic Fund - MASH**

Balance on hand	2/1/2018		\$	<b>75,967.68</b>
Add Receipts:				
Deposits		6,361.00		6,361.00
<b>Total Funds Available</b>			\$	<b>82,328.68</b>
Less Expenditures:				
Withdrawals - Check(s)	12733-12798	5,612.00		5,612.00
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>76,716.68</b>

**Non-Student Fund - MASH**

Balance on hand	2/1/2018		\$	<b>10,702.90</b>
Add Receipts:				
Club Deposits		1,500.00		1,500.00
<b>Total Funds Available</b>			\$	<b>12,202.90</b>
Less Expenditures:				
Withdrawals Check(s)	2626-2627	99.75		99.75
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>12,103.15</b>

**Activity Fund - Cochranon**

Balance on hand	2/1/2018		\$	<b>55,286.23</b>
Add Receipts:				
Club Deposits		19,715.65		19,715.65
<b>Total Funds Available</b>			\$	<b>75,001.88</b>
Less Expenditures:				
Withdrawals Check(s)	30758-30775	11,524.55		11,524.55
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>63,477.33</b>

**Athletic Fund - Cochranon**

Balance on hand	2/1/2018		\$	<b>29,720.60</b>
Add Receipts:				
Club Deposits		7,888.00		7,888.00
<b>Total Funds Available</b>			\$	<b>37,608.60</b>
Less Expenditures:				
Withdrawals Check(s)	11262-11351	2,548.00		2,548.00
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>35,060.60</b>

**Activity Fund - Mavl. Middle School**

Balance on hand	2/1/2018		\$	<b>19,981.41</b>
Add Receipts:				
<b>Total Funds Available</b>			\$	<b>20,580.41</b>
Less Expenditures:				
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>20,197.56</b>

**Cafeteria Fund**

Balance on hand	2/1/2018		\$	<b>128,194.43</b>
Add Receipts:				
VOID Check				
Deposit Adjustment Credit		25,389.78		
School Cafe Deposits		13,481.55		
Payment on Student Accounts		454.25		
Special Functions		7,483.70		
<b>Total Funds Available</b>			\$	<b>175,003.71</b>
Less Expenditures:				
Returned Deposited Items (NSF Checks)		30.00		
Check(s)	4235-4238	94,023.51		94,053.51
<b>Balance on hand</b>	<b>2/28/2018</b>		\$	<b>80,950.20</b>