

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
March 2018

General Fund Checking

Balance on hand	3/1/2018	3,364,503.23
Add Receipts:		

Federal

National School Lunch Program	7,859.40
Title I - Improving Basic Programs	77,660.93
Title II - Improving Teacher Quality	11,578.27
Title IV - Student Support	1,750.93
Title VI - Rural & Low Income Grant	16,423.26

State

Special Education Funding for School Aged Pupils	284,944.10
State Share Retirement	1,151,712.11
Transportation Subsidy	437,509.00

Local

Earned Income Taxes	Berkheimer	61,885.70
Realty Transfer Tax		17,311.89
Delinquent Real Estate Taxes		206,218.52
Delinquent Per Capita Taxes		1,554.50
Interest		1,120.04
Donations from Private Sources		1,512.00
Miscellaneous Revenue		8,800.62
Rentals		10,866.67

Other

Insurance - Retiree premium payments	28,560.70
Refund Advance Travel funds	223.62
Transfer from PLGIT	2,000,000.00
Void - Payroll	200.00

	79082,79999,80950,80978,91192,82868,82 896,82925,82937,82975,82980,83077	
Voided Checks - General Fund	280,262.88	4,607,955.14

Total Funds Available

7,972,458.37

Less Expenditures:

Board Bills Check(s)	82661-82772	1,138,607.00
Check(s)	82991-83051, 83167-83181	512,868.08
Direct Deposits	Girardat	289,255.38
EFT - BMO CC Payment		8,250.53
National Fuel Gas		9,434.69
Net Payroll	3/2/2018	604,688.33
Net Payroll	3/16/2018	612,801.24
Net Payroll	3/28/2018	602,554.96
Payroll Deductions and Related Benefits		857,315.20
PSERS		1,951,031.75
Dental/Vision self-funded transfer		22,684.26
Return of Deposited Item		300.00

6,609,791.42

Balance on hand **3/31/2018**

\$ 1,362,666.95

Payroll Fund

Balance on hand	3/1/2018		\$	0.00
Add Receipts:				
Deposit from General Fund				1,820,044.53
Total Funds Available			\$	1,820,044.53
Less Expenditures:				
Net Payroll		604,688.33		
Net Payroll		612,801.24		
Net Payroll		602,554.96		
				1,820,044.53
ZBA Balance	3/31/2018		\$	0.00

Activity Fund - MASH

Balance on hand	3/1/2018		\$	87,704.61
Add Receipts:				
Interest				
Total Funds Available		No Report Received	\$	87,704.61
Less Expenditures:				
Balance on hand	3/31/2018		\$	87,704.61

Athletic Fund - MASH

Balance on hand	3/1/2018		\$	76,716.68
Add Receipts:				
Total Funds Available		No Report Received	\$	76,716.68
Less Expenditures:				
Balance on hand	3/31/2018		\$	76,716.68

Non-Student Fund - MASH

Balance on hand	3/1/2018		\$	12,103.15
Add Receipts:				
Total Funds Available		No Report Received	\$	12,103.15
Less Expenditures:				
Balance on hand	3/31/2018		\$	12,103.15

Activity Fund - Cochran

Balance on hand	3/1/2018		\$	63,477.33
Add Receipts:				
Club Deposits		13,293.63		13,293.63
Total Funds Available			\$	76,770.96
Less Expenditures:				
Withdrawals Check(s)	30776-30787	17,193.96		17,193.96
Balance on hand	3/31/2018		\$	59,577.00

Athletic Fund - Cochran

Balance on hand	3/1/2018		\$ 35,060.60
Add Receipts:			
Club Deposits		2,570.00	2,570.00
Total Funds Available			\$ 37,630.60
Less Expenditures:			
Withdrawals Check(s)	11390-11413	3,294.00	3,294.00
Balance on hand	3/31/2018		\$ 34,336.60

Activity Fund - Mdv. Middle School

Balance on hand	3/1/2018		\$ 20,197.56
Add Receipts:			
Club Deposits		776.45	776.45
Total Funds Available			\$ 20,974.01
Less Expenditures:			
Club Withdrawals Check(s)	1215-1216	1,297.50	1,297.50
Balance on hand	3/31/2018		\$ 19,676.51

Cafeteria Fund

Balance on hand	3/1/2018		\$ 80,950.20
Add Receipts:			
VOID CheckS	4239-4242, 4244	59.95	
Breakfast/Lunches		22,898.75	
School Cafe Deposits		16,410.90	
Payment on Student Accounts		524.05	
Special Functions		9,743.74	
Miscellaneous		18.60	
Total Funds Available			\$ 130,606.19
Less Expenditures:			
Check(s)	4239-4247	80,291.77	80,291.77
Balance on hand	3/31/2018		\$ 50,314.42