

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT August 2018
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General Fund Checking

Balance on hand	8/1/2018	1,555,801.16
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Add Receipts:

Federal

Medicaid Admin Claims	9,409.39
Title I - Improving Basic Programs	173,221.89

State

Building Reimbursement	2,443,265.68
Property Tax Relief	726,660.00
State Share Social Security	267,034.89
Transportation Subsidy	374,958.40

Local

Real Estate Taxes	2,725,316.08
Payment In Lieu of Taxes PILOT	3,531.48
Per Capita Taxes	16,889.45
Earned Income Taxes	486,024.51
Realty Transfer Tax	39,190.65
Delinquent Real Estate Taxes	252,319.51
Delinquent Per Capita Taxes	30.50
Interest	1,915.06
Crawford County Health Services	46,848.68
IDEA from NW Tri-County IU #5	219,863.01
Miscellaneous Revenue	9,591.04
Rentals	10,100.00

Other

Insurance - Retiree premium payments	30,170.47
Reimbursement for transportation	40,701.20
Transfer from Barco Duratz Fund	185,883.76
Transfer from PNC Russell Graham	18,510.43
Transfer from PLGIT	3,000,000.00
Voided Checks - General Fund	503.00
	11,081,939.08

Total Funds Available

12,637,740.24

Less Expenditures:

Bank of New York - Bond Payment	257,409.38
Check(s)	2,117,897.67
Direct Deposits	49,617.13
EFT - BMO CC Payment	1,835.14
National Fuel Gas	1,372.37
Net Payroll	510,022.78
Net Payroll	536,639.06
Net Payroll	584,082.40
Payroll Deductions and Related Benefits	601,334.68
Dental/Vision self-funded transfer	21,326.24

4,681,536.85

Balance on hand

8/31/2018

\$ 7,956,203.39

Payroll Fund

Balance on hand	8/1/2018		\$	<u>0.00</u>
Add Receipts:				
Deposit from General Fund				<u>1,630,744.24</u>
Total Funds Available			\$	<u>1,630,744.24</u>
Less Expenditures:				
Net Payroll	8/3/2018	510,022.78		
Net Payroll	8/17/2018	536,639.06		
Net Payroll	8/31/2018	584,082.40		
				<u>1,630,744.24</u>
ZBA Balance	8/31/2018		\$	<u>0.00</u>

Activity Fund - MASH

Balance on hand	8/1/2018		\$	<u>94,928.25</u>
Add Receipts:				
Interest				
Club Deposits		<u>1.89</u>		<u>1.89</u>
Total Funds Available			\$	<u>94,930.14</u>
Less Expenditures:				
Balance on hand	8/31/2018		\$	<u>94,930.14</u>

Athletic Fund - MASH

Balance on hand	8/1/2018		\$	<u>70,629.28</u>
Add Receipts:				
Deposits		<u>169.00</u>		<u>169.00</u>
Total Funds Available			\$	<u>70,798.28</u>
Less Expenditures:				
Withdrawals - Check(s)	12913-12930	<u>3,202.00</u>		<u>3,202.00</u>
Balance on hand	8/31/2018		\$	<u>67,596.28</u>

Non-Student Fund - MASH

Balance on hand	8/1/2018		\$	<u>12,945.65</u>
Add Receipts:				
Total Funds Available			\$	<u>12,945.65</u>
Less Expenditures:				
Balance on hand	8/31/2018		\$	<u>12,945.65</u>

Activity Fund - Cochranon

Balance on hand	8/1/2018		\$	<u>44,969.68</u>
Add Receipts:				
Club Deposits		<u>1,765.75</u>		<u>1,765.75</u>
Total Funds Available			\$	<u>46,735.43</u>
Less Expenditures:				
Bank Adjustment	Deposit Adjustment	2,754.74		
Balance on hand	8/31/2018		\$	<u>43,980.69</u>

Athletic Fund - Cochranon

Balance on hand	8/1/2018		\$	15,000.00
Add Receipts:				
Club Deposits		3,110.00		3,110.00
Total Funds Available			\$	18,110.00
Less Expenditures:				
Withdrawals Check(s)	11476-11499	3,020.00		3,020.00
Balance on hand	8/31/2018		\$	15,090.00

Activity Fund - MdvI. Middle School

Balance on hand	8/1/2018		\$	17,536.54
Add Receipts:				
Total Funds Available			\$	17,536.54
Less Expenditures:				
Balance on hand	8/31/2018		\$	17,536.54

Cafeteria Fund

Balance on hand	8/1/2018		\$	271,417.57
Add Receipts:				
VOID Check				
Breakfast/Lunches		6,923.85		
School Cafe Deposits		405.00		
Check(s)	4264-4267	130,627.89		130,627.89
Balance on hand	8/31/2018		\$	148,118.53