

**CRAWFORD CENTRAL SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**October 2018**

**General Fund Checking**

Balance on hand	10/1/2018	4,289,020.77
-----------------	-----------	--------------

Add Receipts:

**Federal**

National School Lunch Program	18,433.84
Title I - Improving Basic Programs	153,272.26
Title II - Improving Teacher Quality	23,083.06
Title IV - Student Support	11,214.66

**State**

Basic Ed Subsidy	2,179,080.66
Property Tax Relief	726,660.86
Ready to Learn Block Grant	665,681.00
Transportation Subsidy	347,595.00

**Local**

Real Estate Taxes	9,558,116.70
Public Utility Realty Tax (PURTA)	25,350.53
Per Capita Taxes	18,641.60
Earned Income Taxes	174,003.05
Realty Transfer Tax	22,063.81
Delinquent Real Estate Taxes	141,690.34
Interest	2,842.61
Employee Premium Share	3,019.56
Northwest Tri-County IU #5	26,128.44
Miscellaneous Revenue	5,439.83
Rentals	7,379.65

**Other**

Insurance - Retiree premium payments	17,723.90		
Voided Checks - General Fund	2,651.44		14,130,072.80

**Total Funds Available**

**18,419,093.57**

**General Fund Checking** *continued...*

Less Expenditures:

Bank Fee	Analysis		12.00
Bank Charge - return deposited item			25.00
Board Bills Check(s)	84408-84580		951,814.02
Check(s)	84358-84407, 84581-84598		763,097.08
Direct Deposits	Girardat		210,498.47
EFT - BMO CC Payment			4,418.72
National Fuel Gas			1,569.11
Net Payroll	10/12/2018		627,797.36
Net Payroll	10/26/2018		642,595.22
Payroll Deductions and Related Benefits			1,075,247.38
Dental/Vision self-funded transfer			16,536.70
Transfer to Food Service			179,768.04

Transfer to Investments

11,500,000.00

15,973,379.10

**Balance on hand** **10/31/2018** **\$ 2,445,714.47**

---

**Payroll Fund**

Balance on hand 10/1/2018 \$ 0.00

Add Receipts:

Deposit from General Fund 1,270,392.58

**Total Funds Available** **\$ 1,270,392.58**

Less Expenditures:

Net Payroll 8/3/2018 627,797.36

Net Payroll 8/17/2018 642,595.22

1,270,392.58

**ZBA Balance** **10/31/2018** **\$ 0.00**

---

**Activity Fund - MASH**

Balance on hand 10/1/2018 \$ 91,317.37

Add Receipts:

Interest

Club Deposits 2,748.91 2,748.91

**Total Funds Available** **\$ 94,066.28**

Less Expenditures:

Withdrawals Check(s) 3452-3463 5,653.69 5,653.69

**Balance on hand** **10/31/2018** **\$ 88,412.59**

---

**Athletic Fund - MASH**

Balance on hand 10/1/2018 \$ 77,809.28

Add Receipts:

Deposits 14,605.00 14,605.00

**Total Funds Available** **\$ 92,414.28**

Less Expenditures:

Withdrawals - Check(s) 12988-13056 9,686.00 9,686.00

**Balance on hand** **10/31/2018** **\$ 82,728.28**

---

**Non-Student Fund - MASH**

Balance on hand 10/1/2018 \$ 13,697.48

Add Receipts:

Club Deposits 0.00

**Total Funds Available** **\$ 13,697.48**

Less Expenditures:

Withdrawals Check(s) 2638-2647 2,229.33 2,229.33

**Balance on hand** **10/31/2018** **\$ 11,468.15**

---

**Activity Fund - Cochranon**

Balance on hand 10/1/2018 \$ 48,648.05

Add Receipts:

Club Deposits 15,167.80 15,167.80

**Total Funds Available** **\$ 63,815.85**

Less Expenditures:

Withdrawals Check(s)	30887-30903	12,259.67	12,259.67
<b>Balance on hand</b>	<b>10/31/2018</b>		<b>\$ 51,556.18</b>

**Athletic Fund - Cochranon**

Balance on hand	10/1/2018		\$ 12,895.13
Add Receipts:			
Void Check #11520		200.00	
Club Deposits		8,014.00	8,214.00
<b>Total Funds Available</b>			<b>\$ 21,109.13</b>
Less Expenditures:			
Withdrawals Check(s)	11546-11584	3,382.00	3,382.00
<b>Balance on hand</b>	<b>10/31/2018</b>		<b>\$ 17,727.13</b>

**Activity Fund - Mdl. Middle School**

Balance on hand	10/1/2018		\$ 17,372.54
Add Receipts:			
Club Deposits		1,485.75	1,485.75
<b>Total Funds Available</b>			<b>\$ 18,858.29</b>
Less Expenditures:			
<b>Balance on hand</b>	<b>10/31/2018</b>		<b>\$ 18,858.29</b>

**Cafeteria Fund**

Balance on hand	10/1/2018		\$ 124,995.30
Add Receipts:			
VOID Check			
Breakfast/Lunches		22,651.24	
Deposit Adjustment Credit		25.00	
School Cafe Deposits		12,052.14	
Miscellaneous		1,811.24	
Transfer from General Fund		179,768.04	
Check Orders		58.15	
Miscellaneous Debit	Deposit correction	54.45	
Returned Deposited Items (NSF Checks)		75.00	
Check(s)	4273-4276	67,120.84	67,308.44
<b>Balance on hand</b>	<b>10/31/2018</b>		<b>\$ 273,994.52</b>