

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
May 2016

General Fund Checking

Balance on hand	5/1/2016	11,865,060.50
Add Receipts:		

Federal

National School Lunch Program	108,165.81
Title I - Improving Basic Programs	91,462.27
Title II - Improving Teacher Quality	16,860.73

State

State Share Social Security	33,173.47
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Local

Earned Income Taxes	Berkheimer	410,874.45
Realty Transfer Tax		25,150.55
Delinquent Real Estate Taxes		196,851.99
Delinquent Per Capita Taxes		409.50
Interest		2,255.27
Crawford County Human Servies	School-based Prevention Spec.	7,000.00
Donations from Private Sources		100.00
Miscellaneous Revenue		2,022.59
Refund of Prior Year Receipts		1,656.67
Rentals		10,050.00
All Other Revenues Not Specified		473.20

Other

Biomass Bond Payment (Share)	CCCTC	14,202.40
Biomass Fuel Reimbursement	CCCTC	21,238.21
Fee for Test		13,399.00
Grant	Library	465.50
Insurance - Retiree premium payments		20,653.01
Reimbursement for Overtime	Custodial	1,055.56
Reimbursement	Supplies	4,084.33
Reimbursement	IU5	172.76
Reimbursement for transportation	Field Trips	425.00
Reimbursement	SATs, Books	
Transfer from Invest in the Future		6,131.62
Transfer from Barco Duratz Fund		12,952.80
Voided Checks - General Fund		4,285.50
		<u>1,005,572.19</u>

Less Expenditures:

Bank Fee	Analysis	34.26
Check(s)	78339-78521	1,185,435.62
Direct Deposits - Girardat		121,100.60
EFT - FNB CC Payment		5,561.53
National Fuel Gas		4,561.76
Net Payroll	5/13/2016	567,758.77
Net Payroll	5/27/2016	608,834.18
Payroll Deductions and Related Benefits		1,060,004.56
Dental/Vision self-funded transfer		18,552.70
Return of Deposited Item		184.00
Return of Deposited Item Charge		12.00
Transfer to Capital Projects	E-rate	108,376.95
		<u>3,680,416.93</u>

Balance on hand	5/31/2016	<u>\$ 9,190,215.76</u>
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Payroll Fund

Balance on hand	5/1/2016		\$	0.00
Add Receipts:				
Deposit from General Fund				1,176,592.95
Total Funds Available			\$	1,176,592.95
Less Expenditures:				
Net Payroll	5/13/2016	567,758.77		
Net Payroll	5/27/2016	608,834.18		
				1,176,592.95
ZBA Balance	5/31/2016		\$	0.00

Athletic Fund - MASH

Balance on hand	5/1/2016		\$	44,369.17
Add Receipts:				
Deposits		2,227.00		2,227.00
Total Funds Available			\$	46,596.17
Less Expenditures:				
Withdrawals - Check(s) 11902-11931		2,957.00		2,957.00
Balance on hand	5/31/2016		\$	43,639.17

Activity Fund - MASH

Balance on hand	5/1/2016		\$	88,652.61
Add Receipts:				
Interest				
Club Deposits		6,732.29		6,732.29
Total Funds Available			\$	95,384.90
Less Expenditures:				
Withdrawals Check(s)	3227-3238	12,982.25		12,982.25
Balance on hand	5/31/2016		\$	82,402.65

Non-Student Fund - MASH

Balance on hand	5/1/2016		\$	8,641.41
Add Receipts:				
Total Funds Available			\$	8,641.41
Less Expenditures:				
Withdrawals Check(s) 2591		31.79		31.79
Balance on hand	5/31/2016		\$	8,609.62

Activity Fund - Cochranon

Balance on hand	5/1/2016		\$	43,747.84
Add Receipts:				
Club Deposits		6,277.85		6,277.85
Total Funds Available			\$	50,025.69
Less Expenditures:				
Bank Adjustment		83.93		
Withdrawals Check(s)	30509-30518	15,146.69		15,230.62
Balance on hand	5/31/2016		\$	34,795.07

Athletic Fund - Cochranon

Balance on hand	5/1/2016		\$	26,874.89
Add Receipts:				
Club Deposits		9,330.00		9,330.00
Total Funds Available			\$	36,204.89
Less Expenditures:				
Adjustment	Check order			
Withdrawals Check(s)	10757-10779	1,895.00		1,895.00
Balance on hand	5/31/2016		\$	34,309.89

Activity Fund - Mdl. Middle School

Balance on hand	5/1/2016		\$ 18,743.88
Add Receipts:			
Club Deposits		327.92	327.92
Total Funds Available			\$ 19,071.80
Less Expenditures:			
Club Withdrawals Check(s)	1170	96.62	96.62
Balance on hand	5/31/2016		\$ 18,975.18

Cafeteria Fund

Balance on hand	5/1/2016		\$ 88,034.42
Add Receipts:			
Breakfast/Lunches		29,364.82	
Deposit Adjustment Credit		11.60	
PrimeroEdge Deposits		9,846.61	
Payment on Student Accounts		149.33	
Special Functions		2,010.87	
Miscellaneous		140.77	
Twin Creeks and Meadville YMCA		2,034.75	
Total Funds Available			\$ 131,593.17
Less Expenditures:			
Check(s)	4148-4150	79,450.19	79,450.19
Balance on hand	5/31/2016		\$ 52,142.98
