

**CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
July 2016**

General Fund Checking

Balance on hand 7/1/2016 9,609,807.25

Add Receipts:

Federal

National School Lunch Program	165,683.81
Title I - Improving Basic Programs	91,462.27
Title II - Improving Teacher Quality	16,860.73

State

Special Education Funding for School Aged Pupils	389,892.00
State Share Social Security	50,579.53

Local

Earned Income Taxes Berkheimer	142,160.12
Interest	1,589.84
Miscellaneous Revenue	515,626.63

Other

Voided Checks - General Fund #78853	211,962.50	<u>1,585,817.43</u>
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Total Funds Available

11,195,624.68

Less Expenditures:

Bank of New York - Bond Payment	612,075.63
Check(s) 78522-78818	1,497,982.35
Direct Deposits Girardat	28,972.76
EFT - FNB CC Payment	2,291.39
Charter School Tuitions	18,915.63
National Fuel Gas	1,521.00
Net Payroll 7/8/2016	479,541.35
Net Payroll 7/22/2016	530,177.63
Net Payroll 7/28/2016	371.71
Payroll Deductions and Related Benefits	589,035.08
PSERS	162,701.30
Dental/Vision self-funded transfer	24,907.98

3,948,493.81

Balance on hand 7/31/2016

\$ 7,247,130.87

Payroll Fund

Balance on hand 7/1/2016 \$ 0.00

Add Receipts:

Deposit from General Fund	<u>1,010,090.69</u>
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Total Funds Available

\$ 1,010,090.69

Less Expenditures:

Net Payroll 6/10/2016	479,541.35
Net Payroll 6/24/2016	530,177.63
Net Payroll	371.71

1,010,090.69

ZBA Balance 7/31/2016

\$ 0.00

Athletic Fund - MASH

Balance on hand	7/1/2016		\$	42,091.85
Add Receipts:				
Total Funds Available			\$	42,091.85
Less Expenditures:				
Balance on hand	7/31/2016		\$	<u>42,091.85</u>

No Report Received

Activity Fund - MASH

Balance on hand	7/1/2016		\$	90,950.30
Add Receipts:				
Interest				
Total Funds Available			\$	90,950.30
Less Expenditures:				
Balance on hand	7/31/2016		\$	<u>90,950.30</u>

Non-Student Fund - MASH

Balance on hand	7/1/2016		\$	8,731.44
Add Receipts:				
Total Funds Available			\$	8,731.44
Balance on hand	7/31/2016		\$	<u>8,731.44</u>

Activity Fund - Cochranon

Balance on hand	7/1/2016		\$	38,731.27
Add Receipts:				
Total Funds Available			\$	38,731.27
Less Expenditures:				
Withdrawals Check(s)	30553-30554	269.17		269.17
Balance on hand	7/31/2016		\$	<u>38,462.10</u>

Athletic Fund - Cochranon

Balance on hand	7/1/2016		\$	34,309.89
Add Receipts:				
Total Funds Available			\$	34,309.89
Less Expenditures:				
Adjustment	Check order			
Withdrawals Check(s)	10785-10785	26,996.00		26,996.00
Balance on hand	7/31/2016		\$	<u>7,313.89</u>

Activity Fund - Mdl. Middle School

Balance on hand	7/1/2016		\$	15,585.71
Add Receipts:				
Club Deposits		119.00		119.00
Total Funds Available			\$	15,704.71
Less Expenditures:				
Club Withdrawals Check(s)	1174-1174	3,508.47		3,508.47
Balance on hand	7/31/2016		\$	<u>12,196.24</u>

Cafeteria Fund

Balance on hand	7/1/2016		\$	242,555.44
Add Receipts:				
Payment on Student Accounts		224.73		
Special Functions		1,233.63		
Twin Creeks and Meadville YMCA		1,288.75		
Total Funds Available			\$	245,302.55
Less Expenditures:				
Check(s)	4160-4161	54,572.23		54,572.23
Balance on hand	7/31/2016		\$	<u>190,730.32</u>