

CRAWFORD CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
October 2017

General Fund Checking

Balance on hand	10/1/2017	9,429,585.42
Add Receipts:		

Federal

National School Lunch Program	135,640.44
Title II - Improving Teacher Quality	16,596.85

State

Basic Ed Subsidy	2,220,960.36
Safe Schools Grant	30,000.00
State Property Tax Reduction	726,731.36

Local

Real Estate Taxes	8,441,099.47
Public Utility Realty Tax (PURTA)	25,081.14
Per Capita Taxes	17,658.20
Earned Income Taxes	154,223.42
Realty Transfer Tax	20,053.98
Delinquent Real Estate Taxes	131,167.79
Interest	4,445.06
Miscellaneous Revenue	22,838.68
Rentals	4,200.00

Other

Insurance - Retiree premium payments	14,889.04
Voided Checks - General Fund	14,005.49
81336,81859, 82049	11,979,591.28

Total Funds Available

21,409,176.70

Less Expenditures:

Bank Fee	17.84
Bank Charge - return deposited item	12.00
Board Bills Check(s)	812,682.29
Check(s)	1,375,509.97
Direct Deposits	210,851.78
EFT - BMO CC Payment	4,007.65
National Fuel Gas	1,654.54
Net Payroll	598,300.00
Net Payroll	616,716.00
Payroll Deductions and Related Benefits	912,027.92
PSERS	199,822.06
Dental/Vision self-funded transfer	20,610.91
Return of Deposited Item	25.00
Transfer to Food Service	285.28
Transfer to Investments	8,000,000.00

12,752,523.24

Balance on hand

10/31/2017

\$ 8,656,653.46

Payroll Fund

Balance on hand	10/1/2017		\$	0.00
Add Receipts:				
Deposit from General Fund				1,215,016.00
Total Funds Available			\$	1,215,016.00
Less Expenditures:				
Net Payroll		598,300.00		
Net Payroll		616,716.00		
				1,215,016.00
ZBA Balance	10/31/2017		\$	0.00

Activity Fund - MASH

Balance on hand	10/1/2017		\$	88,410.62
Add Receipts:				
Interest				
Club Deposits		6,217.57		6,217.57
Total Funds Available			\$	94,628.19
Less Expenditures:				
Withdrawals Check(s)	3365-3373	6,016.24		6,016.24
Balance on hand	10/31/2017		\$	88,611.95

Athletic Fund - MASH

Balance on hand	10/1/2017		\$	66,903.91
Add Receipts:				
Deposits		25,188.59		25,188.59
Total Funds Available			\$	92,092.50
Less Expenditures:				
Withdrawals - Check(s)	12526-12576	10,521.25		10,521.25
Balance on hand	10/31/2017		\$	81,571.25

Non-Student Fund - MASH

Balance on hand	10/1/2017		\$	11,095.31
Add Receipts:				
Total Funds Available			\$	11,095.31
Less Expenditures:				
Withdrawals Check(s)	2619	101.16		101.16
Balance on hand	10/31/2017		\$	10,994.15

Activity Fund - Cochran

Balance on hand	10/1/2017		\$	52,448.75
Add Receipts:				
Club Deposits		11,176.28		11,176.28
Total Funds Available			\$	63,625.03
Less Expenditures:				
Withdrawals Check(s)	30695-30713	15,716.33		15,716.33
Balance on hand	10/31/2017		\$	47,908.70

Athletic Fund - Cochranon

Balance on hand	10/1/2017		\$	31,245.51
Add Receipts:				
Club Deposits		5,013.00		5,013.00
Total Funds Available			\$	36,258.51
Less Expenditures:				
Withdrawals Check(s)	11203-11230	2,472.01		2,472.01
Balance on hand	10/31/2017		\$	33,786.50

Activity Fund - Mavl. Middle School

Balance on hand	10/1/2017		\$	16,943.48
Add Receipts:				
Total Funds Available			\$	16,943.48
Less Expenditures:				
Balance on hand	10/31/2017		\$	16,943.48

Cafeteria Fund

Balance on hand	10/1/2017		\$	82,387.16
Add Receipts:				
VOID Check				
Breakfast/Lunches		28,402.30		
School Cafe Deposits		11,570.55		
Transfer from Savings		64,338.17		
Total Funds Available			\$	186,698.18
Less Expenditures:				
Check(s)	4221-4223	61,055.95		61,055.95
Balance on hand	10/31/2017		\$	125,642.23
