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

| | | |
|---|-------------------------------------|----------------------|
| Balance on hand | 5/1/2018 | 4,164,171.77 |
| Add Receipts: | | |
| Federal | | |
| National School Lunch Program | | 246,290.58 |
| Medical Assistance ACCESS | | 290,257.00 |
| Title I - Improving Basic Programs | | 77,660.93 |
| Title II - Improving Teacher Quality | | 57,981.11 |
| Title VI - Rural & Low Income Grant | | 41,058.11 |
| State | | |
| State Share Social Security | | 255,170.89 |
| Local | | |
| Earned Income Taxes | Berkheimer | 458,326.89 |
| Realty Transfer Tax | | 34,318.10 |
| Delinquent Real Estate Taxes | | 136,219.52 |
| Delinquent Per Capita Taxes | | 3,376.50 |
| Interest | | 706.23 |
| IDEA from NW Tri-County IU #5 | | 345,933.17 |
| Miscellaneous Revenue | | 1,737.33 |
| NW Tri-County Intermediate Unit | | 34,126.63 |
| Refund of Prior Year Receipts | | 18,951.72 |
| Rentals | | 7,935.00 |
| Other | | |
| Insurance - Retiree premium payments | | 26,864.06 |
| Reimbursement | Supplies, Transportation, Custodial | 7,052.64 |
| Transfer from FNB Wealth Management | | 1,046.65 |
| Voided Checks - General Fund | | 22,369.18 |
| | | 2,067,382.24 |
| Total Funds Available | | 6,231,554.01 |
| Less Expenditures: | | |
| Bank Charge - return deposited item | | 106.00 |
| Board Bills Check(s) | 83531-83550 | 604,503.67 |
| Check(s) | 83360-83529, 83551-83553 | 750,052.97 |
| Direct Deposits | Girardat | 130,392.59 |
| EFT - BMO CC Payment | | 6,464.47 |
| National Fuel Gas | | 5,033.39 |
| Net Payroll | 5/11/2018 | 593,607.38 |
| Net Payroll | 5/25/2018 | 633,412.22 |
| Payroll Deductions and Related Benefits | | 767,579.78 |
| Dental/Vision self-funded transfer | | 20,016.71 |
| Earnings Tax Collectors Fees | | 7,333.23 |
| Transfer to Investments | | 2,000,000.00 |
| | | 5,518,502.41 |
| Balance on hand | 5/31/2018 | \$ 713,051.60 |

Payroll Fund

| | | | | |
|------------------------------|------------------|------------|----|---------------------|
| Balance on hand | 5/1/2018 | | \$ | 0.00 |
| Add Receipts: | | | | |
| Deposit from General Fund | | | | 1,227,019.60 |
| Total Funds Available | | | \$ | 1,227,019.60 |
| Less Expenditures: | | | | |
| Net Payroll | | 593,607.38 | | |
| Net Payroll | | 633,412.22 | | |
| | | | | 1,227,019.60 |
| ZBA Balance | 5/31/2018 | | \$ | 0.00 |

Activity Fund - MASH

| | | | | |
|------------------------------|------------------|-----------|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 87,482.28 |
| Add Receipts: | | | | |
| Interest | | | | |
| Club Deposits | | 11,395.21 | | 11,395.21 |
| Total Funds Available | | | \$ | 98,877.49 |
| Less Expenditures: | | | | |
| Withdrawals Check(s) | 3419-3430 | 4,289.66 | | 4,289.66 |
| Balance on hand | 5/31/2018 | | \$ | 94,587.83 |

Athletic Fund - MASH

| | | | | |
|------------------------------|------------------|----------|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 72,376.68 |
| Add Receipts: | | | | |
| Deposits | | 4,628.00 | | 4,628.00 |
| Total Funds Available | | | \$ | 77,004.68 |
| Less Expenditures: | | | | |
| Withdrawals - Check(s) | 12835-12894 | 5,820.40 | | 5,820.40 |
| Balance on hand | 5/31/2018 | | \$ | 71,184.28 |

Non-Student Fund - MASH

| | | | | |
|------------------------------|------------------|--------|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 12,494.56 |
| Add Receipts: | | | | |
| Club Deposits | | 753.00 | | 753.00 |
| Total Funds Available | | | \$ | 13,247.56 |
| Less Expenditures: | | | | |
| Withdrawals Check(s) | 2633-2634 | 311.91 | | 311.91 |
| Balance on hand | 5/31/2018 | | \$ | 12,935.65 |

Activity Fund - Cochranon

| | | | | |
|-------------------------------|------------------|-----------|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 52,667.71 |
| Add Receipts: | | | | |
| Adjustment - VOID Check 30783 | | 2,430.00 | | |
| Club Deposits | | 6,422.79 | | 8,852.79 |
| Total Funds Available | | | \$ | 61,520.50 |
| Less Expenditures: | | | | |
| Withdrawals Check(s) | 30809-30842 | 12,566.12 | | 12,566.12 |
| Balance on hand | 5/31/2018 | | \$ | 48,954.38 |

Athletic Fund - Cochranon

| | | | | |
|------------------------------|------------------|----------|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 32,453.60 |
| Add Receipts: | | | | |
| Club Deposits | | 1,029.00 | | 1,029.00 |
| Total Funds Available | | | \$ | 33,482.60 |
| Less Expenditures: | | | | |
| Withdrawals Check(s) | 11455-11473 | 1,357.00 | | 1,357.00 |
| Balance on hand | 5/31/2018 | | \$ | 32,125.60 |

Activity Fund - Mavl. Middle School

| | | | | |
|------------------------------|------------------|--|----|------------------|
| Balance on hand | 5/1/2018 | | \$ | 19,709.63 |
| Add Receipts: | | | | |
| Total Funds Available | | | \$ | 19,709.63 |
| Less Expenditures: | | | | |
| Balance on hand | 5/31/2018 | | \$ | 19,709.63 |

Cafeteria Fund

| | | | | |
|------------------------------|------------------|------------|----|-------------------|
| Balance on hand | 5/1/2018 | | \$ | 594,025.75 |
| Add Receipts: | | | | |
| VOID Check | | | | |
| Breakfast/Lunches | | 22,098.08 | | |
| School Cafe Deposits | | 15,055.15 | | |
| Payment on Student Accounts | | 310.15 | | |
| Special Functions | | 13,509.17 | | |
| Total Funds Available | | | \$ | 644,998.30 |
| Less Expenditures: | | | | |
| Transfer to Savings | | 450,000.00 | | |
| Check(s) | 4252-4255 | 85,242.38 | | 535,242.38 |
| Balance on hand | 5/31/2018 | | \$ | 109,755.92 |