

CRAWFORD CENTRAL SCHOOL DISTRICT TREASURER'S REPORT 7/31/2025
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General Fund Checking

Balance on hand	7/1/2025	(74,854.43)
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Add Receipts:

Federal
State

Medical & Dental Services		35,640.00
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Local

Delinquent Per Capita Taxes		100.00
Delinquent Real Estate Taxes		56,976.49
Earned Income Taxes	Berkheimer	137,051.99
Miscellaneous Revenue		160,293.30
Insurance Recovery		28,955.49
Real Estate Transfer Tax		7,038.03

Other

Transfer from FNB Savings		3,950,000.00
Voided Checks - General Fund		15,807.80

4,391,863.10

Total Funds Available

4,317,008.67

General Fund Checking *continued...*

Less Expenditures:

BMO CC Payment		15,901.00
Check(s)	1000051-100175	2,213,309.05
Direct Deposits	Girardat & ESS Northeast	67,116.45
National Fuel Gas		2,043.85
Net Payroll	7/11/25	651983.35
Net Payroll	7/25/25	592563.72
Payroll Deductions and Related Benefits		692,619.46
PSERS		172,093.50
Tax Collectors Fees		2,086.74
Total Expenditures		4,414,587.56

Balance on hand	7/31/2025	
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\$ (97,578.89)

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Payroll Fund		+
Balance on hand	7/1/2025	\$ 0.00
Add Receipts:		
Deposit from General Fund		1,244,547.07
Total Funds Available		\$ 1,244,547.07
Less Expenditures:		
Net Payroll	7/11/25	651,983.35
Net Payroll	7/25/25	592,563.72
		1,244,547.07
ZBA Balance	7/31/2025	\$ 0.00

Activity Fund - MASH			
Balance on hand	7/1/2025		<u>\$ 87,612.25</u>
Add Receipts:			
Interest			
Club Deposits		\$0.00	<u>-</u>
Total Funds Available			\$ 87,612.25
Less Expenditures:			
Withdrawals Check(s)	1075-1087	\$2,339.05	
Adjust		\$0.00	<u>2,339.05</u>
Balance on hand	7/31/2025		<u>\$ 85,273.20</u>

Athletic Fund - MASH			
Balance on hand	7/1/2025		<u>\$ 67,547.03</u>
Add Receipts:			
Deposits		\$0.00	<u>0.00</u>
Total Funds Available			\$ 67,547.03
Less Expenditures:			
Withdrawals - Check(s)	1270-1328	\$280.00	<u>280.00</u>
Balance on hand	7/31/2025		<u>\$ 67,267.03</u>

Non-Student Fund - MASH		
Balance on hand	7/1/2025	<u>\$ 6,226.41</u>
Add Receipts:		
Club Deposits		<u>0.00</u>
Total Funds Available		\$ 6,226.41
Less Expenditures:		
Withdrawals Check(s)		<u>0.00</u>
Balance on hand	7/31/2025	<u>\$ 6,226.41</u>

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Activity Fund - Cochranon

Balance on hand	7/1/2025	\$ 42,157.95
Add Receipts:		
Club Deposits	-	-
Total Funds Available		\$ 42,157.95
Less Expenditures:		
Withdrawals Check(s)	31484-31511	-
Balance on hand	7/31/2025	<u>\$ 42,157.95</u>

Athletic Fund - Cochranon

Balance on hand	7/1/2025	\$ 5,999.10
Add Receipts:		
Club Deposits	-	-
Total Funds Available		\$ 5,999.10
Less Expenditures:		
Withdrawals Check(s)	-	-
Balance on hand	7/31/2025	<u>\$ 5,999.10</u>

Activity Fund - Mdl. Middle School

Balance on hand	7/1/2025	\$ 17,520.43
Add Receipts:		
Club Deposits	-	-
Total Funds Available		\$ 17,520.43
Less Expenditures:		
Club Withdrawals Check(s)		-
Balance on hand	7/31/2025	<u>\$ 17,520.43</u>

Cafeteria Fund

Balance on hand	7/1/2025	\$ 805,811.43
Add Receipts:		
Miscellaneous	29,633.66	29,633.66
Total Funds Available		\$ 835,445.09
Less Expenditures:		
Nutrition Inc	193,869.34	193,869.34
Balance on hand	7/31/2025	<u>\$ 641,575.75</u>