

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 12/31/2016



PREPARED BY THE TREASURER'S OFFICE

**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**12/31/2016**

	Beginning Balance 7/1/2016	Month to Date Receipts	Fiscal Year to Date Receipts	Month to Date Expenditures	Fiscal Year to Date Expenditures	Fiscal Year to Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General Fund	\$ 26,427,628.29	\$ 1,383,008.38	\$ 28,934,359.37	\$ 5,923,197.14	\$ 30,254,178.87	\$ 30,254,178.87	\$ 25,107,808.79	\$ 2,429,118.05	\$ 22,678,690.74
003 Permanent Improvement	\$ 228,224.79	\$ 61.30	\$ 292,548.28	\$ 104,238.01	\$ 712,188.97	\$ 712,188.97	\$ (191,415.90)	\$ 791,974.89	\$ (983,390.79)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 102,829.52	\$ 580,118.97	\$ 129,474.60	\$ 708,338.02	\$ 708,338.02	\$ (126,219.05)	\$ 85,309.54	\$ (211,528.59)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 1,717.07	\$ 41,511.33	\$ 2,573.77	\$ 37,260.48	\$ 37,260.48	\$ 52,526.36	\$ 12,831.35	\$ 39,695.01
011 Rotary Fund - Consumer Services	\$ -	\$ 5,449.30	\$ 12,147.54	\$ 7,025.88	\$ 22,350.86	\$ 22,350.86	\$ (10,203.11)	\$ 12,278.97	\$ (22,482.08)
018 Public School Support	\$ 135,852.15	\$ 3,830.80	\$ 115,116.16	\$ 9,549.98	\$ 105,698.28	\$ 105,698.28	\$ 145,270.05	\$ 26,160.16	\$ 119,109.89
019 Miscellaneous Grants	\$ 8,209.02	\$ -	\$ 42,844.00	\$ 9,520.04	\$ 30,218.98	\$ 30,218.98	\$ 20,834.04	\$ 5,178.27	\$ 15,657.77
022 Athletic Tournaments	\$ 45.71	\$ 9.24	\$ 39,244.85	\$ 5,086.35	\$ 19,793.87	\$ 19,793.87	\$ 19,496.69	\$ 23,376.60	\$ (3,879.91)
200 Student Activity Fund	\$ 120,659.19	\$ 7,490.59	\$ 92,840.16	\$ 13,812.18	\$ 79,028.84	\$ 79,028.84	\$ 134,470.51	\$ 41,762.82	\$ 92,707.69
300 Athletic Fund	\$ 95,980.80	\$ 17,874.75	\$ 216,366.31	\$ 36,947.12	\$ 222,857.91	\$ 222,857.91	\$ 89,089.00	\$ 72,705.14	\$ 16,383.86
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ 187,508.92	\$ 26,686.79	\$ 175,997.52	\$ 175,997.52	\$ 153,025.40	\$ 83,351.98	\$ 69,673.42
451 OneNet	\$ -	\$ -	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ -	\$ 8,100.00
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ 143,056.75	\$ -	\$ 602,532.18	\$ 33,515.30	\$ 798,018.93	\$ 798,018.93	\$ (52,430.00)	\$ 71,559.09	\$ (123,988.09)
551 Title III	\$ -	\$ -	\$ 6,128.00	\$ 3,682.80	\$ 11,038.40	\$ 11,038.40	\$ (4,908.40)	\$ 42.37	\$ (4,950.77)
572 Title I	\$ 152,627.88	\$ -	\$ 218,861.71	\$ 47,301.62	\$ 437,271.81	\$ 437,271.81	\$ (65,782.02)	\$ -	\$ (65,782.02)
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ 57,231.74	\$ 10,553.81	\$ 89,979.32	\$ 89,979.32	\$ (15,587.76)	\$ -	\$ (15,587.76)
<b>Grand Totals (All Funds)</b>	<b>\$ 27,925,073.88</b>	<b>\$ 1,522,270.95</b>	<b>\$ 31,447,459.52</b>	<b>\$ 6,363,167.39</b>	<b>\$ 33,702,218.63</b>	<b>\$ 33,702,218.63</b>	<b>\$ 25,670,314.77</b>	<b>\$ 3,990,292.70</b>	<b>\$ 21,680,022.07</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**BANK RECONCILIATION FOR 12/31/16**

**PER BOARD LEDGERS**

PRIOR MONTH'S BALANCE	\$	30,511,211.21
PLUS RECEIPTS	\$	1,522,270.95
LESS EXPENDITURES	\$	(6,363,167.39)
<b>GRAND TOTAL (ALL FUNDS)</b>	<b>\$</b>	<b>25,670,314.77</b>

**PER BANK STATEMENTS**

FIRST MERIT	\$	2,902,618.24
FIRST MERIT - JOSHUAS	\$	2,311.98
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	14,920,000.00
STAR OHIO	\$	685,678.21
STAR PLUS	\$	2,520,362.14
RED TREE INVESTMENTS	\$	4,686,113.58
STIFEL NICOLAUS	\$	1,409,266.80
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	611.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		<b>(\$1,192,089.48)</b>
PLUS: BANK ERROR		\$10.80
PLUS: AXA IN TRANSIT		\$100.00
LESS: SERS AND STRS IN TRANSIT		<b>(\$250,750.69)</b>
LESS: ANNUITIES IN TRANSIT	\$	(14,968.38)
<b>TOTAL BANK BALANCE</b>	<b>\$</b>	<b>25,670,314.77</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**12/31/2016**

<b>First Merit</b>	<b>\$ 14,920,000.00</b>	<b>Sweep</b>
<b>Total</b>	<b>\$ 14,920,000.00</b>	

<b>Star Ohio</b>	<b>\$ 685,678.21</b>	
<b>Total</b>	<b>\$ 685,678.21</b>	

<b>Star Plus</b>	<b>\$2,520,362.14</b>	
<b>Total</b>	<b>\$ 2,520,362.14</b>	

<b>Red Tree Investments</b>	<b>\$ 4,686,113.58</b>	
<b>Total</b>	<b>\$ 4,686,113.58</b>	

<b>Stifel Nicolaus</b>	<b>\$ 1,409,266.80</b>	
<b>Total</b>	<b>\$ 1,409,266.80</b>	

**Total Investments \$24,221,420.73**

