

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 11/30/2016



PREPARED BY THE TREASURER'S OFFICE

**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**11/30/2016**

	Beginning Balance 7/1/2016	Month to Date Receipts	Fiscal Year to Date Receipts	Month to Date Expenditures	Fiscal Year to Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General Fund	\$ 26,427,628.29	\$ 2,071,554.98	\$ 27,551,350.99	\$ 4,887,300.96	\$ 24,330,981.73	\$ 29,647,997.55	\$ 3,078,258.57	\$ 26,569,738.98
003 Permanent Improvement	\$ 228,224.79	\$ 0.05	\$ 292,486.98	\$ 290,584.61	\$ 607,950.96	\$ (87,239.19)	\$ 154,781.87	\$ (242,021.06)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 121,906.47	\$ 477,289.45	\$ 102,823.10	\$ 576,863.42	\$ (99,573.97)	\$ 125,706.60	\$ (225,280.57)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 4,829.72	\$ 39,794.26	\$ 5,602.38	\$ 34,686.71	\$ 53,383.06	\$ 5,891.99	\$ 47,491.07
011 Rotary Fund - Consumer Services	\$ -	\$ 3,763.29	\$ 6,698.24	\$ 6,162.79	\$ 15,324.77	\$ (8,626.53)	\$ 19,304.85	\$ (27,931.36)
018 Public School Support	\$ 135,852.15	\$ 14,383.94	\$ 111,285.36	\$ 43,276.11	\$ 96,148.28	\$ 150,989.23	\$ 23,818.84	\$ 127,170.39
019 Miscellaneous Grants	\$ 8,209.02	\$ 1,500.00	\$ 42,844.00	\$ 4,052.42	\$ 20,698.94	\$ 30,354.08	\$ 11,401.76	\$ 18,952.32
022 Athletic Tournaments	\$ 45.71	\$ 31,376.61	\$ 39,235.61	\$ 13,760.06	\$ 14,707.52	\$ 24,573.80	\$ 26,051.60	\$ (1,477.80)
200 Student Activity Fund	\$ 120,659.19	\$ 20,299.88	\$ 85,349.57	\$ 17,769.72	\$ 65,216.66	\$ 140,792.10	\$ 39,428.16	\$ 101,363.94
300 Athletic Fund	\$ 95,580.60	\$ 15,997.05	\$ 198,491.56	\$ 33,854.37	\$ 185,910.79	\$ 108,161.37	\$ 70,129.55	\$ 38,031.82
401 Auxiliary Service Fund	\$ 141,514.00	\$ 93,754.46	\$ 187,508.92	\$ 23,006.62	\$ 149,308.73	\$ 179,714.19	\$ 99,583.48	\$ 80,130.71
451 OneNet	\$ -	\$ -	\$ 8,100.00	\$ -	\$ -	\$ 8,100.00	\$ -	\$ 8,100.00
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ 143,066.75	\$ 558,164.29	\$ 602,532.18	\$ 26,100.76	\$ 764,503.63	\$ (18,914.70)	\$ 75,858.50	\$ (94,773.20)
551 Title III	\$ -	\$ 6,128.00	\$ 6,128.00	\$ 2,451.20	\$ 7,353.60	\$ (1,225.60)	\$ 6.00	\$ (1,231.60)
572 Title I	\$ 152,627.88	\$ 82,547.61	\$ 218,861.71	\$ 31,609.66	\$ 389,989.99	\$ (18,480.40)	\$ -	\$ (18,480.40)
590 Improving Teacher Quality	\$ 17,159.82	\$ 32,913.15	\$ 57,231.74	\$ 8,067.32	\$ 79,425.51	\$ (5,033.95)	\$ -	\$ (5,033.95)
<b>Grand Totals (All Funds)</b>	<b>\$ 27,925,073.88</b>	<b>\$ 3,059,119.50</b>	<b>\$ 29,925,188.57</b>	<b>\$ 5,496,422.08</b>	<b>\$ 27,339,051.24</b>	<b>\$ 30,511,211.21</b>	<b>\$ 4,064,867.24</b>	<b>\$ 26,446,343.97</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

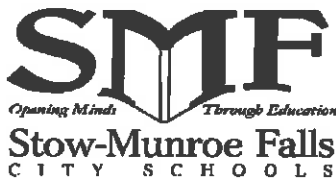
**BANK RECONCILIATION FOR 11/30/16**

**PER BOARD LEDGERS**

PRIOR MONTH'S BALANCE	\$	32,948,513.79
PLUS RECEIPTS	\$	3,059,119.50
LESS EXPENDITURES	\$	(5,496,422.08)
<b>GRAND TOTAL (ALL FUNDS)</b>	<b>\$</b>	<b>30,511,211.21</b>

**PER BANK STATEMENTS**

FIRST MERIT	\$	2,906,893.38
FIRST MERIT - JOSHUAS	\$	1,327.58
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	19,505,000.00
STAR OHIO	\$	685,234.49
STAR PLUS	\$	2,519,506.19
RED TREE INVESTMENTS	\$	4,682,446.70
STIFEL NICOLAUS	\$	1,411,202.52
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	591.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		<b>(\$1,207,141.22)</b>
PLUS: ATHLETICS DEPOSIT IN TRANSFER		\$5,000.00
PLUS: AXA IN TRANSIT		\$100.00
<b>TOTAL BANK BALANCE</b>	<b>\$</b>	<b>30,511,211.21</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

11/30/2016

<b>First Merit</b>	\$ 19,505,000.00	Sweep
<b>Total</b>	\$ 19,505,000.00	

<b>Star Ohio</b>	\$ 685,234.49	
<b>Total</b>	\$ 685,234.49	

<b>Star Plus</b>	\$2,519,506.19	
<b>Total</b>	\$ 2,519,506.19	

<b>Red Tree Investments</b>	\$ 4,682,446.70	
<b>Total</b>	\$ 4,682,446.70	

<b>Stifel Nicolaus</b>	\$ 1,411,202.52	
<b>Total</b>	\$ 1,411,202.52	

**Total Investments** \$28,803,389.90

