

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 10/31/2016



PREPARED BY THE TREASURER'S OFFICE

**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**10/31/2016**

|                                     | Beginning Balance 7/1/2016 | Month to Date Receipts | Fiscal Year to Date Receipts | Month to Date Expenditures | Fiscal Year to Date Expenditures | Current Fund Balance    | Current Encumbrances   | Unencumbered Fund Balance |
|-------------------------------------|----------------------------|------------------------|------------------------------|----------------------------|----------------------------------|-------------------------|------------------------|---------------------------|
| 001 General Fund                    | \$ 26,427,628.29           | \$ 3,722,979.68        | \$ 25,479,796.01             | \$ 4,973,990.62            | \$ 19,443,680.77                 | \$ 32,463,743.53        | \$ 3,174,479.72        | \$ 29,289,263.81          |
| 003 Permanent Improvement           | \$ 228,224.79              | \$ 35,430.89           | \$ 292,486.93                | \$ 160.41                  | \$ 317,366.35                    | \$ 203,345.37           | \$ 143,289.23          | \$ 60,056.14              |
| 004 Building Fund                   | \$ 374,145.47              | \$ -                   | \$ -                         | \$ -                       | \$ -                             | \$ 374,145.47           | \$ 322,145.47          | \$ 52,000.00              |
| 006 Food Service                    | \$ -                       | \$ 156,171.34          | \$ 355,382.98                | \$ 137,356.77              | \$ 474,040.32                    | \$ (118,657.34)         | \$ 60,797.26           | \$ (179,454.60)           |
| 007 Trust                           | \$ 32,094.70               | \$ -                   | \$ -                         | \$ -                       | \$ -                             | \$ 32,094.70            | \$ -                   | \$ 32,094.70              |
| 009 Uniform Supplies                | \$ 48,275.51               | \$ 18,258.51           | \$ 34,964.54                 | \$ 14,845.11               | \$ 29,084.33                     | \$ 54,155.72            | \$ 9,946.07            | \$ 44,309.65              |
| 011 Rotary Fund - Consumer Services | \$ -                       | \$ 1,773.55            | \$ 2,934.95                  | \$ 4,260.10                | \$ 9,161.98                      | \$ (6,227.03)           | \$ 41,338.02           | \$ (47,565.05)            |
| 018 Public School Support           | \$ 135,852.15              | \$ 52,358.49           | \$ 96,907.42                 | \$ 32,513.19               | \$ 52,872.17                     | \$ 179,881.40           | \$ 52,516.81           | \$ 127,364.59             |
| 019 Miscellaneous Grants            | \$ 8,209.02                | \$ 1,592.00            | \$ 41,344.00                 | \$ 4,419.09                | \$ 16,646.52                     | \$ 32,906.50            | \$ 14,480.17           | \$ 18,426.33              |
| 022 Athletic Tournaments            | \$ 45.71                   | \$ 7,859.00            | \$ 7,859.00                  | \$ 947.46                  | \$ 947.46                        | \$ 6,957.25             | \$ 41,350.00           | \$ (34,392.75)            |
| 200 Student Activity Fund           | \$ 120,659.19              | \$ 16,381.22           | \$ 65,049.69                 | \$ 14,668.19               | \$ 47,446.94                     | \$ 138,261.94           | \$ 60,906.17           | \$ 77,355.77              |
| 300 Athletic Fund                   | \$ 95,680.60               | \$ 41,848.99           | \$ 182,494.51                | \$ 27,560.53               | \$ 152,056.42                    | \$ 126,018.69           | \$ 73,503.64           | \$ 52,515.05              |
| 401 Auxiliary Service Fund          | \$ 141,314.00              | \$ -                   | \$ 93,754.46                 | \$ 23,635.95               | \$ 126,302.11                    | \$ 108,966.35           | \$ 113,841.55          | \$ (4,875.20)             |
| 451 OneNet                          | \$ -                       | \$ 8,100.00            | \$ 8,100.00                  | \$ -                       | \$ -                             | \$ 8,100.00             | \$ -                   | \$ 8,100.00               |
| 499 Misc. State Grants              | \$ -                       | \$ -                   | \$ -                         | \$ -                       | \$ -                             | \$ -                    | \$ 12,500.00           | \$ (12,500.00)            |
| 516 Title VI-B                      | \$ 143,056.75              | \$ 44,202.76           | \$ 44,367.89                 | \$ 34,425.92               | \$ 738,402.87                    | \$ (550,978.23)         | \$ 60,497.73           | \$ (611,475.96)           |
| 551 Title III                       | \$ -                       | \$ -                   | \$ -                         | \$ 2,451.20                | \$ 4,902.40                      | \$ (4,902.40)           | \$ -                   | \$ (4,902.40)             |
| 572 Title I                         | \$ 152,627.88              | \$ 136,314.10          | \$ 136,314.10                | \$ 31,615.90               | \$ 358,360.33                    | \$ (69,418.35)          | \$ -                   | \$ (69,418.35)            |
| 590 Improving Teacher Quality       | \$ 17,159.82               | \$ 24,318.59           | \$ 24,318.59                 | \$ 6,815.82                | \$ 71,358.19                     | \$ (29,879.78)          | \$ -                   | \$ (29,879.78)            |
| <b>Grand Totals (All Funds)</b>     | <b>\$ 27,925,073.88</b>    | <b>\$ 4,267,589.12</b> | <b>\$ 26,866,069.07</b>      | <b>\$ 5,309,666.26</b>     | <b>\$ 21,842,629.16</b>          | <b>\$ 32,948,513.79</b> | <b>\$ 4,181,491.84</b> | <b>\$ 28,767,021.95</b>   |



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**BANK RECONCILIATION FOR 10/31/16**

| <b>PER BOARD LEDGERS</b>                     |           |                       |
|--|-----------|-----------------------|
| PRIOR MONTH'S BALANCE                        | \$        | 33,990,590.93         |
| PLUS RECEIPTS                                | \$        | 4,267,589.12          |
| LESS EXPENDITURES                            | \$        | (5,309,666.26)        |
| <b>GRAND TOTAL (ALL FUNDS)</b>               | <b>\$</b> | <b>32,948,513.79</b>  |
| <b>PER BANK STATEMENTS</b>                   |           |                       |
| FIRST MERIT                                  | \$        | 2,907,774.79          |
| FIRST MERIT - JOSHUAS                        | \$        | 597.65                |
| FIRST MERIT INVESTMENTS - SWEEP ACCOUNT      | \$        | 21,265,000.00         |
| STAR OHIO                                    | \$        | 684,854.68            |
| STAR PLUS                                    | \$        | 2,518,678.13          |
| RED TREE INVESTMENTS                         | \$        | 4,680,430.08          |
| STIFEL NICOLAUS                              | \$        | 1,411,658.03          |
| PLUS: PETTY CASH                             | \$        | 1,050.00              |
| PLUS: NSF CHECKS                             | \$        | 611.57                |
| LESS: OUTSTANDING CHECKS Budgetary & Payroll |           | <b>(\$519,917.24)</b> |
| LESS: ATHLETICS DEPOSIT IN TRANSFER          |           | <b>(\$3,500.00)</b>   |
| PLUS: MANUFACTURED HOMES IN TRANSIT          |           | \$1,176.10            |
| PLUS: AXA IN TRANSIT                         |           | \$100.00              |
| <b>TOTAL BANK BALANCE</b>                    | <b>\$</b> | <b>32,948,513.79</b>  |



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**10/31/2016**

|                    |                        |       |
|--------------------|------------------------|-------|
| <b>First Merit</b> | \$21,265,000.00        | Sweep |
| <b>Total</b>       | <b>\$21,265,000.00</b> |       |

|                  |                      |  |
|------------------|----------------------|--|
| <b>Star Ohio</b> | \$ 684,854.68        |  |
| <b>Total</b>     | <b>\$ 684,854.68</b> |  |

|                  |                        |  |
|------------------|------------------------|--|
| <b>Star Plus</b> | \$2,518,678.13         |  |
| <b>Total</b>     | <b>\$ 2,518,678.13</b> |  |

|                             |                        |  |
|-----------------------------|------------------------|--|
| <b>Red Tree Investments</b> | \$ 4,680,430.08        |  |
| <b>Total</b>                | <b>\$ 4,680,430.08</b> |  |

|                        |                        |  |
|------------------------|------------------------|--|
| <b>Stifel Nicolaus</b> | \$ 1,411,658.03        |  |
| <b>Total</b>           | <b>\$ 1,411,658.03</b> |  |

**Total Investments \$30,560,620.92**

