

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 7/31/2016



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

7/31/2016

	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	\$ 11,302,866.90	\$ 11,302,866.90	\$ 5,149,849.67	\$ 5,149,849.67	\$ 32,580,645.52	\$ 4,127,740.23	\$ 28,452,905.29
003 Permanent Improvement	\$ 228,224.79	\$ 151,901.03	\$ 151,901.03	\$ 135,749.25	\$ 135,749.25	\$ 244,376.57	\$ 316,304.75	\$ (71,928.18)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 76,348.12	\$ 76,348.12	\$ 67,780.94	\$ 67,780.94	\$ 8,567.18	\$ 148,180.96	\$ (139,613.78)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 2,416.51	\$ 2,416.51	\$ 5,202.50	\$ 5,202.50	\$ 45,489.52	\$ 6,690.74	\$ 38,798.78
011 Rotary Fund - Consumer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,250.00	\$ (24,250.00)
018 Public School Support	\$ 135,852.15	\$ 135.62	\$ 135.62	\$ 1,966.45	\$ 1,966.45	\$ 134,021.32	\$ 24,126.55	\$ 109,894.77
019 Miscellaneous Grants	\$ 8,209.02	\$ 39,742.00	\$ 39,742.00	\$ -	\$ -	\$ 47,951.02	\$ 1,399.00	\$ 46,552.02
022 Athletic Tournaments	\$ 45.71	\$ -	\$ -	\$ -	\$ -	\$ 45.71	\$ -	\$ 45.71
200 Student Activity Fund	\$ 120,659.19	\$ 1,945.24	\$ 1,945.24	\$ 475.96	\$ 475.96	\$ 122,128.47	\$ 14,519.12	\$ 107,609.35
300 Athletic Fund	\$ 95,580.60	\$ 9,735.39	\$ 9,735.39	\$ 15,717.10	\$ 15,717.10	\$ 89,598.89	\$ 91,980.82	\$ (2,381.93)
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ -	\$ 12,042.76	\$ 12,042.76	\$ 129,471.24	\$ 98,936.84	\$ 30,534.40
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ -	\$ -	\$ 32,563.18	\$ 32,563.18	\$ 110,493.57	\$ 111,482.37	\$ (988.80)
551 Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 Title I	\$ 152,627.88	\$ -	\$ -	\$ 67,377.60	\$ 67,377.60	\$ 85,250.28	\$ 1,109.45	\$ 84,140.83
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ -	\$ 8,640.24	\$ 8,640.24	\$ 8,519.58	\$ 2,550.00	\$ 5,969.58
Grand Totals (All Funds)	\$ 27,925,073.88	\$ 11,585,090.81	\$ 11,585,090.81	\$ 5,497,365.65	\$ 5,497,365.65	\$ 34,012,799.04	\$ 5,303,916.30	\$ 28,708,882.74



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

BANK RECONCILIATION FOR 07/31/16

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	27,925,073.88
PLUS RECEIPTS	\$	11,585,090.81
LESS EXPENDITURES	\$	(5,497,365.65)
GRAND TOTAL (ALL FUNDS)	\$	34,012,799.04

PER BANK STATEMENTS

FIRST MERIT	\$	2,910,258.31
FIRST MERIT - JOSHUAS	\$	319.94
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	22,925,000.00
STAR OHIO	\$	683,843.83
STAR PLUS	\$	2,516,140.24
RED TREE INVESTMENTS	\$	4,658,301.83
STIFEL NICOLAUS	\$	1,408,742.48
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	656.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$888,838.11)
LESS: FEDERAL TAX IN TRANSIT		(\$169,878.05)
LESS: STATE TAX IN TRANSIT		(\$31,192.65)
LESS: OSDI IN TRANSIT		(\$85.72)
LESS: OHIO CSPC IN TRANSIT		(\$1,119.63)
LESS: C. FELDMAN AIG IN TRANSIT		(\$400.00)
TOTAL BANK BALANCE	\$	34,012,799.04



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

7/31/2016

First Merit	\$22,925,000.00	Sweep
Total	\$22,925,000.00	

Star Ohio	\$ 683,843.83	
Total	\$ 683,843.83	

Star Plus	\$2,516,140.24	
Total	\$ 2,516,140.24	

Red Tree Investments	\$ 4,658,301.83	
Total	\$ 4,658,301.83	

Stifel Nicolaus	\$ 1,408,742.48	
Total	\$ 1,408,742.48	

Total Investments **\$32,192,028.38**

