

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 1/31/2017



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

1/31/2017

	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	\$ 1,514,338.54	\$ 30,448,697.91	\$ 4,535,354.61	\$ 34,789,533.48	\$ 22,086,792.72	\$ 2,313,919.65	\$ 19,772,873.07
003 Permanent Improvement	\$ 228,224.79	\$ -	\$ 292,548.28	\$ 453,113.26	\$ 1,165,302.23	\$ (644,529.16)	\$ 382,717.58	\$ (1,027,246.74)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 103,817.34	\$ 683,936.31	\$ 117,238.30	\$ 823,576.32	\$ (139,640.01)	\$ 3,181.04	\$ (142,821.05)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 3,389.65	\$ 44,900.98	\$ 4,486.41	\$ 41,746.89	\$ 51,429.60	\$ 8,956.66	\$ 42,472.94
011 Rotary Fund - Consumer Services	\$ -	\$ 3,163.70	\$ 15,311.24	\$ 5,850.78	\$ 28,201.43	\$ (12,890.19)	\$ 30,748.69	\$ (43,638.88)
018 Public School Support	\$ 135,852.15	\$ 4,754.66	\$ 119,870.82	\$ 8,524.77	\$ 114,223.03	\$ 141,499.94	\$ 26,952.06	\$ 114,547.88
019 Miscellaneous Grants	\$ 8,209.02	\$ 500.00	\$ 43,344.00	\$ 2,347.52	\$ 32,566.50	\$ 18,986.52	\$ 3,479.35	\$ 15,507.17
022 Athletic Tournaments	\$ 45.71	\$ -	\$ 39,244.85	\$ 19,496.69	\$ 39,290.56	\$ -	\$ -	\$ -
200 Student Activity Fund	\$ 120,659.19	\$ 5,308.16	\$ 98,148.32	\$ 12,714.02	\$ 91,742.86	\$ 127,064.65	\$ 50,795.06	\$ 76,269.59
300 Athletic Fund	\$ 95,580.60	\$ 22,868.99	\$ 239,235.30	\$ 24,933.30	\$ 247,791.21	\$ 87,024.69	\$ 88,279.12	\$ (1,254.43)
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ 187,508.92	\$ 19,906.36	\$ 195,903.88	\$ 133,119.04	\$ 70,490.25	\$ 62,628.79
451 OneNet	\$ -	\$ -	\$ 8,100.00	\$ -	\$ -	\$ 8,100.00	\$ -	\$ 8,100.00
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ (12,500.00)	\$ 12,500.00	\$ (25,000.00)
516 Title VI-B	\$ 143,056.75	\$ 53,609.81	\$ 656,141.99	\$ 30,548.02	\$ 828,566.95	\$ (29,368.21)	\$ 69,173.17	\$ (98,541.38)
551 Title III	\$ -	\$ 4,902.40	\$ 11,030.40	\$ 2,493.37	\$ 13,529.77	\$ (2,499.37)	\$ 434.04	\$ (2,933.41)
572 Title I	\$ 152,627.88	\$ 65,782.02	\$ 284,643.73	\$ 37,302.14	\$ 474,573.75	\$ (37,302.14)	\$ -	\$ (37,302.14)
590 Improving Teacher Quality	\$ 17,159.82	\$ 15,587.76	\$ 72,819.50	\$ 7,097.86	\$ 97,077.18	\$ (7,097.86)	\$ -	\$ (7,097.86)
Grand Totals (All Funds)	\$ 27,925,073.88	\$ 1,798,023.03	\$ 33,245,482.55	\$ 5,293,907.41	\$ 38,996,126.04	\$ 22,174,430.39	\$ 3,383,772.14	\$ 18,790,658.25



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

BANK RECONCILIATION FOR 1/31/17

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	25,670,314.77
PLUS RECEIPTS	\$	1,798,023.03
LESS EXPENDITURES	\$	(5,293,907.41)
GRAND TOTAL (ALL FUNDS)	\$	22,174,430.39

PER BANK STATEMENTS

FIRST MERIT	\$	2,905,207.21
FIRST MERIT - JOSHUAS	\$	2,685.34
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	10,240,000.00
STAR OHIO	\$	686,138.24
STAR PLUS	\$	2,521,432.44
RED TREE INVESTMENTS	\$	4,689,287.96
STIFEL NICOLAUS	\$	1,413,021.63
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	786.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$285,046.20)
PLUS: BANK ERROR		\$10.80
PLUS: HILLMAN IN TRANSIT		\$92.18
PLUS: HILLMAN FEDERAL AND STATE IN TRANSIT		\$77.50
LESS: CSPC IN TRANSIT		(\$259.72)
LESS: CONSTANTINOU IN TRANSIT		(\$53.56)
TOTAL BANK BALANCE	\$	22,174,430.39



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

1/31/2017

First Merit	\$ 10,240,000.00	Sweep
Total	\$ 10,240,000.00	

Star Ohio	\$ 686,138.24	
Total	\$ 686,138.24	

Star Plus	\$2,521,432.44	
Total	\$ 2,521,432.44	

Red Tree Investments	\$ 4,689,287.96	
Total	\$ 4,689,287.96	

Stifel Nicolaus	\$ 1,413,021.63	
Total	\$ 1,413,021.63	

Total Investments **\$19,549,880.27**

