

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 2/28/2017



PREPARED BY THE TREASURER'S OFFICE

## STOW-MUNROE FALLS CITY SCHOOL DISTRICT

2/28/2017

	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	\$ 11,780,567.46	\$ 42,229,265.37	\$ 4,980,762.97	\$ 39,770,296.45	\$ 28,886,597.21	\$ 2,064,672.91	\$ 26,821,924.30
003 Permanent Improvement	\$ 228,224.79	\$ 152,512.24	\$ 445,060.52	\$ (217,715.20)	\$ 947,587.03	\$ (274,301.72)	\$ 370,524.56	\$ (644,826.28)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 67,866.44	\$ 751,802.75	\$ 115,323.98	\$ 938,900.30	\$ (187,097.55)	\$ 113,600.75	\$ (300,698.30)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 4,708.82	\$ 49,609.80	\$ 7,672.81	\$ 49,419.70	\$ 48,465.61	\$ 10,222.67	\$ 38,242.94
011 Rotary Fund - Consumer Services	\$ -	\$ 3,958.49	\$ 19,269.73	\$ 5,580.10	\$ 33,781.53	\$ (14,511.80)	\$ 22,094.64	\$ (36,606.44)
018 Public School Support	\$ 135,852.15	\$ 4,297.35	\$ 124,168.17	\$ 9,193.54	\$ 123,416.57	\$ 136,603.75	\$ 35,471.42	\$ 101,132.33
019 Miscellaneous Grants	\$ 8,209.02	\$ 700.00	\$ 44,044.00	\$ 1,751.81	\$ 34,318.31	\$ 17,934.71	\$ 2,659.98	\$ 15,274.73
022 Athletic Tournaments	\$ 45.71	\$ 1,486.00	\$ 40,730.85	\$ 240.00	\$ 39,530.56	\$ 1,246.00	\$ 19,872.20	\$ (18,626.20)
200 Student Activity Fund	\$ 120,659.19	\$ 16,284.44	\$ 114,432.76	\$ 19,305.06	\$ 111,047.92	\$ 124,044.03	\$ 48,427.41	\$ 75,616.62
300 Athletic Fund	\$ 95,580.60	\$ 20,541.12	\$ 259,776.42	\$ 36,225.59	\$ 284,016.80	\$ 71,340.22	\$ 85,207.63	\$ (13,867.41)
401 Auxiliary Service Fund	\$ 141,514.00	\$ 150,468.98	\$ 337,977.90	\$ 23,265.54	\$ 219,169.42	\$ 260,322.48	\$ 75,370.18	\$ 184,952.30
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	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ -	\$ 656,141.99	\$ 24,937.27	\$ 853,504.22	\$ (54,305.48)	\$ 70,722.54	\$ (125,028.02)
551 Title III	\$ -	\$ -	\$ 11,030.40	\$ 3,134.03	\$ 16,663.80	\$ (5,633.40)	\$ -	\$ (5,633.40)
572 Title I	\$ 152,627.88	\$ -	\$ 284,643.73	\$ 31,932.44	\$ 506,506.19	\$ (69,234.58)	\$ -	\$ (69,234.58)
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ 72,819.50	\$ 6,775.50	\$ 103,852.68	\$ (13,873.36)	\$ -	\$ (13,873.36)
<b>Grand Totals (All Funds)</b>	<b>\$ 27,925,073.88</b>	<b>\$ 12,215,891.34</b>	<b>\$ 45,461,373.89</b>	<b>\$ 5,048,385.44</b>	<b>\$ 44,044,511.48</b>	<b>\$ 29,341,936.29</b>	<b>\$ 3,253,492.36</b>	<b>\$ 26,088,443.93</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

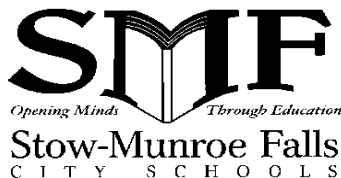
**BANK RECONCILIATION FOR 1/31/17**

**PER BOARD LEDGERS**

PRIOR MONTH'S BALANCE	\$	22,174,430.39
PLUS RECEIPTS	\$	21,215,891.34
LESS EXPENDITURES	\$	(5,048,385.44)
<b>GRAND TOTAL (ALL FUNDS)</b>	<b>\$</b>	<b>38,341,936.29</b>

**PER BANK STATEMENTS**

FIRST MERIT	\$	2,902,497.00
FIRST MERIT - JOSHUAS	\$	3,570.58
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	18,723,145.14
STAR OHIO	\$	686,548.83
STAR PLUS	\$	2,522,399.57
RED TREE INVESTMENTS	\$	4,694,825.86
STIFEL NICOLAUS	\$	1,414,700.56
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	633.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		<b>(\$1,377,064.85)</b>
PLUS: BANK ERROR		\$10.80
PLUS: HILLMAN IN TRANSIT		\$92.18
PLUS: CAFETERIA IN TRANSIT		\$2,767.97
LESS: STRS AND SERS IN TRANSIT		<b>(\$209,717.22)</b>
LESS: ANNUITIES IN TRANSIT		<b>(\$20,378.12)</b>
LESS: OSDI IN TRANSIT		<b>(\$41.73)</b>
LESS: CSPC IN TRANSIT		<b>(\$2,083.53)</b>
LESS: FUNAI AND BARCHALK IN TRANSIT		<b>(\$1,020.32)</b>
<b>TOTAL BANK BALANCE</b>	<b>\$</b>	<b>29,341,936.29</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

2/28/2017

<b>First Merit</b>	\$ 18,723,145.14	Sweep
<b>Total</b>	<b>\$ 18,723,145.14</b>	

<b>Star Ohio</b>	\$ 686,548.83	
<b>Total</b>	<b>\$ 686,548.83</b>	

<b>Star Plus</b>	\$2,522,399.57	
<b>Total</b>	<b>\$ 2,522,399.57</b>	

<b>Red Tree Investments</b>	\$ 4,694,825.86	
<b>Total</b>	<b>\$ 4,694,825.86</b>	

<b>Stifel Nicolaus</b>	\$ 1,414,700.56	
<b>Total</b>	<b>\$ 1,414,700.56</b>	

**Total Investments** **\$28,041,619.96**

