

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 6/30/2017



PREPARED BY THE TREASURER'S OFFICE

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT

**6/30/2017**

	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	\$ 1,560,730.31	\$ 57,857,060.03	\$ 7,199,083.37	\$ 62,021,807.65	\$ 22,262,880.67	\$ 582,592.37	\$ 21,680,288.30
003 Permanent Improvement	\$ 228,224.79	\$ -	\$ 1,516,850.57	\$ 221,987.54	\$ 1,557,883.45	\$ 187,191.91	\$ 140,549.28	\$ 46,642.63
004 Building Fund	\$ 374,145.47	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 198,574.09	\$ 201,571.38	\$ 123,571.38	\$ 78,000.00
006 Food Service	\$ -	\$ 223,564.57	\$ 1,352,322.04	\$ 100,149.14	\$ 1,352,322.04	\$ -	\$ -	\$ -
007 Trust	\$ 32,094.70	\$ 1,380.65	\$ 1,105.65	\$ 30.90	\$ 1,030.90	\$ 32,169.45	\$ 100.00	\$ 32,069.45
009 Uniform Supplies	\$ 48,275.51	\$ 6,275.69	\$ 75,913.67	\$ 2,185.27	\$ 86,159.71	\$ 38,029.47	\$ -	\$ 38,029.47
011 Rotary Fund - Consumer Services	\$ -	\$ 15,120.13	\$ 42,819.32	\$ 72.33	\$ 42,819.32	\$ -	\$ -	\$ -
018 Public School Support	\$ 135,852.15	\$ 3,033.39	\$ 171,418.53	\$ 9,622.63	\$ 170,815.27	\$ 136,455.41	\$ 2,536.57	\$ 133,918.84
019 Miscellaneous Grants	\$ 8,209.02	\$ 31,378.27	\$ 116,961.27	\$ 13,403.08	\$ 60,907.48	\$ 64,262.81	\$ 1,835.93	\$ 62,426.88
022 Athletic Tournaments	\$ 45.71	\$ 4,158.00	\$ 58,405.85	\$ 3,969.44	\$ 58,233.30	\$ 218.26	\$ 180.00	\$ 38.26
200 Student Activity Fund	\$ 120,659.19	\$ 5,821.32	\$ 194,406.22	\$ 13,425.69	\$ 184,913.12	\$ 130,152.29	\$ 1,706.02	\$ 128,446.27
300 Athletic Fund	\$ 95,580.60	\$ 53,836.31	\$ 371,996.82	\$ 9,461.97	\$ 396,907.33	\$ 70,670.09	\$ 13,298.59	\$ 57,371.50
401 Auxiliary Service Fund	\$ 141,514.00	\$ 472.85	\$ 338,450.75	\$ 47,994.60	\$ 427,997.44	\$ 51,967.31	\$ 41,858.22	\$ 10,109.09
451 OneNet	\$ -	\$ -	\$ 16,200.00	\$ 6,458.85	\$ 16,200.00	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
516 Title VI-B	\$ 143,056.75	\$ 411,185.09	\$ 1,144,425.15	\$ 121,280.20	\$ 1,056,605.09	\$ 230,876.81	\$ 53,543.36	\$ 177,333.45
551 Title III	\$ -	\$ 6,710.54	\$ 22,305.83	\$ 127.59	\$ 16,975.80	\$ 5,330.03	\$ 75.00	\$ 5,255.03
572 Title I	\$ 152,627.88	\$ 227,193.06	\$ 611,774.73	\$ 51,583.45	\$ 653,077.51	\$ 111,325.10	\$ -	\$ 111,325.10
590 Improving Teacher Quality	\$ 17,159.82	\$ 29,827.60	\$ 123,242.58	\$ 9,867.21	\$ 133,433.50	\$ 6,968.90	\$ -	\$ 6,968.90
<b>Grand Totals (All Funds)</b>	<b>\$ 27,925,073.88</b>	<b>\$ 2,606,687.78</b>	<b>\$ 64,066,659.01</b>	<b>\$ 7,810,703.26</b>	<b>\$ 68,461,663.00</b>	<b>\$ 23,530,069.89</b>	<b>\$ 961,846.72</b>	<b>\$ 22,568,223.17</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**BANK RECONCILIATION FOR 06/30/17**

**PER BOARD LEDGERS**

PRIOR MONTH'S BALANCE	\$	28,734,085.37
PLUS RECEIPTS	\$	2,606,687.78
LESS EXPENDITURES	\$	(7,810,703.26)
<b>GRAND TOTAL (ALL FUNDS)</b>	<b>\$</b>	<b>23,530,069.89</b>

**PER BANK STATEMENTS**

FIRST MERIT	\$	2,900,000.00
FIRST MERIT - JOSHUAS	\$	4,661.74
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	12,341,724.31
STAR OHIO	\$	688,801.09
STAR PLUS	\$	2,527,630.20
RED TREE INVESTMENTS	\$	4,711,668.43
STIFEL NICOLAUS	\$	1,415,441.61
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	850.00
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$674,786.80)
PLUS: ATHLETICS IN TRANSIT		\$80.00
LESS: PAYROLL IN TRANSIT		(\$387,050.69)
<b>TOTAL BANK BALANCE</b>	<b>\$</b>	<b>23,530,069.89</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

6/30/2017

<b>First Merit</b>	\$ 12,341,724.31	Sweep
<b>Total</b>	<b>\$ 12,341,724.31</b>	

<b>Star Ohio</b>	\$ 688,801.09	
<b>Total</b>	<b>\$ 688,801.09</b>	

<b>Star Plus</b>	\$2,527,630.20	
<b>Total</b>	<b>\$ 2,527,630.20</b>	

<b>Red Tree Investments</b>	\$ 4,711,668.43	
<b>Total</b>	<b>\$ 4,711,668.43</b>	

<b>Stifel Nicolaus</b>	\$ 1,415,441.61	
<b>Total</b>	<b>\$ 1,415,441.61</b>	

**Total Investments** **\$21,685,265.64**

