

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 7/31/2017



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

7/31/2017

	Beginning Balance 7/1/2017	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	\$ 22,262,880.67	\$ 10,837,412.41	\$ 10,837,412.41	\$ 3,721,229.79	\$ 3,721,229.79	\$ 29,379,063.29	\$ 3,118,623.62	\$ 26,260,439.67
003 Permanent Improvement	\$ 187,191.91	\$ 606,425.34	\$ 606,425.34	\$ 45,250.41	\$ 45,250.41	\$ 748,366.84	\$ 1,261,767.43	\$ (513,400.59)
004 Building Fund	\$ 201,571.38	\$ -	\$ -	\$ -	\$ -	\$ 201,571.38	\$ 123,571.38	\$ 78,000.00
006 Food Service	\$ -	\$ 401.11	\$ 401.11	\$ 61,643.09	\$ 61,643.09	\$ (61,241.98)	\$ 142,589.00	\$ (203,830.98)
007 Trust	\$ 32,169.45	\$ -	\$ -	\$ -	\$ -	\$ 32,169.45	\$ 100.00	\$ 32,069.45
009 Uniform Supplies	\$ 38,029.47	\$ 1,962.57	\$ 1,962.57	\$ -	\$ -	\$ 39,992.04	\$ 18,276.16	\$ 21,715.88
011 Rotary Fund - Consumer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800.00	\$ (24,800.00)
018 Public School Support	\$ 136,455.41	\$ 260.00	\$ 260.00	\$ 762.95	\$ 762.95	\$ 135,952.46	\$ 14,410.66	\$ 121,541.80
019 Miscellaneous Grants	\$ 64,262.81	\$ -	\$ -	\$ 6.99	\$ 6.99	\$ 64,255.82	\$ 2,686.55	\$ 61,569.27
022 Athletic Tournaments	\$ 218.26	\$ -	\$ -	\$ -	\$ -	\$ 218.26	\$ -	\$ 218.26
200 Student Activity Fund	\$ 130,152.29	\$ 751.08	\$ 751.08	\$ 361.07	\$ 361.07	\$ 130,542.30	\$ 32,562.02	\$ 97,980.28
300 Athletic Fund	\$ 70,670.09	\$ 17,331.50	\$ 17,331.50	\$ 4,788.00	\$ 4,788.00	\$ 83,213.59	\$ 84,150.55	\$ (936.96)
401 Auxiliary Service Fund	\$ 51,967.31	\$ 269.83	\$ 269.83	\$ 10,886.64	\$ 10,886.64	\$ 41,350.50	\$ 218,435.21	\$ (177,084.71)
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ 230,876.81	\$ 217.21	\$ 217.21	\$ 29,117.34	\$ 29,117.34	\$ 201,976.68	\$ 84,408.99	\$ 117,567.69
551 Title III	\$ 5,330.03	\$ -	\$ -	\$ 71.43	\$ 71.43	\$ 5,258.60	\$ -	\$ 5,258.60
572 Title I	\$ 111,325.10	\$ 470.80	\$ 470.80	\$ 26,535.34	\$ 26,535.34	\$ 85,260.56	\$ -	\$ 85,260.56
590 Improving Teacher Quality	\$ 6,968.90	\$ 110.22	\$ 110.22	\$ 16,176.46	\$ 16,176.46	\$ (9,097.34)	\$ -	\$ (9,097.34)
Grand Totals (All Funds)	\$ 23,530,069.89	\$ 11,465,612.07	\$ 11,465,612.07	\$ 3,916,829.51	\$ 3,916,829.51	\$ 31,078,852.45	\$ 5,126,381.57	\$ 25,952,470.88



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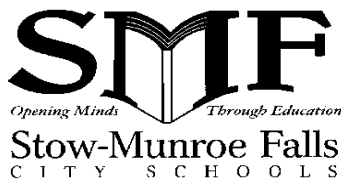
BANK RECONCILIATION FOR 07/31/17

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	23,530,069.89
PLUS RECEIPTS	\$	11,465,612.07
LESS EXPENDITURES	\$	(3,916,829.51)
GRAND TOTAL (ALL FUNDS)	\$	31,078,852.45

PER BANK STATEMENTS

FIRST MERIT	\$	2,900,000.00
FIRST MERIT - JOSHUAS	\$	4,651.74
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	19,073,487.75
STAR OHIO	\$	689,459.50
STAR PLUS	\$	2,529,454.95
RED TREE INVESTMENTS	\$	4,714,856.64
STIFEL NICOLAUS	\$	1,415,441.61
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	615.06
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$243,576.37)
LESS: OSDI IN TRANSIT		(\$60.20)
LESS: ELTON ACH RETURN		(\$1,928.23)
LESS: OHIO DEFFERED COMP IN TRANSIT		(\$4,600.00)
TOTAL BANK BALANCE	\$	31,078,852.45



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7/31/2017

First Merit	\$ 19,073,487.75	Sweep
Total	\$ 19,073,487.75	

Star Ohio	\$ 689,459.50	
Total	\$ 689,459.50	

Star Plus	\$2,529,454.95	
Total	\$ 2,529,454.95	

Red Tree Investments	\$ 4,714,856.64	
Total	\$ 4,714,856.64	

Stifel Nicolaus	\$ 1,415,441.61	
Total	\$ 1,415,441.61	

Total Investments **\$28,422,700.45**

