

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 3/31/2017



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

3/31/2017

	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	\$ 5,586,256.36	\$ 47,815,521.73	\$ 5,250,531.13	\$ 45,020,827.58	\$ 29,222,322.44	\$ 2,152,581.61	\$ 27,069,740.83
003 Permanent Improvement	\$ 228,224.79	\$ 791,403.88	\$ 1,236,464.40	\$ 260,038.78	\$ 1,207,625.81	\$ 257,063.38	\$ 454,389.94	\$ (197,326.56)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ 198,574.09	\$ 198,574.09	\$ 175,571.38	\$ 123,571.38	\$ 52,000.00
006 Food Service	\$ -	\$ 170,096.85	\$ 921,899.60	\$ 106,861.98	\$ 1,045,762.28	\$ (123,862.68)	\$ 217,900.28	\$ (341,762.96)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 5,140.93	\$ 54,750.73	\$ 2,814.56	\$ 52,234.26	\$ 50,791.98	\$ 11,434.22	\$ 39,357.76
011 Rotary Fund - Consumer Services	\$ -	\$ 3,353.99	\$ 22,623.72	\$ 4,309.63	\$ 38,091.16	\$ (15,467.44)	\$ 17,785.01	\$ (33,252.45)
018 Public School Support	\$ 135,852.15	\$ 14,196.44	\$ 138,364.61	\$ 5,580.92	\$ 128,997.49	\$ 145,219.27	\$ 47,851.44	\$ 97,367.83
019 Miscellaneous Grants	\$ 8,209.02	\$ 200.00	\$ 44,244.00	\$ 208.28	\$ 34,526.59	\$ 17,926.43	\$ 13,820.25	\$ 4,106.18
022 Athletic Tournaments	\$ 45.71	\$ 13,334.00	\$ 54,064.85	\$ 8,774.75	\$ 48,305.31	\$ 5,805.25	\$ 2,000.00	\$ 3,805.25
200 Student Activity Fund	\$ 120,659.19	\$ 22,691.04	\$ 137,123.80	\$ 10,680.09	\$ 121,728.01	\$ 136,054.98	\$ 47,057.67	\$ 88,997.31
300 Athletic Fund	\$ 95,580.60	\$ 14,825.93	\$ 274,602.35	\$ 15,632.10	\$ 299,648.90	\$ 70,534.05	\$ 65,901.45	\$ 4,632.60
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ 337,977.90	\$ 39,104.66	\$ 258,274.08	\$ 221,217.82	\$ 53,660.64	\$ 167,557.18
451 OneNet	\$ -	\$ 8,100.00	\$ 16,200.00	\$ 4,045.00	\$ 4,045.00	\$ 12,155.00	\$ -	\$ 12,155.00
499 Misc. State Grants	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ 77,098.07	\$ 733,240.06	\$ 27,319.61	\$ 880,823.83	\$ (4,527.02)	\$ 62,537.83	\$ (67,064.85)
551 Title III	\$ -	\$ 4,564.89	\$ 15,595.29	\$ 184.41	\$ 16,848.21	\$ (1,252.92)	\$ -	\$ (1,252.92)
572 Title I	\$ 152,627.88	\$ 99,937.94	\$ 384,581.67	\$ 32,390.32	\$ 538,896.51	\$ (1,686.96)	\$ -	\$ (1,686.96)
590 Improving Teacher Quality	\$ 17,159.82	\$ 20,595.48	\$ 93,414.98	\$ 6,807.61	\$ 110,660.29	\$ (85.49)	\$ -	\$ (85.49)
Grand Totals (All Funds)	\$ 27,925,073.88	\$ 6,831,795.80	\$ 52,293,169.69	\$ 5,973,857.92	\$ 50,018,369.40	\$ 30,199,874.17	\$ 3,282,991.72	\$ 26,916,882.45



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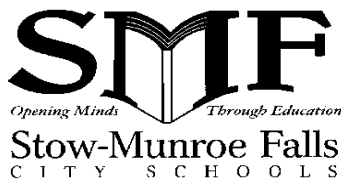
BANK RECONCILIATION FOR 03/31/2017

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	29,341,936.29
PLUS RECEIPTS	\$	6,831,795.80
LESS EXPENDITURES	\$	(5,974,047.92)
GRAND TOTAL (ALL FUNDS)	\$	30,199,684.17

PER BANK STATEMENTS

FIRST MERIT	\$	2,916,554.00
FIRST MERIT - JOSHUAS	\$	4,137.37
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	19,792,142.53
STAR OHIO	\$	687,053.81
STAR PLUS	\$	2,523,538.46
RED TREE INVESTMENTS	\$	4,699,490.67
STIFEL NICOLAUS	\$	1,414,785.05
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	907.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$1,801,468.99)
PLUS: ANNUITIES IN TRANSIT		\$300.00
LESS: STRS AND SERS IN TRANSIT		(\$38,686.30)
LESS: ANNUITIES IN TRANSIT		(\$120.00)
TOTAL BANK BALANCE	\$	30,199,684.17



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First Merit	\$ 19,792,142.53	Sweep
Total	\$ 19,792,142.53	

Star Ohio	\$ 687,053.81	
Total	\$ 687,053.81	

Star Plus	\$2,523,538.46	
Total	\$ 2,523,538.46	

Red Tree Investments	\$ 4,699,490.67	
Total	\$ 4,699,490.67	

Stifel Nicolaus	\$ 1,414,785.05	
Total	\$ 1,414,785.05	

Total Investments **\$29,117,010.52**

