

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 8/31/2016



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

8/31/2016

	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	\$ 6,534,676.68	\$ 17,837,543.58	\$ 4,356,623.55	\$ 9,506,473.22	\$ 34,758,698.65	\$ 3,420,375.81	\$ 31,338,322.84
003 Permanent Improvement	\$ 228,224.79	\$ 69,260.82	\$ 221,161.85	\$ 178,363.09	\$ 314,112.34	\$ 135,274.30	\$ 137,956.34	\$ (2,682.04)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 52,724.06	\$ 129,072.18	\$ 162,225.16	\$ 230,006.10	\$ (100,933.92)	\$ 110,765.45	\$ (211,699.37)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 11,897.25	\$ 14,313.76	\$ 577.96	\$ 5,780.46	\$ 56,808.81	\$ 12,450.33	\$ 44,358.48
011 Rotary Fund - Consumer Services	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 24,250.00	\$ (24,100.00)
018 Public School Support	\$ 135,852.15	\$ 20,171.64	\$ 20,307.26	\$ 3,458.85	\$ 5,425.30	\$ 150,734.11	\$ 19,971.29	\$ 130,762.82
019 Miscellaneous Grants	\$ 8,209.02	\$ -	\$ 39,742.00	\$ 1,399.00	\$ 1,399.00	\$ 46,552.02	\$ 16,459.59	\$ 30,092.43
022 Athletic Tournaments	\$ 45.71	\$ -	\$ -	\$ -	\$ -	\$ 45.71	\$ -	\$ 45.71
200 Student Activity Fund	\$ 120,659.19	\$ 12,262.55	\$ 14,207.79	\$ 5,223.99	\$ 5,699.95	\$ 129,167.03	\$ 56,090.90	\$ 73,076.13
300 Athletic Fund	\$ 95,580.60	\$ 35,130.36	\$ 44,865.75	\$ 49,405.93	\$ 65,123.03	\$ 75,323.32	\$ 76,472.49	\$ (1,149.17)
401 Auxiliary Service Fund	\$ 141,514.00	\$ 93,754.46	\$ 93,754.46	\$ 54,406.17	\$ 66,448.93	\$ 168,819.53	\$ 156,051.51	\$ 12,768.02
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ 165.13	\$ 165.13	\$ 617,716.30	\$ 650,279.48	\$ (507,057.60)	\$ 82,975.67	\$ (590,033.27)
551 Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 Title I	\$ 152,627.88	\$ -	\$ -	\$ 224,019.85	\$ 291,397.45	\$ (138,769.57)	\$ 1,109.45	\$ (139,879.02)
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ -	\$ 46,930.56	\$ 55,570.80	\$ (38,410.98)	\$ 2,550.00	\$ (40,960.98)
Grand Totals (All Funds)	\$ 27,925,073.88	\$ 6,830,192.95	\$ 18,415,283.76	\$ 5,700,350.41	\$ 11,197,716.06	\$ 35,142,641.58	\$ 4,452,124.30	\$ 30,690,517.28



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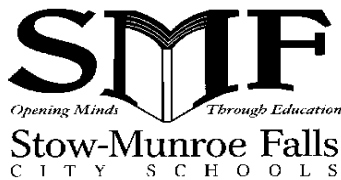
BANK RECONCILIATION FOR 08/31/16

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	34,012,799.04
PLUS RECEIPTS	\$	6,830,192.95
LESS EXPENDITURES	\$	(5,700,350.41)
GRAND TOTAL (ALL FUNDS)	\$	35,142,641.58

PER BANK STATEMENTS

FIRST MERIT	\$	2,903,296.13
FIRST MERIT - JOSHUAS	\$	314.94
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	24,045,000.00
STAR OHIO	\$	684,160.62
STAR PLUS	\$	2,516,994.91
RED TREE INVESTMENTS	\$	4,669,124.26
STIFEL NICOLAUS	\$	1,409,794.68
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	481.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$1,087,775.53)
LESS: C. FELDMAN AIG IN TRANSIT		\$200.00
TOTAL BANK BALANCE	\$	35,142,641.58



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8/31/2016

First Merit	\$24,045,000.00	Sweep
Total	\$24,045,000.00	

Star Ohio	\$ 684,160.62	
Total	\$ 684,160.62	

Star Plus	\$2,516,994.91	
Total	\$ 2,516,994.91	

Red Tree Investments	\$ 4,669,124.26	
Total	\$ 4,669,124.26	

Stifel Nicolaus	\$ 1,409,794.68	
Total	\$ 1,409,794.68	

Total Investments **\$33,325,074.47**

