

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT



## FINANCIAL REPORTS 9/30/2016



PREPARED BY THE TREASURER'S OFFICE

# STOW-MUNROE FALLS CITY SCHOOL DISTRICT

9/30/2016

	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	\$ 3,919,272.75	\$ 21,756,816.33	\$ 4,963,216.93	\$ 14,469,690.15	\$ 33,714,754.47	\$ 3,588,643.23	\$ 30,126,111.24
003 Permanent Improvement	\$ 228,224.79	\$ 35,894.19	\$ 257,056.04	\$ 3,093.60	\$ 317,205.94	\$ 168,074.89	\$ 137,956.34	\$ 30,118.55
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ -	\$ 374,145.47	\$ 322,145.47	\$ 52,000.00
006 Food Service	\$ -	\$ 70,139.46	\$ 199,211.64	\$ 106,677.45	\$ 336,683.55	\$ (137,471.91)	\$ 54,426.03	\$ (191,897.94)
007 Trust	\$ 32,094.70	\$ -	\$ -	\$ -	\$ -	\$ 32,094.70	\$ -	\$ 32,094.70
009 Uniform Supplies	\$ 48,275.51	\$ 2,392.27	\$ 16,706.03	\$ 8,458.76	\$ 14,239.22	\$ 50,742.32	\$ 9,523.93	\$ 41,218.39
011 Rotary Fund - Consumer Services	\$ -	\$ 1,011.40	\$ 1,161.40	\$ 4,901.88	\$ 4,901.88	\$ (3,740.48)	\$ 20,348.12	\$ (24,088.60)
018 Public School Support	\$ 135,852.15	\$ 24,235.67	\$ 44,542.93	\$ 14,933.68	\$ 20,358.98	\$ 160,036.10	\$ 52,515.63	\$ 107,520.47
019 Miscellaneous Grants	\$ 8,209.02	\$ 10.00	\$ 39,752.00	\$ 10,828.43	\$ 12,227.43	\$ 35,733.59	\$ 7,844.63	\$ 27,888.96
022 Athletic Tournaments	\$ 45.71	\$ -	\$ -	\$ -	\$ -	\$ 45.71	\$ -	\$ 45.71
200 Student Activity Fund	\$ 120,659.19	\$ 34,460.68	\$ 48,668.47	\$ 27,078.80	\$ 32,778.75	\$ 136,548.91	\$ 64,041.67	\$ 72,507.24
300 Athletic Fund	\$ 95,580.60	\$ 95,779.77	\$ 140,645.52	\$ 59,372.86	\$ 124,495.89	\$ 111,730.23	\$ 62,735.80	\$ 48,994.43
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ 93,754.46	\$ 36,217.23	\$ 102,666.16	\$ 132,602.30	\$ 132,741.96	\$ (139.66)
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ -	\$ 165.13	\$ 53,697.47	\$ 703,976.95	\$ (560,755.07)	\$ 53,204.05	\$ (613,959.12)
551 Title III	\$ -	\$ -	\$ -	\$ 2,451.20	\$ 2,451.20	\$ (2,451.20)	\$ -	\$ (2,451.20)
572 Title I	\$ 152,627.88	\$ -	\$ -	\$ 35,346.98	\$ 326,744.43	\$ (174,116.55)	\$ -	\$ (174,116.55)
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ -	\$ 8,971.57	\$ 64,542.37	\$ (47,382.55)	\$ -	\$ (47,382.55)
<b>Grand Totals (All Funds)</b>	<b>\$ 27,925,073.88</b>	<b>\$ 4,183,196.19</b>	<b>\$ 22,598,479.95</b>	<b>\$ 5,335,246.84</b>	<b>\$ 16,532,962.90</b>	<b>\$ 33,990,590.93</b>	<b>\$ 4,518,626.86</b>	<b>\$ 29,471,964.07</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

**BANK RECONCILIATION FOR 09/30/16**

**PER BOARD LEDGERS**

PRIOR MONTH'S BALANCE	\$	35,142,641.58
PLUS RECEIPTS	\$	4,183,196.19
LESS EXPENDITURES	\$	(5,335,246.84)
<b>GRAND TOTAL (ALL FUNDS)</b>	<b>\$</b>	<b>33,990,590.93</b>

**PER BANK STATEMENTS**

FIRST MERIT	\$	2,910,114.08
FIRST MERIT - JOSHUAS	\$	361.44
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	22,365,000.00
STAR OHIO	\$	684,490.50
STAR PLUS	\$	2,517,822.75
RED TREE INVESTMENTS	\$	4,671,359.44
STIFEL NICOLAUS	\$	1,411,370.89
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	807.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		<b>(\$571,527.93)</b>
LESS: FEDERAL TAXES IN TRANSIT		<b>(\$6.89)</b>
LESS: STRS IN TRANSIT		<b>(\$430.92)</b>
LESS: ATHLETIC TRANSFER IN TRANSIT		<b>(\$20.00)</b>
PLUS: C. FELDMAN AIG IN TRANSIT		\$200.00
<b>TOTAL BANK BALANCE</b>	<b>\$</b>	<b>33,990,590.93</b>



**STOW-MUNROE FALLS CITY SCHOOL DISTRICT**

9/30/2016

<b>First Merit</b>	\$22,365,000.00	Sweep
<b>Total</b>	<b>\$22,365,000.00</b>	

<b>Star Ohio</b>	\$ 684,490.50	
<b>Total</b>	<b>\$ 684,490.50</b>	

<b>Star Plus</b>	\$2,517,822.75	
<b>Total</b>	<b>\$ 2,517,822.75</b>	

<b>Red Tree Investments</b>	\$ 4,671,359.44	
<b>Total</b>	<b>\$ 4,671,359.44</b>	

<b>Stifel Nicolaus</b>	\$ 1,411,370.89	
<b>Total</b>	<b>\$ 1,411,370.89</b>	

**Total Investments** **\$31,650,043.58**

