

STOW-MUNROE FALLS CITY SCHOOL DISTRICT



FINANCIAL REPORTS 4/30/2017



PREPARED BY THE TREASURER'S OFFICE

STOW-MUNROE FALLS CITY SCHOOL DISTRICT

4/30/2017

	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	\$ 4,714,272.25	\$ 52,529,793.98	\$ 5,039,670.32	\$ 50,060,497.90	\$ 28,896,924.37	\$ 2,182,638.32	\$ 26,714,286.05
003 Permanent Improvement	\$ 228,224.79	\$ 223,179.89	\$ 1,459,644.29	\$ 55,814.03	\$ 1,263,439.84	\$ 424,429.24	\$ 427,617.49	\$ (3,188.25)
004 Building Fund	\$ 374,145.47	\$ -	\$ -	\$ -	\$ 198,574.09	\$ 175,571.38	\$ 123,571.38	\$ 52,000.00
006 Food Service	\$ -	\$ 102,908.88	\$ 1,024,808.48	\$ 104,917.00	\$ 1,150,679.28	\$ (125,870.80)	\$ 167,522.02	\$ (293,392.82)
007 Trust	\$ 32,094.70	\$ (275.00)	\$ (275.00)	\$ 950.00	\$ 950.00	\$ 30,869.70	\$ 225.00	\$ 30,644.70
009 Uniform Supplies	\$ 48,275.51	\$ 5,556.35	\$ 60,307.08	\$ 28,500.63	\$ 80,734.89	\$ 27,847.70	\$ 7,252.13	\$ 20,595.57
011 Rotary Fund - Consumer Services	\$ -	\$ 1,709.20	\$ 24,332.92	\$ 3,522.73	\$ 41,613.89	\$ (17,280.97)	\$ 14,262.28	\$ (31,543.25)
018 Public School Support	\$ 135,852.15	\$ 18,596.57	\$ 156,961.18	\$ 23,080.50	\$ 152,077.99	\$ 140,735.34	\$ 26,624.94	\$ 114,110.40
019 Miscellaneous Grants	\$ 8,209.02	\$ 14,874.00	\$ 59,118.00	\$ 4,756.99	\$ 39,283.58	\$ 28,043.44	\$ 13,039.16	\$ 15,004.28
022 Athletic Tournaments	\$ 45.71	\$ 183.00	\$ 54,247.85	\$ 3,443.55	\$ 51,748.86	\$ 2,544.70	\$ 500.00	\$ 2,044.70
200 Student Activity Fund	\$ 120,659.19	\$ 14,421.36	\$ 151,545.16	\$ 13,280.06	\$ 135,008.07	\$ 137,196.28	\$ 70,989.85	\$ 66,206.43
300 Athletic Fund	\$ 95,580.60	\$ 13,652.95	\$ 288,255.30	\$ 29,955.40	\$ 329,604.30	\$ 54,231.60	\$ 80,875.80	\$ (26,644.20)
401 Auxiliary Service Fund	\$ 141,514.00	\$ -	\$ 337,977.90	\$ 24,116.61	\$ 282,390.69	\$ 197,101.21	\$ 54,753.19	\$ 142,348.02
451 OneNet	\$ -	\$ -	\$ 16,200.00	\$ -	\$ 4,045.00	\$ 12,155.00	\$ -	\$ 12,155.00
499 Misc. State Grants	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ (12,500.00)	\$ -	\$ (12,500.00)
516 Title VI-B	\$ 143,056.75	\$ -	\$ 733,240.06	\$ 31,148.86	\$ 911,972.69	\$ (35,675.88)	\$ 59,349.26	\$ (95,025.14)
551 Title III	\$ -	\$ -	\$ 15,595.29	\$ -	\$ 16,848.21	\$ (1,252.92)	\$ 236.55	\$ (1,489.47)
572 Title I	\$ 152,627.88	\$ -	\$ 384,581.67	\$ 31,645.14	\$ 570,541.65	\$ (33,332.10)	\$ -	\$ (33,332.10)
590 Improving Teacher Quality	\$ 17,159.82	\$ -	\$ 93,414.98	\$ 6,608.57	\$ 117,268.86	\$ (6,694.06)	\$ 1,176.00	\$ (7,870.06)
Grand Totals (All Funds)	\$ 27,925,073.88	\$ 5,109,079.45	\$ 57,402,249.14	\$ 5,413,910.39	\$ 55,432,279.79	\$ 29,895,043.23	\$ 3,230,633.37	\$ 26,664,409.86



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

BANK RECONCILIATION FOR 04/30/17

PER BOARD LEDGERS

PRIOR MONTH'S BALANCE	\$	30,199,874.17
PLUS RECEIPTS	\$	5,109,079.45
LESS EXPENDITURES	\$	(5,413,910.39)
GRAND TOTAL (ALL FUNDS)	\$	29,895,043.23

PER BANK STATEMENTS

FIRST MERIT	\$	2,916,339.00
FIRST MERIT - JOSHUAS	\$	4,465.63
FIRST MERIT INVESTMENTS - SWEEP ACCOUNT	\$	18,835,731.15
STAR OHIO	\$	687,608.95
STAR PLUS	\$	2,524,886.66
RED TREE INVESTMENTS	\$	4,703,795.77
STIFEL NICOLAUS	\$	1,415,823.16
PLUS: PETTY CASH	\$	1,050.00
PLUS: NSF CHECKS	\$	974.57
LESS: OUTSTANDING CHECKS Budgetary & Payroll		(\$1,200,351.12)
PLUS: ATHLETICS IN TRANSIT		\$994.00
PLUS: HS FEES IN TRANSIT		\$1,625.61
PLUS: CAFETERIA IN TRANSIT		\$2,099.85
TOTAL BANK BALANCE	\$	29,895,043.23



STOW-MUNROE FALLS CITY SCHOOL DISTRICT

4/30/2017

First Merit	\$ 18,835,731.15	Sweep
Total	\$ 18,835,731.15	

Star Ohio	\$ 687,608.95	
Total	\$ 687,608.95	

Star Plus	\$2,524,886.66	
Total	\$ 2,524,886.66	

Red Tree Investments	\$ 4,703,795.77	
Total	\$ 4,703,795.77	

Stifel Nicolaus	\$ 1,415,823.16	
Total	\$ 1,415,823.16	

Total Investments **\$28,167,845.69**

