

Joseph Badger Local School District



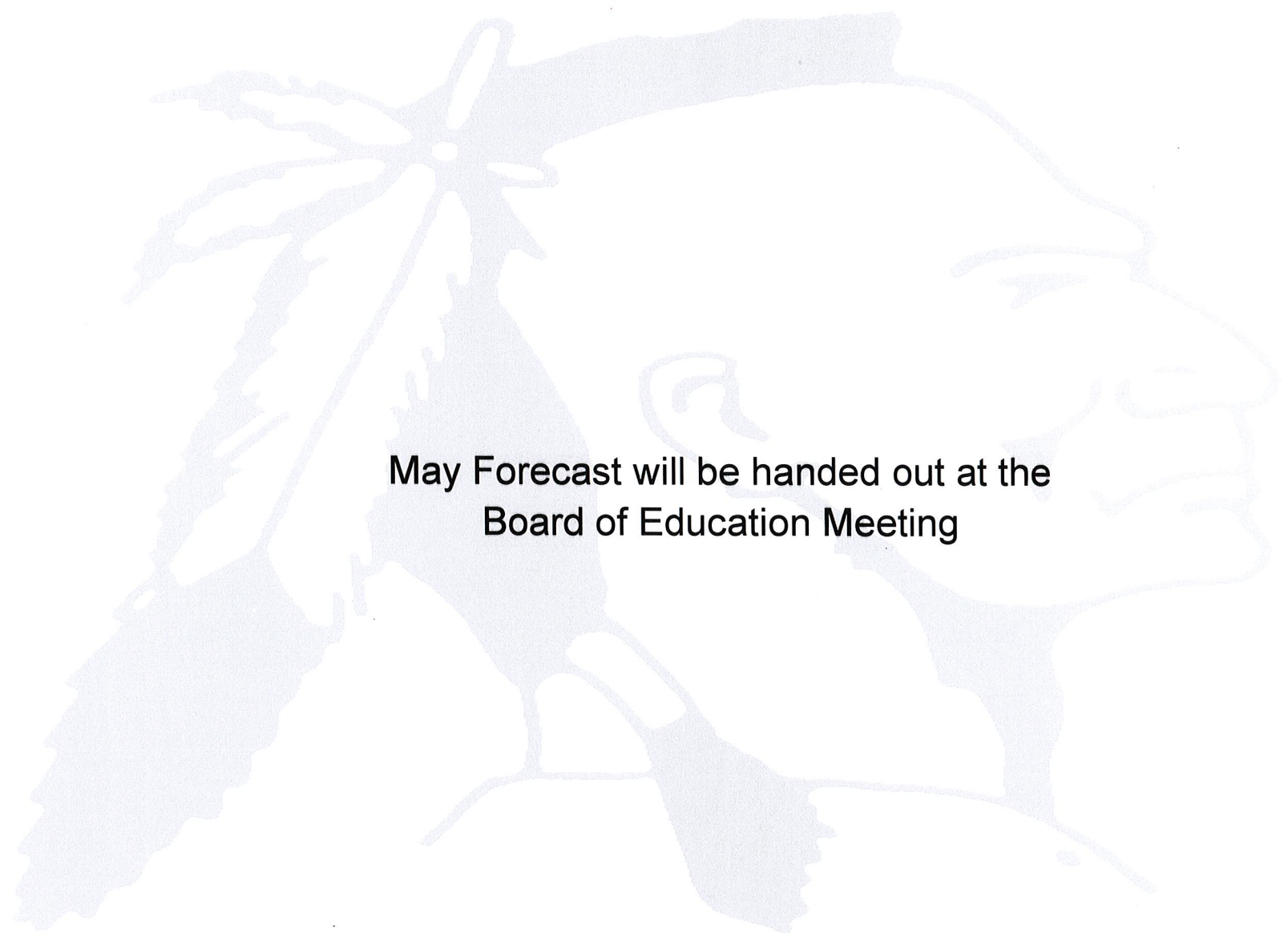
Financial Statements

For April

Fiscal Year 2017

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A faint, light blue background illustration. On the right side, there is a profile of a person's head facing right. On the left side, there is a branch with several large, detailed leaves. The text is centered over the lower part of the person's face and the upper part of the leaves.

May Forecast will be handed out at the
Board of Education Meeting

Joseph Badger Local School District

Financial Statements

**FINANCIAL SUMMARY FOR
April 2017**

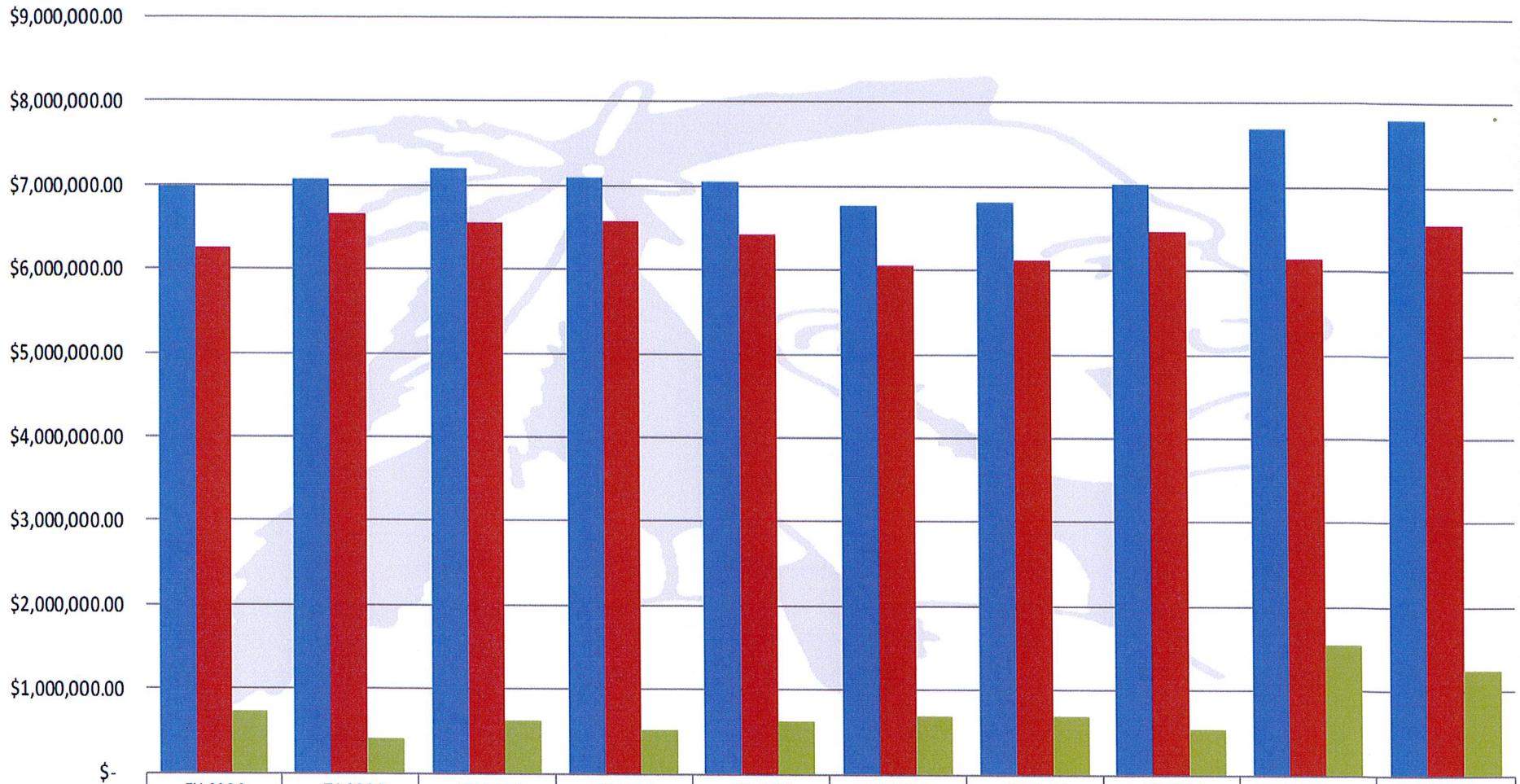
	Fiscal Year Beginning Balance	Month to Date Receipts	Fiscal Year to Date Receipts	Month to Date Expenditures	Fiscal Year to Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General Fund	\$ 3,157,418.42	\$ 651,655.90	\$ 6,894,592.26	\$ 655,657.01	\$ 6,349,382.32	\$ 3,702,628.36	\$ 282,065.25	\$ 3,420,563.11
002 Bond Retirement	\$ 567,082.92	\$ 59,366.05	\$ 568,075.95	\$ 6,202.36	\$ 524,626.82	\$ 610,532.05	\$ -	\$ 610,532.05
003 Permanent Improvement	\$ 876,171.44	\$ -	\$ -	\$ -	\$ 488,130.00	\$ 388,041.44	\$ -	\$ 388,041.44
004 Building Fund	\$ 642.76	\$ -	\$ -	\$ -	\$ -	\$ 642.76	\$ -	\$ 642.76
006 Food Service	\$ 77,150.64	\$ 40,318.05	\$ 320,088.21	\$ 25,391.34	\$ 309,310.45	\$ 87,928.40	\$ 31,950.71	\$ 55,977.69
008 Endowment Funds	\$ 24,735.26	\$ 15.86	\$ 125.17	\$ -	\$ -	\$ 24,860.43	\$ -	\$ 24,860.43
010 Classroom Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011 Rotary Special Services	\$ 5,538.71	\$ 3,600.00	\$ 24,125.00	\$ 2,456.95	\$ 25,555.68	\$ 4,108.03	\$ -	\$ 4,108.03
016 Emergency Fund	\$ -	\$ 98,795.33	\$ 907,555.82	\$ 10,155.58	\$ 205,132.72	\$ 702,423.10	\$ -	\$ 702,423.10
018 Public School Support	\$ 127,037.42	\$ -	\$ 6,231.65	\$ -	\$ 2,576.99	\$ 130,692.08	\$ 38.00	\$ 130,654.08
022 District Agency Fund	\$ 22,896.87	\$ 4,615.60	\$ 18,524.00	\$ 4,655.91	\$ 14,417.50	\$ 27,003.37	\$ -	\$ 27,003.37
034 Maintenance Fund	\$ 44,394.81	\$ 6,060.64	\$ 49,559.48	\$ 934.69	\$ 25,395.99	\$ 68,568.30	\$ 5,582.10	\$ 62,976.20
035 Severance Fund	\$ 76,191.12	\$ -	\$ -	\$ -	\$ 7,868.90	\$ 68,322.22	\$ -	\$ 68,322.22
200 Student Activity Fund	\$ 21,689.87	\$ 9,321.00	\$ 24,266.04	\$ 2,584.50	\$ 14,343.88	\$ 31,612.03	\$ 14,785.85	\$ 16,826.18
300 District Activity Fund	\$ 22,529.59	\$ 5,691.50	\$ 35,602.06	\$ 4,747.15	\$ 44,395.92	\$ 13,735.73	\$ 4,893.64	\$ 8,842.09
432 EMIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451 OneNet	\$ -	\$ -	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00
452 SchoolNet Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494 Poverty Based Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504 Education Jobs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506 Entry Year Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ 1,590.39	\$ -	\$ 70,590.81	\$ -	\$ 86,617.44	\$ (14,436.24)	\$ -	\$ (14,436.24)
533 Title IID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 Title I	\$ -	\$ -	\$ 140,100.40	\$ 22,425.27	\$ 236,483.18	\$ (96,382.78)	\$ -	\$ (96,382.78)
573 Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584 Drug Free Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Improving Teacher Quality	\$ -	\$ -	\$ 18,309.39	\$ 3,105.26	\$ 37,061.27	\$ (18,751.88)	\$ -	\$ (18,751.88)
599 Lunch Equipment Grant	\$ -	\$ -	\$ 15,740.39	\$ -	\$ -	\$ 15,740.39	\$ -	\$ 15,740.39
Grand Totals (All Funds)	\$ 5,025,070.22	\$ 879,439.93	\$ 9,098,886.63	\$ 738,316.02	\$ 8,371,299.06	\$ 5,752,657.79	\$ 339,315.55	\$ 5,413,342.24

Financial Statements

**BANK RECONCILIATION FOR
April 2017**

PER BOARD LEDGERS			
PRIOR MONTH'S BALANCE		\$	5,611,533.88
PLUS RECEIPTS		\$	879,439.93
LESS EXPENDITURES		\$	(738,316.02)
GRAND TOTAL (ALL FUNDS)		\$	5,752,657.79
PER BANK STATEMENTS			
Huntington Bank - General Account		\$	137,145.08
Huntington Bank - Payroll Account		\$	-
STAR Ohio - General Account		\$	3,157,458.75
STAR Ohio - STAR Plus		\$	1,009,151.00
Investments - See Page 6 For Breakdown		\$	1,487,000.00
RSA Money Market		\$	1,400.14
Plus: Other Adjustments		\$	352.41
Less: Outstanding Checks		\$	(36,632.35)
Less: Interest Received		\$	(3,217.24)
Less: Other Adjustments		\$	-
TOTAL BANK BALANCE		\$	5,752,657.79

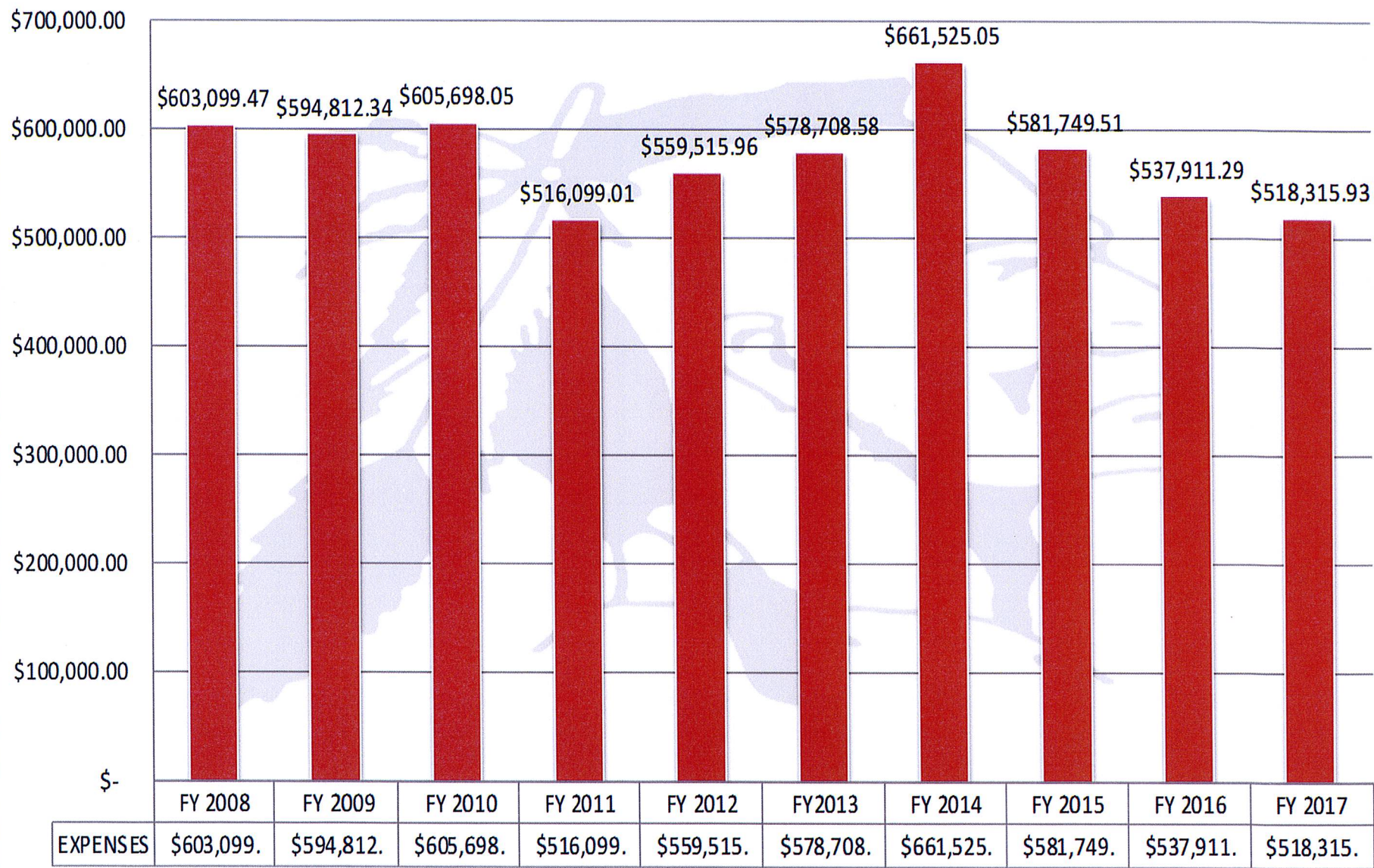
General Fund Totals as of April



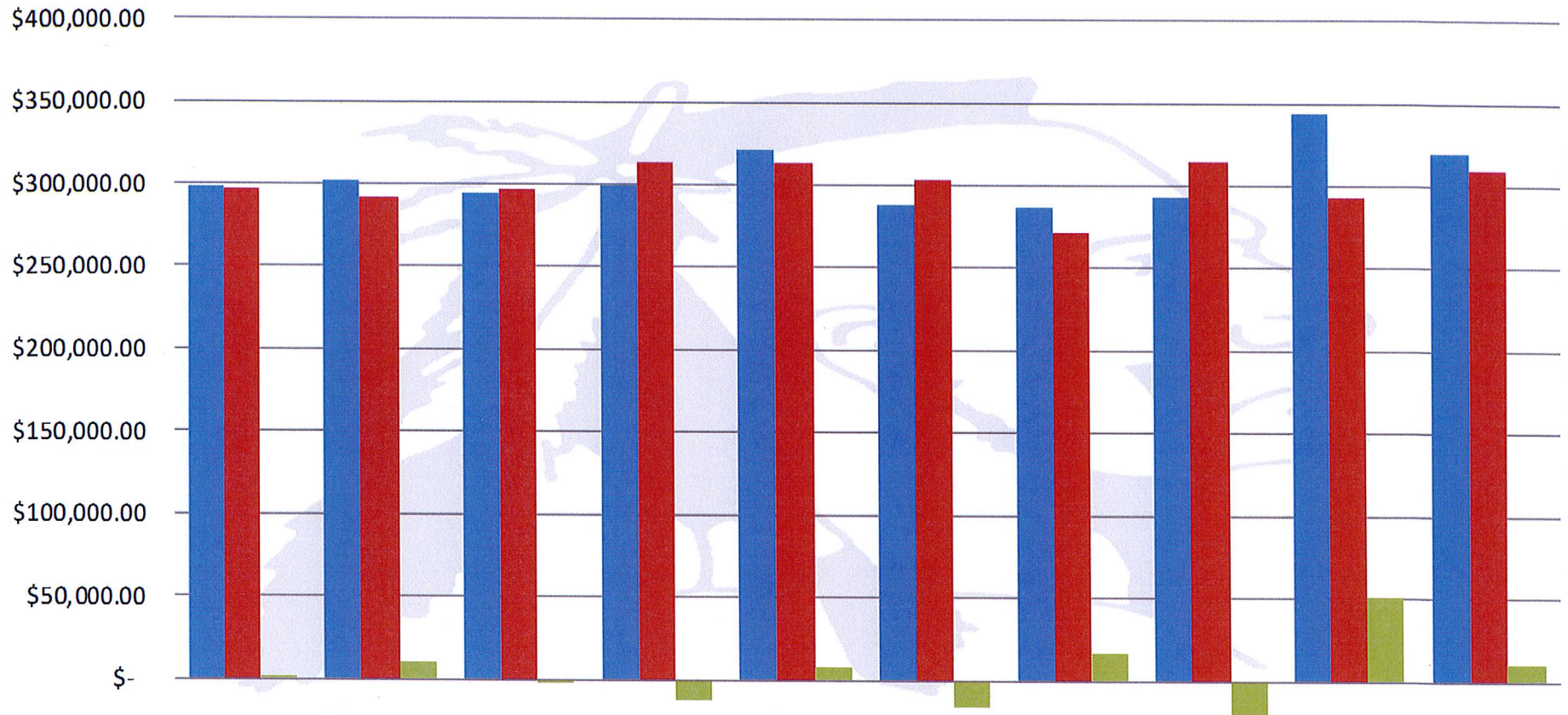
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue	\$6,979,841.4	\$7,069,904.8	\$7,193,322.5	\$7,084,550.3	\$7,050,839.7	\$6,759,674.7	\$6,821,155.9	\$7,021,072.9	\$7,686,885.4	\$7,802,148.0
Expenses	\$6,247,274.7	\$6,656,324.2	\$6,561,269.8	\$6,575,274.8	\$6,424,464.2	\$6,067,779.5	\$6,123,182.3	\$6,470,220.6	\$6,140,119.7	\$6,554,440.0
Difference	\$732,566.75	\$413,580.56	\$632,052.75	\$509,275.49	\$626,375.47	\$691,895.17	\$697,973.58	\$550,852.23	\$1,546,765.6	\$1,247,708.0

■ Revenue ■ Expenses ■ Difference

Transportation Total Expenses Comparison as of April



Food Service Totals as of April



	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue	\$298,382.	\$302,041.	\$293,715.	\$299,908.	\$320,397.	\$287,780.	\$286,907.	\$293,051.	\$343,357.	\$320,088.
Expenses	\$297,084.	\$292,195.	\$296,695.	\$312,917.	\$313,000.	\$303,622.	\$270,980.	\$315,178.	\$292,908.	\$309,310.
Difference	\$1,297.91	\$9,846.49	\$(2,980.3)	\$(13,008.	\$7,396.49	\$(15,841.	\$15,926.8	\$(22,126.	\$50,448.7	\$10,777.7

■ Revenue ■ Expenses ■ Difference

Expenditure Per Pupil - FY 2016

