

Joseph Badger Local School District


Financial Statements

For April

Fiscal Year 2018

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Forecast will be handed out and review at the Board Meeting.

Joseph Badger Local School District

Financial Statements

FINANCIAL SUMMARY FOR April 2018

	Fiscal Year							
	Beginning	Month to Date	Fiscal Year to Date	Month to Date	Fiscal Year to Date	Current	Current	Unencumbered
	Balance	Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
001 General Fund	\$ 3,823,111.18	\$ 819,107.25	\$ 6,829,511.70	\$ 609,966.62	\$ 6,030,595.75	\$ 4,622,027.13	\$ 471,269.82	\$ 4,150,757.31
002 Bond Retirement	\$ 575,916.84	\$ 87,728.51	\$ 566,242.81	\$ 5,526.21	\$ 529,094.26	\$ 613,065.39	\$ 89,272.50	\$ 523,792.89
003 Permanent Improvement	\$ 673,041.44	\$ -	\$ -	\$ -	\$ -	\$ 673,041.44	\$ -	\$ 673,041.44
004 Building Fund	\$ 642.76	\$ -	\$ -	\$ -	\$ -	\$ 642.76	\$ -	\$ 642.76
006 Food Service	\$ 106,417.56	\$ 42,321.65	\$ 292,194.82	\$ 30,818.58	\$ 290,854.03	\$ 107,758.35	\$ 44,118.28	\$ 63,640.07
008 Endowment Funds	\$ 24,878.42	\$ 25.34	\$ 260.55	\$ -	\$ 1,500.00	\$ 23,638.97	\$ -	\$ 23,638.97
011 Rotary Special Services	\$ 1,667.91	\$ 5,480.40	\$ 37,034.40	\$ 7,063.62	\$ 66,644.79	\$ (27,942.48)	\$ -	\$ (27,942.48)
016 Emergency Fund	\$ -	\$ 140,189.84	\$ 911,820.36	\$ 65,678.33	\$ 542,210.36	\$ 369,610.00	\$ -	\$ 369,610.00
018 Public School Support	\$ 161,077.13	\$ 264.92	\$ 3,657.83	\$ 2,033.72	\$ 3,874.78	\$ 160,860.18	\$ 913.00	\$ 159,947.18
022 District Agency Fund	\$ 24,912.71	\$ 4,479.20	\$ 48,925.33	\$ 2,632.75	\$ 40,498.65	\$ 33,339.39	\$ -	\$ 33,339.39
034 Maintenance Fund	\$ 86,046.45	\$ 10,624.66	\$ 49,630.99	\$ 497.92	\$ 20,615.86	\$ 115,061.58	\$ -	\$ 115,061.58
035 Severance Fund	\$ 148,322.22	\$ -	\$ -	\$ -	\$ 7,344.07	\$ 140,978.15	\$ -	\$ 140,978.15
200 Student Activity Fund	\$ 24,372.91	\$ 4,873.00	\$ 20,881.15	\$ 3,222.98	\$ 14,915.97	\$ 30,338.09	\$ 10,197.06	\$ 20,141.03
300 District Activity Fund	\$ 12,415.72	\$ 3,477.00	\$ 31,887.37	\$ 4,692.39	\$ 55,397.95	\$ (11,094.86)	\$ 9,317.14	\$ (20,412.00)
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ -	\$ 45,354.75	\$ 155,546.41	\$ 43,484.52	\$ 199,030.93	\$ (43,484.52)	\$ -	\$ (43,484.52)
533 Title IID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
572 Title I	\$ -	\$ 42,205.08	\$ 192,905.94	\$ 22,528.43	\$ 215,434.37	\$ (22,528.43)	\$ -	\$ (22,528.43)
573 Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584 Drug Free Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Improving Teacher Quality	\$ -	\$ 2,629.92	\$ 26,267.42	\$ -	\$ 26,267.42	\$ -	\$ -	\$ -
599 Lunch Equipment Grant	\$ -	\$ -	\$ 18,449.73	\$ -	\$ -	\$ 18,449.73	\$ -	\$ 18,449.73
Grand Totals (All Funds)	\$ 5,662,823.25	\$ 1,208,761.52	\$ 9,185,216.81	\$ 798,146.07	\$ 8,044,279.19	\$ 6,803,760.87	\$ 625,087.80	\$ 6,178,673.07

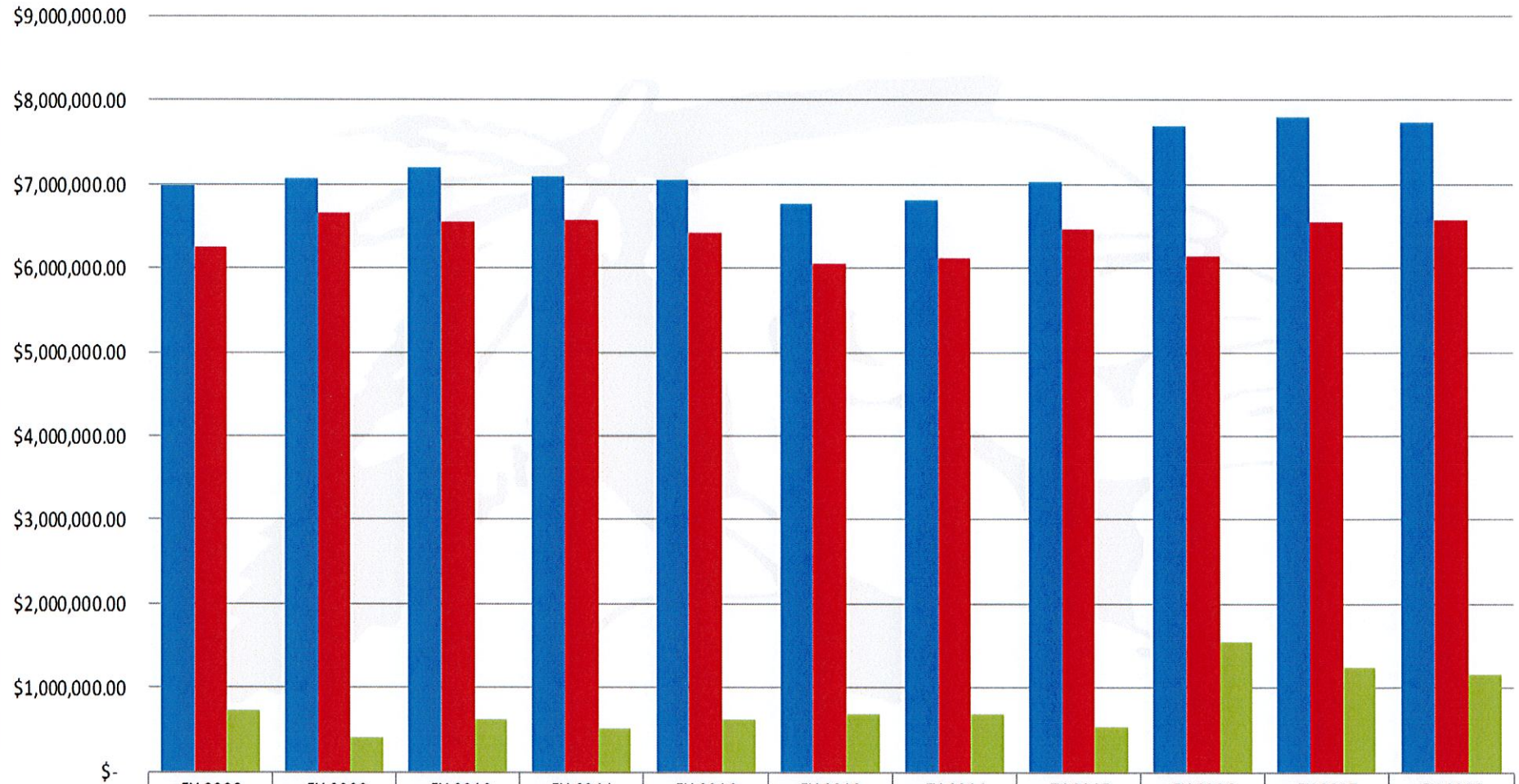
Financial Statements

**BANK RECONCILIATION FOR
April 2018**

PER BOARD LEDGERS			
PRIOR MONTH'S BALANCE		\$	6,393,145.42
PLUS RECEIPTS		\$	1,208,761.52
LESS EXPENDITURES		\$	(798,146.07)
GRAND TOTAL (ALL FUNDS)		\$	6,803,760.87
PER BANK STATEMENTS			
Huntington Bank - General Account		\$	240,909.38
Huntington Bank - Payroll Account		\$	131,107.30
STAR Ohio - General Account		\$	3,954,005.06
STAR Ohio - STAR Plus		\$	1,020,153.75
Investments - See Page 6 For Breakdown		\$	1,488,000.00
RSA Money Market		\$	18,714.78
Plus: Other Adjustments		\$	408.14
Less: Outstanding Checks		\$	(38,651.21)
Less: Interest Received		\$	(10,886.33)
Less: Other Adjustments		\$	-
TOTAL BANK BALANCE		\$	6,803,760.87

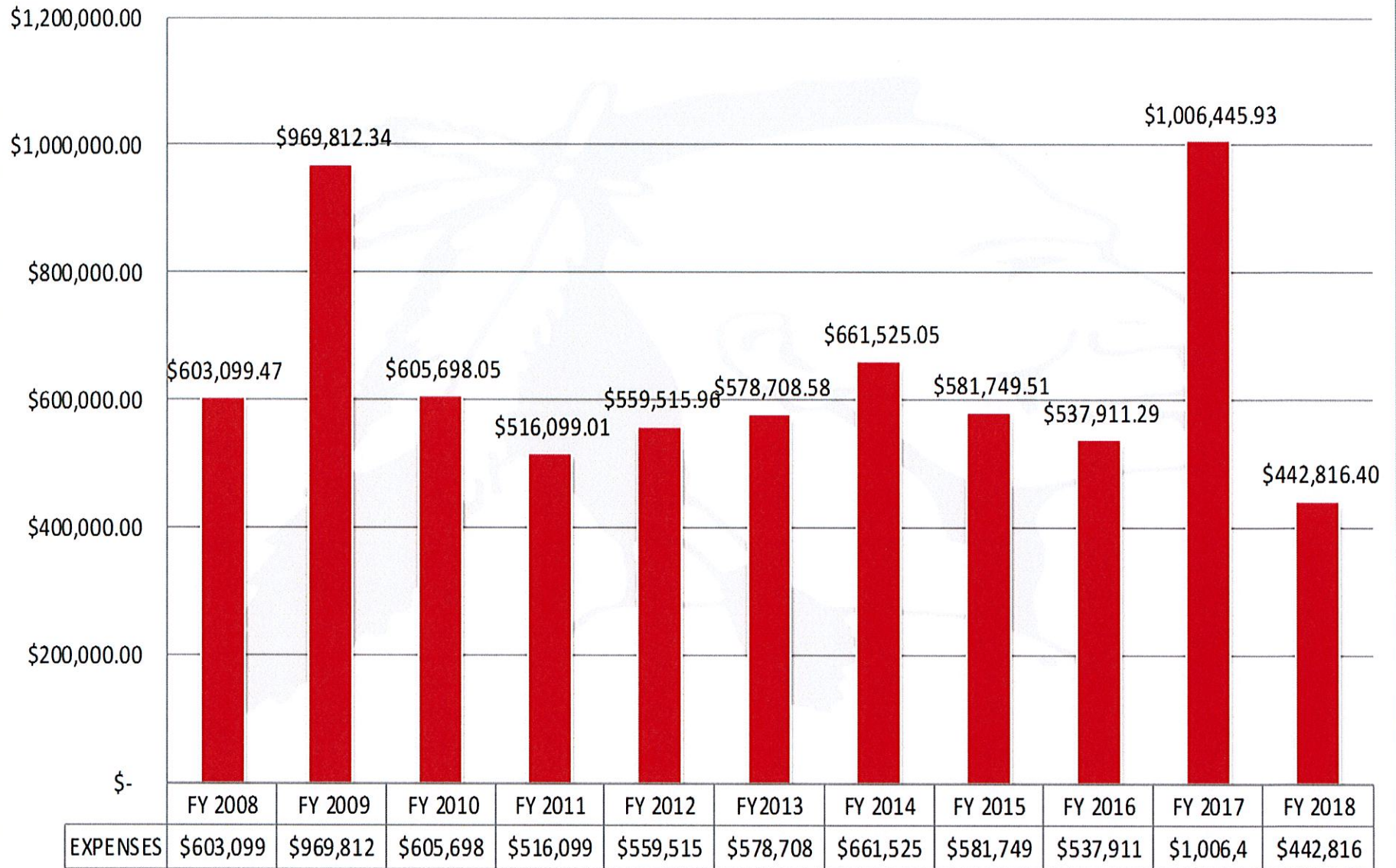
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General Fund Totals as of April

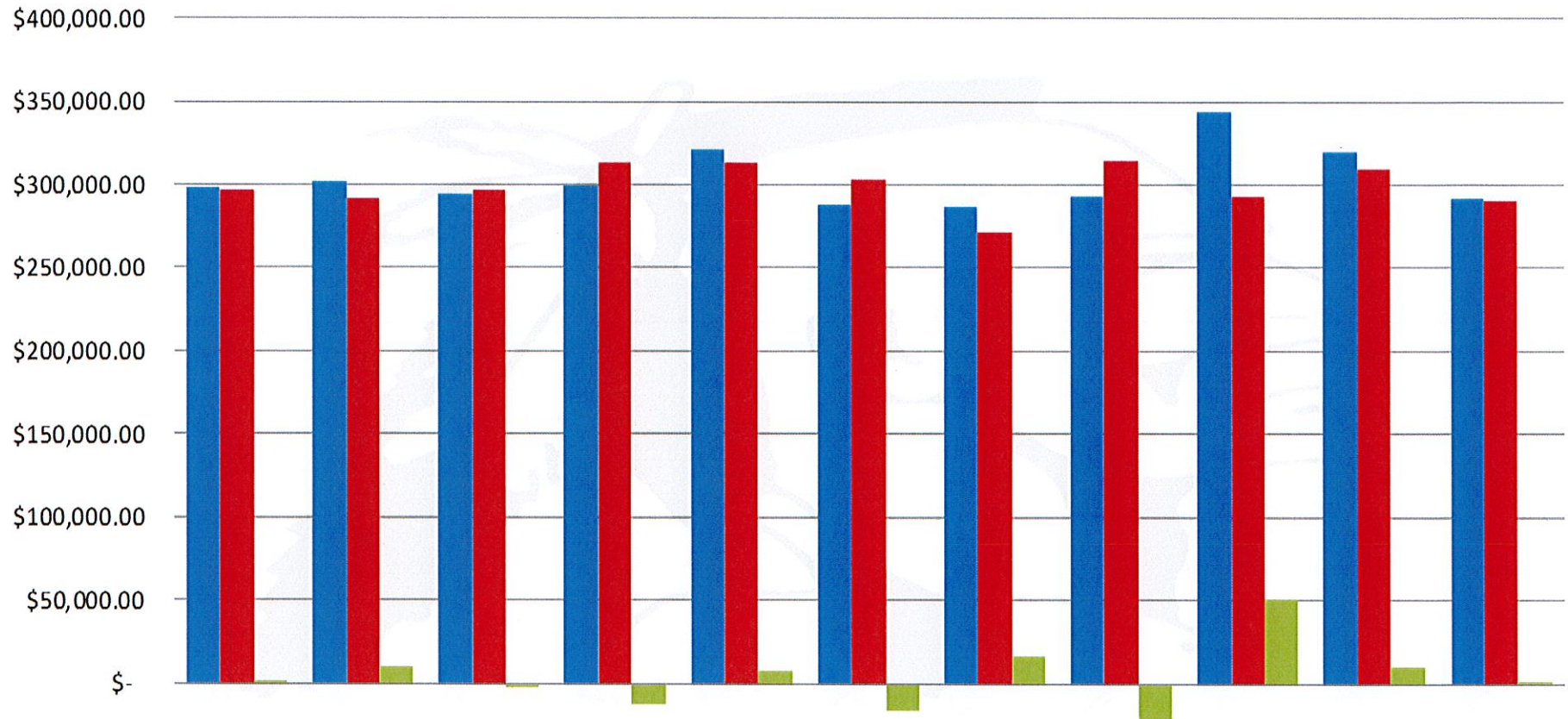


■ Revenue ■ Expenses ■ Difference

Transportation Total Expenses Comparison as of April



Food Service Totals as of April



\$(50,000.00)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue	\$298,382	\$302,041	\$293,715	\$299,908	\$320,397	\$287,780	\$286,907	\$293,051	\$343,357	\$320,088	\$292,194
Expenses	\$297,084	\$292,195	\$296,695	\$312,917	\$313,000	\$303,622	\$270,980	\$315,178	\$292,908	\$309,310	\$290,854
Difference	\$1,297.9	\$9,846.4	\$(2,980)	\$(13,008)	\$7,396.4	\$(15,841)	\$15,926	\$(22,126)	\$50,448	\$10,777	\$1,340.7

■ Revenue ■ Expenses ■ Difference

Expenditure Per Pupil - FY 2017

