

Joseph Badger Local School District

Financial Statements
For September
Fiscal Year 2019

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Forecast will be presented at Board Meeting

Joseph Badger Local School District

Financial Statements

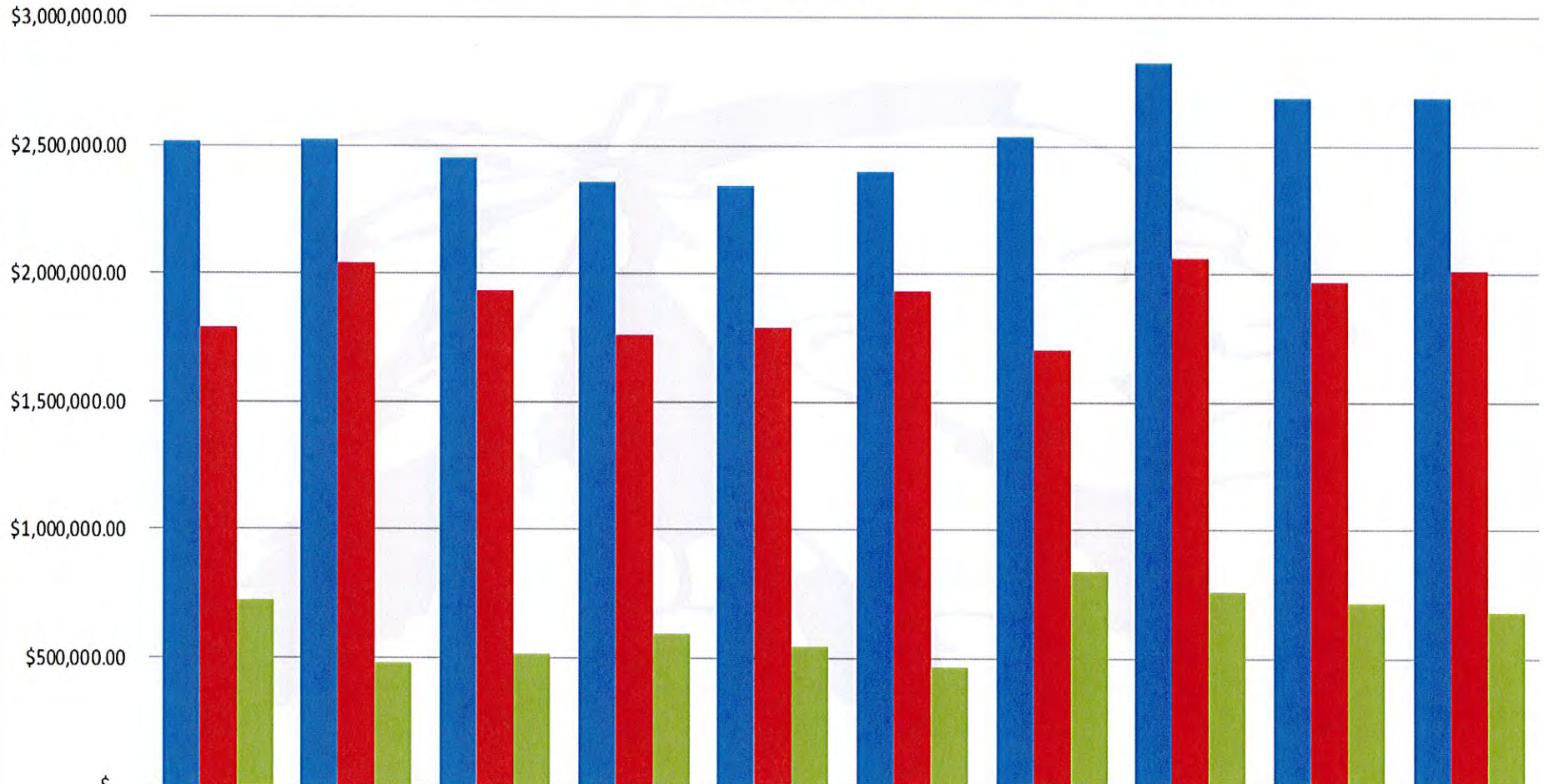
**FINANCIAL SUMMARY FOR
September 2018**

	Fiscal Year		Fiscal Year to Date			Current		Unencumbered
	Beginning Balance	Month to Date Receipts	Fiscal Year to Date Receipts	Month to Date Expenditures	Fiscal Year to Date Expenditures	Fund Balance	Encumbrances	Fund Balance
001 General Fund	\$ 4,080,978.30	\$ 649,255.05	\$ 2,321,592.40	\$ 627,636.16	\$ 1,819,451.08	\$ 4,683,119.62	\$ 900,460.28	\$ 3,682,659.34
002 Bond Retirement	\$ 578,194.67	\$ 56,330.84	\$ 221,400.79	\$ 3,708.47	\$ 3,708.47	\$ 795,886.99	\$ -	\$ 795,886.99
003 Permanent Improvement	\$ 858,041.44	\$ -	\$ -	\$ -	\$ -	\$ 858,041.44	\$ -	\$ 858,041.44
004 Building Fund	\$ 642.76	\$ -	\$ -	\$ -	\$ -	\$ 642.76	\$ -	\$ 642.76
006 Food Service	\$ 111,397.60	\$ 12,089.05	\$ 14,594.42	\$ 34,948.37	\$ 59,423.60	\$ 66,568.42	\$ 173,812.49	\$ (107,244.07)
008 Endowment Funds	\$ 23,689.65	\$ 25.34	\$ 76.02	\$ -	\$ -	\$ 23,765.67	\$ -	\$ 23,765.67
011 Rotary Special Services	\$ -	\$ 4,145.00	\$ 4,145.00	\$ 3,884.97	\$ 17,892.22	\$ (13,747.22)	\$ -	\$ (13,747.22)
016 Emergency Fund	\$ -	\$ 93,082.90	\$ 368,199.20	\$ 67,458.87	\$ 190,042.19	\$ 178,157.01	\$ -	\$ 178,157.01
018 Public School Support	\$ 162,041.49	\$ -	\$ -	\$ -	\$ -	\$ 162,041.49	\$ 602.34	\$ 161,439.15
022 District Agency Fund	\$ 36,538.70	\$ 4,540.80	\$ 13,641.75	\$ 8,961.58	\$ 18,708.33	\$ 31,472.12	\$ -	\$ 31,472.12
034 Maintenance Fund	\$ 132,121.14	\$ 9,892.53	\$ 19,899.47	\$ 331.87	\$ 2,851.87	\$ 149,168.74	\$ 4,850.00	\$ 144,318.74
035 Severance Fund	\$ 190,978.15	\$ -	\$ -	\$ -	\$ -	\$ 190,978.15	\$ -	\$ 190,978.15
200 Student Activity Fund	\$ 20,964.97	\$ 1,887.00	\$ 2,264.00	\$ 2,645.11	\$ 3,709.17	\$ 19,519.80	\$ 542.50	\$ 18,977.30
300 District Activity Fund	\$ 6,016.80	\$ 3,826.01	\$ 4,990.28	\$ 8,167.82	\$ 14,037.87	\$ (3,030.79)	\$ 11,287.20	\$ (14,317.99)
451 OneNet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533 Title IID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572 Title I	\$ -	\$ -	\$ -	\$ 19,157.89	\$ 63,995.88	\$ (63,995.88)	\$ -	\$ (63,995.88)
573 Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584 Drug Free Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Improving Teacher Quality	\$ -	\$ -	\$ -	\$ 7,252.00	\$ 7,252.00	\$ (7,252.00)	\$ -	\$ (7,252.00)
599 Lunch Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals (All Funds)	\$ 6,201,605.67	\$ 835,074.52	\$ 2,970,803.33	\$ 784,153.11	\$ 2,201,072.68	\$ 6,971,336.32	\$ 1,091,554.81	\$ 5,879,781.51

**BANK RECONCILIATION FOR
September 2018**

PER BOARD LEDGERS			
PRIOR MONTH'S BALANCE		\$	6,920,414.91
PLUS RECEIPTS		\$	835,074.52
LESS EXPENDITURES		\$	(784,153.11)
GRAND TOTAL (ALL FUNDS)		\$	6,971,336.32
PER BANK STATEMENTS			
Huntington Bank - General Account		\$	153,449.36
Huntington Bank - Payroll Account		\$	-
STAR Ohio - General Account		\$	4,063,126.99
STAR Ohio - STAR Plus		\$	1,028,870.65
Investments - See Page 6 For Breakdown		\$	1,735,000.00
RSA Money Market		\$	9,130.39
Plus: Other Adjustments		\$	261.32
Less: Outstanding Checks		\$	(8,036.18)
Less: Interest Received		\$	(10,366.21)
Less: Other Adjustments		\$	(100.00)
TOTAL BANK BALANCE		\$	6,971,336.32

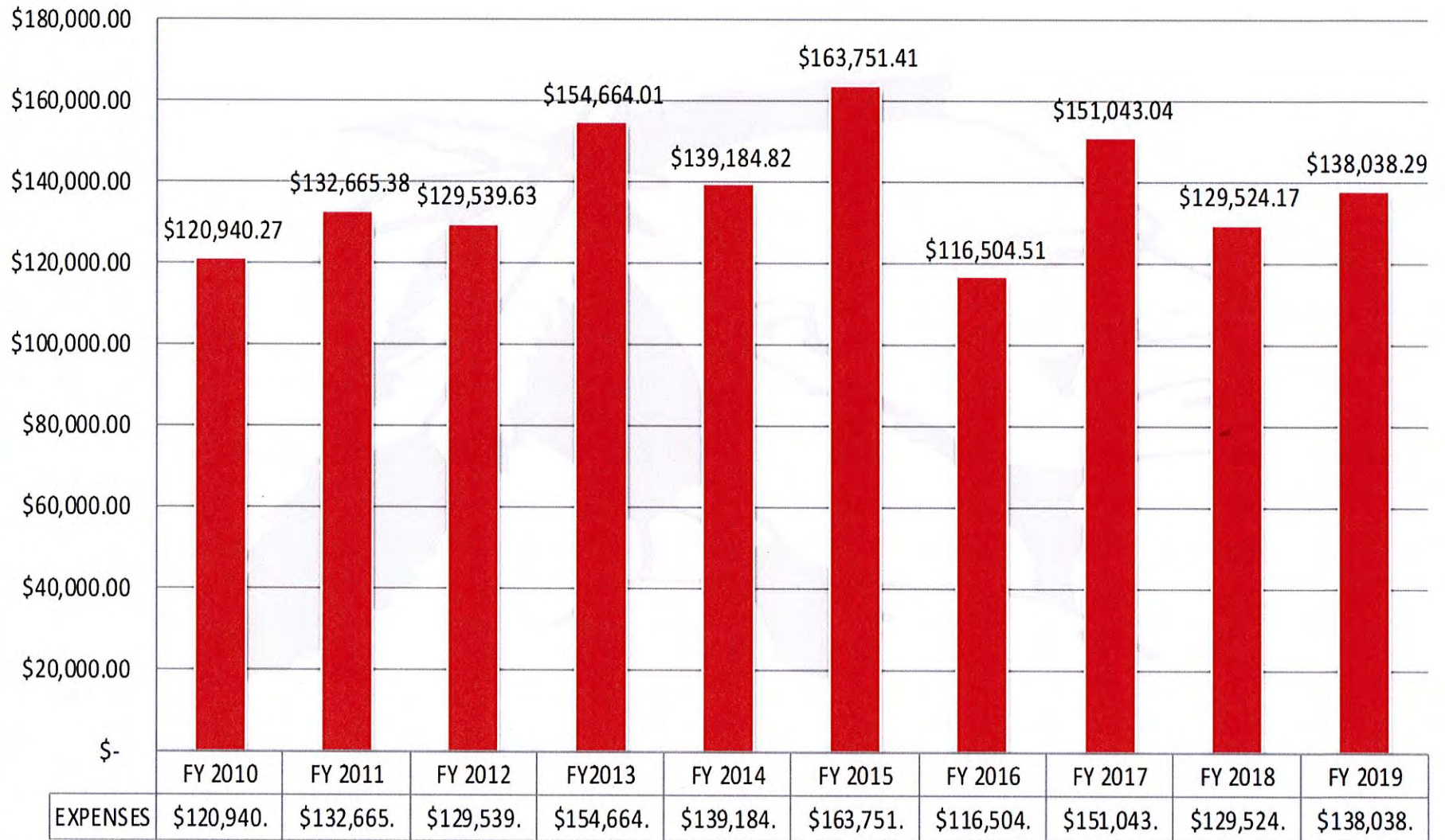
General Fund Totals as of September - 10 Year Comparison



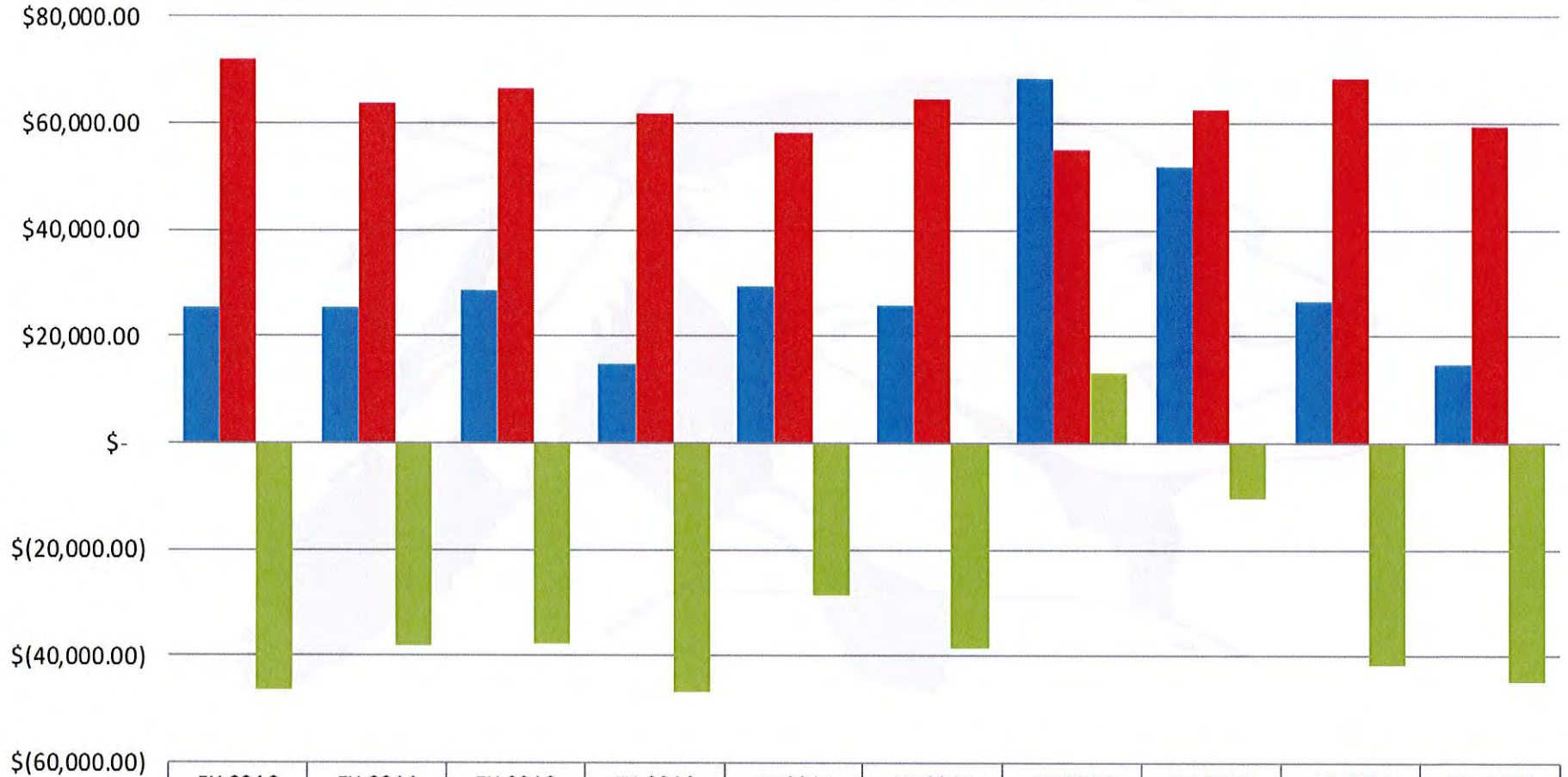
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue	\$2,516,272.1	\$2,523,754.7	\$2,453,505.4	\$2,360,188.9	\$2,340,297.8	\$2,396,943.8	\$2,540,071.0	\$2,824,018.5	\$2,690,321.3	\$2,689,791.6
Expenses	\$1,792,801.1	\$2,038,691.0	\$1,936,088.5	\$1,761,878.0	\$1,793,020.4	\$1,930,847.7	\$1,701,836.8	\$2,060,893.5	\$1,969,288.5	\$2,009,493.2
Difference	\$723,471.01	\$485,063.66	\$517,416.97	\$598,310.95	\$547,277.41	\$466,096.09	\$838,234.15	\$763,124.96	\$721,032.81	\$680,298.33

■ Revenue ■ Expenses ■ Difference

Transportation Total Expenses Comparison as of September - 10 Year Comparison



Food Service Totals as of September - 10 Year Comparison



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue	\$25,592.1	\$25,545.5	\$28,619.8	\$14,669.3	\$29,507.8	\$25,786.2	\$68,499.5	\$52,017.7	\$26,632.4	\$14,594.4
Expenses	\$71,855.3	\$63,864.8	\$66,480.6	\$61,543.3	\$58,332.3	\$64,452.8	\$55,150.9	\$62,492.4	\$68,404.1	\$59,423.6
Difference	\$(46,263.2)	\$(38,319.3)	\$(37,860.8)	\$(46,874.0)	\$(28,824.5)	\$(38,666.6)	\$13,348.6	\$(10,474.7)	\$(41,771.7)	\$(44,829.2)

■ Revenue ■ Expenses ■ Difference

Expenditure Per Pupil - FY 2017

