



DECEMBER
2017

BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2018

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
REVENUES:													
1.01 General Property (Real Estate)	3,257,766	0	1,923,824	-417,648	379	0	0	0	1,751,211	0	0	0	0
1.02 Tangible Personal Property Tax	205,184	0	104,484	0	0	0	0	0	100,700	0	0	0	0
1.03 Income Tax	1,425,108	454,784	0	0	330,124	0	0	280,000	0	0	360,200	0	0
1.035 Unrestricted Grants-In-Aid	4,620,369	354,801	385,791	345,455	553,566	356,454	379,827	375,000	375,000	375,000	375,000	375,000	369,475
1.04 Restricted Grants-In-Aid	15,071	901	1,124	1,040	2,913	1,481	1,603	1,000	1,000	1,000	1,000	1,000	1,009
1.05 Property Tax Allocation	679,092	0	0	345,842	0	0	0	0	0	333,250	0	0	0
1.06 All Other Operating Revenue	1,995,702	54,712	64,147	789,526	39,073	38,752	40,337	50,000	785,000	25,000	50,000	50,000	9,155
1.07 Total Revenue	12,198,292	865,198	2,479,370	1,064,215	926,055	396,687	421,767	706,000	3,012,911	734,250	786,200	426,000	379,639
OTHER FINANCING SOURCES:													
2.01 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.04 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.05 Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	44,433	0	0	2,912	37,961	0	360	0	1,000	1,000	1,000	200	0
2.07 Total Other financing Sources	44,433	0	0	2,912	37,961	0	360	0	1,000	1,000	1,000	200	0
2.08 Total Revenue and Other Financing Sources	12,242,725	865,198	2,479,370	1,067,127	964,016	396,687	422,127	706,000	3,013,911	735,250	787,200	426,200	379,639
EXPENDITURES:													
3.01 Personal Services	5,347,960	415,255	363,640	568,940	387,823	422,941	405,336	435,000	435,000	609,025	435,000	435,000	435,000
3.02 Employee's Retirement / Ins Benefits	1,896,385	149,443	142,496	186,692	162,200	163,462	172,092	180,000	180,000	150,000	150,000	150,000	110,000
3.03 Purchased Services	3,232,109	201,033	283,546	275,841	196,192	333,727	259,023	257,747	225,000	225,000	275,000	300,000	400,000
3.04 Supplies and Materials	493,335	26,503	40,313	48,746	117,696	45,674	29,332	30,000	30,000	30,000	30,000	15,071	50,000
3.05 Capital Outlay	600,795	186,921	155,373	14,300	33,542	5,064	16,145	30,000	30,000	30,000	30,000	30,000	39,450
4.020 Notes-Principal	-	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Notes-Interest	-	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Other Objects	118,272	8,478	35,522	6,828	5,833	3,528	108	5,000	32,975	5,000	5,000	5,000	5,000
4.5 Total Expenditures	11,688,856	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,747	932,975	1,049,025	925,000	935,071	1,039,450
OTHER FINANCING USES:													
5.01 Operating Transfers Out	410,000	0	0	0	0	0	0	410,000	0	0	0	0	0
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	410,000	0	0	0	0	0	0	410,000	0	0	0	0	0
5.05 Total Exp and Other Financing Uses	12,098,856	987,633	1,020,890	1,101,347	903,286	974,396	882,036	1,347,747	932,975	1,049,025	925,000	935,071	1,039,450
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	143,869	-122,435	1,458,480	-34,220	60,730	-577,709	-459,909	-641,747	2,080,936	-313,775	-137,800	-508,871	-659,811
7.01 Beginning Cash Balance	2,835,233	2,835,233	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	2,518,423	4,599,359	4,285,584	4,147,784	3,638,913
7.02 Ending Cash Balance	2,979,102	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	2,518,423	4,599,359	4,285,584	4,147,784	3,638,913	2,979,102
8.01 Outstanding Encumbrances		1,781,386	1,480,097	1,302,957	1,006,863	1,259,560	1,277,092	550,000	550,000	500,000	500,000	450,000	400,000

BETHEL LOCAL SCHOOL DISTRICT
 General & Emergency Fund - Budget vs Actual
 FY 2017-18
 for the month of December 2017

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	-	-	-
1.035 Unrestricted State grants In Aid	400,000	379,827	(20,173)
1.040 Restricted State Grants	1,000	1,603	603
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	50,000	40,337	(9,663)
Total Revenues	451,000	421,767	(29,233)
Other Financing Sources			
2.010 Proceeds from Sale of Notes		-	-
2.040 Operating Transfers In		-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	-	360	360
Total Other Financing Sources	-	360	360
Total Revenues and Other Financing Sources	451,000	422,127	(28,873)
Expenditures			
3.010 Personal Services	435,000	405,336	(29,664)
3.020 Employee Benefits	180,000	172,092	(7,908)
3.030 Purchased Services	353,748	259,023	(94,725)
3.040 Supplies & Materials	40,000	29,332	(10,668)
3.060 Capital Outlay	40,000	16,145	(23,855)
4.020 Notes-Principal	69,105	-	(69,105)
4.060 Notes-Interest	1,554	-	(1,554)
4.300 Other Objects	5,000	108	(4,892)
Total Expenditures	1,124,407	882,036	(242,371)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,124,407	882,036	(242,371)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(673,407)	(459,909)	
Cash Balance December 1	\$ 3,412,542	\$ 3,620,079	207,537
Cash Balance December 31	\$ 2,739,135	\$ 3,160,170	421,035

BETHEL LOCAL SCHOOL DISTRICT

General & Emergency Fund - Budget vs Actual

for the six months of FY 2017-18

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 1,506,176	\$ 1,506,555	\$ 379
1.020 Tangible Personal Property Tax	104,500	104,484	(16)
1.030 Income Tax	744,800	784,908	40,108
1.035 Unrestricted State grants In Aid	2,265,000	2,375,894	110,894
1.040 Restricted State Grants	6,175	9,062	2,887
1.050 Property Tax Allocation	346,000	345,842	(158)
1.060 All Other Revenues	1,055,000	1,026,547	(28,453)
Total Revenues	6,027,651	6,153,292	125,641
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	42,800	41,233	(1,567)
Total Other Financing Sources	42,800	41,233	(1,567)
Total Revenues and Other Financing Sources	6,070,451	6,194,525	124,074
Expenditures			
3.010 Personal Services	2,660,000	2,563,935	(96,065)
3.020 Employee Benefits	1,030,000	976,385	(53,615)
3.030 Purchased Services	1,588,748	1,549,362	(39,386)
3.040 Supplies & Materials	271,642	308,264	36,622
3.060 Capital Outlay	480,000	411,345	(68,655)
4.020 Notes-Principal	69,105	-	(69,105)
4.060 Notes-Interest	1,554	-	(1,554)
4.300 Other Objects	65,500	60,297	(5,203)
Total Expenditures	6,166,549	5,869,588	(296,961)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	6,166,549	5,869,588	(296,961)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(96,098)	324,937	
Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-
Cash Balance December 31	\$ 2,739,135	\$ 3,160,170	421,035

BETHEL LOCAL SCHOOL DISTRICT
 General & Emergency Fund - Budget vs Actual
 FY 2017-18

	BUDGET	ACTUAL		% RECEIVED	
	7/1/2017 to	7/1/2017 to		/EXPENDED	TARGET
	6/30/2018	12/31/2017	DIFFERENCE		
Revenues					
1.010 General Property Tax (Real Estate)	\$ 3,257,387	\$ 1,506,555	\$ (1,750,832)	46.25%	46.24%
1.020 Tangible Personal Property Tax	205,200	104,484	(100,716)	50.92%	50.93%
1.030 Income Tax	1,385,000	784,908	(600,092)	56.67%	53.78%
1.035 Unrestricted State grants In Aid	4,509,475	2,375,894	(2,133,581)	52.69%	50.23%
1.040 Restricted State Grants	12,184	9,062	(3,122)	74.38%	50.68%
1.050 Property Tax Allocation	679,250	345,842	(333,408)	50.92%	50.94%
1.060 All Other Revenues	2,024,155	1,026,547	(997,608)	50.71%	52.12%
Total Revenues	12,072,651	6,153,292	(5,919,359)	50.97%	49.93%
Other Financing Sources					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	0	-	-		
2.060 All Other Financing Sources	46,000	41,233	(4,767)	89.64%	93.04%
Total Other Financing Sources	46,000	41,233	(4,767)	89.64%	93.04%
Total Revenues and Other Financing Sources	12,118,651	6,194,525	(5,924,126)	51.12%	50.09%
Expenditures					
3.010 Personal Services	5,444,025	2,563,935	(2,880,090)	47.10%	48.86%
3.020 Employee Benefits	1,950,000	976,385	(973,615)	50.07%	52.82%
3.030 Purchased Services	3,271,495	1,549,362	(1,722,133)	47.36%	48.56%
3.040 Supplies & Materials	456,713	308,264	(148,449)	67.50%	59.48%
3.060 Capital Outlay	669,450	411,345	(258,105)	61.45%	65.73%
4.020 Notes-Principal	69,105	-	(69,105)	0.00%	100.00%
4.060 Notes-Interest	1,554	-	(1,554)	0.00%	100.00%
4.300 Other Objects	123,475	60,297	(63,178)	48.83%	53.05%
Total Expenditures	11,985,817	5,869,588	(6,116,229)	48.97%	51.45%
Other Financing Uses					
5.010 Operating Transfers Out	410,000	-	(410,000)	0.00%	0.00%
5.020 Advances Out	-	-	-		
Total Other Financing Uses	410,000	-	(410,000)	0.00%	0.00%
Total Expenditures and Other Financing Uses	12,395,817	5,869,588	(6,526,229)	47.35%	49.75%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(277,166)	324,937			
Beginning Cash Balance July 1	\$ 2,835,233	\$ 2,835,233	-		
Ending Cash Balance	\$ 2,558,067	\$ 3,160,170	602,103		

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2017-18
DECEMBER 2017 FINANCIAL SUMMARY**

REVENUES:

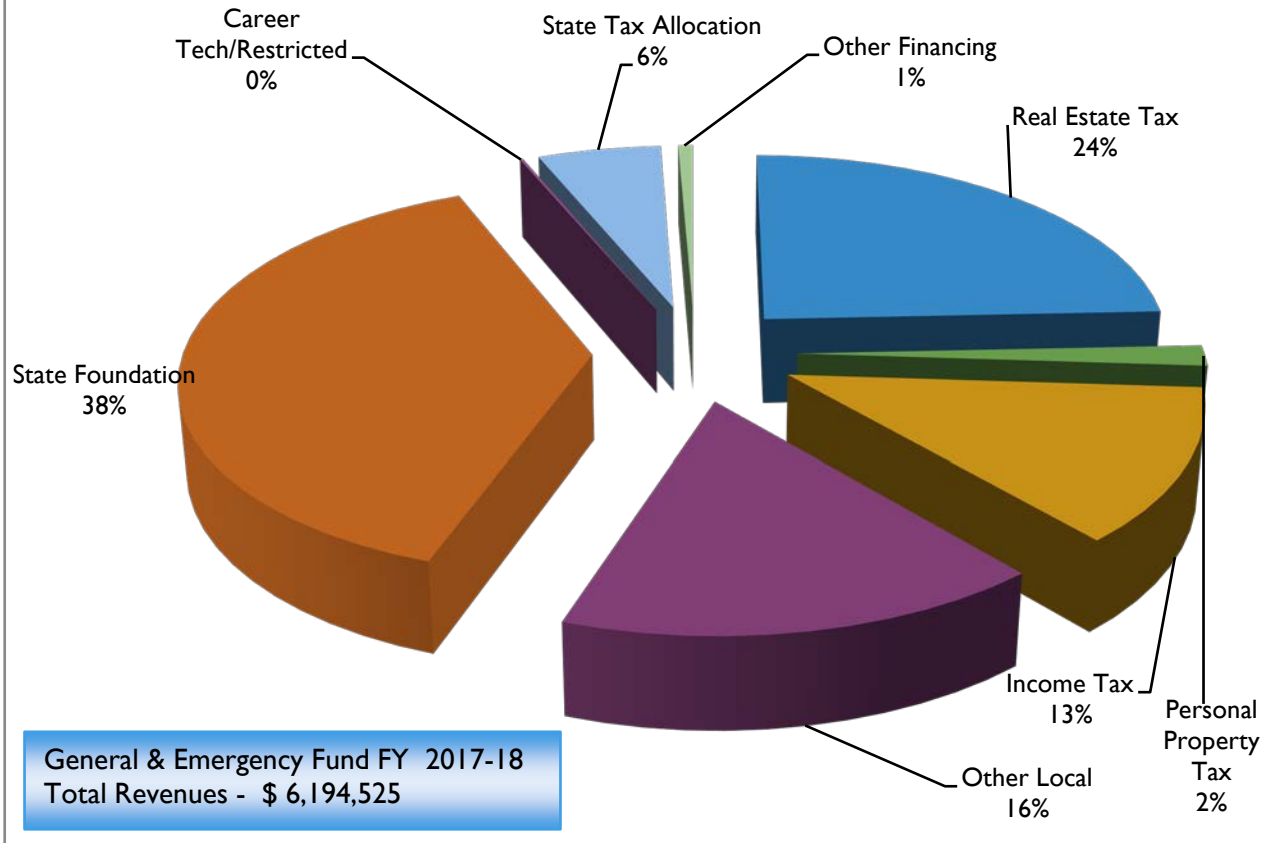
- **REAL ESTATE TAX**
No significant variance noted for the year to date.
- **TANGIBLE PERSONAL PROPERTY TAX**
No significant variance noted for the year to date.
- **INCOME TAX**
Income Tax is running 2.90% above forecasted amounts.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
State Foundation is running 2.46% above forecasted amounts.
- **RESTRICTED STATE GRANTS**
This category is running 23.70% above forecasted amounts so the projection will need to be increased.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
The fall reimbursement arrived in October and was on target.
- **ALL OTHER REVENUES**
No significant variance noted for the year to date.
- **TOTAL OTHER FINANCING SOURCES**
No significant variance noted for the year to date.

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2017-18
DECEMBER 2017 FINANCIAL SUMMARY**

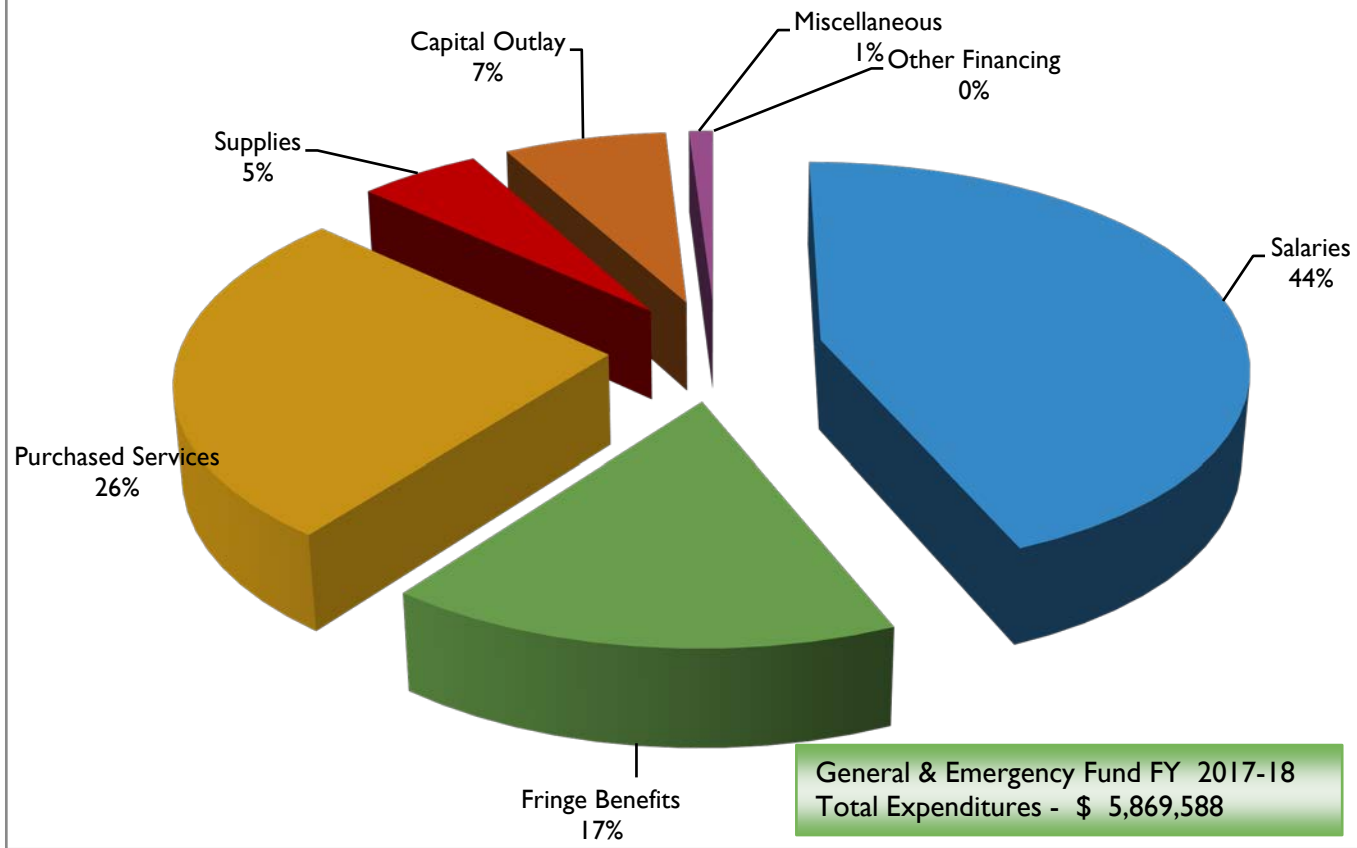
EXPENDITURES:

- **SALARIES**
Salaries are below (1.76%) forecasted amounts.
- **BENEFITS**
Fringe benefits are below (2.75%) forecasted amounts.
- **PURCHASED SERVICES**
Purchased Services are below (1.20%) forecasted amounts.
- **SUPPLIES & MATERIALS**
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**
Capital Outlay is 4.28% below forecasted amounts.
- **OTHER OBJECTS**
No significant variance noted for the year to date.
- **OTHER FINANCING USES**
No significant variance noted for the year to date.
- **NOTES – PRINCIPAL AND INTEREST**
Around \$70,000 was budgeted for this category, however the HB 264 debt was paid off in FY 2017. This category will need to be decreased.

Where does the money come from ?



Where does the money go ?



Bethel Local School District
Bank Reconciliation
December 31, 2017

Balance Per Bank Statements

Security National Bank	607,351.87
Main Source Bank - Payroll	180,000.00
Red Tree investment/US Bank (Bond)	-
ICS - Security National Bank (Bond)	647,114.13
ICS - Security National Bank	3,263,871.51
Scholarships	73,534.91
Star Ohio	2,707.45

Total Bank Balance	4,774,579.87
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Change Fund	-
Petty Cash	25.00
	4,774,604.87

Less:	
Outstanding Checks - A/P	(177,281.00)

Adjusted Bank Balance	4,597,323.87
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Fund Balances

Fund Balances as of December 31, 2017	4,597,328.59
Less:	
Bank Service charge	-
NSF check	(5.00)
Deposits in transit	-
	-

Add:	-
Reconciling item	0.28
	-

Adjusted Fund Balances	4,597,323.87
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Variance Between Fund and Book	0.00
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Date: 01/03/2018
 Time: 3:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND	5,932,010.98	834,722.25	5,512,636.06	2,653,946.02	879,955.90	1,773,990.12	
2,234,571.10	422,127.52							
001 9201	GENERAL--BWC SURPLUS REFUND	0.00	0.00	0.00	9,281.70	0.00	9,281.70	
9,281.70	0.00							
001 9203	GENERAL-BUS ALLOWANCE 2003	0.00	0.00	0.00	22,250.13	0.00	22,250.13	
22,250.13	0.00							
001 9940	CALCULATOR LEASE PROGRAM	0.00	0.00	1,234.45	0.00	0.00	0.00	1
1,234.45	0.00							
001 9990	DONATION - PEPSI COLA COMPANY	0.00	0.00	0.00	14,274.67	0.00	14,274.67	
14,274.67	0.00							
001 9999	BUDGET RESERVE FUND	0.00	0.00	0.00	67,875.30	0.00	67,875.30	A
67,875.30	0.00							
002 0000	BOND RETIREMENT	0.00	0.00	616.47	0.00	0.00	0.00	
616.47	0.00							
002 9215	BOND RETIREMENT	562,940.53	0.00	898,613.40	559,238.17	397,584.38	161,653.79	
894,911.04	0.00							
003 0000	PERMANENT IMPROVEMENT	121,341.89	20,502.74	374,910.43	15,181.71-	80,337.70	95,519.41-	
238,386.83	0.00							
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	121,341.88	8,491.44	120,597.59	93,829.87	37,270.94	56,558.93	
93,085.58	0.00							
004 0000	BUILDING	8,828.10	555,476.86	2,919,140.80	490,342.58	361,622.61	128,719.97	
3,400,655.28	724.76							
006 0000	FOOD SERVICE	172,514.67	37,926.83	157,020.24	68,258.44	108,895.52	40,637.08-	
52,764.01	40,886.28							
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	0.00	0.00	0.00	626.73	90.00	536.73	
626.73	0.00							
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	1,831.00	0.00	0.00	5,094.00	0.00	5,094.00	
3,263.00	0.00							
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	259.87	0.00	259.87	50,019.13	0.00	50,019.13	
50,019.13	0.00							
008 9201	ENDOWMENT	0.00	0.00	0.00	500.00	0.00	500.00	
500.00	0.00							

Date: 01/03/2018
 Time: 3:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin Balance	MTD Receipts								
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,381.02	0.00	6.79	0.00	6.79	3,381.02	0.00	3,381.02
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	9,952.11	0.00	51.98	0.00	51.98	9,952.11	0.00	9,952.11 1
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,496.80	0.00	12.04	0.00	12.04	7,496.80	0.00	7,496.80 1
008 9961	HOLTSON SCHOLARSHIP	3,796.04	0.00	7.59	0.00	7.59	3,796.04	0.00	3,796.04 1
009 0000	UNIFORM SUPPLIES	7,447.61	1,294.00	40,308.47	549.70	24,903.43	22,852.65	4,195.59	18,657.06
016 0000	EMERGENCY LEVY	485,746.04	0.00	262,511.09	47,314.37	355,718.64	392,538.49	397,135.63	4,597.14-
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	2,598.84	9,498.21	700.00	6,363.57	31,408.49	15,786.32	15,622.17
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	2,825.00	3,301.00	2,503.00	2,679.23	4,630.38	926.11	3,704.27
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	25.00	4,296.89	650.00	4,685.75	8,468.02	2,112.45	6,355.57
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	0.00	0.00	980.78	0.00	980.78
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	498.71	0.00	7,892.26	0.00	8,089.67	301.30	0.00	301.30
018 9651	HS MEDIA CENTER SUPPORT	230.15	0.00	0.00	0.00	0.00	230.15	0.00	230.15 1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	547.20	0.00	0.00	0.00	54.64	492.56	245.36	247.20 1
019 9000	MIAMI COUNTY FOUNDATION	0.00	0.00	22,199.98	0.00	21,286.99	912.99	0.00	912.99
019 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	471.12	0.00	0.00	0.00	0.00	471.12	45.00	426.12

Date: 01/03/2018
 Time: 3:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	132.58	0.00	132.58	
019 9099	McDonald's MAC Grant 2012	25.06	0.00	25.05	0.01	0.00	0.01	
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	655.00	0.00	655.00	
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	182.50	0.00	182.50	0.00	0.00	0.00	
019 9126	TIPP CITY FOUND - HS ART DEPT REDESIGN	66.41	0.00	0.00	66.41	0.00	66.41	
019 9127	HS/MS LIBRARY BOOKS - MIAMI CO FOUND	2.99	0.00	0.00	2.99	0.00	2.99	
019 9129	MIAMI CO FOUND - HS ARTS PROGRAM	7,530.00	0.00	3,313.44	4,216.56	0.00	4,216.56	
019 9130	DIGITIZATION FUND	1,803.00	0.00	1,050.00	753.00	0.00	753.00	
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	0.00	0.00	375.00	841.00	760.71	80.29	
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	0.00	0.00	4,423.00	4,423.00	0.00	4,423.00	
022 9210	UNCLAIMED FUNDS	1,903.96	0.00	770.53	1,133.43	0.00	1,133.43	
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	0.00	0.00	1,547.00	1,547.00	0.00	1,547.00	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	2,528.51	2,809.54	2,809.54	5,338.05	0.00	5,338.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	115.74	0.00	115.74	

Date: 01/03/2018
 Time: 3:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	20.24	0.00	20.24	1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	6,993.62	0.00	170.88	6,822.74	750.00	6,072.74	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	0.00	506.67	574.94	0.00	574.94	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	62.11	0.00	62.11	
200 9280	HS STUDENT COUNCIL	3,861.74	0.00	3,540.22	4,172.52	938.18	3,234.34	
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	0.00	141.43	0.00	141.43	1
200 9282	HS STUDENTS AGAINST Destructive Decisions	422.43	0.00	0.00	422.43	0.00	422.43	1
200 9316	CLASS OF 2016	759.09	0.00	0.00	759.09	0.00	759.09	
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	1,491.45	0.00	1,491.45	
200 9318	CLASS OF 2018	1,702.26	40.00	0.00	2,492.26	2,159.20	333.06	
200 9319	CLASS OF 2019	218.00	782.80	1,028.20	1,509.60	0.00	1,509.60	
200 9320	CLASS OF 2020	0.00	0.00	640.50	964.50	0.00	964.50	
200 9661	MODEL UN	0.00	0.00	300.00	0.00	0.00	0.00	
200 9960	ELEM. STUDENT COUNCIL	1,143.32	0.00	1,438.30	2,075.02	425.00	1,650.02	1
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	193.05	0.00	193.05	
300 9201	HS ATHLETIC FUND (ALL SPORTS)	28,589.27	5,738.00	3,606.50	20,913.41	40,215.66	19,302.25-	

Date: 01/03/2018
 Time: 3:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,575.72	0.00	588.94	0.00	0.00	3,164.66	0.00	3,164.66
300 9206	MS CHEERLEADING	997.79	0.00	0.00	0.00	0.00	997.79	0.00	997.79
300 9210	FOOTBALL (GUARENTEED BY 300-9201)	76.53	0.00	0.00	0.00	0.00	76.53	0.00	76.53
300 9220	GIRLS VOLLEYBALL (GUARENTEED BY 300-9201)	2,169.49	0.00	744.00	376.21	2,595.36	318.13	120.31	197.82
300 9230	BASEBALL (GUARENTEED BY 300-9201)	412.08	0.00	0.00	1,000.00	1,000.00	587.92-	0.00	587.92-
300 9240	BASKETBALL - GIRLS (GUARENTEED BY 300-9201)	4,226.27	0.00	0.00	0.00	70.00	4,156.27	916.70	3,239.57
300 9245	BASKETBALL - BOYS (GUARENTEED BY 300-9201)	0.00	0.00	0.00	0.00	130.00-	130.00	4,943.00	4,813.00-
300 9250	SOCCER - GIRLS (GUARENTEED BY 300-9201)	4,744.61	0.00	180.00	0.00	150.00	4,774.61	0.00	4,774.61
300 9255	SOCCER - BOYS (GUARENTEED BY 300-9201)	2,238.21	0.00	0.00	0.00	0.00	2,238.21	0.00	2,238.21
300 9265	BETHEL CROSS COUNTRY	2,021.86	0.00	1,691.00	0.00	2,920.65	792.21	0.00	792.21
300 9270	SOFTBALL - GIRLS (GUARENTEED BY 300-9201)	778.38	0.00	0.00	0.00	0.00	778.38	1,000.00	221.62-
300 9290	VARSITY "B"	74.75	0.00	0.00	0.00	0.00	74.75	0.00	74.75
300 9311	ELEMENTARY VOCAL MUSIC	1,207.22	0.00	679.00	0.00	659.88	1,226.34	1,850.12	623.78-
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	124.00	4,267.00	18.80	2,386.61	5,725.07	556.00	5,169.07
300 9313	ACADEMIC TEAM	250.00	0.00	0.00	120.00	180.00	70.00	0.00	70.00
300 9360	HS INSTRUMENTAL MUSIC	700.00	300.00	300.00	0.00	290.97	709.03	1,820.02	1,110.99-

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
300 9365	HS MUSICAL CASH ACCOUNT	0.00	400.00	453.95	2,592.24	2,246.05	346.19	1
	3,046.19	0.00						
300 9370	HS VOCAL MUSIC	1,495.00	0.00	970.00	525.00	0.00	525.00	
	0.00	800.00						
300 9380	HS NEWSPAPER	11.50	0.00	0.00	1,630.39	200.00	1,430.39	
	1,618.89	0.00						
300 9390	HS YEARBOOK	2,345.00	6,409.66	6,409.66	6,301.90	6,590.34	288.44-	
	10,366.56	0.00						
300 9410	BETHEL MUSE MACHINE	3,206.50	126.00	2,261.00	986.20	3,700.00	2,713.80-	1
	40.70	894.00						
451 9218	FY2018 DATA COMMUNICATIONS	14,845.46	0.00	0.00	14,845.46	0.00	14,845.46	
	0.00	0.00						
459 9000	OHIOREADS FISCAL 2000 GRANT	0.00	0.00	0.00	526.76	0.00	526.76	
	526.76	0.00						
460 9201	SUMMER INTERV.	0.00	0.00	0.00	1,003.68	0.00	1,003.68	
	1,003.68	0.00						
516 9218	FY2018 TITLE IV-B	24,051.52	12,025.76	36,077.28	12,025.76-	0.00	12,025.76-	
	0.00	12,025.76						
572 9217	FY2017 TITLE I	7,880.14	0.00	10,505.81	0.00	0.00	0.00	
	2,625.67	0.00						
572 9218	FY2018 TITLE I	12,015.89	7,545.50	19,561.39	7,545.50-	0.00	7,545.50-	
	0.00	7,545.50						
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL	5,728.74	3,819.16	9,547.90	3,819.16-	0.00	3,819.16-	
	0.00	3,819.16						
599 9218	TITLE IV-A FY 2018	6,222.57	3,777.43	10,000.00	3,777.43-	0.00	3,777.43-	
	0.00	4,148.38						
GRAND TOTALS:								
	7,754,507.01	509,508.54	7,422,039.82	1,550,105.91	10,579,218.24	4,597,328.59	2,355,394.80	2,241,933.79

DATE: 01/03/2018
TIME: 13:13:49

BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78486	12/06/17	998	SCHOOL EMPLOYEES RETIRE	263.73	W R	12/31/17
78487	12/06/17	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	12/31/17
78488	12/07/17	623	JOSTEN'S	6,409.66	W R	12/31/17
78489	12/07/17	653	KROGER	433.50	W R	12/31/17
78490	12/07/17	866	O S B A	885.00	W R	12/31/17
78491	12/07/17	905	POSTMASTER	1,250.00	W R	12/31/17
78492	12/07/17	950	REITER DAIRY, INC	1,554.06	W R	12/31/17
78493	12/07/17	1752	NAPA AUTO PARTS	371.98	W R	12/31/17
78494	12/07/17	1914	PEPSI-COLA	170.57	W R	12/31/17
78495	12/07/17	2454	GORDON FOOD SERVICE	8,089.32	W R	12/31/17
78496	12/07/17	3417	BUREAU OF WORKERS' COMP.	1,587.53	W R	12/31/17
78497	12/07/17	4220	RAMMEL, ANDY	70.00	W R	12/31/17
78498	12/07/17	4304	CARDNO ATC	9,830.30	W W	
78499	12/07/17	4974	DAYTON RELIABLE FILTER SERVI	126.50	W R	12/31/17
78500	12/07/17	5086	LOWES	95.85	W R	12/31/17
78501	12/07/17	5450	MIAMI COUNTY SANITARY	4,004.06	W R	12/31/17
78502	12/07/17	5692	TRANSPORTATION ACCESSORY CO	98.06	W R	12/31/17
78503	12/07/17	6298	W. R. HACKETT, INC.	3,122.96	W R	12/31/17
78504	12/07/17	6454	PAC-VAN, INC.	100.00	W R	12/31/17
78505	12/07/17	6948	STAPLES ADVANTAGE	16.99	W R	12/31/17
78506	12/07/17	7176	AUNT MILLIE'S BAKERIES	284.30	W R	12/31/17
78507	12/07/17	7183	WOLFORD, LARA	2,369.03	W R	12/31/17
78508	12/07/17	7214	COMMERCIAL FOOD SYSTEMS, INC	2,557.32	W R	12/31/17
78509	12/07/17	7215	RUSH TRUCK CENTERS OF OHIO	48.94	W R	12/31/17
78510	12/07/17	7273	ICE CREAM SPECIALITIES	346.38	W R	12/31/17
78511	12/07/17	7275	RUETSCHLE	11,763.86	W R	12/31/17
78512	12/07/17	7345	RELIABLE ELECTRICAL	1,685.00	W R	12/31/17
78513	12/07/17	7393	MCGRAW-HILL EDUCATION	369.11	W R	12/31/17
78514	12/07/17	7467	KOENIG EQUIPMENT INC	149.53	W R	12/31/17
78515	12/07/17	7479	SECURITY NATL BANK - VISA	143.77	W R	12/31/17
78516	12/07/17	7482	BEST OF OHIO INDOOR	1,000.00	W R	12/31/17
78517	12/07/17	7792	PHONAK U.S.	1,434.99	W R	12/31/17
78518	12/07/17	7807	THE HABEGGER CORPORATION	24.57	W R	12/31/17
78519	12/07/17	7825	AETNA INTEGRATED SERVICES	24,442.00	W R	12/31/17
78520	12/07/17	7851	MONTGOMERY, SHANNON	30.00	W R	12/31/17
78521	12/07/17	7871	COOTS, MIKE	214.00	W R	12/31/17
78522	12/07/17	7907	SEASE, HEATHER	6,666.66	W R	12/31/17
78523	12/07/17	7912	EMRICK, TAMMY	419.44	W R	12/31/17
78524	12/07/17	600019	HILL, GENE	60.00	W R	12/31/17
78525	12/07/17	600154	OGBURN, LIONELL	65.00	W R	12/31/17
78526	12/07/17	600180	WHITE, RILEY	60.00	W R	12/31/17
78527	12/07/17	600275	NAYLOR, RAY	65.00	W R	12/31/17
78528	12/07/17	600282	WOOTEN II, DAVID	65.00	W R	12/31/17
78529	12/07/17	600288	GROSS, DAVID	65.00	W R	12/31/17
78530	12/07/17	600289	CUMMINS, MICHAEL J	40.00	W R	12/31/17
78531	12/07/17	600472	HITCHCOCK, HAROLD	65.00	W R	12/31/17
78532	12/07/17	600473	ANDERSON, ERIC	65.00	W R	12/31/17
78533	12/07/17	600474	RILEY, MARK	65.00	W R	12/31/17
78534	12/07/17	600475	HALL, KENNY	70.00	W R	12/31/17
78535	12/07/17	600476	MITCHELL, GARRETT	40.00	W R	12/31/17
78536	12/08/17	1143	TIPPECANOE HIGH SCHOOL	120.00	W R	12/31/17
78537	12/12/17	5788	ELEMENTS IV INTERIORS	52,965.40	W R	12/31/17
78538	12/12/17	7923	CONTINENTAL OFFICE ENVIRONME	149,511.52	W R	12/31/17
78539	12/12/17	2887	MUSIC THEATRE INTERNATIONAL	400.00	W R	12/31/17
78540	12/14/17	7	TERMINIX	72.00	W R	12/31/17
78541	12/14/17	207	CAROLINA BIOLOGICAL SUPPLY	169.57	W R	12/31/17

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78542	12/14/17	295 CUSTOM WAY WELDING	1,553.12	W R	12/31/17
78543	12/14/17	574 HOUGHTON MIFFLIN	3,307.20	W R	12/31/17
78544	12/14/17	695 MAD RIVER SCHOOLS	1,920.00	W R	12/31/17
78545	12/14/17	746 MIAMI COUNTY EDUCATIONAL	36,852.32	W R	12/31/17
78546	12/14/17	1394 MIAMI COUNTY SHERIFF'S	700.00	W W	
78547	12/14/17	1752 NAPA AUTO PARTS	30.80	W R	12/31/17
78548	12/14/17	2207 MUSE MACHINE	126.00	W R	12/31/17
78549	12/14/17	2660 PICKREL BROS. INC.	274.31	W R	12/31/17
78550	12/14/17	3793 NATIONAL ASSOCIATION FOR	70.00	W W	
78551	12/14/17	4366 PITNEY BOWES CREDIT CORP.	183.00	W R	12/31/17
78552	12/14/17	4820 PODGURSKI, JOHN A.	9,126.76	W R	12/31/17
78553	12/14/17	5086 LOWES	267.07	W R	12/31/17
78554	12/14/17	5322 GREAT AMERICAN OPPORTUNITIES	1,668.70	W R	12/31/17
78555	12/14/17	5404 ROLL, MARY	267.17	W W	
78556	12/14/17	5474 MODERN OFFICE METHODS	58.00	W R	12/31/17
78557	12/14/17	5713 AQUALON, INC.	92.50	W R	12/31/17
78558	12/14/17	6056 RUMPKE	1,220.00	W R	12/31/17
78559	12/14/17	6077 RELIABLE TRANSMISSION	5,704.50	W R	12/31/17
78560	12/14/17	6355 CINTAS DAYTON LOC G62	1,817.95	W R	12/31/17
78561	12/14/17	6454 PAC-VAN, INC.	140.00	W R	12/31/17
78562	12/14/17	6998 SECURCOM INC.	10,500.00	W R	12/31/17
78563	12/14/17	7215 RUSH TRUCK CENTERS OF OHIO	6,791.76	W R	12/31/17
78564	12/14/17	7221 TIME WARNER CABLE INC.	773.93	W R	12/31/17
78565	12/14/17	7442 BP BIG MIKE'S GAS & GO	9,772.81	W R	12/31/17
78566	12/14/17	7573 PETERSON CONSTRUCTION	58,174.86	W R	12/31/17
78567	12/14/17	7574 STARCO INC	14,470.28	W R	12/31/17
78568	12/14/17	7700 Pearson Customer Support	181.39	W R	12/31/17
78569	12/14/17	7766 MICROMAN	1,040.00	W R	12/31/17
78570	12/14/17	7771 CHAMPION EQUIPMENT & SUPPLY	391.51	W R	12/31/17
78571	12/14/17	7841 MIDLAM, GINGER	720.00	W R	12/31/17
78572	12/14/17	7873 WESTERHEIDE CONSTRUCTION	131,220.42	W R	12/31/17
78573	12/14/17	7891 BOB SUMEREL TIRE CO.	542.37	W R	12/31/17
78574	12/14/17	7905 KOSINS TENTS AND EVENTS	375.00	W R	12/31/17
78575	12/14/17	7923 CONTINENTAL OFFICE ENVIRONME	4,352.50	W R	12/31/17
78576	12/14/17	7928 LIBRARY SKILLS	572.00	W R	12/31/17
78577	12/14/17	7935 OWENS, KRISTEN	183.16	W R	12/31/17
78578	12/14/17	7936 CINCINNATI THERAPY CONNECTIO	2,225.00	W R	12/31/17
78579	12/18/17	1138 TIPP FLORIST	275.00	W R	12/31/17
78580	12/19/17	7932 WAVE FOUNDATION	700.00	W R	12/31/17
78581	12/19/17	7580 CARDINAL CATERING INC	4,156.55	W R	12/31/17
78582	12/19/17	2686 LITTLE CAESARS'	600.00	W R	12/31/17
78583	12/19/17	7350 CINEMA/RAVE	1,628.00	W R	12/31/17
78584	12/19/17	7937 FRATERNAL ORDER OF POLICE	75.00	W W	
78585	12/19/17	7507 SCHIRBYZ PARTY RENTAL LLC	245.25	W W	
78586	12/21/17	295 CUSTOM WAY WELDING	124.30	W W	
78587	12/21/17	746 MIAMI COUNTY EDUCATIONAL	12,646.40	W W	
78588	12/21/17	772 MONTGOMERY COUNTY EDUCATIONA	23,722.54	W W	
78589	12/21/17	950 REITER DAIRY, INC	1,233.88	W W	
78590	12/21/17	1518 AT&T	41.08	W W	
78591	12/21/17	2422 GRAINGER, W.W.	1,695.60	W W	
78592	12/21/17	2454 GORDON FOOD SERVICE	7,160.88	W W	
78593	12/21/17	2660 PICKREL BROS. INC.	30.39	W W	
78594	12/21/17	4993 STAPLES, INC.	116.30	W W	
78595	12/21/17	5086 LOWES	161.46	W W	
78596	12/21/17	5348 CHARDON LABORATORIES	268.35	W W	
78597	12/21/17	5401 TIFCO INDUSTRIES	439.82	W W	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
78598	12/21/17	5700 HUGH O'BRIAN YOUTH LEADERSHI	620.00	W W
78599	12/21/17	5736 MIAMI VALLEY FOOTBALL	175.00	W W
78600	12/21/17	6011 RESERVE ACCOUNT	1,500.00	W W
78601	12/21/17	6298 W. R. HACKETT, INC.	2,456.73	W W
78602	12/21/17	6771 MODERN LEASING	3,029.28	W W
78603	12/21/17	7168 CLASSROOM DIRECT	24.70	W W
78604	12/21/17	7176 AUNT MILLIE'S BAKERIES	249.25	W W
78605	12/21/17	7345 RELIABLE ELECTRICAL	1,628.00	W W
78606	12/21/17	7456 NEW CARLISLE SPORTS AND	1,590.00	W W
78607	12/21/17	7492 AMERICAN FIDELITY	52.25	W W
78608	12/21/17	7553 HERITAGE COOPERATIVE	7,875.50	W W
78609	12/21/17	7583 BEAVER-VU BOWL	200.00	W W
78610	12/21/17	7738 THE COLLEGE BOARD	275.00	W W
78611	12/21/17	7766 MICROMAN	910.00	W W
78612	12/21/17	7914 SCOTT SCRIVEN, LLP	171.50	W W
78613	12/21/17	7927 KEVA PLANKS EDUCATION	375.00	W W
78614	12/21/17	600315 ENGLE, DAVID	40.00	W W
78615	12/21/17	998 SCHOOL EMPLOYEES RETIRE	271.58	W R 12/31/17
78616	12/21/17	1086 STATE TEACHERS RETIRE SY	1,623.80	W R 12/31/17
78617	12/28/17	7519 CHARLES JERGENS CONSTRUCTION	159,546.65	W R 12/31/17
78618	12/31/17	4962 GUARDIAN	6,137.47	W W
78619	12/31/17	5123 SOUTHWESTERN OHIO EPC	83,940.36	W W
78620	12/31/17	7209 SOUTHWESTERN OHIO EPC	474.90	W W
902309	12/29/17	900006 STATE FOUNDATION	58,882.95	M M
902310	12/29/17	900002 STRS	49,798.00	M M
902313	12/08/17	900019 MAINSOURCE - PAYROLL	213,161.96	C R 12/31/17
902314	12/06/17	900019 MAINSOURCE - PAYROLL	2,916.89	M M
902315	12/15/17	900006 STATE FOUNDATION	58,798.08	M M
902316	12/22/17	900019 MAINSOURCE - PAYROLL	212,200.30	C R 12/31/17
902317	12/21/17	900019 MAINSOURCE - PAYROLL	2,882.77	M M
902318	12/29/17	900003 SERS	18,274.00	M M
		VOID V	0	.00
		RECONCILED R	99	1,188,979.02
		OUTSTANDING W,C,I,T,B	38	170,553.66
		MEMO M	6	191,552.69
		REFUND B	0	.00
		WARRANT W	135	934,170.42
		PAYROLL C	2	425,362.26
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			143	1,551,085.37