

february 2018

**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	Actual JANUARY	Actual FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY	Projected JUNE
<b>REVENUES:</b>													
1.01 General Property (Real Estate)	2,475,942	0	1,923,824	-417,648	379	0	0	294,832	674,555	0	0	0	0
1.02 Tangible Personal Property Tax	104,484	0	104,484	0	0	0	0	0	0	0	0	0	0
1.03 Income Tax	1,513,729	454,784	0	0	330,124	0	0	313,501	0	0	415,320	0	0
1.035 Unrestricted Grants-In-Aid	4,591,312	354,801	385,791	345,455	553,566	356,454	379,827	396,596	350,122	375,000	375,000	375,000	343,700
1.04 Restricted Grants-In-Aid	18,039	901	1,124	1,040	2,913	1,481	1,603	1,455	1,222	1,575	1,575	1,575	1,575
1.05 Property Tax Allocation	598,792	0	0	345,842	0	0	0	0	0	252,950	0	0	0
1.06 All Other Operating Revenue	1,184,431	54,712	64,147	789,526	39,073	38,752	40,337	30,517	27,367	25,000	25,000	25,000	25,000
1.07 Total Revenue	10,486,729	865,198	2,479,370	1,064,215	926,055	396,687	421,767	1,036,901	1,053,266	654,525	816,895	401,575	370,275
<b>OTHER FINANCING SOURCES:</b>													
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	43,933	0	0	2,912	37,961	0	360	0	0	1,000	1,000	700	0
2.07 Total Other financing Sources	43,933	0	0	2,912	37,961	0	360	0	0	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	10,530,662	865,198	2,479,370	1,067,127	964,016	396,687	422,127	1,036,901	1,053,266	655,525	817,895	402,275	370,275
<b>EXPENDITURES:</b>													
3.01 Personal Services	5,091,057	415,255	363,640	568,940	387,823	422,941	405,336	377,785	370,087	549,250	410,000	410,000	410,000
3.02 Employee's Retirement / Ins Benefits	1,894,399	149,443	142,496	186,692	162,200	163,462	172,092	164,007	168,652	150,000	150,000	150,000	135,355
3.03 Purchased Services	3,425,224	201,033	283,546	275,841	196,192	333,727	259,023	341,850	313,060	245,952	275,000	300,000	400,000
3.04 Supplies and Materials	495,226	26,503	40,313	48,746	117,696	45,674	29,332	20,799	31,163	30,000	30,000	25,000	50,000
3.05 Capital Outlay	569,954	186,921	155,373	14,300	33,542	5,064	16,145	554	355	57,700	30,000	30,000	40,000
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	138,337	8,478	35,522	6,828	5,833	3,528	108	32,806	2,834	10,000	12,400	10,000	10,000
4.5 Total Expenditures	11,614,197	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	886,151	1,042,902	907,400	925,000	1,045,355
<b>OTHER FINANCING USES:</b>													
5.01 Operating Transfers Out	50,570	0	0	0	0	0	0	0	0	50,570	0	0	0
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	50,570	0	0	0	0	0	0	0	0	50,570	0	0	0
5.05 Total Exp and Other Financing Uses	11,664,767	987,633	1,020,890	1,101,347	903,286	974,396	882,036	937,801	886,151	1,093,472	907,400	925,000	1,045,355
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-1,134,105	-122,435	1,458,480	-34,220	60,730	-577,709	-459,909	99,100	167,115	-437,947	-89,505	-522,725	-675,080
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	3,259,270	3,426,385	2,988,438	2,898,933	2,376,208
7.02 Ending Cash Balance	1,701,128	2,712,798	4,171,278	4,137,058	4,197,788	3,620,079	3,160,170	3,259,270	3,426,385	2,988,438	2,898,933	2,376,208	1,701,128
8.01 Outstanding Encumbrances		1,781,386	1,480,097	1,302,957	1,006,863	1,259,560	1,277,092	1,175,019	1,017,580	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 February 2018

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 1,751,211	\$ 674,555	\$ (1,076,656)
1.020 Tangible Personal Property Tax	100,700	-	(100,700)
1.030 Income Tax	-	-	-
1.035 Unrestricted State Grants In Aid	375,000	350,122	(24,878)
1.040 Restricted State Grants	1,575	1,222	(353)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	623,725	27,367	(596,358)
<b>Total Revenues</b>	<b>2,852,211</b>	<b>1,053,266</b>	<b>(1,798,945)</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes		-	-
2.040 Operating Transfers In		-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	1,000	-	(1,000)
<b>Total Other Financing Sources</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Total Revenues and Other Financing Sources</b>	<b>2,853,211</b>	<b>1,053,266</b>	<b>(1,799,945)</b>
<b>Expenditures</b>			
3.010 Personal Services	410,000	370,087	(39,913)
3.020 Employee Benefits	180,000	168,652	(11,348)
3.030 Purchased Services	250,000	313,060	63,060
3.040 Supplies & Materials	30,000	31,163	1,163
3.060 Capital Outlay	30,000	355	(29,645)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	45,000	2,834	(42,166)
<b>Total Expenditures</b>	<b>945,000</b>	<b>886,151</b>	<b>(58,849)</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>945,000</b>	<b>886,151</b>	<b>(58,849)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>1,908,211</b>	<b>167,115</b>	
<b>Cash Balance February 1</b>	<b>\$ 2,355,611</b>	<b>\$ 3,259,270</b>	<b>903,659</b>
<b>Cash Balance February 28</b>	<b>\$ 4,263,822</b>	<b>\$ 3,426,385</b>	<b>(837,437)</b>

**BETHEL LOCAL SCHOOL DISTRICT**  
**General & Emergency Fund - Budget vs Actual**  
**for the eight months of FY 2017-18**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 3,257,387	\$ 2,475,942	\$ (781,445)
1.020 Tangible Personal Property Tax	205,200	104,484	(100,716)
1.030 Income Tax	1,054,800	1,098,409	43,609
1.035 Unrestricted State Grants In Aid	3,020,176	3,122,612	102,436
1.040 Restricted State Grants	11,790	11,739	(51)
1.050 Property Tax Allocation	346,000	345,842	(158)
1.060 All Other Revenues	1,703,725	1,084,431	(619,294)
<b>Total Revenues</b>	<u>9,599,078</u>	<u>8,243,459</u>	<u>(1,355,619)</u>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	-	-	-
2.060 All Other Financing Sources	43,800	41,233	(2,567)
<b>Total Other Financing Sources</b>	<u>43,800</u>	<u>41,233</u>	<u>(2,567)</u>
<b>Total Revenues and Other Financing Sources</b>	<u>9,642,878</u>	<u>8,284,692</u>	<u>(1,358,186)</u>
<b>Expenditures</b>			
3.010 Personal Services	3,480,000	3,311,807	(168,193)
3.020 Employee Benefits	1,390,000	1,309,044	(80,956)
3.030 Purchased Services	2,138,748	2,204,272	65,524
3.040 Supplies & Materials	335,400	360,226	24,826
3.060 Capital Outlay	540,000	412,254	(127,746)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	120,500	95,937	(24,563)
<b>Total Expenditures</b>	<u>8,004,648</u>	<u>7,693,540</u>	<u>(311,108)</u>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	209,641	-	(209,641)
5.020 Advances Out	-	-	-
<b>Total Other Financing Uses</b>	<u>209,641</u>	<u>-</u>	<u>(209,641)</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>8,214,289</u>	<u>7,693,540</u>	<u>(520,749)</u>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	1,428,589	591,152	
<b>Cash Balance July 1</b>	<u>\$ 2,835,233</u>	<u>\$ 2,835,233</u>	<u>-</u>
<b>Cash Balance February 28</b>	<u>\$ 4,263,822</u>	<u>\$ 3,426,385</u>	<u>(837,437)</u>

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	2/28/2018	DIFFERENCE		
<b>Revenues</b>					
1.010 General Property Tax (Real Estate)	\$ 3,257,387	\$ 2,475,942	\$ (781,445)	76.01%	100.00%
1.020 Tangible Personal Property Tax	205,200	104,484	(100,716)	50.92%	100.00%
1.030 Income Tax	1,470,120	1,098,409	(371,711)	74.72%	71.75%
1.035 Unrestricted State Grants In Aid	4,488,876	3,122,612	(1,366,264)	69.56%	67.28%
1.040 Restricted State Grants	18,090	11,739	(6,351)	64.89%	65.17%
1.050 Property Tax Allocation	598,950	345,842	(253,108)	57.74%	57.77%
1.060 All Other Revenues	1,803,725	1,084,431	(719,294)	60.12%	94.46%
<b>Total Revenues</b>	<b>11,842,348</b>	<b>8,243,459</b>	<b>(3,598,889)</b>	<b>69.61%</b>	<b>81.06%</b>
<b>Other Financing Sources</b>					
2.010 Proceeds from Sale of Notes	-	-	-		
2.040 Operating Transfers In	-	-	-		
2.050 Advances In	0	-	-		
2.060 All Other Financing Sources	46,500	41,233	(5,267)	88.67%	94.19%
<b>Total Other Financing Sources</b>	<b>46,500</b>	<b>41,233</b>	<b>(5,267)</b>	<b>88.67%</b>	<b>94.19%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>11,888,848</b>	<b>8,284,692</b>	<b>(3,604,156)</b>	<b>69.68%</b>	<b>81.11%</b>
<b>Expenditures</b>					
3.010 Personal Services	5,259,250	3,311,807	(1,947,443)	62.97%	66.17%
3.020 Employee Benefits	1,975,355	1,309,044	(666,311)	66.27%	70.37%
3.030 Purchased Services	3,359,700	2,204,272	(1,155,428)	65.61%	63.66%
3.040 Supplies & Materials	470,400	360,226	(110,174)	76.58%	71.30%
3.060 Capital Outlay	697,700	412,254	(285,446)	59.09%	73.10%
4.020 Notes-Principal	-	-	-		
4.060 Notes-Interest	-	-	-		
4.300 Other Objects	162,900	95,937	(66,963)	58.89%	73.97%
<b>Total Expenditures</b>	<b>11,925,305</b>	<b>7,693,540</b>	<b>(4,231,765)</b>	<b>64.51%</b>	<b>67.12%</b>
<b>Other Financing Uses</b>					
5.010 Operating Transfers Out	260,211	-	(260,211)	0.00%	80.57%
5.020 Advances Out	-	-	-		
<b>Total Other Financing Uses</b>	<b>260,211</b>	<b>-</b>	<b>(260,211)</b>	<b>0.00%</b>	<b>80.57%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>12,185,516</b>	<b>7,693,540</b>	<b>(4,491,976)</b>	<b>63.14%</b>	<b>67.41%</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(296,668)</b>	<b>591,152</b>			
<b>Beginning Cash Balance July 1</b>	<b>\$ 2,835,233</b>	<b>\$ 2,835,233</b>	<b>-</b>		
<b>Ending Cash Balance</b>	<b>\$ 2,538,565</b>	<b>\$ 3,426,385</b>	<b>887,820</b>		

**BETHEL LOCAL SCHOOL DISTRICT  
GENERAL FUND & EMERGENCY LEVY FUND – FY 2017-18  
FEBRUARY 2018 FINANCIAL SUMMARY**

**REVENUES:**

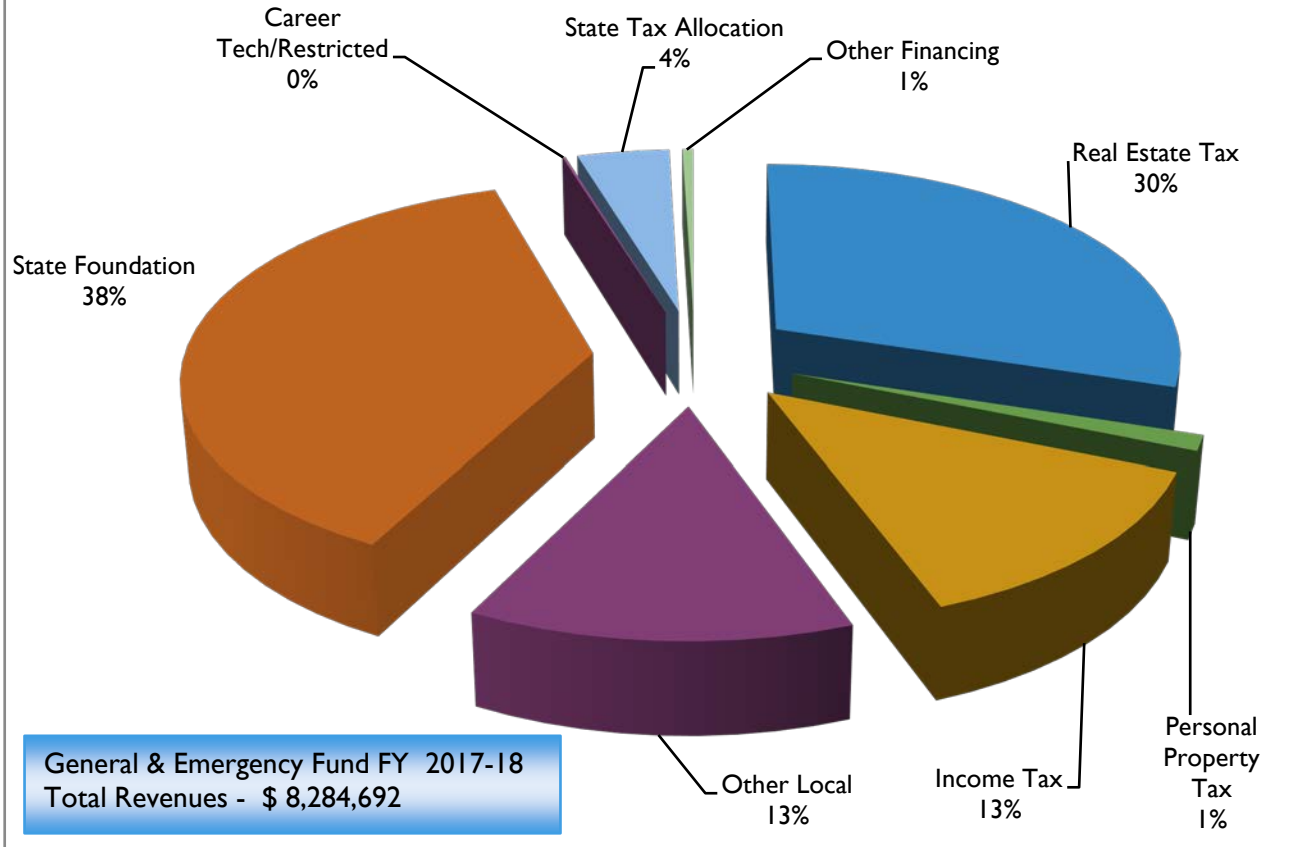
- **REAL ESTATE TAX**  
The entire tax settlement was projected to be received in February but we received the first advance in January and two advances in February, therefore this is a timing difference. Final settlement will be in March.
- **TANGIBLE PERSONAL PROPERTY TAX**  
Projecting final settlement in February instead of March also affects this line item.
- **INCOME TAX**  
Income Tax is running 2.97% above forecasted amounts. The yearly estimated amount was increased by \$34,270 to reflect additional revenue.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**  
State Foundation is running 2.28% above forecasted amounts.
- **RESTRICTED STATE GRANTS**  
This category is running .28% below forecasted amounts.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**  
The fall reimbursement arrived in October and was on target.
- **ALL OTHER REVENUES**  
Projecting final settlement in February instead of March also affects this line item.
- **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  
FEBRUARY 2018 FINANCIAL SUMMARY**

**EXPENDITURES:**

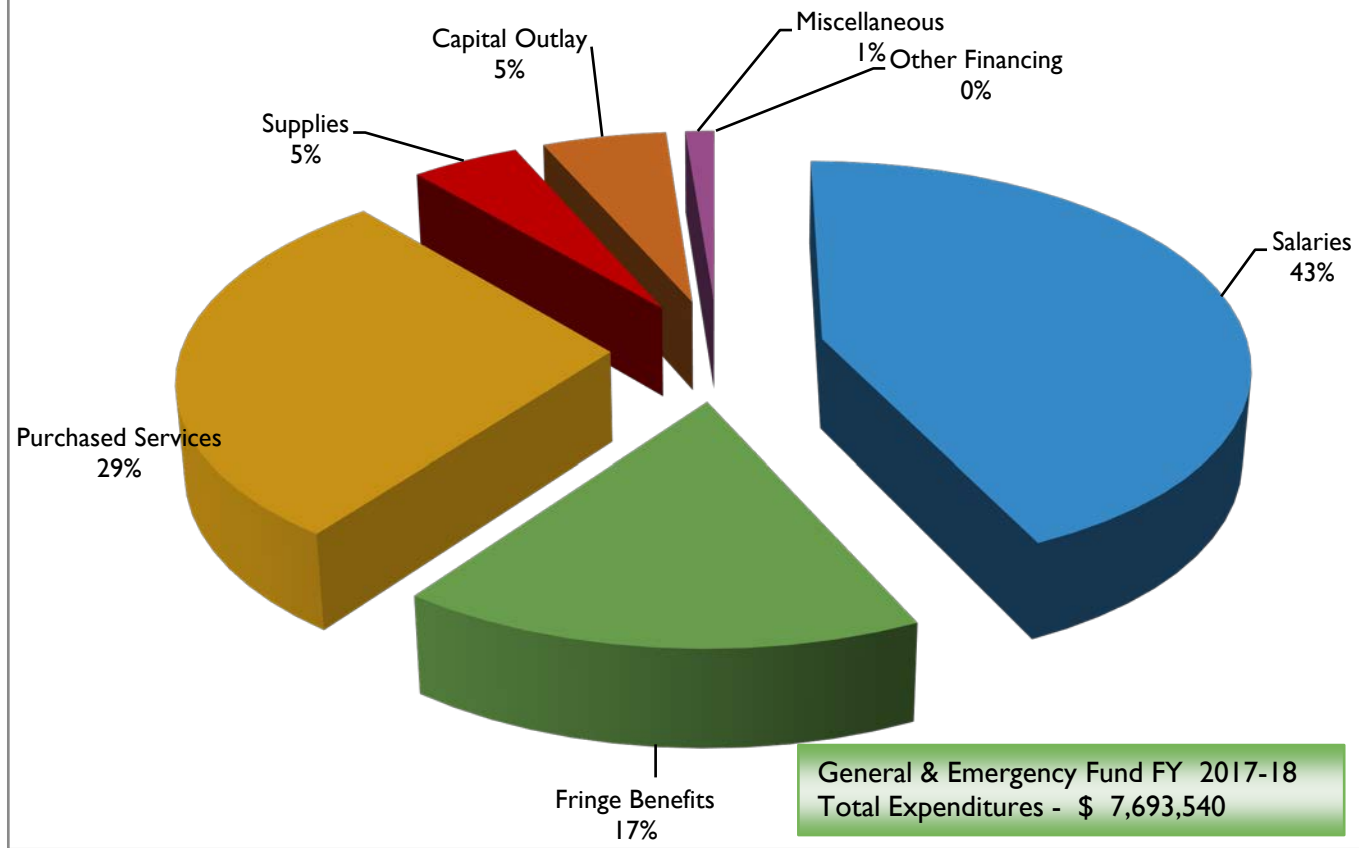
- **SALARIES**  
Salaries are below (3.20%) forecasted amounts.
- **BENEFITS**  
Fringe benefits are below (4.10%) forecasted amounts.
- **PURCHASED SERVICES**  
Purchased Services are above (1.95%) forecasted amounts.
- **SUPPLIES & MATERIALS**  
Supplies and materials are not necessarily purchased evenly throughout the year and can reflect some significant variances.
- **CAPITAL OUTLAY**  
Capital Outlay is 14.01% below forecasted amounts.
- **OTHER OBJECTS**  
Other objects are 15.08% below forecasted amounts.
- **OTHER FINANCING USES**  
The transfer out to the Bond Retirement fund was budgeted in January but will actually happen in March. \$50,570 was added to the forecasted amount in order for athletic participation fees to be transferred to the athletic fund.

# Where does the money come from ?





# Where does the money go ?



**Bethel Local School District**  
**Bank Reconciliation**  
**February 28, 2018**

<b>Balance Per Bank Statements</b>
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Security National Bank	381,568.68
Main Source Bank - Payroll	180,000.00
ICS - Security National Bank (Bond)	430,819.23
ICS - Security National Bank	4,342,793.61
Star Ohio	2,713.81
Certificate of Deposits (Trust Funds)	
Bethel Grange	10,126.06
Flick Scholarship	50,630.30
Women's Community	3,392.80
Holston Scholarship	3,812.55
Clendening Memorial	6,037.27
<b>Total Bank Balance</b>	<b>5,411,894.31</b>
Change Fund	-
Petty Cash	25.00
	5,411,919.31

Less:	
Outstanding Checks - A/P	(105,063.93)

<b>Adjusted Bank Balance</b>	<b>5,306,855.38</b>
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<b>Fund Balances</b>
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Fund Balances as of February 28, 2018	5,307,891.07
Less:	
Bank Service charge	-
NSF check	(5.00)
Deposits in transit	(1,030.97)
	-
Add:	-
Reconciling item	0.28
	-

<b>Adjusted Fund Balances</b>	<b>5,306,855.38</b>
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-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FS  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by BE2ADMIN on node MDECA5:: at 1-MAR-2018 14:19:45.59

Date: 03/01/2018  
 Time: 2:19 pm

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	2,234,571.10	7,883,176.18	823,950.46	7,182,665.48	2,935,081.80	708,166.60	2,226,915.20	
001 9201	GENERAL--BWC SURPLUS REFUND	9,281.70	0.00	0.00	0.00	9,281.70	0.00	9,281.70	
001 9203	GENERAL-BUS ALLOWANCE 2003	22,250.13	0.00	0.00	0.00	22,250.13	0.00	22,250.13	
001 9940	CALCULATOR LEASE PROGRAM	1,234.45	0.00	0.00	1,234.45	0.00	0.00	0.00 1	
001 9990	DONATION - PEPSI COLA COMPANY	14,274.67	0.00	0.00	0.00	14,274.67	0.00	14,274.67	
001 9999	BUDGET RESERVE FUND	67,875.30	0.00	0.00	0.00	67,875.30	0.00	67,875.30 A	
002 0000	BOND RETIREMENT	616.47	0.00	0.00	616.47	0.00	0.00	0.00	
002 9215	BOND RETIREMENT	894,911.04	211,930.00	921,756.53	0.00	898,613.40	918,054.17	397,584.38	520,469.79
003 0000	PERMANENT IMPROVEMENT	238,386.83	44,618.00	185,494.39	5,010.35	383,920.78	39,960.44	71,327.35	31,366.91-
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	93,085.58	44,618.00	185,494.38	2,884.04	131,160.50	147,419.46	29,742.96	117,676.50
004 0000	BUILDING	3,400,655.28	432.55	9,733.20	14,789.68-	2,964,772.42	445,616.06	306,433.81	139,182.25
006 0000	FOOD SERVICE	52,764.01	27,985.30	239,295.94	29,611.92	208,870.41	83,189.54	84,550.27	1,360.73-
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	626.73	0.00	0.00	271.90	357.85	268.88	0.00	268.88
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,263.00	0.00	1,831.00	0.00	1,800.00	3,294.00	0.00	3,294.00
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,019.13	370.43	630.30	0.00	259.87	50,389.56	0.00	50,389.56
008 9201	ENDOWMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Date: 03/01/2018  
 Time: 2:19 pm

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,381.02	11.80	6.79	3,386.03	0.00	3,386.03	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	9,952.11	126.06	51.98	10,026.19	0.00	10,026.19	1
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,496.80	20.96	12.04	7,505.72	0.00	7,505.72	1
008 9961	HOLTSON SCHOLARSHIP	3,796.04	13.22	7.59	3,801.67	0.00	3,801.67	1
009 0000	UNIFORM SUPPLIES	7,447.61	40,353.47	28,312.60	19,488.48	5,448.72	14,039.76	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	0.00	1,666.50	0.00	1,666.50	0.00	1,666.50	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	0.00	1,204.00	0.00	1,204.00	0.00	1,204.00	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	0.00	2,852.00	0.00	2,852.00	0.00	2,852.00	
016 0000	EMERGENCY LEVY	485,746.04	401,512.09	509,640.97	377,617.16	309,413.30	68,203.86	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	28,273.85	15,501.89	8,823.30	34,952.44	14,383.14	20,569.30	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	4,008.61	3,301.00	2,833.09	4,476.52	434.75	4,041.77	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	8,856.88	4,396.89	4,685.75	8,568.02	1,912.45	6,655.57	
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	498.71	7,921.26	8,179.78	240.19	0.00	240.19	
018 9651	HS MEDIA CENTER SUPPORT	230.15	0.00	0.00	230.15	0.00	230.15	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	547.20	0.00	54.64	492.56	245.36	247.20	1

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
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	42.00	42.00	429.12	0.00	429.12
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	0.00	0.00	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00
019 9096	MIAMI COUNTY WASTE MANAGEMENT DISTRICT	132.58	0.00	0.00	0.00	0.00	132.58	0.00	132.58
019 9099	McDonald's MAC Grant 2012	25.06	0.00	0.00	0.00	25.05	0.01	0.00	0.01
019 9102	MIAMI COUNTY FOUNDATION-HOBY PROGRAM	655.00	0.00	0.00	0.00	0.00	655.00	0.00	655.00
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	182.50	0.00	0.00	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	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	0.00	0.00	2.99	0.00	2.99
019 9129	MIAMI CO FOUND - HS ARTS PROGRAM	7,530.00	0.00	0.00	0.00	3,313.44	4,216.56	0.00	4,216.56
019 9130	DIGITIZATION FUND	1,803.00	0.00	0.00	0.00	1,800.00	3.00	0.00	3.00
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	0.00	0.00	33.26	0.00	33.26
019 9133	MIAMI CO FOUNDATION - ELEM STEM MAKERSPACE	0.00	0.00	1,216.00	0.00	1,069.99	146.01	65.72	80.29
019 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	0.00	0.00	4,423.00	0.00	0.00	4,423.00	0.00	4,423.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank		
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance		
					Balance		Balance	Code		
019 9136	TOSHIBA FOUNDATION-SCIENCE GRANT FY 18	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	6,755.84	1,744.16	
022 9210	UNCLAIMED FUNDS	1,903.96	0.00	0.00	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	0.00	0.00	1,547.00	0.00	1,547.00	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	2,528.51	50.00	2,859.54	0.00	0.00	5,388.05	0.00	5,388.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	0.00	0.00	115.74	0.00	115.74	
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	0.00	0.00	20.24	0.00	20.24	1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	6,993.62	0.00	1,370.00	0.00	1,031.63	7,331.99	400.00	6,931.99	
200 9245	HS NATIONAL HONOR SOCIETY	1,081.61	0.00	0.00	0.00	506.67	574.94	0.00	574.94	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	0.00	0.00	62.11	0.00	62.11	
200 9280	HS STUDENT COUNCIL	3,861.74	0.00	3,851.00	0.00	3,591.76	4,120.98	886.64	3,234.34	
200 9281	HS FELLOWSHIP OF CHRISTIAN ATHLETES	141.43	0.00	0.00	0.00	0.00	141.43	0.00	141.43	1
200 9282	HS STUDENTS AGAINST Destructive Decisions	422.43	0.00	0.00	0.00	0.00	422.43	0.00	422.43	1
200 9283	HS SATELLITE ROBOTICS CLASS MVCTC	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09	
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	0.00	0.00	1,491.45	0.00	1,491.45	
200 9318	CLASS OF 2018	1,702.26	170.00	1,050.00	0.00	0.00	2,752.26	3,550.20	797.94-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9319	CLASS OF 2019 218.00	883.00	3,531.80	0.00	1,028.20	2,721.60	0.00	2,721.60
200 9320	CLASS OF 2020 0.00	0.00	1,605.00	0.00	640.50	964.50	0.00	964.50
200 9661	MODEL UN 0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
200 9960	ELEM. STUDENT COUNCIL 1,143.32	510.93	2,880.93	0.00	1,495.22	2,529.03	368.08	2,160.95 1
300 9020	MIDDLE SCHOOL SCIENCE CLUB 193.05	0.00	0.00	0.00	0.00	193.05	0.00	193.05
300 9201	HS ATHLETIC FUND (ALL SPORTS) 28,589.27	11,081.50	68,188.90	5,369.96	66,482.59	30,295.58	41,379.75	11,084.17-
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	0.00	2,595.36	318.13	120.31	197.82
300 9230	BASEBALL (GUARENTEED BY 300-9201) 412.08	0.00	0.00	0.00	1,000.00	587.92-	0.00	587.92-
300 9240	BASKETBALL - GIRLS (GUARENTEED BY 300-9201) 4,226.27	0.00	0.00	314.70	384.70	3,841.57	602.00	3,239.57
300 9245	BASKETBALL - BOYS (GUARENTEED BY 300-9201) 0.00	0.00	0.00	4,450.00	4,320.00	4,320.00-	493.00	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



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300 9270	SOFTBALL - GIRLS (GUARENTEED BY 300-9201)	778.38	0.00	0.00	778.38	1,000.00	221.62-	
300 9290	VARSITY "B"	74.75	0.00	0.00	74.75	0.00	74.75	
300 9311	ELEMENTARY VOCAL MUSIC	1,207.22	32.99	692.87	1,193.35	247.13	946.22	
300 9312	ELEMENTARY (MS) DRAMA	3,844.68	0.00	2,367.81	5,793.87	1,409.80	4,384.07	
300 9313	ACADEMIC TEAM	250.00	0.00	180.00	70.00	0.00	70.00	
300 9360	HS INSTRUMENTAL MUSIC	700.00	0.00	359.97	640.03	1,841.02	1,200.99-	
300 9365	HS MUSICAL CASH ACCOUNT	3,046.19	0.00	453.95	2,642.24	7,846.05	5,203.81-	1
300 9370	HS VOCAL MUSIC	0.00	0.00	250.00	1,245.00	569.00	676.00	
300 9380	HS NEWSPAPER	1,618.89	0.00	0.00	1,643.39	200.00	1,443.39	
300 9390	HS YEARBOOK	10,366.56	0.00	6,409.66	6,301.90	6,590.34	288.44-	
300 9410	BETHEL MUSE MACHINE	40.70	0.00	3,029.80	1,207.40	3,031.20	1,823.80-	1
451 9218	FY2018 DATA COMMUNICATIONS	0.00	0.00	0.00	14,845.46	0.00	14,845.46	
459 9000	OHIOREADS FISCAL 2000 GRANT	526.76	0.00	0.00	526.76	0.00	526.76	
460 9201	SUMMER INTERV.	1,003.68	0.00	0.00	1,003.68	0.00	1,003.68	
516 9218	FY2018 TITLE IV-B	0.00	19,961.12	68,064.16	19,961.12-	27,864.64	47,825.76-	
551 9218	LIMITED ENG PROF	0.00	13,017.92	13,017.92	13,017.92-	0.00	13,017.92-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
572 9217	FY2017 TITLE I							
	2,625.67	0.00	7,880.14	0.00	10,505.81	0.00	0.00	0.00
572 9218	FY2018 TITLE I							
	0.00	7,227.91	26,789.30	4,282.14	31,389.03	4,599.73-	0.00	4,599.73-
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL							
	0.00	3,819.16	13,367.06	3,628.11	16,995.17	3,628.11-	0.00	3,628.11-
599 9218	TITLE IV-A FY 2018							
	0.00	0.00	9,000.00	0.00	10,000.00	1,000.00-	0.00	1,000.00-
GRAND TOTALS:								
	7,754,507.01	1,434,440.73	10,168,918.15	962,637.95	12,615,534.09	5,307,891.07	2,034,863.81	3,273,027.26

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
78578	02/05/18	7936	CINCINNATI THERAPY CONNECTIO	2,225.00	W R	02/05/18
78751	02/02/18	998	SCHOOL EMPLOYEES RETIRE	269.50	W R	02/28/18
78752	02/02/18	1086	STATE TEACHERS RETIRE SY	1,623.80	W R	02/28/18
78753	02/08/18	7	TERMINIX	72.00	W R	02/28/18
78754	02/08/18	336	DEMCO	102.85	W R	02/28/18
78755	02/08/18	653	KROGER	46.99	W R	02/28/18
78756	02/08/18	772	MONTGOMERY COUNTY EDUCATIONA	150.00	W R	02/28/18
78757	02/08/18	865	OHIO SCHOOL BOARDS ASSN.	510.00	W R	02/28/18
78758	02/08/18	888	PETTY CASH/BETHEL LSD	21.75	W R	02/28/18
78759	02/08/18	904	POSTMASTER	100.00	W R	02/28/18
78760	02/08/18	950	REITER DAIRY, INC	1,576.74	W R	02/28/18
78761	02/08/18	1014	SECURITY NATIONAL BANK	35.00	W R	02/28/18
78762	02/08/18	1203	WEILER WELDING CO., INC.	18.90	W R	02/28/18
78763	02/08/18	1424	BSN SPORTS	5,719.70	W R	02/28/18
78764	02/08/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	02/28/18
78765	02/08/18	1914	PEPSI-COLA	350.41	W R	02/28/18
78766	02/08/18	2142	WARD'S NATURAL SCIENCE	173.32	W R	02/28/18
78767	02/08/18	2442	NEW ENGLAND SECURITY	289.00	W R	02/28/18
78768	02/08/18	2454	GORDON FOOD SERVICE	8,766.63	W R	02/28/18
78769	02/08/18	2660	PICKREL BROS. INC.	281.42	W R	02/28/18
78770	02/08/18	3417	BUREAU OF WORKERS' COMP.	1,587.53	W R	02/28/18
78771	02/08/18	4622	BUTLER, REGAN	101.01	W R	02/28/18
78772	02/08/18	4738	SERRA, LYNN	81.75	W R	02/28/18
78773	02/08/18	4820	PODGURSKI, JOHN A.	6,360.00	W R	02/28/18
78774	02/08/18	5012	TREASURER, STATE OF OHIO	450.00	W R	02/28/18
78775	02/08/18	5086	LOWES	82.55	W R	02/28/18
78776	02/08/18	5450	MIAMI COUNTY SANITARY	3,760.69	W R	02/28/18
78777	02/08/18	5530	OBERER'S FLOWERS INC.	171.90	W R	02/28/18
78778	02/08/18	6023	KENWORTH OF DAYTON	687.54	W R	02/28/18
78779	02/08/18	6298	W. R. HACKETT, INC.	3,906.21	W R	02/28/18
78780	02/08/18	6454	PAC-VAN, INC.	100.00	W R	02/28/18
78781	02/08/18	6998	SECURCOM INC.	500.00	W R	02/28/18
78782	02/08/18	7176	AUNT MILLIE'S BAKERIES	391.49	W R	02/28/18
78783	02/08/18	7183	WOLFORD, LARA	32.99	W W	
78784	02/08/18	7214	COMMERCIAL FOOD SYSTEMS, INC	1,638.76	W R	02/28/18
78785	02/08/18	7215	RUSH TRUCK CENTERS OF OHIO	826.80	W R	02/28/18
78786	02/08/18	7273	ICE CREAM SPECIALITIES	444.38	W R	02/28/18
78787	02/08/18	7295	WESTENDORF PRINTING	152.00	W R	02/28/18
78788	02/08/18	7345	RELIABLE ELECTRICAL	278.00	W R	02/28/18
78789	02/08/18	7393	MCGRAW-HILL EDUCATION	3,136.57	W R	02/28/18
78790	02/08/18	7456	NEW CARLISLE SPORTS AND	2,920.00	W R	02/28/18
78791	02/08/18	7479	SECURITY NATL BANK - VISA	110.60	W R	02/28/18
78792	02/08/18	7515	ITSAVVY LLC	225.00	W R	02/28/18
78793	02/08/18	7541	SC STRATEGIC SOLUTIONS (SCSS	181.80	W R	02/28/18
78794	02/08/18	7627	META SOLUTIONS	10,251.00	W R	02/28/18
78795	02/08/18	7644	EDGENUITY	3,360.00	W R	02/28/18
78796	02/08/18	7766	MICROMAN	1,040.00	W R	02/28/18
78797	02/08/18	7771	CHAMPION EQUIPMENT & SUPPLY	406.21	W R	02/28/18
78798	02/08/18	7781	MIAMI COUNTY ENGINEERING DEP	284.60	W R	02/28/18
78799	02/08/18	7783	MIAMI COUNTY DEPUTIES	700.00	W W	
78800	02/08/18	7791	ACTIVE ELECTRIC	900.00	W R	02/28/18
78801	02/08/18	7825	AETNA INTEGRATED SERVICES	24,442.00	W R	02/28/18
78802	02/08/18	7906	KAPCO	90.11	W R	02/28/18
78803	02/08/18	7912	EMRICK, TAMMY	427.28	W R	02/28/18
78804	02/08/18	7942	MIAMI COUNTY FOUNDATION	100.00	W R	02/28/18
78805	02/08/18	7943	SAS SYSTEMS	612.70	W R	02/28/18

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78806	02/08/18	7944 MILEWSKI, STORMY	80.68	W R	02/28/18
78807	02/15/18	998 SCHOOL EMPLOYEES RETIRE	385.00	W R	02/28/18
78808	02/15/18	1086 STATE TEACHERS RETIRE SY	1,623.80	W R	02/28/18
78809	02/15/18	159 BROOKVILLE HIGH SCHOOL	150.00	W R	02/28/18
78810	02/15/18	695 MAD RIVER SCHOOLS	2,040.00	W R	02/28/18
78811	02/15/18	746 MIAMI COUNTY EDUCATIONAL	41,998.08	W R	02/28/18
78812	02/15/18	752 MIAMI COUNTY PUBLIC HEALTH	542.00	W R	02/28/18
78813	02/15/18	772 MONTGOMERY COUNTY EDUCATIONA	15,024.08	W R	02/28/18
78814	02/15/18	833 OASSA	175.00	W R	02/28/18
78815	02/15/18	1914 PEPSI-COLA	391.46	W R	02/28/18
78816	02/15/18	2660 PICKREL BROS. INC.	124.65	W R	02/28/18
78817	02/15/18	5012 TREASURER, STATE OF OHIO	3,464.50	W R	02/28/18
78818	02/15/18	5086 LOWES	79.11	W R	02/28/18
78819	02/15/18	5401 TIFCO INDUSTRIES	144.33	W R	02/28/18
78820	02/15/18	5474 MODERN OFFICE METHODS	285.00	W R	02/28/18
78821	02/15/18	5692 TRANSPORTATION ACCESSORY CO	264.83	W R	02/28/18
78822	02/15/18	6056 RUMPKE	915.00	W R	02/28/18
78823	02/15/18	6077 RELIABLE TRANSMISSION	5,010.35	W R	02/28/18
78824	02/15/18	6355 CINTAS DAYTON LOC G62	20.00	W R	02/28/18
78825	02/15/18	6400 CENTER ON TEACHING & LEARNIN	42.00	W R	02/28/18
78826	02/15/18	6454 PAC-VAN, INC.	140.00	W R	02/28/18
78827	02/15/18	6668 SCHAEFFER MANUFACTURING CO.	997.15	W R	02/28/18
78828	02/15/18	6771 MODERN LEASING	281.10	W W	
78829	02/15/18	7215 RUSH TRUCK CENTERS OF OHIO	251.94	W R	02/28/18
78830	02/15/18	7221 TIME WARNER CABLE INC.	772.76	W R	02/28/18
78831	02/15/18	7391 BIGGER FASTER STRONGER	99.95	W R	02/28/18
78832	02/15/18	7553 HERITAGE COOPERATIVE	10,915.50	W R	02/28/18
78833	02/15/18	7603 CENTRAL FIRE PROTECTION	1,045.00	W R	02/28/18
78834	02/15/18	7627 META SOLUTIONS	500.00	W R	02/28/18
78835	02/15/18	7704 FIDELITY HEALTH CARE	6,536.00	W R	02/28/18
78836	02/15/18	7812 RATLIFF, JARED	89.98	W R	02/28/18
78837	02/15/18	7814 ESHBAUGH, JORDAN	315.00	W R	02/28/18
78838	02/15/18	7841 MIDLAM, GINGER	480.00	W R	02/28/18
78839	02/15/18	7891 BOB SUMEREL TIRE CO.	138.00	W R	02/28/18
78840	02/15/18	7946 DISCOVER VIDEO	594.17	W R	02/28/18
78841	02/15/18	600129 SCHULTE, LARRY	65.00	W W	
78842	02/15/18	600154 OGBURN, LIONELL	65.00	W R	02/28/18
78843	02/15/18	600186 COWLES, ROB	65.00	W W	
78844	02/15/18	600393 TERESA RICKETT	140.00	W R	02/28/18
78845	02/15/18	600399 MARIO HINTON	45.00	W R	02/28/18
78846	02/15/18	600421 ERIC TURNER	70.00	W R	02/28/18
78847	02/15/18	600477 SKIPPER, SAMUEL	45.00	W R	02/28/18
78848	02/15/18	600478 SNYDER, CHRIS	70.00	W W	
78849	02/20/18	7952 GIOLITTO, MELISSA	12.00	B B	
78850	02/22/18	690 MacGILL & CO.	300.37	W W	
78851	02/22/18	772 MONTGOMERY COUNTY EDUCATIONA	8,228.00	W R	02/28/18
78852	02/22/18	1518 AT&T	41.14	W R	02/28/18
78853	02/22/18	2515 HARCOURT OUTLINES,, INC	219.00	W R	02/28/18
78854	02/22/18	3603 SCHOLASTIC INC.	1,836.78	W R	02/28/18
78855	02/22/18	5348 CHARDON LABORATORIES	268.35	W R	02/28/18
78856	02/22/18	5877 AMAZON.COM	2,525.62	W W	
78857	02/22/18	6355 CINTAS DAYTON LOC G62	328.08	W W	
78858	02/22/18	6948 STAPLES ADVANTAGE	53.50	W R	02/28/18
78859	02/22/18	6998 SECURCOM INC.	1,824.94	W R	02/28/18
78860	02/22/18	7442 BP BIG MIKE'S GAS & GO	8,627.44	W R	02/28/18
78861	02/22/18	7507 SCHIRBYZ PARTY RENTAL LLC	90.00	W W	

DATE: 03/01/2018  
 TIME: 15:19:14

BETHEL LOCAL SCHOOLS  
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
78862	02/22/18	7553 HERITAGE COOPERATIVE	10,915.50	W R 02/28/18
78863	02/22/18	7588 MIDWEST REGIONAL ESC	1,050.00	W W
78864	02/22/18	7613 MENARDS	114.19	W W
78865	02/22/18	7644 EDGENUITY	1,200.00	W W
78866	02/22/18	7766 MICROMAN	910.00	W R 02/28/18
78867	02/22/18	7934 PUBLIC FINANCE RESOURCES, IN	225.00	W W
78868	02/22/18	7940 ACORN DISTRIBUTORS, INC.	7,786.03	W W
78869	02/22/18	7947 BOBEXCEL,LLC	100.00	W W
78870	02/23/18	4962 GUARDIAN	6,182.04	W R 02/28/18
78871	02/23/18	5123 SOUTHWESTERN OHIO EPC	82,887.04	W W
78872	02/23/18	7209 SOUTHWESTERN OHIO EPC	480.77	W W
902328	02/02/18	900019 MAINSOURCE - PAYROLL	190,401.00	C R 02/28/18
902329	02/02/18	900019 MAINSOURCE - PAYROLL	2,589.95	M M
902335	02/08/18	7627 META SOLUTIONS	.00	W R 02/28/18
902336	02/09/18	900006 STATE FOUNDATION	96,144.26	M M
902337	02/13/18	3417 BUREAU OF WORKERS' COMP.	1,812.47	W R 02/28/18
902338	02/16/18	900019 MAINSOURCE - PAYROLL	196,209.08	C R 02/28/18
902339	02/15/18	900019 MAINSOURCE - PAYROLL	2,673.27	M M
902340	02/21/18	746 MIAMI COUNTY EDUCATIONAL	.00	W R 02/28/18
902341	02/21/18	746 MIAMI COUNTY EDUCATIONAL	.00	W R 02/28/18
902342	02/21/18	900008 CORRECTING ENTRY	1,125.11	D D
902343	02/23/18	900002 STRS	51,196.00	M M
902344	02/23/18	900003 SERS	18,274.00	M M
902345	02/23/18	900006 STATE FOUNDATION	95,785.06	M M
902348	02/07/18	900013 SECURITY NATIONAL	128.40	M M
902349	02/07/18	900023 ARBITER SPORTS	1,500.00	M M
		VOID V	0	.00
		RECONCILED R	110	615,901.00
		OUTSTANDING W,C,I,T,B	19	98,313.19
		MEMO M	8	268,290.94
		REFUND B	1	12.00
		WARRANT W	126	327,592.11
		PAYROLL C	2	386,610.08
		TRANSFERS T	0	.00
		DIST/CORR D	1	1,125.11
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	138	983,630.24