

July 2020



Bethel Local School District
Bank Reconciliation
July 31, 2020

Balance Per Bank Statements

Security National Bank	558,385.88
ICS - Security National Bank (Money Market)	6,903,959.97
Star Ohio	2,843.28
Total Bank Balance	7,465,189.13
Change Fund	-
Petty Cash	25.00
	<u>7,465,214.13</u>
Less:	
Outstanding Checks - A/P	(186,400.70)

Adjusted Bank Balance **7,278,813.43**

Fund Balances

Fund Balances as of July 31, 2020	7,278,748.35
Less:	
Bank Service charge	
NSF check	
Deposits in transit	
Payroll Transfer (Aug 3rd Posting Date)	
Add:	-
Reconciling item - Payroll Transfer	65.08
	-

Adjusted Fund Balances **7,278,813.43**

Variance Between Fund and Book **0.00**

BETHEL LOCAL SCHOOL DISTRICT

General and Substitute Emergency Fund - Budget vs Actual

FY 2020-21

	BUDGET	ACTUAL	%
	7/1/2020 to	7/1/2020 to	RECEIVED
	6/30/2021	7/31/20	/EXPENDE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 3,362,326	\$ -	0.00%
1.020 Tangible Personal Property Tax	224,885	-	0.00%
1.030 Income Tax	1,910,662	497,853	26.06%
1.035 Unrestricted State grants In Aid	5,089,044	417,373	8.20%
1.040 Restricted State Grants	22,000	1,799	8.18%
1.050 Property Tax Allocation	517,913	-	0.00%
1.060 All Other Revenues	2,533,000	22,839	0.90%
Total Revenues	13,659,830	939,864	6.88%
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	
2.040 Operating Transfers In	-	-	
2.050 Advances In	36,820	36,000	97.77%
2.060 All Other Financing Sources	25,000	46	0.18%
Total Other Financing Sources	61,820	36,046	58.31%
Total Revenues and Other Financing Sources	13,721,650	975,910	7.11%
Expenditures			
3.010 Personal Services	6,432,327	751,248	11.68%
3.020 Employee Benefits	2,440,049	224,123	9.19%
3.030 Purchased Services	3,714,452	171,111	4.61%
3.040 Supplies & Materials	578,303	38,798	6.71%
3.060 Capital Outlay	89,460	40,740	45.54%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	172,936	17,226	9.96%
Total Expenditures	13,427,527	1,243,246	9.26%
Other Financing Uses			
5.010 Operating Transfers Out	-	-	
5.020 Advances Out	-	-	
Total Other Financing Uses	-	-	
Total Expenditures and Other Financing Uses	13,427,527	1,243,246	9.26%
Excess of Revenues and Other Financing Sources			
over(under) Expenditures and Other Financing Uses	294,123	(267,336)	
Beginning Cash Balance	\$ 4,114,464	\$ 4,114,464	
Ending Cash Balance	\$ 4,408,587	\$ 3,847,128	

BETHEL LOCAL SCHOOL DISTRICT

General and Substitute Emergency Fund - Budget vs Actual

For month of JULY 2020

	BUDGET	ACTUAL	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	500,000	497,853	(2,147)
1.035 Unrestricted State grants In Aid	417,087	417,373	286
1.040 Restricted State Grants	1,833	1,799	(34)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	20,000	22,839	2,839
Total Revenues	938,920	939,864	944
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	36,000	36,000	-
2.060 All Other Financing Sources	-	46	46
Total Other Financing Sources	36,000	36,046	46
Total Revenues and Other Financing Sources	974,920	975,910	990
Expenditures			
3.010 Personal Services	760,560	751,248	(9,312)
3.020 Employee Benefits	203,342	224,123	20,781
3.030 Purchased Services	195,000	171,111	(23,889)
3.040 Supplies & Materials	40,000	38,798	(1,202)
3.060 Capital Outlay	40,000	40,740	740
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	15,000	17,226	2,226
Total Expenditures	1,253,902	1,243,246	(10,656)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,253,902	1,243,246	(10,656)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(278,982)	(267,336)	11,646
Beginning Cash Balance	\$ 4,114,464	\$ 4,114,464	\$ -
Ending Cash Balance	\$ 3,835,482	\$ 3,847,128	\$ 11,646

BETHEL LOCAL SCHOOL DISTRICT

General and Substitute Emergency Fund - Budget vs Actual

July 2020 compared to July 2019

	July 2020	July 2019	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	497,853	558,788	(60,935)
1.035 Unrestricted State grants In Aid	417,373	391,733	25,640
1.040 Restricted State Grants	1,799	1,808	(9)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	22,839	36,654	(13,815)
Total Revenues	939,864	988,983	(49,119)
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	36,000	-	36,000
2.060 All Other Financing Sources	46	-	46
Total Other Financing Sources	36,046	-	36,046
Total Revenues and Other Financing Sources	975,910	988,983	(13,073)
Expenditures			
3.010 Personal Services	751,248	465,681	285,567
3.020 Employee Benefits	224,123	176,372	47,751
3.030 Purchased Services	171,111	186,903	(15,792)
3.040 Supplies & Materials	38,798	41,512	(2,714)
3.060 Capital Outlay	40,740	127,219	(86,479)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	17,226	17,635	(409)
Total Expenditures	1,243,246	1,015,322	227,924
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,243,246	1,015,322	227,924
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(267,336)	(26,339)	(240,997)
Beginning Cash Balance	\$ 4,114,464	\$ 3,473,338	\$ 641,126
Ending Cash Balance	\$ 3,847,128	\$ 3,446,999	\$ 400,129

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & SUBSTITUTE EMERGENCY LEVY FUND – FY 2021
JULY 2020 FINANCIAL SUMMARY**

REVENUES:

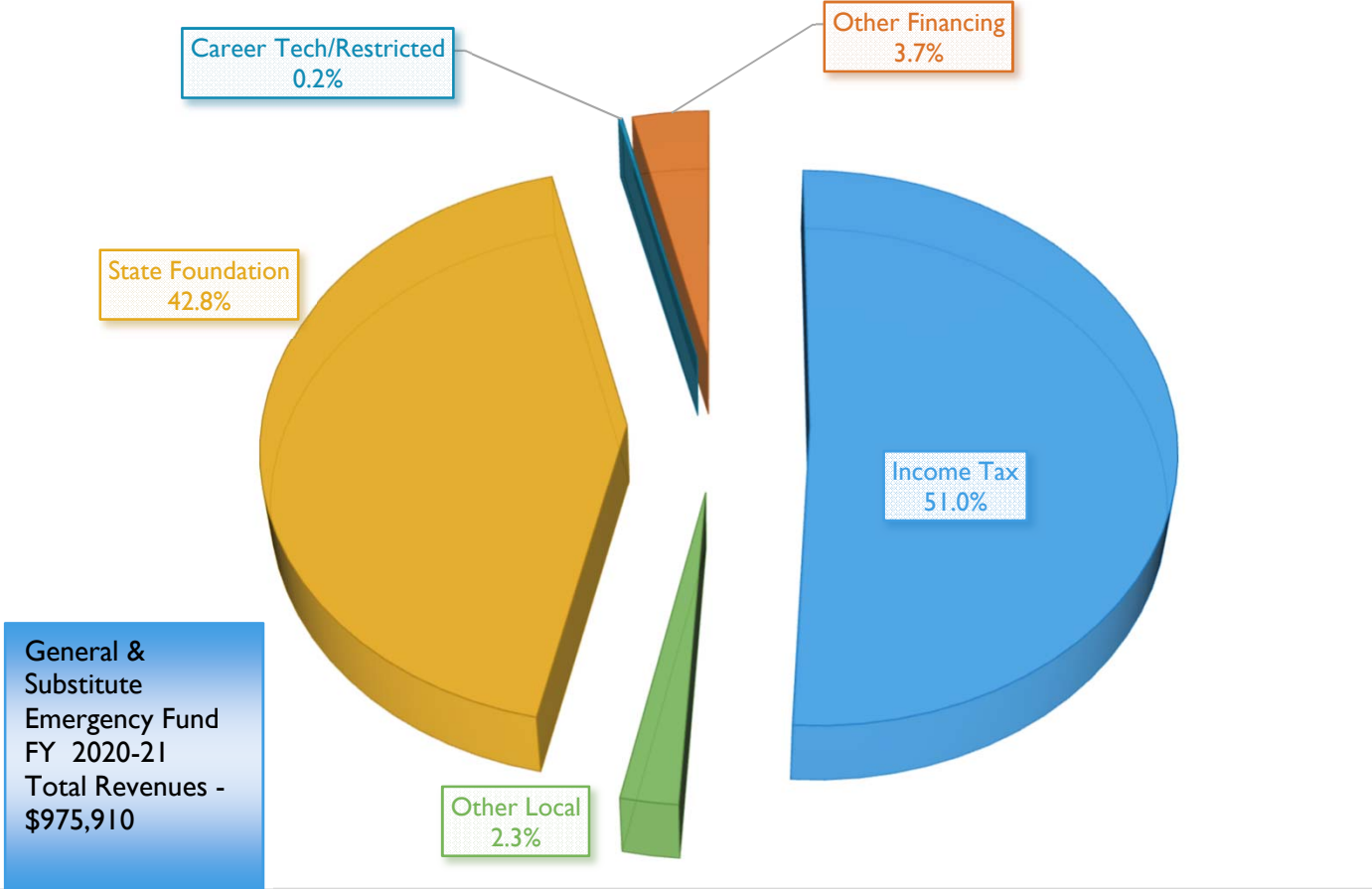
- **REAL ESTATE TAX**
No forecasted revenues
- **TANGIBLE PERSONAL PROPERTY TAX**
No forecasted revenues
- **INCOME TAX**
Came in below projection by 0.5%.
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
Came within projection.
- **RESTRICTED STATE GRANTS**
Came within projection.
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
No forecasted revenues
- **ALL OTHER REVENUES**
Other revenues are made up of various types of receipts. Projection for month was based on prior years' data. Nothing significant to note.
- **TOTAL OTHER FINANCING SOURCES**
Came within projection

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & SUBSTITUTE EMERGENCY LEVY FUND – FY 2021
JULY 2020 FINANCIAL SUMMARY**

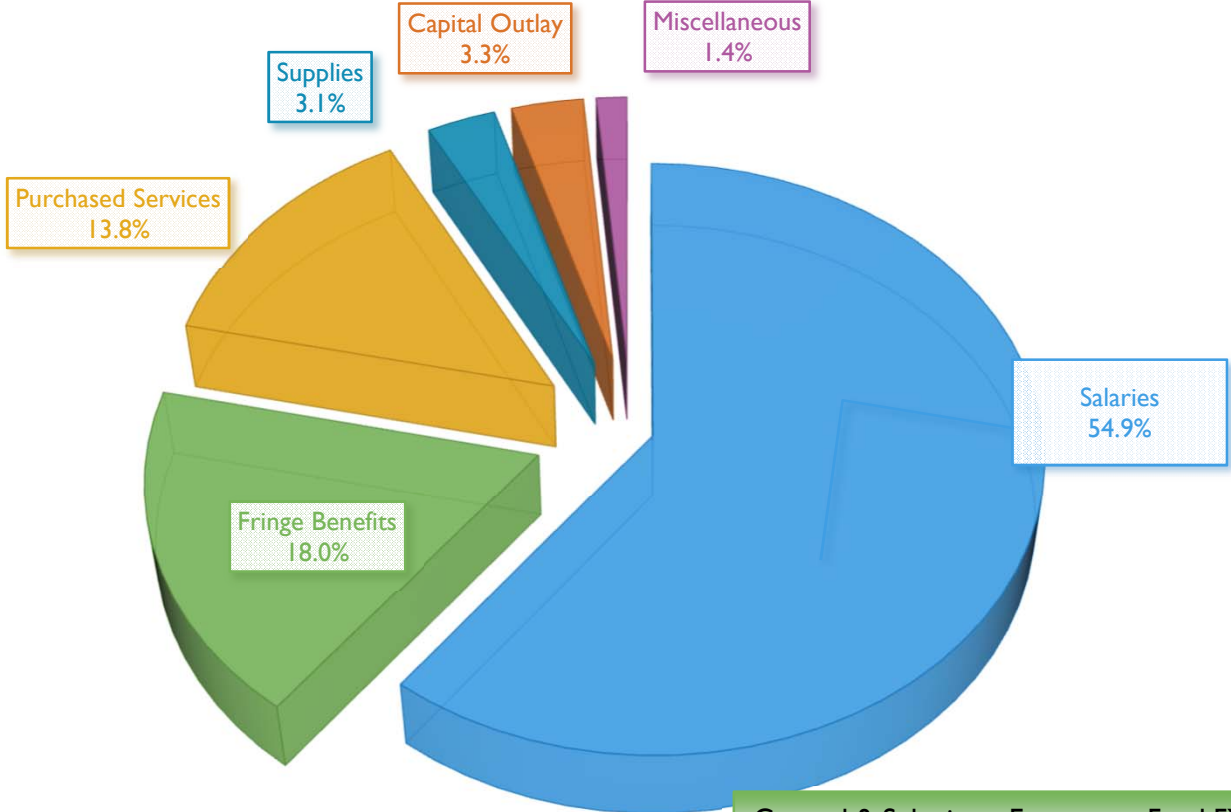
EXPENDITURES:

- **SALARIES**
Salaries were below (1.2%) forecasted amount.
- **BENEFITS**
Benefits were above 10.2% forecasted amount
- **PURCHASED SERVICES**
Purchased services was below (12.3%) forecasted amount.
- **SUPPLIES & MATERIALS**
Supplies and Materials were below (3.0%)
- **CAPITAL OUTLAY**
Capital Outlay was above 1.9% forecasted amount.
- **OTHER OBJECTS**
Other objects were above 14.8% or \$2,226 forecasted amount. Forecasted amount was based on history data.
- **OTHER FINANCING USES**
No forecasted expenditures

WHERE DOES THE MONEY COME FROM ?



WHERE DOES THE MONEY GO ?



General & Substitute Emergency Fund FY
2020-21
Total Expenditures - \$ 1,243,246

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083036	W	07/07/2020	SCHOOL EMPLOYEES RETIRE	000998	RECONCILED:07/31/2020		388.38
083037	W	07/07/2020	STATE TEACHERS RETIRE SY	001086	RECONCILED:07/31/2020		2,800.63
083038	W	07/08/2020	ACORN DISTRIBUTORS, INC.	007940	RECONCILED:07/31/2020		2,300.90
083039	W	07/08/2020	SWOPE, BARRETT	008070	RECONCILED:07/31/2020		116.31
083040	W	07/08/2020	FLANNAGAN, BRENDA	006994	RECONCILED:07/31/2020		500.00
083041	W	07/08/2020	TAUSCHER, BRENDA	008409	RECONCILED:07/31/2020		46.25
083042	W	07/08/2020	CDW-G	005636	RECONCILED:07/31/2020		24,330.00
083043	W	07/08/2020	CEDARVILLE UNIVERSITY	005524	RECONCILED:07/31/2020	1	250.00
083044	W	07/08/2020	VAN DORPE, CONSTANCE	008410	RECONCILED:07/31/2020		250.00
083045	W	07/08/2020	RHOADES, GAYLE	002666	RECONCILED:07/31/2020		31.11
083046	W	07/08/2020	GORDON STOWE AND ASSOC. INC.	001093	RECONCILED:07/31/2020		55.00
083047	W	07/08/2020	HYLANT ADMINISTRATIVE SERVICES	006264	RECONCILED:07/31/2020		46,907.00
083048	W	07/08/2020	LEVIN PORTER ASSOCIATES, INC.	007979	RECONCILED:07/31/2020		9,000.00
083049	W	07/08/2020	LOWES CORPORATE ACCOUNT 121899 3	005086	RECONCILED:07/31/2020		1,381.70
083050	W	07/08/2020	LEINGANG, MELANIE	007101	RECONCILED:07/31/2020		750.00
083051	W	07/08/2020	MIAMI COUNTY SANITARY ENGINEERING DEPARTMENT	005450	RECONCILED:07/31/2020		1,576.20
083052	W	07/08/2020	MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER	000772	RECONCILED:07/31/2020		16,847.63
083053	W	07/08/2020	NATIONAL HONOR SOCIETY	006031	RECONCILED:07/31/2020		385.00
083054	W	07/08/2020	PAYSCHOOLS CP-DBS, LLC	007784	RECONCILED:07/31/2020		3,196.00
083055	W	07/08/2020	O I A A A	002719	RECONCILED:07/31/2020		185.00
083056	W	07/08/2020	RELIABLE ELECTRICAL MECHANICAL SERVICES	007345	RECONCILED:07/31/2020		2,037.00
083057	W	07/08/2020	RIVERSIDE ASSESMENTS, LLC RIVERSIDE INSIGHTS	008300	RECONCILED:07/31/2020		159.50

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083058	W	07/08/2020	RON DUCKSON SECURITY SYS. INC.	001832	RECONCILED:07/31/2020		29.95
083059	W	07/08/2020	SC STRATEGIC SOLUTIONS (SCSS)	007541	RECONCILED:07/31/2020		2,695.00
083060	W	07/08/2020	STRYKER SALES CORP	008379	RECONCILED:07/31/2020		226.60
083061	W	07/08/2020	UNIVERSITY OF CINCINNATI	005257	RECONCILED:07/31/2020		250.00
083062	W	07/08/2020	WEST MUSIC COMPANY	001211	RECONCILED:07/31/2020		5,750.00
083063	W	07/13/2020	CURTIS T ELLIOTT ELLIOTT PRECISION COATING LLC	008083	RECONCILED:07/31/2020		4,166.67
083064	W	07/15/2020	CARDINAL BUS SALES INC.	001037	RECONCILED:07/31/2020		95,547.00
083065	B	07/16/2020	ZIMMERMAN, CATHERINE	008398	RECONCILED:07/31/2020		555.00
083066	B	07/16/2020	OSBORNE, WANDA	008399			555.00
083067	B	07/16/2020	MORVATZ, RICH	008400	RECONCILED:07/31/2020		555.00
083068	B	07/16/2020	PHIPPS, STEVE	008401	RECONCILED:07/31/2020		555.00
083069	B	07/16/2020	BAILEY, KRISTEN	008402			555.00
083070	B	07/16/2020	DAHLEM, VALERIE	008403	RECONCILED:07/31/2020		1,645.00
083071	B	07/16/2020	OSBORNE, JENNIFER	008420	RECONCILED:07/31/2020		555.00
083072	B	07/16/2020	HOLDEN, KYLE	008419	RECONCILED:07/31/2020		555.00
083073	W	07/16/2020	APPERSON	006862	RECONCILED:07/31/2020		229.10
083074	W	07/16/2020	BP BIG MIKE'S GAS & GO	007442	RECONCILED:07/31/2020		411.79
083075	W	07/16/2020	DAYTON METAL DOOR, INC.	003523	RECONCILED:07/31/2020		770.00
083076	W	07/16/2020	FORECAST 5 ANALYTICS, INC	008225	RECONCILED:07/31/2020		8,650.00
083077	W	07/16/2020	HILLYARD OHIO	008408	RECONCILED:07/31/2020		2,145.00
083078	W	07/16/2020	ITSAVVY LLC	007515	RECONCILED:07/31/2020		7,105.04
083079	W	07/16/2020	JOHNSON CONTROLS	000619	RECONCILED:07/31/2020		240.00
083080	W	07/16/2020	MEADE, JONATHAN DAVID	008418	RECONCILED:07/31/2020		1,080.00
083081	W	07/16/2020	M&S FLOORING INC	007670	RECONCILED:07/31/2020		2,106.14
083082	W	07/16/2020	MacGILL & CO.	000690	RECONCILED:07/31/2020		168.61

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083083	W	07/16/2020	META SOLUTIONS	007627	RECONCILED:07/31/2020		2,454.00
083084	W	07/16/2020	MODERN OFFICE METHODS	005474	RECONCILED:07/31/2020		290.40
083085	W	07/16/2020	MUTLU COACHING & CONSULTING HOLLY L MUTLU	008387	RECONCILED:07/31/2020		3,900.00
083086	W	07/16/2020	OASBO	005228			808.00
083087	W	07/16/2020	BUREAU OF WORKERS' COMP. STATE INSURANCE FUND	003417	RECONCILED:07/31/2020		1,638.34
083088	W	07/16/2020	POSITIVE PROMOTIONS, INC.	004145	RECONCILED:07/31/2020		90.88
083089	W	07/16/2020	UPPER VALLEY MEDICAL CENTER	003613	RECONCILED:07/31/2020		49.00
083090	W	07/16/2020	PROGRESS SUPPLY	005407	RECONCILED:07/31/2020		401.06
083091	W	07/16/2020	REHABILITATIVE SERVICES INC	008121	RECONCILED:07/31/2020		71.25
083092	W	07/16/2020	RELIABLE ELECTRICAL MECHANICAL SERVICES	007345	RECONCILED:07/31/2020		266.00
083093	W	07/16/2020	SCHOOL OUTFITTERS LLC	008286	RECONCILED:07/31/2020		1,036.96
083094	W	07/16/2020	SCOTT SCRIVEN, LLP	007914	RECONCILED:07/31/2020		360.00
083095	W	07/16/2020	SHAW'S LOCK & KEY SERVICE DBA GERALD SHAW	000660	RECONCILED:07/31/2020		20.25
083096	W	07/16/2020	SMALL ENGINE SERVICE PROS	007660			505.26
083097	W	07/16/2020	TCF NATIONAL BANK TCF CAPITAL SOLUTIONS	008231	RECONCILED:07/31/2020		85,739.63
083098	W	07/16/2020	TIFCO INDUSTRIES	005401	RECONCILED:07/31/2020		119.95
083099	W	07/17/2020	SCHOOL EMPLOYEES RETIRE	000998	RECONCILED:07/31/2020		665.15
083100	W	07/17/2020	STATE TEACHERS RETIRE SY	001086	RECONCILED:07/31/2020		2,800.63
083101	B	07/20/2020	PICKET, NATALIE	008421		1	60.00
083102	B	07/20/2020	SWANK, JENNIFER	008112	RECONCILED:07/31/2020	1	30.00
083103	B	07/20/2020	POOLE, SHARI	008422		1	30.00
083104	B	07/22/2020	GATRELL, MINDY	005402			20.00
083105	B	07/22/2020	POOLE, SHARI	008422	RECONCILED:07/31/2020		20.00

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083106	B	07/22/2020	McGRAW, DEVONNA	006909	RECONCILED:07/31/2020		20.00
083107	B	07/22/2020	WATSON, MICHAEL T	007234	RECONCILED:07/31/2020		20.00
083108	B	07/22/2020	SHERCK, THAD	008001			20.00
083109	B	07/22/2020	SMITH, MELISSA	008423			20.00
083110	B	07/22/2020	SHERCK, THAD	008001		1	20.00
083111	B	07/23/2020	MIXON, ERIN	008425			46.95
083112	W	07/23/2020	ACORN DISTRIBUTORS, INC.	007940	RECONCILED:07/31/2020		781.11
083113	W	07/23/2020	Airgas, Inc Airgas USA, LLC	008104	RECONCILED:07/31/2020		16.73
083114	W	07/23/2020	ALLOYD ASBESTOS ABATEMENT	007122	RECONCILED:07/31/2020		6,250.00
083115	W	07/23/2020	AT&T	001518	RECONCILED:07/31/2020		46.25
083116	W	07/23/2020	BLOOD HOUND, LLC	008415	RECONCILED:07/31/2020		940.00
083117	W	07/23/2020	SECURITY NATL BANK - VISA	007479	RECONCILED:07/31/2020		1,143.98
083118	W	07/23/2020	CDW-G	005636			1,800.00
083119	W	07/23/2020	DURST BROS. EXCAVATING INC.	003830	RECONCILED:07/31/2020		300.00
083120	W	07/23/2020	Edmentum, Inc.	007211	RECONCILED:07/31/2020		320.00
083121	W	07/23/2020	GREEN VELVET SOD FARMS	006367	RECONCILED:07/31/2020		147.90
083122	W	07/23/2020	HUDDL	008021	RECONCILED:07/31/2020		3,049.00
083123	W	07/23/2020	ITSAVVY LLC	007515	RECONCILED:07/31/2020		3,667.92
083124	W	07/23/2020	PODGURSKI, JOHN A. ATTORNEY AT LAW	004820	RECONCILED:07/31/2020		600.00
083125	W	07/23/2020	MCGOHAN BRABENDER, INC.	008301	RECONCILED:07/31/2020		1,700.00
083126	W	07/23/2020	MODERN LEASING	006771	RECONCILED:07/31/2020		2,811.02
083127	W	07/23/2020	OHIO SCHOOL BOARDS ASSN.	000865	RECONCILED:07/31/2020		2,603.84
083128	W	07/23/2020	OCCUPATIONAL HEALTH CENTERS CONCENTRA MEDICAL CENTERS	008117	RECONCILED:07/31/2020		42.00
083129	W	07/23/2020	OHIO DEPARTMENT OF JOB	006126	RECONCILED:07/31/2020		1,278.02

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			AND FAMILY SERVICES (ODJFS)					
083130	W	07/23/2020	Pioneer Athletics	007708	RECONCILED:07/31/2020		3,504.00	
083131	W	07/23/2020	PROGRESS SUPPLY	005407	RECONCILED:07/31/2020		22.85	
083132	W	07/23/2020	RIDDELL/ALL AMERICAN	001793	RECONCILED:07/31/2020		9,447.35	
083133	W	07/23/2020	RUMPKE	006056	RECONCILED:07/31/2020		1,243.13	
083134	W	07/23/2020	SMALL ENGINE SERVICE PROS	007660			348.38	
083135	W	07/23/2020	STAPLES ADVANTAGE	006948			78.73	
083136	W	07/23/2020	AMAZON.COM	005877	RECONCILED:07/31/2020		12,415.28	
083137	W	07/23/2020	TERMINIX	000007			102.00	
083138	W	07/23/2020	TIFCO INDUSTRIES	005401	RECONCILED:07/31/2020		716.63	
083139	W	07/23/2020	TIME WARNER CABLE INC.	007221			795.88	
083140	W	07/23/2020	TRANSPORTATION ACCESSORY CO	005692	RECONCILED:07/31/2020		579.11	
083141	W	07/23/2020	TURNITIN, LLC	008411	RECONCILED:07/31/2020		2,437.50	
083142	W	07/23/2020	WAL MART	003028	RECONCILED:07/31/2020	1	21.94	
083143	B	07/30/2020	CALDWELL, SHARLA	007126			1,145.00	
083144	B	07/30/2020	MACDONALD, AURORA	008113			555.00	
083145	B	07/30/2020	PAHAL, KERRY	008426			1,735.00	
083146	B	07/30/2020	JERGENS, KERRY	008308			555.00	
083147	B	07/30/2020	PRICE, ROY	008369			555.00	
083148	B	07/30/2020	BRAGG, TERA	008321			520.00	
083149	B	07/30/2020	PATRICK, SHARON	008427			555.00	
083150	B	07/30/2020	SMITH, BRIAN	007070			555.00	
083151	B	07/30/2020	HOPPING, KENNETH	007057			555.00	
083152	B	07/30/2020	HORNER, HEIDI	008428			555.00	
083153	B	07/30/2020	GENTRY, RONALD	007153			555.00	
083154	B	07/30/2020	KUNKEL, AMY	008429			1,145.00	

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083155	B	07/30/2020	STITZEL, AMANDA	007235			520.00
083156	B	07/30/2020	SHOFNER, ALISON	008430			1,145.00
083157	B	07/30/2020	MOORE, BRIAN	007140			555.00
083158	B	07/30/2020	SMITH, MELISSA	008423			555.00
083159	B	07/30/2020	IMBODEN, JEREMY	007811			555.00
083160	B	07/30/2020	BARNETT, JESSICA	008431			555.00
083161	B	07/30/2020	COLBY, CINDY	006937			555.00
083162	B	07/30/2020	BLACK-STRILEY, MEGAN	008114			555.00
083163	B	07/30/2020	PACE, NIKOLE	008432			1,145.00
083164	B	07/30/2020	SNYDER, TOBIE	008433			555.00
083165	B	07/30/2020	BETHEL ELEMENTARY SCHOOL	900015	VOID: 07/30/2020		1,073.00
083166	B	07/30/2020	ED'S HVAC PLUMBING ELECTRIC	007022			100.00
083167	B	07/30/2020	BETHEL MUSIC BOOSTERS	000121			766.64
083168	B	07/30/2020	WOLFORD, LARA	007183			400.00
083169	W	07/30/2020	ACORN DISTRIBUTORS, INC.	007940			2,449.38
083170	W	07/30/2020	AMAZON CAPITAL SERVICES	008416			10.99
083171	W	07/30/2020	BARNEY RENTALS INC	000094			187.95
083172	W	07/30/2020	SOUTH, CALEB CPS TRAINING	008417	RECONCILED:07/31/2020		599.00
083173	W	07/30/2020	CARDINAL BUS SALES INC.	001037			1,000.00
083174	W	07/30/2020	CULLIGAN WATER CONDITION	002381			860.64
083175	W	07/30/2020	CUSTOM WAY WELDING	000295			464.55
083176	W	07/30/2020	DAYTON POWER & LIGHT	000323			9,977.06
083177	W	07/30/2020	RHOADES, GAYLE	002666			18.18
083178	W	07/30/2020	ITSAVVY LLC	007515			3,337.50
083179	W	07/30/2020	JANECO CLEANING SUPPLY	008434			85.08

BETHEL LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 JULY 2020 CHECKS
 CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083180	W	07/30/2020	KOENIG EQUIPMENT INC	007467			19.53
083181	W	07/30/2020	MARK SHAW'S LOCK & KEY SERVICE	008424			121.00
083182	W	07/30/2020	MIAMI COUNTY EDUCATIONAL SERVICE CENTER	000746			1,240.00
083183	W	07/30/2020	PAXTON COMMUNICATIONS ENGINEERING, INC.	003580			2,599.34
083184	W	07/30/2020	PIONEER ELECTRIC COOPERATIVE	001477			60.22
083185	W	07/30/2020	UPPER VALLEY MEDICAL CENTER	003613			490.00
083186	W	07/30/2020	RON DUCKSON SECURITY SYS. INC.	001832			29.95
083187	W	07/30/2020	SECURITY NATIONAL BANK	001014			35.00
083188	W	07/30/2020	SMALL ENGINE SERVICE PROS	007660			368.14
083189	W	07/30/2020	TEACHTOWN JIGSAW LEARNING LLC	008253			779.66
083190	W	07/30/2020	TELEPHONY & DATA SOLUTIONS	007766			250.00
083191	W	07/30/2020	WRIGHT STATE UNIVERSITY	001826		1	500.00
083192	W	07/31/2020	SCHOOL EMPLOYEES RETIRE	000998			665.15
083193	W	07/31/2020	STATE TEACHERS RETIRE SY	001086			2,788.02
083194	W	07/31/2020	SOUTHWESTERN OHIO EPC HEALTH INSURANCE	005123			113,653.06
083195	W	07/31/2020	SOUTHWESTERN OH EPC DENTAL INSURANCE	008048			7,894.03
083196	W	07/31/2020	SOUTHWESTERN OHIO EPC VISION INSURANCE	008010			1,727.70
083197	W	07/31/2020	SOUTHWESTERN OHIO EPC LIFE INSURANCE-EMPLOYER	008009			730.35
V VOIDED CHECKS				1	CHECK TOTALS		1,073.00
R RECONCILED CHECKS				91	CHECK TOTALS		405,977.57
W WARRANT CHECKS				117	CHECK TOTALS		558,433.30
M MEMO CHECKS				0	CHECK TOTALS		0.00
B REFUND CHECKS				45	CHECK TOTALS		23,856.59
I INVESTMENT CHECKS				0	CHECK TOTALS		0.00

Date: 08/03/2020
Time: 10:18 am

BETHEL LOCAL SCHOOLS
SORT BY CHECK NUMBER
JULY 2020 CHECKS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
WARRANT, REFUND CHECKS

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		0		CHECK TOTALS		0.00
D	DISTRIBUTION CHECKS		0		CHECK TOTALS		0.00
C	PAYROLL CHECKS		0		CHECK TOTALS		0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		161	**	TOTAL NET		581,216.89
***	TOTAL CHECKS WRITTEN		162	***	GRAND TOTALS		582,289.89

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	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code		
001 0000	GENERAL FUND	3,814,325.31	975,909.53	975,909.53	1,175,756.39	1,175,756.39	3,614,478.45	1,093,998.74	2,520,479.71	
001 9201	GENERAL--BWC SURPLUS REFUND	9,281.70	0.00	0.00	0.00	0.00	9,281.70	0.00	9,281.70	
001 9203	GENERAL-BUS ALLOWANCE 2003	7,705.13	0.00	0.00	7,705.13	7,705.13	0.00	0.00	0.00	
001 9990	DONATION - PEPSI COLA COMPANY	14,274.67	0.00	0.00	0.00	0.00	14,274.67	0.00	14,274.67	
001 9999	BUDGET RESERVE FUND	69,003.09	0.00	0.00	0.00	0.00	69,003.09	0.00	69,003.09	A
002 9215	BOND RETIREMENT	665,683.91	0.00	0.00	0.00	0.00	665,683.91	1,237,869.12	572,185.21-	
003 0000	PERMANENT IMPROVEMENT	204,605.43	0.00	0.00	41,473.36	41,473.36	163,132.07	184,030.32	20,898.25-	
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	185,259.24	0.00	0.00	90,001.89	90,001.89	95,257.35	120,581.74	25,324.39-	
006 0000	FOOD SERVICE	201,977.19	20.45-	20.45-	26,555.81	26,555.81	175,400.93	252,899.19	77,498.26-	
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	1.10	0.00	0.00	0.00	0.00	1.10	0.00	1.10	
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	38.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,594.34	6.17	6.17	0.00	0.00	50,600.51	0.00	50,600.51	
008 9201	ENDOWMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
008 9586	BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,237.86	0.36	0.36	250.00	250.00	2,988.22	0.00	2,988.22	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	10,410.22	1.24	1.24	250.00	250.00	10,161.46	86.77	10,074.69	1
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,466.58	0.85	0.85	500.00	500.00	6,967.43	0.00	6,967.43	1

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
008 9961	HOLTSON SCHOLARSHIP	0.45	0.00	0.00	3,665.77	0.00	3,665.77	1
	3,665.32	0.45						
009 0000	UNIFORM SUPPLIES	0.00	0.00	0.00	2,342.12	0.00	2,342.12	
	2,342.12	0.00						
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	0.00	0.00	0.00	10,633.38	20,614.19	9,980.81-	
	10,633.38	0.00						
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	144.00	0.00	0.00	5,824.46	16,018.75	10,194.29-	
	5,680.46	144.00						
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	35.00	0.00	0.00	8,540.04	3,542.15	4,997.89	
	8,505.04	35.00						
009 9040	TECHNOLOGY FEES	0.00	0.00	0.00	10,807.54	4,187.57	6,619.97	
	10,807.54	0.00						
016 0000	EMERGENCY LEVY	0.00	59,784.16	59,784.16	140,088.19	395,371.21	255,283.02-	
	199,872.35	0.00						
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	865.42	0.00	0.00	44,532.85	4,201.41	40,331.44	
	43,667.43	865.42						
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	0.00	0.00	0.00	9,581.78	800.00	8,781.78	
	9,581.78	0.00						
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	0.00	385.00	385.00	13,470.08	887.08	12,583.00	
	13,855.08	0.00						
018 9090	OUTDOOR LAB SUPPORT FUND	0.00	0.00	0.00	980.78	0.00	980.78	
	980.78	0.00						
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	0.00	0.00	0.00	175.57	0.00	175.57	
	175.57	0.00						
018 9651	HS MEDIA CENTER SUPPORT	0.00	0.00	0.00	115.98	0.00	115.98	1
	115.98	0.00						
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	45.00	21.94	21.94	241.79	165.68	76.11	1
	218.73	45.00						
019 9000	MIAMI COUNTY FOUNDATION	0.00	0.00	0.00	12.99	0.00	12.99	
	12.99	0.00						
019 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	0.00	0.00	0.00	300.00	0.00	300.00	
	300.00	0.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	379.12	0.00	0.00	379.12	0.00	379.12	
019 9073	GOOD SAMARITAN HOSPITAL-SPORTS SPONSORSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9083	TROY FOUNDATION-SCIENCE PROGRAM	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	132.58	0.00	132.58	
019 9099	McDonald's MAC Grant 2012	0.01	0.00	0.00	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 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 9130	DIGITIZATION FUND	3.00	0.00	0.00	3.00	0.00	3.00	
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	7.51	0.00	0.00	7.51	0.00	7.51	
019 9136	TOSHIBA FOUNDATION-SCIENCE GRANT FY 18	12.18	0.00	0.00	12.18	0.00	12.18	
019 9138	TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17	40.50	0.00	0.00	40.50	0.00	40.50	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	
019 9141	MIAMI CO FOUND - HS ARTS GRANT (\$2,000)11/18	175.16	0.00	0.00	175.16	42.55	132.61	
019 9142	TROY FOUNDATION - HS ARTS GRANT (\$770) 1/19	82.08	0.00	0.00	82.08	0.00	82.08	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9144	TIPP CITY FOUND - HS ARTS GRANT (\$2,744) 8/19	1,291.09	0.00	0.00	1,291.09	0.00	1,291.09	
019 9145	TIPP CITY FOUNDATION - SEAC PROGRAM (9/19)	433.82	0.00	410.26	23.56	0.00	23.56	
019 9147	MIAMI CO FOUND - HS ARTS GRANT (\$2,000)11/19	445.18	0.00	0.00	445.18	0.00	445.18	
019 9150	TIPP CITY FOUNDATION -WORLD MUSIC CURRICULUM	2,875.00	0.00	2,875.00	0.00	0.00	0.00	
019 9151	TIPP CITY FOUNDATION-HELPING STUDENTS MAKE IT	2,979.22	0.00	0.00	2,979.22	2,500.00	479.22	
019 9152	TIPP CITY FOUNDATION - FOUNDATIONS CURRICULUM	317.40	0.00	0.00	317.40	317.40	0.00	
019 9153	TROY FOUNDATION - STEM	2,622.00	0.00	0.00	2,622.00	2,477.74	144.26	
022 9210	UNCLAIMED FUNDS	1,133.43	0.00	0.00	1,133.43	0.00	1,133.43	
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	5,697.00	0.00	0.00	5,697.00	0.00	5,697.00	
070 0000	CAPITAL PROJ	1,997,105.11	0.00	0.00	1,997,105.11	0.00	1,997,105.11	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	3,299.05	0.00	0.00	3,299.05	0.00	3,299.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	115.74	0.00	115.74	
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	9,215.79	0.00	0.00	9,215.79	0.00	9,215.79	
200 9245	HS NATIONAL HONOR SOCIETY	0.18	0.00	0.00	0.18	0.00	0.18	
200 9270	HS SPANISH CLUB	388.55	0.00	0.00	388.55	0.00	388.55	

Date: 08/03/2020
 Time: 10:15 am

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 9280	HS STUDENT COUNCIL	3,070.86	0.00	0.00	3,070.86	0.00	3,070.86		
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 9283	HS SATELLITE ROBOTICS CLASS MVCTC	277.34	0.00	0.00	277.34	0.00	277.34		
200 9319	CLASS OF 2019	1,772.94	0.00	0.00	1,772.94	0.00	1,772.94		
200 9320	CLASS OF 2020	2,357.17	0.00	0.00	2,357.17	0.00	2,357.17		
200 9321	CLASS OF 2021	3,168.52	0.00	0.00	3,168.52	464.45	2,704.07		
200 9661	MODEL UN	325.00	0.00	0.00	325.00	0.00	325.00		
200 9960	ELEM. STUDENT COUNCIL	2,722.07	0.00	0.00	2,722.07	242.95	2,479.12	1	
300 0000	HS ATHLETIC FUND (ALL SPORTS)	61,836.31	1,080.00	1,080.00	8,456.34	8,456.34	54,459.97	25,524.11	28,935.86
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	193.05	0.00	193.05		
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	1,398.56	448.00	448.00	0.00	0.00	1,846.56	300.00	1,546.56
300 9206	MS CHEERLEADING	997.79	0.00	0.00	0.00	0.00	997.79	0.00	997.79
300 9210	FOOTBALL (GUARANTEED BY 300-9201)	701.53	0.00	0.00	0.00	0.00	701.53	0.00	701.53
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)	705.35	1,700.00	1,700.00	0.00	0.00	2,405.35	396.00	2,009.35
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)	5,351.79	0.00	0.00	599.00	599.00	4,752.79	0.00	4,752.79

Date: 08/03/2020
 Time: 10:15 am

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	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code	
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)	83.75	1,085.00	1,085.00	0.00	0.00	1,168.75	0.00	1,168.75
300 9250	SOCCER - GIRLS (GUARANTEED BY 300-9201)	291.16	510.00	510.00	0.00	0.00	801.16	0.00	801.16
300 9255	SOCCER - BOYS (GUARANTEED BY 300-9201)	2,238.21	2,130.00	2,130.00	0.00	0.00	4,368.21	0.00	4,368.21
300 9260	HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201)	225.35	0.00	0.00	0.00	0.00	225.35	0.00	225.35
300 9265	BETHEL CROSS COUNTRY	1,646.67	0.00	0.00	0.00	0.00	1,646.67	0.00	1,646.67
300 9270	SOFTBALL - GIRLS (GUARANTEED BY 300-9201)	778.38	0.00	0.00	0.00	0.00	778.38	0.00	778.38
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	1,251.96	0.00	0.00	0.00	0.00	1,251.96	0.00	1,251.96
300 9312	ELEMENTARY (MS) DRAMA	6,959.59	0.00	0.00	1,988.72	1,988.72	4,970.87	0.00	4,970.87
300 9313	ACADEMIC TEAM	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
300 9360	HS INSTRUMENTAL MUSIC	25.18	0.00	0.00	0.00	0.00	25.18	0.00	25.18
300 9365	HS MUSICAL CASH ACCOUNT	6.64	1,974.70	1,974.70	0.00	0.00	1,981.34	0.00	1,981.34 1
300 9370	HS VOCAL MUSIC	7,666.61	22,596.64-	22,596.64-	0.00	0.00	14,930.03-	0.00	14,930.03-
300 9375	HS DRAMA	2,356.12	0.00	0.00	0.00	0.00	2,356.12	0.00	2,356.12
300 9380	HS NEWSPAPER	1,781.92	0.00	0.00	0.00	0.00	1,781.92	200.00	1,581.92
300 9390	HS YEARBOOK	6,348.77	0.00	0.00	0.00	0.00	6,348.77	0.00	6,348.77

Date: 08/03/2020
 Time: 10:15 am

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 9410	BETHEL MUSE MACHINE							
	732.01	120.00-	120.00-	0.00	0.00	612.01	0.00	612.01 1
459 9000	OHIOREADS FISCAL 2000 GRANT							
	526.76	0.00	0.00	0.00	0.00	526.76	0.00	526.76
460 9201	SUMMER INTERV.							
	1,003.68	0.00	0.00	0.00	0.00	1,003.68	0.00	1,003.68
467 0000	STUDENT WELLNESS AND SUCCESS FUND							
	34,543.61	0.00	0.00	14,796.27	14,796.27	19,747.34	2,251.78	17,495.56
499 9204	BWC SAFETY GRANT							
	7,312.25	0.00	0.00	0.00	0.00	7,312.25	7,312.25	0.00
499 9205	SCHOOL BUS PURCHASE PROGRAM							
	0.00	50,910.65	50,910.65	50,910.65	50,910.65	0.00	0.00	0.00
507 9221	ESSER FUND - CARES							
	0.00	0.00	0.00	0.00	0.00	0.00	11,776.93	11,776.93-
516 9220	FY2020 TITLE VI-B							
	5,210.93	28,039.07	28,039.07	33,250.00	33,250.00	0.00	0.00	0.00
551 9220	LIMITED ENG PROF							
	0.00	90.88	90.88	90.88	90.88	0.00	0.00	0.00
551 9221	LIMITED ENG PROF							
	0.00	0.00	0.00	320.00	320.00	320.00-	4,487.72	4,807.72-
572 9220	FY2020 TITLE I							
	9.50	6,275.16	6,275.16	6,284.66	6,284.66	0.00	0.00	0.00
GRAND TOTALS:								
	7,752,899.42	1,048,514.39	1,048,514.39	1,522,665.46	1,522,665.46	7,278,748.35	3,393,547.80	3,885,200.55