

December 2018



Bethel Local School District
Bank Reconciliation
December 31, 2018

Balance Per Bank Statements

Security National Bank	485,189.14
ICS - Security National Bank (Bond)	54,174.04
ICS - Security National Bank (Money Market)	5,031,104.39
Star Ohio	2,760.73
Total Bank Balance	5,573,228.30
Change Fund	-
Petty Cash	25.00
	<u>5,573,253.30</u>
Less:	
Outstanding Checks - A/P	(121,445.29)

Adjusted Bank Balance **5,451,808.01**

Fund Balances

Fund Balances as of December 31, 2018	5,451,808.01
Less:	
Bank Service charge	-
NSF check	-
Deposits in transit	-
Add:	-
Reconciling item	-
	-

Adjusted Fund Balances **5,451,808.01**

Variance Between Fund and Book **0.00**

BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2019

	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)	3,148,185	0	1,412,748	0	0	0	0	0	1,735,437	0	0	0	0
1.02 Tangible Personal Property Tax	204,309	0	102,278	0	0	0	0	0	102,031	0	0	0	0
1.03 Income Tax	1,649,627	484,562	0	0	385,495	0	0	338,580	0	0	440,990	0	0
1.035 Unrestricted Grants-In-Aid	4,822,780	387,327	429,589	425,518	422,463	383,808	419,545	423,030	386,300	386,300	386,300	386,300	386,300
1.04 Restricted Grants-In-Aid	26,013	1,541	1,538	1,534	8,796	1,195	2,239	1,529	1,529	1,529	1,529	1,529	1,525
1.05 Property Tax Allocation	509,613	0	0	253,966	1,853	0	0	0	0	0	253,794	0	0
1.06 All Other Operating Revenue	2,255,969	35,122	765,708	116,810	40,772	30,828	28,792	32,031	960,000	95,906	50,000	50,000	50,000
1.07 Total Revenue	12,616,496	908,552	2,711,861	797,828	859,379	415,831	450,576	795,170	3,185,297	483,735	1,132,613	437,829	437,825
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	57,500	57,500	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	73,664	20,377	2,615	46,827	-155	0	300	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	131,164	77,877	2,615	46,827	-155	0	300	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,747,660	986,429	2,714,476	844,655	859,224	415,831	450,876	795,170	3,186,297	484,735	1,133,613	438,529	437,825
EXPENDITURES:													
3.01 Personal Services	5,707,269	458,829	594,665	416,934	417,443	474,532	438,602	452,028	452,028	586,978	452,028	481,601	481,602
3.02 Employee's Retirement / Ins Benefits	2,171,712	165,485	168,558	183,417	181,938	179,984	181,154	183,430	183,430	194,027	183,430	183,430	183,429
3.03 Purchased Services	3,723,872	220,113	158,248	128,660	225,741	253,052	374,915	402,704	368,355	419,618	374,355	399,055	399,056
3.04 Supplies and Materials	544,842	21,787	79,783	47,491	109,408	47,554	31,633	34,000	35,000	35,000	35,000	35,000	33,186
3.05 Capital Outlay	234,266	28,039	84,860	25,849	5,194	40,367	0	15,000	0	25,000	0	9,957	0
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	161,058	18,762	43,955	0	7,421	251	327	9,741	5,000	48,480	12,079	9,741	5,301
4.5 Total Expenditures	12,543,019	913,015	1,130,069	802,351	947,145	995,740	1,026,631	1,096,903	1,043,813	1,309,103	1,056,892	1,118,784	1,102,574
OTHER FINANCING USES:													
5.01 Operating Transfers Out	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
5.05 Total Exp and Other Financing Uses	12,578,019	913,015	1,130,069	802,351	947,145	995,740	1,026,631	1,096,903	1,043,813	1,309,103	1,056,892	1,118,784	1,137,574
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	169,641	73,414	1,584,407	42,304	(87,921)	(579,909)	(575,755)	(301,733)	2,142,484	(824,368)	76,721	(680,255)	(699,749)
7.01 Beginning Cash Balance	2,902,532	2,902,532	2,975,946	4,560,353	4,602,657	4,514,736	3,934,827	3,359,072	3,057,339	5,199,823	4,375,455	4,452,176	3,771,922
7.02 Ending Cash Balance	3,072,173	2,975,946	4,560,353	4,602,657	4,514,736	3,934,827	3,359,072	3,057,339	5,199,823	4,375,455	4,452,176	3,771,922	3,072,173
8.01 Outstanding Encumbrances		1,298,886	1,429,861	2,014,229	1,858,746	2,450,447	2,231,031	550,000	550,000	500,000	500,000	450,000	300,000

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

FY 2018-19

	BUDGET	ACTUAL	%
	7/1/2018 to	7/1/2018 to	RECEIVED
	6/30/2019	12/31/2018	/EXPENDE
Revenues			
1.010 General Property Tax (Real Estate)	\$ 3,196,504	\$ 1,412,748	44.20%
1.020 Tangible Personal Property Tax	204,063	102,278	50.12%
1.030 Income Tax	1,627,523	870,057	53.46%
1.035 Unrestricted State grants In Aid	4,755,832	2,468,250	51.90%
1.040 Restricted State Grants	25,868	16,843	65.11%
1.050 Property Tax Allocation	508,197	255,819	50.34%
1.060 All Other Revenues	2,271,437	1,018,032	44.82%
Total Revenues	12,589,424	6,144,027	48.80%
Other Financing Sources			
2.010 Proceeds from Sale of Notes	-	-	
2.040 Operating Transfers In	-	-	
2.050 Advances In	57,500	57,500	100.00%
2.060 All Other Financing Sources	69,600	69,964	100.52%
Total Other Financing Sources	127,100	127,464	100.29%
Total Revenues and Other Financing Sources	12,716,524	6,271,491	49.32%
Expenditures			
3.010 Personal Services	5,829,372	2,801,005	48.05%
3.020 Employee Benefits	2,249,065	1,060,536	47.15%
3.030 Purchased Services	4,263,613	1,360,729	31.91%
3.040 Supplies & Materials	574,134	337,656	58.81%
3.060 Capital Outlay	279,750	184,309	65.88%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	159,907	70,716	44.22%
Total Expenditures	13,355,841	5,814,951	43.54%
Other Financing Uses			
5.010 Operating Transfers Out	35,000	-	0.00%
5.020 Advances Out	-	-	
Total Other Financing Uses	35,000	-	0.00%
Total Expenditures and Other Financing Uses	13,390,841	5,814,951	43.42%
Excess of Revenues and Other Financing Sources			
over(under) Expenditures and Other Financing Uses	(674,317)	456,540	
Beginning Cash Balance	\$ 2,902,532	\$ 2,902,532	
Ending Cash Balance	\$ 2,228,216	\$ 3,359,072	

BETHEL LOCAL SCHOOL DISTRICT
 General and Emergency Fund - Budget vs Actual
 For month of DECEMBER 2018

	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	386,300	419,545	33,245
1.040 Restricted State Grants	1,529	2,239	710
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	50,000	28,792	(21,208)
Total Revenues	437,829	450,576	12,747
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	-	300	300
Total Other Financing Sources	-	300	300
Total Revenues and Other Financing Sources	437,829	450,876	13,047
Expenditures			
3.010 Personal Services	478,537	438,602	(39,935)
3.020 Employee Benefits	183,430	181,154	(2,276)
3.030 Purchased Services	387,355	374,915	(12,440)
3.040 Supplies & Materials	37,300	31,633	(5,667)
3.060 Capital Outlay	25,000	-	(25,000)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	4,870	327	(4,543)
Total Expenditures	1,116,492	1,026,631	(89,861)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,116,492	1,026,631	(89,861)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(678,663)	(575,755)	102,908
Beginning Cash Balance	\$ 3,193,777	\$ 3,934,827	\$ 741,050
Ending Cash Balance	\$ 2,515,115	\$ 3,359,072	\$ 843,958

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

DECEMBER 2018 compared to DECEMBER 2017

	DECEMBER 2018	DECEMBER 2017	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	419,545	379,827	39,718
1.040 Restricted State Grants	2,239	1,603	636
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	28,792	40,337	(11,545)
Total Revenues	450,576	421,767	28,809
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	300	360	(60)
Total Other Financing Sources	300	360	(60)
Total Revenues and Other Financing Sources	450,876	422,127	28,749
Expenditures			
3.010 Personal Services	438,602	405,336	33,266
3.020 Employee Benefits	181,154	172,092	9,062
3.030 Purchased Services	374,915	259,023	115,892
3.040 Supplies & Materials	31,633	29,332	2,301
3.060 Capital Outlay	-	16,145	(16,145)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	327	108	219
Total Expenditures	1,026,631	882,036	144,595
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,026,631	882,036	144,595
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(575,755)	(459,909)	(115,846)
Beginning Cash Balance	\$ 3,934,827	\$ 3,620,073	\$ 314,754
Ending Cash Balance	\$ 3,359,072	\$ 3,160,164	\$ 198,908

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
DECEMBER 2018 FINANCIAL SUMMARY**

REVENUES:

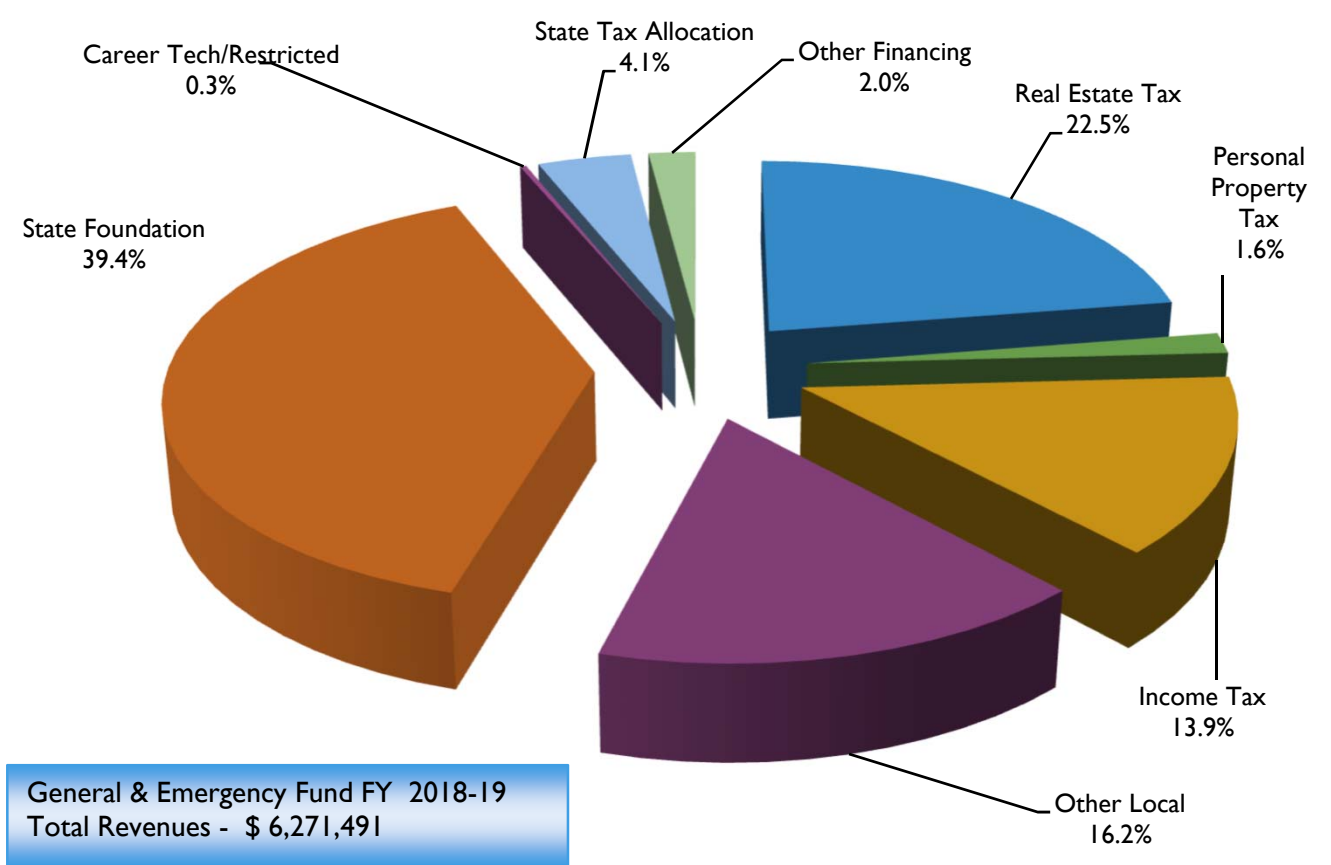
- **REAL ESTATE TAX**
No forecasted revenues
- **TANGIBLE PERSONAL PROPERTY TAX**
No forecasted revenues
- **INCOME TAX**
No forecasted revenues
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
Came in above projections by 8%. This was partly due to the District receiving its FY18 Final #2 adjustment which is typically in relation to part of the foundation calculation that involves guarantee and funding the cap.
- **RESTRICTED STATE GRANTS**
Came in close to projections.
- **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**
No forecasted revenues

**BETHEL LOCAL SCHOOL DISTRICT
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019
DECEMBER 2018 FINANCIAL SUMMARY**

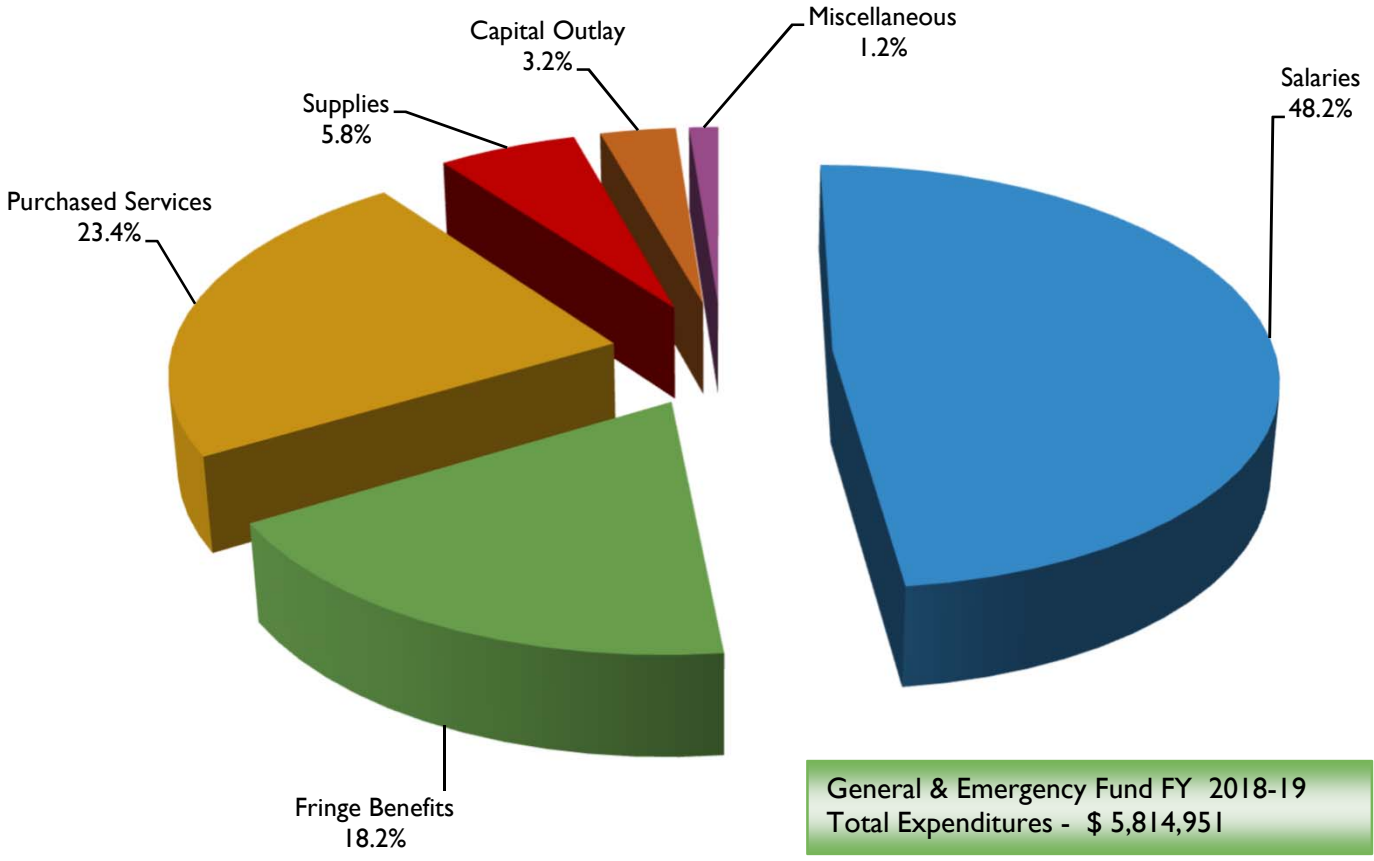
EXPENDITURES:

- **SALARIES**
Salaries were below (8.3%) forecasted amount.
- **BENEFITS**
Benefits were below (1.24%) forecasted amount
- **PURCHASED SERVICES**
Purchased services were below (3.2%) forecasted amount
- **SUPPLIES & MATERIALS**
Supplies and Materials were below (15.2%) forecasted amount
- **CAPITAL OUTLAY**
District incurred no expenditures related to capital outlay for month.
Forecasted amount is based on prior years' data as well as potential needs of District as they are known.
- **OTHER OBJECTS**
Other objects were below (93.3%) or (\$4,543) forecasted amount
- **OTHER FINANCING USES**
No forecasted expenditures

Where does the money come from ?



Where does the money go ?



Date: 01/02/2019
 Time: 1:00 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		
001 0000	GENERAL FUND	2,533,338.81	450,874.54	6,023,462.82	976,307.81	5,443,696.63	3,113,105.00	1,803,853.14	1,309,251.86	
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	22,250.13	0.00	0.00	0.00	0.00	22,250.13	14,545.00	7,705.13	
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	67,875.30	0.00	0.00	0.00	0.00	67,875.30	0.00	67,875.30	A
002 9215	BOND RETIREMENT	1,001,920.97	0.00	531,886.02	0.00	940,085.36	593,721.63	393,571.88	200,149.75	
003 0000	PERMANENT IMPROVEMENT	91,134.05	0.00	114,724.00	0.00	58,202.93	147,655.12	34,273.00	113,382.12	
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	178,295.27	0.00	114,507.04	2,811.02	180,584.22	112,218.09	103,366.07	8,852.02	
004 0000	BUILDING	209,488.09	99.23	1,646.49	0.00	174,193.74	36,940.84	35,756.00	1,184.84	
006 0000	FOOD SERVICE	123,743.77	47,152.14	217,274.91	39,158.46	168,158.40	172,860.28	125,482.46	47,377.82	
007 0000	BETHEL LOCAL SCHOOL EMPLOYEE FLOWER/GIFT FUND	268.88	0.00	0.00	0.00	77.94	190.94	0.00	190.94	
007 9216	TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,294.00	0.00	2,844.00	0.00	2,500.00	3,638.00	0.00	3,638.00	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,626.42	80.83	436.75	0.00	693.18	50,369.99	0.00	50,369.99	
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	3,395.51	5.47	29.50	0.00	18.96	3,406.05	0.00	3,406.05	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	10,073.49	16.31	87.79	0.00	0.00	10,161.28	86.77	10,074.51	1

Date: 01/02/2019
 Time: 1:00 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
008 9940	BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,524.54	63.45	300.00	7,287.99	0.00	7,287.99	1
008 9961	HOLTSON SCHOLARSHIP	3,812.31	33.11	21.30	3,824.12	0.00	3,824.12	1
009 0000	UNIFORM SUPPLIES	11,750.66	1,169.00	3,772.84	9,146.82	861.39	8,285.43	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	2,695.00	20,514.25	13,791.38	9,417.87	0.00	9,417.87	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	1,311.90	14,721.50	6,927.80	9,105.60	1,191.87	7,913.73	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	7,690.00	12,410.00	6,057.33	14,042.67	1,973.31	12,069.36	
009 9040	TECHNOLOGY FEES	0.00	6,207.00	331.68	5,875.32	2,893.31	2,982.01	
016 0000	EMERGENCY LEVY	255,508.49	248,028.60	371,253.64	132,283.45	412,633.19	280,349.74-	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	29,941.34	11,708.93	6,070.43	35,579.84	3,353.80	32,226.04	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	6,458.18	4,093.50	2,849.77	7,701.91	5,113.68	2,588.23	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	9,338.94	3,262.33	3,083.67	9,517.60	3,665.90	5,851.70	
018 9090	OUTDOOR LAB SUPPORT FUND	980.78	0.00	0.00	980.78	0.00	980.78	
018 9650	ELEMENTARY LIBRARY SUPPORT FUND	129.15	9,834.05	9,842.05	121.15	20.16	100.99	
018 9651	HS MEDIA CENTER SUPPORT	115.98	0.00	0.00	115.98	0.00	115.98	1
018 9970	TRANSPORTATION/BUS GARAGE SUPPORT FUND	378.10	293.00	0.00	671.10	226.90	444.20	1
019 9000	MIAMI COUNTY FOUNDATION	12.99	0.00	0.00	12.99	0.00	12.99	

Date: 01/02/2019
 Time: 1:00 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 9051	DAYTON FOUNDATION-DESTINATION IMAGINATION PRO	300.00	0.00	0.00	300.00	0.00	300.00	
019 9062	(OISM)OHIO INTEGRATED SYSTEMS MODEL PROJECT	429.12	0.00	0.00	429.12	55.00	374.12	
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 9134	MIAMI COUNTY FOUNDATION-1ST GRADE CHROMEBOOKS	4,423.00	0.00	4,423.00	0.00	0.00	0.00	
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	488.60	0.00	0.00	488.60	139.92	348.68	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	

Date: 01/02/2019
 Time: 1:00 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
019 9140	MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18	7,000.00	0.00	7,850.00	0.00	0.00	14,850.00	14,850.00	0.00
019 9141	MIAMI CO FOUND - HS ARTS GRANT (\$2,000)11/18	0.00	0.00	2,000.00	0.00	0.00	2,000.00	546.63	1,453.37
022 9210	UNCLAIMED FUNDS	1,133.43	0.00	0.00	0.00	0.00	1,133.43	0.00	1,133.43
024 0000	EMPLOYEE BENEFITS - WELLNESS FUNDS	1,547.00	0.00	1,925.00	0.00	0.00	3,472.00	0.00	3,472.00
070 0000	CAPITAL PROJ	357,189.54	0.00	335,873.06	0.00	0.00	693,062.60	0.00	693,062.60
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	5,388.05	2,353.00	2,353.00	0.00	0.00	7,741.05	1,758.00	5,983.05
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	7,485.56	1,440.00	1,440.00	250.00	250.00	8,675.56	1,624.60	7,050.96
200 9245	HS NATIONAL HONOR SOCIETY	368.87	0.00	0.00	69.98	69.98	298.89	0.00	298.89
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	4,087.27	0.00	3,565.35	0.00	3,525.36	4,127.26	862.35	3,264.91
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	1,500.00	0.00	1,500.00	338.00	338.00	2,662.00	552.88	2,109.12
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09

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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	
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	1,520.86	0.00	0.00	1,436.19	2,954.22	1,518.03-		
200 9319	CLASS OF 2019	2,390.54	30.00	1,825.00	4,004.14	1,533.50	2,470.64		
200 9320	CLASS OF 2020	964.50	115.00	3,228.28	4,192.78	1,240.00	2,952.78		
200 9321	CLASS OF 2021	0.00	120.00	120.00	120.00	76.00	44.00		
200 9661	MODEL UN	0.00	0.00	650.00	0.00	0.00	0.00		
200 9960	ELEM. STUDENT COUNCIL	1,157.25	0.00	3,740.00	2,571.19	450.00	2,121.19	1	
300 0000	HS ATHLETIC FUND (ALL SPORTS)	51,444.66	9,199.50	92,843.50	2,322.44	91,311.84	52,976.32	20,407.78	32,568.54
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	0.00	193.05	155.20	37.85	
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,914.66	0.00	2,009.00	0.00	2,009.00	2,914.66	0.00	2,914.66
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)	76.53	0.00	0.00	0.00	0.00	76.53	0.00	76.53
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)	318.13	0.00	20.00	78.95	290.78	47.35	0.00	47.35
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)	4,436.57	1,660.60	2,160.60	0.00	1,311.25	5,285.92	1,025.00	4,260.92
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)	680.00	1,150.00	2,395.00	0.00	1,791.25	1,283.75	0.00	1,283.75
300 9250	SOCCER - GIRLS (GUARANTEED BY 300-9201)	4,774.61	0.00	0.00	0.00	0.00	4,774.61	1,534.20	3,240.41

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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	
300 9255	SOCCER - BOYS (GUARANTEED BY 300-9201)	2,238.21	0.00	0.00	2,238.21	0.00	2,238.21		
300 9260	HS GIRLS TRACK TEAM (GUARANTEED BY 300-9201)	175.35	0.00	0.00	175.35	0.00	175.35		
300 9265	BETHEL CROSS COUNTRY	1,572.06	500.00	2,841.00	1,646.76	0.00	1,646.76		
300 9270	SOFTBALL - GIRLS (GUARANTEED 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	952.26	409.50	1,067.50	1,485.16	0.00	1,485.16		
300 9312	ELEMENTARY (MS) DRAMA	5,088.87	50.00	6,676.00	1,197.80	4,777.63	6,987.24	4,737.51	2,249.73
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	494.79	200.00-	110.00	0.00	0.00	604.79	0.00	604.79
300 9365	HS MUSICAL CASH ACCOUNT	6,974.44	0.00	0.00	0.00	925.88	6,048.56	4,765.96	1,282.60 1
300 9370	HS VOCAL MUSIC	676.00	157.00-	1,898.06	497.50	2,256.35	317.71	550.00	232.29-
300 9375	HS DRAMA	0.00	0.00	1,623.00	0.00	0.00	1,623.00	0.00	1,623.00
300 9380	HS NEWSPAPER	1,682.39	0.00	5.50	0.00	0.00	1,687.89	0.00	1,687.89
300 9390	HS YEARBOOK	10,781.90	0.00	1,540.00	0.00	7,867.36	4,454.54	0.00	4,454.54
300 9410	BETHEL MUSE MACHINE	25.99	1,180.00	2,456.00	33.32	1,808.32	673.67	3,721.68	3,048.01- 1
451 9219	FY2019 DATA COMMUNICATIONS	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00

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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
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	128.84	51,871.16	52,000.00	0.00	0.00	0.00	
516 9219	FY2019 TITLE IV-B	0.00	40,158.46	40,158.46	0.00	140,554.54	140,554.54-	
551 9219	LIMITED ENG PROF	0.00	6,981.84	6,981.84	0.00	5,700.91	5,700.91-	
572 9218	FY2018 TITLE I	96.20	11,203.40	11,299.60	0.00	0.00	0.00	
572 9219	FY2019 TITLE I	0.00	21,823.86	28,057.99	6,234.13-	0.00	6,234.13-	
590 9219	FY2019 TITLE II-A IMP TEACHER QUAL	0.00	14,823.55	19,058.85	4,235.30-	0.00	4,235.30-	
599 9219	TITLE IV-A FY 2019	0.00	9,000.00	10,000.00	1,000.00-	0.00	1,000.00-	
GRAND TOTALS:		5,159,891.87	7,981,515.16	7,689,599.02	5,451,808.01	3,153,663.71	2,298,144.30	

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BETHEL LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80241	12/05/18	998	SCHOOL EMPLOYEES RETIRE	380.77	W R	12/31/18
80242	12/05/18	1086	STATE TEACHERS RETIRE SY	2,286.17	W R	12/31/18
80243	12/07/18	135	BLICK ART MATERIALS	159.29	W R	12/31/18
80244	12/07/18	458	FURST, THE FLORIST, INC.	82.94	W R	12/31/18
80245	12/07/18	496	PRESTIGE PRINTING	348.00	W W	
80246	12/07/18	772	MONTGOMERY COUNTY EDUCATIONA	18,228.99	W R	12/31/18
80247	12/07/18	950	REITER DAIRY, INC	1,682.01	W R	12/31/18
80248	12/07/18	1752	NAPA AUTO PARTS	66.28	W R	12/31/18
80249	12/07/18	2454	GORDON FOOD SERVICE	9,189.31	W R	12/31/18
80250	12/07/18	2666	RHOADES, GAYLE	94.83	W W	
80251	12/07/18	2937	DOMINO'S PIZZA	7,375.00	W R	12/31/18
80252	12/07/18	3417	BUREAU OF WORKERS' COMP.	1,609.02	W R	12/31/18
80253	12/07/18	3523	DAYTON METAL DOOR, INC.	130.00	W R	12/31/18
80254	12/07/18	3793	NATIONAL ASSOCIATION FOR	145.00	W W	
80255	12/07/18	4380	HUGHES, HOLLY	341.00	W R	12/31/18
80256	12/07/18	5348	CHARDON LABORATORIES	1,320.00	W R	12/31/18
80257	12/07/18	5450	MIAMI COUNTY SANITARY	5,473.88	W R	12/31/18
80258	12/07/18	5647	HENRY, ERIN	650.00	W R	12/31/18
80259	12/07/18	5724	WALSH, KRISTINA	271.00	W R	12/31/18
80260	12/07/18	5760	NOVELLINO, AMY	644.30	W R	12/31/18
80261	12/07/18	5877	AMAZON.COM	967.73	W R	12/31/18
80262	12/07/18	5914	RISNER, BARBARA	341.00	W R	12/31/18
80263	12/07/18	6082	OHIO DEPARTMENT OF COMMERCE	50.00	W R	12/31/18
80264	12/07/18	6298	W. R. HACKETT, INC.	4,106.03	W R	12/31/18
80265	12/07/18	6355	CINTAS DAYTON LOC G62	355.49	W R	12/31/18
80266	12/07/18	6425	PETTY, JODI	199.91	W R	12/31/18
80267	12/07/18	6454	PAC-VAN, INC.	100.00	W R	12/31/18
80268	12/07/18	6762	J.W. PEPPER	407.91	W R	12/31/18
80269	12/07/18	7140	MOORE, BRIAN	125.00	W R	12/31/18
80270	12/07/18	7176	AUNT MILLIE'S BAKERIES	258.91	W R	12/31/18
80271	12/07/18	7183	WOLFORD, LARA	2,891.69	W R	12/31/18
80272	12/07/18	7214	COMMERCIAL FOOD SYSTEMS, INC	2,176.17	W R	12/31/18
80273	12/07/18	7273	ICE CREAM SPECIALITIES	568.75	W R	12/31/18
80274	12/07/18	7317	BRIAN FIRSTENBERGER	568.00	W R	12/31/18
80275	12/07/18	7319	CHRIS ENDRES	922.00	W R	12/31/18
80276	12/07/18	7374	ALISHA GROSS	86.62	W R	12/31/18
80277	12/07/18	7560	MONCO SECURE DOCUMENT DESTRU	51.50	W R	12/31/18
80278	12/07/18	7627	META SOLUTIONS	500.00	W R	12/31/18
80279	12/07/18	7717	Sebastian, Lori	125.00	W R	12/31/18
80280	12/07/18	7841	MIDLAM, GINGER	990.00	W R	12/31/18
80281	12/07/18	7871	COOTS, MIKE	125.35	W R	12/31/18
80282	12/07/18	7907	SEASE, HEATHER	1,913.88	W W	
80283	12/07/18	7935	OWENS, KRISTEN	109.76	W R	12/31/18
80284	12/07/18	7940	ACORN DISTRIBUTORS, INC.	1,829.92	W R	12/31/18
80285	12/07/18	7986	NOREDINK	6,075.00	W W	
80286	12/07/18	7994	PS AUTO ENTERPRISES INC	109.00	W R	12/31/18
80287	12/07/18	7999	BRANNAN, LIZ	60.50	W R	12/31/18
80288	12/07/18	8074	BUTCH, JOHN	905.00	W R	12/31/18
80289	12/07/18	8077	CAUDILL, DUANE	185.85	W R	12/31/18
80290	12/07/18	8085	LEAL, MARNINA	125.00	W W	
80291	12/07/18	8086	COUNCIL ON RURAL SERVICE	120.00	W R	12/31/18
80292	12/12/18	8090	TIPPECANOE CHRISTMAS	200.00	B R	12/31/18
80293	12/12/18	8090	TIPPECANOE CHRISTMAS	200.00	B R	12/31/18
80294	12/14/18	7	TERMINIX	74.00	W R	12/31/18
80295	12/14/18	135	BLICK ART MATERIALS	56.63	W R	12/31/18
80296	12/14/18	445	FOLLETT SCHOOL SOLUTIONS	168.39	W R	12/31/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
80297	12/14/18	1914 PEPSI-COLA	255.84	W R	12/31/18
80298	12/14/18	2207 MUSE MACHINE	20.00	W R	12/31/18
80299	12/14/18	2660 PICKREL BROS. INC.	438.28	W R	12/31/18
80300	12/14/18	3999 GOOD VIBRATIONS	250.00	W R	12/31/18
80301	12/14/18	4366 PITNEY BOWES CREDIT CORP.	183.00	W R	12/31/18
80302	12/14/18	4738 SERRA, LYNN	76.30	W R	12/31/18
80303	12/14/18	4820 PODGURSKI, JOHN A.	340.00	W R	12/31/18
80304	12/14/18	4993 STAPLES, INC.	16.99	W R	12/31/18
80305	12/14/18	5086 LOWES	50.60	W R	12/31/18
80306	12/14/18	5199 OSBA LEGAL ASSISTANCE FUND	250.00	W W	
80307	12/14/18	5228 OASBO	120.00	W R	12/31/18
80308	12/14/18	5466 Allstate Sign & Plaque	226.40	W R	12/31/18
80309	12/14/18	5474 MODERN OFFICE METHODS	264.00	W R	12/31/18
80310	12/14/18	5593 SCHOOL HEALTH	185.08	W R	12/31/18
80311	12/14/18	6056 RUMPKE	915.00	W R	12/31/18
80312	12/14/18	6355 CINTAS DAYTON LOC G62	479.56	W R	12/31/18
80313	12/14/18	6762 J.W. PEPPER	22.99	W R	12/31/18
80314	12/14/18	7077 US HEALTHWORKS MEDICAL GROUP	96.00	W R	12/31/18
80315	12/14/18	7221 TIME WARNER CABLE INC.	797.43	W R	12/31/18
80316	12/14/18	7442 BP BIG MIKE'S GAS & GO	9,047.02	W R	12/31/18
80317	12/14/18	7475 KINCAIDS IS MUSIC	54.00	W R	12/31/18
80318	12/14/18	7514 VASVARY, TRISTA	15.64	W W	
80319	12/14/18	7553 HERITAGE COOPERATIVE	10,444.90	W R	12/31/18
80320	12/14/18	7643 SOLAR CONTROL LLC	744.00	W R	12/31/18
80321	12/14/18	7717 Sebastian, Lori	45.13	W R	12/31/18
80322	12/14/18	7825 AETNA INTEGRATED SERVICES	24,442.00	W R	12/31/18
80323	12/14/18	7848 LANCE ROOFING AND SIDING, IN	590.00	W R	12/31/18
80324	12/14/18	7891 BOB SUMEREL TIRE CO.	3,927.20	W R	12/31/18
80325	12/14/18	7940 ACORN DISTRIBUTORS, INC.	427.61	W R	12/31/18
80326	12/14/18	7979 LEVIN PORTER ASSOCIATES, INC	400.00	W W	
80327	12/14/18	8082 DAVIDSON, SARA	86.02	W W	
80328	12/14/18	8084 BORGMAN ATHLETICS GROUP LLC	1,700.00	W R	12/31/18
80329	12/19/18	7580 CARDINAL CATERING INC	4,406.95	W R	12/31/18
80330	12/19/18	2686 LITTLE CAESARS'	604.50	W W	
80331	12/20/18	7350 CINEMA/RAVE	1,584.00	W R	12/31/18
80332	12/21/18	998 SCHOOL EMPLOYEES RETIRE	380.77	W R	12/31/18
80333	12/21/18	1086 STATE TEACHERS RETIRE SY	2,286.17	W R	12/31/18
80334	12/21/18	207 CAROLINA BIOLOGICAL SUPPLY	357.36	W R	12/31/18
80335	12/21/18	653 KROGER	162.25	W R	12/31/18
80336	12/21/18	741 MIAMI COUNTY SHERIFF'S OFFIC	675.00	W W	
80337	12/21/18	746 MIAMI COUNTY EDUCATIONAL	238,247.18	W R	12/31/18
80338	12/21/18	772 MONTGOMERY COUNTY EDUCATIONA	14,103.37	W R	12/31/18
80339	12/21/18	1183 VANDALIA RENTAL	218.42	W W	
80340	12/21/18	1518 AT&T	42.87	W R	12/31/18
80341	12/21/18	2713 SINCLAIR COMMUNITY COLLEGE	1,516.56	W W	
80342	12/21/18	3488 SCHOLASTIC BOOK FAIRS	9,842.05	W R	12/31/18
80343	12/21/18	3606 AMERICAN BUS & ACCES.INC	68.17	W R	12/31/18
80344	12/21/18	5086 LOWES	150.94	W R	12/31/18
80345	12/21/18	5401 TIFCO INDUSTRIES	322.42	W R	12/31/18
80346	12/21/18	5713 AQUALON, INC.	92.50	W R	12/31/18
80347	12/21/18	5788 ELEMENTS IV INTERIORS	308.40	W R	12/31/18
80348	12/21/18	6023 KENWORTH OF DAYTON	152.00	W R	12/31/18
80349	12/21/18	6355 CINTAS DAYTON LOC G62	73.37	W R	12/31/18
80350	12/21/18	6771 MODERN LEASING	2,811.02	W W	
80351	12/21/18	7215 RUSH TRUCK CENTERS OF OHIO	1,509.09	W R	12/31/18
80352	12/21/18	7393 MCGRAW-HILL EDUCATION	59.25	W R	12/31/18

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BETHEL LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
80353	12/21/18	7479 SECURITY NATL BANK - VISA	1,433.45	W R 12/31/18
80354	12/21/18	7515 ITSAVVY LLC	25.00	W R 12/31/18
80355	12/21/18	7761 Trotwood Athletic Department	150.00	W W
80356	12/21/18	8022 CLARK STATE COMMUNITY COLLEG	95.85	W W
80357	12/21/18	8070 SWOPE, BARRETT	172.62	W R 12/31/18
80358	12/21/18	8083 CURTIS T ELLIOTT	100.00	W R 12/31/18
80359	12/27/18	5123 SOUTHWESTERN OHIO EPC	90,286.17	W W
80360	12/27/18	8009 SOUTHWESTERN OHIO EPC	606.90	W W
80361	12/27/18	8010 SOUTHWESTERN OHIO EPC	1,546.20	W W
80362	12/27/18	8048 SOUTHWESTERN OH EPC	7,200.38	W W
902465	12/07/18	900025 SECURITY NATIONAL BANK-PAYRO	225,416.14	C C
902466	12/05/18	900025 SECURITY NATIONAL BANK-PAYRO	3,127.09	M M
902467	12/21/18	900025 SECURITY NATIONAL BANK-PAYRO	231,959.05	C C
902468	12/21/18	900025 SECURITY NATIONAL BANK-PAYRO	3,257.30	M M
902469	12/14/18	900006 STATE FOUNDATION	25,890.46	M M
902470	12/28/18	900002 STRS	51,196.00	M M
902471	12/28/18	900003 SERS	16,124.00	M M
902472	12/28/18	900006 STATE FOUNDATION	25,633.71	M M
902473	12/14/18	900013 SECURITY NATIONAL	140.20	M M
902474	12/31/18	900013 SECURITY NATIONAL	25.00	M M
		VOID V	0	.00
		RECONCILED R	101	401,865.58
		OUTSTANDING W,C,I,T,B	23	572,539.56
		MEMO M	8	125,393.76
		REFUND B	2	400.00
		WARRANT W	120	516,629.95
		PAYROLL C	2	457,375.19
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			132	1,099,798.90