

**July 2018**



***Bethel Local School District***  
**Bank Reconciliation**  
**July 31, 2018**

<b>Balance Per Bank Statements</b>
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Security National Bank	891,149.07
ICS - Security National Bank (Bond)	209,603.32
ICS - Security National Bank (Money Market)	4,226,159.47
Star Ohio	2,735.02
Certificate of Deposits (Trust Funds)	

<b>Total Bank Balance</b>	<b>5,329,646.88</b>
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Change Fund	-
Petty Cash	25.00
	5,329,671.88

Less:	
Outstanding Checks - A/P	(118,853.28)

<b>Adjusted Bank Balance</b>	<b>5,210,818.60</b>
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<b>Fund Balances</b>
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Fund Balances as of July 31, 2018	5,210,818.60
Less:	
Bank Service charge	-
NSF check	-
Deposits in transit	-
	-
Add:	-
Reconciling item	-
	-

<b>Adjusted Fund Balances</b>	<b>5,210,818.60</b>
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<b>Variance Between Fund and Book</b>	<b>0.00</b>
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**BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY**  
**CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND**  
**Fiscal 2019**

	<b>TOTAL</b>	<b>Actual JULY</b>	<b>Projected AUGUST</b>	<b>Projected SEPTEMBER</b>	<b>Projected OCTOBER</b>	<b>Projected NOVEMBER</b>	<b>Projected DECEMBER</b>	<b>Projected JANUARY</b>	<b>Projected FEBRUARY</b>	<b>Projected MARCH</b>	<b>Projected APRIL</b>	<b>Projected MAY</b>	<b>Projected JUNE</b>
<b>REVENUES:</b>													
1.01 General Property (Real Estate)	3,196,504	0	1,766,587	0	0	0	0	0	1,429,917	0	0	0	0
1.02 Tangible Personal Property Tax	204,063	0	103,363	0	0	0	0	0	100,700	0	0	0	0
1.03 Income Tax	1,620,667	484,562	0	0	356,535	0	0	338,580	0	0	440,990	0	0
1.035 Unrestricted Grants-In-Aid	4,751,570	387,327	425,920	390,267	390,267	390,267	390,267	425,920	390,267	390,267	390,267	390,267	390,267
1.04 Restricted Grants-In-Aid	19,209	1,541	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,608
1.05 Property Tax Allocation	508,197	0	0	254,403	0	0	0	0	0	0	253,794	0	0
1.06 All Other Operating Revenue	2,108,028	35,122	55,000	850,000	42,000	42,000	42,000	31,000	850,000	25,906	45,000	45,000	45,000
1.07 Total Revenue	12,408,238	908,552	2,352,476	1,496,276	790,408	433,873	433,873	797,106	2,772,490	417,779	1,131,657	436,873	436,875
<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	57,500	57,500	0	0	0	0	0	0	0	0	0	0	0
2.06 All Other Financing Sources	65,377	20,377	0	1,800	39,500	0	0	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	122,877	77,877	0	1,800	39,500	0	0	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,531,115	986,429	2,352,476	1,498,076	829,908	433,873	433,873	797,106	2,773,490	418,779	1,132,657	437,573	436,875
<b>EXPENDITURES:</b>													
3.01 Personal Services	5,821,845	458,829	670,377	446,918	446,918	446,918	446,918	446,918	446,918	670,377	446,918	446,918	446,918
3.02 Employee's Retirement / Ins Benefits	2,204,399	165,485	254,859	169,910	169,910	169,910	169,910	169,910	169,910	254,865	169,910	169,910	169,910
3.03 Purchased Services	3,989,876	220,113	300,000	350,000	203,000	350,000	380,000	400,000	350,000	386,763	350,000	375,000	325,000
3.04 Supplies and Materials	547,322	21,787	56,535	102,500	102,500	40,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
3.05 Capital Outlay	528,825	28,039	150,000	20,786	20,000	100,000	100,000	0	0	100,000	0	10,000	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	164,753	18,762	35,000	6,340	4,870	4,870	4,870	9,741	5,000	48,480	12,079	9,741	5,000
4.5 Total Expenditures	13,257,020	913,015	1,466,771	1,096,454	947,198	1,111,698	1,133,698	1,058,569	1,003,828	1,492,485	1,010,907	1,043,569	978,828
<b>OTHER FINANCING USES:</b>													
5.01 Operating Transfers Out	209,641	0	0	0	0	0	0	0	0	209,641	0	0	0
5.020 Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other financing Uses	209,641	0	0	0	0	0	0	0	0	209,641	0	0	0
5.05 Total Exp and Other Financing Uses	13,466,661	913,015	1,466,771	1,096,454	947,198	1,111,698	1,133,698	1,058,569	1,003,828	1,702,126	1,010,907	1,043,569	978,828
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	-935,546	73,414	885,705	401,622	-117,290	-677,825	-699,825	-261,463	1,769,662	-1,283,347	121,750	-605,996	-541,953
7.01 Beginning Cash Balance	2,902,532	2,902,532	2,975,946	3,861,651	4,263,273	4,145,983	3,468,158	2,768,333	2,506,870	4,276,532	2,993,185	3,114,935	2,508,939
7.02 Ending Cash Balance	1,966,986	2,975,946	3,861,651	4,263,273	4,145,983	3,468,158	2,768,333	2,506,870	4,276,532	2,993,185	3,114,935	2,508,939	1,966,986
8.01 Outstanding Encumbrances		1,298,886	750,000	750,000	750,000	650,000	650,000	550,000	550,000	500,000	500,000	450,000	400,000

# BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

FY 2018-19

	BUDGET 7/1/2018 to 6/30/2019	ACTUAL 7/1/2018 to 7/31/2018	% RECEIVED /EXPENDE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ 3,196,504	\$ -	0.00%
1.020 Tangible Personal Property Tax	204,063	-	0.00%
1.030 Income Tax	1,627,273	484,562	29.78%
1.035 Unrestricted State grants In Aid	4,754,510	387,327	8.15%
1.040 Restricted State Grants	19,274	1,541	8.00%
1.050 Property Tax Allocation	508,197	-	0.00%
1.060 All Other Revenues	2,101,406	35,122	1.67%
<b>Total Revenues</b>	<b>12,411,227</b>	<b>908,552</b>	<b>7.32%</b>
<b>Other Financing Sources</b>			
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	45,000	20,377	45.28%
<b>Total Other Financing Sources</b>	<b>102,500</b>	<b>77,877</b>	<b>75.98%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>12,513,727</b>	<b>986,429</b>	<b>7.88%</b>
<b>Expenditures</b>			
3.010 Personal Services	5,809,934	458,829	7.90%
3.020 Employee Benefits	2,208,824	165,485	7.49%
3.030 Purchased Services	4,013,563	220,113	5.48%
3.040 Supplies & Materials	555,535	21,787	3.92%
3.060 Capital Outlay	530,786	28,039	5.28%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	158,991	18,762	11.80%
<b>Total Expenditures</b>	<b>13,277,633</b>	<b>913,015</b>	<b>6.88%</b>
<b>Other Financing Uses</b>			
5.010 Operating Transfers Out	209,641	-	0.00%
5.020 Advances Out	-	-	
<b>Total Other Financing Uses</b>	<b>209,641</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>13,487,274</b>	<b>913,015</b>	<b>6.77%</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>(973,547)</b>	<b>73,414</b>	
<b>Beginning Cash Balance</b>	<b>\$ 2,902,532</b>	<b>\$ 2,902,532</b>	
<b>Ending Cash Balance</b>	<b>\$ 1,928,985</b>	<b>\$ 2,975,946</b>	

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

	BUDGET	ACTUAL	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	491,168	484,562	(6,606)
1.035 Unrestricted State grants In Aid	390,267	387,327	(2,940)
1.040 Restricted State Grants	1,606	1,541	(65)
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	28,500	35,122	6,622
<b>Total Revenues</b>	<b>911,541</b>	<b>908,552</b>	<b>(2,989)</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	57,500	57,500	-
2.060 All Other Financing Sources	-	20,377	20,377
<b>Total Other Financing Sources</b>	<b>57,500</b>	<b>77,877</b>	<b>20,377</b>
<b>Total Revenues and Other Financing Sources</b>	<b>969,041</b>	<b>986,429</b>	<b>17,388</b>
<b>Expenditures</b>			
3.010 Personal Services	446,918	458,829	11,911
3.020 Employee Benefits	169,910	165,485	(4,425)
3.030 Purchased Services	243,800	220,113	(23,687)
3.040 Supplies & Materials	30,000	21,787	(8,213)
3.060 Capital Outlay	30,000	28,039	(1,961)
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	13,000	18,762	5,762
<b>Total Expenditures</b>	<b>933,628</b>	<b>913,015</b>	<b>(20,613)</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>933,628</b>	<b>913,015</b>	<b>(20,613)</b>
<b>Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses</b>	<b>35,413</b>	<b>73,414</b>	
<b>Beginning Cash Balance</b>	<b>\$ 2,902,532</b>	<b>\$ 2,902,532</b>	<b>-</b>
<b>Ending Cash Balance</b>	<b>\$ 2,937,945</b>	<b>\$ 2,975,946</b>	<b>38,001</b>

# BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

JULY 2018 compared to JULY 2017

	JULY 2018	JULY 2017	DIFFERENCE
<b>Revenues</b>			
1.010 General Property Tax (Real Estate)	\$ -	\$ -	\$ -
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	484,562	454,784	29,778
1.035 Unrestricted State grants In Aid	387,327	354,801	32,526
1.040 Restricted State Grants	1,541	901	640
1.050 Property Tax Allocation	-	-	-
1.060 All Other Revenues	35,122	54,712	(19,590)
<b>Total Revenues</b>	<b>908,552</b>	<b>865,198</b>	<b>43,354</b>
<b>Other Financing Sources</b>			
2.010 Proceeds from Sale of Notes	-	-	-
2.040 Operating Transfers In	-	-	-
2.050 Advances In	57,500	-	57,500
2.060 All Other Financing Sources	20,377	-	20,377
<b>Total Other Financing Sources</b>	<b>77,877</b>	<b>-</b>	<b>77,877</b>
<b>Total Revenues and Other Financing Sources</b>	<b>986,429</b>	<b>865,198</b>	<b>121,231</b>
<b>Expenditures</b>			
3.010 Personal Services	458,829	415,256	(43,573)
3.020 Employee Benefits	165,485	149,443	(16,042)
3.030 Purchased Services	220,113	201,033	(19,080)
3.040 Supplies & Materials	21,787	26,503	4,716
3.060 Capital Outlay	28,039	186,921	158,882
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	18,762	8,478	(10,284)
<b>Total Expenditures</b>	<b>913,015</b>	<b>987,634</b>	<b>74,619</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>913,015</b>	<b>987,634</b>	<b>74,619</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>73,414</b>	<b>(122,436)</b>	
<b>Beginning Cash Balance</b>	<b>\$ 2,902,532</b>	<b>\$ 2,835,232</b>	<b>67,300</b>
<b>Ending Cash Balance</b>	<b>\$ 2,975,946</b>	<b>\$ 2,712,796</b>	<b>263,150</b>

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

**REVENUES:**

- **REAL ESTATE TAX**
  
- **TANGIBLE PERSONAL PROPERTY TAX**
  
- **INCOME TAX**  
Came in close to projections and compared to July 2017, came in approx. 30K or 6.5% higher
  
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**  
Came in close to projections and compared to July 2017, came in approx. 32.5K or 9% higher – due to increase enrollment
  
- **RESTRICTED STATE GRANTS**  
Came in close to projections and compared to July 2017, came in \$640 higher
  
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
  
- **ALL OTHER REVENUES**  
All Other Revenues came in above (23.2%) above forecasted amounts.
  
- **TOTAL OTHER FINANCING SOURCES**  
We received a refund of BWC Premium which was 14K and a refund from Indiana Youth Services for 6K which relates to expenditures that occurred in prior fiscal year (2018)

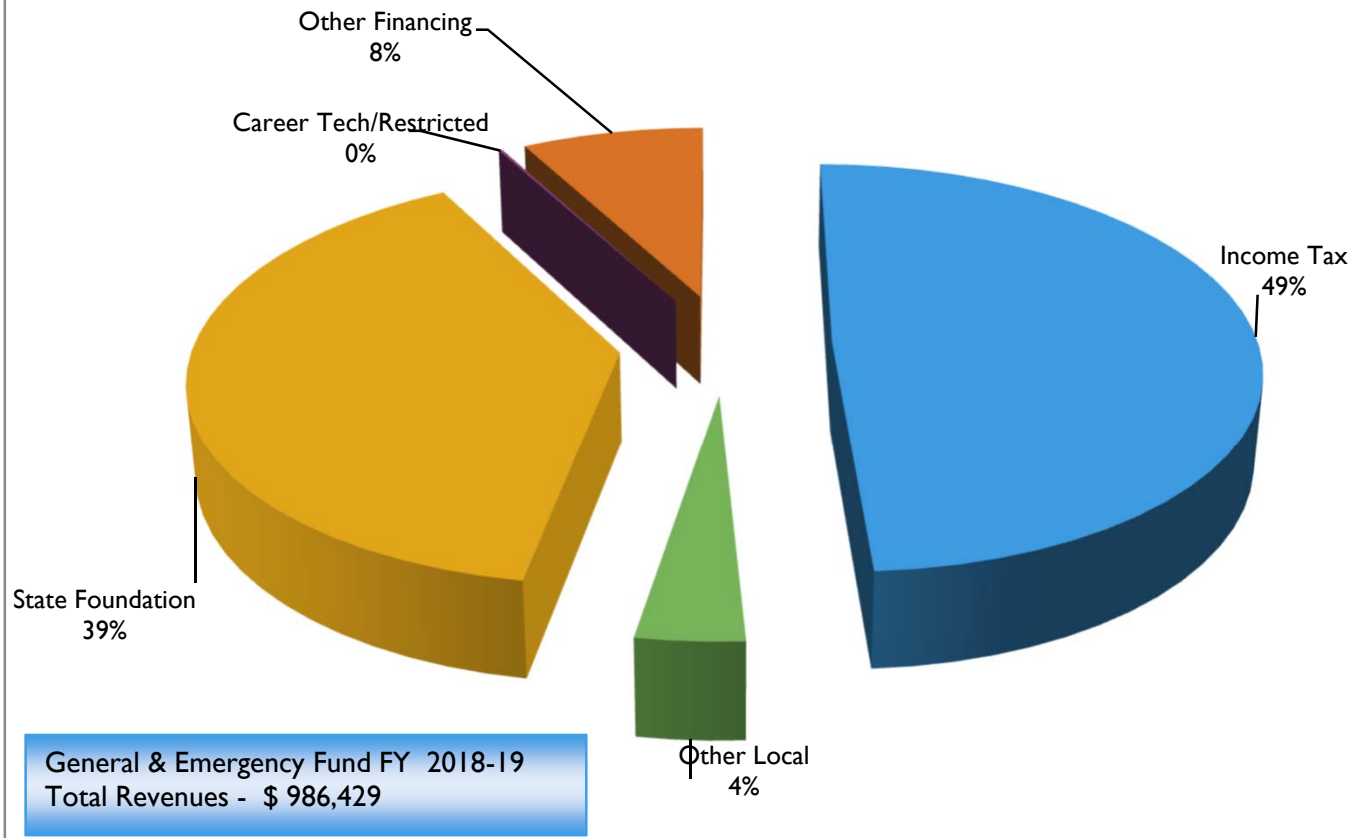
**BETHEL LOCAL SCHOOL DISTRICT  
GENERAL FUND & EMERGENCY LEVY FUND – FY 2018 - 2019  
JULY 2018 FINANCIAL SUMMARY**

**EXPENDITURES:**

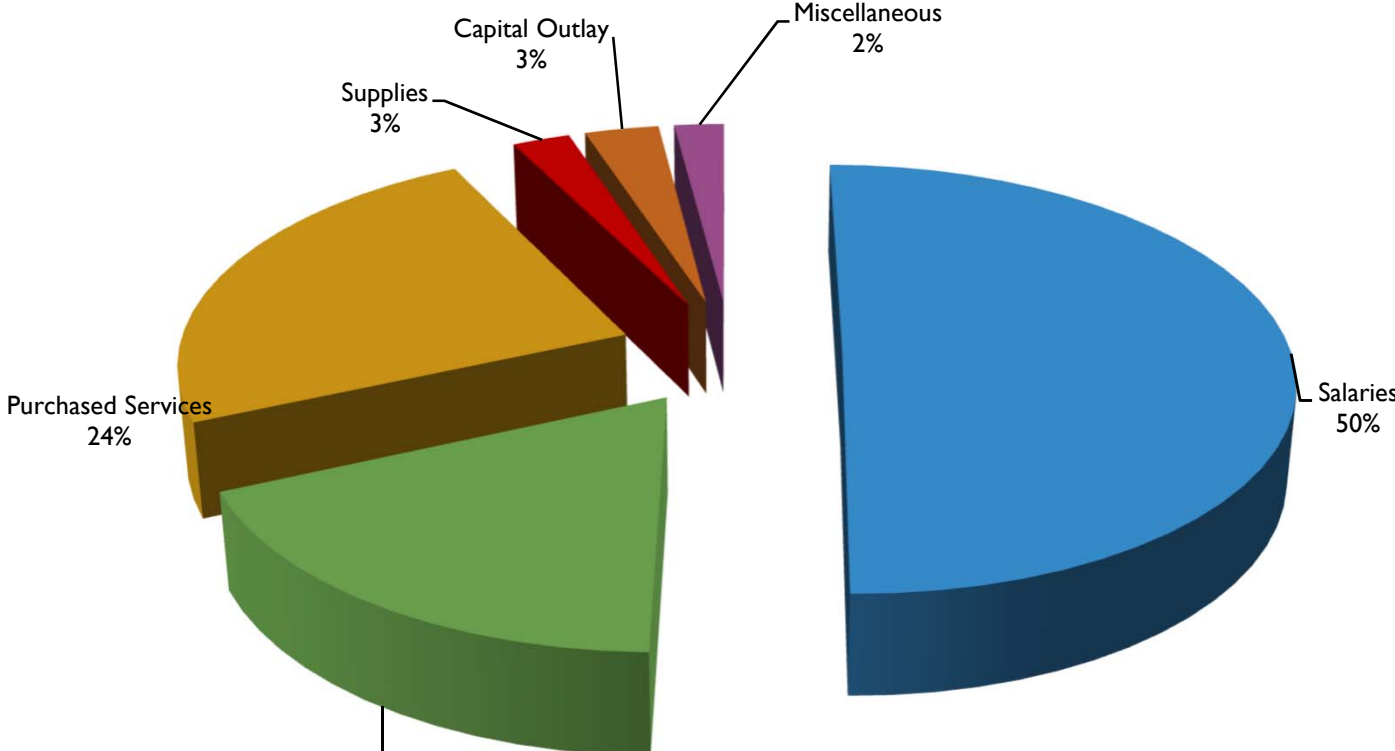
- **SALARIES**  
Salaries were above (2.7%) forecasted amounts
- **BENEFITS**  
Benefits were below (2.6%) forecasted amounts
- **PURCHASED SERVICES**  
Purchased services were below (9.7%) forecasted amounts
- **SUPPLIES & MATERIALS**  
Supplies and Materials were below (27.4%) forecasted amounts
- **CAPITAL OUTLAY**  
Capital Outlay was below (6.5%) forecasted amounts
- **OTHER OBJECTS**  
Other objects were above forecasted amounts (approx. \$5,800)
- **OTHER FINANCING USES**  
No forecasted expenditures



# Where does the money come from ?



# Where does the money go ?



General & Emergency Fund FY 2018-19  
Total Expenditures - \$ 913,015

-- Options Summary --

Summary or detail report? (S,D) D  
Output file: FINSUM.TXT  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
!Sort options: FS  
Include funds with zero balances in all fields? (Y,N) Y  
Include future encumbrance amounts? (Y,N) N

BAT\_FINSUM executed by BE2ADMIN on node MDECA5:: at 1-AUG-2018 11:04:47.40



Date: 08/01/2018  
 Time: 11:04 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
007	9216 TRIPLE A ADMINISTRATOR SCHOLARSHIP	3,294.00	0.00	0.00	3,294.00	0.00	3,294.00	
008	9200 ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,626.42	66.76	66.76	0.00	0.00	50,693.18	
008	9201 ENDOWMENT	500.00	0.00	0.00	0.00	0.00	500.00	
008	9586 BETHEL WOMEN'S COMMUNITY CLUB SCHOLARSHIP	3,395.51	4.48	4.48	0.00	0.00	3,399.99	
008	9920 BETHEL GRANGE SCHOLARSHIP FUND	10,073.49	13.28	13.28	0.00	0.00	10,086.77	1
008	9940 BRENT CLENDENING MEMORIAL SCHOLARSHIP FUND	7,524.54	9.92	9.92	0.00	0.00	7,534.46	1
008	9961 HOLTSON SCHOLARSHIP	3,812.31	5.03	5.03	0.00	0.00	3,817.34	1
009	0000 UNIFORM SUPPLIES	11,750.66	25.00	25.00	447.74	447.74	11,327.92	867.77
009	9010 UNIFORM SCHL SUPPLIES - ELEMENTARY	2,695.00	0.00	0.00	411.60	411.60	2,283.40	8,068.54
009	9020 UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	1,311.90	0.00	0.00	0.00	0.00	1,311.90	5,421.84
009	9030 UNIFORM SCHL SUPPLIES - HIGH SCHOOL	7,690.00	78.00	78.00	0.00	0.00	7,768.00	3,601.26
009	9040 TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0000 BETHEL LOCAL SCHOOLS SPECIAL ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016	0000 EMERGENCY LEVY	255,508.49	0.00	0.00	87,680.76	87,680.76	167,827.73	572,688.21
018	9010 PRINCIPAL'S FUND - BETHEL ELEMENTARY	29,941.34	422.84	422.84	0.00	0.00	30,364.18	14,411.05
018	9020 PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	6,458.18	0.00	0.00	0.00	0.00	6,458.18	4,949.11





Date: 08/01/2018  
 Time: 11:04 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
019 9115	MIAMI CO FOUND - ELEMENTARY SMART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9116	MIAMI CO FOUND - HIGH SCHOOL SMART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9117	MIAMI CO FOUND - HIGH SCHOOL TROMBONE	0.00	0.00	0.00	0.00	0.00	0.00	
019 9118	MAC GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	
019 9119	SCIENCE GRANT-MIAMI COUNTY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
019 9120	TIPP CITY FOUNDATION - LIBRARY BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9121	MIAMI COUNTY FOUND - 7-8TH GR LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9122	MIAMI COUNTY FOUND - 3RD GR FRACTION TILES	0.00	0.00	0.00	0.00	0.00	0.00	
019 9123	TROY FOUNDATION - POTTERY WHEEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
019 9124	TIPP CITY FOUND-HS/MS SCIENCE LAB QUEST	0.00	0.00	0.00	0.00	0.00	0.00	
019 9125	TIPP CITY FOUND-ELEM READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
019 9126	TIPP CITY FOUND - HS ART DEPT REDESIGN	66.41	0.00	0.00	66.41	0.00	66.41	
019 9127	HS/MS LIBRARY BOOKS - MIAMI CO FOUND	2.99	0.00	0.00	2.99	0.00	2.99	
019 9128	ELEM WILSON READING - MIAMI CO FOUND	0.00	0.00	0.00	0.00	0.00	0.00	
019 9129	MIAMI CO FOUND - HS ARTS GRANT (\$2,386) 6/17	0.00	0.00	0.00	0.00	0.00	0.00	
019 9130	DIGITIZATION FUND	3.00	0.00	0.00	3.00	0.00	3.00	



Date: 08/01/2018  
 Time: 11:04 am

BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

Page: 6  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9131	ELEMENTARY SCIENCE BOOKS	33.26	0.00	0.00	33.26	0.00	33.26	
019 9132	NO RED INK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	4,423.00	4,423.00	0.00	
019 9135	TIPP FOUNDATION-SCIENCE GRANT	0.00	0.00	0.00	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 9137	MIAMI CO FOUND - HS ARTS GRANT (\$2,562)10/16	0.00	0.00	0.00	0.00	0.00	0.00	
019 9138	TIPP CITY FOUND - HS ARTS GRANT (\$2,582) 4/17	488.60	0.00	0.00	488.60	0.00	488.60	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	
019 9140	MIAMI COUNTY FOUND - CHOIR ROBE GRANTS FY 18	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
019 9202	LIBRARY AUTOMATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,547.00	0.00	0.00	1,547.00	0.00	1,547.00	
070 0000	CAPITAL PROJ	357,189.54	0.00	0.00	357,189.54	0.00	357,189.54	
200 9008	EIGHTH GRADE - WASHINGTON DC TRIP	5,388.05	0.00	0.00	5,388.05	0.00	5,388.05	
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	115.74	0.00	115.74	

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BETHEL LOCAL SCHOOLS  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	7,485.56	0.00	0.00	7,485.56	624.60	6,860.96	
200 9245	HS NATIONAL HONOR SOCIETY	368.87	0.00	385.00	16.13-	0.00	16.13-	
200 9270	HS SPANISH CLUB	62.11	0.00	0.00	62.11	0.00	62.11	
200 9280	HS STUDENT COUNCIL	4,087.27	0.00	1,397.52	2,689.75	500.00	2,189.75	
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
200 9312	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	
200 9313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	
200 9314	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
200 9315	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	
200 9316	CLASS OF 2016	759.09	0.00	0.00	759.09	0.00	759.09	
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	1,491.45	0.00	1,491.45	
200 9318	CLASS OF 2018	1,520.86	0.00	15.13	1,505.73	2,954.22	1,448.49-	
200 9319	CLASS OF 2019	2,390.54	20.00	211.40	2,199.14	69.40	2,129.74	

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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 9320	CLASS OF 2020	964.50	0.00	0.00	964.50	0.00	964.50	
200 9661	MODEL UN	0.00	0.00	0.00	0.00	0.00	0.00	
200 9960	ELEM. STUDENT COUNCIL	1,157.25	0.00	42.06	1,115.19	0.00	1,115.19	1
300 0000	HS ATHLETIC FUND (ALL SPORTS)	51,444.66	740.00	24.98	52,159.68	54,565.28	2,405.60-	
300 9000	ATHLETIC-SET A SIDE	0.00	0.00	0.00	0.00	0.00	0.00	
300 9020	MIDDLE SCHOOL SCIENCE CLUB	193.05	0.00	0.00	193.05	155.20	37.85	
300 9203	BHS CHEERLEADING (11-23-99 FORWARD)	2,914.66	2,009.00	0.00	4,923.66	2,009.00	2,914.66	
300 9206	MS CHEERLEADING	997.79	0.00	0.00	997.79	0.00	997.79	
300 9210	FOOTBALL (GUARANTEED BY 300-9201)	76.53	0.00	0.00	76.53	0.00	76.53	
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)	318.13	0.00	0.00	318.13	0.00	318.13	
300 9230	BASEBALL (GUARANTEED BY 300-9201)	0.00	0.00	0.00	0.00	0.00	0.00	
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)	4,436.57	0.00	0.00	4,436.57	0.00	4,436.57	
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)	680.00	1,245.00	0.00	1,925.00	0.00	1,925.00	
300 9250	SOCCER - GIRLS (GUARANTEED BY 300-9201)	4,774.61	0.00	0.00	4,774.61	0.00	4,774.61	
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	







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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
590 9214	FY2014 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9215	FY2015 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9216	FY2016 TITLE II-A IMP TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9217	FY2017 TITLE II-A IMP TEACHER QUAL	0.00	0.00	0.00	0.00	0.00	0.00	
590 9218	FY2018 TITLE II-A IMP TEACHER QUAL	0.00	0.00	0.00	0.00	0.00	0.00	
590 9219	FY2019 TITLE II-A IMP TEACHER QUAL	0.00	0.00	0.00	0.00	0.00	0.00	
599 9013	SCHOOL LUNCH EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
599 9218	TITLE IV-A FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	
599 9219	TITLE IV-A FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	5,159,891.87	1,049,985.67	1,049,985.67	999,058.94	999,058.94	5,210,818.60	3,175,475.22	2,035,343.38

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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
79519	07/05/18	998	SCHOOL EMPLOYEES RETIRE	173.25	W R	07/31/18
79520	07/05/18	1086	STATE TEACHERS RETIRE SY	1,641.55	W R	07/31/18
79521	07/09/18	8016	KAHLER, HAROLD	52.85	B R	07/31/18
79522	07/12/18	791	NATIONAL ASSOC. OF SECONDARY	480.00	W R	07/31/18
79523	07/12/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	07/31/18
79524	07/12/18	3417	BUREAU OF WORKERS' COMP.	1,587.53	W R	07/31/18
79525	07/12/18	3580	PAXTON COMMUNICATIONS	6,020.00	W R	07/31/18
79526	07/12/18	4506	JOSTEN'S AWARDS	15.13	W R	07/31/18
79527	07/12/18	5012	TREASURER, STATE OF OHIO	2,849.50	W R	07/31/18
79528	07/12/18	5650	SEEBACH, BARBARA	159.56	W R	07/31/18
79529	07/12/18	6011	RESERVE ACCOUNT	2,750.00	W R	07/31/18
79530	07/12/18	6056	RUMPKE	24.98	W R	07/31/18
79531	07/12/18	6720	ONECALL NOW	2,173.50	W R	07/31/18
79532	07/12/18	7155	PRIME TIME PARTY RENTAL, INC	211.40	W R	07/31/18
79533	07/12/18	7266	INNOVATIVE OFFICE SOLUTIONS	5,475.54	W R	07/31/18
79534	07/12/18	7345	RELIABLE ELECTRICAL	556.50	W R	07/31/18
79535	07/12/18	7429	VASIL, CRAIG	99.99	W R	07/31/18
79536	07/12/18	7554	TEACHER INNOVATIONS INC	720.00	W W	
79537	07/12/18	7825	AETNA INTEGRATED SERVICES	24,442.00	W R	07/31/18
79538	07/12/18	7827	AMERICAN INSTITUTE	50.00	W W	
79539	07/12/18	7889	SPRINGFIELD OVERHEAD DOOR	6,600.00	W R	07/31/18
79540	07/12/18	7951	CINCINNATI FLOOR COMPANY, IN	2,200.00	W R	07/31/18
79541	07/12/18	7956	BULK BOOKSTORE	573.10	W R	07/31/18
79542	07/12/18	7979	LEVIN PORTER ARCHITECTS	13,150.00	W R	07/31/18
79543	07/12/18	7981	K-12 BUSINESS CONSULTING, IN	8,568.75	W R	07/31/18
79544	07/12/18	7993	CLEVERBRIDGE	1,910.00	W R	07/31/18
79545	07/12/18	8008	TOBII DYNVOX	679.99	W R	07/31/18
79546	07/12/18	8012	USA TEST PREP	3,150.00	W R	07/31/18
79547	07/12/18	8014	SHAFFER, JARED	210.70	W R	07/31/18
79548	07/16/18	998	SCHOOL EMPLOYEES RETIRE	338.80	W R	07/31/18
79549	07/16/18	1086	STATE TEACHERS RETIRE SY	1,641.55	W R	07/31/18
79550	07/18/18	7173	VOYA INSTITUTIONAL TRUST CO	25,853.43	W R	07/31/18
79551	07/18/18	120	BETHEL BOARD OF EDUCATION	101.10	W R	07/31/18
79552	07/19/18	7	TERMINIX	74.00	W R	07/31/18
79553	07/19/18	207	CAROLINA BIOLOGICAL SUPPLY	691.71	W R	07/31/18
79554	07/19/18	458	FURST, THE FLORIST, INC.	216.95	W R	07/31/18
79555	07/19/18	950	REITER DAIRY, INC	4.88	W R	07/31/18
79556	07/19/18	1091	STUMPS	1,302.52	W R	07/31/18
79557	07/19/18	1518	AT&T	42.83	W R	07/31/18
79558	07/19/18	3028	WAL MART	600.31	W R	07/31/18
79559	07/19/18	3613	UPPER VALLEY MEDICAL CENTER	392.00	W W	
79560	07/19/18	4927	TIPP CITY ROTARY CLUB	155.00	W R	07/31/18
79561	07/19/18	4974	DAYTON RELIABLE FILTER SERVI	126.50	W R	07/31/18
79562	07/19/18	5086	LOWES	1,174.91	W R	07/31/18
79563	07/19/18	5450	MIAMI COUNTY SANITARY	2,979.18	W R	07/31/18
79564	07/19/18	5474	MODERN OFFICE METHODS	285.00	W R	07/31/18
79565	07/19/18	6056	RUMPKE	1,779.14	W R	07/31/18
79566	07/19/18	6082	OHIO DEPARTMENT OF COMMERCE	100.00	W R	07/31/18
79567	07/19/18	6264	HYLANT ADMINISTRATIVE SERVIC	43,080.00	W R	07/31/18
79568	07/19/18	6355	CINTAS DAYTON LOC G62	108.45	W R	07/31/18
79569	07/19/18	6680	INDIANA ACADEMY HOUSE, THE	1,005.00	W R	07/31/18
79570	07/19/18	6771	MODERN LEASING	3,029.28	W R	07/31/18
79571	07/19/18	6948	STAPLES ADVANTAGE	50.16	W R	07/31/18
79572	07/19/18	6994	FLANNAGAN, BRENDA	500.00	W R	07/31/18
79573	07/19/18	7101	LEINGANG, MELANIE	750.00	W W	
79574	07/19/18	7103	ZEDAKER, CHANDA	500.00	W R	07/31/18



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79575	07/19/18	7221 TIME WARNER CABLE INC.	777.36	W R	07/31/18
79576	07/19/18	7405 VIRCO U. S. COMMUNITIES	22,563.57	W R	07/31/18
79577	07/19/18	7442 BP BIG MIKE'S GAS & GO	335.56	W R	07/31/18
79578	07/19/18	7492 AMERICAN FIDELITY	52.25	W R	07/31/18
79579	07/19/18	7514 VASVARY, TRISTA	16.87	W R	07/31/18
79580	07/19/18	7541 SC STRATEGIC SOLUTIONS (SCSS	181.80	W R	07/31/18
79581	07/19/18	7560 MONCO SECURE DOCUMENT DESTRU	51.50	W W	
79582	07/19/18	7612 UPSLOPE SOLUTIONS LLC	499.75	W R	07/31/18
79583	07/19/18	7627 META SOLUTIONS	20,650.56	W R	07/31/18
79584	07/19/18	7807 THE HABEGGER CORPORATION	188.88	W R	07/31/18
79585	07/19/18	7841 MIDLAM, GINGER	300.00	W R	07/31/18
79586	07/19/18	7861 BEDFORD, FREEMAN & WORTH	4,951.94	W R	07/31/18
79587	07/19/18	7866 OHIO VALLEY PAINTING CO., IN	20,000.00	W R	07/31/18
79588	07/19/18	7994 PS AUTO ENTERPRISES INC	218.00	W W	
79589	07/19/18	8015 MOSBACHER, LINDA F.	1,062.50	W R	07/31/18
79590	07/25/18	4962 GUARDIAN	6,135.07	W W	
79591	07/25/18	5123 SOUTHWESTERN OHIO EPC	83,817.96	W W	
79592	07/25/18	8009 SOUTHWESTERN OHIO EPC	575.00	W W	
79593	07/25/18	8010 SOUTHWESTERN OHIO EPC	1,384.62	W W	
79594	07/25/18	7173 VOYA INSTITUTIONAL TRUST CO	48,860.28	W R	07/31/18
79595	07/26/18	323 DAYTON POWER & LIGHT	12,215.38	W W	
79596	07/26/18	667 LEVECK LIGHTING PRODUCTS	73.50	W R	07/31/18
79597	07/26/18	1003 SCHOOL SPECIALTY, INC.	50.89	W R	07/31/18
79598	07/26/18	1014 SECURITY NATIONAL BANK	35.00	W R	07/31/18
79599	07/26/18	1477 PIONEER ELECTRIC COOPERATIVE	57.61	W R	07/31/18
79600	07/26/18	1480 ASSOCIATION FOR SUPERVISION	59.00	W W	
79601	07/26/18	1751 MEGACITY TRUCK & AUTO	1,368.78	W R	07/31/18
79602	07/26/18	1752 NAPA AUTO PARTS	1,102.22	W W	
79603	07/26/18	2254 MADISON-CHAMPAIGN ESC	85.00	W W	
79604	07/26/18	2666 RHOADES, GAYLE	242.52	W W	
79605	07/26/18	4958 BUCKEYE ASSOCIATION OF	1,084.19	W W	
79606	07/26/18	4993 STAPLES, INC.	72.58	W W	
79607	07/26/18	5086 LOWES	205.08	W W	
79608	07/26/18	5203 PJS	150.00	W W	
79609	07/26/18	5228 OASBO	792.00	W R	07/31/18
79610	07/26/18	5401 TIFCO INDUSTRIES	940.62	W W	
79611	07/26/18	5407 PROGRESS SUPPLY	472.10	W R	07/31/18
79612	07/26/18	5500 PEARSON	126.73	W R	07/31/18
79613	07/26/18	5692 TRANSPORTATION ACCESSORY CO	1,715.69	W R	07/31/18
79614	07/26/18	6023 KENWORTH OF DAYTON	207.98	W W	
79615	07/26/18	6232 TEACHER DIRECT	411.60	W R	07/31/18
79616	07/26/18	6355 CINTAS DAYTON LOC G62	89.54	W R	07/31/18
79617	07/26/18	6454 PAC-VAN, INC.	240.00	W R	07/31/18
79618	07/26/18	6668 SCHAEFFER MANUFACTURING CO.	1,042.25	W R	07/31/18
79619	07/26/18	7215 RUSH TRUCK CENTERS OF OHIO	206.20	W R	07/31/18
79620	07/26/18	7345 RELIABLE ELECTRICAL	615.00	W R	07/31/18
79621	07/26/18	7393 MCGRAW-HILL EDUCATION	1,043.90	W R	07/31/18
79622	07/26/18	7479 SECURITY NATL BANK - VISA	1,035.26	W W	
79623	07/26/18	7499 TAYLOR, BRAD	22.72	W W	
79624	07/26/18	7687 POINT TO POINT SYSTEMS	1,044.26	W W	
79625	07/26/18	7695 K12ParkingPermits.com	164.00	W W	
79626	07/26/18	7912 EMRICK, TAMMY	318.06	W R	07/31/18
79627	07/26/18	7991 RISNER'S TREE SERVICE	1,600.00	W R	07/31/18
79628	07/26/18	8018 EAST INSTITUTES LLC	645.00	W R	07/31/18
902404	07/06/18	900024 FIRST FINANCIAL BANK-PAYROLL	204,425.07	C C	
902405	07/05/18	900024 FIRST FINANCIAL BANK-PAYROLL	2,921.26	M M	

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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
902406	07/20/18	900024	FIRST FINANCIAL BANK-PAYROLL		192,262.35	C C	
902407	07/16/18	900024	FIRST FINANCIAL BANK-PAYROLL		2,612.95	M M	
902408	07/13/18	900006	STATE FOUNDATION		25,227.40	M M	
902409	07/24/18	900010	ADVANCE OF FUNDS		57,500.00	T T	
902412	07/27/18	900002	STRS		51,196.00	M M	
902413	07/27/18	900003	SERS		16,124.00	M M	
902414	07/27/18	900006	STATE FOUNDATION		24,955.19	M M	
902415	07/30/18	900021	OHIO DEPARTMENT OF TAXATION		7,268.43	M M	
		VOID V		0	.00		
		RECONCILED R		85	302,871.64		
		OUTSTANDING W,C,I,T,B		28	566,912.38		
		MEMO M		7	130,305.23		
		REFUND B		1	52.85		
		WARRANT W		109	415,543.75		
		PAYROLL C		2	396,687.42		
		TRANSFERS T		1	57,500.00		
		DIST/CORR D		0	.00		
		INVESTMENT I		0	.00		
***		TOTAL CHECKS WRITTEN	***	120	1,000,089.25		