

September 2018



Bethel Local School District
Bank Reconciliation
September 30, 2018

Balance Per Bank Statements

Security National Bank	1,132,303.69
ICS - Security National Bank (Bond)	202,751.91
ICS - Security National Bank (Money Market)	6,651,861.43
Star Ohio	2,744.68

Total Bank Balance	7,989,661.71
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Change Fund	-
Petty Cash	25.00
	7,989,686.71

Less:	
Outstanding Checks - A/P	(190,220.31)

Adjusted Bank Balance	7,799,466.40
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Fund Balances

Fund Balances as of September 30, 2018	7,801,177.50
Less:	
Bank Service charge	-
NSF check	
Deposits in transit	(1,711.10)
	-

Add:	-
Reconciling item	-
	-

Adjusted Fund Balances	7,799,466.40
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Variance Between Fund and Book	0.00
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BETHEL LOCAL SCHOOL DISTRICT -- MIAMI COUNTY
CASH FLOW - GENERAL FUND & EMERGENCY LEVY FUND
Fiscal 2019

	TOTAL	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected 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	1,620,917	484,562	0	0	356,785	0	0	338,580	0	0	440,990	0	0
1.035 Unrestricted Grants-In-Aid	4,755,864	387,327	429,589	425,518	386,300	386,300	386,300	423,030	386,300	386,300	386,300	386,300	386,300
1.04 Restricted Grants-In-Aid	18,370	1,541	1,538	1,534	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,525
1.05 Property Tax Allocation	507,760	0	0	253,966	0	0	0	0	0	0	253,794	0	0
1.06 All Other Operating Revenue	2,305,577	35,122	765,708	116,810	50,000	50,000	50,000	32,031	960,000	95,906	50,000	50,000	50,000
1.07 Total Revenue	12,560,982	908,552	2,711,861	797,828	794,614	437,829	437,829	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	75,319	20,377	2,615	46,827	1,800	0	0	0	1,000	1,000	1,000	700	0
2.07 Total Other financing Sources	132,819	77,877	2,615	46,827	1,800	0	0	0	1,000	1,000	1,000	700	0
2.08 Total Revenue and Other Financing Sources	12,693,801	986,429	2,714,476	844,655	796,414	437,829	437,829	795,170	3,186,297	484,735	1,133,613	438,529	437,825
EXPENDITURES:													
3.01 Personal Services	5,926,951	458,829	594,665	416,934	467,128	493,596	493,637	467,128	467,128	607,378	467,128	496,701	496,701
3.02 Employee's Retirement / Ins Benefits	2,289,945	165,485	168,558	183,417	195,005	201,330	199,586	195,005	195,005	195,005	195,005	197,765	198,779
3.03 Purchased Services	3,751,604	220,113	158,248	128,660	245,480	355,480	374,480	405,480	355,480	391,743	355,480	380,480	380,480
3.04 Supplies and Materials	521,748	21,787	79,783	47,491	100,000	40,000	34,000	34,000	34,000	33,000	33,000	33,000	31,687
3.05 Capital Outlay	248,705	28,039	84,860	25,849	20,000	30,000	25,000	0	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	167,469	18,762	43,955	0	4,870	4,870	4,870	9,741	5,000	48,480	12,079	9,741	5,101
4.5 Total Expenditures	12,906,422	913,015	1,130,069	802,351	1,032,483	1,125,275	1,131,573	1,111,354	1,056,613	1,300,606	1,062,692	1,127,644	1,112,748
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	12,941,422	913,015	1,130,069	802,351	1,032,483	1,125,275	1,131,573	1,111,354	1,056,613	1,300,606	1,062,692	1,127,644	1,147,748
6.01 Excess Rev & Oth Fin Sources Over (Under) Exp	(247,621)	73,414	1,584,407	42,304	(236,069)	(687,446)	(693,744)	(316,184)	2,129,684	(815,871)	70,921	(689,115)	(709,923)
7.01 Beginning Cash Balance	2,902,532	2,902,532	2,975,946	4,560,353	4,602,657	4,366,588	3,679,142	2,985,399	2,669,215	4,798,899	3,983,028	4,053,949	3,364,834
7.02 Ending Cash Balance	2,654,912	2,975,946	4,560,353	4,602,657	4,366,588	3,679,142	2,985,399	2,669,215	4,798,899	3,983,028	4,053,949	3,364,834	2,654,912
8.01 Outstanding Encumbrances		1,298,886	1,429,861	2,014,229	750,000	650,000	650,000	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 7/1/2018 to 6/30/2019	ACTUAL 7/1/2018 to 9/30/2018	% RECEIVED /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	484,562	29.77%
1.035 Unrestricted State grants In Aid	4,755,832	1,242,434	26.12%
1.040 Restricted State Grants	18,421	4,613	25.04%
1.050 Property Tax Allocation	508,197	253,966	49.97%
1.060 All Other Revenues	2,271,437	917,640	40.40%
Total Revenues	12,581,977	4,418,241	35.12%
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	45,000	69,819	155.15%
Total Other Financing Sources	102,500	127,319	124.21%
Total Revenues and Other Financing Sources	12,684,477	4,545,560	35.84%
Expenditures			
3.010 Personal Services	5,970,571	1,470,428	24.63%
3.020 Employee Benefits	2,332,565	517,460	22.18%
3.030 Purchased Services	4,143,863	507,021	12.24%
3.040 Supplies & Materials	562,335	149,061	26.51%
3.060 Capital Outlay	264,750	138,748	52.41%
4.020 Notes-Principal	-	-	
4.060 Notes-Interest	-	-	
4.300 Other Objects	159,092	62,717	39.42%
Total Expenditures	13,433,176	2,845,435	21.18%
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	13,468,176	2,845,435	21.13%
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	\$ (783,699)	\$ 1,700,125	
Beginning Cash Balance	\$ 2,902,532	\$ 2,902,532	
Ending Cash Balance	\$ 2,118,834	\$ 4,602,657	

BETHEL LOCAL SCHOOL DISTRICT
 General and Emergency Fund - Budget vs Actual
 For month of SEPTEMBER 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	420,569	425,518	4,949
1.040 Restricted State Grants	1,529	1,534	5
1.050 Property Tax Allocation	254,403	253,966	(437)
1.060 All Other Revenues	75,000	116,810	41,810
Total Revenues	751,501	797,828	46,327
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	39,500	46,827	7,327
Total Other Financing Sources	39,500	46,827	7,327
Total Revenues and Other Financing Sources	791,001	844,655	53,654
Expenditures			
3.010 Personal Services	467,128	416,934	(50,194)
3.020 Employee Benefits	195,005	183,417	(11,588)
3.030 Purchased Services	355,480	128,660	(226,820)
3.040 Supplies & Materials	100,000	47,491	(52,509)
3.060 Capital Outlay	24,793	25,849	1,056
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	6,340	-	(6,340)
Total Expenditures	1,148,746	802,351	(346,395)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	1,148,746	802,351	(346,395)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	(357,745)	42,304	400,049
Beginning Cash Balance	\$ 4,424,324	\$ 4,560,353	\$ 136,029
Ending Cash Balance	\$ 4,066,579	\$ 4,602,657	\$ 536,078

BETHEL LOCAL SCHOOL DISTRICT

General and Emergency Fund - Budget vs Actual

SEPTEMBER 2018 compared to SEPTEMBER 2017

	SEPTEMBER 2018	SEPTEMBER 2017	DIFFERENCE
Revenues			
1.010 General Property Tax (Real Estate)	\$ -	\$ (417,648)	\$ 417,648
1.020 Tangible Personal Property Tax	-	-	-
1.030 Income Tax	-	-	-
1.035 Unrestricted State grants In Aid	425,518	345,455	80,063
1.040 Restricted State Grants	1,534	1,040	494
1.050 Property Tax Allocation	253,966	345,842	(91,876)
1.060 All Other Revenues	116,810	789,526	(672,716)
Total Revenues	797,828	1,064,215	(266,387)
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	46,827	2,912	43,915
Total Other Financing Sources	46,827	2,912	43,915
Total Revenues and Other Financing Sources	844,655	1,067,127	(222,472)
Expenditures			
3.010 Personal Services	416,934	568,940	(152,006)
3.020 Employee Benefits	183,417	186,692	(3,275)
3.030 Purchased Services	128,660	275,841	(147,181)
3.040 Supplies & Materials	47,491	48,746	(1,255)
3.060 Capital Outlay	25,849	14,300	11,549
4.020 Notes-Principal	-	-	-
4.060 Notes-Interest	-	-	-
4.300 Other Objects	-	6,828	(6,828)
Total Expenditures	802,351	1,101,347	(298,996)
Other Financing Uses			
5.010 Operating Transfers Out	-	-	-
5.020 Advances Out	-	-	-
Total Other Financing Uses	-	-	-
Total Expenditures and Other Financing Uses	802,351	1,101,347	(298,996)
Excess of Revenues and Other Financing Sources over(under) Expenditures and Other Financing Uses	42,304	(34,220)	76,524
Beginning Cash Balance	\$ 4,560,353	\$ 4,171,276	\$ 389,077
Ending Cash Balance	\$ 4,602,657	\$ 4,137,056	\$ 465,601

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

REVENUES:

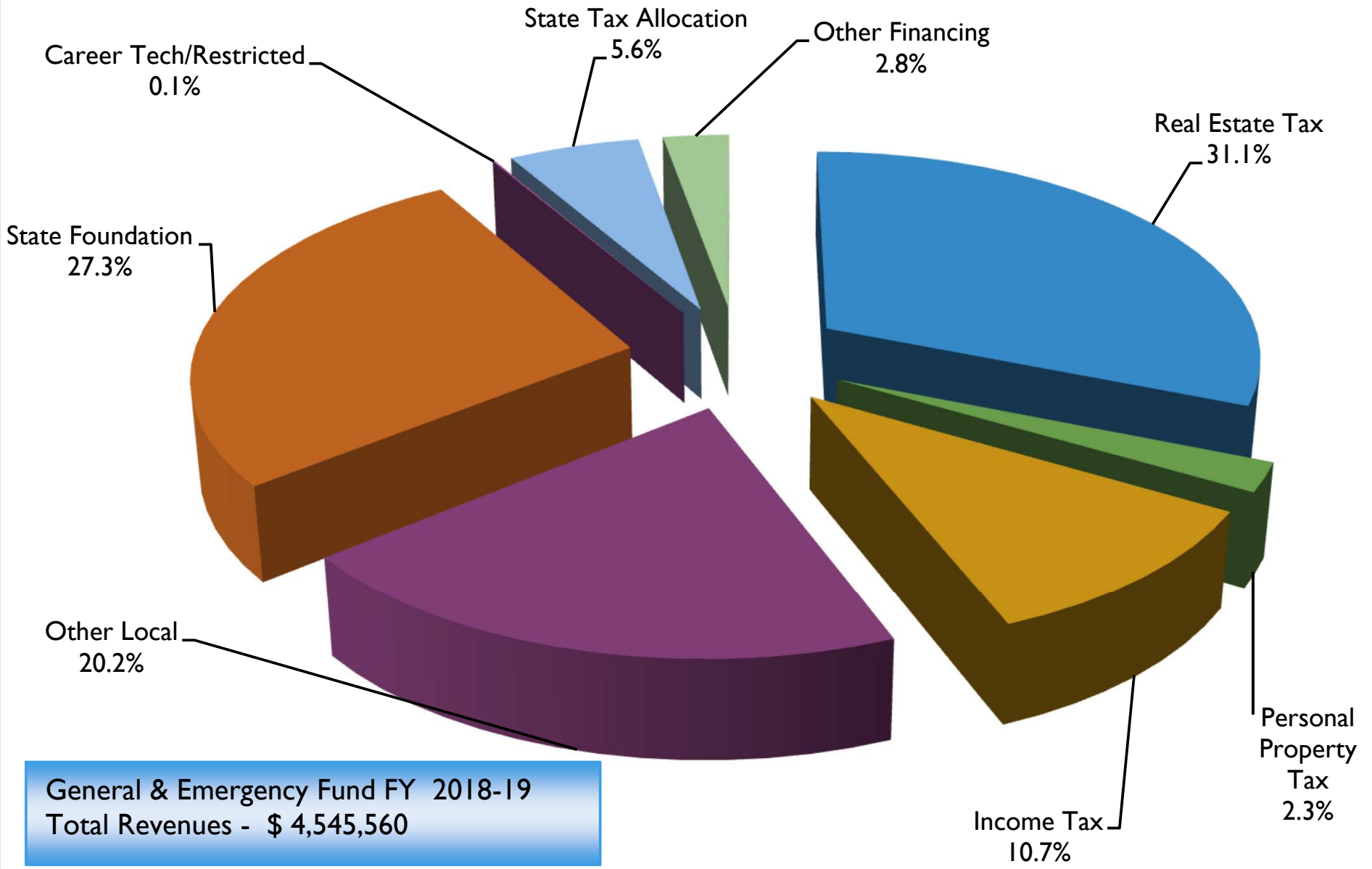
- **REAL ESTATE TAX**
 - No forecasted revenues
- **TANGIBLE PERSONAL PROPERTY TAX**
 - No forecasted revenues
- **INCOME TAX**
 - No forecasted revenues
- **UNRESTRICTED STATE GRANTS IN AID (STATE FOUNDATION)**
 - Came in close to projections and compared to August 2017, came in approx. 80K or 23% higher – due to increase enrollment and we received a graduation bonus and third grade reading bonus that total approx. \$38K
- **RESTRICTED STATE GRANTS**
 - Came in close to projections
- **PROPERTY TAX ALLOCATION (HOMESTEAD & ROLLBACK)**
 - Came in close to projections
- **ALL OTHER REVENUES**
 - All Other Revenues came in \$41,810 above forecasted amounts. Homestead and Rollback for the TIF agreement were received and came in above projected amounts.
- **TOTAL OTHER FINANCING SOURCES**
 - We received a refund from expenditures incurred in prior fiscal year related to SERS. Amount received was \$7,327 over projection.

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

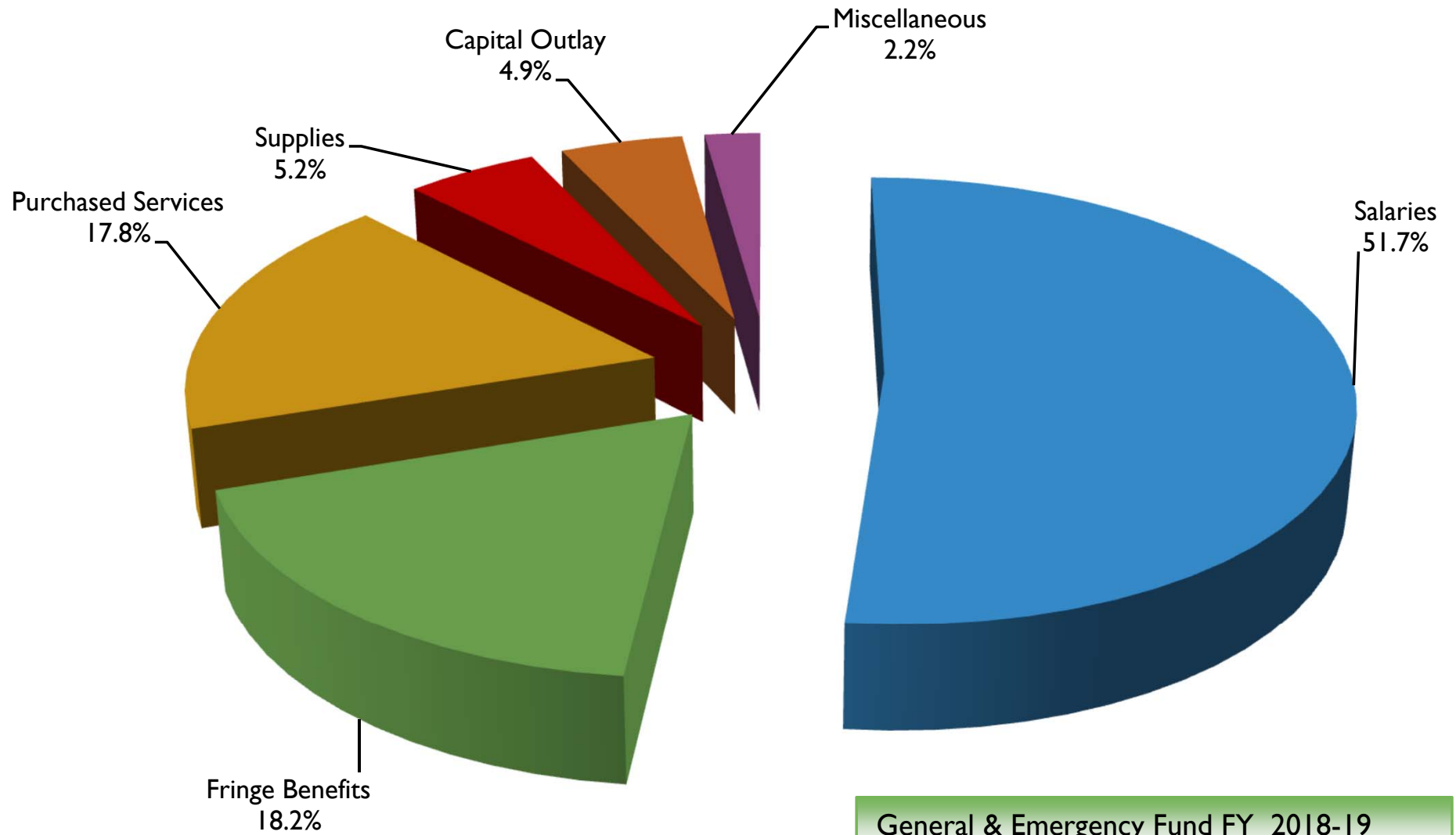
EXPENDITURES:

- **SALARIES**
Salaries were below (10.7%) forecasted amounts
- **BENEFITS**
Benefits were below (5.9%) forecasted amounts
- **PURCHASED SERVICES**
Purchased services were below (67.6%) forecasted amounts
- **SUPPLIES & MATERIALS**
Supplies and Materials were below (52.5%) forecasted amounts
- **CAPITAL OUTLAY**
Capital Outlay was above 4.2% forecasted amounts
- **OTHER OBJECTS**
No expenses occurred this month
- **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 - \$ 2,845,435

Date: 10/02/2018
 Time: 1:25 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	807,812.24	4,297,762.93	759,418.83	2,668,601.61	4,162,500.13	1,392,628.45	2,769,871.68	
001 9201	GENERAL--BWC SURPLUS REFUND	9,281.70	0.00	0.00	0.00	9,281.70	0.00	9,281.70		
001 9203	GENERAL-BUS ALLOWANCE 2003	22,250.13	0.00	0.00	0.00	22,250.13	14,545.00	7,705.13		
001 9990	DONATION - PEPSI COLA COMPANY	14,274.67	0.00	0.00	0.00	14,274.67	0.00	14,274.67		
001 9999	BUDGET RESERVE FUND	67,875.30	0.00	0.00	0.00	67,875.30	0.00	67,875.30		A
002 9215	BOND RETIREMENT	1,001,920.97	18,318.25	531,390.90	0.00	7,500.98	1,525,810.89	1,326,156.26	199,654.63	
003 0000	PERMANENT IMPROVEMENT	91,134.05	16,706.49	114,507.03	0.00	8,117.53	197,523.55	70,558.40	126,965.15	
003 9000	PERMANENT IMPROVEMENT (INSIDE MILLAGE)	178,295.27	16,706.51	114,507.04	2,592.76	118,304.97	174,497.34	165,608.82	8,888.52	
004 0000	BUILDING	209,488.09	305.67	956.82	0.00	7,693.00	202,751.91	16,312.00	186,439.91	
006 0000	FOOD SERVICE	123,743.77	40,302.95	51,357.75	24,541.08	52,805.02	122,296.50	200,564.60	78,268.10	
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	1,257.00	2,811.00	0.00	2,500.00	3,605.00	0.00	3,605.00	
008 9200	ARTHUR D.& MABEL M. FLICK SCHOLARSHIP	50,626.42	65.87	210.13	0.00	693.18	50,143.37	0.00	50,143.37	
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	4.45	14.17	0.00	18.96	3,390.72	0.00	3,390.72	
008 9920	BETHEL GRANGE SCHOLARSHIP FUND	10,073.49	13.29	42.07	86.77	0.00	10,115.56	86.77	10,028.79	1

Date: 10/02/2018
 Time: 1:25 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	30.66	300.00	7,255.20	0.00	7,255.20	1
008 9961	HOLTSON SCHOLARSHIP	3,812.31	15.91	21.30	3,806.92	0.00	3,806.92	1
009 0000	UNIFORM SUPPLIES	11,750.66	935.00	2,212.79	10,472.87	2,875.56	7,597.31	
009 9010	UNIFORM SCHL SUPPLIES - ELEMENTARY	2,695.00	13,988.75	11,263.10	5,420.65	455.85	4,964.80	
009 9020	UNIFORM SCHL SUPPLIES - MIDDLE SCHOOL	1,311.90	9,460.00	3,209.96	7,561.94	3,873.01	3,688.93	
009 9030	UNIFORM SCHL SUPPLIES - HIGH SCHOOL	7,690.00	8,894.00	1,688.70	14,895.30	3,179.46	11,715.84	
009 9040	TECHNOLOGY FEES	0.00	4,248.00	0.00	4,248.00	0.00	4,248.00	
016 0000	EMERGENCY LEVY	255,508.49	247,797.71	176,830.80	326,475.40	607,056.03	280,580.63-	
018 9010	PRINCIPAL'S FUND - BETHEL ELEMENTARY	29,941.34	1,212.84	188.10	30,966.08	17,076.67	13,889.41	
018 9020	PRINCIPAL'S FUND - BETHEL MIDDLE SCHOOL	6,458.18	159.00	400.00	6,217.18	4,949.11	1,268.07	
018 9030	PRINCIPAL'S FUND - BETHEL HIGH SCHOOL	9,338.94	2,371.65	1,012.19	10,698.40	3,025.59	7,672.81	
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	13.00-	0.00	116.15	0.00	116.15	
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	0.00	0.00	378.10	226.90	151.20	1
019 9000	MIAMI COUNTY FOUNDATION	12.99	0.00	0.00	12.99	0.00	12.99	

Date: 10/02/2018
 Time: 1:25 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	0.00	488.60	
019 9139	MIAMI CO FOUNDATION - ELEM LEVELED LITERACY	0.56	0.00	0.00	0.56	0.00	0.56	

Date: 10/02/2018
 Time: 1:25 pm

BETHEL LOCAL SCHOOLS
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

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
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	0.00	0.00	0.00	1,547.00	0.00	1,547.00
070 0000	CAPITAL PROJ	357,189.54	32,726.99	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	0.00	0.00	0.00	0.00	5,388.05	0.00	5,388.05
200 9210	HS DRAMA CLUB	115.74	0.00	0.00	0.00	0.00	115.74	0.00	115.74
200 9230	MIDDLE SCHOOL STUDENT NEWSPAPER	20.24	0.00	0.00	0.00	0.00	20.24	0.00	20.24 1
200 9240	MIDDLE SCHOOL STUDENT COUNCIL	7,485.56	0.00	0.00	0.00	0.00	7,485.56	624.60	6,860.96
200 9245	HS NATIONAL HONOR SOCIETY	368.87	0.00	0.00	0.00	0.00	368.87	0.00	368.87
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	170.00	170.00	0.00	1,397.52	2,859.75	3,019.51	159.76-
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	1,500.00	1,500.00	0.00	0.00	3,000.00	0.00	3,000.00
200 9316	CLASS OF 2016	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09
200 9317	CLASS OF 2017	1,491.45	0.00	0.00	0.00	0.00	1,491.45	0.00	1,491.45

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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 9318	CLASS OF 2018							
	1,520.86	0.00	0.00	84.67	1,436.19	2,954.22	1,518.03-	
200 9319	CLASS OF 2019							
	2,390.54	565.00	1,455.00	211.40	3,634.14	69.40	3,564.74	
200 9320	CLASS OF 2020							
	964.50	0.00	0.00	0.00	964.50	0.00	964.50	
200 9960	ELEM. STUDENT COUNCIL							
	1,157.25	0.00	0.00	42.06	1,115.19	2,265.00	1,149.81-	1
300 0000	HS ATHLETIC FUND (ALL SPORTS)							
	51,444.66	7,756.00	40,837.50	7,639.61	60,923.28	29,376.22	1,982.66	
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	0.00	2,914.66	
300 9206	MS CHEERLEADING							
	997.79	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	76.53	0.00	76.53	
300 9220	GIRLS VOLLEYBALL (GUARANTEED BY 300-9201)							
	318.13	0.00	0.00	0.00	211.83	0.00	106.30	
300 9240	BASKETBALL - GIRLS (GUARANTEED BY 300-9201)							
	4,436.57	500.00	500.00	0.00	0.00	4,936.57	1,311.25	3,625.32
300 9245	BASKETBALL - BOYS (GUARANTEED BY 300-9201)							
	680.00	0.00	1,245.00	480.00	480.00	0.00	1,445.00	
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
300 9255	SOCCER - BOYS (GUARANTEED BY 300-9201)							
	2,238.21	0.00	0.00	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	0.00	0.00	175.35	0.00	175.35
300 9265	BETHEL CROSS COUNTRY							
	1,572.06	0.00	2,341.00	2,038.30	2,766.30	0.00	1,146.76	

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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 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	609.00	0.00	1,561.26	700.00	861.26	
300 9312	ELEMENTARY (MS) DRAMA	5,088.87	720.00	0.00	5,808.87	3,800.00	2,008.87	
300 9313	ACADEMIC TEAM	70.00	0.00	0.00	70.00	0.00	70.00	
300 9360	HS INSTRUMENTAL MUSIC	494.79	40.00	0.00	534.79	0.00	534.79	
300 9365	HS MUSICAL CASH ACCOUNT	6,974.44	0.00	0.00	6,974.44	701.42	6,273.02	1
300 9370	HS VOCAL MUSIC	676.00	750.00	198.97	1,227.03	1,221.03	6.00	
300 9380	HS NEWSPAPER	1,682.39	0.00	0.00	1,682.39	0.00	1,682.39	
300 9390	HS YEARBOOK	10,781.90	350.00	0.00	11,131.90	15,000.00	3,868.10-	
300 9410	BETHEL MUSE MACHINE	25.99	720.00	0.00	745.99	0.00	745.99	1
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	0.00	51,871.16	0.00	0.00	0.00	
516 9219	FY2019 TITLE IV-B	0.00	0.00	0.00	0.00	180,713.00	180,713.00-	
572 9218	FY2018 TITLE I	96.20	0.00	11,299.60	0.00	0.00	0.00	

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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
572 9219	FY2019 TITLE I							
0.00	0.00	0.00	6,234.16	9,355.57	9,355.57-	0.00	9,355.57-	
590 9219	FY2019 TITLE II-A IMP TEACHER QUAL							
0.00	0.00	0.00	4,235.30	6,352.95	6,352.95-	0.00	6,352.95-	
599 9219	TITLE IV-A FY 2019							
0.00	0.00	0.00	4,148.38	6,222.57	6,222.57-	0.00	6,222.57-	
GRAND TOTALS:								
5,159,891.87	1,000,745.50	5,862,704.48	863,507.62	3,221,418.85	7,801,177.50	4,088,528.53	3,712,648.97	

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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
79791	09/06/18	8044	DAVIS, JACK	225.00	B R	09/30/18
79792	09/07/18	6814	HAMPTON INN	2,038.30	W R	09/30/18
79793	09/11/18	7	TERMINIX	74.00	W R	09/30/18
79794	09/11/18	295	CUSTOM WAY WELDING	233.76	W R	09/30/18
79795	09/11/18	454	FRANKLIN MONROE SCHOOLS	175.00	W R	09/30/18
79796	09/11/18	458	FURST, THE FLORIST, INC.	70.99	W R	09/30/18
79797	09/11/18	667	LEVECK LIGHTING PRODUCTS	576.50	W R	09/30/18
79798	09/11/18	772	MONTGOMERY COUNTY EDUCATIONA	9,064.90	W R	09/30/18
79799	09/11/18	950	REITER DAIRY, INC	403.09	W R	09/30/18
79800	09/11/18	1203	WEILER WELDING CO., INC.	8.06	W R	09/30/18
79801	09/11/18	1752	NAPA AUTO PARTS	380.44	W R	09/30/18
79802	09/11/18	1832	RON DUCKSON SECURITY SYS. IN	29.95	W R	09/30/18
79803	09/11/18	1914	PEPSI-COLA	269.42	W R	09/30/18
79804	09/11/18	2454	GORDON FOOD SERVICE	4,980.38	W R	09/30/18
79805	09/11/18	3019	TURTLE CREEK GOLF CLUB	90.00	W R	09/30/18
79806	09/11/18	3417	BUREAU OF WORKERS' COMP.	1,587.53	W R	09/30/18
79807	09/11/18	3523	DAYTON METAL DOOR, INC.	540.00	W R	09/30/18
79808	09/11/18	4062	MIAMI EAST LOCAL SCHOOLS	190.00	W R	09/30/18
79809	09/11/18	4738	SERRA, LYNN	183.69	W R	09/30/18
79810	09/11/18	4820	PODGURSKI, JOHN A.	260.00	W R	09/30/18
79811	09/11/18	5086	LOWES	1,827.76	W R	09/30/18
79812	09/11/18	5376	OHSAA	160.00	W W	
79813	09/11/18	5383	FAST SIGNS	8,406.00	W R	09/30/18
79814	09/11/18	5450	MIAMI COUNTY SANITARY	2,480.24	W R	09/30/18
79815	09/11/18	5466	Allstate Sign & Plaque	302.00	W R	09/30/18
79816	09/11/18	5474	MODERN OFFICE METHODS	285.00	W R	09/30/18
79817	09/11/18	5636	CDW-G	2,549.00	W R	09/30/18
79818	09/11/18	5692	TRANSPORTATION ACCESSORY CO	87.69	W R	09/30/18
79819	09/11/18	6023	KENWORTH OF DAYTON	76.26	W R	09/30/18
79820	09/11/18	6041	STILLWATER VALLEY GOLF CLUB	226.00	W R	09/30/18
79821	09/11/18	6126	OHIO DEPARTMENT OF JOB	5.27	W R	09/30/18
79822	09/11/18	6276	ANNA LOCAL SCHOOL DISTRICT	150.00	W W	
79823	09/11/18	6298	W. R. HACKETT, INC.	2,049.25	W R	09/30/18
79824	09/11/18	6355	CINTAS DAYTON LOC G62	587.54	W R	09/30/18
79825	09/11/18	6454	PAC-VAN, INC.	100.00	W R	09/30/18
79826	09/11/18	6862	APPERSON	217.40	W R	09/30/18
79827	09/11/18	6948	STAPLES ADVANTAGE	98.99	W R	09/30/18
79828	09/11/18	7168	CLASSROOM DIRECT	546.50	W R	09/30/18
79829	09/11/18	7176	AUNT MILLIE'S BAKERIES	43.32	W R	09/30/18
79830	09/11/18	7214	COMMERCIAL FOOD SYSTEMS, INC	2,644.54	W R	09/30/18
79831	09/11/18	7215	RUSH TRUCK CENTERS OF OHIO	451.02	W R	09/30/18
79832	09/11/18	7221	TIME WARNER CABLE INC.	777.33	W R	09/30/18
79833	09/11/18	7273	ICE CREAM SPECIALITIES	395.29	W R	09/30/18
79834	09/11/18	7345	RELIABLE ELECTRICAL	470.00	W R	09/30/18
79835	09/11/18	7405	VIRCO U. S. COMMUNITIES	16,176.20	W R	09/30/18
79836	09/11/18	7442	BP BIG MIKE'S GAS & GO	4,654.49	W R	09/30/18
79837	09/11/18	7482	BEST OF OHIO INDOOR	480.00	W R	09/30/18
79838	09/11/18	7486	DINSMORE & SHOHL LLP	500.00	W R	09/30/18
79839	09/11/18	7492	AMERICAN FIDELITY	1,191.00	W R	09/30/18
79840	09/11/18	7553	HERITAGE COOPERATIVE	10,440.50	W R	09/30/18
79841	09/11/18	7560	MONCO SECURE DOCUMENT DESTRU	51.50	W R	09/30/18
79842	09/11/18	7644	EDGENUITY	750.00	W R	09/30/18
79843	09/11/18	7660	SMALL ENGINE SERVICE PROS	289.41	W R	09/30/18
79844	09/11/18	7700	Pearson Customer Support	3,080.83	W R	09/30/18
79845	09/11/18	7723	Jackson Center Schools	25.00	W W	
79846	09/11/18	7766	MICROMAN	3,900.00	W R	09/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79847	09/11/18	7841 MIDLAM, GINGER	540.00	W R	09/30/18
79848	09/11/18	7848 LANCE ROOFING AND SIDING, IN	4,020.00	W R	09/30/18
79849	09/11/18	7862 CENGAGE LEARNING	3,938.55	W R	09/30/18
79850	09/11/18	7871 COOTS, MIKE	55.26	W R	09/30/18
79851	09/11/18	7881 COCHLEAR	410.00	W R	09/30/18
79852	09/11/18	7931 COLLEGE BOARD AP	11,232.00	W R	09/30/18
79853	09/11/18	7940 ACORN DISTRIBUTORS, INC.	827.60	W R	09/30/18
79854	09/11/18	7996 TEAM GOLF GEAR	1,343.65	W R	09/30/18
79855	09/11/18	8045 COPELAND CONSTRUCTION	2,400.00	W R	09/30/18
79856	09/13/18	998 SCHOOL EMPLOYEES RETIRE	380.77	W R	09/30/18
79857	09/13/18	1086 STATE TEACHERS RETIRE SY	2,286.17	W R	09/30/18
79858	09/26/18	6041 STILLWATER VALLEY GOLF CLUB	65.00	W R	09/30/18
79859	09/27/18	998 SCHOOL EMPLOYEES RETIRE	380.77	W W	
79860	09/27/18	1086 STATE TEACHERS RETIRE SY	2,286.17	W W	
79861	09/28/18	135 BLICK ART MATERIALS	84.50	W W	
79862	09/28/18	308 DAVIS PUBLICATIONS	644.30	W W	
79863	09/28/18	506 GRAHAM HIGH SCHOOL	175.00	W W	
79864	09/28/18	667 LEVECK LIGHTING PRODUCTS	240.00	W W	
79865	09/28/18	736 MILTON UNION SCHOOLS	120.00	W W	
79866	09/28/18	746 MIAMI COUNTY EDUCATIONAL	450.00	W W	
79867	09/28/18	1011 SCHOLASTIC, INC.	1,771.00	W W	
79868	09/28/18	1040 SHERWIN-WILLIAMS PAINT	79.39	W W	
79869	09/28/18	1477 PIONEER ELECTRIC COOPERATIVE	60.19	W W	
79870	09/28/18	1518 AT&T	42.74	W W	
79871	09/28/18	1871 LAKESHORE LEARNING MATERIALS	91.96	W W	
79872	09/28/18	1914 PEPSI-COLA	199.57	W W	
79873	09/28/18	2588 POWER OF THE PEN	400.00	W W	
79874	09/28/18	3028 WAL MART	238.13	W W	
79875	09/28/18	3613 UPPER VALLEY MEDICAL CENTER	147.00	W W	
79876	09/28/18	3890 ALLIED BUILDERS, INC.	3,185.00	W W	
79877	09/28/18	4131 TIME FOR KIDS	594.00	W W	
79878	09/28/18	4132 VARSITY SPIRIT FASHIONS	851.50	W W	
79879	09/28/18	4366 PITNEY BOWES CREDIT CORP.	183.00	W W	
79880	09/28/18	4993 STAPLES, INC.	234.51	W W	
79881	09/28/18	5086 LOWES	633.12	W W	
79882	09/28/18	5238 STUDIES WEEKLY	918.00	W W	
79883	09/28/18	5365 DISTRICT 9 BASKETBALL	100.00	W W	
79884	09/28/18	5376 OHSAA	160.00	W W	
79885	09/28/18	5383 FAST SIGNS	238.86	W W	
79886	09/28/18	5401 TIFCO INDUSTRIES	480.49	W W	
79887	09/28/18	5877 AMAZON.COM	3,658.91	W W	
79888	09/28/18	6016 CLARK, SCHAEFER, HACKETT & C	3,500.00	W W	
79889	09/28/18	6023 KENWORTH OF DAYTON	5,510.00	W W	
79890	09/28/18	6056 RUMPKE	915.00	W W	
79891	09/28/18	6241 SCHEDULE STAR LLC	250.00	W W	
79892	09/28/18	6367 GREEN VELVET SOD FARMS	77.50	W W	
79893	09/28/18	6455 OHSBCA	100.00	W W	
79894	09/28/18	6668 SCHAEFFER MANUFACTURING CO.	1,042.25	W W	
79895	09/28/18	6762 J.W. PEPPER	258.46	W W	
79896	09/28/18	6771 MODERN LEASING	2,592.76	W W	
79897	09/28/18	7284 SCOOTPAD CORPORATION	2,773.47	W W	
79898	09/28/18	7345 RELIABLE ELECTRICAL	3,643.00	W W	
79899	09/28/18	7393 MCGRAW-HILL EDUCATION	1,118.84	W W	
79900	09/28/18	7479 SECURITY NATL BANK - VISA	1,379.99	W W	
79901	09/28/18	7492 AMERICAN FIDELITY	55.00	W W	
79902	09/28/18	7700 Pearson Customer Support	320.87	W W	

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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
79903	09/28/18	7792	PHONAK U.S.	774.48	W W	
79904	09/28/18	7825	AETNA INTEGRATED SERVICES	24,442.00	W W	
79905	09/28/18	7871	COOTS, MIKE	158.91	W W	
79906	09/28/18	7909	ESC OF CENTRAL OHIO	500.00	W W	
79907	09/28/18	8005	THE LAMPO GROUP, LLC	5,400.00	W W	
79908	09/28/18	8046	TODAY'S CLASSROOM	188.10	W W	
79909	09/28/18	8053	SHTILMAN, SABINA	13.00	B B	
79910	09/28/18	5123	SOUTHWESTERN OHIO EPC	100,464.82	W W	
79911	09/28/18	8009	SOUTHWESTERN OHIO EPC	683.80	W W	
79912	09/28/18	8010	SOUTHWESTERN OHIO EPC	1,750.04	W W	
79913	09/28/18	8048	SOUTHWESTERN OH EPC	7,009.87	W W	
902434	09/14/18	900025	SECURITY NATIONAL BANK-PAYRO	218,549.08	C C	
902435	09/13/18	900025	SECURITY NATIONAL BANK-PAYRO	2,992.23	M M	
902436	09/28/18	900025	SECURITY NATIONAL BANK-PAYRO	222,421.69	C C	
902437	09/27/18	900025	SECURITY NATIONAL BANK-PAYRO	3,046.61	M M	
902438	09/14/18	900006	STATE FOUNDATION	26,379.15	M M	
902439	09/28/18	900006	STATE FOUNDATION	26,526.86	M M	
902440	09/28/18	900002	STRS	51,196.00	M M	
902441	09/28/18	900003	SERS	16,124.00	M M	
		VOID V	0	.00		
		RECONCILED R	65	115,020.34		
		OUTSTANDING W,C,I,T,B	60	624,876.04		
		MEMO M	6	126,264.85		
		REFUND B	2	238.00		
		WARRANT W	121	298,687.61		
		PAYROLL C	2	440,970.77		
		TRANSFERS T	0	.00		
		DIST/CORR D	0	.00		
		INVESTMENT I	0	.00		
***		TOTAL CHECKS WRITTEN ***	131	866,161.23		