

Date: 1/09/19

F I N A N C I A L R E P O R T
Processing Month: January 2019

Page:
(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	9,867,094.57	4,987,564.45	50.5%	48,845.50	4,830,684.62
1200 SPECIAL INSTRUCTION	1,746,191.00	814,112.83	46.6%	126,237.51	805,840.66
1900 OTHER INSTRUCTION	53,996.00	30,356.28	56.2%	0.00	23,639.72
2100 SUPPORT SERVICES - PUPILS	984,122.00	420,773.88	42.8%	92,830.60	470,517.52
2200 SUPP SERV- INSTRUCTIONAL STAFF	529,267.00	276,772.39	52.3%	55,578.04	196,916.57
2300 SUPP SERV.-BD. OF EDUCATION	39,633.00	25,406.10	64.1%	240.00	13,986.90
2400 SUPP SERV- ADMINISTRATIVE	1,116,970.00	581,630.14	52.1%	24,443.04	510,896.82
2500 FISCAL SERVICES	570,213.00	223,372.00	39.2%	5,780.00	341,061.00
2700 OPERATION & MAINT OF PLANT SER	1,562,321.00	845,090.70	54.1%	334,445.51	382,784.79
2800 SUPP SERV - PUPIL TRANSPOR.	1,458,288.00	946,949.09	64.9%	101,485.59	409,853.32
2900 SUPP SERV SERVICES - CENTRAL	94,167.00	45,031.41	47.8%	0.00	49,135.59
4100 ACADEMIC & SUBJECT ORIENTED	16,668.00	4,827.87	29.0%	0.00	11,840.13
4500 SPORT ORIENTED ACTIVITIES	259,312.00	121,183.80	46.7%	13,357.04	124,771.16
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,093.00	132.28	0.4%	0.00	36,960.72
5600 BUILDING IMPROVEMENT SERVICES	201,262.00	125,639.01	62.4%	8,170.00	67,452.99
7200 TRANSFERS	186,981.00	62,282.00	33.3%	0.00	124,699.00
Total General Fund	18,723,578.57	9,511,124.23	50.8%	811,412.83	8,401,041.51
Other Funds					
002 BOND RETIREMENT	1,272,805.00	921,216.06	72.4%	0.00	351,588.94
003 PERMANENT IMPROVEMENT	45,499.74	14,567.10	32.0%	1,999.32	28,933.32
006 FOOD SERVICE	711,934.00	386,064.44	54.2%	288,557.38	37,312.18
010 CLASSROOM FACILITIES	80,296.87	80,296.87	100.0%	0.00	0.00
014 ROTARY-INTERNAL SERVICES	8,403.44	0.00	0.0%	0.00	8,403.44
018 PUBLIC SCHOOL SUPPORT	87,585.64	55,969.04	63.9%	11,802.04	19,814.56
019 OTHER GRANT	11,470.00	2,363.62	20.6%	3,136.38	5,970.00
034 CLASSROOM FACILITIES MAINT.	158,412.00	113,708.26	71.8%	25,866.81	18,836.93
200 STUDENT MANAGED ACTIVITY	156,226.00	32,098.19	20.5%	6,509.85	117,617.96
300 DISTRICT MANAGED ACTIVITY	220,795.71	84,413.13	38.2%	13,477.90	122,904.68
499 MISCELLANEOUS STATE GRANT FUND	0.00	948.50-	0.0%	0.00	948.50
516 IDEA PART B GRANTS	395,575.76	191,393.52	48.4%	5,012.61	199,169.63
572 TITLE I DISADVANTAGED CHILDREN	362,049.86	168,978.09	46.7%	18,119.96	174,951.81
587 IDEA PRESCHOOL-HANDICAPPED	3,172.34	0.00	0.0%	3,172.34	0.00
590 IMPROVING TEACHER QUALITY	83,088.58	40,997.42	49.3%	0.00	42,091.16
599 MISCELLANEOUS FED. GRANT FUND	32,810.02	17,124.47	52.2%	2,040.82	13,644.73
Total Other Funds	3,630,124.96	2,108,241.71	58.1%	379,695.41	1,142,187.84
Grand Total All Funds	22,353,703.53	11,619,365.94	52.0%	1,191,108.24	9,543,229.35
July 1 Beginning Cash Balance (All Funds):	3,307,645.27				
Total MTD Receipts:	0.00	FYTD Receipts:	10,589,805.90		
Current Cash Balance (All Funds):	2,278,085.23				

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104082	12/14/2018	C/R	FARMERS NATIONAL BANK	391,000.06	12/31/2018
104120	12/28/2018	C/R	FARMERS NATIONAL BANK	379,169.14	12/31/2018
002293	12/31/2018	M/M	BEAVER LOCAL BOARD OF EDUC	397.20	
002295	12/31/2018	M/M	STATE AUDITOR	124,272.00	
002296	12/31/2018	M/M	OHIO SCHOOL EMPLOYEES	889.84	
002297	12/31/2018	M/M	OHIO STATE TEACHERS	434.67	
002298	12/31/2018	M/M	ARBITER PAY	5,000.00	
002299	12/31/2018	M/M	VALIC- Severance	64,590.94	
002300	12/31/2018	M/M	Huntington Credit Card	5,523.99	
002301	12/31/2018	M/M	Canon Financial Services Inc.	5,894.44	
002294	12/01/2018	T/T	BEAVER LOCAL BOARD OF EDUC	62,282.00	
104064	12/12/2018	W/R	A T & T MOBILITY	142.00	12/31/2018
104065	12/12/2018	W/R	BORDEN OFFICE EQUIPMENT	3,821.78	12/31/2018
104066	12/12/2018	W/R	CALCUTTA AUTO PARTS	5,006.25	12/31/2018
104067	12/12/2018	W/R	CARTER LUMBER CO.	9.54	12/31/2018
104068	12/12/2018	W/R	CCCTC	132.45	12/31/2018
104069	12/12/2018	W/R	CINTAS CORPORATION LOC 310	10,773.17	12/31/2018
104070	12/12/2018	W/W	D&B INSULATIONS, INC	1,095.00	
104071	12/12/2018	W/R	DOCTORS ON CALL	125.00	12/31/2018
104072	12/12/2018	W/W	ELCH REHAB SERVICES	15,072.01	
104073	12/12/2018	W/R	Ennis Britton., L.P.A.	234.00	12/31/2018
104074	12/12/2018	W/R	GIANT EAGLE	437.46	12/31/2018
104075	12/12/2018	W/R	HERITAGE COOPERATIVE	5,458.03	12/31/2018
104076	12/12/2018	W/R	MILLIGAN HARDWARE	522.84	12/31/2018
104077	12/12/2018	W/R	PANCAKE LAWN CARE	2,370.00	12/31/2018
104078	12/12/2018	W/R	THE REVIEW	438.00	12/31/2018
104079	12/12/2018	W/R	RICHARD SALSBERY	100.00	12/31/2018
104080	12/12/2018	W/R	TEMPERATURE CONTROL CO. INC.	9,156.32	12/31/2018
104081	12/12/2018	W/W	VapeEducate	1,200.00	
104083	12/14/2018	W/R	ANTHONY GENTRY	300.00	12/31/2018
104084	12/14/2018	W/R	CHRIS DAVIS	100.00	12/31/2018
104085	12/14/2018	W/R	GLENN KENDALL	800.00	12/31/2018
104086	12/14/2018	W/R	KEITH HILDERBRAND	700.00	12/31/2018
104087	12/14/2018	W/R	AMERICAN SANITARY SUPPLIES	3,573.95	12/31/2018
104088	12/14/2018	W/R	CAMPBELL SIGNS & APPAREL LLC	2,245.75	12/31/2018
104089	12/14/2018	W/R	CANFIELD H.S. ATHLETICS	100.00	12/31/2018
104090	12/14/2018	W/R	D.D.T.A. SERVICES, INC	132.00	12/31/2018
104091	12/14/2018	W/R	HEALTHCARE BILLING SERVICES	222.58	12/31/2018
104092	12/14/2018	W/R	IMPACT NETWORK SOLUTIONS, INC	50.16	12/31/2018
104093	12/14/2018	W/R	JOSH CROXALL	200.00	12/31/2018
104094	12/14/2018	W/R	MAHONING COUNTY CTC	275.00	12/31/2018
104095	12/14/2018	W/R	NUTRITION INC	40,511.05	12/31/2018
104096	12/14/2018	W/R	TERESA BLANCHARD	69.76	12/31/2018
104097	12/14/2018	W/R	UNITED LOCAL WRESTLING	250.00	12/31/2018
104098	12/14/2018	W/R	VICKI BARNETT	24.55	12/31/2018
104099	12/19/2018	W/R	DEBBIE MILLER	300.00	12/31/2018
104100	12/19/2018	W/R	ERIC LOWE	106.66	12/31/2018
104101	12/19/2018	W/R	JEREMY MCELROY	900.00	12/31/2018
104102	12/19/2018	W/R	TERESA PERRY	19.42	12/31/2018
104103	12/20/2018	W/R	CM Regent, LLC	1,010.00	12/31/2018
104104	12/20/2018	W/R	DELTA DENTAL	11,846.97	12/31/2018
104105	12/20/2018	W/R	OHIO SCHOOLS BENEFITS COOP.	241,249.62	12/31/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104106	12/20/2018	W/R	VISION SERVICE PLAN	2,328.53	12/31/2018
104107	12/20/2018	W/R	ANNE EISENHART	228.35	12/31/2018
104108	12/20/2018	W/W	BUCKEYE LOCAL HIGH SCHOOL	150.00	
104109	12/20/2018	W/R	CAMPBELL SIGNS & APPAREL LLC	267.00	12/31/2018
104110	12/20/2018	W/R	AUDITOR OF STATE	1,209.50	12/31/2018
104111	12/20/2018	W/R	GIANT EAGLE	1,436.00	12/31/2018
104112	12/20/2018	W/R	INDUSTRIAL APPRAISAL COMPANY	180.00	12/31/2018
104113	12/20/2018	W/W	OHIO SCHOOL BOARDS ASSOC	5,049.00	
104114	12/20/2018	W/R	SLAM DUNK SPORTS MARKETING	1,200.00	12/31/2018
104115	12/20/2018	W/R	TWO SMART COOKIES	389.70	12/31/2018
104116	12/21/2018	W/R	ANTHONY GENTRY	200.00	12/31/2018
104117	12/21/2018	W/W	CHRIS DAVIS	100.00	
104118	12/21/2018	W/R	GLENN KENDALL	300.00	12/31/2018
104119	12/21/2018	W/R	KEITH HILDERBRAND	300.00	12/31/2018
104121	12/27/2018	W/W	A T & T	1,149.53	
104122	12/27/2018	W/W	COLUMBIA GAS OF OHIO	1,550.24	
104123	12/27/2018	W/W	DAILEY REFUSE SERVICE	1,009.80	
104124	12/27/2018	W/W	HERITAGE COOPERATIVE	5,433.71	
104125	12/27/2018	W/R	JOSTENS	4,446.19	12/31/2018
104126	12/27/2018	W/W	LIBERTY WRESTLING BOOSTERS	200.00	
104127	12/27/2018	W/W	OHIO EDISON CO.	52.10	
104128	12/31/2018	W/W	AMERICAN SANITARY SUPPLIES	324.24	
104129	12/31/2018	W/W	BARNES & NOBLE	439.60	
104130	12/31/2018	W/W	BUCKEYE WATER DISTRICT	1,102.97	
104131	12/31/2018	W/W	CAMPBELL SIGNS & APPAREL LLC	1,400.00	
104132	12/31/2018	W/W	COLUMBIANA CO. WATER & SEWER	2,500.00	
104133	12/31/2018	W/W	AUDITOR OF STATE	6,970.00	
104134	12/31/2018	W/W	DOCTORS ON CALL	150.00	
104135	12/31/2018	W/W	FINGER LAKES SYSTEM CHEMISTRY	695.00	
104136	12/31/2018	W/W	HERITAGE COOPERATIVE	6,044.30	
104137	12/31/2018	W/W	O. S. HILL & CO., INC.	2,458.85	
104138	12/31/2018	W/W	OHIO AFSCME CARE PLAN	427.75	
104139	12/31/2018	W/W	OHIO EDISON CO.	18,930.22	
104140	12/31/2018	W/W	RAA DATA SERVICES INC.	350.00	
104141	12/31/2018	W/W	SYCHRONY BANK	2,597.27	
104142	12/31/2018	W/W	AIS COMMERCIAL PARTS & SERVICE	286.36	
104143	12/31/2018	W/W	AMIE JORDAN	21.22	
104144	12/31/2018	W/W	ANDREW REEVES	194.56	
104145	12/31/2018	W/W	CANDLE COACH	825.00	
104146	12/31/2018	W/W	D.D.T.A. SERVICES, INC	44.00	
104147	12/31/2018	W/W	DEBBIE MILLER	79.98	
104148	12/31/2018	W/W	ERIC LOWE	25.23	
104149	12/31/2018	W/W	ERICA FLOWERS	12.00	
104150	12/31/2018	W/W	INDIAN CREEK ATHLETIC DEPT.	150.00	
104151	12/31/2018	W/W	INTERSTATE GAS SUPPLY INC.	3,670.07	
104152	12/31/2018	W/W	JOHNNY MCCOMAS	278.16	
104153	12/31/2018	W/W	LEAF PEST CONTROL	162.00	
104154	12/31/2018	W/W	MCCARTER COACH & TOUR	975.00	
104155	12/31/2018	W/W	NANCY CLAPPER	55.00	
104156	12/31/2018	W/W	NEOLA, INC.	1,225.00	
104157	12/31/2018	W/W	OAK GLEN MIDDLE SCHOOL	150.00	
104158	12/31/2018	W/W	OH EDUCATION POLICY INSTITUTE	1,000.00	

Date: 1/08/2019

C H E C K R E G I S T E R
Processing Month: December 2018
BEAVER LOCAL SD

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104159	12/31/2018	W/W	OHIO EDISON CO.	2,494.19	
104160	12/31/2018	W/W	S&S ELEVATOR CO. INC.	766.00	
104161	12/31/2018	W/W	TOTAL SPORTS CONNECTION	880.00	
104162	12/31/2018	W/W	WORKS INTERNATIONAL, INC.	4,971.20	
104163	12/31/2018	W/W	YESCO ELECTRICAL SUPPLY	75.06	
104164	12/31/2018	W/W	BORDEN OFFICE EQUIPMENT	2,953.60	
104165	12/31/2018	W/W	MILLIGAN HARDWARE	295.63	
104166	12/31/2018	W/W	NUTRITION INC	32,839.91	
104167	12/31/2018	W/W	Office of the University	1,591.00	
104168	12/31/2018	W/W	BEAVER LOCAL BD. OF EDUCATION	10,533.91	
104169	12/31/2018	W/W	BEAVER LOCAL BOARD OF EDUCATIO	302.25	

Total Checks Issued \$ 1,538,961.78

