

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: May 2017
 BEAVER LOCAL SD

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	451,098.79	1,352,554.53	17,539,842.42	1,418,210.07	17,168,446.92	822,494.29
002 0000	BOND RETIREMENT FUND	782,281.47	85,850.12	1,386,689.16	330,131.25	1,261,412.71	907,557.92
002 9001	BOND RETIREMENT - GENERAL	.00	.00	.00	.00	.00	8,241.83
003 0000	PERMANENT IMPROVEMENT FUN	168,237.59	.00	150,000.00	11,342.00	19,275.11	1,037.52
004 0000	LFI	2.56	.00	22.02	.00	29.16	4.58
006 0000	LUNCHROOM FUND	82,695.97	75,966.80	762,014.39	68,123.18	840,817.15	161,498.73
009 0000	UNIFORM SCHOOL SUPPLY	.00	400.00	3,097.00	.00	3,624.00	527.00
010 9012	STATE SHARE	997,750.85	.00	282,753.37	.00	231,138.66	1,049,365.56
010 9112	LOCAL SHARE	725,424.52	.00	282,462.27	.00	128,229.94	314,732.31
014 0000	ROTARY FUND - ALL SCHOOLS	6,181.35	75.00	31,585.00	20,018.59	30,433.59	7,332.76
014 9002	ROTARY FUND - DESTINATION	405.33	.00	600.00	.00	.00	1,005.33
018 900A	PRINCIPAL'S FUND-HS	.00	771.11	2,925.61	.00	400.32	2,525.29
018 900B	PRINCIPAL'S FUND/MIDDLE S	2,054.42	1,637.06	11,512.58	1,637.06	12,038.19	1,528.81
018 900C	ELEMENTARY PRINCIPAL FUND	14,406.09	9,668.21	73,347.30	8,780.64	67,604.50	20,148.89
019 9006	YOUNGSTOWN STATE UNIVERSI	192.00	.00	.00	.00	.00	192.00
019 9112	HEALTH GRANT FY'12	1,736.81	.00	.00	.00	.00	1,736.81
019 9115	HEALTH GRANT 2015	250.00	.00	.00	.00	.00	250.00
019 9116	HEALTH GRANTS 2016	750.00	.00	.00	.00	.00	750.00
019 9214	NORDSON 2014 Hall	5,635.03	.00	.00	.00	.00	5,635.03
019 9217	NORDSON 2017	.00	10,000.00	10,000.00	.00	.00	10,000.00
019 9414	CBI GRANT	1.60	.00	.00	.00	.00	1.60
019 9715	WALMART-SAM'S CLUB GRANT	3,000.00	.00	.00	.00	.00	3,000.00
019 9812	TEDDY BEAR READING GRANT	17.95	.00	.00	.00	.00	17.95
019 9816	GREENHOUSE SUPPORT	750.00	.00	.00	.00	.00	750.00
034 0000	MAINTENANCE FUND	284,124.76	7,958.25	153,470.61	21,503.89	134,705.81	302,889.56
200 911A	H.S. ACADEMIC CHALLENGE	.13	.00	.00	.00	.00	.13
200 911J	ART CLUB-HS	1,922.31	.00	.00	.00	.00	1,922.31
200 912A	OUTDOOR ADVENTURE CLUB	1,931.07	1,274.00	13,219.50	1,487.50	7,250.95	7,899.62
200 913A	DRAMA CLUB-MIDDLE SCHOOL	808.06	.00	10.00	.00	.00	818.06
200 913J	H.S. MASQUERS CLUB	25,148.56	2,328.00	26,151.00	1,230.00	17,075.66	34,223.90
200 914A	Honors	.32	.00	.00	.00	.00	.32
200 914J	MS HONORS CLUB	713.38	.00	443.00	.00	288.94	867.44
200 917J	H.S. SCIENCE CLUB	3,177.90	936.00	6,310.00	2,361.00	6,122.05	3,365.85
200 923J	HS SPANISH CLUB	399.01	.00	.00	.00	.00	399.01
200 925J	FRENCH CLUB-HS	156.76	.00	.00	.00	.00	156.76
200 932J	FAMILY AND CONSUMER SCIEN	175.00	.00	100.00	.00	448.85	173.85
200 937A	Entrepreneurship	1,403.68	.00	572.00	.00	.00	1,975.68
200 939D	SADD	186.86	393.11	615.92	.00	.00	1,429.06
200 947J	JR. HIGH CHOIR	670.07	.00	.00	.00	.00	670.07
200 961J	EXEC. GOV.-HS	97.20	500.00	500.00	.00	.00	597.20
200 963B	STUDENT COUNCIL-MS	4,187.91	.00	1,106.35	.00	1,388.28	3,905.98
200 963C	INTERACT CLUB (Y-TEENS)	2,933.64	.00	150.00	126.00	478.07	2,605.57
200 965E	MEDIA CLUB	418.99	.00	.00	.00	.00	418.99
200 968A	YEARBOOK-HS	8,859.02	230.00	5,568.00	.00	5,804.17	8,622.85
200 968J	YEARBOOK/MIDDLE SCHOOL	5,383.35	130.00	1,960.50	.00	3,076.02	4,267.83
200 968M	CLASS OF 2016	1,745.87	.00	.00	.00	.00	1,745.87

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200 968N	CLASS OF 2017	8,049.92	3,186.00	10,521.72	7,007.82	13,669.46	4,902.18
200 968O	CLASS OF 2018	2,615.71	.00	17,596.00	867.70	13,118.10	7,093.61
200 968P	CLASS OF 2019	1,288.60	320.94	2,188.94	.00	1,971.99	2,505.55
200 968Q	CLASS OF 2020	.00	233.00	1,862.00	.00	1,007.40	854.60
200 969A	BEAVER TALES-HS	269.77	.00	.00	.00	.00	269.77
200 969J	BEAVER ECHO-PS	2,056.93	.00	.00	.00	.00	2,056.93
200 971J	NATIONAL HONOR SOC.-HS	3,378.58	.00	1,596.96	635.00	1,262.65	7,112.89
200 973J	ENGLISH HONORS-HS	2,599.48	1,957.00	28,879.89	.00	25,490.25	5,989.12
200 973K	H.S. AP HISTORY CLUB	1,977.07	39.45	1,908.60	.00	2,062.39	1,823.28
300 0000	ATHLETICS	6,600.22	1,758.59	136,786.19	6,185.06	165,052.23	21,665.82
300 911A	ATHLETIC FACILITIES FUND	8,596.00	.00	.00	.00	10,158.22	1,562.22
300 912B	VARSITY "B"	1,180.70	.00	1,949.00	.00	1,352.12	1,777.58
300 944A	H.S. MUSIC	2,025.16	.00	692.00	.00	.00	2,717.16
300 944B	BAND-MS	318.05	.00	.00	.00	641.48	323.43
300 946E	DESTINATION IMAGINATION H	923.99	1,865.30	3,886.80	28.88	6,384.05	1,573.26
300 947J	CHOIR-HS	223.11	.00	.00	.00	.00	223.11
300 967A	6TH GRADE-MS	721.90	.00	2,360.00	99.70	2,501.25	580.65
300 967J	5TH GRADE /PS	1,536.29	.00	6,800.00	1,043.62	4,185.86	4,150.43
300 967M	JOB SKILLS CLUB	1,027.98	.00	192.00	.00	376.63	843.35
451 9615	ONENET FY17	.00	.00	5,400.00	.00	26,426.92	21,026.92
499 9303	Health Safety Equip grant	3,788.67	.00	.00	.00	.00	3,788.67
516 9113	2IDEA-B FY'13	1,145.19	.00	.00	.00	.00	1,145.19
516 9114	IDEA-B FY'14	14,205.54	.00	.00	.00	.00	14,205.54
516 9115	IDEA B	8,453.11	.00	.00	.00	.00	8,453.11
516 9116	IDEA B FY16	170,633.03	.00	188,245.94	.00	21,655.10	4,042.19
516 9117	IDEA B FY17	.00	.00	212,184.61	158,504.99	482,830.79	270,646.18
572 9614	TITLE I-D FY'14	763.30	.00	.00	.00	.00	763.30
572 9615	TITLE I-D FY'15 HONOR FAR	1,766.71	.00	.00	.00	.00	1,766.71
572 9616	TITLE I-D FY16	18,482.13	.00	7,606.28	.00	8,365.90	2,509.95
572 9617	TITLE I-D FY17	.00	11,134.00	18,069.72	15,554.33	24,248.17	6,178.45
572 9811	TITLE I FY'11	1,612.49	.00	.00	.00	850.00	762.49
572 9814	TITLE I FY'14	4,461.37	.00	.00	.00	.00	4,461.37
572 9815	TITLE I-FY15	5,765.16	.00	.00	.00	.00	5,765.16
572 9816	TITLE I-FY 16	276,333.98	.00	11,236.00	.00	34,318.13	5,954.00
572 9817	TITLE I	10,256.19	11,134.00	82,887.84	47,702.18	386,794.41	303,906.57
587 9116	IDEA Early Childhood Spec	.00	.00	10,256.19	.00	.00	.00
587 9117	Early Childhood Special E	.00	.00	.00	.00	10,681.97	10,681.97
590 9813	TITLE II-A FY'13	416.21	.00	.00	.00	.00	416.21
590 9814	TITLE II-A FY'14	1,481.64	.00	.00	.00	.00	1,481.64
590 9815	TITLE IIA	19,126.13	.00	.00	.00	.00	19,126.13
590 9816	TITLE IIA FY16	26,802.59	.00	11,236.00	.00	13,120.42	7,890.13
590 9817	TITLE IIA FY17	.00	.00	62,722.10	9,893.14	87,084.60	24,362.50

Date: 6/09/17

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2017
BEAVER LOCAL SD

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(FINSUM)

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
	Grand Total All Funds	2,957,337.18	1,560,032.47	20967,681.10	2,132,473.60	21207,573.31	2717,444.97
	Total Invested Funds	.00					