

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	9,867,094.57	7,368,455.21	74.7%	39,262.75	2,459,376.61
1200 SPECIAL INSTRUCTION	1,746,191.00	1,251,720.47	71.7%	129,101.16	365,369.37
1900 OTHER INSTRUCTION	53,996.00	44,850.88	83.1%	0.00	9,145.12
2100 SUPPORT SERVICES - PUPILS	984,122.00	647,655.19	65.8%	44,022.55	292,444.26
2200 SUPP SERV- INSTRUCTIONAL STAFF	529,267.00	442,451.67	83.6%	32,935.40	53,879.93
2300 SUPPORT SERV.-BD. OF EDUCATION	39,633.00	26,409.90	66.6%	1,236.20	11,986.90
2400 SUPPORT SERV- ADMINISTRATIVE	1,116,970.00	854,416.50	76.5%	39,711.53	222,841.97
2500 FISCAL SERVICES	570,213.00	386,689.55	67.8%	5,964.24	177,559.21
2700 OPERATION & MAINT OF PLANT SER	1,562,321.00	1,223,401.62	78.3%	166,159.80	172,759.58
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,458,288.00	1,279,207.02	87.7%	36,226.81	142,854.17
2900 SUPPORT SERVICES - CENTRAL	94,167.00	64,136.91	68.1%	0.00	30,030.09
4100 ACADEMIC & SUBJECT ORIENTED	16,668.00	5,939.59	35.6%	0.00	10,728.41
4500 SPORT ORIENTED ACTIVITIES	259,312.00	205,827.53	79.4%	13,056.83	40,427.64
4600 SCHL & PUBLIC SERV CO-CURRIC.	37,093.00	1,264.48	3.4%	0.00	35,828.52
5600 BUILDING IMPROVEMENT SERVICES	201,262.00	224,390.78	111.5%	8,170.00	31,298.78-
7200 TRANSFERS	186,981.00	62,282.00	33.3%	0.00	124,699.00
Total General Fund	18,723,578.57	14,089,099.30	75.2%	515,847.27	4,118,632.00
Other Funds					
002 BOND RETIREMENT	1,272,805.00	936,538.70	73.6%	0.00	336,266.30
003 PERMANENT IMPROVEMENT	45,499.74	15,946.01	35.0%	1,999.32	27,554.41
006 FOOD SERVICE	711,934.00	591,703.29	83.1%	164,768.42	44,537.71-
010 CLASSROOM FACILITIES	80,296.87	80,301.87	100.0%	0.00	5.00-
014 ROTARY-INTERNAL SERVICES	8,403.44	8,800.00	104.7%	0.00	396.56-
018 PUBLIC SCHOOL SUPPORT	87,585.64	70,213.74	80.2%	13,243.06	4,128.84
019 OTHER GRANT	11,470.00	3,403.40	29.7%	2,169.60	5,897.00
034 CLASSROOM FACILITIES MAINT.	158,412.00	137,826.64	87.0%	19,383.99	1,201.37
200 STUDENT MANAGED ACTIVITY	156,226.00	49,503.83	31.7%	19,899.91	86,822.26
300 DISTRICT MANAGED ACTIVITY	220,795.71	105,170.63	47.6%	12,029.98	103,595.10
499 MISCELLANEOUS STATE GRANT FUND	0.00	948.50-	0.0%	0.00	948.50
516 IDEA PART B GRANTS	395,575.76	272,063.46	68.8%	5,012.61	118,499.69
572 TITLE I DISADVANTAGED CHILDREN	362,049.86	268,270.24	74.1%	0.00	93,779.62
587 IDEA PRESCHOOL-HANDICAPPED	3,172.34	0.00	0.0%	3,172.34	0.00
590 IMPROVING TEACHER QUALITY	83,088.58	74,378.45	89.5%	899.58	7,810.55
599 MISCELLANEOUS FED. GRANT FUND	32,810.02	27,996.41	85.3%	1,368.88	3,444.73
Total Other Funds	3,630,124.96	2,641,168.17	72.8%	243,947.69	745,009.10
Grand Total All Funds	22,353,703.53	16,730,267.47	74.8%	759,794.96	4,863,641.10
July 1 Beginning Cash Balance (All Funds):	3,307,645.27				
Total MTD Receipts:	5,046,031.06	FYTD Receipts:	18,547,089.73		
Current Cash Balance (All Funds):	5,124,467.53				

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CHECK REGISTER  
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104406	03/08/2019	C/R	FARMERS NATIONAL BANK	405,687.47	03/31/2019
104467	03/22/2019	C/R	FARMERS NATIONAL BANK	393,425.28	03/31/2019
002314	03/31/2019	M/M	STATE AUDITOR	115,054.00	
002315	03/31/2019	M/M	OHIO SCHOOL EMPLOYEES	1,197.33	
002316	03/31/2019	M/M	OHIO STATE TEACHERS	1,304.01	
002317	03/31/2019	M/M	Huntington Credit Card	10,001.87	
002318	03/31/2019	M/M	Canon Financial Services Inc.	5,894.44	
221783	03/31/2019	M/M	OHIO STATE TEACHERS	356.75	
221784	03/31/2019	M/M	ARBITER PAY	3,000.00	
221785	03/31/2019	M/M	BEAVER LOCAL BOARD OF EDUC	2,000.00	
104428	03/13/2019	W/R	BEAVER LOCAL BD. OF EDUCATION	200.00	03/31/2019
104429	03/13/2019	W/R	AMERICAN SANITARY SUPPLIES	3,905.50	03/31/2019
104430	03/13/2019	W/R	BARNES & NOBLE BOOKSTORE	789.65	03/31/2019
104431	03/13/2019	W/R	CALCUTTA AUTO PARTS	395.91	03/31/2019
104432	03/13/2019	W/R	DOCTORS ON CALL	50.00	03/31/2019
104433	03/13/2019	W/R	EDGE DOCUMENT SOLUTIONS, LLC	498.26	03/31/2019
104434	03/13/2019	W/W	ELCH REHAB SERVICES	11,581.07	
104435	03/13/2019	W/R	Ennis Britton., L.P.A.	598.00	03/31/2019
104436	03/13/2019	W/R	MUSIC & ARTS	647.38	03/31/2019
104437	03/15/2019	W/R	AB LOCK & KEY CCTV, INC.	136.00	03/31/2019
104438	03/15/2019	W/R	CAL-OHIO LUBE PRODUCTS	1,810.00	03/31/2019
104439	03/15/2019	W/R	D.W. DICKEY & SON, INC.	194.94	03/31/2019
104440	03/15/2019	W/W	DIANA SWICKARD	500.00	
104441	03/15/2019	W/R	ERIC LOWE	717.12	03/31/2019
104442	03/15/2019	W/R	GLENN KENDALL	100.00	03/31/2019
104443	03/15/2019	W/R	GREG SMITH	100.00	03/31/2019
104444	03/15/2019	W/R	HEALTHCARE BILLING SERVICES	374.52	03/31/2019
104445	03/15/2019	W/R	HOLLY PICKENS	264.84	03/31/2019
104446	03/15/2019	W/R	JAMES BRIGGS	100.00	03/31/2019
104447	03/15/2019	W/R	JULIE AGNEW	200.00	03/31/2019
104448	03/15/2019	W/R	LISA CONGO	250.00	03/31/2019
104449	03/15/2019	W/R	MARK FRYMAN	200.00	03/31/2019
104450	03/15/2019	W/R	NASSP	385.00	03/31/2019
104451	03/15/2019	W/R	THE REVIEW	661.00	03/31/2019
104452	03/15/2019	W/R	SCHOLASTIC BOOK FAIRS	7,599.68	03/31/2019
104453	03/15/2019	W/R	STAPLES	192.19	03/31/2019
104454	03/15/2019	W/R	TOTALFUNDS	1,052.81	03/31/2019
104455	03/15/2019	W/R	VARSITY ATHLETIC APPAREL, INC.	18.25	03/31/2019
104456	03/19/2019	W/R	A T & T	878.96	03/31/2019
104457	03/19/2019	W/R	A T & T MOBILITY	172.01	03/31/2019
104458	03/19/2019	W/R	AMERICAN SANITARY SUPPLIES	61.47	03/31/2019
104459	03/19/2019	W/R	CAMPBELL SIGNS & APPAREL LLC	360.00	03/31/2019
104460	03/19/2019	W/R	COLUMBIA GAS OF OHIO	2,454.04	03/31/2019
104461	03/19/2019	W/W	ERIC LOWE	106.67	
104462	03/19/2019	W/R	HALLS OF FAME	40.00	03/31/2019
104463	03/19/2019	W/R	HERITAGE COOPERATIVE	8,402.55	03/31/2019
104464	03/19/2019	W/R	IMPACT NETWORK SOLUTIONS, INC	53.87	03/31/2019
104465	03/19/2019	W/R	STAPLES	1,029.57	03/31/2019
104466	03/19/2019	W/R	ZIEGLER TIRE & SUPPLY	1,914.84	03/31/2019
104468	03/20/2019	W/R	CM Regent, LLC	1,010.00	03/31/2019
104469	03/20/2019	W/R	DELTA DENTAL	11,389.06	03/31/2019
104470	03/20/2019	W/R	OHIO SCHOOLS BENEFITS COOP.	239,682.96	03/31/2019

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
104524	03/31/2019	W/W	GREAT LAKES BIOMEDICAL LTD	2,856.00	
104525	03/31/2019	W/W	HERITAGE COOPERATIVE	3,968.31	
104526	03/31/2019	W/W	O. S. HILL & CO., INC.	2,411.90	
104527	03/31/2019	W/W	JOHNNY MCCOMAS	110.66	
104528	03/31/2019	W/W	AUDITOR OF STATE	4,645.30	
104529	03/31/2019	W/W	LARRY PETROZZI	3,000.00	
104530	03/31/2019	W/W	LEAF PEST CONTROL	162.00	
104531	03/31/2019	W/W	MAXIM HEALTH CARE SERVICES INC	903.76	
104532	03/31/2019	W/W	MICHAEL AGNEW	55.70	
104533	03/31/2019	W/W	MILLIGAN HARDWARE	562.54	
104534	03/31/2019	W/W	OHIO AFSCME CARE PLAN	427.75	
104535	03/31/2019	W/W	OHIO EDISON CO.	2,329.98	
104536	03/31/2019	W/W	PROPEL EDUCATION STRATEGIES	280.00	
104537	03/31/2019	W/W	ROBERTSON HEATING SUPPLY CO.	176.32	
104538	03/31/2019	W/W	STANTON'S SHEET MUSIC	44.93	
104539	03/31/2019	W/W	ANTHONY GENTRY	225.00	
104540	03/31/2019	W/W	GLENN KENDALL	725.00	
104541	03/31/2019	W/W	JAMES CANNON	150.00	
104542	03/31/2019	W/W	KEITH HILDERBRAND	600.00	
104543	03/31/2019	W/W	BEAVER LOCAL BD. OF EDUCATION	10,974.33	
104544	03/31/2019	W/W	A T & T MOBILITY	172.01	
104545	03/31/2019	W/W	CALCUTTA AUTO PARTS	355.44	
104546	03/31/2019	W/W	ELCH REHAB SERVICES	15,546.18	
104547	03/31/2019	W/W	Ennis Britton., L.P.A.	598.00	
104548	03/31/2019	W/W	HALLS OF FAME	90.00	
104549	03/31/2019	W/W	MORNING JOURNAL	829.00	
104550	03/31/2019	W/W	NUTRITION INC	51,767.02	
104551	03/31/2019	W/W	ROBERTA KERLIN	85.80	
221782	03/22/2019	W/W	YOUNGSTOWN STATE UNIVERSITY	240.00	

Total Checks Issued      \$ 1,454,029.98