

FINANCIAL SUMMARY REPORT
Processing Month: September 2017
BEAVER LOCAL SD

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	277,935.52	2,825,652.40	5,668,895.35	1,531,066.95	4,384,235.08	1,562,595.79
002	0000	BOND RETIREMENT FUND	907,557.92	383,779.78	524,579.78	12,707.60	12,707.60	1,419,430.10
003	0000	PERMANENT IMPROVEMENT FUN	92,603.49	.00	.00	420.00	6,541.80	86,061.69
004	0000	LFI	1.69	2.01	6.29	.00	.00	7.98
006	0000	LUNCHROOM FUND	185,129.50-	30,721.92	33,179.46	29,109.42	131,867.39	283,817.43-
009	0000	UNIFORM SCHOOL SUPPLY	.00	.00	105.00	.00	.00	105.00
010	9012	STATE SHARE	1,049,370.42	1.55	4.87	.00	.00	1,049,375.29
010	9112	LOCAL SHARE	314,805.59	23.49	73.64	.00	.00	314,879.23
014	0000	ROTARY FUND-ALL SCHOOLS	6,932.76	.00	.00	.00	102.95	6,829.81
014	9002	ROTARY FUND - DESTINATION	1,005.33	.00	.00	.00	.00	1,005.33
018	900A	PRINCIPAL'S FUND-HS	2,528.29	2,166.62	7,009.62	.00	4,908.03	4,629.88
018	900B	PRINCIPAL'S FUND/MIDDLE S	1,528.81	1,180.00	1,245.00	1,180.00	1,180.00	1,593.81
018	900C	ELEMENTARY PRINCIPAL FUND	24,672.22	14,820.00	15,892.00	2,611.66	17,690.89	22,873.33
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	10,000.00	.00	.00	.00	5,607.91	4,392.09
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	288,928.74	35,893.37	48,993.37	15,997.62	71,364.59	266,557.52
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	7,899.62	3,280.00	3,280.00	.00	1,989.00	9,190.62
200	913A	DRAMA CLUB-MIDDLE SCHOOL	818.06	.00	.00	.00	.00	818.06
200	913J	H.S. MASQUERS CLUB	32,972.83	280.00	280.00	22.45	22.45	33,230.38
200	914A	Honors	.32	.00	.00	.00	.00	.32
200	914J	MS HONORS CLUB	867.44	.00	.00	.00	.00	867.44
200	917J	H.S. SCIENCE CLUB	3,258.96	.00	.00	.00	459.00	2,799.96
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	1,168.37-	100.00	100.00	.00	.00	1,068.37-
200	937A	Entrepreneurship	1,488.08	.00	.00	.00	.00	1,488.08
200	939D	SADD	229.06	176.00	176.00	.00	.00	405.06
200	947J	JR. HIGH CHOIR	670.07	.00	.00	.00	.00	670.07
200	961J	EXEC. GOV.-HS	597.20	.00	.00	.00	.00	597.20
200	963B	STUDENT COUNCIL-MS	3,219.13	.00	.00	.00	.00	3,219.13
200	963C	INTERACT CLUB (Y-TEENS)	2,492.01	.00	.00	.00	.00	2,492.01
200	965E	MEDIA CLUB	418.99	.00	.00	.00	.00	418.99
200	968A	YEARBOOK-HS	8,622.85	438.00-	438.00-	.00	5,804.17	2,380.68
200	968J	YEARBOOK/MIDDLE SCHOOL	4,267.83	275.00	275.00	3,417.35	3,417.35	1,125.48
200	968M	CLASS OF 2016	1,745.87	.00	.00	.00	.00	1,745.87
200	968N	CLASS OF 2017	2,274.76	.00	.00	.00	160.88	2,113.88

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9680	CLASS OF 2018	7,093.61	.00	.00	.00	.00	7,093.61
200	968P	CLASS OF 2019	1,791.50	.00	.00	.00	.00	1,791.50
200	968Q	CLASS OF 2020	854.60	.00	.00	.00	.00	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	712.89	.00	436.92	.00	.00	1,149.81
200	973J	ENGLISH HONORS-HS	11,605.13	.00	.00	5,850.00	5,850.00	5,755.13
200	973K	H.S. AP HISTORY CLUB	1,823.28	4,805.30	4,805.30	.00	.00	6,628.58
300	0000	ATHLETICS	6,200.10-	38,989.19	65,910.21	16,385.64	58,748.26	961.85
300	911A	ATHLETIC FACILITIES FUND	2,312.22-	.00	.00	.00	.00	2,312.22-
300	912B	VARSITY "B"	1,777.58	1,279.00	1,989.00	.00	1,128.00	2,638.58
300	944A	H.S. MUSIC	2,717.16	.00	.00	.00	.00	2,717.16
300	944B	BAND-MS	323.43-	.00	.00	.00	.00	323.43-
300	946E	DESTINATION IMAGINATION H	1,573.26-	.00	.00	.00	.00	1,573.26-
300	947J	CHOIR-HS	223.11	.00	.00	.00	.00	223.11
300	967A	6TH GRADE-MS	580.65	.00	.00	.00	.00	580.65
300	967J	5TH GRADE /PS	4,150.43	.00	.00	.00	.00	4,150.43
300	967M	JOB SKILLS CLUB	794.38	137.99	137.99	322.35	322.35	610.02
300	967N	HS-MH ACTIVITY FUND	.00	.00	.00	204.47	204.47	204.47-
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	4,042.19-	.00	.00	.00	.00	4,042.19-
516	9117	IDEA B FY17	167,457.91-	.00	.00	61,994.85-	61,994.85-	105,463.06-
516	9118	IDEA B FY18	.00	.00	.00	29,293.54	29,293.54	29,293.54-
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 1-D FY16	2,509.95-	.00	.00	.00	.00	2,509.95-
572	9617	TITLE 1-D FY17	1,315.52-	.00	.00	11,134.00-	8,921.50-	7,605.98
572	9811	TITLE I FY'11	762.49	.00	.00	.00	.00	762.49
572	9814	TITLE I FY'14	4,461.37-	.00	.00	.00	.00	4,461.37-
572	9815	TITLE I-FY15	5,470.84-	.00	.00	.00	.00	5,470.84-
572	9816	TITLE I-FY 16	954.00-	.00	.00	.00	.00	954.00-
572	9817	TITLE I	82,442.20-	.00	.00	32,979.67-	41,996.92	124,439.12-
572	9818	TITLE I-FY2018	.00	.00	.00	25,224.90	25,224.90	25,224.90-
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	7,890.13-	.00	.00	.00	.00	7,890.13-
590	9817	TITLE IIA FY17	9,666.57-	.00	.00	8,622.84-	3,037.68	12,704.25-
590	9818	TITLE IIA FY18	.00	.00	.00	4,696.26	4,696.26	4,696.26-
Grand Total All Funds			2,630,936.38	3,343,125.62	6376,936.80	1,563,778.85	4747,645.12	4260,228.06
Total Invested Funds			.00					

