

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Jun-19

**Gross Depository Balances:**

JP Morgan Chase 5715	3,246,956.84
Huntington 1341	16,087.18
Buckeye Bank 0608	385,620.17
Buckeye Bank 0609	75.00
Buckeye Bank FSA	6,707.88
<b>Total Depository Balances</b>	<b>\$ 3,655,447.07</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(29,298.10)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (29,298.10)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,790,143.33
Other Investments	-
<b>Total Investments</b>	<b>\$ 11,790,143.33</b>

**Cash on Hand:**

	\$ 3,100.00
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**Total Cash on Hand**

Bank	\$ 15,419,392.50
Adjustment to Bank Balance See page 2.	4,892.29
<b>Adjusted Bank Balance</b>	<b>\$ 15,424,284.59</b>

**Book Balance**

	\$ 15,455,701.15
Adjustment to Book Balance See page 2.	(31,416.56)
<b>Adjusted Book Balance</b>	<b>\$ 15,424,284.59</b>

**Variance**

	\$ -
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**INVESTMENTS**

Buckeye Bank 0085	0.500%	332,664.52
JP Morgan Chase 6914	0.730%	1,408,234.82
STAR Ohio	2.510%	10,049,243.99
CDARS	0.000%	0.00

**TOTAL SECURITIES**

**\$ 11,790,143.33**

**INTEREST FOR THE MONTH**

	FYD Interest	Monthly Interest
<b>JP MORGAN CHASE BANK</b>		
STAR Ohio	15,322.50	921.13
BUCKEYE COMMUNITY	221,164.08	20,420.43
CDARS (Actual Interest)	2,414.04	136.66
	16,231.76	0.00
<b>TOTAL</b>	<b>\$ 255,132.38</b>	<b>\$ 21,478.22</b>

**POSTING ADJUSTMENTS**

Payroll withdrawal from Buckeye Bank for a May 2019 void and replaced check done twice.

	4,892.29
	-
	-
	-
<b>\$</b>	<b>4,892.29</b>

**Total Adjustments to Bank Balance**

**POSTING ADJUSTMENTS**

Duplicate entry  
Unreconciled amount

	(31,028.41)
	(388.15)
<b>\$</b>	<b>(31,416.56)</b>

**Total Adjustments to Book Balance**

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Bank Reconciliation

FOR THE MONTH ENDING Jun-19

**Payroll**

Huntington Balance	26,018.84
Accumulator	0.00
Outstanding Checks	-21,126.55
Outstanding Electronic Transfer	0.00
Adjustments	-4,892.29
<b>Total Depository Balances</b>	<b>\$ -</b>

**Adjustments to Bank Balance:**

Payroll Adjustments (STRS check)	0.00
Voided Payroll Checks	-4,892.29
SERS Outstanding Electronic Transfe	0.00
Payroll Transfers (STRS check)	0.00
<b>Total Adjustment to Bank Balance</b>	<b>\$ (4,892.29)</b>

**Adjustments:**

0.00

**Total**

\$

-

Date: 7/03/2019

C H E C K   R E G I S T E R  
Processing Month: June 2019  
CLEARVIEW LOCAL B. O. E.

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059426	06/10/2019	W/R	ELYRIA PUBLIC UTILITIES	1,588.78	06/30/2019
059427	06/10/2019	W/R	CITY OF LORAIN	972.43	06/30/2019
059428	06/10/2019	W/R	LOWE'S	90.91	06/30/2019
059429	06/10/2019	W/R	REPUBLIC SERVICES	1,240.83	06/30/2019
059430	06/10/2019	W/R	SIMKOVICH, MARK	900.00	06/30/2019
059431	06/10/2019	W/R	ZAK, ANNETTE	90.00	06/30/2019
059432	06/10/2019	W/R	LAKE ERIE REGIONAL COUNC	152,331.70	06/30/2019
059433	06/10/2019	W/R	AMERICAN EXPRESS	656.45	06/30/2019
059434	06/10/2019	W/R	AMERICAN EXPRESS	55.00	06/30/2019
059435	06/10/2019	W/R	CENTURYLINK	3,085.70	06/30/2019
059436	06/11/2019	W/R	RESIDENCE INN COLUMBUS EASTON	530.00	06/30/2019
059437	06/11/2019	W/R	OHIO SCHOOLS COUNCIL	3,259.96	06/30/2019
059438	06/11/2019	W/R	STATE TEACHERS RETIRE.	5,598.41	06/30/2019
059439	06/12/2019	W/R	ABS MONEY SYSTEMS	146.40	06/30/2019
059440	06/12/2019	W/R	CITY OF LORAIN	3,124.80	06/30/2019
059441	06/12/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	1,042.31	06/30/2019
059442	06/12/2019	W/R	DANE, DIANNA	350.00	06/30/2019
059443	06/12/2019	W/R	EPIPHANY MNGMNT.	11,398.33	06/30/2019
059444	06/12/2019	W/R	ESC OF NORTHEAST OHIO	15,071.60	06/30/2019
059445	06/12/2019	W/R	FAMOUS SUPPLY	377.64	06/30/2019
059446	06/12/2019	W/R	FAUBLE-ALSTON, KELLIE	355.39	06/30/2019
059447	06/12/2019	W/R	FEICKS, VERONICA	105.78	06/30/2019
059448	06/12/2019	W/R	GARDINER SERVICE COMPANY	485.00	06/30/2019
059449	06/12/2019	W/R	GRAINGER	95.77	06/30/2019
059450	06/12/2019	W/R	REX PIPE	408.87	06/30/2019
059451	06/12/2019	W/R	HANS' FREIGHTLINER OF CLEVELAND	221.20	06/30/2019
059452	06/12/2019	W/R	RUSH TRUCK CENTERS (INTERSTATE)	385.00	06/30/2019
059453	06/12/2019	W/R	KISH, DR. PAUL	357.86	06/30/2019
059454	06/12/2019	W/R	KRAV	1,820.00	06/30/2019
059455	06/12/2019	W/R	LAKESHORE TOOL	57.75	06/30/2019
059456	06/12/2019	W/R	LORAIN CO. BOARD OF MR/DD	600.00	06/30/2019
059457	06/12/2019	W/V	LORAIN COUNTY SANITARY	2,588.30	06/24/2019
059458	06/12/2019	W/R	MACKIN EDUCATIONAL RESOURCES	1,789.93	06/30/2019
059459	06/12/2019	W/R	MARS ELECTRIC	118.86	06/30/2019
059460	06/12/2019	W/R	MEDICAL MOBILE OHIO LLC	604.00	06/30/2019
059461	06/12/2019	W/R	MEDINA COUNTY ESC	9,324.08	06/30/2019
059462	06/12/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	951.68	06/30/2019
059463	06/12/2019	W/R	MUSIC THERAPY ENRICHMENT	190.00	06/30/2019
059464	06/12/2019	W/R	NOWAK, MARY ANN	420.50	06/30/2019
059465	06/12/2019	W/R	O'REILLY AUTO PARTS	87.92	06/30/2019
059466	06/12/2019	W/R	O.E. MEYER	98.36	06/30/2019
059467	06/12/2019	W/R	OHIO EDISON CO.	20,116.98	06/30/2019
059468	06/12/2019	W/R	OHIO SCHOOL COUNCIL-GAS	4,420.00	06/30/2019
059469	06/12/2019	W/R	PEARSON ASSESSMENT	139.00	06/30/2019
059470	06/12/2019	W/R	PEARSON	369.94	06/30/2019
059471	06/12/2019	W/R	PUSKAS FAMILY FLOWERS, INC	260.00	06/30/2019
059472	06/12/2019	W/R	RIDDELL	2,125.00	06/30/2019
059473	06/12/2019	W/V	RP SALES INC.	3,748.40	06/18/2019
059474	06/12/2019	W/R	SAFE & RELIABLE CAB CO.	663.00	06/30/2019
059475	06/12/2019	W/W	SAIL FOR EDUCATION	329.00	
059476	06/12/2019	W/W	SPACE WALK	825.00	
059477	06/12/2019	W/R	SQP PRINT CENTER	320.00	06/30/2019

Date: 7/03/2019

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Processing Month: June 2019  
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059478	06/12/2019	W/R	TRANSPORTATION ACCESS.CO.,INC.	613.42	06/30/2019
059479	06/12/2019	W/R	VERIZON	120.51	06/30/2019
059480	06/12/2019	W/R	WESwurd	570.00	06/30/2019
059481	06/12/2019	W/R	WILSON LANGUAGE TRAINING	2,000.00	06/30/2019
059482	06/12/2019	W/R	WORCESTER'S SALES & SERVICE	204.08	06/30/2019
059483	06/12/2019	W/R	YOUNG LOCKSMITH / YO HAR SPLY	9.35	06/30/2019
059484	06/12/2019	W/R	BAKER, HAROLD	135.00	06/30/2019
059485	06/12/2019	W/R	BROWN, GILES	225.00	06/30/2019
059486	06/12/2019	W/R	COLLIER, MIKE	210.00	06/30/2019
059487	06/12/2019	W/R	DAVIS, JEROME	150.00	06/30/2019
059488	06/12/2019	W/R	FLECHA, ANGEL M.	135.00	06/30/2019
059489	06/12/2019	W/R	GILLIES, CHERYL	75.00	06/30/2019
059490	06/12/2019	W/R	KISH, DR. PAUL	90.00	06/30/2019
059491	06/12/2019	W/R	MANNING, LAURA	90.00	06/30/2019
059492	06/12/2019	W/R	NEUHOFF, JOSEPH	135.00	06/30/2019
059493	06/12/2019	W/R	NEWMAN, MICHAEL	90.00	06/30/2019
059494	06/12/2019	W/R	NOWAK, MARY ANN	150.00	06/30/2019
059495	06/12/2019	W/R	REINHART, PENNY	90.00	06/30/2019
059496	06/12/2019	W/R	ROTHACKER, NOELEEN	90.00	06/30/2019
059497	06/12/2019	W/R	RP SALES INC.	986.36	06/30/2019
059498	06/12/2019	W/W	RYAN, LISA	90.00	
059499	06/12/2019	W/R	SMARSH, MARK	210.00	06/30/2019
059500	06/12/2019	W/R	STARK, LYNNE	190.95	06/30/2019
059501	06/12/2019	W/W	WESwurd	285.00	
059502	06/13/2019	W/R	ALL OHIO PRODUCE INC	1,871.25	06/30/2019
059503	06/13/2019	W/R	DAIRYMENS/BORDEN DAIRY OF OHIO	5,960.58	06/30/2019
059504	06/13/2019	W/R	GORDON FOODS	31,031.77	06/30/2019
059505	06/13/2019	W/R	NICKLES BAKERY INC.	109.76	06/30/2019
059506	06/14/2019	W/R	AIR RITE SERVICE SUPPLY	889.90	06/30/2019
059507	06/14/2019	W/R	BR BLEACHERS	792.00	06/30/2019
059508	06/14/2019	W/R	DAVIS, JEROME	203.29	06/30/2019
059509	06/14/2019	W/R	ESC OF LORAIN COUNTY	3,431.00	06/30/2019
059510	06/14/2019	W/R	GALLAGHER BENEFIT SERVICES,INC	1,500.00	06/30/2019
059511	06/14/2019	W/R	GARDINER SERVICE COMPANY	63,259.62	06/30/2019
059512	06/14/2019	W/R	GILLIES, CHERYL	30.16	06/30/2019
059513	06/14/2019	W/R	GRAINGER	42.43	06/30/2019
059514	06/14/2019	W/R	KURTZ BROS LANDSCAPERS WHLSALE	634.00	06/30/2019
059515	06/14/2019	W/R	LESKO ASSOCIATES, INC.	687.12	06/30/2019
059516	06/14/2019	W/R	LORAIN CHAMBER OF COMMERCE	22.00	06/30/2019
059517	06/14/2019	W/R	LUCAS PLUMBING & HEATING,INC	800.00	06/30/2019
059518	06/14/2019	W/R	PIZZA HUT	5,862.00	06/30/2019
059519	06/14/2019	W/R	NWOASBO	40.00	06/30/2019
059520	06/14/2019	W/R	O.E. MEYER	37.49	06/30/2019
059521	06/14/2019	W/R	PETERS KALAIL & MARKAKIS CO.	19,293.12	06/30/2019
059522	06/14/2019	W/R	REBMAN SYSTEMS, INC.	3,575.00	06/30/2019
059523	06/14/2019	W/R	ROTHACKER, NOELEEN	315.81	06/30/2019
059524	06/14/2019	W/R	RP SALES INC.	11,464.00	06/30/2019
059525	06/14/2019	W/R	SITONE LANDSCAPE SUPPLY	238.00	06/30/2019
059526	06/14/2019	W/R	W.B. MASON	171.96	06/30/2019
059527	06/14/2019	W/R	WORCESTER'S SALES & SERVICE	267.63	06/30/2019
059528	06/14/2019	W/R	MONTAG, LISA	174.34	06/30/2019
059529	06/21/2019	W/R	BSN SPORTS	1,069.86	06/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059530	06/21/2019	W/R	COLUMBIA GAS	1,398.36	06/30/2019
059531	06/21/2019	W/R	COMDOC, INC.	42,614.90	06/30/2019
059532	06/21/2019	W/R	DANIEL J. TALAREK	3,687.29	06/30/2019
059533	06/21/2019	W/R	EDUCATION ALTERNATIVES	13,716.00	06/30/2019
059534	06/21/2019	W/R	ESC OF LORAIN COUNTY	17,893.40	06/30/2019
059535	06/21/2019	W/R	ESC OF NORTHEAST OHIO	5,103.00	06/30/2019
059536	06/21/2019	W/R	GERGELY'S MAINTENANCE KING	907.00	06/30/2019
059537	06/21/2019	W/R	LORAIN CO GENERAL HEALTH DIST.	7,200.00	06/30/2019
059538	06/21/2019	W/R	OHIO SCHOOL COUNCIL-GAS	4,420.00	06/30/2019
059539	06/21/2019	W/W	PERSONAL STITCH	757.00	
059540	06/21/2019	W/R	ROMCO FIRE & SAFETY	3,107.32	06/30/2019
059541	06/21/2019	W/W	RP SALES INC.	3,107.08	
059542	06/21/2019	W/W	RRCNA NATIONAL CONFERENCE	570.00	
059543	06/21/2019	W/R	SCHOLASTIC	3,999.00	06/30/2019
059544	06/21/2019	W/W	STARK, LYNNE	230.58	
059545	06/25/2019	W/W	STATE TEACHERS RETIRE.	5,598.41	
059546	06/26/2019	W/W	OHIO SCHOOLS COUNCIL	3,099.54	
059547	06/27/2019	W/R	COLLIER, MIKE	304.50	06/30/2019
059548	06/27/2019	W/W	ESC OF NORTHEAST OHIO	1,924.04	
059549	06/27/2019	W/W	IMPRESSIONS	290.20	
059550	06/27/2019	W/W	LORAIN COUNTY ENGINEER	2,588.30	
059551	06/27/2019	W/W	MEDINA COUNTY ESC	5,392.06	
059552	06/27/2019	W/W	PPC LUBRICANTS	699.80	
059553	06/27/2019	W/W	WINZER CORP.	243.94	
059554	06/27/2019	W/W	CLEARVIEW TRANSPORTATION DEPT.	404.53	
097640	06/11/2019	W/R	BUCKEYE COMMUNITY BANK	600.00	06/30/2019
097641	06/11/2019	W/R	BUCKEYE COMMUNITY BANK	600.00	06/30/2019
097642	06/11/2019	W/R	THE HUNTINGTON NATIONAL BANK	6,556.13	06/30/2019
097643	06/11/2019	T/R	CLEARVIEW B.O.E.	8,000.00	06/30/2019
097644	06/11/2019	T/R	CLEARVIEW B.O.E.	4,369.80	06/30/2019
097645	06/12/2019	M/M	CLEARVIEW B.O.E.	75,772.39	
097646	06/12/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42	06/30/2019
097647	06/13/2019	M/M	CLEARVIEW B.O.E.	31,028.41-	
097648	06/14/2019	M/M	CLEARVIEW B.O.E.	.00	
097649	06/14/2019	M/M	CLEARVIEW B.O.E.	.00	
097650	06/14/2019	M/M	CLEARVIEW B.O.E.	.00	
097651	06/14/2019	M/M	CLEARVIEW B.O.E.	.00	
097652	06/20/2019	W/R	S.E.R.S.	23,586.00	06/30/2019
097653	06/20/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	06/30/2019
097654	06/20/2019	M/M	CLEARVIEW B.O.E.	103,478.77	
097655	06/25/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,549.47	06/30/2019
097656	06/26/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42	06/30/2019
097657	06/30/2019	W/R	BUCKEYE COMMUNITY BANK	20.00	06/30/2019
097658	06/30/2019	W/R	P & A GROUP	7,153.50	06/30/2019
097659	06/30/2019	W/R	SQUARE MAILER UNIT + SERIAL	51.66	06/30/2019
097660	06/30/2019	W/R	THE HUNTINGTON NATIONAL BANK	311.01	06/30/2019
960419	06/04/2019	C/C	FIRST MERIT BANK	1,000.00	
961019	06/10/2019	C/C	FIRST MERIT BANK	383,608.58	
962419	06/24/2019	C/C	FIRST MERIT BANK	393,377.17	
962519	06/24/2019	C/C	FIRST MERIT BANK	468.00	

Total Checks Issued \$ 1,625,813.74

Processing Month: June 2019  
CLEARVIEW LOCAL B. O. E.

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	10,503,985.54	1,292,182.42	17,951,763.26	1,306,649.04	14,411,989.02	14,043,759.78
001 9019	CBI FY19	36,648.22	644.52	29,811.13	.00	30,662.30	35,797.05
001 9028	LIBRARY REPLACEMENT	1,303.94	103.46	468.56	789.93	858.35	914.15
001 9117	FAMILY CONSUMER SCIENCE P	5,712.99	.00	.00	.00	5,712.99	.00
001 9119	FY19 FAMILY & CONSUMER SC	7,729.30	181.80	14,000.01	355.39	7,873.47	13,855.84
001 9203	UNIFORM SCHOOL SUPPLY	1,438.39	540.75	8,319.79	.00	4,097.94	5,660.24
001 9823	JVS STUDENT FEES	141.10	96.00	96.00	.00	120.00	117.10
002 9099	BOND RETIREMENT	185,023.68	.00	315,291.21	.00	303,899.65	196,415.24
002 9101	BOND RETIREMENT-AUDITORIUM	77,753.96	.00	77,009.59	.00	72,266.39	82,497.16
002 9201	BOND RETIREMENT-OSFC-(11/	60,670.32	.00	98,966.07	.00	109,221.55	50,414.84
003 0000	PERM IMPROVEMENT	103,576.21	103.10	80,345.96	5,865.00	113,966.73	69,955.44
006 9811	FOOD SERVICE FY13	480,511.65	81,310.66	800,079.04	86,619.18	945,218.62	335,372.07
006 9822	FRESH FRUIT/VEGETABLE	20,240.76	.00	1,495.60	.00	.00	21,736.36
007 0000	MARGE SURAK TRUST FUND	422.72	20.00	445.42	.00	422.72	445.42
007 9000	CLS SCHOLARSHIP FUND	4,368.84	.00	.00	.00	.00	4,368.84
007 9001	CLS ACADEMIC FUND	1,076.00	.00	.00	.00	.00	1,076.00
007 9811	CLS ATHLETIC FUND	1,676.00	.00	.00	.00	.00	1,676.00
007 9812	CVIEW ALUMNI ATHLETIC IMP	5,000.00	.00	.00	.00	.00	5,000.00
007 9817	VINCENT PLAYGROUND EQUIPM	10.00	.00	.00	.00	.00	10.00
007 9819	SUZIE HAMMOND SCHOLARSHIP	1,027.41	2.15	1,007.72	.00	1,000.00	1,035.13
007 9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	1,000.00	.00	1,000.00	1,500.00
007 9824	TEACHER OF THE YEAR FUND	.00	.00	.00	.00	500.00	500.00
007 9825	C SMITH OPERA FUND	391.30	.00	.00	.00	.00	391.30
007 9826	LIZ MEADOWS SCHOLARSHIP F	500.00	.00	500.00	.00	500.00	500.00
007 9827	TERRY RICHARDS SCHOLARSHI	.00	1,000.00	4,775.00	.00	.00	4,775.00
007 9830	CHERYL THOMAS SCHOLARSHIP	808.64	.00	.00	.00	500.00	308.64
007 9831	DANTE MERCURIO SCHOLARSHI	1,380.00	.00	692.00	.00	1,000.00	1,072.00
007 9832	DUSTY FUTRALL SCHOLARSHIP	674.00	.00	326.00	.00	500.00	500.00
007 9833	JULIE HANCOCK	1,048.00	.00	952.00	.00	1,000.00	1,000.00
007 9834	SHALIMAR FANNING SCHOLARS	355.00	.00	320.00	.00	300.00	375.00
007 9835	TAYLOR PRUCHNICKI SCHOLAR	1,000.00	.00	250.00	.00	1,000.00	250.00
009 0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	.00	.00	.00	237.30
016 0000	EMERGENCY LEVY	91,768.45	.00	1,236,388.20	101,624.02	1,235,031.32	93,125.33
018 9312	VINCENT PRINCIOAL'S ACCOU	22,990.94	.00	14,967.07	939.98	17,188.23	20,769.78
018 9313	HIGH SCHOOL PRINCIPAL'S A	11,312.05	2,115.00	9,291.91	.00	3,515.82	17,088.14
018 9314	DURLING PRINCIPAL'S ACCOU	7.02	147.50	8,113.99	.00	5,394.27	2,712.70
019 9814	COMMUNITY FOUNDA/SET SAIL	2,750.00	.00	.00	.00	.00	2,750.00
019 9815	NORDSON - DURLING OUTDOOR	1,098.60	.00	.00	.00	.00	1,098.60
019 9851	COMMUNITY FOUNDATION - NO	2,819.44	.00	.00	.00	.00	2,819.44
019 9860	GENERAL GRANTS 2017	300.00	.00	.00	.00	.00	300.00
019 9863	GENERAL GRANTS 2018	19,560.26	.00	10,000.00	434.70	16,906.39	12,653.87
019 9864	NORD GRANTS 2018	996.63	.00	.00	.00	.00	996.63
019 9865	FINE ARTS GRANTS 2018	5,850.43	.00	.00	.00	352.80	5,497.63
020 9878	LATCHKEY PROGRAM	62,980.12	1,091.75	26,336.21	1,686.46	23,661.97	65,654.36
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	.00	.00	.00	7,078.11
022 9312	TEACHERS SOCIAL FUND/VINC	372.68	20.04	250.00	.00	77.29	545.39

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022 9313	TEACHERS SOCIAL FUND - CH	384.30	.00	188.60	.00	.00	572.90
022 9314	TEACHERS SOCIAL FUND - DU	253.97	19.52	234.76	.00	.00	488.73
022 9315	UNCLAIMED FUNDS	1,434.98	.00	.00	.00	.00	1,434.98
022 9316	BUS GARAGE SOCIAL FUND	504.83	.00	.00	.00	.00	504.83
022 9317	MISCELLANEOUS REVENUE	1,484.99-	.00	9,246.50	.00	1,484.99-	9,246.50
022 9318	OHSAA TOURNAMENT FUND	4,240.00	.00	15,324.40	.00	9,093.81	10,470.59
022 9319	FSA	1,312.18	7,575.88	85,915.80	7,153.50	86,154.27	1,073.71
022 9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034 9201	BUILDING MAINTENANCE-OSFC	221,873.14	39,743.52	82,770.02	7,346.94	88,001.59	216,641.57
200 9116	DURLING 5TH GRADE	2,106.12	.00	2,086.05	1,054.59	2,589.59	1,602.58
200 9117	DURLING 6TH GRADE	1,492.66	535.00	680.00	.00	359.31	1,813.35
200 9118	DURLING 7TH GRADE	2,477.51	.00	1,442.00	.00	459.65	3,459.86
200 9119	DURLING WASHINGTON DC TRI	5,399.35	.00	55,540.90	.00	51,517.74	9,422.51
200 9120	DURLING 8TH GRADE	759.41	.00	.00	378.30	503.51	255.90
200 9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200 9123	DURLING STUDENT COUNCIL	529.07	.00	528.15	.00	415.77	641.45
200 9203	DRAMA CLUB	4,206.08	.00	3,281.50	715.16-	2,620.64	4,866.94
200 9205	YOUTH FOR YOUTH	109.99	.00	.00	.00	.20-	110.19
200 9207	SHFT CLUB	2,853.26	.00	500.00-	.00	.00	2,353.26
200 9208	NEWSPAPER	125.00	.00	.00	.00	.00	125.00
200 9210	COMMUNITY SERVICE	49.30	.00	.00	.00	.00	49.30
200 9211	BROADCASTING	199.70	.00	.00	.00	26.22	199.70
200 9220	STUDENT COUNCIL	650.47	.00	850.70	.00	.00	476.31
200 9311	INSTRUMENTAL MUSIC	1,687.68	.00	1,332.03	.00	1,396.40	1,623.31
200 9315	VOCAL MUSIC	10.00	.00	5,501.77	.00	4,106.89	1,404.88
200 9316	YEARBOOK	641.02	.00	990.00	.00	774.12	856.90
200 9317	NATIONAL HONOR SOCIETY SE	788.89	.00	1,740.00	.00	986.88	1,542.01
200 9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200 9320	JR NATL HONOR SOCIETY	691.83	.00	.00	.00	436.54	255.29
200 9321	SCIENCE FIELD TRIPS	169.51	.00	.00	.00	.00	169.51
200 9331	CBI-II STUDENT PROGRAM	549.61	.00	10.00	.00	.00	559.61
200 9332	COMPUTER CLUB	570.62	.00	.00	.00	.00	570.62
200 9334	PROM TO DAWN	142.62	.00	.00	.00	.00	142.62
200 9361	SENIOR CLASS TRIP	3,417.79	.00	5,440.00	.00	7,877.49	980.30
200 9363	CLIPPER CLOSET	873.23	.00	.00	.00	.00	873.23
200 9367	CLASS OF 2017	2,724.46	.00	.00	2,724.46	2,724.46	.00
200 9368	CLASS OF 2018	2,279.57	.00	.00	.00	2,279.57	.00
200 9369	SPANISH CLUB FUND	424.50	.00	.00	.00	.00	424.50
200 9370	VINCENT MUSIC	544.09	.00	840.00	.00	257.76	1,126.33
200 9379	CLASS OF 2019	2,830.88	.00	2,296.07	2,225.34	3,691.95	1,435.00
200 9380	CLASS OF 2020	463.65	.00	16,847.55	.00	10,984.07	6,327.13
200 9381	CLASS OF 2021	198.08	.00	1,263.61	.00	833.00	628.69
200 9382	CLASS OF 2022	.00	.00	221.00	.00	172.00	49.00
200 9424	STUDENT MANAGED ACT	3,646.00	.00	.00	.00	145.00	3,501.00
300 9000	ATHLETIC STUDENT ACTIVITY	6,301.81	900.00	83,988.40	3,789.56	77,098.84	13,191.37
300 9002	JR HIGH ATHLETIC FUND	243.00	.00	11,067.00	.00	.00	11,310.00



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End	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9203	JR HI CHEERLEADERS	433.10	.00	.00	.00	.00	433.10
300	9206	ACADEMIC BOOSTERS	106.49	.00	.00	.00	.00	106.49
300	9345	BASEBALL STUDENT ACTIVITY	1,112.07	.00	4,977.00	900.00	5,785.75	303.32
300	9346	BOYS BASKETBALL STUDENT A	561.93	.00	1,000.00	.00	.00	1,561.93
300	9347	SOFTBALL STUDENT ACTIVITY	4,280.23	.00	9,761.00	400.00	10,638.06	3,403.17
300	9348	VOLLEYBALL STUDENT ACTIVI	1,527.82	.00	3,160.22	.00	3,003.00	1,685.04
300	9349	FOOTBALL STUDENT ACTIVITY	4,584.83	.00	9,440.00	357.00	11,686.33	2,338.50
300	9350	SPORTS MEDICINE STUDENT A	70.99	.00	500.00	.00	119.85	451.14
300	9351	CROSS COUNTRY STUDENT ACT	4,637.67	.00	1,000.00	.00	2,171.29	3,466.38
300	9352	TRACK STUDENT ACTIVITY	1,080.23	.00	6,300.00	.00	3,945.72	3,434.51
300	9353	WRESTLING STUDENT ACTIVITY	480.85	.00	1,000.00	.00	70.00	1,550.85
300	9354	GIRLS BASKETBALL STUDENT	2,451.06	8,000.00	35,041.00	.00	21,173.65	16,318.41
300	9355	CHEERLEADERS STUDENT ACTI	5,279.89	.00	3,210.00	.00	6,263.56	2,226.33
300	9356	BOWLING TEAM	1,003.04	.00	1,000.00	.00	50.00	2,053.04
300	9357	STUDENT ACTIVITY - DMS BB	6,213.03	.00	2,909.00	.00	2,722.60	6,399.43
300	9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
451	9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	.00	.00	5,400.00
451	9819	SCHOOL CONNECTIVITY GRANT	.00	.00	5,400.00	.00	.00	5,400.00
499	9719	BWC SECURITY GRANT	.00	40,000.00	40,000.00	.00	459.00	40,000.00
499	9818	SECONDARY TRANSITION	.00	.00	459.00	.00	.00	.00
499	9819	OHIO SCHOOL SAFETY TRAINI	.00	.00	8,943.95	.00	.00	8,943.95
506	9815	RACE TO THE TOP	3,165.04	.00	.00	.00	.00	3,165.04
516	9817	TITLE VI-B FY17 (SPED)	991.62	.00	.00	.00	.00	991.62
516	9818	TITLE VI-B (SPED) FY18	24,171.18	36,829.74	71,398.33	208.36	47,994.24	767.09
516	9819	FY19 TITLE VIB	.00	19,690.46	220,357.71	76,632.55	300,330.91	79,973.20
572	9818	TITLE 1 FY18	10,895.73	10,811.71	11,040.00	.00	10,830.00	11,105.73
572	9819	TITLE 1	.00	9,811.71	387,565.24	9,701.98	398,713.05	11,147.81
590	9818	IMPROVE TEACHER QUALITY F	2,705.67	4,519.07	4,519.07	2,120.46	6,895.20	329.54
590	9819	TITLE IID IMPROVING TEACH	.00	29,990.71	38,885.71	1,659.58	39,641.29	755.58
599	9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	.00	.00	1,502.42
599	9819	MISC. FEDERAL GRANTS	.00	.00	.00	3,999.00	3,999.00	3,999.00
Grand Total All Funds			12,052,482.43	1,512,751.43	21950,255.78	1,605,079.48	18547,037.06	15455,701.15
Total Invested Funds			.00	.00	.00	.00	.00	.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	18,004,458.75	18,004,458.75	1,293,748.95	9,012,799.71	0.00	100.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	491,266.87	491,266.87	0.00	265,043.99	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	80,345.98	80,345.98	103.10	43,320.88	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	801,574.64	801,574.64	81,310.66	485,180.31	0.00	100.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	10,288.14	10,288.14	1,022.15	4,824.37	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,236,388.20	1,236,388.20	0.00	662,129.93	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,372.97	32,372.97	2,262.50	17,072.67	0.00	100.00
*****TOTAL FOR FUND 019 (OTHER GRANT):	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	26,338.21	26,338.21	1,091.75	15,686.20	0.00	100.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	111,180.06	111,180.06	7,615.44	54,684.06	0.00	100.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):						
	82,770.02	82,770.02	39,743.52	62,386.82	0.00	100.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	100,391.33	100,391.33	4,904.80	82,122.29	0.00	100.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	174,353.62	174,353.62	8,900.00	64,586.79	0.00	100.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	49,402.95	49,402.95	40,000.00	40,000.00	0.00	100.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	395,262.27	291,756.04	56,520.20	155,598.86	103,508.23	73.81

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	416,450.29	398,605.24	1,000.00	240,333.72	17,845.05	95.71
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	2,393.87	0.00	0.00	0.00	2,393.87	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	61,372.54	43,404.78	25,471.64	20,555.50	17,967.76	70.72
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	24,643.11	0.00	0.00	0.00	24,643.11	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	22,116,811.80	21,950,255.78	1,512,751.43	11,239,124.10	166,356.02	99.25

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CLEARVIEW LOCAL B. O. E.  
 Appropriation Account Summary  
 SORTED BY FUND

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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	15,025,141.96	14,461,314.07	1,307,794.36	7,227,201.02	563,827.89	0.00	100.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	485,387.59	485,387.59	0.00	67,395.42	0.00	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	113,966.73	113,966.73	5,865.00	111,103.19	0.00	0.00	100.00
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	947,512.69	945,218.62	86,619.18	508,259.51	2,294.07	0.00	100.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,122.72	7,722.72	0.00	922.72	400.00	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,235,031.32	1,235,031.32	101,624.02	620,306.78	0.00	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	27,645.35	26,098.32	939.98	22,691.84	1,547.03	0.00	100.00









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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
	63,703.67	46,536.49	3,780.04	14,922.19	17,167.18	0.00	100.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
	24,643.11	3,999.00	3,999.00	3,999.00	20,644.11	0.00	100.00
=====							
*****GRAND TOTALS:	19,277,055.91	18,547,037.06	1,605,079.48	9,303,432.69	730,018.85	0.00	100.00
=====							

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CLEARVIEW LOCAL B. O. E.  
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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	15,025,141.96	14,461,314.07	1,307,794.36	7,227,201.02	563,827.89	0.00	100.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	485,387.59	485,387.59	0.00	67,395.42	0.00	0.00	100.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	113,966.73	113,966.73	5,865.00	111,103.19	0.00	0.00	100.00
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	947,512.69	945,218.62	86,819.18	508,259.51	2,294.07	0.00	100.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,122.72	7,722.72	0.00	922.72	400.00	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,235,031.32	1,235,031.32	101,624.02	620,306.78	0.00	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	27,645.35	26,098.32	939.98	22,691.94	1,547.03	0.00	100.00





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CLEARVIEW LOCAL B. O. E.  
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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 518 (IDEA PART B GRANTS):	371,858.18	348,325.15	76,424.19	200,255.19	23,533.03	0.00	100.00
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	416,240.29	409,543.05	9,701.98	243,105.57	6,697.24	0.00	100.00
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	63,703.67	46,536.49	3,780.04	14,922.19	17,167.18	0.00	100.00

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SORTED BY FUND

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FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
24,643.11	3,999.00	3,999.00	3,999.00	20,644.11	0.00	100.00
*****GRAND TOTALS:						
19,277,055.91	18,547,037.06	1,805,079.48	9,303,432.69	730,018.85	0.00	100.00



CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Jul-19

Gross Depository Balances:

JP Morgan Chase 5715	3,333,144.23
Huntington 1341	15,772.28
Buckeye Bank 0608	543,360.33
Buckeye Bank 0609	75.00
Buckeye Bank FSA	6,795.70
<b>Total Depository Balances</b>	<b>\$ 3,899,147.54</b>

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(7,806.12)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (7,806.12)</b>

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,997,181.65
Other Investments	-
<b>Total Investments</b>	<b>\$ 11,997,181.65</b>

Cash on Hand:	\$ 3,100.00
---------------	-------------

Total Cash on Hand

Bank	\$ 15,891,623.07
Adjustment to Bank Balance See page 2.	3,215.57
<b>Adjusted Bank Balance</b>	<b>\$ 15,894,838.64</b>

Book Balance	\$ 15,895,226.51
Adjustment to Book Balance See page 2.	(387.87)
<b>Adjusted Book Balance</b>	<b>\$ 15,894,838.64</b>

Variance	\$ -
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**INVESTMENTS**

Buckeye Bank 0085	0.500%	332,805.79
JP Morgan Chase 6914	0.730%	1,594,487.45
STAR Ohio	2.440%	10,069,888.41
CDARS	0.000%	0.00

**TOTAL SECURITIES**

**\$ 11,997,181.65**

**INTEREST FOR THE MONTH**

	FYD Interest	Monthly Interest
<b>JP MORGAN CHASE BANK</b>	888.80	888.80
STAR Ohio	20,644.42	20,644.42
BUCKEYE COMMUNITY	141.27	141.27
CDARS (Actual Interest)	0.00	0.00
<b>TOTAL</b>	<b>\$ 21,674.49</b>	<b>\$ 21,674.49</b>

**POSTING ADJUSTMENTS**

SERS transfer not made to cover 07-22-19 payroll.  
 Payroll withdrawal from Buckeye Bank for a May 2019 void and replaced check done twice.  
 Credit Card receipt credited to our account in error.

	(1,583.38)
	4,892.29
	(93.34)
<b>TOTAL</b>	<b>\$ 3,215.57</b>

**Total Adjustments to Bank Balance**

**POSTING ADJUSTMENTS**

Unreconciled amount from June 2019.  
 Unreconciled amount from July 2019.

	(388.15)
	0.28
<b>TOTAL</b>	<b>\$ (387.87)</b>

**Total Adjustments to Book Balance**

CLEARVIEW BOARD OF EDUCATION - FINANCIAL  
 Bank Reconciliation  
 FOR THE MONTH ENDING Jul-19

**Payroll**

Huntington Balance	21,564.31
Accumulator	-326.87
Outstanding Checks	-17,855.93
Outstanding Electronic Transfer	0.00
Adjustments	-3,381.51
<b>Total Depository Balances</b>	<b>\$ -</b>

**Adjustments to Bank Balance:**

OSDI Electronic Transfer	-72.60
Voided Payroll Checks	-4,892.29
SERS Outstanding Electronic Transfe	1,583.38
ACH Clearing	0.00
<b>Total Adjustment to Bank Balance</b>	<b>\$ (3,381.51)</b>

**Adjustments:**

0.00

**Total**

\$ -

Date: 08/06/19  
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CLEARVIEW LOCAL B. O. E.  
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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	19,098,432.89	1,360,577.41	1,360,577.41	8,587,778.43	987,002.52	16,750,652.96	12.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	0.00	0.00	67,395.42	0.00	501,016.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	0.00	0.00	111,103.19	0.00	116,500.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,081,279.07	35,292.85	35,292.85	643,552.36	102,306.56	943,679.66	12.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	3,175.00	3,175.00	4,097.72	3,175.00	44,183.33	12.57
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	237.30	0.00	0.00	0.00	0.00	237.30	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,296,900.00	110,863.41	110,863.41	731,170.19	0.00	1,186,036.59	8.55
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.62	4,200.00	4,200.00	18,491.94	5,600.00	74,420.62	1.85



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CLEARVIEW LOCAL B. O. E.  
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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	18,200.00	0.00	0.00	0.00	5,684.70	10,515.30	35.09
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	48,943.95	0.00	0.00	0.00	40,000.00	8,943.95	81.73
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	3,165.04	0.00	0.00	0.00	0.00	3,165.04	0.00

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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	339,095.36	6,000.00	6,000.00	206,255.19	17,533.03	315,562.33	6.94
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	439,589.09	1,801.68	1,801.68	244,907.25	109,860.18	327,927.23	25.40
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	9,408.79	0.00	0.00	0.00	708.76	8,698.03	7.53
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	77,048.08	9,098.64	9,098.64	24,020.83	17,714.60	50,234.84	34.80

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CLEARVIEW LOCAL B. O. E.  
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FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
51,347.84	0.00	0.00	3,999.00	20,644.11	30,703.73	40.20
*****GRAND TOTALS:						
24,137,678.47	1,534,086.27	1,534,086.27	10,837,516.96	1,403,134.45	21,200,457.75	12.17



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CLEARVIEW LOCAL B. O. E.  
 Appropriation Account Summary  
 SORTED BY FUND

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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	19,098,432.89	1,360,577.41	1,360,577.41	8,587,778.43	987,002.52	16,750,852.96	12.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	0.00	0.00	67,395.42	0.00	501,016.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	0.00	0.00	111,103.19	0.00	116,500.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,081,279.07	35,292.85	35,292.85	543,552.36	102,306.56	943,879.66	12.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	3,175.00	3,175.00	4,097.72	3,175.00	44,183.33	12.57
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	237.30	0.00	0.00	0.00	0.00	237.30	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,296,900.00	110,863.41	110,863.41	731,170.19	0.00	1,186,036.59	8.55
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.62	4,200.00	4,200.00	18,491.94	5,600.00	74,420.62	1.85





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CLEARVIEW LOCAL B. O. E.  
 Appropriation Account Summary  
 SORTED BY FUND

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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	3,165.04	0.00	0.00	0.00	0.00	3,165.04	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	339,095.36	6,000.00	6,000.00	206,255.19	17,533.03	315,582.33	6.94
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	439,589.09	1,801.68	1,801.68	244,907.25	109,860.18	327,927.23	25.40
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	9,406.79	0.00	0.00	0.00	708.76	8,698.03	7.53

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Appropriation Account Summary  
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FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
77,048.08	9,098.64	9,098.64	24,020.83	17,714.60	50,234.84	34.80
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
51,347.84	0.00	0.00	3,999.00	20,644.11	30,703.73	40.20
*****GRAND TOTALS:						
24,137,678.47	1,534,086.27	1,534,086.27	10,837,518.96	1,403,134.45	21,200,457.75	12.17

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CLEARVIEW LOCAL B. O. E.  
Revenue Account Summary  
SORTED BY FUND

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	17,939,091.00	1,637,335.24	1,637,335.24	10,650,134.95	16,301,755.76	9.13
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	493,966.00	80,742.01	80,742.01	345,786.00	413,223.99	16.35
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	89,897.00	13,009.19	13,009.19	56,330.07	76,887.81	14.47
*****TOTAL FOR FUND 006 (FOOD SERVICE):	832,000.00	451.49	451.49	465,631.80	831,548.51	0.05
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	20,000.00	1,712.10	1,712.10	6,636.47	18,287.90	8.56
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,234,022.00	201,708.76	201,708.76	863,839.69	1,032,313.24	16.35
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	41,570.62	250.00	250.00	17,322.67	41,320.62	0.60
*****TOTAL FOR FUND 019 (OTHER GRANT):	69,994.48	0.00	0.00	10,000.00	69,994.48	0.00



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CLEARVIEW LOCAL B. O. E.  
 Revenue Account Summary  
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	FYTD Receivables	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	5,400.00	0.00	0.00	2,700.00	5,400.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	40,000.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	455,717.71	0.00	0.00	155,588.88	455,717.71	0.00



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CLEARVIEW LOCAL B. O. E.  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	467,845.05	16,845.05	16,845.05	257,176.77	451,000.00	3.60
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,406.79	0.00	0.00	0.00	4,406.79	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	72,987.76	0.00	0.00	20,555.50	72,967.76	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	49,643.11	3,999.00	3,999.00	3,999.00	45,644.11	8.06

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	22,427,217.16	1,973,611.63	1,973,611.63	13,212,735.73	20,453,605.53	8.80

Processing Month: July 2019  
CLEARVIEW LOCAL B. O. E.

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	14,043,759.78	1,632,690.25	1,632,690.25	1,360,577.41	1,360,577.41	14,315,872.62
001 9019	CBI FY19	35,797.05	2,779.82	2,779.82	.00	.00	38,576.87
001 9028	LIBRARY REPLACEMENT	27.70	27.70	27.70	.00	.00	941.85
001 9119	FY19 FAMILY & CONSUMER SC	13,855.84	784.05	784.05	.00	.00	14,639.89
001 9203	UNIFORM SCHOOL SUPPLY	5,660.24	727.67	727.67	.00	.00	6,387.91
001 9823	JVS STUDENT FEES	117.10	325.75	325.75	.00	.00	442.85
002 9099	BOND RETIREMENT	196,415.24	52,511.58	52,511.58	.00	.00	248,926.82
002 9101	BOND RETIREMENT-AUDITORIUM	82,497.16	9,653.95	9,653.95	.00	.00	92,151.11
002 9201	BOND RETIREMENT-OSFC-(11/	50,414.84	18,576.48	18,576.48	.00	.00	68,991.32
003 0000	PERM IMPROVEMENT	69,955.44	13,009.19	13,009.19	.00	.00	82,964.63
006 9811	FOOD SERVICE FY13	335,372.07	451.49	451.49	35,292.85	35,292.85	300,530.71
006 9822	FRESH FRUIT/VEGETABLE	21,736.36	.00	.00	.00	.00	21,736.36
007 0000	MARGE SURAK TRUST FUND	445.42	962.10	962.10	.00	.00	1,407.52
007 9000	CLS SCHOLARSHIP FUND	4,368.84	.00	.00	.00	.00	4,368.84
007 9001	CLS ACADEMIC FUND	1,076.00	.00	.00	.00	.00	1,076.00
007 9811	CLS ATHLETIC FUND	1,676.00	.00	.00	.00	.00	1,676.00
007 9812	CVIEW ALUMNI ATHLETIC IMP	5,000.00	.00	.00	.00	.00	5,000.00
007 9817	VINCENT PLAYGROUND EQUIPM	10.00	.00	.00	.00	.00	10.00
007 9819	SUZIE HAMMOND SCHOLARSHIP	1,035.13	.00	.00	500.00	500.00	535.13
007 9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	.00	500.00	500.00	1,000.00
007 9824	TEACHER OF THE YEAR FUND	500.00	.00	.00	.00	.00	500.00
007 9825	C SMITH OPERA FUND	391.30	.00	.00	.00	.00	391.30
007 9826	LIZ MEADOWS SCHOLARSHIP F	500.00	.00	.00	.00	.00	500.00
007 9827	TERRY RICHARDS SCHOLARSHI	4,775.00	.00	.00	250.00	250.00	4,525.00
007 9830	CHERYL THOMAS SCHOLARSHIP	308.64	.00	.00	500.00	500.00	4,275.00
007 9831	DANTE MERCURIO SCHOLARSHI	1,072.00	.00	.00	.00	.00	308.64
007 9832	DUSTY FUTRALL SCHOLARSHIP	500.00	.00	.00	500.00	500.00	500.00
007 9833	JULIE HANCOCK	1,000.00	.00	.00	250.00	250.00	750.00
007 9834	SHALIMAR FANNING SCHOLARS	375.00	.00	.00	.00	.00	375.00
007 9835	TAYLOR PRUCHNICKI SCHOLAR	250.00	750.00	750.00	500.00	500.00	500.00
009 0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	.00	.00	.00	237.30
016 0000	EMERGENCY LEVY	93,125.33	201,708.76	201,708.76	110,863.41	110,863.41	183,970.68
018 9312	VINCENT PRINCIPAL'S ACCOU	20,769.78	.00	.00	1,300.00	1,300.00	19,469.78
018 9313	HIGH SCHOOL PRINCIPAL'S A	17,088.14	250.00	250.00	5,500.00	5,500.00	22,838.14
018 9314	DURLING PRINCIPAL'S ACCOU	2,712.70	.00	.00	.00	.00	2,712.70
019 9814	COMMUNITY FOUNDA/SET SAIL	2,750.00	.00	.00	.00	.00	2,750.00
019 9815	NORDSON - DURLING OUTDOOR	1,098.60	.00	.00	.00	.00	1,098.60
019 9851	COMMUNITY FOUNDATION - NO	2,819.44	.00	.00	.00	.00	2,819.44
019 9860	GENERAL GRANTS 2017	300.00	.00	.00	.00	.00	300.00
019 9863	GENERAL GRANTS 2018	12,653.87	.00	.00	.00	.00	12,653.87
019 9864	NORD GRANTS 2018	996.63	.00	.00	.00	.00	996.63
019 9865	FINE ARTS GRANTS 2018	5,497.63	.00	.00	.00	.00	5,497.63
020 9878	LATCHKEY PROGRAM	65,654.36	125.00	125.00	1,829.22	1,829.22	63,950.14
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	.00	.00	.00	7,078.11
022 9312	TEACHERS SOCIAL FUND/VINC	545.39	.00	.00	.00	.00	545.39
022 9313	TEACHERS SOCIAL FUND - CH	572.90	.00	.00	.00	.00	572.90

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9314	TEACHERS SOCIAL FUND - DU	488.73	.00	.00	.00	.00	488.73
022	9315	UNCLAIMED FUNDS	1,434.98	.00	.00	.00	.00	1,434.98
022	9316	BUS GARAGE SOCIAL FUND	504.83	.00	.00	.00	.00	504.83
022	9317	MISCELLANEOUS REVENUE	9,246.50	.00	.00	.00	.00	9,246.50
022	9318	OHSAA TOURNAMENT FUND	10,470.59	.00	.00	.00	.00	10,470.59
022	9319	FSA	1,073.71	7,575.88	7,575.88	7,488.06	7,488.06	1,161.53
022	9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034	9201	BUILDING MAINTENANCE-OSFC	216,641.57	6,767.91	6,767.91	.00	.00	223,409.48
200	9116	DURLING 5TH GRADE	1,602.58	.00	.00	.00	.00	1,602.58
200	9117	DURLING 6TH GRADE	1,813.35	.00	.00	.00	.00	1,813.35
200	9118	DURLING 7TH GRADE	3,459.86	.00	.00	.00	.00	3,459.86
200	9119	DURLING WASHINGTON DC TRI	9,422.51	.00	.00	.00	.00	9,422.51
200	9120	DURLING 8TH GRADE	255.90	.00	.00	.00	.00	255.90
200	9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200	9123	DURLING STUDENT COUNCIL	641.45	.00	.00	.00	.00	641.45
200	9203	DRAMA CLUB	4,866.94	.00	.00	.00	.00	4,866.94
200	9205	YOUTH FOR YOUTH	110.19	.00	.00	.00	.00	110.19
200	9207	SHFT CLUB	2,353.26	.00	.00	.00	.00	2,353.26
200	9208	NEWSPAPER	125.00	.00	.00	.00	.00	125.00
200	9210	COMMUNITY SERVICE	23.08	.00	.00	.00	.00	23.08
200	9211	BROADCASTING	199.70	.00	.00	.00	.00	199.70
200	9220	STUDENT COUNCIL	476.31	.00	.00	.00	.00	476.31
200	9311	INSTRUMENTAL MUSIC	1,623.31	.00	.00	.00	.00	1,623.31
200	9315	VOCAL MUSIC	1,404.88	.00	.00	.00	.00	1,404.88
200	9316	YEARBOOK	856.90	.00	.00	.00	.00	856.90
200	9317	NATIONAL HONOR SOCIETY SE	1,542.01	.00	.00	.00	.00	1,542.01
200	9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200	9320	JR NATL HONOR SOCIETY	255.29	.00	.00	.00	.00	255.29
200	9321	SCIENCE FIELD TRIPS	169.51	.00	.00	.00	.00	169.51
200	9331	CBI-II STUDENT PROGRAM	559.61	.00	.00	.00	.00	559.61
200	9332	COMPUTER CLUB	570.62	.00	.00	.00	.00	570.62
200	9334	PROM TO DAWN	142.62	.00	.00	.00	.00	142.62
200	9361	SENIOR CLASS TRIP	980.30	.00	.00	.00	.00	980.30
200	9363	CLIPPER CLOSET	873.23	.00	.00	.00	.00	873.23
200	9369	SPANISH CLUB FUND	424.50	.00	.00	.00	.00	424.50
200	9370	VINCENT MUSIC	1,126.33	.00	.00	.00	.00	1,126.33
200	9379	CLASS OF 2019	1,435.00	.00	.00	.00	.00	1,435.00
200	9380	CLASS OF 2020	6,327.13	.00	.00	.00	.00	6,327.13
200	9381	CLASS OF 2021	628.69	.00	.00	.00	.00	628.69
200	9382	CLASS OF 2022	49.00	.00	.00	.00	.00	49.00
200	9424	STUDENT MANAGED ACT	3,501.00	.00	.00	.00	.00	3,501.00
300	9000	ATHLETIC STUDENT ACTIVITY	13,191.37	.00	.00	.00	.00	13,191.37
300	9002	JR HIGH ATHLETIC FUND	11,310.00	.00	.00	2,160.00	2,160.00	9,150.00
300	9203	JR HI CHEERLEADERS	433.10	.00	.00	.00	.00	433.10
300	9206	ACADEMIC BOOSTERS	106.49	.00	.00	.00	.00	106.49
300	9345	BASEBALL STUDENT ACTIVITY	303.32	.00	.00	.00	.00	303.32

F I N A N C I A L S U M M A R Y R E P O R T  
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End	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9346	BOYS BASKETBALL STUDENT A	1,561.93	.00	.00	.00	.00	1,561.93
300	9347	SOFTBALL STUDENT ACTIVITY	3,403.17	850.00	850.00	.00	.00	4,253.17
300	9348	VOLLEYBALL STUDENT ACTIVI	1,685.04	.00	.00	.00	.00	1,685.04
300	9349	FOOTBALL STUDENT ACTIVITY	2,338.50	.00	.00	.00	.00	2,338.50
300	9350	SPORTS MEDICINE STUDENT A	451.14	.00	.00	.00	.00	451.14
300	9351	CROSS COUNTRY STUDENT ACT	3,466.38	.00	.00	.00	.00	3,466.38
300	9352	TRACK STUDENT ACTIVITY	3,434.51	.00	.00	.00	.00	3,434.51
300	9353	WRESTLING STUDENT ACTIVIT	1,550.85	.00	.00	.00	.00	1,550.85
300	9354	GIRLS BASKETBALL STUDENT	16,318.41	2,240.00	2,240.00	.00	.00	18,558.41
300	9355	CHEERLEADERS STUDENT ACTI	2,226.33	.00	.00	.00	.00	2,226.33
300	9356	BOWLING TEAM	2,053.04	.00	.00	.00	.00	2,053.04
300	9357	STUDENT ACTIVITY - DMS BB	6,399.43	.00	.00	.00	.00	6,399.43
300	9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
451	9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	.00	.00	5,400.00
451	9819	SCHOOL CONNECTIVITY GRANT	5,400.00	.00	.00	.00	.00	5,400.00
499	9719	BWC SECURITY GRANT	40,000.00	.00	.00	.00	.00	40,000.00
499	9819	OHIO SCHOOL SAFETY TRAINI	8,943.95	.00	.00	.00	.00	8,943.95
506	9815	RACE TO THE TOP	3,165.04	.00	.00	.00	.00	3,165.04
516	9817	TITLE VI-B FY17 (SPED)	991.62	.00	.00	.00	.00	991.62
516	9818	TITLE VI-B (SPED) FY18	767.09-	.00	.00	.00	.00	767.09-
516	9819	FY19 TITLE VIB	79,973.20-	.00	.00	6,000.00	6,000.00	85,973.20-
572	9818	TITLE 1 FY18	11,105.73	.00	.00	.00	.00	11,105.73
572	9819	TITLE 1	11,147.81-	16,845.05	16,845.05	1,801.68	1,801.68	3,895.56
590	9818	IMPROVE TEACHER QUALITY F	329.54	.00	.00	.00	.00	329.54
590	9819	TITLE IID IMPROVING TEACH	755.58-	.00	.00	9,098.64	9,098.64	9,854.22-
599	9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	.00	.00	1,502.42
599	9819	MISC. FEDERAL GRANTS	3,999.00-	3,999.00	3,999.00	.00	.00	1,502.42
Grand Total All Funds			15,455,701.15	1,973,611.63	1,973,611.63	1,534,086.27	1,534,086.27	15895,226.51
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059555	07/05/2019	W/R	AMERICAN EXPRESS	9,859.47	07/31/2019
059556	07/10/2019	W/R	C D W GOVERNMENT, INC.	7,613.01	07/31/2019
059557	07/10/2019	W/R	EPIPHANY MNGMNT.	275.00	07/31/2019
059558	07/10/2019	W/R	HOME DEPOT, THE	494.04	07/31/2019
059559	07/10/2019	W/R	HOME DEPOT CREDIT SERVICES	450.66	07/31/2019
059560	07/10/2019	W/R	JOSTENS	35.11	07/31/2019
059561	07/10/2019	W/R	LOWE'S	64.59	07/31/2019
059562	07/10/2019	W/R	O'REILLY AUTO PARTS	248.85	07/31/2019
059563	07/10/2019	W/R	PERSONAL STITCH	2,160.00	07/31/2019
059564	07/10/2019	W/R	STANZIANO CONCRETE	34,560.00	07/31/2019
059565	07/10/2019	W/R	ZELEK FLOWER SHOP INC	64.95	07/31/2019
059566	07/11/2019	W/R	LAKE ERIE REGIONAL COUNC	155,956.90	07/31/2019
059567	07/12/2019	W/R	STATE TEACHERS RETIRE.	5,598.41	07/31/2019
059568	07/12/2019	W/R	CENTURYLINK	3,092.39	07/31/2019
059569	07/12/2019	W/R	ELYRIA PUBLIC UTILITIES	1,569.41	07/31/2019
059570	07/12/2019	W/R	CITY OF LORAIN	857.12	07/31/2019
059571	07/12/2019	W/R	REPUBLIC SERVICES	1,344.98	07/31/2019
059572	07/15/2019	W/R	BOWLING GREEN STATE UNIVERSITY	250.00	07/31/2019
059573	07/15/2019	W/R	LORAIN COUNTY COM COLLEG	250.00	07/31/2019
059574	07/15/2019	W/R	OHIO UNIVERSITY	1,000.00	07/31/2019
059575	07/15/2019	W/R	UNIVERSITY OF FINDLAY	500.00	07/31/2019
059576	07/15/2019	W/W	UNIVERSITY OF TOLEDO	1,175.00	
059577	07/16/2019	W/R	SHERWIN WILLIAMS	403.46	07/31/2019
059578	07/18/2019	W/R	STATE TEACHERS RETIRE.	5,598.32	07/31/2019
059579	07/19/2019	W/R	AUTOMATION MAILING	107.85	07/31/2019
059580	07/19/2019	W/R	CITY OF LORAIN	650.00	07/31/2019
059581	07/19/2019	W/R	EMS LINQ INC	3,408.00	07/31/2019
059582	07/19/2019	W/R	ESC OF LORAIN COUNTY	17,020.39	07/31/2019
059583	07/19/2019	W/R	ESC OF NORTHEAST OHIO	7,987.39	07/31/2019
059584	07/19/2019	W/R	GALLAGHER BENEFIT SERVICES, INC	1,500.00	07/31/2019
059585	07/19/2019	W/R	JOSTENS	18.50	07/31/2019
059586	07/19/2019	W/R	META SOLUTIONS	28,133.34	07/31/2019
059587	07/19/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	151.65	07/31/2019
059588	07/19/2019	W/R	NAVIANT, INC.	1,596.47	07/31/2019
059589	07/19/2019	W/R	OHIO EDISON CO.	23,595.70	07/31/2019
059590	07/19/2019	W/R	OHIO SCHOOLS COUNCIL	4,471.46	07/31/2019
059591	07/19/2019	W/R	PETERS KALAIL & MARKAKIS CO.	4,913.60	07/31/2019
059592	07/19/2019	W/R	SCHOOLS OF OHIO RISK SHARING	73,181.00	07/31/2019
059593	07/19/2019	W/R	STRATEGIC SOLUTIONS	6,081.03	07/31/2019
059594	07/19/2019	W/R	US OMNI	36.00	07/31/2019
059595	07/19/2019	W/R	VERIZON	120.51	07/31/2019
059596	07/19/2019	W/R	VINSON CONSULTING GROUP	22,133.37	07/31/2019
059597	07/24/2019	W/R	A C T	116.62	07/31/2019
059598	07/24/2019	W/R	C D W GOVERNMENT, INC.	19,248.99	07/31/2019
059599	07/24/2019	W/R	CLASSROOMS TO CORPORATIONS	7,560.00	07/31/2019
059600	07/24/2019	W/R	COLUMBIA GAS	797.84	07/31/2019
059601	07/24/2019	W/R	GENIUS POWER PRODUCTIONS	2,667.24	07/31/2019
059602	07/24/2019	W/R	GOVCONNECTION INC.	1,080.00	07/31/2019
059603	07/24/2019	W/W	OHIO SCHOOL COUNCIL-GAS	3,831.00	
059604	07/24/2019	W/R	W.B. MASON	69.92	07/31/2019
059605	07/31/2019	W/W	HARLEM WIZARDS	1,300.00	
097661	07/12/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,616.13	07/31/2019

Date: 8/06/2019

C H E C K R E G I S T E R  
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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
097662	07/12/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42	07/31/2019
097663	07/12/2019	M/M	CLEARVIEW B.O.E.	51,568.55	
097664	07/22/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.38	07/31/2019
097665	07/29/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,674.40	07/31/2019
097666	07/29/2019	M/M	CLEARVIEW B.O.E.	51,373.46	
097667	07/31/2019	W/R	SQUARE MAILER UNIT + SERIAL	4.98	07/31/2019
097668	07/31/2019	W/R	BUCKEYE COMMUNITY BANK	20.00	07/31/2019
097669	07/31/2019	W/R	P & A GROUP	7,488.06	07/31/2019
097670	07/31/2019	W/R	THE HUNTINGTON NATIONAL BANK	314.90	07/31/2019
097671	07/31/2019	W/R	S.E.R.S.	24,372.00	07/31/2019
097672	07/31/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	07/31/2019
971019	07/10/2019	C/C	FIRST MERIT BANK	406,374.45	
972419	07/24/2019	C/C	FIRST MERIT BANK	394,322.05	
Total Checks Issued				\$ 1,508,399.32	