

CLEARVIEW BOARD OF EDUCATION - FINANCIAL  
Bank Reconciliation  
FOR THE MONTH ENDING Jan-20

**Payroll**

Huntington Balance	35,586.60
Accumulator	-342.09
Outstanding Checks	-35,129.12
Outstanding Electronic Transfer	0.00
Adjustments	-115.39
<b>Total Depository Balances</b>	<b>\$ (0.00)</b>

**Adjustments to Bank Balance:**

OSDI Electornic Transfer	-115.39
Payroll Transfer	0.00
SERS Outstanding Electronic Transfe	0.00
NYLife Refund	0.00
<b>Total Adjustment to Bank Balance</b>	<b>\$ (115.39)</b>

**Adjustments:**

0.00

**Total**

\$ -

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 Bank Reconciliation  
 FOR THE MONTH ENDING Jan-20

**Gross Depository Balances:**

JP Morgan Chase 5715	4,253,687.52
Huntington 1341	13,871.67
Buckeye Bank 0608	409,695.21
Buckeye Bank 0609	75.00
Buckeye Bank 0426	15,103.88
<b>Total Depository Balances</b>	<b>\$ 4,692,438.28</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(93,254.32)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (93,254.32)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,706,540.43
Other Investments	-
<b>Total Investments</b>	<b>\$ 11,706,540.43</b>

**Cash on Hand:**

	3,100.00
<b>Cash on Hand:</b>	<b>\$ 3,100.00</b>

**Total Cash on Hand**

Bank	\$ 16,308,819.39
Adjustment to Bank Balance See page 2.	-
<b>Adjusted Bank Balance</b>	<b>\$ 16,308,819.39</b>

**Adjustment to Bank Balance See page 2.**

**Book Balance**

Book Balance	\$ 16,308,819.39
Adjustment to Book Balance See page 2.	-
<b>Adjusted Book Balance</b>	<b>\$ 16,308,819.39</b>

**Adjustment to Book Balance See page 2.**

<b>Variance</b>	<b>\$ -</b>
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**INVESTMENTS**  
Buckeye Bank 0085      0.500%      138,184.29  
JP Morgan Chase 6914    0.450%      1,395,756.59  
STAR Ohio                      1.790%      10,172,599.55  
CDARS                          0.000%      0.00

**TOTAL SECURITIES**      **\$ 11,706,540.43**

**INTEREST FOR THE MONTH**

	FYD Interest	Monthly Interest
<b>JP MORGAN CHASE BANK</b>		
STAR Ohio	3,448.07	312.71
BUCKEYE COMMUNITY	123,355.56	15,544.15
CDARS (Actual Interest)	788.35	58.66
	0.00	0.00
<b>TOTAL</b>	<b>\$ 127,591.98</b>	<b>\$ 15,915.52</b>

**POSTING ADJUSTMENTS**

\$ -

**Total Adjustments to Bank Balance**

**POSTING ADJUSTMENTS**

\$ -

**Total Adjustments to Book Balance**

Date: 02/05/20  
 Time: 9:39 am

CLEARVIEW LOCAL B. O. E.  
 Budget 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):	19,258,932.89	9,068,991.34	944,798.34	944,798.34	916,288.71	9,273,652.84	51.85
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	455,374.55	0.00	0.00	0.00	45,641.45	90.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	3,173.40	0.00	0.00	4,208.00	109,118.60	6.34
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,081,279.07	487,532.26	62,950.95	62,950.95	88,352.05	505,394.74	53.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	7,350.00	0.00	0.00	0.00	43,183.33	14.54
*****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	751,095.39	34,312.55	34,312.55	0.00	545,804.61	57.91
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.82	10,366.95	567.48	567.48	11,388.78	54,054.89	28.71
*****TOTAL FOR FUND 019 (OTHER GRANT):	76,931.17	4,808.98	1,101.43	1,101.43	9,362.20	62,759.99	18.42



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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 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	411,355.00	0.00	0.00	0.00	73,438.00	337,917.00	17.85
*****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	48,943.95	0.00	0.00	0.00	0.00	100.00
*****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):	6,330.08	3,165.04	0.00	0.00	0.00	3,165.04	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	693,455.10	243,844.66	129,232.05	129,232.05	0.00	439,610.44	35.68
*****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 536 (TITLE I SCHOOL IMPROVEMENT A):	32,500.00	7,600.00	7,600.00	7,600.00	0.00	24,900.00	23.38

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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 572 (TITLE I DISADVANTAGED CHILDREN):	439,589.09	258,196.80	132,303.12	132,303.12	2,534.41	178,858.08	59.31
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	2,012.92	1,573.14	0.00	0.00	0.00	439.78	78.15
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	80,459.25	68,038.83	328.00	328.00	8,877.84	3,541.78	95.80
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	58,288.65	26,100.50	12,397.20	12,397.20	500.00	31,888.15	45.64
*****GRAND TOTALS:	25,101,324.86	11,877,457.12	1,355,304.85	1,355,304.85	1,175,057.49	12,248,810.25	51.20

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

	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):	19,258,932.89	9,068,991.34	944,798.34	944,798.34	916,288.71	9,273,652.84	51.85
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	455,374.55	0.00	0.00	0.00	45,641.45	90.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	3,173.40	0.00	0.00	4,208.00	109,118.60	6.34
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,081,279.07	487,532.28	62,950.95	62,950.95	88,352.05	505,394.74	53.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	7,350.00	0.00	0.00	0.00	43,183.33	14.54
*****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):	1,298,800.00	751,095.39	34,312.55	34,312.55	0.00	545,804.61	57.01
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,920.62	10,366.95	567.48	567.48	11,398.78	54,054.89	28.71
*****TOTAL FOR FUND 019 (OTHER GRANT):	76,931.17	4,808.98	1,101.43	1,101.43	9,382.20	62,759.89	18.42





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CLEARVIEW LOCAL B. O. E.  
 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 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	411,355.00	0.00	0.00	0.00	73,438.00	337,917.00	17.85
*****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):	48,843.95	48,843.95	0.00	0.00	0.00	0.00	100.00
*****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):	6,330.08	3,165.04	0.00	0.00	0.00	3,165.04	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	683,455.10	243,844.66	129,232.05	129,232.05	0.00	439,610.44	35.68
*****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 536 (TITLE I SCHOOL IMPROVEMENT A):	32,500.00	7,600.00	7,600.00	7,600.00	0.00	24,900.00	23.38

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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 572 (TITLE I DISADVANTAGED CHILDREN):	439,589.09	258,196.80	132,303.12	132,303.12	2,534.41	178,858.08	59.31
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	2,012.92	1,573.14	0.00	0.00	0.00	439.78	78.15
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	80,458.25	68,038.63	328.00	328.00	8,877.84	3,541.78	95.60
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	58,288.65	28,100.50	12,397.20	12,397.20	500.00	31,688.15	45.64
*****GRAND TOTALS:	25,101,324.86	11,677,457.12	1,355,304.85	1,355,304.85	1,175,057.49	12,248,610.25	51.20

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CLEARVIEW LOCAL B. O. E.  
 Revenue Account Summary  
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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	10,434,056.41	1,354,025.23	1,354,025.23	7,505,034.59	58.16
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	493,966.00	255,142.91	0.00	0.00	238,823.09	51.65
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	89,897.00	40,726.51	108.63	108.63	49,170.49	45.30
*****TOTAL FOR FUND 006 (FOOD SERVICE):	802,000.00	394,566.69	71,927.92	71,927.92	437,431.31	47.42
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	26,350.00	2,835.52	21.59	21.59	23,514.48	10.76
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	6.00	0.00	0.00	6.00-	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,234,022.00	620,726.68	0.00	0.00	613,295.32	50.30
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	41,570.62	14,756.20	515.00	515.00	26,814.42	35.50
*****TOTAL FOR FUND 019 (OTHER GRANT):	69,994.48	1,295.00	25.00	25.00	68,699.48	1.85
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	91,545.72	15,768.45	3,631.75	3,631.75	75,777.27	17.22

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	169,560.92	54,442.08	8,086.34	8,086.34	115,118.84	32.11
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	79,589.00	21,573.19	178.25	178.25	58,015.81	27.11
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	135,000.00	14,796.97	860.65	860.65	120,203.03	10.86
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	175,000.00	125,023.83	15,638.00	15,638.00	49,976.17	71.44
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
*****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 467 (STUDENT WELLNESS AND SUCCESS):	411,355.00	205,677.50	0.00	0.00	205,677.50	50.00

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CLEARVIEW LOCAL B. O. E.  
Revenue Account Summary  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	0.00	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):	546,742.64	199,365.64	1,953.94	1,953.94	347,377.00	36.46
*****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 536 (TITLE I SCHOOL IMPROVEMENT A):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	467,845.05	17,845.05	0.00	0.00	450,000.00	3.81
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Account Summary  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	5,979.93	3,384.76	0.00	0.00	2,595.17	56.60
*****						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	90,797.30	69,181.67	34,881.04	34,881.04	22,615.63	75.09
*****						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	69,643.11	37,702.30	0.00	0.00	31,940.81	54.14
*****						
*****GRAND TOTALS:	22,875,349.77	12,530,575.36	1,491,851.34	1,491,851.34	10,444,774.41	54.54
*****						

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	14,043,759.78	1,349,603.18	10,403,163.63	943,344.81	9,036,328.53	15,410,594.88
001 9019	CBI FY19	35,797.05	2,768.54	19,711.04	226.04	23,944.13	31,563.96
001 9028	LIBRARY REPLACEMENT	914.15	16.99	234.55	8.99	97.15	1,245.85
001 9119	FY19 FAMILY & CONSUMER SC	13,855.84	780.86	5,559.55	1,236.48	5,032.33	14,383.06
001 9203	UNIFORM SCHOOL SUPPLY	5,660.24	855.66	5,061.89	.00	3,783.50	6,938.63
001 9823	JVS STUDENT FEES	117.10	.00	325.75	.00	.00	442.85
002 9099	BOND RETIREMENT	196,415.24	.00	161,595.96	.00	278,082.12	79,929.08
002 9101	BOND RETIREMENT-AUDITORIUM	82,497.16	.00	29,708.43	.00	73,030.23	39,175.36
002 9201	BOND RETIREMENT-OSFC-(11/	50,414.84	.00	63,838.52	.00	104,262.20	9,991.16
003 0000	PERM IMPROVEMENT	69,955.44	106.63	40,726.51	.00	3,173.40	107,508.55
006 9811	FOOD SERVICE OPERATIONS	335,372.07	71,927.92	394,568.69	62,950.95	487,532.28	242,408.48
006 9822	FRESH FRUIT/VEGETABLE	21,736.36	.00	.00	.00	.00	21,736.36
007 0000	MARGE SURAK TRUST FUND	445.42	20.00	1,082.10	.00	.00	1,527.52
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	VIEW 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	1.59	3.42	.00	1,000.00	38.55
007 9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	.00	.00	1,000.00	500.00
007 9824	TEACHER OF THE YEAR FUND	500.00	.00	1,000.00	.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	500.00	.00
007 9827	TERRY RICHARDS SCHOLARSHI	4,775.00	.00	.00	.00	1,000.00	3,775.00
007 9830	CHERYL THOMAS SCHOLARSHIP	308.64	.00	.00	.00	.00	308.64
007 9831	DANTE MERCURIO SCHOLARSHI	1,072.00	.00	.00	.00	1,000.00	72.00
007 9832	DUSTY FUTRALL SCHOLARSHIP	500.00	.00	.00	.00	500.00	.00
007 9833	JULIE HANCOCK	1,000.00	.00	.00	.00	1,000.00	.00
007 9834	SHALIMAR FANNING SCHOLARS	375.00	.00	.00	.00	350.00	25.00
007 9835	TAYLOR PRUCHNICKI SCHOLAR	250.00	.00	750.00	.00	1,000.00	.00
009 0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	6.00	.00	.00	243.30
016 0000	EMERGENCY LEVY	93,125.33	.00	620,726.68	34,312.55	751,095.39	37,243.38
018 9312	VINCENT PRINCIOAL'S ACCOU	20,769.78	65.00	7,606.20	126.20	8,816.97	19,559.01
018 9313	HIGH SCHOOL PRINCIPAL'S A	17,088.14	330.00	5,030.00	598.97	946.77	23,064.91
018 9314	DURLING PRINCIPAL'S ACCOU	2,712.70	120.00	2,120.00	94.71	2,496.75	2,335.95
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	CEF NORD MATCHING GRANT	2,819.44	.00	.00	.00	.00	2,819.44
019 9860	GENERAL GRANTS 2017	300.00	.00	.00	.00	300.00	.00
019 9863	COM. FOUN. GENERAL FUND	12,653.87	25.00	1,295.00	1,258.98	3,858.98	10,089.89
019 9864	COM. FOUN. NORD GRANTS	996.63	.00	.00	157.55	650.00	346.63
019 9865	COM. FOUN. FINE ARTS GRA	5,497.63	.00	.00	.00	.00	5,497.63
020 9878	LATCHKEY PROGRAM	65,654.36	.00	.00	.00	.00	65,654.36
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	3,631.75	15,768.45	1,799.74	14,350.10	67,072.71
022 9312	TEACHERS SOCIAL FUND/VINC	545.39	16.40	147.20	.00	.00	7,078.11
022 9313	TEACHERS SOCIAL FUND - CH	572.90	41.30	184.98	40.00	370.97	386.91



End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022 9314	TEACHERS SOCIAL FUND - DU	488.73	17.81	114.79	.00	.00	603.52
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	FSR	1,073.71	8,010.83	53,995.11	13,618.90	45,599.11	9,469.71
022 9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034 9201	BUILDING MAINTENANCE-OSFC	216,641.57	178.25	21,573.19	1,335.99	59,057.59	179,157.17
200 9116	DURLING 5TH GRADE	1,602.58	.00	1,069.00	.00	1,105.06	1,566.52
200 9117	DURLING 6TH GRADE	1,813.35	292.55	1,992.56	.00	1,128.84	2,677.07
200 9118	DURLING 7TH GRADE	3,459.86	.00	.00	.00	.00	3,459.86
200 9119	DURLING WASHINGTON DC TRI	9,422.51	100.00	100.00	100.00	100.00	9,422.51
200 9120	DURLING 8TH GRADE	255.90	.00	.00	.00	151.50	407.40
200 9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200 9123	DURLING STUDENT COUNCIL	641.45	134.10	134.10	.00	.00	775.55
200 9203	DRAMA CLUB	4,866.94	.00	1,292.70	920.00	2,588.46	3,571.18
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	357.15	.00	166.55	666.91
200 9311	INSTRUMENTAL MUSIC	1,623.31	.00	115.16	.00	144.89	1,593.58
200 9315	VOCAL MUSIC	1,404.88	154.00	4,030.50	90.00	2,573.61	2,861.77
200 9316	YEARBOOK	856.90	50.00	286.30	.00	103.93	1,039.27
200 9317	NATIONAL HONOR SOCIETY SE	1,542.01	.00	.00	.00	436.56	1,105.45
200 9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200 9320	JR NATL HONOR SOCIETY	255.29	.00	.00	255.29	255.29	.00
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 / AFTER PROM	142.62	.00	488.25	.00	.00	630.87
200 9361	SENIOR CLASS TRIP	980.30	.00	1,000.00	.00	.00	1,980.30
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	130.00	245.00	.00	.00	1,371.33
200 9379	CLASS OF 2019	1,435.00	.00	.00	.00	100.00	1,335.00
200 9380	CLASS OF 2020	6,327.13	.00	1,995.25	1,008.50	2,690.30	5,632.08
200 9381	CLASS OF 2021	628.69	.00	.00	.00	.00	628.69
200 9382	CLASS OF 2022	49.00	.00	1,017.00	.00	763.00	303.00
200 9383	CLASS OF 2023	.00	.00	674.00	.00	.00	674.00
200 9424	6th GRADE CAMP TRIP	3,501.00	.00	.00	.00	.00	3,501.00
300 9000	ATHLETIC STUDENT ACTIVITY	13,191.37	10,460.00	75,435.23	9,592.00	54,044.58	34,582.02
300 9002	JR HIGH ATHLETIC FUND	11,310.00	4,624.00	10,488.00	.00	11,131.82	10,666.18
300 9203	JR HI CHEERLEADERS	433.10	.00	.00	.00	136.90	296.20
300 9206	ACADEMIC BOOSTERS	106.49	.00	.00	.00	.00	106.49

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9345	BASEBALL STUDENT ACTIVITY	303.32	.00	.00	.00	.00	303.32
300	9346	BOYS BASKETBALL STUDENT A	1,561.93	.00	.00	.00	.00	1,561.93
300	9347	SOFTBALL STUDENT ACTIVITY	3,403.17	.00	1,280.00	420.00	782.92	3,900.25
300	9348	VOLLEYBALL STUDENT ACTIVI	1,685.04	.00	.00	.00	732.00	953.04
300	9349	FOOTBALL STUDENT ACTIVITY	2,338.50	210.00	9,445.00	.00	6,492.80	5,290.70
300	9350	SPORTS MEDICINE STUDENT A	451.14	.00	.00	.00	417.21	33.93
300	9351	CROSS COUNTRY STUDENT ACT	3,466.38	.00	.00	182.47	182.47	3,283.91
300	9352	TRACK STUDENT ACTIVITY	3,434.51	.00	.00	.00	200.00	3,234.51
300	9353	WRESTLING STUDENT ACTIVITY	1,550.85	.00	.00	.00	399.00	1,151.85
300	9354	GIRLS BASKETBALL STUDENT	16,318.41	.00	15,786.20	196.00	16,689.38	15,415.23
300	9355	CHEERLEADERS STUDENT ACTI	2,226.33	.00	3,596.00	.00	1,831.96	3,990.37
300	9356	BOWLING TEAM	2,053.04	.00	.00	52.00	52.00	2,001.04
300	9357	STUDENT ACTIVITY - DMS BB	6,399.43	.00	1,335.00	.00	3,244.90	4,489.53
300	9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
300	9801	PBIS CHS	.00	25.00	904.75	.00	.00	904.75
300	9802	PBIS DMS	.00	.00	1,265.53	.00	.00	1,265.53
300	9803	PBIS VES	.00	319.00	5,488.12	102.84	1,439.04	4,049.08
451	9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	.00	2,694.57	2,705.43
451	9819	SCHOOL CONNECTIVITY GRANT	5,400.00	.00	.00	.00	245.40	5,154.60
451	9820	SCHOOL CONNECTIVITY FY20	.00	.00	2,700.00	.00	.00	2,700.00
467	9820	STUDENT WELLNESS & SUCCES	.00	.00	205,677.50	.00	40,000.00	205,677.50
499	9719	BWC SECURITY GRANT	40,000.00	.00	.00	.00	.00	.00
499	9819	OHIO SCHOOL SAFETY TRAINI	8,943.95	.00	.00	.00	8,943.95	.00
506	9815	RACE TO THE TOP	3,165.04	.00	.00	.00	3,165.04	.00
516	919R	TITLE VIB IDEA RESTORATIO	.00	.00	.00	.00	6,356.73	6,356.73
516	9817	TITLE VI-B FY17 (SPED)	991.62	.00	.00	16.17	975.45	16.17
516	9818	TITLE VI-B (SPED) FY18	767.09	.00	975.45	.00	208.36	416.72
516	9819	FY19 TITLE VIB	79,973.20	.00	196,436.25	.00	105,518.68	10,944.37
516	9820	TITLE VI-B IDEA	.00	1,953.94	1,953.94	129,248.22	131,202.16	129,248.22
536	9820	TITLE I SUPPLEMENTAL SI	.00	.00	.00	7,600.00	7,600.00	7,600.00
572	9818	TITLE 1 FY18	11,105.73	.00	.00	.00	.00	11,105.73
572	9819	TITLE 1	11,147.81	.00	17,845.05	.00	6,697.24	.00
572	9820	TITLE I GRANT PROCEEDS	.00	.00	.00	132,303.12	251,499.36	251,499.36
587	9819	IDEA EARLY CHILDHOOD SPED	.00	.00	1,573.14	.00	1,573.14	.00
587	9820	TITLE VIB PRESCHOOL RESTO	.00	.00	1,811.62	.00	.00	1,811.62
590	9818	IMPROVE TEACHER QUALITY F	329.54	.00	329.54	.00	.00	.00
590	9819	TITLE IID IMPROVING TEACH	755.58	.00	33,630.17	.00	32,829.59	45.00
590	9820	TITLE II-A	.00	34,881.04	34,881.04	328.00	35,209.04	328.00
599	9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	.00	.00	1,502.42
599	9819	MISC. FEDERAL GRANTS	3,999.00	.00	37,702.30	.00	13,703.30	20,000.00
599	9820	FY20 MISC. FEDERAL GRANT	.00	.00	.00	12,397.20	12,397.20	12,397.20
Grand Total All Funds			15,455,701.15	1,491,851.34	12530,575.36	1,355,304.85	11677,457.12	16308,819.39
Total Invested Funds			.00	.00	.00	.00	.00	.00

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060295	01/07/2020	W/R	OHIO SCHOOLS COUNCIL	6,554.29	01/31/2020
060296	01/07/2020	W/R	CENTURYLINK	301.78	01/31/2020
060297	01/07/2020	W/R	ELYRIA PUBLIC UTILITIES	1,699.89	01/31/2020
060298	01/07/2020	W/R	CITY OF LORAIN	1,820.65	01/31/2020
060299	01/07/2020	W/R	HOME DEPOT CREDIT SERVICES	62.04	01/31/2020
060300	01/07/2020	W/R	LOWE'S	380.29	01/31/2020
060301	01/07/2020	W/R	O S B A	4,833.00	01/31/2020
060302	01/07/2020	W/R	THOMPSON, CHRISTINE	14.70	01/31/2020
060303	01/09/2020	W/R	AMERICAN EXPRESS	482.17	01/31/2020
060304	01/09/2020	W/R	DIMACCHIA, NICHOLAS	196.00	01/31/2020
060305	01/09/2020	W/R	MONTAG, LISA	243.83	01/31/2020
060306	01/09/2020	W/W	MORELL DOREEN	177.24	
060307	01/09/2020	W/R	PEREZ, JOSE	60.00	01/31/2020
060308	01/09/2020	W/W	STARK, LYNNE	40.57	
060309	01/09/2020	W/R	STILLWAGON, STEPHANIE	11.25	01/31/2020
060310	01/10/2020	W/R	ALL OHIO PRODUCE INC	1,394.95	01/31/2020
060311	01/10/2020	W/R	COCA COLA BOTTLING CO.	229.50	01/31/2020
060312	01/10/2020	W/R	DAIRYMENS/BORDEN DAIRY OF OHIO	3,940.58	01/31/2020
060313	01/10/2020	W/R	NICKLES BAKERY INC.	747.17	01/31/2020
060314	01/10/2020	W/R	PIZZA HUT	3,647.00	01/31/2020
060315	01/10/2020	W/W	ROTHACKER, NOELEEN	39.92	
060316	01/13/2020	W/R	STATE TEACHERS RETIRE.	6,456.53	01/31/2020
060317	01/14/2020	W/R	ACCUTRAIN	656.00	01/31/2020
060318	01/14/2020	W/R	AUTOMATION MAILING	107.85	01/31/2020
060319	01/14/2020	W/R	CLEARVIEW TRANSPORTATION DEPT.	127.24	01/31/2020
060320	01/14/2020	W/R	CRISIS PREVENTION INSTITUTE	1,197.00	01/31/2020
060321	01/14/2020	W/R	CustomInk	436.75	01/31/2020
060322	01/14/2020	W/R	ESC OF NORTHEAST OHIO	7,824.39	01/31/2020
060323	01/14/2020	W/R	FAMOUS SUPPLY	810.99	01/31/2020
060324	01/14/2020	W/R	FAUBLE-ALSTON, KELLIE	566.64	01/31/2020
060325	01/14/2020	W/R	FED EX	174.15	01/31/2020
060326	01/14/2020	W/R	FRIENDS BUSINESS SOURCE	101.94	01/31/2020
060327	01/14/2020	W/R	GRAINGER	198.76	01/31/2020
060328	01/14/2020	W/R	X-GRAIN SPORTSWEAR	420.00	01/31/2020
060329	01/14/2020	W/R	INDUSTRIAL APPRAISAL COMPANY	220.00	01/31/2020
060330	01/14/2020	W/R	RUSH TRUCK CENTERS (INTERSTATE)	563.90	01/31/2020
060331	01/14/2020	W/R	JULIAN & GRUBE, INC.	1,300.00	01/31/2020
060332	01/14/2020	W/R	KAYLINE PROFESSIONAL MAINT.	98.99	01/31/2020
060333	01/14/2020	W/R	LAKESHORE LEARNING	159.85	01/31/2020
060334	01/14/2020	W/R	LAKESHORE TOOL	178.74	01/31/2020
060335	01/14/2020	W/R	LORAIN CO. BOARD OF MR/DD	5,611.84	01/31/2020
060336	01/14/2020	W/R	MERCY HEALTH	238.00	01/31/2020
060337	01/14/2020	W/R	META SOLUTIONS	596.34	01/31/2020
060338	01/14/2020	W/R	MT BUSINESS TECHNOLOGIES, INC	657.84	01/31/2020
060339	01/14/2020	W/R	NASSP/NJHS	385.00	01/31/2020
060340	01/14/2020	W/R	O S B A	85.00	01/31/2020
060341	01/14/2020	W/R	O'REILLY AUTO PARTS	52.73	01/31/2020
060342	01/14/2020	W/R	PAR, INC.	402.00	01/31/2020
060343	01/14/2020	W/R	REPUBLIC SERVICES	488.67	01/31/2020
060344	01/14/2020	W/R	ROMCO FIRE & SAFETY	525.00	01/31/2020
060345	01/14/2020	W/R	SHEAKLEY UNISERVICE, INC.	1,825.00	01/31/2020
060346	01/14/2020	W/R	SUPER PRINTER	147.26	01/31/2020

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060347	01/14/2020	W/R	TREASURER, STATE OF OHIO	200.00	01/31/2020
060348	01/14/2020	W/R	VINSON CONSULTING GROUP	5,533.33	01/31/2020
060349	01/14/2020	W/R	WINZER CORP.	890.16	01/31/2020
060350	01/23/2020	W/R	CENTER OF SCIENCE & INDUSTRY	792.00	01/31/2020
060351	01/23/2020	W/W	COLUMBIA GAS	2,722.22	
060352	01/23/2020	W/R	CRISIS PREVENTION INSTITUTE	150.00	01/31/2020
060353	01/23/2020	W/R	DANIEL J. TALAREK	3,779.11	01/31/2020
060354	01/23/2020	W/R	ELYRIA CITY SCHOOLS	1,105.05	01/31/2020
060355	01/23/2020	W/R	FAZIO, JENNIFER	275.00	01/31/2020
060356	01/23/2020	W/R	GORDON FOODS	24,232.01	01/31/2020
060357	01/23/2020	W/W	MUSIC THEATRE INTERNATIONAL	920.00	
060358	01/23/2020	W/R	NOWAK, MARY ANN	534.29	01/31/2020
060359	01/23/2020	W/R	OHIO EDISON CO.	14,061.51	01/31/2020
060360	01/23/2020	W/W	ROTHACKER, NOELEEN	20.36	
060361	01/23/2020	W/R	VERIZON	120.54	01/31/2020
060362	01/23/2020	W/R	STATE TEACHERS RETIRE.	6,456.53	01/31/2020
060363	01/28/2020	W/R	ASHLAND UNIVERSITY	810.00	01/31/2020
060364	01/28/2020	W/W	BRATTON, DON	125.00	
060365	01/28/2020	W/W	BUREAU OF ED. & RESEARCH	1,813.00	
060366	01/28/2020	W/W	C D W GOVERNMENT, INC.	18,617.83	
060367	01/28/2020	W/R	CHRONICLE TELEGRAM	390.93	01/31/2020
060368	01/28/2020	W/W	CITY OF LORAIN	3,403.40	
060369	01/28/2020	W/R	DANE, DIANNA	317.47	01/31/2020
060370	01/28/2020	W/W	EDUCATION ALTERNATIVES	9,600.00	
060371	01/28/2020	W/W	EDUCATIONAL FUNDING GROUP, INC	1,567.28	
060372	01/28/2020	W/R	ESC OF LORAIN COUNTY	15,798.61	01/31/2020
060373	01/28/2020	W/R	ESC OF LORAIN COUNTY	90.00	01/31/2020
060374	01/28/2020	W/R	ESC OF NORTHEAST OHIO	3,472.00	01/31/2020
060375	01/28/2020	W/W	FLIGNERS MARKET	182.47	
060376	01/28/2020	W/W	GALLAGHER BENEFIT SERVICES, INC	1,500.00	
060377	01/28/2020	W/R	GPD GROUP	559.41	01/31/2020
060378	01/28/2020	W/W	HERSHEY CREAMERY COMPANY	102.84	
060379	01/28/2020	W/R	INTRADO INTERACTIVE SERVICES	2,681.12	01/31/2020
060380	01/28/2020	W/W	L J HEATING & COOLING	916.78	
060381	01/28/2020	W/W	LAKESHORE LEARNING	114.98	
060382	01/28/2020	W/W	LC8	3,272.00	
060383	01/28/2020	W/W	LORAIN CHAMBER OF COMMERCE	22.00	
060384	01/28/2020	W/W	LORAIN CO GENERAL HEALTH DIST.	7,200.00	
060385	01/28/2020	W/R	MCGRAW-HILL EDUCATION	1,579.52	01/31/2020
060386	01/28/2020	W/W	NOWAK TOUR & TRAVEL	100.00	
060387	01/28/2020	W/W	OASBO	425.00	
060388	01/28/2020	W/W	OHIO SCHOOL COUNCIL-GAS	3,831.00	
060389	01/28/2020	W/W	PRESTWICK HOUSE	35.22	
060390	01/28/2020	W/W	PUSKAS FAMILY FLOWERS, INC	40.00	
060391	01/28/2020	W/W	RANDY KING, TREASURER-OIAAA	185.00	
060392	01/28/2020	W/W	RENAISSANCE LEARNING, INC	9,000.00	
060393	01/28/2020	W/W	RIVERSIDE INSIGHTS	1,565.91	
060394	01/28/2020	W/W	SCHOOL OUTFITTERS	363.97	
060395	01/28/2020	W/W	SLOBODA, SCOTT	52.00	
060396	01/28/2020	W/W	THIRTYSEVEN4, LLC	2,997.15	
060397	01/28/2020	W/W	VERMILION HIGH SCHOOL	200.00	
060398	01/28/2020	W/W	W.B. MASON	3,436.45	

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060399	01/28/2020	W/W	WATSON, DIANA	8.50	
060400	01/31/2020	W/W	FAUBLE-ALSTON, KELLIE	505.84	
060401	01/31/2020	W/W	FINAL FORMS	126.00	
060402	01/31/2020	W/W	KISH, DR. PAUL	117.62	
060403	01/31/2020	W/W	OHIO SCHOOL COUNCIL-GAS	3,831.00	
060404	01/31/2020	W/W	STARK, LYNNE	305.99	
060405	01/31/2020	W/W	THE SPYGLASS GROUP, LLC	11,453.16	
060406	01/31/2020	W/W	TOMS COUNTRY PLACE	1,000.00	
097753	01/07/2020	W/R	CLEARVIEW ATHLETIC ACCOUNT	2,985.00	01/31/2020
097754	01/10/2020	M/M	CLEARVIEW B.O.E.	48,661.41	
097755	01/10/2020	W/R	THE HUNTINGTON NATIONAL BANK	5,707.42	01/31/2020
097756	01/15/2020	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	01/31/2020
097757	01/22/2020	W/R	THE HUNTINGTON NATIONAL BANK	5,755.44	01/31/2020
097758	01/24/2020	M/M	CLEARVIEW B.O.E.	49,348.74	
097759	01/24/2020	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	01/31/2020
097760	01/27/2020	W/R	S.E.R.S.	24,372.00	01/31/2020
097761	01/27/2020	W/R	STATE TEACHERS RETIRE.	169,488.00	01/31/2020
097762	01/28/2020	W/R	CLEARVIEW ATHLETIC ACCOUNT	2,950.00	01/31/2020
097763	01/31/2020	W/R	THE HUNTINGTON NATIONAL BANK	310.25	01/31/2020
097764	01/31/2020	W/R	BUCKEYE COMMUNITY BANK	20.00	01/31/2020
097765	01/31/2020	W/R	P & A GROUP	15,878.32	01/31/2020
097766	01/31/2020	W/R	SQUARE MAILER UNIT + SERIAL	17.47	01/31/2020
911020	01/10/2020	C/C	FIRST MERIT BANK	405,396.41	
912420	01/24/2020	C/C	FIRST MERIT BANK	395,819.79	
Total Checks Issued				\$ 1,364,902.47	