

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Nov-19

Gross Depository Balances:

JP Morgan Chase 5715	5,028,160.57
Huntington 1341	14,497.11
Buckeye Bank 0608	494,238.77
Buckeye Bank 0609	75.00
Buckeye Bank 0426	18,547.89
Total Depository Balances	\$ 5,555,519.34

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(10,623.31)
Total Adjustment to Bank Balance	\$ (10,623.31)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposits	-
Other Securities	10,808,256.28
Other Investments	-
Total Investments	\$ 10,808,256.28

Cash on Hand:

	3,100.00
\$	\$ 3,100.00

Total Cash on Hand

\$	\$ 16,356,252.31

Bank

	(0.05)
\$	\$ 16,356,252.26

Adjustment to Bank Balance See page 2.

\$	\$ 16,356,252.26

Adjusted Bank Balance

\$	\$ 16,356,252.26

Book Balance

\$	\$ -

Adjustment to Book Balance See page 2.

\$	\$ 16,356,252.26

Adjusted Book Balance

\$	\$ -

Variance

INVESTMENTS
 Buckeye Bank 0085 0.500% 138,067.00
 JP Morgan Chase 6914 0.450% 529,037.83
 STAR Ohio 1.920% 10,141,151.45
 CDARS 0.000% 0.00

TOTAL SECURITIES

\$ 10,808,256.28

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	2,820.44	286.21
STAR Ohio	91,907.46	15,842.43
BUCKEYE COMMUNITY	671.06	110.19
CDARS (Actual Interest)	0.00	0.00
TOTAL	\$ 95,398.96	\$ 16,238.83

POSTING ADJUSTMENTS

Payroll Transfer made incorrectly.

	(0.05)
\$	(0.05)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

\$	-

Total Adjustments to Book Balance

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

Payroll

Huntington Balance	28,744.07
Accumulator	-668.05
Outstanding Checks	-27,962.27
Outstanding Electronic Transfer	0.00
Adjustments	-113.75
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OSDI Electormic Transfer	-113.85
Payroll Transfer	0.10
SERS Outstanding Electronic Transfe	0.00
NYLlife Refund	0.00
Total Adjustment to Bank Balance	\$ (113.75)

Adjustments:

0.00

Total

\$ -

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060029	11/06/2019	W/R	CENTURYLINK	3,139.27	11/30/2019
060030	11/06/2019	W/R	ELYRIA PUBLIC UTILITIES	1,673.33	11/30/2019
060031	11/06/2019	W/R	CITY OF LORAIN	2,836.99	11/30/2019
060032	11/06/2019	W/R	FAUBLE-ALSTON, KELLIE	1,931.50	11/30/2019
060033	11/06/2019	W/R	HARLEM WIZARDS	3,039.00	11/30/2019
060034	11/06/2019	W/R	HOME DEPOT CREDIT SERVICES	558.12	11/30/2019
060035	11/06/2019	W/R	HOWARD, ALICIA	102.03	11/30/2019
060036	11/06/2019	W/R	LOWE'S	329.29	11/30/2019
060037	11/06/2019	W/R	MILLER'S APPLE HILL	784.00	11/30/2019
060038	11/06/2019	W/R	REINHART, PENNY	630.22	11/30/2019
060039	11/06/2019	W/R	REPUBLIC SERVICES	1,384.04	11/30/2019
060040	11/06/2019	W/R	ROTHACKER, NOELEEN	607.47	11/30/2019
060041	11/06/2019	W/R	STARK, LYNNE	37.58	11/30/2019
060042	11/06/2019	W/R	TREASURER OF STATE OF OHIO	8,712.50	11/30/2019
060043	11/06/2019	W/R	OHIO SCHOOLS COUNCIL	2,375.53	11/30/2019
060044	11/07/2019	W/R	STATE TEACHERS RETIRE.	6,456.53	11/30/2019
060045	11/08/2019	W/R	AMERICAN EXPRESS	1,307.42	11/30/2019
060046	11/08/2019	W/R	LAKE ERIE REGIONAL COUNC	163,719.65	11/30/2019
060047	11/08/2019	W/R	ALL OHIO PRODUCE INC	2,231.85	11/30/2019
060048	11/08/2019	W/R	COCA COLA BOTTLING CO.	449.25	11/30/2019
060049	11/08/2019	W/R	DAIRYMENS/BORDEN DAIRY OF OHIO	6,407.14	11/30/2019
060050	11/08/2019	W/R	GORDON FOODS	45,025.72	11/30/2019
060051	11/08/2019	W/R	L J HEATING & COOLING	1,257.58	11/30/2019
060052	11/08/2019	W/R	NICKLES BAKERY INC.	927.49	11/30/2019
060053	11/08/2019	W/R	PIZZA HUT	5,241.97	11/30/2019
060054	11/12/2019	W/R	A C T	450.00	11/30/2019
060055	11/12/2019	W/R	Breakout EDU	750.00	11/30/2019
060056	11/12/2019	W/R	BSN SPORTS	7,889.78	11/30/2019
060057	11/12/2019	W/R	C D W GOVERNMENT, INC.	3,701.46	11/30/2019
060058	11/12/2019	W/R	CHRISTNER, JASON J.	231.40	11/30/2019
060059	11/12/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	765.33	11/30/2019
060060	11/12/2019	W/R	COLLIER, MIKE	339.90	11/30/2019
060061	11/12/2019	W/R	CUSTOM BUS AND TRUCK PANELS	1,060.00	11/30/2019
060062	11/12/2019	W/R	E.M. SERVICE INC.	298.90	11/30/2019
060063	11/12/2019	W/R	ESC OF NORTHEAST OHIO	12,506.27	11/30/2019
060064	11/12/2019	W/R	FAMOUS SUPPLY	2,318.24	11/30/2019
060065	11/12/2019	W/R	GARDINER SERVICE COMPANY	2,601.66	11/30/2019
060066	11/12/2019	W/R	GARDINER SERVICE COMPANY	6,697.50	11/30/2019
060067	11/12/2019	W/R	GBC	72.60	11/30/2019
060068	11/12/2019	W/R	GERGELY'S MAINTENANCE KING	215.00	11/30/2019
060069	11/12/2019	W/R	GRAINGER	367.72	11/30/2019
060070	11/12/2019	W/R	HANS' FREIGHTLINER OF CLEVELAND	370.45	11/30/2019
060071	11/12/2019	W/R	HEINEMANN	1,463.00	11/30/2019
060072	11/12/2019	W/R	LAKE SCREEN PRINTING	1,225.94	11/30/2019
060073	11/12/2019	W/R	LAKESHORE TOOL	115.34	11/30/2019
060074	11/12/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	1,131.38	11/30/2019
060075	11/12/2019	W/R	NCS PEARSON, INC.	708.76	11/30/2019
060076	11/12/2019	W/R	NORTH RIDGEVILLE	70.00	11/30/2019
060077	11/12/2019	W/R	O'REILLY AUTO PARTS	1,346.54	11/30/2019
060078	11/12/2019	W/R	OHIO CERAMIC SUPPLY CO.	120.00	11/30/2019
060079	11/12/2019	W/R	OHIO EDISON CO.	20,803.48	11/30/2019
060080	11/12/2019	W/R	PUSKAS FAMILY FLOWERS, INC	54.00	11/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060081	11/12/2019	W/R	REBMAN SYSTEMS, INC.	588.00	11/30/2019
060082	11/12/2019	W/R	RIVERSIDE INSIGHTS	3,834.60	11/30/2019
060083	11/12/2019	W/R	ROMCO FIRE & SAFETY	450.00	11/30/2019
060084	11/12/2019	W/R	ROTHACKER, NOELEEN	87.44	11/30/2019
060085	11/12/2019	W/R	TRANSPORTATION ACCESS.CO.,INC.	980.14	11/30/2019
060086	11/12/2019	W/R	VASU COMMUNICATIONS	78.00	11/30/2019
060087	11/12/2019	W/R	VINSON CONSULTING GROUP	5,533.33	11/30/2019
060088	11/12/2019	W/R	W.B. MASON	3,188.40	11/30/2019
060089	11/12/2019	W/R	WILSON LANGUAGE TRAINING	1,726.70	11/30/2019
060090	11/12/2019	W/R	WOODWIND & BRASSWIND	36.06	11/30/2019
060091	11/12/2019	W/R	WORCESTER'S SALES & SERVICE	714.84	11/30/2019
060092	11/12/2019	W/R	YOUNG LOCKSMITH / YO HAR SPLY	221.60	11/30/2019
060093	11/12/2019	W/R	ESC OF LORAIN COUNTY	247.50	11/30/2019
060094	11/12/2019	W/R	FP MAILING SOLUTIONS	126.00	11/30/2019
060095	11/12/2019	W/W	MERCY HEALTH	753.67	
060096	11/12/2019	W/R	OASBO	843.00	11/30/2019
060097	11/12/2019	W/R	SHOREWAY SPORTS & GRAPHICS	410.00	11/30/2019
060098	11/14/2019	W/R	BANK OF NEW YORK MELLON,THE	163,993.75	11/30/2019
060099	11/14/2019	W/R	COLLIER, MIKE	458.56	11/30/2019
060100	11/14/2019	W/R	DIAZ-SOUTHARD, MARCELLA	198.28	11/30/2019
060101	11/14/2019	W/R	KISH, DR. PAUL	176.32	11/30/2019
060102	11/14/2019	W/R	META SOLUTIONS	7,233.60	11/30/2019
060103	11/14/2019	W/R	MUSIC THEATRE INTERNATIONAL	400.00	11/30/2019
060104	11/14/2019	W/R	THE HUNTINGTON NATIONAL BANK	239,240.00	11/30/2019
060105	11/14/2019	W/R	ATLAS CINEMAS	945.00	11/30/2019
060106	11/18/2019	W/R	GARDINER SERVICE COMPANY	155,200.00	11/30/2019
060107	11/18/2019	W/R	ROTHACKER, NOELEEN	96.50	11/30/2019
060108	11/18/2019	W/R	VERIZON	120.51	11/30/2019
060109	11/20/2019	W/R	CITY OF LORAIN	3,924.05	11/30/2019
060110	11/20/2019	W/W	CustomInk	862.96	
060111	11/20/2019	W/V	ROTHACKER, NOELEEN	340.12	11/21/2019
060112	11/20/2019	W/R	SCHOOL SPECIALTY	457.04	11/30/2019
060113	11/20/2019	W/R	STATE TEACHERS RETIRE.	7,717.84	11/30/2019
060114	11/20/2019	W/R	WACHOWIAK, GEORGE	51.56	11/30/2019
060115	11/21/2019	W/R	COLUMBIA GAS	1,119.68	11/30/2019
060116	11/21/2019	W/R	GILLIES, CHERYL	100.92	11/30/2019
060117	11/21/2019	W/R	ROTHACKER, NOELEEN	393.31	11/30/2019
060118	11/22/2019	W/R	CAMP NUHOP	1,638.00	11/30/2019
060119	11/22/2019	W/R	C D W GOVERNMENT, INC.	163.62	11/30/2019
060120	11/22/2019	W/R	CLEARVIEW CAFETERIA	27.60	11/30/2019
060121	11/22/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	855.84	11/30/2019
060122	11/22/2019	W/R	CONNECT	462.74	11/30/2019
060123	11/22/2019	W/W	DON MARTINE	950.00	
060124	11/22/2019	W/R	EDUCATION ALTERNATIVES	11,600.00	11/30/2019
060125	11/22/2019	W/R	ESC OF LORAIN COUNTY	20,480.71	11/30/2019
060126	11/22/2019	W/R	ESC OF NORTHEAST OHIO	14,242.45	11/30/2019
060127	11/22/2019	W/R	GALLAGHER BENEFIT SERVICES, INC	1,500.00	11/30/2019
060128	11/22/2019	W/W	GEO-SCI	2,800.00	
060129	11/22/2019	W/R	THE GLAZIER CLINICS	349.00	11/30/2019
060130	11/22/2019	W/R	GPD GROUP	20,097.00	11/30/2019
060131	11/22/2019	W/R	HERSHEY CREAMERY COMPANY	673.20	11/30/2019
060132	11/22/2019	W/R	X-GRAIN SPORTSWEAR	1,980.00	11/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060133	11/22/2019	W/R	LORAIN CHAMBER OF COMMERCE	22.00	11/30/2019
060134	11/22/2019	W/R	LORAIN CO GENERAL HEALTH DIST.	7,200.00	11/30/2019
060135	11/22/2019	W/W	LORAIN CO. BOARD OF MR/DD	1,350.00	
060136	11/22/2019	W/R	MEDINA COUNTY ESC	8,557.76	11/30/2019
060137	11/22/2019	W/R	PETERS KALAIL & MARKAKIS CO.	4,201.70	11/30/2019
060138	11/22/2019	W/R	RIVERSIDE INSIGHTS	220.08	11/30/2019
060139	11/22/2019	W/R	SPEEDY CLEAN LAUNDROMAT	389.01	11/30/2019
060140	11/22/2019	W/W	SUPER PRINTER	82.06	
060141	11/22/2019	W/R	TRUCK SALES & SERVICE	112.39	11/30/2019
097725	11/06/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,488.12	11/30/2019
097726	11/11/2019	M/M	CLEARVIEW B.O.E.	49,489.87	
097727	11/11/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	11/30/2019
097728	11/20/2019	W/R	THE HUNTINGTON NATIONAL BANK	7,147.12	11/30/2019
097729	11/22/2019	M/M	CLEARVIEW B.O.E.	47,804.11	
097730	11/22/2019	W/R	BUCKEYE COMMUNITY BANK	600.00	11/30/2019
097731	11/26/2019	W/R	S.E.R.S.	24,372.00	11/30/2019
097732	11/26/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	11/30/2019
097733	11/26/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	11/30/2019
097734	11/30/2019	W/R	SQUARE MAILER UNIT + SERIAL	19.85	11/30/2019
097735	11/30/2019	W/R	P & A GROUP	3,948.37	11/30/2019
097736	11/30/2019	W/R	THE HUNTINGTON NATIONAL BANK	311.30	11/30/2019
097737	11/30/2019	W/R	BUCKEYE COMMUNITY BANK	188.84	11/30/2019
097738	11/30/2019	W/R	BUCKEYE COMMUNITY BANK	30.00	11/30/2019
911089	11/08/2019	C/C	FIRST MERIT BANK	394,223.95	
911219	11/22/2019	C/C	FIRST MERIT BANK	391,066.22	
911229	11/22/2019	C/C	FIRST MERIT BANK	100,166.64	
Total Checks Issued				\$ 2,152,597.39	

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: November 2019
 CLEARVIEW LOCAL B. O. E.

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	14,043,759.78	1,289,375.06	7,778,405.88	1,458,845.94	6,811,415.65	15,010,750.01
001	9019	CBI FY19	35,797.05	2,401.08	12,573.51	2,738.04	16,181.03	32,189.53
001	9028	LIBRARY REPLACEMENT	914.15	26.53	184.58	16.70	53.16	1,151.89
001	9119	FY19 FAMILY & CONSUMER SC	13,855.84	677.24	3,546.41	1,931.50	2,826.34	14,575.91
001	9203	UNIFORM SCHOOL SUPPLY	5,660.24	1,181.56	4,011.98	.00	3,783.50	5,888.72
001	9823	JVS STUDENT FEES	117.10	.00	325.75	.00	.00	442.85
002	9099	BOND RETIREMENT	196,415.24	703.05	161,595.96	235,415.00	240,625.86	117,385.34
002	9101	BOND RETIREMENT-AUDITORIUM	82,497.16	6,607.85	29,708.43	72,072.22	73,030.23	39,175.36
002	9201	BOND RETIREMENT-OSFC-(11/	50,414.84	13,658.03	63,838.52	102,418.75	104,262.20	9,991.16
003	0000	PERM IMPROVEMENT	69,955.44	285.58	40,507.57	.00	3,173.40	107,289.61
006	9811	FOOD SERVICE OPERATIONS	335,372.07	102,236.25	241,696.74	97,294.67	345,461.33	231,607.48
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	1,042.10	.00	.00	1,487.52
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 EQUIP	10.00	.00	.00	.00	.00	10.00
007	9819	SUZIE HAMMOND SCHOLARSHIP	1,035.13	.00	1.83	.00	500.00	536.96
007	9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	.00	.00	500.00	1,000.00
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	250.00	250.00
007	9827	TERRY RICHARDS SCHOLARSHI	4,775.00	.00	.00	.00	500.00	4,275.00
007	9830	CHERYL THOMAS SCHOLARSHIP	308.64	.00	.00	.00	.00	308.64
007	9831	DANTE MERCURIO SCHOLARSHI	1,072.00	.00	.00	.00	500.00	572.00
007	9832	DUSTY FUTRALL SCHOLARSHIP	500.00	.00	.00	.00	250.00	250.00
007	9833	JULIE HANCOCK	1,000.00	.00	.00	.00	175.00	200.00
007	9834	SHALIMAR FANNING SCHOLARS	375.00	.00	.00	.00	500.00	500.00
007	9835	TAYLOR PRUCHNICKI SCHOLAR	250.00	.00	.00	.00	500.00	500.00
009	0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	750.00	.00	500.00	500.00
016	0000	EMERGENCY LEVY	93,125.33	2,700.58	620,726.68	118,144.12	598,638.72	115,213.29
018	9312	VINCENT PRINCIOAL'S ACCOU	20,769.78	705.50	7,541.20	4,470.16	8,892.46	19,418.52
018	9313	HIGH SCHOOL PRINCIPAL'S A	17,088.14	340.00	3,340.00	2,343.84	626.23	21,054.37
018	9314	DURLING PRINCIPAL'S ACCOU	2,712.70	.00	2,000.00	1,104.54	2,402.04	2,310.66
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	1,270.00	.00	2,900.00	11,023.87
019	9864	NORD GRANTS 2018	996.63	.00	.00	.00	807.55	189.08
019	9865	FINE ARTS GRANTS 2018	5,497.63	.00	.00	.00	.00	5,497.63
020	9878	LATCHKEY PROGRAM	65,654.36	2,871.20	8,936.45	1,797.85	10,833.15	63,757.66
022	0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	96.35	.00	.00	7,078.11
022	9312	TEACHERS SOCIAL FUND/VINC	545.39	34.70	96.35	.00	.00	641.74
022	9313	TEACHERS SOCIAL FUND - CH	572.90	22.36	117.79	.00	330.97	359.72

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022 9314	TEACHERS SOCIAL FUND - DU	488.73	36.45	80.33	.00	.00	569.06
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	7,650.88	38,458.40	3,948.37	26,618.39	12,913.72
022 9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034 9201	BUILDING MAINTENANCE-OSEC	216,641.57	275.13	21,206.12	10,898.00	57,049.74	180,797.95
200 9116	DURLING 5TH GRADE	1,602.58	1,069.00	1,069.00	1,105.06	1,105.06	1,566.52
200 9117	DURLING 6TH GRADE	1,813.35	562.70	1,293.55	.00	702.28	2,404.62
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 9203	DURLING STUDENT COUNCIL	641.45	.00	.00	.00	.00	641.45
200 9203	DRAMA CLUB	4,866.94	1,132.70	1,292.70	400.00	709.70	5,449.94
200 9205	YOUTH FOR YOUTH	110.19	.00	.00	.00	.00	110.19
200 9207	SHT 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	100.00	201.25	.00	107.59	569.97
200 9311	INSTRUMENTAL MUSIC	1,623.31	.00	115.16	36.06	144.89	1,593.58
200 9315	VOCAL MUSIC	1,404.88	650.50	3,876.50	.00	.00	5,281.38
200 9316	YEARBOOK	856.90	94.20	199.20	.00	103.93	952.17
200 9317	NATIONAL HONOR SOCIETY SE	1,542.01	.00	.00	51.56	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	.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 / AFTER PROM	142.62	273.25	273.25	.00	.00	415.87
200 9361	SENIOR CLASS TRIP	980.30	500.00	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	.00	.00	.00	.00	1,126.33
200 9379	CLASS OF 2019	1,435.00	.00	.00	.00	100.00	1,335.00
200 9380	CLASS OF 2020	6,327.13	1,808.00	1,995.25	129.63	400.01	7,922.37
200 9381	CLASS OF 2021	628.69	.00	.00	.00	.00	628.69
200 9382	CLASS OF 2022	49.00	1,017.00	1,017.00	.00	.00	1,066.00
200 9383	CLASS OF 2023	.00	488.00	621.00	.00	.00	621.00
200 9424	6th GRADE CAMP TRIP	3,501.00	.00	.00	.00	.00	3,501.00
300 9000	ATHLETIC STUDENT ACTIVITY	13,191.37	3,758.00	56,965.61	6,759.22	32,689.05	37,467.93
300 9002	JR HIGH ATHLETIC FUND	11,310.00	1,396.00	4,684.00	571.20	9,841.95	6,152.05
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

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

(FINSUM)

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	430.00	1,280.00	.00	.00	4,683.17
300	9348	VOLLEYBALL STUDENT ACTIVI	1,685.04	.00	.00	.00	732.00	953.04
300	9349	FOOTBALL STUDENT ACTIVITY	2,338.50	2,500.00	9,060.00	2,319.90	6,462.80	4,935.70
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	.00	.00	3,466.38
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	.00	1,550.85
300	9354	GIRLS BASKETBALL STUDENT	16,318.41	2,540.00	15,706.20	2,123.39	14,471.39	17,553.22
300	9355	CHEERLEADERS STUDENT ACTI	2,226.33	.00	3,596.00	862.96	1,831.96	3,990.37
300	9356	BOWLING TEAM	2,053.04	.00	.00	.00	.00	2,053.04
300	9357	STUDENT ACTIVITY - DMS BB	6,399.43	155.00	865.00	.00	1,939.90	5,324.53
300	9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
300	9801	PBIS CHS	.00	40.00	754.75	.00	.00	754.75
300	9802	PBIS DMS	.00	.00	1,265.53	.00	.00	1,265.53
300	9803	PBIS VES	.00	734.90	4,634.12	673.20	874.32	3,759.80
451	9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	462.74	2,443.59	2,956.41
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	.00	991.62	.00
516	9818	TITLE VI-B (SPED) FY18	767.09	.00	975.45	.00	.00	208.36
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	.00	.00	.00	203.94	203.94
572	9818	TITLE I FY18	11,105.73	.00	17,845.05	.00	.00	11,105.73
572	9819	TITLE I	11,147.81	.00	.00	.00	.00	.00
572	9820	TITLE I GRANT PROCEEDS	.00	.00	.00	4,718.46	6,697.24	.00
587	9819	IDEA EARLY CHILDHOOD SPED	.00	.00	1,573.14	.00	118,409.26	118,409.26
587	9820	TITLE VIB PRESCHOOL RESTO	.00	1,811.62	1,811.62	2,393.87	1,573.14	.00
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	.00	.00	828.50	25,487.33	25,487.33
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
Grand Total All Funds			15,455,701.15	1,439,654.20	9652,755.59	2,134,448.18	8752,204.48	16356,252.26
Total Invested Funds			.00					

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

	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	7,799,048.11	1,293,661.47	16,811,647.82	10,140,042.89	43.48
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	493,966.00	255,142.91	7,753.23	520,188.90	238,823.09	51.65
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	89,897.00	40,507.57	285.58	83,828.45	49,389.43	45.66
*****TOTAL FOR FUND 006 (FOOD SERVICE):	832,000.00	241,696.74	102,236.25	726,877.05	590,303.26	29.05
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	26,350.00	2,793.93	20.00	7,718.30	23,556.07	10.60
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	6.00	0.00	6.00	6.00	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	620,726.68	2,700.58	1,282,856.61	613,295.32	50.30
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	41,570.62	12,881.20	1,045.50	29,953.87	28,689.42	30.99
*****TOTAL FOR FUND 019 (OTHER GRANT):	69,894.48	1,270.00	0.00	11,270.00	68,724.48	1.81

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 518 (IDEA PART B GRANTS):	553,774.56	197,411.70	0.00	353,009.56	356,362.86	35.65
*****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	17,845.05	0.00	256,178.77	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
*****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):	5,979.93	3,384.76	1,811.62	3,384.76	2,595.17	56.60
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	90,797.30	33,300.63	0.00	53,856.13	57,496.67	36.88

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Time: 12:00 pm

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 599 (MISCELLANEOUS FED. GRANT FUND):						
	69,643.11	37,702.30	0.00	37,702.30	31,940.81	54.14
=====						
*****GRAND TOTALS:						
	22,982,381.69	9,652,755.59	1,439,654.20	20,691,879.69	13,329,626.10	42.00
=====						

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):	19,189,932.89	6,834,153.36	1,463,498.78	14,081,354.38	559,532.51	11,796,247.02	38.53
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	417,918.29	409,905.97	485,313.71	0.00	83,097.71	83.41
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	3,173.40	0.00	114,276.59	0.00	113,326.60	2.72
*****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	345,461.33	97,294.67	853,720.84	71,891.49	663,928.25	38.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	3,675.00	0.00	4,597.72	3,675.00	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	598,638.72	118,144.12	1,218,945.50	0.00	698,261.28	46.16
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.82	10,668.27	7,818.54	33,360.21	12,837.02	52,315.33	31.00

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 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	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	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):	16,200.00	2,688.99	482.74	2,688.99	5,935.68	7,575.33	53.24
*****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 467 (STUDENT WELLNESS AND SUCCESS):	411,355.00	0.00	0.00	0.00	0.00	411,355.00	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	48,943.95	0.00	48,943.95	0.00	0.00	100.00

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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 587 (IDEA PRESCHOOL-HANDICAPPED):							
	4,406.79	1,573.14	0.00	1,573.14	0.00	2,833.65	35.70
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
	77,048.08	58,316.92	828.50	73,239.11	13,866.16	5,065.00	93.43
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
	51,347.84	13,703.30	0.00	17,702.30	0.00	37,644.54	26.69
=====							
*****GRAND TOTALS:							
	24,646,058.68	8,752,204.48	2,134,448.18	18,055,637.17	743,316.57	15,150,537.83	38.53
=====							

Date: 12/05/19
 Time: 12:00 pm

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):	19,189,932.89	6,834,153.36	1,463,498.78	14,061,354.38	559,532.51	11,798,247.02	38.53
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	417,918.29	409,905.97	485,313.71	0.00	83,097.71	83.41
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,500.00	3,173.40	0.00	114,276.59	0.00	113,326.60	2.72
*****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	345,461.33	97,294.67	853,720.84	71,891.49	663,926.25	38.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	3,675.00	0.00	4,597.72	3,675.00	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	598,638.72	118,144.12	1,218,945.50	0.00	698,261.28	46.16
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.62	10,668.27	7,918.54	33,360.21	12,837.02	52,315.33	31.00

	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):	6,330.08	3,165.04	0.00	3,165.04	0.00	3,165.04	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	339,111.53	113,070.97	0.00	313,326.16	0.00	226,040.56	33.34
*****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	125,106.50	4,718.46	368,212.07	10,444.95	304,037.64	30.84
*****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):	4,406.79	1,573.14	0.00	1,573.14	0.00	2,833.65	35.70

Date: 12/05/19
 Time: 12:00 pm

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 590 (IMPROVING TEACHER QUALITY):	77,048.08	58,316.92	828.50	73,239.11	13,666.16	5,065.00	93.43
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	51,347.84	13,703.30	0.00	17,702.30	0.00	37,644.54	26.69
*****GRAND TOTALS:	24,646,058.68	8,752,204.48	2,134,448.18	18,055,637.17	743,318.57	15,150,537.63	38.53