

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Apr-19

Gross Depository Balances:

JP Morgan Chase 5715	2,802,629.98
Huntington 1341	16,698.44
Buckeye Bank 0608	1,481,026.83
Buckeye Bank 0609	4,792.29
Buckeye Bank FSA	75.00
Total Depository Balances	\$ 4,305,222.54

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(16,852.01)
Total Adjustment to Bank Balance	\$ (16,852.01)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,397,698.10
Other Investments	-
Total Investments	\$ 11,397,698.10

Cash on Hand:

	\$ 3,100.00
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Total Cash on Hand

Bank	\$ 15,689,143.63
Adjustment to Bank Balance See page 2.	(20.00)
Adjusted Bank Balance	\$ 15,689,143.63

Book Balance

	\$ 15,689,143.63
Adjustment to Book Balance See page 2.	-
Adjusted Book Balance	\$ 15,689,143.63

Variance

	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.500%	332,386.71
JP Morgan Chase 6914	0.730%	1,057,829.64
STAR Ohio	2.580%	10,007,476.75
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 11,397,698.10

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK		
STAR Ohio	13,660.61	318.33
BUCKEYE COMMUNITY	179,396.84	21,563.70
CDARS (Actual Interest)	2,136.23	141.03
	16,231.76	0.00
TOTAL	\$ 211,425.44	\$ 22,023.06

POSTING ADJUSTMENTS

03-22-19 Buckeye Bank deposit \$2,933.00 was credited as \$2,953.00, drawer 105, transaction 65

	(20.00)
	-
	-
	-
\$	(20.00)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

	-
	-
	-
	-
\$	-

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Apr-18

Payroll

Huntington Balance	15,135.80
Accumulator	-326.67
Outstanding Checks	-14,767.32
Outstanding Electronic Transfer	-41.81
Adjustments	0.00
Total Depository Balances	\$ (0.00)

Adjustments to Bank Balance:

Payroll Adjustments (STRS check)	0.00
Voided Payroll Checks	0.00
Special Payroll	0.00
Payroll Transfers (STRS check)	0.00
Total Adjustment to Bank Balance	\$ -

Adjustments:

0.00

Total

\$ -

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059123	04/03/2019	W/R	CENTURYLINK	3,102.13	04/30/2019
059124	04/03/2019	W/R	ELYRIA PUBLIC UTILITIES	1,701.33	04/30/2019
059125	04/03/2019	W/R	CITY OF LORAIN	1,165.27	04/30/2019
059126	04/03/2019	W/R	FAUBLE-ALSTON, KELLIE	377.71	04/30/2019
059127	04/03/2019	W/R	HEYSE, PAUL	140.00	04/30/2019
059128	04/03/2019	W/R	HOME DEPOT CREDIT SERVICES	83.82	04/30/2019
059129	04/03/2019	W/R	LOWE'S	122.06	04/30/2019
059130	04/03/2019	W/R	REPUBLIC SERVICES	1,063.06	04/30/2019
059131	04/03/2019	W/R	ROTHACKER, NOELEEN	477.66	04/30/2019
059132	04/03/2019	W/R	STARK, LYNNE	30.00	04/30/2019
059133	04/03/2019	W/R	WARD, JACOB	99.89	04/30/2019
059134	04/03/2019	W/R	OHIO SCHOOLS COUNCIL	3,531.28	04/30/2019
059135	04/04/2019	W/R	COLONIAL WILLIAMSBURG	534.60	04/30/2019
059136	04/04/2019	W/R	DON MARTINE	4,510.00	04/30/2019
059137	04/04/2019	W/R	GOLDEN CORRAL	495.00	04/30/2019
059138	04/04/2019	W/R	JAMESTOWN-YORKTOWN FDN	210.00	04/30/2019
059139	04/04/2019	W/R	NAUTICUS	330.00	04/30/2019
059140	04/04/2019	W/R	SPIRIT CRUISES	1,639.98	04/30/2019
059141	04/04/2019	W/R	STUDENT WATCHERS	567.00	04/30/2019
059142	04/04/2019	W/R	THOMAS JEFFERSON FDN	183.00	04/30/2019
059143	04/04/2019	W/R	HAMPTON INN & SUITES	2,355.44	04/30/2019
059144	04/05/2019	W/R	STATE TEACHERS RETIRE.	5,598.41	04/30/2019
059145	04/05/2019	W/R	BOUNCE HOUSE OF GRAFTON	312.50	04/30/2019
059146	04/05/2019	W/R	UNIVERSITY HOSPITALS	350.00	04/30/2019
059147	04/05/2019	W/R	ALL OHIO PRODUCE INC	1,968.20	04/30/2019
059148	04/05/2019	W/R	COCA-COLA BOTTLING CO.	205.50	04/30/2019
059149	04/05/2019	W/R	DAIRYMENS/BORDEN DAIRY OF OHIO	6,688.45	04/30/2019
059150	04/05/2019	W/R	DOMINO'S PIZZA	1,092.00	04/30/2019
059151	04/05/2019	W/R	GORDON FOODS	38,893.33	04/30/2019
059152	04/05/2019	W/R	NICKLES BAKERY INC.	1,109.05	04/30/2019
059153	04/05/2019	W/R	PIZZA HUT	5,513.00	04/30/2019
059154	04/08/2019	W/R	ADVANCED TURF SOLUTIONS, INC	1,970.88	04/30/2019
059155	04/08/2019	W/R	B & H PHOTO & ELECTRONICS	212.90	04/30/2019
059156	04/08/2019	W/R	BOWLERO CORP.	2,596.79	04/30/2019
059157	04/08/2019	W/R	BROOKSIDE HIGH SCHOOL	300.00	04/30/2019
059158	04/08/2019	W/R	C D W GOVERNMENT, INC.	68.55	04/30/2019
059159	04/08/2019	W/R	COCA-COLA BOTTLING CO.	122.75	04/30/2019
059160	04/08/2019	W/R	DECKER EQUIPMENT/SCHOOL FIX	4,913.80	04/30/2019
059161	04/08/2019	W/R	E.M. SERVICE INC.	309.27	04/30/2019
059162	04/08/2019	W/R	EPIPHANY MNGMNT.	5,978.33	04/30/2019
059163	04/08/2019	W/R	ESC OF LORAIN COUNTY	1,344.00	04/30/2019
059164	04/08/2019	W/R	ESC OF LORAIN COUNTY	110.00	04/30/2019
059165	04/08/2019	W/R	FAMOUS SUPPLY	196.10	04/30/2019
059166	04/08/2019	W/R	FIRELANDS LOCAL SCHOOLS	300.00	04/30/2019
059167	04/08/2019	W/R	GERGELY'S MAINTENANCE KING	1,798.47	04/30/2019
059168	04/08/2019	W/R	GRAINGER	185.06	04/30/2019
059169	04/08/2019	W/R	REX PIPE	46.49	04/30/2019
059170	04/08/2019	W/R	HANS' FREIGHTLINER OF CLEVELAND	289.46	04/30/2019
059171	04/08/2019	W/R	JOSTENS	1,606.52	04/30/2019
059172	04/08/2019	W/R	JUDCO, INC.	604.00	04/30/2019
059173	04/08/2019	W/R	LAKESHORE LEARNING	369.55	04/30/2019
059174	04/08/2019	W/R	MARS ELECTRIC	904.15	04/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059175	04/08/2019	W/R	MEDINA COUNTY ESC	9,015.08	04/30/2019
059176	04/08/2019	W/R	MIDVIEW LOCAL SCHOOLS	600.00	04/30/2019
059177	04/08/2019	W/R	MONTAG, LISA	225.04	04/30/2019
059178	04/08/2019	W/R	MUSIC THERAPY ENRICHMENT	190.00	04/30/2019
059179	04/08/2019	W/R	NEW ERA FUNDRAISING	2,190.46	04/30/2019
059180	04/08/2019	W/R	O'REILLY AUTO PARTS	372.23	04/30/2019
059181	04/08/2019	W/R	OASBO	325.00	04/30/2019
059182	04/08/2019	W/R	PARTSTOWN	83.02	04/30/2019
059183	04/08/2019	W/R	RP SALES INC.	4,823.87	04/30/2019
059184	04/08/2019	W/R	SCHWARTZ, ANNE	68.96	04/30/2019
059185	04/08/2019	W/R	STANTONS SHEET MUSIC	14.00	04/30/2019
059186	04/08/2019	W/R	TRANSPORTATION ACCESS.CO., INC.	635.83	04/30/2019
059187	04/08/2019	W/R	TREASURER OF STATE OF OHIO	635.50	04/30/2019
059188	04/08/2019	W/R	UNITY SCHOOL BUS PARTS	298.86	04/30/2019
059189	04/08/2019	W/R	VASU COMMUNICATIONS	202.34	04/30/2019
059190	04/08/2019	W/R	VERMILION HIGH SCHOOL	175.00	04/30/2019
059191	04/08/2019	W/R	W.B. MASON	3,187.91	04/30/2019
059192	04/08/2019	W/R	WESwurd	285.00	04/30/2019
059193	04/08/2019	W/R	WINZER CORP.	960.16	04/30/2019
059194	04/09/2019	W/R	LAKE ERIE REGIONAL COUNC	146,303.21	04/30/2019
059195	04/10/2019	W/R	COLLIER, MIKE	189.32	04/30/2019
059196	04/10/2019	W/R	FOREVERGREEN LAWN CARE	4,393.00	04/30/2019
059197	04/10/2019	W/R	HOOD, DWIGHT	495.00	04/30/2019
059198	04/10/2019	W/R	LEWIS, RYAN	66.03	04/30/2019
059199	04/10/2019	W/R	WANNER, BRANDON	59.95	04/30/2019
059200	04/11/2019	W/R	AMERICAN EXPRESS	514.72	04/30/2019
059201	04/11/2019	W/R	JOSTENS	414.15	04/30/2019
059202	04/15/2019	W/W	ATLAS CINEMAS	1,170.00	
059203	04/17/2019	W/W	CAFFEY-BROWN, CHANELLE	150.00	
059204	04/17/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	588.45	04/30/2019
059205	04/17/2019	W/R	COOPER, DUSTIE	98.60	04/30/2019
059206	04/17/2019	W/R	eSCHOOLVIEW	2,750.00	04/30/2019
059207	04/17/2019	W/W	FAUBLE-ALSTON, KELLIE	257.24	
059208	04/17/2019	W/W	LEWIS, RYAN	32.96	
059209	04/17/2019	W/R	LORAIN CO. SANITARY ENGINEERS	49.94	04/30/2019
059210	04/17/2019	W/W	MERCY HEALTH	2,200.00	
059211	04/17/2019	W/R	OHIO SCHOOL COUNCIL-GAS	4,420.00	04/30/2019
059212	04/17/2019	W/R	SHEAKLEY WORKFORCE MGMT.	887.00	04/30/2019
059213	04/17/2019	W/R	SHERWIN WILLIAMS	191.88	04/30/2019
059214	04/17/2019	W/R	VERIZON	120.53	04/30/2019
059215	04/22/2019	W/R	STATE TEACHERS RETIRE.	5,598.41	04/30/2019
059216	04/23/2019	W/R	AMHERST EAGLES	1,500.00	04/30/2019
059217	04/23/2019	W/R	BAIRD, AYANA	105.00	04/30/2019
059218	04/23/2019	W/R	COLUMBIA GAS	2,724.94	04/30/2019
059219	04/23/2019	W/R	KISH, DR. PAUL	55.72	04/30/2019
059220	04/23/2019	W/W	LORAIN CO.METROPOLITAN PARK	250.00	
059221	04/23/2019	W/R	OHIO EDISON CO.	17,000.48	04/30/2019
059222	04/23/2019	W/R	ROTHACKER, NOELEEN	209.40	04/30/2019
059223	04/23/2019	W/W	SOUNDPROOF ENTERTAINMENT	250.00	
059224	04/23/2019	W/R	WEATHERPROOFING TECHNOLOGIES,	6,995.90	04/30/2019
059225	04/24/2019	W/R	DON MARTINE	3,800.00	04/30/2019
059226	04/25/2019	W/R	AUTOMATION MAILING	107.85	04/30/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059227	04/25/2019	W/R	BSN SPORTS	138.01	04/30/2019
059228	04/25/2019	W/R	CENTRAL EXTERMINATING	1,480.00	04/30/2019
059229	04/25/2019	W/R	CITY OF LORAIN	3,602.76	04/30/2019
059230	04/25/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	161.75	04/30/2019
059231	04/25/2019	W/R	COMDOC INC.	170.00	04/30/2019
059232	04/25/2019	W/R	EDUCATION ALTERNATIVES	8,128.00	04/30/2019
059233	04/25/2019	W/R	ESC OF LORAIN COUNTY	4,321.25	04/30/2019
059234	04/25/2019	W/R	ESC OF NORTHEAST OHIO	21,217.86	04/30/2019
059235	04/25/2019	W/R	E T A / HAND2MIND	50.23	04/30/2019
059236	04/25/2019	W/R	FRIENDS OFFICE SUPPLY	40.28	04/30/2019
059237	04/25/2019	W/W	GALLAGHER BENEFIT SERVICES, INC	1,500.00	
059238	04/25/2019	W/R	RIVERSIDE PUBLISHING CO	1,185.42	04/30/2019
059239	04/25/2019	W/R	X-GRAIN SPORTSWEAR	525.00	04/30/2019
059240	04/25/2019	W/W	INTERNAL REVENUE SERVICE	549.70	
059241	04/25/2019	W/R	RUSH TRUCK CENTERS (INTERSTATE)	891.90	04/30/2019
059242	04/25/2019	W/W	IPEVO USA	297.00	
059243	04/25/2019	W/W	LORAIN CHAMBER OF COMMERCE	22.00	
059244	04/25/2019	W/W	LORAIN CO COMMUNITY COLLEGE	121.28	
059245	04/25/2019	W/W	LORAIN CO GENERAL HEALTH DIST.	7,200.00	
059246	04/25/2019	W/W	LORAIN CO. BOARD OF MR/DD	600.00	
059247	04/25/2019	W/W	MARCO'S PIZZA	63.00	
059248	04/25/2019	W/R	MERCY OCCUPATIONAL HEALTH	3,915.00	04/30/2019
059249	04/25/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	864.91	04/30/2019
059250	04/25/2019	W/W	OHIO ACTE	155.00	
059251	04/25/2019	W/W	P.J. SANITATION	250.00	
059252	04/25/2019	W/R	PETERS KALAIL & MARKAKIS CO.	844.00	04/30/2019
059253	04/25/2019	W/W	PHONICS DANCE	70.00	
059254	04/25/2019	W/R	SCHOLASTIC	110.88	04/30/2019
059255	04/25/2019	W/W	SENIOR CLASS GRADUATION PROD.	216.23	
059256	04/25/2019	W/W	SMITHOUTLET	239.00	
059257	04/25/2019	W/R	TEACHER SYNERGY, LLC	94.99	04/30/2019
059258	04/25/2019	W/R	E T A / HAND2MIND	18.95	04/30/2019
059259	04/26/2019	W/W	BIZCHAIR.COM	404.99	
059260	04/26/2019	W/W	JW PEPPER & SONS, INC.	118.99	
097611	04/05/2019	M/M	CLEARVIEW B.O.E.	1,440.29	
097612	04/08/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,402.78	04/30/2019
097613	04/11/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42	04/30/2019
097614	04/12/2019	M/M	CLEARVIEW B.O.E.	62,830.53	
097615	04/12/2019	W/R	BUCKEYE COMMUNITY BANK	188.84	04/30/2019
097616	04/23/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42	04/30/2019
097617	04/23/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,581.43	04/30/2019
097618	04/29/2019	M/M	CLEARVIEW B.O.E.	70,154.33	
097619	04/30/2019	W/R	S.E.R.S.	23,586.00	04/30/2019
097620	04/30/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	04/30/2019
097621	04/30/2019	W/R	SQUARE MAILER UNIT + SERIAL	12.44	04/30/2019
097622	04/30/2019	W/R	BUCKEYE COMMUNITY BANK	20.00	04/30/2019
097623	04/30/2019	W/R	THE HUNTINGTON NATIONAL BANK	302.91	04/30/2019
097624	04/30/2019	T/R	CLEARVIEW B.O.E.	2,000.00	04/30/2019
097625	04/30/2019	W/R	P & A GROUP	9,635.15	04/30/2019
941019	04/10/2019	C/C	FIRST MERIT BANK	384,661.92	
942419	04/24/2019	C/C	FIRST MERIT BANK	384,437.31	

Date: 5/03/2019

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
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Total Checks Issued			\$ 1,442,807.83
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End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	10,503,985.54	1,452,177.31	15,388,380.92	1,163,189.13	11,794,015.68	14,098,350.78
001 9019	CBI FY19	36,648.22	4,325.23	26,826.33	4,665.00	29,211.97	34,262.58
001 9028	LIBRARY REPLACEMENT	1,303.94	8.99	277.17	11.66	81.84	1,662.95
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	1,219.93	13,158.12	634.95	6,471.54	14,415.88
001 9203	UNIFORM SCHOOL SUPPLY	1,438.39	370.77	4,387.73	.00	4,097.94	1,728.18
001 9823	JVS STUDENT FEES	141.10	.00	.00	.00	120.00	21.10
002 9099	BOND RETIREMENT	185,023.68	19,546.16	314,582.84	122.64	256,028.39	243,578.13
002 9101	BOND RETIREMENT-AUDITORIUM	77,753.96	10,265.64	76,879.36	22.52	67,223.39	87,409.93
002 9201	BOND RETIREMENT-OSFC-(11/	60,670.32	242.43	98,715.48	43.38	101,445.80	57,940.00
003 0000	PERM IMPROVEMENT	103,576.21	5,013.12	79,955.21	140.89	23,651.73	159,879.69
006 9811	FOOD SERVICE FY13	480,511.65	104,939.40	650,048.79	93,318.07	786,285.47	344,274.97
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	405.42	.00	.00	828.14
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	.00	3.35	.00	1,000.00	30.76
007 9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	1,000.00	.00	1,000.00	1,500.00
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	.00	.00	3,775.00	.00	.00	3,775.00
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	75,081.27	1,233,667.17	100,857.26	1,033,021.06	292,414.56
018 9312	VINCENT PRINCIPAL'S ACCOU	22,990.94	.00	12,496.27	924.66	10,804.62	24,682.59
018 9313	HIGH SCHOOL PRINCIPAL'S A	11,312.05	409.00	4,844.91	1,687.06	2,812.12	13,344.84
018 9314	DURLING PRINCIPAL'S ACCOU	7.02	58.00	7,907.49	3,185.24	5,296.07	2,604.40
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	2,004.55	14,185.19	15,375.07
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	2,106.75	21,574.46	1,828.72	20,321.21	64,233.37
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	.00	.00	77.29	7,078.11
022 9312	TEACHERS SOCIAL FUND/VINC	372.68	19.29	211.56	.00	.00	506.95
022 9313	TEACHERS SOCIAL FUND - CH	384.30	46.96	188.60	.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	253.97	22.76	196.71	.00	.00	450.68
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	9,575.88	70,764.04	9,635.15	71,101.67	974.55
022	9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034	9201	BUILDING MAINTENANCE-OSFC	221,873.14	2,669.32	42,661.50	6,914.16	73,560.56	190,974.08
200	9116	DURLING 5TH GRADE	2,106.12	2,086.05	2,086.05	170.00	170.00	4,022.17
200	9117	DURLING 6TH GRADE	1,492.66	.00	145.00	.00	359.31	1,278.35
200	9118	DURLING 7TH GRADE	2,477.51	.00	606.00	.00	441.85-	3,525.36
200	9119	DURLING WASHINGTON DC TRI	5,399.35	12,036.90	52,632.30	750.00	990.00	57,041.65
200	9120	DURLING 8TH GRADE	759.41	.00	.00	.00	.00	759.41
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	99.89	3,335.80	4,151.78
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	26.22	23.08
200	9211	BROADCASTING	199.70	.00	.00	.00	.00	199.70
200	9220	STUDENT COUNCIL	650.47	.00	850.70	.00	717.31	783.86
200	9311	INSTRUMENTAL MUSIC	1,687.68	24.00	1,307.03	132.99	1,370.25	1,624.46
200	9315	VOCAL MUSIC	10.00	.00	5,501.77	2,300.46	4,022.10	1,489.67
200	9316	YEARBOOK	641.02	40.00	640.00	414.15	774.12	506.90
200	9317	NATIONAL HONOR SOCIETY SE	788.89	1,395.00	1,395.00	70.77-	664.23	1,519.66
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	1,000.00	4,965.00	5,315.02	7,824.02	558.77
200	9363	CLIPPER CLOSET	873.23	.00	.00	.00	.00	873.23
200	9367	CLASS OF 2017	2,724.46	.00	.00	.00	.00	2,724.46
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	445.00	740.00	.00	257.76	1,026.33
200	9379	CLASS OF 2019	2,830.88	.00	2,296.07	283.03	411.69	4,715.26
200	9380	CLASS OF 2020	463.65	4,109.89	5,810.25	912.50	1,286.02	4,987.88
200	9381	CLASS OF 2021	198.08	134.11	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	1,670.91	82,898.40	1,954.32	67,741.35	21,458.86
300	9002	JR HIGH ATHLETIC FUND	243.00	537.00	11,067.00	.00	.00	11,310.00
300	9203	JR HI CHEERLEADERS	433.10	.00	.00	.00	.00	433.10

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9206	ACADEMIC BOOSTERS	106.49	.00	.00	.00	.00	106.49
300	9345	BASEBALL STUDENT ACTIVITY	1,112.07	3,443.00	4,443.00	.00	242.00-	5,797.07
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	6,480.00	9,761.00	1,638.01	5,801.06	8,240.17
300	9348	VOLLEYBALL STUDENT ACTIVI	1,527.82	.00	2,780.00	.00	3,003.00	1,304.82
300	9349	FOOTBALL STUDENT ACTIVITY	4,584.83	.00	9,440.00	.00	10,815.58	3,209.25
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	400.00	6,300.00	3,800.00	3,945.72	3,434.51
300	9353	WRESTLING STUDENT ACTIVIT	480.85	.00	1,000.00	.00	.00	1,480.85
300	9354	GIRLS BASKETBALL STUDENT	2,451.06	315.00	26,971.00	525.00	20,341.67	9,080.39
300	9355	CHEERLEADERS STUDENT ACTI	5,279.89	.00	2,950.00	.00	6,263.56	1,966.33
300	9356	BOWLING TEAM	1,003.04	.00	1,000.00	.00	.00	2,003.04
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	9818	SECONDARY TRANSITION	.00	.00	459.00	.00	459.00	.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-	.00	34,568.59	.00	48,202.60	37,805.19-
516	9819	FY19 TITLE VIB	.00	.00	200,667.25	24,004.34	200,294.02	373.23
572	9818	TITLE 1 FY18	10,895.73	.00	228.29	.00	10,830.00	294.02
572	9819	TITLE 1	.00	.00	181,262.39	6,585.99	402,231.23	220,968.84-
590	9818	IMPROVE TEACHER QUALITY F	2,705.67	.00	.00	.00	4,774.74	2,069.07-
590	9819	TITLE IID IMPROVING TEACH	.00	.00	39,448.08	1,739.00	37,981.71	1,466.37
599	9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	.00	.00	1,502.42
Grand Total All Funds			12,052,482.43	1,722,235.07	18810,291.31	1,439,715.65	15173,630.11	15689,143.63
Total Invested Funds			.00					

Date: 05/03/19
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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):	17,388,968.21	15,433,030.27	1,458,102.23	6,441,371.23	1,955,937.94	88.75
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	490,150.00	490,177.68	30,054.23	263,954.80	27.68	100.01
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	79,338.00	79,955.21	5,013.12	42,930.13	617.21	100.78
*****TOTAL FOR FUND 006 (FOOD SERVICE):	801,650.00	651,544.39	104,939.40	335,150.06	150,105.61	81.28
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	37,553.50	7,723.77	20.00	2,380.00	29,829.73	20.57
*****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):	1,230,505.00	1,233,667.17	75,081.27	659,408.90	3,162.17	100.26
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	31,400.00	25,248.67	467.00	9,948.37	6,151.33	80.41
*****TOTAL FOR FUND 019 (OTHER GRANT):	53,100.00	10,000.00	0.00	10,000.00	43,100.00	18.83

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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 020 (SPECIAL ENTERPRISE FUND):						
	24,000.00	21,574.46	2,106.75	10,924.45	2,425.54	89.89
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	122,420.00	95,931.81	9,664.89	39,455.81	26,488.19	78.36
*****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.):						
	79,377.79	42,661.50	2,669.32	22,278.30	36,716.29	53.74
*****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):						
	175,000.00	83,779.43	21,270.95	65,510.39	91,220.57	47.87
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	224,000.00	164,019.40	12,845.91	54,252.57	59,980.60	73.22
*****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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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 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):	8,943.95	9,402.95	0.00	0.00	459.00	105.13
*****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):	378,464.19	235,235.84	0.00	99,078.66	143,228.35	62.16

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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 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):	416,430.36	161,490.66	0.00	23,219.16	234,939.66	43.58
*****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):	3,041.66	0.00	0.00	0.00	3,041.66	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	62,166.39	39,448.08	0.00	16,598.60	22,718.31	63.46
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	24,671.66	0.00	0.00	0.00	24,671.66	0.00

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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
*****GRAND TOTALS:	21,636,580.71	18,810,291.31	1,722,235.07	8,099,159.63	2,826,289.40	86.94

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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):						
15,161,737.72	11,839,548.28	1,168,477.42	4,605,435.23	486,008.38	2,836,181.06	81.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
486,767.50	424,697.58	188.54	6,705.41	60,690.01	1,379.91	99.72
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
116,320.21	23,651.73	140.89	20,788.19	5,900.00	86,768.48	25.41
*****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):						
1,203,483.17	786,285.47	93,318.07	349,326.36	236,696.61	180,301.09	85.02
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
41,237.91	6,800.00	0.00	0.00	822.72	33,615.19	18.48
*****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 018 (EMERGENCY LEVY):						
1,290,800.00	1,033,021.06	100,857.26	418,298.52	0.00	257,878.94	80.02
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
67,256.84	18,912.81	5,796.96	15,508.43	16,066.56	32,277.47	52.01

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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):						
363,303.53	248,496.62	24,004.34	100,426.66	0.00	114,806.91	68.40
*****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):						
416,913.98	413,061.23	6,585.99	246,623.75	853.80	2,898.95	99.28
*****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):						
3,041.66	0.00	0.00	0.00	0.00	3,041.66	0.00

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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 590 (IMPROVING TEACHER QUALITY):							
	68,379.54	42,756.45	1,739.00	11,142.15	1,782.50	21,860.59	67.07

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
	24,687.11	0.00	0.00	0.00	0.00	24,687.11	0.00

*****GRAND TOTALS:	20,237,800.03	15,173,630.11	1,439,715.65	5,930,025.74	1,013,224.96	4,050,944.96	79.96

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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):	15,161,737.72	11,839,548.28	1,168,477.42	4,805,435.23	486,008.38	2,836,181.06	81.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	486,767.60	424,697.68	188.54	6,705.41	60,690.01	1,379.91	99.72
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,320.21	23,651.73	140.89	20,788.19	5,800.00	86,768.48	25.41
*****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):	1,203,483.17	786,285.47	93,318.07	349,326.36	236,896.61	180,301.09	85.02
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	41,237.91	6,800.00	0.00	0.00	822.72	33,615.19	18.48
*****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):	1,290,900.00	1,033,021.06	100,857.26	418,298.52	0.00	257,878.94	80.02
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	67,256.84	18,912.81	5,796.96	15,506.43	16,066.56	32,277.47	52.01

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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 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):	10,400.00	0.00	0.00	0.00	10,400.00	0.00	100.00
*****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):	9,402.85	459.00	0.00	0.00	8,943.95	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):	3,185.04	0.00	0.00	0.00	0.00	3,185.04	0.00

Date: 05/03/19
 Time: 2:00 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 516 (IDEA PART B GRANTS):							
	363,303.53	246,496.62	24,004.34	100,426.66	0.00	114,806.91	68.40
=====							
*****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):	416,913.98	413,061.23	6,565.99	246,623.75	853.80	2,998.95	99.28
=====							
*****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):	3,041.68	0.00	0.00	0.00	0.00	3,041.68	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	66,379.54	42,756.45	1,739.00	11,142.15	1,762.60	21,860.59	67.07
=====							

Date: 05/03/19
Time: 2:00 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 599 (MISCELLANEOUS FED. GRANT FUND):						
24,687.11	0.00	0.00	0.00	0.00	24,687.11	0.00
*****GRAND TOTALS:						
20,237,800.03	15,173,630.11	1,439,715.65	5,930,025.74	1,013,224.96	4,050,844.96	79.98