

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Oct-19

Gross Depository Balances:

JP Morgan Chase 5715	5,366,419.86
Huntington 1341	14,808.41
Buckeye Bank 0608	403,308.36
Buckeye Bank 0609	75.00
Buckeye Bank 0426	14,845.38
Total Depository Balances	\$ 5,799,457.01

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(36,888.80)
Total Adjustment to Bank Balance	\$ (36,888.80)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,285,594.28
Other Investments	-
Total Investments	\$ 11,285,594.28

Cash on Hand:

Cash on Hand:	\$ 9,100.00
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Total Cash on Hand

Total Cash on Hand	\$ 17,051,202.49
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Bank

Bank	\$ 17,051,202.49
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Adjustment to Bank Balance See page 2.

Adjustment to Bank Balance	(156.25)
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Adjusted Bank Balance

Adjusted Bank Balance	\$ 17,051,046.24
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Book Balance

Book Balance	\$ 17,051,046.24
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Adjustment to Book Balance See page 2.

Adjustment to Book Balance	-
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Adjusted Book Balance

Adjusted Book Balance	\$ 17,051,046.24
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Variance

Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.500%	333,225.39
JP Morgan Chase 6914	0.510%	826,999.87
STAR Ohio	2.070%	10,125,309.02
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 11,285,534.28

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK		
STAR Ohio	2,534.23	511.80
BUCKEYE COMMUNITY	76,065.03	17,617.51
CDARS (Actual Interest)	560.87	141.45
	0.00	0.00
TOTAL	\$ 79,160.13	\$ 18,270.76

POSTING ADJUSTMENTS

Payroll Transfer not made.

(156.25)
\$ (156.25)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

\$ -

Total Adjustments to Book Balance

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

Payroll

Huntington Balance	16,637.62
Accumulator	-359.20
Outstanding Checks	-16,320.82
Outstanding Electronic Transfer	0.00
Adjustments	42.40
Total Depository Balances	\$ (0.00)

Adjustments to Bank Balance:

OSDI Electormic Transfer	-113.85
Payroll Transfer	156.25
SERS Outstanding Electronic Transfe	0.00
NYLIFE Refund	0.00
Total Adjustment to Bank Balance	\$ 42.40

Adjustments:

0.00

Total

\$

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059875	10/03/2019	W/R	CENTURYLINK	3,131.56	10/31/2019
059876	10/03/2019	W/R	GOLSKI, WENDY	120.00	10/31/2019
059877	10/03/2019	W/R	HOME DEPOT CREDIT SERVICES	355.53	10/31/2019
059878	10/03/2019	W/R	OAASFEP	450.00	10/31/2019
059879	10/03/2019	W/R	STARK, LYNNE	159.46	10/31/2019
059880	10/03/2019	W/R	OHIO SCHOOLS COUNCIL	4,302.91	10/31/2019
059881	10/04/2019	W/R	OMLA c/o OASSA	440.00	10/31/2019
059882	10/04/2019	W/R	ROTHACKER, NOELEEN	94.98	10/31/2019
059883	10/07/2019	W/R	AUTOMATION MAILING	107.85	10/31/2019
059884	10/07/2019	W/R	CAROLINA BIOL. SUPPLY	1,835.46	10/31/2019
059885	10/07/2019	W/R	CHRONICLE TELEGRAM	239.73	10/31/2019
059886	10/07/2019	W/R	CITY OF LORAIN	4,777.15	10/31/2019
059887	10/07/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	157.55	10/31/2019
059888	10/07/2019	W/R	E.M. SERVICE INC.	365.86	10/31/2019
059889	10/07/2019	W/R	ESC OF MEDINA CO.	60.00	10/31/2019
059890	10/07/2019	W/R	GARDINER SERVICE COMPANY	4,412.25	10/31/2019
059891	10/07/2019	W/R	GRAINGER	224.46	10/31/2019
059892	10/07/2019	W/R	REX PIPE	336.63	10/31/2019
059893	10/07/2019	W/R	HANS' FREIGHTLINER OF CLEVELAND	59.53	10/31/2019
059894	10/07/2019	W/R	RUSH TRUCK CENTERS (INTERSTATE)	730.00	10/31/2019
059895	10/07/2019	W/W	JOHN HAY ATHLETICS	750.00	
059896	10/07/2019	W/R	JOHN R. GREEN	143.79	10/31/2019
059897	10/07/2019	W/R	KINZUA ENVIRONMENTAL INC.	575.00	10/31/2019
059898	10/07/2019	W/R	LAKESHORE TOOL	71.06	10/31/2019
059899	10/07/2019	W/R	RAY'S SEWING MACHINE SERVICE	499.00	10/31/2019
059900	10/07/2019	W/R	LOWE'S	205.62	10/31/2019
059901	10/07/2019	W/R	MARS ELECTRIC	372.80	10/31/2019
059902	10/07/2019	W/R	MEDCO SCHOOL FIRST AIDE	12.32	10/31/2019
059903	10/07/2019	W/R	MEDICAL MOBILE OHIO LLC	153.00	10/31/2019
059904	10/07/2019	W/R	META SOLUTIONS	596.34	10/31/2019
059905	10/07/2019	W/R	MONTAG, LISA	135.83	10/31/2019
059906	10/07/2019	W/R	MORELL DOREEN	122.72	10/31/2019
059907	10/07/2019	W/R	N O B	3,336.00	10/31/2019
059908	10/07/2019	W/R	O'REILLY AUTO PARTS	93.30	10/31/2019
059909	10/07/2019	W/R	OPEN DOOR CHRISTIAN	150.00	10/31/2019
059910	10/07/2019	W/R	ORIENTAL TRADING CO, INC	72.66	10/31/2019
059911	10/07/2019	W/R	PUSKAS FAMILY FLOWERS, INC	73.00	10/31/2019
059912	10/07/2019	W/R	REBMAN SYSTEMS, INC.	789.00	10/31/2019
059913	10/07/2019	W/R	RP SALES INC.	4,369.82	10/31/2019
059914	10/07/2019	W/R	SAYLOR, NATALIE (OBI)	60.00	10/31/2019
059915	10/07/2019	W/R	SCHWARTZ, ANNE	17.40	10/31/2019
059916	10/07/2019	W/R	SPEEDY CLEAN LAUNDROMAT	442.39	10/31/2019
059917	10/07/2019	W/R	STEMM EDUCATION CENTER	1,550.00	10/31/2019
059918	10/07/2019	W/R	SUBSCRIPTION SERVICES	165.83	10/31/2019
059919	10/07/2019	W/R	TFD SUPPLIES	27.50	10/31/2019
059920	10/07/2019	W/R	TREASURER OF STATE OF OHIO	5,289.00	10/31/2019
059921	10/07/2019	W/R	VINSON CONSULTING GROUP	5,533.33	10/31/2019
059922	10/07/2019	W/R	WINZER CORP.	703.37	10/31/2019
059923	10/07/2019	W/R	WOODWIND & BRASSWIND	61.42	10/31/2019
059924	10/07/2019	W/R	WOODWIND AND BRASSWIND	47.41	10/31/2019
059925	10/07/2019	W/R	AMERICAN EXPRESS	125.09	10/31/2019
059926	10/08/2019	W/R	ALL OHIO PRODUCE INC	3,576.15	10/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059927	10/08/2019	W/R	COCA COLA BOTTLING CO.	247.00	10/31/2019
059928	10/08/2019	W/R	DAIRMENS/BORDEN DAIRY OF OHIO	6,284.35	10/31/2019
059929	10/08/2019	W/R	GORDON FOODS	35,819.66	10/31/2019
059930	10/08/2019	W/R	NICKLES BAKERY INC.	985.38	10/31/2019
059931	10/08/2019	W/R	PIZZA HUT	5,202.00	10/31/2019
059932	10/08/2019	W/R	BUBBA GUMP SHRIMP CO.	768.00	10/31/2019
059933	10/08/2019	W/R	DON MARTINE	2,700.00	10/31/2019
059934	10/08/2019	W/R	FIELD MUSEUM OF NATURAL	532.50	10/31/2019
059935	10/08/2019	W/R	MUSEUM OF SCIENCE AND INDUSTRY	360.00	10/31/2019
059936	10/09/2019	W/R	DANIEL J. TALAREK	188.93	10/31/2019
059937	10/09/2019	W/R	KISH, DR. PAUL	168.12	10/31/2019
059938	10/09/2019	W/R	LESH, DENISE	292.39	10/31/2019
059939	10/09/2019	W/R	LORAIN CHAMBER OF COMMERCE	275.00	10/31/2019
059940	10/09/2019	W/W	MERCY HEALTH	374.00	
059941	10/09/2019	W/R	WATSON, DIANA	120.38	10/31/2019
059942	10/09/2019	W/R	STATE TEACHERS RETIRE.	6,350.50	10/31/2019
059943	10/10/2019	W/R	ELYRIA PUBLIC UTILITIES	4,523.61	10/31/2019
059944	10/10/2019	W/R	REPUBLIC SERVICES	1,384.04	10/31/2019
059945	10/10/2019	W/R	WACHOWIAK, GEORGE	34.93	10/31/2019
059946	10/10/2019	W/R	LAKE ERIE REGIONAL COUNC	152,430.79	10/31/2019
059947	10/16/2019	W/R	GREAT AMERICAN INSURANCE GROUP	1,500.00	10/31/2019
059948	10/16/2019	W/R	METLIFE	5,720.00	10/31/2019
059949	10/16/2019	W/R	NEW YORK LIFE INS. & ANN	10,500.00	10/31/2019
059950	10/16/2019	W/V	VOYA FINANCIAL	2,000.00	10/22/2019
059951	10/18/2019	W/R	CHRISTNER, JASON J.	46.06	10/31/2019
059952	10/18/2019	W/R	GARDINER SERVICE COMPANY	6,697.50	10/31/2019
059953	10/18/2019	W/R	HUGH O'BRIAN YOUTH LEADERSHIP	225.00	10/31/2019
059954	10/18/2019	W/R	KISH, DR. PAUL	79.25	10/31/2019
059955	10/18/2019	W/R	LORAIN COUNTY LEAGUE	3,500.00	10/31/2019
059956	10/18/2019	W/R	OHIO DEPT. OF JOB & FAMILY	118.89	10/31/2019
059957	10/18/2019	W/R	ROTHACKER, NOELEEN	507.07	10/31/2019
059958	10/18/2019	W/R	VERIZON	120.51	10/31/2019
059959	10/18/2019	W/R	W.B. MASON	1,457.75	10/31/2019
059960	10/18/2019	W/R	UNITED STATES POSTAL	220.00	10/31/2019
059961	10/21/2019	W/W	BENZEL, DOUG	1,800.00	
059962	10/21/2019	W/R	DIAZ-SOUTHARD, MARCELLA	180.00	10/31/2019
059963	10/21/2019	W/R	DIMACCHIA, JOHNNA	180.00	10/31/2019
059964	10/21/2019	W/R	DUKE, TIFFANY	1,800.00	10/31/2019
059965	10/21/2019	W/R	FOSTER, CHRISTINE	180.00	10/31/2019
059966	10/21/2019	W/W	GROBOSKE, NANCY	925.00	
059967	10/21/2019	W/W	GUERRIERI, NICKOLAS	795.00	
059968	10/21/2019	W/W	JACKSON, AMY	540.00	
059969	10/21/2019	W/R	KOEHN, JENNIFER	778.00	10/31/2019
059970	10/21/2019	W/R	LEWIS, RYAN	599.00	10/31/2019
059971	10/21/2019	W/W	LOVELL, TRACY A	599.00	
059972	10/21/2019	W/R	MCMAHON, JENNY	779.00	10/31/2019
059973	10/21/2019	W/R	MCMILLION, KELLY	180.00	10/31/2019
059974	10/21/2019	W/R	MONTAG, LISA	828.00	10/31/2019
059975	10/21/2019	W/R	NEWMAN, MICHAEL	180.00	10/31/2019
059976	10/21/2019	W/R	RIOS, HILLARY	180.00	10/31/2019
059977	10/21/2019	W/R	ROTHACKER, NOELEEN	1,800.00	10/31/2019
059978	10/21/2019	W/R	SLOBODA, SCOTT	1,800.00	10/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059979	10/21/2019	W/W	STAMBOL, ANN	180.00	
059980	10/21/2019	W/R	SZCZEPANSKI, SARAH	645.00	10/31/2019
059981	10/21/2019	W/W	THURSTON, JENNIFER	955.00	
059982	10/21/2019	W/R	WEST, LURLENE	439.00	10/31/2019
059983	10/23/2019	W/R	AXA EQUITABLE	2,000.00	10/31/2019
059984	10/23/2019	W/R	STATE TEACHERS RETIRE.	6,986.67	10/31/2019
059985	10/24/2019	W/R	APPERSON	138.20	10/31/2019
059986	10/24/2019	W/R	BLACK RIVER SCHOOLS	70.00	10/31/2019
059987	10/24/2019	W/R	C D W GOVERNMENT, INC.	929.71	10/31/2019
059988	10/24/2019	W/R	CITY OF LORAIN	3,577.97	10/31/2019
059989	10/24/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	77.97	10/31/2019
059990	10/24/2019	W/R	COLUMBIA GAS	720.16	10/31/2019
059991	10/24/2019	W/R	CRISIS PREVENTION INSTITUTE	150.00	10/31/2019
059992	10/24/2019	W/R	EDUCATION ALTERNATIVES	10,160.00	10/31/2019
059993	10/24/2019	W/R	ESC OF LORAIN COUNTY	20,554.89	10/31/2019
059994	10/24/2019	W/R	ESC OF NORTHEAST OHIO	13,955.92	10/31/2019
059995	10/24/2019	W/R	FRIENDS OFFICE SUPPLY	235.60	10/31/2019
059996	10/24/2019	W/R	GALLAGHER BENEFIT SERVICES, INC	1,500.00	10/31/2019
059997	10/24/2019	W/R	GARDINER SERVICE COMPANY	93,500.00	10/31/2019
059998	10/24/2019	W/R	GOVCONNECTION INC.	964.00	10/31/2019
059999	10/24/2019	W/R	GPD GROUP	3,204.50	10/31/2019
060000	10/24/2019	W/R	HELLO LITERACY, INC.	12,327.80	10/31/2019
060001	10/24/2019	W/W	JOSTENS	1,678.00	
060002	10/24/2019	W/W	LORAIN CHAMBER OF COMMERCE	22.00	
060003	10/24/2019	W/R	LORAIN CO GENERAL HEALTH DIST.	7,200.00	10/31/2019
060004	10/24/2019	W/R	LORAIN CO. BOARD OF MR/DD	150.00	10/31/2019
060005	10/24/2019	W/W	LORAIN CO. COMM COLLEGE	3,112.50	
060006	10/24/2019	W/W	META SOLUTIONS	15,733.60	
060007	10/24/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	871.70	10/31/2019
060008	10/24/2019	W/R	N2Y	2,508.40	10/31/2019
060009	10/24/2019	W/R	OHIO EDISON CO.	26,325.60	10/31/2019
060010	10/24/2019	W/R	PBIS APPS	350.00	10/31/2019
060011	10/24/2019	W/W	PERSONAL STITCH	367.50	
060012	10/24/2019	W/R	PETERS KALAIL & MARKAKIS CO.	1,812.00	10/31/2019
060013	10/24/2019	W/W	ROCK THE BIKE	1,608.93	
060014	10/24/2019	W/R	ROTHACKER, NOELEEN	23.23	10/31/2019
060015	10/24/2019	W/R	SCHOOL HEALTH CORPORATION	56.60	10/31/2019
060016	10/24/2019	W/W	SEBILLE, JEREN	100.00	
060017	10/24/2019	W/R	TERNES, MARIE	298.72	10/31/2019
060018	10/24/2019	W/R	VALLEY FREIGHTLINER, STERLING	4,045.80	10/31/2019
060019	10/24/2019	W/R	WATSON, DIANA	100.00	10/31/2019
060020	10/24/2019	W/R	WINNING EDGE FUNDRAISING	1,600.00	10/31/2019
060021	10/24/2019	W/R	WINZER CORP.	771.95	10/31/2019
060022	10/24/2019	W/R	NEDOMA, VINCENT	100.00	10/31/2019
060023	10/29/2019	W/W	CHAMPION TEAMWEAR	969.00	
060024	10/29/2019	W/R	CLEARVIEW BOARD OF EDUCATION	150.00	10/31/2019
060025	10/29/2019	W/R	HENDERSON, DEBORAH	100.00	10/31/2019
060026	10/29/2019	W/W	ROTHACKER, NOELEEN	42.12	
060027	10/29/2019	W/W	STARK, LYNNE	406.17	
060028	10/31/2019	W/W	HILTON COLUMBUS	491.68	
097710	10/10/2019	W/V	THE HUNTINGTON NATIONAL BANK	5,470.67	10/10/2019
097711	10/10/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,470.66	10/31/2019

Date: 11/05/2019

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

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
097712	10/14/2019	M/M	CLEARVIEW B.O.E.	63,016.12	
097713	10/15/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	10/31/2019
097714	10/21/2019	W/R	CLEARVIEW ATHLETIC ACCOUNT	3,000.00	10/31/2019
097715	10/22/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,845.88	10/31/2019
097716	10/23/2019	W/R	S.E.R.S.	24,372.00	10/31/2019
097717	10/23/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	10/31/2019
097718	10/24/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	10/31/2019
097719	10/25/2019	M/M	CLEARVIEW B.O.E.	20,456.19	
097720	10/31/2019	W/R	SQUARE MAILER UNIT + SERIAL	5.88	10/31/2019
097721	10/31/2019	W/R	THE HUNTINGTON NATIONAL BANK	305.16	10/31/2019
097722	10/31/2019	W/R	BUCKEYE COMMUNITY BANK	20.00	10/31/2019
097723	10/31/2019	W/R	P & A GROUP	6,800.66	10/31/2019
097724	10/31/2019	T/T	CLEARVIEW B.O.E.	111,862.90	
910109	10/10/2019	C/C	FIRST MERIT BANK	393,157.82	
910119	10/01/2019	C/C	FIRST MERIT BANK	156.25	
910219	10/10/2019	C/C	FIRST MERIT BANK	1,816.50	
910249	10/24/2019	C/C	FIRST MERIT BANK	397,656.95	
910289	10/28/2019	C/C	FIRST MERIT BANK	504.00	
Total Checks Issued				\$ 1,698,619.64	

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

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	14,043,759.78	1,423,260.03	6,489,030.82	1,234,889.27	5,352,569.71	15,180,220.89
001 9019	CBI FY19	35,797.05	2,401.08	10,172.43	4,737.19	13,442.99	32,526.49
001 9028	LIBRARY REPLACEMENT	914.15	10.00	158.05	.00	36.46	1,108.66
001 9119	FY19 FAMILY & CONSUMER SC	13,855.84	677.24	2,869.17	499.00	894.84	15,830.17
001 9203	UNIFORM SCHOOL SUPPLY	5,660.24	821.42	2,830.42	.00	3,783.50	4,707.16
001 9823	JVS STUDENT FEES	117.10	.00	325.75	.00	.00	442.85
002 9099	BOND RETIREMENT	196,415.24	146.57	160,892.91	.00	5,210.86	352,097.29
002 9101	BOND RETIREMENT-AUDITORIUM	82,497.16	26.96	36,316.28	.00	958.01	117,855.43
002 9201	BOND RETIREMENT-OSFC-(11/	50,414.84	51.85	50,180.49	.00	1,843.45	98,751.88
003 0000	PERM IMPROVEMENT	69,955.44	160.08	40,221.99	.00	3,173.40	107,004.03
006 9811	FOOD SERVICE OPERATIONS	335,372.07	131,230.56	139,460.49	87,248.31	248,166.66	226,665.90
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	1,022.10	.00	.00	1,467.52
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	1.83	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	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	.00	500.00
007 9827	TERRY RICHARDS SCHOLARSHI	4,775.00	.00	.00	.00	250.00	250.00
007 9830	CHERYL THOMAS SCHOLARSHIP	308.64	.00	.00	.00	500.00	4,275.00
007 9831	DANTE MERCURIO SCHOLARSHI	1,072.00	.00	.00	.00	.00	308.64
007 9832	DUSTY FUTRALL SCHOLARSHIP	500.00	.00	.00	.00	500.00	572.00
007 9833	JULIE HANCOCK	1,000.00	.00	.00	.00	500.00	250.00
007 9834	SHALIMAR FANNING SCHOLARS	375.00	.00	.00	.00	175.00	200.00
007 9835	TAYLOR FRUCHNICKI SCHOLAR	250.00	.00	750.00	.00	500.00	500.00
009 0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	6.00	.00	500.00	500.00
016 0000	EMERGENCY LEVY	93,125.33	563.07	618,026.10	.00	.00	243.30
018 9312	VINCENT PRINCIPAL'S ACCOU	20,769.78	4,980.00	6,835.70	114,848.24	480,494.60	230,656.83
018 9313	HIGH SCHOOL PRINCIPAL'S A	17,088.14	190.00	3,000.00	1,983.16	4,422.30	23,183.18
018 9314	DURLING PRINCIPAL'S ACCOU	2,712.70	2,000.00	2,000.00	1,886.23	2,970.07	23,058.21
019 9814	COMMUNITY FOUNDA/SET SAIL	2,750.00	.00	.00	27.50	1,297.50	3,415.20
019 9815	NORDSON - DURLING OUTDOOR	1,098.60	.00	.00	.00	.00	2,750.00
019 9851	COMMUNITY FOUNDATION - NO	2,819.44	.00	.00	.00	.00	1,098.60
019 9860	GENERAL GRANTS 2017	300.00	.00	.00	.00	.00	2,819.44
019 9863	GENERAL GRANTS 2018	12,653.87	1,220.00	1,270.00	.00	2,900.00	11,023.87
019 9864	NORD GRANTS 2018	996.63	.00	.00	157.55	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	3,583.50	6,065.25	1,711.27	9,035.30	62,684.31
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	.00	.00	.00	7,078.11
022 9312	TEACHERS SOCIAL FUND/VINC	545.39	24.25	61.65	.00	.00	607.04
022 9313	TEACHERS SOCIAL FUND - CH	572.90	16.66	95.43	193.00	330.97	337.36

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

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9314	TEACHERS SOCIAL FUND - DU	488.73	11.29	43.88	.00	.00	532.61
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	7,804.88	30,807.52	6,800.66	22,670.02	9,211.21
022	9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034	9201	BUILDING MAINTENANCE-OSFC	216,641.57	240.83	20,930.99	5,567.11	46,151.74	191,420.82
200	9116	DURLING 5TH GRADE	1,602.58	.00	.00	.00	.00	1,602.58
200	9117	DURLING 6TH GRADE	1,813.35	385.85	730.85	292.39	702.28	1,841.92
200	9118	DURLING 7TH GRADE	3,459.86	.00	.00	.00	.00	3,459.86
200	9119	DURLING WASHINGTON DC TRI	9,422.51	.00	.00	.00	.00	9,422.51
200	9120	DURLING 8TH GRADE	255.90	.00	.00	.00	.00	255.90
200	9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200	9123	DURLING STUDENT COUNCIL	641.45	.00	.00	.00	.00	641.45
200	9203	DRAMA CLUB	4,866.94	65.00	160.00	.00	309.70	4,717.24
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	101.25	101.25	107.59	107.59	469.97
200	9311	INSTRUMENTAL MUSIC	1,623.31	.00	115.16	108.83	108.83	1,629.64
200	9315	VOCAL MUSIC	1,404.88	3,226.00	3,226.00	984.19	108.83	4,630.88
200	9316	YEARBOOK	856.90	105.00	105.00	.00	103.93	857.97
200	9317	NATIONAL HONOR SOCIETY SE	1,542.01	.00	.00	.00	385.00	1,157.01
200	9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200	9320	JR NATL HONOR SOCIETY	255.29	.00	.00	.00	.00	255.29
200	9321	SCIENCE FIELD TRIPS	169.51	.00	.00	.00	.00	169.51
200	9331	CBI-II STUDENT PROGRAM	559.61	.00	.00	.00	.00	559.61
200	9332	COMPUTER CLUB	570.62	.00	.00	.00	.00	570.62
200	9334	PROM TO DAWN	142.62	.00	.00	.00	.00	142.62
200	9361	SENIOR CLASS TRIP	980.30	500.00	500.00	.00	.00	1,480.30
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	100.00	100.00	1,335.00
200	9380	CLASS OF 2020	6,327.13	187.25	187.25	270.38	270.38	6,244.00
200	9381	CLASS OF 2021	628.69	.00	.00	.00	.00	628.69
200	9382	CLASS OF 2022	49.00	.00	.00	.00	.00	49.00
200	9383	CLASS OF 2023	.00	133.00	133.00	.00	.00	133.00
200	9424	6th GRADE CAMP TRIP	3,501.00	.00	.00	.00	.00	3,501.00
300	9000	ATHLETIC STUDENT ACTIVITY	13,191.37	9,812.00	53,207.61	10,136.39	25,929.83	40,469.15
300	9002	JR HIGH ATHLETIC FUND	11,310.00	1,300.00	3,288.00	.00	9,270.75	5,327.25
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

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

End Scc	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	850.00	.00	.00	4,253.17
300 9348	VOLLEYBALL STUDENT ACTIVI	1,685.04	.00	.00	.00	.00	1,685.04
300 9349	FOOTBALL STUDENT ACTIVITY	2,338.50	.00	6,560.00	1,967.50	732.00	953.04
300 9350	SPORTS MEDICINE STUDENT A	451.14	.00	.00	58.38	4,142.90	4,755.60
300 9351	CROSS COUNTRY STUDENT ACT	3,466.38	.00	.00	.00	.00	33.93
300 9352	TRACK STUDENT ACTIVITY	3,434.51	.00	.00	200.00	200.00	3,466.38
300 9353	WRESTLING STUDENT ACTIVIT	1,550.85	.00	.00	.00	.00	3,234.51
300 9354	GIRLS BASKETBALL STUDENT	16,318.41	.00	13,166.20	.00	.00	1,550.85
300 9355	CHEERLEADERS STUDENT ACTI	2,226.33	3,596.00	3,596.00	969.00	12,348.00	17,136.61
300 9356	BOWLING TEAM	2,053.04	.00	.00	.00	969.00	4,853.33
300 9357	STUDENT ACTIVITY - DMS BB	6,399.43	380.00	710.00	.00	.00	2,053.04
300 9358	WEIGHTLIFTING	1.45	.00	.00	1,112.00	1,939.90	5,169.53
300 9801	PBIS CHS	.00	.00	.00	.00	.00	1.45
300 9802	PBIS DMS	.00	72.00	714.75	.00	.00	714.75
300 9803	PBIS VES	.00	1,265.53	1,265.53	.00	.00	1,265.53
451 9818	PUBLIC SCHOOL CONNECTIVIT	.00	2,870.22	3,899.22	.00	.00	3,698.10
451 9819	SCHOOL CONNECTIVITY GRANT	5,400.00	.00	.00	.00	201.12	3,419.15
451 9820	SCHOOL CONNECTIVITY FY20	5,400.00	.00	2,700.00	.00	1,980.85	5,154.60
467 9820	STUDENT WELLNESS & SUCCE	.00	.00	.00	.00	245.40	2,700.00
499 9719	BWC SECURITY GRANT	.00	2,700.00	2,700.00	.00	.00	2,700.00
499 9819	OHIO SCHOOL SAFETY TRAINI	40,000.00	.00	205,677.50	.00	.00	205,677.50
506 9815	RACE TO THE TOP	8,943.95	.00	.00	.00	40,000.00	.00
516 919R	TITLE VIB IDEA RESTORATIO	3,165.04	.00	.00	.00	8,943.95	.00
516 9817	TITLE VI-B FY17 (SPED)	991.62	.00	.00	.00	3,165.04	.00
516 9818	TITLE VI-B (SPED) FY18	767.09	.00	.00	.00	6,356.73	6,356.73
516 9819	FY19 TITLE VIB	79,973.20	.00	975.45	.00	991.62	.00
516 9820	TITLE VI-B IDEA	.00	99,146.49	196,436.25	92,702.12	105,518.68	208.36
572 9818	TITLE 1 FY18	11,105.73	.00	.00	.00	203.94	10,944.37
572 9819	TITLE 1	11,147.81	.00	.00	.00	.00	203.94
572 9820	TITLE I GRANT PROCEEDS	.00	1,000.00	17,845.05	.00	.00	11,105.73
587 9819	IDEA EARLY CHILDHOOD SPED	.00	.00	.00	.00	6,697.24	.00
587 9820	TITLE VIB PRESCHOOL RESTO	.00	.00	1,573.14	2,996.60	113,690.80	113,690.80
590 9818	IMPROVE TEACHER QUALITY F	.00	.00	.00	1,573.14	3,967.01	2,393.87
590 9819	TITLE IID IMPROVING TEACH	329.54	.00	329.54	2,393.87	2,393.87	2,393.87
590 9820	TITLE II-A	755.58	.00	33,630.17	.00	.00	.00
599 9812	COORDINATED SCHOOL HEALTH	.00	16,130.17	33,630.17	17,500.00	32,829.59	45.00
599 9819	MISC. FEDERAL GRANTS	1,502.42	.00	.00	15,566.32	24,658.83	24,658.83
		3,999.00	13,703.30	37,702.30	.00	13,703.30	1,502.42
	Grand Total All Funds	15,455,701.15	1,941,798.66	8213,101.39	1,602,831.07	6617,756.30	17051,046.24
	Total Invested Funds	.00					

Date: 11/05/19
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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):	17,939,091.00	6,505,386.64	1,427,189.77	15,518,186.35	11,433,704.36	36.28
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	493,986.00	247,389.68	225.38	512,433.67	246,576.32	50.08
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	89,897.00	40,221.99	160.08	83,542.87	49,675.01	44.74
*****TOTAL FOR FUND 006 (FOOD SERVICE):	832,000.00	139,460.49	131,230.56	624,640.80	692,539.51	16.76
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	26,350.00	2,773.93	21.83	7,698.30	23,576.07	10.53
*****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	618,026.10	563.07	1,280,156.03	615,995.90	50.08
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	41,570.62	11,835.70	7,170.00	28,908.37	29,734.92	28.47
*****TOTAL FOR FUND 019 (OTHER GRANT):	69,894.48	1,270.00	1,220.00	11,270.00	68,724.48	1.81

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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	2,700.00	2,700.00	5,400.00	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	205,677.50	205,677.50	205,677.50	50.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	40,000.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00

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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 516 (IDEA PART B GRANTS):	553,774.56	197,411.70	99,146.49	353,008.56	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	1,000.00	258,178.77	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	1,573.14	0.00	1,573.14	4,406.79	26.31
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	90,797.30	33,300.63	16,130.17	53,856.13	57,496.67	36.68

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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 599 (MISCELLANEOUS FED. GRANT FUND):						
	69,543.11	37,702.30	13,703.30	37,702.30	31,940.81	54.14
*****GRAND TOTALS:						
	22,982,381.69	8,213,101.39	1,941,788.66	18,452,225.49	14,769,280.30	35.74

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

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	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	19,189,932.89	5,370,654.58	1,240,125.46	12,597,855.60	863,236.89	12,956,041.42	32.49
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	8,012.32	0.00	75,407.74	163,993.75	329,009.93	34.33
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	118,500.00	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	248,166.66	87,248.31	756,426.17	133,650.85	699,481.56	35.31
*****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):	1,298,900.00	480,494.60	114,848.24	1,100,801.38	0.00	816,405.40	37.05
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.62	2,749.73	3,896.89	25,441.67	20,156.56	52,914.33	30.21

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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 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	2,226.25	0.00	2,226.25	6,147.44	7,826.31	51.69
*****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	820.73	1,573.14	0.00	2,833.65	35.70
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	77,946.06	57,486.42	33,066.32	72,410.81	3,667.68	15,871.98	79.40
*****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:	24,646,908.68	6,817,756.30	1,602,831.07	15,921,188.99	1,281,822.81	16,747,329.57	32.05

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

Page: 1
 (BUDSUM)

	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	5,370,654.58	1,240,125.46	12,597,855.60	863,236.89	12,956,041.42	32.49
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	501,016.00	8,012.32	0.00	75,407.74	163,993.75	329,009.93	34.33
*****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	248,166.66	87,248.31	756,426.17	133,650.85	699,461.56	35.31
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	50,533.33	3,675.00	0.00	4,697.72	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):	1,298,900.00	480,494.60	114,848.24	1,100,801.38	0.00	816,405.40	37.05
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	75,820.62	2,749.73	3,898.89	25,441.67	20,156.56	52,914.33	30.21

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 Time: 2:42 pm

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 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	113,070.87	92,702.12	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	120,388.04	2,996.60	363,493.61	13,817.21	305,383.84	30.53
*****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	820.73-	1,573.14	0.00	2,833.65	35.70

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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 590 (IMPROVING TEACHER QUALITY):						
77,048.08	57,488.42	33,066.32	72,410.61	3,687.68	15,871.98	79.40
*****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:						
24,846,908.68	6,817,756.30	1,602,831.07	15,921,188.99	1,281,822.81	16,747,329.57	32.05