

# CLEARVIEW BOARD OF EDUCATION - FINANCIAL

EXHIBIT I

Bank Reconciliation

FOR THE MONTH ENDING Nov-23

## Gross Depository Balances:

JP Morgan Chase 5715	2,983,438.91
Huntington 1341	8,355.45
Buckeye Bank 0608	350,628.40
Buckeye Bank 0609	4,905.23
Buckeye Bank 0426	27,361.83
<b>Total Depository Balances</b>	<b>\$ 3,374,689.82</b>

## Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(239,982.55)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (239,982.55)</b>

## Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	7,815,313.73
Other Investments	-
<b>Total Investments</b>	<b>\$ 7,815,313.73</b>

Cash on Hand:	\$ 3,100.00
<b>Total Cash on Hand</b>	
Bank	\$ 10,953,121.00
Adjustment to Bank Balance See page 2.	30,129.30
<b>Adjusted Bank Balance</b>	<b>\$ 10,983,250.30</b>
Book Balance	\$ 10,983,100.57
Adjustment to Book Balance See page 2.	149.73
<b>Adjusted Book Balance</b>	<b>\$ 10,983,250.30</b>

Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.010%	150,135.67
JP Morgan Chase 6914	1.750%	976,573.01
STAR Ohio	5.570%	6,688,605.05

TOTAL SECURITIES

\$ 7,815,313.73
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INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	24,453.43	1,772.93
STAR Ohio	388,198.28	30,483.57
BUCKEYE COMMUNITY	186.37	12.34

\$ 412,838.08	\$ 32,268.84
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TOTAL

POSTING ADJUSTMENTS

#57607 Not recorded in Buckeye Bank  
#57606 Not recorded in Buckeye Bank  
#57608 Not recorded in Buckeye Bank  
HNB account surplus balance  
HNB transfer return -(Prebul = \$98.60; Schroeder = \$95.40; Flask = \$679.11)

4,546.63
10.00
24,694.40
5.16
873.11
\$ 30,129.30

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Imbalance for November 2023

149.73
\$ 149.73

Total Adjustments to Book Balance

# Report Options

Report Generated By: cvlew\_msh

Report Generated On: 12/6/23 3:15 PM

## Report Parameters

Page Size LETTER  
Page Orientation PORTRAIT  
Output Format PDF  
Template Name Financial Summary by Fund  
Suppress Detail false  
Show Options true

## Query Parameters

(useFuncCode) Use Func Code true  
(excludeZeroAccounts) Exclude Zero Accounts true

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Unencumbered	Balance
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General Fund					
1100 REGULAR INSTRUCTION	\$ 11,212,420.81	\$ 3,220,682.16	29.00 %	\$ 20,222.53	\$ 7,971,516.12
1200 SPECIAL INSTRUCTION	2,111,821.79	819,634.78	39.00	7,242.42	1,284,944.59
1300 VOCATIONAL INSTRUCTION	250,328.09	82,173.15	33.00	8,634.54	159,520.40
2100 SUPPORT SERVICES - PUPILS	1,500,963.20	432,823.07	29.00	9,772.94	1,058,367.19
2200 SUPP SERV- INSTRUCTIONAL STAFF	209,923.02	83,187.99	40.00	0.00	126,735.03
2300 SUPPORT SERV.-BD. OF EDUCATION	54,290.00	5,450.00	10.00	2,351.64	46,488.36
2400 SUPPORT SERV.-ADMINISTRATIVE	1,805,503.18	710,931.44	39.00	43,592.29	1,050,979.45
2500 FISCAL SERVICES	1,341,918.78	185,975.52	14.00	34,564.99	1,121,378.27
2600 SUPPORT SERVICES - BUSINESS	849,714.10	199,274.85	23.00	195,930.69	454,508.56
2700 OPERATION & MAINT OF PLANT SER	3,191,849.35	1,087,205.64	34.00	243,781.72	1,860,861.99
2800 SUPPORT SERV - PUPIL TRANSPOR.	547,598.30	203,984.86	37.00	18,698.52	324,914.92
2900 SUPPORT SERVICES - CENTRAL	105,927.46	40,669.51	38.00	777.27	64,480.68
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	19,715.23	26.00	0.00	55,284.77
4500 SPORT ORIENTED ACTIVITIES	221,000.00	97,726.93	44.00	0.00	123,273.07
5200 SITE IMPROVEMENT SERVICES	1,058,233.55	28,841.61	3.00	178,891.23	850,500.71
7200 TRANSFERS	1,035,000.00	0.00	0.00	0.00	1,035,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(5,415.57)	(541557.00)	0.00	5,415.57
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
Total:	\$ 25,574,791.60	\$ 7,215,361.14		\$ 764,460.78	\$ 17,594,969.68

Other Funds					
002 BOND RETIREMENT	512,168.76	497,851.87	97.20	0.00	14,316.89
003 PERMANENT IMPROVEMENT	300,140.33	20,789.03	6.93	375.00	278,976.30
006 FOOD SERVICE	1,514,991.52	334,690.07	22.09	265,779.39	914,522.06
007 SPECIAL TRUST	63,251.00	4,621.10	7.31	3,825.00	54,804.90
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	8,979.04	0.00	0.00	850.00	8,129.04
016 EMERGENCY LEVY	1,101,157.36	572,761.72	52.01	0.00	528,395.64
018 PUBLIC SCHOOL SUPPORT	86,196.99	9,335.37	10.83	19,795.93	57,065.69
019 OTHER GRANT	307,093.77	17,992.71	5.86	13,678.16	275,422.90
020 SPECIAL ENTERPRISE	160,464.37	9,851.26	6.14	0.00	150,613.11
022 DISTRICT CUSTODIAL	160,470.59	6,418.05	4.00	2,000.00	152,052.54
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	35,899.99	20.21	1,587.98	140,116.33
200 STUDENT MANAGED ACTIVITY	196,086.71	8,119.32	4.14	141.40	187,825.99
300 DISTRICT MANAGED ACTIVITY	307,781.88	49,469.98	16.07	30,801.29	227,510.61
451 DATA COMMUNICATION	20,769.00	0.00	0.00	0.00	20,769.00
499 MISCELLANEOUS STATE GRANTS	307,379.19	305,649.74	99.44	389.40	1,340.05
507 ESSER	880,768.90	116,501.88	13.23	241.78	764,025.24
516 IDEA PART B	406,757.08	159,539.50	39.22	4,092.33	243,125.25
536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	1,920.00	4.45	0.00	41,185.59
551 TITLE III LIMITED ENGLISH PROFICIENT	3,164.62	3,146.50	99.43	0.00	18.12
572 TITLE I DISADVANTAGED CHILDREN	661,742.05	185,020.40	27.96	3,616.23	473,105.42
584 DRUG FREE SCHOOLS	70,161.01	17,979.11	25.63	0.00	52,181.90
587 IDEA PRESCHOOL-HANDICAPPED	5,000.00	0.00	0.00	0.00	5,000.00
590 IMPROVING TEACHER QUALITY	76,763.51	25,581.84	33.33	7,647.61	43,534.06
599 MISCELLANEOUS FEDERAL GRANTS	217,000.00	0.00	0.00	0.00	217,000.00
Total:	\$ 7,589,283.42	\$ 2,383,139.44		\$ 354,821.50	\$ 4,851,322.48

<u>Grand Total All Funds:</u>	<u>\$ 33,164,075.02</u>	<u>\$ 9,598,500.58</u>	<u>\$ 1,119,282.28</u>	<u>\$ 22,446,292.16</u>
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July 1 Cash Balance (All Funds):	\$6,383,412.61
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Total MTD Receipts:	\$1,395,577.97
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FYTD Receipts:	\$9,198,188.54
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Current Cash Balance (All Funds):	\$5,983,100.57
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Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1221-0000-0000000-000									
Description: TUITION SF-14									
11/14/2023	57527 Rec		JV50 TUITION (SF-14)				\$ 0.00	\$ 33,500.00	\$ 12,425.19
11/14/2023	57527 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00	33,500.00	12,425.19
11/28/2023	57581 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
11/28/2023	57581 Rec		JV50 TUITION (SF-14)				0.00		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST ON INVESTMENTS									
11/30/2023	57597 Rec		INTEREST: OPERATING 11-30-23				28,151.34	218,000.00	53,932.31
							<u>\$ 28,151.34</u>		
							<u>\$ 28,151.34</u>		
Full Account Code: 001-1890-0000-0000000-000									
Description: MISC. REVENUE									
11/1/2023	57481 Rec		JURY DUTY- REBECCA WOODSON				25.00	14,700.00	(6,722.14)
11/9/2023	57516 Rec		JURY DUTY- REBECCA WOODSON				100.00		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF OCTOBER 2023				(117.10)		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF MAY 2023				9,954.18		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF AUGUST 2023				2,612.91		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF SEPTEMBER 2023				2,188.69		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF JULY 2023				(735.84)		
11/30/2023	57609 Rec		IMBALANCE FOR MONTH OF JUNE 2023				5,265.93		
							<u>\$ 19,293.77</u>		
							<u>\$ 19,293.77</u>		
Full Account Code: 001-1931-0000-0000000-000									
Description: SALE OF FIXED ASSETS									
11/30/2023	57599 Rec		SALE OF FIXED ASSETS: BUS TIRES 11-10-23				100.00	0.00	(100.00)
							<u>\$ 100.00</u>		
							<u>\$ 100.00</u>		
Full Account Code: 001-3110-0000-0000000-000									

CLEARVIEW LOCAL B. O. E.  
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY TD Receivable	Remaining Balance
<b>BASIC STATE AID</b>									
11/14/2023	57527 Rec		OPEN ENROLLMENT ADJ - NEGATIVE				\$ 0.00	\$ 12,381,000.00	\$ 6,781,101.89
11/14/2023	57527 Rec		TARGETED ASSISTANCE				150,837.21	12,381,000.00	6,781,101.89
11/14/2023	57527 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
11/14/2023	57527 Rec		OPPORTUNITY GRANT - BASE COST				344,702.07		
11/14/2023	57527 Rec		SPECIAL ED TRANSPORTATION				2,321.09		
11/14/2023	57527 Rec		OPEN ENROLLMENT ADJ - POSITIVE				0.00		
11/14/2023	57527 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
11/14/2023	57527 Rec		PRESCHOOL SPECIAL EDUCATION				7,478.88		
11/14/2023	57527 Rec		SPEC ED				33,023.69		
11/14/2023	57527 Rec		TRANSPORTATION (3150)				16,516.73		
11/28/2023	57581 Rec		OPPORTUNITY GRANT - BASE COST				345,088.73		
11/28/2023	57581 Rec		TARGETED ASSISTANCE				150,880.01		
11/28/2023	57581 Rec		PRESCHOOL SPECIAL EDUCATION				7,476.16		
11/28/2023	57581 Rec		SPECIAL ED TRANSPORTATION				2,321.09		
11/28/2023	57581 Rec		OPEN ENROLLMENT ADJ - POSITIVE				0.00		
11/28/2023	57581 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
11/28/2023	57581 Rec		TRANSPORTATION (3150)				16,516.73		
11/28/2023	57581 Rec		OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
11/28/2023	57581 Rec		TEMP TRANS AID GUARANTEE				0.00		
11/28/2023	57581 Rec		SPEC ED				41,038.90		
							<u>\$ 1,118,201.29</u>		
							<u>\$ 1,118,201.29</u>		
<b>Full Account Code: 001-3135-0000-000000-000</b>									
<b>Description: TANGIBLE PERSONAL PROPERTY REIMBURSEMENT</b>									
11/30/2023	57596 Rec		UTILITY TAX: GF 11-30-23				3,248.26	7,300.00	4,051.74
							<u>\$ 3,248.26</u>		
							<u>\$ 3,248.26</u>		
<b>Full Account Code: 001-3211-0000-000000-000</b>									
<b>Description: DISADVANTAGED PUPIL IMPACT AID</b>									

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.  
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/14/2023	57527 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				\$ 60,059.81	\$ 1,266,000.00	\$ 610,571.15
11/28/2023	57581 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				57,568.14	1,266,000.00	610,571.15
							<u>\$ 117,627.95</u>		
							<u>\$ 117,627.95</u>		
Full Account Code: 001-3216-0000-0000000-000									
Description: GIFTED EDUCATION									
11/14/2023	57527 Rec		GIFTED EDUCATION				3,374.15	0.00	(33,779.65)
11/28/2023	57581 Rec		GIFTED EDUCATION				3,374.39		
							<u>\$ 6,748.54</u>		
							<u>\$ 6,748.54</u>		
Full Account Code: 001-3217-0000-0000000-000									
Description: ENGLISH LEARNER FUNDING									
11/14/2023	57527 Rec		ENGLISH LEARNERS				1,051.85		(11,844.51)
11/28/2023	57581 Rec		ENGLISH LEARNERS				1,077.79		
							<u>\$ 2,129.64</u>		
							<u>\$ 2,129.64</u>		
Full Account Code: 001-3218-0000-0000000-000									
Description: STUDENT WELLNESS/SUCCESS FUND									
11/14/2023	57527 Rec		STUDENT WELLNESS & SUCCESS				17,167.25		(172,992.95)
11/28/2023	57581 Rec		STUDENT WELLNESS & SUCCESS				17,186.50		
							<u>\$ 34,353.75</u>		
							<u>\$ 34,353.75</u>		
Full Account Code: 001-3219-0000-0000000-000									
Description: STATE FUNDS/CATASTROPHIC AIDE									
11/14/2023	57527 Rec		JV20 FEMININE HYGIENE DISPENSERS				4,200.00	3,000.00	(1,200.00)
							<u>\$ 4,200.00</u>		
							<u>\$ 4,200.00</u>		
							<u>\$ 1,334,054.54</u>		
Cash Acct: 001-9019									
Full Account Code: 001-3215-9019-0000000-000									
Description: CBI - CAREER TECHNICAL EDUCATION									
11/10/2023	57519 Rec		CORRECTING ENTRY: CBI MOVE FROM 3219 TO 3215				4,377.87	0.00	(15,488.00)
11/14/2023	57527 Rec		CAREER TECH: CBI				1,452.40		
11/28/2023	57581 Rec		CAREER TECH: CBI				1,453.26		
							<u>\$ 7,283.53</u>		
							<u>\$ 7,283.53</u>		



Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 001-3219-9019-0000000-000</b>									
<b>Description: CBI RECEIPTS</b>									
11/10/2023	57519 Rec		CORRECTING ENTRY: CBI MOVE TO NEW FUNC				\$ (4,377.87) \$ (4,377.87) \$ 2,905.66	\$ 0.00	\$ 0.00
<b>Cash Acct: 001-9119</b>									
<b>Full Account Code: 001-3215-9119-0000000-000</b>									
<b>Description: FCS - CAREER TECHNICAL EDUCATION</b>									
11/14/2023	57527 Rec		CAREER TECH: FAM CONS SCIENCE				409.65	0.00	(3,133.62)
11/28/2023	57581 Rec		CAREER TECH: FAM CONS SCIENCE				409.89		
							\$ 819.54 \$ 819.54 \$ 819.54		
<b>Cash Acct: 001-9203</b>									
<b>Full Account Code: 001-1720-9203-0000000-001</b>									
<b>Description: CHS UNIFORM SCHOOL SUPPLY</b>									
11/3/2023	57494 Rec		CHS FEES				20.00	2,800.00	2,584.80
							\$ 20.00		
							\$ 20.00		
<b>Full Account Code: 001-1720-9203-0000000-002</b>									
<b>Description: DMS UNIFORM SCHOOL SUPPLY</b>									
11/21/2023	57570 Rec		DMS FEE				13.00	3,200.00	3,040.48
							\$ 13.00		
							\$ 13.00		
<b>Full Account Code: 001-1720-9203-0000000-003</b>									
<b>Description: VES UNIFORM SCHOOL SUPPLY</b>									
11/3/2023	57494 Rec		VES FEES				5.40	1,100.00	530.38
11/8/2023	57512 Rec		BOOK FEES				52.55		
							\$ 57.95		
							\$ 57.95		
							\$ 90.95		
<b>Cash Acct: 001-9319</b>									
<b>Full Account Code: 001-1890-9319-0000000-000</b>									
<b>Description: FSA EMPLOYEE PAYROLL DEDUCTION</b>									
11/10/2023	57517 Rec		FLEX SAVINGS ACCT: 11-10-23				4,546.63	0.00	(51,018.73)
11/30/2023	57607 Rec		FLEX SAVINGS ACCT: 11-24-				4,546.63		

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
23									
Cash Acct:	002-9099								
Full Account Code:	002-3135-9099-000000-000								
Description:	TPP TAX								
11/30/2023	57596 Rec		UTILITY TAX: 9099 11-30-23						
							\$ 466.41	\$ 1,200.00	\$ 733.59
							\$ 466.41		
							\$ 466.41		
							\$ 466.41		
Cash Acct:	002-9101								
Full Account Code:	002-3135-9101-000000-000								
Description:	TPP TAX								
11/30/2023	57596 Rec		UTILITY TAX: 9101 11-30-23						
							85.88	200.00	114.12
							\$ 85.88		
							\$ 85.88		
							\$ 85.88		
Cash Acct:	002-9201								
Full Account Code:	002-3135-9201-000000-000								
Description:	TPP TAX								
11/30/2023	57596 Rec		UTILITY TAX: 9201 11-30-23						
							146.59	400.00	253.41
							\$ 146.59		
							\$ 146.59		
							\$ 146.59		
Cash Acct:	003-0000								
Full Account Code:	003-1410-0000-000000-000								
Description:	PERM IMPROVE INTEREST IN INVESTMENT								
11/30/2023	57597 Rec		INTEREST: PERM IMPROVE 11-30-23						
							1,697.34	245.00	(10,434.70)
							\$ 1,697.34		
							\$ 1,697.34		
							\$ 1,697.34		
Full Account Code:	003-3135-0000-000000-000								
Description:	TPP TAX								
11/30/2023	57596 Rec		UTILITY TAX: PERM IMPROV 003 11-30-23						
							122.63	300.00	177.37
							\$ 122.63		
							\$ 122.63		
							\$ 122.63		
Cash Acct:	006-9811								
							\$ 1,819.97		

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 006-1410-9811-000000-000									
Description: INTEREST EARNED ON INVESTMENTS									
11/30/2023	57597 Rec		INTEREST: FOOD SVS 11-30-23				\$ 1,632.80	\$ 5,000.00	\$ (8,054.04)
							<u>\$ 1,632.80</u>		
							<u>\$ 1,632.80</u>		
Full Account Code: 006-1512-9811-000000-001									
Description: SALES OF TYPE LUNCHES CHS									
11/1/2023	57482 Rec		FOOD SALES: CHS LUNCH 10-31-23				160.00	25,000.00	14,980.65
11/1/2023	57485 Rec		FOOD SALES: CHS LUNCH 11-01-23				88.00		
11/2/2023	57488 Rec		FOOD SALES: CHS LUNCH 11-02-23				119.00		
11/3/2023	57496 Rec		FOOD SALES: CHS LUNCH 11-03-23				135.00		
11/7/2023	57502 Rec		FOOD SALES: CHS LUNCH 11-07-23				138.00		
11/8/2023	57506 Rec		FOOD SALES: CHS LUNCH 11-08-23				152.00		
11/9/2023	57513 Rec		FOOD SALES: CHS LUNCH 11-09-23				127.00		
11/10/2023	57520 Rec		FOOD SALES: CHS LUNCH 11-10-23				157.00		
11/13/2023	57524 Rec		FOOD SALES: CHS LUNCH 11-13-23				143.00		
11/14/2023	57530 Rec		FOOD SALES: CHS LUNCH 11-14-23				183.00		
11/15/2023	57533 Rec		PAYSCHOOLS: N NICHOLS, CHS 23304-92742				20.00		
11/15/2023	57533 Rec		PAYSCHOOLS: A KILLINGER, CHS 23304-92742				5.00		
11/15/2023	57533 Rec		PAYSCHOOLS: X RIVERA, CHS 23304-92742				7.00		
11/15/2023	57533 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23304-92742				8.00		
11/15/2023	57533 Rec		PAYSCHOOLS: J STRONG, CHS 23304-92742				5.00		
11/15/2023	57534 Rec		PAYSCHOOLS: J MCDONALD, CHS 23305-96148				5.00		
11/15/2023	57534 Rec		PAYSCHOOLS: A PAIVA, CHS 23305-96148				7.00		
11/15/2023	57534 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23305-96148				5.00		
11/15/2023	57534 Rec		PAYSCHOOLS: J WALTON, CHS 23305-96148				1.00		

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/15/2023	57535 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23306-99652				\$ 4.00	\$ 25,000.00	\$ 14,980.65
11/15/2023	57536 Rec		PAYSCHOOLS: J SCHUSTER, CHS 23307-03242				15.00	25,000.00	14,980.65
11/15/2023	57536 Rec		PAYSCHOOLS, X RIVERA, CHS 23307-03242				1.00		
11/15/2023	57536 Rec		PAYSCHOOLS: J STRONG, CHS 23307-03242				5.00		
11/15/2023	57536 Rec		PAYSCHOOLS: N NICHOLS, CHS 23307-03242				25.00		
11/15/2023	57536 Rec		PAYSCHOOLS: J MOQUETE, CHS 23307-03242				4.00		
11/15/2023	57537 Rec		PAYSCHOOLS: J STRONG, CHS 23311-11739				5.00		
11/15/2023	57537 Rec		PAYSCHOOLS: J SCHUSTER, CHS 23311-11739				10.00		
11/15/2023	57538 Rec		PAYSCHOOLS: J MOQUETE, CHS 23312-15185				4.00		
11/15/2023	57538 Rec		PAYSCHOOLS: J STRONG, CHS 23312-15185				3.00		
11/15/2023	57538 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23312-15185				5.00		
11/15/2023	57539 Rec		PAYSCHOOLS: J STRONG, CHS 23313-18672				5.00		
11/15/2023	57539 Rec		PAYSCHOOLS: M NEELY, CHS 23313-18672				3.00		
11/15/2023	57539 Rec		PAYSCHOOLS: J MCDONALD, CHS 23313-18672				2.00		
11/15/2023	57539 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23313-18672				4.00		
11/15/2023	57539 Rec		PAYSCHOOLS: B NAGY, CHS 23313-18672				5.00		
11/15/2023	57539 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23313-18672				2.25		
11/15/2023	57540 Rec		PAYSCHOOLS: T SANCHEZ MILLER, CHS 23318-28053				4.00		
11/15/2023	57540 Rec		PAYSCHOOLS: J STRONG, CHS 23318-28053				2.00		
11/15/2023	57540 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23318-28053				0.50		
11/15/2023	57540 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23318-28053				4.00		
11/15/2023	57540 Rec		PAYSCHOOLS: A KILLINGER, CHS 23318-28053				5.00		
11/15/2023	57540 Rec		PAYSCHOOLS: J WALTON, CHS 23318-28053				3.00		
11/15/2023	57547 Rec		FOOD SALES: CHS LUNCH 11-15-23				117.00		

Start Date: 11/01/2023

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CLEARVIEW LOCAL B. O. E.  
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/16/2023	57550 Rec		PAYSCHOOLS: J STRONG, CHS 23319-31431				\$ 5.00	\$ 25,000.00	\$ 14,980.65
11/16/2023	57550 Rec		PAYSCHOOLS: J MCDONALD, CHS 23319-31431				1.50	25,000.00	14,980.65
11/16/2023	57550 Rec		PAYSCHOOLS: A PAIVA, CHS 23319-31431				6.00		
11/16/2023	57550 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23319-31431				4.00		
11/16/2023	57550 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23319-31431				1.50		
11/16/2023	57550 Rec		PAYSCHOOLS: J MOQUETE, CHS 23319-31431				2.00		
11/16/2023	57551 Rec		FOOD SALES: CHS LUNCH 11-16-23				128.00		
11/17/2023	57557 Rec		PAYSCHOOLS: E HALL, CHS 23320-34812				5.00		
11/17/2023	57557 Rec		PAYSCHOOLS: N NICHOLS, CHS 23320-34812				25.00		
11/17/2023	57557 Rec		PAYSCHOOLS: A PAIVA, CHS 23320-34812				6.00		
11/17/2023	57557 Rec		PAYSCHOOLS: J STRONG, CHS 23320-34812				3.00		
11/17/2023	57557 Rec		PAYSCHOOLS: J STRONG, CHS 23320-34812				2.00		
11/17/2023	57557 Rec		PAYSCHOOLS: E HALL, CHS 23320-34812				5.00		
11/17/2023	57557 Rec		PAYSCHOOLS: J STRONG, CHS 23320-34812				3.00		
11/17/2023	57557 Rec		PAYSCHOOLS: A KILLINGER, CHS 23320-34812				3.00		
11/17/2023	57557 Rec		PAYSCHOOLS: X RIVERA, CHS 23320-34812				5.00		
11/17/2023	57558 Rec		FOOD SALES: CHS LUNCH 11-17-23				169.00		
11/20/2023	57561 Rec		PAYSCHOOLS: M RIVERA, CHS 23321-38086				5.00		
11/20/2023	57561 Rec		PAYSCHOOLS: J STRONG CHS 23321-38086				5.00		
11/20/2023	57561 Rec		PAYSCHOOLS: J MCDONALD, CHS 23321-38086				2.00		
11/20/2023	57561 Rec		PAYSCHOOLS: B NAGY, CHS 23321-38086				3.00		
11/20/2023	57561 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23321-38086				5.00		
11/20/2023	57561 Rec		PAYSCHOOLS: X RIVERA, CHS 23321-38086				10.00		
11/20/2023	57562 Rec		FOOD SALES: CHS LUNCH 11-20-23				122.00		

Start Date: 11/01/2023

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CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/21/2023	57565 Rec		PAYSCHOOLS: E HALL, CHS 23321-41695				\$ 5.00	\$ 25,000.00	\$ 14,980.65
11/21/2023	57565 Rec		PAYSCHOOLS: J STRONG, CHS 23321-41695				6.00	25,000.00	14,980.65
11/21/2023	57565 Rec		PAYSCHOOLS: J MOQUETE, CHS 23321-41695				5.00		
11/21/2023	57573 Rec		FOOD SALES: CHS LUNCH 11- 21-23				101.00		
11/22/2023	57576 Rec		PAYSCHOOLS: J STRONG, CHS 23325-46131				7.00		
11/22/2023	57576 Rec		PAYSCHOOLS: A KILLINGER, CHS 23325-46131				5.00		
11/22/2023	57576 Rec		PAYSCHOOLS: E HALL, CHS 23325-46131				5.00		
11/23/2023	57577 Rec		PAYSCHOOLS: J MCDONALD, CHS 23326-49244				1.50		
11/23/2023	57577 Rec		PAYSCHOOLS: J STRONG, CHS 23326-49244				3.00		
11/23/2023	57577 Rec		PAYSCHOOLS: E HALL, CHS 23326-49244				2.00		
11/27/2023	57578 Rec		PAYSCHOOLS: J MCDONALD, CHS 23328-52538				1.50		
11/27/2023	57578 Rec		PAYSCHOOLS: J STRONG, CHS 23328-52538				2.00		
11/27/2023	57578 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23328-52538				4.00		
11/27/2023	57578 Rec		PAYSCHOOLS: J WALTON, CHS 23328-52538				1.00		
11/27/2023	57578 Rec		PAYSCHOOLS: J MCDONALD, CHS 23328-52538				1.50		
11/28/2023	57579 Rec		PAYSCHOOLS: J MCDONALD, CHS 23331-55719				1.50		
11/28/2023	57579 Rec		PAYSCHOOLS: X RIVERA, CHS 23331-55719				5.00		
11/28/2023	57579 Rec		PAYSCHOOLS: N NICHOLS, CHS 23331-55719				25.00		
11/28/2023	57586 Rec		FOOD SALES: CHS LUNCH 11- 27-23				158.00		
11/28/2023	57590 Rec		FOOD SALES: CHS LUNCH 11- 28-23				113.00		
11/29/2023	57593 Rec		FOOD SALES: CHS LUNCH 11- 29-23				129.00		

\$ 2,810.75  
\$ 2,810.75

Full Account Code: 006-1512-9811-000000-002

Description: SALES OF TYPE A LUNCHES DURLING  
11/1/2023 57483 Rec FOOD SALES: DMS LUNCH 10-

87.00 10,000.00 3,221.45

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/1/2023	57486 Rec		31-23 FOOD SALES: DMS LUNCH 11-01-23				\$ 43.00	\$ 10,000.00	\$ 3,221.45
11/2/2023	57489 Rec		FOOD SALES: DMS LUNCH 11-02-23				127.00	10,000.00	3,221.45
11/3/2023	57497 Rec		FOOD SALES: DMS LUNCH 11-03-23				66.00		
11/7/2023	57503 Rec		FOOD SALES: DMS LUNCH 11-07-23				94.00		
11/8/2023	57507 Rec		FOOD SALES: DMS LUNCH 11-08-23				121.00		
11/9/2023	57514 Rec		FOOD SALES: DMS LUNCH 11-09-23				77.00		
11/10/2023	57521 Rec		FOOD SALES: DMS LUNCH 11-10-23				121.00		
11/13/2023	57525 Rec		FOOD SALES: DMS LUNCH 11-13-23				97.00		
11/14/2023	57531 Rec		FOOD SALES: DMS LUNCH 11-14-23				73.00		
11/15/2023	57533 Rec		PAYSCHOOLS: A LONG, DMS 23304-92742				20.00		
11/15/2023	57536 Rec		PAYSCHOOLS: A LONG, DMS 23307-03242				20.00		
11/15/2023	57537 Rec		PAYSCHOOLS: A LONG, DMS 23311-11739				20.00		
11/15/2023	57540 Rec		PAYSCHOOLS: A LONG, DMS 23318-28053				20.00		
11/15/2023	57548 Rec		FOOD SALES: DMS LUNCH 11-15-23				96.00		
11/16/2023	57552 Rec		FOOD SALES: DMS LUNCH 11-16-23				81.00		
11/17/2023	57557 Rec		PAYSCHOOLS: D LUNSFORD, DMS 23320-34812				3.00		
11/17/2023	57557 Rec		PAYSCHOOLS: A LONG, DMS 23320-34812				20.00		
11/17/2023	57559 Rec		FOOD SALES: DMS LUNCH 11-17-23				101.00		
11/20/2023	57563 Rec		FOOD SALES: DMS LUNCH 11-20-23				94.00		
11/21/2023	57565 Rec		PAYSCHOOLS: A LONG, DMS 23321-41695				20.00		
11/21/2023	57574 Rec		FOOD SALES: DMS LUNCH 11-21-23				74.00		
11/28/2023	57579 Rec		PAYSCHOOLS: A LONG, DMS 23331-55719				20.00		
11/28/2023	57587 Rec		FOOD SALES: DMS LUNCH 11-27-23				101.00		

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/28/2023	57591 Rec		FOOD SALES: DMS LUNCH 11-28-23				\$ 86.00	\$ 10,000.00	\$ 3,221.45
11/29/2023	57594 Rec		FOOD SALES: DMS LUNCH 11-29-23				63.00	10,000.00	3,221.45
							<u>\$ 1,745.00</u>		
							<u>\$ 1,745.00</u>		
Full Account Code: 006-1512-9811-0000000-003									
Description: SALES OF TYPE LUNCHES VINCENT									
11/1/2023	57484 Rec		FOOD SALES: VES LUNCH 10-31-23				70.00		5,575.00
11/1/2023	57487 Rec		FOOD SALES: VES LUNCH 11-01-23				73.00		
11/2/2023	57490 Rec		FOOD SALES: VES LUNCH 11-02-23				47.00		
11/3/2023	57498 Rec		FOOD SALES: VES LUNCH 11-03-23				82.00		
11/8/2023	57504 Rec		FOOD SALES: VES LUNCH 11-07-23				50.00		
11/8/2023	57508 Rec		FOOD SALES: VES LUNCH 11-08-23				62.00		
11/9/2023	57515 Rec		FOOD SALES: VES LUNCH 11-09-23				52.75		
11/10/2023	57523 Rec		FOOD SALES: VES LUNCH 11-10-23				78.00		
11/13/2023	57526 Rec		FOOD SALES: VES LUNCH 11-13-23				87.00		
11/14/2023	57532 Rec		FOOD SALES: VES LUNCH 11-14-23				38.00		
11/15/2023	57549 Rec		FOOD SALES: VES LUNCH 11-15-23				71.50		
11/16/2023	57553 Rec		FOOD SALES: VES LUNCH 11-16-23				73.00		
11/17/2023	57560 Rec		FOOD SALES: VES LUNCH 11-17-23				132.75		
11/20/2023	57564 Rec		FOOD SALES: VES LUNCH 11-20-23				88.50		
11/21/2023	57575 Rec		FOOD SALES: VES LUNCH 11-21-23				71.00		
11/28/2023	57588 Rec		FOOD SALES: VES LUNCH 11-27-23				92.00		
11/28/2023	57592 Rec		FOOD SALES: VES LUNCH 11-28-23				79.75		
11/29/2023	57595 Rec		FOOD SALES: VES LUNCH 11-29-23				44.25		
							<u>\$ 1,292.50</u>		
							<u>\$ 1,292.50</u>		



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CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 007-0000							\$ 7,481.05		
Full Account Code: 007-1890-0000-000000-000									
Description: M. SURAK GRANT FOR TEACHERS									
11/10/2023	57522 Rec		M. SURAK FUND: P REINHART				\$ 10.00	\$ 0.00	\$ (125.42)
11/30/2023	57606 Rec		M. SURAK FUND: P REINHART				10.00	0.00	(125.42)
			11-24-23				\$ 20.00		
							\$ 20.00		
							\$ 20.00		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
Description: INTEREST EARNED									
11/30/2023	57597 Rec		INTEREST: S HAMMOND 11-				3.23	10.00	(15.50)
			30-23				\$ 3.23		
							\$ 3.23		
							\$ 3.23		
Cash Acct: 011-9332									
Full Account Code: 011-1890-9332-000000-000									
Description: Pre-ETS ROTARY RECEIPTS									
11/30/2023	57600 Rec		VITAL LIVING SKILLS				735.20	0.00	(1,204.20)
			COURSE: CCD 11-01-23						
11/30/2023	57601 Rec		VITAL LIVING SKILLS				335.00		
			COURSE: CCD 11-24-23						
11/30/2023	57602 Rec		VITAL LIVING SKILLS				134.00		
			COURSE: CCD 11-28-23						
							\$ 1,204.20		
							\$ 1,204.20		
							\$ 1,204.20		
Cash Acct: 016-0000									
Full Account Code: 016-3135-0000-000000-000									
Description: PERSONAL PROPERTY REIMBURSEMENT									
11/30/2023	57596 Rec		UTILITY TAX: EMERG 016 11-				1,405.16	4,000.00	2,594.84
			30-23						
							\$ 1,405.16		
							\$ 1,405.16		
							\$ 1,405.16		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
Description: VINCENT ACCOUNT									

Start Date: 11/01/2023

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CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/6/2023	57499 Rec		CREDIT CARD: VES FEES, R				\$ 2.70	\$ 4,000.00	\$ (261.87)
			MULLAR IV						
11/15/2023	57543 Rec		READING FOR EDUCATION				198.38	4,000.00	(261.87)
			FUNDASER						
							<u>\$ 201.08</u>		
							<u>\$ 201.08</u>		
							<u>\$ 201.08</u>		
Cash Acct:	018-9313								
Full Account Code:	018-1690-9313-000000-001								
Description:	CLEARVIEW ACCOUNT								
11/21/2023	57570 Rec		STUDENT ACTIVITY -				10.00	12,000.00	11,285.00
			PARKING PASS						
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Cash Acct:	019-9863								
Full Account Code:	019-1820-9863-000000-000								
Description:	COMMUNITY FOUNDATION GENERAL GRANTS								
11/21/2023	57572 Rec		ENDOWMENT FUND GRANT				164.00	0.00	(13,677.00)
			#43769						
11/21/2023	57572 Rec		ENDOWMENT FUND GRANT				13,513.00		
			#43768						
							<u>\$ 13,677.00</u>		
							<u>\$ 13,677.00</u>		
							<u>\$ 13,677.00</u>		
Cash Acct:	019-9864								
Full Account Code:	019-1820-9864-000000-000								
Description:	NORD MATCHING FUND GRANT								
11/21/2023	57572 Rec		ENDOWMENT FUND GRANT				900.00		(900.00)
			#43770						
							<u>\$ 900.00</u>		
							<u>\$ 900.00</u>		
							<u>\$ 900.00</u>		
Cash Acct:	019-9865								
Full Account Code:	019-1820-9865-000000-000								
Description:	FINE ARTS GRANT								
11/21/2023	57572 Rec		ENDOWMENT FUND GRANT				3,134.00		(3,134.00)
			#43771						
							<u>\$ 3,134.00</u>		
							<u>\$ 3,134.00</u>		
							<u>\$ 3,134.00</u>		
Cash Acct:	020-9878								

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# CLEARVIEW LOCAL B. O. E. Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 020-1890-9878-000000-000</b>									
<b>Description: LATCHKEY RECEIPTS</b>									
11/1/2023	57480 Rec		VES LATCHKEY PAYMENTS				\$ 388.75	\$ 425.00	\$ (6,679.30)
11/2/2023	57493 Rec		CREDIT CARD: VES LATCHKEY, M DAVIS				25.00	425.00	(6,679.30)
11/8/2023	57505 Rec		VES LATCHKEY PAYMENTS				327.00		
11/8/2023	57511 Rec		CREDIT CARD: J ATHANAS, VES LATCHKEY				50.00		
11/14/2023	57528 Rec		CREDIT CARD: M DAVIS, VES LATCHKEY				50.00		
11/14/2023	57529 Rec		CREDIT CARD: VES PES, H ROSARIO				2.70		
11/15/2023	57541 Rec		VES LATCHKEY PAYMENTS				628.50		
11/15/2023	57544 Rec		CREDIT CARD: VES LATCHKEY, A FOSTER JR 11- 13-23				35.00		
11/15/2023	57545 Rec		CREDIT CARD: VES LATCHKEY, L BROWN 11-9-23				42.50		
11/15/2023	57546 Rec		VES LATCHKEY PAYMENTS				77.50		
11/21/2023	57568 Rec		CREDIT CARD: VES LATCHKEY, C FRANCESCHI 11-21-23				40.00		
11/21/2023	57569 Rec		CREDIT CARD: VES LATCHKEY, J SMITH 11-21-23				67.50		
11/28/2023	57583 Rec		VES LATCHKEY PAYMENTS				387.25		
							<u>\$ 2,121.70</u>		
							<u>\$ 2,121.70</u>		
							<u>\$ 2,121.70</u>		
<b>Cash Acct: 022-9318</b>									
<b>Full Account Code: 022-1620-9318-000000-000</b>									
<b>Description: OHSAA TOURNAMENT FUND</b>									
11/7/2023	57500 Rec		OHSAA REGIONAL DISTRICT CROSS COUNTRY MEET				6,418.05	0.00	(9,133.05)
							<u>\$ 6,418.05</u>		
							<u>\$ 6,418.05</u>		
							<u>\$ 6,418.05</u>		
<b>Cash Acct: 034-9201</b>									
<b>Full Account Code: 034-1410-9201-000000-000</b>									
<b>Description: CONSTRUCTION AUD-INTEREST EARNED</b>									
11/30/2023	57597 Rec		INTEREST: MTCE IMPROVE 11-30-23				784.13	200.00	(4,865.48)
							<u>\$ 784.13</u>		
							<u>\$ 784.13</u>		

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.  
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 034-3135-9201-000000-000</b>									
<b>Description: TPP TAX</b>									
11/30/2023	57596 Rec		UTILITY TAX: CLASS FAC 034				\$ 61.32	\$ 140.00	\$ 78.68
			11-30-23						
							<u>\$ 61.32</u>		
							<u>\$ 61.32</u>		
							<u>\$ 845.45</u>		
<b>Cash Acct: 200-9116</b>									
<b>Full Account Code: 200-1690-9116-000000-002</b>									
<b>Description: DURLING 5TH GRADE</b>									
11/8/2023	57509 Rec		HALLOWEEN DANCE: 5TH				1,551.25	1,400.00	(151.25)
			GRADE ACCOUNT						
							<u>\$ 1,551.25</u>		
							<u>\$ 1,551.25</u>		
							<u>\$ 1,551.25</u>		
<b>Cash Acct: 200-9203</b>									
<b>Full Account Code: 200-1690-9203-000000-000</b>									
<b>Description: DRAMA</b>									
11/21/2023	57566 Rec		DRAMA FALL PLAY				989.00	3,900.00	2,911.00
							<u>\$ 989.00</u>		
							<u>\$ 989.00</u>		
							<u>\$ 989.00</u>		
<b>Cash Acct: 200-9205</b>									
<b>Full Account Code: 200-1620-9205-000000-000</b>									
<b>Description: YOUTH FOR YOUTH SALES</b>									
11/21/2023	57571 Rec		CIRCLE K DONATION - YOUTH				75.00	100.00	(125.00)
			FOR YOUTH						
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
<b>Cash Acct: 200-9220</b>									
<b>Full Account Code: 200-1626-9220-000000-000</b>									
<b>Description: STUDENT COUNCIL - SALES</b>									
11/17/2023	57555 Rec		STUDENT COUNCIL: COUNT				350.75	900.00	499.25
			DAY & THANKSGIVING FOOD						
			DRIVE						
							<u>\$ 350.75</u>		
							<u>\$ 350.75</u>		
							<u>\$ 350.75</u>		
<b>Cash Acct: 200-9311</b>									
<b>Full Account Code: 200-1690-9311-000000-000</b>									

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>BAND OTHER RECEIPTS</b>									
Description:	11/21/2023	57570 Rec	BAND				\$ 2.00	\$ 450.00	\$ 448.00
							\$ 2.00		
							\$ 2.00		
							\$ 2.00		
Cash Acct:	200-9384								
Full Account Code:	200-1690-9384-000000-000								
Description:	CLASS OF 2024								
11/2/2023	57491 Rec		CHS SR CLASS BOO GRAMS				45.25	3,300.00	3,249.75
							\$ 45.25		
							\$ 45.25		
							\$ 45.25		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
Description:	ATHLETIC ADMISSIONS								
11/2/2023	57492 Rec		ATHLETIC ADMISSIONS: CHS				140.00	25,000.00	(899.08)
			FOOTBALL 11-02-23						
11/30/2023	57603 Rec		ATHLETICS				141.00		
11/30/2023	57604 Rec		ADMISSIONS: CHS GBK 11-29-23				462.00		
							\$ 743.00		
							\$ 743.00		
							\$ 743.00		
Cash Acct:	300-9002								
Full Account Code:	300-1615-9002-000000-001								
Description:	JR HIGH ATHLETIC ADMISSIONS								
11/3/2023	57495 Rec		ATHLETIC ADMISSIONS: DMS				575.00	19,000.00	11,775.00
			GBK 11-02-23						
11/7/2023	57501 Rec		ATHLETIC ADMISSIONS: DMS				480.00		
			GBK 11-06-23						
11/10/2023	57518 Rec		ATHLETIC ADMISSIONS: DMS				345.00		
			GBK 11-9-23						
11/17/2023	57554 Rec		ATHLETIC ADMISSIONS: DMS				395.00		
			GBK 11-16-23				\$ 1,795.00		
							\$ 1,795.00		
							\$ 1,795.00		
Cash Acct:	300-9801								
Full Account Code:	300-1820-9801-000000-000								
Description:	PBIS RECEIPTS CHS								
11/21/2023	57570 Rec		PBIS				2.00	400.00	(228.61)
							\$ 2.00		

Start Date: 11/01/2023

End Date: 11/30/2023

CLEARVIEW LOCAL B. O. E.  
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
Description: PBIS RECEIPTS VES									
11/15/2023	57542 Rec		PBIS HERSHEY ICE CREAM SALES				\$ 248.00	\$ 6,300.00	\$ 5,180.00
11/28/2023	57580 Rec		PBIS HERSHEY ICE CREAM SALES				173.00	6,300.00	5,180.00
							<u>\$ 421.00</u>		
							<u>\$ 421.00</u>		
							<u>\$ 421.00</u>		
Cash Acct: 451-9824									
Full Account Code: 451-3220-9824-000000-000									
Description: DATA COMMUNICATIONS GRANT AWARD FY24									
11/21/2023	57567 Rec		K-12 SCHOOL CONNECTIVITY				2,700.00	5,400.00	2,700.00
							<u>\$ 2,700.00</u>		
							<u>\$ 2,700.00</u>		
							<u>\$ 2,700.00</u>		
Grand Total									
							<u>\$ 1,395,577.97</u>		

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-0000	\$ 23,452,445.15	\$ 595,182.01	\$ 24,047,627.16	\$ 7,139,655.88	\$ 1,496,938.93	\$ 497,361.87	\$ 0.00	\$ 16,410,609.41	
Cash Account Code: 001-9009									
Cash Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9021	\$ 39,642.92	\$ 371.00	\$ 40,013.92	\$ 3,831.82	\$ 1,700.82	\$ 4,368.60	\$ 0.00	\$ 31,813.50	
Cash Account Code: 001-9028	\$ 676,000.00	\$ 122,477.54	\$ 798,477.54	\$ 2,295.20	\$ 919.56	\$ 143,135.22	\$ 0.00	\$ 653,047.12	
Cash Account Code: 001-9098	\$ 1,344.94	\$ 1,143.76	\$ 2,488.70	\$ 1,116.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372.51	
Cash Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9194	\$ 10,596.38	\$ 1,334.79	\$ 11,931.17	\$ 3,168.85	\$ 1,674.33	\$ 4,265.94	\$ 0.00	\$ 4,496.38	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc.
Cash Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-922A	\$ 31,882.80	\$ 0.00	\$ 31,882.80	\$ 13.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,868.85	
Cash Account Code: 001-9312	\$ 200,000.00	\$ 75,000.00	\$ 275,000.00	\$ 28,641.61	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 171,358.39	
Cash Account Code: 001-9313	\$ 627.82	\$ 0.00	\$ 627.82	\$ 0.00	\$ 0.00	\$ 575.00	\$ 0.00	\$ 52.82	
Cash Account Code: 001-9314	\$ 68.97	\$ 0.00	\$ 68.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.97	
Cash Account Code: 001-9315	\$ 1,134.78	\$ 0.00	\$ 1,134.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,134.78	
Cash Account Code: 001-9316	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Cash Account Code: 001-9317	\$ 3,660.91	\$ 0.00	\$ 3,660.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,660.91	
Cash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9467	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00	\$ 36,637.64	\$ 3,412.94	\$ 39,754.15	\$ 0.00	\$ 83,608.21	
Cash Account Code: 001-9806	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Cash Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9855	\$ 442.85	\$ 0.00	\$ 442.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	
Cash Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9099	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 335,481.26	\$ 0.00	\$ 335,481.26	\$ 322,725.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,756.10	



CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 002-9101	\$ 67,518.75	\$ 0.00	\$ 67,518.75	\$ 66,935.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 583.53	
Cash Account Code: 002-9201	\$ 109,168.75	\$ 0.00	\$ 109,168.75	\$ 108,191.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 977.26	
Cash Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 003-0000	\$ 279,965.33	\$ 20,175.00	\$ 300,140.33	\$ 20,789.03	\$ 0.00	\$ 375.00	\$ 0.00	\$ 278,976.30	
Cash Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	
Cash Account Code: 006-9811	\$ 1,483,539.75	\$ 9,715.41	\$ 1,493,255.16	\$ 334,739.89	\$ 91,741.20	\$ 265,779.39	\$ 0.00	\$ 892,735.88	
Cash Account Code: 006-9822	\$ 21,736.36	\$ 0.00	\$ 21,736.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,736.36	
Cash Account Code: 007-0000	\$ 35,808.29	\$ 0.00	\$ 35,808.29	\$ 796.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,012.19	
Cash Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Cash Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	
Cash Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	
Cash Account Code: 007-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 007-9817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Cash Account Code: 007-9819									
	\$ 1,086.93	\$ 0.00	\$ 1,086.93	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 86.93	
Cash Account Code: 007-9820									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9821									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9822									
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9823									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9824									
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 007-9825									
	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9826									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9827									
	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Cash Account Code: 007-9828									
	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9830									
	\$ 658.64	\$ 0.00	\$ 658.64	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 408.64	
Cash Account Code: 007-9831									
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9832									
	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833									
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9834									
	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835									
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 009-0000									
	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.85	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 011-9332	\$ 8,249.04	\$ 0.00	\$ 8,249.04	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 7,399.04	
Cash Account Code: 016-0000	\$ 1,101,157.36	\$ 0.00	\$ 1,101,157.36	\$ 572,761.72	\$ 110,473.20	\$ 0.00	\$ 0.00	\$ 528,395.64	
Cash Account Code: 018-0000	\$ 23,231.52	\$ 0.00	\$ 23,231.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,231.52	
Cash Account Code: 018-9312	\$ 22,993.46	\$ 1,000.00	\$ 23,993.46	\$ 4,570.51	\$ 2,485.87	\$ 6,488.64	\$ 0.00	\$ 12,934.31	
Cash Account Code: 018-9313	\$ 26,436.77	\$ 4,149.05	\$ 30,585.82	\$ 3,960.25	\$ 630.66	\$ 12,803.21	\$ 0.00	\$ 13,822.36	
Cash Account Code: 018-9314	\$ 8,173.19	\$ 213.00	\$ 8,386.19	\$ 804.61	\$ 0.00	\$ 504.08	\$ 0.00	\$ 7,077.50	
Cash Account Code: 019-0000	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	
Cash Account Code: 019-9767	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Cash Account Code: 019-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9803	\$ 0.00	\$ 151.04	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9805	\$ 0.00	\$ 429.92	\$ 429.92	\$ 0.00	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp'd
Cash Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9815	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Cash Account Code: 019-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9817	\$ 156.51	\$ 0.00	\$ 156.51	\$ 156.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9821	\$ 17.00	\$ 0.00	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	
Cash Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9830	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9831	\$ 83,720.81	\$ 0.00	\$ 83,720.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,720.81	
Cash Account Code: 019-9841	\$ 83,720.80	\$ 0.00	\$ 83,720.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,720.80	
Cash Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9851	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9852	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Cash Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Cash Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9857	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,149.20	\$ 0.00	\$ 1,850.80	
Cash Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9863	\$ 14,490.95	\$ 0.00	\$ 14,490.95	\$ 223.63	\$ 223.63	\$ 0.00	\$ 0.00	\$ 14,267.32	
Cash Account Code: 019-9864	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	
Cash Account Code: 019-9865	\$ 7,328.98	\$ 0.00	\$ 7,328.98	\$ 0.00	\$ 0.00	\$ 788.00	\$ 0.00	\$ 6,540.98	
Cash Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9867	\$ 52,500.00	\$ 11,926.32	\$ 64,426.32	\$ 17,612.57	\$ 10,186.90	\$ 7,160.00	\$ 0.00	\$ 39,653.75	
Cash Account Code: 020-0000	\$ 124,276.65	\$ 0.00	\$ 124,276.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124,276.65	
Cash Account Code: 020-9878	\$ 36,187.72	\$ 0.00	\$ 36,187.72	\$ 9,851.26	\$ 2,015.34	\$ 0.00	\$ 0.00	\$ 26,336.46	
Cash Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-0000	\$ 140,866.95	\$ 0.00	\$ 140,866.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,866.95	
Cash Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9318	\$ 19,603.64	\$ 0.00	\$ 19,603.64	\$ 6,418.05	\$ 6,418.05	\$ 2,000.00	\$ 0.00	\$ 11,185.59	
Cash Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 034-9201	\$ 148,644.61	\$ 28,959.69	\$ 177,604.30	\$ 35,899.99	\$ 2,073.80	\$ 1,587.98	\$ 0.00	\$ 140,116.33	
Cash Account Code: 200-0000	\$ 143,335.03	\$ 0.00	\$ 143,335.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,335.03	
Cash Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9116	\$ 1,834.66	\$ 0.00	\$ 1,834.66	\$ 899.49	\$ 683.62	\$ 0.00	\$ 0.00	\$ 935.17	
Cash Account Code: 200-9117	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Cash Account Code: 200-9118	\$ 3,359.88	\$ 0.00	\$ 3,359.88	\$ 0.00	\$ 0.00	\$ 61.95	\$ 0.00	\$ 3,297.93	
Cash Account Code: 200-9119	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.51	
Cash Account Code: 200-9120	\$ 507.46	\$ 0.00	\$ 507.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.46	
Cash Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Cash Account Code: 200-9123	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.65	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9124									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9125									
	\$ 1,192.65	\$ 0.00	\$ 1,192.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.65	
Cash Account Code: 200-9202									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9203									
	\$ 3,585.53	\$ 0.00	\$ 3,585.53	\$ 822.11	\$ 198.85	\$ 0.00	\$ 0.00	\$ 2,763.42	
Cash Account Code: 200-9205									
	\$ 260.19	\$ 0.00	\$ 260.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.19	
Cash Account Code: 200-9207									
	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Cash Account Code: 200-9208									
	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Cash Account Code: 200-9209									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9210									
	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Cash Account Code: 200-9211									
	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Cash Account Code: 200-9220									
	\$ 1,001.73	\$ 0.00	\$ 1,001.73	\$ 145.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 856.70	
Cash Account Code: 200-9311									
	\$ 209.15	\$ 37.90	\$ 247.05	\$ 0.00	\$ 0.00	\$ 37.90	\$ 0.00	\$ 209.15	
Cash Account Code: 200-9315									
	\$ 4,758.15	\$ 0.00	\$ 4,758.15	\$ 2,915.33	\$ 0.00	\$ 41.55	\$ 0.00	\$ 1,801.27	
Cash Account Code: 200-9316									
	\$ 4,612.20	\$ 0.00	\$ 4,612.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,612.20	
Cash Account Code: 200-9317									
	\$ 696.52	\$ 0.00	\$ 696.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.52	
Cash Account Code: 200-9319									
	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Cash Account Code: 200-9320									
	\$ 118.88	\$ 0.00	\$ 118.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.88	
Cash Account Code: 200-9321									
	\$ 40.87	\$ 0.00	\$ 40.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9332	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
Cash Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9350	\$ 4,599.05	\$ 0.00	\$ 4,599.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.05	
Cash Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9363	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9367	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	



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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9368									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9369									
	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Cash Account Code: 200-9370									
	\$ 1,067.58	\$ 0.00	\$ 1,067.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58	
Cash Account Code: 200-9379									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9380									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9381									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9382									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9383									
	\$ 2,002.36	\$ 1,785.00	\$ 3,787.36	\$ 3,337.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	
Cash Account Code: 200-9384									
	\$ 3,283.17	\$ 0.00	\$ 3,283.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,283.17	
Cash Account Code: 200-9385									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9386									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9387									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9424									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 300-0000									
	\$ 120,261.83	\$ 0.00	\$ 120,261.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,261.83	
Cash Account Code: 300-9000									
	\$ 77,846.32	\$ 2,150.00	\$ 79,996.32	\$ 28,643.35	\$ 753.99	\$ 14,375.58	\$ 0.00	\$ 36,977.39	
Cash Account Code: 300-9002									
	\$ 23,152.16	\$ 0.00	\$ 23,152.16	\$ 4,253.99	\$ 0.00	\$ 3,288.50	\$ 0.00	\$ 15,609.67	
Cash Account Code: 300-9009									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 300-9202									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 300-9203									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9206	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20	
Cash Account Code: 300-9345	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Cash Account Code: 300-9346	\$ 771.37	\$ 800.00	\$ 1,571.37	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 771.37	
Cash Account Code: 300-9347	\$ 3,922.93	\$ 0.00	\$ 3,922.93	\$ 859.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,063.83	
Cash Account Code: 300-9348	\$ 1,719.19	\$ 0.00	\$ 1,719.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.19	
Cash Account Code: 300-9349	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 828.04	
Cash Account Code: 300-9350	\$ 11,469.04	\$ 0.00	\$ 11,469.04	\$ 4,740.71	\$ 2,168.25	\$ 210.10	\$ 0.00	\$ 6,518.23	
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.61	
Cash Account Code: 300-9352	\$ 2,603.33	\$ 0.00	\$ 2,603.33	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 2,413.33	
Cash Account Code: 300-9353	\$ 378.01	\$ 0.00	\$ 378.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.01	
Cash Account Code: 300-9354	\$ 251.80	\$ 0.00	\$ 251.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.80	
Cash Account Code: 300-9355	\$ 43,050.38	\$ 800.00	\$ 43,850.38	\$ 8,550.00	\$ 0.00	\$ 9,711.00	\$ 0.00	\$ 25,589.38	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Cash Account Code: 300-9357	\$ 1,033.04	\$ 0.00	\$ 1,033.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.04	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Cash Account Code: 300-9802	\$ 1,132.69	\$ 0.00	\$ 1,132.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,132.69	
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
	\$ 7,425.68	\$ 470.32	\$ 7,896.00	\$ 797.83	\$ 174.91	\$ 2,226.11	\$ 0.00	\$ 4,872.06	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9822	\$ 4,430.70	\$ 0.00	\$ 4,430.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Cash Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 451-9824	\$ 5,538.30	\$ 0.00	\$ 5,538.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,538.30	
Cash Account Code: 459-9006	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9230	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 298,659.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,340.05	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 499-923S	\$ 0.00	\$ 7,379.19	\$ 7,379.19	\$ 6,989.79	\$ 0.00	\$ 389.40	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 507-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 507-9821	\$ 847,613.17	\$ 437.82	\$ 848,050.99	\$ 83,783.97	\$ 0.00	\$ 241.78	\$ 0.00	\$ 764,025.24	
Cash Account Code: 507-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-921B	\$ 32,428.28	\$ 289.63	\$ 32,717.91	\$ 32,717.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-932N	\$ 0.00	\$ 16,521.35	\$ 16,521.35	\$ 16,521.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9824	\$ 51,471.94	\$ 1,945.17	\$ 53,417.11	\$ 53,417.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-982A	\$ 336,818.62	\$ 0.00	\$ 336,818.62	\$ 89,601.04	\$ 33,363.17	\$ 4,092.33	\$ 0.00	\$ 243,125.25	
Cash Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 532-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9821	\$ 43,105.59	\$ 0.00	\$ 43,105.59	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,185.59	
Cash Account Code: 551-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-921E	\$ 3,164.62	\$ 0.00	\$ 3,164.62	\$ 3,146.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.12	
Cash Account Code: 572-922E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-923E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-924E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-932N	\$ 18,939.41	\$ 0.00	\$ 18,939.41	\$ 10,641.32	\$ 4,056.80	\$ 9.39	\$ 0.00	\$ 8,288.70	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	



CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	DTTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9824	\$ 0.00	\$ 25,734.32	\$ 25,734.32	\$ 25,734.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-983A	\$ 617,068.32	\$ 0.00	\$ 617,068.32	\$ 148,644.76	\$ 38,746.12	\$ 3,606.84	\$ 0.00	\$ 464,816.72	
Cash Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9245	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9804	\$ 19,642.90	\$ 0.00	\$ 19,642.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,642.90	
Cash Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 584-9823	\$ 0.00	\$ 14,645.36	\$ 14,645.36	\$ 14,645.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9824	\$ 35,872.75	\$ 0.00	\$ 35,872.75	\$ 3,333.75	\$ 207.75	\$ 0.00	\$ 0.00	\$ 32,539.00	
Cash Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9824	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Cash Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9824	\$ 0.00	\$ 14,342.55	\$ 14,342.55	\$ 14,342.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9213	\$ 62,420.96	\$ 0.00	\$ 62,420.96	\$ 11,239.29	\$ 1,559.41	\$ 7,647.61	\$ 0.00	\$ 43,534.06	
Cash Account Code: 599-922G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-923G	\$ 192,000.00	\$ 0.00	\$ 192,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,000.00	
Cash Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.  
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Pcture Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	
	32,187,507.88	976,567.14	33,164,075.02	9,598,500.58	1,812,808.10	1,119,282.28	0.00	22,446,292.16	

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	PQ #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							\$ 1,069,924.66
Check # 65705 ACCOUNTS_PAYABLE GONZALEZ GROCERY 7344 RECONCILED							\$ 939.97
Check # 65706 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							\$ 22.50
Check # 65707 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							\$ 699.36
Check # 65708 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							\$ 1,315.84
Check # 65709 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							\$ 776.39
Check # 65710 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							\$ 2,507.90
Check # 65711 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 67.32
Check # 65712 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							\$ 552.18
Check # 65713 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							\$ 11,704.00
Check # 65714 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							\$ 1,034.81
Check # 65715 ACCOUNTS_PAYABLE GROSS PLUMBING, INC 7214 RECONCILED							\$ 2,073.80
Check # 65716 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							\$ 3,611.43
Check # 65717 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							\$ 440.01
Check # 65718 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED							\$ 120.00
Check # 65719 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							\$ 12,733.00
Check # 65720 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							\$ 9,480.64
Check # 65721 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65722	ACCOUNTS_PAYABLE L J HEATING & COOLING	12264	RECONCILED				\$ 502.43
Check # 65723	ACCOUNTS_PAYABLE MOLNAR, NICHOLAS	13175	RECONCILED				\$ 454.97
Check # 65724	ACCOUNTS_PAYABLE MGT NETWORK SERVICES	13451	RECONCILED				\$ 6,418.05
Check # 65725	ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT	13483	RECONCILED				\$ 6,315.25
Check # 65726	ACCOUNTS_PAYABLE MERRITT, ETHEL	13524	RECONCILED				\$ 437.50
Check # 65727	ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL	15045	RECONCILED				\$ 65.00
Check # 65728	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS	15177	RECONCILED				\$ 3,152.74
Check # 65729	ACCOUNTS_PAYABLE PERSONAL STITCH	16031	RECONCILED				\$ 525.49
Check # 65730	ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT	18077	RECONCILED				\$ 1,903.00
Check # 65731	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	18282	RECONCILED				\$ 1,688.00
Check # 65732	ACCOUNTS_PAYABLE SHORES, ELAINE	19622	RECONCILED				\$ 4,330.98
Check # 65733	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP	22087	RECONCILED				\$ 150.00
Check # 65734	ACCOUNTS_PAYABLE WINZER CORP.	23118	RECONCILED				\$ 9,799.19
Check # 65735	ACCOUNTS_PAYABLE WEATHERPROOFING TECHNOLOGIES,	23166	RECONCILED				\$ 866.58
Check # 65736	ACCOUNTS_PAYABLE W.B. MASON	23204	RECONCILED				\$ 4,250.00
Check # 65737	ACCOUNTS_PAYABLE PAYSCHOOLS	76243	RECONCILED				\$ 520.15
Check # 65738	ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION	270006	RECONCILED				\$ 434.11
							\$ 172.25

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65739	ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED						\$ 1,674.33
Check # 65740	ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED						\$ 250.00
Check # 65741	ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED						\$ 381.98
Check # 65742	ACCOUNTS_PAYABLE DETROIT WING COMPANY 4241 RECONCILED						\$ 1,152.50
Check # 65743	ACCOUNTS_PAYABLE HANS-FREIGHTLINER OF CLEVELAND 8247 RECONCILED						\$ 150.78
Check # 65744	ACCOUNTS_PAYABLE SCHOLASTIC BK FAIRS,INC. 19021 RECONCILED						\$ 2,171.42
Check # 65745	ACCOUNTS_PAYABLE AXA EQUITABLE 1211 RECONCILED						\$ 10,500.00
Check # 65746	ACCOUNTS_PAYABLE VOYA FINANCIAL 1225 RECONCILED						\$ 9,720.00
Check # 65747	ACCOUNTS_PAYABLE GREAT AMERICAN INSURANCE GROUP 7254 RECONCILED						\$ 3,500.00
Check # 65748	ACCOUNTS_PAYABLE NEW YORK LIFE INS. & ANN 14023 RECONCILED						\$ 21,500.00
Check # 65749	ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED						\$ 2,166.26
Check # 65750	ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED						\$ 69.00
Check # 65751	ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED						\$ 495.71
Check # 65752	ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED						\$ 265.25
Check # 65753	ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED						\$ 5,363.19
Check # 65754	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED						\$ 31,197.94
Check # 65755	ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED						\$ 2,856.00
Check # 65756	ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED						



CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65757	ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED						\$ 39,867.98
Check # 65758	ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED						\$ 142.79
Check # 65759	ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED						\$ 958.79
Check # 65760	ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED						\$ 500.00
Check # 65761	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED						\$ 204.99
Check # 65762	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 160.92
Check # 65763	ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED						\$ 3,799.21
Check # 65764	ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED						\$ 4,499.50
Check # 65765	ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED						\$ 199.94
Check # 65766	ACCOUNTS_PAYABLE BERLIN FARMSTEAD RESTAURANT 2361 RECONCILED						\$ 147.48
Check # 65767	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED						\$ 965.92
Check # 65768	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED						\$ 7,180.00
Check # 65769	ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED						\$ 435.17
Check # 65770	ACCOUNTS_PAYABLE CUMMINS SALES AND SERVICE 3877 RECONCILED						\$ 726.99
Check # 65771	ACCOUNTS_PAYABLE FIRST CHOICE PROMOTIONS 6233 RECONCILED						\$ 770.00
Check # 65772	ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED						\$ 35.50
Check # 65773	ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED						\$ 303.69
							\$ 919.56

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	Pt #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65774	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078			RECONCILED			\$ 24.00
Check # 65775	ACCOUNTS_PAYABLE LEONHARDT, STEPHANIE 12239			OUTSTANDING			\$ 36.90
Check # 65776	ACCOUNTS_PAYABLE MIDWAY TROPHY 13160			OUTSTANDING			\$ 27.00
Check # 65777	ACCOUNTS_PAYABLE MANNING, LAURA 13468			RECONCILED			\$ 114.17
Check # 65778	ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170			RECONCILED			\$ 106.93
Check # 65779	ACCOUNTS_PAYABLE WESWURD 23040			RECONCILED			\$ 300.00
Check # 65780	ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006			RECONCILED			\$ 234.90
Check # 65781	ACCOUNTS_PAYABLE AMAZON.COM 1123			RECONCILED			\$ 44.99
Check # 65782	ACCOUNTS_PAYABLE VOYA FINANCIAL 1225			RECONCILED			\$ 1,500.00
Check # 65783	ACCOUNTS_PAYABLE COLUMBIA GAS 3097			RECONCILED			\$ 1,496.85
Check # 65784	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304			RECONCILED			\$ 1,500.00
Check # 65785	ACCOUNTS_PAYABLE LAKESHORE TOOL 12011			RECONCILED			\$ 328.00
Check # 65786	ACCOUNTS_PAYABLE LESH, DENISE 13122			RECONCILED			\$ 223.63
Check # 65787	ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193			RECONCILED			\$ 485.09
Check # 65788	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036			RECONCILED			\$ 60.80
Check # 65789	ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 19092			RECONCILED			\$ 4,430.40
Check # 65790	ACCOUNTS_PAYABLE W.B. MASON 23204			RECONCILED			\$ 49.40
Check # 65791	ACCOUNTS_PAYABLE AMAZON.COM 1123			OUTSTANDING			

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	PQ #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65792	ACCOUNTS_PAYABLE BRUNSWICK CITY SCHOOLS 2374			OUTSTANDING			\$ 22.28
Check # 65793	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043			OUTSTANDING			\$ 77.00
Check # 65794	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329			RECONCILED			\$ 1,147.30
Check # 65795	ACCOUNTS_PAYABLE JUDCO, INC. 10091			OUTSTANDING			\$ 2,172.39
Check # 65796	ACCOUNTS_PAYABLE KALEIDOSCOPE LEARNING, INC 11203			OUTSTANDING			\$ 270.00
Check # 65797	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004			OUTSTANDING			\$ 642.00
Check # 65798	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036			RECONCILED			\$ 226,805.35
Check # 65799	ACCOUNTS_PAYABLE STREATOR, MOLLY 19456			OUTSTANDING			\$ 7,578.65
Check # 65800	ACCOUNTS_PAYABLE STARK, LYNNE 19552			OUTSTANDING			\$ 792.43
Check # 65801	ACCOUNTS_PAYABLE SUGAR RIDGE, INC 19590			RECONCILED			\$ 73.99
Check # 65802	ACCOUNTS_PAYABLE VERIZON 22010			OUTSTANDING			\$ 225.00
Check # 65803	ACCOUNTS_PAYABLE WARD, JACOB 23210			RECONCILED			\$ 120.33
Check # 1000653	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED			\$ 198.85
Check # 1000654	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED			\$ 272.35
Check # 1000655	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075			RECONCILED			\$ 2,276.64
Check # 1000656	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED			\$ 1,303.03
Check # 1000657	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097			RECONCILED			\$ 6,384.52
							\$ 7,180.37

CLEARVIEW LOCAL B. O. E.  
Detailed Check Register

Line #	Description	Po #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000658	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 1,612.45
Check # 1000659	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 7.64
Check # 1000660	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 600.00
Check # 1000661	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 1,327.48
Check # 1000662	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 6,769.36
Check # 1000663	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 7,180.37
Check # 1000664	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 532.77
Check # 1000665	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 20.00
Check # 1000666	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 392.40
Check # 1000667	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						\$ 3,912.94
Check # 1000668	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED						\$ 12.39
Check # 1000669	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 152.59
Check # 1000670	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 32,448.00
Check # 1000671	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 110,310.00
Grand Total							\$ 1,749,006.22