

Report Options

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Report Parameters

Page Size	LETTER
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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	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,811,791.39	\$ 2,725,373.48	28.00 %	\$ 76,088.92	\$ 7,010,328.99
1200 SPECIAL INSTRUCTION	1,947,393.60	556,282.07	29.00	80,212.45	1,310,899.08
1300 VOCATIONAL INSTRUCTION	250,117.87	78,887.43	32.00	13,964.46	157,265.98
2100 SUPPORT SERVICES - PUPILS	1,500,305.27	287,328.79	19.00	11,419.31	1,201,556.77
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	74,634.09	44.00	0.00	95,165.91
2300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	2,060.00	4.00	104.92	44,440.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,802,553.85	556,496.44	31.00	136,620.57	1,109,436.84
2500 FISCAL SERVICES	1,180,118.40	140,105.40	12.00	20,747.50	1,019,265.50
2600 SUPPORT SERVICES - BUSINESS	833,294.42	165,657.93	20.00	162,571.87	505,064.62
2700 OPERATION & MAINT OF PLANT SER	3,185,132.45	1,011,527.43	32.00	314,569.90	1,859,035.12
2800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	151,983.19	31.00	36,139.23	300,382.42
2900 SUPPORT SERVICES - CENTRAL	80,209.50	37,602.55	47.00	0.00	42,606.95
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	3,032.00	4.00	0.00	67,968.00
4500 SPORT ORIENTED ACTIVITIES	214,000.00	7,000.00	3.00	0.00	207,000.00
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	0.00
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,858.39
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,000.00
Total:	\$ 22,647,984.19	\$ 5,826,612.41		\$ 873,096.81	\$ 15,948,274.97
Other Funds					
002 BOND RETIREMENT	329,646.88	2,157.20	0.65	0.00	327,489.68
003 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,362.23
006 FOOD SERVICE	1,340,856.78	251,655.13	18.77	212,860.20	876,341.45
007 SPECIAL TRUST	63,820.72	3,575.00	5.60	3,575.00	56,670.72
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	4,962.87	0.00	0.00	2,507.80	2,455.07
016 EMERGENCY LEVY	951,461.00	447,335.07	47.02	0.00	504,125.93
018 PUBLIC SCHOOL SUPPORT	58,709.31	3,022.49	5.15	25,885.97	29,800.85
019 OTHER GRANT	316,100.45	4,219.40	1.33	6,083.56	305,797.49
020 SPECIAL ENTERPRISE	158,543.02	6,222.35	3.92	94.75	152,225.92
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	7,000.00	153,470.59
034 CLASSROOM FACILITY MAINTENANCE	147,567.85	19,927.71	13.50	37,062.01	90,578.13
200 STUDENT MANAGED ACTIVITY	198,271.96	2,566.70	1.29	5,604.65	190,100.61
300 DISTRICT MANAGED ACTIVITY	326,895.16	53,200.39	16.27	34,178.43	239,516.38
451 DATA COMMUNICATION	21,223.29	0.00	0.00	0.00	21,223.29
499 MISCELLANEOUS STATE GRANTS	30,353.59	29,013.54	95.59	1,340.05	0.00
507 ESSER	249,622.32	249,622.32	100.00	0.00	0.00
516 IDEA PART B	317,303.07	68,594.20	21.62	6,023.00	242,685.87
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	0.00
551 TITLE III LIMITED ENGLISH PROFICIENT	2,615.69	199.50	7.63	0.00	2,416.19
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	286,003.11	36.21	5,229.38	498,510.38
584 DRUG FREE SCHOOLS	83,637.09	41,326.00	49.41	2,602.28	39,708.81
590 IMPROVING TEACHER QUALITY	93,958.45	36,965.93	39.34	4,645.00	52,347.52
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	0.00	0.00	96,010.00	96,010.00
Total:	\$ 6,143,487.72	\$ 1,511,662.72		\$ 450,702.08	\$ 4,181,122.92

Grand Total All Funds:	\$ 28,791,471.91	\$ 7,338,275.13	\$ 1,323,798.89	\$ 20,129,397
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July 1 Cash Balance (All Funds): \$5,615,943.88

Total MTD Receipts: \$1,521,255.37

FYTD Receipts: \$7,406,414.10

Current Cash Balance (All Funds): \$5,684,082.85

Reporting Period: October 2024 (FY 2025)
Start Date: 10/01/2024
End Date: 10/31/2024

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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: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
Description: GENERAL PROPERTY TAX									
10/1/2024	58809	Rec	MH SETTLE: NOV 2024 - GF				\$ 2,257.50	\$ 2,013,700.00	\$ 1,147,228.54
							\$ 2,257.50		
							\$ 2,257.50		
Full Account Code: 001-1221-0000-000000-000									
Description: TUITION SF-14									
10/14/2024	58854	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00	206,000.00	190,452.94
10/14/2024	58854	Rec	JV50 TUITION (SF-14)				0.00		
10/24/2024	58905	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
10/24/2024	58905	Rec	JV50 TUITION (SF-14)				0.00		
							\$ 0.00		
							\$ 0.00		
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST ON INVESTMENTS									
10/31/2024	58933	Rec	INTEREST: OPERATING 10-31-24				25,955.01	318,000.00	183,527.12
							\$ 25,955.01		
							\$ 25,955.01		
Full Account Code: 001-1890-0000-000000-000									
Description: MISC. REVENUE									
10/7/2024	58829	Rec	ADJUSTING ENTRY: IMBALANCE FOR SEPT 2024				(51.11)	14,700.00	12,948.19
10/10/2024	58850	Rec	JURY DUTY- BRIANNA POTTS				25.00		
							\$ (26.11)		
							\$ (26.11)		
Full Account Code: 001-3110-0000-000000-000									
Description: BASIC STATE AID									
10/14/2024	58854	Rec	FORMULA TRANSITION SUPPLEMENT				0.00	13,336,045.00	8,759,157.41
10/14/2024	58854	Rec	TEMP TRANS AID GUARANTEE				0.00		
10/14/2024	58854	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
10/14/2024	58854	Rec	TARGETED ASSISTANCE				163,896.16		
10/14/2024	58854	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
10/14/2024	58854	Rec	TRANSPORTATION (3150) SPECIAL ED				15,025.52		
10/14/2024	58854	Rec	TRANSPORTATION				2,502.95		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/14/2024	58854 Rec		PRESCHOOL SPECIAL EDUCATION				\$ 6,564.58	\$ 13,336,045.00	\$ 8,759,157.41
10/14/2024	58854 Rec		SPEC ED				35,357.60	13,336,045.00	8,759,157.41
10/14/2024	58854 Rec		OPPORTUNITY GRANT - BASE COST				349,323.73		
10/24/2024	58905 Rec		SPEC ED				43,258.13		
10/24/2024	58905 Rec		TEMP TRANS AID GUARANTEE				0.00		
10/24/2024	58905 Rec		TRANSPORTATION (3150)				14,999.02		
10/24/2024	58905 Rec		OPPORTUNITY GRANT - BASE COST				338,731.16		
10/24/2024	58905 Rec		PRESCHOOL SPECIAL EDUCATION				6,557.25		
10/24/2024	58905 Rec		TARGETED ASSISTANCE				162,131.45		
10/24/2024	58905 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
10/24/2024	58905 Rec		SPECIAL ED TRANSPORTATION				2,498.54		
10/24/2024	58905 Rec		OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
10/24/2024	58905 Rec		OPEN ENROLLMENT ADJ - POSITIVE				0.00		
Full Account Code: 001-3211-0000-0000000-000							<u>\$ 1,140,846.09</u>		
Description: 10/14/2024							<u>\$ 1,140,846.09</u>		
DISADVANTAGED PUPIL IMPACT AID									
10/14/2024	58854 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				54,226.78	1,266,000.00	833,741.93
10/24/2024	58905 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,670.00		
							<u>\$ 106,896.78</u>		
							<u>\$ 106,896.78</u>		
Full Account Code: 001-3216-0000-0000000-000									
Description: 10/14/2024									
10/24/2024	58854 Rec		GIFTED EDUCATION				3,557.10	0.00	(28,422.96)
10/24/2024	58905 Rec		GIFTED EDUCATION				3,523.25		
							<u>\$ 7,080.35</u>		
							<u>\$ 7,080.35</u>		
Full Account Code: 001-3217-0000-0000000-000									
Description: 10/14/2024									
10/24/2024	58854 Rec		ENGLISH LEARNER FUNDING				1,115.20		(8,738.73)
10/24/2024	58905 Rec		ENGLISH LEARNERS				932.32		
							<u>\$ 2,047.52</u>		

End Date: 10/31/2024

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-3218-0000-0000000-000									
Description:	STUDENT WELLNESS/SUCCESS FUND								
10/14/2024	58854 Rec		STUDENT WELLNESS & SUCCESS				\$ 17,318.65	\$ 0.00	\$ (138,022.19)
10/24/2024	58905 Rec		STUDENT WELLNESS & SUCCESS				16,791.48	0.00	(138,022.19)
							<u>\$ 34,110.13</u>		
							<u>\$ 34,110.13</u>		
Full Account Code: 001-3219-0000-0000000-000									
Description:	STATE FUNDS/CATASTROPHIC AIDE								
10/14/2024	58854 Rec		JV13 HIGH QUALITY INSTRUCT MATERIALS SUBSIDY				201.33	46,000.00	42,933.71
							<u>\$ 201.33</u>		
							<u>\$ 201.33</u>		
Full Account Code: 001-4220-0000-0000000-000									
Description:	MEDICAID IN SCHOOLS PROGRAM								
10/31/2024	58935 Rec		MEDICAID REIMBURS: 10-18-24 ACH				1,185.68	150,000.00	141,287.74
							<u>\$ 1,185.68</u>		
							<u>\$ 1,185.68</u>		
Full Account Code: 001-5300-0000-0000000-000									
Description:	REFUND OF PRIOR YEARS' EXPENSES								
10/8/2024	58839 Rec		REFUND PRIOR YR EXP				204.28	48,500.00	48,292.66
10/8/2024	58840 Rec		REFUND PRIOR YR EXP				3.06		
							<u>\$ 207.34</u>		
							<u>\$ 207.34</u>		
							<u>\$ 1,320,761.62</u>		
Cash Acct: 001-9019									
Full Account Code:	001-3215-9019-0000000-000								
Description:	CBI - CAREER TECHNICAL EDUCATION								
10/14/2024	58854 Rec		CAREER TECH: CBI				1,241.82	31,000.00	21,086.86
10/22/2024	58887 Rec		CORRECTION: CBI REIMBURSEMENT TO DRAMA FOR PO #				(20.00)		
10/24/2024	58905 Rec		CAREER TECH: CBI				1,240.40		
							<u>\$ 2,462.22</u>		
							<u>\$ 2,462.22</u>		
							<u>\$ 2,462.22</u>		
Cash Acct: 001-9028									
Full Account Code:	001-1740-9028-0000000-002								
Description:	TREASURY FEES - DISTRIBUTION								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/22/2024	58888 Rec	DMS LIBRARY					\$ 26.00	\$ 400.00	\$ 257.44
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-0000000-000									
Description: FCS - CAREER TECHNICAL EDUCATION									
10/14/2024	58854 Rec	CAREER TECH: FAM CONS					350.28	7,500.00	4,698.19
		SCIENCE							
10/24/2024	58905 Rec	CAREER TECH: FAM CONS					349.85		
		SCIENCE							
							\$ 700.13		
							\$ 700.13		
							\$ 700.13		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-0000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
10/25/2024	58913 Rec	CHS FEES					20.00	2,800.00	2,619.33
							\$ 20.00		
							\$ 20.00		
							\$ 20.00		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-0000000-000									
Description: FSA EMPLOYEE PAYROLL DEDUCTION									
10/17/2024	58879 Rec	PAYROLL DEDUCTION: FSA -					4,290.38	105,000.00	60,396.24
		ACH 10-10-24							
10/24/2024	58901 Rec	PAYROLL DEDUCTION: FSA -					4,290.38		
		ACH 10-24-24							
							\$ 8,580.76		
							\$ 8,580.76		
							\$ 8,580.76		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-0000000-000									
Description: BOND RETIRE - RE & PU TAXES									
10/1/2024	58809 Rec	MH SETTLE: NOV 2024 -					321.66	52,284.00	(63,015.68)
		BOND 90							
							\$ 321.66		
							\$ 321.66		
							\$ 321.66		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-0000000-000									

Reporting Period: October 2024 (FY 2025)
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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:									
10/1/2024	58809 Rec	PERM. IMPROVEMENT	MH SETTLE: NOV 2024 - PERM IMP				\$ 86.07	\$ 82,845.00	\$ 49,643.32
							<u>\$ 86.07</u>		
							<u>\$ 86.07</u>		
Full Account Code: 003-1410-0000-0000000-000									
Description:									
10/31/2024	58933 Rec	PERM IMPROVE INTEREST IN INVESTMENT	INTEREST: PERM IMPROVE 10-31-24				2,334.59	0.00	(12,640.93)
							<u>\$ 2,334.59</u>		
							<u>\$ 2,334.59</u>		
							<u>\$ 2,420.66</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-0000000-000									
Description:									
10/31/2024	58933 Rec	INTEREST EARNED ON INVESTMENTS	INTEREST: FOOD SVS 10-31-24				1,902.83	5,000.00	(5,878.05)
							<u>\$ 1,902.83</u>		
							<u>\$ 1,902.83</u>		
Full Account Code: 006-1512-9811-0000000-001									
Description:									
10/1/2024	58805 Rec	SALES OF TYPE LUNCHESES CHS	FOOD SALES: CHS LUNCH 09-30-24				107.25	2,500.00	(3,433.80)
10/1/2024	58811 Rec		FOOD SALES: CHS LUNCH 10-01-24				142.50		
10/2/2024	58815 Rec		FOOD SALES: CHS LUNCH 10-02-24				84.00		
10/3/2024	58818 Rec		FOOD SALES: CHS LUNCH 10-03-24				128.00		
10/3/2024	58821 Rec		PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24276-84514				3.00		
10/4/2024	58822 Rec		FOOD SALES: CHS LUNCH 10-04-24				98.00		
10/4/2024	58825 Rec		PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24277-88489				1.00		
10/7/2024	58828 Rec		PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24278-92242				3.00		
10/7/2024	58830 Rec		FOOD SALES: CHS LUNCH 10-07-24				145.75		
10/8/2024	58835 Rec		FOOD SALES: CHS LUNCH 10-08-24				133.25		
10/9/2024	58841 Rec		PAYSCHOOLS: N LONON, CHS				2.25		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/9/2024	58841 Rec		LUNCH CLS 24282-01756 PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24282-01756				\$ 3.00	\$ 2,500.00	\$ (3,433.80)
10/9/2024	58841 Rec		PAYSCHOOLS: J PAGAN, CHS LUNCH CLS 24282-01756				10.00	2,500.00	(3,433.80)
10/9/2024	58841 Rec		PAYSCHOOLS: E HALL, CHS LUNCH CLS 24282-01756				3.00		
10/9/2024	58842 Rec		FOOD SALES: CHS LUNCH 10-09-24				130.50		
10/10/2024	58846 Rec		PAYSCHOOLS: J SHUSTER, CHS LUNCH CLS 24283-05488				10.00		
10/10/2024	58846 Rec		PAYSCHOOLS: E HALL, CHS LUNCH, CLS-24283-05488				7.00		
10/10/2024	58846 Rec		PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24283-05488				6.00		
10/10/2024	58846 Rec		PAYSCHOOLS: J CINTRON CHS LUNCH CLS 24283-05488				3.25		
10/10/2024	58847 Rec		FOOD SALES: CHS LUNCH 10-10-24				134.95		
10/11/2024	58852 Rec		PAYSCHOOLS: J CINTRON CHS LUNCH CLS 24282-09174				2.50		
10/11/2024	58852 Rec		PAYSCHOOLS: D HOGAN CHS LUNCH CLS 24284-09174				10.00		
10/14/2024	58855 Rec		FOOD SALES: CHS LUNCH 10-14-24				175.50		
10/15/2024	58860 Rec		FOOD SALES: CHS LUNCH 10-15-24				141.50		
10/16/2024	58868 Rec		FOOD SALES: CHS LUNCH 10-16-24				120.75		
10/16/2024	58871 Rec		PAYSCHOOLS: J MCDONALD CHS LUNCH CLS 24289-17001				4.00		
10/17/2024	58874 Rec		FOOD SALES: CHS LUNCH 10-17-24				109.00		
10/17/2024	58877 Rec		PAYSCHOOLS: J PAGAN CHS LUNCH CLS 24290-22907				5.00		
10/18/2024	58881 Rec		FOOD SALES: CHS LUNCH 10-18-24				139.75		
10/18/2024	58884 Rec		PAYSCHOOLS: N NICHOLS, CHS LUNCH CLS 24291-26579				25.00		
10/18/2024	58884 Rec		PAYSCHOOLS: J CINTRON IV CHS LUNCH CLS 24291-26579				3.00		
10/21/2024	58885 Rec		PAYSCHOOLS: D JACKSON, CHS LUNCH CLS 24292-30303				3.00		
10/21/2024	58885 Rec		PAYSCHOOLS: T MOORE, CHS LUNCH CLS 24292-30303				2.00		
10/21/2024	58885 Rec		PAYSCHOOLS: J MCDONALD,				1.00		

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10/22/2024	58890 Rec		CHS LUNCH CLS 24292-30303 FOOD SALES: CHS LUNCH 10-22-24				\$ 148.00	\$ 2,500.00	\$ (3,433.80)
10/23/2024	58898 Rec		FOOD SALES: CHS LUNCH 10-23-24				159.00	2,500.00	(3,433.80)
10/24/2024	58904 Rec		PAYSCHOOLS: D JACKSON, CHS LUNCH CLS 24296-39405				2.00		
10/24/2024	58906 Rec		FOOD SALES: CHS LUNCH 10-24-24				186.00		
10/25/2024	58912 Rec		PAYSCHOOLS: D JACKSON, CHS LUNCH CLS 24298-46903				4.00		
10/25/2024	58912 Rec		PAYSCHOOLS: J CINTRON, CHS LUNCH CLS 24298-46903				1.00		
10/25/2024	58914 Rec		FOOD SALES: CHS LUNCH 10-25-24				134.25		
10/28/2024	58919 Rec		FOOD SALES: CHS LUNCH 10-28-24				174.00		
10/29/2024	58922 Rec		PAYSCHOOLS: J PAGAN, CHS LUNCH CLS 24302-54881				6.00		
10/29/2024	58923 Rec		FOOD SALES: CHS LUNCH 10-29-24				167.75		
10/30/2024	58927 Rec		FOOD SALES: CHS LUNCH 10-30-24				211.00		
10/31/2024	58930 Rec		FOOD SALES: CHS LUNCH 10-31-24				183.50		
10/31/2024	58932 Rec		PAYSCHOOLS: W MARTIN, CHS LUNCH CLS 24304-64176				4.00		
10/31/2024	58932 Rec		PAYSCHOOLS: W MARTIN, CHS LUNCH CLS 24304-64176				5.00		
							<u>\$ 3,283.20</u>		
							<u>\$ 3,283.20</u>		
Full Account Code: 006-1512-9811-000000-002									
Description: SALES OF TYPE A LUNCHES DURLING									
10/1/2024	58806 Rec		FOOD SALES: DMS LUNCH 10-01-24				143.00	10,000.00	3,801.00
10/1/2024	58812 Rec		FOOD SALES: DMS LUNCH 10-01-24				107.50		
10/2/2024	58816 Rec		FOOD SALES: DMS LUNCH 10-02-24				177.00		
10/3/2024	58819 Rec		FOOD SALES: DMS LUNCH 10-03-24				122.00		
10/4/2024	58823 Rec		FOOD SALES: DMS LUNCH 10-04-24				132.00		
10/7/2024	58831 Rec		FOOD SALES: DMS LUNCH 10-07-24				107.00		
10/8/2024	58836 Rec		FOOD SALES: DMS LUNCH 10-08-24				128.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/9/2024	58843 Rec		FOOD SALES: DMS LUNCH 10-09-24				\$ 135.00	\$ 10,000.00	\$ 3,801.00
10/10/2024	58848 Rec		FOOD SALES: DMS LUNCH 10-10-24				155.00	10,000.00	3,801.00
10/14/2024	58856 Rec		FOOD SALES: DMS LUNCH 10-14-24				124.00		
10/15/2024	58861 Rec		FOOD SALES: DMS LUNCH 10-15-24				129.00		
10/16/2024	58869 Rec		FOOD SALES: DMS LUNCH 10-16-24				96.00		
10/17/2024	58875 Rec		FOOD SALES: DMS LUNCH 10-17-24				130.00		
10/18/2024	58882 Rec		FOOD SALES: DMS LUNCH 10-18-24				109.00		
10/21/2024	58885 Rec		PAYSCHOOLS: B CRUZ, DMS LUNCH CLS 24292-30303				22.00		
10/22/2024	58891 Rec		FOOD SALES: DMS LUNCH 10-22-24				163.00		
10/23/2024	58899 Rec		FOOD SALES: DMS LUNCH 10-23-24				85.00		
10/24/2024	58907 Rec		FOOD SALES: DMS LUNCH 10-24-24				93.25		
10/25/2024	58912 Rec		PAYSCHOOLS: M TORRES DMS LUNCH CLS 24298-46903				10.00		
10/25/2024	58915 Rec		FOOD SALES: DMS LUNCH 10-25-24				166.00		
10/28/2024	58920 Rec		FOOD SALES: DMS LUNCH 10-28-24				157.00		
10/29/2024	58924 Rec		FOOD SALES: DMS LUNCH 10-29-24				128.00		
10/30/2024	58928 Rec		FOOD SALES: DMS LUNCH 10-30-24				129.00		
10/31/2024	58931 Rec		FOOD SALES: DMS LUNCH 10-31-24				54.00		
							\$ 2,801.75		
							\$ 2,801.75		

Full Account Code: 006-1512-9811-0000000-003

Description:		SALES OF TYPE LUNCHES VINCENT	
10/1/2024	58807 Rec	FOOD SALES: VES LUNCH 10-01-24	62.00
10/1/2024	58813 Rec	FOOD SALES: VES LUNCH 10-01-24	45.00
10/2/2024	58817 Rec	FOOD SALES: VES LUNCH 10-02-24	58.00
10/3/2024	58820 Rec	FOOD SALES: VES LUNCH 10-03-24	40.00
10/4/2024	58824 Rec	FOOD SALES: VES LUNCH 10-	73.00
			6,977.00

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/7/2024	58832 Rec	FOOD SALES:	VES LUNCH 10-04-24				\$ 64.50	\$ 10,000.00	\$ 6,977.00
10/8/2024	58837 Rec	FOOD SALES:	VES LUNCH 10-07-24				42.00	10,000.00	6,977.00
10/9/2024	58844 Rec	FOOD SALES:	VES LUNCH 10-08-24				66.00		
10/10/2024	58849 Rec	FOOD SALES:	VES LUNCH 10-09-24				92.50		
10/14/2024	58857 Rec	FOOD SALES:	VES LUNCH 10-10-24				78.00		
10/15/2024	58862 Rec	FOOD SALES:	VES LUNCH 10-14-24				70.00		
10/16/2024	58870 Rec	FOOD SALES:	VES LUNCH 10-15-24				65.00		
10/17/2024	58876 Rec	FOOD SALES:	VES LUNCH 10-16-24				86.00		
10/18/2024	58883 Rec	FOOD SALES:	VES LUNCH 10-17-24				73.00		
10/18/2024	58884 Rec	PAYSCHOOLS; M LOVETT,					15.00		
10/22/2024	58892 Rec	VES LUNCH CLS 24291-26579					58.50		
10/23/2024	58900 Rec	FOOD SALES:	VES LUNCH 10-22-24				79.00		
10/24/2024	58908 Rec	FOOD SALES:	VES LUNCH 10-23-24				77.00		
10/25/2024	58916 Rec	FOOD SALES:	VES LUNCH 10-24-24				112.00		
10/28/2024	58921 Rec	FOOD SALES:	VES LUNCH 10-25-24				70.00		
10/29/2024	58925 Rec	FOOD SALES:	VES LUNCH 10-28-24				48.00		
10/30/2024	58929 Rec	FOOD SALES:	VES LUNCH 10-29-24				102.00		
			30-24						
							\$ 1,476.50		
							\$ 1,476.50		
Full Account Code: 006-4220-9811-000000-000									
Description:	SCHOOL BREAKFAST PROGRAM CFDA 10.553								
10/8/2024	58838 Rec	NSLP: BREAKFAST					13,683.12	260,000.00	211,700.66
10/17/2024	58872 Rec	NSLP: BREAKFAST					29,825.68		
							\$ 43,508.80		
							\$ 43,508.80		
Full Account Code: 006-4220-9811-000000-001									
Description:	FEDERAL LUNCH REIMBURSEMENT CFDA 10.555								

Reporting Period: October 2024 (FY 2025)
Start Date: 10/01/2024
End Date: 10/31/2024

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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
10/8/2024	58838 Rec		NSLP: LUNCH				\$ 34,269.45	\$ 606,000.00	\$ 490,320.72
10/8/2024	58838 Rec		NSLP: LUNCH				278.30	606,000.00	490,320.72
10/8/2024	58838 Rec		NSLP: LUNCH				693.09		
10/17/2024	58872 Rec		NSLP: LUNCH				1,408.14		
10/17/2024	58872 Rec		NSLP: LUNCH				69,624.70		
10/17/2024	58872 Rec		NSLP: LUNCH				496.10		
							<u>\$ 106,769.78</u>		
							<u>\$ 106,769.78</u>		
							<u>\$ 159,742.86</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-0000000-000									
Description: M. SURAK GRANT FOR TEACHERS									
10/24/2024	58902 Rec		M. SURAK FUND ACH: P REINHART 10-24-24				10.00	6,510.00	6,420.00
10/31/2024	58936 Rec		M. SURAK FUND ACH: P REINHART 10-10-24				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-0000000-000									
Description: INTEREST EARNED									
10/31/2024	58933 Rec		INTEREST: S HAMMOND 10- 31-24				0.00	0.00	0.00
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-0000000-000									
Description: EMERG.LEVY-REAL ESTATE TAX									
10/1/2024	58809 Rec		MH SETTLE: NOV 2024 - EMERG				1,054.57	843,700.00	465,661.82
							<u>\$ 1,054.57</u>		
							<u>\$ 1,054.57</u>		
							<u>\$ 1,054.57</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-0000000-003									
Description: VINCENT ACCOUNT									
10/15/2024	58863 Rec		3RD GRADE FIELD TRIP				265.00	0.00	(265.00)
							<u>\$ 265.00</u>		
							<u>\$ 265.00</u>		

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: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
Description: CLEARVIEW ACCOUNT									
10/15/2024	58858	Rec	CREDIT CARD: D MCCOYING PASS				\$ 10.00	\$ 0.00	\$ (780.00)
10/25/2024	58913	Rec	STUDENT ACTIVITY: PARKING PASSES				10.00	0.00	(780.00)
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
Description: LATCHKEY RECEIPTS									
10/2/2024	58814	Rec	VES LATCHKEY PAYMENTS				694.50	425.00	(5,537.75)
10/7/2024	58833	Rec	VES LATCHKEY PAYMENTS				785.50		
10/15/2024	58864	Rec	VES LATCHKEY PAYMENTS				278.25		
10/23/2024	58893	Rec	CREDIT CARD: A FOSTER JR, LATCHKEY PAYMENTS				25.00		
10/23/2024	58894	Rec	CREDIT CARD: R BROOKS, LATCHKEY PAYMENTS				65.00		
10/23/2024	58895	Rec	CREDIT CARD: K CORTES, LATCHKEY PAYMENTS				48.75		
10/23/2024	58896	Rec	CREDIT CARD: G ROSADO, LATCHKEY PAYMENTS				40.00		
10/24/2024	58909	Rec	VES LATCHKEY PAYMENTS				470.00		
10/25/2024	58910	Rec	CREDIT CARD: A FOSTER JR, LATCHKEY PAYMENTS				15.00		
10/28/2024	58918	Rec	VES LATCHKEY PAYMENTS				632.25		
10/29/2024	58926	Rec	CREDIT CARD: J ECHOLS, VES LATCHKEY PAYMENTS				25.00		
							<u>\$ 3,079.25</u>		
							<u>\$ 3,079.25</u>		
							<u>\$ 3,079.25</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
Description: CONSTRUCTION AUD-INTEREST EARNED									
10/31/2024	58933	Rec	INTEREST: MTCE IMPROVE 10-31-24				647.64	200.00	(3,674.99)
							<u>\$ 647.64</u>		
							<u>\$ 647.64</u>		
							<u>\$ 647.64</u>		
Cash Acct: 200-0116									

Reporting Period: October 2024 (FY 2025)
Start Date: 10/01/2024
End Date: 10/31/2024

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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
Full Account Code: 200-1690-9116-0000000-002									
Description: DURLING 5TH GRADE									
10/14/2024	58859	Rec	DMS 5TH GR ACCT - HALLOWEEN DANCE				\$ 1,580.00	\$ 0.00	\$ (1,580.00)
							<u>\$ 1,580.00</u>		
							<u>\$ 1,580.00</u>		
							<u>\$ 1,580.00</u>		
Cash Acct: 200-9203									
Full Account Code: 200-1690-9203-0000000-000									
Description: DRAMA									
10/21/2024	58886	Rec	DRAMA FALL PLAY				290.00	0.00	(310.00)
10/22/2024	58887	Rec	CORRECTION: CBI REIMB TO DRAMA FOR PO #60385				20.00		
							<u>\$ 310.00</u>		
							<u>\$ 310.00</u>		
							<u>\$ 310.00</u>		
Cash Acct: 200-9205									
Full Account Code: 200-1620-9205-0000000-000									
Description: YOUTH FOR YOUTH SALES									
10/17/2024	58873	Rec	DONATION: YOUTH 4 YOUTH				50.00		(50.00)
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-0000000-000									
Description: SALES VOCAL MUSIC									
10/8/2024	58834	Rec	CHORAL ACCT FUNDRAISER \$68 APPAREL \$60				128.00		(1,149.00)
							<u>\$ 128.00</u>		
							<u>\$ 128.00</u>		
							<u>\$ 128.00</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-0000000-001									
Description: ATHLETIC ADMISSIONS									
10/4/2024	58826	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-03-24				520.00		(28,837.11)
10/7/2024	58827	Rec	ATHLETICS: CHS FOOTBALL 10-04-24				4,950.00		
10/9/2024	58845	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-09-24				441.00		
10/10/2024	58851	Rec	ATHLETICS: CHS SOCCER 10-10-24				224.00		

Reporting Period: October 2024 (FY 2025)
Start Date: 10/01/2024
End Date: 10/31/2024

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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
10/14/2024	58853 Rec		ATHLETICS: CHS FOOTBALL 10-11-24				\$ 3,398.00	\$ 0.00	\$ (28,837.11)
10/23/2024	58897 Rec		ATHLETICS: CHS FOOTBALL 10-22-24				3,534.00	0.00	(28,837.11)
							<u>\$ 13,067.00</u>		
							<u>\$ 13,067.00</u>		
							<u>\$ 13,067.00</u>		
Cash Acct:	300-9002								
Full Account Code:	300-1615-9002-0000000-0001								
Description:	JR HIGH ATHLETIC ADMISSIONS								
10/1/2024	58810 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-30-24				505.00		(6,190.00)
							<u>\$ 505.00</u>		
							<u>\$ 505.00</u>		
							<u>\$ 505.00</u>		
Cash Acct:	300-9345								
Full Account Code:	300-1625-9345-0000000-0000								
Description:	BASEBALL SALES								
10/31/2024	58934 Rec		BASEBALL FUNDRAISER: CAR SHOW				1,210.00		(1,210.00)
							<u>\$ 1,210.00</u>		
							<u>\$ 1,210.00</u>		
							<u>\$ 1,210.00</u>		
Cash Acct:	300-9349								
Full Account Code:	300-1625-9349-0000000-0000								
Description:	FOOTBALL SALES								
10/17/2024	58878 Rec		FOOTBALL FUNDRAISER: CLIPPER CARD SALES				880.00		(3,060.00)
							<u>\$ 880.00</u>		
							<u>\$ 880.00</u>		
							<u>\$ 880.00</u>		
Cash Acct:	300-9354								
Full Account Code:	300-1625-9354-0000000-0000								
Description:	GIRLS BASKETBALL SALES								
10/18/2024	58880 Rec		GOLF OUTING: GIRLS BASKETBALL FUND				75.00		(13,878.00)
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
Cash Acct:	300-9803								
Full Account Code:	300-1820-9803-0000000-0000								
Description:	PBIS RECEIPTS VES								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/15/2024	58865	Rec	PBIS HERSHEY ICE CREAM SALES				\$ 328.00	\$ 0.00	\$ (759.00)
							\$ 328.00		
							\$ 328.00		
							\$ 328.00		
							3,000.00	0.00	(3,000.00)
							\$ 3,000.00		
							\$ 3,000.00		
							\$ 3,000.00		
							\$ 1,521,255.37		
Grand Total									

Cash Acct: 451-9824
Full Account Code: 451-3220-9824-000000-000
Description: DATA COMMUNICATIONS GRANT AWARD FY24
10/28/2024 58917 Rec K-12 SCHOOL CONNECTIVITY

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

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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: 001-9313	\$ 178.95	\$ 0.00	\$ 178.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178.95	
Cash Account Code: 001-9314	\$ 155.74	\$ 0.00	\$ 155.74	\$ 24.98	\$ 24.98	\$ 0.00	\$ 0.00	\$ 130.76	
Cash Account Code: 001-9315	\$ 1,198.92	\$ 0.00	\$ 1,198.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.92	
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	\$ 160,000.00	\$ 9,224.44	\$ 169,224.44	\$ 35,988.20	\$ 6,301.74	\$ 37,381.28	\$ 0.00	\$ 95,854.96	
Cash Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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: 001-9824	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 001-9855	\$ 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	
Cash Account Code: 002-9101	\$ 329,646.88	\$ 0.00	\$ 329,646.88	\$ 2,157.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,489.68	
Cash Account Code: 002-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 299,973.33	\$ 0.00	\$ 299,973.33	\$ 611.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,362.23	

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: 007-9825	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9828	\$ 5,775.00	\$ 1,000.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Cash Account Code: 007-9830	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9831	\$ 408.64	\$ 250.00	\$ 658.64	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 408.64	
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 500.00	
Cash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9836	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 009-0000	\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 010-9201	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.85	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9332	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 016-0000	\$ 3,725.07	\$ 507.80	\$ 4,232.87	\$ 0.00	\$ 0.00	\$ 2,507.80	\$ 0.00	\$ 1,725.07	
Cash Account Code: 018-0000	\$ 951,461.00	\$ 0.00	\$ 951,461.00	\$ 447,335.07	\$ 110,871.16	\$ 0.00	\$ 0.00	\$ 504,125.93	
	\$ 5,563.19	\$ 0.00	\$ 5,563.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,563.19	

Budget Summary Report

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Budget Summary Report

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Budget Summary Report

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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: 572-9807	\$ 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	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 167,326.76	\$ 167,326.76	\$ 167,326.76	\$ 167,326.76	\$ 0.00	\$ 0.00	\$ 0.00	

[illegible]

Budget Summary Report

[illegible]

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: 599-9818	\$ 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	
Cash Account Code: 599-9820	\$ 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	
Cash Account Code: 599-9822	\$ 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	
Cash Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9825	\$ 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	
	27,251,244.51	1,540,227.40	28,791,471.91	7,338,275.13	1,608,803.15	1,323,798.89	0.00	20,129,397.89	

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End Date: 10/31/2024

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CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	PAYROLL null null OUTSTANDING						\$ 996,006.42
Check # 66852	ACCOUNTS_PAYABLE ANDERSON, JENNIFER 1215 RECONCILED						\$ 185.00
Check # 66853	ACCOUNTS_PAYABLE BENZEL, DOUG 2246 RECONCILED						\$ 200.00
Check # 66854	ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED						\$ 1,282.50
Check # 66855	ACCOUNTS_PAYABLE BEDNARSKI, HALEY 2350 RECONCILED						\$ 200.00
Check # 66856	ACCOUNTS_PAYABLE CASTOR, CATHERINE 3150 RECONCILED						\$ 385.00
Check # 66857	ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING						\$ 1,470.00
Check # 66858	ACCOUNTS_PAYABLE DRYDEN, THOMASINA 4214 RECONCILED						\$ 370.00
Check # 66859	ACCOUNTS_PAYABLE DUKE, TIFFANY 4226 OUTSTANDING						\$ 200.00
Check # 66860	ACCOUNTS_PAYABLE DARBY, ROSANNA 4239 RECONCILED						\$ 475.00
Check # 66861	ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED						\$ 385.00
Check # 66862	ACCOUNTS_PAYABLE DODSON, JAMIE 4970 RECONCILED						\$ 385.00
Check # 66863	ACCOUNTS_PAYABLE KOEHN, JENNIFER 7227 RECONCILED						\$ 855.00
Check # 66864	ACCOUNTS_PAYABLE GOLAK, LAURA 7331 RECONCILED						\$ 855.00
Check # 66865	ACCOUNTS_PAYABLE HOFF, DWAYNE 8165 RECONCILED						\$ 950.00
Check # 66866	ACCOUNTS_PAYABLE HOGAN, SEAN 8223 OUTSTANDING						\$ 200.00
Check # 66867	ACCOUNTS_PAYABLE MCMILLION, KELLY 9048 RECONCILED						\$ 200.00
Check # 66868	ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED						

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66869	ACCOUNTS_PAYABLE LEWIS, RYAN	12224	RECONCILED				\$ 2,710.00
Check # 66870	ACCOUNTS_PAYABLE LESH, DENISE	13122	RECONCILED				\$ 385.00
Check # 66871	ACCOUNTS_PAYABLE MCMAHON, JENNY	13482	RECONCILED				\$ 789.74
Check # 66872	ACCOUNTS_PAYABLE NARO, CAREY	14077	RECONCILED				\$ 475.00
Check # 66873	ACCOUNTS_PAYABLE NOWAK, MARY ANN	14204	RECONCILED				\$ 475.00
Check # 66874	ACCOUNTS_PAYABLE THURSTON, JENNIFER	18123	OUTSTANDING				\$ 812.00
Check # 66875	ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA	19170	RECONCILED				\$ 200.00
Check # 66876	ACCOUNTS_PAYABLE ALBERTI, EVE	19309	RECONCILED				\$ 200.00
Check # 66877	ACCOUNTS_PAYABLE SCHWARTZ, ANNE	19491	RECONCILED				\$ 385.00
Check # 66878	ACCOUNTS_PAYABLE STARK, LYNNE	19552	RECONCILED				\$ 475.00
Check # 66879	ACCOUNTS_PAYABLE SCHROEDER, ANDREANA	19553	OUTSTANDING				\$ 83.58
Check # 66880	ACCOUNTS_PAYABLE SZCZEPANSKI, SARAH	19570	RECONCILED				\$ 385.00
Check # 66881	ACCOUNTS_PAYABLE SCHENK, KELLY	19602	RECONCILED				\$ 950.00
Check # 66882	ACCOUNTS_PAYABLE SUTTON, TAYLOR	19628	RECONCILED				\$ 200.00
Check # 66883	ACCOUNTS_PAYABLE PARKER, JENNIFER	76263	RECONCILED				\$ 200.00
Check # 66884	ACCOUNTS_PAYABLE PREBUL, MEGHAN	76264	RECONCILED				\$ 475.00
Check # 66885	ACCOUNTS_PAYABLE AMAZON.COM	1123	OUTSTANDING				\$ 200.00
							\$ 128.19

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66886	ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 RECONCILED						
Check # 66887	ACCOUNTS_PAYABLE BLACKHAM, JOSEPH 2380 OUTSTANDING						\$ 425.00
Check # 66888	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED						\$ 125.00
Check # 66889	ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED						\$ 113.78
Check # 66890	ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED						\$ 13,702.50
Check # 66891	ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED						\$ 986.00
Check # 66892	ACCOUNTS_PAYABLE GCSSA 7114 RECONCILED						\$ 195.86
Check # 66893	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED						\$ 150.00
Check # 66894	ACCOUNTS_PAYABLE GONZALEZ GROCERY 7344 OUTSTANDING						\$ 1,500.00
Check # 66895	ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 RECONCILED						\$ 999.97
Check # 66896	ACCOUNTS_PAYABLE TURNITIN 9057 RECONCILED						\$ 1,407.11
Check # 66897	ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED						\$ 3,470.00
Check # 66898	ACCOUNTS_PAYABLE LORAIN CO.JOINT VOCATNL.CENTER 12059 RECONCILED						\$ 322.02
Check # 66899	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED						\$ 26.00
Check # 66900	ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED						\$ 300.00
Check # 66901	ACCOUNTS_PAYABLE MEDINA COUNTY ESC 13056 RECONCILED						\$ 88.10
Check # 66902	ACCOUNTS_PAYABLE OSPA 15058 OUTSTANDING						\$ 150.00
Check # 66903	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED						\$ 250.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66904	ACCOUNTS_PAYABLE PRO-ED 16059 RECONCILED						\$ 304.26
Check # 66905	ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED						\$ 181.50
Check # 66906	ACCOUNTS_PAYABLE REEMAN SYSTEMS, INC. 18019 RECONCILED						\$ 3,200.18
Check # 66907	ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 RECONCILED						\$ 1,188.00
Check # 66908	ACCOUNTS_PAYABLE USA MOBILE DRUG TESTING 21041 RECONCILED						\$ 150.00
Check # 66909	ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 22007 RECONCILED						\$ 288.22
Check # 66910	ACCOUNTS_PAYABLE VALLEY FREIGHTLINER, STERLING 22080 RECONCILED						\$ 90.00
Check # 66911	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED						\$ 63.88
Check # 66912	ACCOUNTS_PAYABLE WESWURD 23040 RECONCILED						\$ 16,410.81
Check # 66913	ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED						\$ 300.00
Check # 66914	ACCOUNTS_PAYABLE WINNING EDGE FUNDRAISING 23182 RECONCILED						\$ 339.51
Check # 66915	ACCOUNTS_PAYABLE WPS 23230 RECONCILED						\$ 1,000.00
Check # 66916	ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241 RECONCILED						\$ 64.90
Check # 66917	ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED						\$ 356.61
Check # 66918	ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING						\$ 127.26
Check # 66919	ACCOUNTS_PAYABLE GULISH, MATT 7345 OUTSTANDING						\$ 24.98
Check # 66920	ACCOUNTS_PAYABLE ROTHACKER, NOELEN 18240 RECONCILED						\$ 112.91
							\$ 28.46

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CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66921	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED						\$ 236,933.15
Check # 66922	ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED						\$ 1,062.42
Check # 66923	ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED						\$ 2,968.21
Check # 66924	ACCOUNTS_PAYABLE AVANT ASSESSMENT, LLC 1393 OUTSTANDING						\$ 199.50
Check # 66925	ACCOUNTS_PAYABLE B & H PHOTO & ELECTRONICS 2936 RECONCILED						\$ 245.70
Check # 66926	ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED						\$ 427.13
Check # 66927	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING						\$ 260.76
Check # 66928	ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED						\$ 17.96
Check # 66929	ACCOUNTS_PAYABLE CLEVELAND BALLET 3948 RECONCILED						\$ 300.00
Check # 66930	ACCOUNTS_PAYABLE DIAMOND FUNDRAISING 4228 OUTSTANDING						\$ 200.30
Check # 66931	ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 OUTSTANDING						\$ 4,539.01
Check # 66932	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED						\$ 5,750.00
Check # 66933	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5051 RECONCILED						\$ 312.00
Check # 66934	ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED						\$ 12,474.00
Check # 66935	ACCOUNTS_PAYABLE GORDON FOODS 7138 OUTSTANDING						\$ 36,715.75
Check # 66936	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING						\$ 209.52
Check # 66937	ACCOUNTS_PAYABLE HOWIES HOCKEY, INC 8293 OUTSTANDING						\$ 1,300.93
Check # 66938	ACCOUNTS_PAYABLE IMAGE MARKET 9069 OUTSTANDING						

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66939	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED						\$ 773.00
Check # 66940	ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 OUTSTANDING						\$ 27.00
Check # 66941	ACCOUNTS_PAYABLE MIDWAY TROPHY 13160 OUTSTANDING						\$ 776.49
Check # 66942	ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED						\$ 6.00
Check # 66943	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED						\$ 1,159.00
Check # 66944	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING						\$ 4,765.75
Check # 66945	ACCOUNTS_PAYABLE STRADER, JOSEPH 19579 RECONCILED						\$ 818.11
Check # 66946	ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING						\$ 198.69
Check # 66947	ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED						\$ 2,993.15
Check # 66948	ACCOUNTS_PAYABLE KOEHN, JENNIFER 7227 RECONCILED						\$ 483.94
Check # 66949	ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 OUTSTANDING						\$ 881.43
Check # 66950	ACCOUNTS_PAYABLE FEICKS, VERONICA 6172 OUTSTANDING						\$ 107.65
Check # 66951	ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED						\$ 320.54
Check # 66952	ACCOUNTS_PAYABLE STARK, LYNN 19552 OUTSTANDING						\$ 200.00
Check # 66953	ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED						\$ 935.23
Check # 1001053	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						\$ 75.00
Check # 1001054	ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED						\$ 2,940.00
							\$ 305.85

Start Date: 10/01/2024

End Date: 10/31/2024

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001090	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 7,455.79
Check # 1001091	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 2,648.42
Check # 1001092	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 7,578.64
Check # 1001093	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 1.97
Check # 1001094	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						\$ 2,143.27
Check # 1001095	ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED						\$ 503.62
Check # 1001096	ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED						\$ 1,486.62
Check # 1001097	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						\$ 250.00
Check # 1001098	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 20.00
Check # 1001099	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						\$ 6,301.74
Grand Total							\$ 1,597,203.52