CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Dec-24

Gross Depository Balances:

JP Morgan Chase 5715		3,334,904.25
Buckeye Bank 0608		249,249.90
Buckeye Bank 0609		8,801.33
Buckeye Bank 0426		38,120.14
Total Depository Balances	$	3,631,075.62

Adjustments to Bank Balance:

Cash in Transit to Banks		-
Outstanding checks		(62,737.14)
Total Adjustment to Bank Balance	$	(62,737.14)

Investments:

Treasury Bonds and Notes		-
Certificate of Deposit		-
Other Securities		7,285,915.10
Other Investments		-
Total Investments	$	7,285,915.10

Cash on Hand:	$	3,100.00
Total Cash on Hand		
Bank	$	10,857,353.58
Adjustment to Bank Balance See page 2.		416.00
Adjusted Bank Balance	$	10,857,769.58
Book Balance	$	10,857,404.20
Adjustment to Book Balance See page 2.		365.38
Adjusted Book Balance	$	10,857,769.58

Variance	$	-

INVESTMENTS		
Buckeye Bank 0085	0.010%	150,298.99
JP Morgan Chase 6914	1.350%	49,720.98
STAR Ohio	4.700%	7,085,895.13
TOTAL SECURITIES		$ 7,285,915.10

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	5,809.69	**1,003.96**
STAR Ohio	91,830.28	**28,039.61**
BUCKEYE COMMUNITY	52.93	**12.32**
TOTAL	**$ 97,692.90**	**$ 29,055.89**

POSTING ADJUSTMENTS	
Athletic Association deposit of 12-03-24 not recorded by bank	416.00
Total Adjustments to Bank Balance	**$ 416.00**

POSTING ADJUSTMENTS	
December 2025 imbalance	365.38
Total Adjustments to Book Balance	**$ 365.38**

CLEARVIEW LOCAL B. O. E.
Cash Reconciliation as of 12/31/2024

Gross Depository Balances:		
JP Morgan Chase 5715	$3,334,904.25	
Buckeye Community Bank 0608	$249,249.90	
Buckeye Community Bank 0609	$8,801.33	
Buckeye Community Bank 0426	$38,120.14	
Total Depository Balances (Gross)		$3,631,075.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($62,737.14)	
Adjustments:		
Athletic Association deposit of 12-03-24 not recorded by Buckeye Bank	$416.00	
December 2024	($365.38)	
Total Adjustments to Bank Balance		($62,686.52)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Buckeye Community Bank 0085	$150,298.99	
JP Morgan Chase 6914	$49,720.98	
STAR Ohio	$7,085,895.13	
Total Investments		$7,285,915.10
Cash on Hand:		
Petty Cash:		
Athletic Imprest Fund - checking	$3,000.00	
Central Office Imprest Fund - cash on hand	$100.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$3,100.00
Total Balances		$10,857,404.20
Total Fund Balance		$10,857,404.20
Depository Clearance Accounts:		
Huntington National Bank 2081	$6,770.09	
Total Clearance Account Balances		$6,770.09

Mary Ann Nowak
Treasurer

Report Options

Report Generated By: cview_msh

Report Generated On: 1/13/25 9:24 AM

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	Encumbered	Balance
eral Fund					
100 REGULAR INSTRUCTION	$ 9,727,740.39	$ 4,182,426.47	43.00 %	$ 24,877.86	$ 5,520,436.06
200 SPECIAL INSTRUCTION	1,980,393.60	971,447.84	49.00	17,070.60	991,875.16
300 VOCATIONAL INSTRUCTION	261,866.87	121,301.76	46.00	9,770.60	130,794.51
100 SUPPORT SERVICES - PUPILS	1,500,305.27	480,531.04	32.00	16,912.13	1,002,862.10
200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	99,514.03	59.00	0.00	70,285.97
300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	13,571.48	29.00	104.92	32,928.52
400 SUPPORT SERV- ADMINISTRATIVE	1,828,993.35	871,803.84	48.00	160,004.97	797,184.54
500 FISCAL SERVICES	1,180,468.40	202,960.72	17.00	18,407.60	959,100.08
600 SUPPORT SERVICES - BUSINESS	834,794.42	247,466.07	30.00	99,212.70	488,115.65
700 OPERATION & MAINT OF PLANT SER	3,185,144.95	1,429,395.31	45.00	154,881.84	1,600,867.80
800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	244,722.39	50.00	18,659.60	225,122.85
900 SUPPORT SERVICES - CENTRAL	91,209.50	58,817.95	64.00	4,200.73	28,190.82
100 ACADEMIC & SUBJECT ORIENTED	71,000.00	55,264.31	78.00	0.00	15,735.69
500 SPORT ORIENTED ACTIVITIES	214,000.00	112,078.51	52.00	0.00	101,921.49
200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	0.00
200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,858.39
500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	(8,613.83)	(86.00)	0.00	18,613.83
600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,000.00
'otal:	**$ 22,647,984.19**	**$ 9,111,329.50**		**$ 544,761.23**	**$ 12,991,893.46**
ler Funds					
02 BOND RETIREMENT	329,646.88	326,804.08	99.14	0.00	2,842.80
03 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,362.23
06 FOOD SERVICE	1,340,856.78	435,140.66	32.45	107,765.53	797,950.59
07 SPECIAL TRUST	63,820.72	6,650.00	10.42	500.00	56,670.72
09 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
11 ROTARY-SPECIAL SERVICES - CBI	4,962.87	448.25	9.03	2,059.55	2,455.07
16 EMERGENCY LEVY	951,461.00	667,948.59	70.20	0.00	283,512.41
18 PUBLIC SCHOOL SUPPORT	60,075.43	7,026.57	11.70	19,015.01	34,033.85
19 OTHER GRANT	327,921.37	9,774.72	2.98	11,281.67	306,864.98
20 SPECIAL ENTERPRISE	158,543.02	9,408.67	5.93	94.75	149,039.60
22 DISTRICT CUSTODIAL	160,470.59	6,345.89	3.95	0.00	154,124.70
34 CLASSROOM FACILITY MAINTENANCE	147,567.85	28,809.96	19.52	28,179.76	90,578.13
00 STUDENT MANAGED ACTIVITY	198,271.96	4,651.74	2.35	7,783.17	185,837.05
00 DISTRICT MANAGED ACTIVITY	326,545.16	79,025.24	24.20	30,403.97	217,115.95
51 DATA COMMUNICATION	24,223.29	0.00	0.00	22,762.62	1,460.67
99 MISCELLANEOUS STATE GRANTS	30,353.59	30,353.59	100.00	0.00	0.00
07 ESSER	249,622.32	249,622.32	100.00	0.00	0.00
16 IDEA PART B	317,303.07	141,018.48	44.44	1,316.00	174,968.59
36 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	0.00
51 TITLE III LIMITED ENGLISH PROFICIENT	2,615.69	371.98	14.22	1,827.52	416.19
72 TITLE I DISADVANTAGED CHILDREN	789,742.87	364,955.22	46.21	17,045.60	407,742.05
84 DRUG FREE SCHOOLS	83,637.09	41,326.00	49.41	17,558.99	24,752.10
90 IMPROVING TEACHER QUALITY	93,958.45	42,830.93	45.58	7,694.00	43,433.52
99 MISCELLANEOUS FEDERAL GRANTS	192,020.00	96,010.00	50.00	0.00	96,010.00
Total:	**$ 6,159,324.76**	**$ 2,554,579.57**		**$ 275,288.14**	**$ 3,329,457.05**

rand Total All Funds: **$ 28,807,308.95** **$ 11,665,909.07** **$ 820,049.37** **$ 16,321,350.51**

1 Cash Balance (All Funds): $5,615,943.88

ıl MTD Receipts: $1,878,967.65

D Receipts: $10,907,369.39

rent Cash Balance (All Funds): $4,857,404.20

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:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
12/6/2024	60001	Rec	JV98 EXCESS COST (SF-6) POSITIVE				$ 0.00	$ 206,000.00	$ 190,452.94
12/6/2024	60001	Rec	JV50 TUITION (SF-14)				0.00	206,000.00	190,452.94
12/20/2024	60054	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
12/20/2024	60054	Rec	JV50 TUITION (SF-14)				0.00		
							$ 0.00		
							$ 0.00		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
12/31/2024	60075	Rec	INTEREST: OPERATING 12-31-24				23,214.73	318,000.00	135,916.63
							$ 23,214.73		
							$ 23,214.73		
Full Account Code:	**001-1790-0000-000000-000**								
Description:	**OTHER CLASSROOM FEES - COMPUTER EQUIP.**								
12/20/2024	60057	Rec	CREDIT CARD: CHS FEES/DAMAGED LAPTOP				60.00	0.00	(490.00)
							$ 60.00		
							$ 60.00		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
12/13/2024	60028	Rec	SCRAP SALES: A FLECHA TICKET #179011				148.80	14,700.00	12,897.90
12/30/2024	60070	Rec	DEPOSIT CORRECTION: DEBIT 12-4-24				(1.00)		
							$ 147.80		
							$ 147.80		
Full Account Code:	**001-3110-0000-000000-000**								
Description:	**BASIC STATE AID**								
12/6/2024	60001	Rec	TEMP TRANS AID GUARANTEE				0.00	13,336,045.00	6,487,104.38
12/6/2024	60001	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
12/6/2024	60001	Rec	TRANSPORTATION (3150)				34,100.02		
12/6/2024	60001	Rec	OPPORTUNITY GRANT - BASE COST				336,236.08		
12/6/2024	60001	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
12/6/2024	60001	Rec	PRESCHOOL SPECIAL				4,248.64		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			EDUCATION						
12/6/2024	60001	Rec	SPECIAL ED TRANSPORTATION				$ 5,416.47	$ 13,336,045.00	$ 6,487,104.38
12/6/2024	60001	Rec	SPEC ED				49,571.52	13,336,045.00	6,487,104.38
12/6/2024	60001	Rec	TARGETED ASSISTANCE				161,487.13		
12/6/2024	60001	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
12/20/2024	60054	Rec	TARGETED ASSISTANCE				161,157.57		
12/20/2024	60054	Rec	TRANSPORTATION (3150)				16,476.20		
12/20/2024	60054	Rec	OPPORTUNITY GRANT - BASE COST				335,931.95		
12/20/2024	60054	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
12/20/2024	60054	Rec	SPEC ED				39,432.92		
12/20/2024	60054	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
12/20/2024	60054	Rec	TEMP TRANS AID GUARANTEE				0.00		
12/20/2024	60054	Rec	PRESCHOOL SPECIAL EDUCATION				4,221.08		
12/20/2024	60054	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
12/20/2024	60054	Rec	SPECIAL ED TRANSPORTATION				696.10		
							$ 1,148,975.68		
							$ 1,148,975.68		

Full Account Code: **001-3211-0000-000000-000**
Description: **DISADVANTAGED PUPIL IMPACT AID**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/6/2024	60001	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,269.28	1,266,000.00	624,239.81
12/20/2024	60054	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,208.99		
							$ 104,478.27		
							$ 104,478.27		

Full Account Code: **001-3216-0000-000000-000**
Description: **GIFTED EDUCATION**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/6/2024	60001	Rec	GIFTED EDUCATION				3,517.01	0.00	(42,497.06)
12/20/2024	60054	Rec	GIFTED EDUCATION				3,517.50		
							$ 7,034.51		
							$ 7,034.51		

Full Account Code: **001-3217-0000-000000-000**
Description: **ENGLISH LEARNER FUNDING**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/6/2024	60001	Rec	ENGLISH LEARNERS				2,384.76		(14,486.88)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/20/2024	60054	Rec	ENGLISH LEARNERS				$ 1,189.77	$ 0.00	$ (14,486.88)
							$ 3,574.53		
							$ 3,574.53		
Full Account Code:	**001-3218-0000-000000-000**								
Description:	**STUDENT WELLNESS/SUCCESS FUND**								
12/6/2024	60001	Rec	STUDENT WELLNESS & SUCCESS				16,667.79	0.00	(204,825.89)
12/20/2024	60054	Rec	STUDENT WELLNESS & SUCCESS				16,652.71		
							$ 33,320.50		
							$ 33,320.50		
Full Account Code:	**001-5300-0000-000000-000**								
Description:	**REFUND OF PRIOR YEARS' EXPENSES**								
12/16/2024	60038	Rec	GENERAL STATE SUPPORT PR YR				110.82	48,500.00	48,181.84
							$ 110.82		
							$ 110.82		
							$ 1,320,916.84		
Cash Acct:	**001-9019**								
Full Account Code:	**001-3215-9019-000000-000**								
Description:	**CBI - CAREER TECHNICAL EDUCATION**								
12/6/2024	60001	Rec	CAREER TECH: CBI				627.55	31,000.00	16,934.42
12/20/2024	60054	Rec	CAREER TECH: CBI				1,044.09		
							$ 1,671.64		
							$ 1,671.64		
							$ 1,671.64		
Cash Acct:	**001-9028**								
Full Account Code:	**001-1740-9028-000000-002**								
Description:	**LIBRARY FEES - DURLING**								
12/20/2024	60057	Rec	CREDIT CARD: DMS FEES/LOST DAMAGED BOOK, B BUZZELLI				29.43	400.00	228.01
							$ 29.43		
							$ 29.43		
							$ 29.43		
Cash Acct:	**001-9119**								
Full Account Code:	**001-3215-9119-000000-000**								
Description:	**FCS - CAREER TECHNICAL EDUCATION**								
12/6/2024	60001	Rec	CAREER TECH: FAM CONS SCIENCE				177.00	7,500.00	3,527.00
12/20/2024	60054	Rec	CAREER TECH: FAM CONS SCIENCE				294.49		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 471.49		
							$ 471.49		
							$ 471.49		
Cash Acct:	**001-9203**								
Full Account Code:	**001-1720-9203-000000-001**								
Description:	**CHS UNIFORM SCHOOL SUPPLY**								
12/20/2024	60056	Rec	CHS FEES				$ 5.00	$ 2,800.00	$ 2,583.34
12/20/2024	60057	Rec	CREDIT CARD: CHS FEES/ART, B BUZZELLI				15.99	2,800.00	2,583.34
							$ 20.99		
							$ 20.99		
Full Account Code:	**001-1720-9203-000000-002**								
Description:	**DMS UNIFORM SCHOOL SUPPLY**								
12/20/2024	60057	Rec	CREDIT CARD: DMS FEES, B BUZZELLI				8.00	3,200.00	3,140.03
							$ 8.00		
							$ 8.00		
							$ 28.99		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
12/23/2024	60063	Rec	PAYROLL DEDUCTION: FSA - ACH 12-23-24				4,289.10	105,000.00	43,236.00
12/31/2024	60077	Rec	PAYROLL DEDUCTION: FSA - ACH 12-10-24				4,290.38		
							$ 8,579.48		
							$ 8,579.48		
							$ 8,579.48		
Cash Acct:	**003-0000**								
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
12/31/2024	60075	Rec	INTEREST: PERM IMPROVE 12-31-24				2,643.69	0.00	(17,806.71)
							$ 2,643.69		
							$ 2,643.69		
							$ 2,643.69		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								
12/31/2024	60075	Rec	INTEREST: FOOD SVS 12-31-24				2,380.48	5,000.00	(9,743.31)
							$ 2,380.48		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 2,380.48		
Full Account Code:	006-1512-9811-000000-001								
Description:	SALES OF TYPE LUNCHES CHS								
12/2/2024	59978	Rec	FOOD SALES: CHS LUNCH 12-2-24				$ 139.75	$ 2,500.00	$ (8,481.67)
12/2/2024	59982	Rec	PAYSCHOOLS: N NICHOLS, CHS LUNCH 24334-50885				25.00	2,500.00	(8,481.67)
12/2/2024	59982	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24334-50886				4.00		
12/2/2024	59982	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 24334-50885				3.00		
12/2/2024	59982	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24334-50885				5.00		
12/2/2024	59982	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24334-50885				5.00		
12/2/2024	59982	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 24334-50885				3.00		
12/3/2024	59987	Rec	FOOD SALES: CHS LUNCH 12-3-24				151.50		
12/3/2024	59990	Rec	PAYSCHOOLS: P CLARK, CHS LUNCH 24327-54592				3.00		
12/3/2024	59990	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 24327-54592				3.00		
12/4/2024	59993	Rec	FOOD SALES: CHS LUNCH 12-4-24				137.50		
12/5/2024	59998	Rec	FOOD SALES: CHS LUNCH 12-5-24				117.25		
12/6/2024	60005	Rec	FOOD SALES: CHS LUNCH 12-6-24				106.00		
12/9/2024	60009	Rec	FOOD SALES: CHS LUNCH 12-9-24				165.75		
12/10/2024	60012	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24344-75198				5.00		
12/10/2024	60012	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24344-75198				4.00		
12/10/2024	60012	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24344-75198				10.00		
12/10/2024	60012	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24344-75198				10.00		
12/10/2024	60012	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 24344-75198				6.00		
12/10/2024	60015	Rec	FOOD SALES: CHS LUNCH 12-10-24				150.25		
12/11/2024	60022	Rec	FOOD SALES: CHS LUNCH 12-11-24				94.25		
12/11/2024	60025	Rec	PAYSCHOOLS: E HALL, CHS LUNCH 24345-80499				3.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/11/2024	60025	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 24345-80499				$ 5.00	$ 2,500.00	$ (8,481.67)
12/12/2024	60027	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 24346-84306				5.00	2,500.00	(8,481.67)
12/12/2024	60027	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24346-84306				3.00		
12/12/2024	60027	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24346-84306				2.00		
12/12/2024	60027	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24346-84306				5.00		
12/13/2024	60029	Rec	FOOD SALES: CHS LUNCH 12-13-24				104.00		
12/13/2024	60032	Rec	PAYSCHOOLS: J SMITH, CHS LUNCH 24347-88223				5.00		
12/13/2024	60032	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24347-88223				3.00		
12/13/2024	60032	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24347-88223				5.00		
12/13/2024	60032	Rec	PAYSCHOOLS: M GUNTER, CHS LUNCH 24347-88223				1.00		
12/16/2024	60033	Rec	FOOD SALES: CHS LUNCH 12-16-24				110.50		
12/16/2024	60037	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24348-92104				4.00		
12/16/2024	60037	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24348-92104				4.00		
12/16/2024	60037	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 243487-92104				3.00		
12/16/2024	60037	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 24348-92104				2.00		
12/16/2024	60037	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24348-92104				10.00		
12/16/2024	60037	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24348-92104				3.50		
12/16/2024	60037	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 24348-92104				2.00		
12/16/2024	60037	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 24348-92104				1.00		
12/16/2024	60037	Rec	PAYSCHOOLS: E HALL, CHS LUNCH 24348-92104				5.00		
12/17/2024	60039	Rec	FOOD SALES: CHS LUNCH 12-17-24				107.00		
12/17/2024	60042	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 24351-96219				6.00		
12/17/2024	60042	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24351-96219				2.00		
12/18/2024	60043	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 24352-01491				2.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/18/2024	60043	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 24352-01491				$ 5.00	$ 2,500.00	$ (8,481.67)
12/18/2024	60043	Rec	PAYSCHOOLS: W MARTIN, CHS LUNCH 24352-01491				2.00	2,500.00	(8,481.67)
12/18/2024	60043	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 24352-01491				4.00		
12/18/2024	60043	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 24352-01491				8.00		
12/18/2024	60046	Rec	FOOD SALES: CHS LUNCH 12-18-24				87.75		
12/19/2024	60051	Rec	FOOD SALES: CHS LUNCH 12-19-24				51.75		
12/20/2024	60055	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24354-09028				5.00		
12/20/2024	60055	Rec	PAYSCHOOLS: T MOORE CHS LUNCH 24354-09028				0.50		
12/20/2024	60055	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 24354-09028				3.00		
12/20/2024	60055	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24354-09028				5.00		
12/20/2024	60055	Rec	PAYSCHOOLS: J CINTRON IV CHS LUNCH 24354-09028				4.00		
12/20/2024	60055	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24354-09028				4.00		
12/20/2024	60055	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24354-09028				2.00		
12/20/2024	60058	Rec	FOOD SALES: CHS LUNCH 12-20-24				48.00		
12/23/2024	60065	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24355-12723				5.00		
12/23/2024	60065	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24355-12723				2.00		
12/23/2024	60065	Rec	PAYSCHOOLS: J CINTRON IV CHS LUNCH 24355-12723				5.00		
12/23/2024	60065	Rec	PAYSCHOOLS: T MOORE CHS LUNCH 24355-12723				3.00		
12/23/2024	60066	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24358-16691				5.00		
12/23/2024	60066	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24358-16691				8.00		
12/26/2024	60067	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24359-21444				1.00		
12/26/2024	60067	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24359-21444				5.50		
12/27/2024	60068	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24361-24610				4.35		
12/30/2024	60069	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24362-27873				5.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/31/2024	60076	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24341-71138				$ 5.00	$ 2,500.00	$ (8,481.67)
12/31/2024	60076	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24341-71138				2.00	2,500.00	(8,481.67)
12/31/2024	60076	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 24341-71138				1.35		
							$ 1,833.45		
							$ 1,833.45		
Full Account Code:	**006-1512-9811-000000-002**								
Description:	**SALES OF TYPE A LUNCHES DURLING**								
12/2/2024	59979	Rec	FOOD SALES: DMS LUNCH 12-2-24				70.00	10,000.00	493.14
12/3/2024	59988	Rec	FOOD SALES: DMS LUNCH 12-3-24				77.00		
12/4/2024	59994	Rec	FOOD SALES: DMS LUNCH 12-4-24				77.00		
12/5/2024	59999	Rec	FOOD SALES: DMS LUNCH 12-5-24				114.00		
12/6/2024	60006	Rec	FOOD SALES: DMS LUNCH 12-6-24				44.00		
12/9/2024	60010	Rec	FOOD SALES: DMS LUNCH 12-9-24				139.00		
12/10/2024	60016	Rec	FOOD SALES: DMS LUNCH 12-10-24				91.00		
12/11/2024	60023	Rec	FOOD SALES: DMS LUNCH 12-11-24				119.00		
12/13/2024	60030	Rec	FOOD SALES: DMS LUNCH 12-13-24				100.00		
12/16/2024	60034	Rec	FOOD SALES: DMS LUNCH 12-16-24				68.25		
12/17/2024	60040	Rec	FOOD SALES: DMS LUNCH 12-17-24				92.25		
12/18/2024	60047	Rec	FOOD SALES: DMS LUNCH 12-18-24				87.00		
12/19/2024	60052	Rec	FOOD SALES: DMS LUNCH 12-19-24				62.00		
12/20/2024	60059	Rec	FOOD SALES: DMS LUNCH 12-20-24				88.00		
12/27/2024	60068	Rec	PAYSCHOOLS: M TORRES, DMS LUNCH 24361-24610				10.00		
							$ 1,238.50		
							$ 1,238.50		
Full Account Code:	**006-1512-9811-000000-003**								
Description:	**SALES OF TYPE LUNCHES VINCENT**								
12/2/2024	59980	Rec	FOOD SALES: VES LUNCH 12-2-24				73.00		4,601.00

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/2/2024	59982	Rec	PAYSCHOOLS: D DICKEY, VES LUNCH 24334-50885				$ 3.50	$ 10,000.00	$ 4,601.00
12/3/2024	59989	Rec	FOOD SALES: VES LUNCH 12-03-24				60.50	10,000.00	4,601.00
12/4/2024	59995	Rec	FOOD SALES: VES LUNCH 12-04-24				37.00		
12/5/2024	60000	Rec	FOOD SALES: VES LUNCH 12-05-24				61.00		
12/6/2024	60002	Rec	PAYSCHOOLS: D DICKEY, VES LUNCH 24340-67359				10.00		
12/6/2024	60007	Rec	FOOD SALES: VES LUNCH 12-06-24				93.00		
12/9/2024	60011	Rec	FOOD SALES: VES LUNCH 12-09-24				147.50		
12/10/2024	60017	Rec	FOOD SALES: VES LUNCH 12-10-24				77.00		
12/11/2024	60024	Rec	FOOD SALES: VES LUNCH 12-11-24				68.00		
12/13/2024	60031	Rec	FOOD SALES: VES LUNCH 12-13-24				50.00		
12/16/2024	60035	Rec	FOOD SALES: VES LUNCH 12-16-24				54.00		
12/17/2024	60041	Rec	FOOD SALES: VES LUNCH 12-17-24				66.00		
12/18/2024	60048	Rec	FOOD SALES: VES LUNCH 12-18-24				52.00		
12/19/2024	60053	Rec	FOOD SALES: VES LUNCH 12-19-24				68.00		
12/20/2024	60060	Rec	FOOD SALES: VES LUNCH 12-20-24				140.00		
12/23/2024	60065	Rec	PAYSCHOOLS: M LOVETT, VES LUNCH 24355-12723				20.00		
							$ 1,080.50		
							$ 1,080.50		

Full Account Code: **006-4220-9811-000000-000**
Description: **SCHOOL BREAKFAST PROGRAM CFDA 10.553**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/3/2024	59992	Rec	NSLP: BREAKFAST				37,240.92	260,000.00	143,523.62
12/18/2024	60044	Rec	NSLP: BREAKFAST				30,936.12		
							$ 68,177.04		
							$ 68,177.04		

Full Account Code: **006-4220-9811-000000-001**
Description: **FEDERAL LUNCH REIMBURSEMENT CFDA 10.555**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/3/2024	59992	Rec	NSLP: LUNCH				1,749.60	606,000.00	329,657.95
12/3/2024	59992	Rec	NSLP: LUNCH				537.24		
12/3/2024	59992	Rec	NSLP: LUNCH				86,508.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/18/2024	60044	Rec	NSLP: LUNCH				$ 69,962.90	$ 606,000.00	$ 329,657.95
12/18/2024	60044	Rec	NSLP: LUNCH				490.05	606,000.00	329,657.95
12/18/2024	60044	Rec	NSLP: LUNCH				1,414.98		
							$ 160,662.77		
							$ 160,662.77		
							$ 235,372.74		
Cash Acct:	**007-0000**								
Full Account Code:	**007-1890-0000-000000-000**								
Description:	**M. SURAK GRANT FOR TEACHERS**								
12/23/2024	60062	Rec	M. SURAK FUND ACH: P REINHART DEC 6 & 23, 2024				20.00	6,510.00	6,380.00
							$ 20.00		
							$ 20.00		
							$ 20.00		
Cash Acct:	**007-9819**								
Full Account Code:	**007-1410-9819-000000-000**								
Description:	**INTEREST EARNED**								
12/31/2024	60075	Rec	INTEREST: S HAMMOND 12-31-24				0.00	0.00	0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**011-9332**								
Full Account Code:	**011-1890-9332-000000-000**								
Description:	**Pre-ETS ROTARY RECEIPTS**								
12/30/2024	60071	Rec	VITAL LIVING SKILLS COURSE: CCD 12-05-24				150.00		(1,000.00)
12/30/2024	60072	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED 11-7-24 REC'D 12-16-24				100.00		
12/30/2024	60073	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED 12-24 REC'D 12-18-24				250.00		
12/30/2024	60074	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED 12-24 REC'D 12-26-24				100.00		
							$ 600.00		
							$ 600.00		
							$ 600.00		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								
Description:	**CLEARVIEW ACCOUNT**								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/20/2024	60056	Rec	STUDENT ACTIVITY - PARKING PASS				$ 50.00	$ 0.00	$ (1,050.00)
							$ 50.00		
							$ 50.00		
							$ 50.00		

Cash Acct: **019-9863**
Full Account Code: **019-1820-9863-000000-000**
Description: **COMMUNITY FOUNDATION GENERAL GRANTS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/2/2024	59981	Rec	DONATION: SCHOLARSHIP IN MEMORY OF BOB HANCOCK				100.00	0.00	(19,211.00)
12/6/2024	60004	Rec	ATHLETIC FUND GRANT #48689				169.00		
12/6/2024	60004	Rec	ATHLETIC FUND GRANT #48688				1,581.00		
12/6/2024	60004	Rec	ACADEMIC FUNDS GRANT #48685				861.00		
12/6/2024	60004	Rec	ENDOWMENT FUND GRANT #48691				2,015.00		
12/6/2024	60004	Rec	ENDOWMENT FUND GRANT #48690				14,115.00		
							$ 18,841.00		
							$ 18,841.00		
							$ 18,841.00		

Cash Acct: **019-9864**
Full Account Code: **019-1820-9864-000000-000**
Description: **NORD MATCHING FUND GRANT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/6/2024	60004	Rec	NORD MATCHING FUND #48693				1,580.00		(1,580.00)
							$ 1,580.00		
							$ 1,580.00		
							$ 1,580.00		

Cash Acct: **019-9865**
Full Account Code: **019-1820-9865-000000-000**
Description: **FINE ARTS GRANT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/6/2024	60004	Rec	FINE ARTS ENDOWMENT FUND #48692				3,283.00		(3,283.00)
							$ 3,283.00		
							$ 3,283.00		
							$ 3,283.00		

Cash Acct: **020-9878**
Full Account Code: **020-1890-9878-000000-000**
Description: **LATCHKEY RECEIPTS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/10/2024	60014	Rec	VES LATCHKEY PAYMENTS				500.00	425.00	(9,591.25)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/18/2024	60049	Rec	VES LATCHKEY PAYMENTS				$ 485.00	$ 425.00	$ (9,591.25)
12/20/2024	60061	Rec	VES LATCHKEY PAYMENTS				252.50	425.00	(9,591.25)
							$ 1,237.50		
							$ 1,237.50		
							$ 1,237.50		

Cash Acct: **034-9201**
Full Account Code: **034-1410-9201-000000-000**
Description: **CONSTRUCTION AUD-INTEREST EARNED**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/31/2024	60075	Rec	INTEREST: MTCE IMPROVE 12-31-24				685.51	200.00	(5,014.27)
							$ 685.51		
							$ 685.51		
							$ 685.51		

Cash Acct: **200-9119**
Full Account Code: **200-1690-9119-000000-002**
Description: **8TH GRADE TRIP**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/4/2024	59996	Rec	8TH GR TRIP - STOLLER FUNDRAISER				1,055.83	0.00	(1,055.83)
							$ 1,055.83		
							$ 1,055.83		
							$ 1,055.83		

Cash Acct: **300-9000**
Full Account Code: **300-1615-9000-000000-001**
Description: **ATHLETIC ADMISSIONS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/3/2024	59983	Rec	ATHLETICS: CHS FOOTBALL 12-3-24				416.00		(40,238.31)
12/3/2024	59985	Rec	ADMISSIONS: CHS GBK 11-25-24				612.00		
12/5/2024	59997	Rec	ADMISSIONS: CHS GBK 12-05-24				334.00		
12/6/2024	60003	Rec	ATHLETIC ADMISSIONS: DMS GBK 12-05-24				300.00		
12/10/2024	60013	Rec	ATHLETIC ADMISSIONS: CHS GBK 12-10-24				459.00		
12/18/2024	60045	Rec	ADMISSIONS: CHS BBK 12-17-24				924.00		
12/19/2024	60050	Rec	ATHLETIC ADMISSIONS: CHS GBK 12-18-24				355.00		
							$ 3,400.00		
							$ 3,400.00		
							$ 3,400.00		

Cash Acct: **300-9002**
Full Account Code: **300-1615-9002-000000-001**

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**JR HIGH ATHLETIC ADMISSIONS**								
12/3/2024	59986	Rec	ADMISSIONS: DMS GBK 11-26-24				$ 289.00	$ 0.00	$ (8,181.00)
							$ 289.00		
							$ 289.00		
							$ 289.00		
Cash Acct:	**451-9824**								
Full Account Code:	**451-3220-9824-000000-000**								
Description:	**DATA COMMUNICATIONS GRANT AWARD FY24**								
12/12/2024	60026	Rec	CORRECTING ENTRY: RECEIPT #58917				(3,000.00)	3,000.00	3,000.00
							$ (3,000.00)		
							$ (3,000.00)		
							$ (3,000.00)		
Cash Acct:	**451-9825**								
Full Account Code:	**451-3220-9825-000000-000**								
Description:	**DATA COMMUNICATIONS GRANT AWARD FY25**								
12/12/2024	60026	Rec	CORRECTING ENTRY: K12 CONNECTIVITY				3,000.00	5,400.00	2,400.00
							$ 3,000.00		
							$ 3,000.00		
							$ 3,000.00		
Cash Acct:	**516-9825**								
Full Account Code:	**516-4220-9825-000000-000**								
Description:	**TITLE VI-B SPED FY25**								
12/10/2024	60020	Rec	IDEA: PART 6B FLOW THRU				100,406.99	315,817.72	215,410.73
							$ 100,406.99		
							$ 100,406.99		
							$ 100,406.99		
Cash Acct:	**572-9825**								
Full Account Code:	**572-4220-9825-000000-000**								
Description:	**TITLE I GRANT PROCEEDS FY25**								
12/10/2024	60021	Rec	STUDENTS AT RISK: TITLE IA IMPROVING BASIC PROGRAMS				158,581.52	622,416.11	463,834.59
							$ 158,581.52		
							$ 158,581.52		
							$ 158,581.52		
Cash Acct:	**584-9825**								
Full Account Code:	**584-4220-9825-000000-000**								
Description:	**TITLE IV-A ACADEMIC ENRICHMNT**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/10/2024	60018	Rec	TITLE IVA STUDENT SUPPORT AND ACADEMIC ENRICHMENT, ACADEMIC ACHIEVEMENT				$ 9,733.00	$ 48,292.31	$ 38,559.31
							$ 9,733.00		
							$ 9,733.00		
							$ 9,733.00		

Cash Acct: **590-9825**
Full Account Code: **590-4220-9825-000000-000**
Description: **TITLE II-A FY25**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/10/2024	60019	Rec	EDUCATOR QUALITY: TITLE IIA SUPPORTING EFFECTIVE INSTRUC 12-10-24				9,490.00	62,867.52	53,377.52
							$ 9,490.00		
							$ 9,490.00		
							$ 9,490.00		
Grand Total							**$ 1,878,967.65**		

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	$ 21,298,049.25	$ 834,301.65	$ 22,132,350.90	$ 9,049,026.75	$ 1,543,779.69	$ 489,764.80	$ 0.00	$ 12,593,559.35	
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	$ 68,854.60	$ 1,493.65	$ 70,348.25	$ 12,542.04	$ 755.72	$ 3,972.52	$ 0.00	$ 53,833.69	
Cash Account Code: 001-9021	$ 200,000.00	$ 20,657.68	$ 220,657.68	$ 0.00	$ 0.00	$ 20,657.68	$ 0.00	$ 200,000.00	
Cash Account Code: 001-9028	$ 2,500.00	$ 0.00	$ 2,500.00	$ (11.94)	$ 0.00	$ 0.00	$ 0.00	$ 2,511.94	
Cash Account Code: 001-9098	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 11,856.20	$ 1,434.42	$ 13,290.62	$ 1,636.34	$ 451.88	$ 4,798.08	$ 0.00	$ 6,856.20	
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	$ 31,982.80	$ 0.00	$ 31,982.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,982.80	
Cash Account Code: 001-922A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9312									

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	$ 0.00	$ 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	$ 350.00	$ 0.00	$ 3,310.91	
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	$ 48,111.33	$ 8,511.70	$ 25,218.15	$ 0.00	$ 95,894.96	
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	$ 326,804.08	$ 0.00	$ 0.00	$ 0.00	$ 2,842.80	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
	$ 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: 004-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-0000	$ 3,810.36	$ 0.00	$ 3,810.36	$ 3,810.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9810	$ 49.82	$ 0.00	$ 49.82	$ 49.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9811	$ 1,264,669.82	$ 43,723.29	$ 1,308,393.11	$ 431,280.48	$ 83,257.67	$ 107,765.53	$ 0.00	$ 769,347.10	
Cash Account Code: 006-9822	$ 21,736.36	$ 6,867.13	$ 28,603.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,603.49	
Cash Account Code: 007-0000	$ 35,319.88	$ 0.00	$ 35,319.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 35,319.88	
Cash Account Code: 007-9000	$ 4,388.84	$ 0.00	$ 4,388.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,388.84	
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: 007-9807	$ 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	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	
Cash Account Code: 007-9817	$ 10.00	$ 0.00	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	
Cash Account Code: 007-9819	$ 100.06	$ 0.00	$ 100.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.06	
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	$ 25.00	$ 1,000.00	$ 1,025.00	$ 1,000.00	$ 500.00	$ 0.00	$ 0.00	$ 25.00	
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									

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
	$ 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									
	$ 5,775.00	$ 1,000.00	$ 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	$ 500.00	$ 250.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9830									
	$ 408.64	$ 250.00	$ 658.64	$ 250.00	$ 125.00	$ 0.00	$ 0.00	$ 408.64	
Cash Account Code: 007-9831									
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9832									
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 250.00	$ 0.00	$ 0.00	$ 500.00	
Cash Account Code: 007-9833									
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9834									
	$ 400.00	$ 0.00	$ 400.00	$ 400.00	$ 200.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9835									
	$ 2,000.00	$ 0.00	$ 2,000.00	$ 1,000.00	$ 500.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9836									
	$ 0.00	$ 500.00	$ 500.00	$ 500.00	$ 250.00	$ 0.00	$ 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	
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									
	$ 3,725.07	$ 507.80	$ 4,232.87	$ 448.25	$ 0.00	$ 2,059.55	$ 0.00	$ 1,725.07	
Cash Account Code: 016-0000									
	$ 951,461.00	$ 0.00	$ 951,461.00	$ 667,948.59	$ 110,306.76	$ 0.00	$ 0.00	$ 283,512.41	
Cash Account Code: 018-0000									
	$ 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: 018-9312									
	$ 19,298.48	$ 7,103.31	$ 26,401.79	$ 1,123.28	$ 189.21	$ 11,588.28	$ 0.00	$ 13,690.23	
Cash Account Code: 018-9313									
	$ 23,319.41	$ 1,906.00	$ 25,225.41	$ 4,817.29	$ 647.04	$ 6,726.73	$ 0.00	$ 13,681.39	
Cash Account Code: 018-9314									
	$ 7,748.23	$ 700.00	$ 8,448.23	$ 1,086.00	$ 459.05	$ 700.00	$ 0.00	$ 6,662.23	
Cash Account Code: 019-0000									
	$ 40,451.00	$ 0.00	$ 40,451.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40,451.00	
Cash Account Code: 019-9767									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9800									
	$ (1,871.88)	$ 35.36	$ (1,836.52)	$ (1,836.52)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9801									
	$ 1,501.00	$ 0.00	$ 1,501.00	$ 1,285.74	$ 0.00	$ 215.26	$ 0.00	$ 0.00	
Cash Account Code: 019-9803									
	$ 151.04	$ 0.00	$ 151.04	$ 151.04	$ 0.00	$ 0.00	$ 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									
	$ 429.92	$ 0.00	$ 429.92	$ 429.92	$ 0.00	$ 0.00	$ 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: 019-9808									
	$ 5.18	$ 514.82	$ 520.00	$ 520.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9809									
	$ 2,648.81	$ 0.00	$ 2,648.81	$ 2,072.95	$ 838.28	$ 0.00	$ 0.00	$ 575.86	
Cash Account Code: 019-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	
Cash Account Code: 019-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9816									

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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9817	$ 17.00	$ 0.00	$ 17.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17.00	
Cash Account Code: 019-9818	$ 425.00	$ 0.00	$ 425.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 425.00	
Cash Account Code: 019-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 83,904.49	$ 0.00	$ 83,904.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.49	
Cash Account Code: 019-9831	$ 83,904.48	$ 0.00	$ 83,904.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.48	
Cash Account Code: 019-9841	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 3,920.44	$ 0.00	$ 3,920.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,920.44	
Cash Account Code: 019-9852	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9853	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

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: 019-9857	$ 7,000.00	$ 0.00	$ 7,000.00	$ 241.25	$ 0.00	$ 144.53	$ 0.00	$ 6,614.22	
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	$ 25,924.60	$ 0.00	$ 25,924.60	$ 1,114.44	$ 761.49	$ 1,316.00	$ 0.00	$ 23,494.16	
Cash Account Code: 019-9864	$ 1,500.00	$ 900.00	$ 2,400.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 1,500.00	
Cash Account Code: 019-9865	$ 7,814.60	$ 0.00	$ 7,814.60	$ 791.75	$ 401.75	$ 0.00	$ 0.00	$ 7,022.85	
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	$ 60,783.92	$ 5,130.59	$ 65,914.51	$ 5,004.15	$ 700.00	$ 8,705.88	$ 0.00	$ 52,204.48	
Cash Account Code: 020-0000	$ 122,072.25	$ 0.00	$ 122,072.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 122,072.25	
Cash Account Code: 020-9878	$ 36,376.02	$ 94.75	$ 36,470.77	$ 9,408.67	$ 1,593.16	$ 94.75	$ 0.00	$ 26,967.35	
Cash Account Code: 022-0000	$ 140,924.11	$ 0.00	$ 140,924.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 140,924.11	
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	
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									

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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9318									
	$ 19,546.48	$ 0.00	$ 19,546.48	$ 6,345.89	$ 0.00	$ 0.00	$ 0.00	$ 13,200.59	
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									
	$ 89,439.67	$ 58,128.18	$ 147,567.85	$ 28,809.96	$ 0.00	$ 28,179.76	$ 0.00	$ 90,578.13	
Cash Account Code: 200-0000									
	$ 155,085.90	$ 0.00	$ 155,085.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 155,085.90	
Cash Account Code: 200-9114									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 2,757.69	$ 242.33	$ 3,000.02	$ 443.05	$ 0.00	$ 492.30	$ 0.00	$ 2,064.67	
Cash Account Code: 200-9117									
	$ 2,433.96	$ 0.00	$ 2,433.96	$ 414.82	$ 0.00	$ 0.00	$ 0.00	$ 2,019.14	
Cash Account Code: 200-9118									
	$ 3,297.93	$ 0.00	$ 3,297.93	$ 117.49	$ 117.49	$ 0.00	$ 0.00	$ 3,180.44	
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									
	$ 599.98	$ 0.00	$ 599.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 599.98	
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	$ 450.00	$ 0.00	$ 554.65	
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	

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: 200-9203	$ 4,626.59	$ 0.00	$ 4,626.59	$ 700.00	$ 0.00	$ 3,350.00	$ 0.00	$ 576.59	
Cash Account Code: 200-9205	$ 75.19	$ 0.00	$ 75.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 75.19	
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	$ 1,455.47	$ 0.00	$ 1,455.47	$ 112.91	$ 0.00	$ 0.00	$ 0.00	$ 1,342.56	
Cash Account Code: 200-9311	$ 264.82	$ 24.48	$ 289.30	$ 65.00	$ 0.00	$ 24.48	$ 0.00	$ 199.82	
Cash Account Code: 200-9315	$ 2,859.33	$ 74.80	$ 2,934.13	$ 1,108.93	$ 0.00	$ 758.05	$ 0.00	$ 1,067.15	
Cash Account Code: 200-9316	$ 836.10	$ 0.00	$ 836.10	$ 98.85	$ 0.00	$ 0.00	$ 0.00	$ 737.25	
Cash Account Code: 200-9317	$ 299.51	$ 321.03	$ 620.54	$ 270.53	$ 140.49	$ 190.99	$ 0.00	$ 159.02	
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	
Cash Account Code: 200-9331	$ 926.61	$ 0.00	$ 926.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 926.61	
Cash Account Code: 200-9332	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									

Reporting Period: December 2024 (FY 2025)
As Of Period: 12/01/2024

1/13/25 9:31 AM

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
	$ 1,074.41	$ 2,517.35	$ 3,591.76	$ 500.00	$ 0.00	$ 2,517.35	$ 0.00	$ 574.41	
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	$ 873.23	$ 0.00	$ 873.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 873.23	
Cash Account Code: 200-9367	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

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: 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9384	$ 1,390.32	$ 250.00	$ 1,640.32	$ 820.16	$ 0.00	$ 0.00	$ 0.00	$ 820.16	
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	$ 123,279.49	$ 0.00	$ 123,279.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 123,279.49	
Cash Account Code: 300-9000	$ 77,277.88	$ 10,929.00	$ 88,206.88	$ 46,200.23	$ 9,158.68	$ 15,249.31	$ 0.00	$ 26,757.34	
Cash Account Code: 300-9002	$ 21,024.25	$ 5,566.93	$ 26,591.18	$ 6,734.26	$ 0.00	$ 2,066.93	$ 0.00	$ 17,789.99	
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	$ 1.20	$ 0.00	$ 1.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.20	
Cash Account Code: 300-9206	$ 106.49	$ 0.00	$ 106.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 106.49	
Cash Account Code: 300-9344	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9345	$ 2,056.48	$ 1,080.00	$ 3,136.48	$ 300.00	$ 300.00	$ 1,080.00	$ 0.00	$ 1,756.48	
Cash Account Code: 300-9346	$ 4,652.79	$ 0.00	$ 4,652.79	$ 1,257.50	$ 0.00	$ 0.00	$ 0.00	$ 3,395.29	
Cash Account Code: 300-9347									

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
	$ 889.52	$ 400.00	$ 1,289.52	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 189.52	
Cash Account Code: 300-9348									
	$ 1,596.84	$ 0.00	$ 1,596.84	$ 366.75	$ 0.00	$ 0.00	$ 0.00	$ 1,230.09	
Cash Account Code: 300-9349									
	$ 8,523.08	$ 0.00	$ 8,523.08	$ 3,571.50	$ 0.00	$ 55.00	$ 0.00	$ 4,896.58	
Cash Account Code: 300-9350									
	$ 6.61	$ 0.00	$ 6.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6.61	
Cash Account Code: 300-9351									
	$ 2,174.56	$ 0.00	$ 2,174.56	$ 320.54	$ 0.00	$ 124.00	$ 0.00	$ 1,730.02	
Cash Account Code: 300-9352									
	$ 111.75	$ 0.00	$ 111.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 111.75	
Cash Account Code: 300-9353									
	$ 111.96	$ 0.00	$ 111.96	$ 100.00	$ 100.00	$ 0.00	$ 0.00	$ 11.96	
Cash Account Code: 300-9354									
	$ 48,529.90	$ 1,690.66	$ 50,220.56	$ 16,327.09	$ 2,080.00	$ 8,227.00	$ 0.00	$ 25,666.47	
Cash Account Code: 300-9355									
	$ 4,585.46	$ 0.00	$ 4,585.46	$ 1,622.70	$ 0.00	$ 0.00	$ 0.00	$ 2,962.76	
Cash Account Code: 300-9356									
	$ 799.12	$ 0.00	$ 799.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 799.12	
Cash Account Code: 300-9357									
	$ 124.01	$ 0.00	$ 124.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124.01	
Cash Account Code: 300-9358									
	$ 1.45	$ 0.00	$ 1.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.45	
Cash Account Code: 300-9801									
	$ 833.11	$ 0.00	$ 833.11	$ 149.91	$ 0.00	$ 650.09	$ 0.00	$ 33.11	
Cash Account Code: 300-9802									
	$ 1,265.53	$ 0.00	$ 1,265.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.53	
Cash Account Code: 300-9803									
	$ 7,036.42	$ 1,890.67	$ 8,927.09	$ 974.76	$ 0.00	$ 2,951.64	$ 0.00	$ 5,000.69	
Cash Account Code: 300-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9804									
	$ 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	

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: 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: 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	
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									
	$ 4,430.70	$ 0.00	$ 4,430.70	$ 0.00	$ 0.00	$ 4,430.70	$ 0.00	$ 0.00	
Cash Account Code: 451-9822									
	$ 5,400.00	$ 0.00	$ 5,400.00	$ 0.00	$ 0.00	$ 5,400.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9823									
	$ 5,538.30	$ 0.00	$ 5,538.30	$ 0.00	$ 0.00	$ 5,538.30	$ 0.00	$ 0.00	
Cash Account Code: 451-9824									
	$ 5,854.29	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	
Cash Account Code: 451-9825									
	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 1,539.33	$ 0.00	$ 1,460.67	
Cash Account Code: 451-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9006									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9007									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 460-9814									

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
	$ 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: 499-923O	$ 1,340.05	$ 0.00	$ 1,340.05	$ 1,340.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-923S	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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: 499-9814	$ 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: 499-9824	$ 0.00	$ 29,013.54	$ 29,013.54	$ 29,013.54	$ 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: 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	
Cash Account Code: 507-922A									
	$ (437.82)	$ 250,060.14	$ 249,622.32	$ 249,622.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 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: 516-9803									

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
	$ 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	$ 0.00	$ 1,485.35	$ 1,485.35	$ 1,485.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9825	$ 315,817.72	$ 0.00	$ 315,817.72	$ 139,533.13	$ 39,126.14	$ 1,316.00	$ 0.00	$ 174,968.59	
Cash Account Code: 516-982A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932O	$ 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	

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: 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	$ 5,445.58	$ 5,445.58	$ 5,445.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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: 551-9825	$ 2,615.69	$ 0.00	$ 2,615.69	$ 371.98	$ 2.94	$ 1,827.52	$ 0.00	$ 416.19	
Cash Account Code: 572-921E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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: 572-925E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932O	$ 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									

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
	$ 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	
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	

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: 572-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9824	$ 0.00	$ 167,326.76	$ 167,326.76	$ 167,326.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9825	$ 622,416.11	$ 0.00	$ 622,416.11	$ 197,628.46	$ 39,046.94	$ 17,045.60	$ 0.00	$ 407,742.05	
Cash Account Code: 584-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-924S	$ 0.00	$ 12,751.00	$ 12,751.00	$ 8,999.22	$ 0.00	$ 0.00	$ 0.00	$ 3,751.78	
Cash Account Code: 584-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9824	$ 0.00	$ 22,593.78	$ 22,593.78	$ 22,593.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9825	$ 48,292.31	$ 0.00	$ 48,292.31	$ 9,733.00	$ 0.00	$ 17,558.99	$ 0.00	$ 21,000.32	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9825	$ 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									

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
	$ 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	$ 31,090.93	$ 31,090.93	$ 31,090.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9825	$ 62,867.52	$ 0.00	$ 62,867.52	$ 11,740.00	$ 2,250.00	$ 7,694.00	$ 0.00	$ 43,433.52	
Cash Account Code: 599-9213	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-924G	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-925G	$ 192,020.00	$ 0.00	$ 192,020.00	$ 96,010.00	$ 0.00	$ 0.00	$ 0.00	$ 96,010.00	
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	
Cash Account Code: 599-9809	$ 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: 599-9812									
	$ 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	
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	
	27,267,081.55	1,540,227.40	28,807,308.95	11,665,909.07	1,848,051.08	820,049.37	0.00	16,321,350.51	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 0 PAYROLL null null OUTSTANDING

$ 990,566.42

Check # 67092 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED

$ 150.00

Check # 67093 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED

$ 669.18

Check # 67094 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 150.00

Check # 67095 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED

$ 150.00

Check # 67096 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED

$ 150.00

Check # 67097 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 RECONCILED

$ 150.00

Check # 67098 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED

$ 150.00

Check # 67099 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED

$ 150.00

Check # 67100 ACCOUNTS_PAYABLE JONES, MILES 10198 RECONCILED

$ 194.06

Check # 67101 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED

$ 150.00

Check # 67102 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED

$ 150.00

Check # 67103 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED

$ 127.65

Check # 67104 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED

$ 150.00

Check # 67105 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED

$ 150.00

Check # 67106 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING

$ 150.00

Check # 67107 ACCOUNTS_PAYABLE REINHART, PENNY 18099 RECONCILED

$ 150.00

Check # 67108 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED

Reporting Period: December 2024 (FY 2025)
1/13/25 9:35 AM

Start Date: 12/01/2024
End Date: 12/31/2024

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 290.49
Check # 67109 ACCOUNTS_PAYABLE SMARSH, MARK 19367 RECONCILED							
							$ 150.00
Check # 67110 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
							$ 322.23
Check # 67111 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							
							$ 150.00
Check # 67112 ACCOUNTS_PAYABLE BALDWIN WALLACE UNIVERSITY 2307 RECONCILED							
							$ 250.00
Check # 67113 ACCOUNTS_PAYABLE BOWLING GREEN STATE UNIVERSITY 3716 RECONCILED							
							$ 700.00
Check # 67114 ACCOUNTS_PAYABLE KENT STATE UNIVERSITY 11024 RECONCILED							
							$ 250.00
Check # 67115 ACCOUNTS_PAYABLE LORAIN COUNTY COM COLLEG 12057 RECONCILED							
							$ 1,000.00
Check # 67116 ACCOUNTS_PAYABLE UNIVERSITY OF CINCINNATI 21039 OUTSTANDING							
							$ 125.00
Check # 67117 ACCOUNTS_PAYABLE UNIVERSITY OF AKRON 21053 RECONCILED							
							$ 250.00
Check # 67118 ACCOUNTS_PAYABLE URSULIN COLLEGE 21057 RECONCILED							
							$ 500.00
Check # 67119 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
							$ 5,967.00
Check # 67120 ACCOUNTS_PAYABLE BRAMHALL ENGINEERING & 2303 RECONCILED							
							$ 2,867.50
Check # 67121 ACCOUNTS_PAYABLE BATISTA FENCE 2370 RECONCILED							
							$ 800.00
Check # 67122 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
							$ 345.40
Check # 67123 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
							$ 107.51
Check # 67124 ACCOUNTS_PAYABLE CUMMINS SALES AND SERVICE 3877 RECONCILED							
							$ 840.00
Check # 67125 ACCOUNTS_PAYABLE DAILY BEHAVIORAL HEALTH 4244 RECONCILED							
							$ 2,400.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 67126 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
							$ 550.00
Check # 67127 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							
							$ 22.50
Check # 67128 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
							$ 26,554.50
Check # 67129 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 4,556.00
Check # 67130 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
							$ 384.23
Check # 67131 ACCOUNTS_PAYABLE HAWTHORNE ED SERVICES INC 8099 OUTSTANDING							
							$ 189.00
Check # 67132 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED							
							$ 510.00
Check # 67133 ACCOUNTS_PAYABLE KNIGHT SOUND&LIGHTING, INC. 11149 RECONCILED							
							$ 386.97
Check # 67134 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED							
							$ 5,078.73
Check # 67135 ACCOUNTS_PAYABLE LEPPO RENTS-BOBCAT OF 12235 RECONCILED							
							$ 1,940.00
Check # 67136 ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181 RECONCILED							
							$ 878.40
Check # 67137 ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED							
							$ 216.86
Check # 67138 ACCOUNTS_PAYABLE MAX TEACHING, INC. 13498 RECONCILED							
							$ 1,600.00
Check # 67139 ACCOUNTS_PAYABLE MENGES, JOE 13526 RECONCILED							
							$ 205.00
Check # 67140 ACCOUNTS_PAYABLE O H S A A 15170 RECONCILED							
							$ 800.00
Check # 67141 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
							$ 514.94
Check # 67142 ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED							
							$ 820.00
Check # 67143 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 6,975.58
Check # 67144	ACCOUNTS_PAYABLE	SUPER PRINTER	19133	RECONCILED			
							$ 91.00
Check # 67145	ACCOUNTS_PAYABLE	SAFE & RELIABLE CAB CO.	19528	RECONCILED			
							$ 2,550.00
Check # 67146	ACCOUNTS_PAYABLE	STRIDE MOBILITY GROUP, LLC	19627	RECONCILED			
							$ 5,828.00
Check # 67147	ACCOUNTS_PAYABLE	USA MOBILE DRUG TESTING	21041	RECONCILED			
							$ 52.00
Check # 67148	ACCOUNTS_PAYABLE	VINSON CONSULTING GROUP	22087	RECONCILED			
							$ 9,668.31
Check # 67149	ACCOUNTS_PAYABLE	PROPIO LANGUAGE SERVICES, LLC	22093	RECONCILED			
							$ 2.94
Check # 67150	ACCOUNTS_PAYABLE	WESWURD	23040	RECONCILED			
							$ 300.00
Check # 67151	ACCOUNTS_PAYABLE	WINZER CORP.	23118	RECONCILED			
							$ 651.46
Check # 67152	ACCOUNTS_PAYABLE	W.B. MASON	23204	RECONCILED			
							$ 4,320.02
Check # 67153	ACCOUNTS_PAYABLE	YOUNG LOCKSMITH / YOHAR SPLY	25002	RECONCILED			
							$ 51.44
Check # 67154	ACCOUNTS_PAYABLE	PAYSCHOOLS	76243	RECONCILED			
							$ 434.11
Check # 67155	ACCOUNTS_PAYABLE	AXA EQUITABLE	1211	RECONCILED			
							$ 9,500.00
Check # 67156	ACCOUNTS_PAYABLE	VOYA FINANCIAL	1225	RECONCILED			
							$ 10,720.00
Check # 67157	ACCOUNTS_PAYABLE	GREAT AMERICAN INSURANCE GROUP	7254	RECONCILED			
							$ 4,000.00
Check # 67158	ACCOUNTS_PAYABLE	NEW YORK LIFE INS. & ANN	14023	RECONCILED			
							$ 20,000.00
Check # 67159	ACCOUNTS_PAYABLE	WOLFF BROS. SUPPLY, INC	23241	RECONCILED			
							$ 34.91
Check # 67160	ACCOUNTS_PAYABLE	AMAZON.COM	1123	RECONCILED			
							$ 527.13

Reporting Period: December 2024 (FY 2025)

Start Date: 12/01/2024

End Date: 12/31/2024

1/13/25 9:35 AM

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 67161 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED

$ 15,975.00

Check # 67162 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED

$ 6,222.54

Check # 67163 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED

$ 2,125.00

Check # 67164 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED

$ 27,525.26

Check # 67165 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED

$ 368.53

Check # 67166 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED

$ 14,679.00

Check # 67167 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING

$ 6,369.73

Check # 67168 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED

$ 2,166.00

Check # 67169 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED

$ 461.00

Check # 67170 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED

$ 500.00

Check # 67171 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED

$ 550.00

Check # 67172 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED

$ 1,051.90

Check # 67173 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED

$ 716.46

Check # 67174 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED

$ 4,785.45

Check # 67175 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED

$ 33,123.51

Check # 67176 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED

$ 200.00

Check # 67177 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED

$ 456.32

Check # 67178 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 4,693.50
Check # 67179 ACCOUNTS_PAYABLE WEATHERPROOFING TECHNOLOGIES, 23166 RECONCILED							
							$ 12,522.00
Check # 67180 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							
							$ 72.67
Check # 67181 ACCOUNTS_PAYABLE CustomInk 3863 RECONCILED							
							$ 452.98
Check # 67182 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
							$ 707.38
Check # 67183 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
							$ 1,055.23
Check # 67184 ACCOUNTS_PAYABLE RAY'S SEWING MACHINE SERVICE 18232 OUTSTANDING							
							$ 518.00
Check # 67185 ACCOUNTS_PAYABLE SCHOOL NURSE SUPPLY INC 19273 RECONCILED							
							$ 1,626.50
Check # 67186 ACCOUNTS_PAYABLE TERNES, MARIE 20146 OUTSTANDING							
							$ 237.72
Check # 67187 ACCOUNTS_PAYABLE WEST MUSIC 23085 RECONCILED							
							$ 401.75
Check # 67188 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							
							$ 626.58
Check # 67189 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
							$ 328.97
Check # 67190 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							
							$ 117.32
Check # 67191 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
							$ 2,192.57
Check # 67192 ACCOUNTS_PAYABLE CUYAHOGA HEIGHTS SCHOOLS 3951 RECONCILED							
							$ 375.00
Check # 67193 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
							$ 350.00
Check # 67194 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 21,420.00
Check # 67195 ACCOUNTS_PAYABLE KOEHN, JENNIFER 7227 RECONCILED							
							$ 451.88

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 67196 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED
$ 1,500.00

Check # 67197 ACCOUNTS_PAYABLE INSTINCT SPORTSWEAR 9081 RECONCILED
$ 300.00

Check # 67198 ACCOUNTS_PAYABLE INDEPENDENCE ATHLETIC DEPARTMENT 9084 RECONCILED
$ 450.00

Check # 67199 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED
$ 96.47

Check # 67200 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED
$ 838.28

Check # 67201 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED
$ 195.00

Check # 67202 ACCOUNTS_PAYABLE MILLER'S CUSTOM CANVAS, LLC 13529 OUTSTANDING
$ 76.68

Check # 67203 ACCOUNTS_PAYABLE NORTH COAST TUTORING SERVICES, INC. 14223 OUTSTANDING
$ 390.00

Check # 67204 ACCOUNTS_PAYABLE O S B A 15004 RECONCILED
$ 6,945.00

Check # 67205 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 15043 RECONCILED
$ 2,440.00

Check # 67206 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 OUTSTANDING
$ 5,325.00

Check # 67207 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 15211 OUTSTANDING
$ 22,467.50

Check # 67208 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED
$ 100.00

Check # 67209 ACCOUNTS_PAYABLE SOUTH SHORE ELECTRIC INC 19584 RECONCILED
$ 2,632.00

Check # 67210 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED
$ 222.89

Check # 67211 ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312 RECONCILED
$ 333.00

Check # 67212 ACCOUNTS_PAYABLE TWO-NINE DESIGNS 20327 OUTSTANDING
$ 90.00

Check # 67213 ACCOUNTS_PAYABLE WEATHERPROOFING TECHNOLOGIES, 23166 RECONCILED

Reporting Period: December 2024 (FY 2025)

Start Date: 12/01/2024

End Date: 12/31/2024

1/13/25 9:35 AM

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

$ 12,276.22

Check # 67214 ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241 RECONCILED

$ 570.14

Check # 67215 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED

$ 224,181.03

Check # 1001147 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 1,741.46

Check # 1001148 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 453.02

Check # 1001149 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 93.59

Check # 1001150 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 701.59

Check # 1001151 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 313.18

Check # 1001152 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 66.82

Check # 1001153 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 4,471.04

Check # 1001154 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 1.85

Check # 1001155 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 54.74

Check # 1001156 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 9,025.58

Check # 1001157 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 7,191.17

Check # 1001158 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 88.48

Check # 1001159 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 113.18

Check # 1001160 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 139.74

Check # 1001161 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 760.35

Reporting Period: December 2024 (FY 2025)

Start Date: 12/01/2024

End Date: 12/31/2024

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001162	ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED						$ 393.57
Check # 1001163	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						$ 6.88
Check # 1001164	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						$ 1,844.45
Check # 1001165	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						$ 418.98
Check # 1001166	ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED						$ 1,057.21
Check # 1001167	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						$ 2,642.52
Check # 1001168	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						$ 7,385.15
Check # 1001169	ACCOUNTS_PAYABLE OHIO BUREAU OF WORKERS' COMP 2073 RECONCILED						$ 11,256.50
Check # 1001170	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED						$ 554.28
Check # 1001171	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						$ 563.76
Check # 1001172	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						$ 146.88
Check # 1001173	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						$ 398.89
Check # 1001174	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						$ 841.85
Check # 1001175	ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED						$ 168.00
Check # 1001176	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						$ 2,995.34
Check # 1001177	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						$ 7,331.54
Check # 1001178	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						$ 2,647.66
Check # 1001179	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						

Reporting Period: December 2024 (FY 2025) | 1/13/25 9:35 AM

Start Date: 12/01/2024

End Date: 12/31/2024

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 7,385.15
Check # 1001180	ACCOUNTS_PAYABLE	GREAT LAKES PETROLEUM	7329	RECONCILED			
							$ 1,897.11
Check # 1001181	ACCOUNTS_PAYABLE	OHIO EDISON CO.	15036	RECONCILED			
							$ 5,250.61
Check # 1001182	ACCOUNTS_PAYABLE	SHRED IT	19563	RECONCILED			
							$ 293.31
Check # 1001183	ACCOUNTS_PAYABLE	VERIZON	22010	RECONCILED			
							$ 120.47
Check # 1001184	ACCOUNTS_PAYABLE	GREAT LAKES PETROLEUM	7329	RECONCILED			
							$ 250.00
Check # 1001185	ACCOUNTS_PAYABLE	S.E.R.S.	19003	RECONCILED			
							$ 27,164.00
Check # 1001186	ACCOUNTS_PAYABLE	STATE TEACHERS RETIRE.	19097	RECONCILED			
							$ 104,166.00
Check # 1001187	ACCOUNTS_PAYABLE	BUCKEYE COMMUNITY BANK	2938	RECONCILED			
							$ 20.00
Check # 1001188	ACCOUNTS_PAYABLE	COLUMBIA GAS	3097	RECONCILED			
							$ 2,135.40
Check # 1001189	ACCOUNTS_PAYABLE	COLUMBIA GAS	3097	RECONCILED			
							$ 1.50
Check # 1001190	ACCOUNTS_PAYABLE	P & A GROUP	16270	RECONCILED			
							$ 8,511.70
Check # 1001191	ACCOUNTS_PAYABLE	SQUARE MAILER UNIT + SERIAL	19509	RECONCILED			
							$ 4.12
Check # 1001192	ACCOUNTS_PAYABLE	BUCKEYE COMMUNITY BANK	2938	RECONCILED			
							$ 365.34
Check # 1001193	ACCOUNTS_PAYABLE	AMERICAN EXPRESS	1045	RECONCILED			
							$ 3,440.50
Check # 1001194	ACCOUNTS_PAYABLE	BUCKEYE COMMUNITY BANK	2938	RECONCILED			
							$ 81.35
Grand Total							$ 1,805,547.24