

CLEARVIEW BOARD OF EDUCATION - FINANCIAL  
 Bank Reconciliation  
 FOR THE MONTH ENDING Jan-24

**Gross Depository Balances:**

JP Morgan Chase 5715	1,917,768.92
Huntington 1341	7,602.55
Buckeye Bank 0608	573,058.48
Buckeye Bank 0609	5,586.43
Buckeye Bank 0426	25,214.26
<b>Total Depository Balances</b>	<b>\$ 2,529,230.64</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(45,918.60)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (45,918.60)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	7,996,482.74
Other Investments	-
<b>Total Investments</b>	<b>\$ 7,996,482.74</b>

Cash on Hand:	\$ 3,100.00
<b>Total Cash on Hand</b>	<b>\$ 10,482,894.78</b>

Adjustment to Bank Balance See page 2.

Bank	1,600.00
<b>Adjusted Bank Balance</b>	<b>\$ 10,484,494.78</b>

Adjustment to Book Balance See page 2.

Book Balance	\$ 10,484,494.78
<b>Adjusted Book Balance</b>	<b>\$ 10,484,494.78</b>

Variance	\$ -
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## CLEARVIEW LOCAL B. O. E. Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 11,145,358.57	\$ 4,638,110.84	42.00 %	\$ 87,689.39	\$ 6,419,558.34
1200 SPECIAL INSTRUCTION	2,141,821.79	1,082,031.57	51.00	9,770.50	1,050,019.72
1300 VOCATIONAL INSTRUCTION	254,229.38	116,440.06	46.00	8,640.52	129,148.80
2100 SUPPORT SERVICES - PUPILS	1,501,963.20	729,634.55	49.00	16,249.94	756,078.71
2200 SUPP SERV- INSTRUCTIONAL STAFF	209,923.02	107,810.81	51.00	0.00	102,112.21
2300 SUPPORT SERV.-BD. OF EDUCATION	54,290.00	18,114.69	33.00	1,857.88	34,317.43
2400 SUPPORT SERV- ADMINISTRATIVE	1,817,703.18	975,204.06	54.00	95,565.71	746,933.41
2500 FISCAL SERVICES	1,359,279.73	256,220.92	19.00	43,227.04	1,059,831.77
2600 SUPPORT SERVICES - BUSINESS	849,714.10	292,468.32	34.00	185,193.34	372,052.44
2700 OPERATION & MAINT OF PLANT SER	3,193,449.35	1,360,499.31	43.00	524,142.98	1,308,807.06
2800 SUPPORT SERV - PUPIL TRANSPOR.	547,598.30	285,703.38	52.00	21,367.77	240,527.15
2900 SUPPORT SERVICES - CENTRAL	106,927.46	57,534.63	54.00	558.35	48,834.48
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	22,327.00	30.00	0.00	52,673.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	101,226.93	46.00	0.00	119,773.07
5200 SITE IMPROVEMENT SERVICES	1,058,233.55	136,423.70	13.00	71,309.14	850,500.71
7200 TRANSFERS	1,035,000.00	0.00	0.00	0.00	1,035,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(5,441.10)	(544110.00)	0.00	5,441.10
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
<b>Total:</b>	<b>\$ 25,574,791.60</b>	<b>\$ 10,176,809.64</b>		<b>\$ 1,065,572.56</b>	<b>\$ 14,332,409.40</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	512,168.76	497,851.87	97.20	0.00	14,316.89
003 PERMANENT IMPROVEMENT	300,140.33	20,789.03	6.93	375.00	278,976.30
006 FOOD SERVICE	1,514,991.52	482,471.77	31.85	154,398.60	878,121.15
007 SPECIAL TRUST	63,251.00	8,446.10	13.35	0.00	54,804.90
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	10,417.74	743.07	7.13	302.12	9,372.55
016 EMERGENCY LEVY	1,101,157.36	804,974.49	73.10	0.00	296,182.87
018 PUBLIC SCHOOL SUPPORT	86,196.99	9,847.17	11.42	19,551.67	56,798.15
019 OTHER GRANT	307,093.77	28,874.21	9.40	13,331.34	264,888.22
020 SPECIAL ENTERPRISE	160,464.37	13,881.94	8.65	0.00	146,582.43
022 DISTRICT CUSTODIAL	160,470.59	6,418.05	4.00	2,000.00	152,052.54
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	38,824.84	21.86	9,152.00	129,627.46
200 STUDENT MANAGED ACTIVITY	196,086.71	12,365.91	6.31	216.20	183,504.60
300 DISTRICT MANAGED ACTIVITY	311,352.88	68,589.82	22.03	27,823.06	214,940.00
451 DATA COMMUNICATION	20,769.00	0.00	0.00	0.00	20,769.00
499 MISCELLANEOUS STATE GRANTS	307,379.19	305,976.18	99.54	0.00	1,403.00
507 ESSER	880,768.90	259,876.48	29.51	241.78	620,650.64
516 IDEA PART B	406,757.08	219,596.14	53.99	1,942.85	185,218.09
536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	1,920.00	4.45	0.00	41,185.59
551 TITLE III LIMITED ENGLISH PROFICIENT	3,164.62	3,146.50	99.43	0.00	18.12
572 TITLE I DISADVANTAGED CHILDREN	661,742.05	275,838.93	41.68	29,963.71	355,939.41
584 DRUG FREE SCHOOLS	70,161.01	23,003.51	32.79	3,256.43	43,901.07
587 IDEA PRESCHOOL-HANDICAPPED	5,000.00	0.00	0.00	0.00	5,000.00
590 IMPROVING TEACHER QUALITY	76,763.51	26,779.84	34.89	7,984.61	41,999.06
599 MISCELLANEOUS FEDERAL GRANTS	409,020.00	96,010.00	23.47	0.00	313,010.00
<b>Total:</b>	<b>\$ 7,786,313.12</b>	<b>\$ 3,206,225.85</b>		<b>\$ 270,539.37</b>	<b>\$ 4,309,547.90</b>



# Report Options

**Report Generated By:** cview\_msh

**Report Generated On:** 2/2/24 8:36 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

Reporting Period: January 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
<b>Cash Acct: 001-0000</b>							
<b>Full Account Code: 001-1221-0000-000000-000</b>							
<b>Description: TUITION SF-14</b>							
1/9/2024	57738	Rec	JV98 EXCESS COST (SF-6) POSITIVE				\$ 0
1/9/2024	57738	Rec	JV50 TUITION (SF-14)				0
1/18/2024	57777	Rec	JV50 TUITION (SF-14)				0
1/18/2024	57777	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0
							<u>\$ 0</u>
							<u>\$ 0</u>
<b>Full Account Code: 001-1410-0000-000000-000</b>							
<b>Description: INTEREST ON INVESTMENTS</b>							
1/31/2024	57823	Rec	INTEREST: OPERATING 1-31- 24				28,421
							<u>\$ 28,421</u>
							<u>\$ 28,421</u>
<b>Full Account Code: 001-1890-0000-000000-000</b>							
<b>Description: MISC. REVENUE</b>							
1/3/2024	57729	Rec	IMBALANCE FOR MONTH OF DECEMBER 2023				49
1/9/2024	57737	Rec	JURY DUTY- REBECCA WOODSON				100
1/22/2024	57782	Rec	JURY DUTY- REBECCA WOODSON				29
							<u>\$ 174</u>
							<u>\$ 174</u>
<b>Full Account Code: 001-3110-0000-000000-000</b>							
<b>Description: BASIC STATE AID</b>							
1/9/2024	57738	Rec	TRANSPORTATION (3150)				15,840
1/9/2024	57738	Rec	SPECIAL ED TRANSPORTATION				2,310
1/9/2024	57738	Rec	OPPORTUNITY GRANT - BASE COST				343,960
1/9/2024	57738	Rec	PRESCHOOL SPECIAL EDUCATION				5,340
1/9/2024	57738	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0
1/9/2024	57738	Rec	SPEC ED				39,730
1/9/2024	57738	Rec	TEMP TRANS AID GUARANTEE				0
1/9/2024	57738	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0
1/9/2024	57738	Rec	TARGETED ASSISTANCE				150,730

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1/9/2024	57738	Rec	FORMULA TRANSITION SUPPLEMENT				\$ 0
1/18/2024	57777	Rec	PRESCHOOL SPECIAL EDUCATION				5,360
1/18/2024	57777	Rec	OPPORTUNITY GRANT - BASE COST				343,250
1/18/2024	57777	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0
1/18/2024	57777	Rec	TARGETED ASSISTANCE				150,750
1/18/2024	57777	Rec	SPEC ED				34,220
1/18/2024	57777	Rec	FORMULA TRANSITION SUPPLEMENT				0
1/18/2024	57777	Rec	TEMP TRANS AID GUARANTEE				0
1/18/2024	57777	Rec	TRANSPORTATION (3150)				15,840
1/18/2024	57777	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0
1/18/2024	57777	Rec	SPECIAL ED TRANSPORTATION				2,310
							\$ 1,109,690
							\$ 1,109,690
<b>Full Account Code:</b>		<b>001-3190-0000-000000-000</b>					
<b>Description:</b>		<b>CASINO REVENUE</b>					
1/31/2024	57822	Rec	CASINO TAX REVENUE				44,770
							\$ 44,770
							\$ 44,770
<b>Full Account Code:</b>		<b>001-3211-0000-000000-000</b>					
<b>Description:</b>		<b>DISADVANTAGED PUPIL IMPACT AID</b>					
1/9/2024	57738	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				54,200
1/18/2024	57777	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				53,670
							\$ 107,870
							\$ 107,870
<b>Full Account Code:</b>		<b>001-3216-0000-000000-000</b>					
<b>Description:</b>		<b>GIFTED EDUCATION</b>					
1/9/2024	57738	Rec	GIFTED EDUCATION				3,160
1/18/2024	57777	Rec	GIFTED EDUCATION				3,160
							\$ 6,320
							\$ 6,320
<b>Full Account Code:</b>		<b>001-3217-0000-000000-000</b>					
<b>Description:</b>		<b>ENGLISH LEARNER FUNDING</b>					
1/9/2024	57738	Rec	ENGLISH LEARNERS				1,070

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
1/18/2024	57777	Rec	ENGLISH LEARNERS				\$ 1,077
							<u>\$ 2,155</u>
							\$ 2,155
<b>Full Account Code: 001-3218-0000-000000-000</b>							
<b>Description: STUDENT WELLNESS/SUCCESS FUND</b>							
1/9/2024	57738	Rec	STUDENT WELLNESS & SUCCESS				17,130
1/18/2024	57777	Rec	STUDENT WELLNESS & SUCCESS				17,095
							<u>\$ 34,225</u>
							\$ 34,225
							<u>\$ 1,333,661</u>
<b>Cash Acct: 001-9019</b>							
<b>Full Account Code: 001-3215-9019-000000-000</b>							
<b>Description: CBI - CAREER TECHNICAL EDUCATION</b>							
1/9/2024	57738	Rec	CAREER TECH: CBI				980
1/18/2024	57777	Rec	CAREER TECH: CBI				980
							<u>\$ 1,960</u>
							\$ 1,960
							<u>\$ 1,960</u>
<b>Cash Acct: 001-9119</b>							
<b>Full Account Code: 001-3215-9119-000000-000</b>							
<b>Description: FCS - CAREER TECHNICAL EDUCATION</b>							
1/9/2024	57738	Rec	CAREER TECH: FAM CONS SCIENCE				270
1/18/2024	57777	Rec	CAREER TECH: FAM CONS SCIENCE				270
							<u>\$ 550</u>
							\$ 550
							<u>\$ 550</u>
<b>Cash Acct: 001-9203</b>							
<b>Full Account Code: 001-1720-9203-000000-001</b>							
<b>Description: CHS UNIFORM SCHOOL SUPPLY</b>							
1/26/2024	57802	Rec	CHS FEES				10
							<u>\$ 10</u>
							\$ 10
<b>Full Account Code: 001-1720-9203-000000-003</b>							
<b>Description: VES UNIFORM SCHOOL SUPPLY</b>							
1/18/2024	57773	Rec	BOOK FEES				5
							<u>\$ 5</u>
							\$ 5



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
<b>Cash Acct: 001-9319</b>							<b>\$ 62</b>
<b>Full Account Code: 001-1890-9319-000000-000</b>							
<b>Description: FSA EMPLOYEE PAYROLL DEDUCTION</b>							
1/10/2024	57746	Rec	FLEX SAVINGS ACCT: 1-10-24				\$ 4,566
1/25/2024	57794	Rec	FLEX SAVINGS ACCT: 1-24-24				4,566
							<b>\$ 9,132</b>
							<b>\$ 9,132</b>
							<b>\$ 9,132</b>
<b>Cash Acct: 003-0000</b>							
<b>Full Account Code: 003-1410-0000-000000-000</b>							
<b>Description: PERM IMPROVE INTEREST IN INVESTMENT</b>							
1/31/2024	57823	Rec	INTEREST: PERM IMPROVE 1-31-24				1,966
							<b>\$ 1,966</b>
							<b>\$ 1,966</b>
							<b>\$ 1,966</b>
<b>Cash Acct: 006-9811</b>							
<b>Full Account Code: 006-1410-9811-000000-000</b>							
<b>Description: INTEREST EARNED ON INVESTMENTS</b>							
1/31/2024	57823	Rec	INTEREST: FOOD SVS 1-31-24				2,160
							<b>\$ 2,160</b>
							<b>\$ 2,160</b>
<b>Full Account Code: 006-1512-9811-000000-001</b>							
<b>Description: SALES OF TYPE LUNCHESES CHS</b>							
1/9/2024	57739	Rec	FOOD SALES: CHS LUNCH 1-9-24				190
1/10/2024	57749	Rec	FOOD SALES: CHS LUNCH 1-10-24				110
1/11/2024	57753	Rec	FOOD SALES: CHS LUNCH 1-11-24				150
1/12/2024	57759	Rec	FOOD SALES: CHS LUNCH 1-12-24				160
1/15/2024	57762	Rec	PAYSCHOOLS: N NICHOLS, CHS 24012-63254				200
1/16/2024	57765	Rec	FOOD SALES: CHS LUNCH 1-16-24				170
1/18/2024	57770	Rec	FOOD SALES: CHS LUNCH 1-18-24				150
1/18/2024	57775	Rec	PAYSCHOOLS: J STRONG, CHS 24016-67266				100
1/18/2024	57775	Rec	PAYSCHOOLS: C SAEZ, CHS 24016-67266				100

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Start Date: 01/01/2024

End Date: 01/31/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
1/18/2024	57775	Rec	PAYSCHOOLS: A KILLINGER, CHS 24016-67266				\$ 0
1/18/2024	57776	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24017-72551				4
1/18/2024	57776	Rec	PAYSCHOOLS: J MCDONALD, CHS 24017-72551				4
1/19/2024	57778	Rec	PAYSCHOOLS: M OSTOLAZA, CHS 24018-75845				:
1/19/2024	57778	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24018-75845				:
1/19/2024	57778	Rec	PAYSCHOOLS: W MARTIN, CHS 24018-75845				:
1/19/2024	57778	Rec	PAYSCHOOLS: J MIHALCIK, CHS 24018-75845				!
1/19/2024	57778	Rec	PAYSCHOOLS: J MOQUETE, CHS 24018-75845				!
1/22/2024	57781	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24019-79247				!:
1/22/2024	57781	Rec	PAYSCHOOLS: D JACKSON, CHS 24019-79247				!:
1/22/2024	57781	Rec	PAYSCHOOLS: J MCDONALD, CHS 24019-79247				!:
1/22/2024	57783	Rec	FOOD SALES: CHS LUNCH 1- 22-24				19
1/25/2024	57788	Rec	PAYSCHOOLS: E HALL, CHS 24022-82388				!:
1/25/2024	57789	Rec	PAYSCHOOLS: X RIVERA, CHS 24024-90871				1!
1/25/2024	57789	Rec	PAYSCHOOLS: M NEELY, CHS 24024-90871				!:
1/25/2024	57789	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24024-90871				!:
1/25/2024	57789	Rec	PAYSCHOOLS: D JACKSON, CHS 24024-90871				!:
1/25/2024	57789	Rec	PAYSCHOOLS: J WALTON, CHS 24024-90871				!:
1/25/2024	57791	Rec	FOOD SALES: CHS LUNCH 1- 24-24				16
1/25/2024	57798	Rec	FOOD SALES: CHS LUNCH 1- 25-24				17
1/26/2024	57803	Rec	FOOD SALES: CHS LUNCH 1- 26-24				19
1/29/2024	57810	Rec	PAYSCHOOLS: N NICHOLS, CHS 24025-94086				2
1/29/2024	57811	Rec	PAYSCHOOLS: A KILLINGER, CHS 24026-97244				
1/29/2024	57811	Rec	PAYSCHOOLS: E KIMMEY, CHS 24026-97244				

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
1/29/2024	57811	Rec	PAYSCHOOLS: E HALL, CHS 24026-97244				\$ 2
1/29/2024	57811	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24026-97244				0
1/29/2024	57811	Rec	PAYSCHOOLS: J WALTON, CHS 24026-97244				2
1/29/2024	57811	Rec	PAYSCHOOLS: C SAEZ, CHS 24026-97244				1
1/29/2024	57812	Rec	FOOD SALES: CHS LUNCH 1- 29-24				130
1/30/2024	57817	Rec	FOOD SALES: CHS LUNCH 1- 30-24				120
1/31/2024	57821	Rec	PAYSCHOOLS: M RIVERA, CHS 24030-05535				0
1/31/2024	57821	Rec	PAYSCHOOLS: J MOQUETE, CHS 24030-05535				0
							<b>\$ 2,103</b>
							<b>\$ 2,103</b>

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

**Description: SALES OF TYPE A LUNCHEs DURLING**

1/9/2024	57740	Rec	FOOD SALES: DMS LUNCH 1- 9-24				90
1/10/2024	57750	Rec	FOOD SALES: DMS LUNCH 1- 10-24				60
1/11/2024	57754	Rec	FOOD SALES: DMS LUNCH 1- 11-24				110
1/12/2024	57760	Rec	FOOD SALES: DMS LUNCH 1- 12-24				60
1/16/2024	57766	Rec	FOOD SALES: DMS LUNCH 1- 16-24				80
1/18/2024	57771	Rec	FOOD SALES: DMS LUNCH 1- 18-24				90
1/22/2024	57781	Rec	PAYSCHOOLS: A LONG, DMS 24019-79247				20
1/22/2024	57784	Rec	FOOD SALES: DMS LUNCH 1- 22-24				110
1/25/2024	57789	Rec	PAYSCHOOLS: A LONG, DMS 24024-90871				20
1/25/2024	57792	Rec	FOOD SALES: DMS LUNCH 1- 24-24				120
1/25/2024	57799	Rec	FOOD SALES: DMS LUNCH 1- 25-24				80
1/26/2024	57804	Rec	FOOD SALES: DMS LUNCH 1- 26-24				110
1/29/2024	57813	Rec	FOOD SALES: DMS LUNCH 1- 29-24				90
1/30/2024	57818	Rec	FOOD SALES: DMS LUNCH 1-				80

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
1/31/2024	57821	Rec	30-24 PAYSCHOOLS: A LONG, DMS 24030-05535				\$ 200
							\$ 1,202
							\$ 1,202
<b>Full Account Code:</b>		<b>006-1512-9811-000000-003</b>					
<b>Description:</b>		<b>SALES OF TYPE LUNCHESES VINCENT</b>					
1/9/2024	57741	Rec	FOOD SALES: VES LUNCH 1-9-24				50
1/10/2024	57751	Rec	FOOD SALES: VES LUNCH 1-10-24				78
1/11/2024	57755	Rec	FOOD SALES: VES LUNCH 1-11-24				50
1/12/2024	57761	Rec	FOOD SALES: VES LUNCH 1-12-24				50
1/16/2024	57767	Rec	FOOD SALES: VES LUNCH 1-16-24				50
1/18/2024	57772	Rec	FOOD SALES: VES LUNCH 1-18-24				50
1/22/2024	57785	Rec	FOOD SALES: VES LUNCH 1-22-24				70
1/25/2024	57793	Rec	FOOD SALES: VES LUNCH 1-24-24				70
1/25/2024	57800	Rec	FOOD SALES: VES LUNCH 1-25-24				60
1/26/2024	57806	Rec	FOOD SALES: VES LUNCH 1-26-24				60
1/29/2024	57814	Rec	FOOD SALES: VES LUNCH 1-29-24				90
1/30/2024	57819	Rec	FOOD SALES: VES LUNCH 1-30-24				130
							\$ 850
							\$ 850
<b>Full Account Code:</b>		<b>006-4220-9811-000000-000</b>					
<b>Description:</b>		<b>SCHOOL BREAKFAST PROGRAM CFDA 10.553</b>					
1/11/2024	57756	Rec	FED BREAKFAST: NSLP BREAKFAST 1-11-24				16,670
							\$ 16,670
							\$ 16,670
<b>Full Account Code:</b>		<b>006-4220-9811-000000-001</b>					
<b>Description:</b>		<b>FEDERAL LUNCH REIMBURSEMENT CFDA 10.555</b>					
1/11/2024	57756	Rec	FED LUNCH: NSLP LUNCH 1-11-23				36,290
1/11/2024	57756	Rec	FED LUNCH: NSLP LUNCH 1-11-24				930

Reporting Period: January 2024 (FY 2024)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
1/11/2024	57756 Rec		FED LUNCH: NSLP LUNCH 1-11-24				\$ 34
							<u>\$ 37,575</u>
							<u>\$ 37,575</u>
							<u>\$ 60,562</u>
<b>Cash Acct: 007-0000</b>							
<b>Full Account Code: 007-1890-0000-000000-000</b>							
<b>Description: M. SURAK GRANT FOR TEACHERS</b>							
1/10/2024	57745 Rec		M. SURAK FUND: P REINHART 1-9-24				10
1/25/2024	57795 Rec		M. SURAK FUND: P REINHART 1-24-24				10
							<u>\$ 20</u>
							<u>\$ 20</u>
							<u>\$ 20</u>
<b>Cash Acct: 007-9819</b>							
<b>Full Account Code: 007-1410-9819-000000-000</b>							
<b>Description: INTEREST EARNED</b>							
1/31/2024	57823 Rec		INTEREST: S HAMMOND 1-31-24				0
							<u>\$ 0</u>
							<u>\$ 0</u>
							<u>\$ 0</u>
<b>Cash Acct: 018-9312</b>							
<b>Full Account Code: 018-1690-9312-000000-003</b>							
<b>Description: VINCENT ACCOUNT</b>							
1/9/2024	57742 Rec		VES: DONATION				50
							<u>\$ 500</u>
							<u>\$ 500</u>
							<u>\$ 500</u>
<b>Cash Acct: 018-9313</b>							
<b>Full Account Code: 018-1690-9313-000000-001</b>							
<b>Description: CLEARVIEW ACCOUNT</b>							
1/26/2024	57802 Rec		STUDENT ACTIVITY - ACADEMY				5
1/26/2024	57802 Rec		STUDENT ACTIVITY - PARKING				4
							<u>\$ 90</u>
							<u>\$ 90</u>
							<u>\$ 90</u>
<b>Cash Acct: 019-9863</b>							
<b>Full Account Code: 019-1820-9863-000000-000</b>							

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Start Date: 01/01/2024

End Date: 01/31/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
<b>Description: COMMUNITY FOUNDATION GENERAL GRANTS</b>							
1/10/2024	57747	Rec	DONATION: SHAROL KNIEPER, IN MEMORY OF BOB POST				\$ 50
1/10/2024	57747	Rec	DONATION: MJ GRIFFITH PAVING, IN MEMORY OF BOB POST				100
							\$ 150
							\$ 150
							\$ 150
<b>Cash Acct: 020-9878</b>							
<b>Full Account Code: 020-1890-9878-000000-000</b>							
<b>Description: LATCHKEY RECEIPTS</b>							
1/10/2024	57752	Rec	VES LATCHKEY PAYMENTS				34
1/16/2024	57763	Rec	CREDIT CARD: VES, D HOLLEY LATCHKEY PAYMENTS AND SCHOOL FEES				6
1/16/2024	57764	Rec	CREDIT CARD: VES, A FOSTER JR LATCHKEY PAYMENTS AND SCHOOL FEES				6
1/18/2024	57774	Rec	VES LATCHKEY PAYMENTS				42
1/22/2024	57780	Rec	CREDIT CARD: VES, J ATHENAS				7
1/29/2024	57809	Rec	VES LATCHKEY PAYMENTS				46
							\$ 1,434
							\$ 1,434
							\$ 1,434
<b>Cash Acct: 034-9201</b>							
<b>Full Account Code: 034-1410-9201-000000-000</b>							
<b>Description: CONSTRUCTION AUD-INTEREST EARNED</b>							
1/31/2024	57823	Rec	INTEREST: MTCE IMPROVE 1-31-24				89
							\$ 89
							\$ 89
							\$ 89
<b>Cash Acct: 200-9334</b>							
<b>Full Account Code: 200-1690-9334-000000-000</b>							
<b>Description: PROM / AFTER PROM RECEIPTS</b>							
1/25/2024	57801	Rec	PROM/AFTER PROM - CALENDAR FUNDRAISER				21
							\$ 21
							\$ 21

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
							<b>\$ 210</b>
<b>Cash Acct:</b>		<b>300-9000</b>					
<b>Full Account Code:</b>		<b>300-1615-9000-000000-001</b>					
<b>Description:</b>		<b>ATHLETIC ADMISSIONS</b>					
1/8/2024	57730 Rec		ADMISSIONS: CHS GBK 1-3-24				\$ 38
1/8/2024	57731 Rec		ADMISSIONS: CHS BBK 12-22-23				58
1/8/2024	57732 Rec		ADMISSIONS: CHS BBK 1-5-24				84
1/9/2024	57744 Rec		ATHLETICS PLAYOFF FOOTBALL EXPENSES 1-9-24				1,500
1/10/2024	57748 Rec		HELMET				250
1/22/2024	57779 Rec		ADMISSIONS: CHS/DMS WR				77
1/25/2024	57797 Rec		ADMISSIONS: CHS GBK 1-24				18
1/29/2024	57807 Rec		ADMISSIONS: CHS BBK 1-29-24				61
1/30/2024	57816 Rec		ADMISSIONS: CHS GBK 1-29-24				40
							<b>\$ 5,531</b>
							<b>\$ 5,531</b>
							<b>\$ 5,531</b>
<b>Cash Acct:</b>		<b>300-9002</b>					
<b>Full Account Code:</b>		<b>300-1615-9002-000000-001</b>					
<b>Description:</b>		<b>JR HIGH ATHLETIC ADMISSIONS</b>					
1/8/2024	57733 Rec		ATHLETIC ADMISSIONS: DMS BBK 1-4-24				70
1/9/2024	57743 Rec		ATHLETIC ADMISSIONS: DMS BBK 1-8-24				64
1/12/2024	57758 Rec		ATHLETIC ADMISSIONS: DMS BBK 1-12-24				46
1/24/2024	57787 Rec		ATHLETIC ADMISSIONS: DMS BBK 1-18-24				48
1/25/2024	57790 Rec		ATHLETIC ADMISSIONS: DMS BBK 1-23-24				77
							<b>\$ 3,061</b>
							<b>\$ 3,061</b>
							<b>\$ 3,061</b>
<b>Cash Acct:</b>		<b>300-9346</b>					
<b>Full Account Code:</b>		<b>300-1625-9346-000000-000</b>					
<b>Description:</b>		<b>BOYS BASKETBALL SALES</b>					
1/12/2024	57757 Rec		BOYS BASKETBALL: APPLEBEES, CONCESSIONS, YOUTH BASKETBALL				1,60
1/30/2024	57815 Rec		ATHLETICS:				1,41

Reporting Period: January 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount
			CONCESSIONS/YOUTH BASKETBALL				<u>\$ 3,015</u>
							<u>\$ 3,015</u>
							<u>\$ 3,015</u>
<b>Cash Acct: 300-9347</b>							
<b>Full Account Code: 300-1625-9347-000000-000</b>							
<b>Description: SOFTBALL SALES</b>							
1/26/2024	57805 Rec		CLEARVIEW SOFTBALL				\$ 3,57
1/30/2024	57820 Rec		CLEARVIEW SOFTBALL				1,00
							<u>\$ 4,571</u>
							<u>\$ 4,571</u>
							<u>\$ 4,571</u>
<b>Cash Acct: 300-9803</b>							
<b>Full Account Code: 300-1820-9803-000000-000</b>							
<b>Description: PBIS RECEIPTS VES</b>							
1/29/2024	57808 Rec		PBIS HERSHEY ICE CREAM SALES				160
							<u>\$ 160</u>
							<u>\$ 160</u>
							<u>\$ 160</u>
<b>Grand Total</b>							<b>\$ 1,427,540</b>



Reporting Period: January 2024 (FY 2024)  
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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
Cash Account Code: 001-0000						
	\$ 23,448,443.86	\$ 595,182.01	\$ 24,043,625.87	\$ 9,964,061.04	\$ 970,143.24	\$ 899,550.54
Cash Account Code: 001-9009						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9010						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9011						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9012						
	\$ 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
Cash Account Code: 001-9014						
	\$ 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
Cash Account Code: 001-9016						
	\$ 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
Cash Account Code: 001-9018						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9019						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9021						
	\$ 39,642.92	\$ 371.00	\$ 40,013.92	\$ 6,338.95	\$ 0.00	\$ 603.60
Cash Account Code: 001-9021						
	\$ 676,000.00	\$ 122,477.54	\$ 798,477.54	\$ 72,377.29	\$ 0.00	\$ 73,053.13
Cash Account Code: 001-9028						
	\$ 1,344.94	\$ 1,143.76	\$ 2,488.70	\$ 1,116.19	\$ 0.00	\$ 0.00
Cash Account Code: 001-9098						
	\$ 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
Cash Account Code: 001-9118						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9119						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9119						
	\$ 14,497.67	\$ 1,334.79	\$ 15,832.46	\$ 4,448.75	\$ 0.00	\$ 7,986.04
Cash Account Code: 001-9194						

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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
Cash Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-922A	\$ 31,982.80	\$ 0.00	\$ 31,982.80	\$ 38.95	\$ 0.00	\$ 0.00
Cash Account Code: 001-9312	\$ 200,000.00	\$ 75,000.00	\$ 275,000.00	\$ 66,141.61	\$ 0.00	\$ 37,500.00
Cash Account Code: 001-9313	\$ 627.82	\$ 0.00	\$ 627.82	\$ 575.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9314	\$ 68.97	\$ 0.00	\$ 68.97	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9315	\$ 1,134.78	\$ 0.00	\$ 1,134.78	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9316	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9317	\$ 3,660.91	\$ 0.00	\$ 3,660.91	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9467	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00	\$ 61,711.86	\$ 18,120.75	\$ 46,879.25
Cash Account Code: 001-9806	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9821	\$ 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
Cash Account Code: 001-9855	\$ 442.85	\$ 0.00	\$ 442.85	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9902	\$ 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
Cash Account Code: 002-9099	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 335,481.26	\$ 0.00	\$ 335,481.26	\$ 322,725.16	\$ 0.00	\$ 0.00

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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	F
Cash Account Code: 002-9101	\$ 67,518.75	\$ 0.00	\$ 67,518.75	\$ 66,935.22	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9201							
Cash Account Code: 002-9213	\$ 109,168.75	\$ 0.00	\$ 109,168.75	\$ 108,191.49	\$ 0.00	\$ 0.00	
Cash Account Code: 003-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 004-0000	\$ 279,965.33	\$ 20,175.00	\$ 300,140.33	\$ 20,789.03	\$ 0.00	\$ 375.00	
Cash Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9822	\$ 1,483,539.75	\$ 9,715.41	\$ 1,493,255.16	\$ 482,521.59	\$ 46,767.25	\$ 154,398.60	
Cash Account Code: 007-0000	\$ 21,736.36	\$ 0.00	\$ 21,736.36	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9000	\$ 35,805.06	\$ 0.00	\$ 35,805.06	\$ 796.10	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9001	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9806	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9807	\$ 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	
Cash Account Code: 007-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9812	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
Cash Account Code: 007-9817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9819	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9820	\$ 1,090.16	\$ 0.00	\$ 1,090.16	\$ 1,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9823	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9825	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9828	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9830	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9831	\$ 658.64	\$ 0.00	\$ 658.64	\$ 250.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9833	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00
Cash Account Code: 009-0000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00
	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00

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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
Cash Account Code: 010-9201	\$ 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
Cash Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 011-9332	\$ 9,687.74	\$ 0.00	\$ 9,687.74	\$ 743.07	\$ 743.07	\$ 302.12
Cash Account Code: 016-0000	\$ 1,101,157.36	\$ 0.00	\$ 1,101,157.36	\$ 804,974.49	\$ 66,502.97	\$ 0.00
Cash Account Code: 018-0000	\$ 21,739.14	\$ 0.00	\$ 21,739.14	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 018-9312	\$ 23,691.84	\$ 1,000.00	\$ 24,691.84	\$ 4,660.76	\$ 0.00	\$ 6,417.13
Cash Account Code: 018-9313	\$ 26,586.77	\$ 4,149.05	\$ 30,735.82	\$ 4,381.80	\$ 0.00	\$ 12,381.66
Cash Account Code: 018-9314	\$ 8,817.19	\$ 213.00	\$ 9,030.19	\$ 804.61	\$ 0.00	\$ 752.88
Cash Account Code: 019-0000	\$ 34,850.00	\$ 0.00	\$ 34,850.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9767	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9803	\$ 0.00	\$ 151.04	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04
Cash Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9805	\$ 0.00	\$ 429.92	\$ 429.92	\$ 0.00	\$ 0.00	\$ 429.92
Cash Account Code: 019-9806	\$ 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
Cash Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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
Cash Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9815	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9817	\$ 156.51	\$ 0.00	\$ 156.51	\$ 156.51	\$ 0.00	\$ 0.00
Cash Account Code: 019-9821	\$ 17.00	\$ 0.00	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9830	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9831	\$ 83,720.81	\$ 0.00	\$ 83,720.81	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9841	\$ 83,720.80	\$ 0.00	\$ 83,720.80	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9845	\$ 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
Cash Account Code: 019-9847	\$ 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
Cash Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9851	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9852	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 019-9854	\$ 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
Cash Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9857	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,149.20
Cash Account Code: 019-9858	\$ 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
Cash Account Code: 019-9861	\$ 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
Cash Account Code: 019-9863	\$ 14,640.95	\$ 0.00	\$ 14,640.95	\$ 5,716.61	\$ 500.00	\$ 2,676.19
Cash Account Code: 019-9864	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9865	\$ 7,328.98	\$ 0.00	\$ 7,328.98	\$ 1,128.52	\$ 0.00	\$ 850.00
Cash Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9867	\$ 52,500.00	\$ 11,926.32	\$ 64,426.32	\$ 21,872.57	\$ 0.00	\$ 4,074.99
Cash Account Code: 020-0000	\$ 119,766.95	\$ 0.00	\$ 119,766.95	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 020-9878	\$ 40,697.42	\$ 0.00	\$ 40,697.42	\$ 13,881.94	\$ 1,081.17	\$ 0.00
Cash Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-0000	\$ 140,851.95	\$ 0.00	\$ 140,851.95	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9313						

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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
Cash Account Code: 022-9314	\$ 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
Cash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9319	\$ 19,618.64	\$ 0.00	\$ 19,618.64	\$ 6,418.05	\$ 0.00	\$ 2,000.00
Cash Account Code: 022-9320	\$ 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
Cash Account Code: 034-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-0000	\$ 148,644.61	\$ 28,959.69	\$ 177,604.30	\$ 38,824.84	\$ 1,955.07	\$ 9,152.00
Cash Account Code: 200-9115	\$ 142,825.03	\$ 0.00	\$ 142,825.03	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9116	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9117	\$ 1,834.66	\$ 0.00	\$ 1,834.66	\$ 987.48	\$ 0.00	\$ 0.00
Cash Account Code: 200-9118	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9119	\$ 3,359.88	\$ 0.00	\$ 3,359.88	\$ 0.00	\$ 0.00	\$ 61.95
Cash Account Code: 200-9120	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9121	\$ 507.46	\$ 0.00	\$ 507.46	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9123	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00



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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 200-9124	\$ 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
Cash Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9203	\$ 3,585.53	\$ 0.00	\$ 3,585.53	\$ 1,084.61	\$ 0.00	\$ 0.00
Cash Account Code: 200-9205	\$ 260.19	\$ 0.00	\$ 260.19	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9207	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9209	\$ 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
Cash Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9220	\$ 1,001.73	\$ 0.00	\$ 1,001.73	\$ 145.03	\$ 0.00	\$ 0.00
Cash Account Code: 200-9311	\$ 209.15	\$ 37.90	\$ 247.05	\$ 0.00	\$ 0.00	\$ 37.90
Cash Account Code: 200-9315	\$ 4,758.15	\$ 0.00	\$ 4,758.15	\$ 2,915.33	\$ 0.00	\$ 116.35
Cash Account Code: 200-9316	\$ 4,612.20	\$ 0.00	\$ 4,612.20	\$ 3,896.10	\$ 0.00	\$ 0.00
Cash Account Code: 200-9317	\$ 696.52	\$ 0.00	\$ 696.52	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9320	\$ 118.88	\$ 0.00	\$ 118.88	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9321	\$ 40.87	\$ 0.00	\$ 40.87	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9331						

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 200-9332	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9350	\$ 5,109.05	\$ 0.00	\$ 5,109.05	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9353	\$ 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
Cash Account Code: 200-9355	\$ 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
Cash Account Code: 200-9357	\$ 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
Cash Account Code: 200-9359	\$ 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
Cash Account Code: 200-9361	\$ 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
Cash Account Code: 200-9363	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9367	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 200-9368	\$ 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
Cash Account Code: 200-9370	\$ 1,067.58	\$ 0.00	\$ 1,067.58	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9379	\$ 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
Cash Account Code: 200-9381	\$ 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
Cash Account Code: 200-9383	\$ 2,002.36	\$ 1,785.00	\$ 3,787.36	\$ 3,337.36	\$ 0.00	\$ 0.00
Cash Account Code: 200-9384	\$ 3,283.17	\$ 0.00	\$ 3,283.17	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9385	\$ 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
Cash Account Code: 200-9387	\$ 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
Cash Account Code: 300-0000	\$ 120,261.83	\$ 0.00	\$ 120,261.83	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9000	\$ 77,846.32	\$ 2,150.00	\$ 79,996.32	\$ 43,649.67	\$ 3,988.76	\$ 13,002.43
Cash Account Code: 300-9002	\$ 23,152.16	\$ 0.00	\$ 23,152.16	\$ 6,334.09	\$ 0.00	\$ 1,208.40
Cash Account Code: 300-9009	\$ 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
Cash Account Code: 300-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 300-9206	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9345	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9346	\$ 771.37	\$ 800.00	\$ 1,571.37	\$ 0.00	\$ 0.00	\$ 1,199.95
Cash Account Code: 300-9347	\$ 3,922.93	\$ 0.00	\$ 3,922.93	\$ 859.10	\$ 0.00	\$ 0.00
Cash Account Code: 300-9348	\$ 5,290.19	\$ 0.00	\$ 5,290.19	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9349	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 1,625.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9350	\$ 11,469.04	\$ 0.00	\$ 11,469.04	\$ 5,740.71	\$ 0.00	\$ 210.10
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9352	\$ 2,603.33	\$ 0.00	\$ 2,603.33	\$ 428.77	\$ 0.00	\$ 0.00
Cash Account Code: 300-9353	\$ 378.01	\$ 0.00	\$ 378.01	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9354	\$ 251.80	\$ 0.00	\$ 251.80	\$ 0.00	\$ 0.00	\$ 139.84
Cash Account Code: 300-9355	\$ 43,050.38	\$ 800.00	\$ 43,850.38	\$ 8,637.50	\$ 0.00	\$ 9,711.00
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9357	\$ 1,033.04	\$ 0.00	\$ 1,033.04	\$ 0.00	\$ 0.00	\$ 115.00
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9802	\$ 1,132.69	\$ 0.00	\$ 1,132.69	\$ 10.00	\$ 0.00	\$ 490.00
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 7,425.68	\$ 470.32	\$ 7,896.00	\$ 1,304.98	\$ 243.54	\$ 1,746.34

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	
Cash Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9802	\$ 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	
Cash Account Code: 401-9806	\$ 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	
Cash Account Code: 432-0000	\$ 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	
Cash Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9813	\$ 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	
Cash Account Code: 451-9815	\$ 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	
Cash Account Code: 451-9817	\$ 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	
Cash Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9822	\$ 4,430.70	\$ 0.00	\$ 4,430.70	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9824	\$ 5,538.30	\$ 0.00	\$ 5,538.30	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9006	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9814	\$ 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	
Cash Account Code: 467-9820	\$ 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	
Cash Account Code: 467-9822	\$ 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	
Cash Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 300,000.00</b>	<b>\$ 298,659.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 499-923S	\$ 0.00	\$ 7,379.19	\$ 7,379.19	\$ 7,316.23	\$ 0.00	\$ 0.00
Cash Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 499-9810	\$ 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
Cash Account Code: 499-9815	\$ 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
Cash Account Code: 499-9818	\$ 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
Cash Account Code: 499-9820	\$ 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
Cash Account Code: 499-9822	\$ 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
Cash Account Code: 504-0000	\$ 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
Cash Account Code: 506-9812	\$ 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
Cash Account Code: 506-9814	\$ 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

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 507-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 507-9821	\$ 847,613.17	\$ 437.82	\$ 848,050.99	\$ 227,158.57	\$ 71,687.30	\$ 241.78
Cash Account Code: 507-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 510-921B	\$ 32,428.28	\$ 289.63	\$ 32,717.91	\$ 32,717.91	\$ 0.00	\$ 0.00
Cash Account Code: 510-921E	\$ 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
Cash Account Code: 516-919R	\$ 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
Cash Account Code: 516-921R	\$ 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
Cash Account Code: 516-932N	\$ 0.00	\$ 16,521.35	\$ 16,521.35	\$ 16,521.35	\$ 0.00	\$ 0.00
Cash Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9814	\$ 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
Cash Account Code: 516-9816	\$ 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
Cash Account Code: 516-9818	\$ 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
Cash Account Code: 516-9820	\$ 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
Cash Account Code: 516-9822	\$ 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
Cash Account Code: 516-9824	\$ 51,471.94	\$ 1,945.17	\$ 53,417.11	\$ 53,417.11	\$ 0.00	\$ 0.00
Cash Account Code: 516-9825	\$ 336,818.62	\$ 0.00	\$ 336,818.62	\$ 149,657.68	\$ 15,411.93	\$ 1,942.85
Cash Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance
Cash Account Code: 532-932N	\$ 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
Cash Account Code: 532-9812	\$ 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
Cash Account Code: 533-9812	\$ 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
Cash Account Code: 536-9821	\$ 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
Cash Account Code: 536-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9825	\$ 43,105.59	\$ 0.00	\$ 43,105.59	\$ 1,920.00	\$ 0.00	\$ 0.00
Cash Account Code: 551-9821	\$ 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
Cash Account Code: 551-9823	\$ 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
Cash Account Code: 551-9825	\$ 3,164.62	\$ 0.00	\$ 3,164.62	\$ 3,146.50	\$ 0.00	\$ 0.00
Cash Account Code: 572-921E	\$ 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

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 572-923E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-924E	\$ 18,939.41	\$ 0.00	\$ 18,939.41	\$ 17,363.46	\$ 1,353.40	\$ 9.39
Cash Account Code: 572-925E	\$ 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
Cash Account Code: 572-932O	\$ 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
Cash Account Code: 572-9804	\$ 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
Cash Account Code: 572-9806	\$ 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
Cash Account Code: 572-9808	\$ 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
Cash Account Code: 572-9810	\$ 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
Cash Account Code: 572-9812	\$ 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
Cash Account Code: 572-9814	\$ 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
Cash Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 572-9817	\$ 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
Cash Account Code: 572-9819	\$ 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
Cash Account Code: 572-9821	\$ 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
Cash Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9824	\$ 0.00	\$ 25,734.32	\$ 25,734.32	\$ 25,734.32	\$ 0.00	\$ 0.00
Cash Account Code: 572-9825	\$ 617,068.32	\$ 0.00	\$ 617,068.32	\$ 232,741.15	\$ 23,866.28	\$ 29,954.32
Cash Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-924S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9804	\$ 19,642.90	\$ 0.00	\$ 19,642.90	\$ 5,024.40	\$ 775.40	\$ 0.00
Cash Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)

As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9822	\$ 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
Cash Account Code: 584-9824	\$ 0.00	\$ 14,645.36	\$ 14,645.36	\$ 14,645.36	\$ 0.00	\$ 0.00
Cash Account Code: 584-9825	\$ 35,872.75	\$ 0.00	\$ 35,872.75	\$ 3,333.75	\$ 0.00	\$ 3,256.43
Cash Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 587-9820	\$ 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
Cash Account Code: 587-9822	\$ 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
Cash Account Code: 587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 587-9825	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9813	\$ 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
Cash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9817	\$ 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
Cash Account Code: 590-9819	\$ 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
Cash Account Code: 590-9821	\$ 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
Cash Account Code: 590-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 14,342.55	\$ 14,342.55	\$ 14,342.55	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)

As Of Period: 01/01/2024

## CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
Cash Account Code: 590-9824	\$ 62,420.96	\$ 0.00	\$ 62,420.96	\$ 12,437.29	\$ 25.00	\$ 7,984.61
Cash Account Code: 590-9825	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-922G	\$ 192,000.00	\$ 0.00	\$ 192,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-923G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-924G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 96,010.00	\$ 96,010.00	\$ 0.00
Cash Account Code: 599-9806	\$ 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
Cash Account Code: 599-9808	\$ 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
Cash Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9814	\$ 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
Cash Account Code: 599-9819	\$ 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
Cash Account Code: 599-9821	\$ 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
Cash Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2024 (FY 2024)  
 As Of Period: 01/01/2024

### CLEARVIEW LOCAL B. O. E. Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	1
<b>Cash Account Code: 599-9824</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Cash Account Code: 599-9825</b>	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	<b>32,384,537.58</b>	<b>976,567.14</b>	<b>33,361,104.72</b>	<b>13,383,035.49</b>	<b>1,319,175.13</b>	<b>1,336,111.93</b>	



Reporting Period: January 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account
Check # 0	PAYROLL null null					OUTSTANDING
Check # 65948	ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC	1036				RECONCILED
Check # 65949	ACCOUNTS_PAYABLE REPUBLIC SERVICES	1209				RECONCILED
Check # 65950	ACCOUNTS_PAYABLE AUTOMATION MAILING	1275				RECONCILED
Check # 65951	ACCOUNTS_PAYABLE BRIGHTSPEED	2365				RECONCILED
Check # 65952	ACCOUNTS_PAYABLE CITY OF LORAIN	3059				RECONCILED
Check # 65953	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC.	3677				RECONCILED
Check # 65954	ACCOUNTS_PAYABLE CUMMINS SALES AND SERVICE	3877				RECONCILED
Check # 65955	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS	3934				RECONCILED
Check # 65956	ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO	4944				RECONCILED
Check # 65957	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY	5004				RECONCILED
Check # 65958	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES	5043				RECONCILED
Check # 65959	ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO	5200				RECONCILED
Check # 65960	ACCOUNTS_PAYABLE FAMOUS SUPPLY	6146				RECONCILED
Check # 65961	ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER	12061				RECONCILED
Check # 65962	ACCOUNTS_PAYABLE LOWE'S	12140				RECONCILED
Check # 65963	ACCOUNTS_PAYABLE OHIO EDISON CO.	15036				RECONCILED
Check # 65964	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS	15177				RECONCILED

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**CLEARVIEW LOCAL B. O. E.**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account
Check # 65965	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	19480				RECONCILED
Check # 65966	ACCOUNTS_PAYABLE SHRED IT	19563				RECONCILED
Check # 65967	ACCOUNTS_PAYABLE PAYSCHOOLS	76243				RECONCILED
Check # 65968	ACCOUNTS_PAYABLE AMAZON.COM	1123				RECONCILED
Check # 65969	ACCOUNTS_PAYABLE ABLENET INC.	1403				RECONCILED
Check # 65970	ACCOUNTS_PAYABLE CHRONICLE TELEGRAM	3054				RECONCILED
Check # 65971	ACCOUNTS_PAYABLE COCA COLA BOTTLING CO.	3095				RECONCILED
Check # 65972	ACCOUNTS_PAYABLE COLUMBIA GAS	3097				RECONCILED
Check # 65973	ACCOUNTS_PAYABLE COLLEGE NOW GREATER CLEVELAND	3841				RECONCILED
Check # 65974	ACCOUNTS_PAYABLE DANE, DIANNA	4916				RECONCILED
Check # 65975	ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES	5228				RECONCILED
Check # 65976	ACCOUNTS_PAYABLE GORDON FOODS	7138				RECONCILED
Check # 65977	ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY	7236				RECONCILED
Check # 65978	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM	7329				RECONCILED
Check # 65979	ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES	8080				RECONCILED
Check # 65980	ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND	8247				RECONCILED
Check # 65981	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY	8280				RECONCILED

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**CLEARVIEW LOCAL B. O. E.**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account
Check # 65982	ACCOUNTS_PAYABLE MILKS MOWER SALES	13333		RECONCILED		
Check # 65983	ACCOUNTS_PAYABLE META SOLUTIONS	13469		RECONCILED		
Check # 65984	ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT	13483		RECONCILED		
Check # 65985	ACCOUNTS_PAYABLE NICKLES BAKERY INC.	14066		RECONCILED		
Check # 65986	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS	15157		RECONCILED		
Check # 65987	ACCOUNTS_PAYABLE RP SALES INC.	18078		RECONCILED		
Check # 65988	ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC.	20063		RECONCILED		
Check # 65989	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP	22087		RECONCILED		
Check # 65990	ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO.	23001		RECONCILED		
Check # 65991	ACCOUNTS_PAYABLE SLOBODA, HOLLIE	2302		RECONCILED		
Check # 65992	ACCOUNTS_PAYABLE MONTAG, LISA	3450		RECONCILED		
Check # 65993	ACCOUNTS_PAYABLE SCHOLASTIC INC.	1004		RECONCILED		
Check # 65994	ACCOUNTS_PAYABLE AMAZON.COM	1123		OUTSTANDING		
Check # 65995	ACCOUNTS_PAYABLE ACCURATE LABEL DESIGNS, INC.	1404		OUTSTANDING		
Check # 65996	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO.	2900		RECONCILED		
Check # 65997	ACCOUNTS_PAYABLE COLUMBIA GAS	3097		OUTSTANDING		
Check # 65998	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC.	3677		RECONCILED		
Check # 65999	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY	5004		OUTSTANDING		

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**CLEARVIEW LOCAL B. O. E.**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account
Check # 66000	ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO	5200		RECONCILED		
Check # 66001	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC	7304		RECONCILED		
Check # 66002	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM	7329		RECONCILED		
Check # 66003	ACCOUNTS_PAYABLE HOWIES HOCKEY, INC	8293		RECONCILED		
Check # 66004	ACCOUNTS_PAYABLE JULIAN & GRUBE,INC.	10177		RECONCILED		
Check # 66005	ACCOUNTS_PAYABLE KOZIURA, WALT	11180		OUTSTANDING		
Check # 66006	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC	12004		RECONCILED		
Check # 66007	ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST.	12048		RECONCILED		
Check # 66008	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE	12078		OUTSTANDING		
Check # 66009	ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS	12228		OUTSTANDING		
Check # 66010	ACCOUNTS_PAYABLE LEARNWELL	12300		RECONCILED		
Check # 66011	ACCOUNTS_PAYABLE MINUTE MEN HR MNGMT	13506		OUTSTANDING		
Check # 66012	ACCOUNTS_PAYABLE NOWAK, MARY ANN	14204		OUTSTANDING		
Check # 66013	ACCOUNTS_PAYABLE NWOASBO	14206		RECONCILED		
Check # 66014	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS	15157		RECONCILED		
Check # 66015	ACCOUNTS_PAYABLE OHIO ETHICS COMMISSION	15183		RECONCILED		
Check # 66016	ACCOUNTS_PAYABLE VERIZON	22010		RECONCILED		

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## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account
Check # 66017	ACCOUNTS_PAYABLE WESWURD 23040			OUTSTANDING		
Check # 66018	ACCOUNTS_PAYABLE WESTON HURD, LLP 23245			RECONCILED		
Check # 66019	ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031			RECONCILED		
Check # 1000688	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED		
Check # 1000689	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED		
Check # 1000690	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074			RECONCILED		
Check # 1000691	ACCOUNTS_PAYABLE S.E.R.S. 19003			RECONCILED		
Check # 1000692	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097			RECONCILED		
Check # 1000693	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075			RECONCILED		
Check # 1000694	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED		
Check # 1000695	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097			RECONCILED		
Check # 1000696	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED		
Check # 1000697	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075			RECONCILED		
Check # 1000698	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED		
Check # 1000699	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097			RECONCILED		
Check # 1000700	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509			RECONCILED		
Check # 1000701	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED		
Check # 1000702	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED		

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**CLEARVIEW LOCAL B. O. E.**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account
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Check # 1000703 ACCOUNTS\_PAYABLE P & A GROUP 16270 RECONCILED

Grand  
Total