

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

EXHIBIT I

Bank Reconciliation

FOR THE MONTH ENDING Oct-23

Gross Depository Balances:

JP Morgan Chase 5715	2,925,915.14
Huntington 1341	8,747.85
Buckeye Bank 0608	664,435.53
Buckeye Bank 0609	4,390.48
Buckeye Bank 0426	26,228.14
Total Depository Balances	\$ 3,629,717.14

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(582,774.11)
Total Adjustment to Bank Balance	\$ (582,774.11)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,358,741.24
Other Investments	-
Total Investments	\$ 8,358,741.24

Cash on Hand: \$ 3,100.00

Total Cash on Hand

Bank \$ 11,408,784.27

Adjustment to Bank Balance See page 2.

Adjusted Bank Balance \$ 11,418,329.43

Book Balance \$ 11,400,330.70

Adjustment to Book Balance See page 2.

Adjusted Book Balance \$ 11,418,329.43

Variance \$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,123.33
JP Morgan Chase 6914	1.750%	1,550,496.43
STAR Ohio	5.560%	6,658,121.48

TOTAL SECURITIES

\$ 8,358,741.24

INTEREST FOR THE MONTH

JP MORGAN CHASE BANK
STAR Ohio
BUCKEYE COMMUNITY

FYD Interest	Monthly Interest
22,680.50	2,301.91
357,714.71	31,261.97
174.03	12.75
\$ 380,569.24	\$ 33,576.63

TOTAL

POSTING ADJUSTMENTS

Too much transferred out of Chase from May 2023 into HNB
Too much transferred out of Chase from 09-08-23 & 09-22-23 payrolls into HNB
Overpayment to S. Flask that has since been corrected from the 08-24-23 and 09-08-23 payrolls

5,160.42
318.96
4,065.78
\$ 9,545.16

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

10-30-23 receipts #57470 & 57471 not recorded by bank
S. Flask payroll void correction (\$679.11 and \$39.32 medicare to process in November)
Imbalance for the month of May 2023
Imbalance for the month of June 2023
Imbalance for the month of July 2023
Imbalance for the month of August 2023
Imbalance for the month of September 2023
Imbalance for the month of October 2023
Total Adjustments to Book Balance

(451.61)
(718.43)
9,954.18
5,265.93
(735.84)
2,612.91
2,188.69
(117.10)
\$ 17,998.73

Report Options

Report Generated By: cview_msh

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Report Parameters

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

Query Parameters

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

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 11,212,420.81	\$ 2,552,656.84	23.00 %	\$ 23,232.58	\$ 8,636,531.39
1200 SPECIAL INSTRUCTION	2,111,821.79	670,919.25	32.00	11,755.46	1,429,147.08
1300 VOCATIONAL INSTRUCTION	250,328.09	63,541.10	25.00	10,275.83	176,511.16
2100 SUPPORT SERVICES - PUPILS	1,500,963.20	286,179.87	19.00	11,649.11	1,203,134.22
2200 SUPP SERV- INSTRUCTIONAL STAFF	209,923.02	68,376.58	33.00	0.00	141,546.44
2300 SUPPORT SERV.-BD. OF EDUCATION	54,290.00	5,310.00	10.00	2,351.64	46,628.36
2400 SUPPORT SERV- ADMINISTRATIVE	1,805,503.18	519,167.37	29.00	100,729.99	1,185,605.82
2500 FISCAL SERVICES	1,341,918.78	158,980.15	12.00	35,056.66	1,147,881.97
2600 SUPPORT SERVICES - BUSINESS	849,714.10	166,765.33	20.00	220,221.09	462,727.68
2700 OPERATION & MAINT OF PLANT SER	3,191,649.35	989,369.31	31.00	267,709.53	1,934,570.51
2800 SUPPORT SERV - PUPIL TRANSPOR.	547,598.30	157,675.41	29.00	33,412.48	356,510.41
2900 SUPPORT SERVICES - CENTRAL	105,927.46	32,158.53	30.00	780.27	72,988.66
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	3,032.00	4.00	0.00	71,968.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	7,000.00	3.00	0.00	214,000.00
5200 SITE IMPROVEMENT SERVICES	1,058,233.55	28,841.61	3.00	158,233.55	871,158.39
7200 TRANSFERS	1,035,000.00	0.00	0.00	0.00	1,035,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(1,758.76)	(175876.00)	0.00	1,758.76
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
Total:	\$ 25,574,591.60	\$ 5,710,714.56		\$ 875,408.19	\$ 18,988,468.85
Other Funds					
002 BOND RETIREMENT	512,168.76	497,851.87	97.20	0.00	14,316.89
003 PERMANENT IMPROVEMENT	300,140.33	20,789.03	6.93	375.00	278,976.30
006 FOOD SERVICE	1,514,991.52	242,948.87	16.04	180,763.76	1,091,278.89
007 SPECIAL TRUST	63,251.00	4,621.10	7.31	3,825.00	54,804.90
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	8,979.04	0.00	0.00	0.00	8,979.04
016 EMERGENCY LEVY	1,101,157.36	462,288.52	41.98	0.00	638,868.84
018 PUBLIC SCHOOL SUPPORT	86,196.98	6,218.84	7.21	15,452.35	64,525.79
019 OTHER GRANT	289,382.77	7,582.18	2.62	6,728.86	275,071.73
020 SPECIAL ENTERPRISE	160,464.37	7,835.92	4.88	0.00	152,628.45
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	8,800.00	151,670.59
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	33,826.19	19.05	2,692.00	141,086.11
200 STUDENT MANAGED ACTIVITY	196,664.87	7,236.85	3.68	537.90	188,890.12
300 DISTRICT MANAGED ACTIVITY	306,977.56	46,372.83	15.11	26,977.58	233,627.15
451 DATA COMMUNICATION	20,769.00	0.00	0.00	0.00	20,769.00
499 MISCELLANEOUS STATE GRANTS	307,379.19	305,649.74	99.44	389.40	1,340.05
507 ESSER	880,768.90	116,501.88	13.23	241.78	764,025.24
516 IDEA PART B	406,757.08	126,176.33	31.02	1,688.00	278,892.75
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	142,217.48	21.49	1,542.43	517,982.14
584 DRUG FREE SCHOOLS	70,161.01	17,771.36	25.33	0.00	52,389.65
587 IDEA PRESCHOOL-HANDICAPPED	5,000.00	0.00	0.00	0.00	5,000.00
590 IMPROVING TEACHER QUALITY	76,763.51	24,022.43	31.29	6,245.13	46,495.95
599 MISCELLANEOUS FEDERAL GRANTS	217,000.00	0.00	0.00	0.00	217,000.00
Total:	\$ 7,571,346.25	\$ 2,074,977.92		\$ 256,259.19	\$ 5,240,109.14

Grand Total All Funds:	\$ 33,145,937.85	\$ 7,785,692.48
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\$ 1,131,667.38	\$ 24,228,577.99
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July 1 Cash Balance (All Funds): \$6,383,412.61

Total MTD Receipts: \$1,873,809.70

FYTD Receipts: \$7,802,610.57

Current Cash Balance (All Funds): \$6,400,330.70

Start Date: 10/01/2023

End Date: 10/31/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: GENERAL PROPERTY TAX									
10/6/2023	57349 Rec		MH SETTLE: SEPT 2023 - GF				\$ 1,362.69	\$ 1,800,008.00	\$ 917,244.04
							<u>\$ 1,362.69</u>		
							<u>\$ 1,362.69</u>		
Full Account Code: 001-1221-0000-0000000-000									
Description: TUITION SF-14									
10/13/2023	57385 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00	33,500.00	12,425.19
10/13/2023	57385 Rec		JV50 TUITION (SF-14)				0.00		
10/26/2023	57444 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
10/26/2023	57444 Rec		JV50 TUITION (SF-14)				0.00		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST ON INVESTMENTS									
10/31/2023	57479 Rec		INTEREST: OPERATING 9-30- 23				28,912.83	218,000.00	82,083.65
							<u>\$ 28,912.83</u>		
							<u>\$ 28,912.83</u>		
Full Account Code: 001-1790-0000-0000000-000									
Description: OTHER CLASSROOM FEES - COMPUTER EQUIP.									
10/19/2023	57411 Rec		LAPTOP				25.00	0.00	(90.00)
10/27/2023	57459 Rec		LAPTOP				25.00		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
Full Account Code: 001-1820-0000-0000000-000									
Description: UNSPECIFIED DONATIONS									
10/23/2023	57423 Rec		HUNTINGTON SETTLEMENT				3,023.20		(3,423.20)
							<u>\$ 3,023.20</u>		
							<u>\$ 3,023.20</u>		
							<u>\$ 3,023.20</u>		
Full Account Code: 001-1890-0000-0000000-000									
Description: MISC. REVENUE									
10/10/2023	57361 Rec		KEY FAB REPLACEMENTS: C HILDTRETH				5.00	14,700.00	12,571.63
10/19/2023	57410 Rec		CREDIT CARD: VES PTO AUDITORIUM RENTAL				71.26		
10/30/2023	57467 Rec		SCRAP SALES: A FLECHA TICKET #146472				81.60		
10/30/2023	57467 Rec		SCRAP SALES: A FLECHA				142.40		

Start Date: 10/01/2023

End Date: 10/31/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
TICKET #146998							<u>\$ 300.26</u>		
							<u>\$ 300.26</u>		
Full Account Code: 001-3110-0000-0000000-000									
Description: BASIC STATE AID									
10/13/2023	57385 Rec		OPEN ENROLLMENT ADJ - NEGATIVE				\$ (5,442.04)	\$ 12,381,000.00	\$ 7,899,303.18
10/13/2023	57385 Rec		TRANSPORTATION (3150)				33,157.02	12,381,000.00	7,899,303.18
10/13/2023	57385 Rec		OPEN ENROLLMENT ADJ - POSITIVE				0.00		
10/13/2023	57385 Rec		SPECIAL EDUCATION				51,096.28		
10/13/2023	57385 Rec		OPPORTUNITY GRANT - BASE COST				446,606.64		
10/13/2023	57385 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
10/13/2023	57385 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
10/13/2023	57385 Rec		TARGETED ASSISTANCE				172,632.97		
10/13/2023	57385 Rec		SPEC ED TRANSPORTATION				2,338.47		
10/13/2023	57385 Rec		PRESCHOOL SPECIAL EDUCATION				9,880.61		
10/26/2023	57444 Rec		OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
10/26/2023	57444 Rec		PRESCHOOL SPECIAL EDUCATION				7,473.47		
10/26/2023	57444 Rec		SPECIAL ED TRANSPORTATION				2,321.09		
10/26/2023	57444 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
10/26/2023	57444 Rec		TARGETED ASSISTANCE				152,409.82		
10/26/2023	57444 Rec		OPEN ENROLLMENT ADJ - POSITIVE				0.00		
10/26/2023	57444 Rec		SPEC ED				35,066.14		
10/26/2023	57444 Rec		PRESCHOOL SPEC ED FUNDING				0.00		
10/26/2023	57444 Rec		TRANSPORTATION (3150)				16,516.73		
10/26/2023	57444 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
10/26/2023	57444 Rec		OPPORTUNITY GRANT - BASE COST				346,904.38		
Full Account Code: 001-3211-0000-0000000-000							<u>\$ 1,270,961.58</u>		
Description: DISADVANTAGED PUPIL IMPACT AID							<u>\$ 1,270,961.58</u>		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/13/2023	57385 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				\$ 67,462.61	\$ 1,266,000.00	\$ 728,199.10
10/26/2023	57444 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				63,418.54	1,266,000.00	728,199.10
							<u>\$ 130,881.15</u>		
							<u>\$ 130,881.15</u>		
Full Account Code: 001-3216-0000-0000000-000									
Description: GIFTED EDUCATION									
10/13/2023	57385 Rec		GIFTED EDUCATION				3,529.04	0.00	(27,031.11)
10/26/2023	57444 Rec		GIFTED EDUCATION				3,377.41		
							<u>\$ 6,906.45</u>		
							<u>\$ 6,906.45</u>		
Full Account Code: 001-3217-0000-0000000-000									
Description: ENGLISH LEARNER FUNDING									
10/13/2023	57385 Rec		ENGLISH LEARNERS				1,061.64		(9,714.87)
10/26/2023	57444 Rec		ENGLISH LEARNERS				1,061.82		
							<u>\$ 2,123.46</u>		
							<u>\$ 2,123.46</u>		
Full Account Code: 001-3218-0000-0000000-000									
Description: STUDENT WELLNESS/SUCCESS FUND									
10/13/2023	57385 Rec		STUDENT WELLNESS & SUCCESS				20,305.21		(138,639.20)
10/26/2023	57444 Rec		STUDENT WELLNESS & SUCCESS				17,276.93		
							<u>\$ 37,582.14</u>		
							<u>\$ 37,582.14</u>		
Full Account Code: 001-4220-0000-0000000-000									
Description: MEDICAID IN SCHOOLS PROGRAM									
10/16/2023	57387 Rec		MEDICAID REIMBURS: #1000107956				706.24	80,000.00	6,101.66
10/23/2023	57424 Rec		MEDICAID REIMBURS: #1000110646				784.13		
							<u>\$ 1,490.37</u>		
							<u>\$ 1,490.37</u>		
Full Account Code: 001-5300-0000-0000000-000									
Description: REFUND OF PRIOR YEARS' EXPENSES									
10/3/2023	57337 Rec		ROYAL BUSINESS EQUIPMENT: REFUND/PRIOR YR PO #58250				1,391.85	278,500.00	250,490.65
10/4/2023	57342 Rec		VOID PRIOR PD: VOYA REFUND/PRIOR YR PO #57458				1,500.00		
10/10/2023	57366 Rec		E VALERIE GERSTENBERGER IRREVOCABLE TRUST				17,511.00		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/16/2023	57393 Rec		REFUND PRIOR YR EXP				\$ 654.06	\$ 278,500.00	\$ 250,490.65
10/23/2023	57425 Rec		REFUND PRIOR YR EXP				159.82	278,500.00	250,490.65
10/31/2023	57474 Rec		GENERAL STATE SUPPORT PR YR				13.15		
							<u>\$ 21,229.88</u>		
							<u>\$ 21,229.88</u>		
							<u>\$ 1,504,824.01</u>		
Cash Acct: 001-9019									
Full Account Code: 001-3219-9019-0000000-000									
Description: CBI RECEIPTS									
10/13/2023	57385 Rec		CAREER TECH: FAM CONS SCIENCE				553.48	0.00	(4,377.87)
10/13/2023	57385 Rec		CAREER TECH: CBI				1,962.33		
10/26/2023	57444 Rec		CAREER TECH: FAM CONS SCIENCE				409.65		
10/26/2023	57444 Rec		CAREER TECH: CBI				1,452.41		
							<u>\$ 4,377.87</u>		
							<u>\$ 4,377.87</u>		
							<u>\$ 4,377.87</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-0000000-001									
Description: LIBRARY FEES - CHS									
10/27/2023	57459 Rec		DMS LIBRARY				17.94		(17.94)
							<u>\$ 17.94</u>		
							<u>\$ 17.94</u>		
							<u>\$ 17.94</u>		
Full Account Code: 001-1740-9028-0000000-002									
Description: LIBRARY FEES - DURLING									
10/12/2023	57382 Rec		CREDIT CARD: DMS FEES HJRPE 10-12-23				19.99	400.00	302.06
							<u>\$ 19.99</u>		
							<u>\$ 19.99</u>		
							<u>\$ 19.99</u>		
							<u>\$ 37.93</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-0000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
10/10/2023	57360 Rec		CHS FEE				15.00	2,800.00	2,604.80
10/12/2023	57382 Rec		CREDIT CARD: CHS FEE HJRPE 10-12-23				20.00		
10/16/2023	91000080 Rec		PAYSCHOOLS: M OSTOLAZA GLOBAL FOODS COURSE FEE				5.00		
10/16/2023	91000080 Rec		CLS-23289-51031						
10/16/2023	91000080 Rec		PAYSCHOOLS: M OSTOLAZA				5.00		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
ART I COURSE FEE CLS									
10/19/2023	57411 Rec		CHS FEE				\$ 5.00	\$ 2,800.00	\$ 2,604.80
			23289-51031						
10/25/2023	57443 Rec		CHS FEE				25.00	2,800.00	2,604.80
10/27/2023	57459 Rec		CHS FEE				15.00		
10/30/2023	57464 Rec		CREDIT CARD: D MCCOY				15.00		
			SCHOOL FEES 10-30-23						
							<u>\$ 105.00</u>		
							<u>\$ 105.00</u>		
Full Account Code: 001-1720-9203-000000-002									
Description: DMS UNIFORM SCHOOL SUPPLY									
10/12/2023	57382 Rec		CREDIT CARD: DMS FEE,				42.00	3,200.00	3,053.48
			HJRPE 10-12-23						
10/27/2023	57459 Rec		DMS FEE				18.00		
10/30/2023	57464 Rec		CREDIT CARD: D MCCOY				5.00		
			SCHOOL FEES 10-27-23						
							<u>\$ 65.00</u>		
							<u>\$ 65.00</u>		
Full Account Code: 001-1720-9203-000000-003									
Description: VES UNIFORM SCHOOL SUPPLY									
10/24/2023	57435 Rec		BOOK FEES				208.10	1,100.00	588.33
10/27/2023	57457 Rec		RESALE: BOOK FEES				144.85		
10/30/2023	57462 Rec		CREDIT CARD: A DEMBINSKI,				4.95		
			VES FIRST GRADE FEES 10-27-23						
10/30/2023	57463 Rec		CREDIT CARD: VES, M DAVIS				25.00		
			LATCHKEY FEES 10-27-23						
							<u>\$ 382.90</u>		
							<u>\$ 382.90</u>		
							<u>\$ 552.90</u>		
Cash Acct: 001-9312									
Full Account Code: 001-1620-9312-000000-000									
Description: VES SOCIAL FUND									
10/12/2023	57381 Rec		2220: CLS CLEARVIEW				0.05	0.00	(49.77)
			VINCENT						
10/12/2023	57381 Rec		2220: TEACH LING - VES				5.74		
							<u>\$ 5.79</u>		
							<u>\$ 5.79</u>		
							<u>\$ 5.79</u>		
Cash Acct: 001-9313									
Full Account Code: 001-1620-9313-000000-000									
Description: CHS SOCIAL FUND									

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
Description: BOND RETIREMENT-OSFC-REAL ESTATE TAXES									
10/6/2023	57349 Rec		MH SETTLE: SEPT 2023 - BOND 92				\$ 66.69	\$ 96,000.00	\$ 56,013.51
							<u>\$ 66.69</u>		
							<u>\$ 66.69</u>		
							<u>\$ 66.69</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
Description: PERM. IMPROVEMENT									
10/6/2023	57349 Rec		MH SETTLE: SEPT 2023 - PERM IMP				51.79	73,000.00	39,264.87
							<u>\$ 51.79</u>		
							<u>\$ 51.79</u>		
							<u>\$ 51.79</u>		
Full Account Code: 003-1410-0000-000000-000									
Description: PERM IMPROVE INTEREST IN INVESTMENT									
10/31/2023	57479 Rec		INTEREST: PERM IMPROVE 9-30-23				1,772.85	245.00	(8,737.36)
							<u>\$ 1,772.85</u>		
							<u>\$ 1,772.85</u>		
							<u>\$ 1,824.64</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
Description: INTEREST EARNED ON INVESTMENTS									
10/31/2023	57479 Rec		INTEREST: FOOD SVS 9-30-23				2,058.25	5,000.00	(6,421.24)
							<u>\$ 2,058.25</u>		
							<u>\$ 2,058.25</u>		
Full Account Code: 006-1512-9811-000000-001									
Description: SALES OF TYPE LUNCHES CHS									
10/2/2023	57325 Rec		PAYSSCHOOL: CHS J STRONG				7.00	25,000.00	17,791.40
			CLS 23272-12103						
10/2/2023	57325 Rec		PAYSSCHOOL: CHS D				3.00		
			LUNSFORD CLS 23272-12103						
10/2/2023	57325 Rec		PAYSSCHOOL: CHS J WALTON				5.00		
			CLS-23272-12103						
10/2/2023	57325 Rec		PAYSSCHOOL: CHS J				3.00		
			MOQUETE CLS 23272-12103						
10/2/2023	57325 Rec		PAYSSCHOOL: CHS J				5.00		
			MOQUETE CLS 23272-12103						
10/2/2023	57326 Rec		FOOD SALES: CHS LUNCH 10-02-23				121.00		
10/3/2023	57330 Rec		FOOD SALES: CHS LUNCH 10-				158.00		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/3/2023	57332 Rec		03-23 PAYSCHOOLS: CHS D LUNSFORD CLS 23275-15904				\$ 3.00	\$ 25,000.00	\$ 17,791.40
10/3/2023	57332 Rec		PAYSCHOOLS: CHS A PAIVA CLS 23275-15904				5.00	25,000.00	17,791.40
10/3/2023	57332 Rec		PAYSCHOOLS: CHS B NAGY CLS-23275-15904				5.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS N NICHOLS CLS 23276-21057				20.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS J MOQUETE CLS 23276-21057				5.00		
10/4/2023	57339 Rec		PAYSCHOOLS: A KILLINGER CLS 23276-21057				10.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS J STRONG CLS 23276-21057				5.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS J MOQUETE CLS 23276-21057				5.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23276-21057				3.00		
10/4/2023	57339 Rec		PAYSCHOOLS: CHS A PAIVA CLS 23276-21057				5.00		
10/4/2023	57340 Rec		FOOD SALES: CHS LUNCH 10- 04-23				127.00		
10/5/2023	57343 Rec		FOOD SALES: CHS LUNCH 10- 5-23				169.00		
10/5/2023	57345 Rec		PAYSCHOOLS: CHS J STRONG CLS 23277-24517				5.00		
10/5/2023	57345 Rec		PAYSCHOOLS: CHS A PAIVA CLS 23277-24517				2.00		
10/5/2023	57345 Rec		PAYSCHOOLS: E KIMMEY CLS 23277-24517				5.00		
10/5/2023	57345 Rec		PAYSCHOOLS: CHS J MOQUETE CLS 23277-24517				3.50		
10/5/2023	57345 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23277-24517				3.00		
10/6/2023	57351 Rec		FOOD SALES: CHS LUNCH 10- 6-23				116.00		
10/6/2023	57354 Rec		PAYSCHOOLS: CHS N NICHOLS CLS 23278-28008				20.00		
10/6/2023	57354 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23278-28008				3.00		
10/6/2023	57354 Rec		PAYSCHOOLS: CHS J MOQUETE CLS 23278-28008				6.00		
10/6/2023	57354 Rec		PAYSCHOOLS: CHS J SCHUSTER CLS 23278-28008				15.00		
10/9/2023	57355 Rec		FOOD SALES: CHS LUNCH 10- 9-23				161.00		

Start Date: 10/01/2023

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CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
10/9/2023	57359 Rec		PAYSCHOOLS: J MOQUETE CLS 23279-31464				\$ 5.00	\$ 25,000.00	\$ 17,791.40
10/9/2023	57359 Rec		PAYSCHOOLS: CHS J STRONG CLS 23279-31464				5.00	25,000.00	17,791.40
10/9/2023	57359 Rec		PAYSCHOOLS: CHS A KILLINGER CLS 23279-31464				10.00		
10/9/2023	57359 Rec		PAYSCHOOLS: CHS E KIMMEY CLS 23279-31464				5.00		
10/10/2023	57364 Rec		FOOD SALES: CHS LUNCH 10- 10-23				146.00		
10/11/2023	57369 Rec		FOOD SALES: CHS LUNCH 10- 11-23				127.00		
10/11/2023	57374 Rec		PAYSCHOOLS: CHS J SCHUSTER CLS 23283-35593				15.00		
10/11/2023	57374 Rec		PAYSCHOOLS: CHS J STRONG CLS 23283-35593				2.00		
10/11/2023	57374 Rec		PAYSCHOOLS: CHS J STRONG CLS 23283-35593				3.00		
10/12/2023	57376 Rec		FOOD SALES: CHS LUNCH 10- 12-23				129.00		
10/12/2023	57383 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23284-41240				3.00		
10/12/2023	57383 Rec		PAYSCHOOLS: CHS M NEELY CLS 23284-41240				3.00		
10/12/2023	57383 Rec		PAYSCHOOLS: CHS N NICHOLS CLS 23284-41240				25.00		
10/13/2023	57386 Rec		PAYSCHOOLS: CHS T SANCHEZ-MILLER CLS 23285- 44636				10.00		
10/13/2023	57386 Rec		PAYSCHOOLS: CHS J MOQUETE CLS 23285-44636				5.00		
10/13/2023	57386 Rec		PAYSCHOOLS: CHS M RIVERA CLS 23285-44636				4.00		
10/13/2023	57386 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23285-44636				3.00		
10/13/2023	57386 Rec		PAYSCHOOLS: CHS M OSTOLAZA CLS 23285-44636				15.00		
10/16/2023	57388 Rec		FOOD SALES: CHS LUNCH 10- 16-23				188.00		
10/16/2023	57394 Rec		PAYSCHOOLS: CHS E KIMMEY CLS 23286-48013				10.00		
10/16/2023	57394 Rec		PAYSCHOOLS: CHS D LUNSFORD CLS 23286-48013				4.00		
10/16/2023	57394 Rec		PAYSCHOOLS: CHS A PAIVA CLS 23286-48013				5.00		
10/16/2023	57394 Rec		PAYSCHOOLS: CHS N NICHOLS CLS 23286-48013				25.00		
10/17/2023	57395 Rec		PAYSCHOOLS: CHS J				5.00		

Start Date: 10/01/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY10 Receivable	Remaining Balance
10/17/2023	57395 Rec		MOQUETE CLS 23289-51736				\$ 1.00	\$ 25,000.00	\$ 17,791.40
			PAYSCHOOLS: CHS J WALTON						
			CHS 23289-51736						
10/17/2023	57395 Rec		PAYSCHOOLS: CHS N				25.00	25,000.00	17,791.40
			NICHOLS CLS 23289-51736						
10/17/2023	57395 Rec		PAYSCHOOLS: CHS J STRONG				2.00		
			CLS 23289-51736						
10/17/2023	57399 Rec		FOOD SALES: CHS LUNCH 10-				166.00		
			17-23						
10/18/2023	57404 Rec		FOOD SALES: CHS LUNCH 10-				166.00		
			18-23						
10/18/2023	57407 Rec		PAYSCHOOLS: CHS J				5.00		
			MOQUETE CLS 23290-56569						
10/18/2023	57407 Rec		PAYSCHOOLS: CHS D				4.00		
			LUNSFORD CLS 23290-56569						
10/19/2023	57412 Rec		FOOD SALES: CHS LUNCH 10-				118.00		
			19-23						
10/20/2023	57417 Rec		PAYSCHOOLS: CHS M				5.00		
			OSTOLAZA CLS 23291-59981						
10/20/2023	57418 Rec		PAYSCHOOLS: CHS N				30.00		
			NICHOLS CLS 23292-63361						
10/23/2023	57419 Rec		FOOD SALES: CHS LUNCH 10-				124.00		
			23-23						
10/24/2023	57428 Rec		PAYSCHOOLS: A PAIVA, CHS				10.00		
			23296-70283						
10/24/2023	57428 Rec		PAYSCHOOLS: J MOQUETE				5.00		
			CHS 23296-70283						
10/24/2023	57428 Rec		PAYSCHOOLS: J SCHUSTER				10.00		
			CHS 23296-70283						
10/24/2023	57428 Rec		PAYSCHOOLS: J ORTIZ				0.50		
			MARQUEZ CHS 23296-70283						
10/24/2023	57431 Rec		FOOD SALES: CHS LUNCH 10-				120.00		
			24-23						
10/25/2023	57439 Rec		FOOD SALES: CHS LUNCH 10-				141.00		
			25-23						
10/27/2023	57445 Rec		PAYSCHOOLS: X RIVERA CHS				2.10		
			23297-75019						
10/27/2023	57446 Rec		PAYSCHOOLS: J MCDONALD				1.00		
			23298-78388						
10/27/2023	57446 Rec		PAYSCHOOLS: J MOQUETE				2.00		
			CHS 23298-78388						
10/27/2023	57446 Rec		PAYSCHOOLS: N NICHOLS				25.00		
			23298-78388						
10/27/2023	57446 Rec		PAYSCHOOLS: J MCDONALD				1.00		
			23298-78388						
10/27/2023	57446 Rec		PAYSCHOOLS: J MCDONALD				2.00		
			23298-78388						

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/27/2023	57448 Rec		FOOD SALES: CHS LUNCH 10-26-23				\$ 152.00	\$ 25,000.00	\$ 17,791.40
10/27/2023	57454 Rec		FOOD SALES: CHS LUNCH 10-27-23				171.00	25,000.00	17,791.40
10/30/2023	57468 Rec		FOOD SALES: CHS LUNCH 10-30-23				128.00		
10/31/2023	57472 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23200-85213				5.00		
10/31/2023	57472 Rec		PAYSCHOOLS: J MOQUETE, CHS 23200-85213				5.00		
10/31/2023	57472 Rec		PAYSCHOOLS: A PAIVA, CHS 23200-85213				5.00		
10/31/2023	57475 Rec		PAYSCHOOLS: J MOQUETE, CHS 23303-88855				4.00		
10/31/2023	57475 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23303-88855				5.00		
10/31/2023	57477 Rec		PAYSCHOOLS: A TRENT, CHS 23285-44637				5.00		
10/31/2023	57477 Rec		PAYSCHOOLS: D TRENT, CHS 23285-44637				5.00		
10/31/2023	57478 Rec		PAYSCHOOLS: J STRONG, CHS 23271-08773				5.00		
10/31/2023	57478 Rec		PAYSCHOOLS: N NICHOLS, CHS 23271-08773				25.00		
10/31/2023	57478 Rec		PAYSCHOOLS: D LUNSFORD, CHS 23271-08773				3.00		
10/31/2023	57478 Rec		PAYSCHOOLS: J MOQUETE, CHS 23271-08773				5.00		
10/31/2023	57478 Rec		PAYSCHOOLS: E KIMMEY, CHS 23271-08773				10.00		
							<u>\$ 3,254.10</u>		
							<u>\$ 3,254.10</u>		

Full Account Code: 006-1512-9811-0000000-002

Description: SALES OF TYPE A LUNCHES DURLING

10/2/2023	57327 Rec		FOOD SALES: DMS LUNCH 10-02-23				147.00	10,000.00	4,966.45
10/3/2023	57331 Rec		FOOD SALES: DMS LUNCH 10-03-23				131.50		
10/4/2023	57339 Rec		PAYSCHOOLS: DMS A LONG CLS 23276-21057				20.00		
10/5/2023	57344 Rec		FOOD SALES: DMS LUNCH 10-5-23				114.00		
10/5/2023	57347 Rec		FOOD SALES: DMS LUNCH 10-4-23				105.00		
10/6/2023	57352 Rec		FOOD SALES: DMS LUNCH 10-6-23				114.00		
10/9/2023	57356 Rec		FOOD SALES: DMS LUNCH 10-				96.00		

Start Date: 10/01/2023

End Date: 10/31/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/9/2023	57359 Rec	9-23	PAYSCHOOLS: DMS A LONG				\$ 20.00	\$ 10,000.00	\$ 4,966.45
			CLS 23279-31464						
10/10/2023	57365 Rec		FOOD SALES: DMS LUNCH 10-10-23				101.00	10,000.00	4,966.45
10/11/2023	57370 Rec		FOOD SALES: DMS LUNCH 10-11-23				109.00		
10/12/2023	57377 Rec		FOOD SALES: DMS LUNCH 10-12-23				87.00		
10/16/2023	57389 Rec		FOOD SALES: DMS LUNCH 10-16-23				89.00		
10/16/2023	57394 Rec		PAYSCHOOLS: CHS A LONG				20.00		
			DMS 23286-48013						
10/17/2023	57400 Rec		FOOD SALES: DMS LUNCH 10-17-23				74.05		
10/18/2023	57405 Rec		FOOD SALES: DMS LUNCH 10-18-23				68.00		
10/18/2023	57407 Rec		PAYSCHOOLS: DMS A LONG				20.00		
			CLS 23290-56569						
10/19/2023	57413 Rec		FOOD SALES: DMS LUNCH 10-19-23				99.50		
10/23/2023	57420 Rec		FOOD SALES: DMS LUNCH 10-23-23				105.00		
10/24/2023	57427 Rec		PAYSCHOOLS: A LONG, DMS				20.00		
			23293-66706						
10/24/2023	57432 Rec		FOOD SALES: DMS LUNCH 10-24-23				93.00		
10/25/2023	57440 Rec		FOOD SALES: DMS LUNCH 10-25-23				83.00		
10/27/2023	57445 Rec		PAYSCHOOLS: A LONG DMS				10.00		
			23297-75019						
10/27/2023	57449 Rec		FOOD SALES: DMS LUNCH 10-26-23				43.00		
10/27/2023	57455 Rec		FOOD SALES: DMS LUNCH 10-27-23				90.50		
10/30/2023	57469 Rec		FOOD SALES: DMS LUNCH 10-30-23				108.00		
10/31/2023	57472 Rec		PAYSCHOOLS: A LONG, DMS				20.00		
			23200-85213						
10/31/2023	57478 Rec		PAYSCHOOLS: A LONG, DMS				20.00		
			23271-08773						
Full Account Code: 006-1512-9811-0000000-003							\$ 2,007.55		
Description: SALES OF TYPE LUNCHES VINCENT							\$ 2,007.55		
10/2/2023	57324 Rec		FOOD SALES: VES LUNCH 09-29-23				76.00		6,867.50

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/2/2023	57328 Rec		FOOD SALES: VES LUNCH 10-02-23				\$ 77.50	\$ 10,000.00	\$ 6,867.50
10/3/2023	57338 Rec		FOOD SALES: VES LUNCH 10-03-23				114.25	10,000.00	6,867.50
10/4/2023	57341 Rec		FOOD SALES: VES LUNCH 10-04-23				63.25		
10/5/2023	57346 Rec		FOOD SALES: VES LUNCH 10-05-23				63.50		
10/5/2023	57348 Rec		FOOD SALES: VES LUNCH 10-05-23				59.00		
10/9/2023	57357 Rec		FOOD SALES: VES LUNCH 10-09-23				112.75		
10/11/2023	57371 Rec		FOOD SALES: VES LUNCH 10-11-23				115.75		
10/12/2023	57378 Rec		FOOD SALES: VES LUNCH 10-12-23				51.50		
10/16/2023	57390 Rec		FOOD SALES: VES LUNCH 10-16-23				87.50		
10/17/2023	57401 Rec		FOOD SALES: VES LUNCH 10-17-23				72.75		
10/18/2023	57406 Rec		FOOD SALES: VES LUNCH 10-18-23				100.50		
10/19/2023	57414 Rec		FOOD SALES: VES LUNCH 10-19-23				44.25		
10/23/2023	57421 Rec		FOOD SALES: VES LUNCH 10-23-23				60.75		
10/24/2023	57433 Rec		FOOD SALES: VES LUNCH 10-24-23				66.50		
10/25/2023	57441 Rec		FOOD SALES: VES LUNCH 10-25-23				72.50		
10/27/2023	57450 Rec		FOOD SALES: VES LUNCH 10-26-23				54.50		
10/27/2023	57456 Rec		FOOD SALES: VES LUNCH 10-27-23				61.25		
10/30/2023	57470 Rec		FOOD SALES: VES LUNCH 10-30-23				83.25		

Full Account Code: 006-4220-9811-0000000-000

Description: SCHOOL BREAKFAST PROGRAM CFDA 10.553

10/12/2023 57375 Rec

FED BREAKFAST: NSLP
BREAKFAST 10-12-23

<u>\$ 1,437.25</u>
<u>\$ 1,437.25</u>
24,052.36
<u>\$ 24,052.36</u>
<u>\$ 24,052.36</u>

260,000.00

228,753.01

Full Account Code: 006-4220-9811-0000000-001

Description: FEDERAL LUNCH REIMBURSEMENT CFDA 10.555

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/12/2023	57375 Rec		FED LUNCH: NSLP LUNCH 10-12-23				\$ 1,459.04	\$ 606,000.00	\$ 528,954.20
10/12/2023	57375 Rec		FED LUNCH: NSLP LUNCH 10-12-23				56,485.66	606,000.00	528,954.20
10/12/2023	57375 Rec		FED LUNCH: NSLP LUNCH 10-12-23				420.03		
							<u>\$ 58,364.73</u>		
							<u>\$ 58,364.73</u>		
							<u>\$ 91,174.24</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-0000000-000									
Description: M. SURAK GRANT FOR TEACHERS									
10/10/2023	57368 Rec		M. SURAK FUND: P REINHART 10-10-23				10.00	0.00	(105.42)
10/24/2023	57434 Rec		M. SURAK FUND: P REINHART 10-24-23				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-0000000-000									
Description: INTEREST EARNED									
10/31/2023	57479 Rec		INTEREST: S HAMMOND 9-30-23				3.36	10.00	(12.27)
							<u>\$ 3.36</u>		
							<u>\$ 3.36</u>		
							<u>\$ 3.36</u>		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-0000000-000									
Description: EMERG.LEVY-REAL ESTATE TAX									
10/6/2023	57349 Rec		MH SETTLE: SEPT 2023 - EMERG				639.31	940,000.00	556,695.28
							<u>\$ 639.31</u>		
							<u>\$ 639.31</u>		
							<u>\$ 639.31</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-0000000-003									
Description: VINCENT ACCOUNT									
10/30/2023	57471 Rec		RIPCHO COMMISSION: VES PRINCIPAL ACCT				368.36	4,000.00	(60.79)
10/31/2023	57473 Rec		SCHOLASTIC BOOK FAIR				3,679.53		
							<u>\$ 4,047.89</u>		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 018-9313							<u>\$ 4,047.89</u>		
Full Account Code: 018-1690-9313-000000-001							<u>\$ 4,047.89</u>		
Description: CLEARVIEW ACCOUNT									
10/10/2023	57360 Rec		STUDENT ACTIVITY - PARKING PASS				\$ 10.00	\$ 12,000.00	\$ 11,295.00
10/10/2023	57362 Rec		CLEARVIEW ATHLETIC BOOSTERS: CHS REFUND FOR BUS TRIP				150.00	12,000.00	11,295.00
10/19/2023	57408 Rec		CREDIT CARD: CLEARVIEW ACADEMY, S RODRIGUEZ 10-18-23				50.00		
10/19/2023	57411 Rec		STUDENT ACTIVITY - PARKING PASS				30.00		
10/25/2023	57443 Rec		STUDENT ACTIVITY - PARKING PASS				10.00		
10/27/2023	57459 Rec		STUDENT ACTIVITY - PARKING PASS				10.00		
Cash Acct: 018-9314							<u>\$ 260.00</u>		
Full Account Code: 018-1690-9314-000000-002							<u>\$ 260.00</u>		
Description: DURLING ACCOUNT							<u>\$ 260.00</u>		
10/24/2023	57438 Rec		DMS: YOU BELONG GRANT				2,000.00	3,000.00	1,000.00
Cash Acct: 019-9830							<u>\$ 2,000.00</u>		
Full Account Code: 019-1820-9830-000000-000							<u>\$ 2,000.00</u>		
Description: HNB GRANT DONATION - DRAMA							<u>\$ 2,000.00</u>		
10/10/2023	57366 Rec		E VALERIE GERSTENBERGER TRUST: DRAMA DISBURSEMENT				83,720.81	83,720.81	0.00
Cash Acct: 019-9831							<u>\$ 83,720.81</u>		
Full Account Code: 019-1820-9831-000000-000							<u>\$ 83,720.81</u>		
Description: HNB GRANT DONATION - LIBRARY							<u>\$ 83,720.81</u>		
10/10/2023	57366 Rec		E VALERIE GERSTENBERGER TRUST: LIBRARY				83,720.80	83,720.80	

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
DISBURSEMENT									
							<u>\$ 83,720.80</u>		
							<u>\$ 83,720.80</u>		
							<u>\$ 83,720.80</u>		
Cash Acct:	020-9878								
Full Account Code:	020-1890-9878-000000-000								
Description:	LATCHKEY RECEIPTS								
10/9/2023	57358 Rec	CREDIT CARD: VES					\$ 57.00	\$ 425.00	\$ (4,557.60)
		LATCHKEY FES, A FOSTER 10-9-23							
10/11/2023	57372 Rec	VES LATCHKEY PAYMENTS					649.75	425.00	(4,557.60)
10/18/2023	57402 Rec	VES LATCHKEY PAYMENTS					325.00		
10/19/2023	57409 Rec	CREDIT CARD: DMS, J HOLT					17.50		
10/24/2023	57437 Rec	VES LATCHKEY PAYMENTS					530.50		
10/25/2023	57442 Rec	CREDIT CARD: L BROWN, VES					47.50		
		LATCHKEY PAYMENTS							
10/27/2023	57458 Rec	VES LATCHKEY PAYMENTS					426.00		
10/30/2023	57460 Rec	CREDIT CARD: C					40.00		
		FRANSESCHI, VES LATCHKEY							
		PAYMENTS							
10/30/2023	57461 Rec	CREDIT CARD: A FOSTER JR,					50.00		
		VES LATCHKEY PAYMENTS							
		10-27-23							
							<u>\$ 2,143.25</u>		
							<u>\$ 2,143.25</u>		
							<u>\$ 2,143.25</u>		
Cash Acct:	022-9318								
Full Account Code:	022-1620-9318-000000-000								
Description:	OHSAA TOURNAMENT FUND								
10/30/2023	57465 Rec	OHSAA FOOTBALL PLAYOFFS					2,715.00	0.00	(2,715.00)
		10-27-23							
							<u>\$ 2,715.00</u>		
							<u>\$ 2,715.00</u>		
							<u>\$ 2,715.00</u>		
Cash Acct:	034-9201								
Full Account Code:	034-1111-9201-000000-000								
Description:	OSFC FY01 1/2 MILL REAL ESTATE								
10/6/2023	57349 Rec	MH SETTLE: SEPT 2023-CLASS FAC					25.89	38,000.00	21,132.34
							<u>\$ 25.89</u>		
							<u>\$ 25.89</u>		
							<u>\$ 25.89</u>		
Full Account Code:	034-1410-9201-000000-000								

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 200-9205									
Full Account Code: 200-1620-9205-000000-000									
Description: YOUTH FOR YOUTH SALES									
10/3/2023	57335 Rec		GLOBE FRUIT FARM DONATION YOUTH 4 YOUTH APPAREL				150.00	100.00	(50.00)
							<u>\$ 150.00</u>		
							<u>\$ 150.00</u>		
							<u>\$ 150.00</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
Description: SALES VOCAL MUSIC									
10/18/2023	57403 Rec		CHORAL ACCT: APPAREL				120.00	300.00	(3,315.00)
10/24/2023	57436 Rec		CHORAL ACCT: APPAREL				293.00		
							<u>\$ 413.00</u>		
							<u>\$ 413.00</u>		
							<u>\$ 413.00</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
Description: ATHLETIC ADMISSIONS									
10/6/2023	57353 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-06-23				357.00	25,000.00	(156.08)
10/17/2023	57396 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-12-23				680.00		
10/17/2023	57397 Rec		ATHLETICS: CLEARVIEW ATHLETIC BOOSTER DONATION				1,635.00		
10/17/2023	57398 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 10-13-23				2,956.00		
10/20/2023	57416 Rec		ATHLETICS				200.00		
10/23/2023	57422 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 10-20-23				2,575.00		
							<u>\$ 8,403.00</u>		
							<u>\$ 8,403.00</u>		
							<u>\$ 8,403.00</u>		
Cash Acct: 300-9002									
							<u>\$ 8,403.00</u>		

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 300-1615-9002-000000-001									
Description: JR HIGH ATHLETIC ADMISSIONS									
10/3/2023	57336 Rec		ATHLETICS: ADMISSIONS				\$ 430.00	\$ 19,000.00	\$ 13,570.00
10/6/2023	57350 Rec		DMS VB 10-3-23				675.00	19,000.00	13,570.00
			ATHLETIC ADMISSIONS: DMS						
			FOOTBALL 10-6-23						
10/10/2023	57363 Rec		ATHLETIC ADMISSIONS: DMS				465.00		
			VOLLEYBALL 10-9-23						
							<u>\$ 1,570.00</u>		
							<u>\$ 1,570.00</u>		
							<u>\$ 1,570.00</u>		
							<u>\$ 1,570.00</u>		
Cash Acct: 300-9801									
Full Account Code: 300-1820-9801-000000-000									
Description: PBIS RECEIPTS CHS									
10/19/2023	57411 Rec		PBIS				7.00	400.00	(226.61)
							<u>\$ 7.00</u>		
							<u>\$ 7.00</u>		
							<u>\$ 7.00</u>		
							<u>\$ 7.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
Description: PBIS RECEIPTS VES									
10/3/2023	57333 Rec		PBIS HERSHEY ICE CREAM				162.00	6,300.00	5,601.00
			SALES						
10/23/2023	57426 Rec		PBIS HERSHEY ICE CREAM				207.00		
			SALES						
							<u>\$ 369.00</u>		
							<u>\$ 369.00</u>		
							<u>\$ 369.00</u>		
Cash Acct: 507-922A									
Full Account Code: 507-4220-922A-000000-000									
Description: ESSER ARP GRANT PROCEEDS									
10/12/2023	57380 Rec		COVID 19 ESSER LATE				34,508.43	1,187,731.30	1,153,222.87
			LIQUIDATION						
							<u>\$ 34,508.43</u>		
							<u>\$ 34,508.43</u>		
							<u>\$ 34,508.43</u>		
Cash Acct: 516-922A									
Full Account Code: 516-4220-922A-000000-000									
Description: ARP IDEA PART B - FY22									
10/27/2023	57447 Rec		ARP IDEA: PART B SPECIAL				36,002.46	36,002.46	0.00
			EDUCATION						
							<u>\$ 36,002.46</u>		

Start Date: 10/01/2023

End Date: 10/31/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<u>\$ 36,002.46</u>		
							<u>\$ 36,002.46</u>		
Grand Total							\$ 1,873,809.70		

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-0000	\$ 23,452,245.15	\$ 595,182.01	\$ 24,047,427.16	\$ 5,642,716.95	\$ 1,249,099.06	\$ 624,004.69	\$ 0.00	\$ 17,780,705.52	
Cash Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9021	\$ 39,642.92	\$ 371.00	\$ 40,013.92	\$ 2,131.00	\$ 1,431.65	\$ 4,318.60	\$ 0.00	\$ 33,564.32	
Cash Account Code: 001-9028	\$ 676,000.00	\$ 122,477.54	\$ 798,477.54	\$ 1,375.64	\$ 1,175.64	\$ 122,477.54	\$ 0.00	\$ 674,624.36	
Cash Account Code: 001-9098	\$ 1,344.94	\$ 1,143.76	\$ 2,488.70	\$ 1,116.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372.51	
Cash Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9194	\$ 10,596.38	\$ 1,334.79	\$ 11,931.17	\$ 1,494.52	\$ 0.00	\$ 5,940.27	\$ 0.00	\$ 4,496.38	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-922A	\$ 31,882.80	\$ 0.00	\$ 31,882.80	\$ 13.95	\$ 13.95	\$ 0.00	\$ 0.00	\$ 31,868.85	
Cash Account Code: 001-9312	\$ 200,000.00	\$ 75,000.00	\$ 275,000.00	\$ 28,641.61	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 171,358.39	
Cash Account Code: 001-9313	\$ 627.82	\$ 0.00	\$ 627.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.82	
Cash Account Code: 001-9314	\$ 68.97	\$ 0.00	\$ 68.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.97	
Cash Account Code: 001-9315	\$ 1,134.78	\$ 0.00	\$ 1,134.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,134.78	
Cash Account Code: 001-9316	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Cash Account Code: 001-9317	\$ 3,660.91	\$ 0.00	\$ 3,660.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,660.91	
Cash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9467	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00	\$ 33,224.70	\$ 3,802.05	\$ 43,667.09	\$ 0.00	\$ 83,108.21	
Cash Account Code: 001-9806	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Cash Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9855	\$ 442.85	\$ 0.00	\$ 442.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	
Cash Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9099	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 335,481.26	\$ 0.00	\$ 335,481.26	\$ 322,725.16	\$ 318,834.38	\$ 0.00	\$ 0.00	\$ 12,756.10	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 002-9101	\$ 67,518.75	\$ 0.00	\$ 67,518.75	\$ 66,935.22	\$ 66,218.75	\$ 0.00	\$ 0.00	\$ 583.53	
Cash Account Code: 002-9201	\$ 109,168.75	\$ 0.00	\$ 109,168.75	\$ 108,191.49	\$ 106,968.75	\$ 0.00	\$ 0.00	\$ 977.26	
Cash Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 003-0000	\$ 279,965.33	\$ 20,175.00	\$ 300,140.33	\$ 20,789.03	\$ 0.00	\$ 375.00	\$ 0.00	\$ 278,976.30	
Cash Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	
Cash Account Code: 006-9811	\$ 1,483,539.75	\$ 9,715.41	\$ 1,493,255.16	\$ 242,998.69	\$ 94,177.53	\$ 180,763.76	\$ 0.00	\$ 1,069,492.71	
Cash Account Code: 006-9822	\$ 21,736.36	\$ 0.00	\$ 21,736.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,736.36	
Cash Account Code: 007-0000	\$ 35,830.56	\$ 0.00	\$ 35,830.56	\$ 796.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,034.46	
Cash Account Code: 007-9001	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Cash Account Code: 007-9806	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,676.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 007-9817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Cash Account Code: 007-9819	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Cash Account Code: 007-9820	\$ 1,064.66	\$ 0.00	\$ 1,064.66	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 64.66	
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	\$ 0.00	\$ 0.00	\$ 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	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9824	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,000.00	
Cash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9828	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Cash Account Code: 007-9830	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9831	\$ 658.64	\$ 0.00	\$ 658.64	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 408.64	
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Cash Account Code: 009-0000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.85	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 011-9332	\$ 8,249.04	\$ 0.00	\$ 8,249.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,249.04	
Cash Account Code: 016-0000	\$ 1,101,157.36	\$ 0.00	\$ 1,101,157.36	\$ 462,288.52	\$ 110,924.05	\$ 0.00	\$ 0.00	\$ 638,868.84	
Cash Account Code: 018-0000	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
Cash Account Code: 018-9312	\$ 18,929.97	\$ 1,000.00	\$ 19,929.97	\$ 2,084.64	\$ 234.23	\$ 8,395.06	\$ 0.00	\$ 9,450.27	
Cash Account Code: 018-9313	\$ 25,731.77	\$ 4,149.05	\$ 29,880.82	\$ 3,329.59	\$ 168.00	\$ 6,553.21	\$ 0.00	\$ 19,998.02	
Cash Account Code: 018-9314	\$ 6,173.19	\$ 213.00	\$ 6,386.19	\$ 804.61	\$ 695.69	\$ 504.08	\$ 0.00	\$ 5,077.50	
Cash Account Code: 019-0000	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	
Cash Account Code: 019-9767	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Cash Account Code: 019-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9803	\$ 0.00	\$ 151.04	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9805	\$ 0.00	\$ 429.92	\$ 429.92	\$ 0.00	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

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

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Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Encumbered	FYTD Expended	MTD Expended	Encumberance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Cash Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9857	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,149.20	\$ 0.00	\$ 1,850.80	
Cash Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9863	\$ 813.95	\$ 0.00	\$ 813.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 813.95	
Cash Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9865	\$ 4,194.98	\$ 0.00	\$ 4,194.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,194.98	
Cash Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9867	\$ 52,500.00	\$ 11,926.32	\$ 64,426.32	\$ 7,425.67	\$ 0.00	\$ 998.70	\$ 0.00	\$ 56,001.95	
Cash Account Code: 020-0000	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	
Cash Account Code: 020-9878	\$ 30,464.37	\$ 0.00	\$ 30,464.37	\$ 7,835.92	\$ 2,015.34	\$ 0.00	\$ 0.00	\$ 22,628.45	
Cash Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-0000	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
Cash Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 1,670.59	
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	\$ 146,644.61	\$ 28,959.69	\$ 177,604.30	\$ 33,826.19	\$ 1,583.65	\$ 2,692.00	\$ 0.00	\$ 141,086.11	
Cash Account Code: 200-0000	\$ 145,370.64	\$ 0.00	\$ 145,370.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,370.64	
Cash Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9116	\$ 1,834.66	\$ 0.00	\$ 1,834.66	\$ 215.87	\$ 215.87	\$ 0.00	\$ 0.00	\$ 1,618.79	
Cash Account Code: 200-9117	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Cash Account Code: 200-9118	\$ 3,359.88	\$ 0.00	\$ 3,359.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Cash Account Code: 200-9119	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.51	
Cash Account Code: 200-9120	\$ 507.46	\$ 0.00	\$ 507.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.46	
Cash Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Cash Account Code: 200-9123	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.65	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9125	\$ 1,192.65	\$ 0.00	\$ 1,192.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.65	
Cash Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9203	\$ 3,585.53	\$ 0.00	\$ 3,585.53	\$ 623.26	\$ 373.26	\$ 500.00	\$ 0.00	\$ 2,462.27	
Cash Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
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	\$ 951.73	\$ 0.00	\$ 951.73	\$ 145.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.70	
Cash Account Code: 200-9311	\$ 209.15	\$ 37.90	\$ 247.05	\$ 0.00	\$ 0.00	\$ 37.90	\$ 0.00	\$ 209.15	
Cash Account Code: 200-9315	\$ 4,345.15	\$ 0.00	\$ 4,345.15	\$ 2,915.33	\$ 2,915.33	\$ 0.00	\$ 0.00	\$ 1,429.82	
Cash Account Code: 200-9316	\$ 3,813.00	\$ 0.00	\$ 3,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,813.00	
Cash Account Code: 200-9317	\$ 696.52	\$ 0.00	\$ 696.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.52	
Cash Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Cash Account Code: 200-9320	\$ 118.88	\$ 0.00	\$ 118.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.88	
Cash Account Code: 200-9321	\$ 40.87	\$ 0.00	\$ 40.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	

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Budget Summary Report

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

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% ExpEnc
Cash Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9369	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Cash Account Code: 200-9370	\$ 1,067.58	\$ 0.00	\$ 1,067.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58	
Cash Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9381	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9382	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9383	\$ 3,429.72	\$ 1,785.00	\$ 5,214.72	\$ 3,337.36	\$ 35.00	\$ 0.00	\$ 0.00	\$ 1,877.36	
Cash Account Code: 200-9384	\$ 1,810.56	\$ 0.00	\$ 1,810.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,810.56	
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	\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Cash Account Code: 300-9000	\$ 51,425.69	\$ 2,150.00	\$ 53,575.69	\$ 27,889.36	\$ 8,526.10	\$ 9,066.96	\$ 0.00	\$ 16,619.37	
Cash Account Code: 300-9002	\$ 16,667.16	\$ 0.00	\$ 16,667.16	\$ 4,253.99	\$ 0.00	\$ 3,288.50	\$ 0.00	\$ 9,124.67	
Cash Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 300-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD	Prior Yr. Enc.	FYTD	FYTD	MTD	MTD	Encumbrance	Future Enc.	FYTD	% Exp/Enc.
	Appropriated		Expendable	Expended	Expended	Expended			Unencumbered	
Cash Account Code: 300-9206	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20	
Cash Account Code: 300-9345	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Cash Account Code: 300-9346	\$ 771.37	\$ 800.00	\$ 1,571.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 771.37	
Cash Account Code: 300-9347	\$ 3,922.93	\$ 0.00	\$ 3,922.93	\$ 859.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,063.83	
Cash Account Code: 300-9348	\$ 1,719.19	\$ 0.00	\$ 1,719.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.19	
Cash Account Code: 300-9349	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 828.04	
Cash Account Code: 300-9350	\$ 8,323.79	\$ 0.00	\$ 8,323.79	\$ 2,572.46	\$ 141.13	\$ 2,210.10	\$ 0.00	\$ 0.00	\$ 3,541.23	
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.61	
Cash Account Code: 300-9352	\$ 2,603.33	\$ 0.00	\$ 2,603.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603.33	
Cash Account Code: 300-9353	\$ 378.01	\$ 0.00	\$ 378.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.01	
Cash Account Code: 300-9354	\$ 251.80	\$ 0.00	\$ 251.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.80	
Cash Account Code: 300-9355	\$ 24,884.38	\$ 800.00	\$ 25,684.38	\$ 8,550.00	\$ 0.00	\$ 0.00	\$ 9,711.00	\$ 0.00	\$ 7,423.38	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Cash Account Code: 300-9357	\$ 1,033.04	\$ 0.00	\$ 1,033.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.04	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Cash Account Code: 300-9802	\$ 506.08	\$ 0.00	\$ 506.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506.08	
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
	\$ 6,726.68	\$ 470.32	\$ 7,197.00	\$ 622.92	\$ 167.04	\$ 1,901.02	\$ 0.00	\$ 0.00	\$ 4,673.06	

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

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

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 499-9235	\$ 0.00	\$ 7,379.19	\$ 7,379.19	\$ 6,989.79	\$ 0.00	\$ 389.40	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9823	\$ 51,471.94	\$ 1,945.17	\$ 53,417.11	\$ 53,417.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9824	\$ 336,818.62	\$ 0.00	\$ 336,818.62	\$ 56,237.87	\$ 28,222.61	\$ 1,688.00	\$ 0.00	\$ 278,892.75	
Cash Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 532-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9824	\$ 43,105.59	\$ 0.00	\$ 43,105.59	\$ 1,920.00	\$ 1,920.00	\$ 0.00	\$ 0.00	\$ 41,185.59	
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: 572-921E	\$ 3,164.62	\$ 0.00	\$ 3,164.62	\$ 3,146.50	\$ 3,146.50	\$ 0.00	\$ 0.00	\$ 18.12	
Cash Account Code: 572-922E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-923E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-924E	\$ 18,939.41	\$ 0.00	\$ 18,939.41	\$ 6,584.52	\$ 3,823.88	\$ 9.39	\$ 0.00	\$ 12,345.50	
Cash Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9824	\$ 0.00	\$ 25,734.32	\$ 25,734.32	\$ 25,734.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-983A	\$ 617,068.32	\$ 0.00	\$ 617,068.32	\$ 109,898.64	\$ 52,255.44	\$ 1,533.04	\$ 0.00	\$ 505,636.64	
Cash Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-924S	\$ 19,642.90	\$ 0.00	\$ 19,642.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,642.90	
Cash Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 584-9823	\$ 0.00	\$ 14,645.36	\$ 14,645.36	\$ 14,645.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9824	\$ 35,872.75	\$ 0.00	\$ 35,872.75	\$ 3,126.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 32,746.75	
Cash Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9824	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Cash Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD	Prior Yr Enc	FYTD	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD	% Exp/Enc
	Appropriated		Expendable					Unencumbered	
Cash Account Code: 590-9813	\$ 0.00	\$ 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	\$ 0.00
Cash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9817	\$ 0.00	\$ 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	\$ 0.00
Cash Account Code: 590-9819	\$ 0.00	\$ 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	\$ 0.00
Cash Account Code: 590-9821	\$ 0.00	\$ 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	\$ 0.00
Cash Account Code: 590-9823	\$ 0.00	\$ 14,342.55	\$ 14,342.55	\$ 14,342.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9824	\$ 62,420.96	\$ 0.00	\$ 62,420.96	\$ 9,679.88	\$ 7,158.00	\$ 6,245.13	\$ 0.00	\$ 46,495.95	
Cash Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 192,000.00	
Cash Account Code: 599-923G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9806	\$ 0.00	\$ 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	\$ 0.00
Cash Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Inc	FYTD Unencumbered	% ExpTnc
Cash Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	
	32,169,370.71	976,567.14	33,145,937.85	7,785,692.48	2,066,767.88	1,131,667.38	0.00	24,228,577.99	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							\$ 925,276.32
Check # 65587 ACCOUNTS_PAYABLE BATISTA FENCE 2370 RECONCILED							\$ 2,200.00
Check # 65588 ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034 RECONCILED							\$ 100.00
Check # 65589 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							\$ 1,861.38
Check # 65590 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING							\$ 188.64
Check # 65591 ACCOUNTS_PAYABLE THE ART OF EDUCATION UNIVERSITY, LLC 20315 RECONCILED							\$ 6,293.00
Check # 65592 ACCOUNTS_PAYABLE ANDERSON, JENNIFER 1215 RECONCILED							\$ 498.00
Check # 65593 ACCOUNTS_PAYABLE BENZEL, DOUG 2246 RECONCILED							\$ 725.00
Check # 65594 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							\$ 370.00
Check # 65595 ACCOUNTS_PAYABLE CROFT, NICOLE 3937 RECONCILED							\$ 13.95
Check # 65596 ACCOUNTS_PAYABLE DUKE, TIFFANY 4226 RECONCILED							\$ 370.00
Check # 65597 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED							\$ 740.00
Check # 65598 ACCOUNTS_PAYABLE DODSON, JAMIE 4970 RECONCILED							\$ 370.00
Check # 65599 ACCOUNTS_PAYABLE GUERRIERI, NICKOLAS 7234 OUTSTANDING							\$ 370.00
Check # 65600 ACCOUNTS_PAYABLE HOLLAND, ANDREW 8272 RECONCILED							\$ 1,050.00
Check # 65601 ACCOUNTS_PAYABLE JONES, MILES 10198 RECONCILED							\$ 1,050.00
Check # 65602 ACCOUNTS_PAYABLE KAZEL, CAROLYN 11134 RECONCILED							\$ 1,050.00
Check # 65603 ACCOUNTS_PAYABLE COOLEY, KARI 11135 RECONCILED							\$ 1,050.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65604	ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN	11198	RECONCILED				\$ 740.00
Check # 65605	ACCOUNTS_PAYABLE MOLNAR, DEBORAH	13121	RECONCILED				\$ 163.81
Check # 65606	ACCOUNTS_PAYABLE NOWAK, MARY ANN	14204	RECONCILED				\$ 725.00
Check # 65607	ACCOUNTS_PAYABLE OSPA	15058	RECONCILED				\$ 812.00
Check # 65608	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS	15157	RECONCILED				\$ 120.00
Check # 65609	ACCOUNTS_PAYABLE RITTER, ALEX	18260	RECONCILED				\$ 5,389.00
Check # 65610	ACCOUNTS_PAYABLE CRAWFORD, ERICA L.	19298	RECONCILED				\$ 740.00
Check # 65611	ACCOUNTS_PAYABLE SCHWARTZ, ANNE	19491	RECONCILED				\$ 370.00
Check # 65612	ACCOUNTS_PAYABLE STRADER, JOSEPH	19579	OUTSTANDING				\$ 465.00
Check # 65613	ACCOUNTS_PAYABLE SCHENK, KELLY	19602	RECONCILED				\$ 740.00
Check # 65614	ACCOUNTS_PAYABLE FARLEY, JENNIFER	22022	RECONCILED				\$ 2,100.00
Check # 65615	ACCOUNTS_PAYABLE WEST, LURLENE	23184	RECONCILED				\$ 725.00
Check # 65616	ACCOUNTS_PAYABLE AMAZON.COM	1123	RECONCILED				\$ 740.00
Check # 65617	ACCOUNTS_PAYABLE VOYA FINANCIAL	1225	OUTSTANDING				\$ 416.15
Check # 65618	ACCOUNTS_PAYABLE AUTOMATION MAILING	1275	RECONCILED				\$ 1,500.00
Check # 65619	ACCOUNTS_PAYABLE BRAINPOP	2314	RECONCILED				\$ 107.85
Check # 65620	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT.	3081	RECONCILED				\$ 2,340.00
							\$ 143.25

Start Date: 10/01/2023

End Date: 10/31/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65621	ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095						\$ 384.29
Check # 65622	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934						\$ 552.18
Check # 65623	ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008						\$ 327.36
Check # 65624	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329						\$ 1,985.74
Check # 65625	ACCOUNTS_PAYABLE JOSTENS 10087						\$ 35.00
Check # 65626	ACCOUNTS_PAYABLE L J HEATING & COOLING 12264						\$ 397.50
Check # 65627	ACCOUNTS_PAYABLE VERIZON 22010						\$ 120.33
Check # 65628	ACCOUNTS_PAYABLE W.B. MASON 23204						\$ 72.58
Check # 65629	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081						\$ 136.65
Check # 65630	ACCOUNTS_PAYABLE FIRST AYD CORP 6230						\$ 67.97
Check # 65631	ACCOUNTS_PAYABLE SIGNWORK BY CHUCK KISH LLC 19594						\$ 525.00
Check # 65632	ACCOUNTS_PAYABLE W.B. MASON 23204						\$ 101.83
Check # 65633	ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036						\$ 2,309.79
Check # 65634	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081						\$ 181.54
Check # 65635	ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944						\$ 5,049.23
Check # 65636	ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989						\$ 9.97
Check # 65637	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004						\$ 30,467.58
Check # 65638	ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228						

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65639	ACCOUNTS_PAYABLE GORDON FOODS 7138			RECONCILED			\$ 3,340.00
Check # 65640	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304			RECONCILED			\$ 42,085.25
Check # 65641	ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317			RECONCILED			\$ 1,500.00
Check # 65642	ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066			RECONCILED			\$ 238.42
Check # 65643	ACCOUNTS_PAYABLE OAESA 15107			RECONCILED			\$ 713.60
Check # 65644	ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597			RECONCILED			\$ 295.00
Check # 65645	ACCOUNTS_PAYABLE AMAZON.COM 1123			RECONCILED			\$ 5,637.00
Check # 65646	ACCOUNTS_PAYABLE JOSTENS 10087			RECONCILED			\$ 122.99
Check # 65647	ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048			RECONCILED			\$ 952.20
Check # 65648	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036			RECONCILED			\$ 12,733.00
Check # 65649	ACCOUNTS_PAYABLE OMLA c/o OASSA 15184			RECONCILED			\$ 13,205.49
Check # 65650	ACCOUNTS_PAYABLE PENGUIN RANDOM HOUSE LLC 16288			RECONCILED			\$ 1,920.00
Check # 65651	ACCOUNTS_PAYABLE COLLIER, MIKE 3682			RECONCILED			\$ 524.74
Check # 65652	ACCOUNTS_PAYABLE AMAZON.COM 1123			RECONCILED			\$ 51.50
Check # 65653	ACCOUNTS_PAYABLE BSN SPORTS 2065			RECONCILED			\$ 67.26
Check # 65654	ACCOUNTS_PAYABLE GPD GROUP 7324			RECONCILED			\$ 2,462.00
Check # 65655	ACCOUNTS_PAYABLE IMAGE MARKET 9069			RECONCILED			\$ 1,175.64
							\$ 1,053.71

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PI #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65656	ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED						\$ 738.33
Check # 65657	ACCOUNTS_PAYABLE XTRAMATH 24005 RECONCILED						\$ 500.00
Check # 65658	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING						\$ 24.00
Check # 65659	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED						\$ 229,094.71
Check # 65660	ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING						\$ 281.33
Check # 65661	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED						\$ 2,131.00
Check # 65662	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED						\$ 285.55
Check # 65663	ACCOUNTS_PAYABLE DIAMOND FUNDRAISING 4228 OUTSTANDING						\$ 1,861.62
Check # 65664	ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 OUTSTANDING						\$ 1,308.65
Check # 65665	ACCOUNTS_PAYABLE GBC 7113 RECONCILED						\$ 110.12
Check # 65666	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						\$ 2,309.45
Check # 65667	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING						\$ 167.04
Check # 65668	ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED						\$ 260.00
Check # 65669	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 1,397.90
Check # 65670	ACCOUNTS_PAYABLE OSPA 15058 OUTSTANDING						\$ 430.00
Check # 65671	ACCOUNTS_PAYABLE OSSPEAC 15162 RECONCILED						\$ 175.00
Check # 65672	ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED						\$ 31.35
Check # 65673	ACCOUNTS_PAYABLE 247 SECURITY INC. 19518 OUTSTANDING						

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65674	ACCOUNTS_PAYABLE SAFETY KLEEN SYSTEMS 19576						\$ 1,600.00
Check # 65675	ACCOUNTS_PAYABLE WESWUND 23040						\$ 425.46
Check # 65676	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081						\$ 600.00
Check # 65677	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677						\$ 549.64
Check # 65678	ACCOUNTS_PAYABLE DANIEL J. TALAREK 4016						\$ 105.52
Check # 65679	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004						\$ 397.69
Check # 65680	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043						\$ 775.00
Check # 65681	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036						\$ 3,493.77
Check # 65682	ACCOUNTS_PAYABLE PPC LUBRICANTS 16255						\$ 2,556.19
Check # 65683	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480						\$ 776.25
Check # 65684	ACCOUNTS_PAYABLE STARK LYNNE 19552						\$ 1,173.22
Check # 65685	ACCOUNTS_PAYABLE SHRED IT 19563						\$ 66.00
Check # 65686	ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207						\$ 452.17
Check # 65687	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087						\$ 492,021.88
Check # 65688	ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006						\$ 38,391.76
Check # 65689	ACCOUNTS_PAYABLE AMAZON.COM 1123						\$ 229.03
Check # 65690	ACCOUNTS_PAYABLE BRIGHTSPEED 2365						\$ 589.13
							\$ 207.49

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65691	ACCOUNTS_PAYABLE BATISTA FENCE 2370			OUTSTANDING			\$ 700.00
Check # 65692	ACCOUNTS_PAYABLE COLLIER, MIKE 3682			OUTSTANDING			\$ 141.13
Check # 65693	ACCOUNTS_PAYABLE D&D LOCK SERVICE LLC 4221			OUTSTANDING			\$ 272.50
Check # 65694	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043			OUTSTANDING			\$ 98.47
Check # 65695	ACCOUNTS_PAYABLE GRAINGER 7102			OUTSTANDING			\$ 159.71
Check # 65696	ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236			OUTSTANDING			\$ 275.00
Check # 65697	ACCOUNTS_PAYABLE KRSTOWSKI TRACTOR SALES 11107			OUTSTANDING			\$ 227.92
Check # 65698	ACCOUNTS_PAYABLE LAKELAND GLASS 12008			OUTSTANDING			\$ 790.00
Check # 65699	ACCOUNTS_PAYABLE OFFICE DEPOT 15081			OUTSTANDING			\$ 215.14
Check # 65700	ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011			OUTSTANDING			\$ 57.60
Check # 65701	ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077			OUTSTANDING			\$ 10,128.00
Check # 65702	ACCOUNTS_PAYABLE RP SALES INC. 18078			OUTSTANDING			\$ 5,766.21
Check # 65703	ACCOUNTS_PAYABLE SCANNING PENS 19620			OUTSTANDING			\$ 3,146.50
Check # 65704	ACCOUNTS_PAYABLE WINZER CORP. 23118			OUTSTANDING			\$ 336.04
Check # 1000635	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED			\$ 438.57
Check # 1000636	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074			RECONCILED			\$ 3,000.00
Check # 1000637	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938			RECONCILED			\$ 1,671.13
Check # 1000638	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			RECONCILED			

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000639	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 6,379.78
Check # 1000640	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 210.00
Check # 1000641	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 1,293.79
Check # 1000642	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 7,180.37
Check # 1000643	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 1,297.89
Check # 1000644	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 6,804.99
Check # 1000645	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						\$ 7,180.37
Check # 1000646	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 2,955.00
Check # 1000647	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 32,448.00
Check # 1000648	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED						\$ 110,310.00
Check # 1000649	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 16.64
Check # 1000650	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 20.00
Check # 1000651	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						\$ 395.46
Check # 1000652	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 3,817.05
Grand Total							\$ 1,230.16
							\$ 2,086,145.36