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

Gross Depository Balances:

JP Morgan Chase 5715	2,229,518.78
Buckeye Bank 0608	526,624.71
Buckeye Bank 0609	8,495.63
Buckeye Bank 0426	38,052.36
Total Depository Balances	$ 2,802,691.48

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(241,383.63)
Total Adjustment to Bank Balance	$ (241,383.63)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,262,079.78
Other Investments	-
Total Investments	$ 8,262,079.78

Cash on Hand:	$ 3,100.00
Total Cash on Hand	
Bank	$ 10,826,487.63
Adjustment to Bank Balance See page 2.	-
Adjusted Bank Balance	$ 10,826,487.63
Book Balance	$ 10,826,487.63
Adjustment to Book Balance See page 2.	-
Adjusted Book Balance	$ 10,826,487.63

Variance	$ -

Buckeye Bank 0085	0.010%	150,286.67
JP Morgan Chase 6914	1.450%	1,054,071.97
STAR Ohio	5.040%	7,057,721.14
TOTAL SECURITIES		$ 8,262,079.78

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	5,809.69	**1,003.96**
STAR Ohio	91,830.28	**28,039.61**
BUCKEYE COMMUNITY	50.61	**12.74**
TOTAL	**$ 97,690.58**	**$ 29,056.31**

POSTING ADJUSTMENTS

Total Adjustments to Bank Balance	**$ -**

POSTING ADJUSTMENTS

Total Adjustments to Book Balance	**$ -**

Report Options

Report Generated By: cview_msh

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Report Parameters

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

Query Parameters

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

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	$ 9,784,140.39	$ 3,443,519.50	35.00 %	$ 80,027.08	$ 6,260,593
1200 SPECIAL INSTRUCTION	1,949,393.60	793,781.46	41.00	25,980.50	1,129,631
1300 VOCATIONAL INSTRUCTION	261,438.87	101,843.06	39.00	11,356.40	148,23
2100 SUPPORT SERVICES - PUPILS	1,500,305.27	383,753.97	26.00	4,206.83	1,112,344
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	87,074.06	51.00	0.00	82,72
2300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	2,853.44	6.00	1,683.38	42,06
2400 SUPPORT SERV- ADMINISTRATIVE	1,815,571.35	691,985.15	38.00	153,728.95	969,85
2500 FISCAL SERVICES	1,180,118.40	175,228.59	15.00	11,623.29	993,26
2600 SUPPORT SERVICES - BUSINESS	833,294.42	219,225.59	26.00	127,691.57	486,37
2700 OPERATION & MAINT OF PLANT SER	3,185,144.95	1,254,823.61	39.00	184,554.33	1,745,76
2800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	201,929.60	41.00	22,383.63	264,191
2900 SUPPORT SERVICES - CENTRAL	81,509.50	47,197.71	58.00	107.51	34,20
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	54,506.31	77.00	0.00	16,49
4500 SPORT ORIENTED ACTIVITIES	214,000.00	80,080.68	37.00	0.00	133,91
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,85
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	(8,613.83)	(86.00)	0.00	18,61
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,00
Total:	**$ 22,647,984.19**	**$ 7,557,830.51**		**$ 644,001.15**	**$ 14,446,152**
Other Funds					
002 BOND RETIREMENT	329,646.88	326,804.08	99.14	0.00	2,84
003 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,36
006 FOOD SERVICE	1,340,856.78	351,882.99	26.24	268,535.45	720,43
007 SPECIAL TRUST	63,820.72	3,575.00	5.60	3,575.00	56,67
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	28
011 ROTARY-SPECIAL SERVICES - CBI	4,962.87	448.25	9.03	2,059.55	2,45
016 EMERGENCY LEVY	951,461.00	557,641.83	58.61	0.00	393,81
018 PUBLIC SCHOOL SUPPORT	60,075.43	5,731.27	9.54	19,775.26	34,56
019 OTHER GRANT	327,921.37	7,073.20	2.16	10,869.12	309,97
020 SPECIAL ENTERPRISE	158,543.02	7,815.51	4.93	94.75	150,63
022 DISTRICT CUSTODIAL	160,470.59	6,345.89	3.95	0.00	154,12
034 CLASSROOM FACILITY MAINTENANCE	147,567.85	28,809.96	19.52	28,179.76	90,57
200 STUDENT MANAGED ACTIVITY	198,271.96	4,393.76	2.22	7,481.72	186,39
300 DISTRICT MANAGED ACTIVITY	326,545.16	67,386.56	20.64	35,240.34	223,91
451 DATA COMMUNICATION	27,077.58	0.00	0.00	0.00	27,07
499 MISCELLANEOUS STATE GRANTS	30,353.59	30,353.59	100.00	0.00	
507 ESSER	249,622.32	249,622.32	100.00	0.00	
516 IDEA PART B	317,303.07	101,892.34	32.11	5,828.00	209,58
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	
551 TITLE III LIMITED ENGLISH PROFICIENT	2,615.69	369.04	14.11	1,830.46	41
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	325,908.28	41.27	15,245.60	448,58
584 DRUG FREE SCHOOLS	83,637.09	41,326.00	49.41	17,558.99	24,75
590 IMPROVING TEACHER QUALITY	93,958.45	40,580.93	43.19	3,550.00	49,82
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	96,010.00	50.00	0.00	96,01
Total:	**$ 6,162,179.05**	**$ 2,260,027.48**		**$ 419,824.00**	**$ 3,482,32**

Grand Total All Funds:	**$ 28,810,163.24**	**$ 9,817,857.99**	**$ 1,063,825.15**	**$ 17,928,480**

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

Total MTD Receipts: $1,621,987.64

FYTD Receipts: $9,028,401.74

Current Cash Balance (All Funds): $4,826,487.63

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	**001-0000**								
Full Account Code:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
11/8/2024	58984	Rec	JV98 EXCESS COST (SF-6) POSITIVE				$ 0.00	$ 206,000.00	$ 190,452.94
11/8/2024	58984	Rec	JV50 TUITION (SF-14)				0.00	206,000.00	190,452.94
11/25/2024	59953	Rec	JV50 TUITION (SF-14)				0.00		
11/25/2024	59953	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
							$ 0.00		
							$ 0.00		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
11/30/2024	59970	Rec	INTEREST: OPERATING 11-30-24				24,395.67	318,000.00	159,131.36
11/30/2024	59977	Rec	INTEREST ADJUSTMENT CREDIT: DECEMBER 15, 2024				0.09		
							$ 24,395.76		
							$ 24,395.76		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
11/1/2024	58937	Rec	ADJUSTING ENTRY: IMBALANCE FOR OCT 2024				(102.51)	14,700.00	13,045.70
11/5/2024	58956	Rec	KEY FAB REPLACEMENTS: S SLOBODA				5.00		
							$ (97.51)		
							$ (97.51)		
Full Account Code:	**001-3110-0000-000000-000**								
Description:	**BASIC STATE AID**								
11/8/2024	58984	Rec	TARGETED ASSISTANCE				162,267.67	13,336,045.00	7,636,080.06
11/8/2024	58984	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
11/8/2024	58984	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
11/8/2024	58984	Rec	TEMP TRANS AID GUARANTEE				0.00		
11/8/2024	58984	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
11/8/2024	58984	Rec	OPPORTUNITY GRANT - BASE COST				338,352.57		
11/8/2024	58984	Rec	TRANSPORTATION (3150)				14,999.02		
11/8/2024	58984	Rec	PRESCHOOL SPECIAL EDUCATION				6,557.25		
11/8/2024	58984	Rec	SPECIAL ED				1,033.27		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			TRANSPORTATION						
11/8/2024	58984	Rec	SPEC ED				$ 41,813.91	$ 13,336,045.00	$ 7,636,080.06
11/25/2024	59953	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00	13,336,045.00	7,636,080.06
11/25/2024	59953	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
11/25/2024	59953	Rec	SPECIAL ED TRANSPORTATION				1,033.27		
11/25/2024	59953	Rec	TEMP TRANS AID GUARANTEE				0.00		
11/25/2024	59953	Rec	PRESCHOOL SPECIAL EDUCATION				6,557.25		
11/25/2024	59953	Rec	SPEC ED				36,895.56		
11/25/2024	59953	Rec	TRANSPORTATION (3150)				14,999.02		
11/25/2024	59953	Rec	OPPORTUNITY GRANT - BASE COST				337,097.37		
11/25/2024	59953	Rec	TARGETED ASSISTANCE				161,471.19		
11/25/2024	59953	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
							$ 1,123,077.35		
							$ 1,123,077.35		

Full Account Code: **001-3135-0000-000000-000**
Description: **TANGIBLE PERSONAL PROPERTY REIMBURSEMENT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/26/2024	59967	Rec	UTILITY TAX: GF 11-26-24				1,907.17	7,300.00	5,392.83
							$ 1,907.17		
							$ 1,907.17		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/8/2024	58984	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,603.67	1,266,000.00	728,718.08
11/25/2024	59953	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,420.18		
							$ 105,023.85		
							$ 105,023.85		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/8/2024	58984	Rec	GIFTED EDUCATION				3,521.27	0.00	(35,462.55)
11/25/2024	59953	Rec	GIFTED EDUCATION				3,518.32		
							$ 7,039.59		
							$ 7,039.59		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/8/2024	58984	Rec	ENGLISH LEARNERS				1,086.81		(10,912.35)

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/25/2024	59953	Rec	ENGLISH LEARNERS				$ 1,086.81	$ 0.00	$ (10,912.35)
							$ 2,173.62		
							$ 2,173.62		
Full Account Code:	**001-3218-0000-000000-000**								
Description:	**STUDENT WELLNESS/SUCCESS FUND**								
11/8/2024	58984	Rec	STUDENT WELLNESS & SUCCESS				16,772.71	0.00	(171,505.39)
11/25/2024	59953	Rec	STUDENT WELLNESS & SUCCESS				16,710.49		
							$ 33,483.20		
							$ 33,483.20		
							$ 1,297,003.03		
Cash Acct:	**001-9019**								
Full Account Code:	**001-3215-9019-000000-000**								
Description:	**CBI - CAREER TECHNICAL EDUCATION**								
11/8/2024	58984	Rec	CAREER TECH: CBI				1,240.40	31,000.00	18,606.06
11/25/2024	59953	Rec	CAREER TECH: CBI				1,240.40		
							$ 2,480.80		
							$ 2,480.80		
							$ 2,480.80		
Cash Acct:	**001-9119**								
Full Account Code:	**001-3215-9119-000000-000**								
Description:	**FCS - CAREER TECHNICAL EDUCATION**								
11/8/2024	58984	Rec	CAREER TECH: FAM CONS SCIENCE				349.85	7,500.00	3,998.49
11/25/2024	59953	Rec	CAREER TECH: FAM CONS SCIENCE				349.85		
							$ 699.70		
							$ 699.70		
							$ 699.70		
Cash Acct:	**001-9203**								
Full Account Code:	**001-1720-9203-000000-001**								
Description:	**CHS UNIFORM SCHOOL SUPPLY**								
11/13/2024	58990	Rec	CHS FEES				10.00	2,800.00	2,604.33
11/26/2024	59960	Rec	CHS FEES				5.00		
							$ 15.00		
							$ 15.00		
Full Account Code:	**001-1720-9203-000000-003**								
Description:	**VES UNIFORM SCHOOL SUPPLY**								
11/5/2024	58955	Rec	CREDIT CARD: VES FEES, R ROSARIO 10-30-24				5.70	1,100.00	682.35

Start Date: 11/01/2024
End Date: 11/30/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 5.70		
							$ 5.70		
							$ 20.70		
Cash Acct:	**001-9312**								
Full Account Code:	**001-1620-9312-000000-000**								
Description:	**VES SOCIAL FUND**								
11/7/2024	58975	Rec	2220: TEACH LNG - VES				$ 11.35	$ 0.00	$ (47.48)
							$ 11.35		
							$ 11.35		
							$ 11.35		
Cash Acct:	**001-9313**								
Full Account Code:	**001-1620-9313-000000-000**								
Description:	**CHS SOCIAL FUND**								
11/7/2024	58975	Rec	2216: TEACH LNG - CHS				10.22	0.00	(55.09)
11/7/2024	58975	Rec	2217: MAIN OFFICE - CHS				2.45		
							$ 12.67		
							$ 12.67		
							$ 12.67		
Cash Acct:	**001-9314**								
Full Account Code:	**001-1620-9314-000000-000**								
Description:	**DMS SOCIAL FUND**								
11/7/2024	58975	Rec	2218: DURLING MS				4.62		(10.61)
							$ 4.62		
							$ 4.62		
							$ 4.62		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
11/8/2024	58980	Rec	PAYROLL DEDUCTION: FSA - ACH 11-08-24				4,290.38	105,000.00	51,815.48
11/30/2024	59971	Rec	PAYROLL DEDUCTION: FSA - ACH 11-22-24				4,290.38		
							$ 8,580.76		
							$ 8,580.76		
							$ 8,580.76		
Cash Acct:	**002-9099**								
Full Account Code:	**002-3135-9099-000000-000**								
Description:	**TPP TAX**								
11/26/2024	59967	Rec	UTILITY TAX: 9099 11-26-24				374.47	700.00	325.53
							$ 374.47		

Start Date: 11/01/2024
End Date: 11/30/2024

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 374.47		
							$ 374.47		
Cash Acct:	**002-9101**								
Full Account Code:	**002-3135-9101-000000-000**								
Description:	**TPP TAX**								
11/26/2024	59967	Rec	UTILITY TAX: 9101 11-26-24				$ 0.00	$ 200.00	$ 200.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**002-9201**								
Full Account Code:	**002-3135-9201-000000-000**								
Description:	**TPP TAX**								
11/26/2024	59967	Rec	UTILITY TAX: 9201 11-26-24				0.00	0.00	0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**003-0000**								
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
11/30/2024	59970	Rec	INTEREST: PERM IMPROVE 11-30-24				2,522.09		(15,163.02)
							$ 2,522.09		
							$ 2,522.09		
Full Account Code:	**003-3135-0000-000000-000**								
Description:	**TPP TAX**								
11/26/2024	59967	Rec	UTILITY TAX: PERM IMPROV 003 11-26-24				106.88		(106.88)
							$ 106.88		
							$ 106.88		
							$ 2,628.97		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								
11/30/2024	59970	Rec	INTEREST: FOOD SVS 11-30-24				1,484.78	5,000.00	(7,362.83)
							$ 1,484.78		
							$ 1,484.78		
Full Account Code:	**006-1512-9811-000000-001**								
Description:	**SALES OF TYPE LUNCHES CHS**								
11/1/2024	58938	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH CLS 24305-68144				5.00	2,500.00	(6,648.22)

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/1/2024	58938	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24305-68144				$ 4.00	$ 2,500.00	$ (6,648.22)
11/1/2024	58938	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24305-68144				2.00	2,500.00	(6,648.22)
11/4/2024	58941	Rec	FOOD SALES: CHS LUNCH 11-01-24				162.50		
11/4/2024	58944	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH CLS 24306-72116				3.00		
11/4/2024	58945	Rec	FOOD SALES: CHS LUNCH 11-04-24				219.00		
11/5/2024	58953	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH CLS 24309-76435				9.00		
11/5/2024	58953	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH CLS 24309-76435				8.00		
11/5/2024	58953	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH CLS 24309-76435				10.00		
11/5/2024	58957	Rec	FOOD SALES: CHS LUNCH 11-05-24				146.00		
11/6/2024	58962	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH CLS 24310-82392				3.00		
11/6/2024	58964	Rec	FOOD SALES: CHS LUNCH 11-06-24				176.00		
11/7/2024	58967	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24311-86419				3.00		
11/7/2024	58967	Rec	PAYSCHOOLS: J CINTRON, CHS LUNCH CLS 24311-86419				2.00		
11/7/2024	58967	Rec	PAYSCHOOLS: J PAGAN CHS LUNCH CLS 24311-86419				10.00		
11/7/2024	58967	Rec	PAYSCHOOLS: J CINTRON, CHS LUNCH CLS 24311-86419				1.00		
11/7/2024	58971	Rec	FOOD SALES: CHS LUNCH 11-07-24				146.00		
11/8/2024	58977	Rec	FOOD SALES: CHS LUNCH 11-08-24				252.25		
11/8/2024	58981	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH CLS 24312-90404				10.00		
11/8/2024	58981	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH CLS 24312-90404				5.00		
11/8/2024	58981	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH CLS 24312-90404				11.00		
11/12/2024	58986	Rec	FOOD SALES: CHS LUNCH 11-12-24				175.00		
11/13/2024	58993	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH CLS 24317-98840				8.00		
11/13/2024	58993	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24317-98840				3.00		
11/13/2024	58993	Rec	PAYSCHOOLS: N NICHOLS, CHS LUNCH CLS 24317-98840				25.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/13/2024	58994	Rec	FOOD SALES: CHS LUNCH 11-13-24				$ 174.75	$ 2,500.00	$ (6,648.22)
11/14/2024	58999	Rec	FOOD SALES: CHS LUNCH 11-14-24				175.00	2,500.00	(6,648.22)
11/14/2024	59903	Rec	PAYSCHOOLS: P CLARK, CHS LUNCH CLS 24318-05156				3.90		
11/14/2024	59903	Rec	PAYSCHOOLS: P CLARK, CHS LUNCH CLS 24318-05156				3.00		
11/14/2024	59903	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH CLS 24318-05156				1.00		
11/14/2024	59903	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH CLS 24318-05156				2.00		
11/15/2024	59905	Rec	PAYSCHOOLS: E ORTIZ CHS LUNCH CLS 24319-09023				1.80		
11/15/2024	59905	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH CLS 24319-09023				5.00		
11/18/2024	59907	Rec	FOOD SALES: CHS LUNCH 11-15-24				166.50		
11/18/2024	59911	Rec	FOOD SALES: CHS LUNCH 11-18-24				122.75		
11/19/2024	59921	Rec	FOOD SALES: CHS LUNCH 11-19-24				133.25		
11/20/2024	59927	Rec	FOOD SALES: CHS LUNCH 11-20-24				119.50		
11/21/2024	59934	Rec	PAYSCHOOLS: E ORTIZ CHS LUNCH CLS 24320-12862				10.00		
11/21/2024	59935	Rec	PAYSCHOOLS: D JACKSON, CHS LUNCH 24323-16965				3.30		
11/21/2024	59935	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH CLS 24323-16965				2.00		
11/21/2024	59935	Rec	PAYSCHOOLS: W MARTIN CHS LUNCH CLS 24323-16965				4.00		
11/21/2024	59935	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH CLS 24323-16965				2.00		
11/21/2024	59935	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24323-16965				5.00		
11/21/2024	59936	Rec	FOOD SALES: CHS LUNCH 11-21-24				148.00		
11/22/2024	59942	Rec	CLEARVIEW CAFE: VETERANS DAY BREAKFAST PO#60424				253.67		
11/22/2024	59945	Rec	FOOD SALES: CHS LUNCH 11-22-24				156.00		
11/25/2024	59948	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24324-22409				5.00		
11/25/2024	59949	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24325-26341				5.00		
11/25/2024	59950	Rec	PAYSCHOOLS: D HOGAN, CHS LUNCH 24326-30300				10.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/25/2024	59950	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH, 24326-30300				$ 5.00	$ 2,500.00	$ (6,648.22)
11/25/2024	59950	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 243265-30300				5.00	2,500.00	(6,648.22)
11/25/2024	59950	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 24326-30300				5.00		
11/25/2024	59950	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24326-30300				15.00		
11/25/2024	59950	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24326-30300				1.50		
11/25/2024	59954	Rec	FOOD SALES: CHS LUNCH 11-25-24				162.75		
11/26/2024	59963	Rec	PAYSCHOOLS: N LONON, CHS LUNCH 24330-38284				4.00		
11/26/2024	59963	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 24330-38284				5.00		
11/26/2024	59963	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 24330-38284				3.00		
11/26/2024	59963	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 24330-38284				3.00		
11/26/2024	59964	Rec	FOOD SALES: CHS LUNCH 11-26-24				85.00		
11/27/2024	59968	Rec	PAYSCHOOLS: W MARTIN, CHS LUNCH 24331-43492				2.00		
11/28/2024	59969	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 24332-47127				2.00		
11/28/2024	59969	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 24332-47127				5.00		
							$ 3,214.42		
							$ 3,214.42		

Full Account Code: **006-1512-9811-000000-002**
Description: **SALES OF TYPE A LUNCHES DURLING**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/4/2024	58940	Rec	FOOD SALES: DMS LUNCH 10-31-24				60.00	10,000.00	1,731.64
11/4/2024	58942	Rec	FOOD SALES: DMS LUNCH 11-01-24				74.75		
11/4/2024	58946	Rec	FOOD SALES: DMS LUNCH 11-04-24				136.00		
11/5/2024	58958	Rec	FOOD SALES: DMS LUNCH 11-05-24				114.00		
11/6/2024	58965	Rec	FOOD SALES: DMS LUNCH 11-06-24				123.00		
11/7/2024	58972	Rec	FOOD SALES: DMS LUNCH 11-07-24				129.00		
11/8/2024	58978	Rec	FOOD SALES: DMS LUNCH 11-08-24				146.00		
11/8/2024	58981	Rec	PAYSCHOOLS: M TORRES,				8.61		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			DMS LUNCH CLS 24312-90404						
11/8/2024	58981	Rec	PAYSCHOOLS: M TORRES, DMS LUNCH CLS 24312-90404				$ 10.00	$ 10,000.00	$ 1,731.64
11/12/2024	58987	Rec	FOOD SALES: DMS LUNCH 11-12-24				92.00	10,000.00	1,731.64
11/13/2024	58993	Rec	PAYSCHOOLS: E ORTIZ, DMS LUNCH CLS 24317-98840				4.00		
11/13/2024	58995	Rec	FOOD SALES: DMS LUNCH 11-13-24				106.00		
11/14/2024	59000	Rec	FOOD SALES: DMS LUNCH 11-14-24				71.00		
11/18/2024	59908	Rec	FOOD SALES: DMS LUNCH 11-15-24				147.00		
11/18/2024	59912	Rec	FOOD SALES: DMS LUNCH 11-18-24				148.00		
11/19/2024	59922	Rec	FOOD SALES: DMS LUNCH 11-19-24				74.00		
11/20/2024	59928	Rec	FOOD SALES: DMS LUNCH 11-20-24				119.00		
11/21/2024	59937	Rec	FOOD SALES: DMS LUNCH 11-21-24				98.00		
11/22/2024	59946	Rec	FOOD SALES: DMS LUNCH 11-22-24				143.00		
11/25/2024	59949	Rec	PAYSCHOOLS: B ORTIZ, DMS LUNCH 24325-26341				20.00		
11/25/2024	59951	Rec	PAYSCHOOLS: D BOLLINGER, DMS LUNCH 24327-34156				10.00		
11/25/2024	59955	Rec	FOOD SALES: DMS LUNCH 11-25-24				118.00		
11/26/2024	59965	Rec	FOOD SALES: DMS LUNCH 11-26-24				118.00		
							$ 2,069.36		
							$ 2,069.36		

Full Account Code: **006-1512-9811-000000-003**
Description: **SALES OF TYPE LUNCHES VINCENT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/4/2024	58943	Rec	FOOD SALES: VES LUNCH 11-01-24				66.00		5,681.50
11/4/2024	58947	Rec	FOOD SALES: VES LUNCH 11-04-24				82.00		
11/5/2024	58959	Rec	FOOD SALES: VES LUNCH 11-05-24				65.00		
11/6/2024	58966	Rec	FOOD SALES: VES LUNCH 11-06-24				59.00		
11/7/2024	58973	Rec	FOOD SALES: VES LUNCH 11-07-24				66.00		
11/8/2024	58979	Rec	FOOD SALES: VES LUNCH 11-08-24				109.00		

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/12/2024	58988	Rec	FOOD SALES: VES LUNCH 11-12-24				$ 62.00	$ 10,000.00	$ 5,681.50
11/13/2024	58996	Rec	FOOD SALES: VES LUNCH 11-13-24				62.00	10,000.00	5,681.50
11/14/2024	59901	Rec	FOOD SALES: VES LUNCH 11-14-24				130.00		
11/15/2024	59905	Rec	PAYSCHOOLS: M LOVETT, VES LUNCH CLS 24319-09023				15.00		
11/18/2024	59909	Rec	FOOD SALES: VES LUNCH 11-15-24				89.00		
11/18/2024	59913	Rec	FOOD SALES: VES LUNCH 11-18-24				79.00		
11/19/2024	59923	Rec	FOOD SALES: VES LUNCH 11-19-24				51.00		
11/20/2024	59929	Rec	FOOD SALES: VES LUNCH 11-20-24				73.50		
11/21/2024	59938	Rec	FOOD SALES: VES LUNCH 11-21-24				58.00		
11/22/2024	59947	Rec	FOOD SALES: VES LUNCH 11-22-24				76.00		
11/25/2024	59956	Rec	FOOD SALES: VES LUNCH 11-25-24				67.00		
11/26/2024	59966	Rec	FOOD SALES: VES LUNCH 11-26-24				86.00		
							$ 1,295.50		
							$ 1,295.50		
							$ 8,064.06		

Cash Acct: **007-0000**
Full Account Code: **007-1890-0000-000000-000**
Description: **M. SURAK GRANT FOR TEACHERS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2024	59972	Rec	M. SURAK FUND ACH: P REINHART NOV 10 & 24, 2024				20.00	6,510.00	6,400.00
							$ 20.00		
							$ 20.00		
							$ 20.00		

Cash Acct: **007-9819**
Full Account Code: **007-1410-9819-000000-000**
Description: **INTEREST EARNED**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2024	59970	Rec	INTEREST: S HAMMOND 11-30-24				0.00	0.00	0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		

Cash Acct: **011-9332**

Start Date: 11/01/2024
End Date: 11/30/2024

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:	**011-1890-9332-000000-000**								
Description:	**Pre-ETS ROTARY RECEIPTS**								
11/30/2024	59974	Rec	VITAL LIVING SKILLS COURSE: CCD 11-25-24				$ 150.00	$ 0.00	$ (400.00)
11/30/2024	59975	Rec	VITAL LIVING SKILLS COURSE: CCD 11-29-24				250.00	0.00	(400.00)
							$ 400.00		
							$ 400.00		
							$ 400.00		
Cash Acct:	**016-0000**								
Full Account Code:	**016-3135-0000-000000-000**								
Description:	**PERSONAL PROPERTY REIMBURSEMENT**								
11/26/2024	59967	Rec	UTILITY TAX: EMERG 016 11-26-24				746.33	2,000.00	1,253.67
							$ 746.33		
							$ 746.33		
							$ 746.33		
Cash Acct:	**018-9312**								
Full Account Code:	**018-1690-9312-000000-003**								
Description:	**VINCENT ACCOUNT**								
11/4/2024	58949	Rec	SCHOLASTIC BOOK FAIR				4,234.52	0.00	(4,657.75)
11/13/2024	58989	Rec	READING FOR EDUCATION FUNDAISER				158.23		
							$ 4,392.75		
							$ 4,392.75		
Full Account Code:	**018-1820-9312-000000-003**								
Description:	**PRINCIPAL-VINCENT-DONATIONS**								
11/7/2024	58974	Rec	VES BOOK FAIR: additional funds				25.00		(25.00)
							$ 25.00		
							$ 25.00		
							$ 4,417.75		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								
Description:	**CLEARVIEW ACCOUNT**								
11/13/2024	58990	Rec	STUDENT ACTIVITY - PARKING PASS				170.00		(1,000.00)
11/26/2024	59960	Rec	STUDENT ACTIVITY - PARKING PASS				50.00		
							$ 220.00		
							$ 220.00		
							$ 220.00		

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:	**018-9314**								
Full Account Code:	**018-1690-9314-000000-002**								
Description:	**DURLING ACCOUNT**								
11/18/2024	59906	Rec	DMS: YOU BELONG GRANT				$ 2,000.00	$ 0.00	$ (2,000.00)
							$ 2,000.00		
							$ 2,000.00		
							$ 2,000.00		
Cash Acct:	**019-9818**								
Full Account Code:	**019-1820-9818-000000-000**								
Description:	**NORDSON MOUTHPIECE REPLACEMENT FY25**								
11/12/2024	58985	Rec	NORDSON TEACHER GRANT - JENN SMERCINA (MOUTHPIECE REPLACEMENTS & UPGRADES)				425.00	425.00	0.00
							$ 425.00		
							$ 425.00		
							$ 425.00		
Cash Acct:	**019-9863**								
Full Account Code:	**019-1820-9863-000000-000**								
Description:	**COMMUNITY FOUNDATION GENERAL GRANTS**								
11/13/2024	58992	Rec	DONATION: JO ELLEN MANN #1897, IN MEMORY OF ROBERT HANCOCK				50.00	0.00	(370.00)
11/13/2024	58992	Rec	DONATION: JANE LOGAR #7054, IN MEMORY OF ROBERT HANCOCK				100.00		
11/18/2024	59914	Rec	DONATION: SCHOLARSHIP IN MEMORY OF BOB HANCOCK				100.00		
11/20/2024	59925	Rec	DONATION: JANICE WEITZEL, IN MEMORY OF ROBERT HANCOCK				100.00		
11/22/2024	59940	Rec	DONATION IN MEMORY OF BOB HANCOCK				20.00		
							$ 370.00		
							$ 370.00		
							$ 370.00		
Cash Acct:	**020-9878**								
Full Account Code:	**020-1890-9878-000000-000**								
Description:	**LATCHKEY RECEIPTS**								
11/4/2024	58950	Rec	VES LATCHKEY PAYMENTS				600.00	425.00	(8,353.75)
11/5/2024	58954	Rec	CREDIT CARD: K CORTES, VES LATCHKEY PAYMENTS				62.50		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/7/2024	58970	Rec	CREDIT CARD: R BROOKS, VES LATCHKEY PAYMENTS				$ 81.25	$ 425.00	$ (8,353.75)
11/8/2024	58976	Rec	VES LATCHKEY PAYMENTS				251.00	425.00	(8,353.75)
11/14/2024	58997	Rec	VES LATCHKEY PAYMENTS				522.75		
11/18/2024	59910	Rec	VES LATCHKEY PAYMENTS				285.00		
11/19/2024	59917	Rec	CREDIT CARD: G ROSADO, VES LATCHKEY PAYMENTS				50.00		
11/19/2024	59918	Rec	CREDIT CARD: G ROSADO, VES LATCHKEY PAYMENTS				40.00		
11/19/2024	59919	Rec	CREDIT CARD: E ETHINGTON, VES LATCHKEY PAYMENTS				21.25		
11/19/2024	59920	Rec	CREDIT CARD: A FOSTER JR, VES LATCHKEY PAYMENTS				51.25		
11/25/2024	59957	Rec	VES LATCHKEY PAYMENTS				330.00		
11/26/2024	59958	Rec	VES LATCHKEY PAYMENTS				412.00		
11/26/2024	59961	Rec	CREDIT CARD: K CORTES, VES LATCHKEY PAYMENTS				55.00		
11/26/2024	59962	Rec	CREDIT CARD: C FRANCESCHI, VES LATCHKEY PAYMENTS				54.00		
							$ 2,816.00		
							$ 2,816.00		
							$ 2,816.00		

Cash Acct: **022-9318**
Full Account Code: **022-1620-9318-000000-000**
Description: **OHSAA TOURNAMENT FUND**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/13/2024	58991	Rec	ATHLETICS: OHSAA DISTRICT CROSS COUNTRY - NICK MOLNAR				6,345.89	0.00	(6,345.89)
							$ 6,345.89		
							$ 6,345.89		
							$ 6,345.89		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2024	59970	Rec	INTEREST: MTCE IMPROVE 11-30-24				653.77	200.00	(4,328.76)
							$ 653.77		
							$ 653.77		

Full Account Code: **034-3135-9201-000000-000**
Description: **TPP TAX**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/26/2024	59967	Rec	UTILITY TAX: CLASS FAC 034 11-26-24				0.00	70.00	70.00

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 0.00		
							$ 0.00		
							$ 653.77		
Cash Acct:	**200-9203**								
Full Account Code:	**200-1690-9203-000000-000**								
Description:	**DRAMA**								
11/19/2024	59916	Rec	DRAMA FALL PLAY				$ 969.00	$ 0.00	$ (1,279.00)
							$ 969.00		
							$ 969.00		
							$ 969.00		
Cash Acct:	**200-9220**								
Full Account Code:	**200-1626-9220-000000-000**								
Description:	**STUDENT COUNCIL - SALES**								
11/19/2024	59924	Rec	STUDENT COUNCIL: THANKSGIVING FOOD DRIVE				248.02	0.00	(248.02)
							$ 248.02		
							$ 248.02		
							$ 248.02		
Cash Acct:	**200-9385**								
Full Account Code:	**200-5100-9385-000000-000**								
Description:	**TRANSFER IN: CLASS OF 2024**								
11/22/2024	436	TA_In	TRANSF FROM CLASS OF 2024 TO CLASS OF 2025				820.16		(820.16)
							$ 820.16		
							$ 820.16		
							$ 820.16		
Cash Acct:	**300-9000**								
Full Account Code:	**300-1615-9000-000000-001**								
Description:	**ATHLETIC ADMISSIONS**								
11/4/2024	58951	Rec	ATHLETICS: CHS FOOTBALL 11-01-24				2,194.00		(36,838.31)
11/5/2024	58960	Rec	ATHLETICS: UNIFORMS 11-05-24				697.00		
11/5/2024	58961	Rec	ATHLETICS: CLEARVIEW ATHLETIC BOOSTER CLUB UNIFORMS - UNIFORMS11-05-24				5,110.20		
							$ 8,001.20		
							$ 8,001.20		
							$ 8,001.20		
Cash Acct:	**300-9002**								
Full Account Code:	**300-1615-9002-000000-001**								

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**JR HIGH ATHLETIC ADMISSIONS**								
11/6/2024	58963	Rec	ADMISSIONS: DMS GBK 11-06-24				$ 482.00	$ 0.00	$ (7,892.00)
11/14/2024	59902	Rec	ADMISSIONS: DMS GBK 11-13-24				418.00	0.00	(7,892.00)
11/19/2024	59915	Rec	ADMISSIONS: DMS GBK 11-18-24				184.00		
11/20/2024	59926	Rec	ADMISSIONS: DMS GBK 11-20-24				282.00		
11/22/2024	59939	Rec	ADMISSIONS: DMS GBK 11-21-24				336.00		
							$ 1,702.00		
							$ 1,702.00		
							$ 1,702.00		
Cash Acct:	**300-9803**								
Full Account Code:	**300-1820-9803-000000-000**								
Description:	**PBIS RECEIPTS VES**								
11/4/2024	58939	Rec	PBIS HERSHEY ICE CREAM SALES				211.00		(1,479.00)
11/4/2024	58948	Rec	PBIS HERSHEY ICE CREAM SALES				228.00		
11/14/2024	58998	Rec	PBIS HERSHEY ICE CREAM SALES				138.00		
11/26/2024	59959	Rec	PBIS HERSHEY ICE CREAM SALES				143.00		
							$ 720.00		
							$ 720.00		
							$ 720.00		
Cash Acct:	**516-9824**								
Full Account Code:	**516-4220-9824-000000-000**								
Description:	**TITLE VI-B SPED FY24**								
11/25/2024	59952	Rec	IDEA: PART 6B FLOW THRU				14,530.69	14,530.69	0.00
							$ 14,530.69		
							$ 14,530.69		
							$ 14,530.69		
Cash Acct:	**536-9824**								
Full Account Code:	**536-4220-9824-000000-000**								
Description:	**TITLE I SSI**								
11/21/2024	59933	Rec	TITLE I NON COMPETITIVE SUPPLEMENTAL SCHOOL IMPROVEMENT - STUDENTS AT RISK				13,815.13	13,815.58	0.45
							$ 13,815.13		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 13,815.13		
							$ 13,815.13		
Cash Acct:	**572-9824**								
Full Account Code:	**572-4220-9824-000000-000**								
Description:	**TITLE I GRANT PROCEEDS FY24**								
11/21/2024	59931	Rec	TITLE I-A STUDENTS AT RISK				$ 174,327.85	$ 174,327.85	$ 0.00
							$ 174,327.85		
							$ 174,327.85		
							$ 174,327.85		
Cash Acct:	**584-9824**								
Full Account Code:	**584-4220-9824-000000-000**								
Description:	**TITLE IV-A ACADEMIC ENRICHMNT**								
11/21/2024	59930	Rec	TITLE IVA STUDENT SUPPORT AND ACADEMIC ENRICHMENT, ACADEMIC ACHIEVEMENT				35,267.70	35,267.70	0.00
							$ 35,267.70		
							$ 35,267.70		
							$ 35,267.70		
Cash Acct:	**590-9824**								
Full Account Code:	**590-4220-9824-000000-000**								
Description:	**TITLE II-A FY24**								
11/21/2024	59932	Rec	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION - EDUCATOR QUALITY				33,290.02	33,290.02	
							$ 33,290.02		
							$ 33,290.02		
							$ 33,290.02		
Grand Total							**$ 1,621,987.64**		

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-0000	$ 21,298,049.25	$ 834,301.65	$ 22,132,350.90	$ 7,505,247.06	$ 1,722,868.22	$ 579,291.14	$ 0.00	$ 14,047,812.70	
Cash Account Code: 001-9012	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9013	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9014	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9015	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9016	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9018	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9019	$ 68,854.60	$ 1,493.65	$ 70,348.25	$ 11,786.32	$ 4,435.42	$ 5,072.52	$ 0.00	$ 53,489.41	
Cash Account Code: 001-9021	$ 200,000.00	$ 20,657.68	$ 220,657.68	$ 0.00	$ 0.00	$ 20,657.68	$ 0.00	$ 200,000.00	
Cash Account Code: 001-9028	$ 2,500.00	$ 0.00	$ 2,500.00	$ (11.94)	$ 0.00	$ 0.00	$ 0.00	$ 2,511.94	
Cash Account Code: 001-9098	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9117	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9118	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9119	$ 11,856.20	$ 1,434.42	$ 13,290.62	$ 1,184.46	$ 303.03	$ 5,249.96	$ 0.00	$ 6,856.20	
Cash Account Code: 001-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9203	$ 31,982.80	$ 0.00	$ 31,982.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,982.80	
Cash Account Code: 001-922A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9312									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 178.95	$ 0.00	$ 178.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 178.95	
Cash Account Code: 001-9313	$ 155.74	$ 0.00	$ 155.74	$ 24.98	$ 0.00	$ 0.00	$ 0.00	$ 130.76	
Cash Account Code: 001-9314	$ 1,198.92	$ 0.00	$ 1,198.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,198.92	
Cash Account Code: 001-9315	$ 1,434.98	$ 0.00	$ 1,434.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,434.98	
Cash Account Code: 001-9316	$ 3,660.91	$ 0.00	$ 3,660.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,660.91	
Cash Account Code: 001-9317	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9319	$ 160,000.00	$ 9,224.44	$ 169,224.44	$ 39,599.63	$ 3,611.43	$ 33,729.85	$ 0.00	$ 95,894.96	
Cash Account Code: 001-9467	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9823	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 001-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9855	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9006	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9099	$ 329,646.88	$ 0.00	$ 329,646.88	$ 326,804.08	$ 324,646.88	$ 0.00	$ 0.00	$ 2,842.80	
Cash Account Code: 002-9101	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9201	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9213	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 003-0000	$ 299,973.33	$ 0.00	$ 299,973.33	$ 611.10	$ 0.00	$ 0.00	$ 0.00	$ 299,362.23	

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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: 004-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-0000	$ 3,810.36	$ 0.00	$ 3,810.36	$ 3,810.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9810	$ 49.82	$ 0.00	$ 49.82	$ 49.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9811	$ 1,264,669.82	$ 43,723.29	$ 1,308,393.11	$ 348,022.81	$ 100,227.86	$ 261,668.32	$ 0.00	$ 698,701.98	
Cash Account Code: 006-9822	$ 21,736.36	$ 6,867.13	$ 28,603.49	$ 0.00	$ 0.00	$ 6,867.13	$ 0.00	$ 21,736.36	
Cash Account Code: 007-0000	$ 35,319.88	$ 0.00	$ 35,319.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 35,319.88	
Cash Account Code: 007-9000	$ 4,388.84	$ 0.00	$ 4,388.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,388.84	
Cash Account Code: 007-9001	$ 1,076.00	$ 0.00	$ 1,076.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,076.00	
Cash Account Code: 007-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9809	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9811	$ 1,676.00	$ 0.00	$ 1,676.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,676.00	
Cash Account Code: 007-9812	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	
Cash Account Code: 007-9817	$ 10.00	$ 0.00	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	
Cash Account Code: 007-9819	$ 100.06	$ 0.00	$ 100.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.06	
Cash Account Code: 007-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9822	$ 25.00	$ 1,000.00	$ 1,025.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 25.00	
Cash Account Code: 007-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9824									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9825	$ 391.30	$ 0.00	$ 391.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 391.30	
Cash Account Code: 007-9826	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9827	$ 5,775.00	$ 1,000.00	$ 6,775.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 5,775.00	
Cash Account Code: 007-9828	$ 500.00	$ 0.00	$ 500.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9830	$ 408.64	$ 250.00	$ 658.64	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 408.64	
Cash Account Code: 007-9831	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9832	$ 1,000.00	$ 0.00	$ 1,000.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 500.00	
Cash Account Code: 007-9833	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9834	$ 400.00	$ 0.00	$ 400.00	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9835	$ 2,000.00	$ 0.00	$ 2,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9836	$ 0.00	$ 500.00	$ 500.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	
Cash Account Code: 009-0000	$ 285.85	$ 0.00	$ 285.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 285.85	
Cash Account Code: 010-9201	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 010-9301	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 011-9331	$ 730.00	$ 0.00	$ 730.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 730.00	
Cash Account Code: 011-9332	$ 3,725.07	$ 507.80	$ 4,232.87	$ 448.25	$ 448.25	$ 2,059.55	$ 0.00	$ 1,725.07	
Cash Account Code: 016-0000	$ 951,461.00	$ 0.00	$ 951,461.00	$ 557,641.83	$ 110,306.76	$ 0.00	$ 0.00	$ 393,819.17	
Cash Account Code: 018-0000	$ 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: 018-9312	$ 19,298.48	$ 7,103.31	$ 26,401.79	$ 934.07	$ 772.93	$ 11,173.59	$ 0.00	$ 14,294.13	
Cash Account Code: 018-9313	$ 23,319.41	$ 1,906.00	$ 25,225.41	$ 4,170.25	$ 1,308.90	$ 7,426.73	$ (5.94)	$ 13,628.43	
Cash Account Code: 018-9314	$ 7,748.23	$ 700.00	$ 8,448.23	$ 626.95	$ 626.95	$ 1,174.94	$ 0.00	$ 6,646.34	
Cash Account Code: 019-0000	$ 40,451.00	$ 0.00	$ 40,451.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40,451.00	
Cash Account Code: 019-9767	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9800	$ (1,871.88)	$ 35.36	$ (1,836.52)	$ (1,836.52)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9801	$ 1,501.00	$ 0.00	$ 1,501.00	$ 1,285.74	$ 0.00	$ 0.00	$ 0.00	$ 215.26	
Cash Account Code: 019-9803	$ 151.04	$ 0.00	$ 151.04	$ 151.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9804	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9805	$ 429.92	$ 0.00	$ 429.92	$ 429.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9808	$ 5.18	$ 514.82	$ 520.00	$ 520.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9809	$ 2,648.81	$ 0.00	$ 2,648.81	$ 1,234.67	$ 444.93	$ 0.00	$ 0.00	$ 1,414.14	
Cash Account Code: 019-9811	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9814	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	
Cash Account Code: 019-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9816									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9817	$ 17.00	$ 0.00	$ 17.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17.00	
Cash Account Code: 019-9818	$ 425.00	$ 0.00	$ 425.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 425.00	
Cash Account Code: 019-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9830	$ 83,904.49	$ 0.00	$ 83,904.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.49	
Cash Account Code: 019-9831	$ 83,904.48	$ 0.00	$ 83,904.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.48	
Cash Account Code: 019-9841	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9845	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9846	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9847	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9848	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9851	$ 3,920.44	$ 0.00	$ 3,920.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,920.44	
Cash Account Code: 019-9852	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9853	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9854	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9855	$ 81.00	$ 0.00	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	
Cash Account Code: 019-9856	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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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: 019-9857	$ 7,000.00	$ 0.00	$ 7,000.00	$ 241.25	$ 241.25	$ 0.00	$ 0.00	$ 6,758.75	
Cash Account Code: 019-9858	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9860	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9861	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9862	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9863	$ 25,924.60	$ 0.00	$ 25,924.60	$ 352.95	$ 10.47	$ 761.49	$ 0.00	$ 24,810.16	
Cash Account Code: 019-9864	$ 1,500.00	$ 900.00	$ 2,400.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 1,500.00	
Cash Account Code: 019-9865	$ 7,814.60	$ 0.00	$ 7,814.60	$ 390.00	$ 243.00	$ 401.75	$ 0.00	$ 7,022.85	
Cash Account Code: 019-9866	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9867	$ 60,783.92	$ 5,130.59	$ 65,914.51	$ 4,304.15	$ 1,914.15	$ 8,805.88	$ 0.00	$ 52,804.48	
Cash Account Code: 020-0000	$ 122,072.25	$ 0.00	$ 122,072.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 122,072.25	
Cash Account Code: 020-9878	$ 36,376.02	$ 94.75	$ 36,470.77	$ 7,815.51	$ 1,593.16	$ 94.75	$ 0.00	$ 28,560.51	
Cash Account Code: 022-0000	$ 140,924.11	$ 0.00	$ 140,924.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 140,924.11	
Cash Account Code: 022-9312	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9313	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9314	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9315	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9316	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9317									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9318	$ 19,546.48	$ 0.00	$ 19,546.48	$ 6,345.89	$ 6,345.89	$ 0.00	$ 0.00	$ 13,200.59	
Cash Account Code: 022-9319	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9895	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 034-9201	$ 89,439.67	$ 58,128.18	$ 147,567.85	$ 28,809.96	$ 8,882.25	$ 28,179.76	$ 0.00	$ 90,578.13	
Cash Account Code: 200-0000	$ 155,906.06	$ 0.00	$ 155,906.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 155,906.06	
Cash Account Code: 200-9114	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9115	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9116	$ 2,757.69	$ 242.33	$ 3,000.02	$ 443.05	$ 443.05	$ 342.33	$ 0.00	$ 2,214.64	
Cash Account Code: 200-9117	$ 2,433.96	$ 0.00	$ 2,433.96	$ 414.82	$ 0.00	$ 0.00	$ 0.00	$ 2,019.14	
Cash Account Code: 200-9118	$ 3,297.93	$ 0.00	$ 3,297.93	$ 0.00	$ 0.00	$ 98.52	$ 0.00	$ 3,199.41	
Cash Account Code: 200-9119	$ 10,097.51	$ 0.00	$ 10,097.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,097.51	
Cash Account Code: 200-9120	$ 599.98	$ 0.00	$ 599.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 599.98	
Cash Account Code: 200-9121	$ 1,564.39	$ 0.00	$ 1,564.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,564.39	
Cash Account Code: 200-9123	$ 1,004.65	$ 0.00	$ 1,004.65	$ 0.00	$ 0.00	$ 450.00	$ 0.00	$ 554.65	
Cash Account Code: 200-9124	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9125	$ 1,192.65	$ 0.00	$ 1,192.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,192.65	
Cash Account Code: 200-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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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: 200-9203	$ 4,626.59	$ 0.00	$ 4,626.59	$ 700.00	$ 400.00	$ 2,950.00	$ 0.00	$ 976.59	
Cash Account Code: 200-9205	$ 75.19	$ 0.00	$ 75.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 75.19	
Cash Account Code: 200-9207	$ 13.92	$ 0.00	$ 13.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 13.92	
Cash Account Code: 200-9208	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	
Cash Account Code: 200-9209	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9210	$ 23.08	$ 0.00	$ 23.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 23.08	
Cash Account Code: 200-9211	$ 199.70	$ 0.00	$ 199.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 199.70	
Cash Account Code: 200-9220	$ 1,455.47	$ 0.00	$ 1,455.47	$ 112.91	$ 0.00	$ 0.00	$ 0.00	$ 1,342.56	
Cash Account Code: 200-9311	$ 264.82	$ 24.48	$ 289.30	$ 65.00	$ 65.00	$ 24.48	$ 0.00	$ 199.82	
Cash Account Code: 200-9315	$ 2,859.33	$ 74.80	$ 2,934.13	$ 1,108.93	$ 0.00	$ 758.05	$ 0.00	$ 1,067.15	
Cash Account Code: 200-9316	$ 836.10	$ 0.00	$ 836.10	$ 98.85	$ 98.85	$ 0.00	$ 0.00	$ 737.25	
Cash Account Code: 200-9317	$ 299.51	$ 321.03	$ 620.54	$ 130.04	$ 0.00	$ 340.99	$ (9.51)	$ 149.51	
Cash Account Code: 200-9319	$ 481.16	$ 0.00	$ 481.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 481.16	
Cash Account Code: 200-9320	$ 118.88	$ 0.00	$ 118.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118.88	
Cash Account Code: 200-9321	$ 40.87	$ 0.00	$ 40.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40.87	
Cash Account Code: 200-9331	$ 926.61	$ 0.00	$ 926.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 926.61	
Cash Account Code: 200-9332	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9333	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9334									

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	$ 1,074.41	$ 2,517.35	$ 3,591.76	$ 500.00	$ 0.00	$ 2,517.35	$ 0.00	$ 574.41	
Cash Account Code: 200-9352	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9353	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9354	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9355	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9356	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9357	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9358	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9359	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9360	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9361	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9362	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9363	$ 873.23	$ 0.00	$ 873.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 873.23	
Cash Account Code: 200-9367	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9368	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9369	$ 55.54	$ 0.00	$ 55.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 55.54	
Cash Account Code: 200-9370	$ 1,067.58	$ 0.00	$ 1,067.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067.58	
Cash Account Code: 200-9379	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9380	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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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: 200-9381									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9382									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9383									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9384									
	$ 570.16	$ 250.00	$ 820.16	$ 820.16	$ 820.16	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9385									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9386									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9387									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9424									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-0000									
	$ 123,279.49	$ 0.00	$ 123,279.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 123,279.49	
Cash Account Code: 300-9000									
	$ 77,277.88	$ 10,929.00	$ 88,206.88	$ 37,041.55	$ 5,509.34	$ 18,557.65	$ 0.00	$ 32,607.68	
Cash Account Code: 300-9002									
	$ 21,024.25	$ 5,566.93	$ 26,591.18	$ 6,734.26	$ 0.00	$ 2,066.93	$ 0.00	$ 17,789.99	
Cash Account Code: 300-9009									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9202									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9203									
	$ 1.20	$ 0.00	$ 1.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.20	
Cash Account Code: 300-9206									
	$ 106.49	$ 0.00	$ 106.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 106.49	
Cash Account Code: 300-9344									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9345									
	$ 2,056.48	$ 1,080.00	$ 3,136.48	$ 0.00	$ 0.00	$ 1,080.00	$ 0.00	$ 2,056.48	
Cash Account Code: 300-9346									
	$ 4,652.79	$ 0.00	$ 4,652.79	$ 1,257.50	$ 0.00	$ 0.00	$ 0.00	$ 3,395.29	
Cash Account Code: 300-9347									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 889.52	$ 400.00	$ 1,289.52	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 189.52	
Cash Account Code: 300-9348									
	$ 1,596.84	$ 0.00	$ 1,596.84	$ 366.75	$ 0.00	$ 0.00	$ 0.00	$ 1,230.09	
Cash Account Code: 300-9349									
	$ 8,523.08	$ 0.00	$ 8,523.08	$ 3,571.50	$ 2,170.50	$ 55.00	$ 0.00	$ 4,896.58	
Cash Account Code: 300-9350									
	$ 6.61	$ 0.00	$ 6.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6.61	
Cash Account Code: 300-9351									
	$ 2,174.56	$ 0.00	$ 2,174.56	$ 320.54	$ 0.00	$ 124.00	$ 0.00	$ 1,730.02	
Cash Account Code: 300-9352									
	$ 111.75	$ 0.00	$ 111.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 111.75	
Cash Account Code: 300-9353									
	$ 111.96	$ 0.00	$ 111.96	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 11.96	
Cash Account Code: 300-9354									
	$ 48,529.90	$ 1,690.66	$ 50,220.56	$ 14,247.09	$ 4,427.48	$ 9,716.00	$ 0.00	$ 26,257.47	
Cash Account Code: 300-9355									
	$ 4,585.46	$ 0.00	$ 4,585.46	$ 1,622.70	$ 1,622.70	$ 0.00	$ 0.00	$ 2,962.76	
Cash Account Code: 300-9356									
	$ 799.12	$ 0.00	$ 799.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 799.12	
Cash Account Code: 300-9357									
	$ 124.01	$ 0.00	$ 124.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124.01	
Cash Account Code: 300-9358									
	$ 1.45	$ 0.00	$ 1.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.45	
Cash Account Code: 300-9801									
	$ 833.11	$ 0.00	$ 833.11	$ 149.91	$ 149.91	$ 650.09	$ 0.00	$ 33.11	
Cash Account Code: 300-9802									
	$ 1,265.53	$ 0.00	$ 1,265.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.53	
Cash Account Code: 300-9803									
	$ 7,036.42	$ 1,890.67	$ 8,927.09	$ 974.76	$ 306.24	$ 2,890.67	$ 0.00	$ 5,061.66	
Cash Account Code: 300-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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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: 432-0000									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 440-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9821									
	$ 4,430.70	$ 0.00	$ 4,430.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,430.70	
Cash Account Code: 451-9822									
	$ 5,400.00	$ 0.00	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	
Cash Account Code: 451-9823									
	$ 5,538.30	$ 0.00	$ 5,538.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,538.30	
Cash Account Code: 451-9824									
	$ 5,854.29	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,854.29	
Cash Account Code: 451-9825									
	$ 5,854.29	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,854.29	
Cash Account Code: 451-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9006									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9007									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 460-9814									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 460-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 467-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 467-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 467-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 494-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-921B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-923O	$ 1,340.05	$ 0.00	$ 1,340.05	$ 1,340.05	$ 1,340.05	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-923S	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9719	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9817	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9824	$ 0.00	$ 29,013.54	$ 29,013.54	$ 29,013.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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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: 504-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9813	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-922A	$ (437.82)	$ 250,060.14	$ 249,622.32	$ 249,622.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-921B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-921E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-919R	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-920R	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-921R	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-922A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-932O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9803									

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9816	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9817	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9824	$ 0.00	$ 1,485.35	$ 1,485.35	$ 1,485.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9825	$ 315,817.72	$ 0.00	$ 315,817.72	$ 100,406.99	$ 33,298.14	$ 5,828.00	$ 0.00	$ 209,582.73	
Cash Account Code: 516-982A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 533-9811	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 533-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 536-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9824	$ 0.00	$ 5,445.58	$ 5,445.58	$ 5,445.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9825	$ 2,615.69	$ 0.00	$ 2,615.69	$ 369.04	$ 169.54	$ 1,830.46	$ 0.00	$ 416.19	
Cash Account Code: 572-921E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-922E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-923E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-924E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-925E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9803	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9804									

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9805	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9808	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9809	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9810	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9811	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9813	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9816	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9817	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9824	$ 0.00	$ 167,326.76	$ 167,326.76	$ 167,326.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9825	$ 622,416.11	$ 0.00	$ 622,416.11	$ 158,581.52	$ 39,905.17	$ 15,245.60	$ 0.00	$ 448,588.99	
Cash Account Code: 584-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9245	$ 0.00	$ 12,751.00	$ 12,751.00	$ 8,999.22	$ 0.00	$ 0.00	$ 0.00	$ 3,751.78	
Cash Account Code: 584-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9824	$ 0.00	$ 22,593.78	$ 22,593.78	$ 22,593.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9825	$ 48,292.31	$ 0.00	$ 48,292.31	$ 9,733.00	$ 0.00	$ 17,558.99	$ 0.00	$ 21,000.32	
Cash Account Code: 587-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9816									

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9824									
	$ 0.00	$ 31,090.93	$ 31,090.93	$ 31,090.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9825									
	$ 62,867.52	$ 0.00	$ 62,867.52	$ 9,490.00	$ 3,615.00	$ 3,550.00	$ 0.00	$ 49,827.52	
Cash Account Code: 599-9213									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-922G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-923G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-924G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-925G									
	$ 192,020.00	$ 0.00	$ 192,020.00	$ 96,010.00	$ 96,010.00	$ 0.00	$ 0.00	$ 96,010.00	
Cash Account Code: 599-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9807									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9809									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 599-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9824									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9825									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
	27,269,935.84	1,540,227.40	28,810,163.24	9,817,857.99	2,479,582.86	1,063,825.15	-15.45	17,928,480.10	

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
							$ 1,076,744.22
Check # 66954 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED							
							$ 208.50
Check # 66955 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
							$ 252.58
Check # 66956 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
							$ 566.76
Check # 66957 ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921 RECONCILED							
							$ 385.88
Check # 66958 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED							
							$ 148.07
Check # 66959 ACCOUNTS_PAYABLE MOLNAR, NICHOLAS 13175 RECONCILED							
							$ 6,345.89
Check # 66960 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							
							$ 199.41
Check # 66961 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
							$ 745.81
Check # 66962 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 OUTSTANDING							
							$ 526.74
Check # 66963 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 RECONCILED							
							$ 443.05
Check # 66964 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
							$ 180.91
Check # 66965 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
							$ 65.00
Check # 66966 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED							
							$ 473.14
Check # 66967 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							
							$ 261.24
Check # 66968 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1375 OUTSTANDING							
							$ 750.00
Check # 66969 ACCOUNTS_PAYABLE AW FARRELL & SON, INC 1379 RECONCILED							
							$ 111,042.50
Check # 66970 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 2,961.60
Check # 66971 ACCOUNTS_PAYABLE BRANCHING MINDS, LLC 2379 RECONCILED							
							$ 3,200.00
Check # 66972 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
							$ 435.00
Check # 66973 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
							$ 363.62
Check # 66974 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED							
							$ 26.54
Check # 66975 ACCOUNTS_PAYABLE COLLEGE NOW GREATER CLEVELAND 3841 RECONCILED							
							$ 96,010.00
Check # 66976 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
							$ 34,742.03
Check # 66977 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 26,782.00
Check # 66978 ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED							
							$ 350.00
Check # 66979 ACCOUNTS_PAYABLE AUTOMATION MAILING AND SHIPPING 6163 VOID							
							$ 107.85
Check # 66980 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							
							$ 240.11
Check # 66981 ACCOUNTS_PAYABLE GOODYEAR COMMERCIAL TIRE 7136 RECONCILED							
							$ 928.67
Check # 66982 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
							$ 11,403.25
Check # 66983 ACCOUNTS_PAYABLE HOBART CORPORATION 8155 RECONCILED							
							$ 1,324.41
Check # 66984 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
							$ 146.76
Check # 66985 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							
							$ 15.10
Check # 66986 ACCOUNTS_PAYABLE KAYLINE PROFESSIONAL MAINT. 11175 RECONCILED							
							$ 304.00
Check # 66987 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
							$ 48.00

Start Date: 11/01/2024
End Date: 11/30/2024

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

Check # 66988 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED

$ 14,679.00

Check # 66989 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED

$ 11,700.37

Check # 66990 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED

$ 442.37

Check # 66991 ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 RECONCILED

$ 437.69

Check # 66992 ACCOUNTS_PAYABLE LEARNWELL 12300 RECONCILED

$ 610.47

Check # 66993 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED

$ 466.97

Check # 66994 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED

$ 1,257.00

Check # 66995 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED

$ 195.00

Check # 66996 ACCOUNTS_PAYABLE NORTH COAST TUTORING SERVICES, INC. 14223 RECONCILED

$ 422.50

Check # 66997 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN 15051 RECONCILED

$ 225.00

Check # 66998 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED

$ 295.00

Check # 66999 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED

$ 1,279.96

Check # 67000 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED

$ 43.20

Check # 67001 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 RECONCILED

$ 2,170.50

Check # 67002 ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED

$ 65.20

Check # 67003 ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 RECONCILED

$ 2,175.00

Check # 67004 ACCOUNTS_PAYABLE R.A.S. FLOOR MACHINE SERVICES 18226 RECONCILED

$ 715.50

Check # 67005 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19345 RECONCILED

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CLEARVIEW LOCAL B. O. E.
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							$ 125.00
Check # 67006 ACCOUNTS_PAYABLE SIBLEY DOOR 19419 RECONCILED							
							$ 142.50
Check # 67007 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
							$ 205.52
Check # 67008 ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312 RECONCILED							
							$ 333.00
Check # 67009 ACCOUNTS_PAYABLE UPSIDE DOWN ART STUDIO, LLC 21058 RECONCILED							
							$ 300.00
Check # 67010 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC 22004 RECONCILED							
							$ 1,622.70
Check # 67011 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED							
							$ 1,546.96
Check # 67012 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
							$ 10,645.31
Check # 67013 ACCOUNTS_PAYABLE WESWURD 23040 RECONCILED							
							$ 300.00
Check # 67014 ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241 RECONCILED							
							$ 432.89
Check # 67015 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
							$ 49.45
Check # 67016 ACCOUNTS_PAYABLE ZIGGY'S PUB 26029 RECONCILED							
							$ 1,054.71
Check # 67017 ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031 RECONCILED							
							$ 6,278.00
Check # 67018 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
							$ 868.22
Check # 67019 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED							
							$ 107.48
Check # 67020 ACCOUNTS_PAYABLE CLE BOUNCE HOUSES 3946 OUTSTANDING							
							$ 819.50
Check # 67021 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED							
							$ 295.00
Check # 67022 ACCOUNTS_PAYABLE AUTOMATION MAILING AND SHIPPING 6163 RECONCILED							
							$ 107.85

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CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 67023 ACCOUNTS_PAYABLE BARONS BUS LINES 2363 RECONCILED

$ 1,275.00

Check # 67024 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 624.68

Check # 67025 ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED

$ 270.00

Check # 67026 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED

$ 448.25

Check # 67027 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED

$ 149.91

Check # 67028 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED

$ 192.90

Check # 67029 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED

$ 25.00

Check # 67030 ACCOUNTS_PAYABLE ZACHARY TOURS AND TRAVEL, LLC 26032 RECONCILED

$ 2,100.00

Check # 67031 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED

$ 1,111.15

Check # 67032 ACCOUNTS_PAYABLE CLEARVIEW CAFETERIA 3939 RECONCILED

$ 253.67

Check # 67033 ACCOUNTS_PAYABLE LESH, DENISE 13122 OUTSTANDING

$ 444.93

Check # 67034 ACCOUNTS_PAYABLE WILLIAMS, DEENA 23223 RECONCILED

$ 75.01

Check # 67035 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED

$ 272.59

Check # 67036 ACCOUNTS_PAYABLE MUSIC THEATRE INTERNATIONAL 13362 OUTSTANDING

$ 400.00

Check # 67037 ACCOUNTS_PAYABLE FISHER, AUREA 6234 RECONCILED

$ 199.15

Check # 67038 ACCOUNTS_PAYABLE KOEHN, JENNIFER 7227 RECONCILED

$ 303.03

Check # 67039 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED

$ 276.71

Check # 67040 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED

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CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

$ 236,752.83

Check # 67041 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING

$ 1,668.25

Check # 67042 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB & FAMILY 15029 OUTSTANDING

$ 5,633.48

Check # 67043 ACCOUNTS_PAYABLE OHIO OFFICE OF BUDGET AND MANAGEMENT 15210 OUTSTANDING

$ 1,340.05

Check # 67044 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 OUTSTANDING

$ 169.54

Check # 67045 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 OUTSTANDING

$ 2,054.29

Check # 67046 ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING

$ 1,420.77

Check # 67047 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 OUTSTANDING

$ 7,018.00

Check # 67048 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 OUTSTANDING

$ 5,570.36

Check # 67049 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING

$ 31,201.15

Check # 67050 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING

$ 13,780.48

Check # 67051 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING

$ 37,516.00

Check # 67052 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 OUTSTANDING

$ 240.11

Check # 67053 ACCOUNTS_PAYABLE GRAINGER 7102 OUTSTANDING

$ 121.18

Check # 67054 ACCOUNTS_PAYABLE GOODYEAR COMMERCIAL TIRE 7136 OUTSTANDING

$ 6,690.73

Check # 67055 ACCOUNTS_PAYABLE GORDON FOODS 7138 OUTSTANDING

$ 47,616.52

Check # 67056 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 OUTSTANDING

$ 1,500.00

Check # 67057 ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 OUTSTANDING

$ 642.37

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 67058	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY	8280	OUTSTANDING				
							$ 159.48
Check # 67059	ACCOUNTS_PAYABLE JOSTENS	10087	OUTSTANDING				
							$ 119.55
Check # 67060	ACCOUNTS_PAYABLE JUDCO, INC.	10091	OUTSTANDING				
							$ 700.00
Check # 67061	ACCOUNTS_PAYABLE LAKESHORE TOOL	12011	OUTSTANDING				
							$ 42.25
Check # 67062	ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST.	12048	OUTSTANDING				
							$ 14,679.00
Check # 67063	ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER	12061	OUTSTANDING				
							$ 6,358.24
Check # 67064	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE	12078	OUTSTANDING				
							$ 27.00
Check # 67065	ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS	12228	OUTSTANDING				
							$ 88.10
Check # 67066	ACCOUNTS_PAYABLE L J HEATING & COOLING	12264	OUTSTANDING				
							$ 180.00
Check # 67067	ACCOUNTS_PAYABLE LEARNWELL	12300	OUTSTANDING				
							$ 271.32
Check # 67068	ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP.	13108	OUTSTANDING				
							$ 971.82
Check # 67069	ACCOUNTS_PAYABLE MIDWAY TROPHY	13160	OUTSTANDING				
							$ 160.60
Check # 67070	ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S	13181	OUTSTANDING				
							$ 497.00
Check # 67071	ACCOUNTS_PAYABLE MILKS MOWER SALES	13333	OUTSTANDING				
							$ 203.48
Check # 67072	ACCOUNTS_PAYABLE MUSIC & ARTS	13499	OUTSTANDING				
							$ 243.00
Check # 67073	ACCOUNTS_PAYABLE NICKLES BAKERY INC.	14066	OUTSTANDING				
							$ 551.54
Check # 67074	ACCOUNTS_PAYABLE N O B	14208	OUTSTANDING				
							$ 2,160.00
Check # 67075	ACCOUNTS_PAYABLE NORTH COAST TUTORING SERVICES, INC.	14223	OUTSTANDING				

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 520.00
Check # 67076 ACCOUNTS_PAYABLE O A P S A 15161 OUTSTANDING							
							$ 125.00
Check # 67077 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 OUTSTANDING							
							$ 271.38
Check # 67078 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 OUTSTANDING							
							$ 65.00
Check # 67079 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING							
							$ 225.00
Check # 67080 ACCOUNTS_PAYABLE SAYLOR, NATALIE (OBI) 19511 OUTSTANDING							
							$ 625.00
Check # 67081 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 OUTSTANDING							
							$ 1,784.00
Check # 67082 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
							$ 3,498.00
Check # 67083 ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603 OUTSTANDING							
							$ 3,470.00
Check # 67084 ACCOUNTS_PAYABLE TRANE U.S. INC. 20301 OUTSTANDING							
							$ 2,985.00
Check # 67085 ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312 OUTSTANDING							
							$ 333.00
Check # 67086 ACCOUNTS_PAYABLE VALLEY FREIGHTLINER, STERLING 22080 OUTSTANDING							
							$ 1,050.71
Check # 67087 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
							$ 142.66
Check # 67088 ACCOUNTS_PAYABLE GAMETIME 7008 OUTSTANDING							
							$ 10,495.00
Check # 67089 ACCOUNTS_PAYABLE ECHKO, PATRICIA 5264 OUTSTANDING							
							$ 263.95
Check # 67090 ACCOUNTS_PAYABLE POST, MIKE 16130 OUTSTANDING							
							$ 163.48
Check # 67091 ACCOUNTS_PAYABLE SUTTON, DEANA 19337 OUTSTANDING							
							$ 226.01
Check # 1001100 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
							$ 1,057.21

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

Check # 1001101 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 139.74

Check # 1001102 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 113.23

Check # 1001103 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 737.68

Check # 1001104 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 88.48

Check # 1001105 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 745.00

Check # 1001106 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 146.88

Check # 1001107 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 691.14

Check # 1001108 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 534.60

Check # 1001109 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED

$ 2,990.00

Check # 1001110 ACCOUNTS_PAYABLE COMDOC INC. 3753 RECONCILED

$ 1,120.67

Check # 1001111 ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED

$ 527.95

Check # 1001112 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED

$ 554.28

Check # 1001113 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 1,042.78

Check # 1001114 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 738.07

Check # 1001115 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 453.02

Check # 1001116 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 99.67

Check # 1001117 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 250.00

Check # 1001118 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 2,076.06
Check # 1001119 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
							$ 2,144.45
Check # 1001120 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
							$ 81.72
Check # 1001121 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
							$ 8,848.37
Check # 1001122 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
							$ 6,630.41
Check # 1001123 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
							$ 397.27
Check # 1001124 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 8,661.14
Check # 1001125 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 66.72
Check # 1001126 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 1.86
Check # 1001127 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 5,512.82
Check # 1001128 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 378.44
Check # 1001129 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 1,906.03
Check # 1001130 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 3.55
Check # 1001131 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 54.77
Check # 1001132 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 4,531.86
Check # 1001133 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 3,310.31
Check # 1001134 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 2,651.76
Check # 1001135 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 10,637.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001136 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 7,385.15
Check # 1001137 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
							$ 16.08
Check # 1001138 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED							
							$ 294.06
Check # 1001139 ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207 RECONCILED							
							$ 324,646.88
Check # 1001140 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
							$ 120.37
Check # 1001141 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
							$ 2,873.82
Check # 1001142 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 27,164.00
Check # 1001143 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 104,166.00
Check # 1001144 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
							$ 20.00
Check # 1001145 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
							$ 3,651.43
Check # 1001146 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
							$ 300.94
Grand Total							$ 2,444,721.37