

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING Sep-23

Gross Depository Balances:

JF Morgan Chase 5715	2,980,838.27
Huntington 1341	9,143.31
Buckeye Bank 0608	805,714.11
Buckeye Bank 0609	3,714.38
Buckeye Bank 0426	20,936.93
Total Depository Balances	\$ 3,820,347.00

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(479,366.54)
Total Adjustment to Bank Balance	\$ (479,366.54)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,242,338.14
Other Investments	-
Total Investments	\$ 8,242,338.14

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	\$ 11,586,418.60
Bank	25,946.15
Adjustment to Bank Balance See page 2.	
Adjusted Bank Balance	\$ 11,612,364.75
Book Balance	\$ 11,593,288.88
Adjustment to Book Balance See page 2.	19,075.87
Adjusted Book Balance	\$ 11,612,364.75

Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.010%	150,110.58
JP Morgan Chase 6914	1.750%	1,465,368.05
STAR Ohio	5.520%	6,626,859.51

TOTAL SECURITIES

\$ 8,242,338.14

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	20,378.59	2,394.23
STAR Ohio	326,452.74	29,947.79
BUCKEYE COMMUNITY	161.28	12.34
	\$ 346,992.61	\$ 32,354.36

TOTAL

POSTING ADJUSTMENTS

Transfer from Chase to Huntington for 09-21-23 payroll done twice

25,946.15
\$ 25,946.15

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Overdraft fee on Athletic account.

	(210.00)
	9,954.18
	5,265.93
	(735.84)
	2,612.91
	2,188.69
\$	19,075.87

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

Total Adjustments to Book Balance

Report Options

Report Generated By: cview_msh

Report Generated On: 10/6/23 2:22 PM

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	\$ 11,242,870.81	\$ 1,901,702.01	17.00 %	\$ 22,139.94	\$ 9,319,028.86
1200 SPECIAL INSTRUCTION	2,111,821.79	544,934.71	26.00	2,611.82	1,564,275.26
1300 VOCATIONAL INSTRUCTION	250,328.09	46,869.51	19.00	10,328.87	193,129.71
2100 SUPPORT SERVICES - PUPILS	1,500,963.20	217,804.21	15.00	13,610.06	1,269,548.93
2200 SUPP SERV- INSTRUCTIONAL STAFF	209,923.02	41,315.17	20.00	0.00	168,607.85
2300 SUPPORT SERV.-BD. OF EDUCATION	36,390.00	5,170.00	14.00	0.00	31,220.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,793,503.18	361,197.79	20.00	111,311.10	1,320,994.29
2500 FISCAL SERVICES	1,341,418.78	129,148.34	10.00	39,207.48	1,173,062.96
2600 SUPPORT SERVICES - BUSINESS	849,714.10	143,439.73	17.00	224,865.23	481,409.14
2700 OPERATION & MAINT OF PLANT SER	3,191,599.35	885,756.15	28.00	316,570.45	1,989,272.75
2800 SUPPORT SERV - PUPIL TRANSPOR.	547,598.30	115,110.61	21.00	39,034.54	393,453.15
2900 SUPPORT SERVICES - CENTRAL	105,927.46	23,878.40	23.00	490.46	81,558.60
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	2,274.00	3.00	0.00	72,726.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	5,250.00	2.00	0.00	215,750.00
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
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
Total:	\$ 25,574,591.60	\$ 4,455,192.21		\$ 938,403.50	\$ 20,180,995.89
Other Funds					
002 BOND RETIREMENT	512,168.76	5,829.99	1.14	0.00	506,338.77
003 PERMANENT IMPROVEMENT	300,140.33	20,789.03	6.93	375.00	278,976.30
006 FOOD SERVICE	1,514,991.52	148,771.34	9.82	237,754.96	1,128,465.22
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	351,364.47	31.91	0.00	749,792.89
018 PUBLIC SCHOOL SUPPORT	86,196.98	5,120.92	5.94	15,330.07	65,745.99
019 OTHER GRANT	121,941.16	7,582.18	6.22	6,230.16	108,128.82
020 SPECIAL ENTERPRISE	160,464.37	5,820.58	3.63	0.00	154,643.79
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	6,800.00	153,670.59
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	32,242.54	18.15	1,300.00	144,061.76
200 STUDENT MANAGED ACTIVITY	196,664.87	3,697.39	1.88	3,276.61	189,690.79
300 DISTRICT MANAGED ACTIVITY	306,977.56	37,538.56	12.23	17,725.87	251,713.13
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	97,953.72	24.08	95.83	308,707.53
536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	0.00	0.00	0.00	43,105.59
551 TITLE III LIMITED ENGLISH PROFICIENT	3,164.62	0.00	0.00	0.00	3,164.62
572 TITLE I DISADVANTAGED CHILDREN	661,742.05	86,138.16	13.02	1,554.13	574,049.76
584 DRUG FREE SCHOOLS	70,161.01	17,246.36	24.58	525.00	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	16,864.43	21.97	8,562.32	51,336.76
599 MISCELLANEOUS FEDERAL GRANTS	217,000.00	0.00	0.00	0.00	217,000.00
Total:	\$ 7,403,904.64	\$ 1,263,732.39		\$ 303,986.13	\$ 5,836,186.12

Grand Total All Funds:	\$ 32,978,496.24	\$ 5,718,924.60	\$ 1,242,389.63	\$ 26,017,182
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July 1 Cash Balance (All Funds):	\$6,383,412.61
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Total MTD Receipts:	\$1,618,366.34
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FYTD Receipts:	\$5,928,800.87
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Current Cash Balance (All Funds):	\$6,593,288.88
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CLEARVIEW LOCAL B. O. E.
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY11D Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: GENERAL PROPERTY TAX									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 - GF				\$ 2,313.04	\$ 1,800,008.00	\$ 918,606.73
9/7/2023	56926 Rec		ADMIN FEE ON REAL ESTATE REIMBURSEMENTS				(371.00)	1,800,008.00	918,606.73
							<u>\$ 1,942.04</u>		
							<u>\$ 1,942.04</u>		
Full Account Code: 001-1221-0000-0000000-000									
Description: TUITION SF-14									
9/15/2023	56976 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00	33,500.00	12,425.19
9/30/2023	57322 Rec		JV50 TUITION (SF-14)				21,074.81		
9/30/2023	57322 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
							<u>\$ 21,074.81</u>		
							<u>\$ 21,074.81</u>		
Full Account Code: 001-1223-0000-0000000-000									
Description: TUITION FROM OTHER DISTRICT (SPED)									
9/15/2023	56976 Rec		JV52 TUITION (SF-14) SPED				0.00	10,725.00	565.56
9/30/2023	57322 Rec		JV52 TUITION (SF-14) SPED				8,429.48		
							<u>\$ 8,429.48</u>		
							<u>\$ 8,429.48</u>		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST ON INVESTMENTS									
9/30/2023	57323 Rec		INTEREST: OPERATING 9-30-23				27,349.14	218,000.00	110,996.48
							<u>\$ 27,349.14</u>		
							<u>\$ 27,349.14</u>		
Full Account Code: 001-1790-0000-0000000-000									
Description: OTHER CLASSROOM FEES - COMPUTER EQUIP.									
9/30/2023	57311 Rec		CREDIT CARD: CHS FEE, A HARVEY 9-28-23				25.00	0.00	(40.00)
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
Full Account Code: 001-1820-0000-0000000-000									
Description: UNSPECIFIED DONATIONS									
9/6/2023	56922 Rec		DONATION: GPD				400.00		(400.00)
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
Full Account Code: 001-3110-0000-0000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
BASIC STATE AID									
Description:									
9/15/2023	56976 Rec		SPECIAL EDUCATION				\$ 29,865.17	\$ 12,381,000.00	\$ 9,170,264.76
9/15/2023	56976 Rec		PRESCHOOL SPEC ED FUNDING				7,075.41	12,381,000.00	9,170,264.76
9/15/2023	56976 Rec		TRANSPORTATION (3150)				13,787.76		
9/15/2023	56976 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
9/15/2023	56976 Rec		OPPORTUNITY GRANT - BASE COST				331,705.47		
9/15/2023	56976 Rec		TARGETED ASSISTANCE				150,012.86		
9/15/2023	56976 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
9/15/2023	56976 Rec		SPEC ED TRANSPORTATION				2,551.22		
9/30/2023	57322 Rec		PRESCHOOL SPEC ED FUNDING				7,075.41		
9/30/2023	57322 Rec		OPPORTUNITY GRANT - BASE COST				331,705.47		
9/30/2023	57322 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
9/30/2023	57322 Rec		SPECIAL EDUCATION				29,865.17		
9/30/2023	57322 Rec		TRANSPORTATION (3150)				13,787.75		
9/30/2023	57322 Rec		TARGETED ASSISTANCE				150,012.86		
9/30/2023	57322 Rec		SPEC ED TRANSPORTATION				2,551.23		
9/30/2023	57322 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
							<u>\$ 1,069,995.78</u>		
							<u>\$ 1,069,995.78</u>		
Full Account Code: 001-3131-0001-0000000-000									
Description: PROPERTY TAX ALLOCATION									
9/7/2023	56926 Rec		10% REAL PROPERTY: GF				69,032.13	130,000.00	60,967.87
							<u>\$ 69,032.13</u>		
							<u>\$ 69,032.13</u>		
Full Account Code: 001-3131-0003-0000000-000									
Description: 2 1/2% ROLLBACK-GENERAL FUND									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: GF				11,024.52	22,000.00	10,132.14
9/15/2023	56970 Rec		MFG HOME ROLLBACK: GEN				717.86		
9/15/2023	56970 Rec		MFG HOME ROLLBACK: GEN				125.48		
							<u>\$ 11,867.86</u>		
							<u>\$ 11,867.86</u>		
Full Account Code: 001-3132-0002-0000000-000									
Description: HOMESTEAD-GENERAL FUND									
9/7/2023	56926 Rec		HOMESTEAD: GF				33,199.41	78,000.00	44,800.59

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: 001-3211-0000-0000000-000							<u>\$ 33,199.41</u>		
Description: DISADVANTAGED PUPIL IMPACT AID							\$ 33,199.41		
9/15/2023			56976 Rec			DISADVANTAGED PUPIL IMPACT AID (DIPA)	\$ 67,803.67	\$ 1,266,000.00	\$ 859,080.25
9/30/2023			57322 Rec			DISADVANTAGED PUPIL IMPACT AID (DIPA)	67,802.95	1,266,000.00	859,080.25
							<u>\$ 135,606.62</u>		
Full Account Code: 001-3216-0000-0000000-000							<u>\$ 135,606.62</u>		
Description: GIFTED EDUCATION							\$ 135,606.62		
9/15/2023			56976 Rec			GIFTED EDUCATION	3,354.11		(20,124.66)
9/30/2023			57322 Rec			GIFTED EDUCATION	3,354.11		
							<u>\$ 6,708.22</u>		
Full Account Code: 001-3217-0000-0000000-000							<u>\$ 6,708.22</u>		
Description: ENGLISH LEARNER FUNDING							\$ 6,708.22		
9/15/2023			56976 Rec			ENGLISH LEARNERS	1,260.09		(7,591.41)
9/30/2023			57322 Rec			ENGLISH LEARNERS	1,260.08		
							<u>\$ 2,520.17</u>		
Full Account Code: 001-3218-0000-0000000-000							<u>\$ 2,520.17</u>		
Description: STUDENT WELLNESS/SUCCESS FUND							\$ 2,520.17		
9/15/2023			56976 Rec			STUDENT WELLNESS & SUCCESS	16,842.85		(101,057.06)
9/30/2023			57322 Rec			STUDENT WELLNESS & SUCCESS	16,842.84		
							<u>\$ 33,685.69</u>		
Full Account Code: 001-4220-0000-0000000-000							<u>\$ 33,685.69</u>		
Description: MEDICAID IN SCHOOLS PROGRAM							\$ 33,685.69		
9/22/2023			57000 Rec			MEDICAID REIMBURS: #1000100094	12,549.57	80,000.00	7,592.03
							<u>\$ 12,549.57</u>		
Full Account Code: 001-5300-0000-0000000-000							<u>\$ 12,549.57</u>		
Description: REFUND OF PRIOR YEARS' EXPENSES							\$ 12,549.57		
9/30/2023			57312 Rec			E-RATE REIMBURSEMENT - ACH 9-11-23	5,508.00	278,500.00	271,720.53
							<u>\$ 5,508.00</u>		
							<u>\$ 5,508.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-9019							\$ 1,439,893.92		
Full Account Code: 001-3215-9019-000000-000									
Description: CBI - CAREER TECHNICAL EDUCATION									
9/15/2023		56976 Rec	CAREER TECH: CBI				\$ 1,367.41	\$ 0.00	\$ (8,204.47)
9/30/2023		57322 Rec	CAREER TECH: CBI				1,367.42	0.00	(8,204.47)
							<u>\$ 2,734.83</u>		
							<u>\$ 2,734.83</u>		
							<u>\$ 2,734.83</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
Description: LIBRARY FEES - DURLING									
9/1/2023		56898 Rec	DMS LIBRARY				32.98	400.00	322.05
							<u>\$ 32.98</u>		
							<u>\$ 32.98</u>		
							<u>\$ 32.98</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
Description: FCS - CAREER TECHNICAL EDUCATION									
9/15/2023		56976 Rec	CAREER TECH: FAM CONS SCIENCE				385.68	0.00	(2,314.08)
9/30/2023		57322 Rec	CAREER TECH: FAM CONS SCIENCE				385.68		
							<u>\$ 771.36</u>		
							<u>\$ 771.36</u>		
							<u>\$ 771.36</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
9/1/2023		56898 Rec	CHS FEE				5.00	2,800.00	2,709.80
9/8/2023		91000078 Rec	PAYSCHOOLS: B JACKSON 2019-2020 STUDENT FEES 23250-57462				6.25		
9/26/2023		91000079 Rec	PAYSCHOOLS: 13Education, N NICHOLS MATERIALS CLS- 23269-01431				5.00		
9/30/2023		57311 Rec	CREDIT CARD: CHS FEE A HARVEY 9-28-23				18.95		
							<u>\$ 35.20</u>		
							<u>\$ 35.20</u>		
							<u>\$ 35.20</u>		
Full Account Code: 001-1720-9203-000000-002									
Description: DMS UNIFORM SCHOOL SUPPLY									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/1/2023	56898 Rec		DMS FEE				\$ 25.00	\$ 3,200.00	\$ 3,118.48
9/8/2023	91000078 Rec		PAYSCHOOLS: B JACKSON 5TH GR FOLDER 23250-57462				1.75	3,200.00	3,118.48
							<u>\$ 26.75</u>		
							\$ 26.75		
Full Account Code: 001-1720-9203-000000-003									
Description: VES UNIFORM SCHOOL SUPPLY									
9/1/2023	56898 Rec		VES FEES				46.00	1,100.00	971.23
9/5/2023	56913 Rec		CREDIT CARD: VES LATCHKEY DEPOSIT, Z RICE				1.35		
9/8/2023	56929 Rec		PAYSCHOOLS: B JACKSON, 4TH GR 2018-2019 23250- 57462				19.00		
							<u>\$ 66.35</u>		
							\$ 66.35		
							<u>\$ 128.30</u>		
Cash Acct: 001-9312									
Full Account Code: 001-1620-9312-000000-000									
Description: VES SOCIAL FUND									
9/6/2023	56921 Rec		2220: TEACH LNG - VES				43.98	0.00	(43.98)
							<u>\$ 43.98</u>		
							\$ 43.98		
							<u>\$ 43.98</u>		
Cash Acct: 001-9313									
Full Account Code: 001-1620-9313-000000-000									
Description: CHS SOCIAL FUND									
9/6/2023	56921 Rec		2216: TEACH LNG - CHS				48.47		(58.55)
9/6/2023	56921 Rec		2217: MAIN OFFICE - CHS				10.08		
							<u>\$ 58.55</u>		
							\$ 58.55		
							<u>\$ 58.55</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
Description: FSA EMPLOYEE PAYROLL DEDUCTION									
9/11/2023	56937 Rec		FLEX SAVINGS ACCT: 09-11-23				4,546.63		(32,832.21)
9/21/2023	56996 Rec		FLEX SAVINGS ACCT: 09-22-23				4,546.63		
							<u>\$ 9,093.26</u>		
							\$ 9,093.26		
							<u>\$ 9,093.26</u>		
Cash Acct: 002-9099									
							<u>\$ 9,093.26</u>		
							\$ 9,093.26		
							<u>\$ 9,093.26</u>		

Start Date: 09/01/2023
End Date: 09/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Full Account Code: 002-1111-9099-000000-000									
Description: BOND RETIRE - RE & PU TAXES									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 - BOND 90				\$ 364.37	\$ 280,000.00	\$ 152,982.49
							<u>\$ 364.37</u>		
							<u>\$ 364.37</u>		
Full Account Code: 002-3131-9099-000000-001									
Description: ROLBACK 10%									
9/7/2023	56926 Rec		10% REAL PROP: 9099				10,872.00	21,000.00	9,995.18
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND 99				113.06		
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND 99				19.76		
							<u>\$ 11,004.82</u>		
							<u>\$ 11,004.82</u>		
Full Account Code: 002-3131-9099-000000-003									
Description: ROLBACK 2.5%									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: 9099				1,736.27	3,400.00	1,663.73
							<u>\$ 1,736.27</u>		
							<u>\$ 1,736.27</u>		
Full Account Code: 002-3132-9099-000000-002									
Description: HOMESTEAD									
9/7/2023	56926 Rec		HOMESTEAD:9099				5,228.63	12,500.00	7,271.37
							<u>\$ 5,228.63</u>		
							<u>\$ 5,228.63</u>		
							<u>\$ 18,334.09</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
Description: BOND RETIREMENT - AUDITORIUM - REAL ESTATE									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 - BOND 91				67.11	52,000.00	28,612.63
							<u>\$ 67.11</u>		
							<u>\$ 67.11</u>		
Full Account Code: 002-3131-9101-000000-001									
Description: BOND RETIRE(AUD)-ROLLBACK 10%									
9/7/2023	56926 Rec		10% REAL PROP: 9101				2,001.83	3,800.00	1,773.71
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND 9101				20.82		
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND 9101				3.64		
							<u>\$ 2,026.29</u>		
							<u>\$ 2,026.29</u>		

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: 002-3131-9101-000000-003									
Description: BOND RETIRE(AUD)-ROLLBACK 2.5%									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: 9101				\$ 319.70	\$ 600.00	\$ 280.30
							<u>\$ 319.70</u>		
Full Account Code: 002-3132-9101-000000-002									
Description: BOND RETIR(AUD)-HOMESTEAD									
9/7/2023	56926 Rec		HOMESTEAD: 9101				962.73	2,300.00	1,337.27
							<u>\$ 962.73</u>		
							<u>\$ 962.73</u>		
							<u>\$ 3,375.83</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
Description: BOND RETIREMENT-OSFC-REAL ESTATE TAXES									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 -				114.54	96,000.00	56,080.20
			BOND 92						
							<u>\$ 114.54</u>		
							<u>\$ 114.54</u>		
Full Account Code: 002-3131-9201-000000-001									
Description: QOND RETIRE(OSFC)-ROLLBACK 10%									
9/7/2023	56926 Rec		10% REAL PROP: 9201				3,416.91	7,100.00	3,641.33
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND				35.54		
			9201						
9/15/2023	56970 Rec		MFG HOME ROLLBACK: BOND				6.22		
			9201						
							<u>\$ 3,458.67</u>		
							<u>\$ 3,458.67</u>		
Full Account Code: 002-3131-9201-000000-003									
Description: BOND RETIRE(OSFC)-ROLLBACK 2.5%									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: 9201				545.69	1,100.00	554.31
							<u>\$ 545.69</u>		
							<u>\$ 545.69</u>		
Full Account Code: 002-3132-9201-000000-002									
Description: BOND RETIRE(OSFC)-HOMESTEAD									
9/7/2023	56926 Rec		HOMESTEAD: 9201				1,643.29	4,300.00	2,656.71
							<u>\$ 1,643.29</u>		
							<u>\$ 1,643.29</u>		
							<u>\$ 5,762.19</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
Description: PERM. IMPROVEMENT									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 - PERM IMP				\$ 88.56	\$ 73,000.00	\$ 39,316.66
							<u>\$ 88.56</u>		
							\$ 88.56		
Full Account Code: 003-1410-0000-0000000-000									
Description: PERM IMPROVE INTEREST IN INVESTMENT									
9/30/2023	57323 Rec		INTEREST: PERM IMPROVE 9-30-23				1,954.20	245.00	(6,964.51)
							<u>\$ 1,954.20</u>		
							\$ 1,954.20		
Full Account Code: 003-3131-0001-0000000-000									
Description: ROLBACK 10% PERMANENT IMPROVEMENT									
9/7/2023	56926 Rec		10% REAL PROP: PERM IMPROV				2,643.00	5,200.00	2,557.00
							<u>\$ 2,643.00</u>		
							\$ 2,643.00		
Full Account Code: 003-3131-0003-0000000-000									
Description: 2 1/2% ROLBACK-PERMANENT IMPROVEMENT									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: PERM IMPROV				422.09	900.00	445.62
9/15/2023	56970 Rec		MFG HOME ROLBACK: PERM IMPROV				27.50		
9/15/2023	56970 Rec		MFG HOME ROLBACK: PERM IMPROV				4.79		
							<u>\$ 454.38</u>		
							\$ 454.38		
Full Account Code: 003-3132-0002-0000000-000									
Description: HOMESTEAD-PERMANENT IMPROVEMENT									
9/7/2023	56926 Rec		HOMESTEAD: PERM IMPROV				1,271.09	3,200.00	1,928.91
							<u>\$ 1,271.09</u>		
							\$ 1,271.09		
							\$ 6,411.23		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-0000000-000									
Description: INTEREST EARNED ON INVESTMENTS									
9/30/2023	57323 Rec		INTEREST: FOOD SVS 9-30-23				2,119.21	5,000.00	(4,362.99)
							<u>\$ 2,119.21</u>		
							\$ 2,119.21		
Full Account Code: 006-1512-9811-0000000-001									
Description: SALES OF TYPE LUNCHES CHS									
9/1/2023	56899 Rec		FOOD SALES: CHS LUNCH 08-31-23				85.00	25,000.00	21,045.50

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/1/2023	56903 Rec		FOOD SALES: CHS LUNCH 09-01-23				\$ 117.00	\$ 25,000.00	\$ 21,045.50
9/5/2023	56907 Rec		FOOD SALES: CHS LUNCH 09-05-23				130.00	25,000.00	21,045.50
9/5/2023	56910 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23244-47434				5.00		
9/6/2023	56914 Rec		FOOD SALES: CHS LUNCH 09-06-23				113.00		
9/6/2023	56917 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 232484-50907				5.00		
9/7/2023	56925 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23249-55021				5.00		
9/7/2023	56927 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23243-45134				5.00		
9/7/2023	56927 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23243-45134				5.00		
9/7/2023	56927 Rec		PAYSCHOOLS: A CASTEEL, CHS LUNCH 23243-45134				25.00		
9/8/2023	56928 Rec		PAYSCHOOLS: H LONG, CHS LUNCH 23250-57883				20.00		
9/8/2023	56928 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23250-57883				5.00		
9/8/2023	56928 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23250-57883				10.00		
9/8/2023	56934 Rec		FOOD SALES: CHS LUNCH 09-08-23				109.00		
9/11/2023	56935 Rec		PAYSCHOOLS: N NICHOLS, CHS LUNCH 23251-6023				20.00		
9/11/2023	56935 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23251-60823				4.00		
9/11/2023	56939 Rec		FOOD SALES: CHS LUNCH 09-06-23				147.00		
9/11/2023	56941 Rec		FOOD SALES: CHS LUNCH 09-11-23				154.00		
9/12/2023	56950 Rec		FOOD SALES: CHS 9-12-23				136.00		
9/13/2023	56957 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23254-64048				10.00		
9/13/2023	56958 Rec		FOOD SALES: CHS 9-13-23				121.00		
9/14/2023	56965 Rec		FOOD SALES: CHS 9-14-23				121.00		
9/15/2023	56971 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23257-74101				5.00		
9/15/2023	56971 Rec		PAYSCHOOLS: J MOQUETE, CHS LUNCH 23257-74101				2.00		
9/15/2023	56971 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23257-74101				5.00		
9/15/2023	56971 Rec		PAYSCHOOLS: N NICHOLS, CHS LUNCH 23257-74101				25.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	MYID Receivable	Remaining Balance
9/15/2023	56972 Rec		FOOD SALES: CHS 9-15-23				\$ 171.00	\$ 25,000.00	\$ 21,045.50
9/18/2023	56979 Rec		FOOD SALES: CHS 9-18-23				190.00	25,000.00	21,045.50
9/18/2023	56983 Rec		PAYSSCHOOLS: D LUNSFORD, CHS LUNCH 23258-77306				5.00		
9/19/2023	56985 Rec		FOOD SALES: CHS 9-19-23				148.00		
9/19/2023	56991 Rec		PAYSSCHOOLS: N NICHOLS, CHS LUNCH 23251-80851				30.00		
9/20/2023	56992 Rec		PAYSSCHOOLS: D LUNSFORD, CHS LUNCH 23262-85321				4.00		
9/20/2023	56992 Rec		PAYSSCHOOLS: J MOQUETE, CHS LUNCH 23262-85321				5.00		
9/20/2023	56992 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23262-85321				3.00		
9/20/2023	56993 Rec		FOOD SALES: CHS 9-20-23				223.00		
9/21/2023	56997 Rec		FOOD SALES: CHS 9-21-23				109.00		
9/22/2023	57002 Rec		FOOD SALES: CHS 9-22-23				139.00		
9/22/2023	57005 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23263-88540				2.00		
9/22/2023	57006 Rec		PAYSSCHOOLS: J MOQUETE, CHS LUNCH 23264-91712				4.00		
9/22/2023	57006 Rec		PAYSSCHOOLS: N NICHOLS, CHS LUNCH 23264-91712				25.00		
9/22/2023	57006 Rec		PAYSSCHOOLS: D LUNSFORD, CHS LUNCH 23264-91712				4.00		
9/22/2023	57006 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23264-91712				10.50		
9/22/2023	57006 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23264-91712				2.00		
9/25/2023	57013 Rec		FOOD SALES: CHS 9-25-23				176.00		
9/26/2023	57018 Rec		FOOD SALES: CHS 9-26-23				194.00		
9/26/2023	57019 Rec		PAYSSCHOOLS: D LUNSFORD, CHS LUNCH 23268-97810				3.00		
9/27/2023	57027 Rec		FOOD SALES: CHS 9-27-23				174.00		
9/28/2023	57031 Rec		FOOD SALES: CHS 9-28-23				143.00		
9/30/2023	57314 Rec		FOOD SALES: CHS 9-29-23				166.00		
9/30/2023	57319 Rec		PAYSSCHOOLS: CHS D LUNSFORD CLS 23269-02026				3.00		
9/30/2023	57319 Rec		PAYSSCHOOLS: CHS N NICHOLS CLS-23269-02026				25.00		
9/30/2023	57319 Rec		PAYSSCHOOLS: J MOQUETE CLS 23269-02026				6.00		
9/30/2023	57320 Rec		PAYSSCHOOLS: CHS D LUNSFORD CLS 23270-05385				3.00		
							<u>\$ 3,356.50</u>		
							<u>\$ 3,356.50</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PTTD Receivable	Remaining Balance
Full Account Code: 006-1512-9811-000000-002									
Description: SALES OF TYPE A LUNCHES DURLING									
9/1/2023	56900 Rec		FOOD SALES: DMS LUNCH 08-31-23				\$ 329.00	\$ 10,000.00	\$ 6,974.00
9/1/2023	56904 Rec		FOOD SALES: DMS LUNCH 09-01-23				353.00	10,000.00	6,974.00
9/5/2023	56908 Rec		FOOD SALES: DMS LUNCH 09-05-23				123.00		
9/6/2023	56915 Rec		FOOD SALES: DMS LUNCH 09-06-23				142.00		
9/7/2023	56927 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23243-45134				20.00		
9/8/2023	56928 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23250-57883				20.00		
9/8/2023	56933 Rec		FOOD SALES: DMS LUNCH 09-8-23				111.00		
9/11/2023	56940 Rec		FOOD SALES: DMS LUNCH 09-7-23				116.00		
9/11/2023	56942 Rec		FOOD SALES: DMS LUNCH 09-11-23				89.00		
9/12/2023	56951 Rec		FOOD SALES: DMS LUNCH 09-12-23				91.00		
9/13/2023	56957 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23254-64048				20.00		
9/13/2023	56959 Rec		FOOD SALES: DMS LUNCH 09-13-23				115.00		
9/14/2023	56966 Rec		FOOD SALES: DMS LUNCH 09-14-23				85.00		
9/15/2023	56973 Rec		FOOD SALES: DMS LUNCH 09-15-23				85.00		
9/18/2023	56980 Rec		FOOD SALES: DMS LUNCH 09-18-23				127.00		
9/18/2023	56983 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23258-77306				20.00		
9/19/2023	56986 Rec		FOOD SALES: DMS LUNCH 09-19-23				110.00		
9/20/2023	56994 Rec		FOOD SALES: DMS LUNCH 09-20-23				78.00		
9/21/2023	56998 Rec		FOOD SALES: DMS LUNCH 09-21-23				108.00		
9/22/2023	57003 Rec		FOOD SALES: DMS LUNCH 09-22-23				146.00		
9/25/2023	57014 Rec		FOOD SALES: DMS LUNCH 09-25-23				133.00		
9/25/2023	57016 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23265-94055				20.00		
9/26/2023	57022 Rec		FOOD SALES: DMS LUNCH 09-				121.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYID Receivable	Remaining Balance
9/28/2023	57032 Rec		26-23 FOOD SALES: DMS LUNCH 09-28-23				\$ 80.00	\$ 10,000.00	\$ 6,974.00
9/30/2023	57313 Rec		FOOD SALES: DMS LUNCH 09-27-23				105.00	10,000.00	6,974.00
9/30/2023	57315 Rec		FOOD SALES: DMS LUNCH 09-29-23				127.00		
9/30/2023	57319 Rec		PAYSCHOOLS: DMS A LONG CLS 23269-02026				20.00		
							<u>\$ 2,894.00</u>		
							<u>\$ 2,894.00</u>		
Full Account Code: 006-1512-9811-000000-003									
Description: SALES OF TYPE LUNCHES VINCENT									
9/1/2023	56901 Rec		FOOD SALES: VES LUNCH 08-31-23				56.00		8,304.75
9/1/2023	56905 Rec		FOOD SALES: VES LUNCH 09-01-23				57.75		
9/5/2023	56909 Rec		FOOD SALES: VES LUNCH 09-05-23				58.00		
9/6/2023	56916 Rec		FOOD SALES: VES LUNCH 09-06-23				75.50		
9/8/2023	56932 Rec		FOOD SALES: VES LUNCH 09-07-23				52.25		
9/11/2023	56943 Rec		FOOD SALES: VES LUNCH 09-08-23				72.25		
9/12/2023	56947 Rec		FOOD SALES: VES LUNCH 09-11-23				71.75		
9/12/2023	56952 Rec		FOOD SALES: VES LUNCH 09-12-23				65.75		
9/14/2023	56962 Rec		FOOD SALES: VES LUNCH 09-13-23				64.00		
9/14/2023	56967 Rec		FOOD SALES: VES LUNCH 09-14-23				57.50		
9/18/2023	56977 Rec		FOOD SALES: VES LUNCH 09-18-23				76.75		
9/18/2023	56981 Rec		FOOD SALES: VES LUNCH 09-18-23				62.25		
9/19/2023	56987 Rec		FOOD SALES: VES LUNCH 09-19-23				51.25		
9/20/2023	56995 Rec		FOOD SALES: VES LUNCH 09-209-23				79.25		
9/21/2023	56999 Rec		FOOD SALES: VES LUNCH 09-21-23				74.75		
9/23/2023	57010 Rec		FOOD SALES: VES LUNCH 09-22-23				109.00		
9/25/2023	57015 Rec		FOOD SALES: VES LUNCH 09-25-23				145.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/26/2023	57023 Rec		FOOD SALES: VES LUNCH 09-26-23				\$ 74.00	\$ 10,000.00	\$ 8,304.75
9/27/2023	57028 Rec		FOOD SALES: VES LUNCH 09-27-23				57.75	10,000.00	8,304.75
9/28/2023	57033 Rec		FOOD SALES: VES LUNCH 09-28-23				63.75		
							<u>\$ 1,424.50</u>		
							<u>\$ 1,424.50</u>		
Full Account Code: 006-4220-9811-0000000-000									
Description: SCHOOL BREAKFAST PROGRAM CFDA 10.553									
9/30/2023	57321 Rec		FED BREAKFAST: NSLP BREAKFAST 09-29-23				5,970.05	260,000.00	252,805.37
							<u>\$ 5,970.05</u>		
							<u>\$ 5,970.05</u>		
Full Account Code: 006-4220-9811-0000000-001									
Description: FEDERAL LUNCH REIMBURSEMENT CFDA 10.555									
9/30/2023	57321 Rec		FED LUNCH: NSLP LUNCH 09-29-23				410.80	606,000.00	587,318.93
9/30/2023	57321 Rec		FED LUNCH: NSLP LUNCH 09-29-23				111.15		
9/30/2023	57321 Rec		FED LUNCH: NSLP LUNCH 09-29-23				15,908.90		
							<u>\$ 16,430.85</u>		
							<u>\$ 16,430.85</u>		
							<u>\$ 32,195.11</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-0000000-000									
Description: M. SURAK GRANT FOR TEACHERS									
9/11/2023	56936 Rec		M. SURAK FUND: P REINHART 9-10-23				10.00	0.00	(85.42)
9/22/2023	57004 Rec		M. SURAK FUND: P REINHART 9-22-23				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									
9/30/2023	57323 Rec		INTEREST: S HAMMOND 9-30-23				3.24	10.00	(8.91)
							<u>\$ 3.24</u>		
							<u>\$ 3.24</u>		
							<u>\$ 3.24</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-0000000-000									
Description: EMERG.LEVY-REAL ESTATE TAX									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023 - EMERG				\$ 1,097.86	\$ 940,000.00	\$ 557,334.59
							<u>\$ 1,097.86</u>		
							<u>\$ 1,097.86</u>		
							<u>\$ 32,754.03</u>		
Full Account Code: 016-3131-0001-0000000-000									
Description: ROLLBACK 10%									
9/7/2023	56926 Rec		10% REAL PROP. EMERG				32,754.03	80,000.00	47,245.97
							<u>\$ 32,754.03</u>		
							<u>\$ 32,754.03</u>		
Full Account Code: 016-3131-0003-0000000-000									
Description: ROLLBACK 2.5%									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: EMERG				5,230.87	13,000.00	7,368.97
9/15/2023	56970 Rec		MFG HOME ROLLBACK: EMERG				340.62		
9/15/2023	56970 Rec		MFG HOME ROLLBACK: EMERG				59.54		
							<u>\$ 5,631.03</u>		
							<u>\$ 5,631.03</u>		
Full Account Code: 016-3132-0002-0000000-000									
Description: HOMESTEAD									
9/7/2023	56926 Rec		HOMESTEAD: EMERG				15,752.28	48,000.00	32,247.72
							<u>\$ 15,752.28</u>		
							<u>\$ 15,752.28</u>		
							<u>\$ 55,235.20</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-0000000-003									
Description: VINCENT ACCOUNT									
9/14/2023	56963 Rec		CREDIT CARD: VES FEES, S CASTEEL				12.90	4,000.00	3,987.10
							<u>\$ 12.90</u>		
							<u>\$ 12.90</u>		
							<u>\$ 12.90</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-0000000-001									
Description: CLEARVIEW ACCOUNT									
9/1/2023	56898 Rec		STUDENT ACTIVITY - PARKING PASS				80.00	12,000.00	11,555.00
9/6/2023	56924 Rec		CREDIT CARD: CHS FEE CLEARVIEW ACADEMY, A				50.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/22/2023	57008 Rec		RODRIGUEZ CHS. STUDENT ACTIVITY, PARKING PASS				\$ 20.00	\$ 12,000.00	\$ 11,555.00
							<u>\$ 150.00</u>		
							<u>\$ 150.00</u>		
							<u>\$ 150.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-0000000-000									
Description: LATCHKEY RECEIPTS									
9/5/2023	56912 Rec		CREDIT CARD: VES LATCHKEY DEPOSIT, A RIVERA				25.00	425.00	(2,414.35)
9/6/2023	56918 Rec		LATCHKEY FEES				343.00		
9/8/2023	91000078 Rec		PAYSCHOOLS: B JACKSON, LATCHKEY FEES 23250-57462				8.25		
9/12/2023	56953 Rec		LATCHKEY FEES				416.50		
9/12/2023	56954 Rec		CREDIT CARD: VES LATCHKEY FES, C FRANCESCHI				60.00		
9/12/2023	56955 Rec		CREDIT CARD: VES LATCHKEY FES, J ATHANAS				25.00		
9/14/2023	56963 Rec		CREDIT CARD: VES FES, S CASTEEL				35.35		
9/14/2023	56964 Rec		CREDIT CARD: VES LATCHKEY FES, G ROSADO				60.00		
9/14/2023	56969 Rec		LATCHKEY FEES				209.00		
9/18/2023	56978 Rec		LATCHKEY FEES				475.00		
9/26/2023	57024 Rec		VES LATCHKEY PAYMENTS				626.50		
9/30/2023	57308 Rec		CREDIT CARD: VES LATCHKEY FES, G ROSADO 9- 26-23				50.00		
9/30/2023	57309 Rec		CREDIT CARD: VES LATCHKEY FES, M DAVIS 9- 14-23				60.00		
							<u>\$ 2,393.60</u>		
							<u>\$ 2,393.60</u>		
							<u>\$ 2,393.60</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-0000000-000									
Description: OSFC FY01 1/2 MILL REAL ESTATE									
9/6/2023	56920 Rec		MH SETTLE: AUG 2023-CLASS FAC				44.35	38,000.00	21,158.23
							<u>\$ 44.35</u>		
							<u>\$ 44.35</u>		
							<u>\$ 44.35</u>		

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: 034-1410-9201-000000-000									
Description: CONSTRUCTION AUD-INTEREST EARNED									
9/30/2023	57323 Rec		INTEREST: MTCE IMPROVE 9-30-23				\$ 928.57	\$ 200.00	\$ (3,252.01)
							<u>\$ 928.57</u>		
							<u>\$ 928.57</u>		
Full Account Code: 034-3131-9201-000000-001									
Description: MAINT FUND(OSFC)-ROLLBACK 10%									
9/7/2023	56926 Rec		10% REAL PROP: CLASS FAC				1,321.49	2,600.00	1,264.77
9/15/2023	56970 Rec		MFG HOME ROLLBACK: CLASS FAC				13.74		
							<u>\$ 1,335.23</u>		
							<u>\$ 1,335.23</u>		
Full Account Code: 034-3131-9201-000000-003									
Description: MAINT FUND(OSFC)-ROLLBACK 2.5%									
9/7/2023	56926 Rec		OWNER CREDIT 2.5%: CLASS FAC				211.05	400.00	186.53
9/15/2023	56970 Rec		MFG HOME ROLLBACK: CLASS FAC				2.42		
							<u>\$ 213.47</u>		
							<u>\$ 213.47</u>		
Full Account Code: 034-3132-9201-000000-002									
Description: MAINT FUND(OSFC)-HOMESTEAD									
9/7/2023	56926 Rec		HOMESTEAD: CLASS FAC				635.54	1,500.00	864.46
							<u>\$ 635.54</u>		
							<u>\$ 635.54</u>		
							<u>\$ 3,157.16</u>		
Cash Acct: 200-9220									
Full Account Code: 200-1626-9220-000000-000									
Description: STUDENT COUNCIL - SALES									
9/13/2023	56960 Rec		STUDENT COUNCIL: THANKSGIVING FOOD DRIVE				50.00	900.00	850.00
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
Description: SALES VOCAL MUSIC									
9/27/2023	57029 Rec		CHORAL ACCT: APPAREL				306.00	300.00	(2,902.00)
9/27/2023	57030 Rec		CHORAL ACCT: APPAREL				2,896.00		
							<u>\$ 3,202.00</u>		

Start Date: 09/01/2023
End Date: 09/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYID Receivable	Remaining Balance
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
Description: ATHLETIC ADMISSIONS									
9/1/2023	56906 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-01-23				\$ 851.00	\$ 25,000.00	\$ 8,246.92
9/5/2023	56911 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 9-5-23				3,220.00	25,000.00	8,246.92
9/6/2023	56923 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-05-23				550.00		
9/8/2023	56930 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-07-23				516.00		
9/12/2023	56949 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-11-23				359.00		
9/15/2023	56975 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-15-23				416.00		
9/18/2023	56982 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 9-18-23				3,065.00		
9/22/2023	57001 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-21-23				322.00		
9/25/2023	57011 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-23-23				317.00		
9/25/2023	57012 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 9-22-23				2,730.00		
							<u>\$ 12,346.00</u>		
							<u>\$ 12,346.00</u>		
							<u>\$ 12,346.00</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
Description: JR HIGH ATHLETIC ADMISSIONS									
9/1/2023	56902 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 8-31-23				395.00	19,000.00	15,140.00
9/8/2023	56931 Rec		ATHLETIC ADMISSIONS: DMS FOOTBALL 9-7-23				730.00		
9/12/2023	56948 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-11-23				435.00		
9/15/2023	56974 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-15-23				340.00		
9/19/2023	56988 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-18-23				335.00		
9/30/2023	57317 Rec		ATHLETICS: ADMISSIONS DMS FB 9-28-23				550.00		
							<u>\$ 2,785.00</u>		
							<u>\$ 2,785.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9349							\$ 2,785.00		
Full Account Code: 300-1625-9349-000000-000									
Description: FOOTBALL SALES									
9/14/2023	56968 Rec		CLIPPER CARD SALES				\$ 1,650.00	\$ 4,500.00	\$ 1,620.00
9/22/2023	57007 Rec		CHIK-FIL-A FOOTBALL FUNDRAISER				100.00	4,500.00	1,620.00
9/28/2023	57034 Rec		FOOTBALL: CLIPPER CARD SALES				1,130.00		
							<u>\$ 2,880.00</u>		
							<u>\$ 2,880.00</u>		
							<u>\$ 2,880.00</u>		
Cash Acct: 300-9354									
Full Account Code: 300-1625-9354-000000-000									
Description: GIRLS BASKETBALL SALES									
9/11/2023	56938 Rec		GOLF OUTING: GIRLS BASKETBALL FUND				200.00	2,700.00	(16,966.00)
9/13/2023	56956 Rec		GOLF OUTING: RETURN START UP CASH				1,200.00		
9/13/2023	56961 Rec		GOLF OUTING: GIRLS BASKETBALL FUND				14,646.00		
9/30/2023	57316 Rec		GOLF OUTING: GIRLS BASKETBALL FUND				300.00		
							<u>\$ 16,346.00</u>		
							<u>\$ 16,346.00</u>		
							<u>\$ 16,346.00</u>		
Cash Acct: 300-9801									
Full Account Code: 300-1820-9801-000000-000									
Description: PBIS RECEIPTS CHS									
9/30/2023	57318 Rec		CHS PBIS FAMILY FEST 9-28-23				619.61	400.00	(219.61)
							<u>\$ 619.61</u>		
							<u>\$ 619.61</u>		
							<u>\$ 619.61</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
Description: PBIS RECEIPTS VES									
9/6/2023	56919 Rec		PBIS HERSHEY ICE CREAM SALES				140.00	6,300.00	5,970.00
9/19/2023	56984 Rec		PBIS HERSHEY ICE CREAM SALES				190.00		
							<u>\$ 330.00</u>		
							<u>\$ 330.00</u>		
							<u>\$ 330.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
							<u>\$ 330.00</u>		
Grand Total							\$ 1,618,366.34		

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	\$ 4,393,617.89	\$ 1,456,797.65	\$ 683,112.95	\$ 0.00	\$ 18,970,696.32	
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	\$ 699.35	\$ 186.40	\$ 4,388.60	\$ 0.00	\$ 34,925.97	
Cash Account Code: 001-9028	\$ 676,000.00	\$ 122,477.54	\$ 798,477.54	\$ 200.00	\$ 200.00	\$ 122,477.54	\$ 0.00	\$ 675,800.00	
Cash Account Code: 001-9098	\$ 1,344.94	\$ 1,143.76	\$ 2,488.70	\$ 1,116.19	\$ (27.57)	\$ 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	\$ 1,494.52	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,882.80	
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	\$ 29,422.65	\$ 4,177.40	\$ 47,484.14	\$ 0.00	\$ 83,093.21	
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	\$ 3,890.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 331,590.48	

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	\$ 716.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,802.28	
Cash Account Code: 002-9201									
Cash Account Code: 002-9213	\$ 109,168.75	\$ 0.00	\$ 109,168.75	\$ 1,222.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,946.01	
Cash Account Code: 003-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 004-0000	\$ 279,965.33	\$ 20,175.00	\$ 300,140.33	\$ 20,789.03	\$ 0.00	\$ 375.00	\$ 0.00	\$ 278,976.30	
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	\$ 148,821.16	\$ 73,497.29	\$ 237,754.96	\$ 0.00	\$ 1,106,679.04	
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	\$ 796.10	\$ 0.00	\$ 0.00	\$ 35,034.46	
Cash Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
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: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									

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	\$ 351,364.47	\$ 112,453.10	\$ 0.00	\$ 0.00	\$ 749,792.89	
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	\$ 1,850.41	\$ 868.48	\$ 8,186.53	\$ 0.00	\$ 9,893.03	
Cash Account Code: 018-9313	\$ 25,731.77	\$ 4,149.05	\$ 29,880.82	\$ 3,161.59	\$ 376.39	\$ 6,639.46	\$ 0.00	\$ 20,079.77	
Cash Account Code: 018-9314	\$ 6,173.19	\$ 213.00	\$ 6,386.19	\$ 108.92	\$ 108.92	\$ 504.08	\$ 0.00	\$ 5,773.19	
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	

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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: 019-9812	\$ 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: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fund/branch	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ (2,500.00)	\$ 500.00	\$ 0.00	\$ 56,500.65	
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	\$ 5,820.58	\$ 2,024.26	\$ 0.00	\$ 0.00	\$ 24,643.79	
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	
Cash Account Code: 022-9314	\$ 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: 022-9315	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9319	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 0.00	\$ 3,670.59	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-0000	\$ 148,644.61	\$ 28,959.69	\$ 177,604.30	\$ 32,242.54	\$ 2,788.36	\$ 1,300.00	\$ 0.00	\$ 144,061.76	
Cash Account Code: 200-9115	\$ 146,798.00	\$ 0.00	\$ 146,798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,798.00	
Cash Account Code: 200-9116	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9117	\$ 1,834.66	\$ 0.00	\$ 1,834.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,834.66	
Cash Account Code: 200-9118	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Cash Account Code: 200-9119	\$ 3,359.88	\$ 0.00	\$ 3,359.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Cash Account Code: 200-9120	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.51	
Cash Account Code: 200-9121	\$ 507.46	\$ 0.00	\$ 507.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.46	
Cash Account Code: 200-9123	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Cash Account Code: 200-9124	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.65	
	\$ 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: 200-9125	\$ 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	\$ 250.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 2,835.53	
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: 200-9215	\$ 951.73	\$ 0.00	\$ 951.73	\$ 145.03	\$ 145.03	\$ 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	\$ 0.00	\$ 0.00	\$ 2,253.71	\$ 0.00	\$ 2,091.44	
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	
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									

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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: 200-9333	\$ 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	
Cash Account Code: 200-9368	\$ 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: 200-9369	\$ 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	\$ 2,002.36	\$ 1,785.00	\$ 3,787.36	\$ 3,302.36	\$ 0.00	\$ 485.00	\$ 0.00	\$ 0.00	
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	\$ 19,363.26	\$ 10,469.11	\$ 7,409.21	\$ 0.00	\$ 26,803.22	
Cash Account Code: 300-9002	\$ 16,667.16	\$ 0.00	\$ 16,667.16	\$ 4,253.99	\$ 64.99	\$ 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	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20	
Cash Account Code: 300-9206									

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Account Code	FYTD Appropriated	Prorated Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9345	\$ 106.49	\$ 0.00	\$ 106.49	\$ 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	\$ 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	\$ 3,063.83	
Cash Account Code: 300-9348	\$ 1,719.19	\$ 0.00	\$ 1,719.19	\$ 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	\$ 828.04	
Cash Account Code: 300-9350	\$ 8,323.79	\$ 0.00	\$ 8,323.79	\$ 2,431.33	\$ 1,000.00	\$ 210.10	\$ 0.00	\$ 5,682.36	
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 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	\$ 2,603.33	
Cash Account Code: 300-9353	\$ 378.01	\$ 0.00	\$ 378.01	\$ 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	\$ 251.80	
Cash Account Code: 300-9355	\$ 24,884.38	\$ 800.00	\$ 25,684.38	\$ 8,550.00	\$ 7,350.00	\$ 3,950.00	\$ 0.00	\$ 13,184.38	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 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	\$ 1,033.04	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 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	\$ 1.45	
Cash Account Code: 300-9802	\$ 506.08	\$ 0.00	\$ 506.08	\$ 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	\$ 1,265.53	
Cash Account Code: 300-9812	\$ 6,726.68	\$ 470.32	\$ 7,197.00	\$ 455.88	\$ 455.88	\$ 2,068.06	\$ 0.00	\$ 4,673.06	
	\$ 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: 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	
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Period Yr Inc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Inc	FYTD Unencumbered	% Exp/Inc
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-923S	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 298,659.95	\$ 298,659.95	\$ 0.00	\$ 0.00	\$ 1,340.05	
	\$ 0.00	\$ 7,379.19	\$ 7,379.19	\$ 6,989.79	\$ 0.00	\$ 389.40	\$ 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: 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	
Cash Account Code: 507-922A	\$ 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: 507-9821	\$ 847,613.17	\$ 437.82	\$ 848,050.99	\$ 83,783.97	\$ 83,187.85	\$ 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	\$ 1,169.66	\$ 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	\$ 1,767.47	\$ 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	
Cash Account Code: 516-9808	\$ 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 Uncumbered	% Exp/Enc
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									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9824									
	\$ 51,471.94	\$ 1,945.17	\$ 53,417.11	\$ 53,417.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-982A									
	\$ 336,818.62	\$ 0.00	\$ 336,818.62	\$ 28,015.26	\$ 28,015.26	\$ 95.83	\$ 0.00	\$ 308,707.53	
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	

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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: 532-9812	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9821	\$ 43,105.59	\$ 0.00	\$ 43,105.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,105.59	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,164.62	
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	\$ 2,760.64	\$ 2,556.80	\$ 9.39	\$ 0.00	\$ 16,169.38	
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	

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Account Code	FYTD Appropriated	Period Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Fnc
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	
Cash Account Code: 572-9821	\$ 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 Expendd	MTD Expendd	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 10.20	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-983A	\$ 617,068.32	\$ 0.00	\$ 617,068.32	\$ 57,643.20	\$ 55,275.20	\$ 1,544.74	\$ 0.00	\$ 557,880.38	
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	
Cash Account Code: 584-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 584-9823	\$ 0.00	\$ 14,645.36	\$ 14,645.36	\$ 14,645.36	\$ (5.97)	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 584-9824	\$ 35,872.75	\$ 0.00	\$ 35,872.75	\$ 2,601.00	\$ 1,050.00	\$ 525.00	\$ 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
Cash Account Code: 590-9813	\$ 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: 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	\$ 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	\$ 14,342.55	\$ 14,342.55	\$ 14,342.55	\$ 1,510.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9213	\$ 62,420.96	\$ 0.00	\$ 62,420.96	\$ 2,521.88	\$ 834.88	\$ 8,562.32	\$ 0.00	\$ 51,336.76	
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	\$ 192,000.00	\$ 0.00	\$ 192,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,000.00	
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	Firm Commitment	Future Enc	FYTD Unencumbered	% Exp/Enc
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	
	32,001,929.10	976,567.14	32,978,496.24	5,718,924.60	2,146,757.61	1,242,389.63	0.00	26,017,182.01	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							\$ 998,805.17
Check # 65442 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							\$ 1,707.81
Check # 65443 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							\$ 1,551.68
Check # 65444 ACCOUNTS_PAYABLE ALPHA GRAPHICS WESTLAKE 1400 RECONCILED							\$ 1,102.50
Check # 65445 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							\$ 2,706.36
Check # 65446 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 14,720.00
Check # 65447 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED							\$ 58.95
Check # 65448 ACCOUNTS_PAYABLE EQUIPARTS 5259 RECONCILED							\$ 421.92
Check # 65449 ACCOUNTS_PAYABLE FLOWERAMA 6169 OUTSTANDING							\$ 47.94
Check # 65450 ACCOUNTS_PAYABLE GBC 7113 RECONCILED							\$ 190.18
Check # 65451 ACCOUNTS_PAYABLE GOGUARDIAN 7342 RECONCILED							\$ 500.00
Check # 65452 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							\$ 304.92
Check # 65453 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							\$ 15.10
Check # 65454 ACCOUNTS_PAYABLE MY PARKING PERMIT.COM 13426 OUTSTANDING							\$ 167.55
Check # 65455 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							\$ 23,817.53
Check # 65456 ACCOUNTS_PAYABLE OAASFEF 15013 RECONCILED							\$ 475.00
Check # 65457 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							\$ 105.14
Check # 65458 ACCOUNTS_PAYABLE WEST, N. LURLENE 23116 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65459	ACCOUNTS_PAYABLE WINZER CORP. 23118						\$ 22.99
Check # 65460	ACCOUNTS_PAYABLE WARD, JACOB 23210						\$ 20.70
Check # 65461	ACCOUNTS_PAYABLE PAYSCHOOLS 76243						\$ 74.10
Check # 65462	ACCOUNTS_PAYABLE AMAZON.COM 1123						\$ 434.11
Check # 65463	ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054						\$ 796.10
Check # 65464	ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095						\$ 157.32
Check # 65465	ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944						\$ 509.09
Check # 65466	ACCOUNTS_PAYABLE FIRESTONE ATHLETICS 6245						\$ 2,391.24
Check # 65467	ACCOUNTS_PAYABLE GORDON FOODS 7138						\$ 150.00
Check # 65468	ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048						\$ 25,095.10
Check # 65469	ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066						\$ 12,733.00
Check # 65470	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157						\$ 172.49
Check # 65471	ACCOUNTS_PAYABLE VERIZON 22010						\$ 5,389.00
Check # 65472	ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036						\$ 120.33
Check # 65473	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677						\$ 1,272.93
Check # 65474	ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146						\$ 2,500.00
Check # 65475	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304						\$ 1,450.36
							\$ 1,500.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65476	ACCOUNTS_PAYABLE GARNER, GARY 7343						\$ 200.00
Check # 65477	ACCOUNTS_PAYABLE KEYSTONE LOCAL SCHOOLS 11045						OUTSTANDING \$ 200.00
Check # 65478	ACCOUNTS_PAYABLE LITERACY RESOURCES INC. 12274						RECONCILED \$ 1,184.76
Check # 65479	ACCOUNTS_PAYABLE MYSTERY SCIENCE INC. 13494						RECONCILED \$ 3,998.00
Check # 65480	ACCOUNTS_PAYABLE SUPER PRINTER 19133						RECONCILED \$ 299.00
Check # 65481	ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597						RECONCILED \$ 1,105.00
Check # 65482	ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603						RECONCILED \$ 109,220.00
Check # 65483	ACCOUNTS_PAYABLE BROWN, GILES 2309						RECONCILED \$ 225.00
Check # 65484	ACCOUNTS_PAYABLE COLLIER, MIKE 3682						RECONCILED \$ 210.00
Check # 65485	ACCOUNTS_PAYABLE COSTELLO, PETER 3928						RECONCILED \$ 135.00
Check # 65486	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934						RECONCILED \$ 552.18
Check # 65487	ACCOUNTS_PAYABLE DAVIS, JEROME 4908						RECONCILED \$ 150.00
Check # 65488	ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080						RECONCILED \$ 135.00
Check # 65489	ACCOUNTS_PAYABLE FOX CREEK 6136						RECONCILED \$ 7,350.00
Check # 65490	ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226						RECONCILED \$ 90.00
Check # 65491	ACCOUNTS_PAYABLE GRAINGER 7102						RECONCILED \$ 200.46
Check # 65492	ACCOUNTS_PAYABLE GCSSA 7114						RECONCILED \$ 150.00
Check # 65493	ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317						RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65494	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329						\$ 75.00
	RECONCILED						
Check # 65495	ACCOUNTS_PAYABLE INTERNAL REVENUE SERVICE 9010						\$ 2,395.23
	RECONCILED						
Check # 65496	ACCOUNTS_PAYABLE KISH, DR. PAUL 11185						\$ 159.21
	RECONCILED						
Check # 65497	ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198						\$ 90.00
	RECONCILED						
Check # 65498	ACCOUNTS_PAYABLE MANNING, LAURA 13468						\$ 90.00
	RECONCILED						
Check # 65499	ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193						\$ 90.00
	OUTSTANDING						
Check # 65500	ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204						\$ 90.00
	RECONCILED						
Check # 65501	ACCOUNTS_PAYABLE REINHART, PENNY 18099						\$ 150.00
	OUTSTANDING						
Check # 65502	ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240						\$ 90.00
	RECONCILED						
Check # 65503	ACCOUNTS_PAYABLE SMARSH, MARK 19367						\$ 90.00
	RECONCILED						
Check # 65504	ACCOUNTS_PAYABLE STARK, LYNNE 19552						\$ 210.00
	RECONCILED						
Check # 65505	ACCOUNTS_PAYABLE TORRES, MICHAEL 20303						\$ 90.00
	RECONCILED						
Check # 65506	ACCOUNTS_PAYABLE WARDS SCIENCE 23177						\$ 135.00
	RECONCILED						
Check # 65507	ACCOUNTS_PAYABLE AVON LAKE ATHLETIC DEPT. 1082						\$ 247.10
	OUTSTANDING						
Check # 65508	ACCOUNTS_PAYABLE AMAZON.COM 1123						\$ 115.00
	OUTSTANDING						
Check # 65509	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900						\$ 210.49
	RECONCILED						
Check # 65510	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004						\$ 2,800.00
	RECONCILED						
							\$ 50.00

Start Date: 09/01/2023
End Date: 09/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PQ #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65511	ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED						\$ 1,256.01
Check # 65512	ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED						\$ 1,192.07
Check # 65513	ACCOUNTS_PAYABLE GBC 7113 RECONCILED						\$ 165.18
Check # 65514	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED						\$ 24.00
Check # 65515	ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 OUTSTANDING						\$ 83.44
Check # 65516	ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 OUTSTANDING						\$ 957.52
Check # 65517	ACCOUNTS_PAYABLE MACMILLAN/MCGRAW-HILL 13009 RECONCILED						\$ 680.23
Check # 65518	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 19,193.36
Check # 65519	ACCOUNTS_PAYABLE OASSA 15205 RECONCILED						\$ 885.00
Check # 65520	ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED						\$ 293.00
Check # 65521	ACCOUNTS_PAYABLE S.A.N.D, CHAPTER 43 19363 OUTSTANDING						\$ 80.00
Check # 65522	ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED						\$ 117.76
Check # 65523	ACCOUNTS_PAYABLE CLEARVIEW SCHOOLS 48132 RECONCILED						\$ 238.51
Check # 65524	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING						\$ 700.21
Check # 65525	ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING						\$ 171.85
Check # 65526	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED						\$ 3,193.21
Check # 65527	ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 OUTSTANDING						\$ 135.00
Check # 65528	ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED						

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Vnd Date	Account Code	Amount
Check # 65529	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC	12004	RECONCILED				\$ 884.29
Check # 65530	ACCOUNTS_PAYABLE OHIO EDISON CO.	15036	RECONCILED				\$ 229,557.15
Check # 65531	ACCOUNTS_PAYABLE RENAISSANCE LEARNING, INC	18159	OUTSTANDING				\$ 2,608.01
Check # 65532	ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING	23113	OUTSTANDING				\$ 450.00
Check # 65533	ACCOUNTS_PAYABLE SCHOLASTIC INC.	1004	OUTSTANDING				\$ 2,734.56
Check # 65534	ACCOUNTS_PAYABLE BOOM LEARNING	2355	OUTSTANDING				\$ 194.89
Check # 65535	ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY	8280	OUTSTANDING				\$ 905.53
Check # 65536	ACCOUNTS_PAYABLE TURNTIN	9057	OUTSTANDING				\$ 150.96
Check # 65537	ACCOUNTS_PAYABLE OHIO EDISON CO.	15036	OUTSTANDING				\$ 3,470.00
Check # 65538	ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL	15045	OUTSTANDING				\$ 10,431.26
Check # 65539	ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC.	18019	OUTSTANDING				\$ 3,174.23
Check # 65540	ACCOUNTS_PAYABLE ROTHACKER, NOELLEEN	18240	RECONCILED				\$ 390.00
Check # 65541	ACCOUNTS_PAYABLE STARK, LYNNE	19552	OUTSTANDING				\$ 311.84
Check # 65542	ACCOUNTS_PAYABLE WINZER CORP.	23118	OUTSTANDING				\$ 70.49
Check # 65543	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT.	3081	RECONCILED				\$ 125.88
Check # 65544	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM	7329	OUTSTANDING				\$ 295.32
Check # 65545	ACCOUNTS_PAYABLE LORAIN CO. JOINT VOCATNL. CENTER	12059	OUTSTANDING				\$ 2,704.94
							\$ 60.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65546	ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061			OUTSTANDING			\$ 8,022.08
Check # 65547	ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 12272			OUTSTANDING			\$ 2,500.00
Check # 65548	ACCOUNTS_PAYABLE SHRED IT 19563			OUTSTANDING			\$ 274.17
Check # 65549	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087			OUTSTANDING			\$ 298,659.95
Check # 65550	ACCOUNTS_PAYABLE BRIGHTSPEED 2365			OUTSTANDING			\$ 73.94
Check # 65551	ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034			OUTSTANDING			\$ 175.00
Check # 65552	ACCOUNTS_PAYABLE CUMMINS SALES AND SERVICE 3877			OUTSTANDING			\$ 2,195.17
Check # 65553	ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236			OUTSTANDING			\$ 56,950.00
Check # 65554	ACCOUNTS_PAYABLE LAKELAND GLASS 12008			OUTSTANDING			\$ 300.00
Check # 65555	ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181			OUTSTANDING			\$ 878.40
Check # 65556	ACCOUNTS_PAYABLE MAINTENANCE SYSTEMS OF NORTHERN OHIO 13522			OUTSTANDING			\$ 54,681.98
Check # 65557	ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019			OUTSTANDING			\$ 610.60
Check # 65558	ACCOUNTS_PAYABLE TREASURER,STATE OF OHIO 20208			OUTSTANDING			\$ 50.00
Check # 65559	ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005			OUTSTANDING			\$ 322.64
Check # 65560	ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002			OUTSTANDING			\$ 28.60
Check # 65561	ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148			OUTSTANDING			\$ 2,604.38
Check # 65562	ACCOUNTS_PAYABLE amazon 601483			OUTSTANDING			\$ 267.61
Check # 65563	ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080			OUTSTANDING			

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65564	ACCOUNTS_PAYABLE KALEIDOSCOPE LEARNING, INC 11203			OUTSTANDING			\$ 183.02
Check # 65565	ACCOUNTS_PAYABLE PBIS APPS 16284			OUTSTANDING			\$ 5,778.00
Check # 65566	ACCOUNTS_PAYABLE COLLIER, MIKE 3682			OUTSTANDING			\$ 1,050.00
Check # 65567	ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989			OUTSTANDING			\$ 156.00
Check # 65568	ACCOUNTS_PAYABLE FIRST AYD CORP 6230			OUTSTANDING			\$ 5.83
Check # 65569	ACCOUNTS_PAYABLE HANS/FREIGHTLINER OF CLEVELAND 8247			OUTSTANDING			\$ 380.33
Check # 65570	ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158			OUTSTANDING			\$ 983.46
Check # 65571	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177			OUTSTANDING			\$ 19.80
Check # 65572	ACCOUNTS_PAYABLE ROTHACKER, NOLEEN 18240			OUTSTANDING			\$ 67.08
Check # 65573	ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491			OUTSTANDING			\$ 334.33
Check # 65574	ACCOUNTS_PAYABLE VALLEY FREIGHTLINER, STERLING 22080			OUTSTANDING			\$ 32.68
Check # 65575	ACCOUNTS_PAYABLE WINNING EDGE FUNDRAISING 23182			OUTSTANDING			\$ 708.36
Check # 65576	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329			OUTSTANDING			\$ 1,000.00
Check # 65577	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043			OUTSTANDING			\$ 250.00
Check # 65578	ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209			OUTSTANDING			\$ 81.13
Check # 65579	ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034			OUTSTANDING			\$ 1,288.26
Check # 65580	ACCOUNTS_PAYABLE CITY OF LORAIN 3059			OUTSTANDING			\$ 100.00
							\$ 409.75

Start Date: 09/01/2023
End Date: 09/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65581	ACCOUNTS_PAYABLE LOWES 12140 OUTSTANDING						\$ 211.38
Check # 65582	ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 OUTSTANDING						\$ 1,115.45
Check # 65583	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING						\$ 300.00
Check # 65584	ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 OUTSTANDING						\$ 948.00
Check # 65585	ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING						\$ 434.11
Check # 65586	ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 OUTSTANDING						\$ 3,086.12
Check # 1000615	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 1,965.15
Check # 1000616	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 1,229.65
Check # 1000617	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 6,375.86
Check # 1000618	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 7,108.37
Check # 1000619	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						\$ 2,968.00
Check # 1000620	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 47.78
Check # 1000621	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						\$ 2,960.00
Check # 1000622	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						\$ 1,758.97
Check # 1000623	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 7,757.07
Check # 1000624	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 7,410.21
Check # 1000625	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 497.66
Check # 1000626	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED						

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000627	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 330.00
Check # 1000628	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 469.86
Check # 1000629	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED						\$ 1,755.60
Check # 1000630	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 15.26
Check # 1000631	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 110.71
Check # 1000632	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						\$ 372.57
Check # 1000633	ACCOUNTS_PAYABLE S.F.R.S. 19003 RECONCILED						\$ 4,177.40
Check # 1000634	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 32,448.00
Grand Total							\$ 110,310.00
							\$ 2,159,539.47