Report Options

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Report Parameters

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

Query Parameters

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

CLEARVIEW LOCAL B. O. E.
Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	$ 9,820,571.39	$ 1,989,269.08	20.00 %	$ 76,787.85	$ 7,754,514.46
1200 SPECIAL INSTRUCTION	1,947,393.60	454,671.81	23.00	1,337.42	1,491,384.37
1300 VOCATIONAL INSTRUCTION	250,117.87	59,473.46	24.00	12,858.94	177,785.47
2100 SUPPORT SERVICES - PUPILS	1,500,305.27	203,216.66	14.00	16,435.45	1,280,653.16
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	45,081.56	27.00	0.00	124,718.44
2300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	1,170.00	3.00	104.92	45,330.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,800,953.85	423,683.84	24.00	157,958.89	1,219,311.12
2500 FISCAL SERVICES	1,173,818.40	112,866.42	10.00	13,326.99	1,047,624.99
2600 SUPPORT SERVICES - BUSINESS	833,294.42	157,082.24	19.00	113,857.71	562,354.47
2700 OPERATION & MAINT OF PLANT SER	3,185,132.45	910,423.51	29.00	318,967.41	1,955,741.53
2800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	102,848.91	21.00	40,561.03	345,094.90
2900 SUPPORT SERVICES - CENTRAL	79,329.50	28,054.76	35.00	870.89	50,403.85
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	2,274.00	3.00	0.00	68,726.00
4500 SPORT ORIENTED ACTIVITIES	214,000.00	5,250.00	2.00	0.00	208,750.00
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	0.00
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,858.39
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,000.00
Total:	**$ 22,647,984.19**	**$ 4,524,007.86**		**$ 773,725.18**	**$ 17,350,251.15**
Other Funds					
002 BOND RETIREMENT	329,646.88	2,157.20	0.65	0.00	327,489.68
003 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,362.23
006 FOOD SERVICE	1,340,856.78	159,748.09	11.91	261,047.51	920,061.18
007 SPECIAL TRUST	63,820.72	3,575.00	5.60	3,575.00	56,670.72
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	4,962.87	0.00	0.00	507.80	4,455.07
016 EMERGENCY LEVY	951,461.00	336,463.91	35.36	0.00	614,997.09
018 PUBLIC SCHOOL SUPPORT	58,709.31	2,634.20	4.49	19,092.30	36,982.81
019 OTHER GRANT	316,100.45	3,154.66	1.00	5,640.56	307,305.23
020 SPECIAL ENTERPRISE	158,543.02	4,629.19	2.92	94.75	153,819.08
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	0.00	160,470.59
034 CLASSROOM FACILITY MAINTENANCE	147,567.85	19,927.71	13.50	37,062.01	90,578.13
200 STUDENT MANAGED ACTIVITY	198,271.96	1,180.49	0.60	6,272.95	190,818.52
300 DISTRICT MANAGED ACTIVITY	326,895.16	44,270.44	13.54	29,154.31	253,470.41
451 DATA COMMUNICATION	21,223.29	0.00	0.00	0.00	21,223.29
499 MISCELLANEOUS STATE GRANTS	29,013.54	29,013.54	100.00	0.00	0.00
507 ESSER	249,622.32	249,622.32	100.00	0.00	0.00
516 IDEA PART B	317,303.07	34,103.59	10.75	5,828.00	277,371.48
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	0.00
551 TITLE III LIMITED ENGLISH PROFICIENT	1,970.96	0.00	0.00	0.00	1,970.96
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	243,252.67	30.80	3,782.88	542,707.32
584 DRUG FREE SCHOOLS	83,637.09	34,583.50	41.35	6,743.28	42,310.31
590 IMPROVING TEACHER QUALITY	93,958.45	31,090.93	33.09	395.00	62,472.52
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	0.00	0.00	0.00	192,020.00
Total:	**$ 6,141,502.94**	**$ 1,205,464.12**		**$ 379,196.35**	**$ 4,556,842.47**
Grand Total All Funds:	**$ 28,789,487.13**	**$ 5,729,471.98**		**$ 1,152,921.53**	**$ 21,907,093.62**

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

Total MTD Receipts: $1,589,219.62

FYTD Receipts: $5,885,158.73

Current Cash Balance (All Funds): $5,771,630.63

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	**001-0000**								
Full Account Code:	**001-1111-0000-000000-000**								
Description:	**GENERAL PROPERTY TAX**								
9/3/2024	58683	Rec	MH SETTLE: NOV 2024 - GF				$ 2,829.66	$ 2,013,700.00	$ 1,149,486.04
9/4/2024	58689	Rec	ADMIN FEE ON REAL ESTATE REIMBURSEMENTS				(373.21)	2,013,700.00	1,149,486.04
							$ 2,456.45		
							$ 2,456.45		
Full Account Code:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
9/17/2024	58722	Rec	JV50 TUITION (SF-14)				0.00	206,000.00	190,452.94
9/17/2024	58722	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
9/27/2024	58800	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
9/27/2024	58800	Rec	JV50 TUITION (SF-14)				15,547.06		
							$ 15,547.06		
							$ 15,547.06		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
9/30/2024	58801	Rec	INTEREST: OPERATING 9-30-24				27,042.46	318,000.00	209,482.13
							$ 27,042.46		
							$ 27,042.46		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
9/3/2024	58679	Rec	ADJUSTING ENTRY: IMBALANCE FOR AUG 2024				(1,959.64)	14,700.00	12,922.08
9/23/2024	58766	Rec	SCRAP SALES: R CALDWELL TICKET #171685 #171689				44.80		
							$ (1,914.84)		
							$ (1,914.84)		
Full Account Code:	**001-3110-0000-000000-000**								
Description:	**BASIC STATE AID**								
9/17/2024	58722	Rec	SPEC ED				35,357.60	13,336,045.00	9,900,003.50
9/17/2024	58722	Rec	TARGETED ASSISTANCE				163,896.16		
9/17/2024	58722	Rec	TRANSPORTATION (3150)				15,025.52		
9/17/2024	58722	Rec	OPPORTUNITY GRANT - BASE COST				349,323.73		
9/17/2024	58722	Rec	PRESCHOOL SPECIAL EDUCATION				6,564.58		
9/17/2024	58722	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
9/17/2024	58722	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/17/2024	58722	Rec	TEMP TRANS AID GUARANTEE				$ 0.00	$ 13,336,045.00	$ 9,900,003.50
9/17/2024	58722	Rec	SPECIAL ED TRANSPORTATION				2,502.95	13,336,045.00	9,900,003.50
9/17/2024	58722	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
9/27/2024	58800	Rec	OPPORTUNITY GRANT - BASE COST				349,323.73		
9/27/2024	58800	Rec	PRESCHOOL SPECIAL EDUCATION				6,564.58		
9/27/2024	58800	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
9/27/2024	58800	Rec	TARGETED ASSISTANCE				163,896.16		
9/27/2024	58800	Rec	SPEC ED				35,357.60		
9/27/2024	58800	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
9/27/2024	58800	Rec	SPECIAL ED TRANSPORTATION				2,502.95		
9/27/2024	58800	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
9/27/2024	58800	Rec	TRANSPORTATION (3150)				15,025.52		
9/27/2024	58800	Rec	TEMP TRANS AID GUARANTEE				0.00		
							$ 1,145,341.08		
							$ 1,145,341.08		
Full Account Code:	**001-3131-0001-000000-000**								
Description:	**PROPERTY TAX ALLOCATION**								
9/4/2024	58689	Rec	10% REAL PROPERTY: GF				68,999.27	130,000.00	61,000.73
							$ 68,999.27		
							$ 68,999.27		
Full Account Code:	**001-3131-0003-000000-000**								
Description:	**2 1/2% ROLLBACK-GENERAL FUND**								
9/4/2024	58689	Rec	OWNER CREDIT 2.5%: GF				10,957.05	22,000.00	9,537.10
9/25/2024	58776	Rec	MFG HOME ROLLBACK: GEN				242.87		
9/25/2024	58776	Rec	MFG HOME ROLLBACK: GEN				1,262.98		
							$ 12,462.90		
							$ 12,462.90		
Full Account Code:	**001-3132-0002-000000-000**								
Description:	**HOMESTEAD-GENERAL FUND**								
9/4/2024	58689	Rec	HOMESTEAD: GF				35,897.61	78,000.00	42,102.39
							$ 35,897.61		
							$ 35,897.61		
Full Account Code:	**001-3211-0000-000000-000**								
Description:	**DISADVANTAGED PUPIL IMPACT AID**								
9/17/2024	58722	Rec	DISADVANTAGED PUPIL				54,226.78	1,266,000.00	940,638.71

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

	Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
				IMPACT AID (DIPA)						
	9/27/2024	58800	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				$ 54,226.78	$ 1,266,000.00	$ 940,638.71
								$ 108,453.56		
								$ 108,453.56		
Full Account Code:	**001-3216-0000-000000-000**									
Description:	**GIFTED EDUCATION**									
	9/17/2024	58722	Rec	GIFTED EDUCATION				3,557.10	0.00	(21,342.61)
	9/27/2024	58800	Rec	GIFTED EDUCATION				3,557.10		
								$ 7,114.20		
								$ 7,114.20		
Full Account Code:	**001-3217-0000-000000-000**									
Description:	**ENGLISH LEARNER FUNDING**									
	9/17/2024	58722	Rec	ENGLISH LEARNERS				1,115.20		(6,691.21)
	9/27/2024	58800	Rec	ENGLISH LEARNERS				1,115.20		
								$ 2,230.40		
								$ 2,230.40		
Full Account Code:	**001-3218-0000-000000-000**									
Description:	**STUDENT WELLNESS/SUCCESS FUND**									
	9/17/2024	58722	Rec	STUDENT WELLNESS & SUCCESS				17,318.65		(103,912.06)
	9/27/2024	58800	Rec	STUDENT WELLNESS & SUCCESS				17,318.65		
								$ 34,637.30		
								$ 34,637.30		
								$ 1,458,267.45		
Cash Acct:	**001-9019**									
Full Account Code:	**001-3215-9019-000000-000**									
Description:	**CBI - CAREER TECHNICAL EDUCATION**									
	9/17/2024	58722	Rec	CAREER TECH: CBI				1,241.82	31,000.00	23,549.08
	9/27/2024	58800	Rec	CAREER TECH: CBI				1,241.82		
								$ 2,483.64		
								$ 2,483.64		
								$ 2,483.64		
Cash Acct:	**001-9028**									
Full Account Code:	**001-1740-9028-000000-002**									
Description:	**LIBRARY FEES - DURLING**									
	9/19/2024	58737	Rec	CREDIT CARD: E MOQUETE, DMS LIBRARY FEES				34.61	400.00	283.44
								$ 34.61		
								$ 34.61		
								$ 34.61		
Cash Acct:	**001-9119**									
Full Account Code:	**001-3215-9119-000000-000**									

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**FCS - CAREER TECHNICAL EDUCATION**								
9/17/2024	58722	Rec	CAREER TECH: FAM CONS SCIENCE				$ 350.28	$ 7,500.00	$ 5,398.32
9/27/2024	58800	Rec	CAREER TECH: FAM CONS SCIENCE				350.28	7,500.00	5,398.32
							$ 700.56		
							$ 700.56		
							$ 700.56		
Cash Acct:	**001-9203**								
Full Account Code:	**001-1720-9203-000000-001**								
Description:	**CHS UNIFORM SCHOOL SUPPLY**								
9/4/2024	58688	Rec	CHS FEES				5.00	2,800.00	2,639.33
9/27/2024	58788	Rec	CHS FEES				15.00		
							$ 20.00		
							$ 20.00		
Full Account Code:	**001-1720-9203-000000-003**								
Description:	**VES UNIFORM SCHOOL SUPPLY**								
9/19/2024	58742	Rec	PAYSCHOOLS: D DICKEY, VES 4TH GR FEES, CLS-24254-17607				3.00	1,100.00	688.05
9/19/2024	58746	Rec	PAYSCHOOLS: D DICKEY, VES 4TH GR FEES, CLS-24255-21708				3.00		
							$ 6.00		
							$ 6.00		
							$ 26.00		
Cash Acct:	**001-9312**								
Full Account Code:	**001-1620-9312-000000-000**								
Description:	**VES SOCIAL FUND**								
9/4/2024	58692	Rec	2220: TEACH LNG - VES				36.13	0.00	(36.13)
							$ 36.13		
							$ 36.13		
							$ 36.13		
Cash Acct:	**001-9313**								
Full Account Code:	**001-1620-9313-000000-000**								
Description:	**CHS SOCIAL FUND**								
9/4/2024	58692	Rec	2216: TEACH LNG - CHS				30.35		(42.42)
9/4/2024	58692	Rec	2217: MAIN OFFICE - CHS				12.07		
							$ 42.42		
							$ 42.42		
							$ 42.42		
Cash Acct:	**001-9314**								
Full Account Code:	**001-1620-9314-000000-000**								
Description:	**DMS SOCIAL FUND**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/4/2024	58692	Rec	2218: DURLING MS				$ 5.99	$ 0.00	$ (5.99)
							$ 5.99		
							$ 5.99		
							$ 5.99		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
9/19/2024	58744	Rec	PAYROLL DEDUCTION: FSA - ACH 9-10-24				4,302.88	105,000.00	68,977.00
9/24/2024	58773	Rec	PAYROLL DEDUCTION: FSA - ACH 9-24-24				4,302.88		
							$ 8,605.76		
							$ 8,605.76		
							$ 8,605.76		
Cash Acct:	**002-9099**								
Full Account Code:	**002-1111-9099-000000-000**								
Description:	**BOND RETIRE - RE & PU TAXES**								
9/3/2024	58683	Rec	MH SETTLE: NOV 2024 - BOND 90				406.01	52,284.00	(62,694.02)
							$ 406.01		
							$ 406.01		
Full Account Code:	**002-3131-9099-000000-001**								
Description:	**ROLLBACK 10%**								
9/4/2024	58689	Rec	10% REAL PROP: 9099				9,897.76	20,000.00	9,886.23
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 99				34.85		
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 99				181.16		
							$ 10,113.77		
							$ 10,113.77		
Full Account Code:	**002-3131-9099-000000-003**								
Description:	**ROLLBACK 2.5%**								
9/4/2024	58689	Rec	OWNER CREDIT 2.5%: 9099				1,571.76	3,400.00	1,828.24
							$ 1,571.76		
							$ 1,571.76		
Full Account Code:	**002-3132-9099-000000-002**								
Description:	**HOMESTEAD**								
9/4/2024	58689	Rec	HOMESTEAD:9099				5,149.41	10,000.00	4,850.59
							$ 5,149.41		
							$ 5,149.41		
							$ 17,240.95		
Cash Acct:	**002-9101**								
Full Account Code:	**002-3131-9101-000000-001**								
Description:	**BOND RETIRE(AUD)-ROLLBACK 10%**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 9101				$ 0.00	$ 3,800.00	$ 3,800.00
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 9101				0.00	3,800.00	3,800.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**002-9201**								
Full Account Code:	**002-3131-9201-000000-001**								
Description:	**QOND RETIRE(OSFC)-ROLLBACK 10%**								
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 9201				0.00	0.00	0.00
9/25/2024	58776	Rec	MFG HOME ROLLBACK: BOND 9201				0.00		
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**003-0000**								
Full Account Code:	**003-1111-0000-000000-000**								
Description:	**PERM. IMPROVEMENT**								
9/3/2024	58683	Rec	MH SETTLE: NOV 2024 - PERM IMP				108.37	82,845.00	49,729.39
							$ 108.37		
							$ 108.37		
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
9/30/2024	58801	Rec	INTEREST: PERM IMPROVE 9-30-24				2,521.40	0.00	(10,306.34)
							$ 2,521.40		
							$ 2,521.40		
Full Account Code:	**003-3131-0001-000000-000**								
Description:	**ROLLBACK 10% PERMANENT IMPROVEMENT**								
9/4/2024	58689	Rec	10% REAL PROP: PERM IMPROV				2,642.15		(2,642.15)
							$ 2,642.15		
							$ 2,642.15		
Full Account Code:	**003-3131-0003-000000-000**								
Description:	**2 1/2% ROLLBACK-PERMANENT IMPROVEMENT**								
9/4/2024	58689	Rec	OWNER CREDIT 2.5%: PERM IMPROV				419.58		(477.25)
9/25/2024	58776	Rec	MFG HOME ROLLBACK: PERM IMPROV				9.31		
9/25/2024	58776	Rec	MFG HOME ROLLBACK: PERM IMPROV				48.36		
							$ 477.25		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 477.25		
Full Account Code:	**003-3132-0002-000000-000**								
Description:	**HOMESTEAD-PERMANENT IMPROVEMENT**								
9/4/2024	58689	Rec	HOMESTEAD: PERM IMPROV				$ 1,374.62	$ 0.00	$ (1,374.62)
							$ 1,374.62		
							$ 1,374.62		
							$ 7,123.79		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								
9/30/2024	58801	Rec	INTEREST: FOOD SVS 9-30-24				1,812.46	5,000.00	(3,975.22)
							$ 1,812.46		
							$ 1,812.46		
Full Account Code:	**006-1512-9811-000000-001**								
Description:	**SALES OF TYPE LUNCHES CHS**								
9/3/2024	58680	Rec	FOOD SALES: CHS LUNCH 9-03-24				125.75	2,500.00	(150.60)
9/4/2024	58684	Rec	PAYSCHOOLS: D ZAENGLEIN, LUNCH, CLS-24247-94379				20.00		
9/4/2024	58684	Rec	PAYSCHOOLS: J MCDONALD, LUNCH, CLS 24247-94379				3.00		
9/4/2024	58685	Rec	FOOD SALES: CHS LUNCH 9-04-24				113.00		
9/5/2024	58694	Rec	FOOD SALES: CHS LUNCH 9-05-24				100.00		
9/5/2024	58697	Rec	PAYSCHOOLS: J CINTRON, LUNCH, CLS 24248-00656				2.00		
9/5/2024	58697	Rec	PAYSCHOOLS: P CLARK LUNCH, CLS-24248-00656				3.00		
9/5/2024	58697	Rec	PAYSCHOOLS: N LONON, LUNCH, CLS 24248-00656				4.00		
9/6/2024	58698	Rec	FOOD SALES: CHS LUNCH 9-06-24				107.00		
9/6/2024	58701	Rec	PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24249-04398				1.00		
9/9/2024	58703	Rec	PAYSCHOOLS: A KIMMEY, CHS LUNCH, CLS 24250-08680				3.00		
9/9/2024	58703	Rec	PAYSCHOOLS: J CINTRON, CHS LUNCH, CLS-24250-08680				2.00		
9/9/2024	58703	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH CLS 24250-08680				4.00		
9/9/2024	58704	Rec	FOOD SALES: CHS LUNCH 9-09-24				92.50		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/11/2024	58712	Rec	FOOD SALES: CHS LUNCH 9-11-24				$ 80.50	$ 2,500.00	$ (150.60)
9/16/2024	58717	Rec	FOOD SALES: CHS LUNCH 9-16-24				81.25	2,500.00	(150.60)
9/17/2024	58723	Rec	FOOD SALES: CHS LUNCH 9-17-24				95.00		
9/18/2024	58730	Rec	FOOD SALES: CHS LUNCH 9-18-24				98.50		
9/19/2024	58740	Rec	PAYSCHOOLS: D JACKSON, CHS LUNCH, CLS 24253-12801				2.00		
9/19/2024	58740	Rec	PAYSCHOOLS: N LONON, CHS LUNCH, CLS-24253-12801				3.75		
9/19/2024	58740	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH CLS 24253-12801				5.00		
9/19/2024	58741	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH, CLS-24254-18209				2.00		
9/19/2024	58743	Rec	PAYSCHOOOLS: T MOORE, CHS FEES, CLS 24255-22155				1.00		
9/19/2024	58743	Rec	PAYSCHOOLS: J CINTRON, CHS FEES, CLS-24255-22155				2.00		
9/19/2024	58743	Rec	PAYSCHOOLS: J SCHUSTER, CHS FEES, CLS 24255-22155				5.00		
9/19/2024	58747	Rec	PAYSCHOOLS: M NAPOLEON, CHS FEES, CLS 24256-26087				5.00		
9/19/2024	58747	Rec	PAYSCHOOLS: J MIHALCIK CHS FEES, CLS-24256-26087				50.00		
9/19/2024	58747	Rec	PAYSCHOOOLS: J CINTRON, CHS FEES, CLS 24256-26087				2.00		
9/19/2024	58747	Rec	PAYSCHOOLS: D HOGAN, CHS FEES, CLS 24256-26087				10.00		
9/19/2024	58752	Rec	FOOD SALES: CHS LUNCH 9-19-24				100.50		
9/20/2024	58758	Rec	FOOD SALES: CHS LUNCH 9-20-24				111.75		
9/23/2024	58763	Rec	FOOD SALES: CHS LUNCH 9-23-24				73.25		
9/23/2024	58767	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH, CLS-24264-51094				3.00		
9/24/2024	58770	Rec	FOOD SALES: CHS LUNCH 9-24-24				131.75		
9/25/2024	58780	Rec	FOOD SALES: CHS LUNCH 9-25-24				86.00		
9/26/2024	58783	Rec	PAYSCHOOLS: N LONON, CHS LUNCH, CLS 24269-64240				3.00		
9/26/2024	58783	Rec	PAYSCHOOLS: M LOVETT,				10.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			CHS LUNCH, CLS 24269-64240						
9/26/2024	58784	Rec	FOOD SALES: CHS LUNCH 9-26-24				$ 97.75	$ 2,500.00	$ (150.60)
9/27/2024	58789	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH, CLS 24270-67976				4.00	2,500.00	(150.60)
9/27/2024	58789	Rec	PAYSCHOOLS: J SCHUSTER, CHS LUNCH, CLS 24270-67976				3.00		
9/27/2024	58790	Rec	FOOD SALES: CHS LUNCH 9-27-24				131.75		
9/30/2024	58802	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH, CLS-24271-71608				2.00		
							$ 1,781.00		
							$ 1,781.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/3/2024	58681	Rec	FOOD SALES: DMS LUNCH 9-03-24				136.75	10,000.00	6,602.75
9/4/2024	58686	Rec	FOOD SALES: DMS LUNCH 9-04-24				113.75		
9/5/2024	58695	Rec	FOOD SALES: DMS LUNCH 9-05-24				165.75		
9/6/2024	58699	Rec	FOOD SALES: DMS LUNCH 9-06-24				157.00		
9/9/2024	58705	Rec	FOOD SALES: DMS LUNCH 9-06-24				95.00		
9/11/2024	58713	Rec	FOOD SALES: DMS LUNCH 9-11-24				175.25		
9/16/2024	58718	Rec	FOOD SALES: DMS LUNCH 9-16-24				152.50		
9/17/2024	58724	Rec	FOOD SALES: DMS LUNCH 9-17-24				93.00		
9/18/2024	58731	Rec	FOOD SALES: DMS LUNCH 9-18-24				201.25		
9/19/2024	58740	Rec	PAYSCHOOLS, B CRUZ, DMS LUNCH CLS 24253-12801				20.00		
9/19/2024	58747	Rec	PAYSCHOOLS: M TORRES, DMS FEES, CLS 24256-26087				10.00		
9/19/2024	58753	Rec	FOOD SALES: DMS LUNCH 9-19-24				128.50		
9/20/2024	58759	Rec	FOOD SALES: DMS LUNCH 9-20-24				126.00		
9/23/2024	58764	Rec	FOOD SALES: DMS LUNCH 9-23-24				145.00		
9/24/2024	58771	Rec	FOOD SALES: DMS LUNCH 9-24-24				194.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/25/2024	58781	Rec	FOOD SALES: DMS LUNCH 9-25-24				$ 137.00	$ 10,000.00	$ 6,602.75
9/26/2024	58783	Rec	PAYSCHOOLS: B CRUZ, DMS LUNCH, CLS 24269-64240				20.00	10,000.00	6,602.75
9/26/2024	58785	Rec	FOOD SALES: DMS LUNCH 9-26-24				149.50		
9/27/2024	58789	Rec	PAYSCHOOLS: M TORRES, DMS LUNCH, CLS 24270-67976				15.00		
9/27/2024	58791	Rec	FOOD SALES: DMS LUNCH 9-27-24				106.00		
							$ 2,341.25		
							$ 2,341.25		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/3/2024	58682	Rec	FOOD SALES: VES LUNCH 9-03-24				73.00		8,453.50
9/4/2024	58684	Rec	PAYSCHOOLS: M LOVETT, LUNCH, CLS 24247-94379				10.00		
9/4/2024	58687	Rec	FOOD SALES: VES LUNCH 9-04-24				36.00		
9/5/2024	58696	Rec	FOOD SALES: VES LUNCH 9-05-24				51.00		
9/6/2024	58700	Rec	FOOD SALES: VES LUNCH 9-06-24				54.00		
9/9/2024	58706	Rec	FOOD SALES: VES LUNCH 9-09-24				53.00		
9/11/2024	58714	Rec	FOOD SALES: VES LUNCH 9-11-24				92.00		
9/16/2024	58719	Rec	FOOD SALES: VES LUNCH 9-16-24				49.50		
9/17/2024	58725	Rec	FOOD SALES: VES LUNCH 9-17-24				39.00		
9/18/2024	58732	Rec	FOOD SALES: VES LUNCH 9-18-24				56.00		
9/19/2024	58754	Rec	FOOD SALES: VES LUNCH 9-19-24				60.00		
9/20/2024	58760	Rec	FOOD SALES: VES LUNCH 9-20-24				73.00		
9/23/2024	58765	Rec	FOOD SALES: VES LUNCH 9-23-24				56.00		
9/24/2024	58772	Rec	FOOD SALES: VES LUNCH 9-24-24				86.00		
9/25/2024	58782	Rec	FOOD SALES: VES LUNCH 9-25-24				92.00		
9/27/2024	58792	Rec	FOOD SALES: VES LUNCH 9-27-24				146.00		
							$ 1,026.50		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 1,026.50		
							$ 6,961.21		
Cash Acct:	**007-0000**								
Full Account Code:	**007-1890-0000-000000-000**								
Description:	**M. SURAK GRANT FOR TEACHERS**								
9/19/2024	58745	Rec	M. SURAK FUND ACH: P REINHART 9-10-24				$ 10.00	$ 6,510.00	$ 6,440.00
9/24/2024	58774	Rec	M. SURAK FUND ACH: P REINHART 9-24-24				10.00	6,510.00	6,440.00
							$ 20.00		
							$ 20.00		
							$ 20.00		
Cash Acct:	**007-9819**								
Full Account Code:	**007-1410-9819-000000-000**								
Description:	**INTEREST EARNED**								
9/30/2024	58801	Rec	INTEREST: S HAMMOND 9-30-24				0.00	0.00	0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**009-0000**								
Full Account Code:	**009-1720-0000-000000-003**								
Description:	**WORKBOOKS VINCENT**								
9/19/2024	58735	Rec	CREDIT CARD: VES FEES, B BROOKS 8-15-24				5.80	100.00	94.20
							$ 5.80		
							$ 5.80		
							$ 5.80		
Cash Acct:	**016-0000**								
Full Account Code:	**016-1111-0000-000000-000**								
Description:	**EMERG.LEVY-REAL ESTATE TAX**								
9/3/2024	58683	Rec	MH SETTLE: NOV 2024 - EMERG				1,331.23	843,700.00	466,716.39
							$ 1,331.23		
							$ 1,331.23		
Full Account Code:	**016-3131-0001-000000-000**								
Description:	**ROLLBACK 10%**								
9/4/2024	58689	Rec	10% REAL PROP: EMERG				32,452.25	65,000.00	32,547.75
							$ 32,452.25		
							$ 32,452.25		
Full Account Code:	**016-3131-0003-000000-000**								
Description:	**ROLLBACK 2.5%**								
9/4/2024	58689	Rec	OWNER CREDIT 2.5%: EMERG				5,153.41	10,000.00	4,138.35
9/25/2024	58776	Rec	MFG HOME ROLLBACK:				594.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			EMERG						
9/25/2024	58776	Rec	MFG HOME ROLLBACK: EMERG				$ 114.24	$ 10,000.00	$ 4,138.35
							$ 5,861.65		
							$ 5,861.65		
Full Account Code:	**016-3132-0002-000000-000**								
Description:	**HOMESTEAD**								
9/4/2024	58689	Rec	HOMESTEAD: EMERG				16,883.65	32,000.00	15,116.35
							$ 16,883.65		
							$ 16,883.65		
							$ 56,528.78		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								
Description:	**CLEARVIEW ACCOUNT**								
9/4/2024	58688	Rec	STUDENT ACTIVITY: PARKING PASSES/ACADEMY				180.00	0.00	(760.00)
9/27/2024	58788	Rec	STUDENT ACTIVITY: PARKING PASSES/ACADEMY				50.00		
							$ 230.00		
							$ 230.00		
							$ 230.00		
Cash Acct:	**020-9878**								
Full Account Code:	**020-1890-9878-000000-000**								
Description:	**LATCHKEY RECEIPTS**								
9/4/2024	58690	Rec	VES LATCHKEY PAYMENTS				492.50	425.00	(2,458.50)
9/9/2024	58708	Rec	VES LATCHKEY PAYMENTS				326.25		
9/19/2024	58736	Rec	CREDIT CARD: VES, A FOSTER JR LATCHKEY FEES 8-30-24				46.25		
9/19/2024	58737	Rec	CREDIT CARD: E MOQUETE, LATCHKEY				51.25		
9/19/2024	58739	Rec	CREDIT CARD: VES, Z WYATT LATCHKEY FEES 9-19-24				25.00		
9/19/2024	58748	Rec	CREDIT CARD: VES, Z WYATT LATCHKEY FEES 9-17-24				35.75		
9/19/2024	58749	Rec	CREDIT CARD: VES, A FOSTER JR LATCHKEY FEES 9-6-24				15.00		
9/19/2024	58751	Rec	VES LATCHKEY PAYMENTS				784.00		
9/25/2024	58779	Rec	VES LATCHKEY PAYMENTS				313.00		
							$ 2,089.00		
							$ 2,089.00		
							$ 2,089.00		
Cash Acct:	**034-9201**								
Full Account Code:	**034-1410-9201-000000-000**								
Description:	**CONSTRUCTION AUD-INTEREST EARNED**								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/30/2024	58801	Rec	INTEREST: MTCE IMPROVE 9-30-24				$ 702.53	$ 200.00	$ (3,027.35)
							$ 702.53		
							$ 702.53		
Full Account Code:	**034-3131-9201-000000-001**								
Description:	**MAINT FUND(OSFC)-ROLLBACK 10%**								
9/25/2024	58776	Rec	MFG HOME ROLLBACK: CLASS FAC				0.00	1,300.00	1,300.00
							$ 0.00		
							$ 0.00		
Full Account Code:	**034-3131-9201-000000-003**								
Description:	**MAINT FUND(OSFC)-ROLLBACK 2.5%**								
9/25/2024	58776	Rec	MFG HOME ROLLBACK: CLASS FAC				0.00	200.00	200.00
							$ 0.00		
							$ 0.00		
							$ 702.53		
Cash Acct:	**200-9315**								
Full Account Code:	**200-1624-9315-000000-000**								
Description:	**SALES VOCAL MUSIC**								
9/25/2024	58777	Rec	CHORAL ACCT FUNDRAISER				525.00	0.00	(1,021.00)
9/25/2024	58778	Rec	CHORAL ACCT FUNDRAISER				496.00		
							$ 1,021.00		
							$ 1,021.00		
							$ 1,021.00		
Cash Acct:	**300-9000**								
Full Account Code:	**300-1615-9000-000000-001**								
Description:	**ATHLETIC ADMISSIONS**								
9/4/2024	58691	Rec	ATHLETIC ADMISSIONS: CHS FOOTBALL 8-30-24				4,134.00		(15,770.11)
9/5/2024	58693	Rec	ATHLETIC ADMISSIONS: CHS SOCCER 9-05-24				329.00		
9/9/2024	58702	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-5-24				598.00		
9/11/2024	58710	Rec	ATHLETIC ADMISSIONS: CHS SOCCER 9-09-24				112.00		
9/11/2024	58711	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-9-24				466.00		
9/16/2024	58716	Rec	ATHLETIC ADMISSIONS: CHS SOCCER 9-11-24				259.00		
9/17/2024	58720	Rec	ATHLETIC ADMISSIONS: CHS SOCCER 9-17-24				63.00		
9/18/2024	58729	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-17-24				513.00		
9/19/2024	58734	Rec	ATHLETIC ADMISSIONS: CHS SOCCER 9-19-24				231.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/20/2024	58756	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-20-24				$ 506.00	$ 0.00	$ (15,770.11)
9/23/2024	58761	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-23-24				231.00	0.00	(15,770.11)
9/25/2024	58775	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-24-24				380.00		
9/27/2024	58787	Rec	ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-27-24				399.00		
9/27/2024	58799	Rec	ATHLETICS: CHS SOCCER 9-27-24				259.00		
							$ 8,480.00		
							$ 8,480.00		
							$ 8,480.00		
Cash Acct:	300-9002								
Full Account Code:	300-1615-9002-000000-001								
Description:	JR HIGH ATHLETIC ADMISSIONS								
9/11/2024	58709	Rec	ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-9-24				505.00		(5,685.00)
9/16/2024	58715	Rec	ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-11-24				450.00		
9/17/2024	58721	Rec	ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-16-24				480.00		
9/19/2024	58733	Rec	ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-19-24				440.00		
9/20/2024	58757	Rec	ATHLETIC ADMISSIONS: DMS FOOTBALL 9-19-24				985.00		
9/24/2024	58768	Rec	ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-24-24				415.00		
9/27/2024	58786	Rec	ATHLETIC ADMISSIONS: DMS FOOTBALL 9-26-24				625.00		
							$ 3,900.00		
							$ 3,900.00		
							$ 3,900.00		
Cash Acct:	300-9349								
Full Account Code:	300-1625-9349-000000-000								
Description:	FOOTBALL SALES								
9/19/2024	58750	Rec	FOOTBALL FUNDRAISER: CLIPPER CARD SALES				1,780.00		(2,180.00)
							$ 1,780.00		
							$ 1,780.00		
							$ 1,780.00		
Cash Acct:	300-9354								
Full Account Code:	300-1625-9354-000000-000								
Description:	GIRLS BASKETBALL SALES								
9/17/2024	58727	Rec	GOLF OUTING: RETURN START UP CASH				1,000.00		(13,803.00)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/17/2024	58728	Rec	GOLF OUTING: GIRLS BASKETBALL FUND				$ 11,503.00	$ 0.00	$ (13,803.00)
							$ 12,503.00		
							$ 12,503.00		
							$ 12,503.00		
Cash Acct:	**300-9803**								
Full Account Code:	**300-1820-9803-000000-000**								
Description:	**PBIS RECEIPTS VES**								
9/9/2024	58707	Rec	PBIS HERSHEY ICE CREAM SALES				240.00	0.00	(431.00)
9/23/2024	58762	Rec	PBIS HERSHEY ICE CREAM SALES				191.00		
							$ 431.00		
							$ 431.00		
							$ 431.00		
Grand Total							**$ 1,589,219.62**		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-0000	$ 21,309,170.25	$ 834,301.65	$ 22,143,471.90	$ 4,487,097.76	$ 1,312,099.14	$ 696,525.54	$ 0.00	$ 16,959,848.60	
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	$ 60,184.70	$ 1,493.65	$ 61,678.35	$ 7,223.64	$ 1,348.51	$ 6,424.52	$ 0.00	$ 48,030.19	
Cash Account Code: 001-9021	$ 200,000.00	$ 20,657.68	$ 220,657.68	$ 0.00	$ 0.00	$ 20,657.68	$ 0.00	$ 200,000.00	
Cash Account Code: 001-9028	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	
Cash Account Code: 001-9098	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9117	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9118	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9119	$ 9,405.10	$ 1,434.42	$ 10,839.52	$ 0.00	$ 0.00	$ 6,434.42	$ 0.00	$ 4,405.10	
Cash Account Code: 001-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9203	$ 31,982.80	$ 0.00	$ 31,982.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,982.80	
Cash Account Code: 001-922A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9312									

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 178.95	$ 0.00	$ 178.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 178.95	
Cash Account Code: 001-9313									
	$ 155.74	$ 0.00	$ 155.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 155.74	
Cash Account Code: 001-9314									
	$ 1,198.92	$ 0.00	$ 1,198.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,198.92	
Cash Account Code: 001-9315									
	$ 1,434.98	$ 0.00	$ 1,434.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,434.98	
Cash Account Code: 001-9316									
	$ 3,660.91	$ 0.00	$ 3,660.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,660.91	
Cash Account Code: 001-9317									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9319									
	$ 160,000.00	$ 9,224.44	$ 169,224.44	$ 29,686.46	$ 4,873.63	$ 43,683.02	$ 0.00	$ 95,854.96	
Cash Account Code: 001-9467									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9823									
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 001-9824									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9855									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9006									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9099									
	$ 329,646.88	$ 0.00	$ 329,646.88	$ 2,157.20	$ 0.00	$ 0.00	$ 0.00	$ 327,489.68	
Cash Account Code: 002-9101									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9201									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9213									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 003-0000									
	$ 299,973.33	$ 0.00	$ 299,973.33	$ 611.10	$ 0.00	$ 0.00	$ 0.00	$ 299,362.23	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 004-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-0000	$ 0.00	$ 0.00	$ 0.00	$ 3,810.36	$ 0.00	$ 0.00	$ 0.00	$ (3,810.36)	
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	$ 1,268,530.00	$ 43,723.29	$ 1,312,253.29	$ 155,887.91	$ 83,301.57	$ 254,180.38	$ 0.00	$ 902,185.00	
Cash Account Code: 006-9822	$ 21,736.36	$ 6,867.13	$ 28,603.49	$ 0.00	$ 0.00	$ 6,867.13	$ 0.00	$ 21,736.36	
Cash Account Code: 007-0000	$ 35,319.88	$ 0.00	$ 35,319.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 35,319.88	
Cash Account Code: 007-9000	$ 4,388.84	$ 0.00	$ 4,388.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,388.84	
Cash Account Code: 007-9001	$ 1,076.00	$ 0.00	$ 1,076.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,076.00	
Cash Account Code: 007-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9809	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9811	$ 1,676.00	$ 0.00	$ 1,676.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,676.00	
Cash Account Code: 007-9812	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	
Cash Account Code: 007-9817	$ 10.00	$ 0.00	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	
Cash Account Code: 007-9819	$ 100.06	$ 0.00	$ 100.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.06	
Cash Account Code: 007-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9822	$ 25.00	$ 1,000.00	$ 1,025.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 25.00	
Cash Account Code: 007-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9824									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9825	$ 391.30	$ 0.00	$ 391.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 391.30	
Cash Account Code: 007-9826	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9827	$ 5,775.00	$ 1,000.00	$ 6,775.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 5,775.00	
Cash Account Code: 007-9828	$ 500.00	$ 0.00	$ 500.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9830	$ 408.64	$ 250.00	$ 658.64	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 408.64	
Cash Account Code: 007-9831	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9832	$ 1,000.00	$ 0.00	$ 1,000.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 500.00	
Cash Account Code: 007-9833	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9834	$ 400.00	$ 0.00	$ 400.00	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9835	$ 2,000.00	$ 0.00	$ 2,000.00	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9836	$ 0.00	$ 500.00	$ 500.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	
Cash Account Code: 009-0000	$ 285.85	$ 0.00	$ 285.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 285.85	
Cash Account Code: 010-9201	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 010-9301	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 011-9331	$ 730.00	$ 0.00	$ 730.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 730.00	
Cash Account Code: 011-9332	$ 3,725.07	$ 507.80	$ 4,232.87	$ 0.00	$ 0.00	$ 507.80	$ 0.00	$ 3,725.07	
Cash Account Code: 016-0000	$ 951,461.00	$ 0.00	$ 951,461.00	$ 336,463.91	$ 109,742.44	$ 0.00	$ 0.00	$ 614,997.09	
Cash Account Code: 018-0000	$ 5,563.19	$ 0.00	$ 5,563.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,563.19	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 018-9312									
	$ 14,762.06	$ 7,103.31	$ 21,865.37	$ 0.00	$ 0.00	$ 10,291.30	$ 0.00	$ 11,574.07	
Cash Account Code: 018-9313									
	$ 22,503.47	$ 1,906.00	$ 24,409.47	$ 2,634.20	$ 400.00	$ 8,101.00	$ 0.00	$ 13,674.27	
Cash Account Code: 018-9314									
	$ 6,171.28	$ 700.00	$ 6,871.28	$ 0.00	$ 0.00	$ 700.00	$ 0.00	$ 6,171.28	
Cash Account Code: 019-0000									
	$ 65,000.00	$ 0.00	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	
Cash Account Code: 019-9767									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9800									
	$ (1,871.88)	$ 35.36	$ (1,836.52)	$ (1,836.52)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9801									
	$ 1,501.00	$ 0.00	$ 1,501.00	$ 1,285.74	$ 0.00	$ 0.00	$ 0.00	$ 215.26	
Cash Account Code: 019-9803									
	$ 151.04	$ 0.00	$ 151.04	$ 151.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9805									
	$ 429.92	$ 0.00	$ 429.92	$ 429.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9807									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9808									
	$ 5.18	$ 514.82	$ 520.00	$ 520.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9809									
	$ 2,648.81	$ 0.00	$ 2,648.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,648.81	
Cash Account Code: 019-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9814									
	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	
Cash Account Code: 019-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9816									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9817									
	$ 17.00	$ 0.00	$ 17.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17.00	
Cash Account Code: 019-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9830									
	$ 83,904.49	$ 0.00	$ 83,904.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.49	
Cash Account Code: 019-9831									
	$ 83,904.48	$ 0.00	$ 83,904.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.48	
Cash Account Code: 019-9841									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9845									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9846									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9847									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9848									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9850									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9851									
	$ 3,920.44	$ 0.00	$ 3,920.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,920.44	
Cash Account Code: 019-9852									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9853									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9854									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9855									
	$ 81.00	$ 0.00	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	
Cash Account Code: 019-9856									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9857									
	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	

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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: 019-9858	$ 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	$ 5,463.60	$ 0.00	$ 5,463.60	$ 342.48	$ 284.36	$ 26.97	$ 0.00	$ 5,094.15	
Cash Account Code: 019-9864	$ 0.00	$ 900.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9865	$ 4,614.60	$ 0.00	$ 4,614.60	$ 147.00	$ 147.00	$ 0.00	$ 0.00	$ 4,467.60	
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	$ 50,000.00	$ 5,130.59	$ 55,130.59	$ 2,115.00	$ 0.00	$ 4,713.59	$ 0.00	$ 48,302.00	
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	$ 28,448.27	$ 94.75	$ 28,543.02	$ 4,629.19	$ 1,593.16	$ 94.75	$ 0.00	$ 23,819.08	
Cash Account Code: 022-0000	$ 147,270.00	$ 0.00	$ 147,270.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 147,270.00	
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	
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									

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	$ 13,200.59	$ 0.00	$ 13,200.59	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 13,200.59	
Cash Account Code: 022-9319	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9895	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 034-9201	$ 89,439.67	$ 58,128.18	$ 147,567.85	$ 19,927.71	$ 9,222.25	$ 37,062.01	$ 0.00	$ 90,578.13	
Cash Account Code: 200-0000	$ 160,212.08	$ 0.00	$ 160,212.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 160,212.08	
Cash Account Code: 200-9114	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9115	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9116	$ 1,177.69	$ 242.33	$ 1,420.02	$ 0.00	$ 0.00	$ 242.33	$ 0.00	$ 1,177.69	
Cash Account Code: 200-9117	$ 2,433.96	$ 0.00	$ 2,433.96	$ 414.82	$ 414.82	$ 0.00	$ 0.00	$ 2,019.14	
Cash Account Code: 200-9118	$ 3,297.93	$ 0.00	$ 3,297.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,297.93	
Cash Account Code: 200-9119	$ 10,097.51	$ 0.00	$ 10,097.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,097.51	
Cash Account Code: 200-9120	$ 599.98	$ 0.00	$ 599.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 599.98	
Cash Account Code: 200-9121	$ 1,564.39	$ 0.00	$ 1,564.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,564.39	
Cash Account Code: 200-9123	$ 1,004.65	$ 0.00	$ 1,004.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,004.65	
Cash Account Code: 200-9124	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9125	$ 1,192.65	$ 0.00	$ 1,192.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,192.65	
Cash Account Code: 200-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9203	$ 3,347.59	$ 0.00	$ 3,347.59	$ 0.00	$ 0.00	$ 1,575.00	$ 0.00	$ 1,772.59	

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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: 200-9205	$ 25.19	$ 0.00	$ 25.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25.19	
Cash Account Code: 200-9207	$ 13.92	$ 0.00	$ 13.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 13.92	
Cash Account Code: 200-9208	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	
Cash Account Code: 200-9209	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9210	$ 23.08	$ 0.00	$ 23.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 23.08	
Cash Account Code: 200-9211	$ 199.70	$ 0.00	$ 199.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 199.70	
Cash Account Code: 200-9220	$ 1,207.45	$ 0.00	$ 1,207.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,207.45	
Cash Account Code: 200-9311	$ 264.82	$ 24.48	$ 289.30	$ 0.00	$ 0.00	$ 24.48	$ 0.00	$ 264.82	
Cash Account Code: 200-9315	$ 1,710.33	$ 74.80	$ 1,785.13	$ 135.63	$ 0.00	$ 1,472.80	$ 0.00	$ 176.70	
Cash Account Code: 200-9316	$ 836.10	$ 0.00	$ 836.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 836.10	
Cash Account Code: 200-9317	$ 299.51	$ 321.03	$ 620.54	$ 130.04	$ 0.00	$ 190.99	$ 0.00	$ 299.51	
Cash Account Code: 200-9319	$ 481.16	$ 0.00	$ 481.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 481.16	
Cash Account Code: 200-9320	$ 118.88	$ 0.00	$ 118.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118.88	
Cash Account Code: 200-9321	$ 40.87	$ 0.00	$ 40.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40.87	
Cash Account Code: 200-9331	$ 926.61	$ 0.00	$ 926.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 926.61	
Cash Account Code: 200-9332	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9333	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9334	$ 1,074.41	$ 2,517.35	$ 3,591.76	$ 500.00	$ 500.00	$ 2,517.35	$ 0.00	$ 574.41	
Cash Account Code: 200-9352									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9353									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9354									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9355									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9356									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9357									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9358									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9359									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9360									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9361									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9362									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9363									
	$ 873.23	$ 0.00	$ 873.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 873.23	
Cash Account Code: 200-9367									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9368									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9369									
	$ 55.54	$ 0.00	$ 55.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 55.54	
Cash Account Code: 200-9370									
	$ 1,067.58	$ 0.00	$ 1,067.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067.58	
Cash Account Code: 200-9379									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9380									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9381									
	$ 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: 200-9382	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9383	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9384	$ 570.16	$ 250.00	$ 820.16	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 570.16	
Cash Account Code: 200-9385	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9386	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9387	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9424	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-0000	$ 186,995.80	$ 0.00	$ 186,995.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 186,995.80	
Cash Account Code: 300-9000	$ 40,689.57	$ 10,929.00	$ 51,618.57	$ 24,132.32	$ 4,366.74	$ 10,661.66	$ 0.00	$ 16,824.59	
Cash Account Code: 300-9002	$ 13,730.25	$ 5,566.93	$ 19,297.18	$ 5,734.26	$ 167.76	$ 3,266.93	$ 0.00	$ 10,295.99	
Cash Account Code: 300-9009	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9203	$ 1.20	$ 0.00	$ 1.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.20	
Cash Account Code: 300-9206	$ 106.49	$ 0.00	$ 106.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 106.49	
Cash Account Code: 300-9344	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9345	$ 846.48	$ 1,080.00	$ 1,926.48	$ 0.00	$ 0.00	$ 1,080.00	$ 0.00	$ 846.48	
Cash Account Code: 300-9346	$ 4,652.79	$ 0.00	$ 4,652.79	$ 1,257.50	$ 1,257.50	$ 0.00	$ 0.00	$ 3,395.29	
Cash Account Code: 300-9347	$ 889.52	$ 400.00	$ 1,289.52	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 189.52	
Cash Account Code: 300-9348									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 1,596.84	$ 0.00	$ 1,596.84	$ 366.75	$ 0.00	$ 0.00	$ 0.00	$ 1,230.09	
Cash Account Code: 300-9349	$ 5,463.08	$ 0.00	$ 5,463.08	$ 1,401.00	$ 0.00	$ 0.00	$ 0.00	$ 4,062.08	
Cash Account Code: 300-9350	$ 6.61	$ 0.00	$ 6.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6.61	
Cash Account Code: 300-9351	$ 2,174.56	$ 0.00	$ 2,174.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,174.56	
Cash Account Code: 300-9352	$ 111.75	$ 0.00	$ 111.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 111.75	
Cash Account Code: 300-9353	$ 111.96	$ 0.00	$ 111.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 111.96	
Cash Account Code: 300-9354	$ 34,651.90	$ 1,690.66	$ 36,342.56	$ 9,819.61	$ 7,685.33	$ 10,714.05	$ 0.00	$ 15,808.90	
Cash Account Code: 300-9355	$ 4,585.46	$ 0.00	$ 4,585.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,585.46	
Cash Account Code: 300-9356	$ 799.12	$ 0.00	$ 799.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 799.12	
Cash Account Code: 300-9357	$ 124.01	$ 0.00	$ 124.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124.01	
Cash Account Code: 300-9358	$ 1.45	$ 0.00	$ 1.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.45	
Cash Account Code: 300-9801	$ 833.11	$ 0.00	$ 833.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 833.11	
Cash Account Code: 300-9802	$ 1,265.53	$ 0.00	$ 1,265.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.53	
Cash Account Code: 300-9803	$ 5,700.42	$ 1,890.67	$ 7,591.09	$ 459.00	$ 459.00	$ 3,431.67	$ 0.00	$ 3,700.42	
Cash Account Code: 300-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9804	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9808	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 432-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 440-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9816	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9817	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9821	$ 4,430.70	$ 0.00	$ 4,430.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,430.70	
Cash Account Code: 451-9822	$ 5,400.00	$ 0.00	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	
Cash Account Code: 451-9823	$ 5,538.30	$ 0.00	$ 5,538.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,538.30	
Cash Account Code: 451-9824	$ 5,854.29	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,854.29	
Cash Account Code: 459-9006	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9007	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 460-9814	$ 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									

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

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

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9824									
	$ 0.00	$ 1,485.35	$ 1,485.35	$ 1,485.35	$ (3,404.88)	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9825									
	$ 315,817.72	$ 0.00	$ 315,817.72	$ 32,618.24	$ 32,618.24	$ 5,828.00	$ 0.00	$ 277,371.48	
Cash Account Code: 516-982A									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932N									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932O									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 533-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 533-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 536-9824	$ 0.00	$ 5,445.58	$ 5,445.58	$ 5,445.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9825	$ 1,970.96	$ 0.00	$ 1,970.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,970.96	
Cash Account Code: 572-921E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-922E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-923E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-924E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-925E	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9803	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9804	$ 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									

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9809									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9810									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9813									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9824									
	$ 0.00	$ 167,326.76	$ 167,326.76	$ 167,326.76	$ 31,979.99	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9825									
	$ 622,416.11	$ 0.00	$ 622,416.11	$ 75,925.91	$ 46,529.45	$ 3,782.88	$ 0.00	$ 542,707.32	

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: 584-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-924S	$ 0.00	$ 12,751.00	$ 12,751.00	$ 2,256.72	$ 0.00	$ 6,743.28	$ 0.00	$ 3,751.00	
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: 584-9824	$ 0.00	$ 22,593.78	$ 22,593.78	$ 22,593.78	$ 1,366.19	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9825	$ 48,292.31	$ 0.00	$ 48,292.31	$ 9,733.00	$ 8,533.00	$ 0.00	$ 0.00	$ 38,559.31	
Cash Account Code: 587-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9816	$ 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									

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9824									
	$ 0.00	$ 31,090.93	$ 31,090.93	$ 31,090.93	$ 3,241.40	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9825									
	$ 62,867.52	$ 0.00	$ 62,867.52	$ 0.00	$ 0.00	$ 395.00	$ 0.00	$ 62,472.52	
Cash Account Code: 599-9213									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-922G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-923G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-924G									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-925G									
	$ 192,020.00	$ 0.00	$ 192,020.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 192,020.00	
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	
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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 599-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9824									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9825									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
	27,249,259.73	1,540,227.40	28,789,487.13	5,729,471.98	1,658,288.78	1,152,921.53	0.00	21,907,093.62	

Reporting Period: September 2024 (FY 2025) **10/9/24 2:01 PM**

Start Date: 09/01/2024
End Date: 09/30/2024

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 0 ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 VOID

$ 998,916.41

Check # 66760 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED

$ 957.20

Check # 66761 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED

$ 200.00

Check # 66762 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED

$ 414.82

Check # 66763 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED

$ 685.89

Check # 66764 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 220.00

Check # 66765 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED

$ 2,920.91

Check # 66766 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED

$ 283.50

Check # 66767 ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED

$ 190.00

Check # 66768 ACCOUNTS_PAYABLE FRANKLIN SANITATION LLC 6240 RECONCILED

$ 340.00

Check # 66769 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED

$ 233.26

Check # 66770 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED

$ 29,188.71

Check # 66771 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED

$ 9,064.00

Check # 66772 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED

$ 1,500.00

Check # 66773 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED

$ 241.20

Check # 66774 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED

$ 243.02

Check # 66775 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED

$ 7,730.51

Check # 66776 ACCOUNTS_PAYABLE KS MASONRY RESTORATION, LLC 13453 RECONCILED

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

$ 3,950.00

Check # 66777 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED

$ 200.00

Check # 66778 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 RECONCILED

$ 147.00

Check # 66779 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED

$ 278.40

Check # 66780 ACCOUNTS_PAYABLE OSPA 15058 RECONCILED

$ 120.00

Check # 66781 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED

$ 61.63

Check # 66782 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED

$ 1,013.68

Check # 66783 ACCOUNTS_PAYABLE SCHOOL NURSE SUPPLY INC 19273 OUTSTANDING

$ 1,626.50

Check # 66784 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 VOID

$ 972.64

Check # 66785 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 RECONCILED

$ 5,772.60

Check # 66786 ACCOUNTS_PAYABLE SOUTH SHORE ELECTRIC INC 19584 RECONCILED

$ 4,390.00

Check # 66787 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED

$ 2,188.50

Check # 66788 ACCOUNTS_PAYABLE SERVICE MASTER JANITORIAL BY HITES 19624 RECONCILED

$ 19,000.00

Check # 66789 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20102 RECONCILED

$ 682.50

Check # 66790 ACCOUNTS_PAYABLE TREASURER,STATE OF OHIO 20208 RECONCILED

$ 100.00

Check # 66791 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED

$ 12,162.58

Check # 66792 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED

$ 300.00

Check # 66793 ACCOUNTS_PAYABLE WESWURD 23040 RECONCILED

$ 300.00

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

Check # 66794 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED

$ 62.85

Check # 66795 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED

$ 434.11

Check # 66796 ACCOUNTS_PAYABLE CHRISTENSEN, JASON 3871 RECONCILED

$ 972.64

Check # 66797 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED

$ 157.32

Check # 66798 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED

$ 2,279.40

Check # 66799 ACCOUNTS_PAYABLE AVON LAKE ATHLETIC DEPT. 1082 RECONCILED

$ 150.00

Check # 66800 ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING

$ 506.44

Check # 66801 ACCOUNTS_PAYABLE ACADEMIC INNOVATIONS 1304 OUTSTANDING

$ 598.51

Check # 66802 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED

$ 150.00

Check # 66803 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING

$ 150.00

Check # 66804 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 150.00

Check # 66805 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED

$ 150.00

Check # 66806 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 OUTSTANDING

$ 150.00

Check # 66807 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED

$ 37.00

Check # 66808 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING

$ 11,142.00

Check # 66809 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 OUTSTANDING

$ 150.00

Check # 66810 ACCOUNTS_PAYABLE FOX CREEK 6136 RECONCILED

$ 7,354.00

Check # 66811 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 OUTSTANDING

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

$ 150.00

Check # 66812 ACCOUNTS_PAYABLE FIRST CHOICE PROMOTIONS 6233 RECONCILED

$ 8,533.00

Check # 66813 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED

$ 150.00

Check # 66814 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED

$ 150.00

Check # 66815 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED

$ 150.00

Check # 66816 ACCOUNTS_PAYABLE KJC MECHANICAL, LLC 11206 RECONCILED

$ 1,050.00

Check # 66817 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED

$ 219.00

Check # 66818 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED

$ 27.00

Check # 66819 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED

$ 150.00

Check # 66820 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 OUTSTANDING

$ 150.00

Check # 66821 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED

$ 150.00

Check # 66822 ACCOUNTS_PAYABLE OASSA 15205 OUTSTANDING

$ 885.00

Check # 66823 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING

$ 4,107.55

Check # 66824 ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING

$ 150.00

Check # 66825 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED

$ 150.00

Check # 66826 ACCOUNTS_PAYABLE RIOS MARTELL, CARMEN 18295 RECONCILED

$ 65.00

Check # 66827 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 OUTSTANDING

$ 331.33

Check # 66828 ACCOUNTS_PAYABLE SMARSH, MARK 19367 OUTSTANDING

$ 150.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66829 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING							$ 2,756.03
Check # 66830 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED							$ 270.00
Check # 66831 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							$ 150.00
Check # 66832 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							$ 150.00
Check # 66833 ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312 RECONCILED							$ 72.00
Check # 66834 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED							$ 340.00
Check # 66835 ACCOUNTS_PAYABLE TEACHER SYNERGY, LLC 20293 OUTSTANDING							$ 28,525.00
Check # 66836 ACCOUNTS_PAYABLE LORAIN PORT AUTHORITY 12305 RECONCILED							$ 750.00
Check # 66837 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							$ 236,431.38
Check # 66838 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							$ 2,572.88
Check # 66839 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							$ 869.87
Check # 66840 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							$ 12,857.82
Check # 66841 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							$ 5,953.50
Check # 66842 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED							$ 135.00
Check # 66843 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 OUTSTANDING							$ 9,557.25
Check # 66844 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING							$ 217.80
Check # 66845 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							$ 14,679.00
Check # 66846 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

$ 495.00

Check # 66847 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED

$ 2,790.00

Check # 66848 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING 23113 RECONCILED

$ 3,932.60

Check # 66849 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 OUTSTANDING

$ 7.80

Check # 66850 ACCOUNTS_PAYABLE CHRISTENSEN, JASON 3871 RECONCILED

$ 284.86

Check # 66851 ACCOUNTS_PAYABLE VALLEY OF THE EAGLES GOLF CLUB 22097 OUTSTANDING

$ 500.00

Check # 1001009 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 6,606.76

Check # 1001010 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

$ 2,592.49

Check # 1001011 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED

$ 7,346.46

Check # 1001012 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED

$ 1,223.12

Check # 1001013 ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED

$ 405.06

Check # 1001014 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED

$ 552.18

Check # 1001015 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 2,039.19

Check # 1001016 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED

$ 894.67

Check # 1001017 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED

$ 358.17

Check # 1001018 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 128.75

Check # 1001019 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 107.77

Check # 1001020 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 88.12

Reporting Period: September 2024 (FY 2025)

Start Date: 09/01/2024

End Date: 09/30/2024

10/9/24 2:01 PM

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001021 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							
							$ 710.88
Check # 1001022 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
							$ 300.31
Check # 1001023 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
							$ 854.30
Check # 1001024 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
							$ 161.18
Check # 1001025 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
							$ 93.59
Check # 1001026 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 3.58
Check # 1001027 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 59.01
Check # 1001028 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 1.71
Check # 1001029 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 68.31
Check # 1001030 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 401.44
Check # 1001031 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 1,105.46
Check # 1001032 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 4,468.46
Check # 1001033 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 9,820.66
Check # 1001034 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
							$ 5,472.03
Check # 1001035 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
							$ 1,918.06
Check # 1001036 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
							$ 116.64
Check # 1001037 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
							$ 320.35
Check # 1001038 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 137.16
Check # 1001039	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						
							$ 571.59
Check # 1001040	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						
							$ 2,945.00
Check # 1001041	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						
							$ 7,888.22
Check # 1001042	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						
							$ 3,197.19
Check # 1001043	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						
							$ 9,181.86
Check # 1001044	ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED						
							$ 281.82
Check # 1001045	ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED						
							$ 120.33
Check # 1001046	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						
							$ 250.00
Check # 1001047	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						
							$ 20.00
Check # 1001048	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						
							$ 4,873.63
Check # 1001049	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						
							$ 104,166.00
Check # 1001050	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED						
							$ 7.51
Check # 1001051	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						
							$ 27,164.00
Check # 1001052	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						
							$ 206.98
Grand Total							$ 1,681,435.40