

Educational Service Center of the Western Reserve
Bank Reconciliation
April 30, 2024

J.P. Morgan Chase ESCWR - General	\$	612,080.35
J.P. Morgan Chase Lake - General	\$	1,128,835.53
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	28,397.60
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(30,946.09)
ESCWR O/S payroll checks	\$	(8,814.33)
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid	\$	(328.12)
Change Fund - Unique Like Me	\$	75.00
NSF-Amplify - Replacement Pending	\$	360.00
American Fidelity - Payroll Error	\$	1,525.77
Net Operating Check + Cash	\$	1,743,685.71
Star Ohio Investment	\$	2,909,722.55
Net Available Cash	\$	4,653,408.26
Balance per bank	\$	4,653,408.26
Balance per books	\$	4,653,408.26
	\$	-

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report -April 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,980,662.32	\$ 1,217,806.38	\$ 9,851,754.25	\$ 1,084,414.65	\$ 11,161,744.00	\$ 1,670,672.57	\$ 537,811.55	\$ 1,132,861.02
001-9016	ISTEM- GENERAL	457,638.68	132,358.49	1,877,342.78	226,128.17	1,506,624.41	828,357.05	269,903.89	558,453.16
001-9022	EANS	424,573.12	0.00	485,364.67	6,103.50	624,475.94	285,461.85	52,050.00	233,411.85
001-9024	GEER II SNS 2024	0.00	0.00	0.00	13,409.00	34,199.26	(34,199.26)	28,865.00	(63,064.26)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	148,334.67	0.00	39,435.01	174,845.02	530,000.00	(355,154.98)
001-9424	ACE COMMUNITY ACADEMY	0.00	30,000.00	30,000.00	0.00	2,199.00	27,801.00	23,809.00	3,992.00
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	6.40	0.00	0.00	34,459.07	0.00	34,459.07
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD	8,983.65	0.00	4,891.46	146.70	5,749.43	8,125.68	5,253.33	2,872.35
018-0000	FUNDRAISER ACCOUNTS	12,224.98	701.58	7,966.96	0.00	3,934.32	16,257.62	740.00	15,517.62
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSUANCE SETTLEMENT GRANT	0.00	5,129.34	28,869.45	0.00	0.00	28,869.45	0.00	28,869.45
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	14,500.00	0.00	1,400.00	0.00	0.00	15,900.00	0.00	15,900.00
019-9915	FAB LAB \$200,000 GRANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	25,732.64	225,817.41	2,123,045.57	221,592.17	2,123,305.02	25,473.19	4,208.02	21,265.17
025-0000	LGCA- GENERAL	1,452,482.57	437,276.32	2,812,787.58	296,135.72	2,888,804.14	1,376,466.01	279,012.33	1,097,453.68
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	4,041.14	39,760.06	4,480.36	41,927.28	49,983.42	1,753.04	48,230.38
030-0000	FINANCING DISTRICT	0.00	2,143,073.38	5,796,294.95	2,143,073.38	5,796,294.95	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	2,491.97	2,990.00	3,703.57	1,671.20	2,877.27	3,318.27	2,437.50	880.77
439-9024	EARLY CHILDHOOD -FY 2024	0.00	72,250.00	72,250.00	0.00	72,250.00	0.00	0.00	0.00
451-9024	ESCWR K12 NETWORK SUBSIDY FY 24	0.00	0.00	1,951.42	0.00	0.00	1,951.42	0.00	1,951.42
451-9624	iSTEM K12 NETWORK SUBSIDY FY 24	0.00	0.00	1,951.42	0.00	0.00	1,951.42	0.00	1,951.42
499-9023	SST4 -GRF - FY 2023	9.42	0.00	18,671.56	0.00	18,680.98	0.00	0.00	0.00
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	10,022.37	76,953.36	9,840.69	77,204.21	(250.85)	1,297.72	(1,548.57)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	159.50	3,563.81
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	14,143.26	1,220.36	11,342.56	2,800.70	0.00	2,800.70
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	6,315.39	242.23	5,817.62	497.77	1,584.39	(1,086.62)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	0.00	58.37	20,843.09	300.00	20,543.09
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	0.00	32,118.84
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	0.00	97,691.00	370.00	0.00	370.00
499-9424	OHIO BUREAU OF WORKERS' COMPENSATION GRANT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report -April 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9425	ODHE TEACH CS GRANT FY 24-25	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 48,843.90	\$ 51,156.10	\$ 41,156.10	\$ 10,000.00
499-9523	SOURCES OF STRENGHT FY23	3,512.19	0.00	0.00	0.00	942.67	2,569.52	471.68	2,097.84
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	0.00	80,234.75	11,249.29	13,579.00	(2,329.71)
499-9724	iSTEM AG SCHOOL SAFETY GRANT FY 24	0.00	0.00	20,000.00	0.00	19,311.00	689.00	0.00	689.00
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	412.23	0.00	18,703.40	0.00	19,115.63	0.00	0.00	0.00
507-9024	FAMILY & COMMUNITY PARTNER LIAISONS 2024	0.00	10,004.60	77,106.94	10,226.08	77,604.05	(497.11)	3,912.84	(4,409.95)
507-9123	FUTURE FORWARD 2024	653.70	0.00	29,666.21	0.00	30,319.91	0.00	0.00	0.00
507-9124	FUTURE FORWARD 22-24	0.00	23,113.90	47,826.83	7,332.42	58,865.57	(11,038.74)	2,485.71	(13,524.45)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	0.00	261,600.91	0.00	310.00	(310.00)
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	130,784.80	745,292.97	109,500.15	770,446.24	(25,153.27)	236,850.17	(262,003.44)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	0.00	4,115.36	0.00	17,729.97	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	20,154.70	41,688.06	3,448.71	43,715.08	(2,027.02)	29,626.03	(31,653.05)
507-9524	OHIO PERSONALIZED LEARNING NETWORK 2024	1,904.65	0.00	20,544.55	0.00	22,449.20	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	0.00	8,879.14	76,749.01	8,718.20	77,084.82	(335.81)	9,201.52	(9,537.33)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	45,800.00	0.00	91,600.00	0.00	0.00	0.00
516-9023	SST4- IDEA-B FY 2023	20,597.53	0.00	120,828.23	0.00	141,425.76	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	79,562.43	694,517.84	85,151.75	707,921.22	(13,403.38)	60,622.72	(74,026.10)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	7,797.95	0.00	7,864.96	0.00	0.00	0.00
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	8,094.62	40,467.22	7,267.62	40,467.03	0.19	148.26	(148.07)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	0.00	2,403.67	0.00	0.00	0.00
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	14,258.86	16.93	14,300.79	(41.93)	490.11	(532.04)
516-9624	iSTEM IDEA-B SPECIAL EDUCATION FY 24	0.00	29,080.41	29,080.41	1,355.04	30,435.45	(1,355.04)	11,000.00	(12,355.04)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	2,196.08	0.00	3,493.47	0.00	0.00	0.00
572-9624	iSTEM TITLE 1-A IMPROVING BASIC PROGRAMS FY 24	0.00	14,590.82	14,590.82	0.00	14,590.82	0.00	0.00	0.00
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	35,328.59	0.00	16,326.20	0.00	0.00	0.00
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	12,020.22	87,455.56	10,592.96	87,452.04	3.52	0.00	3.52
587-9123	SST4- ELSLR FY 2023	13.63	0.00	2,664.22	0.00	2,677.85	0.00	0.00	0.00
587-9124	SST4- EARLY LITERCY SSIP	0.00	0.00	22,966.00	2,422.60	21,921.44	1,044.56	0.00	1,044.56

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report -April 2024

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	(ELSR) FY 24								
587-9223	IDEA Early Childhood Special Education	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9624	iSTEM TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY 24	0.00	3,334.87	3,334.87	0.00	3,334.87	0.00	0.00	0.00
599-9024	SST4- SPDG FY22	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	0.00	47,500.00	0.00	51,810.00	0.00	0.00	0.00
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	45,418.23	61.40	41,712.14	6,533.66	676.88	5,856.78
599-9224	TPP-DIRECTOR SALARY FY 2024	0.00	6,163.71	16,604.28	11,087.81	35,626.96	(19,022.68)	206.36	(19,229.04)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	213.42	14,992.69
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	0.00	90,000.00	0.00	98,421.83	0.00	500.00	(500.00)
599-9424	CDC PREVENTION GRANT FY 2024	0.00	0.00	75,000.00	11,329.87	65,855.88	9,144.12	16,116.20	(6,972.08)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	26,460.00	0.00	21,745.57	12,213.71	9,141.65	3,072.06
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	8,167.36	0.00	0.00	0.00	8,167.36	0.00	0.00	0.00
Grand Total		\$ 5,964,859.12	\$ 4,742,250.63	\$ 26,259,857.71	\$ 4,276,969.67	\$ 27,571,308.57	\$ 4,653,408.26	\$ 2,175,893.92	\$ 2,477,514.34

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -April 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 704,714.13	\$ 0.00	\$ 704,714.13	\$ 443,897.25	\$ 43,488.55	\$ 0.00	\$ 260,816.88	62.99 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	512,000.00	0.00	512,000.00	458,029.13	72,742.94	0.00	53,970.87	89.46
001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	9,200.00	0.00	9,200.00	9,006.30	0.00	0.00	193.70	97.89
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	291,052.20	0.00	291,052.20	174,331.64	19,618.99	0.00	116,720.56	59.90
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	195,426.74	0.00	195,426.74	175,113.41	22,297.10	0.00	20,313.33	89.61
001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,540.00	0.00	1,540.00	1,429.97	0.00	0.00	110.03	92.86
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	34,277.67	815.82	35,093.49	24,471.32	696.89	1,020.22	9,601.95	72.64
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	180,965.13	16,173.19	48,989.96	38,336.85	85.71
001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	582,035.51	0.00	33,000.00	21,709.88	96.59
001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	63,700.00	0.00	63,700.00	25,143.46	13,409.00	28,865.00	9,691.54	84.79
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,545.91	0.00	0.00	533.05	82.69
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	39,528.78	7,880.31	6,360.91	9,269.95	83.19
001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00
001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	165,384.77	0.00	165,384.77	9,055.80	0.00	0.00	156,328.97	5.48
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	1,483.68	0.00	0.00	(73.68)	105.23

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report -April 2024

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	SUPPLY/MATERIAL								
001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	\$ 82.52	\$ 0.00	\$ 82.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.52	0.00 %
001-1400-100-0000	GENERAL ADULT/CONT ED INSTRUCT PERSONAL SERV-	45,146.26	0.00	45,146.26	0.00	0.00	0.00	45,146.26	0.00
001-1400-200-0000	GENERAL ADULT/CONTINUING INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,326.10	0.00	8,326.10	0.00	0.00	0.00	8,326.10	0.00
001-1900-500-0000	GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	38.30	0.00	38.30	0.00	0.00	0.00	38.30	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,833,357.90	0.00	2,833,357.90	2,034,206.88	186,260.80	0.00	799,151.02	71.79
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	46,500.00	0.00	46,500.00	51,347.03	14,336.47	0.00	(4,847.03)	110.42
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	8,000.00	0.00	0.00	10,000.00	44.44
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	977,394.36	0.00	977,394.36	708,555.42	71,038.49	0.00	268,838.94	72.49
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	100.50	0.00	100.50	8,126.78	2,292.78	0.00	(8,026.28)	8086.35
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,750.00	0.00	2,750.00	1,270.20	0.00	0.00	1,479.80	46.19
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	180,318.99	2,568.86	182,887.85	436,848.90	49,425.34	123,556.63	(377,517.68)	306.42
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	11,539.06	5,755.91	35,034.32	(21,552.36)	186.14
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	20,000.00	19,050.00	39,050.00	207.22	0.00	19,050.00	19,792.78	49.31
001-2100-400-9024	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	54,491.88	0.00	54,491.88	0.00	0.00	0.00	54,491.88	0.00
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,746.65	100.00	1,846.65	219.70	195.84	631.00	995.95	46.07

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ESC OF THE WESTERN RESERVE

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001-2400-100-9016	SERV-SALA GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 126,500.00	\$ 0.00	\$ 126,500.00	\$ 105,006.68	\$ 10,406.48	\$ 0.00	\$ 21,493.32	83.01 %
001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	452,853.42	0.00	452,853.42	312,933.67	32,530.07	0.00	139,919.75	69.10
001-2400-200-9016	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	76,378.72	0.00	76,378.72	68,253.81	6,928.56	0.00	8,124.91	89.36
001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	193,954.00	19,825.76	213,779.76	311,363.53	(8,590.58)	82,650.18	(180,233.95)	184.31
001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	18,944.48	6,013.36	23,183.52	(13,403.48)	146.66
001-2400-400-9424	PURCHASED SERV GENERAL SUPPORT SERV- ADMINISTRATIVE	50,000.00	0.00	50,000.00	2,100.00	0.00	0.00	47,900.00	4.20
001-2400-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-ADMIN	12,858.22	100.00	12,958.22	2,539.68	760.45	2,315.03	8,103.51	37.46
001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	13,161.77	2,747.00	4,342.67	(3,840.65)	128.11
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	1,333.47	0.00	1,333.47	280.44	0.00	218.56	834.47	37.42
001-2400-800-0000	OUTLAY GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	37,154.27	0.00	5,000.00	3,203.89	92.94
001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	1,597.00	0.00	0.00	677.00	70.23
001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	266,788.56	27,524.84	0.00	33,439.90	88.86
001-2500-100-9022	GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,750.00	5,000.00	0.00	(8,750.00)	0.00
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	103,886.30	0.00	103,886.30	114,175.37	12,025.87	0.00	(10,289.07)	109.90
001-2500-200-9022	GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,008.53	1,103.50	0.00	(2,008.53)	0.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	65,078.39	5,165.89	29,640.67	(34,067.00)	156.17
001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2500-	GENERAL FISCAL	11,343.07	0.00	11,343.07	0.00	0.00	0.00	11,343.07	0.00

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400-9024	SERVICES PURCHASED SERVICES								
001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 99.00	\$ 0.00	\$ 0.00	\$ 9,901.00	0.99 %
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	1,167.09	0.00	1,167.09	1,877.48	0.00	132.00	(842.39)	172.18
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	2,232.25	0.00	0.00	(1,123.27)	201.29
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	31,454.04	110.00	31,564.04	27,816.70	233.70	110.00	3,637.34	88.48
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	76,758.68	4,487.80	0.00	(13,546.39)	121.43
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	12,478.79	729.06	0.00	(2,213.17)	121.56
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	(1,114.46)	311.78	22,973.65	80,690.31	21.32
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	15,389.16	6,325.78	9,685.00	4,873.83	83.73
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	59.18	0.00	59.18	264.99	0.00	36.00	(241.81)	508.60
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	93,600.03	0.00	93,600.03	67,967.26	6,495.78	0.00	25,632.77	72.61
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	54,412.31	6,098.38	0.00	6,893.21	88.76
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	359,098.28	32,903.79	30,805.92	(38,368.73)	110.91
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,280.35	3,131.74	108,412.09	77,499.48	13,507.34	37,672.73	(6,760.12)	106.24
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	3,219.48	696.08	842.50	3,171.59	56.15
001-2700-	GENERAL OPERATION &	172.24	1,100.00	1,272.24	7,758.66	670.13	2,870.54	(9,356.96)	835.47

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500-9016	MAINT OF PLANT SER SUPPLIES AND MATERIALS								
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 6,773.94	\$ 0.00	\$ 6,773.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,773.94	0.00 %
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	23,609.09	605.12	24,214.21	12,660.82	0.00	31,804.70	(20,251.31)	183.63
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,459.96	0.00	1,459.96	983.84	0.00	967.00	(490.88)	133.62
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	155,155.23	17,599.11	0.00	14,701.75	91.34
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	59,767.13	5,369.05	0.00	1,021.96	98.32
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	57,504.60	3,994.55	33,906.37	(49,418.20)	217.68
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	92,337.90	12,383.80	23,248.50	(25,586.40)	128.43
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	14,625.70	509.68	9,929.58	(956.70)	104.05
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	43,416.20	0.00	43,416.20	0.00	0.00	0.00	43,416.20	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	193,394.44	0.00	193,394.44	239,908.61	36,295.78	0.00	(46,514.17)	124.05
001-2900-100-9122	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	76,191.16	0.00	76,191.16	93,423.19	8,197.08	0.00	(17,232.03)	122.62
001-2900-200-9122	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	142,634.23	8,483.93	151,118.16	92,464.59	18,840.05	33,933.61	24,719.96	83.64
001-2900-	GENERAL SUPPORT	8,938.42	0.00	8,938.42	31,655.03	5,468.22	8,750.00	(31,466.61)	452.04

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400-9016	SERV/CENTRAL PURCHASED SERV								
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	\$ 534,000.00	\$ 0.00	\$ 534,000.00	\$ 39,435.01	\$ 0.00	\$ 530,000.00	\$ (35,435.01)	106.64 %
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	7,374.92	66.96	353.21	36,373.54	17.52
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	4,904.38	150.74	5,055.12	21.46	0.00	0.00	5,033.66	0.42
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	1,833.98	0.00	1,833.98	8,567.04	0.00	0.00	(6,733.06)	467.13
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	33,548.41	1,200.00	3,850.00	(517.74)	101.40
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	51,975.55	4,959.34	0.00	39,662.73	56.72
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	20,412.30	1,883.22	0.00	5,496.99	78.78
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	1,343.24	231.34	80.32	2,409.85	37.14
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	2,962.70	0.00	16,037.30	(16,998.40)	949.24
001-3100-600-0000	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	554.00	0.00	554.00	0.00	0.00	0.00	554.00	0.00
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	24,661.34	0.00	24,661.34	16,224.00	1,953.78	0.00	8,437.34	65.79
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	2,664.51	326.71	0.00	1,450.36	64.75
001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	56.04	0.00	56.04	0.00	0.00	0.00	56.04	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	389.86	0.00	389.86	766.44	0.00	0.00	(376.58)	196.59
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	2,000.00	0.00	2,000.00	5,044.28	0.00	2,000.00	(5,044.28)	352.21
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT	1,962.57	0.00	1,962.57	1,437.61	503.35	264.00	260.96	86.70

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001-4100-600-0000	ORIENTED SUPPLY/MATE GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	\$ 1,197.35	\$ 0.00	\$ 1,197.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,197.35	0.00 %
001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	288.58	0.00	288.58	0.00	0.00	0.00	288.58	0.00
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	202.02	50.00	252.02	391.78	0.00	50.00	(189.76)	175.30
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	4,409.77	2,452.50	45,339.10	(9,349.87)	123.14
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	3,585.54	265.00	1,192.50	(4,573.29)	2333.60
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	51,345.51	0.00	0.00	(51,345.51)	0.00
001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	16,980.67	0.00	0.00	(16,980.67)	0.00
001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	2,500.00	0.00	2,500.00	3,735.03	0.00	0.00	(1,235.03)	149.40
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	8,280.00	(8,280.00)	0.00
		\$ 17,799,919.72	\$ 276,263.87	\$ 18,076,183.59	\$ 13,368,677.62	\$ 1,330,055.32	\$ 1,442,139.44	\$ 3,265,366.53	
Fund:	007								
007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,879.09	0.00	2,879.09	0.00	0.00	0.00	2,879.09	0.00
007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		\$ 17,879.09	\$ 0.00	\$ 17,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,879.09	
Fund:	014								
014-2200-400-0000	ROTARY-INTERNAL SERVICES SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
014-2400-	ROTARY-INTERNAL	0.00	1,000.00	1,000.00	966.00	0.00	1,000.00	(966.00)	196.60

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500-0000	SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS								
014-2500- 400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	\$ 800.00	\$ 0.00	\$ 800.00	\$ 94.11	\$ 1.95	\$ 705.89	\$ 0.00	100.00 %
014-3100- 400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	413.83	0.00	0.00	86.17	82.77
014-4100- 400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	4,900.00	0.00	4,900.00	1,956.25	144.75	1,137.75	1,806.00	63.14
014-4100- 500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	4,800.00	2,409.69	7,209.69	1,319.24	0.00	2,409.69	3,480.76	51.72
		\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 5,749.43	\$ 146.70	\$ 5,253.33	\$ 4,406.93	
Fund:	018								
018-2400- 400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	1,226.57	0.00	0.00	(1,226.57)	0.00
018-2400- 500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	183.89	0.00	0.00	(183.89)	0.00
018-2900- 500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,500.00	0.00	0.00	2,500.00	37.50
018-2900- 800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.73	0.00	424.73	0.00	0.00	0.00	424.73	0.00
018-4100- 400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	2,000.00	0.00	2,000.00	953.10	0.00	0.00	1,046.90	47.66
018-4100- 500-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-4300- 500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	2,500.00	0.00	2,500.00	70.76	0.00	740.00	1,689.24	32.43

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Fund: 019		\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 3,934.32	\$ 0.00	\$ 740.00	\$ 5,250.41	
019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	\$ 23,740.11	\$ 0.00	\$ 23,740.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,740.11	0.00 %
019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
019-1900-600-9915	OTHER GRANT OTHER INSTRUCTION CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Fund: 024		\$ 46,240.11	\$ 0.00	\$ 46,240.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,240.11	
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,638,000.00	2,266.42	2,640,266.42	2,123,305.02	221,592.17	4,208.02	512,753.38	80.58
Fund: 025		\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 2,123,305.02	\$ 221,592.17	\$ 4,208.02	\$ 512,753.38	
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	710,417.83	68,532.16	0.00	142,582.17	83.28
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	291,223.64	28,399.35	0.00	36,783.29	88.79
025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,725,931.18	182,517.71	262,288.83	104,510.41	95.01
025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	2,631.82	0.00	37.00	9,807.70	21.39
025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	140,437.50	16,686.50	16,686.50	(149,859.81)	2162.99
025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	18,162.17	0.00	0.00	3,150.25	85.22
Fund: 027		\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 2,888,804.14	\$ 296,135.72	\$ 279,012.33	\$ 146,974.01	
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	60,000.00	0.00	60,000.00	41,927.28	4,480.36	1,753.04	16,319.68	72.80
Fund: 030		\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 41,927.28	\$ 4,480.36	\$ 1,753.04	\$ 16,319.68	
030-2500-800-0000	SPECIAL LEVY FUND FISCAL	5,652,193.00	0.00	5,652,193.00	5,796,294.95	2,143,073.38	0.00	(144,101.95)	102.55

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	MISCELLANEOUS OBJECT								
		\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 5,796,294.95	\$ 2,143,073.38	\$ 0.00	\$ (144,101.95)	
Fund:	200								
200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	3,160.04	2,225.04	2,187.50	(3,347.54)	267.38
200-4600-500-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	2,000.00	430.02	2,430.02	(282.77)	(553.84)	250.00	2,462.79	(1.35)
		\$ 8,000.00	\$ 430.02	\$ 8,430.02	\$ 2,877.27	\$ 1,671.20	\$ 2,437.50	\$ 3,115.25	
Fund:	439								
439-1200-100-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	53,465.00	0.00	0.00	16,535.00	76.38
439-1200-200-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,000.00	0.00	15,000.00	10,837.50	0.00	0.00	4,162.50	72.25
439-1200-400-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	11,087.00	0.00	11,087.00	7,947.50	0.00	0.00	3,139.50	71.68
439-2500-800-9024	PUBLIC SCHOOL PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	14,413.00	0.00	14,413.00	0.00	0.00	0.00	14,413.00	0.00
		\$ 110,500.00	\$ 0.00	\$ 110,500.00	\$ 72,250.00	\$ 0.00	\$ 0.00	\$ 38,250.00	
Fund:	499								
499-1200-100-9824	MISCELLANEOUS STATE GRANT FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00
499-1300-400-9824	MISCELLANEOUS STATE GRANT FUND VOCATIONAL	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00

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499-2100-400-9104	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00 %
499-2200-100-9023	PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	8,500.00	0.00	8,500.00	7,222.35	0.00	0.00	1,277.65	84.97
499-2200-100-9024	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	83,768.20	0.00	83,768.20	61,449.90	7,262.40	0.00	22,318.30	73.36
499-2200-100-9123	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	634.11	0.00	634.11	415.42	0.00	0.00	218.69	65.51
499-2200-100-9124	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	10,236.60	0.00	10,236.60	7,684.00	816.00	0.00	2,552.60	75.06
499-2200-100-9322	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
499-2200-100-9323	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	18,000.00	0.00	18,000.00	1,302.17	0.00	0.00	16,697.83	7.23
499-2200-100-9523	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	2,500.00	0.00	2,500.00	720.56	0.00	0.00	1,779.44	28.82
499-2200-200-9023	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
499-2200-200-9024	SERV- INSTRUCTIONAL STAFF EMPLOYEES MISCELLANEOUS STATE GRANT FUND SUPP	23,943.82	0.00	23,943.82	12,895.63	2,016.66	0.00	11,048.19	53.86

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499-2200-200-9123	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 739.45	\$ 0.00	\$ 739.45	\$ 958.14	\$ 0.00	\$ 0.00	\$ (218.69)	129.57 %
499-2200-200-9124	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,585.50	0.00	4,585.50	3,658.56	404.36	0.00	926.94	79.79
499-2200-200-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
499-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,900.00	0.00	4,900.00	206.78	0.00	0.00	4,693.22	4.22
499-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	400.00	0.00	400.00	114.39	0.00	0.00	285.61	28.60
499-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,602.84	561.63	1,297.72	(900.56)	130.02
499-2200-400-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,578.82	0.00	3,578.82	0.00	0.00	0.00	3,578.82	0.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	5,817.62	242.23	1,324.39	262.89	96.45
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	10,000.00	50.00	10,050.00	0.00	0.00	300.00	9,750.00	2.99
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00

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499-2400-200-9024	INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.84	\$ 0.00	\$ 0.00	\$ (255.84)	0.00 %
499-2500-800-9024	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
499-2500-800-9124	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	490.61	0.00	490.61	0.00	0.00	0.00	490.61	0.00
499-2500-800-9224	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	245.10	0.00	245.10	0.00	0.00	0.00	245.10	0.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	48,802.00	0.00	0.00	0.00	100.00
499-5100-400-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	15.70	26,102.41	26,118.11	28,642.41	0.00	0.00	(2,524.30)	109.66
499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	29,929.00	29,929.00	32,059.00	0.00	0.00	(2,130.00)	107.12
499-5100-500-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53
499-5100-600-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	2,500.00	16,830.00	19,330.00	16,830.00	0.00	0.00	2,500.00	87.07
499-5100-600-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	64,966.93	64,966.93	51,143.36	0.00	13,579.00	244.57	99.62
499-5100-600-9724	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES	20,000.00	0.00	20,000.00	19,311.00	0.00	0.00	689.00	96.56

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507-2100-100-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 64,919.80	\$ 8,367.06	\$ 0.00	\$ 20,080.20	76.38 %
507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,582.99	0.00	2,582.99	2,582.99	0.00	0.00	0.00	100.00
507-2100-200-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	13,500.00	0.00	13,500.00	10,890.31	1,360.88	0.00	2,609.69	80.67
507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	(288.00)	288.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2100-400-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,300.00	0.00	1,300.00	1,692.64	425.84	1,930.00	(2,322.64)	278.66
507-2100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00
507-2100-500-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	1,643.04	0.00	1,643.04	101.30	72.30	1,982.84	(441.10)	126.85
507-2200-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00

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507-2400-400-9123	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ (157.21)	\$ 554.76	\$ 397.55	\$ 397.55	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	10,000.00	0.00	10,000.00	1,559.76	0.00	2,485.71	5,954.53	40.45
507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	877.91	44,512.28	45,390.19	877.91	0.00	310.00	44,202.28	2.62
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	523,146.80	0.00	523,146.80	242,299.31	49,391.59	236,583.12	44,264.37	91.54
507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	333.27	12,173.73	12,507.00	0.00	0.00	0.00	12,507.00	0.00
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	70,000.00	0.00	70,000.00	34,419.36	2,130.60	29,626.03	5,954.61	91.49
507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(599.76)	1,418.16	818.40	818.40	0.00	0.00	0.00	100.00
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	15,000.00	0.00	15,000.00	7,666.66	663.60	8,439.58	(1,106.24)	107.37
507-2400-500-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	0.00	0.00	2,763.19	55.72
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	33,500.00	0.00	33,500.00	13,466.04	0.00	267.05	19,766.91	40.99

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507-2400-500-9423	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 1,193.00	\$ 1,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,193.00	0.00 %
507-2400-500-9424	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,822.27	0.00	2,822.27	2,027.32	0.00	0.00	794.95	71.83
507-2400-500-9524	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(98.62)	98.62	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-500-9624	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	4,000.00	0.00	4,000.00	824.86	39.95	83.00	3,092.14	22.70
507-2400-600-9124	FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	0.00	0.00	0.00	106.74	0.00
507-2400-600-9324	FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	25,000.00	0.00	25,000.00	15,045.22	0.00	0.00	9,954.78	60.18
507-2400-600-9624	FUND SUPPORT SERV-ADMINISTRATIVE ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,000.00	0.00	1,000.00	0.00	0.00	678.94	321.06	67.89

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	CAPITAL OUTLAY								
507-2400-800-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00 %
507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	640.00	0.00	0.00	(640.00)	0.00
507-7400-900-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00
507-7400-900-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	82,100.00	0.00	0.00	(82,100.00)	0.00
507-7400-900-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,700.00	0.00	0.00	(13,700.00)	0.00
507-7400-900-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
		\$ 2,173,348.46	\$ 63,227.31	\$ 2,236,575.77	\$ 1,378,931.38	\$ 139,225.56	\$ 282,386.27	\$ 575,258.12	
Fund:	508								
508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	45,000.00	45,000.00	45,500.00	0.00	0.00	(500.00)	101.11
508-2400-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	800.00	800.00	300.00	0.00	0.00	500.00	37.50
508-7400-900-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF	0.00	0.00	0.00	45,800.00	0.00	0.00	(45,800.00)	0.00

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	FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 45,800.00	\$ 45,800.00	\$ 91,600.00	\$ 0.00	\$ 0.00	\$ (45,800.00)	
Fund:	516								
516-1200-400-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 5,566.19	\$ 0.00	\$ 5,566.19	\$ 6,921.23	\$ 1,355.04	\$ 11,000.00	\$ (12,355.04)	321.97 %
516-1200-500-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	1,690.84	0.00	1,690.84	1,690.84	0.00	0.00	0.00	100.00
516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	19,400.00	0.00	19,400.00	10,577.93	0.00	0.00	8,822.07	54.53
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,250.00	0.00	3,250.00	2,793.57	0.00	0.00	456.43	85.96
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14.21	45.79	60.00	60.00	0.00	0.00	0.00	100.00
516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,200.00	0.00	1,200.00	718.43	16.93	490.11	(8.54)	100.71
516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	256.00	0.00	256.00	210.86	0.00	0.00	45.14	82.37
516-2100-800-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	894.00	0.00	894.00	0.00	0.00	0.00	894.00	0.00
516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,543.09	0.00	58,543.09	58,543.09	0.00	0.00	0.00	100.00

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516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 490,501.40	\$ 0.00	\$ 490,501.40	\$ 346,120.75	\$ 80,757.92	\$ 0.00	\$ 144,380.65	70.56 %
516-2200-100-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,592.37	0.00	5,592.37	5,592.37	0.00	0.00	0.00	100.00
516-2200-100-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,385.95	0.00	58,385.95	21,862.23	4,865.48	0.00	36,523.72	37.44
516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	13,762.08	0.00	13,762.08	13,762.08	0.00	0.00	0.00	100.00
516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	174,438.13	0.00	174,438.13	124,879.86	19,926.04	0.00	49,558.27	71.59
516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,272.59	0.00	2,272.59	2,272.59	0.00	0.00	0.00	100.00
516-2200-200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28,812.59	0.00	28,812.59	10,753.06	2,402.14	0.00	18,059.53	37.32
516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(1,852.68)	6,919.12	5,066.44	5,066.44	0.00	0.00	0.00	100.00
516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	151,070.41	0.00	151,070.41	81,435.53	15,262.81	53,969.64	15,665.24	89.63
516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,091.23	0.00	8,091.23	7,851.74	0.00	148.26	91.23	98.87
516-2200-500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	(921.66)	1,653.94	732.28	732.28	0.00	0.00	0.00	100.00

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516-2200-500-9024	SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 5,241.10	\$ 872.70	\$ 5,198.28	\$ 1,560.62	86.99 %
516-2200-600-9023	SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	(3,782.68)	10,700.00	6,917.32	6,917.32	0.00	0.00	0.00	100.00
516-2200-600-9024	CAPITAL OUTLAY IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	20,000.00	0.00	20,000.00	6,552.04	0.00	388.80	13,059.16	34.70
516-2200-800-9024	CAPITAL OUTLAY IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	2,045.00	0.00	2,045.00	1,279.97	0.00	1,066.00	(300.97)	114.72
516-2400-100-9023	MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	24,330.59	0.00	24,330.59	24,330.59	0.00	0.00	0.00	100.00
516-2400-100-9024	PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	152,371.61	0.00	152,371.61	109,067.68	(28,919.70)	0.00	43,303.93	71.58
516-2400-200-9023	PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	8,823.96	0.00	8,823.96	8,823.96	0.00	0.00	0.00	100.00
516-2400-200-9024	EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	47,970.52	0.00	47,970.52	33,344.29	(2,748.02)	0.00	14,626.23	69.51
516-2400-400-9024	EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
516-2400-400-9624	PURCHASED SERVICES IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	34,514.22	0.00	34,514.22	23,514.22	0.00	0.00	11,000.00	68.13
516-2500-800-9024	PURCHASED SERVICES IDEA PART B GRANTS FISCAL SERVICES	87,463.60	0.00	87,463.60	0.00	0.00	0.00	87,463.60	0.00

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516-2500-800-9124	MISCELLANEOUS OBJECTS IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 6,651.23	\$ 0.00	\$ 6,651.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,651.23	0.00 %
516-7400-900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	23,250.00	0.00	0.00	(23,250.00)	0.00
516-7400-900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)	0.00
		\$ 1,416,207.62	\$ 19,318.85	\$ 1,435,526.47	\$ 944,818.88	\$ 93,791.34	\$ 72,261.09	\$ 418,446.50	
Fund:	551								
551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00
551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00
551-1200-400-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	(703.32)	703.32	0.00	0.00	0.00	0.00	0.00	0.00
551-7400-900-9123	LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00
		\$ 1,540.15	\$ 703.32	\$ 2,243.47	\$ 3,493.47	\$ 0.00	\$ 0.00	\$ (1,250.00)	
Fund:	572								
572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
572-1100-200-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,881.86	0.00	1,881.86	0.00	0.00	0.00	1,881.86	0.00
572-1100-400-9624	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
572-1200-	TITLE I DISADVANTAGED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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400-9024	CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES								
572-2200-400-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 12,840.82	\$ 0.00	\$ 12,840.82	\$ 12,840.82	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
572-2200-500-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 26,972.68	\$ 0.00	\$ 26,972.68	\$ 14,590.82	\$ 0.00	\$ 0.00	\$ 12,381.86	
Fund:	587								
587-2200-100-9023	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	12,024.95	0.00	12,024.95	12,024.95	0.00	0.00	0.00	100.00
587-2200-100-9024	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	95,136.41	0.00	95,136.41	67,612.36	7,928.04	0.00	27,524.05	71.07
587-2200-100-9123	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,526.00	0.00	1,526.00	1,940.81	0.00	0.00	(414.81)	127.18
587-2200-100-9124	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	20,236.69	0.00	20,236.69	13,620.66	1,621.84	0.00	6,616.03	67.31
587-2200-200-9023	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,301.25	0.00	4,301.25	4,301.25	0.00	0.00	0.00	100.00
587-2200-200-9024	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29,248.28	0.00	29,248.28	19,839.68	2,664.92	0.00	9,408.60	67.83
587-2200-200-9123	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,151.85	0.00	1,151.85	737.04	0.00	0.00	414.81	63.99
587-2200-	IDEA PRESCHOOL-	9,404.20	0.00	9,404.20	8,300.78	800.76	0.00	1,103.42	88.27

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200-9124	HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
587-2500-800-9024	IDEA PRESCHOOL- HANDICAPPED FISCAL SERVICES	\$ 4,117.13	\$ 0.00	\$ 4,117.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,117.13	0.00 %
587-2500-800-9124	MISCELLANEOUS OBJECTS	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
587-7400-900-9223	IDEA PRESCHOOL- HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00
Fund: 590		\$ 178,127.87	\$ 0.00	\$ 178,127.87	\$ 129,427.53	\$ 13,015.56	\$ 0.00	\$ 48,700.34	
590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,334.87	0.00	3,334.87	3,334.87	0.00	0.00	0.00	100.00
Fund: 599		\$ 3,334.87	\$ 0.00	\$ 3,334.87	\$ 3,334.87	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	8,167.36	0.00	8,167.36	8,167.36	0.00	0.00	0.00	100.00
599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,000.00	0.00	1,000.00	3,098.20	0.00	0.00	(2,098.20)	309.82
599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	19,334.60	0.00	0.00	(9,334.60)	193.35
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	28,343.28	8,098.08	0.00	56,656.72	33.35
599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	11,000.00	0.00	11,000.00	1,960.07	0.00	0.00	9,039.93	17.82

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599-2200-100-9423	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 47,365.82	\$ 0.00	\$ 0.00	\$ (7,365.82)	118.41 %
599-2200-100-9424	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	72,000.00	0.00	72,000.00	23,220.72	3,382.77	0.00	48,779.28	32.25
599-2200-100-9523	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	4,035.21	0.00	4,035.21	2,901.45	0.00	0.00	1,133.76	71.90
599-2200-100-9524	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
599-2200-200-9123	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	386.33	0.00	386.33	1,370.54	0.00	0.00	(984.21)	354.76
599-2200-200-9223	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,933.84	0.00	1,933.84	3,802.28	0.00	0.00	(1,868.44)	196.62
599-2200-200-9224	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	34,600.00	0.00	34,600.00	5,801.53	1,657.58	0.00	28,798.47	16.77
599-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,290.09	0.00	4,290.09	311.19	0.00	0.00	3,978.90	7.25
599-2200-200-9423	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	11,000.00	0.00	11,000.00	10,665.26	0.00	0.00	334.74	96.96
599-2200-200-9424	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	17,050.00	0.00	17,050.00	4,707.76	553.60	0.00	12,342.24	27.61

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599-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 460.68	\$ 0.00	\$ 0.00	\$ 289.32	61.42 %
599-2200-200-9524	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
599-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	18,695.08	0.00	18,695.08	12,500.00	0.00	0.00	6,195.08	66.86
599-2200-400-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	2,832.17	2,832.17	41.26	0.00	0.00	2,790.91	1.46
599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,100.00	755.00	1,855.00	1,091.40	61.40	676.88	86.72	95.33
599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	300.00	150.00	206.36	8,493.64	5.63
599-2200-400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	675.70	1,675.70	171.02	0.00	213.42	1,291.26	22.94
599-2200-400-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,000.00	6,313.52	42,313.52	29,434.97	0.00	0.00	12,878.55	69.56
599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	56,400.00	0.00	56,400.00	37,477.40	7,143.50	14,331.56	4,591.04	91.86
599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	7,500.00	6,373.58	13,873.58	4,573.44	0.00	8,983.54	316.60	97.72

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	SERVICES								
599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00 %
599-2200-500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	291.50	291.50	0.00	0.00	0.00	291.50	0.00
599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	752.74	1,752.74	83.86	0.00	0.00	1,668.88	4.78
599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,762.34	0.00	5,762.34	1,182.15	1,182.15	0.00	4,580.19	20.52
599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	500.00	2.60	502.60	0.00	0.00	0.00	502.60	0.00
599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	1,599.13	4,599.13	1,855.78	0.00	500.00	2,243.35	51.22
599-2200-500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	1,784.64	3,215.36	35.69
599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	750.00	740.49	1,490.49	0.00	0.00	158.11	1,332.38	10.61
599-2200-500-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599-2200-800-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00

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	OBJECTS								
599-2200-800-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 509.18	\$ 0.00	\$ 509.18	\$ 200.00	\$ 0.00	\$ 0.00	\$ 309.18	39.28 %
599-2200-800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	9,550.00	0.00	9,550.00	450.00	250.00	0.00	9,100.00	4.71
599-2500-800-9024	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	1,304.92	0.00	1,304.92	0.00	0.00	0.00	1,304.92	0.00
599-7400-900-9123	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	47,300.00	0.00	0.00	(47,300.00)	0.00
599-7400-900-9223	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	17,400.00	0.00	0.00	(17,400.00)	0.00
599-7400-900-9423	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	8,900.00	0.00	0.00	(8,900.00)	0.00
599-7400-900-9523	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,810.00	0.00	0.00	(13,810.00)	0.00
		\$ 523,884.35	\$ 20,336.43	\$ 544,220.78	\$ 338,282.02	\$ 22,479.08	\$ 26,854.51	\$ 179,084.25	
Grand Total		\$ 34,446,765.29	\$ 634,971.29	\$ 35,081,736.58	\$ 27,571,308.57	\$ 4,276,969.67	\$ 2,175,593.92	\$ 5,334,834.09	

Start Date: 04/01/2024

End Date: 04/30/2024

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	4/9/2024	ESC OF THE WESTERN RESERVE	RECONCILED	4/10/2024		\$ 508,512.25
0	4/23/2024	ESC OF THE WESTERN RESERVE	RECONCILED	4/25/2024		436,780.87
996	4/12/2024	OHIO TREASURER OF STATE	VOID		4/12/2024	21.37
9026	4/4/2024	ESC of the Western Reserve	RECONCILED	4/4/2024		234.79
9027	4/5/2024	Amazon Capital Services, Inc	RECONCILED	4/8/2024		475.72
9028	4/5/2024	Balmford, Mary	RECONCILED	4/8/2024		62.06
9029	4/5/2024	BIOMETRIC INFORMATION	RECONCILED	4/9/2024		800.00
9030	4/5/2024	Blackwell, Liesl Kay	RECONCILED	4/8/2024		310.31
9031	4/5/2024	Bryski, Crystal	RECONCILED	4/8/2024		932.48
9032	4/5/2024	Call, Richard	RECONCILED	4/24/2024		995.00
9033	4/5/2024	COMDOC, INC.	RECONCILED	4/8/2024		561.22
9034	4/5/2024	FIELDSTONE FARM TRC	RECONCILED	4/8/2024		99.56
9035	4/5/2024	Home Depot Credit Services	RECONCILED	4/10/2024		393.07
9036	4/5/2024	Karako, Nanette	RECONCILED	4/8/2024		25.00
9037	4/5/2024	LAKE COUNTY ENGINEER	RECONCILED	4/15/2024		2,497.33
9038	4/5/2024	McKenrick, Patrick	RECONCILED	4/8/2024		478.77
9039	4/5/2024	MCOECN	RECONCILED	4/8/2024		40,518.22
9040	4/5/2024	PEALER, ANGELA	RECONCILED	4/8/2024		71.01
9041	4/5/2024	PODOJIL CONSULTING &	RECONCILED	4/29/2024		780.00
9042	4/5/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	4/8/2024		6,082.00
9043	4/5/2024	RENHILL GROUP, INC.	RECONCILED	4/8/2024		22,782.73
9044	4/5/2024	RUFFNER, BRIAN	RECONCILED	4/8/2024		402.08
9045	4/5/2024	Slemons, L. Greg	RECONCILED	4/8/2024		1,333.62
9046	4/5/2024	SC Strategic Solutions	RECONCILED	4/8/2024		262.44
9047	4/5/2024	TREASURER OF STATE	RECONCILED	4/23/2024		233.70
9048	4/5/2024	TREASURER STATE OF OHIO	RECONCILED	4/10/2024		2,959.75
9049	4/5/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	4/9/2024		1,613.50
9050	4/5/2024	Warmuth, Darcie	RECONCILED	4/8/2024		74.94
9051	4/5/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	4/12/2024		9,000.00
9052	4/5/2024	Lake County Landscape & Supply Inc	RECONCILED	4/19/2024		1,104.57
9053	4/5/2024	Cherese Fiorina	RECONCILED	4/16/2024		144.75
9054	4/5/2024	DAN WILSON	RECONCILED	4/11/2024		311.78
9055	4/5/2024	JENNIFER KUHN	RECONCILED	4/8/2024		509.73
9056	4/5/2024	Roetzel and Andress, LPA	RECONCILED	4/8/2024		409.50
9057	4/5/2024	Alicia Paulsey	RECONCILED	4/8/2024		205.24
9058	4/5/2024	Jacob Miller	RECONCILED	4/8/2024		325.11
9059	4/5/2024	Nancy Santilli	RECONCILED	4/8/2024		391.15
9060	4/5/2024	Ashley Girt	RECONCILED	4/8/2024		216.05
9061	4/5/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	4/8/2024		195.90
9062	4/5/2024	The Impact Group Inc.	RECONCILED	4/12/2024		7,375.00
9063	4/5/2024	Tara Reed	RECONCILED	4/8/2024		450.53
9064	4/5/2024	Wendy Bartolovich	RECONCILED	4/8/2024		237.73
9065	4/5/2024	Vanessa Di Pio	RECONCILED	4/8/2024		68.02
9066	4/5/2024	Ganley Village LLC.	RECONCILED	4/15/2024		149.88
9067	4/5/2024	KET, INC.	RECONCILED	4/15/2024		849.88
9068	4/5/2024	Kyle Anthony	RECONCILED	4/8/2024		12,500.00
9069	4/5/2024	ESC of the Western Reserve	RECONCILED	4/5/2024		9,285.63
9070	4/5/2024	Lakeland Community College	RECONCILED	4/8/2024		7,321.00
9071	4/5/2024	Bureau of Workers Compensation	RECONCILED	4/9/2024		3,480.36

Start Date: 04/01/2024

End Date: 04/30/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -April 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9072	4/9/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	4/10/2024		\$ 875.00
9073	4/9/2024	FAIRPORT HARBOR SCHOOLS	RECONCILED	4/17/2024		1,600.77
9074	4/9/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	4/10/2024		4,692.96
9075	4/9/2024	KET, INC.	RECONCILED	4/22/2024		20.94
9076	4/10/2024	Rosalie Gonzalez-Frederick	RECONCILED	4/15/2024		315.56
9077	4/10/2024	SCHOOL EMPLOYEES	RECONCILED	4/10/2024		22,978.13
9078	4/10/2024	STATE TEACHERS	RECONCILED	4/11/2024		50,917.28
9079	4/10/2024	WORKERS COMPENSATION	RECONCILED	4/10/2024		2,173.87
9080	4/10/2024	ESCWR-MEDICARE	RECONCILED	4/10/2024		7,346.06
9081	4/10/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/10/2024		92,973.47
9082	4/10/2024	ESC of the Western Reserve	RECONCILED	4/10/2024		6,779.43
9083	4/11/2024	Amazon Capital Services, Inc	RECONCILED	4/12/2024		696.08
9084	4/11/2024	CITY OF WILLOUGHBY	RECONCILED	4/16/2024		192.67
9085	4/11/2024	EVERSTREAM SOLUTIONS LLC.	RECONCILED	4/12/2024		23,960.00
9086	4/11/2024	INFINITE CAMPUS, INC.	RECONCILED	4/12/2024		2,670.13
9087	4/11/2024	SUNRISE SPRINGS WATER CO	RECONCILED	4/12/2024		28.50
9088	4/11/2024	WORKS INTERNATIONAL, INC.	RECONCILED	4/16/2024		4,000.00
9089	4/11/2024	Perry Local School District	RECONCILED	4/22/2024		7,481.10
9090	4/11/2024	North Point Educational Service Center (ESC)	RECONCILED	4/17/2024		855.00
9091	4/11/2024	Andrea Hoff	RECONCILED	4/16/2024		330.00
9092	4/11/2024	Zoom Video Communications	RECONCILED	4/12/2024		798.19
9093	4/11/2024	ESC of the Western Reserve	RECONCILED	4/12/2024		25,389.53
9094	4/11/2024	CALL A DOCTOR PLUS	RECONCILED	4/15/2024		1,845.00
9095	4/11/2024	Lake County Schools Council	RECONCILED	4/16/2024		219,864.59
9096	4/12/2024	OHIO TREASURER OF STATE	RECONCILED	4/16/2024		21.37
9097	4/15/2024	ESC of the Western Reserve	RECONCILED	4/15/2024		434.18
9098	4/17/2024	OHIO TREASURER OF STATE	VOID		4/17/2024	21.37
9099	4/18/2024	ESC of the Western Reserve	RECONCILED	4/19/2024		1,246.59
9100	4/18/2024	iStem	RECONCILED	4/19/2024		5,468.22
9101	4/18/2024	Amazon Capital Services, Inc	RECONCILED	4/19/2024		389.10
9102	4/18/2024	APPLE INC.	RECONCILED	4/19/2024		13,409.00
9103	4/18/2024	CITY OF PAINESVILLE	RECONCILED	4/25/2024		111.57
9104	4/18/2024	COMDOC-CLEVELAND	RECONCILED	4/19/2024		1,669.27
9105	4/18/2024	GANDOLFI, JAINA	RECONCILED	4/19/2024		86.90
9106	4/18/2024	21ST CENTURY MEDIA- OHIO	RECONCILED	4/30/2024		1,200.00
9107	4/18/2024	RENHILL GROUP, INC.	RECONCILED	4/19/2024		31,769.06
9108	4/18/2024	SNYDER AUTO CENTER	RECONCILED	4/19/2024		35.00
9109	4/18/2024	Time Warner Cable	RECONCILED	4/19/2024		4,490.74
9110	4/18/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	4/24/2024		8,592.42
9111	4/18/2024	Ravenwood Mental Health Center	VOID		4/24/2024	954.10
9112	4/18/2024	The Illuminating Company	RECONCILED	4/25/2024		3,229.50
9113	4/18/2024	DataServ Integrations LLC	RECONCILED	4/19/2024		331.92
9114	4/18/2024	ADT Commercial	RECONCILED	4/19/2024		110.67
9115	4/18/2024	Karly Smith	RECONCILED	4/19/2024		1,400.00
9116	4/18/2024	Spectrum / Time Warner Cable	RECONCILED	4/19/2024		129.97
9117	4/18/2024	SEDGWICK	RECONCILED	4/19/2024		1,000.00
9118	4/18/2024	APPLEWOOD CENTERS, INC	RECONCILED	4/22/2024		204.00
9119	4/18/2024	LLA Therapy, LLC	RECONCILED	4/19/2024		18,975.00
9120	4/18/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	4/19/2024		1,716.48

Start Date: 04/01/2024

End Date: 04/30/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -April 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9121	4/18/2024	The Daily LLC.	OUTSTANDING			\$ 784.25
9122	4/18/2024	KET, INC.	RECONCILED	4/29/2024		26.63
9123	4/18/2024	Access Information Management Corporationrp.	RECONCILED	4/19/2024		96.37
9124	4/18/2024	AMERICAN EXPRESS	RECONCILED	4/19/2024		18,754.41
9125	4/19/2024	Brown, Teresa	RECONCILED	4/22/2024		847.02
9126	4/19/2024	CRAIG , CANDACE	RECONCILED	4/22/2024		226.84
9127	4/19/2024	GANDOLFI, JAINA	RECONCILED	4/22/2024		548.91
9128	4/19/2024	KRISTA DICKENS	RECONCILED	4/22/2024		289.39
9129	4/19/2024	McClure, Carolyn	RECONCILED	4/22/2024		353.15
9130	4/19/2024	MCCOLLUM, PATRICIA	RECONCILED	4/22/2024		782.60
9131	4/19/2024	Ranta, Shannon	RECONCILED	4/22/2024		233.78
9132	4/19/2024	Sangoma Technologies	RECONCILED	4/22/2024		2,928.05
9133	4/19/2024	VINBORG, SUSAN	RECONCILED	4/22/2024		241.62
9134	4/19/2024	WILES-EVANS, BRANDI	RECONCILED	4/22/2024		208.73
9135	4/19/2024	Kelly Moran	RECONCILED	4/22/2024		170.96
9136	4/19/2024	Francis Carraher	RECONCILED	4/22/2024		171.33
9137	4/19/2024	Gregory Morris	RECONCILED	4/22/2024		82.13
9138	4/19/2024	Kristy Molnar	RECONCILED	4/22/2024		172.47
9139	4/19/2024	Jennifer Sabol	RECONCILED	4/22/2024		208.51
9140	4/19/2024	Jane Frye	RECONCILED	4/22/2024		65.14
9141	4/19/2024	Paul Hagan	RECONCILED	4/22/2024		137.97
9142	4/19/2024	Rachel Petti	RECONCILED	4/22/2024		125.84
9143	4/19/2024	Christine Henninger	RECONCILED	4/22/2024		265.49
9144	4/22/2024	DOMINION EAST OHIO	OUTSTANDING			1,847.99
9145	4/22/2024	ESC of the Western Reserve	RECONCILED	4/22/2024		12,314.08
9146	4/22/2024	LGCA	RECONCILED	4/22/2024		7,726.00
9147	4/23/2024	Erie Bank, a division of CNB Bank	RECONCILED	4/26/2024		315.00
9148	4/23/2024	SCHOOL EMPLOYEES	RECONCILED	4/26/2024		20,908.11
9149	4/23/2024	STATE TEACHERS	RECONCILED	4/29/2024		45,144.08
9150	4/23/2024	WORKERS COMPENSATION	RECONCILED	4/23/2024		1,867.27
9151	4/23/2024	ESCWR-MEDICARE	RECONCILED	4/25/2024		6,312.69
9152	4/23/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	4/23/2024		93,893.96
9153	4/23/2024	ESC of the Western Reserve	RECONCILED	4/23/2024		6,715.05
9154	4/24/2024	DOMINION EAST OHIO	OUTSTANDING			70.04
9155	4/24/2024	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			38.63
9156	4/25/2024	DOMINION EAST OHIO	OUTSTANDING			786.44
9157	4/25/2024	A T & T	OUTSTANDING			238.00
9158	4/25/2024	Amazon Capital Services, Inc	RECONCILED	4/26/2024		955.71
9159	4/25/2024	BASA	OUTSTANDING			2,100.00
9160	4/25/2024	CONSOLIDATED INVESTMENT	RECONCILED	4/29/2024		1,150.00
9161	4/25/2024	FIELDSTONE FARM TRC	RECONCILED	4/26/2024		28,269.50
9162	4/25/2024	MCOECN	RECONCILED	4/26/2024		19,950.94
9163	4/25/2024	OSBA	OUTSTANDING			180.00
9164	4/25/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	4/26/2024		5,424.00
9165	4/25/2024	Shetler Office Solutions	RECONCILED	4/26/2024		911.84
9166	4/25/2024	SNYDER AUTO CENTER	RECONCILED	4/26/2024		295.00
9167	4/25/2024	SC Strategic Solutions	RECONCILED	4/26/2024		714.17
9168	4/25/2024	Toshiba Financial Services	OUTSTANDING			232.79
9169	4/25/2024	VERIZON WIRELESS	OUTSTANDING			138.17
9170	4/25/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			16,694.66

Start Date: 04/01/2024

End Date: 04/30/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -April 2024

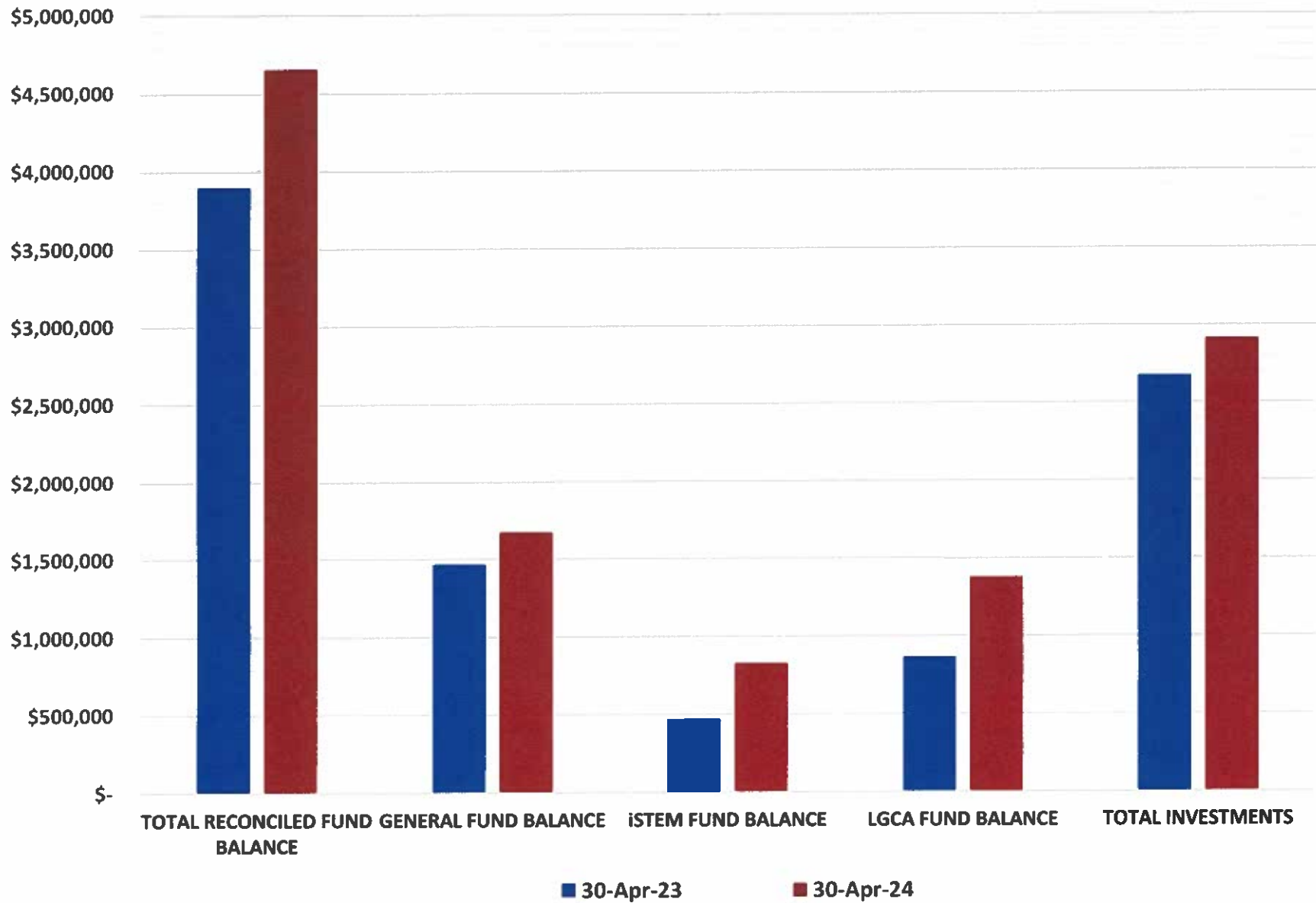
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9171	4/25/2024	Ravenwood Mental Health Center	RECONCILED	4/26/2024		\$ 954.10
9172	4/25/2024	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	4/30/2024		1,200.00
9173	4/25/2024	ADT Commercial	RECONCILED	4/26/2024		72.94
9174	4/25/2024	Treasurer, State of Ohio -	OUTSTANDING			202.50
9175	4/25/2024	Flinn Scientific, Inc.	RECONCILED	4/26/2024		212.36
9176	4/25/2024	University Hospitals Health System, Inc.	RECONCILED	4/26/2024		275.00
9177	4/25/2024	Deric R Kenne	RECONCILED	4/26/2024		6,600.00
9178	4/25/2024	Rita Miklacic	RECONCILED	4/26/2024		218.68
9179	4/25/2024	Metropolitan Regional Service Council	RECONCILED	4/29/2024		96,668.50
9180	4/25/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	4/26/2024		1,995.00
9181	4/25/2024	Scott D. Brown	OUTSTANDING			1,500.00
9182	4/25/2024	Sloane Burgess	RECONCILED	4/26/2024		2,250.00
9183	4/25/2024	Digging Dogs Training Center, Inc.	OUTSTANDING			135.00
9184	4/25/2024	Comet Glass company Inc.	RECONCILED	4/30/2024		471.05
9185	4/25/2024	The Dibble Institute for Marriage Education	OUTSTANDING			1,182.15
9186	4/25/2024	Mission BBQ	OUTSTANDING			2,225.04
9187	4/29/2024	A T & T	OUTSTANDING			211.89
9188	4/29/2024	Amazon Capital Services, Inc	RECONCILED	4/30/2024		1,605.88
9189	4/29/2024	COMDOC-CLEVELAND	RECONCILED	4/30/2024		1,077.73
9190	4/29/2024	OverDrive Inc.	RECONCILED	4/30/2024		1,999.00
9191	4/29/2024	Waste Management Corporate Services, Inc.	RECONCILED	4/30/2024		389.12
9192	4/29/2024	Lakeland Community College	RECONCILED	4/30/2024		5,970.00
9193	4/29/2024	Aqua OH	OUTSTANDING			128.54
9194	4/29/2024	Jones Services, LLC	OUTSTANDING			2,250.00
9195	4/30/2024	Jane Frye	RECONCILED	4/30/2024		1,500.00
9196	4/1/2024	ESC of the Western Reserve	RECONCILED	4/30/2024		167.75
Grand Total						\$ 2,094,984.23



**FUND BALANCE COMPARISON
APRIL 30, 2023 TO APRIL 30, 2024**

DESCRIPTION	30-Apr-23	30-Apr-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,892,871.29	\$ 4,653,408.26	\$ 760,536.97
GENERAL FUND BALANCE	\$ 1,465,925.39	\$ 1,670,672.57	\$ 204,747.18
iSTEM FUND BALANCE	\$ 466,423.74	\$ 828,357.05	\$ 361,933.31
LGCA FUND BALANCE	\$ 862,551.10	\$ 1,376,466.01	\$ 513,914.91
TOTAL INVESTMENTS	\$ 2,671,436.87	\$ 2,909,722.55	\$ 238,285.68

Fund Balance Comparison April 30, 2024





APRIL 2024
001 GENERAL FUND
FINANCIAL REPORT

Fiscal Year 2024 Revenue and Expenditure Activity Through April 2024

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$8,397

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(19,764)

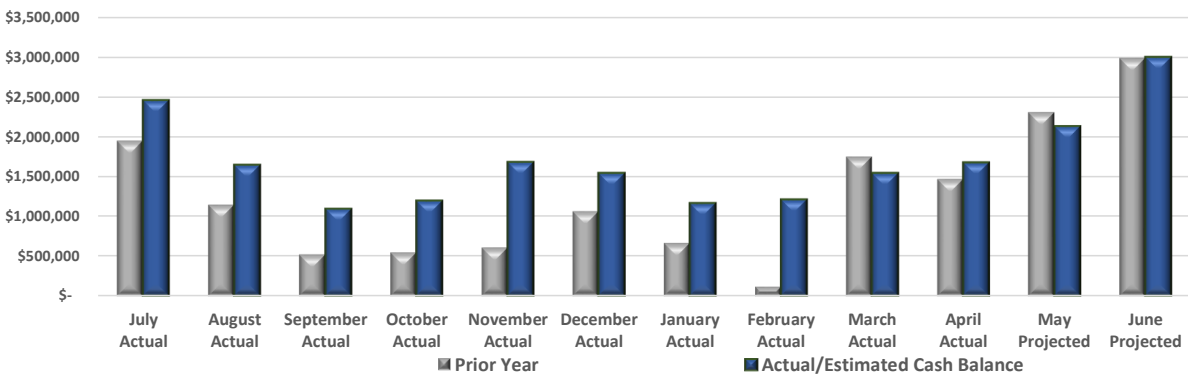
UNFAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$11,367

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



APRIL CASH BALANCE IS

\$204,747

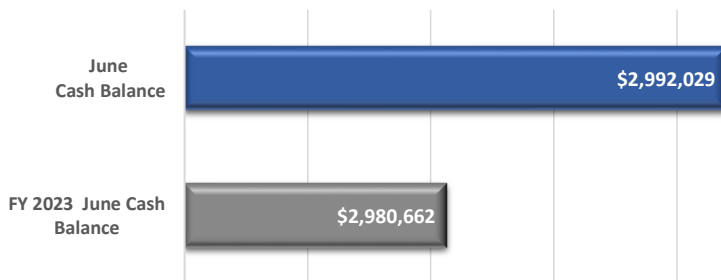
MORE THAN LAST APRIL

APRIL CASH BALANCE IS

\$11,367

MORE THAN THE BUDGETED
AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



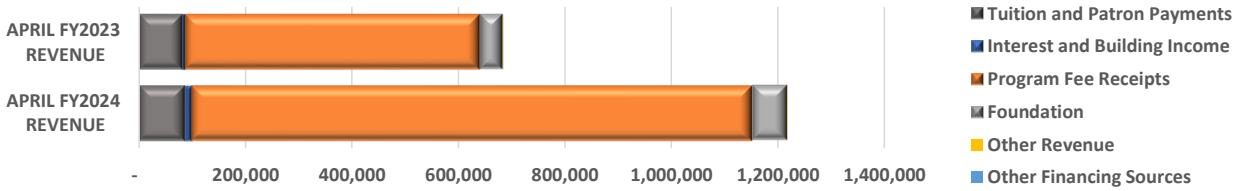
OPERATING SURPLUS OF

\$11,367

WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - APRIL

1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



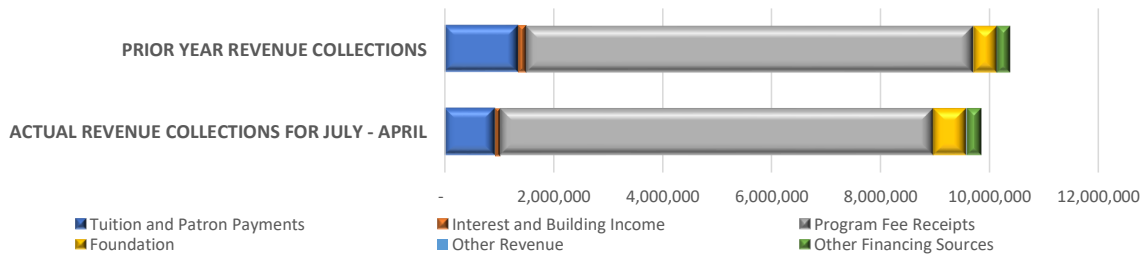
	Actual Revenue Collections For April	Prior Year Revenue Collections		Actual Compared to Last Year
Tuition and Patron Payments	86,094	81,154	▲	4,940
Interest and Building Income	12,752	5,416	▲	7,335
Program Fee Receipts	1,052,865	554,523	▲	498,342
Foundation	65,494	42,418	▲	23,075
Other Revenue	603	676	▼	(73)
Total Before Transfers/Advances	1,217,806	684,187	▲	533,619
Other Financing Sources	-	-		-
Total Revenue	1,217,806	684,187	▲	533,619

Actual revenue for the month was up

\$533,619

compared to last year.

2. ACTUAL REVENUE RECEIVED THROUGH APRIL COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April		Current Year Compared to Last Year
Tuition and Patron Payments	917,604	1,339,015	▼	(421,411)
Interest and Building Income	98,872	157,370	▼	(58,499)
Program Fee Receipts	7,955,256	8,208,542	▼	(253,287)
Foundation	607,590	427,401	▲	180,189
Other Revenue	9,144	780	▲	8,364
Total Before Transfers/Advances	9,588,466	10,133,109	▼	(544,644)
Other Financing Sources	263,289	248,711	▲	14,577
Total Revenue	9,851,754	10,381,821	▼	(530,066)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$530,066

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - APRIL

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(8,397)

UNFAVORABLE COMPARED TO
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	2,457,509	1,997,449	▼ (460,059)
Interest and Building Income	164,214	132,846	▼ (31,368)
Program Fee Receipts	9,823,527	10,094,846	▲ 271,320
Foundation	512,363	723,455	▲ 211,091
Other Revenue	9,487	9,718	▲ 231
Total Before Transfers/Advances	12,967,100	12,958,314	▼ (8,786)
Other Financing Sources	262,900	263,289	▲ 389
Total Revenue	13,230,000	13,221,603	▼ (8,397)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$8,397

4. CURRENT YEAR 12 MONTH ROLLING TOTAL REVENUE COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (MAY,2023
THROUGH APR,2024) IS

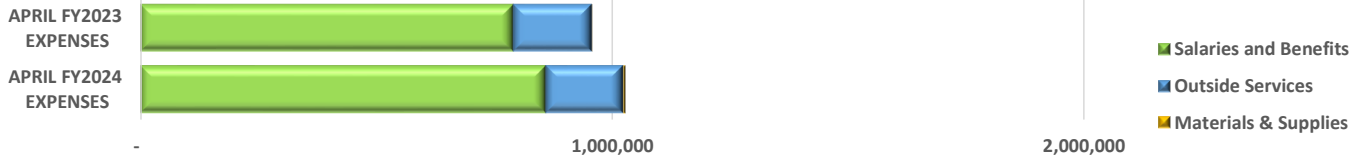
\$(1,670,531)

LESS THAN THE PREVIOUS YEAR'S
ROLLING 12 MONTH TOTAL
REVENUE

Revenues	Current Rolling 12 Months Period May,2023 Through Apr,2024	Prior Rolling 12 Months Period May,2022 Through Apr,2023	Difference between current and prior Rolling 12 Months
Tuition and Patron Payments	1,086,328	1,543,246	▼ (456,918)
Interest and Building Income	105,716	162,188	▼ (56,473)
Program Fee Receipts	11,590,415	12,914,585	▼ (1,324,170)
Foundation	692,552	537,322	▲ 155,230
Other Revenue	9,318	12,096	▼ (2,777)
Total Before Transfers/Advances	13,484,329	15,169,437	▼ (1,685,108)
Other Financing Sources	263,289	248,711	▲ 14,577
Total Revenue	13,747,617	15,418,148	▼ (1,670,531)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For April	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	858,709	790,264	▲	68,445
Outside Services	164,353	166,056	▼	(1,704)
Materials & Supplies	4,159	1,241	▲	2,918
Capital Outlay	-	4,507	▼	(4,507)
Debt Service	-	-		-
Other	57,194	2,945	▲	54,250
Total Before Transfers and Advances	1,084,415	965,012	▲	119,403
Other Financing Uses	-	-		-
Total Expenditures	1,084,415	965,012	▲	119,403

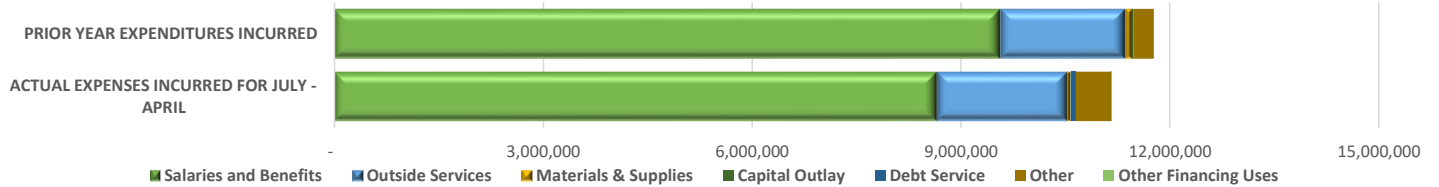


Actual expenses for the month was up

119,403

compared to last year.

2. ACTUAL EXPENSES INCURRED THROUGH APRIL COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - April	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	8,652,846	9,566,099	▼	(913,253)
Outside Services	1,870,111	1,783,552	▲	86,559
Materials & Supplies	49,438	98,494	▼	(49,056)
Capital Outlay	4,051	29,533	▼	(25,481)
Debt Service	68,326	-	▲	68,326
Other	513,236	294,025	▲	219,211
Total Before Transfers and Advances	11,158,009	11,771,703	▼	(613,694)
Other Financing Uses	3,735	-	▲	3,735
Total Expenditures	11,161,744	11,771,703	▼	(609,959)

Compared to the same period, total expenditures are

(609,959)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - APRIL

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$(19,764)

**UNFAVORABLE COMPARED TO
BUDGET**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	10,370,447	10,093,093	▼ (277,354)
Outside Services	2,155,662	2,246,914	▲ 91,252
Materials & Supplies	60,462	58,863	▼ (1,599)
Capital Outlay	13,282	5,815	▼ (7,466)
Debt Service	61,000	78,493	▲ 17,493
Other	566,648	720,823	▲ 154,175
Total Before Transfers and Advances	13,227,500	13,204,001	▼ (23,499)
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	13,230,000	13,210,236	▼ (19,764)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$19,764.

4. CURRENT YEAR 12 MONTH ROLLING TOTAL EXPENDITURES COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (MAY,2023
THROUGH APR,2024) IS**

\$(942,303)

**LESS THAN THE PREVIOUS YEAR'S
ROLLING 12 MONTH TOTAL
EXPENDITURES**

	Current Rolling 12 Months Period May,2023 Through Apr,2024	Prior Rolling 12 Months Period May,2022 Through Apr,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,221,829	11,333,174	▼ (1,111,345)
Outside Services	2,243,279	2,247,308	▼ (4,029)
Materials & Supplies	60,299	116,322	▼ (56,024)
Capital Outlay	47,850	34,231	▲ 13,619
Debt Service	68,326	-	▲ 68,326
Other	632,152	505,427	▲ 126,725
Total Before Transfers and Advances	13,273,735	14,236,462	▼ (962,727)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,542,870	14,485,173	▼ (942,303)