

Educational Service Center of the Western Reserve
Bank Reconciliation
August 31, 2022

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 492,466.23
J.P. Morgan Chase Lake - General	\$ 40,829.46
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,961.35
PNC Geauga Sweep	\$ 249,798.74
Total Bank Account Balances	\$ 799,555.78
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (148,088.18)
ESCWR O/S payroll checks	\$ (8,019.42)
Lake O/S checks - A/P	\$ -
Lake O/S payroll checks	\$ (689.10)
Gauga O/S checks - A/P	\$ -
Gauga O/S payroll checks	\$ (1,384.68)
extra in payroll for overdraft protection	\$ (4,011.02)
Gauga payroll bank fee	\$ 49.67
Qtrly City tax waiting to be paid	\$ (1,923.92)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (163,157.39)
Star Ohio Investment Account	\$ 2,716,175.97
Total Cash Balance Per Bank	\$ 3,352,574.36
Total Fund Balance Per Books	\$ 3,352,574.36
Difference	\$ -

ESC OF THE WESTERN RESERVE

Fund Report-August 2022

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Remaining Balance
001	GENERAL	\$ 4,590,002.90	\$ 1,073,153.61	\$ 1,422,162.45	\$ 1,805,945.08	\$ 3,230,533.31	\$ 2,781,632.04	\$ 945,299.59	\$ 1,836,332.45
007	SPECIAL TRUST	14,831.96	0.00	0.00	0.00	0.00	14,831.96	0.00	14,831.96
014	ROTARY-INTERNAL SERVICES	4,246.43	0.00	0.00	0.00	0.00	4,246.43	0.00	4,246.43
018	PUBLIC SCHOOL SUPPORT	6,926.06	200.00	200.00	0.00	102.00	7,024.06	0.00	7,024.06
019	OTHER GRANT	20,000.00	2,500.00	2,500.00	0.00	0.00	22,500.00	0.00	22,500.00
024	EMPLOYEE BENEFITS SELF INS.	54,816.15	190,771.80	391,750.99	216,533.02	442,472.75	4,094.39	0.00	4,094.39
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	100,987.75	268,202.01	368,544.44	1,100,687.08	702,976.96	911,206.78	(208,229.82)
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,450.57	8,497.84	0.00	2,865.52	54,451.66	0.00	54,451.66
030	SPECIAL LEVY FUND	0.00	1,665,688.25	2,465,688.25	1,665,688.25	2,465,688.25	0.00	4,700.00	(4,700.00)
200	STUDENT MANAGED ACTIVITY	9,166.00	0.00	405.00	0.00	0.00	9,571.00	8,051.50	1,519.50
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	97,499.68	(228.80)	10,568.27	15,781.23	180,568.87	(72,500.92)	5,350.50	(77,851.42)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	0.00	11,154.49	52,966.05	78,992.78	(73,005.73)	19,350.68	(92,356.41)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	0.00	2,665.00	2,665.00	12,384.67	12,384.67	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	33,796.31	0.00	0.00	74,668.12	153,183.56	(119,387.25)	71,162.58	(190,549.83)
551	LIMITED ENGLISH PROFICIENCY	622.48	0.00	0.00	1,343.10	2,847.85	(2,225.37)	0.00	(2,225.37)
572	TITLE I DISADVANTAGED CHILDREN	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	5,647.90	0.00	0.00	13,194.07	25,831.21	(20,183.31)	207.78	(20,391.09)
590	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	0.00	19,244.46	21,898.73	42,579.96	26,163.77	2,354.69	23,809.08
Grand Total		\$ 6,481,618.74	\$ 3,037,523.18	\$ 4,603,673.76	\$ 4,239,227.09	\$ 7,732,718.14	\$ 3,352,574.36	1,980,068.77	\$ 1,372,505.59

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- August 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 436,388.75	\$ 674,920.66	\$ 1,239,063.21	\$ 2,385,834.29	\$ 1,144,894.57	\$ 442,204.98	\$ 702,689.59
001-9016	ISTEM- GENERAL	618,997.77	114,408.78	224,885.71	129,935.92	231,491.73	612,391.75	252,186.13	360,205.62
001-9022	EANS	866,485.83	193,119.74	193,119.74	107,362.04	279,861.81	779,743.76	86,878.46	692,865.30
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	329,236.34	329,236.34	329,583.91	333,345.48	244,601.96	164,030.02	80,571.94
007-0000	UNCLAIMED FUNDS	6,952.87	0.00	0.00	0.00	0.00	6,952.87	0.00	6,952.87
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 1/ PPE BUYING CONSORTIUM	4,246.43	0.00	0.00	0.00	0.00	4,246.43	0.00	4,246.43
018-0000	FUNDRAISER ACCOUNTS	6,501.33	200.00	200.00	0.00	102.00	6,599.33	0.00	6,599.33
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	12,000.00	2,500.00	2,500.00	0.00	0.00	14,500.00	0.00	14,500.00
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.	54,816.15	190,771.80	391,750.99	216,533.02	442,472.75	4,094.39	0.00	4,094.39
025-0000	LGCA- GENERAL	1,535,462.03	100,987.75	268,202.01	368,544.44	1,100,687.08	702,976.96	911,206.78	(208,229.82)
027-0000	WORKMANS COMPENSATION- SELF INS	48,819.34	4,450.57	8,497.84	0.00	2,865.52	54,451.66	0.00	54,451.66
030-0000	FINANCING DISTRICT	0.00	1,665,688.25	2,465,688.25	1,665,688.25	2,465,688.25	0.00	4,700.00	(4,700.00)
200-0000	DRUG FREE FUNDRAISER	4,468.00	0.00	405.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	4,698.00	0.00	0.00	0.00	0.00	4,698.00	8,051.50	(3,353.50)
499-9022	SST4 -GRF - FY 2022	1,428.83	0.00	0.00	3,052.30	12,309.05	(10,880.22)	193.26	(11,073.48)
499-9023	SST4 -GRF - FY 2023	0.00	0.00	0.00	7,946.18	7,946.18	(7,946.18)	0.00	(7,946.18)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9122	SST4-STUDENT ASSESS- FY 2022	(8,602.43)	0.00	8,602.43	0.00	3,813.04	(3,813.04)	0.00	(3,813.04)
499-9123	SST4- STUDENT ASSESSMENT 22/23	0.00	0.00	0.00	4,766.67	4,766.67	(4,766.67)	0.00	(4,766.67)
499-9222	SST4- TRANSITION- FY 2022	3,608.97	0.00	0.00	0.00	0.00	3,608.97	3,608.97	0.00
499-9322	E-RISK-FY 2022	21,341.00	(228.80)	1,965.84	16.08	(266.07)	23,572.91	1,548.27	22,024.64
499-9422	STEM INITIATIVE ITEM 200457	76,000.00	0.00	0.00	0.00	152,000.00	(76,000.00)	0.00	(76,000.00)
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,593.59	0.00	0.00	4,810.71	9,621.45	(7,027.86)	188.22	(7,216.08)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 2022-2024	0.00	0.00	0.00	140.22	140.22	(140.22)	0.00	(140.22)
507-9121	RemoteEDx 20-22	(11,154.49)	0.00	11,154.49	7,051.69	13,679.88	(13,679.88)	1,242.21	(14,922.09)
507-9122	REMOTEDX: 2022-2023	0.00	0.00	0.00	70.11	70.11	(70.11)	0.00	(70.11)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	0.00	0.00	32,686.69	42,724.49	(39,331.03)	6,612.34	(45,943.37)
507-9423	ESC'S SUPPORT STRUCTRED LITERACY 2022-2023	0.00	0.00	0.00	242.97	4,792.97	(4,792.97)	11,243.00	(16,035.97)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	7,963.66	7,963.66	(7,963.66)	64.91	(8,028.57)

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- August 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 15,049.67	\$ 0.00	\$ 0.00	\$ 2,665.00	\$ 2,665.00	\$ 12,384.67	\$ 12,384.67	\$ 0.00
516-9022	SST4- IDEA-B FY 2022	22,741.83	0.00	0.00	50,908.29	111,885.89	(89,144.06)	5,616.53	(94,760.59)
516-9023	SST4- IDEA-B FY 2023	0.00	0.00	0.00	15,550.74	19,288.86	(19,288.86)	62,901.95	(82,190.81)
516-9122	SST4- SSIP IDEA- FY 2022	2,738.55	0.00	0.00	7,129.80	14,192.90	(11,454.35)	226.71	(11,681.06)
516-9222	PARENT MENTOR FY 2022	3,315.93	0.00	0.00	0.00	1,182.12	2,133.81	2,133.81	0.00
516-9223	PARENT MENTOR FY 2023	0.00	0.00	0.00	1,079.29	1,079.29	(1,079.29)	283.58	(1,362.87)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	0.00	699.15	(699.15)	0.00	(699.15)
516-9922	IDEA PART B GRANTS	5,000.00	0.00	0.00	0.00	4,855.35	144.65	0.00	144.65
551-9122	ENGLISH LEARNERS PD GRANT 21/22	622.48	0.00	0.00	1,343.10	2,847.85	(2,225.37)	0.00	(2,225.37)
572-9022	TITLE I FY 2022	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	4,718.47	0.00	0.00	9,082.46	19,446.59	(14,728.12)	0.00	(14,728.12)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	0.00	0.00	0.00	1,860.09	1,860.09	(1,860.09)	0.00	(1,860.09)
587-9122	SST4- ELSLR FY 2022	929.43	0.00	0.00	2,251.52	4,524.53	(3,595.10)	207.78	(3,802.88)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	0.00	0.00	0.00	417.75	417.75	(417.75)	1,090.75	(1,508.50)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	10,799.14	0.00	0.00	0.00	0.00	10,799.14	0.00	10,799.14
599-9222	TPP-DIRECTOR SALARY FY 2022	44,408.48	0.00	12,869.46	21,480.98	41,495.56	15,782.38	1,263.94	14,518.44
599-9322	REGIONAL COLLABORATIVE FY 2022	(5,708.35)	0.00	6,375.00	0.00	666.65	0.00	0.00	0.00
Grand Total		\$ 6,481,618.74	\$ 3,037,523.18	\$ 4,603,673.76	\$ 4,239,227.09	\$ 7,732,718.14	\$ 3,352,574.36	\$ 1,980,068.77	\$ 1,372,505.59

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

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	\$ 185,326.22	\$ 0.00	\$ 185,326.22	\$ 142,808.84	\$ 67,947.16	\$ 0.00	\$ 42,517.38	77.06 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	92,689.05	0.00	92,689.05	64,615.04	32,152.89	0.00	28,074.01	69.71
001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	51,607.50	0.00	51,607.50	18,416.74	12,250.00	0.00	33,190.76	35.69
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	67,614.77	0.00	67,614.77	50,369.33	24,699.01	0.00	17,245.44	74.49
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	32,537.36	0.00	32,537.36	25,543.90	12,367.79	0.00	6,993.46	78.51
001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	13,500.67	0.00	13,500.67	4,638.47	2,802.16	0.00	8,862.20	34.36
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	9,842.07	1,868.00	11,710.07	18,354.23	15,514.45	982.04	(7,626.20)	165.13
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	29,519.52	6,968.55	36,488.07	26,680.10	14,322.42	17,221.89	(7,413.92)	120.32
001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	302,062.51	38,898.90	340,961.41	378.44	378.44	39,537.90	301,045.07	11.71
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	2,120.78	0.00	2,120.78	0.00	0.00	953.49	1,167.29	44.96
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	9,102.57	253.95	9,356.52	1,607.30	1,504.92	2,476.81	5,272.41	43.65
001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	148,007.17	0.00	148,007.17	88,380.21	34,561.87	0.00	59,626.96	59.71
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	2,071.41	25.91	2,097.32	0.00	0.00	25.91	2,071.41	1.24
001-1100-600-9022	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	429,992.97	119,227.56	549,220.53	155,663.00	51,171.00	47,340.56	346,216.97	36.96
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	517,073.30	0.00	517,073.30	364,949.39	193,334.99	0.00	152,123.91	70.58

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	\$ 10,847.99	\$ 0.00	\$ 10,847.99	\$ 7,401.24	\$ 3,700.58	\$ 0.00	\$ 3,446.75	68.23 %
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	248,488.55	0.00	248,488.55	119,957.39	60,956.09	0.00	128,531.16	48.27
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	3,812.50	0.00	3,812.50	2,690.56	1,345.27	0.00	1,121.94	70.57
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	282,036.93	51,291.92	333,328.85	128,203.08	26,405.69	21,552.62	183,573.15	44.93
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,502.40	1,749.95	5,252.35	1,892.00	804.34	1,674.31	1,686.04	67.90
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	995.48	24.48	1,019.96	1,240.23	118.23	24.48	(244.75)	124.00
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	171.17	873.49	1,044.66	148.90	99.91	892.61	3.15	99.70
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	33,985.56	0.00	33,985.56	17,357.93	8,732.95	0.00	16,627.63	51.07
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	17,349.44	0.00	17,349.44	9,492.15	4,552.33	0.00	7,857.29	54.71
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	44,998.74	9,438.55	54,437.29	13,685.02	0.00	0.00	40,752.27	25.14
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	287.20	0.00	287.20	0.00	0.00	50.00	237.20	17.41
001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	34.79	18.75	53.54	0.00	0.00	18.75	34.79	35.02
001-1400-100-0000	GENERAL ADULT/CONT ED INSTRUCT PERSONAL SERV-	13,662.46	0.00	13,662.46	10,938.96	4,356.98	0.00	2,723.50	80.07
001-1400-200-0000	GENERAL ADULT/CONTINUING INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,445.69	0.00	2,445.69	1,997.94	824.58	0.00	447.75	81.69
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	825.50	0.00	825.50	0.00	0.00	0.00	825.50	0.00
001-1900-	GENERAL OTHER	154.61	0.00	154.61	0.00	0.00	0.00	154.61	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
001-1900-500-0000	GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 201.81	\$ 50.00	\$ 251.81	\$ 38.30	\$ 0.00	\$ 11.70	\$ 201.81	19.86 %
001-1900-600-0000	GENERAL OTHER INSTRUCTION CAPITAL OUTLAY	1,266.06	0.00	1,266.06	0.00	0.00	0.00	1,266.06	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	717,687.68	0.00	717,687.68	496,038.35	255,145.72	0.00	221,649.33	69.12
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	14,336.73	0.00	14,336.73	10,886.93	4,804.46	0.00	3,449.80	75.94
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	40,000.00	0.00	40,000.00	9,783.28	4,891.60	0.00	30,216.72	24.46
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	244,208.82	0.00	244,208.82	157,374.94	79,849.10	0.00	86,833.88	64.44
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,522.64	0.00	2,522.64	1,954.84	875.96	0.00	567.80	77.49
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	14,829.18	0.00	14,829.18	2,601.67	1,306.97	0.00	12,227.51	17.54
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	101,268.43	70.00	101,338.43	8,960.94	5,061.94	30,397.18	61,980.31	38.84
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	6,620.41	0.00	6,620.41	3,199.30	3,199.30	38,800.70	(35,379.59)	634.40
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	132.33	0.00	132.33	0.00	0.00	0.00	132.33	0.00
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,170.90	250.00	1,420.90	0.00	0.00	1,780.17	(359.27)	125.28
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	270.01	0.00	270.01	0.00	0.00	541.99	(271.98)	200.73
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	61,267.52	0.00	61,267.52	16,542.78	9,345.50	0.00	44,724.74	27.00
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	25,444.85	0.00	25,444.85	6,948.57	4,156.75	0.00	18,496.28	27.31

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 2,815.10	\$ 24,735.00	\$ 27,550.10	\$ 25,347.30	\$ 25,104.30	\$ 6,272.13	\$ (4,069.33)	114.77 %
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	411.45	0.00	411.45	1,522.05	1,522.05	77.95	(1,188.55)	388.87
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	1,260.23	0.00	1,260.23	3,748.50	3,748.50	150.00	(2,638.27)	309.35
001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	70.11	70.11	0.00	(70.11)	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	4,074.90	0.00	4,074.90	1,910.10	891.38	0.00	2,164.80	46.87
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	536.13	0.00	536.13	243.00	112.75	0.00	293.13	45.32
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	27,823.58	0.00	27,823.58	18,507.03	18,507.03	25,381.83	(16,065.28)	157.74
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	74.94	74.94	100.00	(174.94)	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	880.17	427.32	1,307.49	200.00	0.00	2,927.32	(1,819.83)	239.19
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	292,617.73	0.00	292,617.73	272,867.27	151,950.59	0.00	19,750.46	93.25
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	32,290.06	0.00	32,290.06	18,246.48	10,348.18	0.00	14,043.58	56.51
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	109,426.86	0.00	109,426.86	86,420.39	41,147.68	0.00	23,006.47	78.98
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	14,786.48	0.00	14,786.48	10,252.25	6,159.55	0.00	4,534.23	69.34
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	20,920.73	9,651.70	30,572.43	37,162.03	29,216.87	59,926.48	(66,516.08)	317.57
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	25,071.71	0.00	25,071.71	6,286.30	6,229.30	5,613.70	13,171.71	47.46
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN	5,081.02	4,891.83	9,972.85	1,931.33	509.08	7,978.29	63.23	99.37

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	\$ 2,873.70	\$ 0.00	\$ 2,873.70	\$ 7,215.16	\$ 7,215.16	\$ 1,885.92	\$ (6,227.38)	316.70 %
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,043.53	99.03	1,142.56	0.00	0.00	171.01	971.55	14.97
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	14,274.93	0.00	14,274.93	37,722.14	37,722.14	2,634.79	(26,082.00)	282.71
001-2400-800-9016	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	481.25	0.00	481.25	0.00	0.00	1,100.00	(618.75)	228.57
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	76,267.74	0.00	76,267.74	55,120.44	27,682.84	0.00	21,147.30	72.27
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	31,165.96	0.00	31,165.96	19,504.27	9,772.91	0.00	11,661.69	62.58
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	13,455.91	494.38	13,950.29	10,100.67	5,781.59	43,901.05	(40,051.43)	387.10
001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	605.00	0.00	605.00	0.00	0.00	65.22	539.78	10.78
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	350.15	0.00	350.15	0.00	0.00	0.00	350.15	0.00
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	6,405.67	0.00	6,405.67	1,096.26	1,096.26	10,000.00	(4,690.59)	173.23
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	12,856.46	0.00	12,856.46	15,540.88	11,248.38	0.00	(2,684.42)	120.88
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	2,065.14	0.00	2,065.14	2,491.52	1,802.46	0.00	(426.38)	120.65
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	3,602.26	0.00	3,602.26	110.00	110.00	199.00	3,293.26	8.58
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	699.48	0.00	699.48	10,813.50	3,070.00	10,643.50	(20,757.52)	3067.56
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	21,314.97	0.00	21,314.97	9,278.26	4,740.26	0.00	12,036.71	43.53
001-2700-	GENERAL OPERATION &	14,067.45	0.00	14,067.45	5,361.32	2,702.18	0.00	8,706.13	38.11

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN								
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 64,798.78	\$ 10,029.86	\$ 74,828.64	\$ 41,469.86	\$ 32,996.39	\$ 63,196.95	\$ (29,838.17)	139.88 %
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	26,192.13	1,147.25	27,339.38	8,533.03	7,574.59	85,783.83	(66,977.48)	344.99
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	799.56	0.00	799.56	0.00	0.00	3,026.52	(2,226.96)	378.52
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,573.83	0.00	1,573.83	3,040.13	1,554.55	945.45	(2,411.75)	253.24
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	863.11	0.00	863.11	0.00	0.00	0.00	863.11	0.00
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	4,690.46	0.00	4,690.46	23,003.94	7,469.85	0.00	(18,313.48)	490.44
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	39,977.55	0.00	39,977.55	14,609.50	6,967.60	0.00	25,368.05	36.54
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	12,949.11	0.00	12,949.11	6,279.36	3,087.79	0.00	6,669.75	48.49
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	3,830.15	3,428.55	7,258.70	684.84	562.00	33,641.89	(27,068.03)	472.90
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	12,216.24	580.23	12,796.47	2,365.45	2,315.45	21,643.62	(11,212.60)	187.62
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	129.75	0.00	129.75	0.00	0.00	0.00	129.75	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	41,841.05	0.00	41,841.05	35,278.17	17,961.80	0.00	6,562.88	84.31
001-2900-100-9122	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	2,434.50	0.00	2,434.50	0.00	0.00	0.00	2,434.50	0.00
001-2900-	GENERAL SUPPORT	12,477.10	0.00	12,477.10	12,159.47	6,585.20	0.00	317.63	97.45

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	SERV/CENTRAL EMPLOYEES RETIRE								
001-2900-200-9122	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	0.00 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	32,146.95	389.00	32,535.95	24,042.40	9,669.13	85,425.07	(76,931.52)	336.45
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	6,657.40	0.00	6,657.40	6,250.00	0.00	27,507.50	(27,100.10)	507.07
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	248,664.40	248,664.40	497,328.80	84,634.38	80,872.81	164,030.02	248,664.40	50.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	1,494.48	100.00	1,594.48	22,676.67	4,268.99	16,530.69	(37,612.88)	2458.94
001-2900-500-9016	GENERAL SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	31.31	0.00	31.31	0.00	0.00	0.00	31.31	0.00
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	443.22	50.00	493.22	0.00	0.00	50.00	443.22	10.14
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	3,315.88	0.00	3,315.88	1,707.98	1,707.98	0.00	1,607.90	51.51
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,482.74	0.00	8,482.74	14,775.67	12,011.00	12,800.00	(19,092.93)	325.08
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	42,229.39	0.00	42,229.39	19,267.15	5,484.45	0.00	22,962.24	45.62
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	15,014.89	0.00	15,014.89	6,616.20	1,672.40	0.00	8,398.69	44.06
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,191.71	1,605.00	4,796.71	612.36	(34.68)	1,328.12	2,856.23	40.45
001-3100-500-0000	GENERAL FOOD SERV OPERATION SUPPLY/MATERIAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
001-3100-600-0000	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	154.87	0.00	154.87	0.00	0.00	0.00	154.87	0.00
001-3100-800-0000	GENERAL FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS	168.13	0.00	168.13	0.00	0.00	0.00	168.13	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	\$ 5,916.26	\$ 0.00	\$ 5,916.26	\$ 883.36	\$ 610.64	\$ 0.00	\$ 5,032.90	14.93 %
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	981.20	0.00	981.20	168.75	113.45	0.00	812.45	17.20
001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	393.35	0.00	393.35	0.00	0.00	0.00	393.35	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	286.43	300.00	586.43	0.00	0.00	300.00	286.43	51.16
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	2,111.32	0.00	2,111.32	0.00	0.00	0.00	2,111.32	0.00
001-4100-400-9016	GENERAL ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	100.24	0.00	100.24	0.00	0.00	0.00	100.24	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	1,646.41	210.63	1,857.04	175.00	0.00	151.97	1,530.07	17.61
001-4100-600-0000	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	236.00	0.00	236.00	0.00	0.00	0.00	236.00	0.00
001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	506.61	0.00	506.61	0.00	0.00	0.00	506.61	0.00
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	19,000.00	0.00	19,000.00	1,500.00	1,500.00	45,626.66	(28,126.66)	248.04
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	204.75	204.75	0.00	(204.75)	0.00
001-7100-800-0000	GENERAL CONTINGENCIES MISCELLANEOUS OBJECTS	46,823.89	0.00	46,823.89	0.00	0.00	0.00	46,823.89	0.00
001-7400-900-9122	GENERAL ADVANCES OUT OTHER USES OF FUNDS	248,711.10	0.00	248,711.10	248,711.10	248,711.10	0.00	0.00	100.00
		\$ 5,450,000.00	\$ 537,814.19	\$ 5,987,814.19	\$ 3,230,533.31	\$ 1,805,945.08	\$ 945,299.59	\$ 1,811,981.29	
Fund:	014								
014-4100-400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
014-4100-600-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Fund: 018		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
018-2900-800-9020	PUBLIC SCHOOL 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	0.00	0.00	0.00	2,000.00	0.00
018-4100-500-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	0.00	0.00	0.00	102.00	0.00	0.00	(102.00)	0.00
Fund: 019		\$ 2,424.73	\$ 0.00	\$ 2,424.73	\$ 102.00	\$ 0.00	\$ 0.00	\$ 2,322.73	
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		\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	750,000.00	0.00	750,000.00	442,472.75	216,533.02	0.00	307,527.25	59.00
Fund: 025		\$ 750,000.00	\$ 0.00	\$ 750,000.00	\$ 442,472.75	\$ 216,533.02	\$ 0.00	\$ 307,527.25	
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	239,803.31	0.00	239,803.31	164,366.23	81,933.10	0.00	75,437.08	68.54
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	150,667.06	0.00	150,667.06	60,749.15	30,336.00	0.00	89,917.91	40.32
025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	1,105,586.23	33,848.18	1,139,434.41	867,781.32	250,818.29	890,560.54	(618,907.45)	154.32
025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	375.96	0.00	375.96	2,421.30	87.97	4,666.67	(6,712.01)	1885.30
025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL	197,901.30	2,557.57	200,458.87	196.04	196.04	3,156.57	197,106.26	1.67

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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025-2900-800-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	\$ 5,666.14	\$ 0.00	\$ 5,666.14	\$ 5,173.04	\$ 5,173.04	\$ 12,823.00	\$ (12,329.90)	317.61 %
		\$ 1,700,000.00	\$ 36,405.75	\$ 1,736,405.75	\$ 1,100,687.08	\$ 368,544.44	\$ 911,206.78	\$ (275,488.11)	
Fund:	027								
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	10,000.00	2,865.52	12,865.52	2,865.52	0.00	0.00	10,000.00	22.27
		\$ 10,000.00	\$ 2,865.52	\$ 12,865.52	\$ 2,865.52	\$ 0.00	\$ 0.00	\$ 10,000.00	
Fund:	030								
030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	2,900,000.00	0.00	2,900,000.00	2,465,688.25	1,665,688.25	0.00	434,311.75	85.02
030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	0.00
		\$ 2,900,000.00	\$ 0.00	\$ 2,900,000.00	\$ 2,465,688.25	\$ 1,665,688.25	\$ 4,700.00	\$ 429,611.75	
Fund:	200								
200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI	2,234.00	0.00	2,234.00	0.00	0.00	0.00	2,234.00	0.00
200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI	4,698.00	0.00	4,698.00	0.00	0.00	8,051.50	(3,353.50)	171.38
200-4600-500-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI	2,234.00	0.00	2,234.00	0.00	0.00	0.00	2,234.00	0.00
		\$ 9,166.00	\$ 0.00	\$ 9,166.00	\$ 0.00	\$ 0.00	\$ 8,051.50	\$ 1,114.50	
Fund:	499								
499-1100-400-9422	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	100.00
499-2200-100-9022	SST4- GRF 21-22	4,405.12	0.00	4,405.12	4,405.12	0.00	0.00	0.00	100.00
499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,000.00	0.00	7,000.00	6,800.00	6,800.00	0.00	200.00	97.14
499-2200-100-9122	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	2,578.90	0.00	2,578.90	2,578.90	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-100-9123	SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	\$ 30,136.50	\$ 0.00	\$ 30,136.50	\$ 3,401.83	\$ 3,401.83	\$ 0.00	\$ 26,734.67	11.29 %
499-2200-100-9322	SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
499-2200-100-9323	SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499-2200-200-9022	SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,867.32	0.00	1,867.32	1,867.32	0.00	0.00	0.00	100.00
499-2200-200-9023	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,780.00	0.00	4,780.00	1,096.18	1,096.18	0.00	3,683.82	22.93
499-2200-200-9122	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,143.70	0.00	1,143.70	1,234.14	0.00	0.00	(90.44)	107.91
499-2200-200-9123	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	11,000.00	0.00	11,000.00	1,364.84	1,364.84	0.00	9,635.16	12.41
499-2200-200-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	5,723.00	0.00	5,723.00	0.00	0.00	0.00	5,723.00	0.00
499-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	10,865.00	0.00	10,865.00	0.00	0.00	0.00	10,865.00	0.00
499-2200-400-9022	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	0.00	193.26	193.26	0.00	0.00	193.26	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES								
499-2200-400-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ (50.00)	0.00 %
499-2200-400-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,723.31	0.00	3,723.31	0.00	0.00	0.00	3,723.31	0.00
499-2200-400-9222	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	3,608.97	3,608.97	0.00	0.00	3,608.97	0.00	100.00
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,000.00	184.29	8,184.29	32.16	16.08	345.09	7,807.04	4.61
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,309.00	0.00	1,309.00	(298.23)	0.00	1,203.18	404.05	69.13
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,944.04	0.00	4,944.04	0.00	0.00	0.00	4,944.04	0.00
499-2200-800-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,304.03	0.00	1,304.03	0.00	0.00	0.00	1,304.03	0.00
499-2200-800-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,309.00	0.00	1,309.00	0.00	0.00	0.00	1,309.00	0.00
499-2400-100-9022	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -	1,700.00	0.00	1,700.00	4,535.19	2,296.92	0.00	(2,835.19)	266.78

ESC OF THE WESTERN RESERVE
Appropriation Summary Report-August 2022

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include SALARIES, MISCELLANEOUS STATE GRANT FUND SUPPORT, and ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-100-9022	INSTRUCTION MISCELLANEOUS OBJECTS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 1,828.59	\$ 0.00	\$ 1,828.59	\$ 8,290.18	\$ 4,145.08	\$ 0.00	\$ (6,461.59)	453.36 %
507-2100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	12,020.00	0.00	12,020.00	0.00	0.00	0.00	12,020.00	0.00
507-2100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	165.00	0.00	165.00	1,331.27	665.63	0.00	(1,166.27)	806.83
507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00
507-2100-400-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
507-2100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	188.22	688.22	0.00	0.00	188.22	500.00	27.35
507-2100-	ELEMENTARY AND	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS								
507-2100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00 %
507-2100-800-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	140.22	140.22	0.00	1,859.78	7.01
507-2400-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	7,826.10	0.00	7,826.10	11,582.99	5,863.00	0.00	(3,756.89)	148.00
507-2400-100-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
507-2400-100-9522	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
507-2400-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,200.80	0.00	1,200.80	1,839.10	930.90	0.00	(638.30)	153.16
507-2400-200-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	2,220.00	0.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report-August 2022

Table with 11 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN' and 'ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE'.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2400-500-9522	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00 %
507-2400-500-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	3,549.00	0.00	3,549.00	0.00	0.00	64.91	3,484.09	1.83
507-2400-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
507-2400-600-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	780.00	0.00	780.00	0.00	0.00	0.00	780.00	0.00
507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	25,000.00	0.00	25,000.00	379.32	379.32	0.00	24,620.68	1.52
507-2400-600-9522	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	72,975.00	0.00	72,975.00	0.00	0.00	0.00	72,975.00	0.00
507-2400-600-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
507-2400-800-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
507-2400-800-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	0.00	0.00	0.00	70.11	70.11	0.00	(70.11)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ADMINISTRATIVE MISCELLANEOUS OBJECTS								
Fund:	508	\$ 659,857.21	\$ 1,127.85	\$ 660,985.06	\$ 78,992.78	\$ 52,966.05	\$ 19,350.68	\$ 562,641.60	
508-2400-400-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ 0.00	\$ 15,049.67	\$ 15,049.67	\$ 2,665.00	\$ 2,665.00	\$ 12,384.67	\$ 0.00	100.00 %
508-2400-400-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Fund:	516	\$ 30,000.00	\$ 15,049.67	\$ 45,049.67	\$ 2,665.00	\$ 2,665.00	\$ 12,384.67	\$ 30,000.00	
516-1200-400-9623	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	28,489.29	0.00	28,489.29	0.00	0.00	0.00	28,489.29	0.00
516-1900-400-9623	IDEA PART B GRANTS OTHER INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	170.20	0.00	0.00	(170.20)	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	2,000.00	0.00	2,000.00	845.42	845.42	0.00	1,154.58	42.27
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	34.53	0.00	0.00	(34.53)	0.00
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	137.98	137.98	0.00	192.02	41.81
516-2100-400-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	25.68	25.68	25.68	0.00	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	356.40	0.00	356.40	95.89	95.89	283.58	(23.07)	106.47

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-500-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	\$ 0.00	\$ 950.11	\$ 950.11	\$ 950.11	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
516-2100-500-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	813.60	0.00	813.60	0.00	0.00	0.00	813.60	0.00
516-2100-600-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	0.00	2,340.14	2,340.14	1.60	0.00	2,133.81	204.73	91.25
516-2200-100-9022	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	50,000.00	0.00	50,000.00	60,691.36	26,922.58	0.00	(10,691.36)	121.38
516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	10,234.43	10,234.43	0.00	19,765.57	34.11
516-2200-100-9122	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,073.70	0.00	7,073.70	9,549.50	4,833.70	0.00	(2,475.80)	135.00
516-2200-100-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
516-2200-200-9022	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	20,905.19	0.00	20,905.19	20,695.13	8,986.82	0.00	210.06	99.00
516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	15,500.00	0.00	15,500.00	2,497.37	2,497.37	0.00	13,002.63	16.11
516-2200-200-9122	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,289.00	0.00	2,289.00	4,573.50	2,296.10	0.00	(2,284.50)	199.80
516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-9022	INSUR. BEN IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 60,687.92	\$ 3,928.09	\$ 64,616.01	\$ 1,816.52	\$ 137.00	\$ 2,121.03	\$ 60,678.46	6.09 %
516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	25,000.00	0.00	25,000.00	2,139.72	1,734.93	49,735.28	(26,875.00)	207.50
516-2200-500-9022	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,917.91	5,917.91	11,835.82	2,422.41	1,580.13	3,495.50	5,917.91	50.00
516-2200-500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,960.00	0.00	3,960.00	3,333.33	0.00	11,666.67	(11,040.00)	378.79
516-2200-500-9122	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,100.02	296.61	1,396.63	69.90	0.00	226.71	1,100.02	21.24
516-2200-800-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	1,084.01	1,084.01	1,500.00	(2,584.01)	0.00
516-2400-100-9022	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	26,256.90	0.00	26,256.90	19,961.85	10,111.70	0.00	6,295.05	76.03
516-2400-100-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
516-2400-200-9022	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	6,365.00	0.00	6,365.00	6,298.62	3,170.06	0.00	66.38	98.96
516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	5,540.00	0.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00
516-2400-	IDEA PART B GRANTS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9023	SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES								
516-2400-400-9522	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.15	\$ 0.00	\$ 0.00	\$ (699.15)	0.00 %
516-2400-500-9922	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	4,855.35	0.00	0.00	144.65	97.11
		\$ 359,584.93	\$ 18,458.54	\$ 378,043.47	\$ 153,183.56	\$ 74,668.12	\$ 71,162.58	\$ 153,697.33	
Fund:	551								
551-1200-100-9122	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	1,676.56	0.00	1,676.56	2,182.96	1,021.30	0.00	(506.40)	130.20
551-1200-200-9122	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	401.00	0.00	401.00	664.89	321.80	0.00	(263.89)	165.81
551-1200-400-9122	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	108,818.22	0.00	108,818.22	0.00	0.00	0.00	108,818.22	0.00
		\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 2,847.85	\$ 1,343.10	\$ 0.00	\$ 108,047.93	
Fund:	572								
572-1200-400-9022	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	400.00	400.00	400.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587								
587-2200-100-9022	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,628.41	0.00	8,628.41	15,426.45	7,299.06	0.00	(6,798.04)	178.79
587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	96,385.39	0.00	96,385.39	1,327.54	1,327.54	0.00	95,057.85	1.38
587-2200-100-9122	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	1,291.93	0.00	1,291.93	3,015.62	1,526.42	0.00	(1,723.69)	233.42

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-2200-100-9123	STAFF PERSONAL SERVICES - SALARIES IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00 %
587-2200-200-9022	STAFF PERSONAL SERVICES - SALARIES IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	2,085.00	0.00	2,085.00	4,020.14	1,783.40	0.00	(1,935.14)	192.81
587-2200-200-9023	STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	28,168.08	0.00	28,168.08	532.55	532.55	0.00	27,635.53	1.89
587-2200-200-9122	STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	605.00	0.00	605.00	1,444.28	725.10	0.00	(839.28)	238.72
587-2200-200-9123	STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
587-2200-400-9122	STAFF PURCHASED SERVICES IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	64.63	64.63	129.26	64.63	0.00	0.00	64.63	50.00
587-2200-500-9122	STAFF SUPPLIES AND MATERIALS IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	207.78	207.78	415.56	0.00	0.00	207.78	207.78	50.00
587-2500-800-9023	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	3,948.35	0.00	3,948.35	0.00	0.00	0.00	3,948.35	0.00
		\$ 162,384.57	\$ 272.41	\$ 162,656.98	\$ 25,831.21	\$ 13,194.07	\$ 207.78	\$ 136,617.99	
Fund:	590								
590-1100-400-9623	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION	2,863.32	0.00	2,863.32	0.00	0.00	0.00	2,863.32	0.00
590-2200-400-9022	PURCHASED SERVICES IMPROVING TEACHER QUALITY SUPP SERV-	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 2,863.32	\$ 3,300.00	\$ 6,163.32	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 2,863.32	
Fund:	599								
599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 31,135.04	\$ 0.00	\$ 31,135.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,135.04	0.00 %
599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	4,509.35	0.00	4,509.35	0.00	0.00	0.00	4,509.35	0.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	35,000.00	0.00	35,000.00	29,402.13	14,897.24	0.00	5,597.87	84.01
599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
599-2200-200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,290.00	0.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	19,080.00	0.00	19,080.00	11,786.33	5,924.30	0.00	7,293.67	61.77
599-2200-200-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	9,660.00	0.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00
599-2200-400-9123	MISCELLANEOUS FED. GRANT FUND SUPP	3,000.00	0.00	3,000.00	0.00	0.00	508.50	2,491.50	16.95

ESC OF THE WESTERN RESERVE
Appropriation Summary Report-August 2022

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes (e.g., 599-2200-400-9221) and descriptions (e.g., SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES).

ESC OF THE WESTERN RESERVE

Appropriation Summary Report-August 2022

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-800-9222	SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.44	\$ 280.44	\$ 0.00	\$ (280.44)	0.00 %
		\$ 164,356.53	\$ 1,132.71	\$ 165,489.24	\$ 42,579.96	\$ 21,898.73	\$ 2,354.69	\$ 120,554.59	
Grand Total		\$ 12,616,518.39	\$ 620,813.16	\$ 13,237,331.55	\$ 7,732,718.14	\$ 4,239,227.09	\$ 1,980,068.77	\$ 3,524,544.64	

Start Date: 8/1/22

End Date: 8/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-August 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	8/10/2022	ESC OF THE WESTERN RESERVE	RECONCILED	8/10/2022		\$ 534,081.97
0	8/12/2022	ESC of the Western Reserve	RECONCILED	8/12/2022		176.75
0	8/25/2022	ESC OF THE WESTERN RESERVE	RECONCILED	8/25/2022		506,157.10
0	8/31/2022	ESC of the Western Reserve	OUTSTANDING			24.83
5054	8/1/2022	ESC of the Western Reserve	RECONCILED	8/1/2022		245.57
5055	8/2/2022	ESC of the Western Reserve	RECONCILED	8/2/2022		10.00
5056	8/3/2022	ESC of the Western Reserve	RECONCILED	8/3/2022		4.95
5057	8/8/2022	A T & T	RECONCILED	8/12/2022		144.18
5058	8/8/2022	Amazon Capital Services, Inc	RECONCILED	8/11/2022		2,466.74
5059	8/8/2022	AMERICAN EXPRESS	RECONCILED	8/12/2022		1,892.19
5060	8/8/2022	BASA	RECONCILED	8/16/2022		325.00
5061	8/8/2022	Bernacki, Kenneth	RECONCILED	8/11/2022		177.57
5062	8/8/2022	CONSOLIDATED INVESTMENT	RECONCILED	8/10/2022		1,000.00
5063	8/8/2022	Cowen, David	RECONCILED	8/11/2022		58.94
5064	8/8/2022	DOMINION EAST OHIO	RECONCILED	8/12/2022		83.00
5065	8/8/2022	FRYGIER, MICHELLE	RECONCILED	8/11/2022		25.78
5066	8/8/2022	Gene Ptacek & Son Fire	RECONCILED	8/12/2022		494.70
5067	8/8/2022	HUNTINGTON	VOID		8/8/2022	3,500.00
5068	8/8/2022	HYLANT ADMINISTRATIVE	RECONCILED	8/12/2022		10,811.00
5069	8/8/2022	INFINITE CAMPUS, INC.	RECONCILED	8/11/2022		14,991.65
5070	8/8/2022	SameGoal Inc.	RECONCILED	8/22/2022		52,690.98
5071	8/8/2022	Sangoma Technologies	RECONCILED	8/11/2022		12,743.33
5072	8/8/2022	SUNBELT STAFFING, LLC	RECONCILED	8/11/2022		1,932.00
5073	8/8/2022	The Ohio State Univ.-OARnet	RECONCILED	8/16/2022		7,345.65
5074	8/8/2022	Time Warner Cable	RECONCILED	8/11/2022		855.88
5075	8/8/2022	TREASURER OF STATE	RECONCILED	8/10/2022		3,977.00
5076	8/8/2022	VERIZON WIRELESS	RECONCILED	8/12/2022		427.61
5077	8/8/2022	The Illuminating Company	RECONCILED	8/10/2022		2,333.73
5078	8/8/2022	Treasurer, State of Ohio -	RECONCILED	8/16/2022		204.75
5079	8/8/2022	Robert P Buck	RECONCILED	8/18/2022		200.00
5080	8/8/2022	Aqua OH	RECONCILED	8/23/2022		133.38
5081	8/8/2022	Jones Services, LLC	RECONCILED	8/18/2022		12,250.00
5082	8/8/2022	Roetzel and Andress, LPA	RECONCILED	8/10/2022		570.00
5083	8/8/2022	Educational Funding Group, Inc.	RECONCILED	8/29/2022		3,200.00
5084	8/11/2022	SCHOOL EMPLOYEES	RECONCILED	8/15/2022		20,099.54
5085	8/11/2022	STATE TEACHERS	RECONCILED	8/12/2022		54,551.65
5086	8/11/2022	WORKERS COMPENSATION	RECONCILED	8/11/2022		2,284.77
5087	8/11/2022	ESCWR-MEDICARE	RECONCILED	8/11/2022		7,729.87
5088	8/11/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/11/2022		74,301.49
5089	8/10/2022	ESC of the Western Reserve	RECONCILED	8/11/2022		5,962.38

Start Date: 8/1/22

End Date: 8/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-August 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5090	8/11/2022	ESC of the Western Reserve	RECONCILED	8/11/2022		\$ 38.65
5091	8/12/2022	ASSURE VAULT	RECONCILED	8/15/2022		96.37
5092	8/12/2022	AUBURN CAREER CENTER	RECONCILED	8/15/2022		4,583.33
5093	8/12/2022	BROADMOOR SCHOOL	RECONCILED	8/26/2022		50.00
5094	8/12/2022	Burke, Deb	RECONCILED	8/15/2022		88.37
5095	8/12/2022	CALL A DOCTOR PLUS	RECONCILED	8/23/2022		1,134.00
5096	8/12/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	8/15/2022		24,172.90
5097	8/12/2022	FELKER, JENNIFER A.	RECONCILED	8/15/2022		120.00
5098	8/12/2022	GANDOLFI, JAINA	RECONCILED	8/15/2022		157.64
5099	8/12/2022	KARLOVEC MEDIA GROUP	RECONCILED	8/23/2022		168.00
5100	8/12/2022	Lake County Schools Council	RECONCILED	8/16/2022		216,057.92
5101	8/12/2022	LAKE/GEAUGA EDUC ASST FNDATION	RECONCILED	8/22/2022		370.20
5102	8/12/2022	NEOLA, INC.	RECONCILED	8/16/2022		750.00
5103	8/12/2022	North Central Ohio Computer	RECONCILED	8/16/2022		9,060.97
5104	8/12/2022	OESCA	RECONCILED	8/16/2022		7,830.47
5105	8/12/2022	OHIO SCHOOL BOARDS ASSOC	RECONCILED	8/19/2022		400.00
5106	8/12/2022	Dawson, Amy	RECONCILED	8/15/2022		17.56
5107	8/12/2022	Sangoma Technologies	RECONCILED	8/15/2022		387.01
5108	8/12/2022	SchoolMate	RECONCILED	8/16/2022		320.00
5109	8/12/2022	Slemons, L. Greg	RECONCILED	8/15/2022		120.00
5110	8/12/2022	SNYDER AUTO CENTER	RECONCILED	8/16/2022		1,265.45
5111	8/12/2022	Time Warner Cable	RECONCILED	8/15/2022		3,150.00
5112	8/12/2022	TREASURER STATE OF OHIO	RECONCILED	8/16/2022		3,492.50
5113	8/12/2022	Waste Management Corporate Services, Inc.	RECONCILED	8/15/2022		250.01
5114	8/12/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	8/16/2022		81.27
5115	8/12/2022	ADT Commercial	RECONCILED	8/16/2022		101.52
5116	8/12/2022	DeDeavors Corp	RECONCILED	8/16/2022		1,465.75
5117	8/12/2022	Apptegy Inc	RECONCILED	8/16/2022		4,900.00
5118	8/12/2022	Kelly Moran	RECONCILED	8/15/2022		83.71
5119	8/12/2022	Denise Brewster	RECONCILED	8/15/2022		15.66
5120	8/12/2022	University Hospitals Health System, Inc.	RECONCILED	8/15/2022		400.00
5121	8/12/2022	Ohana Solutions Inc.	RECONCILED	8/15/2022		27,400.00
5122	8/12/2022	Progressive Mastery Learning, LLC	RECONCILED	8/18/2022		15,000.00
5123	8/12/2022	Worthington Direct Holdings, LLC	RECONCILED	8/15/2022		4,855.35
5124	8/12/2022	Wildfire Fan Club Inc	RECONCILED	8/29/2022		500.00
5125	8/12/2022	ESC of the Western Reserve	OUTSTANDING			11.76
5126	8/12/2022	ESC of the Western Reserve	OUTSTANDING			88.15
5127	8/19/2022	Amateur Sports Promotion	RECONCILED	8/25/2022		110.00

Start Date: 8/1/22

End Date: 8/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-August 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5128	8/19/2022	CNA SURETY	RECONCILED	8/26/2022		\$ 214.50
5129	8/19/2022	EDMENTUM INC	RECONCILED	8/29/2022		15,250.00
5130	8/19/2022	ESC OF NORTHEAST OHIO	RECONCILED	8/24/2022		1,526.63
5131	8/19/2022	Gene Ptacek & Son Fire	RECONCILED	8/25/2022		173.00
5132	8/19/2022	KENT STATE UNIVERSITY	RECONCILED	8/29/2022		80.00
5133	8/19/2022	MCOECN	RECONCILED	8/22/2022		39,288.25
5134	8/19/2022	RENHILL GROUP, INC.	RECONCILED	8/25/2022		11,188.32
5135	8/19/2022	PowerSchool Group LLC	RECONCILED	8/22/2022		38,737.02
5136	8/19/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	8/26/2022		1,200.00
5137	8/19/2022	Remind101, Inc.	RECONCILED	8/22/2022		4,403.25
5138	8/19/2022	Wilson Language Training Corporation	RECONCILED	8/25/2022		6,642.00
5139	8/19/2022	OAEP	OUTSTANDING			50.00
5140	8/19/2022	DeDeavors Corp	RECONCILED	8/24/2022		88.80
5141	8/19/2022	Andrews Osborne Academy	RECONCILED	8/22/2022		61,524.92
5142	8/19/2022	Mater Dei Academy	RECONCILED	8/31/2022		2,030.00
5143	8/19/2022	Notre Dame School	RECONCILED	8/22/2022		22,177.95
5144	8/19/2022	FES LLC	RECONCILED	8/29/2022		2,594.00
5145	8/19/2022	Mentor Office Center LLC	RECONCILED	8/26/2022		4,220.00
5146	8/18/2022	Shelby Kaminski	OUTSTANDING			46.80
5147	8/18/2022	Missy Bell	OUTSTANDING			26.00
5148	8/18/2022	Amy Wulfert	RECONCILED	8/24/2022		15.60
5149	8/18/2022	Becky Stanek	OUTSTANDING			26.00
5150	8/18/2022	Michelle Byler	RECONCILED	8/29/2022		52.00
5151	8/18/2022	Melissa Strouth	OUTSTANDING			31.20
5152	8/18/2022	Hannah Bomback	RECONCILED	8/29/2022		31.20
5163	8/19/2022	HYLANT ADMINISTRATIVE	OUTSTANDING			43,628.00
5164	8/25/2022	SCHOOL EMPLOYEES	RECONCILED	8/31/2022		17,766.84
5165	8/25/2022	STATE TEACHERS	RECONCILED	8/30/2022		56,116.91
5166	8/25/2022	WORKERS COMPENSATION	RECONCILED	8/25/2022		2,165.80
5167	8/25/2022	ESCWR-MEDICARE	RECONCILED	8/25/2022		7,310.17
5168	8/25/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/25/2022		81,540.28
5169	8/25/2022	ESC of the Western Reserve	VOID		8/26/2022	13,873.03
5170	8/25/2022	ESC of the Western Reserve	RECONCILED	8/25/2022		6,373.03
5171	8/26/2022	ESC of the Western Reserve	OUTSTANDING			7,500.00
5172	8/26/2022	A T & T	RECONCILED	8/30/2022		165.09
5173	8/26/2022	Amazon Capital Services, Inc	RECONCILED	8/29/2022		5,923.87
5174	8/26/2022	AUBURN CAREER CENTER	RECONCILED	8/29/2022		5,416.67
5175	8/26/2022	CARDINAL BOARD OF EDUCATION	OUTSTANDING			2,872.23
5176	8/26/2022	COMDOC, INC.	RECONCILED	8/31/2022		102.38

Start Date: 8/1/22

End Date: 8/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-August 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5177	8/26/2022	CRISIS PREVENTION INSTITUTE	RECONCILED	8/31/2022		\$ 3,748.50
5178	8/26/2022	DOMINION EAST OHIO	RECONCILED	8/31/2022		217.66
5179	8/26/2022	ESC OF NORTHEAST OHIO	RECONCILED	8/29/2022		30,431.68
5180	8/26/2022	HUNTINGTON	RECONCILED	8/26/2022		3,623.31
5181	8/26/2022	INFINITE CAMPUS, INC.	RECONCILED	8/30/2022		450.00
5182	8/26/2022	LORAIN COUNTY BD. OF ED.	RECONCILED	8/29/2022		7,500.00
5183	8/26/2022	ProSource Technologies, Inc.	RECONCILED	8/29/2022		13,308.00
5184	8/26/2022	REHILL GROUP, INC.	RECONCILED	8/30/2022		12,181.23
5185	8/26/2022	SNYDER AUTO CENTER	RECONCILED	8/31/2022		95.00
5186	8/26/2022	SUMMIT COUNTY ESC	RECONCILED	8/31/2022		1,973.29
5187	8/26/2022	Time Warner Cable	RECONCILED	8/29/2022		407.00
5188	8/26/2022	VERIZON WIRELESS	OUTSTANDING			137.99
5189	8/26/2022	Waste Management Corporate Services, Inc.	RECONCILED	8/29/2022		100.60
5190	8/26/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/31/2022		1,325.00
5191	8/26/2022	Lake Business Products Leasing	RECONCILED	8/29/2022		430.00
5192	8/26/2022	The Illuminating Company	RECONCILED	8/30/2022		1,147.15
5193	8/26/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	8/30/2022		243.16
5194	8/26/2022	E3 Diagnostics / DBA E3 Gordon Stowe	OUTSTANDING			52.00
5195	8/26/2022	Spectrum / Time Warner Cable	OUTSTANDING			69.98
5196	8/26/2022	Edgell Plumbing	RECONCILED	8/29/2022		237.50
5197	8/26/2022	Flinn Scientific, Inc.	RECONCILED	8/31/2022		631.62
5198	8/26/2022	Brown Barn Tavern LLC	OUTSTANDING			225.00
5199	8/26/2022	Brown Barn Tavern LLC	OUTSTANDING			225.00
5200	8/26/2022	Robert P Buck	OUTSTANDING			375.00
5201	8/26/2022	ESC of Central Ohio	RECONCILED	8/29/2022		17,235.37
5202	8/26/2022	Brown County Educational Service Center	RECONCILED	8/31/2022		7,800.63
5203	8/26/2022	Hamilton County Educational Service Center	RECONCILED	8/29/2022		4,069.90
5204	8/26/2022	North Central Ohio Educational Service Center	RECONCILED	8/30/2022		11,253.87
5205	8/26/2022	University Hospitals Health System, Inc.	RECONCILED	8/29/2022		1,347.00
5206	8/26/2022	Montgomery County Educational Service Center	OUTSTANDING			4,809.00
5207	8/26/2022	Roetzel and Andress, LPA	OUTSTANDING			5,250.00
5208	8/26/2022	Pamela Kennedy	OUTSTANDING			4,400.00
5209	8/26/2022	SchoolsPLP	OUTSTANDING			6,750.00
5210	8/26/2022	Ross-Pike ESD	RECONCILED	8/31/2022		1,942.44
5211	8/26/2022	Pickaway County Educational Service Center	OUTSTANDING			1,356.63

Start Date: 8/1/22

End Date: 8/31/22

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-August 2022

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
5212	8/31/2022	Blackwell, Liesl Kay	OUTSTANDING			\$ 62.73
5213	8/31/2022	McClure, Carolyn	OUTSTANDING			358.44
5214	8/31/2022	KATIE HOFFMEISTER	OUTSTANDING			386.69
5215	8/31/2022	JENNIFER KUHN	OUTSTANDING			258.42
5216	8/31/2022	Ashley Girt	OUTSTANDING			25.00
5217	8/31/2022	COMDOC, INC.	OUTSTANDING			102.38
5218	8/31/2022	DOMINION EAST OHIO	OUTSTANDING			141.66
5219	8/31/2022	IDEASTREAM	OUTSTANDING			2,000.00
5220	8/31/2022	MINUTEMAN PRESS	OUTSTANDING			780.67
5221	8/31/2022	OHIO SCHOOLS COUNCIL	OUTSTANDING			3,339.00
5222	8/31/2022	SNYDER AUTO CENTER	OUTSTANDING			80.00
5223	8/31/2022	SUMMIT COUNTY ESC	OUTSTANDING			1,500.00
5224	8/31/2022	SUNRISE SPRINGS WATER CO	OUTSTANDING			42.75
5225	8/31/2022	VERIZON WIRELESS	OUTSTANDING			1,813.99
5226	8/31/2022	WORKS INTERNATIONAL, INC.	OUTSTANDING			4,000.00
5227	8/31/2022	Lake Business Products Leasing	OUTSTANDING			106.81
5228	8/31/2022	ESC of the Western Reserve	OUTSTANDING			7,259.94
5229	8/31/2022	ESC of the Western Reserve	OUTSTANDING			1,392.00
5230	8/31/2022	ESC of the Western Reserve	OUTSTANDING			25.00
5231	8/31/2022	Lake County Landscape & Supply Inc	OUTSTANDING			11,541.25
5232	8/31/2022	HEIDI FYFFE-YOCUM	OUTSTANDING			200.00
5233	8/31/2022	Robert P Buck	OUTSTANDING			300.00
5234	8/31/2022	Painesville Hardware LLC	OUTSTANDING			119.26
5235	8/31/2022	CNB Bank	OUTSTANDING			18,081.83
5236	8/31/2022	ThenDesign Architecture	OUTSTANDING			5,000.00
Grand Total						\$ 2,336,200.52

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- August 2022

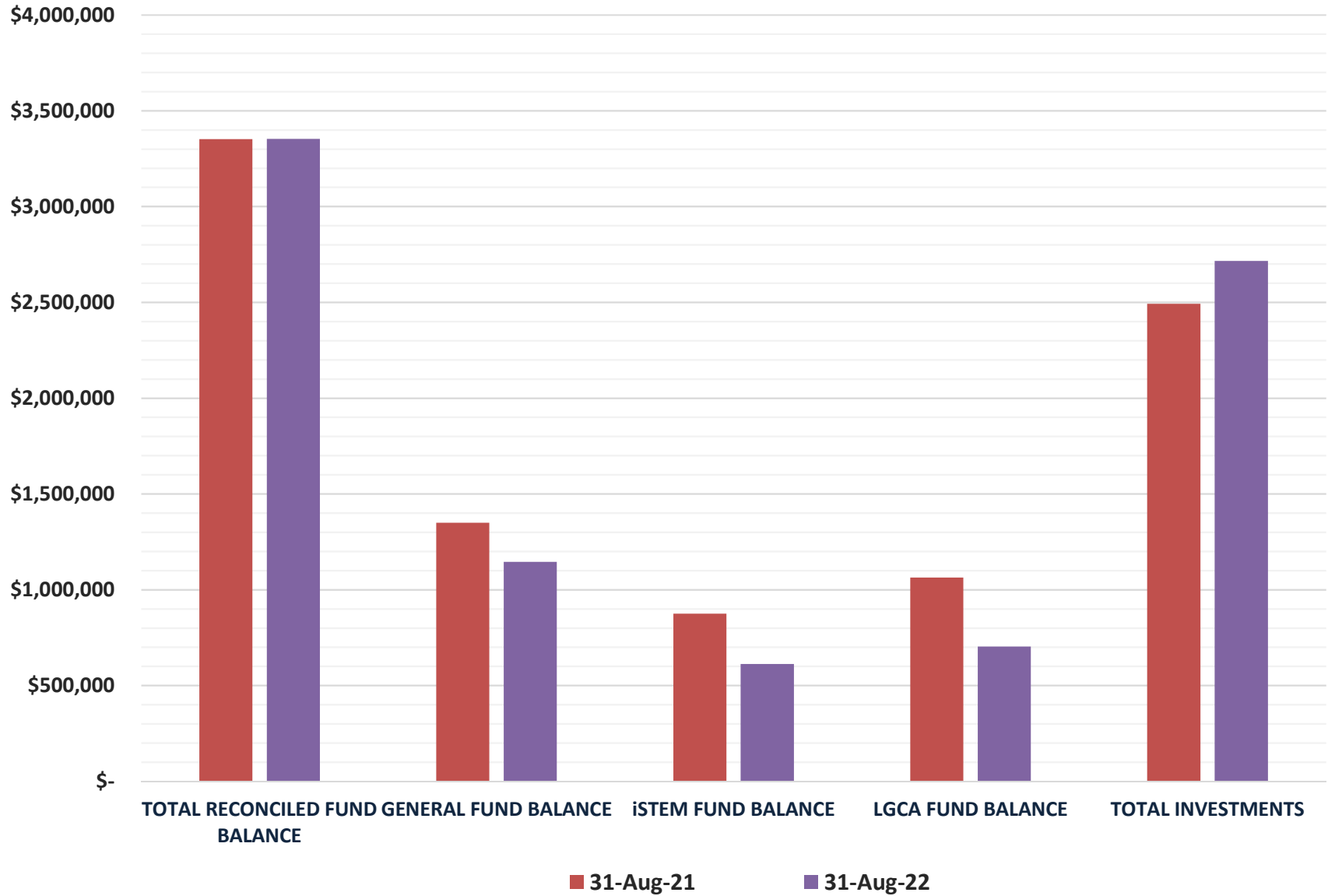
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 436,388.75	\$ 674,920.66	\$ 1,239,063.21	\$ 2,385,834.29	\$ 1,144,894.57	\$ 442,204.98	\$ 702,689.59
001-9016	ISTEM- GENERAL	618,997.77	114,408.78	224,885.71	129,935.92	231,491.73	612,391.75	252,186.13	360,205.62
001-9022	EANS	866,485.83	193,119.74	193,119.74	107,362.04	279,861.81	779,743.76	86,878.46	692,865.30
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	329,236.34	329,236.34	329,583.91	333,345.48	244,601.96	164,030.02	80,571.94
Grand Total		\$ 4,590,002.90	\$ 1,073,153.61	\$ 1,422,162.45	\$ 1,805,945.08	\$ 3,230,533.31	\$ 2,781,632.04	\$ 945,299.59	\$ 1,836,332.45



**FUND BALANCE COMPARISON
AUGUST 31, 2021 TO AUGUST 31, 2022**

DESCRIPTION	31-Aug-21	31-Aug-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,351,714.71	\$ 3,352,574.36	\$ 859.65
GENERAL FUND BALANCE	\$ 1,349,334.03	\$1,144,894.57	\$ (204,439.46)
ISTEM FUND BALANCE	\$ 874,952.36	\$ 612,391.75	\$ (262,560.61)
LGCA FUND BALANCE	\$ 1,063,927.41	\$ 702,976.96	\$ (360,950.45)
TOTAL INVESTMENTS	\$ 2,492,175.36	\$ 2,716,175.97	\$ 224,000.61
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	<u>\$ 1,059,649.00</u>	<u>100.00%</u>	

Fund Balance Comparison August 31, 2021 -2022



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
AUGUST 2021- AUGUST 2022

	MTD AUG 2021	MTD AUG 2022	Difference
BEGINNING BALANCE	\$ 2,052,508.21	\$ 1,947,569.03	\$ (104,939.18)
REVENUE			
Ohio Dept. of Education	\$ 77,798.12	\$ 49,554.38	\$ (28,243.74)
Interest on Investments	\$ 100.10	\$ 3,353.98	\$ 3,253.88
Fiscal Fees	\$ 18,864.75	\$ 15,890.28	\$ (2,974.47)
Finger printing	\$ 7,641.25	\$ 7,887.00	\$ 245.75
Program Revenues	\$ 278,508.75	\$ 110,992.01	\$ (167,516.74)
Other	\$ 7,909.52	\$ 248,711.10	\$ 240,801.58
Total Revenue	\$ 390,822.49	\$ 436,388.75	\$ 45,566.26
EXPENDITURES			
Salary	\$ 681,533.48	\$ 766,401.24	\$ 84,867.76
Benefits	\$ 242,287.59	\$ 242,034.68	\$ (252.91)
Purch Serv/PD/Mileage	\$ 150,483.99	\$ 169,099.46	\$ 18,615.47
Supplies/Equipment	\$ 17,632.95	\$ 13,361.58	\$ (4,271.37)
Other Objects	\$ 2,058.66	\$ 48,166.25	\$ 46,107.59
Total Expenditures	\$ 1,093,996.67	\$ 1,239,063.21	\$ 145,066.54
ENDING BALANCE	\$ 1,349,334.03	\$ 1,144,894.57	\$ (204,439.46)

**ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
AUGUST 2021 - AUGUST 2022**

	FYTD AUG 2021	FYTD AUG 2022	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 155,596.23	\$ 99,108.75	\$ (56,487.48)
Interest on Investments	\$ 233.99	\$ 6,964.86	\$ 6,730.87
Fiscal Fees	\$ 20,312.94	\$ 24,855.80	\$ 4,542.86
Finger printing	\$ 13,733.00	\$ 12,265.00	\$ (1,468.00)
Program Revenues	\$ 368,665.43	\$ 292,051.72	\$ (76,613.71)
Other	\$ 7,695.62	\$ 239,674.53	\$ 231,978.91
Total Revenue	\$ 566,237.21	\$ 674,920.66	\$ 108,683.45
EXPENDITURES			
Salary	\$ 1,336,258.81	\$ 1,473,391.38	\$ 137,132.57
Benefits	\$ 506,230.45	\$ 485,384.60	\$ (20,845.85)
Purch Serv/PD/Mileage	\$ 200,071.55	\$ 327,444.51	\$ 127,372.96
Supplies/Equipment	\$ 32,107.84	\$ 35,664.47	\$ 3,556.63
Other Objects	\$ 73,281.81	\$ 63,949.33	\$ (9,332.48)
Total Expenditures	\$ 2,147,950.46	\$ 2,385,834.29	\$ 237,883.83
ENDING BALANCE	\$ 1,349,334.03	\$ 1,144,894.57	\$ (204,439.46)