

Educational Service Center of the Western Reserve
Bank Reconciliation
August 31, 2023

J.P. Morgan Chase ESCWR - General	\$	200,349.49
J.P. Morgan Chase Lake - General	\$	285,108.52
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	12,319.20
PNC Geauga - General	\$	29,691.53
PNC Geauga Sweep		
Oustanding Disbursements:		
ESCWR O/S checks - A/P	\$	(60,500.63)
ESCWR O/S payroll checks	\$	(249.60)
Adjustments:		
Mthly/Qtrly City tax waiting to be paid	\$	(706.94)
Change Fund - Unique Like Me	\$	75.00
Bank Error	\$	(0.02)
Net Operating Check + Cash	\$	466,086.55
Star Ohio Investment	\$	3,035,880.12
Net Available Cash	\$	3,501,966.67
Balance per bank	\$	3,501,966.67
Balance per books	\$	3,501,966.67
	\$	-

ESC OF THE WESTERN RESERVE
Cash Summary Report

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	\$ 183,967.11	\$ 594,055.63	\$ 997,347.37	\$ 1,937,418.00	\$ 1,637,299.95	\$ 800,063.86	\$ 837,236.09
001-9016	ISTEM- GENERAL	457,638.68	15,303.91	118,035.98	110,954.53	204,481.15	371,193.51	180,285.91	190,907.60
001-9022	EANS	424,573.12	0.00	0.00	11,675.73	77,541.66	347,031.46	445,406.13	(98,374.67)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	0.00	4,316.55	4,316.55	61,628.81	0.00	61,628.81
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	0.00	0.00	0.00	34,452.67	0.00	34,452.67
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	8,983.65	0.00	0.00	0.00	0.00	8,983.65	3,409.69	5,573.96
018-0000	FUNDRAISER ACCOUNTS	12,224.98	300.00	300.00	0.00	0.00	12,524.98	0.00	12,524.98
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	14,500.00	0.00	0.00	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.	25,732.64	174,732.39	358,390.31	185,470.50	400,846.94	(16,723.99)	2,316.34	(19,040.33)
025-0000	LGCA- GENERAL	1,452,482.57	88,954.81	149,415.12	236,342.78	540,625.82	1,061,271.87	1,413,162.61	(351,890.74)
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	4,200.44	8,348.14	2,628.36	5,256.72	55,242.06	26,283.60	28,958.46
030-0000	FINANCING DISTRICT	0.00	1,563,840.32	2,463,840.32	1,563,840.32	2,463,840.32	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	0.00	0.00	0.00	271.07	2,220.90	250.00	1,970.90
499-9023	SST4 -GRF - FY 2023	9.42	0.00	9,200.00	9,224.71	18,381.41	(9,171.99)	16.28	(9,188.27)
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	48.92	(48.92)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	144.49	3,578.82
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	1,292.20	4,763.57	(3,390.01)	0.00	(3,390.01)
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	0.00	0.00	0.00	0.00	7,752.01	(7,752.01)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	0.00	0.00	20,901.46	873.35	20,028.11
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	390.27	1,508.95	32,118.84	6.33	32,112.51
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	0.00	0.00	98,061.00	95,561.00	2,500.00
499-9523	SOURCES OF STRENGHT FY23	3,512.19	0.00	0.00	120.52	942.67	2,569.52	271.95	2,297.57
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	35,224.50	54,535.50	36,948.54	37,270.35	(321.81)
499-9724	iSTEM AG SCHOOL SAFETY GRANT FY 24	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	412.23	0.00	9,070.50	9,630.14	19,115.63	(9,632.90)	2,201.47	(11,834.37)
507-9121	RemoteEDx 20-22	0.00	0.00	0.00	0.00	0.00	0.00	463.22	(463.22)
507-9123	FUTURE FORWARD 22-24	653.70	0.00	0.00	8,696.82	25,641.21	(24,987.51)	1,507.84	(26,495.35)

ESC OF THE WESTERN RESERVE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	\$ 49,356.21	\$ 0.00	\$ 163,026.59	\$ 51,771.70	\$ 261,600.91	\$ (49,218.11)	\$ 136,570.24	\$ (185,788.35)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	0.00	2,432.58	1,162.34	17,148.78	(1,101.59)	43,876.00	(44,977.59)
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	0.00	0.00	0.00	0.00	0.00	19.42	(19.42)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	1,904.65	0.00	10,327.24	10,152.30	22,345.92	(10,114.03)	3,188.35	(13,302.38)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	0.00	12,500.00	76,100.00	(30,300.00)	15,400.00	(45,700.00)
516-9023	SST4- IDEA-B FY 2023	20,597.53	77,121.24	77,121.24	45,059.46	141,425.76	(43,706.99)	10,086.87	(53,793.86)
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	0.00	0.00	37,583.55	38,184.53	(38,184.53)	103,113.40	(141,297.93)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	6,922.53	885.83	7,864.96	(875.42)	0.00	(875.42)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	1,986.21	4,447.78	(2,044.11)	900.84	(2,944.95)
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	0.00	1,033.27	1,059.04	(1,059.04)	1,278.54	(2,337.58)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	1,128.15	837.84	3,244.43	(818.89)	711.58	(1,530.47)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	29,390.19	2,982.00	13,344.21	(2,956.41)	0.00	(2,956.41)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	0.00	0.00	0.00	0.00	0.00	18.44	(18.44)
587-9123	SST4- ELSLR FY 2023	13.63	0.00	2,250.00	414.37	2,677.85	(414.22)	0.00	(414.22)
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	0.00	0.00	0.00	8,656.14	8,656.14	(8,656.14)	70.62	(8,726.76)
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
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	3,200.00	3,200.00	545.90	47,887.16	(40,377.16)	2,766.50	(43,143.66)
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	0.00	1,503.64	24,884.83	(22,057.26)	979.45	(23,036.71)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	418.96	2,442.28	15,206.11	514.06	14,692.05
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	0.00	0.00	49,389.47	64,518.00	(56,096.17)	28,661.35	(84,757.52)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	13,921.61	13,921.61	895.30	17,290.57	4,130.32	6,869.75	(2,739.43)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	8,167.36	0.00	0.00	0.00	0.00	8,167.36	0.00	8,167.36
Grand Total		\$ 5,964,859.12	\$ 2,145,541.83	\$ 4,052,767.87	\$ 3,404,833.58	\$ 6,515,660.32	\$ 3,501,966.67	\$ 3,380,328.75	\$ 121,637.92

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

	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	\$ 175,284.21	\$ 0.00	\$ 175,284.21	\$ 96,049.61	\$ 52,408.75	\$ 0.00	\$ 79,234.60	54.80 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	117,364.83	0.00	117,364.83	83,063.33	47,278.93	0.00	34,301.50	70.77
	001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	9,006.30	2,690.68	0.00	(9,006.30)	0.00
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	72,309.12	0.00	72,309.12	31,267.69	16,253.41	1,104.30	39,937.13	44.77
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	44,154.59	0.00	44,154.59	30,581.60	17,675.84	406.00	13,166.99	70.18
	001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,429.97	427.21	25.26	(1,455.23)	0.00
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	8,720.24	815.82	9,536.06	9,053.39	18.99	7,673.42	(7,190.75)	175.41
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	61,776.22	6,443.62	68,219.84	8,041.96	808.48	21,953.62	38,224.26	43.97
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	0.00	33,545.39	33,545.39	46,066.98	0.00	425,413.15	(437,934.74)	1405.50
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	783.29	0.00	783.29	929.01	929.01	1,076.65	(1,222.37)	256.06
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	7,458.70	0.00	7,458.70	872.00	872.00	9,264.69	(2,677.99)	135.90
	001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	358.70	0.00	358.70	0.00	0.00	0.00	358.70	0.00
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	11.11	0.00	11.11	0.00	0.00	45,571.17	(45,560.06)	410181.55
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	498,897.36	0.00	498,897.36	341,963.16	172,752.24	264.60	156,669.60	68.60

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

	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	\$ 12,184.93	\$ 0.00	\$ 12,184.93	\$ 7,512.36	\$ 3,756.20	\$ 0.00	\$ 4,672.57	61.65 %
	001-1200-100-9022	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,500.00	2,500.00	0.00	(7,500.00)	0.00
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	216,739.66	1,172.00	217,911.66	147,531.70	95,780.65	10,316.90	60,063.06	72.44
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	4,279.69	0.00	4,279.69	2,828.68	1,414.35	33.62	1,417.39	66.88
	001-1200-200-9022	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,268.21	1,422.74	40.17	(4,308.38)	0.00
	001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	224,096.44	42,302.86	266,399.30	31,699.73	24,916.19	66,267.15	168,432.42	36.77
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,321.87	392.31	3,714.18	86.66	0.00	4,051.08	(423.56)	111.40
	001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	1,082.92	0.00	1,082.92	0.00	0.00	0.00	1,082.92	0.00
	001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	223.40	0.00	223.40	17.99	17.99	1,482.01	(1,276.60)	671.44
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	27,160.79	0.00	27,160.79	18,841.84	9,001.22	0.00	8,318.95	69.37
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	16,426.34	0.00	16,426.34	12,328.91	6,644.21	78.93	4,018.50	75.54
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	40,810.19	10,867.81	51,678.00	40.00	0.00	12,526.53	39,111.47	24.32
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	187.99	0.00	187.99	0.00	0.00	285.69	(97.70)	151.97
	001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	20.99	0.00	20.99	0.00	0.00	0.00	20.99	0.00
	001-1400-100-0000	GENERAL ADULT/CONT ED INSTRUCT PERSONAL SERV-	11,260.01	0.00	11,260.01	0.00	0.00	0.00	11,260.01	0.00
	001-1400-200-0000	GENERAL ADULT/CONTINUING	2,076.11	0.00	2,076.11	0.00	0.00	0.00	2,076.11	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-500-0000	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 9.74	\$ 0.00	\$ 9.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.74	0.00 %
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	706,648.07	0.00	706,648.07	462,540.57	227,538.40	0.00	244,107.50	65.46
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	497.97	0.00	497.97	8,674.06	3,869.50	0.00	(8,176.09)	1741.88
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,000.00	4,000.00	0.00	(8,000.00)	0.00
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	242,826.17	0.00	242,826.17	141,685.01	70,021.11	6,850.23	94,290.93	61.17
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	0.00	0.00	0.00	1,393.72	630.88	36.32	(1,430.04)	0.00
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,270.20	635.10	877.55	(2,147.75)	0.00
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	45,873.16	2,568.86	48,442.02	240.36	240.36	12,464.09	35,737.57	26.23
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	4,324.38	0.00	4,324.38	0.00	0.00	55.00	4,269.38	1.27
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	19,050.00	19,050.00	0.00	0.00	19,050.00	0.00	100.00
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	444.36	100.00	544.36	0.00	0.00	100.00	444.36	18.37
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	633.66	200.00	833.66	200.00	0.00	0.00	633.66	23.99
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,377.80	0.00	1,377.80	0.00	0.00	0.00	1,377.80	0.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	68,130.59	0.00	68,130.59	44,159.99	22,743.97	0.00	23,970.60	64.82
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	31,979.13	0.00	31,979.13	15,764.19	8,512.27	367.75	15,847.19	50.45

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

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	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 15,398.13	\$ 4,284.88	\$ 19,683.01	\$ 9,701.93	\$ 4,352.46	\$ 22,162.00	\$ (12,180.92)	161.89 %
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	1,928.00	0.00	1,928.00	2,749.00	2,749.00	418.00	(1,239.00)	164.26
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	1,008.97	0.00	1,008.97	0.00	0.00	0.00	1,008.97	0.00
	001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	76,819.16	0.00	76,819.16	0.00	0.00	88.27	76,730.89	0.11
	001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	3,725.49	0.00	3,725.49	2,292.12	0.00	0.00	1,433.37	61.53
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	348.66	0.00	348.66	295.50	0.00	0.00	53.16	84.75
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	11,638.42	0.00	11,638.42	0.00	0.00	8,850.00	2,788.42	76.04
	001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	22.76	0.00	22.76	0.00	0.00	0.00	22.76	0.00
	001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	100.22	0.00	100.22	0.00	0.00	0.00	100.22	0.00
	001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	2,028.02	0.00	2,028.02	0.00	0.00	0.00	2,028.02	0.00
	001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	328,108.68	0.00	328,108.68	180,652.32	100,147.40	492.03	146,964.33	55.21
	001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	32,988.36	0.00	32,988.36	20,696.55	10,348.18	0.00	12,291.81	62.74
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	111,607.16	0.00	111,607.16	60,746.92	28,579.39	4,356.63	46,503.61	58.33
	001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	19,612.02	0.00	19,612.02	13,442.87	6,721.41	581.60	5,587.55	71.51
	001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	49,341.88	19,825.76	69,167.64	12,551.34	929.79	86,771.10	(30,154.80)	143.60
	001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN	5,078.54	2,400.21	7,478.75	804.35	458.33	4,532.31	2,142.09	71.36

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	001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	\$ 3,271.14	\$ 100.00	\$ 3,371.14	\$ 55.44	\$ 55.44	\$ 329.60	\$ 2,986.10	11.42 %
	001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	3,702.88	0.00	3,702.88	112.03	112.03	1,887.97	1,702.88	54.01
	001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	339.24	0.00	339.24	0.00	0.00	0.00	339.24	0.00
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	11,539.12	0.00	11,539.12	15,655.22	727.00	26,579.05	(30,695.15)	366.01
	001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	616.25	0.00	616.25	155.00	155.00	1,100.00	(638.75)	203.65
	001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	74,880.51	0.00	74,880.51	55,699.38	29,731.88	0.00	19,181.13	74.38
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES	25,848.16	0.00	25,848.16	22,146.87	10,904.08	6,687.31	(2,986.02)	111.55
	001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV	14,909.99	2,043.65	16,953.64	15,117.91	1,514.21	49,285.00	(47,449.27)	379.88
	001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	3,902.40	0.00	3,902.40	0.00	0.00	0.00	3,902.40	0.00
	001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	296.91	0.00	296.91	0.00	0.00	220.43	76.48	74.24
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	5.34	1,088.00	1,093.34	0.00	0.00	1,198.00	(104.66)	109.57
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	8,001.91	110.00	8,111.91	1,850.00	1,850.00	2,960.00	3,301.91	59.30
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	15,765.89	0.00	15,765.89	17,605.03	10,372.80	0.00	(1,839.14)	111.67
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	2,561.98	0.00	2,561.98	2,861.24	1,679.95	2,227.65	(2,526.91)	198.63
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	1,757.91	95,639.50	97,397.41	5,804.17	118.00	12,522.69	79,070.55	18.82
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	8,115.91	0.00	8,115.91	5,313.38	163.38	4,450.00	(1,647.47)	120.30
	001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS	15.06	0.00	15.06	0.00	0.00	0.00	15.06	0.00

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	001-2700-100-0000	SUPPLIES AND MATERIALS GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	\$ 23,344.96	\$ 0.00	\$ 23,344.96	\$ 10,242.92	\$ 5,085.18	\$ 0.00	\$ 13,102.04	43.88 %
	001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	15,207.30	0.00	15,207.30	5,748.49	2,868.49	1,130.69	8,328.12	45.24
	001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	87,880.05	6,095.05	93,975.10	28,021.14	12,621.00	195,949.15	(129,995.19)	238.33
	001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	25,792.04	3,131.74	28,923.78	6,614.64	4,185.62	28,396.39	(6,087.25)	121.05
	001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,840.22	0.00	1,840.22	0.00	0.00	754.97	1,085.25	41.03
	001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	46.68	1,100.00	1,146.68	1,061.47	0.00	7,499.00	(7,413.79)	746.54
	001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,723.29	0.00	1,723.29	0.00	0.00	0.00	1,723.29	0.00
	001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	6,006.15	605.12	6,611.27	539.76	0.00	43,925.76	(37,854.25)	672.57
	001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	395.65	0.00	395.65	490.88	0.00	1,459.96	(1,555.19)	493.07
	001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	42,364.33	0.00	42,364.33	17,862.00	10,013.64	0.00	24,502.33	42.16
	001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	15,126.32	0.00	15,126.32	18,718.04	13,868.68	2,595.11	(6,186.83)	140.90
	001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	10,078.83	2,374.74	12,453.57	3,693.64	3,263.53	29,678.48	(20,918.55)	267.97
	001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	24,023.22	0.00	24,023.22	0.00	0.00	7,305.00	16,718.22	30.41
	001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	4,392.48	6,332.55	10,725.03	1,210.00	0.00	8,648.36	866.67	91.92

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	001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	\$ 11,045.08	\$ 0.00	\$ 11,045.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,045.08	0.00 %
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	48,234.85	0.00	48,234.85	37,893.12	20,348.27	0.00	10,341.73	78.56
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	18,945.76	0.00	18,945.76	18,238.69	11,277.54	5,566.76	(4,859.69)	125.65
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	36,286.15	8,483.93	44,770.08	15,749.80	6,370.29	77,242.95	(48,222.67)	207.71
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	2,422.31	0.00	2,422.31	11,723.27	11,605.40	20,816.73	(30,117.69)	1343.35
	001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	300,000.00	0.00	300,000.00	4,316.55	4,316.55	0.00	295,683.45	1.44
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	10,847.66	1,461.50	12,309.16	1,043.30	28.69	2,458.50	8,807.36	28.45
	001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	1,247.67	150.74	1,398.41	10.73	10.73	140.01	1,247.67	10.78
	001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	434.51	0.00	434.51	244.00	244.00	8,173.04	(7,982.53)	1937.13
	001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	9,439.12	2,050.00	11,489.12	899.00	899.00	23,637.53	(13,047.41)	213.56
	001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	22,855.66	0.00	22,855.66	12,300.83	6,068.75	0.00	10,554.83	53.82
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	6,444.34	0.00	6,444.34	3,842.44	2,033.19	1,290.35	1,311.55	79.65
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	960.49	57.90	1,018.39	30.00	0.00	237.12	751.27	26.23
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	542.43	0.00	542.43	0.00	0.00	0.00	542.43	0.00
	001-3100-600-0000	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	140.94	0.00	140.94	0.00	0.00	0.00	140.94	0.00
	001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	6,150.83	0.00	6,150.83	500.00	250.00	0.00	5,650.83	8.13
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	1,027.12	0.00	1,027.12	79.36	39.68	54.84	892.92	13.07

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	001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	\$ 14.26	\$ 0.00	\$ 14.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.26	0.00 %
	001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	99.18	0.00	99.18	0.00	0.00	200.00	(100.82)	201.65
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	777.83	0.00	777.83	0.00	0.00	0.00	777.83	0.00
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	230.25	0.00	230.25	0.00	0.00	0.00	230.25	0.00
	001-4100-600-0000	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	304.61	0.00	304.61	0.00	0.00	0.00	304.61	0.00
	001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	73.41	0.00	73.41	0.00	0.00	0.00	73.41	0.00
	001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	51.39	50.00	101.39	0.00	0.00	322.00	(220.61)	317.59
	001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	10,613.35	399.00	11,012.35	0.00	0.00	1,299.00	9,713.35	11.80
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	52.09	0.00	52.09	1,465.54	1,465.54	3,312.50	(4,725.95)	9172.66
	001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	49,542.39	(49,542.39)	0.00
	001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	18,783.79	(18,783.79)	0.00
	001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	636.00	0.00	636.00	0.00	0.00	0.00	636.00	0.00
	001-7400-900-0000	GENERAL ADVANCES OUT OTHER USES OF FUNDS	66,881.39	0.00	66,881.39	0.00	0.00	0.00	66,881.39	0.00
	001-7400-900-9122	GENERAL ADVANCES OUT OTHER USES OF FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
			\$ 4,500,000.00	\$ 275,242.94	\$ 4,775,242.94	\$ 2,223,757.36	\$ 1,124,294.18	\$ 1,425,755.90	\$ 1,125,729.68	
Fund:	014									
	014-2400-500-0000	ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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	014-4100-400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00 %
	014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	1,000.00	2,409.69	3,409.69	0.00	0.00	2,409.69	1,000.00	70.67
			\$ 4,000.00	\$ 3,409.69	\$ 7,409.69	\$ 0.00	\$ 0.00	\$ 3,409.69	\$ 4,000.00	
Fund:		018								
	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
			\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
Fund:		019								
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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
			\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	
Fund:		024								
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	700,000.00	2,266.42	702,266.42	400,846.94	185,470.50	2,316.34	299,103.14	57.41
			\$ 700,000.00	\$ 2,266.42	\$ 702,266.42	\$ 400,846.94	\$ 185,470.50	\$ 2,316.34	\$ 299,103.14	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	347,806.37	0.00	347,806.37	143,765.62	69,221.54	150.00	203,890.75	41.38
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	125,181.48	0.00	125,181.48	57,296.00	28,428.00	14,843.80	53,041.68	57.63
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	811,884.95	12,639.15	824,524.10	338,741.20	138,693.24	1,302,345.19	(816,562.29)	199.03
	025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	4,531.55	823.00	5,354.55	823.00	0.00	0.00	4,531.55	15.37
	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL	2,308.20	1,328.33	3,636.53	0.00	0.00	90,132.45	(86,495.92)	2478.53

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	025-2900-800-0000	O OECE 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	\$ 8,287.45	\$ 0.00	\$ 8,287.45	\$ 0.00	\$ 0.00	\$ 5,691.17	\$ 2,596.28	68.67 %
			\$ 1,300,000.00	\$ 14,790.48	\$ 1,314,790.48	\$ 540,625.82	\$ 236,342.78	\$ 1,413,162.61	\$ (638,997.95)	
Fund:	027									
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	14,000.00	0.00	14,000.00	5,256.72	2,628.36	26,283.60	(17,540.32)	225.29
			\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 5,256.72	\$ 2,628.36	\$ 26,283.60	\$ (17,540.32)	
Fund:	030									
	030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	2,950,000.00	0.00	2,950,000.00	900,000.00	0.00	0.00	2,050,000.00	30.51
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	0.00	0.00	0.00	1,563,840.32	1,563,840.32	0.00	(1,563,840.32)	0.00
			\$ 2,950,000.00	\$ 0.00	\$ 2,950,000.00	\$ 2,463,840.32	\$ 1,563,840.32	\$ 0.00	\$ 486,159.68	
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	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	1,000.00	430.02	1,430.02	271.07	0.00	250.00	908.95	36.44
			\$ 6,000.00	\$ 430.02	\$ 6,430.02	\$ 271.07	\$ 0.00	\$ 250.00	\$ 5,908.95	
Fund:	499									
	499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,500.00	0.00	8,500.00	8,158.66	3,911.70	0.00	341.34	95.98
	499-2200-100-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.11	0.00	634.11	3,397.23	884.00	0.00	(2,763.12)	535.75

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	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,302.17	\$ 336.79	\$ 0.00	\$ (1,302.17)	0.00 %
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	720.56	104.01	0.00	(720.56)	0.00
	499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	1,262.01	0.00	590.61	83.98
	499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	36.15	(36.15)	0.00
	499-2200-200-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	739.45	0.00	739.45	1,366.34	408.20	0.00	(626.89)	184.78
	499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	7.99	(7.99)	0.00
	499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	206.78	53.48	6.33	(213.11)	0.00
	499-2200-200-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	114.39	16.51	1.95	(116.34)	0.00
	499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	7,492.01	(7,492.01)	0.00
	499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	100.00

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	499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 257.72	\$ 257.72	\$ 107.72	\$ 0.00	\$ 150.00	\$ 0.00	100.00 %
	499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	144.49	144.49	0.00	0.00	144.49	0.00	100.00
	499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	823.35	823.35	0.00	0.00	823.35	0.00	100.00
	499-2200-500-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	120.00	120.00	0.00	0.00	120.00	0.00	100.00
	499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00
	499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	4,922.98	0.00	4,922.98	5,434.28	3,137.34	0.00	(511.30)	110.39
	499-2400-200-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,572.00	0.00	1,572.00	1,693.08	913.66	16.28	(137.36)	108.74
	499-2400-200-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	12.77	(12.77)	0.00
	499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	0.00	0.00	48,802.00	0.00	100.00
	499-5100-400-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	26,102.41	26,102.41	13,315.00	13,315.00	12,787.41	0.00	100.00
	499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE	0.00	29,929.00	29,929.00	0.00	0.00	29,929.00	0.00	100.00

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499-5100-500-9623	ACQUISITION SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SITE	\$ 0.00	\$ 399.00	\$ 399.00	\$ 448.98	\$ 448.98	\$ 0.00	\$ (49.98)	112.53 %
499-5100-600-9423	ACQUISITION SERVICES SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SITE	0.00	16,830.00	16,830.00	0.00	0.00	16,830.00	0.00	100.00
499-5100-600-9623	ACQUISITION SERVICES CAPITAL OUTLAY MISCELLANEOUS STATE GRANT FUND SITE	0.00	64,966.93	64,966.93	40,771.52	21,460.52	24,482.94	(287.53)	100.44
		\$ 20,054.54	\$ 188,424.90	\$ 208,479.44	\$ 80,132.10	\$ 46,252.20	\$ 141,952.67	\$ (13,605.33)	
Fund:	507								
507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	148,065.24	65,654.94	0.00	(148,065.24)	0.00
507-1100-100-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,754.50	990.04	0.00	(2,754.50)	0.00
507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	15,345.49	7,954.41	0.00	(15,345.49)	0.00
507-1100-200-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	51,733.52	25,232.83	2,327.04	(54,060.56)	0.00
507-1100-200-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	0.00	0.00	694.28	172.30	9.27	(703.55)	0.00

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	507-1100-200-9524	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,285.31	\$ 1,753.00	\$ 68.75	\$ (3,354.06)	0.00 %
	507-2100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	100,298.50	0.00	100,298.50	15,852.68	8,282.15	0.00	84,445.82	15.81
	507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	15,635.39	0.00	15,635.39	2,582.99	1,347.99	1,817.00	11,235.40	28.14
	507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,013.57	288.00	1,301.57	0.00	0.00	288.00	1,013.57	22.13
	507-2100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	564.38	118.83	683.21	39.96	0.00	96.47	546.78	19.97
	507-2100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	507-2200-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(21,274.45)	(21,274.45)	0.00	21,274.45	0.00
	507-2200-	ELEMENTARY AND	0.00	0.00	0.00	(3,377.85)	(3,377.85)	0.00	3,377.85	0.00

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	200-9323	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	507-2400-100-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,338.32	\$ 7,475.32	\$ 0.00	\$ (18,338.32)	0.00 %
	507-2400-200-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,944.68	1,203.40	56.14	(3,000.82)	0.00
	507-2400-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	463.22	(463.22)	0.00
	507-2400-400-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	554.76	554.76	58.21	18.10	1,451.70	(955.15)	272.17
	507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	44,512.28	44,512.28	877.91	(17,753.44)	104,209.47	(60,575.10)	236.09
	507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	12,173.73	12,173.73	0.00	0.00	42,673.73	(30,500.00)	350.54
	507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	19.42	(19.42)	0.00
	507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	1,418.16	1,418.16	715.12	444.89	1,938.98	(1,235.94)	187.15

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	507-2400-500-9323	PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024	\$ 0.00	\$ 2,763.19	\$ 2,763.19	\$ 3,476.54	\$ 3,289.67	\$ 14,610.77	\$ (15,324.12)	654.58 %
	507-2400-500-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,193.00	1,193.00	0.00	0.00	1,193.00	0.00	100.00
	507-2400-500-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	98.62	98.62	0.00	0.00	1,180.62	(1,082.00)	1197.14
	507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	0.00	0.00	15,422.96	(15,316.22)	14449.09
	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
			\$ 119,511.84	\$ 63,227.31	\$ 182,739.15	\$ 345,852.45	\$ 81,413.30	\$ 187,826.54	\$ (350,939.84)	
Fund:	508									
	508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND REGULAR	0.00	45,000.00	45,000.00	30,000.00	12,500.00	15,000.00	0.00	100.00

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	508-2400-400-9123	INSTRUCTION PURCHASED SERVICES GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	\$ 0.00	\$ 800.00	\$ 800.00	\$ 300.00	\$ 0.00	\$ 400.00	\$ 100.00	87.50 %
	508-7400-900-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	45,800.00	0.00	0.00	(45,800.00)	0.00
			\$ 0.00	\$ 45,800.00	\$ 45,800.00	\$ 76,100.00	\$ 12,500.00	\$ 15,400.00	\$ (45,700.00)	
Fund:		516								
	516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,536.18	845.34	0.00	(2,536.18)	0.00
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	862.33	862.33	0.00	(862.33)	0.00
	516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,425.83	1,140.87	252.57	(1,678.40)	0.00
	516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	145.17	145.17	120.73	(265.90)	0.00
	516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	45.79	45.79	85.77	0.00	648.27	(688.25)	1603.06
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	51.54	25.77	1,157.81	(1,209.35)	0.00
	516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	59,839.77	20,282.12	0.00	(59,839.77)	0.00
	516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	20,282.12	20,282.12	0.00	(20,282.12)	0.00

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	516-2200-100-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,592.37	\$ 885.83	\$ 0.00	\$ (5,592.37)	0.00 %
	516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	17,230.29	3,468.21	0.00	(17,230.29)	0.00
	516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,659.58	10,659.58	2,274.79	(12,934.37)	0.00
	516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,272.59	0.00	0.00	(2,272.59)	0.00
	516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,919.12	6,919.12	5,667.42	845.66	5,762.37	(4,510.67)	165.19
	516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	1,256.11	655.13	92,161.77	(93,417.88)	0.00
	516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00
	516-2200-500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	1,653.94	1,653.94	732.28	0.00	921.66	0.00	100.00
	516-2200-500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	5,364.44	(5,364.44)	0.00
	516-2200-600-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	10,700.00	10,700.00	6,917.32	6,055.04	3,337.72	444.96	95.84
	516-2200-800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,470.97	(2,470.97)	0.00

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		OBJECTS								
	516-2400-100-9023	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,742.47	\$ 11,630.68	\$ 0.00	\$ (21,742.47)	0.00 %
	516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	4,521.28	4,521.28	0.00	(4,521.28)	0.00
	516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,046.21	2,777.75	65.12	(6,111.33)	0.00
	516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,465.44	1,465.44	841.43	(2,306.87)	0.00
	516-2400-400-9522	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	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
			\$ 0.00	\$ 19,318.85	\$ 19,318.85	\$ 192,982.07	\$ 86,448.32	\$ 123,379.65	\$ (297,042.87)	
Fund:		551								
	551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,532.83	659.70	0.00	(1,532.83)	0.00
	551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	461.60	178.14	8.26	(469.86)	0.00
	551-1200-400-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	703.32	703.32	0.00	0.00	703.32	0.00	100.00
	551-7400-900-9123	LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER	0.00	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00

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USES OF FUNDS										
			\$ 0.00	\$ 703.32	\$ 703.32	\$ 3,244.43	\$ 837.84	\$ 711.58	\$ (3,252.69)	
Fund:	587									
587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,984.95	\$ 2,040.00	\$ 0.00	\$ (9,984.95)	0.00 %
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	414.37	0.00	(414.81)	127.18
587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES		0.00	0.00	0.00	6,342.54	6,342.54	0.00	(6,342.54)	0.00
587-2200-200-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN		0.00	0.00	0.00	3,359.26	942.00	0.00	(3,359.26)	0.00
587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN		0.00	0.00	0.00	0.00	0.00	18.44	(18.44)	0.00
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
587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN		0.00	0.00	0.00	2,313.60	2,313.60	70.62	(2,384.22)	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
			\$ 2,677.85	\$ 0.00	\$ 2,677.85	\$ 25,728.20	\$ 12,052.51	\$ 89.06	\$ (23,139.41)	
Fund:	599									
599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY		6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
599-2200-	MISCELLANEOUS FED.		0.00	0.00	0.00	387.28	387.28	0.00	(387.28)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9123	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
599-2200- 100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,974.67	\$ 1,297.62	\$ 0.00	\$ (5,974.67)	0.00 %
599-2200- 100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,960.07	361.56	0.00	(1,960.07)	0.00
599-2200- 100-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	23,755.93	23,755.93	0.00	(23,755.93)	0.00
599-2200- 100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,901.45	772.62	0.00	(2,901.45)	0.00
599-2200- 200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	158.62	158.62	0.00	(158.62)	0.00
599-2200- 200-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	957.52	206.02	24.35	(981.87)	0.00
599-2200- 200-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	311.19	57.40	6.78	(317.97)	0.00
599-2200- 200-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,300.52	4,300.52	26.42	(4,326.94)	0.00
599-2200- 200-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	460.68	122.68	14.52	(475.20)	0.00
599-2200-	MISCELLANEOUS FED.	0.00	2,832.17	2,832.17	41.26	0.00	2,475.00	315.91	88.85

ESC OF THE WESTERN RESERVE
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	400-9123	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
	599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 755.00	\$ 755.00	\$ 552.64	\$ 0.00	\$ 202.36	\$ 0.00	100.00 %
	599-2200-400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	675.70	675.70	171.02	0.00	504.68	0.00	100.00
	599-2200-400-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,313.52	6,313.52	25,552.59	20,822.06	27,535.80	(46,774.87)	840.87
	599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,373.58	6,373.58	118.44	0.00	6,114.74	140.40	97.80
	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	291.50	0.00	100.00
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	752.74	752.74	0.00	0.00	752.74	0.00	100.00
	599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	2.60	2.60	0.00	0.00	2.60	0.00	100.00
	599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	1,599.13	1,599.13	1,808.96	310.96	1,099.13	(1,308.96)	181.85
	599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	740.49	740.49	0.00	0.00	740.49	0.00	100.00
	599-2200-	MISCELLANEOUS FED.	0.00	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9423	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS								
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
		\$ 6,000.00	\$ 20,336.43	\$ 26,336.43	\$ 157,022.84	\$ 52,753.27	\$ 39,791.11	\$ (170,477.52)	
Grand Total		\$ 9,642,644.23	\$ 633,950.36	\$ 10,276,594.59	\$ 6,515,660.32	\$ 3,404,833.58	\$ 3,380,328.75	\$ 380,605.52	

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	8/8/2023	ESC OF THE WESTERN RESERVE	RECONCILED	8/10/2023		\$ 526,768.99
0	8/10/2023	Bureau of Workers Compensation	VOID		8/14/2023	2,826.36
0	8/17/2023	ESC OF THE WESTERN RESERVE	RECONCILED	8/17/2023		1,008.00
0	8/23/2023	ESC OF THE WESTERN RESERVE	RECONCILED	8/25/2023		450,365.71
0	8/25/2023	ESC OF THE WESTERN RESERVE	RECONCILED	8/25/2023		4,393.08
7684	8/2/2023	ESC of the Western Reserve	RECONCILED	8/4/2023		338.54
7685	8/4/2023	ESC of the Western Reserve	RECONCILED	8/4/2023		10.00
7686	8/10/2023	SCHOOL EMPLOYEES	VOID		8/10/2023	20,249.83
7687	8/10/2023	STATE TEACHERS	RECONCILED	8/11/2023		58,328.25
7688	8/10/2023	WORKERS COMPENSATION	VOID		8/10/2023	2,251.97
7689	8/10/2023	ESCWR-MEDICARE	VOID		8/10/2023	7,621.92
7690	8/10/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/10/2023		69,668.37
7691	8/10/2023	ESC of the Western Reserve	RECONCILED	8/10/2023		5,005.41
7692	8/10/2023	ARIN	RECONCILED	8/23/2023		1,000.00
7693	8/10/2023	AUBURN CAREER CENTER	RECONCILED	8/16/2023		8,515.92
7694	8/10/2023	BASA	RECONCILED	8/16/2023		450.00
7695	8/10/2023	COMDOC, INC.	RECONCILED	8/14/2023		411.72
7696	8/10/2023	CRISIS PREVENTION INSTITUTE	RECONCILED	8/15/2023		6,998.00
7697	8/10/2023	DOMINION EAST OHIO	RECONCILED	8/15/2023		58.24
7698	8/10/2023	EMS LINQ INC	RECONCILED	8/11/2023		4,400.16
7699	8/10/2023	FRYGIER, MICHELLE	RECONCILED	8/11/2023		25.77
7700	8/10/2023	Gene Ptacek & Son Fire	RECONCILED	8/14/2023		671.75
7701	8/10/2023	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	8/15/2023		118.00
7702	8/10/2023	North Central Ohio Computer	RECONCILED	8/21/2023		1,200.00
7703	8/10/2023	OverDrive Inc.	RECONCILED	8/11/2023		15,000.00
7704	8/10/2023	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	8/18/2023		455.40
7705	8/10/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	8/15/2023		1,850.00
7706	8/10/2023	Sangoma Technologies	RECONCILED	8/11/2023		15,517.28
7707	8/10/2023	SNYDER AUTO CENTER	RECONCILED	8/14/2023		550.00
7708	8/10/2023	Toshiba Financial Services	RECONCILED	8/18/2023		230.99
7709	8/10/2023	VERIZON WIRELESS	RECONCILED	8/17/2023		429.39
7710	8/10/2023	Waste Management Corporate Services, Inc.	RECONCILED	8/11/2023		573.52
7711	8/10/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/14/2023		803.04
7712	8/10/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/14/2023		2,650.00
7713	8/10/2023	WILLOUGHBY-EASTLAKE CITY	RECONCILED	8/16/2023		500.00
7714	8/10/2023	Lakeland Community College	RECONCILED	8/18/2023		447.00
7715	8/10/2023	Kelly Moran	RECONCILED	8/11/2023		60.58
7716	8/10/2023	Andrea Hoff	RECONCILED	8/16/2023		650.00
7717	8/10/2023	ENVIRONMENTS FOR BUSINESS, LLC	RECONCILED	8/14/2023		6,055.04
7718	8/10/2023	INSTRUCTIONAL COACHING GROUP	RECONCILED	8/15/2023		1,596.65
7719	8/10/2023	ZOOM VIDEO COMMUNICATIONS	RECONCILED	8/25/2023		775.30
7720	8/10/2023	David N. Clark	RECONCILED	8/14/2023		4,316.55
7721	8/10/2023	Forta, LLC	RECONCILED	8/25/2023		2,531.41

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7722	8/9/2023	OHIO TREASURER OF STATE	RECONCILED	8/9/2023		\$ 17.99
7723	8/9/2023	Bureau of Workers Compensation	RECONCILED	8/9/2023		2,628.36
7724	8/16/2023	CALL A DOCTOR PLUS	RECONCILED	8/16/2023		1,638.00
7725	8/16/2023	Lake County Schools Council	RECONCILED	8/16/2023		183,832.50
7726	8/16/2023	Amazon Capital Services, Inc	RECONCILED	8/17/2023		2,880.85
7727	8/16/2023	AUBURN CAREER CENTER	RECONCILED	8/18/2023		4,583.33
7728	8/16/2023	Bryski, Crystal	RECONCILED	8/17/2023		260.10
7729	8/16/2023	Century Link	RECONCILED	8/17/2023		9.74
7730	8/16/2023	COMDOC-CLEVELAND	RECONCILED	8/21/2023		112.03
7731	8/16/2023	DOMINION EAST OHIO	RECONCILED	8/22/2023		240.38
7732	8/16/2023	Eastern Lake County Chamber of Commerce	RECONCILED	8/22/2023		155.00
7733	8/16/2023	OESCA	RECONCILED	8/22/2023		745.00
7734	8/16/2023	RENHILL GROUP, INC.	RECONCILED	8/22/2023		24,752.00
7735	8/16/2023	SameGoal Inc.	OUTSTANDING			51,410.99
7736	8/16/2023	SchoolMate	RECONCILED	8/21/2023		425.00
7737	8/16/2023	SNYDER AUTO CENTER	RECONCILED	8/21/2023		1,375.00
7738	8/16/2023	STS education	RECONCILED	8/23/2023		34,886.99
7739	8/16/2023	Time Warner Cable	RECONCILED	8/17/2023		1,768.02
7740	8/16/2023	TUCKER, TAMEE	RECONCILED	8/17/2023		163.38
7741	8/16/2023	SCOIR INC.	OUTSTANDING			438.48
7742	8/16/2023	ADT Commercial	RECONCILED	8/24/2023		266.28
7743	8/16/2023	Edutech Group LLC	RECONCILED	8/17/2023		6,250.00
7744	8/16/2023	Apptegy Inc	RECONCILED	8/21/2023		4,900.00
7745	8/16/2023	Aqua OH	OUTSTANDING			87.36
7746	8/16/2023	MOOZOOM EDUCATION, INC	OUTSTANDING			1,462.50
7747	8/16/2023	Angela Malchesky	RECONCILED	8/17/2023		191.25
7748	8/16/2023	ZOOM VIDEO COMMUNICATIONS	OUTSTANDING			1,838.16
7749	8/16/2023	Benjamin S Morge	RECONCILED	8/22/2023		3,591.60
7750	8/17/2023	SCHOOL EMPLOYEES	VOID		8/17/2023	18,433.03
7751	8/17/2023	WORKERS COMPENSATION	RECONCILED	8/17/2023		2,256.28
7752	8/17/2023	ESCWR-MEDICARE	RECONCILED	8/17/2023		7,636.54
7753	8/16/2023	ESC of the Western Reserve	RECONCILED	8/16/2023		286.22
7754	8/21/2023	SCHOOL EMPLOYEES	RECONCILED	8/21/2023		20,390.95
7755	8/22/2023	AMERICAN EXPRESS	RECONCILED	8/29/2023		1,845.57
7756	8/21/2023	ESC of the Western Reserve	RECONCILED	8/21/2023		4.95
7759	8/23/2023	A T & T	RECONCILED	8/30/2023		385.95
7760	8/23/2023	Amazon Capital Services, Inc	RECONCILED	8/24/2023		337.51
7761	8/23/2023	DOMINION EAST OHIO	RECONCILED	8/29/2023		68.00
7762	8/23/2023	HUNTINGTON	RECONCILED	8/24/2023		530.88
7763	8/23/2023	McKenrick, Patrick	RECONCILED	8/24/2023		63.53
7764	8/23/2023	MCOECN	RECONCILED	8/24/2023		39,651.50
7765	8/23/2023	NEOLA, INC.	VOID		8/29/2023	5,000.00
7766	8/23/2023	OHIO TREASURER OF STATE	OUTSTANDING			204.75
7767	8/23/2023	RUFFNER, BRIAN	RECONCILED	8/24/2023		110.10
7768	8/23/2023	TREASURER STATE OF OHIO	RECONCILED	8/29/2023		3,546.25
7769	8/23/2023	The Illuminating Company	RECONCILED	8/28/2023		1,479.25
7770	8/23/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	8/29/2023		784.72
7771	8/23/2023	Spectrum / Time Warner Cable	RECONCILED	8/30/2023		129.97
7772	8/23/2023	North Point Educational Service Center (ESC)	RECONCILED	8/30/2023		7,500.00
7773	8/23/2023	Kelly Moran	RECONCILED	8/24/2023		25.00
7774	8/23/2023	Jacob Miller	RECONCILED	8/24/2023		444.89

ESC OF THE WESTERN RESERVE

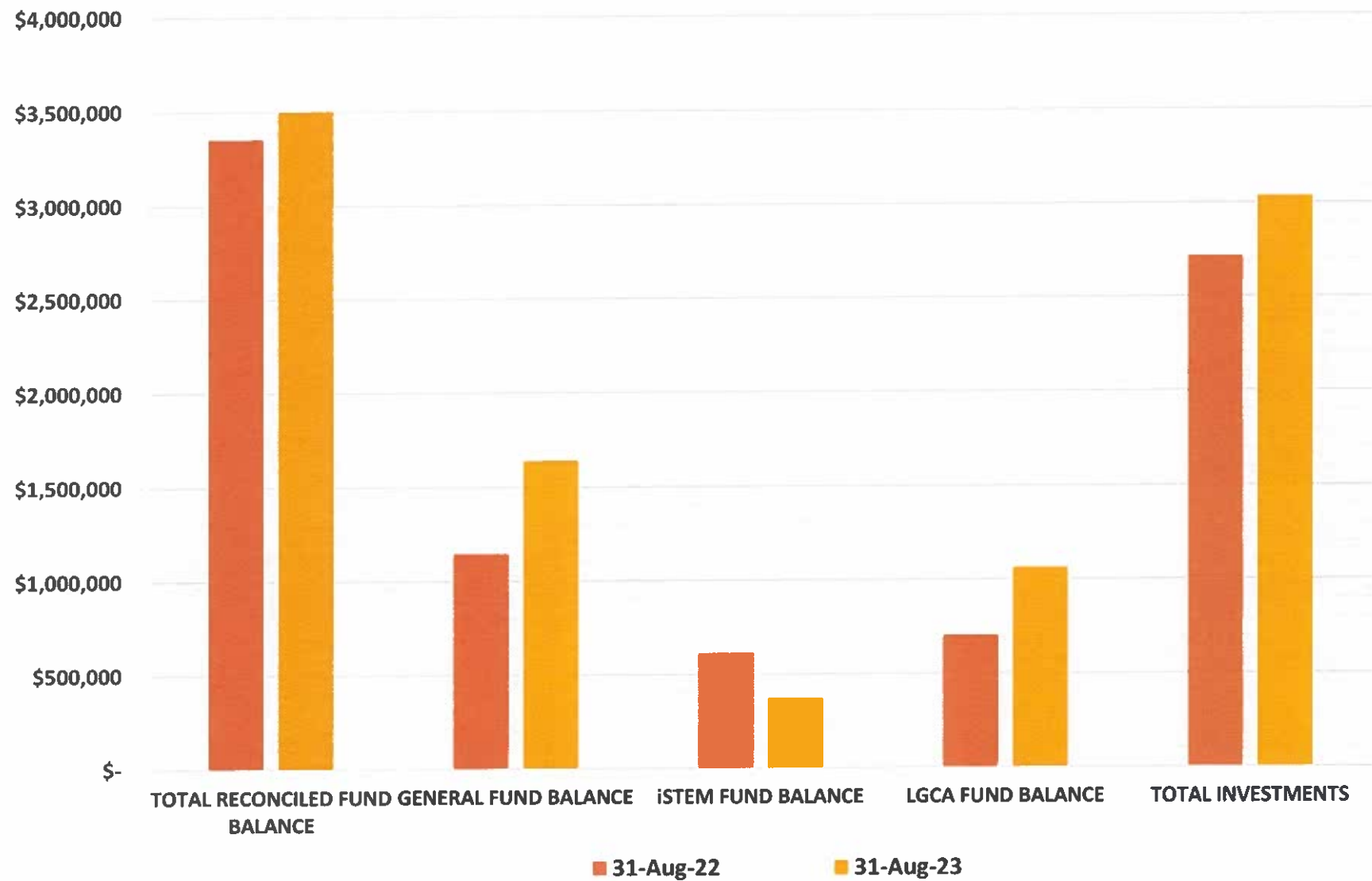
Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7775	8/23/2023	Nancy Santilli	RECONCILED	8/24/2023		\$ 73.13
7776	8/23/2023	Francis Carraher	RECONCILED	8/24/2023		188.88
7777	8/23/2023	Angela Malchesky	RECONCILED	8/24/2023		178.75
7778	8/23/2023	Kristy Molnar	RECONCILED	8/24/2023		240.36
7779	8/23/2023	The Impact Group Inc.	RECONCILED	8/31/2023		5,000.00
7780	8/23/2023	Bright Star Business Services, LLC	RECONCILED	8/31/2023		27.30
7781	8/25/2023	Noel Bottesch	RECONCILED	8/25/2023		1,310.20
7782	8/28/2023	SCHOOL EMPLOYEES	VOID		8/28/2023	83,020.67
7783	8/28/2023	STATE TEACHERS	RECONCILED	8/28/2023		49,197.82
7784	8/28/2023	WORKERS COMPENSATION	RECONCILED	8/28/2023		1,944.16
7785	8/28/2023	ESCWR-MEDICARE	RECONCILED	8/28/2023		6,815.05
7786	8/28/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/28/2023		73,617.01
7787	8/28/2023	ESC of the Western Reserve	RECONCILED	8/28/2023		5,248.52
7788	8/28/2023	SCHOOL EMPLOYEES	RECONCILED	8/28/2023		17,253.89
7789	8/29/2023	Gene Ptacek & Son Fire	OUTSTANDING			191.00
7790	8/29/2023	OEDSA	OUTSTANDING			275.00
7791	8/29/2023	SNYDER AUTO CENTER	OUTSTANDING			1,275.00
7792	8/29/2023	STS education	OUTSTANDING			1,590.00
7793	8/29/2023	Thirtyseven4	OUTSTANDING			649.00
7794	8/29/2023	Time Warner Cable	RECONCILED	8/30/2023		550.00
7795	8/29/2023	VERIZON WIRELESS	OUTSTANDING			137.65
7796	8/29/2023	BFC Forms Service, Inc	OUTSTANDING			221.73
7797	8/29/2023	National Council of Teachers English	OUTSTANDING			325.00
7798	8/30/2023	SCHOOL EMPLOYEES	RECONCILED	8/30/2023		65,766.78
Grand Total						\$ 1,984,801.17

FUND BALANCE COMPARISON
AUGUST 31, 2022 TO AUGUST 31, 2023

DESCRIPTION	31-Aug-22	31-Aug-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,352,574.36	\$ 3,501,966.67	\$ 149,392.31
GENERAL FUND BALANCE	\$1,144,894.57	\$1,637,299.95	\$ 492,405.38
ISTEM FUND BALANCE	\$ 612,391.75	\$ 371,193.51	\$ (241,198.24)
LGCA FUND BALANCE	\$ 702,976.96	\$ 1,061,271.87	\$ 358,294.91
TOTAL INVESTMENTS	\$ 2,716,175.97	\$ 3,035,880.12	\$ 319,704.15

Fund Balance Comparison August 31, 2021 -2022





AUGUST 2023
001 GENERAL FUND
FINANCIAL REPORT

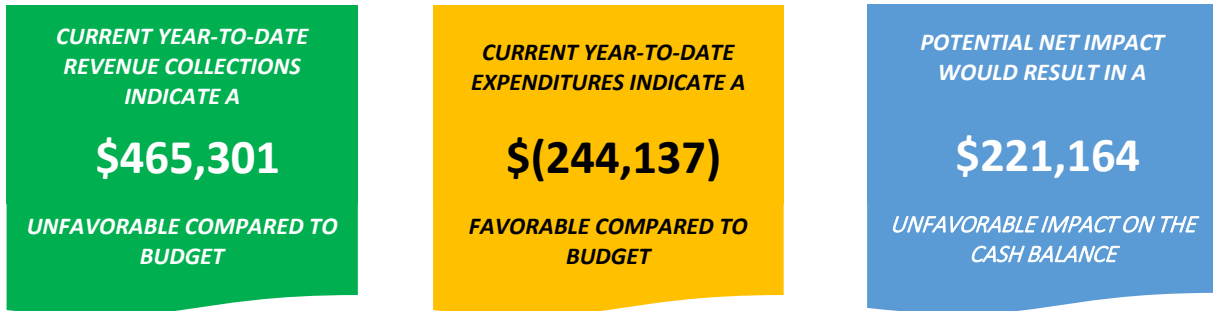
Fiscal Year 2024 Revenue and Expenditure Activity Through August 2023

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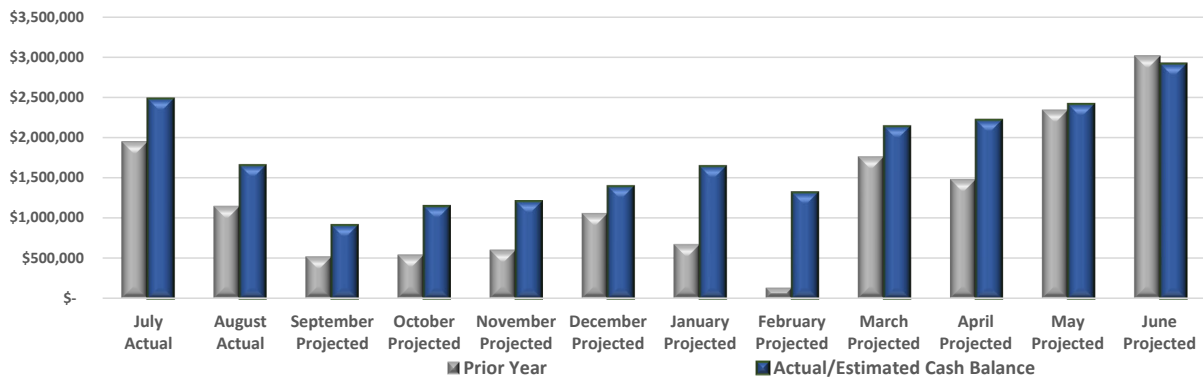
FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST	3
FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - AUGUST	4
FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - AUGUST	5
FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - AUGUST	6
FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - AUGUST	7

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

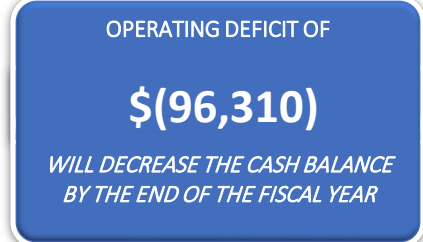
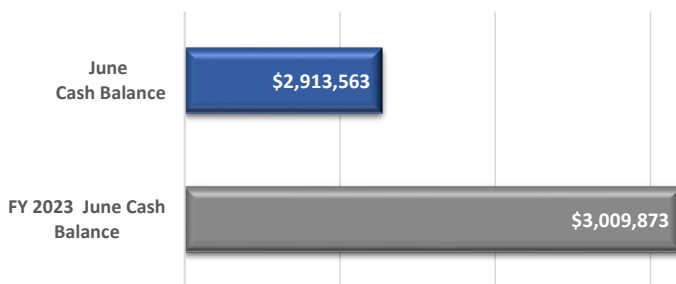
1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON

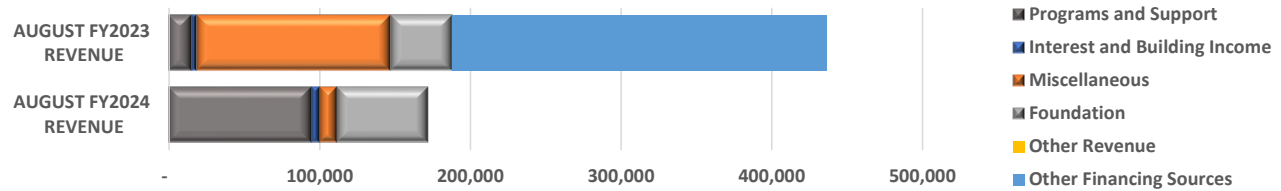


3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



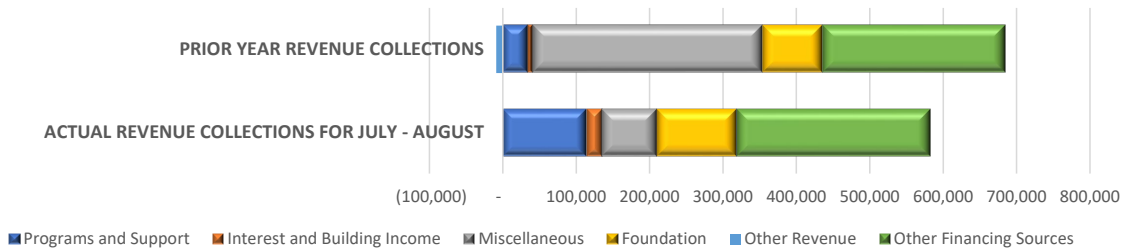
	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	94,255	15,366	78,889
Interest and Building Income	5,411	3,354	2,057
Miscellaneous	11,531	127,870	(116,339)
Foundation	60,440	40,928	19,512
Other Revenue	12	160	(148)
Total Before Transfers/Advances	171,648	187,678	(16,030)
Other Financing Sources	-	248,711	(248,711)
Total Revenue	171,648	436,389	(264,741)

Actual revenue for the month was down

\$264,741

compared to last year.

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



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Programs and Support	113,292	34,194	79,098
Interest and Building Income	21,247	6,965	14,282
Miscellaneous	75,208	312,057	(236,848)
Foundation	108,777	81,856	26,921
Other Revenue	312	(8,861)	9,174
Total Before Transfers/Advances	318,836	426,210	(107,373)
Other Financing Sources	262,900	248,711	14,189
Total Revenue	581,736	674,921	(93,184)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$93,184

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(465,301)

UNFAVORABLE COMPARED TO
BUDGET

	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Revenues			
Programs and Support	2,457,509	2,444,283	▼ (13,225)
Interest and Building Income	164,214	178,324	▲ 14,110
Miscellaneous	10,893,932	10,540,844	▼ (353,088)
Foundation	512,363	538,109	▲ 25,746
Other Revenue	954	(152,078)	▼ (153,032)
Total Before Transfers/Advances	14,028,972	13,549,483	▼ (479,490)
Other Financing Sources	248,711	262,900	▲ 14,189
Total Revenue	14,277,683	13,812,383	▼ (465,301)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$465,301

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (SEP,2022
THROUGH AUG,2023) IS

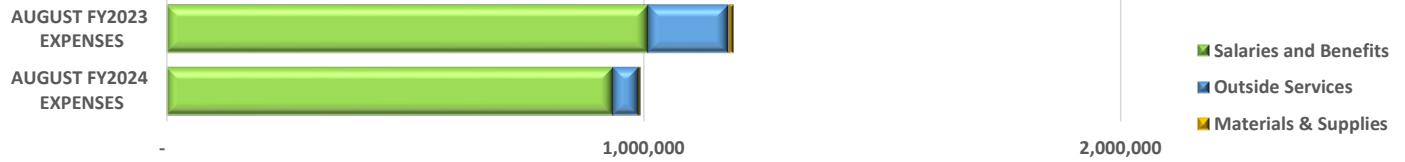
\$(999,349)

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

	Current Rolling 12 Months Period Sep,2022 Through Aug,2023	Prior Rolling 12 Months Period Sep,2021 Through Aug,2022	Differencee between current and prior Rolling 12 Months
Revenues			
Programs and Support	2,536,607	2,316,998	▲ 219,608
Interest and Building Income	178,497	143,411	▲ 35,086
Miscellaneous	10,657,083	11,890,393	▼ (1,233,309)
Foundation	539,285	504,011	▲ 35,274
Other Revenue	10,128	10,421	▼ (294)
Total Before Transfers/Advances	13,921,599	14,865,235	▼ (943,635)
Other Financing Sources	262,900	318,614	▼ (55,714)
Total Revenue	14,184,499	15,183,849	▼ (999,349)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	934,925	1,008,436	▼ (73,511)
Outside Services	55,139	169,099	▼ (113,961)
Materials & Supplies	3,762	9,495	▼ (5,733)
Capital Outlay	11	3,867	▼ (3,856)
Debt Service	-	-	-
Other	2,839	48,166	▼ (45,327)
Total Before Transfers and Advances	996,676	1,239,063	▼ (242,388)
Other Financing Uses	-	-	-
Total Expenditures	996,676	1,239,063	▼ (242,388)

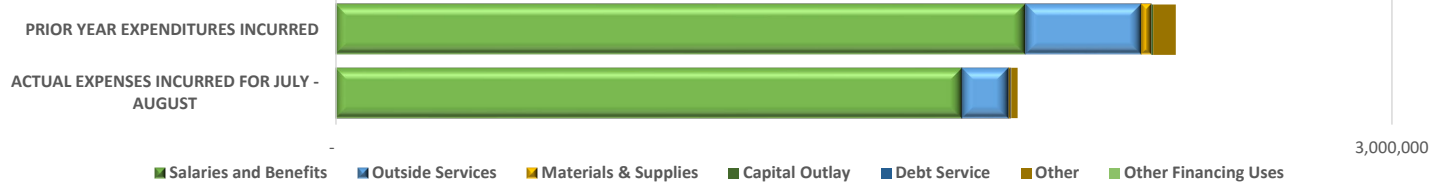


Actual expenses for the month was down

(242,388)

compared to last year.

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



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,779,858	1,958,776	▼ (178,918)
Outside Services	132,497	327,445	▼ (194,947)
Materials & Supplies	6,073	30,676	▼ (24,602)
Capital Outlay	11	4,989	▼ (4,978)
Debt Service	-	-	-
Other	18,307	63,949	▼ (45,642)
Total Before Transfers and Advances	1,936,746	2,385,834	▼ (449,088)
Other Financing Uses	-	-	-
Total Expenditures	1,936,746	2,385,834	▼ (449,088)

Compared to the same period, total expenditures are

(449,088)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$(244,137)

**FAVORABLE COMPARED TO
BUDGET**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,135,083	11,072,057	▼ (63,026)
Outside Services	2,156,720	2,031,834	▼ (124,886)
Materials & Supplies	109,354	80,174	▼ (29,180)
Capital Outlay	73,332	70,637	▼ (2,695)
Debt Service	-	-	-
Other	412,941	388,591	▼ (24,350)
Total Before Transfers and Advances	13,887,429	13,643,293	▼ (244,137)
Other Financing Uses	265,400	265,400	-
Total Expenditures	14,152,829	13,908,693	▼ (244,137)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$244,137.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (SEP,2022
THROUGH AUG,2023) IS**

\$(1,360,401)

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

	Current Rolling 12 Months Period Sep,2022 Through Aug,2023	Prior Rolling 12 Months Period Sep,2021 Through Aug,2022	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	10,956,165	11,564,834	▼ (608,670)
Outside Services	1,961,772	2,582,343	▼ (620,570)
Materials & Supplies	84,752	118,890	▼ (34,138)
Capital Outlay	68,354	36,134	▲ 32,219
Debt Service	-	-	-
Other	367,299	513,231	▼ (145,932)
Total Before Transfers and Advances	13,438,341	14,815,431	▼ (1,377,090)
Other Financing Uses	265,400	248,711	▲ 16,689
Total Expenditures	13,703,741	15,064,143	▼ (1,360,401)