

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

J.P. Morgan Chase ESCWR - General	\$	195,555.35
J.P. Morgan Chase Lake - General	\$	717,429.77
J.P. Morgan Chase - Payroll		
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General		
PNC Geauga Sweep	\$	-
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(43,100.98)
ESCWR O/S payroll checks		
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid	\$	(409.96)
Change Fund - Unique Like Me	\$	75.00
American Fidelity - Payroll Pending Refund	\$	(8.33)
ACH Return - Payroll	\$	(300.00)
ACH Return Debit - Payroll	\$	1,528.41
Net Operating Check + Cash	\$	870,769.26
Star Ohio Investment	\$	3,720,409.17
Net Available Cash	\$	4,591,178.43
Balance per bank	\$	4,591,178.43
Balance per books	\$	4,591,178.43
	\$	-

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 3,683,099.20	\$ 285,998.22	\$ 670,093.18	\$ 1,050,844.04	\$ 2,025,951.32	\$ 2,327,241.06	\$ 939,338.06	\$ 1,387,903.00
001-9016	ISTEM- GENERAL	680,766.19	152,623.01	300,613.40	212,337.33	349,625.84	631,753.75	174,975.26	456,778.49
001-9022	EANS	83,836.15	0.00	0.00	0.00	0.00	83,836.15	0.00	83,836.15
001-9024	GEER II SNS 2024	28,985.00	0.00	0.00	0.00	36,967.43	(7,982.43)	142,437.38	(150,419.81)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	116,575.84	116,575.84	1,370.38	11,145.21	171,111.62	111,464.00	59,647.62
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	92,750.40	92,750.40	11,319.70	11,319.70	81,430.70	8.00	81,422.70
001-9424	ACE COMMUNITY ACADEMY	33,733.63	0.00	0.00	2,840.00	3,840.00	29,893.63	20,302.29	9,591.34
003-0000	PERMANENT IMPROVEMENTS	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
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	6,805.43	0.00	0.00	0.00	0.00	6,805.43	1,800.00	5,005.43
018-0000	FUNDRAISER ACCOUNTS	16,571.25	1,000.00	1,500.00	0.00	0.00	18,071.25	823.12	17,248.13
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSURANCE SETTLEMENT GRANT	28,869.45	0.00	0.00	0.00	0.00	28,869.45	0.00	28,869.45
019-9025	OTHER GRANT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00	15,900.00
024-0000	EMPLOYEE BENEFITS SELF INS.	17,751.01	168,831.70	343,689.27	182,232.80	375,337.68	(13,897.40)	0.00	(13,897.40)
025-0000	LGCA- GENERAL	1,210,316.38	0.00	1,800.00	47,071.55	1,113,165.29	98,951.09	2,205.66	96,745.43
027-0000	WORKMANS COMPENSATION- SELF INS	54,936.17	3,602.14	7,297.02	3,480.36	6,960.72	55,272.47	35,289.28	19,983.19
030-0000	FINANCING DISTRICT	0.00	1,616,336.68	2,516,336.68	1,616,336.68	2,516,336.68	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	2,382.61	0.00	0.00	0.00	0.00	2,382.61	0.00	2,382.61
499-9024	SST4 STATE SUPPORT TEAM FY 2024	10.47	0.00	8,629.06	181.62	9,460.67	(821.14)	0.00	(821.14)
499-9025	SST4 STATE SUPPORT TEAM FY 2025	0.00	0.00	0.00	9,014.95	9,014.95	(9,014.95)	1,606.72	(10,621.67)
499-9029	GMATT TRANSITION GRANT	159.50	0.00	0.00	0.00	0.00	159.50	159.50	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	1,169.45	(181.62)	1,169.45	0.00	0.00	0.00
499-9125	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	0.00	879.32	879.32	(879.32)	0.00	(879.32)
499-9224	SST4- TRANSITION GRANT FY 24	394.24	0.00	0.00	366.00	405.34	(11.10)	0.00	(11.10)
499-9322	E-RISK-FY 2022	19,660.11	0.00	0.00	7,500.00	26,684.82	(7,024.71)	192.00	(7,216.71)
499-9323	E-RISK-FY 2023	32,118.84	0.00	0.00	65.19	30,120.61	1,998.23	300.00	1,698.23
499-9324	OHIO DEPARTMENT OF PUBLIC SAFETY GRANT	53,760.00	0.00	0.00	0.00	0.00	53,760.00	0.00	53,760.00
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
499-9425	ODHE TEACH CS GRANT FY 24-25	46,056.10	0.00	0.00	0.00	10,678.20	35,377.90	25,527.90	9,850.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9523	SOURCES OF STRENGHT FY23	\$ 2,569.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,569.52	\$ 0.00	\$ 2,569.52
507-9124	FUTURE FORWARD 22-24	1,952.59	15,219.98	15,219.98	0.00	17,172.57	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	78,165.18	0.00	0.00	32,968.91	108,090.93	(29,925.75)	16,487.85	(46,413.60)
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	21,530.28	705.54	15,994.36	0.00	37,524.64	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	1,426.40	11,617.33	11,617.33	(150.91)	13,043.73	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	(212,548.62)	79,290.98	312,523.65	5,419.92	110,003.80	(10,028.77)	0.00	(10,028.77)
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	0.00	0.00	71,832.65	73,565.49	(73,565.49)	69,443.04	(143,008.53)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	6,885.62	6,885.62	0.00	7,267.71	(233.90)	0.00	(233.90)
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	0.00	0.00	7,408.61	7,408.61	(7,408.61)	8,224.66	(15,633.27)
516-9225	PARENT MENTOR PROJECT FY 24	0.00	0.00	0.00	915.23	1,103.67	(1,103.67)	85.00	(1,188.67)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	10,565.96	25,003.03	0.00	10,862.47	(296.51)	0.00	(296.51)
587-9025	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 25	0.00	0.00	0.00	10,361.67	10,361.67	(10,361.67)	0.00	(10,361.67)
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	(3,403.71)	0.00	5,715.01	0.00	2,422.62	(111.32)	0.00	(111.32)
587-9125	SST4- EARLY LITERCY SSIP (ELSR) FY 25	0.00	0.00	0.00	2,469.55	2,469.55	(2,469.55)	0.00	(2,469.55)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	0.00	0.00	102.93	102.93	(102.93)	7,397.07	(7,500.00)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	0.00	0.00	0.00	421.76	(421.76)	0.00	(421.76)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	0.00	5,346.08	397.12	13,151.61	4,945.57	6,566.27	(1,620.70)
599-9424	CDC PREVENTION GRANT FY 2024	15,181.66	0.00	25,000.00	4,286.64	13,416.67	26,764.99	8,948.57	17,816.42
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00
Grand Total		\$ 6,039,872.73	\$ 3,597,003.40	\$ 5,518,759.36	\$ 3,281,670.62	\$ 6,967,453.66	\$ 4,591,178.43	\$ 1,577,826.63	\$ 3,013,351.80

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -August 2024

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 and descriptions such as GENERAL REG INSTRUCTION PERSONAL SERV-SALARY.

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report -August 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	\$ 9,516.03	\$ 0.00	\$ 9,516.03	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 8,516.03	10.51 %
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	185.62	0.00	185.62	0.00	0.00	23.00	162.62	12.39
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,050.59	100.00	2,150.59	0.00	0.00	100.00	2,050.59	4.65
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	88,764.57	0.00	88,764.57	94,668.67	59,715.53	0.00	(5,904.10)	106.65
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	37,461.87	0.00	37,461.87	34,479.57	20,028.63	0.00	2,982.30	92.04
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	6,941.60	5,047.28	11,988.88	17,603.65	14,309.58	171,250.75	(176,865.52)	1575.25
001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	25,000.00	0.00	25,000.00	1,000.00	0.00	20,302.29	3,697.71	85.21
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	964.18	49.50	1,013.68	12,863.26	12,822.34	23,543.99	(35,393.57)	3591.59
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	13.93	0.00	13.93	0.00	0.00	36.00	(22.07)	258.44
001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	146,084.79	0.00	146,084.79	10,252.85	0.00	0.00	135,831.94	7.02
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	4,002.85	0.00	4,002.85	1,875.00	750.00	0.00	2,127.85	46.84
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	469.25	0.00	469.25	278.12	109.29	0.00	191.13	59.27
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	3,562.21	1,055.00	4,617.21	413.06	200.00	6,835.00	(2,630.85)	156.98
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	1,240.78	0.00	1,240.78	0.00	0.00	0.00	1,240.78	0.00
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	246,946.20	0.00	246,946.20	173,695.04	90,256.26	0.00	73,251.16	70.34

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -August 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-100-9016	SERV-SALA GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 29,772.56	\$ 0.00	\$ 29,772.56	\$ 45,373.86	\$ 34,766.99	\$ 0.00	\$ (15,601.30)	152.40 %
001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	90,963.84	0.00	90,963.84	61,771.08	31,760.90	0.00	29,192.76	67.91
001-2400-200-9016	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	19,240.10	0.00	19,240.10	23,144.87	16,148.60	0.00	(3,904.77)	120.29
001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	98,034.65	18,591.30	116,625.95	36,358.23	9,040.75	79,043.97	1,223.75	98.95
001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	9,693.82	1,200.00	10,893.82	3,333.71	2,883.32	14,851.66	(7,291.55)	166.93
001-2400-400-9424	PURCHASED SERV GENERAL SUPPORT SERV- ADMINISTRATIVE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-2400-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-ADMIN	995.30	605.00	1,600.30	1,300.44	992.70	1,930.00	(1,630.14)	201.86
001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	3,423.10	0.00	3,423.10	0.00	0.00	350.00	3,073.10	10.22
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	70.60	0.00	70.60	0.00	0.00	0.00	70.60	0.00
001-2400-800-0000	OUTLAY GENERAL SUPPORT SERV-ADMIN	9,352.85	0.00	9,352.85	24,081.64	2,144.54	0.00	(14,728.79)	257.48
001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	370.66	0.00	370.66	245.00	245.00	3,155.00	(3,029.34)	917.28
001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	72,906.59	0.00	72,906.59	66,395.04	35,695.28	0.00	6,511.55	91.07
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	34,163.54	0.00	34,163.54	25,689.63	12,611.96	0.00	8,473.91	75.20
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	19,508.45	7,546.08	27,054.53	30,669.09	16,485.85	38,652.10	(42,266.66)	256.23
001-2500-400-9016	PURCHASED SERV GENERAL FISCAL	3,342.24	0.00	3,342.24	0.00	0.00	0.00	3,342.24	0.00
001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	519.10	0.00	519.10	444.53	319.53	330.42	(255.85)	149.29
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	561.92	0.00	561.92	0.00	0.00	0.00	561.92	0.00

ESC OF THE WESTERN RESERVE

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001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 7,002.29	\$ 0.00	\$ 7,002.29	\$ 0.00	\$ 0.00	\$ 25,120.00	\$ (18,117.71)	358.74 %
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	21,581.89	0.00	21,581.89	9,087.91	4,600.00	0.00	12,493.98	42.11
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	3,508.34	0.00	3,508.34	1,475.93	746.86	0.00	2,032.41	42.07
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	(536.33)	17,655.58	17,119.25	7,733.44	2,600.00	20,440.58	(11,054.77)	164.58
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	5,260.35	260.00	5,520.35	239.94	0.00	5,000.00	280.41	94.92
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	66.71	0.00	66.71	0.00	0.00	0.00	66.71	0.00
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	20,828.10	0.00	20,828.10	9,962.78	4,804.46	0.00	10,865.32	47.83
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	16,114.94	0.00	16,114.94	5,927.60	2,935.70	0.00	10,187.34	36.78
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	97,671.38	1,550.93	99,222.31	16,847.37	9,534.81	165,004.79	(82,629.85)	183.28
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	24,625.86	1,989.30	26,615.16	8,755.86	2,089.22	50,950.85	(33,091.55)	224.33
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	810.44	0.00	810.44	1,083.08	1,083.08	5,226.53	(5,499.17)	778.54
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,928.49	0.00	1,928.49	0.00	0.00	750.00	1,178.49	38.89
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	3,187.11	0.00	3,187.11	14,088.21	0.00	539.75	(11,440.85)	458.97
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER	228.35	0.00	228.35	492.96	0.00	492.96	(757.57)	431.76

ESC OF THE WESTERN RESERVE

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MISCELLANEOUS OBJECTS								
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	\$ 48,793.94	\$ 0.00	\$ 48,793.94	\$ 15,508.99	\$ 7,674.74	\$ 0.00	\$ 33,284.95	31.78 %
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	17,776.90	0.00	17,776.90	12,469.69	8,968.93	0.00	5,307.21	70.15
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	16,608.82	9,510.23	26,119.05	3,311.08	1,366.79	10,343.87	12,464.10	52.28
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	27,536.88	0.00	27,536.88	0.00	0.00	0.00	27,536.88	0.00
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	3,694.31	701.40	4,395.71	5,315.86	5,180.86	52,195.43	(53,115.58)	1308.35
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	67,214.69	0.00	67,214.69	47,519.91	25,997.32	0.00	19,694.78	70.70
001-2900-100-9125	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,792.14	7,792.14	0.00	(7,792.14)	0.00
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	27,298.78	0.00	27,298.78	19,968.48	9,940.65	0.00	7,330.30	73.15
001-2900-200-9125	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,527.56	3,527.56	0.00	(3,527.56)	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	27,766.68	20,058.68	47,825.36	18,239.42	10,861.17	65,791.85	(36,205.91)	175.70
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	7,374.49	0.00	7,374.49	14,657.37	1,792.87	22,132.13	(29,415.01)	498.88
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	313,500.00	6,075.69	319,575.69	11,145.21	1,370.38	111,464.00	196,966.48	38.37
001-2900-400-9125	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)	0.00
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	25,000.00	2,840.00	27,840.00	2,840.00	2,840.00	0.00	25,000.00	10.20
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	1,930.43	0.00	1,930.43	1,805.10	1,679.20	475.89	(350.56)	118.16
001-2900-	GENERAL SUPPORT	5.40	0.00	5.40	0.00	0.00	0.00	5.40	0.00

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600-0000	SERV/CENTRAL CAPITAL OUTLAY								
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	\$ 2,156.58	\$ 0.00	\$ 2,156.58	\$ 2,251.16	\$ 0.00	\$ 800.00	\$ (894.58)	141.48 %
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,622.15	0.00	8,622.15	21,462.21	12,862.00	15,580.00	(28,420.06)	429.62
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	15,580.63	0.00	15,580.63	4,959.40	0.00	0.00	10,621.23	31.83
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	6,086.51	0.00	6,086.51	1,883.23	0.00	0.00	4,203.28	30.94
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	350.94	0.00	350.94	0.00	0.00	0.00	350.94	0.00
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,488.81	655.50	3,144.31	0.00	0.00	5,000.00	(1,855.69)	159.02
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	5,209.31	0.00	5,209.31	609.51	359.51	0.00	4,599.80	11.70
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	857.70	0.00	857.70	101.55	60.17	0.00	756.15	11.84
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	192.94	0.00	192.94	306.73	18.90	0.00	(113.79)	158.98
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	1,773.26	211.15	1,984.41	4,000.00	4,000.00	211.15	(2,226.74)	212.21
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	391.90	94.00	485.90	89.60	0.00	0.00	396.30	18.44
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	98.62	0.00	98.62	0.00	0.00	0.00	98.62	0.00
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	10,823.18	0.00	10,823.18	0.00	0.00	0.00	10,823.18	0.00
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	1,036.00	0.00	1,036.00	530.00	265.00	2,915.00	(2,409.00)	332.53
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	12,925.21	0.00	12,925.21	0.00	0.00	0.00	12,925.21	0.00
001-6100-	GENERAL REPAYMENT	4,274.54	0.00	4,274.54	0.00	0.00	0.00	4,274.54	0.00

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820-0000	OF DEBT INTEREST								
001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	\$ 940.22	\$ 0.00	\$ 940.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940.22	0.00 %
001-7400-900-0000	GENERAL ADVANCES OUT OTHER USES OF FUNDS	44,883.31	0.00	44,883.31	0.00	0.00	0.00	44,883.31	0.00
001-7400-900-9024	GENERAL ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	36,967.43	0.00	0.00	(36,967.43)	0.00
		\$ 4,505,900.00	\$ 142,800.81	\$ 4,648,700.81	\$ 2,438,849.50	\$ 1,278,711.45	\$ 1,388,524.99	\$ 821,326.32	
Fund:	007								
007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	
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
014-2500-400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	800.00	(700.00)	800.00
014-3100-400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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
014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
		\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 4,200.00	
Fund:	018								
018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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	PURCHASED SERVICES								
018-2900-500-0000	PUBLIC SCHOOL 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 SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00
018-3200-500-0000	PUBLIC SCHOOL SUPPORT COMMUNITY SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-4100-800-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	4,000.00	323.12	4,323.12	0.00	0.00	323.12	4,000.00	7.47
Fund: 019		\$ 15,424.00	\$ 323.12	\$ 15,747.12	\$ 0.00	\$ 0.00	\$ 823.12	\$ 14,924.00	
019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	28,800.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00
019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	15,900.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00
Fund: 024		\$ 44,700.00	\$ 0.00	\$ 44,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,700.00	
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	700,000.00	0.00	700,000.00	375,337.68	182,232.80	0.00	324,662.32	53.62
Fund: 025		\$ 700,000.00	\$ 0.00	\$ 700,000.00	\$ 375,337.68	\$ 182,232.80	\$ 0.00	\$ 324,662.32	
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	76,633.94	30,584.06	0.00	198,655.65	27.84
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	28,137.48	11,699.49	0.00	84,331.00	25.02
025-2900-	OECN 'A' SITES SUPPORT	700,796.59	14,209.23	715,005.82	7,737.87	4,788.00	565.66	706,702.29	1.16

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400-0000	SERV/CENTRAL PURCHASED								
025-2900-500-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	\$ 868.50	\$ 0.00	\$ 868.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.50	0.00 %
025-2900-600-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	51,850.92	0.00	51,850.92	0.00	0.00	0.00	51,850.92	0.00
025-2900-800-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	5,993.52	0.00	5,993.52	656.00	0.00	1,640.00	3,697.52	38.31
025-7500-900-0000	COMPUTER NETWORK CLASS 'A'SIT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	2,732.40	0.00	2,732.40	0.00	0.00	0.00	2,732.40	0.00
025-7600-900-0000	COMPUTER NETWORK CLASS 'A'SIT PASS THROUGH - VOC ED OTHER USES OF FUNDS	0.00	0.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)	0.00
Fund:	027	\$ 1,150,000.00	\$ 14,209.23	\$ 1,164,209.23	\$ 1,113,165.29	\$ 47,071.55	\$ 2,205.66	\$ 48,838.28	
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	20,000.00	0.00	20,000.00	6,960.72	3,480.36	35,289.28	(22,250.00)	211.25
Fund:	030	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 6,960.72	\$ 3,480.36	\$ 35,289.28	\$ (22,250.00)	
030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	3,000,000.00	0.00	3,000,000.00	2,516,336.68	1,616,336.68	0.00	483,663.32	83.88
Fund:	200	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 2,516,336.68	\$ 1,616,336.68	\$ 0.00	\$ 483,663.32	
200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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
Fund:	439	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	
439-1200-100-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00

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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 PERSONAL SERVICES - SALARIES, PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION, and MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION.

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499-2200-100-9523	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
499-2200-200-9024	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	3,978.00	0.00	3,978.00	2,016.66	0.00	0.00	1,961.34	50.70
499-2200-200-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	24,067.03	0.00	24,067.03	1,943.19	1,943.19	0.00	22,123.84	8.07
499-2200-200-9124	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	118.16	0.00	118.16	404.38	0.00	0.00	(286.22)	342.23
499-2200-200-9125	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	1,804.71	0.00	1,804.71	192.52	192.52	0.00	1,612.19	10.67
499-2200-200-9322	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77
499-2200-200-9323	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	4,693.22	0.00	4,693.22	7,725.16	8.94	0.00	(3,031.94)	164.60
499-2200-200-9523	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	1,606.72	0.00	1,606.72	0.00	0.00	1,606.72	0.00	100.00
499-2200-400-9029	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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499-2200-400-9224	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 377.75	\$ 394.24	\$ 771.99	\$ 366.00	\$ 366.00	\$ 0.00	\$ 405.99	47.41 %
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	8,751.00	8,751.00	15,648.01	7,500.00	192.00	(7,089.01)	181.01
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,800.00	300.00	6,100.00	55.00	0.00	300.00	5,745.00	5.82
499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	75,000.00	36,056.10	111,056.10	10,678.20	0.00	25,377.90	75,000.00	32.47
499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	159.50	159.50	0.00	0.00	159.50	0.00	100.00
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	25,000.00	0.00	25,000.00	0.00	0.00	150.00	24,850.00	0.60
499-2200-800-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	332.54	0.00	332.54	0.00	0.00	0.00	332.54	0.00
499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
499-2500-800-9025	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES	4,605.62	0.00	4,605.62	0.00	0.00	0.00	4,605.62	0.00

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499-5100-400-9423	MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	\$ 2,870.00	\$ 0.00	\$ 2,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.00	0.00 %
499-7400-900-9124	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	130.69	0.00	0.00	(130.69)	0.00
499-7400-900-9224	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	39.34	0.00	0.00	(39.34)	0.00
		\$ 347,188.51	\$ 45,660.84	\$ 392,849.35	\$ 88,413.36	\$ 17,825.46	\$ 27,786.12	\$ 276,649.87	
Fund:	507								
507-1100-100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
507-1100-200-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,295.06	0.00	1,295.06	0.00	0.00	0.00	1,295.06	0.00
507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	510.14	0.00	510.14	1,214.65	0.00	0.00	(704.51)	238.10
507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES -	47,000.00	0.00	47,000.00	5,756.12	0.00	0.00	41,243.88	12.25

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	SALARIES								
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 1,576.45	\$ 0.00	\$ 0.00	\$ 6,423.55	19.71 %
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	1,952.59	1,952.59	0.00	0.00	0.00	1,952.59	0.00
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	77,920.06	77,920.06	47,214.55	32,968.91	16,487.85	14,217.66	81.75
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	7,759.31	13,770.97	21,530.28	0.00	0.00	0.00	21,530.28	0.00
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	1,121.30	1,121.30	425.78	(186.90)	0.00	695.52	37.97
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	245.12	245.12	247.54	0.00	0.00	(2.42)	100.99
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	38.99	38.99	35.99	35.99	0.00	3.00	92.31
507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE	0.00	234.99	234.99	229.00	0.00	0.00	5.99	97.45

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CAPITAL OUTLAY								
507-7400-900-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ (9,840.00)	0.00 %
507-7400-900-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	60,628.84	0.00	0.00	(60,628.84)	0.00
507-7400-900-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	37,524.64	0.00	0.00	(37,524.64)	0.00
507-7400-900-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,338.31	0.00	0.00	(4,338.31)	0.00
		\$ 74,964.51	\$ 95,284.02	\$ 170,248.53	\$ 175,831.87	\$ 32,818.00	\$ 16,487.85	\$ (22,071.19)	
Fund:	516								
516-1200-400-9625	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	21,689.28	0.00	21,689.28	0.00	0.00	0.00	21,689.28	0.00
516-2100-100-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,617.07	0.00	18,617.07	770.83	770.83	0.00	17,846.24	4.14
516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	130.65	130.65	0.00	3,016.69	4.15
516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	202.19	13.75	85.00	1,625.93	15.01
516-2100-500-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	521.48	0.00	521.48	0.00	0.00	0.00	521.48	0.00
516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	63,109.42	0.00	63,109.42	39,349.13	0.00	0.00	23,760.29	62.35
516-2200-100-9025	IDEA PART B GRANTS SUPP SERV-	488,206.83	0.00	488,206.83	40,683.94	40,683.94	0.00	447,522.89	8.33

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516-2200-100-9124	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	\$ 6,189.97	\$ 0.00	\$ 6,189.97	\$ 4,496.11	\$ (369.44)	\$ 0.00	\$ 1,693.86	72.64 %
516-2200-100-9125	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	59,845.60	0.00	59,845.60	4,987.14	4,987.14	0.00	54,858.46	8.33
516-2200-200-9024	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	21,731.35	0.00	21,731.35	12,888.19	0.00	0.00	8,843.16	59.31
516-2200-200-9025	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	159,351.83	0.00	159,351.83	13,104.18	13,104.18	0.00	146,247.65	8.22
516-2200-200-9124	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	5,740.92	0.00	5,740.92	2,771.60	369.44	0.00	2,969.32	48.28
516-2200-200-9125	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	30,604.60	0.00	30,604.60	2,421.47	2,421.47	0.00	28,183.13	7.91
516-2200-400-9024	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	22,628.79	13,900.27	36,529.06	8,101.74	1,465.68	0.00	28,427.32	22.18
516-2200-400-9025	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	126,160.75	0.00	126,160.75	1,589.25	1,016.25	57,602.88	66,968.62	46.92
516-2200-400-9124	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	239.49	0.00	239.49	0.00	0.00	0.00	239.49	0.00
516-2200-400-9125	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	8,224.66	0.00	8,224.66	0.00	0.00	8,224.66	0.00	100.00
516-2200-	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS	1,362.51	1,664.38	3,026.89	1,485.24	1,485.24	0.00	1,541.65	49.07

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500-9024	SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
516-2200- 500-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ (1,500.00)	115.00 %
516-2200- 600-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	972.74	2,469.00	3,441.74	2,469.00	2,469.00	0.00	972.74	71.74
516-2200- 800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	249.71	98.00	347.71	370.00	0.00	0.00	(22.29)	106.41
516-2200- 800-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	1,500.00	0.00	1,500.00	1,159.84	0.00	340.16	0.00	100.00
516-2400- 100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	19,900.91	0.00	19,900.91	12,489.31	0.00	0.00	7,411.60	62.76
516-2400- 100-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	153,618.41	0.00	153,618.41	12,801.54	12,801.54	0.00	140,816.87	8.33
516-2400- 200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	6,409.24	0.00	6,409.24	4,289.84	0.00	0.00	2,119.40	66.93
516-2400- 200-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	55,117.58	0.00	55,117.58	4,226.74	4,226.74	0.00	50,890.84	7.67
516-2400- 400-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
516-2400- 400-9625	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PURCHASED SERVICES								
516-2500-800-9024	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 10,683.55	\$ 0.00	\$ 10,683.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,683.55	0.00 %
516-2500-800-9025	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	34,505.27	0.00	34,505.27	0.00	0.00	0.00	34,505.27	0.00
516-2500-800-9125	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	3,266.14	0.00	3,266.14	0.00	0.00	0.00	3,266.14	0.00
516-2500-800-9225	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	800.99	0.00	800.99	0.00	0.00	0.00	800.99	0.00
516-7400-900-9024	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	28,561.35	0.00	0.00	(28,561.35)	0.00
		\$ 1,406,309.55	\$ 18,131.65	\$ 1,424,441.20	\$ 199,349.28	\$ 85,576.41	\$ 77,752.70	\$ 1,147,339.22	
Fund:	572								
572-1100-100-9025	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
572-1100-200-9025	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572-1100-400-9625	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
572-1200-400-9025	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	273.56	0.00	273.56	0.00	0.00	0.00	273.56	0.00
572-2200-400-9625	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,184.37	0.00	4,184.37	0.00	0.00	0.00	4,184.37	0.00
572-2200-500-9625	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00

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572-2500-800-9025	TITLE I DISADVANTAGED CHILDREN FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 356.60	\$ 0.00	\$ 356.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.60	0.00 %
Fund: 584		\$ 28,564.53	\$ 0.00	\$ 28,564.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,564.53	
584-1100-400-9625	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,771.41	0.00	10,771.41	7,928.06	0.00	0.00	2,843.35	73.60
587-2200-100-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	90,354.24	0.00	90,354.24	7,529.52	7,529.52	0.00	82,824.72	8.33
587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,874.25	0.00	2,874.25	1,991.30	369.44	0.00	882.95	69.28
587-2200-100-9125	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,948.53	0.00	19,948.53	1,662.38	1,662.38	0.00	18,286.15	8.33
587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,975.34	0.00	4,975.34	2,664.93	0.00	0.00	2,310.41	53.56
587-2200-200-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,030.45	0.00	34,030.45	2,832.15	2,832.15	0.00	31,198.30	8.32
587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	0.00	0.00	0.00	431.32	(369.44)	0.00	(431.32)	0.00

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587-2200-200-9125	STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL	\$ 9,692.36	\$ 0.00	\$ 9,692.36	\$ 807.17	\$ 807.17	\$ 0.00	\$ 8,885.19	8.33 %
587-2500-800-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
587-2500-800-9125	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
587-7400-900-9024	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	269.48	0.00	0.00	(269.48)	0.00
Fund: 590		\$ 177,744.82	\$ 0.00	\$ 177,744.82	\$ 26,116.31	\$ 12,831.22	\$ 0.00	\$ 151,628.51	
590-1100-400-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,593.45	0.00	3,593.45	0.00	0.00	0.00	3,593.45	0.00
590-1100-500-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Fund: 599		\$ 3,893.45	\$ 0.00	\$ 3,893.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,893.45	
599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,023.92	0.00	7,023.92	0.00	0.00	0.00	7,023.92	0.00
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	67,744.73	0.00	67,744.73	10,192.24	0.00	0.00	57,552.49	15.05
599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	17,363.53	0.00	17,363.53	6,941.59	3,115.48	0.00	10,421.94	39.98
599-2200-	MISCELLANEOUS FED.	31,613.50	0.00	31,613.50	1,756.93	0.00	0.00	29,856.57	5.56

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200-9224	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
599-2200- 200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,393.90	\$ 0.00	\$ 3,393.90	\$ 1,135.16	\$ 511.16	\$ 0.00	\$ 2,258.74	33.45 %
599-2200- 400-9024	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	6,195.08	0.00	6,195.08	0.00	0.00	0.00	6,195.08	0.00
599-2200- 400-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	18,802.29	0.00	18,802.29	102.93	102.93	7,397.07	11,302.29	39.89
599-2200- 400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	421.76	0.00	0.00	(421.76)	0.00
599-2200- 400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,749.33	851.30	6,600.63	1,177.32	372.00	6,566.27	(1,142.96)	117.32
599-2200- 400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	30,299.80	9,949.95	40,249.75	5,339.92	660.00	5,818.47	29,091.36	27.72
599-2200- 400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	4,245.00	4,245.00	0.00	0.00	4,245.00	0.00	100.00
599-2200- 500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,580.19	0.00	5,580.19	25.12	25.12	0.00	5,555.07	0.45
599-2200- 500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	670.24	3,130.10	3,800.34	0.00	0.00	3,130.10	670.24	82.36
599-2200-	MISCELLANEOUS FED.	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00

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800-9224	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS								
599-2200- 800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 274.14	\$ 0.00	\$ 274.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.14	0.00 %
599-2500- 800-9025	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	1,197.71	0.00	1,197.71	0.00	0.00	0.00	1,197.71	0.00
		\$ 201,508.36	\$ 18,176.35	\$ 219,684.71	\$ 27,092.97	\$ 4,786.69	\$ 27,156.91	\$ 165,434.83	
Grand Total		\$ 11,824,697.73	\$ 335,586.02	\$ 12,160,283.75	\$ 6,967,453.66	\$ 3,281,670.62	\$ 1,577,826.63	\$ 3,615,003.46	

Start Date: 07/01/2024

End Date: 07/31/2024

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	7/9/2024	ESC OF THE WESTERN RESERVE	RECONCILED	7/10/2024		\$ 437,446.46
0	7/23/2024	ESC OF THE WESTERN RESERVE	RECONCILED	7/25/2024		426,830.62
9609	7/10/2024	SCHOOL EMPLOYEES	RECONCILED	7/12/2024		15,345.87
9610	7/10/2024	STATE TEACHERS	RECONCILED	7/12/2024		48,762.84
9611	7/10/2024	WORKERS COMPENSATION	RECONCILED	7/10/2024		1,870.14
9612	7/10/2024	ESCWR-MEDICARE	RECONCILED	7/10/2024		6,370.24
9613	7/10/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/10/2024		72,902.41
9614	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		5,296.25
9615	7/10/2024	Brown, Teresa	RECONCILED	7/11/2024		300.50
9616	7/10/2024	CARDINAL BOARD OF EDUCATION	RECONCILED	7/16/2024		3,600.00
9617	7/10/2024	COMDOC, INC.	RECONCILED	7/11/2024		662.68
9618	7/10/2024	KENT STATE UNIVERSITY	RECONCILED	7/11/2024		10,678.20
9619	7/10/2024	McKenrick, Patrick	RECONCILED	7/11/2024		55.00
9620	7/10/2024	RENHILL GROUP, INC.	RECONCILED	7/11/2024		2,194.22
9621	7/10/2024	TUCKER, TAMEE	RECONCILED	7/11/2024		1,574.76
9622	7/10/2024	Lake County Landscape & Supply Inc	RECONCILED	8/9/2024		3,380.01
9623	7/10/2024	Kelly Moran	RECONCILED	7/11/2024		91.72
9624	7/10/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	7/11/2024		391.80
9625	7/10/2024	The Impact Group Inc.	RECONCILED	7/11/2024		5,000.00
9626	7/10/2024	Tina Thierrin	RECONCILED	7/11/2024		175.00
9627	7/10/2024	CPM EDUCATIONAL PROGRAM	RECONCILED	7/11/2024		500.00
9628	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		234.79
9629	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		32.50
9630	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		112.74
9631	7/11/2024	ESC of the Western Reserve	RECONCILED	7/15/2024		611.40
9632	7/12/2024	Lake County Schools Council	RECONCILED	7/15/2024		192,211.92
9633	7/12/2024	Bureau of Workers Compensation	RECONCILED	7/15/2024		3,480.36
9634	7/12/2024	SCHOOL EMPLOYEES	RECONCILED	7/12/2024		599.04
9635	7/15/2024	Amazon Capital Services, Inc	RECONCILED	7/17/2024		229.00
9636	7/15/2024	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	7/17/2024		9,318.75
9637	7/15/2024	LAKE COUNTY ENGINEER	RECONCILED	7/30/2024		642.27
9638	7/15/2024	MCPC, INC.	RECONCILED	7/17/2024		469.50
9639	7/15/2024	TREASURER STATE OF OHIO	RECONCILED	7/23/2024		4,075.75
9640	7/15/2024	The Illuminating Company	RECONCILED	7/25/2024		190.73
9641	7/15/2024	Michael Zuren, Treasurer	RECONCILED	8/1/2024		1,032.71
9642	7/15/2024	ADT Commercial	RECONCILED	7/17/2024		808.88
9643	7/15/2024	CENGAGE LEARNING	RECONCILED	7/17/2024		8,599.51
9644	7/15/2024	Apptegy Inc	RECONCILED	7/17/2024		5,145.00
9645	7/15/2024	Top Shelf Embroidery, LLC	RECONCILED	7/17/2024		135.92
9646	7/15/2024	Access Information Management Corporationrp.	RECONCILED	7/17/2024		99.57
9647	7/16/2024	CALL A DOCTOR PLUS	RECONCILED	7/17/2024		1,647.00
9648	7/18/2024	AMERICAN EXPRESS	RECONCILED	7/19/2024		12,398.60
9649	7/22/2024	ENBRIDGE GAS OHO	RECONCILED	8/5/2024		237.16
9650	7/23/2024	ENBRIDGE GAS OHO	RECONCILED	8/8/2024		59.44
9651	7/24/2024	SCHOOL EMPLOYEES	RECONCILED	7/25/2024		385.78
9652	7/24/2024	SCHOOL EMPLOYEES	RECONCILED	7/25/2024		16,701.17
9653	7/24/2024	STATE TEACHERS	RECONCILED	7/26/2024		47,975.95

Start Date: 07/01/2024

End Date: 07/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -August 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9654	7/24/2024	WORKERS COMPENSATION	RECONCILED	7/24/2024		\$ 1,824.74
9655	7/24/2024	ESCWR-MEDICARE	RECONCILED	7/25/2024		6,224.89
9656	7/24/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/24/2024		72,904.99
9657	7/24/2024	ESC of the Western Reserve	RECONCILED	7/24/2024		5,288.33
9658	7/25/2024	A T & T	RECONCILED	8/2/2024		236.96
9659	7/25/2024	AUBURN CAREER CENTER	RECONCILED	7/31/2024		5,416.67
9660	7/25/2024	CITY OF PAINESVILLE	RECONCILED	8/6/2024		115.39
9661	7/25/2024	CONSOLIDATED INVESTMENT	RECONCILED	7/31/2024		1,150.00
9662	7/25/2024	CRISIS PREVENTION INSTITUTE	VOID		7/29/2024	200.00
9663	7/25/2024	EMS LINQ INC	RECONCILED	7/26/2024		5,229.00
9664	7/25/2024	FIELDSTONE FARM TRC	RECONCILED	7/26/2024		64.20
9665	7/25/2024	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	7/26/2024		5,456.88
9666	7/25/2024	HYLANT ADMINISTRATIVE	RECONCILED	8/5/2024		61,009.00
9667	7/25/2024	KARLOVEC MEDIA GROUP	RECONCILED	7/26/2024		1,000.00
9668	7/25/2024	McClure, Carolyn	RECONCILED	7/26/2024		230.00
9669	7/25/2024	OESCA	RECONCILED	8/2/2024		8,430.47
9670	7/25/2024	Thirtyseven4	RECONCILED	8/6/2024		725.00
9671	7/25/2024	TREASURER OF STATE	RECONCILED	7/31/2024		656.00
9672	7/25/2024	VERIZON WIRELESS	RECONCILED	8/2/2024		280.77
9673	7/25/2024	Waste Management Corporate Services, Inc.	RECONCILED	7/26/2024		274.34
9674	7/25/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/2/2024		282.55
9675	7/25/2024	WORKS INTERNATIONAL, INC.	RECONCILED	8/19/2024		6,789.00
9676	7/25/2024	Dowd, Jessica	RECONCILED	7/26/2024		270.07
9677	7/25/2024	The Illuminating Company	RECONCILED	8/2/2024		3,185.73
9678	7/25/2024	SCOIR INC.	RECONCILED	8/8/2024		315.76
9679	7/25/2024	ADT Commercial	RECONCILED	7/26/2024		72.94
9680	7/25/2024	Spectrum / Time Warner Cable	RECONCILED	7/26/2024		1,559.64
9681	7/25/2024	Lake County Board of Developmental Disabilities	RECONCILED	8/1/2024		1,087.01
9682	7/25/2024	Edutech Group LLC	RECONCILED	7/26/2024		7,250.00
9683	7/25/2024	University Hospitals Health System, Inc.	RECONCILED	7/26/2024		440.00
9684	7/25/2024	Andrea Hoff	RECONCILED	7/26/2024		330.00
9685	7/25/2024	Francis Carraher	RECONCILED	7/26/2024		288.94
9686	7/25/2024	i3-MPN, LLC	RECONCILED	8/9/2024		1,000.00
9687	7/25/2024	LLA Therapy, LLC	RECONCILED	7/26/2024		600.00
9688	7/25/2024	Ben Roberts	RECONCILED	7/26/2024		45.92
9689	7/25/2024	ALWAYS BE LEARNING, INC	RECONCILED	7/26/2024		19,000.00
9690	7/25/2024	Thomas Hach	RECONCILED	8/7/2024		213.06
9691	7/31/2024	Amazon Capital Services, Inc	RECONCILED	8/1/2024		1,522.89
9692	7/31/2024	BASA	RECONCILED	8/6/2024		470.00
9693	7/31/2024	Bryski, Crystal	RECONCILED	8/1/2024		842.70
9694	7/31/2024	CRISIS PREVENTION INSTITUTE	RECONCILED	8/1/2024		200.00
9695	7/31/2024	EMS LINQ INC	RECONCILED	8/1/2024		2,697.03
9696	7/31/2024	ESC OF NORTHEAST OHIO	RECONCILED	8/28/2024		3,946.56
9697	7/31/2024	INFINITE CAMPUS, INC.	RECONCILED	8/1/2024		1,300.00
9698	7/31/2024	Karako, Nanette	RECONCILED	8/1/2024		50.00
9699	7/31/2024	Ranta, Shannon	RECONCILED	8/1/2024		200.16
9700	7/31/2024	SNYDER AUTO CENTER	RECONCILED	8/1/2024		135.00

Start Date: 07/01/2024

End Date: 07/31/2024

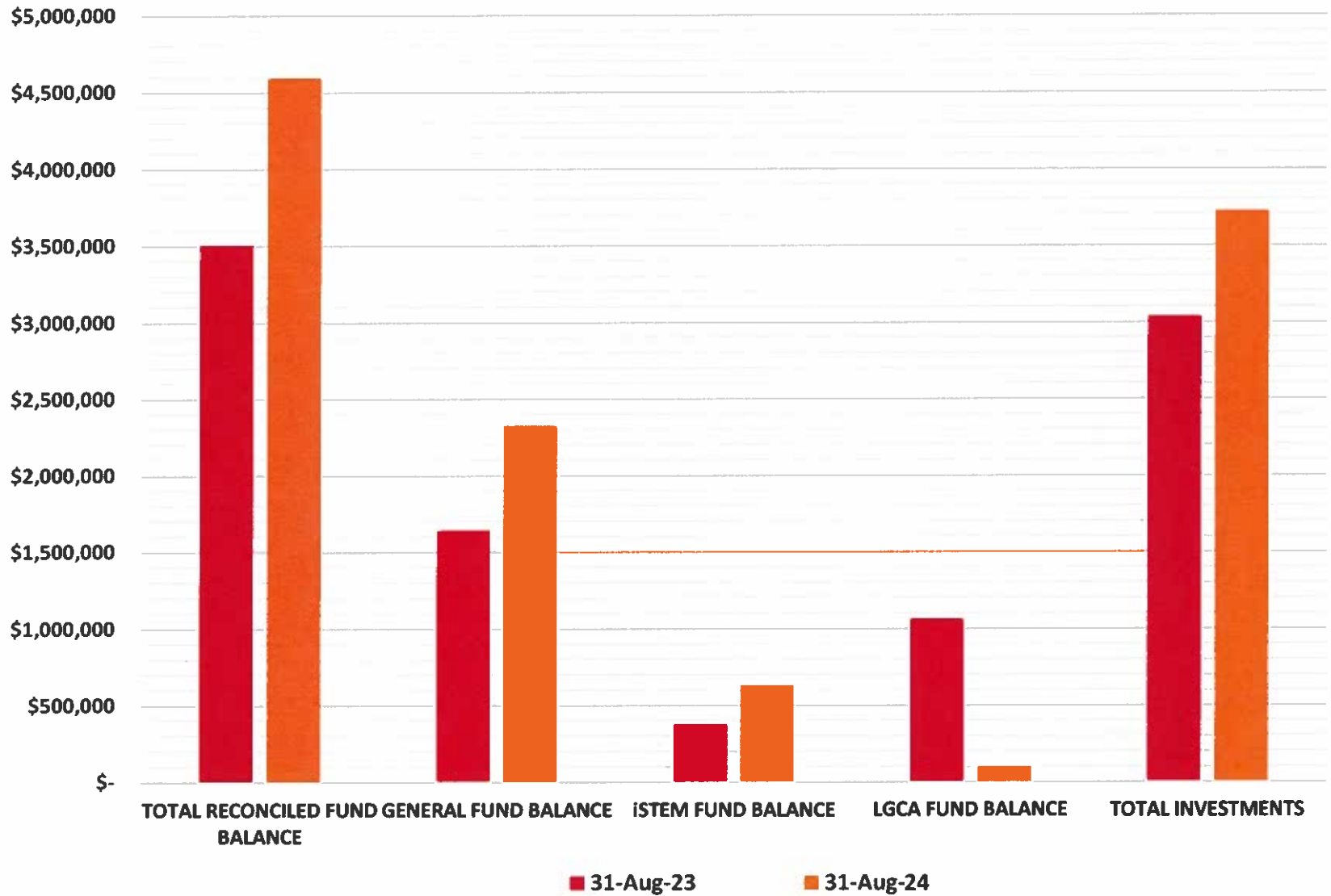
ESC OF THE WESTERN RESERVE Disbursement Summary Report -August 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9701	7/31/2024	THE ALLIANCE FOR HIGH QUALITY EDUCATION	RECONCILED	8/13/2024		\$ 4,000.00
9702	7/31/2024	Toshiba Financial Services	RECONCILED	8/7/2024		465.58
9703	7/31/2024	VERIZON WIRELESS	RECONCILED	8/7/2024		358.04
9704	7/31/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/5/2024		1,325.00
9705	7/31/2024	ESC of the Western Reserve	RECONCILED	7/31/2024		1,316.61
9706	7/31/2024	Kelly Moran	RECONCILED	8/1/2024		25.00
9707	7/31/2024	Aqua OH	RECONCILED	8/8/2024		76.99
9708	7/31/2024	Brown County Educational Service Center	RECONCILED	8/7/2024		4,378.22
9709	7/31/2024	Elizabeth Walsh	RECONCILED	8/1/2024		410.82
9710	7/31/2024	Jennifer Sabol	RECONCILED	8/1/2024		385.14
9711	7/31/2024	Curriculum Associates, LLC	RECONCILED	8/1/2024		3,425.00
9712	7/31/2024	Rachel Petti	RECONCILED	8/1/2024		295.21
9713	7/31/2024	Digging Dogs Training Center, Inc.	RECONCILED	8/7/2024		150.00
9714	7/31/2024	Metropolitan Regional Service Council	RECONCILED	8/1/2024		1,000,000.00
Grand Total						\$ 2,598,288.36

FUND BALANCE COMPARISON
AUGUST 31, 2023 TO AUGUST 31, 2024

DESCRIPTION	31-Aug-23	31-Aug-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,501,966.67	\$ 4,591,178.43	\$ 1,089,211.76
GENERAL FUND BALANCE	\$1,637,971.70	\$2,327,241.06	\$ 689,269.36
iSTEM FUND BALANCE	\$ 371,193.51	\$ 631,753.75	\$ 260,560.24
LGCA FUND BALANCE	\$ 1,061,271.87	\$ 98,951.09	\$ (962,320.78)
TOTAL INVESTMENTS	\$ 3,035,880.12	\$ 3,720,409.17	\$ 684,529.05

Fund Balance Comparison August 31, 2023 -2024





**AUGUST 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2025 Revenue and Expenditure Activity Through August 2024

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FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - AUGUST	5
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$150,321

UNFAVORABLE COMPARED TO BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$(219,063)

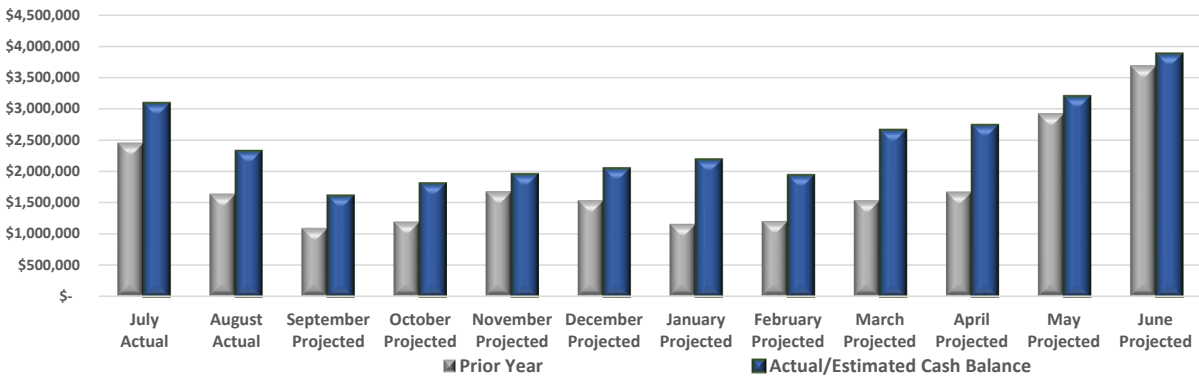
FAVORABLE COMPARED TO BUDGET

POTENTIAL NET IMPACT WOULD RESULT IN A

\$68,742

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



AUGUST CASH BALANCE IS

\$689,269

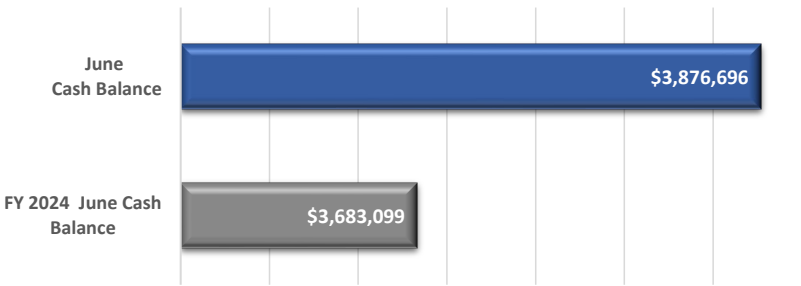
MORE THAN LAST AUGUST

AUGUST CASH BALANCE IS

\$68,742

MORE THAN THE BUDGETED AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



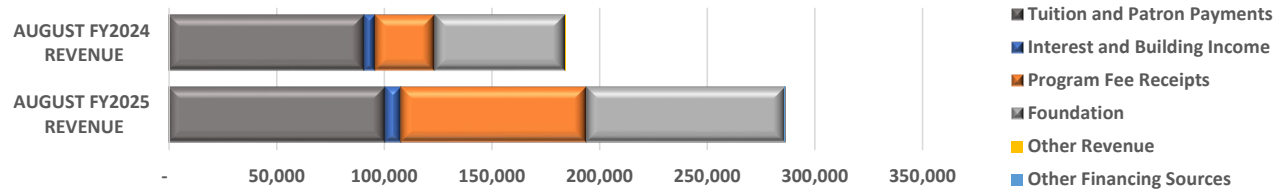
OPERATING SURPLUS OF

\$193,596

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

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



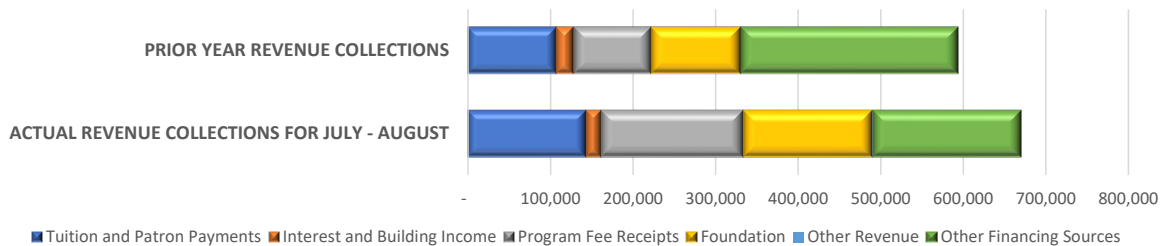
	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	100,002	90,386	▲ 9,616
Interest and Building Income	7,715	5,411	▲ 2,305
Program Fee Receipts	85,880	27,719	▲ 58,161
Foundation	92,335	60,440	▲ 31,895
Other Revenue	-	12	▼ (12)
Total Before Transfers/Advances	285,932	183,967	▲ 101,965
Other Financing Sources	66	-	▲ 66
Total Revenue	285,998	183,967	▲ 102,031

Actual revenue for the month was up

\$102,031

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
Tuition and Patron Payments	142,370	106,811	▲ 35,560
Interest and Building Income	18,533	21,247	▼ (2,714)
Program Fee Receipts	172,245	94,009	▲ 78,237
Foundation	156,442	108,777	▲ 47,664
Other Revenue	750	312	▲ 438
Total Before Transfers/Advances	490,340	331,156	▲ 159,185
Other Financing Sources	179,753	262,900	▼ (83,147)
Total Revenue	670,093	594,056	▲ 76,038

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$76,038

HIGHER THAN THE PREVIOUS YEAR

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

\$(150,321)

UNFAVORABLE COMPARED TO
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	2,457,509	2,488,961	▲ 31,453
Interest and Building Income	164,214	171,460	▲ 7,246
Program Fee Receipts	10,893,932	10,704,116	▼ (189,816)
Foundation	512,363	587,549	▲ 75,185
Other Revenue	954	(4,476)	▼ (5,430)
Total Before Transfers/Advances	14,028,972	13,947,610	▼ (81,363)
Other Financing Sources	248,711	179,753	▼ (68,958)
Total Revenue	14,277,683	14,127,363	▼ (150,321)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$150,321

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (SEP,2023
THROUGH AUG,2024) IS

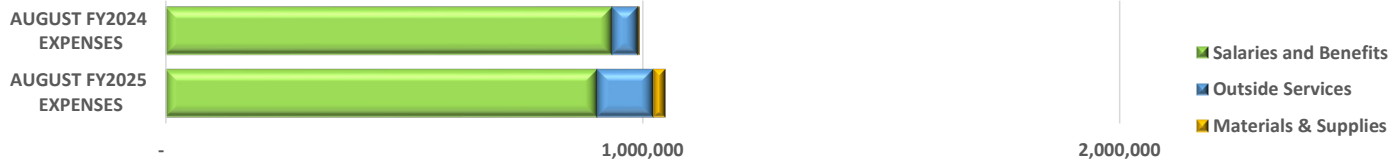
\$(255,551)

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

Revenues	Current Rolling 12 Months Period Sep,2023 Through Aug,2024	Prior Rolling 12 Months Period Sep,2022 Through Aug,2023	Difference between current and prior Rolling 12 Months
Tuition and Patron Payments	1,278,759	1,646,766	▼ (368,008)
Interest and Building Income	160,472	178,422	▼ (17,950)
Program Fee Receipts	11,711,110	11,892,504	▼ (181,394)
Foundation	771,192	589,112	▲ 182,081
Other Revenue	22,422	10,128	▲ 12,295
Total Before Transfers/Advances	13,943,955	14,316,931	▼ (372,976)
Other Financing Sources	380,325	262,900	▲ 117,425
Total Revenue	14,324,280	14,579,831	▼ (255,551)

FISCAL YEAR 2025 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	903,536	934,925	▼	(31,389)
Outside Services	118,033	55,139	▲	62,894
Materials & Supplies	25,476	3,762	▲	21,714
Capital Outlay	1,654	11	▲	1,644
Debt Service	-	-		-
Other	2,145	2,839	▼	(694)
Total Before Transfers and Advances	1,050,844	996,676	▲	54,168
Other Financing Uses	-	-		-
Total Expenditures	1,050,844	996,676	▲	54,168

Actual expenses for the month was up

54,168

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	1,741,396	1,779,858	▼	(38,462)
Outside Services	205,639	132,497	▲	73,142
Materials & Supplies	26,588	6,073	▲	20,514
Capital Outlay	1,654	11	▲	1,644
Debt Service	-	-		-
Other	50,674	18,307	▲	32,367
Total Before Transfers and Advances	2,025,951	1,936,746	▲	89,205
Other Financing Uses	-	-		-
Total Expenditures	2,025,951	1,936,746	▲	89,205

Compared to the same period, total expenditures are

89,205

higher than the previous year



FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$(219,063)

**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	10,947,923	▼ (187,159)
Outside Services	2,156,720	2,125,894	▼ (30,826)
Materials & Supplies	109,354	104,481	▼ (4,874)
Capital Outlay	73,332	72,287	▼ (1,045)
Debt Service	-	-	-
Other	412,941	417,782	▲ 4,840
Total Before Transfers and Advances	13,887,429	13,668,366	▼ (219,063)
Other Financing Uses	265,400	265,400	-
Total Expenditures	14,152,829	13,933,766	▼ (219,063)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$219,063.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPENDITURES (SEP,2023
THROUGH AUG,2024) IS**

\$(68,731)

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

	Current Rolling 12 Months Period Sep,2023 Through Aug,2024	Prior Rolling 12 Months Period Sep,2022 Through Aug,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	9,964,666	10,956,165	▼ (991,498)
Outside Services	2,580,386	1,961,772	▲ 618,614
Materials & Supplies	74,748	84,752	▼ (10,004)
Capital Outlay	6,033	68,354	▼ (62,321)
Debt Service	68,326	-	▲ 68,326
Other	758,817	367,299	▲ 391,518
Total Before Transfers and Advances	13,452,976	13,438,341	▲ 14,634
Other Financing Uses	182,035	265,400	▼ (83,365)
Total Expenditures	13,635,011	13,703,741	▼ (68,731)