

**Educational Service Center of the Western Reserve
Bank Reconciliation
December 29, 2023**

J.P. Morgan Chase ESCWR - General	\$	655,173.81
J.P. Morgan Chase Lake - General	\$	1,303,113.54
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	24,757.86
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(169,201.08)
ESCWR O/S payroll checks		(2,290.18)
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid		
Change Fund - Unique Like Me	\$	75.00
RITA - Waiting on Refund	\$	160.16
Net Operating Check + Cash	\$	1,824,289.11
Star Ohio Investment	\$	1,871,908.39
Net Available Cash	\$	3,696,197.50
Balance per bank	\$	3,696,197.50
Balance per books	\$	3,696,197.50
	\$	-

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - December-2023

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	\$ 938,583.03	\$ 4,729,966.93	\$ 1,076,659.05	\$ 6,173,311.96	\$ 1,537,317.29	\$ 2,064,011.26	\$ (526,693.97)
001-9016	ISTEM- GENERAL	457,638.68	133,156.36	888,566.20	130,725.67	834,497.38	511,707.50	154,889.41	356,818.09
001-9022	EANS	424,573.12	0.00	633,699.34	524,071.64	602,245.91	456,026.55	52,050.00	403,976.55
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	0.00	0.00	39,435.01	26,510.35	454,881.54	(428,371.19)
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	8,983.65	0.00	1,648.78	15.79	44.28	10,588.15	3,865.41	6,722.74
018-0000	FUNDRAISER ACCOUNTS	12,224.98	2,120.00	6,275.03	1,758.33	3,168.79	15,331.22	0.00	15,331.22
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	209,543.09	1,202,345.40	205,556.48	1,229,398.36	(1,320.32)	4,080.34	(5,400.66)
025-0000	LGCA- GENERAL	1,452,482.57	384,581.71	1,361,768.43	169,606.64	1,869,649.04	944,601.96	937,660.30	6,941.66
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	4,003.57	24,011.38	3,480.36	16,634.84	59,527.18	14,905.48	44,621.70
030-0000	FINANCING DISTRICT	0.00	0.00	2,744,339.84	0.00	2,744,339.84	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	100.00	0.00	271.07	2,320.90	250.00	2,070.90
499-9023	SST4 -GRF - FY 2023	9.42	0.00	18,671.56	0.00	18,680.98	0.00	0.00	0.00
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	15,238.14	38,382.18	6,929.49	36,062.72	2,319.46	2,900.48	(581.02)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	1,942.24	6,464.97	1,292.21	6,461.06	3.91	0.00	3.91
499-9224	SST4- TRANSITION GRANT FY 24	0.00	1,770.00	1,770.00	3,440.39	4,965.39	(3,195.39)	6,633.63	(9,829.02)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	58.37	58.37	20,843.09	808.94	20,034.15
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	0.00	32,118.84
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	29,029.00	92,423.00	5,638.00	5,268.00	370.00
499-9523	SOURCES OF STRENGHT FY23	3,512.19	0.00	0.00	0.00	942.67	2,569.52	270.00	2,299.52
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	0.00	64,485.75	26,998.29	29,328.00	(2,329.71)
499-9724	iSTEM AG SCHOOL SAFETY GRANT FY 24	0.00	0.00	20,000.00	0.00	19,311.00	689.00	0.00	689.00
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	412.23	0.00	18,703.40	0.00	19,115.63	0.00	0.00	0.00
507-9024	FAMILY & COMMUNITY PARTNER LIAISONS 2024	0.00	13,182.76	39,088.11	7,744.01	37,102.85	1,985.26	729.50	1,255.76
507-9123	FUTURE FORWARD 2024	653.70	0.00	29,666.21	0.00	30,319.91	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - December-2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9124	FUTURE FORWARD 22-24	\$ 0.00	\$ 24,712.93	\$ 24,712.93	\$ 7,665.10	\$ 28,745.48	\$ (4,032.55)	\$ 894.09	\$ (4,926.64)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	0.00	261,600.91	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106,554.16	350,156.40	69,741.09	353,310.01	(3,153.61)	175,723.56	(178,877.17)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	0.00	4,115.36	0.00	17,729.97	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	0.00	21,533.36	3,027.87	26,148.83	(4,615.47)	107,800.00	(112,415.47)
507-9524	OHIO PERSONALIZED LEARNING NETWORK 2024	1,904.65	0.00	20,544.55	0.00	22,449.20	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	0.00	15,465.27	40,967.13	9,373.74	42,331.52	(1,364.39)	3,076.06	(4,440.45)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	45,800.00	0.00	91,600.00	0.00	0.00	0.00
516-9023	SST4- IDEA-B FY 2023	20,597.53	0.00	120,828.23	0.00	141,425.76	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	126,459.09	378,661.21	81,191.05	378,881.47	(220.26)	87,639.15	(87,859.41)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	7,797.95	0.00	7,864.96	0.00	0.00	0.00
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	1,501.83	6,649.37	4,226.56	10,875.93	(4,226.56)	668.88	(4,895.44)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	0.00	2,403.67	0.00	0.00	0.00
516-9224	PARENT MENTOR PROJECT FY 24	0.00	3,076.64	11,501.37	4,555.68	14,039.55	(2,538.18)	1,426.20	(3,964.38)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	2,196.08	0.00	3,493.47	0.00	0.00	0.00
551-9124	ENGLISH LEARNERS PD GRANT FY 24	0.00	0.00	0.00	0.00	857.31	(857.31)	240.00	(1,097.31)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	35,328.59	0.00	16,326.20	0.00	0.00	0.00
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	4,481.96	8,955.01	2,981.99	8,946.02	8.99	0.00	8.99
587-9123	SST4- ELSLR FY 2023	13.63	0.00	2,664.22	0.00	2,677.85	0.00	0.00	0.00
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	0.00	0.00	22,966.00	9,957.38	48,482.52	(25,516.52)	0.00	(25,516.52)
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
599-9024	SST4- SPDG FY22	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	0.00	47,500.00	559.39	51,810.00	0.00	0.00	0.00
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	0.00	0.00	(23.86)	0.00	0.00	0.00	0.00
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	39,128.73	39,128.73	11,457.92	36,358.45	5,597.85	504.30	5,093.55
599-9224	TPP-DIRECTOR SALARY FY 2024	0.00	0.00	0.00	(4,251.41)	0.00	0.00	1,152.74	(1,152.74)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	216.02	14,990.09
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	0.00	90,000.00	18,720.11	98,421.83	0.00	23,085.78	(23,085.78)

ESC OF THE WESTERN RESERVE

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599-9424	CDC PREVENTION GRANT FY 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,261.30	\$ 33,860.23	\$ (33,860.23)	\$ 11,548.75	\$ (45,408.98)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	26,460.00	0.00	17,290.57	16,668.71	4,297.85	12,370.86
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	\$ 2,038,001.51	\$ 13,311,070.69	\$ 2,395,311.34	\$ 15,579,732.31	\$ 3,696,197.50	\$ 4,150,805.67	\$ (454,608.17)

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -Decemberr 2023

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
	001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 704,714.13	\$ 0.00	\$ 704,714.13	\$ 268,308.42	\$ 47,223.55	\$ 0.00	\$ 436,405.71	38.07 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	512,000.00	0.00	512,000.00	259,022.43	43,337.92	0.00	252,977.57	50.59
	001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	9,200.00	0.00	9,200.00	9,006.30	0.00	0.00	193.70	97.89
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	291,052.20	0.00	291,052.20	94,711.08	16,660.26	0.00	196,341.12	32.54
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	195,426.74	0.00	195,426.74	100,197.69	17,161.42	0.00	95,229.05	51.27
	001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,540.00	0.00	1,540.00	1,429.97	0.00	0.00	110.03	92.86
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	34,277.67	815.82	35,093.49	14,726.09	4,921.00	8,594.35	11,773.05	66.45
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	100,907.32	10,178.62	26,868.86	140,515.76	47.63
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	570,564.01	524,071.64	33,000.00	33,181.38	94.79
	001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	63,700.00	0.00	63,700.00	0.00	0.00	0.00	63,700.00	0.00
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,408.53	0.00	0.00	670.43	78.23
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	13,448.24	1,583.15	14,494.62	27,216.78	50.66
	001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00
	001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	165,384.77	0.00	165,384.77	0.00	0.00	0.00	165,384.77	0.00
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	1,106.85	0.00	0.00	303.15	78.50

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -Decemberr 2023

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 55,520.77	\$ 0.00	\$ 55,520.77	\$ 46,071.17	\$ 500.00	\$ 0.00	\$ 9,449.60	82.98 %
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	2,005,587.96	0.00	2,005,587.96	969,597.47	164,609.25	0.00	1,035,990.49	48.34
	001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	46,000.00	0.00	46,000.00	23,912.60	3,850.06	0.00	22,087.40	51.98
	001-1200-100-9022	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	876,875.17	1,172.00	878,047.17	401,699.47	61,608.47	294.16	476,053.54	45.78
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	17,228.74	0.00	17,228.74	8,707.32	1,432.12	0.00	8,521.42	50.54
	001-1200-200-9022	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,810.00	0.00	5,810.00	4,268.21	0.00	0.00	1,541.79	73.46
	001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	880,882.25	42,302.86	923,185.11	144,563.96	6,325.23	71,638.84	706,982.31	23.42
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	6,333.33	951.41	1,740.90	5,375.67	60.03
	001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,256.75	0.00	4,256.75	0.00	0.00	0.00	4,256.75	0.00
	001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	878.16	0.00	878.16	266.79	153.42	1,233.21	(621.84)	170.81
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	61,173.15	11,022.16	0.00	47,726.26	56.17
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	35,540.72	5,873.95	0.00	30,634.41	53.71
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	53,608.29	285.48	17,089.15	100,587.76	41.27
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	738.95	0.00	738.95	1,021.27	441.81	1,212.04	(1,494.36)	302.23
	001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL	82.52	0.00	82.52	0.00	0.00	0.00	82.52	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -Decemberr 2023

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	001-1400-100-0000	OUTLAY GENERAL ADULT/CONT ED INSTRUCT PERSONAL SERV-	\$ 45,146.26	\$ 0.00	\$ 45,146.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,146.26	0.00 %
	001-1400-200-0000	GENERAL ADULT/CONTINUING INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,326.10	0.00	8,326.10	0.00	0.00	0.00	8,326.10	0.00
	001-1900-500-0000	GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	38.30	0.00	38.30	0.00	0.00	0.00	38.30	0.00
	001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,833,357.90	0.00	2,833,357.90	1,257,530.72	198,379.10	0.00	1,575,827.18	44.38
	001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	46,500.00	0.00	46,500.00	25,402.06	5,119.50	0.00	21,097.94	54.63
	001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	8,000.00	0.00	0.00	10,000.00	44.44
	001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	977,394.36	0.00	977,394.36	418,929.21	67,927.68	0.00	558,465.15	42.86
	001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	100.50	0.00	100.50	3,941.36	655.00	0.00	(3,840.86)	3921.75
	001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,750.00	0.00	2,750.00	1,270.20	0.00	0.00	1,479.80	46.19
	001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	180,318.99	2,568.86	182,887.85	102,116.85	79,920.02	499,966.93	(419,195.93)	329.21
	001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	1,415.23	1,360.23	4,799.77	18,806.02	24.84
	001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	20,000.00	19,050.00	39,050.00	207.22	0.00	19,050.00	19,792.78	49.31
	001-2100-400-9024	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	54,491.88	0.00	54,491.88	0.00	0.00	0.00	54,491.88	0.00
	001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,746.65	100.00	1,846.65	23.86	0.00	100.00	1,722.79	6.71
	001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,338.22	1,220.93	3,559.15	3,723.41	3,523.41	2,768.60	(2,932.86)	182.40

ESC OF THE WESTERN RESERVE
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	001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	\$ 5,415.82	\$ 0.00	\$ 5,415.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,415.82	0.00 %
	001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	273,165.12	0.00	273,165.12	190,969.94	30,178.48	0.00	82,195.18	69.91
	001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	81,158.73	13,597.06	0.00	47,661.63	63.00
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	60,527.32	4,284.88	64,812.20	17,627.50	816.37	19,566.01	27,618.69	57.39
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,529.76	170.97	315.00	3,733.85	50.73
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	3,966.09	0.00	3,966.09	0.00	0.00	0.00	3,966.09	0.00
	001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	398,542.45	0.00	398,542.45	88.27	0.00	208,255.98	190,198.20	52.28
	001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	14,645.00	0.00	14,645.00	8,659.28	2,164.94	0.00	5,985.72	59.13
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	1,112.00	278.00	0.00	1,281.63	46.46
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	8,717.84	3,371.08	10,897.11	26,133.59	42.88
	001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	84.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00
	001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	393.94	0.00	393.94	0.00	0.00	0.00	393.94	0.00
	001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	7,971.77	0.00	7,971.77	0.00	0.00	4,429.00	3,542.77	55.56
	001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	1,379,987.19	0.00	1,379,987.19	548,262.54	90,879.65	0.00	831,724.65	39.73
	001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	126,500.00	0.00	126,500.00	63,380.76	10,406.48	0.00	63,119.24	50.10
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN	452,853.42	0.00	452,853.42	178,573.18	30,685.45	0.00	274,280.24	39.43

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	001-2400-200-9016	EMPLOYEES RETIRE/GENERAL SUPPORT SERV-ADMIN	\$ 76,378.72	\$ 0.00	\$ 76,378.72	\$ 40,539.51	\$ 6,736.55	\$ 0.00	\$ 35,839.21	53.08 %
	001-2400-400-0000	EMPLOYEES RETIRE/GENERAL SUPPORT SERV-ADMIN	193,954.00	19,825.76	213,779.76	85,351.90	34,431.11	794,499.38	(666,071.52)	411.57
	001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	2,082.07	274.80	7,751.88	18,890.57	34.24
	001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	12,858.22	100.00	12,958.22	1,228.16	270.47	795.00	10,935.06	15.61
	001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	970.82	168.33	2,585.25	10,107.72	26.03
	001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	1,333.47	0.00	1,333.47	280.44	280.44	218.56	834.47	37.42
	001-2400-800-0000	CAPITAL OUTLAY GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	37,039.27	500.00	5,745.00	2,573.89	94.33
	001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	805.00	0.00	450.00	1,019.00	55.19
	001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	156,241.94	25,290.42	0.00	143,986.52	52.04
	001-2500-200-0000	EMPLOYEES RETIRE/INSUR BEN GENERAL FISCAL	103,886.30	0.00	103,886.30	66,009.35	11,159.93	1,673.20	36,203.75	65.15
	001-2500-400-0000	PURCHASED SERV GENERAL FISCAL	58,608.41	2,043.65	60,652.06	44,860.11	4,005.32	50,849.68	(35,057.73)	157.80
	001-2500-400-9016	PURCHASED SERV GENERAL FISCAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	001-2500-400-9024	SERVICES PURCHASED GENERAL FISCAL	11,343.07	0.00	11,343.07	0.00	0.00	0.00	11,343.07	0.00
	001-2500-500-0000	SERVICES GENERAL FISCAL SUPPLY/MATERIAL	1,167.09	0.00	1,167.09	1,100.75	112.98	0.00	66.34	94.32
	001-2500-600-0000	OBJECTS GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	2,232.25	1,034.29	0.00	(1,123.27)	201.29
	001-2500-800-0000	GENERAL FISCAL SERVICES	31,454.04	110.00	31,564.04	17,085.00	8,910.00	9,300.00	5,179.04	83.59
	001-2600-100-0000	PERSONAL SERVICES - SALARIES GENERAL SUPPORT SERVICES - BUSINESS	63,212.29	0.00	63,212.29	54,696.23	8,640.30	0.00	8,516.06	86.53
	001-2600-	GENERAL SUPPORT	10,265.62	0.00	10,265.62	8,893.29	1,415.70	0.00	1,372.33	86.63

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	200-0000	SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN								
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	\$ 6,910.00	\$ 95,639.50	\$ 102,549.50	\$ 13,295.90	\$ 4,596.69	\$ 7,847.21	\$ 81,406.39	20.62 %
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	7,513.38	1,000.00	14,500.00	7,934.61	73.51
	001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	59.18	0.00	59.18	199.67	199.67	0.00	(140.49)	337.39
	001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	93,600.03	0.00	93,600.03	39,775.24	7,206.58	0.00	53,824.79	42.49
	001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	29,668.03	5,956.17	0.00	31,637.49	48.39
	001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	220,088.67	42,039.10	134,026.04	(2,579.24)	100.73
	001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,280.35	3,131.74	108,412.09	35,066.46	3,231.68	18,798.51	54,547.12	49.69
	001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	1,579.73	157.50	842.50	4,811.34	33.49
	001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	172.24	1,100.00	1,272.24	6,259.35	1,730.03	4,475.78	(9,462.89)	843.80
	001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	6,773.94	0.00	6,773.94	0.00	0.00	0.00	6,773.94	0.00
	001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	23,609.09	605.12	24,214.21	12,121.06	0.00	32,344.46	(20,251.31)	183.63
	001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,459.96	0.00	1,459.96	490.88	0.00	1,459.96	(490.88)	133.62
	001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	85,182.48	17,094.34	0.00	84,674.50	50.15
	001-2800-	GENERAL SUPPORT	60,789.09	0.00	60,789.09	38,573.93	5,074.19	0.00	22,215.16	63.46

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	200-0000	SERV-PUPIL TRANSPOR EMPLOYEES								
	001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	\$ 39,618.03	\$ 2,374.74	\$ 41,992.77	\$ 32,704.27	\$ 10,304.18	\$ 47,190.96	\$ (37,902.46)	190.26 %
	001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	38,464.00	15,228.00	24,358.00	27,178.00	69.80
	001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	8,120.71	1,875.00	8,774.58	6,703.29	71.59
	001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	43,416.20	0.00	43,416.20	0.00	0.00	0.00	43,416.20	0.00
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	193,394.44	0.00	193,394.44	124,965.52	21,642.43	0.00	68,428.92	64.62
	001-2900-100-9122	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	76,191.16	0.00	76,191.16	56,386.47	9,618.39	1,010.52	18,794.17	75.33
	001-2900-200-9122	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	142,634.23	8,483.93	151,118.16	49,453.12	6,152.69	70,526.84	31,138.20	79.39
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	8,938.42	0.00	8,938.42	19,818.94	245.67	12,563.19	(23,443.71)	362.28
	001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	534,000.00	0.00	534,000.00	39,435.01	0.00	454,881.54	39,683.45	92.57
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	3,700.85	681.65	4,114.90	36,285.92	17.72
	001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	4,904.38	150.74	5,055.12	21.46	0.00	0.00	5,033.66	0.42
	001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	1,833.98	0.00	1,833.98	8,417.04	0.00	0.00	(6,583.06)	458.95
	001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	28,273.41	2,400.00	8,650.00	(42.74)	100.12
	001-3100-	GENERAL FOOD SERV	91,638.28	0.00	91,638.28	32,138.19	4,959.34	0.00	59,500.09	35.07

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	100-0000	OPERATION PERSONAL SERV-SAL								
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	\$ 25,909.29	\$ 0.00	\$ 25,909.29	\$ 12,153.21	\$ 1,827.81	\$ 0.00	\$ 13,756.08	46.91 %
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	936.56	48.00	140.66	2,756.19	28.10
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	2,126.70	602.70	8,873.30	(8,998.40)	549.56
	001-3100-600-0000	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	554.00	0.00	554.00	0.00	0.00	0.00	554.00	0.00
	001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	24,661.34	0.00	24,661.34	8,392.14	1,825.66	0.00	16,269.20	34.03
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	1,354.12	305.91	0.00	2,760.75	32.91
	001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	56.04	0.00	56.04	0.00	0.00	0.00	56.04	0.00
	001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	389.86	0.00	389.86	464.83	0.00	0.00	(74.97)	119.23
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	3,057.50	0.00	3,057.50	5,044.28	0.00	0.00	(1,986.78)	164.98
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	905.07	0.00	905.07	375.25	0.00	170.00	359.82	60.24
	001-4100-600-0000	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	1,197.35	0.00	1,197.35	0.00	0.00	0.00	1,197.35	0.00
	001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	288.58	0.00	288.58	0.00	0.00	0.00	288.58	0.00
	001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	202.02	50.00	252.02	391.78	333.00	383.00	(522.76)	307.43
	001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	1,957.27	0.00	1,491.69	36,950.04	8.54
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	2,525.54	265.00	2,252.50	(4,573.29)	2333.60
	001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION	0.00	0.00	0.00	26,438.86	0.00	23,103.53	(49,542.39)	0.00

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	001-6100-820-0000	OF PRINCIPAL GENERAL REPAYMENT OF DEBT INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,724.23	\$ 0.00	\$ 14,590.06	\$ (22,314.29)	0.00 %
	001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	2,500.00	0.00	2,500.00	3,735.03	0.00	0.00	(1,235.03)	149.40
	001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	8,280.00	(8,280.00)	0.00
			\$ 17,669,919.72	\$ 276,263.87	\$ 17,946,183.59	\$ 7,649,490.26	\$ 1,731,456.36	\$ 2,725,832.21	\$ 7,570,861.12	
Fund:		007								
	007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,879.09	0.00	2,879.09	0.00	0.00	0.00	2,879.09	0.00
	007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
			\$ 17,879.09	\$ 0.00	\$ 17,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,879.09	
Fund:		014								
	014-2400-500-0000	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	0.00	0.00	0.00	44.28	15.79	455.72	(500.00)	0.00
	014-4100-400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	6,000.00	2,409.69	8,409.69	0.00	0.00	2,409.69	6,000.00	28.65
			\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 44.28	\$ 15.79	\$ 3,865.41	\$ 11,500.00	
Fund:		018								
	018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	1,226.57	0.00	0.00	(1,226.57)	0.00
	018-2400-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	183.89	0.00	0.00	(183.89)	0.00

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	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 2,500.00	37.50 %
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.73	0.00	424.73	0.00	0.00	0.00	424.73	0.00
	018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	2,000.00	0.00	2,000.00	258.33	258.33	0.00	1,741.67	12.92
	018-4100-500-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
			\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 3,168.79	\$ 1,758.33	\$ 0.00	\$ 6,755.94	
Fund:		019								
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
	019-1900-600-9915	OTHER GRANT OTHER INSTRUCTION CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
			\$ 22,500.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	
Fund:		024								
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,638,000.00	2,266.42	2,640,266.42	1,229,398.36	205,556.48	4,080.34	1,406,787.72	46.72
			\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 1,229,398.36	\$ 205,556.48	\$ 4,080.34	\$ 1,406,787.72	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	432,310.11	70,359.77	0.00	420,689.89	50.68
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	172,393.83	28,665.40	1,232.12	154,380.98	52.93
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,166,644.11	68,857.16	857,778.35	68,307.96	96.74
	025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	2,631.82	1,724.31	618.33	9,226.37	26.05

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	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	\$ 5,935.86	\$ 1,328.33	\$ 7,264.19	\$ 90,378.00	\$ 0.00	\$ 66,746.00	\$ (149,859.81)	2162.99 %
	025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	5,291.17	0.00	11,285.50	4,735.75	77.78
			\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 1,869,649.04	\$ 169,606.64	\$ 937,660.30	\$ 507,481.14	
Fund:		027								
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	60,000.00	0.00	60,000.00	16,634.84	3,480.36	14,905.48	28,459.68	52.57
			\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 16,634.84	\$ 3,480.36	\$ 14,905.48	\$ 28,459.68	
Fund:		030								
	030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	0.00	0.00	0.00	0.00	(900,098.91)	0.00	0.00	0.00
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,652,193.00	0.00	5,652,193.00	2,744,339.84	900,098.91	0.00	2,907,853.16	48.55
			\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 2,744,339.84	\$ 0.00	\$ 0.00	\$ 2,907,853.16	
Fund:		200								
	200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	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
	200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	2,000.00	430.02	2,430.02	271.07	0.00	250.00	1,908.95	21.44
			\$ 8,000.00	\$ 430.02	\$ 8,430.02	\$ 271.07	\$ 0.00	\$ 250.00	\$ 7,908.95	
Fund:		439								
	439-1200-100-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	439-1200-200-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. &	40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00

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	439-1200-400-9024	INSUR. BEN PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00 %
			\$ 195,500.00	\$ 0.00	\$ 195,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,500.00	
Fund:		499								
	499-2100-400-9104	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
	499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,500.00	0.00	8,500.00	7,222.35	0.00	0.00	1,277.65	84.97
	499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	83,768.20	0.00	83,768.20	15,646.80	3,911.70	0.00	68,121.40	18.68
	499-2200-100-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.11	0.00	634.11	415.42	0.00	0.00	218.69	65.51
	499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,236.60	0.00	10,236.60	4,420.00	884.00	0.00	5,816.60	43.18
	499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	1,302.17	0.00	0.00	16,697.83	7.23
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,500.00	0.00	2,500.00	720.56	0.00	0.00	1,779.44	28.82
	499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98

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499-2200-200-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 23,943.82	\$ 0.00	\$ 23,943.82	\$ 5,048.46	\$ 1,262.44	\$ 0.00	\$ 18,895.36	21.08 %
499-2200-200-9123	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	739.45	0.00	739.45	958.14	0.00	0.00	(218.69)	129.57
499-2200-200-9124	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,585.50	0.00	4,585.50	2,041.06	408.21	0.00	2,544.44	44.51
499-2200-200-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
499-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,900.00	0.00	4,900.00	206.78	0.00	0.00	4,693.22	4.22
499-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	400.00	0.00	400.00	114.39	0.00	0.00	285.61	28.60
499-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,000.00	0.00	3,000.00	99.52	(2,525.87)	2,900.48	0.00	100.00
499-2200-400-9029	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,578.82	0.00	3,578.82	0.00	0.00	0.00	3,578.82	0.00
499-2200-400-9224	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	4,965.39	3,440.39	6,373.63	(3,934.12)	153.13
499-2200-400-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	10,000.00	50.00	10,050.00	0.00	0.00	444.00	9,606.00	4.42

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	499-2200-400-9323	SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 6,100.00	\$ 0.00	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.00 %
	499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	150.00	257.72	407.72	107.72	0.00	150.00	150.00	63.21
	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	0.00	144.49	0.00
	499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,288.11	823.35	3,111.46	58.37	58.37	364.94	2,688.15	13.60
	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
	499-2200-500-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	84.47	120.00	204.47	0.00	0.00	120.00	84.47	58.69
	499-2200-800-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	490.61	0.00	490.61	0.00	0.00	0.00	490.61	0.00
	499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	595.10	0.00	595.10	0.00	0.00	260.00	335.10	43.69
	499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	4,922.98	0.00	4,922.98	6,670.16	0.00	0.00	(1,747.18)	135.49
	499-2400-100-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -	0.00	0.00	0.00	11,516.48	3,340.34	0.00	(11,516.48)	0.00

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	499-2400-200-9023	SALARIES MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,572.00	\$ 0.00	\$ 1,572.00	\$ 1,693.08	\$ 0.00	\$ 0.00	\$ (121.08)	107.70 %
	499-2400-200-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,751.46	940.88	0.00	(3,751.46)	0.00
	499-2500-800-9024	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
	499-5100-400-9423	MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	45,664.00	12,199.00	3,138.00	0.00	100.00
	499-5100-400-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	15.70	26,102.41	26,118.11	17,512.41	0.00	11,130.00	(2,524.30)	109.66
	499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	29,929.00	29,929.00	29,929.00	0.00	2,130.00	(2,130.00)	107.12
	499-5100-500-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53
	499-5100-600-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	2,500.00	16,830.00	19,330.00	16,830.00	16,830.00	0.00	2,500.00	87.07
	499-5100-600-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	64,966.93	64,966.93	46,524.36	0.00	18,198.00	244.57	99.62
	499-5100-600-9724	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	20,000.00	0.00	20,000.00	19,311.00	0.00	0.00	689.00	96.56
			\$ 245,892.64	\$ 188,424.90	\$ 434,317.54	\$ 246,273.45	\$ 40,749.46	\$ 45,209.05	\$ 142,835.04	
Fund:	507									
	507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL	152,169.60	0.00	152,169.60	152,169.60	0.00	0.00	0.00	100.00

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507-1100-100-9324	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	\$ 601,600.00	\$ 0.00	\$ 601,600.00	\$ 162,108.08	\$ 43,718.48	\$ 0.00	\$ 439,491.92	26.95 %
507-1100-100-9423	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	3,249.52	0.00	3,249.52	3,249.52	0.00	0.00	0.00	100.00
507-1100-100-9424	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	55,200.00	0.00	55,200.00	7,190.34	2,361.62	0.00	48,009.66	13.03
507-1100-100-9524	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	15,345.49	0.00	15,345.49	15,345.49	0.00	0.00	0.00	100.00
507-1100-100-9624	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	110,105.83	0.00	110,105.83	30,570.00	7,815.00	0.00	79,535.83	27.76
507-1100-200-9323	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	47,629.16	0.00	47,629.16	47,629.16	0.00	0.00	0.00	100.00
507-1100-200-9324	EMERGENCY RELIEF FUND REGULAR	165,400.00	0.00	165,400.00	66,521.12	15,847.13	0.00	98,878.88	40.22

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	507-1100-200-9423	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	\$ 780.45	\$ 0.00	\$ 780.45	\$ 780.45	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	507-1100-200-9424	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	15,500.00	0.00	15,500.00	1,910.71	666.25	0.00	13,589.29	12.33
	507-1100-200-9524	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	3,285.31	0.00	3,285.31	3,285.31	0.00	0.00	0.00	100.00
	507-1100-200-9624	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	20,000.00	0.00	20,000.00	5,964.70	1,228.18	0.00	14,035.30	29.82
	507-1100-800-9324	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
	507-2100-100-9023	MISCELLANEOUS OBJECTS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	15,852.68	0.00	15,852.68	15,852.68	0.00	0.00	0.00	100.00
	507-2100-100-9024	SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	85,000.00	0.00	85,000.00	31,451.56	6,350.38	0.00	53,548.44	37.00
		SERVICES - PUPILS PERSONAL SERVICES -								

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		SALARIES								
	507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,582.99	\$ 0.00	\$ 2,582.99	\$ 2,582.99	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	507-2100-200-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	13,500.00	0.00	13,500.00	5,446.79	1,362.35	0.00	8,053.21	40.35
	507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	(288.00)	288.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-2100-400-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,300.00	0.00	1,300.00	175.50	31.28	729.50	395.00	69.62
	507-2100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00
	507-2100-500-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	1,643.04	0.00	1,643.04	29.00	0.00	0.00	1,614.04	1.77
	507-2200-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00
	507-2200-200-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00

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507-2400-100-9123	FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 22,075.98	\$ 0.00	\$ 22,075.98	\$ 22,075.98	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	108,300.00	0.00	108,300.00	21,865.32	5,756.00	0.00	86,434.68	20.19
507-2400-200-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	3,546.38	0.00	3,546.38	3,546.38	0.00	0.00	0.00	100.00
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	21,700.00	0.00	21,700.00	6,110.79	1,509.10	0.00	15,589.21	28.16
507-2400-400-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	(157.21)	554.76	397.55	397.55	0.00	0.00	0.00	100.00
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	10,000.00	0.00	10,000.00	769.37	400.00	894.09	8,336.54	16.63
507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	877.91	44,512.28	45,390.19	877.91	0.00	0.00	44,512.28	1.93
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	523,146.80	0.00	523,146.80	97,074.70	10,175.48	174,026.00	252,046.10	51.82

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507-2400-400-9423	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	\$ 333.27	\$ 12,173.73	\$ 12,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,507.00	0.00 %
507-2400-400-9424	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	16,122.27	0.00	16,122.27	15,469.42	0.00	107,800.00	(107,147.15)	764.59
507-2400-400-9524	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	(599.76)	1,418.16	818.40	818.40	0.00	0.00	0.00	100.00
507-2400-400-9624	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	15,000.00	0.00	15,000.00	5,413.36	330.56	1,994.06	7,592.58	49.38
507-2400-500-9323	PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	0.00	0.00	2,763.19	55.72
507-2400-500-9324	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	33,500.00	0.00	33,500.00	12,560.89	0.00	1,697.56	19,241.55	42.56
507-2400-500-9423	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	0.00
507-2400-500-9424	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	1,000.00	0.00	1,000.00	1,578.36	0.00	0.00	(578.36)	157.84
507-2400-500-9524	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(98.62)	98.62	0.00	0.00	0.00	0.00	0.00	0.00

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	507-2400-500-9624	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 383.46	\$ 0.00	\$ 83.00	\$ 3,533.54	11.66 %
	507-2400-600-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
	507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	0.00	0.00	0.00	106.74	0.00
	507-2400-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	25,000.00	0.00	25,000.00	15,045.22	0.00	0.00	9,954.78	60.18
	507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	999.00	1.00	99.90
	507-2400-800-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	640.00	0.00	0.00	(640.00)	0.00
	507-7400-900-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00
	507-7400-900-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	82,100.00	0.00	0.00	(82,100.00)	0.00

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	507-7400-900-9423	FUND ADVANCES OUT OTHER USES OF FUNDS 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	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
			\$ 2,173,348.46	\$ 63,227.31	\$ 2,236,575.77	\$ 838,854.31	\$ 97,551.81	\$ 288,223.21	\$ 1,109,498.25	
Fund:	508									
	508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	45,000.00	45,000.00	45,500.00	0.00	0.00	(500.00)	101.11
	508-2400-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	800.00	800.00	300.00	0.00	0.00	500.00	37.50
	508-7400-900-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF 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	\$ 91,600.00	\$ 0.00	\$ 0.00	\$ (45,800.00)	
Fund:	516									
	516-1200-400-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
	516-1200-500-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	1,690.84	0.00	1,690.84	1,690.84	0.00	0.00	0.00	100.00
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	19,400.00	0.00	19,400.00	10,577.93	3,696.28	0.00	8,822.07	54.53
	516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES -	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00

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	516-2100-200-9224	PUPILS EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,250.00	\$ 0.00	\$ 3,250.00	\$ 2,793.57	\$ 604.38	\$ 0.00	\$ 456.43	85.96 %
	516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14.21	45.79	60.00	60.00	0.00	0.00	0.00	100.00
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,200.00	0.00	1,200.00	457.19	44.16	1,426.20	(683.39)	156.95
	516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	256.00	0.00	256.00	210.86	210.86	0.00	45.14	82.37
	516-2100-800-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	894.00	0.00	894.00	0.00	0.00	0.00	894.00	0.00
	516-2200-100-9023	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,543.09	0.00	58,543.09	58,543.09	0.00	0.00	0.00	100.00
	516-2200-100-9024	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	490,501.40	0.00	490,501.40	184,469.57	38,163.93	0.00	306,031.83	37.61
	516-2200-100-9123	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,592.37	0.00	5,592.37	5,592.37	0.00	0.00	0.00	100.00
	516-2200-100-9124	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,385.95	0.00	58,385.95	2,400.31	2,400.31	0.00	55,985.64	4.11
	516-2200-200-9023	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	13,762.08	0.00	13,762.08	13,762.08	0.00	0.00	0.00	100.00
	516-2200-200-9024	IDEA PART B GRANTS SUPP SERV-	174,438.13	0.00	174,438.13	69,754.19	12,991.61	1,650.00	103,033.94	40.93

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	516-2200-200-9123	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	\$ 2,272.59	\$ 0.00	\$ 2,272.59	\$ 2,272.59	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-2200-200-9124	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	28,812.59	0.00	28,812.59	1,144.50	1,144.50	0.00	27,668.09	3.97
	516-2200-400-9023	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	(1,852.68)	6,919.12	5,066.44	5,066.44	0.00	0.00	0.00	100.00
	516-2200-400-9024	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	178,121.34	0.00	178,121.34	34,741.62	5,817.24	77,915.03	65,464.69	63.25
	516-2200-400-9124	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	8,091.23	0.00	8,091.23	7,331.12	681.75	668.88	91.23	98.87
	516-2200-500-9023	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	(921.66)	1,653.94	732.28	732.28	0.00	0.00	0.00	100.00
	516-2200-500-9024	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV-	7,000.00	0.00	7,000.00	4,029.97	1,627.76	5,439.12	(2,469.09)	135.27
	516-2200-600-9023	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV-	(3,782.68)	10,700.00	6,917.32	6,917.32	0.00	0.00	0.00	100.00
	516-2200-800-9024	INSTRUCTIONAL STAFF CAPITAL OUTLAY IDEA PART B GRANTS SUPP SERV-	2,045.00	0.00	2,045.00	1,210.97	0.00	2,635.00	(1,800.97)	188.07
	516-2400-100-9023	INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPPORT SERV-	24,330.59	0.00	24,330.59	24,330.59	0.00	0.00	0.00	100.00
	516-2400-	ADMINISTRATIVE PERSONAL SERVICES - SALARIES IDEA PART B GRANTS	152,371.61	0.00	152,371.61	68,603.00	18,213.96	0.00	83,768.61	45.02

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	100-9024	SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,823.96	\$ 0.00	\$ 8,823.96	\$ 8,823.96	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	47,970.52	0.00	47,970.52	16,072.15	4,376.55	0.00	31,898.37	33.50
	516-2400-400-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	516-2400-400-9624	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	7,561.87	0.00	7,561.87	0.00	0.00	0.00	7,561.87	0.00
	516-2500-800-9024	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	86,812.67	0.00	86,812.67	0.00	0.00	0.00	86,812.67	0.00
	516-2500-800-9124	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	6,651.23	0.00	6,651.23	0.00	0.00	0.00	6,651.23	0.00
	516-7400-900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	23,250.00	0.00	0.00	(23,250.00)	0.00
	516-7400-900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)	0.00
			\$ 1,412,089.08	\$ 19,318.85	\$ 1,431,407.93	\$ 555,491.34	\$ 89,973.29	\$ 89,734.23	\$ 786,182.36	
Fund:	551									
	551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00
	551-1200-100-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	738.82	0.00	0.00	(738.82)	0.00
	551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00

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	551-1200-200-9124	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.49	\$ 0.00	\$ 0.00	\$ (118.49)	0.00 %
	551-1200-400-9123	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	(703.32)	703.32	0.00	0.00	0.00	0.00	0.00	0.00
	551-1200-400-9124	PURCHASED SERVICES LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	1,415.90	0.00	1,415.90	0.00	0.00	240.00	1,175.90	16.95
	551-7400-900-9123	PURCHASED SERVICES LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00
			\$ 2,956.05	\$ 703.32	\$ 3,659.37	\$ 4,350.78	\$ 0.00	\$ 240.00	\$ (931.41)	
Fund:	572									
	572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	572-1100-200-9024	PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	1,492.60	0.00	1,492.60	0.00	0.00	0.00	1,492.60	0.00
	572-1100-400-9624	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	572-1200-400-9024	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	572-2200-400-9624	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF	9,392.28	0.00	9,392.28	0.00	0.00	0.00	9,392.28	0.00
	572-2200-500-9624	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 25,384.88	\$ 0.00	\$ 25,384.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,384.88	

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Fund:	587									
	587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 12,024.95	\$ 0.00	\$ 12,024.95	\$ 12,024.95	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	95,671.55	0.00	95,671.55	6,120.00	2,040.00	0.00	89,551.55	6.40
	587-2200-100-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,526.00	0.00	1,526.00	1,940.81	0.00	0.00	(414.81)	127.18
	587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	20,169.26	0.00	20,169.26	36,913.50	7,642.74	0.00	(16,744.24)	183.02
	587-2200-200-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,301.25	0.00	4,301.25	4,301.25	0.00	0.00	0.00	100.00
	587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28,713.14	0.00	28,713.14	2,826.02	941.99	0.00	25,887.12	9.84
	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	9,471.63	0.00	9,471.63	11,569.02	2,314.64	0.00	(2,097.39)	122.14
	587-2500-800-9024	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
	587-2500-800-9124	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00

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	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 %
			\$ 178,127.87	\$ 0.00	\$ 178,127.87	\$ 77,482.59	\$ 12,939.37	\$ 0.00	\$ 100,645.28	
Fund:		590								
	590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,250.05	0.00	3,250.05	0.00	0.00	0.00	3,250.05	0.00
			\$ 3,250.05	\$ 0.00	\$ 3,250.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.05	
Fund:		599								
	599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	8,167.36	0.00	8,167.36	0.00	0.00	0.00	8,167.36	0.00
	599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,000.00	0.00	1,000.00	3,098.20	387.24	0.00	(2,098.20)	309.82
	599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	15,285.56	9,310.89	0.00	(5,285.56)	152.86
	599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	0.00	(3,661.76)	0.00	85,000.00	0.00
	599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	1,960.07	0.00	0.00	9,039.93	17.82
	599-2200-100-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	40,000.00	0.00	40,000.00	47,365.82	15,410.31	3,300.00	(10,665.82)	126.66
	599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	72,000.00	0.00	72,000.00	6,473.19	2,806.44	0.00	65,526.81	8.99
	599-2200-100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	4,035.21	0.00	4,035.21	2,901.45	0.00	0.00	1,133.76	71.90

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
	599-2200-100-9524	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00 %
	599-2200-200-9123	SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	386.33	0.00	386.33	1,370.54	172.15	0.00	(984.21)	354.76
	599-2200-200-9223	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	1,933.84	0.00	1,933.84	2,973.49	2,015.97	0.00	(1,039.65)	153.76
	599-2200-200-9224	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	34,600.00	0.00	34,600.00	0.00	(589.65)	0.00	34,600.00	0.00
	599-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,290.09	0.00	4,290.09	311.19	0.00	0.00	3,978.90	7.25
	599-2200-200-9423	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	11,000.00	0.00	11,000.00	10,665.26	3,301.48	0.00	334.74	96.96
	599-2200-200-9424	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	17,050.00	0.00	17,050.00	1,037.04	454.86	0.00	16,012.96	6.08
	599-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	750.00	0.00	750.00	460.68	0.00	0.00	289.32	61.42
	599-2200-200-9524	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
	599-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	18,695.08	0.00	18,695.08	12,500.00	12,500.00	0.00	6,195.08	66.86

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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
		SERVICES								
	599-2200-400-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 2,832.17	\$ 2,832.17	\$ 41.26	\$ 0.00	\$ 0.00	\$ 2,790.91	1.46 %
	599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,100.00	755.00	1,855.00	615.54	47.20	4.30	1,235.16	33.41
	599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	0.00	0.00	1,152.74	7,847.26	12.81
	599-2200-400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	675.70	1,675.70	171.02	0.00	213.42	1,291.26	22.94
	599-2200-400-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,000.00	6,313.52	42,313.52	29,434.97	0.00	18,832.60	(5,954.05)	114.07
	599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	56,400.00	0.00	56,400.00	26,350.00	0.00	11,548.75	18,501.25	67.20
	599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	6,373.58	13,873.58	118.44	0.00	4,139.74	9,615.40	30.69
	599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	599-2200-500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	291.50	291.50	0.00	0.00	0.00	291.50	0.00
	599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	0.00	0.00	0.00	0.00	(23.86)	0.00	0.00	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
	599-2200-500-9223	MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 752.74	\$ 1,752.74	\$ 83.86	\$ 83.86	\$ 500.00	\$ 1,168.88	33.31 %
	599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,762.34	0.00	5,762.34	0.00	0.00	0.00	5,762.34	0.00
	599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	500.00	2.60	502.60	0.00	0.00	2.60	500.00	0.52
	599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	1,599.13	4,599.13	1,855.78	8.32	953.18	1,790.17	61.08
	599-2200-500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	750.00	740.49	1,490.49	0.00	0.00	158.11	1,332.38	10.61
	599-2200-500-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	599-2200-800-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
	599-2200-800-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	509.18	0.00	509.18	200.00	0.00	0.00	309.18	39.28
	599-2200-800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS	9,550.00	0.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00

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599-2500-800-9024	OBJECTS MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES	\$ 1,304.92	\$ 0.00	\$ 1,304.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,304.92	0.00 %
599-7400-900-9123	OBJECTS MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	47,300.00	0.00	0.00	(47,300.00)	0.00
599-7400-900-9223	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	17,400.00	0.00	0.00	(17,400.00)	0.00
599-7400-900-9423	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	8,900.00	0.00	0.00	(8,900.00)	0.00
599-7400-900-9523	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,810.00	0.00	0.00	(13,810.00)	0.00
		\$ 523,884.35	\$ 20,336.43	\$ 544,220.78	\$ 252,683.36	\$ 42,223.45	\$ 40,805.44	\$ 250,731.98	
Grand Total		\$ 34,150,849.92	\$ 634,971.29	\$ 34,785,821.21	\$ 15,579,732.31	\$ 2,395,311.34	\$ 4,150,805.67	\$ 15,055,283.23	

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0	12/7/2023	ESC OF THE WESTERN RESERVE	RECONCILED	12/8/2023		\$ 436,411.05
0	12/20/2023	ESC OF THE WESTERN RESERVE	RECONCILED	12/22/2023		497,139.88
0	12/28/2023	LAKE GEAUGA COMPUTER ASSOC.	OUTSTANDING			639.58
0	12/28/2023	ESC of Central Ohio	OUTSTANDING			60.00
8306	12/4/2023	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	12/4/2023		29,029.00
8307	12/4/2023	ESC of the Western Reserve	RECONCILED	12/4/2023		70,794.88
8308	12/4/2023	Center-based Preschool	RECONCILED	12/4/2023		3,243.00
8309	12/4/2023	LGCA	RECONCILED	12/4/2023		1,873.99
8310	12/4/2023	ESCWR-PROGRAM TO PROGRAM	RECONCILED	12/4/2023		1,360.23
8311	12/4/2023	Bureau of Workers Compensation	RECONCILED	12/5/2023		3,480.36
8312	12/4/2023	Amazon Capital Services, Inc	RECONCILED	12/5/2023		2,699.53
8313	12/4/2023	CARDINAL BOARD OF EDUCATION	RECONCILED	12/12/2023		12,500.00
8314	12/4/2023	CONSOLIDATED INVESTMENT	RECONCILED	12/12/2023		1,300.00
8315	12/4/2023	DOMINION EAST OHIO	RECONCILED	12/12/2023		68.00
8316	12/4/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	12/18/2023		875.00
8317	12/4/2023	Hunter, Jeremy	RECONCILED	12/5/2023		226.23
8318	12/4/2023	OHIO ASSOCIATION OF PUPIL	RECONCILED	12/14/2023		25.00
8319	12/4/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	12/12/2023		1,325.00
8320	12/4/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	12/13/2023		5,780.00
8321	12/4/2023	SNYDER AUTO CENTER	RECONCILED	12/7/2023		1,875.00
8322	12/4/2023	Strategic Solutions	RECONCILED	12/11/2023		2,500.00
8323	12/4/2023	Toshiba Financial Services	RECONCILED	12/18/2023		364.48
8324	12/4/2023	TREASURER STATE OF OHIO	RECONCILED	12/8/2023		205.00
8325	12/4/2023	Waste Management Corporate Services, Inc.	RECONCILED	12/5/2023		112.75
8326	12/4/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	12/8/2023		1,613.50
8327	12/4/2023	Andrews Osborne Academy	RECONCILED	12/5/2023		45,911.20
8328	12/4/2023	Cornerstone Christian Academy	RECONCILED	12/12/2023		105,774.05
8329	12/4/2023	Lake Catholic	RECONCILED	12/15/2023		49,477.44
8330	12/4/2023	Mater Dei Academy	RECONCILED	12/11/2023		96,010.38
8331	12/4/2023	St Gabriel	RECONCILED	12/7/2023		41,410.29
8332	12/4/2023	St Mary Of The Assumption	RECONCILED	12/7/2023		45,510.55
8333	12/4/2023	Andrea Hoff	RECONCILED	12/8/2023		330.00
8334	12/4/2023	Roetzel and Andress, LPA	RECONCILED	12/7/2023		2,790.00
8335	12/4/2023	Wellness IQ, Inc	RECONCILED	12/5/2023		320.00
8336	12/4/2023	Timothy M. Ferrell	RECONCILED	12/14/2023		605.00
8337	12/4/2023	Bright Star Business Services, LLC	RECONCILED	12/19/2023		8.32
8338	12/6/2023	Kristin Llewellyn	RECONCILED	12/7/2023		1,500.00
8339	12/7/2023	AMERICAN EXPRESS	RECONCILED	12/8/2023		1,635.90
8340	12/11/2023	Alec Gentle	RECONCILED	12/11/2023		1,094.34
8341	12/11/2023	Denise Formica	RECONCILED	12/11/2023		442.80
8342	12/8/2023	SCHOOL EMPLOYEES	RECONCILED	12/11/2023		21,414.86
8343	12/8/2023	STATE TEACHERS	RECONCILED	12/12/2023		44,303.84
8344	12/8/2023	WORKERS COMPENSATION	RECONCILED	12/8/2023		1,868.20
8345	12/8/2023	ESCWR-MEDICARE	RECONCILED	12/8/2023		6,271.42
8346	12/8/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/8/2023		85,526.55

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8347	12/8/2023	ESC of the Western Reserve	RECONCILED	12/8/2023		\$ 6,553.88
8348	12/8/2023	BATTELLE FOR KIDS not use	RECONCILED	12/13/2023		3,190.90
8349	12/8/2023	Brown, Teresa	RECONCILED	12/11/2023		306.84
8350	12/8/2023	COMDOC, INC.	RECONCILED	12/13/2023		744.04
8351	12/8/2023	DOMINION EAST OHIO	OUTSTANDING			605.61
8352	12/8/2023	FELKER, JENNIFER A.	RECONCILED	12/11/2023		120.00
8353	12/8/2023	IXL SUBSCRIPTION	RECONCILED	12/21/2023		299.00
8354	12/8/2023	Karako, Nanette	RECONCILED	12/11/2023		25.00
8355	12/8/2023	Kline, Mary	RECONCILED	12/11/2023		467.32
8356	12/8/2023	21ST CENTURY MEDIA- OHIO	RECONCILED	12/14/2023		1,000.00
8357	12/8/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	12/13/2023		2,312.00
8358	12/8/2023	Slemons, L. Greg	RECONCILED	12/11/2023		120.00
8359	12/8/2023	Tressler, Rebecca	RECONCILED	12/11/2023		25.00
8360	12/8/2023	VERIZON CONNECT	RECONCILED	12/13/2023		391.80
8361	12/8/2023	WICKLIFFE CITY SCHOOLS	RECONCILED	12/14/2023		245.00
8362	12/8/2023	Lauren Ferenac	RECONCILED	12/11/2023		21.72
8363	12/8/2023	GEAUGA GROWTH PARTNERSHIP	RECONCILED	12/19/2023		500.00
8364	12/8/2023	North Point Educational Service Center (ESC)	RECONCILED	12/13/2023		850.00
8365	12/8/2023	Aqua OH	RECONCILED	12/14/2023		457.15
8366	12/8/2023	University Hospitals Health System, Inc.	RECONCILED	12/11/2023		63.00
8367	12/8/2023	Wellness IQ, Inc	RECONCILED	12/11/2023		1,090.80
8368	12/8/2023	Rachel Lewand-Parker	RECONCILED	12/11/2023		46.89
8369	12/8/2023	Alison Ciferno	RECONCILED	12/11/2023		161.36
8370	12/8/2023	Gregory Morris	RECONCILED	12/11/2023		61.77
8371	12/8/2023	Elizabeth Walsh	RECONCILED	12/11/2023		138.17
8372	12/8/2023	DNC Parks & Resorts at Geneva State Park LLC	RECONCILED	12/20/2023		3,248.87
8373	12/8/2023	continued.com LLC	RECONCILED	12/14/2023		2,225.00
8374	12/11/2023	ESC of the Western Reserve	RECONCILED	12/11/2023		244.79
8375	12/6/2023	ESC of the Western Reserve	RECONCILED	12/6/2023		0.02
8376	12/1/2023	ESC of the Western Reserve	RECONCILED	12/11/2023		162.75
8377	12/11/2023	Isabella Acevedo	RECONCILED	12/14/2023		854.87
8378	12/12/2023	ESC of the Western Reserve	RECONCILED	12/12/2023		514.93
8379	12/12/2023	Lake County Schools Council	RECONCILED	12/14/2023		203,747.48
8380	12/14/2023	AMERICAN EXPRESS	RECONCILED	12/15/2023		31,455.42
8381	12/15/2023	Amazon Capital Services, Inc	RECONCILED	12/18/2023		251.10
8382	12/15/2023	ASSURE VAULT	RECONCILED	12/19/2023		96.37
8383	12/15/2023	BERKSHIRE BOARD OF EDUCATION	RECONCILED	12/20/2023		260.00
8384	12/15/2023	Blackwell, Liesl Kay	RECONCILED	12/18/2023		99.52
8385	12/15/2023	Bryski, Crystal	RECONCILED	12/18/2023		777.35
8386	12/15/2023	CALL A DOCTOR PLUS	RECONCILED	12/26/2023		1,809.00
8387	12/15/2023	CITY OF WILLOUGHBY	RECONCILED	12/19/2023		47.76
8388	12/15/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	12/18/2023		51,167.00
8389	12/15/2023	GAZETTE NEWSPAPERS INC	RECONCILED	12/26/2023		83.40
8390	12/15/2023	Hunter, Jeremy	RECONCILED	12/18/2023		292.09
8391	12/15/2023	Kent, Geoffrey	RECONCILED	12/18/2023		425.14
8392	12/15/2023	McClure, Carolyn	RECONCILED	12/18/2023		51.96
8393	12/15/2023	MCCOLLUM, PATRICIA	RECONCILED	12/18/2023		124.81
8394	12/15/2023	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	12/22/2023		4,248.00

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8395	12/15/2023	McKenrick, Patrick	RECONCILED	12/18/2023		\$ 98.76
8396	12/15/2023	Neal, Nancy	RECONCILED	12/18/2023		224.48
8397	12/15/2023	NEOLA, INC.	RECONCILED	12/20/2023		1,375.00
8398	12/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	12/18/2023		245.67
8399	12/15/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	12/21/2023		3,046.00
8400	12/15/2023	RUFFNER, BRIAN	RECONCILED	12/18/2023		238.86
8401	12/15/2023	Service Express Inc	RECONCILED	12/18/2023		2,283.00
8402	12/15/2023	Time Warner Cable	RECONCILED	12/18/2023		4,537.84
8403	12/15/2023	TREASURER STATE OF OHIO	RECONCILED	12/19/2023		2,761.75
8404	12/15/2023	Tressler, Rebecca	RECONCILED	12/18/2023		50.00
8405	12/15/2023	TUCKER, TAMEE	RECONCILED	12/18/2023		146.46
8406	12/15/2023	Waste Management Corporate Services, Inc.	RECONCILED	12/18/2023		278.84
8407	12/15/2023	WEST GEAUGA BOARD OF EDUCATION	RECONCILED	12/18/2023		295.00
8408	12/15/2023	The Illuminating Company	RECONCILED	12/20/2023		1,911.05
8409	12/15/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	12/22/2023		609.00
8410	12/15/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	12/19/2023		2,400.00
8411	12/15/2023	Kenneth Burnett	RECONCILED	12/18/2023		214.82
8412	12/15/2023	ADT Commercial	RECONCILED	12/21/2023		110.67
8413	12/15/2023	Spectrum / Time Warner Cable	RECONCILED	12/27/2023		259.94
8414	12/15/2023	Jessica Miller	RECONCILED	12/18/2023		46.85
8415	12/15/2023	GEAUGA GROWTH PARTNERSHIP	RECONCILED	12/19/2023		9,075.00
8416	12/15/2023	Cooling Systems Inc	RECONCILED	12/29/2023		157.50
8417	12/15/2023	JENNIFER KUHN	RECONCILED	12/18/2023		564.47
8418	12/15/2023	Lisa Olsen	RECONCILED	12/18/2023		220.50
8419	12/15/2023	Ashley Girt	RECONCILED	12/18/2023		122.16
8420	12/15/2023	TIMOTHY SNYDER	RECONCILED	12/18/2023		216.12
8421	12/15/2023	Kristy Molnar	RECONCILED	12/18/2023		149.60
8422	12/15/2023	Zoom Video Communications	RECONCILED	12/18/2023		808.87
8423	12/15/2023	Tara Reed	RECONCILED	12/18/2023		139.61
8424	12/15/2023	Eric Armin Inc.	RECONCILED	12/20/2023		208.74
8425	12/15/2023	National Art Education Association	OUTSTANDING			255.00
8426	12/15/2023	VFW POST 775	OUTSTANDING			100.00
8427	12/21/2023	ESC of the Western Reserve	RECONCILED	12/21/2023		4.95
8428	12/21/2023	A T & T	OUTSTANDING			150.55
8429	12/21/2023	Amazon Capital Services, Inc	RECONCILED	12/22/2023		2,524.86
8430	12/21/2023	BASA	OUTSTANDING			849.00
8431	12/21/2023	CITY OF PAINESVILLE	OUTSTANDING			105.21
8432	12/21/2023	COMDOC-CLEVELAND	RECONCILED	12/28/2023		112.03
8433	12/21/2023	DOMINION EAST OHIO	OUTSTANDING			10.00
8434	12/21/2023	FIELDSTONE FARM TRC	RECONCILED	12/27/2023		35,854.00
8435	12/21/2023	Hunter, Jeremy	RECONCILED	12/22/2023		300.00
8436	12/21/2023	HUNTINGTON	RECONCILED	12/28/2023		44.61
8437	12/21/2023	LAKE COUNTY ENGINEER	OUTSTANDING			7,351.11
8438	12/21/2023	OESCA	OUTSTANDING			1,600.00
8439	12/21/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	12/28/2023		2,890.00
8440	12/21/2023	VERIZON WIRELESS	OUTSTANDING			137.89
8441	12/21/2023	WICKLIFFE CITY SCHOOLS	OUTSTANDING			15.00
8442	12/21/2023	HERFF JONES LLC	RECONCILED	12/28/2023		3,523.41

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -December 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8443	12/21/2023	James G. Zupka, CPA, Inc.	RECONCILED	12/27/2023		\$ 7,380.00
8444	12/21/2023	Hawken School	OUTSTANDING			139,977.73
8445	12/21/2023	Ten10 Design LLC	OUTSTANDING			1,628.00
8446	12/21/2023	The Impact Group Inc.	RECONCILED	12/28/2023		5,000.00
8447	12/21/2023	Shutterfly Holdings, Inc.	OUTSTANDING			349.10
8448	12/21/2023	DNC Parks & Resorts at Geneva State Park LLC	OUTSTANDING			57.82
8449	12/21/2023	The Ohio Assn. for Health, Physical Education, Recreation & Dance	OUTSTANDING			120.00
8450	12/21/2023	Wifi-U, Inc.	OUTSTANDING			1,495.00
8451	12/22/2023	SCHOOL EMPLOYEES	RECONCILED	12/22/2023		25,264.63
8452	12/22/2023	STATE TEACHERS	RECONCILED	12/26/2023		45,367.96
8453	12/22/2023	WORKERS COMPENSATION	RECONCILED	12/22/2023		2,135.37
8454	12/22/2023	ESCWR-MEDICARE	RECONCILED	12/22/2023		7,574.49
8455	12/22/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/22/2023		85,552.93
8456	12/22/2023	ESC of the Western Reserve	RECONCILED	12/22/2023		6,573.81
8457	12/22/2023	OHIO TREASURER OF STATE	RECONCILED	12/27/2023		153.42
8458	12/28/2023	A T & T	OUTSTANDING			124.47
8459	12/28/2023	Amazon Capital Services, Inc	RECONCILED	12/29/2023		833.95
8460	12/28/2023	Brown, Teresa	RECONCILED	12/29/2023		305.79
8461	12/28/2023	Burke, Deb	RECONCILED	12/29/2023		75.51
8462	12/28/2023	COMDOC, INC.	OUTSTANDING			1,531.39
8463	12/28/2023	COMDOC-CLEVELAND	OUTSTANDING			56.30
8464	12/28/2023	CRAIG , CANDACE	RECONCILED	12/29/2023		227.14
8465	12/28/2023	DOMINION EAST OHIO	OUTSTANDING			2,386.25
8466	12/28/2023	FELKER, JENNIFER A.	RECONCILED	12/29/2023		705.40
8467	12/28/2023	FRYGIER, MICHELLE	RECONCILED	12/29/2023		25.82
8468	12/28/2023	GANDOLFI, JAINA	RECONCILED	12/29/2023		667.90
8469	12/28/2023	Kline, Mary	RECONCILED	12/29/2023		448.63
8470	12/28/2023	KRISTA DICKENS	RECONCILED	12/29/2023		269.25
8471	12/28/2023	PEALER, ANGELA	RECONCILED	12/29/2023		115.09
8472	12/28/2023	PRECIOUS CARGO TRANSPORT	OUTSTANDING			1,200.00
8473	12/28/2023	Tressler, Rebecca	RECONCILED	12/29/2023		25.00
8474	12/28/2023	ULINE, INC.	OUTSTANDING			170.33
8475	12/28/2023	WILES-EVANS, BRANDI	RECONCILED	12/29/2023		384.84
8476	12/28/2023	Warmuth, Darcie	RECONCILED	12/29/2023		56.64
8477	12/28/2023	The Illuminating Company	OUTSTANDING			960.70
8478	12/28/2023	ADT Commercial	OUTSTANDING			672.51
8479	12/28/2023	Lauren Ferenac	RECONCILED	12/29/2023		27.13
8480	12/28/2023	DeSantis Solutions	OUTSTANDING			1,105.13
8481	12/28/2023	Kelly Moran	RECONCILED	12/29/2023		350.35
8482	12/28/2023	JENNIFER KUHN	RECONCILED	12/29/2023		117.28
8483	12/28/2023	Deborah Nanney	RECONCILED	12/29/2023		172.90
8484	12/28/2023	Roetzel and Andress, LPA	OUTSTANDING			2,850.00
8485	12/28/2023	Jacob Miller	RECONCILED	12/29/2023		330.55
8486	12/28/2023	Nancy Santilli	RECONCILED	12/29/2023		624.76
8487	12/28/2023	Rachel Lewand-Parker	RECONCILED	12/29/2023		31.51
8488	12/28/2023	Francis Carraher	RECONCILED	12/29/2023		281.42
8489	12/28/2023	Gregory Morris	RECONCILED	12/29/2023		42.81
8490	12/28/2023	Elizabeth Walsh	RECONCILED	12/29/2023		402.00
8491	12/28/2023	Kristy Molnar	RECONCILED	12/29/2023		108.37
8492	12/28/2023	Paul Hagan	RECONCILED	12/29/2023		214.75
8493	12/28/2023	Wendy Bartolovich	RECONCILED	12/29/2023		73.47

ESC OF THE WESTERN RESERVE

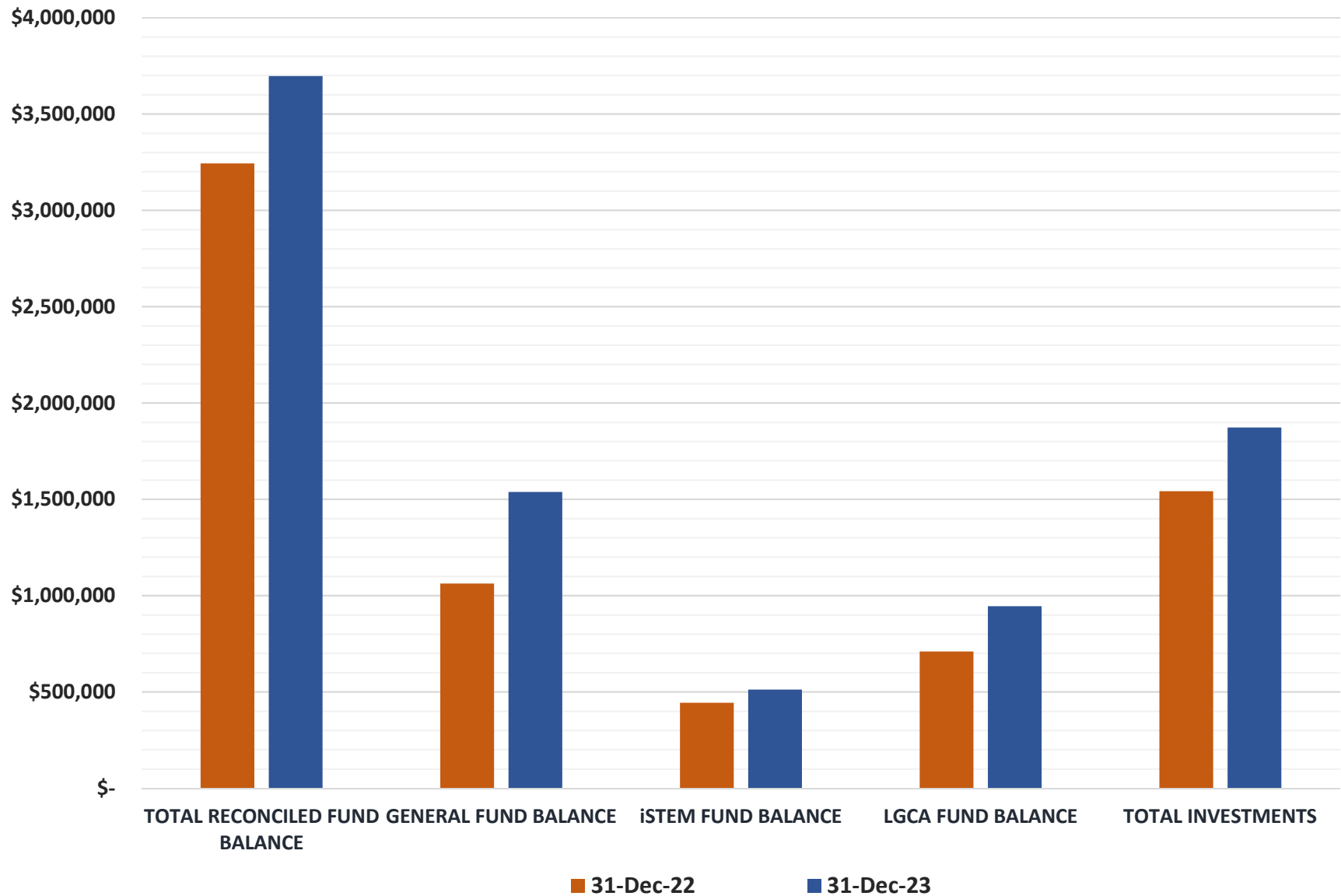
Disbursement Summary Report -December 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8494	12/28/2023	Pam Epler-Brooks	RECONCILED	12/29/2023		\$ 85.56
8495	12/28/2023	Rachel Petti	RECONCILED	12/29/2023		31.28
8496	12/28/2023	Vanessa Di Pio	RECONCILED	12/29/2023		43.80
8497	12/28/2023	LLA Therapy, LLC	RECONCILED	12/29/2023		10,425.00
8498	12/28/2023	Christine Henninger	RECONCILED	12/29/2023		47.20
8499	12/28/2023	Bright Futures Therapeutic Services, LLC.	OUTSTANDING			1,575.00
8500	12/28/2023	Robert Scott	RECONCILED	12/29/2023		254.45
Grand Total						\$ 2,397,383.55

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

DESCRIPTION	31-Dec-22	31-Dec-23	POSITIVE (NEGATIVE) DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,243,163.99	\$ 3,696,197.50	\$ 453,033.51
GENERAL FUND BALANCE	\$ 1,062,519.74	\$ 1,537,317.29	\$ 474,797.55
iSTEM FUND BALANCE	\$ 443,175.88	\$ 511,707.50	\$ 68,531.62
LGCA FUND BALANCE	\$ 709,800.72	\$ 944,601.96	\$ 234,801.24
TOTAL INVESTMENTS	\$ 1,542,264.45	\$ 1,871,908.39	\$ 329,643.94

Fund Balance Comparison December 31, 2022 -2023





**DECEMBER 2023
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through December 2023

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FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - DECEMBER	6
FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - DECEMBER	7

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$729,394

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(1,051,974)

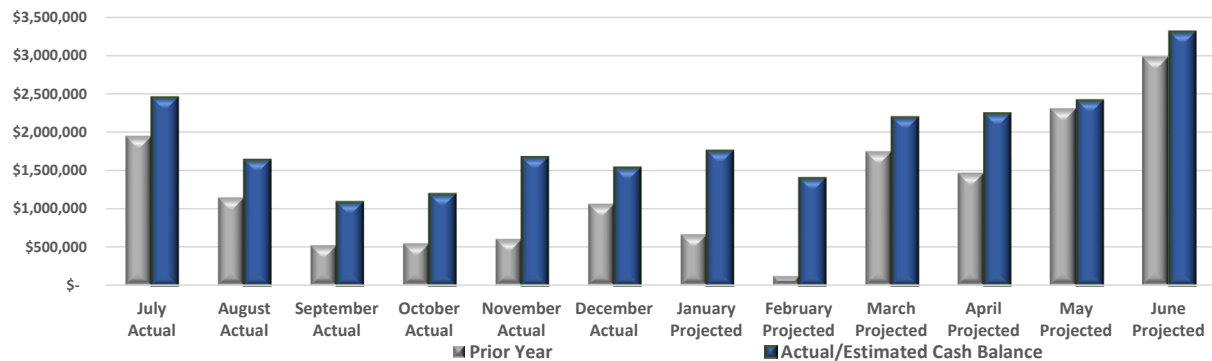
UNFAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$322,580

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



DECEMBER CASH BALANCE IS

\$474,798

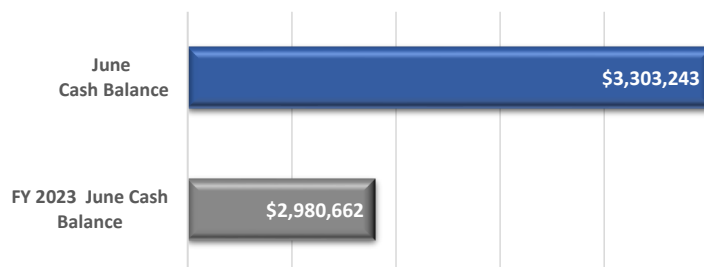
MORE THAN LAST DECEMBER

DECEMBER CASH BALANCE IS

\$322,580

MORE THAN THE BUDGETED
AMOUNT

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



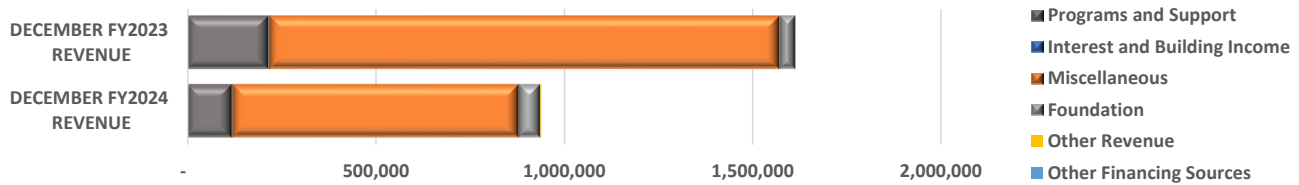
OPERATING SURPLUS OF

\$322,580

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - DECEMBER

1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	117,917	215,274	(97,356)
Interest and Building Income	2,995	2,787	208
Miscellaneous	757,714	1,352,551	(594,837)
Foundation	57,819	41,751	16,068
Other Revenue	2,138	2,114	24
Total Before Transfers/Advances	938,583	1,614,476	(675,893)
Other Financing Sources	-	-	-
Total Revenue	938,583	1,614,476	(675,893)

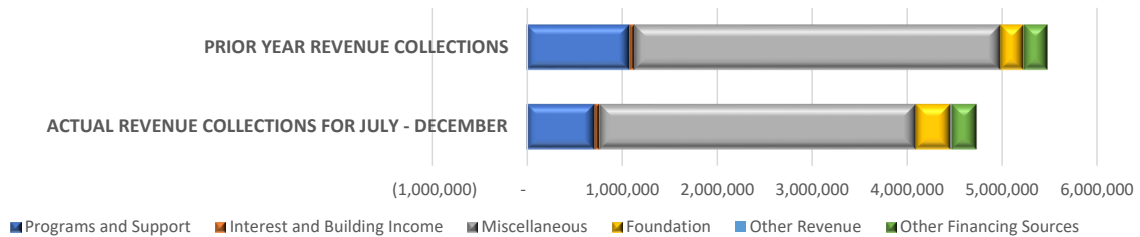


Actual revenue for the month was down

\$675,893

compared to last year.

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



	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Programs and Support	713,024	1,075,525	(362,501)
Interest and Building Income	50,968	51,736	(768)
Miscellaneous	3,325,913	3,853,047	(527,134)
Foundation	370,440	246,197	124,244
Other Revenue	6,722	(1,064)	7,786
Total Before Transfers/Advances	4,467,067	5,225,440	(758,373)
Other Financing Sources	262,900	248,711	14,189
Total Revenue	4,729,967	5,474,151	(744,184)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$744,184

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - DECEMBER

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(729,394)

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	2,183,229	▼ (274,280)
Interest and Building Income	164,214	135,976	▼ (28,238)
Miscellaneous	10,893,527	10,343,959	▼ (549,567)
Foundation	512,363	634,609	▲ 122,246
Other Revenue	9,487	9,932	▲ 445
Total Before Transfers/Advances	14,037,100	13,307,706	▼ (729,394)
Other Financing Sources	262,900	262,900	-
Total Revenue	14,300,000	13,570,606	▼ (729,394)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$729,394

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (JAN,2023
THROUGH DEC,2024) IS

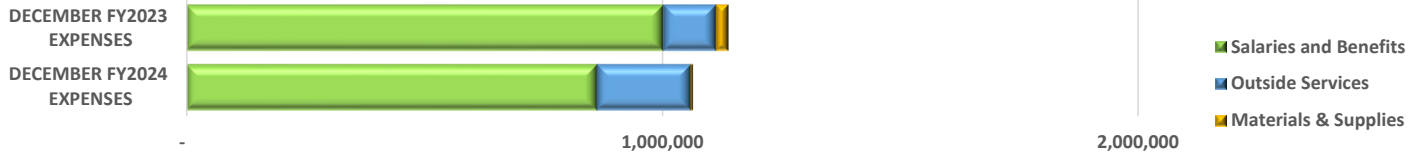
\$(2,961,073)

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

	Current Rolling 12 Months Period Jan,2023 Through Dec,2024	Prior Rolling 12 Months Period Jan,2022 Through Dec,2023	Differencee between current and prior Rolling 12 Months
Revenues			
Programs and Support	2,095,007	2,667,675	▼ (572,668)
Interest and Building Income	163,447	90,454	▲ 72,992
Miscellaneous	10,366,798	12,954,288	▼ (2,587,490)
Foundation	636,607	520,530	▲ 116,077
Other Revenue	8,741	12,914	▼ (4,173)
Total Before Transfers/Advances	13,270,600	16,245,861	▼ (2,975,262)
Other Financing Sources	262,900	248,711	▲ 14,189
Total Revenue	13,533,500	16,494,572	▼ (2,961,073)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	863,105	1,001,832	▼ (138,727)
Outside Services	197,481	110,889	▲ 86,592
Materials & Supplies	5,194	26,503	▼ (21,308)
Capital Outlay	1,315	4,267	▼ (2,952)
Debt Service	-	-	-
Other	9,563	15,618	▼ (6,054)
Total Before Transfers and Advances	1,076,659	1,159,109	▼ (82,450)
Other Financing Uses	-	-	-
Total Expenditures	1,076,659	1,159,109	▼ (82,450)

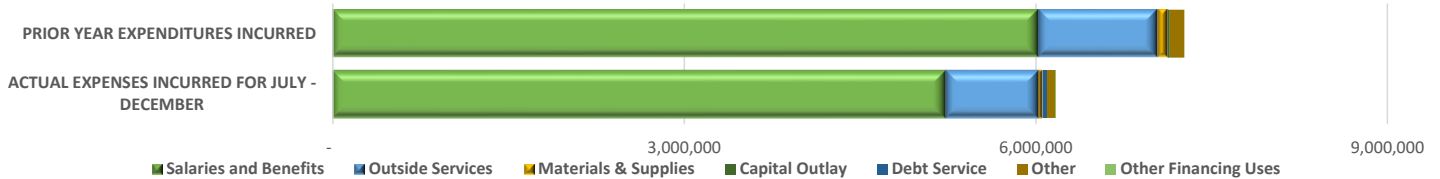


Actual expenses for the month was down

(82,450)

compared to last year.

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



	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	5,230,656	6,020,106	▼ (789,450)
Outside Services	795,621	1,019,215	▼ (223,594)
Materials & Supplies	30,478	83,872	▼ (53,394)
Capital Outlay	3,641	19,524	▼ (15,883)
Debt Service	34,163	-	▲ 34,163
Other	75,017	124,721	▼ (49,704)
Total Before Transfers and Advances	6,169,577	7,267,439	▼ (1,097,862)
Other Financing Uses	3,735	-	▲ 3,735
Total Expenditures	6,173,312	7,267,439	▼ (1,094,127)

Compared to the same period, total expenditures are

(1,094,127)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - DECEMBER

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

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

\$(1,051,974)

**UNFAVORABLE COMPARED TO
BUDGET**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,448,447	10,698,761	▼ (749,686)
Outside Services	2,156,720	1,957,037	▼ (199,683)
Materials & Supplies	109,354	54,863	▼ (54,491)
Capital Outlay	73,332	62,562	▼ (10,770)
Debt Service	-	34,163	▲ 34,163
Other	509,648	434,405	▼ (75,243)
Total Before Transfers and Advances	14,297,500	13,241,791	▼ (1,055,709)
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	14,300,000	13,248,026	▼ (1,051,974)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,051,974.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPENDITURES (JAN,2023
THROUGH DEC,2024) IS**

\$(1,598,484)

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

	Current Rolling 12 Months Period Jan,2023 Through Dec,2024	Prior Rolling 12 Months Period Jan,2022 Through Dec,2023	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	10,345,632	11,526,711	▼ (1,181,079)
Outside Services	1,933,125	2,197,126	▼ (264,001)
Materials & Supplies	55,960	132,959	▼ (76,999)
Capital Outlay	57,448	39,611	▲ 17,837
Debt Service	34,163	-	▲ 34,163
Other	363,237	512,066	▼ (148,829)
Total Before Transfers and Advances	12,789,567	14,408,474	▼ (1,618,908)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,058,702	14,657,186	▼ (1,598,484)