

ESC of the Western Reserve
Bank Reconciliation
December 31, 2024

J.P. Morgan Chase ESCWR - General	\$	710,947.57
J.P. Morgan Chase Lake - General	\$	432,363.07
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
J.P. Morgan Chase - ACE Community Academy	\$	78,336.84
	\$	-
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(19,741.75)
ESCWR O/S payroll checks	\$	(764.59)
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid		
Change Fund - Unique Like Me	\$	75.00
ACH Return Insufficient Funds	\$	1,528.41
Net Operating Check + Cash	\$	1,202,744.55
Star Ohio Investment	\$	3,024,565.62
Net Available Cash	\$	4,227,310.17
Balance per bank	\$	4,227,310.17
Balance per books	\$	4,227,310.17
	\$	-

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report- December 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	\$ 1,339,939.43	\$ 4,944,210.67	\$ 1,195,591.07	\$ 6,913,418.76	\$ 1,713,891.11	\$ 1,134,070.61	\$ 579,820.50
001-9016	ISTEM- GENERAL	680,766.19	123,709.40	835,840.51	158,260.36	1,049,749.21	466,857.49	246,263.79	220,593.70
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	51,500.00	273,787.97	0.00	291,223.50	11,549.47	6,777.36	4,772.11
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	0.00	186,093.50	632.04	12,793.70	238,980.79	131,293.80	107,686.99
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	0.00	92,750.40	11,602.35	56,889.15	35,861.25	17.66	35,843.59
001-9424	ACE COMMUNITY ACADEMY	33,733.63	34,668.35	153,510.37	28,675.42	108,768.86	78,475.14	11,391.57	67,083.57
003-0000	PERMANENT IMPROVEMENTS	0.00	1,324.05	1,007,829.85	0.00	0.00	1,007,829.85	180,000.00	827,829.85
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	5,500.00	5,965.00	80.54	88.39	12,682.04	11,090.62	1,591.42
018-0000	FUNDRAISER ACCOUNTS	16,571.25	580.00	8,802.60	202.16	709.99	24,663.86	542.50	24,121.36
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	13,834.16	0.00	0.00	42,703.61	0.00	42,703.61
019-9025	OTHER GRANT	0.00	0.00	35,000.00	1,971.26	7,904.10	27,095.90	649.91	26,445.99
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	15,900.00	0.00	2,100.00	0.00	0.00	18,000.00	0.00	18,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	17,751.01	216,589.94	1,190,789.73	210,333.47	1,213,696.57	(5,155.83)	0.00	(5,155.83)
025-0000	LGCA- GENERAL	1,210,316.38	40,566.32	206,365.20	42,524.40	1,300,295.07	116,386.51	912.16	115,474.35
027-0000	WORKMANS COMPENSATION- SELF INS	54,936.17	4,673.90	23,870.72	3,855.96	21,274.44	57,532.45	23,385.76	34,146.69
030-0000	FINANCING DISTRICT	0.00	0.00	2,792,992.88	0.00	2,792,992.88	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	9,450.20	0.00	9,460.67	0.00	0.00	0.00
499-9025	SST4 STATE SUPPORT TEAM FY 2025	0.00	9,172.87	46,285.23	9,173.76	46,286.09	(0.86)	4.88	(5.74)
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	0.00	1,169.45	0.00	0.00	0.00
499-9125	SST4- STUDENT ASSESSMENT FY 24	0.00	878.98	4,396.54	879.38	4,396.60	(0.06)	0.00	(0.06)
499-9224	SST4- TRANSITION GRANT FY 24	394.24	0.00	11.10	0.00	405.34	0.00	0.00	0.00
499-9225	SST4- TRANSITION GRANT FY 24	0.00	1,317.52	5,680.44	273.13	5,680.44	0.00	2,060.36	(2,060.36)
499-9322	E-RISK-FY 2022	19,660.11	0.00	0.00	0.00	19,660.11	0.00	0.00	0.00
499-9323	E-RISK-FY 2023	32,118.84	0.00	0.00	0.00	32,118.84	0.00	0.00	0.00
499-9324	OHIO DEPARTMENT OF PUBLIC SAFETY GRANT	53,760.00	0.00	0.00	0.00	0.00	53,760.00	16,320.00	37,440.00
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- December 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9425	ODHE TEACH CS GRANT FY 24-25	\$ 46,056.10	\$ 0.00	\$ 100,000.00	\$ 683.85	\$ 59,565.01	\$ 86,491.09	\$ 6,039.00	\$ 80,452.09
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	0.00	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	60,628.84	0.00	138,794.02	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	21,530.28	0.00	15,994.36	0.00	37,524.64	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	1,426.40	0.00	11,617.33	0.00	13,043.73	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	(212,548.62)	0.00	322,552.42	0.00	110,003.80	0.00	0.00	0.00
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	155,597.18	381,752.18	76,554.50	384,335.44	(2,583.26)	69,782.72	(72,365.98)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	0.00	7,119.52	0.00	7,267.71	0.00	0.00	0.00
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	16,238.99	40,579.70	7,614.04	40,696.84	(117.14)	4,571.64	(4,688.78)
516-9225	PARENT MENTOR PROJECT FY 2025	0.00	3,655.36	8,407.97	1,837.70	8,410.75	(2.78)	21.25	(24.03)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	0.00	25,299.54	0.00	10,862.47	0.00	0.00	0.00
587-9025	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 25	0.00	10,361.70	51,808.68	10,362.23	51,809.09	(0.41)	0.00	(0.41)
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	(3,403.71)	0.00	5,826.33	0.00	2,422.62	0.00	0.00	0.00
587-9125	SST4- EARLY LITERCY SSIP (ELSR) FY 25	0.00	2,469.55	12,347.73	2,469.79	12,347.98	(0.25)	0.00	(0.25)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	2,612.51	5,852.18	3,627.21	8,452.18	(2,600.00)	29,386.01	(31,986.01)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	73,506.19	88,009.36	904.28	20,873.01	79,887.45	5,297.12	74,590.33
599-9225	TPP-DIRECTOR SALARY FY 2025	0.00	12,310.92	12,310.92	731.44	753.93	11,556.99	15,681.90	(4,124.91)
599-9424	CDC PREVENTION GRANT FY 2025	15,181.66	0.00	25,000.00	96.00	23,193.17	16,988.49	8,466.16	8,522.33
599-9425	CDC PREVENTION GRANT FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	0.00	4,245.00	0.00	0.00	0.00
599-9525	ARPA COMMUNITY IMPACT GRANT FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	113.93	(113.93)
Grand Total		\$ 6,039,872.73	\$ 2,107,173.16	\$ 13,031,063.56	\$ 1,768,936.34	\$ 14,843,626.12	\$ 4,227,310.17	\$ 1,905,800.21	\$ 2,321,509.96

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -December 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
	001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 559,795.29	\$ 0.00	\$ 559,795.29	\$ 288,818.93	\$ 46,107.87	\$ 0.00	\$ 270,976.36	51.59 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	607,000.03	0.00	607,000.03	309,447.42	54,962.27	0.00	297,552.61	50.98
	001-1100-100-9424	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	33,250.00	0.00	33,250.00	13,500.00	4,750.00	0.00	19,750.00	40.60
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,178.43	0.00	275,178.43	121,865.36	19,820.19	0.00	153,313.07	44.29
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	245,856.46	0.00	245,856.46	126,133.00	21,670.82	0.00	119,723.46	51.30
	001-1100-200-9424	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,450.00	0.00	5,450.00	5,518.31	2,346.02	0.00	(68.31)	101.25
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	40,806.73	0.00	40,806.73	7,305.10	0.00	1,527.20	31,974.43	21.64
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	188,100.00	54.80	188,154.80	139,723.68	7,933.52	22,910.20	25,520.92	86.44
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	170,000.00	28,985.00	198,985.00	154,870.09	0.00	0.00	44,114.91	77.83
	001-1100-400-9424	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	212,350.00	0.00	212,350.00	2,677.50	1,147.50	55.00	209,617.50	1.29
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,275.00	0.00	5,275.00	2,444.17	193.20	1,416.30	1,414.53	73.18
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	23,000.00	2,182.25	25,182.25	6,738.82	0.00	8,148.78	10,294.65	59.12
	001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22,400.00	0.00	22,400.00	99,385.98	0.00	6,777.36	(83,763.34)	473.94
	001-1100-500-9424	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	3,678.65	0.00	11,276.57	44.78	99.70

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Appropriation Summary Report -December 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 600.00	\$ 0.00	\$ 600.00	\$ 456.00	\$ 0.00	\$ 69.24	\$ 74.76	87.54 %
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	31,000.00	0.00	31,000.00	27,321.66	0.00	2,282.90	1,395.44	95.50
	001-1100-600-9424	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	10,000.00	5,825.75	(4,612.00)	0.00	4,174.25	58.26
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	1,632,282.16	0.00	1,632,282.16	1,043,982.94	187,250.36	0.00	588,299.22	63.96
	001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	65,000.00	0.00	65,000.00	32,233.88	5,219.34	0.00	32,766.12	49.59
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	846,732.42	0.00	846,732.42	395,304.15	66,667.70	0.00	451,428.27	46.69
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	25,094.26	0.00	25,094.26	10,099.00	1,661.27	0.00	14,995.26	40.24
	001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	476,471.80	3,100.29	479,572.09	155,122.93	17,923.75	163,918.29	160,530.87	66.53
	001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	23,661.64	1,252.05	24,913.69	8,258.89	1,005.75	1,628.59	15,026.21	39.69
	001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,150.00	0.00	4,150.00	4,387.79	0.00	5,066.19	(5,303.98)	227.81
	001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	3,667.46	637.83	4,305.29	268.39	148.26	1,449.44	2,587.46	39.90
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	123,918.73	0.00	123,918.73	62,302.10	10,195.84	0.00	61,616.63	50.28
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	77,628.20	0.00	77,628.20	39,546.36	6,084.57	0.00	38,081.84	50.94
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	377,197.01	513.65	377,710.66	76,393.45	23,628.49	16,383.36	284,933.85	24.56
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	401.19	83.60	698.81	900.00	55.00
	001-1300-	GENERAL VOCATIONAL	200.00	0.00	200.00	244.49	0.00	0.00	(44.49)	122.24

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -December 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-0000	INSTRUCT CAPITAL OUTLAY								
	001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	\$ 2,253,927.34	\$ 0.00	\$ 2,253,927.34	\$ 1,355,507.25	\$ 244,326.66	\$ 0.00	\$ 898,420.09	60.14 %
	001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	53,000.00	0.00	53,000.00	25,383.87	4,872.52	0.00	27,616.13	47.89
	001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	1,157,552.69	0.00	1,157,552.69	460,462.93	86,677.69	0.00	697,089.76	39.78
	001-2100-200-9016	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	14,306.72	0.00	14,306.72	4,045.47	727.28	0.00	10,261.25	28.28
	001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	110,431.41	10,278.32	120,709.73	113,910.78	9,235.86	77,574.72	(70,775.77)	158.63
	001-2100-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	37,965.00	0.00	37,965.00	4,800.80	4,800.80	10,699.20	22,465.00	40.83
	001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	7,600.00	0.00	7,600.00	696.44	0.00	1,742.82	5,160.74	32.10
	001-2100-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPILS	8,000.00	100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
	001-2100-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	001-2100-800-0000	GENERAL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	3,406.76	0.00	3,406.76	0.00	0.00	0.00	3,406.76	0.00
	001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	1,004,196.92	0.00	1,004,196.92	343,920.49	66,232.25	0.00	660,276.43	34.25
	001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	411,401.09	0.00	411,401.09	130,132.70	22,463.55	0.00	281,268.39	31.63
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	163,927.85	5,047.28	168,975.13	106,882.77	4,389.60	166,875.34	(104,782.98)	162.01
	001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	68,340.00	0.00	68,340.00	65,874.29	24,098.00	60.00	2,405.71	96.48
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,800.00	49.50	7,849.50	35,990.80	158.89	1,339.33	(29,480.63)	475.57
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF	2,200.00	0.00	2,200.00	1,522.83	0.00	700.00	(22.83)	101.04

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001-2200-800-0000	CAPITAL OUTL GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 680,170.00	\$ 0.00	\$ 680,170.00	\$ 135,688.40	\$ 59,823.82	\$ 215,935.33	\$ 328,546.27	51.70 %
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	16,000.00	0.00	16,000.00	9,500.00	4,375.00	0.00	6,500.00	59.38
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,170.00	0.00	2,170.00	1,235.75	684.04	0.00	934.25	56.95
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,000.00	1,055.00	15,055.00	14,262.97	8,595.64	8,255.08	(7,463.05)	149.57
001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	35.00	0.00	35.00	34.50	0.00	0.00	0.50	98.57
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	71.39	0.00	1,428.61	(1,500.00)	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	678,133.55	0.00	678,133.55	546,858.79	95,868.81	0.00	131,274.76	80.64
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	207,300.00	0.00	207,300.00	130,603.92	11,556.28	0.00	76,696.08	63.00
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	286,105.77	0.00	286,105.77	216,116.63	39,611.40	0.00	69,989.14	75.54
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	102,764.54	0.00	102,764.54	53,551.69	7,317.78	0.00	49,212.85	52.11
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,002.48	18,591.30	116,593.78	101,630.54	20,729.05	70,045.85	(55,082.61)	147.24
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	38,250.00	1,200.00	39,450.00	15,055.27	4,703.31	14,146.21	10,248.52	74.02
001-2400-400-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,960.00	0.00	4,960.00	4,960.00	0.00	0.00	0.00	100.00
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	6,500.00	605.00	7,105.00	2,417.69	54.92	2,881.74	1,805.57	74.59
001-2400-	GENERAL SUPPORT	10,350.00	0.00	10,350.00	2,318.45	464.00	735.00	7,296.55	29.50

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	500-9016	SERV-ADMIN SUPPLY/MATERIAL								
	001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 219.96	\$ 0.00	\$ 0.00	\$ 1,880.04	10.47 %
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	37,537.82	0.00	37,537.82	24,581.64	500.00	500.00	12,456.18	66.82
	001-2400-800-9016	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	4,650.00	0.00	4,650.00	425.00	0.00	4,200.00	25.00	99.46
	001-2400-800-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	10,000.00	0.00	10,000.00	3,594.41	945.90	0.00	6,405.59	35.94
	001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	300,000.00	0.00	300,000.00	187,534.69	31,451.43	0.00	112,465.31	62.51
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	139,140.00	0.00	139,140.00	74,679.78	12,367.98	0.00	64,460.22	53.67
	001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,775.00	7,546.08	66,321.08	52,954.01	3,363.04	23,910.46	(10,543.39)	115.90
	001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
	001-2500-400-9024	GENERAL FISCAL SERVICES PURCHASED SERVICES	36,932.89	0.00	36,932.89	0.00	0.00	0.00	36,932.89	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	2,000.00	0.00	2,000.00	1,137.20	96.21	1,234.95	(372.15)	118.61
	001-2500-500-9424	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	300.00	0.00	300.00	299.95	0.00	0.00	0.05	99.98
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	2,317.37	0.00	0.00	(1,317.37)	231.74
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	28,000.00	0.00	28,000.00	14,501.00	11,253.00	11,234.00	2,265.00	91.91
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	71,000.00	0.00	71,000.00	27,487.91	4,600.00	0.00	43,512.09	38.72
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	11,695.00	0.00	11,695.00	4,472.33	755.82	0.00	7,222.67	38.24

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001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	\$ 13,300.00	\$ 17,655.58	\$ 30,955.58	\$ 25,189.43	\$ 572.20	\$ 14,025.79	\$ (8,259.64)	126.68 %
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	10,000.00	260.00	10,260.00	5,239.94	2,500.00	200.00	4,820.06	53.02
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	250.00	0.00	250.00	1,815.77	0.00	25.00	(1,590.77)	736.31
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	64,675.72	0.00	64,675.72	39,927.74	7,330.54	0.00	24,747.98	61.74
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	49,912.74	0.00	49,912.74	30,959.08	6,236.66	0.00	18,953.66	62.03
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	417,100.00	1,550.93	418,650.93	156,650.84	12,775.93	165,781.54	96,218.55	77.02
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	126,000.00	1,989.30	127,989.30	41,390.27	11,477.63	83,942.32	2,656.71	97.92
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	3,219.48	0.00	3,219.48	31,404.09	931.67	1,568.33	(29,752.94)	1024.15
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,596.72	0.00	750.00	2,653.28	46.93
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	12,935.93	0.00	12,935.93	14,088.21	0.00	539.75	(1,692.03)	113.08
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	492.96	0.00	492.96	14.08	98.59
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	182,307.50	0.00	182,307.50	90,133.17	19,306.11	0.00	92,174.33	49.44
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	62,990.89	0.00	62,990.89	33,847.98	5,509.36	0.00	29,142.91	53.73
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	26,900.00	9,510.23	36,410.23	10,561.90	1,889.84	12,839.72	13,008.61	64.27
001-2800-	GENERAL SUPPORT	111,200.00	0.00	111,200.00	48,492.90	9,450.00	62,638.00	69.10	99.94

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	400-9016	SERV-PUPIL TRANSPOR PURCHASED								
	001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	\$ 34,000.00	\$ 701.40	\$ 34,701.40	\$ 17,714.21	\$ 2,292.97	\$ 44,630.79	\$ (27,643.60)	179.66 %
	001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	265,000.00	0.00	265,000.00	121,523.15	17,564.44	0.00	143,476.85	45.86
	001-2900-100-9125	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	38,960.70	7,792.14	0.00	31,039.30	55.66
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	98,020.00	0.00	98,020.00	42,310.78	4,698.84	0.00	55,709.22	43.17
	001-2900-200-9125	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	32,165.00	0.00	32,165.00	17,638.23	3,527.99	0.00	14,526.77	54.84
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	114,879.93	20,058.68	134,938.61	47,577.41	6,669.25	42,979.73	44,381.47	67.11
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	59,000.00	0.00	59,000.00	37,139.24	7,250.00	20,688.22	1,172.54	98.01
	001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	209,600.00	6,075.69	215,675.69	12,793.70	632.04	131,293.80	71,588.19	66.81
	001-2900-400-9125	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	47,835.00	0.00	47,835.00	290.22	282.22	17.66	47,527.12	0.64
	001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	25,000.00	2,840.00	27,840.00	2,840.00	0.00	0.00	25,000.00	10.20
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,729.77	0.00	5,729.77	5,231.11	188.98	1,273.90	(775.24)	113.53
	001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	0.00	0.00	0.00	528.21	0.00	0.00	(528.21)	0.00
	001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,900.00	0.00	8,900.00	2,535.16	0.00	516.00	5,848.84	34.28
	001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	42,000.00	0.00	42,000.00	27,262.21	1,475.00	9,430.00	5,307.79	87.36
	001-3100-	GENERAL FOOD SERV	15,580.63	0.00	15,580.63	4,959.40	0.00	0.00	10,621.23	31.83

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	100-0000	OPERATION PERSONAL SERV-SAL								
	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	10,327.99	655.50	10,983.49	218.54	218.54	5,000.00	5,764.95	47.51
	001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	8,870.43	2,146.60	0.00	16,129.57	35.48
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,645.00	0.00	4,645.00	1,546.07	374.69	0.00	3,098.93	33.28
	001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	606.25	113.75	0.00	(606.25)	0.00
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	5,269.80	211.15	5,480.95	4,000.00	0.00	211.15	1,269.80	76.83
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	361.89	94.00	455.89	89.60	0.00	0.00	366.29	19.65
	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	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	4,115.54	0.00	4,115.54	1,590.00	265.00	29,785.00	(27,259.46)	762.35
	001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	66,906.00	0.00	66,906.00	33,991.15	0.00	32,904.49	10.36	99.98
	001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	21,274.00	0.00	21,274.00	10,087.11	0.00	11,173.77	13.12	99.94
	001-7100-800-0000	GENERAL CONTINGENCIES MISCELLANEOUS OBJECTS	124,850.73	0.00	124,850.73	0.00	0.00	0.00	124,850.73	0.00
	001-7400-900-0000	GENERAL ADVANCES OUT OTHER USES OF FUNDS	49,999.83	0.00	49,999.83	0.00	0.00	0.00	49,999.83	0.00
	001-7400-	GENERAL ADVANCES	0.00	0.00	0.00	36,967.43	0.00	0.00	(36,967.43)	0.00

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	900-9024	OUT OTHER USES OF FUNDS								
	001-7500-900-9022	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	\$ 33,800.00	\$ 0.00	\$ 33,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,800.00	0.00 %
			\$ 16,832,382.89	\$ 142,800.81	\$ 16,975,183.70	\$ 8,432,843.18	\$ 1,394,761.24	\$ 1,529,814.79	\$ 7,012,525.73	
Fund:		003								
	003-5200-600-0000	PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	650,000.00	0.00	650,000.00	0.00	0.00	180,000.00	470,000.00	27.69
	003-5600-600-0000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
			\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 820,000.00	
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	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
	007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
			\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,800.00	
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	13.74	5.89	786.26	(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	400.00	600.00	40.00
	014-3100-500-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS	0.00	0.00	0.00	74.65	74.65	304.36	(379.01)	0.00

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	014-4100-400-0000	SUPPLIES AND MATERIALS 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	8,600.00	(6,700.00)	452.63
			\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 88.39	\$ 80.54	\$ 11,090.62	\$ (5,179.01)	
Fund:		018								
	018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	018-2400-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	202.16	202.16	99.28	(301.44)	0.00
	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT SUPPORT 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	500.83	0.00	0.00	(500.83)	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
	018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	4,000.00	323.12	4,323.12	7.00	0.00	443.22	3,872.90	10.41
			\$ 11,424.00	\$ 323.12	\$ 11,747.12	\$ 709.99	\$ 202.16	\$ 542.50	\$ 10,494.63	
Fund:		019								
	019-1900-100-9025	OTHER GRANT OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,950.00	1,650.00	0.00	(5,950.00)	0.00
	019-1900-200-9025	OTHER GRANT OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	945.02	262.26	0.00	(945.02)	0.00

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	019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	\$ 41,800.00	\$ 0.00	\$ 41,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	0.00 %
	019-1900-400-9025	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	151.00	0.00	137.00	(288.00)	0.00
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
	019-1900-500-9025	OTHER GRANT OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	858.08	59.00	512.91	(1,370.99)	0.00
			\$ 59,800.00	\$ 0.00	\$ 59,800.00	\$ 7,904.10	\$ 1,971.26	\$ 649.91	\$ 51,245.99	
Fund:	024									
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,550,000.00	0.00	2,550,000.00	1,213,696.57	210,333.47	0.00	1,336,303.43	47.60
			\$ 2,550,000.00	\$ 0.00	\$ 2,550,000.00	\$ 1,213,696.57	\$ 210,333.47	\$ 0.00	\$ 1,336,303.43	
Fund:	025									
	025-2900-100-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	208,215.26	26,993.36	0.00	67,074.33	75.63
	025-2900-200-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	72,062.44	10,877.54	0.00	40,406.04	64.07
	025-2900-400-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	700,796.59	14,209.23	715,005.82	7,737.87	0.00	565.66	706,702.29	1.16
	025-2900-500-0000	OECDN '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	OECDN '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	OECDN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	5,993.52	0.00	5,993.52	12,279.50	4,653.50	346.50	(6,632.48)	210.66
	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	318,000.00	0.00	318,000.00	1,000,000.00	0.00	0.00	(682,000.00)	314.47
			\$ 1,468,000.00	\$ 14,209.23	\$ 1,482,209.23	\$ 1,300,295.07	\$ 42,524.40	\$ 912.16	\$ 181,002.00	
Fund:	027									

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	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 21,274.44	\$ 3,855.96	\$ 23,385.76	\$ 5,339.80	89.32 %
			\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 21,274.44	\$ 3,855.96	\$ 23,385.76	\$ 5,339.80	
Fund:		030								
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,672,054.00	0.00	5,672,054.00	2,792,992.88	0.00	0.00	2,879,061.12	49.24
			\$ 5,672,054.00	\$ 0.00	\$ 5,672,054.00	\$ 2,792,992.88	\$ 0.00	\$ 0.00	\$ 2,879,061.12	
Fund:		200								
	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
	200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
			\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	
Fund:		439								
	439-1200-100-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	439-1200-200-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	439-1200-400-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	11,087.00	0.00	11,087.00	0.00	0.00	0.00	11,087.00	0.00
	439-2500-800-9025	PUBLIC SCHOOL PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	14,413.00	0.00	14,413.00	0.00	0.00	0.00	14,413.00	0.00
			\$ 110,500.00	\$ 0.00	\$ 110,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,500.00	
Fund:		499								
	499-1100-400-9324	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	53,760.00	0.00	53,760.00	0.00	0.00	16,320.00	37,440.00	30.36

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	499-1300-400-9825	MISCELLANEOUS STATE GRANT FUND VOCATIONAL INSTRUCTION PURCHASED SERVICES	\$ 11,400.00	\$ 0.00	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00 %
	499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,444.01	0.00	7,444.01	7,444.01	0.00	0.00	0.00	100.00
	499-2200-100-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	79,501.48	0.00	79,501.48	33,572.24	6,625.12	0.00	45,929.24	42.23
	499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.38	0.00	634.38	634.38	0.00	0.00	0.00	100.00
	499-2200-100-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,241.66	0.00	8,241.66	3,434.00	686.80	0.00	4,807.66	41.67
	499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,809.11	0.00	7,809.11	2,813.00	0.00	0.00	4,996.11	36.02
	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,697.83	0.00	16,697.83	22,340.45	0.00	0.00	(5,642.62)	133.79
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,016.66	0.00	2,016.66	2,016.66	0.00	0.00	0.00	100.00
	499-2200-200-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	22,547.01	0.00	22,547.01	9,226.08	1,821.39	0.00	13,320.93	40.92

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499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 404.38	\$ 0.00	\$ 404.38	\$ 404.38	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-200-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,804.71	0.00	1,804.71	962.60	192.58	0.00	842.11	53.34
499-2200-200-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77
499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,693.22	0.00	4,693.22	7,725.16	0.00	0.00	(3,031.94)	164.60
499-2200-200-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	923.58	0.00	923.58	918.70	84.96	4.88	0.00	100.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(28.24)	394.24	366.00	366.00	0.00	0.00	0.00	100.00
499-2200-400-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	0.00	7,500.00	5,680.44	273.13	1,730.36	89.20	98.81
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	8,751.00	8,751.00	13,723.30	0.00	0.00	(4,972.30)	156.82
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,800.00	300.00	6,100.00	2,053.23	0.00	0.00	4,046.77	33.66

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	499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 135,000.00	\$ 36,056.10	\$ 171,056.10	\$ 57,721.16	\$ 0.00	\$ 0.00	\$ 113,334.94	33.74 %
	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	75,000.00	0.00	75,000.00	1,843.85	683.85	6,039.00	67,117.15	10.51
	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
	499-2200-800-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	330.00	170.00	66.00
	499-2400-100-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,465.35	0.00	5,465.35	1,821.76	455.44	0.00	3,643.59	33.33
	499-2400-200-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	2,274.60	0.00	2,274.60	747.31	186.85	0.00	1,527.29	32.85
	499-2500-800-9025	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
	499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	2,870.00	0.00	2,870.00	2,870.00	0.00	0.00	0.00	100.00
	499-7400-	MISCELLANEOUS STATE	130.69	0.00	130.69	130.69	0.00	0.00	0.00	100.00

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	900-9124	GRANT FUND ADVANCES OUT OTHER USES OF FUNDS								
	499-7400-900-9224	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 39.34	\$ 0.00	\$ 39.34	\$ 39.34	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
			\$ 467,488.10	\$ 45,660.84	\$ 513,148.94	\$ 181,612.55	\$ 11,010.12	\$ 24,583.74	\$ 306,952.65	
Fund:		507								
	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
	507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,214.65	0.00	1,214.65	1,214.65	0.00	0.00	0.00	100.00
	507-2200-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,424.07	0.00	0.00	(13,424.07)	0.00
	507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,756.12	0.00	5,756.12	5,756.12	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	1,576.45	0.00	1,576.45	1,576.45	0.00	0.00	0.00	100.00
	507-2400-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. &	0.00	0.00	0.00	99.08	0.00	0.00	(99.08)	0.00

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	507-2400-400-9124	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ (1,952.59)	\$ 1,952.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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	64,394.49	0.00	0.00	13,525.57	82.64
	507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(13,770.97)	13,770.97	0.00	0.00	0.00	0.00	0.00	0.00
	507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(695.52)	1,121.30	425.78	425.78	0.00	0.00	0.00	100.00
	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	(3.00)	38.99	35.99	35.99	0.00	0.00	0.00	100.00
	507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	(5.99)	234.99	229.00	229.00	0.00	0.00	0.00	100.00
	507-7400-900-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	9,840.00	0.00	9,840.00	9,840.00	0.00	0.00	0.00	100.00

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	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	37,524.64	0.00	37,524.64	37,524.64	0.00	0.00	0.00	100.00
	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
			\$ 46,283.79	\$ 95,284.02	\$ 141,567.81	\$ 206,534.96	\$ 0.00	\$ 0.00	\$ (64,967.15)	
Fund:	516									
	516-1100-400-9925	IDEA PART B GRANTS REGULAR INSTRUCTION PURCHASED SERVICES	16,148.21	0.00	16,148.21	0.00	0.00	0.00	16,148.21	0.00
	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	6,937.47	1,541.66	0.00	11,679.60	37.26
	516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	1,174.39	259.84	0.00	1,972.95	37.31
	516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	298.89	36.20	21.25	1,592.98	16.73
	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	39,349.13	0.00	39,349.13	39,349.13	0.00	0.00	0.00	100.00
	516-2200-100-9025	IDEA PART B GRANTS SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	493,565.48	0.00	493,565.48	206,221.26	42,145.58	0.00	287,344.22	41.78
	516-2200-	IDEA PART B GRANTS	4,496.11	0.00	4,496.11	4,496.11	0.00	0.00	0.00	100.00

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	100-9124	SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	516-2200- 100-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 59,845.60	\$ 0.00	\$ 59,845.60	\$ 24,935.70	\$ 4,987.14	\$ 0.00	\$ 34,909.90	41.67 %
	516-2200- 200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	12,888.19	0.00	12,888.19	12,888.19	0.00	0.00	0.00	100.00
	516-2200- 200-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	157,395.06	0.00	157,395.06	66,038.35	13,253.68	0.00	91,356.71	41.96
	516-2200- 200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,771.60	0.00	2,771.60	2,771.60	0.00	0.00	0.00	100.00
	516-2200- 200-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	30,604.60	0.00	30,604.60	12,108.12	2,422.23	0.00	18,496.48	39.56
	516-2200- 400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(5,754.59)	13,900.27	8,145.68	8,101.74	0.00	0.00	43.94	99.46
	516-2200- 400-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	140,017.93	0.00	140,017.93	21,815.40	2,377.17	61,525.12	56,677.41	59.52
	516-2200- 400-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,224.66	0.00	8,224.66	3,653.02	204.67	4,571.64	0.00	100.00
	516-2200- 500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	(179.14)	1,664.38	1,485.24	1,485.24	0.00	0.00	0.00	100.00
	516-2200- 500-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	10,000.00	0.00	10,000.00	4,397.56	844.30	7,222.44	(1,620.00)	116.20

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		MATERIALS								
	516-2200-600-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 0.00	\$ 2,469.00	\$ 2,469.00	\$ 2,469.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-2200-800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	272.00	98.00	370.00	370.00	0.00	0.00	0.00	100.00
	516-2200-800-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	2,800.00	0.00	2,800.00	1,564.84	160.00	1,035.16	200.00	92.86
	516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	12,489.31	0.00	12,489.31	12,489.31	0.00	0.00	0.00	100.00
	516-2400-100-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	148,153.06	0.00	148,153.06	63,435.94	13,596.10	0.00	84,717.12	42.82
	516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	4,289.84	0.00	4,289.84	4,289.84	0.00	0.00	0.00	100.00
	516-2400-200-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	56,346.76	0.00	56,346.76	20,862.09	4,177.67	0.00	35,484.67	37.02
	516-2400-400-9625	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	516-2500-800-9025	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	70,182.38	0.00	70,182.38	0.00	0.00	0.00	70,182.38	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	800.99	0.00	800.99	0.00	0.00	0.00	800.99	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
	516-7400-900-9024	OBJECTS 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 %
			\$ 1,333,861.61	\$ 18,131.65	\$ 1,351,993.26	\$ 550,714.54	\$ 86,006.24	\$ 74,375.61	\$ 726,903.11	
Fund:		551								
	551-1200-100-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	16,420.73	0.00	16,420.73	0.00	0.00	0.00	16,420.73	0.00
	551-1200-200-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,505.76	0.00	2,505.76	0.00	0.00	0.00	2,505.76	0.00
	551-1200-800-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	626.47	0.00	626.47	0.00	0.00	0.00	626.47	0.00
			\$ 19,552.96	\$ 0.00	\$ 19,552.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,552.96	
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	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	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
	572-2500-800-9025	MATERIALS TITLE I DISADVANTAGED CHILDREN FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 356.60	\$ 0.00	\$ 356.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.60	0.00 %
			\$ 28,564.53	\$ 0.00	\$ 28,564.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,564.53	
Fund:	584									
	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
			\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Fund:	587									
	587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,928.06	0.00	7,928.06	7,928.06	0.00	0.00	0.00	100.00
	587-2200-100-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	90,354.24	0.00	90,354.24	37,647.60	7,529.52	0.00	52,706.64	41.67
	587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,991.30	0.00	1,991.30	1,991.30	0.00	0.00	0.00	100.00
	587-2200-100-9125	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,948.53	0.00	19,948.53	8,311.90	1,662.38	0.00	11,636.63	41.67
	587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,664.93	0.00	2,664.93	2,664.93	0.00	0.00	0.00	100.00
	587-2200-200-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,030.45	0.00	34,030.45	14,161.49	2,832.71	0.00	19,868.96	41.61
	587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP	431.32	0.00	431.32	431.32	0.00	0.00	0.00	100.00

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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
	587-2200-200-9125	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP	\$ 9,692.36	\$ 0.00	\$ 9,692.36	\$ 4,036.08	\$ 807.41	\$ 0.00	\$ 5,656.28	41.64 %
	587-2500-800-9025	SERV- INSTRUCTIONAL 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	269.48	0.00	269.48	269.48	0.00	0.00	0.00	100.00
			\$ 172,408.91	\$ 0.00	\$ 172,408.91	\$ 77,442.16	\$ 12,832.02	\$ 0.00	\$ 94,966.75	
Fund:		590								
	590-1100-400-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION	3,593.45	0.00	3,593.45	0.00	0.00	0.00	3,593.45	0.00
	590-1100-500-9625	PURCHASED SERVICES IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
			\$ 3,893.45	\$ 0.00	\$ 3,893.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,893.45	
Fund:		599								
	599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP	10,192.24	0.00	10,192.24	10,192.24	0.00	0.00	0.00	100.00
	599-2200-100-9225	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	87,464.30	0.00	87,464.30	0.00	0.00	0.00	87,464.30	0.00
	599-2200-100-9424	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	17,363.53	0.00	17,363.53	6,941.59	0.00	0.00	10,421.94	39.98
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								

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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
	599-2200-100-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
	599-2200-100-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	33,179.25	0.00	33,179.25	0.00	0.00	0.00	33,179.25	0.00
	599-2200-200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,756.93	0.00	1,756.93	1,756.93	0.00	0.00	0.00	100.00
	599-2200-200-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,600.00	0.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00
	599-2200-200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,393.90	0.00	3,393.90	1,753.16	0.00	0.00	1,640.74	51.66
	599-2200-200-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,650.00	0.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00
	599-2200-200-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,214.26	0.00	7,214.26	0.00	0.00	0.00	7,214.26	0.00
	599-2200-400-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,295.09	0.00	36,295.09	6,981.54	3,308.68	29,356.65	(43.10)	100.12
	599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,743.97	851.30	6,595.27	8,862.06	904.28	5,297.12	(7,563.91)	214.69
	599-2200-400-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,000.00	0.00	13,000.00	731.44	731.44	15,668.56	(3,400.00)	126.15

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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
	599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 30,299.80	\$ 9,949.95	\$ 40,249.75	\$ 14,498.42	\$ 96.00	\$ 5,336.06	\$ 20,415.27	49.28 %
	599-2200-400-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	49,350.00	0.00	49,350.00	0.00	0.00	1,500.00	47,850.00	3.04
	599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	4,245.00	4,245.00	4,245.00	0.00	0.00	0.00	100.00
	599-2200-400-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	15,606.49	0.00	15,606.49	0.00	0.00	0.00	15,606.49	0.00
	599-2200-500-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,470.64	318.53	29.36	0.00	100.00
	599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	25.12	0.00	25.12	61.78	0.00	0.00	(36.66)	245.94
	599-2200-500-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	22.49	0.00	13.34	4,964.17	0.72
	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
	599-2200-500-9425	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
	599-2200-500-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	113.93	886.07	11.39

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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
	599-2200-800-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 12,180.00	\$ 0.00	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,180.00	0.00 %
	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
	599-2200-800-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
	599-2200-800-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	599-2500-800-9025	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	2,399.99	0.00	2,399.99	0.00	0.00	0.00	2,399.99	0.00
			\$ 447,159.25	\$ 18,176.35	\$ 465,335.60	\$ 57,517.29	\$ 5,358.93	\$ 60,445.12	\$ 347,373.19	
	Grand Total		\$ 30,322,173.49	\$ 335,586.02	\$ 30,657,759.51	\$ 14,843,626.12	\$ 1,768,936.34	\$ 1,905,800.21	\$ 13,908,333.18	

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0	12/6/2024	ESC OF THE WESTERN RESERVE	RECONCILED	12/10/2024		\$ 464,211.33
0	12/19/2024	ESC OF THE WESTERN RESERVE	RECONCILED	12/24/2024		469,570.23
10340	12/3/2024	Bureau of Workers Compensation	RECONCILED	12/5/2024		3,855.96
10341	12/4/2024	ESC of the Western Reserve	RECONCILED	12/4/2024		234.79
10342	12/4/2024	AMERICAN EXPRESS	RECONCILED	12/5/2024		40,108.73
10343	12/6/2024	Amazon Capital Services, Inc	RECONCILED	12/9/2024		441.65
10344	12/6/2024	Blackwell, Liesl Kay	RECONCILED	12/9/2024		84.96
10345	12/6/2024	Brown, Teresa	RECONCILED	12/9/2024		273.73
10346	12/6/2024	Bryski, Crystal	RECONCILED	12/9/2024		389.87
10347	12/6/2024	COMDOC, INC.	RECONCILED	12/9/2024		933.37
10348	12/6/2024	CONSOLIDATED INVESTMENT	RECONCILED	12/10/2024		1,150.00
10349	12/6/2024	Culotta, Susan	RECONCILED	12/9/2024		213.06
10350	12/6/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	12/9/2024		420.00
10351	12/6/2024	FELKER, JENNIFER A.	RECONCILED	12/9/2024		720.00
10352	12/6/2024	McClure, Carolyn	RECONCILED	12/9/2024		71.60
10353	12/6/2024	MCCOLLUM, PATRICIA	RECONCILED	12/9/2024		266.67
10354	12/6/2024	OHIO ASSOCIATION OF PUPIL	OUTSTANDING			25.00
10355	12/6/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	12/9/2024		3,150.00
10356	12/6/2024	RENHILL GROUP, INC.	RECONCILED	12/9/2024		17,797.20
10357	12/6/2024	Slemons, L. Greg	RECONCILED	12/9/2024		120.00
10358	12/6/2024	SUMMIT COUNTY ESC	RECONCILED	12/9/2024		35.00
10359	12/6/2024	Waste Management Corporate Services, Inc.	RECONCILED	12/9/2024		463.17
10360	12/6/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	12/10/2024		1,607.58
10361	12/6/2024	Warmuth, Darcie	RECONCILED	12/9/2024		55.62
10362	12/6/2024	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	12/10/2024		90.45
10363	12/6/2024	Geauga Mechanical	RECONCILED	12/13/2024		2,445.00
10364	12/6/2024	Wellness IQ, Inc	RECONCILED	12/9/2024		250.00
10365	12/6/2024	Ashley Girt	RECONCILED	12/9/2024		137.36
10366	12/6/2024	MARILYN PERCIC	RECONCILED	12/9/2024		219.76
10367	12/6/2024	Tara Reed	RECONCILED	12/9/2024		171.32
10368	12/6/2024	Samuel Wilson	RECONCILED	12/9/2024		150.08
10369	12/9/2024	OHIO TREASURER OF STATE	RECONCILED	12/10/2024		148.26
10370	12/9/2024	ESC of the Western Reserve	RECONCILED	12/13/2024		522.72
10371	12/9/2024	SCHOOL EMPLOYEES	RECONCILED	12/10/2024		22,162.22
10372	12/9/2024	STATE TEACHERS	RECONCILED	12/11/2024		46,381.39
10373	12/9/2024	WORKERS COMPENSATION	RECONCILED	12/9/2024		1,984.51
10374	12/9/2024	ESCWR-MEDICARE	RECONCILED	12/10/2024		6,730.17
10375	12/9/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/9/2024		89,869.01
10376	12/9/2024	ESC of the Western Reserve	RECONCILED	12/9/2024		6,519.15
10377	12/9/2024	INFINITE CAMPUS, INC.	RECONCILED	12/23/2024		1,697.00
10378	12/9/2024	Keith A. Marsh	RECONCILED	12/17/2024		12,000.00
10379	12/9/2024	Nichelle R. Cunningham	RECONCILED	12/13/2024		8,001.00
10380	12/10/2024	ESC of the Western Reserve	RECONCILED	12/10/2024		12,452.00
10381	12/10/2024	Lake County Schools Council	RECONCILED	12/10/2024		208,419.55
10382	12/11/2024	ENBRIDGE GAS OHO	RECONCILED	12/12/2024		461.41
10383	12/12/2024	AMERICAN EXPRESS	RECONCILED	12/13/2024		5,437.59
10384	12/12/2024	Amazon Capital Services, Inc	RECONCILED	12/13/2024		566.23
10385	12/12/2024	CALL A DOCTOR PLUS	RECONCILED	12/13/2024		3,672.00

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10386	12/12/2024	CITY OF WILLOUGHBY	RECONCILED	12/17/2024		\$ 335.29
10387	12/12/2024	ESC OF NORTHEAST OHIO	RECONCILED	12/16/2024		125.00
10388	12/12/2024	GAZETTE NEWSPAPERS INC	RECONCILED	12/13/2024		83.40
10389	12/12/2024	Karako, Nanette	RECONCILED	12/13/2024		25.00
10390	12/12/2024	KRISTA DICKENS	RECONCILED	12/13/2024		221.01
10391	12/12/2024	LAKE COUNTY ENGINEER	RECONCILED	12/19/2024		1,932.68
10392	12/12/2024	NEOLA, INC.	RECONCILED	12/13/2024		2,170.00
10393	12/12/2024	OHIO SCHOOL BOARDS ASSOC	RECONCILED	12/30/2024		2,600.00
10394	12/12/2024	PODOJIL CONSULTING &	RECONCILED	12/13/2024		540.00
10395	12/12/2024	SNYDER AUTO CENTER	RECONCILED	12/13/2024		25.00
10396	12/12/2024	SUMMIT COUNTY ESC	RECONCILED	12/13/2024		210.00
10397	12/12/2024	TREASURER STATE OF OHIO	RECONCILED	12/23/2024		2,030.25
10398	12/12/2024	The Illuminating Company	RECONCILED	12/20/2024		183.66
10399	12/12/2024	Iris Group Holdings, LLC	RECONCILED	12/13/2024		119.51
10400	12/12/2024	Spectrum / Time Warner Cable	RECONCILED	12/13/2024		2,679.95
10401	12/12/2024	Edutech Group LLC	RECONCILED	12/13/2024		18,000.00
10402	12/12/2024	James G. Zupka, CPA, Inc.	RECONCILED	12/13/2024		5,986.00
10403	12/12/2024	JENNIFER KUHN	RECONCILED	12/13/2024		88.28
10404	12/12/2024	Wellness IQ, Inc	RECONCILED	12/13/2024		1,157.70
10405	12/12/2024	Premier Tree Specialists LLC	VOID		12/30/2024	1,000.00
10406	12/12/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	12/13/2024		213.91
10407	12/12/2024	The Impact Group Inc.	RECONCILED	12/13/2024		2,500.00
10408	12/12/2024	Metropolitan Regional Service Council	RECONCILED	12/13/2024		4,485.00
10409	12/12/2024	LLA Therapy, LLC	RECONCILED	12/13/2024		450.00
10410	12/12/2024	Access Information Management Corporationrp.	RECONCILED	12/13/2024		99.57
10411	12/12/2024	Melissa Smith	RECONCILED	12/13/2024		132.83
10412	12/12/2024	Allison Hinkle	RECONCILED	12/13/2024		91.83
10413	12/12/2024	AAC Ventures LLC	RECONCILED	12/18/2024		1,000.00
10414	12/12/2024	VAZA CONSULTING, LLC	RECONCILED	12/17/2024		2,400.00
10415	12/12/2024	Eagle Eye Aerial Imaging LLC.	RECONCILED	12/20/2024		1,147.50
10416	12/20/2024	Amazon Capital Services, Inc	RECONCILED	12/23/2024		1,142.22
10417	12/20/2024	Balmford, Mary	RECONCILED	12/23/2024		35.96
10418	12/20/2024	Brown, Teresa	RECONCILED	12/23/2024		25.00
10419	12/20/2024	CITY OF PAINESVILLE	RECONCILED	12/31/2024		120.53
10420	12/20/2024	CRAIG , CANDACE	RECONCILED	12/23/2024		233.00
10421	12/20/2024	JULIAN & GRUBE, INC.	OUTSTANDING			5,267.00
10422	12/20/2024	MCCOLLUM, PATRICIA	RECONCILED	12/23/2024		241.30
10423	12/20/2024	Neal, Nancy	RECONCILED	12/23/2024		349.74
10424	12/20/2024	PEALER, ANGELA	RECONCILED	12/23/2024		46.95
10425	12/20/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	12/23/2024		6,300.00
10426	12/20/2024	RENHILL GROUP, INC.	RECONCILED	12/23/2024		21,357.40
10427	12/20/2024	Pacific Onesource Inc.	RECONCILED	12/23/2024		464.00
10428	12/20/2024	SUNRISE SPRINGS WATER CO	RECONCILED	12/23/2024		29.75
10429	12/20/2024	Ravenwood Mental Health Center	RECONCILED	12/23/2024		731.44
10430	12/20/2024	FAIRPORT HARBOR SCHOOLS	OUTSTANDING			3,000.00
10431	12/20/2024	Garrett, Brittany	RECONCILED	12/23/2024		305.71
10432	12/20/2024	The Illuminating Company	OUTSTANDING			2,994.56
10433	12/20/2024	Lake County Landscape & Supply Inc	RECONCILED	12/31/2024		6,787.32
10434	12/20/2024	OHIO ALLIANCE OF INDEPENDENT STEM	RECONCILED	12/23/2024		1,200.00

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -December 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		SCHOOLS				
10435	12/20/2024	Teletronics Services Inc	RECONCILED	12/23/2024		\$ 7,852.00
10436	12/20/2024	Jennifer Gali	RECONCILED	12/23/2024		81.24
10437	12/20/2024	GEAUGA GROWTH PARTNERSHIP	RECONCILED	12/23/2024		2,175.00
10438	12/20/2024	DeSantis Solutions	RECONCILED	12/23/2024		931.67
10439	12/20/2024	Kelly Moran	RECONCILED	12/23/2024		414.81
10440	12/20/2024	JENNIFER KUHN	RECONCILED	12/23/2024		116.39
10441	12/20/2024	Deborah Nanney	RECONCILED	12/23/2024		51.91
10442	12/20/2024	Nancy Santilli	RECONCILED	12/23/2024		393.58
10443	12/20/2024	Francis Carraher	RECONCILED	12/23/2024		610.31
10444	12/20/2024	Gregory Morris	RECONCILED	12/23/2024		211.18
10445	12/20/2024	Elizabeth Walsh	RECONCILED	12/23/2024		67.62
10446	12/20/2024	Alissa Arndt	RECONCILED	12/23/2024		40.78
10447	12/20/2024	Paul Hagan	RECONCILED	12/23/2024		382.48
10448	12/20/2024	Wendy Bartolovich	RECONCILED	12/23/2024		134.03
10449	12/20/2024	Conrad's Laserwash Company, Inc.	RECONCILED	12/23/2024		157.43
10450	12/20/2024	LLA Therapy, LLC	RECONCILED	12/23/2024		2,415.00
10451	12/20/2024	continued.com LLC	OUTSTANDING			2,492.00
10452	12/20/2024	Amanda Haney	RECONCILED	12/23/2024		390.81
10453	12/20/2024	Kelsey Schuenke	RECONCILED	12/23/2024		74.91
10454	12/20/2024	Giselle Scipione	RECONCILED	12/23/2024		232.69
10455	12/23/2024	SCHOOL EMPLOYEES	RECONCILED	12/24/2024		20,292.01
10456	12/23/2024	STATE TEACHERS	RECONCILED	12/26/2024		44,972.74
10457	12/23/2024	WORKERS COMPENSATION	RECONCILED	12/23/2024		2,007.39
10458	12/23/2024	ESCWR-MEDICARE	RECONCILED	12/24/2024		7,238.56
10459	12/23/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/23/2024		89,869.01
10460	12/23/2024	ESC of the Western Reserve	RECONCILED	12/23/2024		6,521.65
10461	12/27/2024	ENBRIDGE GAS OHO	OUTSTANDING			1,215.47
10462	12/27/2024	ENBRIDGE GAS OHO	OUTSTANDING			94.22
10463	12/30/2024	TREASURER OF STATE	OUTSTANDING			4,653.50
Grand Total						\$ 1,735,443.34