

**Educational Service Center of the Western Reserve
Bank Reconciliation
February 29, 2024**

J.P. Morgan Chase ESCWR - General	\$	695,124.18
J.P. Morgan Chase Lake - General	\$	1,649,472.31
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	28,051.04
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(50,560.30)
ESCWR O/S payroll checks	\$	(184.62)
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid	\$	(656.24)
Change Fund - Unique Like Me	\$	75.00
SERS Adjustment	\$	58.42
Net Operating Check + Cash	\$	2,333,879.79
Star Ohio Investment	\$	1,888,906.87
Net Available Cash	\$	4,222,786.66
Balance per bank	\$	4,222,786.66
Balance per books	\$	4,222,786.66
	\$	-

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - February 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	\$ 2,980,662.32	\$ 1,362,174.86	\$ 7,100,393.88	\$ 1,315,314.86	\$ 8,875,578.86	\$ 1,205,477.34	\$ 704,054.71	\$ 501,422.63
001-9016	ISTEM- GENERAL	457,638.68	131,598.31	1,617,603.45	161,877.15	1,135,612.83	939,629.30	230,227.07	709,402.23
001-9022	EANS	424,573.12	0.00	633,699.34	0.00	602,245.91	456,026.55	52,050.00	403,976.55
001-9024	GEER II SNS 2024	0.00	0.00	0.00	19,076.30	19,076.30	(19,076.30)	12,413.96	(31,490.26)
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	6.40	6.40	0.00	0.00	34,459.07	0.00	34,459.07
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	2,031.68	3,866.46	3,658.55	3,702.83	9,147.28	5,439.93	3,707.35
018-0000	FUNDRAISER ACCOUNTS	12,224.98	500.00	7,025.03	694.77	3,863.56	15,386.45	0.00	15,386.45
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSUANCE SETTLEMENT GRANT	0.00	23,740.11	23,740.11	0.00	0.00	23,740.11	0.00	23,740.11
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	233,053.08	1,667,746.50	225,189.70	1,679,761.16	13,717.98	4,080.34	9,637.64
025-0000	LGCA- GENERAL	1,452,482.57	410,263.62	2,325,413.74	204,561.00	2,434,388.27	1,343,508.04	619,271.70	724,236.34
027-0000	WORKMANS COMPENSATION- SELF INS	52,150.64	3,975.58	31,769.37	6,960.72	37,446.92	46,473.09	5,233.40	41,239.69
030-0000	FINANCING DISTRICT	0.00	900,000.00	3,644,339.84	900,000.00	3,644,339.84	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	565.39	665.39	0.00	271.07	2,886.29	250.00	2,636.29
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	19,184.60	57,566.78	16,000.82	57,309.91	256.87	1,633.90	(1,377.03)
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	0.00	14,143.26	1,220.38	8,901.84	5,241.42	0.00	5,241.42
499-9224	SST4- TRANSITION GRANT FY 24	0.00	1,350.00	6,315.39	350.00	5,315.39	1,000.00	2,086.62	(1,086.62)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	0.00	58.37	20,843.09	300.00	20,543.09
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	0.00	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	471.68	2,097.84
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	0.00	75,615.75	15,868.29	18,198.00	(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	0.00	9,262.66	57,229.48	10,407.86	57,408.37	(178.89)	529.85	(708.74)

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - February 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
LIAISONS 2024									
507-9123	FUTURE FORWARD 2024	\$ 653.70	\$ 0.00	\$ 29,666.21	\$ 0.00	\$ 30,319.91	\$ 0.00	\$ 0.00	\$ 0.00
507-9124	FUTURE FORWARD 22-24	0.00	0.00	24,712.93	7,630.14	44,160.62	(19,447.69)	2,525.82	(21,973.51)
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	78,570.89	494,602.02	117,626.61	541,581.29	(46,979.27)	282,191.67	(329,170.94)
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	0.00	17,961.90	3,571.46	49,027.97	(45,456.51)
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	8,361.65	58,710.66	8,911.55	59,529.88	(819.22)	4,437.00	(5,256.22)
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	57,541.71	528,787.18	78,381.60	536,856.73	(8,069.55)	77,226.15	(85,295.70)
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	7,270.62	24,587.36	7,369.91	25,513.46	(926.10)	566.59	(1,492.69)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	0.01	2,403.68	(0.01)	0.00	(0.01)
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	14,064.89	193.96	14,258.85	(193.96)	1,360.86	(1,554.82)
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	(857.31)	0.00	0.00	0.00	0.00
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	0.00	75,435.34	10,592.96	66,266.12	9,169.22	0.00	9,169.22
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	2,422.60	17,076.24	5,889.76	0.00	5,889.76
587-9223	IDEA Early Childhood Special Education	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
599-9024	SST4- SPDG FY22	0.00	0.00	12,500.00	0.00	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	0.00	51,810.00	0.00	0.00	0.00
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	45,418.23	0.00	41,367.68	6,878.12	1,021.34	5,856.78
599-9224	TPP-DIRECTOR SALARY FY 2024	0.00	8,763.37	8,763.37	9,905.66	14,783.49	(6,020.12)	180.00	(6,200.12)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	213.42	14,992.69

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - February 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9423	CDC PREVENTION GRANT FY 2023	\$ 8,421.83	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 98,421.83	\$ 0.00	\$ 0.00	\$ 0.00
599-9424	CDC PREVENTION GRANT FY 2024	0.00	0.00	75,000.00	7,072.26	48,517.62	26,482.38	32,989.24	(6,506.86)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	26,460.00	4,455.00	21,745.57	12,213.71	9,141.65	3,072.06
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	8,167.36	0.00	0.00	8,167.36	8,167.36	0.00	0.00	0.00
Grand Total		\$ 5,964,859.12	\$ 3,258,214.53	\$ 19,313,518.35	\$ 3,127,184.42	\$ 21,055,590.81	\$ 4,222,786.66	\$ 2,577,272.41	\$ 1,645,514.25

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 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	\$ 704,714.13	\$ 0.00	\$ 704,714.13	\$ 356,932.65	\$ 43,481.55	\$ 0.00	\$ 347,781.48	50.65 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	512,000.00	0.00	512,000.00	343,198.27	42,087.92	0.00	168,801.73	67.03
	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	135,095.65	19,617.87	0.00	155,956.55	46.42
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	195,426.74	0.00	195,426.74	135,156.29	17,536.32	0.00	60,270.45	69.16
	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	18,110.09	2,834.00	2,116.34	14,867.06	57.64
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	122,795.91	15,625.61	55,329.91	90,166.12	66.39
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	570,564.01	0.00	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	10,020.50	10,020.50	12,413.96	41,265.54	35.22
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,545.91	137.38	0.00	533.05	82.69
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	23,979.78	3,955.57	14,417.08	16,762.78	69.61
	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	9,055.80	9,055.80	0.00	156,328.97	5.48
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	1,483.68	376.83	0.00	(73.68)	105.23

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 55,520.77	\$ 0.00	\$ 55,520.77	\$ 37,903.81	\$ (8,167.36)	\$ 0.00	\$ 17,616.96	68.27 %
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	2,005,587.96	0.00	2,005,587.96	1,272,229.39	177,704.89	0.00	733,358.57	63.43
	001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	46,000.00	0.00	46,000.00	31,612.72	3,850.06	0.00	14,387.28	68.72
	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	524,899.88	69,824.25	294.16	352,853.13	59.81
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	17,228.74	0.00	17,228.74	11,589.28	1,440.98	0.00	5,639.46	67.27
	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	205,347.81	13,761.15	84,709.15	633,128.15	31.42
	001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	0.00	0.00	0.00	2,924.26	2,924.26	0.00	(2,924.26)	0.00
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	7,460.00	344.55	1,113.96	4,875.94	63.75
	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	391.50	12.84	1,108.50	(621.84)	170.81
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	81,067.47	9,947.16	0.00	27,831.94	74.44
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	47,625.84	6,042.56	0.00	18,549.29	71.97
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	85,439.44	959.65	27,571.02	58,274.74	65.98
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT	738.95	0.00	738.95	1,093.72	0.00	1,139.59	(1,494.36)	302.23

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1300-600-0000	SUPPLY/MATERIAL GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	\$ 82.52	\$ 0.00	\$ 82.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.52	0.00 %
001-1400-100-0000	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	1,645,828.12	199,482.79	0.00	1,187,529.78	58.09
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	46,500.00	0.00	46,500.00	33,141.06	3,869.50	0.00	13,358.94	71.27
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	564,080.90	73,279.28	0.00	413,313.46	57.71
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	100.50	0.00	100.50	5,203.12	630.88	0.00	(5,102.62)	5177.23
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	307,265.34	72,248.44	148,064.92	(272,442.41)	248.97
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	35,497.28	33,175.23	39,092.73	(49,568.99)	298.11
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

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 2,338.22	\$ 1,220.93	\$ 3,559.15	\$ 5,523.25	\$ 1,799.84	\$ 1,864.70	\$ (3,828.80)	207.58 %
	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	267,332.32	39,377.13	0.00	5,832.80	97.86
	001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	116,690.76	17,502.79	0.00	12,129.60	90.58
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	60,527.32	4,284.88	64,812.20	20,774.45	2,427.90	17,332.83	26,704.92	58.80
	001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,704.31	139.29	377.00	3,497.30	53.85
	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	320,246.24	253,107.61	0.00	78,296.21	80.35
	001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	14,645.00	0.00	14,645.00	11,842.88	891.38	0.00	2,802.12	80.87
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	1,539.75	122.50	0.00	853.88	64.33
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	10,455.68	240.00	8,519.27	26,773.59	41.48
	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	4,429.00	0.00	500.00	3,042.77	61.83
	001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	1,379,987.19	0.00	1,379,987.19	723,949.36	62,570.52	0.00	656,037.83	52.46

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2400-100-9016	SERV-SALA GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 126,500.00	\$ 0.00	\$ 126,500.00	\$ 84,193.72	\$ 10,406.48	\$ 0.00	\$ 42,306.28	66.56 %
	001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	452,853.42	0.00	452,853.42	247,449.14	23,933.96	0.00	205,404.28	54.64
	001-2400-200-9016	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	76,378.72	0.00	76,378.72	54,396.69	6,928.58	0.00	21,982.03	71.22
	001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	193,954.00	19,825.76	213,779.76	282,318.84	27,990.73	92,277.14	(160,816.22)	175.23
	001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	4,432.33	2,197.15	13,841.94	10,450.25	63.62
	001-2400-400-9424	PURCHASED SERV GENERAL SUPPORT SERV- ADMINISTRATIVE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	001-2400-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-ADMIN	12,858.22	100.00	12,958.22	1,314.11	36.97	1,358.00	10,286.11	20.62
	001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	9,484.63	0.00	2,019.81	2,159.35	84.20
	001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	1,333.47	0.00	1,333.47	280.44	0.00	218.56	834.47	37.42
	001-2400-800-0000	OUTLAY GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	37,154.27	115.00	5,745.00	2,458.89	94.58
	001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	1,300.00	0.00	147.00	827.00	63.63
	001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	211,727.88	27,592.60	0.00	88,500.58	70.52
	001-2500-200-0000	EMPLOYEES GENERAL FISCAL RETIRE/INSUR BEN	103,886.30	0.00	103,886.30	90,123.42	12,033.16	1,673.20	12,089.68	88.36
	001-2500-400-0000	PURCHASED SERV GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	56,357.55	621.73	30,347.18	(26,052.67)	142.95
	001-2500-400-9016	PURCHASED SERV GENERAL FISCAL PURCHASED SERV	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 SERVICES PURCHASED	11,343.07	0.00	11,343.07	0.00	0.00	0.00	11,343.07	0.00
	001-2500-400-9424	SERVICES PURCHASED GENERAL FISCAL SERVICES PURCHASED	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	001-2500-	GENERAL FISCAL	1,167.09	0.00	1,167.09	1,527.16	426.41	325.00	(685.07)	158.70

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	500-0000	SUPPLY/MATERIAL								
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	\$ 20.98	\$ 1,088.00	\$ 1,108.98	\$ 2,232.25	\$ 0.00	\$ 0.00	\$ (1,123.27)	201.29 %
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	31,454.04	110.00	31,564.04	24,631.00	4,428.00	4,127.00	2,806.04	91.11
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	67,783.08	4,487.80	0.00	(4,570.79)	107.23
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	11,020.67	729.06	0.00	(755.05)	107.36
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	(4,516.24)	(18,709.83)	26,134.58	80,931.16	21.08
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	8,463.38	600.00	16,100.00	5,384.61	82.02
	001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	59.18	0.00	59.18	264.99	0.00	36.00	(241.81)	508.60
	001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	93,600.03	0.00	93,600.03	54,062.50	7,856.18	0.00	39,537.53	57.76
	001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	42,070.54	6,314.40	0.00	19,234.98	68.62
	001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	315,951.49	55,384.09	81,356.28	(45,772.30)	113.02
	001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,280.35	3,131.74	108,412.09	48,983.67	8,588.21	11,048.83	48,379.59	55.37
	001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	2,523.40	0.00	842.50	3,867.67	46.53
	001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	172.24	1,100.00	1,272.24	6,811.05	275.79	3,924.08	(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

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	\$ 23,609.09	\$ 605.12	\$ 24,214.21	\$ 12,660.82	\$ 539.76	\$ 31,804.70	\$ (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	983.84	492.96	967.00	(490.88)	133.62
	001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	119,829.04	19,697.04	0.00	50,027.94	70.55
	001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	48,954.14	5,609.52	0.00	11,834.95	80.53
	001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	48,615.22	11,128.72	29,409.12	(36,031.57)	185.80
	001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	68,183.30	6,816.30	44,545.00	(22,728.30)	125.25
	001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	8,816.26	425.62	13,489.02	1,293.30	94.52
	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	171,144.07	23,164.53	0.00	22,250.37	88.49
	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	77,168.30	10,402.88	1,010.52	(1,987.66)	102.61
	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	68,648.21	13,434.01	41,625.07	40,844.88	72.97
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	8,938.42	0.00	8,938.42	26,186.81	6,367.87	8,750.00	(25,998.39)	390.86
	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-	GENERAL SUPPORT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	400-9424	SERVICES - CENTRAL PURCHASED SERVICES								
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	\$ 42,640.17	\$ 1,461.50	\$ 44,101.67	\$ 6,862.44	\$ 187.34	\$ 749.69	\$ 36,489.54	17.26 %
	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	8,567.04	0.00	0.00	(6,733.06)	467.13
	001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	28,748.41	475.00	8,650.00	(517.74)	101.40
	001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	42,056.87	4,959.34	0.00	49,581.41	45.89
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	16,645.86	2,125.29	0.00	9,263.43	64.25
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	1,111.90	150.00	330.32	2,391.19	37.62
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	2,962.70	0.00	8,037.30	(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	12,228.12	2,307.71	0.00	12,433.22	49.58
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	1,996.20	382.91	0.00	2,118.67	48.51
	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	766.44	301.61	0.00	(376.58)	196.59
	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	934.26	559.01	170.00	(199.19)	122.01
	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-	GENERAL OCCUPATION	288.58	0.00	288.58	0.00	0.00	0.00	288.58	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	400-0000	ORIENTED ACTIVITIES PURCHASED SERVICES								
	001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	\$ 202.02	\$ 50.00	\$ 252.02	\$ 391.78	\$ 0.00	\$ 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	3,055.54	265.00	1,722.50	(4,573.29)	2333.60
	001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	26,438.86	0.00	23,103.53	(49,542.39)	0.00
	001-6100-820-0000	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
			\$ 17,799,919.72	\$ 276,263.87	\$ 18,076,183.59	\$ 10,671,948.91	\$ 1,496,268.31	\$ 1,453,627.28	\$ 5,950,607.40	
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	52.26	7.98	747.74	(800.00)	0.00
	014-3100-400-0000	ROTARY-INTERNAL SERVICES FOOD	0.00	0.00	0.00	413.83	413.83	0.00	(413.83)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	014-4100-400-0000	SERVICES OPERATIONS PURCHASED SERVICES ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 1,917.50	\$ 1,917.50	\$ 1,282.50	\$ 2,800.00	53.33 %
	014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	6,000.00	2,409.69	8,409.69	1,319.24	1,319.24	2,409.69	4,680.76	44.34
			\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 3,702.83	\$ 3,658.55	\$ 5,439.93	\$ 6,266.93	
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
	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,500.00	0.00	0.00	2,500.00	37.50
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT 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	953.10	694.77	0.00	1,046.90	47.66
	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	\$ 3,863.56	\$ 694.77	\$ 0.00	\$ 6,061.17	
Fund:		019								
	019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	23,740.11	0.00	23,740.11	0.00	0.00	0.00	23,740.11	0.00
	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-	OTHER GRANT OTHER	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-9915	INSTRUCTION CAPITAL OUTLAY								
			\$ 46,240.11	\$ 0.00	\$ 46,240.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,240.11	
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	\$ 1,679,761.16	\$ 225,189.70	\$ 4,080.34	\$ 956,424.92	63.78 %
			\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 1,679,761.16	\$ 225,189.70	\$ 4,080.34	\$ 956,424.92	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	573,219.59	71,077.34	0.00	279,780.41	67.20
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	232,998.26	30,337.01	1,232.12	93,776.55	71.41
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,484,114.43	101,650.15	583,159.25	25,456.74	98.78
	025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	2,631.82	0.00	618.33	9,226.37	26.05
	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	123,751.00	0.00	33,373.00	(149,859.81)	2162.99
	025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	17,673.17	1,496.50	889.00	2,750.25	87.10
			\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 2,434,388.27	\$ 204,561.00	\$ 619,271.70	\$ 261,130.51	
Fund:		027								
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	60,000.00	0.00	60,000.00	37,446.92	6,960.72	5,233.40	17,319.68	71.13
			\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 37,446.92	\$ 6,960.72	\$ 5,233.40	\$ 17,319.68	
Fund:		030								
	030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	0.00	0.00	0.00	900,000.00	900,000.00	0.00	(900,000.00)	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	0.00	0.00	2,907,853.16	48.55
			\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 3,644,339.84	\$ 900,000.00	\$ 0.00	\$ 2,007,853.16	
Fund:		200								
	200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-4600-400-9016	CURRI 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. & INSUR. BEN	40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00
	439-1200-400-9024	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									
	499-1300-400-9824	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
	499-2100-400-9104	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	46,925.10	7,262.40	0.00	36,843.10	56.02

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-100-9123	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	6,052.00	816.00	0.00	4,184.60	59.12
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 RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,943.82	0.00	23,943.82	8,862.31	2,016.66	0.00	15,081.51	37.01
499-2200-200-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	739.45	0.00	739.45	958.14	0.00	0.00	(218.69)	129.57
499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,585.50	0.00	4,585.50	2,849.84	404.38	0.00	1,735.66	62.15
499-2200-200-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,900.00	\$ 0.00	\$ 4,900.00	\$ 206.78	\$ 0.00	\$ 0.00	\$ 4,693.22	4.22 %
	499-2200-200-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	400.00	0.00	400.00	114.39	0.00	0.00	285.61	28.60
	499-2200-400-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,000.00	0.00	3,000.00	1,266.66	1,090.65	1,633.90	99.44	96.69
	499-2200-400-9029	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	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	5,315.39	350.00	1,826.62	262.89	96.45
	499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	10,000.00	50.00	10,050.00	0.00	0.00	300.00	9,750.00	2.99
	499-2200-400-9323	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
	499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	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	351.68	(51.68)	112.68
	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

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	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	\$ 0.00	\$ 0.00	\$ 3,053.09	1.88 %
	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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 - SALARIES	0.00	0.00	0.00	0.00	818.54	0.00	0.00	0.00
	499-2400-200-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,572.00	0.00	1,572.00	1,693.08	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	255.84	4,812.57	0.00	(255.84)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	499-2500-800-9024	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	0.00	48,802.00	48,802.00	45,664.00	0.00	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	28,642.41	0.00	0.00	(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	0.00	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
			\$ 457,292.64	\$ 188,424.90	\$ 645,717.54	\$ 281,441.42	\$ 17,571.20	\$ 27,958.20	\$ 336,317.92	
Fund:	507									
	507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	152,169.60	0.00	152,169.60	152,169.60	0.00	0.00	0.00	100.00
	507-1100-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES -	601,600.00	0.00	601,600.00	270,944.17	67,625.13	0.00	330,655.83	45.04

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SALARIES								
	507-1100-100-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 3,249.52	\$ 0.00	\$ 3,249.52	\$ 3,249.52	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	507-1100-100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	55,200.00	0.00	55,200.00	4,293.73	0.00	0.00	50,906.27	7.78
	507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	15,345.49	0.00	15,345.49	15,345.49	0.00	0.00	0.00	100.00
	507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	110,105.83	0.00	110,105.83	44,170.00	6,800.00	0.00	65,935.83	40.12
	507-1100-200-9323	ELEMENTARY AND SECONDARY SCHOOL 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	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	165,400.00	0.00	165,400.00	112,606.49	26,667.93	0.00	52,793.51	68.08
	507-1100-200-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	780.45	0.00	780.45	780.45	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-1100-200-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ (3,379.61)	\$ 0.00	\$ 0.00	\$ 18,879.61	(21.80) %
	507-1100-200-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,285.31	0.00	3,285.31	3,285.31	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	20,000.00	0.00	20,000.00	8,394.00	1,214.65	0.00	11,606.00	41.97
	507-1100-800-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
	507-2100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	15,852.68	0.00	15,852.68	15,852.68	0.00	0.00	0.00	100.00
	507-2100-100-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	48,185.68	8,367.06	0.00	36,814.32	56.69
	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	13,500.00	0.00	13,500.00	8,168.55	1,360.88	0.00	5,331.45	60.51

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-2100-400-9023	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ (288.00)	\$ 288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	507-2100-400-9024	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	1,300.00	0.00	1,300.00	1,025.14	679.92	469.86	(195.00)	115.00
	507-2100-500-9023	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00
	507-2100-500-9024	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	1,643.04	0.00	1,643.04	29.00	0.00	59.99	1,554.05	5.42
	507-2200-100-9323	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00
	507-2200-100-9324	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	738.82	738.82	0.00	(738.82)	0.00
	507-2200-200-9323	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-2200-200-9324	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.49	\$ 118.49	\$ 0.00	\$ (118.49)	0.00 %
	507-2400-100-9123	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	33,377.32	5,756.00	0.00	74,922.68	30.82
	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	9,263.65	1,576.42	0.00	12,436.35	42.69
	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	1,519.65	297.72	2,525.82	5,954.53	40.45
	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

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ 523,146.80	\$ 0.00	\$ 523,146.80	\$ 128,662.06	\$ 22,084.91	\$ 281,499.62	\$ 112,985.12	78.40 %
	507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	333.27	12,173.73	12,507.00	0.00	0.00	0.00	12,507.00	0.00
	507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	16,122.27	0.00	16,122.27	15,469.42	0.00	48,575.97	(47,923.12)	397.25
	507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(599.76)	1,418.16	818.40	818.40	0.00	0.00	0.00	100.00
	507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	15,000.00	0.00	15,000.00	6,582.42	896.90	4,354.00	4,063.58	72.91
	507-2400-500-9323	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	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	33,500.00	0.00	33,500.00	13,466.04	391.33	692.05	19,341.91	42.26
	507-2400-500-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	0.00
	507-2400-500-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE	1,000.00	0.00	1,000.00	1,578.36	0.00	452.00	(1,030.36)	203.04

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2400-500-9524	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ (98.62)	\$ 98.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2400-500-9624	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	0.00	1,000.00	0.00
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	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-7400-900-9323	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,100.00	\$ 0.00	\$ 0.00	\$ (82,100.00)	0.00 %
	507-7400-900-9423	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	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	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
		FUND ADVANCES OUT OTHER USES OF FUNDS								
			\$ 2,173,348.46	\$ 63,227.31	\$ 2,236,575.77	\$ 1,071,857.68	\$ 144,576.16	\$ 338,712.31	\$ 826,005.78	
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	32,518.54	0.00	32,518.54	0.00	0.00	0.00	32,518.54	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

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	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	\$ 0.00	\$ 0.00	\$ 8,822.07	54.53 %
	516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00
	516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,250.00	0.00	3,250.00	2,793.57	0.00	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	60.01	0.01	0.00	(0.01)	100.02
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,200.00	0.00	1,200.00	676.49	193.96	1,360.86	(837.35)	169.78
	516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	256.00	0.00	256.00	210.86	0.00	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	232,813.91	32,548.92	0.00	257,687.49	47.46
	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	12,131.27	4,865.48	0.00	46,254.68	20.78
	516-2200-	IDEA PART B GRANTS	13,762.08	0.00	13,762.08	13,762.08	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-9023	SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	516-2200- 200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 174,438.13	\$ 0.00	\$ 174,438.13	\$ 93,283.98	\$ 11,669.82	\$ 0.00	\$ 81,154.15	53.48 %
	516-2200- 200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,272.59	0.00	2,272.59	2,272.59	0.00	0.00	0.00	100.00
	516-2200- 200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28,812.59	0.00	28,812.59	5,948.78	2,402.14	0.00	22,863.81	20.65
	516-2200- 400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(1,852.68)	6,919.12	5,066.44	5,066.44	0.00	0.00	0.00	100.00
	516-2200- 400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	178,121.34	0.00	178,121.34	55,217.06	14,213.30	59,539.01	63,365.27	64.43
	516-2200- 400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,091.23	0.00	8,091.23	7,433.41	102.29	566.59	91.23	98.87
	516-2200- 500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	(921.66)	1,653.94	732.28	732.28	0.00	0.00	0.00	100.00
	516-2200- 500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	4,368.40	102.99	10,291.50	(7,659.90)	209.43
	516-2200- 600-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	(3,782.68)	10,700.00	6,917.32	6,917.32	0.00	0.00	0.00	100.00
	516-2200- 600-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	611.20	611.20	6,329.64	(6,940.84)	0.00
	516-2200-	IDEA PART B GRANTS	2,045.00	0.00	2,045.00	1,279.97	69.00	1,066.00	(300.97)	114.72

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-9024	SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS								
	516-2400-100-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 24,330.59	\$ 0.00	\$ 24,330.59	\$ 24,330.59	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	152,371.61	0.00	152,371.61	118,698.08	18,470.76	0.00	33,673.53	77.90
	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	30,584.13	695.61	0.00	17,386.39	63.76
	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
			\$ 1,417,607.62	\$ 19,318.85	\$ 1,436,926.47	\$ 728,323.44	\$ 85,945.48	\$ 79,153.60	\$ 629,449.43	
Fund:		551								
	551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	551-1200-100-9124	INSTRUCTION PERSONAL SERVICES - SALARIES LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (738.82)	\$ 0.00	\$ 0.00	0.00 %
	551-1200-200-9123	INSTRUCTION PERSONAL SERVICES - SALARIES LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00
	551-1200-200-9124	EMPLOYEES RETIRE. & INSUR. BEN LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	(118.49)	0.00	0.00	0.00
	551-1200-400-9123	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
	551-7400-900-9123	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
			\$ 1,540.15	\$ 703.32	\$ 2,243.47	\$ 3,493.47	\$ (857.31)	\$ 0.00	\$ (1,250.00)	
Fund:		572								
	572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	572-1100-200-9024	PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	1,881.86	0.00	1,881.86	0.00	0.00	0.00	1,881.86	0.00
	572-1100-400-9624	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	5,198.54	0.00	5,198.54	0.00	0.00	0.00	5,198.54	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 PURCHASED SERVICES	9,392.28	0.00	9,392.28	0.00	0.00	0.00	9,392.28	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	572-2200-500-9624	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 %
			\$ 26,972.68	\$ 0.00	\$ 26,972.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,972.68	
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	51,756.28	7,928.04	0.00	43,915.27	54.10
	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	10,376.98	1,621.84	0.00	9,792.28	51.45
	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	14,509.84	2,664.92	0.00	14,203.30	50.53
	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	6,699.26	800.76	0.00	2,772.37	70.73
	587-2500-800-9024	IDEA PRESCHOOL- HANDICAPPED FISCAL SERVICES	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	587-2500-800-9124	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	\$ 981.11	\$ 0.00	\$ 981.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 981.11	0.00 %
	587-7400-900-9223	MISCELLANEOUS OBJECTS 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	\$ 103,396.41	\$ 13,015.56	\$ 0.00	\$ 74,731.46	
Fund:		590								
	590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,334.87	0.00	3,334.87	0.00	0.00	0.00	3,334.87	0.00
			\$ 3,334.87	\$ 0.00	\$ 3,334.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,334.87	
Fund:		599								
	599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	8,167.36	0.00	8,167.36	8,167.36	8,167.36	0.00	0.00	100.00
	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	0.00	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	19,334.60	0.00	0.00	(9,334.60)	193.35
	599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	12,147.12	8,098.08	0.00	72,852.88	14.29
	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	0.00	0.00	(7,365.82)	118.41
	599-2200-	MISCELLANEOUS FED.	72,000.00	0.00	72,000.00	16,655.65	4,931.01	0.00	55,344.35	23.13

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	100-9424	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	599-2200- 100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 4,035.21	\$ 0.00	\$ 4,035.21	\$ 2,901.45	\$ 0.00	\$ 0.00	\$ 1,133.76	71.90 %
	599-2200- 100-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	599-2200- 200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	386.33	0.00	386.33	1,370.54	0.00	0.00	(984.21)	354.76
	599-2200- 200-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,933.84	0.00	1,933.84	3,802.28	0.00	0.00	(1,868.44)	196.62
	599-2200- 200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,600.00	0.00	34,600.00	2,486.37	1,657.58	0.00	32,113.63	7.19
	599-2200- 200-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,290.09	0.00	4,290.09	311.19	0.00	0.00	3,978.90	7.25
	599-2200- 200-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,000.00	0.00	11,000.00	10,665.26	0.00	0.00	334.74	96.96
	599-2200- 200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	17,050.00	0.00	17,050.00	3,632.39	1,114.63	0.00	13,417.61	21.30
	599-2200- 200-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	750.00	0.00	750.00	460.68	0.00	0.00	289.32	61.42
	599-2200-	MISCELLANEOUS FED.	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-9524	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	599-2200-400-9024	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 18,695.08	\$ 0.00	\$ 18,695.08	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 6,195.08	66.86 %
	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	746.94	0.00	1,021.34	86.72	95.33
	599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	150.00	150.00	180.00	8,670.00	3.67
	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	0.00	12,878.55	69.56
	599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	56,400.00	0.00	56,400.00	28,029.58	1,026.62	30,651.42	(2,281.00)	104.04
	599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	6,373.58	13,873.58	4,573.44	4,455.00	8,983.54	316.60	97.72
	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-	MISCELLANEOUS FED.	0.00	291.50	291.50	0.00	0.00	0.00	291.50	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -February 2024

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	500-9123	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
	599-2200- 500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 752.74	\$ 1,752.74	\$ 83.86	\$ 0.00	\$ 0.00	\$ 1,668.88	4.78 %
	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	0.00	502.60	0.00
	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	0.00	0.00	2,743.35	40.35
	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	1,537.82	3,462.18	30.76
	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- 600-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)	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	509.18	0.00	509.18	200.00	0.00	0.00	309.18	39.28

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -February 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-800-9424	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS FED. GRANT FUND SUPP	\$ 9,550.00	\$ 0.00	\$ 9,550.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 9,150.00	4.19 %
599-2500-800-9024	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS 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	MISCELLANEOUS 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	\$ 299,755.83	\$ 29,600.28	\$ 43,545.65	\$ 200,919.30	
Grand Total		\$ 34,521,765.29	\$ 634,971.29	\$ 35,156,736.58	\$ 21,055,590.81	\$ 3,127,184.42	\$ 2,577,272.41	\$ 11,523,873.36	

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -February 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	2/7/2024	ESC OF THE WESTERN RESERVE	RECONCILED	2/9/2024		\$ 466,943.08
0	2/21/2024	ESC OF THE WESTERN RESERVE	RECONCILED	2/23/2024		463,011.08
8658	2/5/2024	ESC of the Western Reserve	RECONCILED	2/5/2024		10.00
8659	2/5/2024	ESC of the Western Reserve	RECONCILED	2/5/2024		234.79
8660	2/5/2024	Bureau of Workers Compensation	RECONCILED	2/7/2024		3,480.36
8661	2/7/2024	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	2/9/2024		9,618.66
8663	2/7/2024	ESC of the Western Reserve	RECONCILED	2/9/2024		50,502.81
8664	2/7/2024	LGCA	RECONCILED	2/9/2024		1,073.72
8665	2/8/2024	SCHOOL EMPLOYEES	RECONCILED	2/9/2024		24,290.09
8666	2/8/2024	STATE TEACHERS	RECONCILED	2/12/2024		46,002.37
8667	2/8/2024	WORKERS COMPENSATION	RECONCILED	2/9/2024		1,996.23
8668	2/8/2024	ESCWR-MEDICARE	RECONCILED	2/9/2024		6,734.87
8669	2/8/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	2/9/2024		96,831.07
8670	2/8/2024	ESC of the Western Reserve	RECONCILED	2/9/2024		6,951.98
8671	2/8/2024	ESC of the Western Reserve	RECONCILED	2/9/2024		49,720.68
8672	2/8/2024	LGCA	RECONCILED	2/9/2024		1,873.99
8673	2/9/2024	Amateur Sports Promotion	RECONCILED	2/13/2024		110.00
8674	2/9/2024	Amazon Capital Services, Inc	RECONCILED	2/12/2024		2,831.01
8675	2/9/2024	BALDWIN WALLACE UNIVERSITY	RECONCILED	2/23/2024		1,917.50
8676	2/9/2024	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	2/12/2024		170.48
8677	2/9/2024	Blackwell, Liesl Kay	RECONCILED	2/12/2024		76.49
8678	2/9/2024	EVERSTREAM SOLUTIONS LLC.	RECONCILED	2/12/2024		23,960.00
8679	2/9/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	2/23/2024		822.50
8680	2/9/2024	FELKER, JENNIFER A.	RECONCILED	2/12/2024		600.00
8681	2/9/2024	Hunter, Jeremy	RECONCILED	2/12/2024		212.91
8682	2/9/2024	Karako, Nanette	RECONCILED	2/12/2024		25.00
8683	2/9/2024	KRISTA DICKENS	RECONCILED	2/12/2024		69.02
8684	2/9/2024	McClure, Carolyn	RECONCILED	2/12/2024		105.84
8685	2/9/2024	21ST CENTURY MEDIA- OHIO	RECONCILED	2/15/2024		600.00
8686	2/9/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	2/12/2024		510.00
8687	2/9/2024	Sangoma Technologies	RECONCILED	2/12/2024		19,963.51
8688	2/9/2024	TREASURER OF STATE	RECONCILED	2/12/2024		1,496.50
8689	2/9/2024	TREASURER STATE OF OHIO	RECONCILED	2/13/2024		3,772.75
8690	2/9/2024	Waste Management Corporate Services, Inc.	RECONCILED	2/12/2024		111.57
8691	2/9/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	2/12/2024		1,613.50
8692	2/9/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	2/20/2024		2,200.00
8693	2/9/2024	Michael Zuren, Treasurer	RECONCILED	2/13/2024		1,032.72
8694	2/9/2024	SCIENCE OLMPIAD	RECONCILED	2/22/2024		1,319.24
8695	2/9/2024	ADT Commercial	RECONCILED	2/12/2024		822.88
8696	2/9/2024	Lauren Ferenac	RECONCILED	2/12/2024		23.60
8698	2/9/2024	Andrea Hoff	RECONCILED	2/15/2024		330.00
8699	2/9/2024	Rachel Lewand-Parker	RECONCILED	2/12/2024		42.71
8700	2/9/2024	Premier Tree Specialists LLC	OUTSTANDING			900.00
8701	2/9/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	2/22/2024		179.95
8702	2/9/2024	Kristy Molnar	RECONCILED	2/12/2024		162.86

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -February 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8703	2/9/2024	The Impact Group Inc.	RECONCILED	2/16/2024		\$ 2,500.00
8704	2/9/2024	Big Brothers Big Sisters of Northeast Ohio, Inc.	RECONCILED	2/26/2024		7,425.00
8705	2/9/2024	Zoom Video Communications	RECONCILED	2/12/2024		924.19
8706	2/9/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	2/12/2024		787.50
8707	2/9/2024	KET, INC.	RECONCILED	2/16/2024		1,799.84
8708	2/9/2024	JRS Pizza	RECONCILED	2/16/2024		130.54
8709	2/9/2024	AMERICAN EXPRESS	RECONCILED	2/12/2024		5,750.12
8710	2/12/2024	Lake County Schools Council	RECONCILED	2/13/2024		223,335.70
8711	2/12/2024	ESC of the Western Reserve	RECONCILED	2/13/2024		437.60
8712	2/13/2024	ESC of the Western Reserve	RECONCILED	2/13/2024		1,980.30
8713	2/13/2024	ESC of the Western Reserve	RECONCILED	2/13/2024		2,924.26
8714	2/13/2024	ESC of the Western Reserve	RECONCILED	2/13/2024		31,300.00
8715	2/13/2024	ESC of the Western Reserve	VOID		2/13/2024	345,538.20
8716	2/13/2024	LGCA	RECONCILED	2/13/2024		5,695.34
8717	2/14/2024	Educational Service Center	VOID		2/14/2024	23.00
8718	2/14/2024	ESC of the Western Reserve	RECONCILED	2/14/2024		16,428.00
8719	2/15/2024	Margo Laseak	RECONCILED	2/20/2024		31.68
8720	2/15/2024	LAKE ERIE COLLEGE	RECONCILED	2/27/2024		120.00
8721	2/16/2024	OHIO TREASURER OF STATE	RECONCILED	2/16/2024		12.84
8722	2/16/2024	Amazon Capital Services, Inc	RECONCILED	2/20/2024		405.88
8723	2/16/2024	ASSURE VAULT	RECONCILED	2/23/2024		96.37
8724	2/16/2024	AUBURN CAREER CENTER	RECONCILED	2/20/2024		13,099.25
8725	2/16/2024	Balmford, Mary	RECONCILED	2/20/2024		34.78
8726	2/16/2024	Bernacki, Kenneth	RECONCILED	2/20/2024		101.91
8727	2/16/2024	Blackwell, Liesl Kay	RECONCILED	2/20/2024		113.60
8728	2/16/2024	Brown, Teresa	RECONCILED	2/20/2024		295.24
8729	2/16/2024	Bryski, Crystal	RECONCILED	2/20/2024		451.61
8730	2/16/2024	Burke, Deb	RECONCILED	2/20/2024		88.77
8731	2/16/2024	CALL A DOCTOR PLUS	RECONCILED	2/26/2024		1,854.00
8732	2/16/2024	CHARDON AREA CHAMBER OF COMM	OUTSTANDING			115.00
8733	2/16/2024	CRAIG , CANDACE	RECONCILED	2/20/2024		230.11
8734	2/16/2024	FIELDSTONE FARM TRC	RECONCILED	2/26/2024		35,222.50
8735	2/16/2024	FRYGIER, MICHELLE	RECONCILED	2/20/2024		25.00
8736	2/16/2024	GAZETTE NEWSPAPERS INC	RECONCILED	2/22/2024		175.00
8737	2/16/2024	Gene Ptacek & Son Fire	RECONCILED	2/22/2024		211.00
8738	2/16/2024	INFINITE CAMPUS, INC.	RECONCILED	2/20/2024		3,097.00
8739	2/16/2024	MCCOLLUM, PATRICIA	RECONCILED	2/20/2024		289.14
8740	2/16/2024	NEOLA, INC.	RECONCILED	2/22/2024		240.00
8741	2/16/2024	PEALER, ANGELA	RECONCILED	2/20/2024		29.28
8742	2/16/2024	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	2/20/2024		117.87
8743	2/16/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	2/20/2024		3,090.00
8744	2/16/2024	Ranta, Shannon	RECONCILED	2/20/2024		181.52
8745	2/16/2024	SUNRISE SPRINGS WATER CO	RECONCILED	2/26/2024		37.00
8746	2/16/2024	Time Warner Cable	RECONCILED	2/20/2024		3,616.10
8747	2/16/2024	WILES-EVANS, BRANDI	RECONCILED	2/20/2024		298.54
8748	2/16/2024	WILLOUGHBY-EASTLAKE CITY	VOID		2/20/2024	147,486.17
8749	2/16/2024	Warmuth, Darcie	RECONCILED	2/20/2024		71.98
8750	2/16/2024	The Illuminating Company	RECONCILED	2/22/2024		1,663.00
8751	2/16/2024	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	2/23/2024		2,257.23
8752	2/16/2024	PAINESVILLE CITY SCHOOLS	RECONCILED	2/28/2024		2,462.18

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -February 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8753	2/16/2024	Lake County Landscape & Supply Inc	OUTSTANDING			\$ 2,218.07
8754	2/16/2024	ADT Commercial	RECONCILED	2/20/2024		110.67
8755	2/16/2024	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	RECONCILED	2/26/2024		100.00
8756	2/16/2024	Spectrum / Time Warner Cable	RECONCILED	2/29/2024		129.97
8757	2/16/2024	CENGAGE LEARNING	RECONCILED	2/23/2024		50.00
8758	2/16/2024	James G. Zupka, CPA, Inc.	RECONCILED	2/23/2024		4,428.00
8759	2/16/2024	DAN WILSON	RECONCILED	2/26/2024		311.20
8760	2/16/2024	Kelly Moran	RECONCILED	2/20/2024		461.32
8761	2/16/2024	JENNIFER KUHN	RECONCILED	2/20/2024		102.29
8762	2/16/2024	Vanessa Karwan	RECONCILED	2/20/2024		21.96
8763	2/16/2024	Deborah Nanney	RECONCILED	2/20/2024		92.57
8764	2/16/2024	University Hospitals Health System, Inc.	RECONCILED	2/20/2024		110.00
8765	2/16/2024	Wellness IQ, Inc	RECONCILED	2/20/2024		1,516.05
8766	2/16/2024	Jacob Miller	RECONCILED	2/20/2024		361.90
8767	2/16/2024	Nancy Santilli	RECONCILED	2/20/2024		377.58
8768	2/16/2024	Ashley Girt	RECONCILED	2/20/2024		143.73
8769	2/16/2024	Francis Carraher	RECONCILED	2/20/2024		302.05
8770	2/16/2024	Jennifer Sabol	RECONCILED	2/20/2024		516.49
8771	2/16/2024	The Impact Group Inc.	RECONCILED	2/22/2024		1,500.00
8772	2/16/2024	Paul Hagan	RECONCILED	2/20/2024		167.04
8773	2/16/2024	Tara Reed	RECONCILED	2/20/2024		150.76
8774	2/16/2024	Wendy Bartolovich	RECONCILED	2/20/2024		172.43
8775	2/16/2024	Rachel Petti	RECONCILED	2/20/2024		89.92
8776	2/16/2024	Vanessa Di Pio	RECONCILED	2/20/2024		50.59
8777	2/16/2024	LLA Therapy, LLC	RECONCILED	2/20/2024		22,650.00
8778	2/16/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	2/20/2024		2,782.50
8779	2/16/2024	Amplify Education, Inc.	OUTSTANDING			10,020.50
8780	2/20/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	2/20/2024		208,255.98
8781	2/21/2024	COMDOC, INC.	RECONCILED	2/27/2024		1,274.05
8782	2/21/2024	DOMINION EAST OHIO	OUTSTANDING			2,978.89
8783	2/21/2024	LAKE COUNTY ENGINEER	OUTSTANDING			1,790.84
8784	2/21/2024	MADISON LOCAL SCHOOLS	RECONCILED	2/28/2024		413.83
8785	2/21/2024	SNYDER AUTO CENTER	VOID		2/21/2024	1,825.00
8786	2/21/2024	Toshiba Financial Services	OUTSTANDING			231.80
8787	2/21/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	2/28/2024		11,230.19
8788	2/21/2024	Lake County General Health District	OUTSTANDING			147.00
8789	2/21/2024	Wilson Language Training Corporation	OUTSTANDING			9,055.80
8790	2/21/2024	SNYDER AUTO CENTER	RECONCILED	2/22/2024		1,825.00
8791	2/23/2024	SCHOOL EMPLOYEES	RECONCILED	2/26/2024		24,132.08
8792	2/23/2024	STATE TEACHERS	RECONCILED	2/27/2024		45,551.47
8793	2/23/2024	WORKERS COMPENSATION	RECONCILED	2/23/2024		1,979.35
8794	2/23/2024	ESCWR-MEDICARE	RECONCILED	2/23/2024		6,677.86
8795	2/23/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	2/23/2024		96,556.34
8796	2/23/2024	ESC of the Western Reserve	RECONCILED	2/23/2024		6,916.46
8797	2/23/2024	A T & T	OUTSTANDING			275.25
8798	2/23/2024	Amazon Capital Services, Inc	RECONCILED	2/26/2024		36.97
8799	2/23/2024	CITY OF PAINESVILLE	OUTSTANDING			114.48
8800	2/23/2024	CNA SURETY	OUTSTANDING			475.00
8801	2/23/2024	DOMINION EAST OHIO	OUTSTANDING			3,081.67

ESC OF THE WESTERN RESERVE

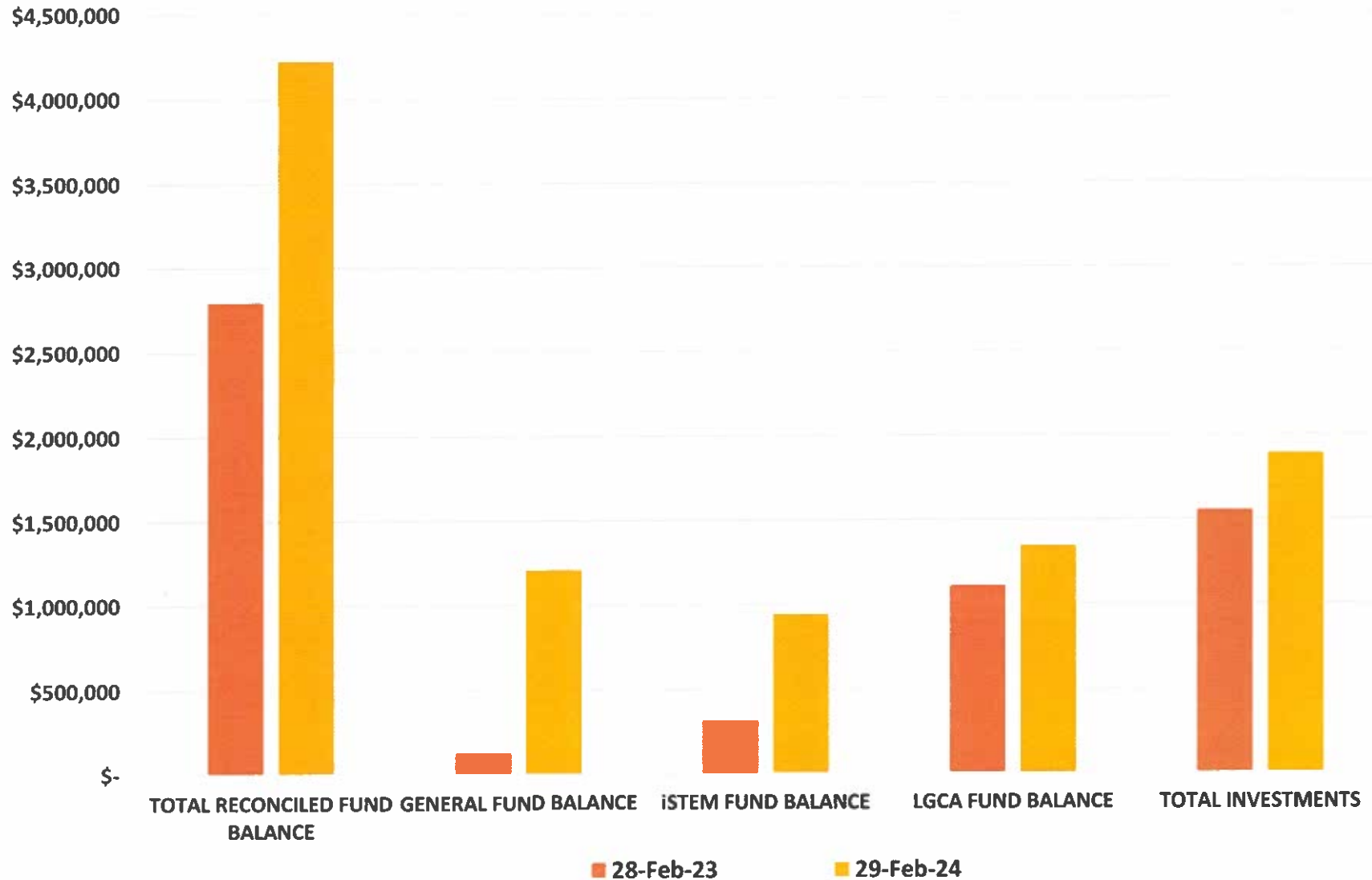
Disbursement Summary Report -February 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8802	2/23/2024	FIELDSTONE FARM TRC	RECONCILED	2/29/2024		\$ 176.37
8803	2/23/2024	HUNTINGTON	RECONCILED	2/28/2024		46.34
8804	2/23/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	2/26/2024		1,236.00
8805	2/23/2024	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			75.62
8806	2/23/2024	SUMMIT COUNTY ESC	RECONCILED	2/29/2024		375.00
8807	2/23/2024	VERIZON WIRELESS	OUTSTANDING			138.19
8808	2/23/2024	Waste Management Corporate Services, Inc.	RECONCILED	2/26/2024		275.79
8809	2/23/2024	PowerSchool Holding LLC	RECONCILED	2/26/2024		10,513.22
8810	2/23/2024	The Illuminating Company	RECONCILED	2/28/2024		1,902.79
8811	2/23/2024	ADT Commercial	RECONCILED	2/26/2024		172.94
8812	2/23/2024	Edutech Group LLC	RECONCILED	2/26/2024		6,250.00
8813	2/23/2024	LLA Therapy, LLC	RECONCILED	2/26/2024		12,000.00
8814	2/23/2024	Sloane Burgess	RECONCILED	2/28/2024		1,500.00
8815	2/23/2024	The Illuminating Company	RECONCILED	2/28/2024		192.91
8816	2/26/2024	ESC of the Western Reserve	RECONCILED	2/26/2024		162.75
8817	2/28/2024	Amazon Capital Services, Inc	RECONCILED	2/29/2024		3,629.54
8818	2/28/2024	CACCIATO CONSULTING, LLC	OUTSTANDING			10,000.00
8819	2/28/2024	CONSOLIDATED INVESTMENT	OUTSTANDING			1,150.00
8820	2/28/2024	FELKER, JENNIFER A.	RECONCILED	2/29/2024		720.00
8821	2/28/2024	GANDOLFI, JAINA	RECONCILED	2/29/2024		258.68
8822	2/28/2024	GAZETTE NEWSPAPERS INC	OUTSTANDING			75.06
8823	2/28/2024	Shetler Office Solutions	OUTSTANDING			569.90
8824	2/28/2024	Slemons, L. Greg	RECONCILED	2/29/2024		120.00
8825	2/28/2024	VERIZON WIRELESS	OUTSTANDING			996.87
8826	2/28/2024	University Hospitals Health System, Inc.	RECONCILED	2/29/2024		152.00
8827	2/28/2024	APPLEWOOD CENTERS, INC	OUTSTANDING			1,540.00
8828	2/28/2024	Jennifer Sabol	RECONCILED	2/29/2024		20.13
8829	2/28/2024	Accessibility Solutions, LLC	OUTSTANDING			580.00
8830	2/28/2024	Fairfield County Educational Service Center	OUTSTANDING			250.00
8831	2/28/2024	Ben Roberts	RECONCILED	2/29/2024		465.51
8832	2/29/2024	Bureau of Workers Compensation	OUTSTANDING			3,480.36
Grand Total						\$ 2,692,648.33

FUND BALANCE COMPARISON
FEBRUARY 28, 2023 TO FEBRUARY 29, 2024

DESCRIPTION	28-Feb-23	29-Feb-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,792,628.41	\$ 4,222,786.66	\$ 1,430,158.25
GENERAL FUND BALANCE	\$ 121,506.77	\$ 1,205,477.34	\$ 1,083,970.57
ISTEM FUND BALANCE	\$ 312,915.68	\$ 939,629.30	\$ 626,713.62
LGCA FUND BALANCE	\$ 1,107,077.30	\$ 1,343,508.04	\$ 236,430.74
TOTAL INVESTMENTS	\$ 1,553,902.89	\$ 1,888,906.87	\$ 335,003.98

Fund Balance Comparison February 29, 2024





**FEBRUARY 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through February 2024

Table of Contents

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

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$619,616

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(745,713)

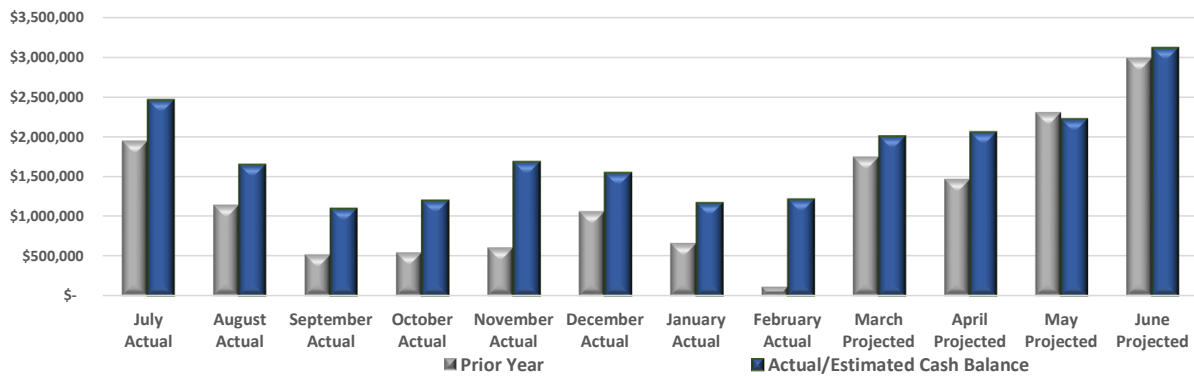
UNFAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$126,097

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



FEBRUARY CASH BALANCE IS

\$1,083,971

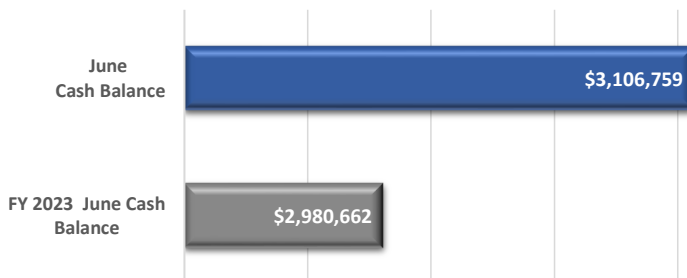
MORE THAN LAST FEBRUARY

FEBRUARY CASH BALANCE IS

\$126,097

MORE THAN THE BUDGETED
AMOUNT

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



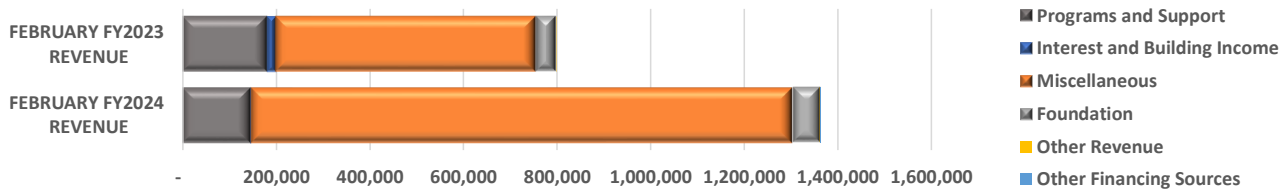
OPERATING SURPLUS OF

\$126,097

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



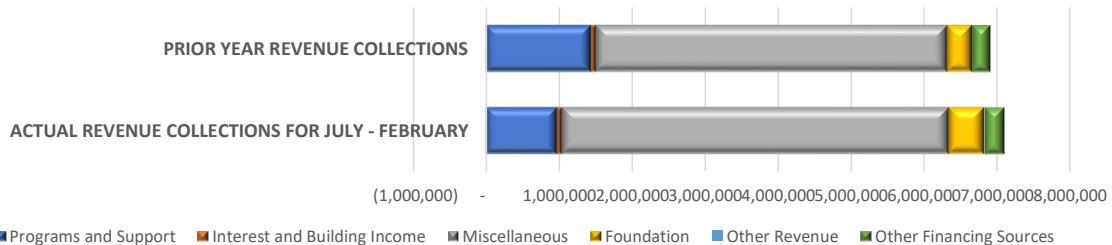
	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	144,278	179,050	(34,772)
Interest and Building Income	2,794	20,434	(17,640)
Miscellaneous	1,156,274	556,079	600,195
Foundation	57,819	42,487	15,332
Other Revenue	623	403	220
Total Before Transfers/Advances	1,361,786	798,452	563,334
Other Financing Sources	389	-	389
Total Revenue	1,362,175	798,452	563,723

Actual revenue for the month was up

\$563,723

compared to last year.

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



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Programs and Support	970,851	1,431,333	(460,482)
Interest and Building Income	74,265	75,387	(1,123)
Miscellaneous	5,297,829	4,814,271	483,558
Foundation	486,078	341,639	144,439
Other Revenue	8,083	(413)	8,496
Total Before Transfers/Advances	6,837,105	6,662,218	174,888
Other Financing Sources	263,289	248,711	14,577
Total Revenue	7,100,394	6,910,929	189,465

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$189,465

HIGHER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - FEBRUARY

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(619,616)

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	1,967,649	▼ (489,860)
Interest and Building Income	164,214	137,616	▼ (26,599)
Miscellaneous	10,893,527	10,647,009	▼ (246,518)
Foundation	512,363	654,904	▲ 142,541
Other Revenue	9,487	9,918	▲ 431
Total Before Transfers/Advances	14,037,100	13,417,095	▼ (620,005)
Other Financing Sources	262,900	263,289	▲ 389
Total Revenue	14,300,000	13,680,384	▼ (619,616)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$619,616

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (MAR,2023
THROUGH FEB,2024) IS

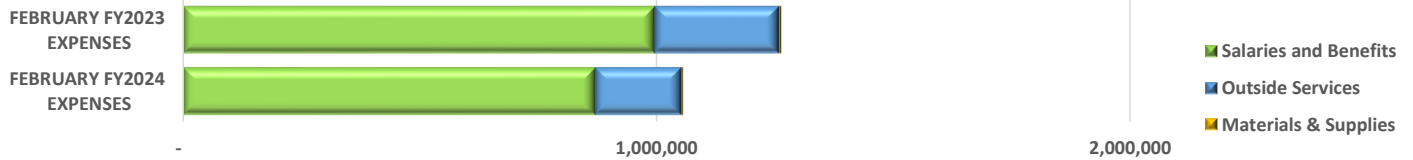
\$(477,462)

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

	Current Rolling 12 Months Period Mar,2023 Through Feb,2024	Prior Rolling 12 Months Period Mar,2022 Through Feb,2023	Differencee between current and prior Rolling 12 Months
Revenues			
Programs and Support	1,997,026	2,360,318	▼ (363,292)
Interest and Building Income	163,092	99,140	▲ 63,951
Miscellaneous	11,377,490	11,366,421	▲ 11,069
Foundation	656,802	525,406	▲ 131,396
Other Revenue	9,450	11,091	▼ (1,641)
Total Before Transfers/Advances	14,203,860	14,362,377	▼ (158,517)
Other Financing Sources	263,289	582,234	▼ (318,946)
Total Revenue	14,467,149	14,944,611	▼ (477,462)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	871,441	996,149	(124,708)
Outside Services	182,736	262,289	(79,553)
Materials & Supplies	2,558	4,772	(2,214)
Capital Outlay	377	-	377
Debt Service	-	-	-
Other	258,203	81,130	177,074
Total Before Transfers and Advances	1,315,315	1,344,339	(29,024)
Other Financing Uses	-	-	-
Total Expenditures	1,315,315	1,344,339	(29,024)

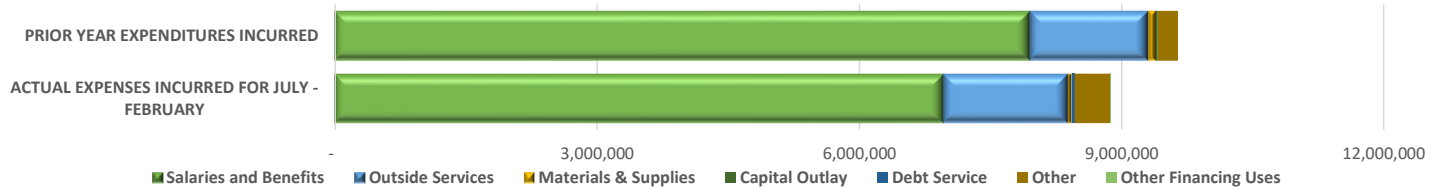


Actual expenses for the month was down

(29,024)

compared to last year.

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



	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	6,963,375	7,946,354	(982,980)
Outside Services	1,423,980	1,351,053	72,927
Materials & Supplies	38,229	91,895	(53,666)
Capital Outlay	4,018	24,716	(20,698)
Debt Service	34,163	-	34,163
Other	408,080	231,212	176,868
Total Before Transfers and Advances	8,871,844	9,645,230	(773,386)
Other Financing Uses	3,735	-	3,735
Total Expenditures	8,875,579	9,645,230	(769,651)

Compared to the same period, total expenditures are

(769,651)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

\$(745,713)

**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	10,524,102	▼ (924,345)
Outside Services	2,156,720	2,223,556	▲ 66,836
Materials & Supplies	109,354	54,481	▼ (54,873)
Capital Outlay	73,332	58,046	▼ (15,285)
Debt Service	-	34,163	▲ 34,163
Other	509,648	653,705	▲ 144,057
Total Before Transfers and Advances	14,297,500	13,548,052	▼ (749,448)
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	14,300,000	13,554,287	▼ (745,713)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$745,713.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (MAR,2023
THROUGH FEB,2024) IS**

\$(1,296,584)

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

	Current Rolling 12 Months Period Mar,2023 Through Feb,2024	Prior Rolling 12 Months Period Mar,2022 Through Feb,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,152,103	11,560,424	▼ (1,408,321)
Outside Services	2,229,646	2,190,655	▲ 38,992
Materials & Supplies	55,688	129,099	▼ (73,411)
Capital Outlay	52,633	41,727	▲ 10,906
Debt Service	34,163	-	▲ 34,163
Other	589,809	509,146	▲ 80,663
Total Before Transfers and Advances	13,114,043	14,431,051	▼ (1,317,008)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,383,178	14,679,762	▼ (1,296,584)