

**Educational Service Center of the Western Reserve
Bank Reconciliation
January 31, 2024**

| | | |
|---|-----------|---------------------|
| J.P. Morgan Chase ESCWR - General | \$ | 370,802.30 |
| J.P. Morgan Chase Lake - General | \$ | 1,915,202.84 |
| J.P. Morgan Chase - Payroll | \$ | - |
| J.P. Morgan Chase - Financing District | \$ | - |
| PNC Geauga - General | \$ | 27,763.59 |
| PNC Geauga Sweep | \$ | 12,500.00 |
| <u>Outstanding Disbursements:</u> | | |
| ESCWR O/S checks - A/P | \$ | (114,608.55) |
| ESCWR O/S payroll checks | \$ | (521.78) |
| <u>Adjustments:</u> | | |
| Mthly/Qtrly City Taxes waiting to be paid | \$ | (328.12) |
| Change Fund - Unique Like Me | \$ | 75.00 |
| RITA - Waiting on Refund | \$ | 160.16 |
| Net Operating Check + Cash | \$ | 2,211,045.44 |
| Star Ohio Investment | \$ | 1,880,711.11 |
| Net Available Cash | \$ | 4,091,756.55 |
| Balance per bank | \$ | 4,091,756.55 |
| Balance per books | \$ | 4,091,756.55 |
| | \$ | 0.00 |

As Of Period: 01/31/2024

ESC OF THE WESTERN RESERVE CASH SUMMARY REPORT

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 001-0000 | WESTERN RESERVE- GENERAL | \$ 2,980,662.32 | \$ 1,008,252.09 | \$ 5,738,219.02 | \$ 1,386,952.04 | \$ 7,560,264.00 | \$ 1,158,617.34 | \$ 1,896,622.61 | \$ (738,005.27) |
| 001-9016 | ISTEM- GENERAL | 457,638.68 | 597,438.94 | 1,486,005.14 | 139,238.30 | 973,735.68 | 969,908.14 | 185,734.44 | 784,173.70 |
| 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 | 0.00 | 0.00 | 0.00 | 20,720.50 | (20,720.50) |
| 001-9122 | SLDS/RDL STATE RESOURCE GRANT 2022-2024 | 65,945.36 | 0.00 | 0.00 | 0.00 | 39,435.01 | 26,510.35 | 454,881.54 | (428,371.19) |
| 007-0000 | UNCLAIMED FUNDS | 34,452.67 | 0.00 | 0.00 | 0.00 | 0.00 | 34,452.67 | 0.00 | 34,452.67 |
| 007-9516 | DRUG FREE FUNDRAISER | 7,879.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7,879.09 | 0.00 | 7,879.09 |
| 014-0000 | SCIENCE OLYMPIAD | 8,983.65 | 186.00 | 1,834.78 | 0.00 | 44.28 | 10,774.15 | 8,565.41 | 2,208.74 |
| 018-0000 | FUNDRAISER ACCOUNTS | 12,224.98 | 250.00 | 6,525.03 | 0.00 | 3,168.79 | 15,581.22 | 250.00 | 15,331.22 |
| 018-9020 | SST PUBLIC SUPPORT FUND | 424.73 | 0.00 | 0.00 | 0.00 | 0.00 | 424.73 | 0.00 | 424.73 |
| 019-9321 | SST- COACHING EVALUTATION IMPACT STUDY | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| 019-9915 | FAB LAB \$200,000 GRANT | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 024-0000 | EMPLOYEE BENEFITS SELF INS. | 25,732.64 | 232,348.02 | 1,434,693.42 | 225,173.10 | 1,454,571.46 | 5,854.60 | 4,080.34 | 1,774.26 |
| 025-0000 | LGCA- GENERAL | 1,452,482.57 | 553,381.69 | 1,915,150.12 | 360,178.23 | 2,229,827.27 | 1,137,805.42 | 707,267.72 | 430,537.70 |
| 027-0000 | WORKMANS COMPENSATION-SELF INS | 52,150.64 | 3,782.41 | 27,793.79 | 13,851.36 | 30,486.20 | 49,458.23 | 12,194.12 | 37,264.11 |
| 030-0000 | FINANCING DISTRICT | 0.00 | 0.00 | 2,744,339.84 | 0.00 | 2,744,339.84 | 0.00 | 0.00 | 0.00 |
| 200-0000 | DRUG FREE FUNDRAISER | 4,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.00 | 0.00 | 4,873.00 |
| 200-9016 | ISTEM- STUDENT MANAGED ACT | 2,491.97 | 0.00 | 100.00 | 0.00 | 271.07 | 2,320.90 | 250.00 | 2,070.90 |
| 499-9023 | SST4 -GRF - FY 2023 | 9.42 | 0.00 | 18,671.56 | 0.00 | 18,680.98 | 0.00 | 0.00 | 0.00 |
| 499-9024 | SST4 STATE SUPPORT TEAM FY 2024 | 0.00 | 0.00 | 38,382.18 | 5,246.37 | 41,309.09 | (2,926.91) | 2,823.99 | (5,750.90) |
| 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 | 7,678.29 | 14,143.26 | 1,220.40 | 7,681.46 | 6,461.80 | 0.00 | 6,461.80 |
| 499-9224 | SST4- TRANSITION GRANT FY 24 | 0.00 | 3,195.39 | 4,965.39 | 0.00 | 4,965.39 | 0.00 | 2,436.62 | (2,436.62) |
| 499-9322 | E-RISK-FY 2022 | 20,901.46 | 0.00 | 0.00 | 0.00 | 58.37 | 20,843.09 | 808.94 | 20,034.15 |
| 499-9323 | E-RISK-FY 2023 | 33,627.79 | 0.00 | 0.00 | 0.00 | 1,508.95 | 32,118.84 | 0.00 | 32,118.84 |
| 499-9423 | OFCC SCHOOL SAFETY GRANT ESCWR FY23 | 98,061.00 | 0.00 | 0.00 | 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 | 270.00 | 2,299.52 |
| 499-9623 | OFCC SCHOOL SAFETY GRANT iSTEM FY23 | 91,484.04 | 0.00 | 0.00 | 11,130.00 | 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 | 412.23 | 0.00 | 18,703.40 | 0.00 | 19,115.63 | 0.00 | 0.00 | 0.00 |

ESC OF THE WESTERN RESERVE CASH SUMMARY REPORT

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 507-9024 | PARTNER LIAISONS 2023 FAMILY & COMMUNITY PARTNER LIAISONS 2024 | \$ 0.00 | \$ 8,878.71 | \$ 47,966.82 | \$ 9,897.66 | \$ 47,000.51 | \$ 966.31 | \$ 569.78 | \$ 396.53 |
| 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 | 7,785.00 | 36,530.48 | (11,817.55) | 2,708.04 | (14,525.59) |
| 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 | 65,874.73 | 416,031.13 | 70,644.67 | 423,954.68 | (7,923.55) | 255,678.09 | (263,601.64) |
| 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 | (8,186.93) | 17,961.90 | 3,571.46 | 61,100.00 | (57,528.54) |
| 507-9524 | OHIO PERSONALIZED LEARNING NETWORK 2024 | 1,904.65 | 0.00 | 20,544.55 | 0.00 | 22,449.20 | 0.00 | 221.16 | (221.16) |
| 507-9624 | OHIO PERSONALIZED LEARNING NETWORK | 0.00 | 9,381.88 | 50,349.01 | 8,286.81 | 50,618.33 | (269.32) | 1,057.38 | (1,326.70) |
| 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 | 92,584.26 | 471,245.47 | 79,593.66 | 458,475.13 | 12,770.34 | 76,548.85 | (63,778.51) |
| 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 | 10,667.37 | 17,316.74 | 7,267.62 | 18,143.55 | (826.81) | 668.88 | (1,495.69) |
| 516-9223 | PARENT MENTOR FY 23 | 407.10 | 0.00 | 1,996.57 | 0.00 | 2,403.67 | 0.00 | 0.00 | 0.00 |
| 516-9224 | PARENT MENTOR PROJECT FY 24 | 0.00 | 2,563.52 | 14,064.89 | 25.34 | 14,064.89 | 0.00 | 1,395.86 | (1,395.86) |
| 551-9123 | ENGLISH LEARNERS PD GRANT 22/23 | 1,297.39 | 0.00 | 2,196.08 | 0.00 | 3,493.47 | 0.00 | 0.00 | 0.00 |
| 551-9124 | ENGLISH LEARNERS PD GRANT FY 24 | 0.00 | 0.00 | 0.00 | 0.00 | 857.31 | (857.31) | 0.00 | (857.31) |
| 587-9023 | SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY | (19,002.39) | 0.00 | 35,328.59 | 0.00 | 16,326.20 | 0.00 | 0.00 | 0.00 |
| 587-9024 | SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24 | 0.00 | 66,480.33 | 75,435.34 | 46,727.14 | 55,673.16 | 19,762.18 | 0.00 | 19,762.18 |
| 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 LITERACY SSIP (ELSR) FY 24 | 0.00 | 0.00 | 22,966.00 | (33,828.88) | 14,653.64 | 8,312.36 | 0.00 | 8,312.36 |
| 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 | 6,289.50 | 45,418.23 | 5,009.23 | 41,367.68 | 6,878.12 | 1,021.34 | 5,856.78 |

ESC OF THE WESTERN RESERVE CASH SUMMARY REPORT

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|--------------------|--|------------------------|------------------------|----------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------|
| 599-9224 | TPP-DIRECTOR SALARY FY 2024 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,877.83 | \$ 4,877.83 | \$ (4,877.83) | \$ 180.00 | \$ (5,057.83) |
| 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 |
| 599-9423 | CDC PREVENTION GRANT FY 2023 | 8,421.83 | 0.00 | 90,000.00 | 0.00 | 98,421.83 | 0.00 | 584.64 | (584.64) |
| 599-9424 | CDC PREVENTION GRANT FY 2024 | 0.00 | 75,000.00 | 75,000.00 | 7,585.13 | 41,445.36 | 33,554.64 | 33,268.48 | 286.16 |
| 599-9523 | ARPA COMMUNITY IMPACT GRANT FY 2023 | 7,499.28 | 0.00 | 26,460.00 | 0.00 | 17,290.57 | 16,668.71 | 13,596.65 | 3,072.06 |
| 599-9822 | ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22 | 8,167.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8,167.36 | 0.00 | 8,167.36 |
| Grand Total | | \$ 5,964,859.12 | \$ 2,744,233.13 | 16,055,303.82 | \$ \$ 2,348,674.08 | 17,928,406.39 | \$ \$ 4,091,756.55 | \$ 3,821,234.80 | \$ 270,521.75 |

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 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 | \$ 315,283.48 | \$ 46,975.06 | \$ 0.00 | \$ 389,430.65 | 44.74 % |
| 001-1100-100-9016 | GENERAL REG INSTRUCTION PERSONAL SERV-SALARY | 512,000.00 | 0.00 | 512,000.00 | 301,110.35 | 42,087.92 | 0.00 | 210,889.65 | 58.81 |
| 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 | 116,653.81 | 21,942.73 | 0.00 | 174,398.39 | 40.08 |
| 001-1100-200-9016 | GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU | 195,426.74 | 0.00 | 195,426.74 | 117,619.97 | 17,422.28 | 0.00 | 77,806.77 | 60.19 |
| 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 | 15,276.09 | 550.00 | 7,699.45 | 12,117.95 | 65.47 |
| 001-1100-400-9016 | GENERAL REG INSTRUCTION PURCHASED SERV | 261,848.32 | 6,443.62 | 268,291.94 | 107,170.30 | 6,262.98 | 26,454.91 | 134,666.73 | 49.81 |
| 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 | 0.00 | 0.00 | 20,720.50 | 42,979.50 | 32.53 |
| 001-1100-500-0000 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL | 3,078.96 | 0.00 | 3,078.96 | 2,408.53 | 0.00 | 152.32 | 518.11 | 83.17 |
| 001-1100-500-9016 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL | 55,159.64 | 0.00 | 55,159.64 | 20,024.21 | 6,575.97 | 10,009.42 | 25,126.01 | 54.45 |
| 001-1100-500-9022 | GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 0.00 |
| 001-1100-500-9024 | GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS | 165,384.77 | 0.00 | 165,384.77 | 0.00 | 0.00 | 0.00 | 165,384.77 | 0.00 |
| 001-1100-600-0000 | GENERAL REG INSTRUCTION CAPITAL OUTLAY | 1,410.00 | 0.00 | 1,410.00 | 1,106.85 | 0.00 | 0.00 | 303.15 | 78.50 |

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2024

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-1100-600-9016 | GENERAL REG INSTRUCTION CAPITAL OUTLAY | \$ 55,520.77 | \$ 0.00 | \$ 55,520.77 | \$ 46,071.17 | \$ 0.00 | \$ 0.00 | \$ 9,449.60 | 82.98 % |
| 001-1200-100-0000 | GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY | 2,005,587.96 | 0.00 | 2,005,587.96 | 1,094,524.50 | 124,927.03 | 0.00 | 911,063.46 | 54.57 |
| 001-1200-100-9016 | GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY | 46,000.00 | 0.00 | 46,000.00 | 27,762.66 | 3,850.06 | 0.00 | 18,237.34 | 60.35 |
| 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 | 455,075.63 | 53,376.16 | 294.16 | 422,677.38 | 51.86 |
| 001-1200-200-9016 | GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR | 17,228.74 | 0.00 | 17,228.74 | 10,148.30 | 1,440.98 | 0.00 | 7,080.44 | 58.90 |
| 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 | 191,586.66 | 47,022.70 | 86,578.53 | 645,019.92 | 30.13 |
| 001-1200-500-0000 | GENERAL SPEC INSTRUCT SUPPLY/MATERIAL | 13,057.59 | 392.31 | 13,449.90 | 7,115.45 | 782.12 | 1,119.24 | 5,215.21 | 61.22 |
| 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 | 378.66 | 111.87 | 1,121.34 | (621.84) | 170.81 |
| 001-1300-100-0000 | GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL | 108,899.41 | 0.00 | 108,899.41 | 71,120.31 | 9,947.16 | 0.00 | 37,779.10 | 65.31 |
| 001-1300-200-0000 | GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/ | 66,175.13 | 0.00 | 66,175.13 | 41,583.28 | 6,042.56 | 0.00 | 24,591.85 | 62.84 |
| 001-1300-400-0000 | GENERAL VOCATIONAL INSTRUCT PURCHASED SERV | 160,417.39 | 10,867.81 | 171,285.20 | 84,479.79 | 30,871.50 | 28,442.22 | 58,363.19 | 65.93 |
| 001-1300-500-0000 | GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL | 738.95 | 0.00 | 738.95 | 1,093.72 | 72.45 | 1,139.59 | (1,494.36) | 302.23 |
| 001-1300-600-0000 | GENERAL VOCATIONAL INSTRUCT CAPITAL | 82.52 | 0.00 | 82.52 | 0.00 | 0.00 | 0.00 | 82.52 | 0.00 |

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2024

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| | OUTLAY | | | | | | | | |
| 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 | 1,446,345.33 | 188,814.61 | 0.00 | 1,387,012.57 | 51.05 |
| 001-2100-100-9016 | GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL | 46,500.00 | 0.00 | 46,500.00 | 29,271.56 | 3,869.50 | 0.00 | 17,228.44 | 62.95 |
| 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 | 490,801.62 | 71,872.41 | 0.00 | 486,592.74 | 50.22 |
| 001-2100-200-9016 | GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ | 100.50 | 0.00 | 100.50 | 4,572.24 | 630.88 | 0.00 | (4,471.74) | 4549.49 |
| 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 | 235,016.90 | 132,900.05 | 522,938.89 | (575,067.94) | 414.44 |
| 001-2100-400-9016 | GENERAL SUPPORT SERV-PUPILS PURCHASED SERV | 25,021.02 | 0.00 | 25,021.02 | 2,322.05 | 906.82 | 67,207.96 | (44,508.99) | 277.89 |
| 001-2100-400-9022 | GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 20,000.00 | 19,050.00 | 39,050.00 | 207.22 | 0.00 | 19,050.00 | 19,792.78 | 49.31 |
| 001-2100-400-9024 | GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 54,491.88 | 0.00 | 54,491.88 | 0.00 | 0.00 | 0.00 | 54,491.88 | 0.00 |
| 001-2100-500-0000 | GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL | 1,746.65 | 100.00 | 1,846.65 | 23.86 | 0.00 | 100.00 | 1,722.79 | 6.71 |
| 001-2100-500-9016 | GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL | 2,338.22 | 1,220.93 | 3,559.15 | 3,723.41 | 0.00 | 3,638.30 | (3,802.56) | 206.84 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 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 | 227,955.19 | 36,985.25 | 0.00 | 45,209.93 | 83.45 |
| 001-2200-200-0000 | GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE | 128,820.36 | 0.00 | 128,820.36 | 99,187.97 | 18,029.24 | 0.00 | 29,632.39 | 77.00 |
| 001-2200-400-0000 | GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE | 60,527.32 | 4,284.88 | 64,812.20 | 18,346.55 | 719.05 | 18,647.20 | 27,818.45 | 57.08 |
| 001-2200-500-0000 | GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER | 7,578.61 | 0.00 | 7,578.61 | 3,565.02 | 35.26 | 470.00 | 3,543.59 | 53.24 |
| 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 | 67,138.63 | 67,050.36 | 208,255.98 | 123,147.84 | 69.10 |
| 001-2300-100-0000 | GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV | 14,645.00 | 0.00 | 14,645.00 | 10,951.50 | 2,292.22 | 0.00 | 3,693.50 | 74.78 |
| 001-2300-200-0000 | GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET | 2,393.63 | 0.00 | 2,393.63 | 1,417.25 | 305.25 | 0.00 | 976.38 | 59.21 |
| 001-2300-400-0000 | GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER | 45,748.54 | 0.00 | 45,748.54 | 10,215.68 | 1,497.84 | 9,399.27 | 26,133.59 | 42.88 |
| 001-2300-400-9016 | GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| 001-2300-500-0000 | GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI | 393.94 | 0.00 | 393.94 | 0.00 | 0.00 | 0.00 | 393.94 | 0.00 |
| 001-2300-800-0000 | GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS | 7,971.77 | 0.00 | 7,971.77 | 4,429.00 | 4,429.00 | 0.00 | 3,542.77 | 55.56 |
| 001-2400-100-0000 | GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA | 1,379,987.19 | 0.00 | 1,379,987.19 | 661,378.84 | 113,116.30 | 0.00 | 718,608.35 | 47.93 |
| 001-2400-100-9016 | GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA | 126,500.00 | 0.00 | 126,500.00 | 73,787.24 | 10,406.48 | 0.00 | 52,712.76 | 58.33 |
| 001-2400-200-0000 | GENERAL SUPPORT SERV-ADMIN | 452,853.42 | 0.00 | 452,853.42 | 223,515.18 | 44,942.00 | 0.00 | 229,338.24 | 49.36 |

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2400-200-9016 | EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN | \$ 76,378.72 | \$ 0.00 | \$ 76,378.72 | \$ 47,468.11 | \$ 6,928.60 | \$ 0.00 | \$ 28,910.61 | 62.15 % |
| 001-2400-400-0000 | EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN | 193,954.00 | 19,825.76 | 213,779.76 | 254,328.11 | 168,976.21 | 627,130.88 | (667,679.23) | 412.32 |
| 001-2400-400-9016 | PURCHASED SERV GENERAL SUPPORT SERV-ADMIN | 26,324.31 | 2,400.21 | 28,724.52 | 2,235.18 | 153.11 | 7,422.26 | 19,067.08 | 33.62 |
| 001-2400-500-0000 | PURCHASED SERV GENERAL SUPPORT SERV-ADMIN | 12,858.22 | 100.00 | 12,958.22 | 1,277.14 | 48.98 | 795.00 | 10,886.08 | 15.99 |
| 001-2400-500-9016 | SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN | 13,663.79 | 0.00 | 13,663.79 | 9,484.63 | 8,513.81 | 1,089.67 | 3,089.49 | 77.39 |
| 001-2400-600-0000 | SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY | 1,333.47 | 0.00 | 1,333.47 | 280.44 | 0.00 | 218.56 | 834.47 | 37.42 |
| 001-2400-800-0000 | GENERAL SUPPORT SERV-ADMIN | 45,358.16 | 0.00 | 45,358.16 | 37,039.27 | 0.00 | 5,745.00 | 2,573.89 | 94.33 |
| 001-2400-800-9016 | MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN | 2,274.00 | 0.00 | 2,274.00 | 1,300.00 | 495.00 | 0.00 | 974.00 | 57.17 |
| 001-2500-100-0000 | MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY | 300,228.46 | 0.00 | 300,228.46 | 184,135.28 | 27,893.34 | 0.00 | 116,093.18 | 61.33 |
| 001-2500-200-0000 | GENERAL FISCAL EMPLOYEES | 103,886.30 | 0.00 | 103,886.30 | 78,090.26 | 12,080.91 | 1,673.20 | 24,122.84 | 76.78 |
| 001-2500-400-0000 | RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV | 58,608.41 | 2,043.65 | 60,652.06 | 55,735.82 | 10,875.71 | 40,314.21 | (35,397.97) | 158.36 |
| 001-2500-400-9016 | PURCHASED SERV GENERAL FISCAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2500-400-9024 | PURCHASED SERV GENERAL FISCAL | 11,343.07 | 0.00 | 11,343.07 | 0.00 | 0.00 | 0.00 | 11,343.07 | 0.00 |
| 001-2500-500-0000 | SERVICES PURCHASED SERVICES GENERAL FISCAL | 1,167.09 | 0.00 | 1,167.09 | 1,100.75 | 0.00 | 310.00 | (243.66) | 120.88 |
| 001-2500-600-0000 | SUPPLY/MATERIAL GENERAL FISCAL | 20.98 | 1,088.00 | 1,108.98 | 2,232.25 | 0.00 | 0.00 | (1,123.27) | 201.29 |
| 001-2500-800-0000 | CAPITAL OUTLAY GENERAL FISCAL | 31,454.04 | 110.00 | 31,564.04 | 20,203.00 | 3,118.00 | 8,555.00 | 2,806.04 | 91.11 |
| 001-2600-100-0000 | SERVICES MISCELLANEOUS OBJECTS GENERAL SUPPORT | 63,212.29 | 0.00 | 63,212.29 | 63,295.28 | 8,599.05 | 0.00 | (82.99) | 100.13 |
| | SERVICES - BUSINESS PERSONAL SERVICES - SALARIES | | | | | | | | |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2600-200-0000 | GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN | \$ 10,265.62 | \$ 0.00 | \$ 10,265.62 | \$ 10,291.61 | \$ 1,398.32 | \$ 0.00 | \$ (25.99) | 100.25 % |
| 001-2600-400-0000 | GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES | 6,910.00 | 95,639.50 | 102,549.50 | 14,193.59 | 897.69 | 26,936.09 | 61,419.82 | 40.11 |
| 001-2600-400-9016 | GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV | 29,947.99 | 0.00 | 29,947.99 | 7,863.38 | 350.00 | 16,700.00 | 5,384.61 | 82.02 |
| 001-2600-500-0000 | GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS | 59.18 | 0.00 | 59.18 | 264.99 | 65.32 | 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 | 46,206.32 | 6,431.08 | 0.00 | 47,393.71 | 49.37 |
| 001-2700-200-0000 | GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN | 61,305.52 | 0.00 | 61,305.52 | 35,756.14 | 6,088.11 | 0.00 | 25,549.38 | 58.32 |
| 001-2700-400-0000 | GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 345,440.42 | 6,095.05 | 351,535.47 | 260,567.40 | 40,478.73 | 99,527.31 | (8,559.24) | 102.43 |
| 001-2700-400-9016 | GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 105,280.35 | 3,131.74 | 108,412.09 | 40,395.46 | 5,329.00 | 13,469.91 | 54,546.72 | 49.69 |
| 001-2700-500-0000 | GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 7,233.57 | 0.00 | 7,233.57 | 2,523.40 | 943.67 | 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 | 6,535.26 | 275.91 | 4,199.87 | (9,462.89) | 843.80 |
| 001-2700-600-0000 | GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 6,773.94 | 0.00 | 6,773.94 | 0.00 | 0.00 | 0.00 | 6,773.94 | 0.00 |
| 001-2700-800-0000 | GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS | 23,609.09 | 605.12 | 24,214.21 | 12,121.06 | 0.00 | 32,344.46 | (20,251.31) | 183.63 |
| 001-2700-800-9016 | GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS | 1,459.96 | 0.00 | 1,459.96 | 490.88 | 0.00 | 1,459.96 | (490.88) | 133.62 |
| 001-2800-100-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL | 169,856.98 | 0.00 | 169,856.98 | 100,132.00 | 14,949.52 | 0.00 | 69,724.98 | 58.95 |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2800-200-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES | \$ 60,789.09 | \$ 0.00 | \$ 60,789.09 | \$ 43,344.62 | \$ 4,770.69 | \$ 0.00 | \$ 17,444.47 | 71.30 % |
| 001-2800-400-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED | 39,618.03 | 2,374.74 | 41,992.77 | 37,486.50 | 4,782.23 | 42,091.16 | (37,584.89) | 189.50 |
| 001-2800-400-9016 | GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED | 90,000.00 | 0.00 | 90,000.00 | 61,367.00 | 22,903.00 | 3,340.00 | 25,293.00 | 71.90 |
| 001-2800-500-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA | 17,266.03 | 6,332.55 | 23,598.58 | 8,390.64 | 269.93 | 8,504.65 | 6,703.29 | 71.59 |
| 001-2800-600-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O | 43,416.20 | 0.00 | 43,416.20 | 0.00 | 0.00 | 0.00 | 43,416.20 | 0.00 |
| 001-2900-100-0000 | GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA | 193,394.44 | 0.00 | 193,394.44 | 147,979.54 | 23,014.02 | 0.00 | 45,414.90 | 76.52 |
| 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 | 66,765.42 | 10,378.95 | 1,010.52 | 8,415.22 | 88.96 |
| 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 | 55,214.20 | 5,761.08 | 63,808.77 | 32,095.19 | 78.76 |
| 001-2900-400-9016 | GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV | 8,938.42 | 0.00 | 8,938.42 | 19,818.94 | 0.00 | 12,563.19 | (23,443.71) | 362.28 |
| 001-2900-400-9122 | GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES | 534,000.00 | 0.00 | 534,000.00 | 39,435.01 | 0.00 | 454,881.54 | 39,683.45 | 92.57 |
| 001-2900-500-0000 | GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL | 42,640.17 | 1,461.50 | 44,101.67 | 6,675.10 | 2,974.25 | 1,201.03 | 36,225.54 | 17.86 |
| 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 | 150.00 | 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 | 28,273.41 | 0.00 | 8,650.00 | (42.74) | 100.12 |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-3100-100-0000 | GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL | \$ 91,638.28 | \$ 0.00 | \$ 91,638.28 | \$ 37,097.53 | \$ 4,959.34 | \$ 0.00 | \$ 54,540.75 | 40.48 % |
| 001-3100-200-0000 | GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/ | 25,909.29 | 0.00 | 25,909.29 | 14,520.57 | 2,367.36 | 0.00 | 11,388.72 | 56.04 |
| 001-3100-400-0000 | GENERAL FOOD SERV OPERATION PURCHASED SERV | 3,775.51 | 57.90 | 3,833.41 | 961.90 | 25.34 | 80.32 | 2,791.19 | 27.19 |
| 001-3100-400-9016 | GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES | 2,001.60 | 0.00 | 2,001.60 | 2,962.70 | 836.00 | 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 | 9,920.41 | 1,528.27 | 0.00 | 14,740.93 | 40.23 |
| 001-3200-200-0000 | GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN | 4,114.87 | 0.00 | 4,114.87 | 1,613.29 | 259.17 | 0.00 | 2,501.58 | 39.21 |
| 001-3200-400-0000 | GENERAL COMMUNITY PURCHASED SERV | 56.04 | 0.00 | 56.04 | 0.00 | 0.00 | 0.00 | 56.04 | 0.00 |
| 001-3200-500-0000 | GENERAL COMMUNITY SUPPLY/MATERIAL | 389.86 | 0.00 | 389.86 | 464.83 | 0.00 | 0.00 | (74.97) | 119.23 |
| 001-4100-400-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S | 3,057.50 | 0.00 | 3,057.50 | 5,044.28 | 0.00 | 0.00 | (1,986.78) | 164.98 |
| 001-4100-500-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE | 905.07 | 0.00 | 905.07 | 375.25 | 0.00 | 575.67 | (45.85) | 105.07 |
| 001-4100-600-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT | 1,197.35 | 0.00 | 1,197.35 | 0.00 | 0.00 | 0.00 | 1,197.35 | 0.00 |
| 001-4300-400-0000 | GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES | 288.58 | 0.00 | 288.58 | 0.00 | 0.00 | 0.00 | 288.58 | 0.00 |
| 001-4300-500-0000 | GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS | 202.02 | 50.00 | 252.02 | 391.78 | 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 | 2,790.54 | 265.00 | 1,987.50 | (4,573.29) | 2333.60 |
| 001-6100- | GENERAL REPAYMENT | 0.00 | 0.00 | 0.00 | 26,438.86 | 0.00 | 23,103.53 | (49,542.39) | 0.00 |

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|-------------------|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|
| 810-0000 | OF DEBT REDEMPTION OF PRINCIPAL | | | | | | | | |
| 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 |
| | | \$ 17,669,919.72 | \$ 276,263.87 | \$ 17,946,183.59 | \$ 9,178,689.01 | \$ 1,529,198.75 | \$ 2,609,789.09 | \$ 6,157,705.49 | |
| Fund: | 007 | | | | | | | | |
| 007-2200-400-9516 | SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 2,879.09 | 0.00 | 2,879.09 | 0.00 | 0.00 | 0.00 | 2,879.09 | 0.00 |
| 007-2200-500-9516 | SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 007-2500-400-0000 | SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | | \$ 17,879.09 | \$ 0.00 | \$ 17,879.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,879.09 | |
| Fund: | 014 | | | | | | | | |
| 014-2400-500-0000 | ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 014-2500-400-0000 | ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 44.28 | 0.00 | 455.72 | (500.00) | 0.00 |
| 014-4100-400-0000 | ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,200.00 | 2,800.00 | 53.33 |
| 014-4100-500-0000 | ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE | 6,000.00 | 2,409.69 | 8,409.69 | 0.00 | 0.00 | 3,909.69 | 4,500.00 | 46.49 |
| | | \$ 12,000.00 | \$ 3,409.69 | \$ 15,409.69 | \$ 44.28 | \$ 0.00 | \$ 8,565.41 | \$ 6,800.00 | |
| Fund: | 018 | | | | | | | | |
| 018-2400-400-0000 | PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 1,226.57 | 0.00 | 0.00 | (1,226.57) | 0.00 |
| 018-2400-500-0000 | PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 183.89 | 0.00 | 0.00 | (183.89) | 0.00 |

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|-------------------|--|------------------------|------------------------|------------------------|------------------------|----------------------|--------------------|------------------------|-----------------------------|
| 018-2900-500-0000 | SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT SERVICES - CENTRAL | \$ 4,000.00 | \$ 0.00 | \$ 4,000.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 37.50 % |
| 018-2900-800-9020 | SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT SERVICES - CENTRAL | 424.73 | 0.00 | 424.73 | 0.00 | 0.00 | 0.00 | 424.73 | 0.00 |
| 018-4100-400-0000 | MISCELLANEOUS OBJECTS PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT | 2,000.00 | 0.00 | 2,000.00 | 258.33 | 0.00 | 250.00 | 1,491.67 | 25.42 |
| 018-4100-500-0000 | ACADEMIC/SUBJECT ORIENT 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 | ORIENT 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 |
| Fund: 019 | | \$ 9,924.73 | \$ 0.00 | \$ 9,924.73 | \$ 3,168.79 | \$ 0.00 | \$ 250.00 | \$ 6,505.94 | |
| 019-1900-400-9321 | OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 019-1900-600-9915 | OTHER GRANT OTHER INSTRUCTION CAPITAL OUTLAY | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Fund: 024 | | \$ 22,500.00 | \$ 0.00 | \$ 22,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,500.00 | |
| 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 | 1,454,571.46 | 225,173.10 | 4,080.34 | 1,181,614.62 | 55.25 |
| Fund: 025 | | \$ 2,638,000.00 | \$ 2,266.42 | \$ 2,640,266.42 | \$ 1,454,571.46 | \$ 225,173.10 | \$ 4,080.34 | \$ 1,181,614.62 | |
| 025-2900-100-0000 | OECDN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL | 853,000.00 | 0.00 | 853,000.00 | 502,142.25 | 69,832.14 | 0.00 | 350,857.75 | 58.87 |
| 025-2900-200-0000 | OECDN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES | 328,006.93 | 0.00 | 328,006.93 | 202,661.25 | 30,267.42 | 1,232.12 | 124,113.56 | 62.16 |
| 025-2900-400-0000 | OECDN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED | 2,080,091.27 | 12,639.15 | 2,092,730.42 | 1,382,464.28 | 215,820.17 | 671,644.27 | 38,621.87 | 98.15 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|----------------------|------------------------|----------------------|----------------|----------------|----------------|----------------------|-----------------------------|
| 439-1200-400-9024 | EMPLOYEES RETIRE. & INSUR. BEN PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES | \$ 35,000.00 | \$ 0.00 | \$ 35,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 35,000.00 | 0.00 % |
| | | \$ 195,500.00 | \$ 0.00 | \$ 195,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 195,500.00 | |
| Fund: | 499 | | | | | | | | |
| 499-1300-400-9824 | 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 | 39,662.70 | 24,015.90 | 0.00 | 44,105.50 | 47.35 |
| 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 | 5,236.00 | 816.00 | 0.00 | 5,000.60 | 51.15 |
| 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 | 2,500.00 | 0.00 | 2,500.00 | 720.56 | 0.00 | 0.00 | 1,779.44 | 28.82 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 499-2200-400-9322 | STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | \$ 10,000.00 | \$ 50.00 | \$ 10,050.00 | \$ 0.00 | \$ 0.00 | \$ 444.00 | \$ 9,606.00 | 4.42 % |
| 499-2200-400-9323 | STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| 499-2200-400-9425 | STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 499-2200-400-9523 | STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 150.00 | 257.72 | 407.72 | 107.72 | 0.00 | 150.00 | 150.00 | 63.21 |
| 499-2200-500-9029 | STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 0.00 | 144.49 | 144.49 | 0.00 | 0.00 | 0.00 | 144.49 | 0.00 |
| 499-2200-500-9322 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 2,288.11 | 823.35 | 3,111.46 | 58.37 | 0.00 | 364.94 | 2,688.15 | 13.60 |
| 499-2200-500-9323 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 4,627.79 | 0.00 | 4,627.79 | 0.00 | 0.00 | 0.00 | 4,627.79 | 0.00 |
| 499-2200-500-9425 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 499-2200-500-9523 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 84.47 | 120.00 | 204.47 | 0.00 | 0.00 | 120.00 | 84.47 | 58.69 |
| 499-2200-800-9124 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL | 490.61 | 0.00 | 490.61 | 0.00 | 0.00 | 0.00 | 490.61 | 0.00 |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 499-2200-800-9224 | STAFF MISCELLANEOUS OBJECTS 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 | 3,115.48 | (3,554.68) | 0.00 | 1,807.50 | 63.28 |
| 499-2400-100-9024 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | (818.54) | (12,335.02) | 0.00 | 818.54 | 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 | (927.41) | (2,620.49) | 0.00 | 2,499.41 | (59.00) |
| 499-2400-200-9024 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | (4,556.73) | (8,308.19) | 0.00 | 4,556.73 | 0.00 |
| 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 | 11,130.00 | 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 |

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|-------------------|--|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|
| 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 | \$ 257,695.05 | \$ 11,421.60 | \$ 29,805.55 | \$ 358,216.94 | |
| 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 | 150,337.22 | (1,832.38) | 0.00 | 1,832.38 | 98.80 |
| 507-1100-100-9324 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 601,600.00 | 0.00 | 601,600.00 | 203,319.04 | 41,210.96 | 0.00 | 398,280.96 | 33.80 |
| 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 | (2,896.61) | 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- | ELEMENTARY AND | 110,105.83 | 0.00 | 110,105.83 | 37,370.00 | 6,800.00 | 0.00 | 72,735.83 | 33.94 |

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|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|-------------|-------------------|-----------------------------|
| 100-9624 | SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | | | | | | | | |
| 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 | \$ 46,453.13 | \$ (1,176.03) | \$ 0.00 | \$ 1,176.03 | 97.53 % |
| 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 | 85,938.56 | 19,417.44 | 0.00 | 79,461.44 | 51.96 |
| 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 |
| 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) | (5,290.32) | 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 | 7,179.35 | 1,214.65 | 0.00 | 12,820.65 | 35.90 |
| 507-1100-800-9324 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 507-2100-100-9023 | FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS 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 | 39,818.62 | 8,367.06 | 0.00 | 45,181.38 | 46.85 |
| 507-2100-200-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 2,582.99 | 0.00 | 2,582.99 | 2,582.99 | 0.00 | 0.00 | 0.00 | 100.00 |
| 507-2100-200-9024 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 13,500.00 | 0.00 | 13,500.00 | 6,807.67 | 1,360.88 | 0.00 | 6,692.33 | 50.43 |
| 507-2100-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | (288.00) | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-2100-400-9024 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 1,300.00 | 0.00 | 1,300.00 | 345.22 | 169.72 | 569.78 | 385.00 | 70.38 |
| 507-2100-500-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS | (78.87) | 118.83 | 39.96 | 39.96 | 0.00 | 0.00 | 0.00 | 100.00 |

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 507-2100-500-9024 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS | \$ 1,643.04 | \$ 0.00 | \$ 1,643.04 | \$ 29.00 | \$ 0.00 | \$ 0.00 | \$ 1,614.04 | 1.77 % |
| 507-2200-100-9323 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | (21,274.45) | 0.00 | (21,274.45) | (21,274.45) | 0.00 | 0.00 | 0.00 | 100.00 |
| 507-2200-200-9323 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | (3,377.85) | 0.00 | (3,377.85) | (3,377.85) | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 27,621.32 | 5,756.00 | 0.00 | 80,678.68 | 25.50 |
| 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 | 7,687.23 | 1,576.44 | 0.00 | 14,012.77 | 35.43 |
| 507-2400-400-9123 | ELEMENTARY AND SECONDARY SCHOOL | (157.21) | 554.76 | 397.55 | 397.55 | 0.00 | 0.00 | 0.00 | 100.00 |

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 507-2400-400-9124 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | \$ 10,000.00 | \$ 0.00 | \$ 10,000.00 | \$ 1,221.93 | \$ 452.56 | \$ 2,708.04 | \$ 6,070.03 | 39.30 % |
| 507-2400-400-9323 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024 | 877.91 | 44,512.28 | 45,390.19 | 877.91 | 0.00 | 0.00 | 44,512.28 | 1.93 |
| 507-2400-400-9324 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | 523,146.80 | 0.00 | 523,146.80 | 106,577.15 | 9,502.45 | 254,337.46 | 162,232.19 | 68.99 |
| 507-2400-400-9423 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | 333.27 | 12,173.73 | 12,507.00 | 0.00 | 0.00 | 0.00 | 12,507.00 | 0.00 |
| 507-2400-400-9424 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | 16,122.27 | 0.00 | 16,122.27 | 15,469.42 | 0.00 | 61,100.00 | (60,447.15) | 474.93 |
| 507-2400-400-9524 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | (599.76) | 1,418.16 | 818.40 | 818.40 | 0.00 | 221.16 | (221.16) | 127.02 |
| 507-2400-400-9624 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL | 15,000.00 | 0.00 | 15,000.00 | 5,685.52 | 272.16 | 974.38 | 8,340.10 | 44.40 |
| 507-2400-500-9323 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024 | 3,476.54 | 2,763.19 | 6,239.73 | 3,476.54 | 0.00 | 0.00 | 2,763.19 | 55.72 |
| 507-2400-500-9324 | EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS | 33,500.00 | 0.00 | 33,500.00 | 13,074.71 | 513.82 | 1,160.63 | 19,264.66 | 42.49 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 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 SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 1,000.00 | 1,578.36 | 0.00 | 0.00 | (578.36) | 157.84 |
| 507-2400-500-9524 | 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 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

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Table with columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include fund 508 and fund 516 with various account codes and descriptions.

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 516-1200-400-9624 | IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES | \$ 27,000.00 | \$ 0.00 | \$ 27,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 27,000.00 | 0.00 % |
| 516-1200-500-9624 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 516-2100-100-9223 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 1,690.84 | 0.00 | 1,690.84 | 1,690.84 | 0.00 | 0.00 | 0.00 | 100.00 |
| 516-2100-100-9224 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 19,400.00 | 0.00 | 19,400.00 | 10,577.93 | 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 | 60.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 516-2100-400-9224 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 1,200.00 | 0.00 | 1,200.00 | 482.53 | 25.34 | 1,395.86 | (678.39) | 156.53 |
| 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 | 200,264.99 | 15,795.42 | 0.00 | 290,236.41 | 40.83 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 516-2200-100-9123 | 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 | 7,265.79 | 4,865.48 | 0.00 | 51,120.16 | 12.44 |
| 516-2200-200-9023 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 13,762.08 | 0.00 | 13,762.08 | 13,762.08 | 0.00 | 0.00 | 0.00 | 100.00 |
| 516-2200-200-9024 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 174,438.13 | 0.00 | 174,438.13 | 81,614.16 | 11,859.97 | 1,650.00 | 91,173.97 | 47.73 |
| 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 | 3,546.64 | 2,402.14 | 0.00 | 25,265.95 | 12.31 |
| 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 | 41,003.76 | 6,262.14 | 68,560.17 | 68,557.41 | 61.51 |
| 516-2200-400-9124 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 8,091.23 | 0.00 | 8,091.23 | 7,331.12 | 0.00 | 668.88 | 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 | 7,000.00 | 0.00 | 7,000.00 | 4,265.41 | 235.44 | 5,203.68 | (2,469.09) | 135.27 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 516-2200-600-9023 | SUPPLIES AND MATERIALS 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 % |
| 516-2200-800-9024 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS | 2,045.00 | 0.00 | 2,045.00 | 1,210.97 | 0.00 | 1,135.00 | (300.97) | 114.72 |
| 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 | 105,026.10 | 36,423.10 | 0.00 | 47,345.51 | 68.93 |
| 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 | 31,264.91 | 15,192.76 | 0.00 | 16,705.61 | 65.18 |
| 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 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|------------------------|------------------------|------------------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|
| 516-7400-900-9223 | IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ (400.00) | 0.00 % |
| | | \$ 1,412,089.08 | \$ 19,318.85 | \$ 1,431,407.93 | \$ 648,553.13 | \$ 93,061.79 | \$ 78,613.59 | \$ 704,241.21 | |
| Fund: | 551 | | | | | | | | |
| 551-1200-100-9123 | LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 1,747.24 | 0.00 | 1,747.24 | 1,747.24 | 0.00 | 0.00 | 0.00 | 100.00 |
| 551-1200-100-9124 | LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 738.82 | 0.00 | 0.00 | (738.82) | 0.00 |
| 551-1200-200-9123 | LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 496.23 | 0.00 | 496.23 | 496.23 | 0.00 | 0.00 | 0.00 | 100.00 |
| 551-1200-200-9124 | LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 118.49 | 0.00 | 0.00 | (118.49) | 0.00 |
| 551-1200-400-9123 | LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES | (703.32) | 703.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-7400-900-9123 | 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 | \$ 4,350.78 | \$ 0.00 | \$ 0.00 | \$ (2,107.31) | |
| Fund: | 572 | | | | | | | | |
| 572-1100-100-9024 | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 572-1100-200-9024 | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 1,492.60 | 0.00 | 1,492.60 | 0.00 | 0.00 | 0.00 | 1,492.60 | 0.00 |
| 572-1100-400-9624 | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|---------------------|------------------------|---------------------|----------------|----------------|----------------|---------------------|-----------------------------|
| 572-1200-400-9024 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 % |
| 572-2200-400-9624 | 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 |
| 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 |
| | | \$ 25,384.88 | \$ 0.00 | \$ 25,384.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,384.88 | |
| 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 | 43,828.24 | 37,708.24 | 0.00 | 51,843.31 | 45.81 |
| 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 | 8,755.14 | (28,158.36) | 0.00 | 11,414.12 | 43.41 |
| 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 | 11,844.92 | 9,018.90 | 0.00 | 16,868.22 | 41.25 |
| 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 |

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|-------------------|---|----------------------|------------------------|----------------------|---------------------|---------------------|----------------|---------------------|-----------------------------|
| 587-2200-200-9124 | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | \$ 9,471.63 | \$ 0.00 | \$ 9,471.63 | \$ 5,898.50 | \$ (5,670.52) | \$ 0.00 | \$ 3,573.13 | 62.28 % |
| 587-2500-800-9024 | IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS | 4,117.13 | 0.00 | 4,117.13 | 0.00 | 0.00 | 0.00 | 4,117.13 | 0.00 |
| 587-2500-800-9124 | IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS | 981.11 | 0.00 | 981.11 | 0.00 | 0.00 | 0.00 | 981.11 | 0.00 |
| 587-7400-900-9223 | IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | (1,050.00) | 0.00 |
| Fund: 590 | | \$ 178,127.87 | \$ 0.00 | \$ 178,127.87 | \$ 90,380.85 | \$ 12,898.26 | \$ 0.00 | \$ 87,747.02 | |
| 590-1100-400-9624 | IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES | 3,250.05 | 0.00 | 3,250.05 | 0.00 | 0.00 | 0.00 | 3,250.05 | 0.00 |
| Fund: 599 | | \$ 3,250.05 | \$ 0.00 | \$ 3,250.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,250.05 | |
| 599-1100-600-9822 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY | 8,167.36 | 0.00 | 8,167.36 | 0.00 | 0.00 | 0.00 | 8,167.36 | 0.00 |
| 599-2200-100-9123 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 1,000.00 | 0.00 | 1,000.00 | 3,098.20 | 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 | 4,049.04 | 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 | 4,049.04 | 4,049.04 | 0.00 | 80,950.96 | 4.76 |
| 599-2200-100-9323 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 11,000.00 | 0.00 | 11,000.00 | 1,960.07 | 0.00 | 0.00 | 9,039.93 | 17.82 |

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 599-2200-100-9423 | STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | \$ 40,000.00 | \$ 0.00 | \$ 40,000.00 | \$ 47,365.82 | \$ 0.00 | \$ 0.00 | \$ (7,365.82) | 118.41 % |
| 599-2200-100-9424 | STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 72,000.00 | 0.00 | 72,000.00 | 11,724.64 | 5,251.45 | 0.00 | 60,275.36 | 16.28 |
| 599-2200-100-9523 | STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 4,035.21 | 0.00 | 4,035.21 | 2,901.45 | 0.00 | 0.00 | 1,133.76 | 71.90 |
| 599-2200-100-9524 | STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 599-2200-200-9123 | STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 386.33 | 0.00 | 386.33 | 1,370.54 | 0.00 | 0.00 | (984.21) | 354.76 |
| 599-2200-200-9223 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 1,933.84 | 0.00 | 1,933.84 | 3,802.28 | 828.79 | 0.00 | (1,868.44) | 196.62 |
| 599-2200-200-9224 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 34,600.00 | 0.00 | 34,600.00 | 828.79 | 828.79 | 0.00 | 33,771.21 | 2.40 |
| 599-2200-200-9323 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 4,290.09 | 0.00 | 4,290.09 | 311.19 | 0.00 | 0.00 | 3,978.90 | 7.25 |
| 599-2200-200-9423 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 11,000.00 | 0.00 | 11,000.00 | 10,665.26 | 0.00 | 0.00 | 334.74 | 96.96 |
| 599-2200-200-9424 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 17,050.00 | 0.00 | 17,050.00 | 2,517.76 | 1,480.72 | 0.00 | 14,532.24 | 14.77 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 599-2200-200-9523 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | \$ 750.00 | \$ 0.00 | \$ 750.00 | \$ 460.68 | \$ 0.00 | \$ 0.00 | \$ 289.32 | 61.42 % |
| 599-2200-200-9524 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 599-2200-400-9024 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 18,695.08 | 0.00 | 18,695.08 | 12,500.00 | 0.00 | 0.00 | 6,195.08 | 66.86 |
| 599-2200-400-9123 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 0.00 | 2,832.17 | 2,832.17 | 41.26 | 0.00 | 0.00 | 2,790.91 | 1.46 |
| 599-2200-400-9223 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 1,100.00 | 755.00 | 1,855.00 | 746.94 | 131.40 | 1,021.34 | 86.72 | 95.33 |
| 599-2200-400-9224 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 599-2200-400-9323 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 1,000.00 | 675.70 | 1,675.70 | 171.02 | 0.00 | 213.42 | 1,291.26 | 22.94 |
| 599-2200-400-9423 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 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 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 56,400.00 | 0.00 | 56,400.00 | 27,002.96 | 652.96 | 31,515.30 | (2,118.26) | 103.76 |
| 599-2200-400-9523 | STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 7,500.00 | 6,373.58 | 13,873.58 | 118.44 | 0.00 | 13,438.54 | 316.60 | 97.72 |

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2024

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 599-2200-400-9524 | STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | \$ 20,000.00 | \$ 0.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,000.00 | 0.00 % |
| 599-2200-500-9123 | STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 0.00 | 291.50 | 291.50 | 0.00 | 0.00 | 0.00 | 291.50 | 0.00 |
| 599-2200-500-9223 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 1,000.00 | 752.74 | 1,752.74 | 83.86 | 0.00 | 0.00 | 1,668.88 | 4.78 |
| 599-2200-500-9224 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 5,762.34 | 0.00 | 5,762.34 | 0.00 | 0.00 | 0.00 | 5,762.34 | 0.00 |
| 599-2200-500-9323 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 500.00 | 2.60 | 502.60 | 0.00 | 0.00 | 0.00 | 502.60 | 0.00 |
| 599-2200-500-9423 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 3,000.00 | 1,599.13 | 4,599.13 | 1,855.78 | 0.00 | 584.64 | 2,158.71 | 53.06 |
| 599-2200-500-9424 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 953.18 | 4,046.82 | 19.06 |
| 599-2200-500-9523 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 750.00 | 740.49 | 1,490.49 | 0.00 | 0.00 | 158.11 | 1,332.38 | 10.61 |
| 599-2200-500-9524 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 599-2200-600-9424 | STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 |

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2024

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|--|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------------|
| 599-2200-800-9224 | STAFF CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS | \$ 5,600.00 | \$ 0.00 | \$ 5,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,600.00 | 0.00 % |
| 599-2200-800-9423 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS | 509.18 | 0.00 | 509.18 | 200.00 | 0.00 | 0.00 | 309.18 | 39.28 |
| 599-2200-800-9424 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS | 9,550.00 | 0.00 | 9,550.00 | 200.00 | 200.00 | 200.00 | 9,150.00 | 4.19 |
| 599-2500-800-9024 | MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS | 1,304.92 | 0.00 | 1,304.92 | 0.00 | 0.00 | 0.00 | 1,304.92 | 0.00 |
| 599-7400-900-9123 | MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 47,300.00 | 0.00 | 0.00 | (47,300.00) | 0.00 |
| 599-7400-900-9223 | MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | (17,400.00) | 0.00 |
| 599-7400-900-9423 | MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | (8,900.00) | 0.00 |
| 599-7400-900-9523 | MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 13,810.00 | 0.00 | 0.00 | (13,810.00) | 0.00 |
| | | \$ 523,884.35 | \$ 20,336.43 | \$ 544,220.78 | \$ 270,155.55 | \$ 17,472.19 | \$ 48,684.53 | \$ 225,380.70 | |
| Grand Total | | \$ 34,360,834.02 | \$ 634,971.29 | \$ 34,995,805.31 | \$ 17,928,406.39 | \$ 2,348,674.08 | \$ 3,820,654.80 | \$ 13,246,744.12 | |

Start Date: 12/01/2023

End Date: 12/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2024

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

Start Date: 12/01/2023

End Date: 12/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2024

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|------------|---|------------|----------------|-----------|-------------|
| 8347 | 12/8/2023 | ESC of the Western Reserve | RECONCILED | 12/8/2023 | | \$ 6,553.88 |
| 8348 | 12/8/2023 | BATTELLE FOR KIDS not use | RECONCILED | 12/13/2023 | | 3,190.90 |
| 8349 | 12/8/2023 | Brown, Teresa | RECONCILED | 12/11/2023 | | 306.84 |
| 8350 | 12/8/2023 | COMDOC, INC. | RECONCILED | 12/13/2023 | | 744.04 |
| 8351 | 12/8/2023 | DOMINION EAST OHIO | RECONCILED | 1/10/2024 | | 605.61 |
| 8352 | 12/8/2023 | FELKER, JENNIFER A. | RECONCILED | 12/11/2023 | | 120.00 |
| 8353 | 12/8/2023 | IXL SUBSCRIPTION | RECONCILED | 12/21/2023 | | 299.00 |
| 8354 | 12/8/2023 | Karako, Nanette | RECONCILED | 12/11/2023 | | 25.00 |
| 8355 | 12/8/2023 | Kline, Mary | RECONCILED | 12/11/2023 | | 467.32 |
| 8356 | 12/8/2023 | 21ST CENTURY MEDIA- OHIO | RECONCILED | 12/14/2023 | | 1,000.00 |
| 8357 | 12/8/2023 | PRECIOUS CARGO TRANSPORT | RECONCILED | 12/13/2023 | | 2,312.00 |
| 8358 | 12/8/2023 | Slemons, L. Greg | RECONCILED | 12/11/2023 | | 120.00 |
| 8359 | 12/8/2023 | Tressler, Rebecca | RECONCILED | 12/11/2023 | | 25.00 |
| 8360 | 12/8/2023 | VERIZON CONNECT | RECONCILED | 12/13/2023 | | 391.80 |
| 8361 | 12/8/2023 | WICKLIFFE CITY SCHOOLS | RECONCILED | 12/14/2023 | | 245.00 |
| 8362 | 12/8/2023 | Lauren Ferenac | RECONCILED | 12/11/2023 | | 21.72 |
| 8363 | 12/8/2023 | GEAUGA GROWTH PARTNERSHIP | RECONCILED | 12/19/2023 | | 500.00 |
| 8364 | 12/8/2023 | North Point Educational Service Center (ESC) | RECONCILED | 12/13/2023 | | 850.00 |
| 8365 | 12/8/2023 | Aqua OH | RECONCILED | 12/14/2023 | | 457.15 |
| 8366 | 12/8/2023 | University Hospitals Health System, Inc. | RECONCILED | 12/11/2023 | | 63.00 |
| 8367 | 12/8/2023 | Wellness IQ, Inc | RECONCILED | 12/11/2023 | | 1,090.80 |
| 8368 | 12/8/2023 | Rachel Lewand-Parker | RECONCILED | 12/11/2023 | | 46.89 |
| 8369 | 12/8/2023 | Alison Ciferno | RECONCILED | 12/11/2023 | | 161.36 |
| 8370 | 12/8/2023 | Gregory Morris | RECONCILED | 12/11/2023 | | 61.77 |
| 8371 | 12/8/2023 | Elizabeth Walsh | RECONCILED | 12/11/2023 | | 138.17 |
| 8372 | 12/8/2023 | DNC Parks & Resorts at Geneva State Park LLC | RECONCILED | 12/20/2023 | | 3,248.87 |
| 8373 | 12/8/2023 | continued.com LLC | RECONCILED | 12/14/2023 | | 2,225.00 |
| 8374 | 12/11/2023 | ESC of the Western Reserve | RECONCILED | 12/11/2023 | | 244.79 |
| 8375 | 12/6/2023 | ESC of the Western Reserve | RECONCILED | 12/6/2023 | | 0.02 |
| 8376 | 12/1/2023 | ESC of the Western Reserve | RECONCILED | 12/11/2023 | | 162.75 |
| 8377 | 12/11/2023 | Isabella Acevedo | RECONCILED | 12/14/2023 | | 854.87 |
| 8378 | 12/12/2023 | ESC of the Western Reserve | RECONCILED | 12/12/2023 | | 514.93 |
| 8379 | 12/12/2023 | Lake County Schools Council | RECONCILED | 12/14/2023 | | 203,747.48 |
| 8380 | 12/14/2023 | AMERICAN EXPRESS | RECONCILED | 12/15/2023 | | 31,455.42 |
| 8381 | 12/15/2023 | Amazon Capital Services, Inc | RECONCILED | 12/18/2023 | | 251.10 |
| 8382 | 12/15/2023 | ASSURE VAULT | RECONCILED | 12/19/2023 | | 96.37 |
| 8383 | 12/15/2023 | BERKSHIRE BOARD OF EDUCATION | RECONCILED | 12/20/2023 | | 260.00 |
| 8384 | 12/15/2023 | Blackwell, Liesl Kay | RECONCILED | 12/18/2023 | | 99.52 |
| 8385 | 12/15/2023 | Bryski, Crystal | RECONCILED | 12/18/2023 | | 777.35 |
| 8386 | 12/15/2023 | CALL A DOCTOR PLUS | RECONCILED | 12/26/2023 | | 1,809.00 |
| 8387 | 12/15/2023 | CITY OF WILLOUGHBY | RECONCILED | 12/19/2023 | | 47.76 |
| 8388 | 12/15/2023 | EVERSTREAM SOLUTIONS LLC. | RECONCILED | 12/18/2023 | | 51,167.00 |
| 8389 | 12/15/2023 | GAZETTE NEWSPAPERS INC | RECONCILED | 12/26/2023 | | 83.40 |
| 8390 | 12/15/2023 | Hunter, Jeremy | RECONCILED | 12/18/2023 | | 292.09 |
| 8391 | 12/15/2023 | Kent, Geoffrey | RECONCILED | 12/18/2023 | | 425.14 |
| 8392 | 12/15/2023 | McClure, Carolyn | RECONCILED | 12/18/2023 | | 51.96 |
| 8393 | 12/15/2023 | MCCOLLUM, PATRICIA | RECONCILED | 12/18/2023 | | 124.81 |
| 8394 | 12/15/2023 | MCGOWN & MARKLING CO., L.P.A. | RECONCILED | 12/22/2023 | | 4,248.00 |

Start Date: 12/01/2023

End Date: 12/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2024

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|------------|--|------------|----------------|-----------|-----------|
| 8395 | 12/15/2023 | McKenrick, Patrick | RECONCILED | 12/18/2023 | | \$ 98.76 |
| 8396 | 12/15/2023 | Neal, Nancy | RECONCILED | 12/18/2023 | | 224.48 |
| 8397 | 12/15/2023 | NEOLA, INC. | RECONCILED | 12/20/2023 | | 1,375.00 |
| 8398 | 12/15/2023 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | RECONCILED | 12/18/2023 | | 245.67 |
| 8399 | 12/15/2023 | PRECIOUS CARGO TRANSPORT | RECONCILED | 12/21/2023 | | 3,046.00 |
| 8400 | 12/15/2023 | RUFFNER, BRIAN | RECONCILED | 12/18/2023 | | 238.86 |
| 8401 | 12/15/2023 | Service Express Inc | RECONCILED | 12/18/2023 | | 2,283.00 |
| 8402 | 12/15/2023 | Time Warner Cable | RECONCILED | 12/18/2023 | | 4,537.84 |
| 8403 | 12/15/2023 | TREASURER STATE OF OHIO | RECONCILED | 12/19/2023 | | 2,761.75 |
| 8404 | 12/15/2023 | Tressler, Rebecca | RECONCILED | 12/18/2023 | | 50.00 |
| 8405 | 12/15/2023 | TUCKER, TAMEE | RECONCILED | 12/18/2023 | | 146.46 |
| 8406 | 12/15/2023 | Waste Management Corporate Services, Inc. | RECONCILED | 12/18/2023 | | 278.84 |
| 8407 | 12/15/2023 | WEST GEAUGA BOARD OF EDUCATION | RECONCILED | 12/18/2023 | | 295.00 |
| 8408 | 12/15/2023 | The Illuminating Company | RECONCILED | 12/20/2023 | | 1,911.05 |
| 8409 | 12/15/2023 | LAKE COUNTY DEPARTMENT OF UTILITIES | RECONCILED | 12/22/2023 | | 609.00 |
| 8410 | 12/15/2023 | OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS | RECONCILED | 12/19/2023 | | 2,400.00 |
| 8411 | 12/15/2023 | Kenneth Burnett | RECONCILED | 12/18/2023 | | 214.82 |
| 8412 | 12/15/2023 | ADT Commercial | RECONCILED | 12/21/2023 | | 110.67 |
| 8413 | 12/15/2023 | Spectrum / Time Warner Cable | RECONCILED | 12/27/2023 | | 259.94 |
| 8414 | 12/15/2023 | Jessica Miller | RECONCILED | 12/18/2023 | | 46.85 |
| 8415 | 12/15/2023 | GEAUGA GROWTH PARTNERSHIP | RECONCILED | 12/19/2023 | | 9,075.00 |
| 8416 | 12/15/2023 | Cooling Systems Inc | RECONCILED | 12/29/2023 | | 157.50 |
| 8417 | 12/15/2023 | JENNIFER KUHN | RECONCILED | 12/18/2023 | | 564.47 |
| 8418 | 12/15/2023 | Lisa Olsen | RECONCILED | 12/18/2023 | | 220.50 |
| 8419 | 12/15/2023 | Ashley Girt | RECONCILED | 12/18/2023 | | 122.16 |
| 8420 | 12/15/2023 | TIMOTHY SNYDER | RECONCILED | 12/18/2023 | | 216.12 |
| 8421 | 12/15/2023 | Kristy Molnar | RECONCILED | 12/18/2023 | | 149.60 |
| 8422 | 12/15/2023 | Zoom Video Communications | RECONCILED | 12/18/2023 | | 808.87 |
| 8423 | 12/15/2023 | Tara Reed | RECONCILED | 12/18/2023 | | 139.61 |
| 8424 | 12/15/2023 | Eric Armin Inc. | RECONCILED | 12/20/2023 | | 208.74 |
| 8425 | 12/15/2023 | National Art Education Association | RECONCILED | 1/2/2024 | | 255.00 |
| 8426 | 12/15/2023 | VFW POST 775 | RECONCILED | 1/12/2024 | | 100.00 |
| 8427 | 12/21/2023 | ESC of the Western Reserve | RECONCILED | 12/21/2023 | | 4.95 |
| 8428 | 12/21/2023 | A T & T | RECONCILED | 1/2/2024 | | 150.55 |
| 8429 | 12/21/2023 | Amazon Capital Services, Inc | RECONCILED | 12/22/2023 | | 2,524.86 |
| 8430 | 12/21/2023 | BASA | RECONCILED | 1/23/2024 | | 849.00 |
| 8431 | 12/21/2023 | CITY OF PAINESVILLE | RECONCILED | 1/2/2024 | | 105.21 |
| 8432 | 12/21/2023 | COMDOC-CLEVELAND | RECONCILED | 12/28/2023 | | 112.03 |
| 8433 | 12/21/2023 | DOMINION EAST OHIO | RECONCILED | 1/12/2024 | | 10.00 |
| 8434 | 12/21/2023 | FIELDSTONE FARM TRC | RECONCILED | 12/27/2023 | | 35,854.00 |
| 8435 | 12/21/2023 | Hunter, Jeremy | RECONCILED | 12/22/2023 | | 300.00 |
| 8436 | 12/21/2023 | HUNTINGTON | RECONCILED | 12/28/2023 | | 44.61 |
| 8437 | 12/21/2023 | LAKE COUNTY ENGINEER | RECONCILED | 1/2/2024 | | 7,351.11 |
| 8438 | 12/21/2023 | OESCA | RECONCILED | 1/5/2024 | | 1,600.00 |
| 8439 | 12/21/2023 | PRECIOUS CARGO TRANSPORT | RECONCILED | 12/28/2023 | | 2,890.00 |
| 8440 | 12/21/2023 | VERIZON WIRELESS | RECONCILED | 1/2/2024 | | 137.89 |
| 8441 | 12/21/2023 | WICKLIFFE CITY SCHOOLS | RECONCILED | 1/8/2024 | | 15.00 |

Start Date: 12/01/2023

End Date: 12/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2024

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|------------|---|------------|----------------|-----------|-------------|
| 8442 | 12/21/2023 | HERFF JONES LLC | RECONCILED | 12/28/2023 | | \$ 3,523.41 |
| 8443 | 12/21/2023 | James G. Zupka, CPA, Inc. | RECONCILED | 12/27/2023 | | 7,380.00 |
| 8444 | 12/21/2023 | Hawken School | RECONCILED | 1/2/2024 | | 139,977.73 |
| 8445 | 12/21/2023 | Ten10 Design LLC | RECONCILED | 1/3/2024 | | 1,628.00 |
| 8446 | 12/21/2023 | The Impact Group Inc. | RECONCILED | 12/28/2023 | | 5,000.00 |
| 8447 | 12/21/2023 | Shutterfly Holdings, Inc. | RECONCILED | 1/25/2024 | | 349.10 |
| 8448 | 12/21/2023 | DNC Parks & Resorts at Geneva State Park LLC | RECONCILED | 1/2/2024 | | 57.82 |
| 8449 | 12/21/2023 | The Ohio Assn. for Health, Physical Education, Recreation & Dance | RECONCILED | 1/31/2024 | | 120.00 |
| 8450 | 12/21/2023 | Wifi-U, Inc. | RECONCILED | 1/3/2024 | | 1,495.00 |
| 8451 | 12/22/2023 | SCHOOL EMPLOYEES | RECONCILED | 12/22/2023 | | 25,264.63 |
| 8452 | 12/22/2023 | STATE TEACHERS | RECONCILED | 12/26/2023 | | 45,367.96 |
| 8453 | 12/22/2023 | WORKERS COMPENSATION | RECONCILED | 12/22/2023 | | 2,135.37 |
| 8454 | 12/22/2023 | ESCWR-MEDICARE | RECONCILED | 12/22/2023 | | 7,574.49 |
| 8455 | 12/22/2023 | ESCWR-EMPLOYEE PAID HEALTH | RECONCILED | 12/22/2023 | | 85,552.93 |
| 8456 | 12/22/2023 | ESC of the Western Reserve | RECONCILED | 12/22/2023 | | 6,573.81 |
| 8457 | 12/22/2023 | OHIO TREASURER OF STATE | RECONCILED | 12/27/2023 | | 153.42 |
| 8458 | 12/28/2023 | A T & T | RECONCILED | 1/5/2024 | | 124.47 |
| 8459 | 12/28/2023 | Amazon Capital Services, Inc | RECONCILED | 12/29/2023 | | 833.95 |
| 8460 | 12/28/2023 | Brown, Teresa | RECONCILED | 12/29/2023 | | 305.79 |
| 8461 | 12/28/2023 | Burke, Deb | RECONCILED | 12/29/2023 | | 75.51 |
| 8462 | 12/28/2023 | COMDOC, INC. | RECONCILED | 1/2/2024 | | 1,531.39 |
| 8463 | 12/28/2023 | COMDOC-CLEVELAND | RECONCILED | 1/2/2024 | | 56.30 |
| 8464 | 12/28/2023 | CRAIG , CANDACE | RECONCILED | 12/29/2023 | | 227.14 |
| 8465 | 12/28/2023 | DOMINION EAST OHIO | VOID | | 1/25/2024 | 2,386.25 |
| 8466 | 12/28/2023 | FELKER, JENNIFER A. | RECONCILED | 12/29/2023 | | 705.40 |
| 8467 | 12/28/2023 | FRYGIER, MICHELLE | RECONCILED | 12/29/2023 | | 25.82 |
| 8468 | 12/28/2023 | GANDOLFI, JAINA | RECONCILED | 12/29/2023 | | 667.90 |
| 8469 | 12/28/2023 | Kline, Mary | RECONCILED | 12/29/2023 | | 448.63 |
| 8470 | 12/28/2023 | KRISTA DICKENS | RECONCILED | 12/29/2023 | | 269.25 |
| 8471 | 12/28/2023 | PEALER, ANGELA | RECONCILED | 12/29/2023 | | 115.09 |
| 8472 | 12/28/2023 | PRECIOUS CARGO TRANSPORT | RECONCILED | 1/5/2024 | | 1,200.00 |
| 8473 | 12/28/2023 | Tressler, Rebecca | RECONCILED | 12/29/2023 | | 25.00 |
| 8474 | 12/28/2023 | ULINE, INC. | RECONCILED | 1/10/2024 | | 170.33 |
| 8475 | 12/28/2023 | WILES-EVANS, BRANDI | RECONCILED | 12/29/2023 | | 384.84 |
| 8476 | 12/28/2023 | Warmuth, Darcie | RECONCILED | 12/29/2023 | | 56.64 |
| 8477 | 12/28/2023 | The Illuminating Company | RECONCILED | 1/3/2024 | | 960.70 |
| 8478 | 12/28/2023 | ADT Commercial | RECONCILED | 1/3/2024 | | 672.51 |
| 8479 | 12/28/2023 | Lauren Ferenac | RECONCILED | 12/29/2023 | | 27.13 |
| 8480 | 12/28/2023 | DeSantis Solutions | RECONCILED | 1/2/2024 | | 1,105.13 |
| 8481 | 12/28/2023 | Kelly Moran | RECONCILED | 12/29/2023 | | 350.35 |
| 8482 | 12/28/2023 | JENNIFER KUHN | RECONCILED | 12/29/2023 | | 117.28 |
| 8483 | 12/28/2023 | Deborah Nanney | RECONCILED | 12/29/2023 | | 172.90 |
| 8484 | 12/28/2023 | Roetzel and Andress, LPA | RECONCILED | 1/2/2024 | | 2,850.00 |
| 8485 | 12/28/2023 | Jacob Miller | RECONCILED | 12/29/2023 | | 330.55 |
| 8486 | 12/28/2023 | Nancy Santilli | RECONCILED | 12/29/2023 | | 624.76 |
| 8487 | 12/28/2023 | Rachel Lewand-Parker | RECONCILED | 12/29/2023 | | 31.51 |
| 8488 | 12/28/2023 | Francis Carraher | RECONCILED | 12/29/2023 | | 281.42 |
| 8489 | 12/28/2023 | Gregory Morris | RECONCILED | 12/29/2023 | | 42.81 |
| 8490 | 12/28/2023 | Elizabeth Walsh | RECONCILED | 12/29/2023 | | 402.00 |
| 8491 | 12/28/2023 | Kristy Molnar | RECONCILED | 12/29/2023 | | 108.37 |
| 8492 | 12/28/2023 | Paul Hagan | RECONCILED | 12/29/2023 | | 214.75 |

Start Date: 12/01/2023

End Date: 12/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2024

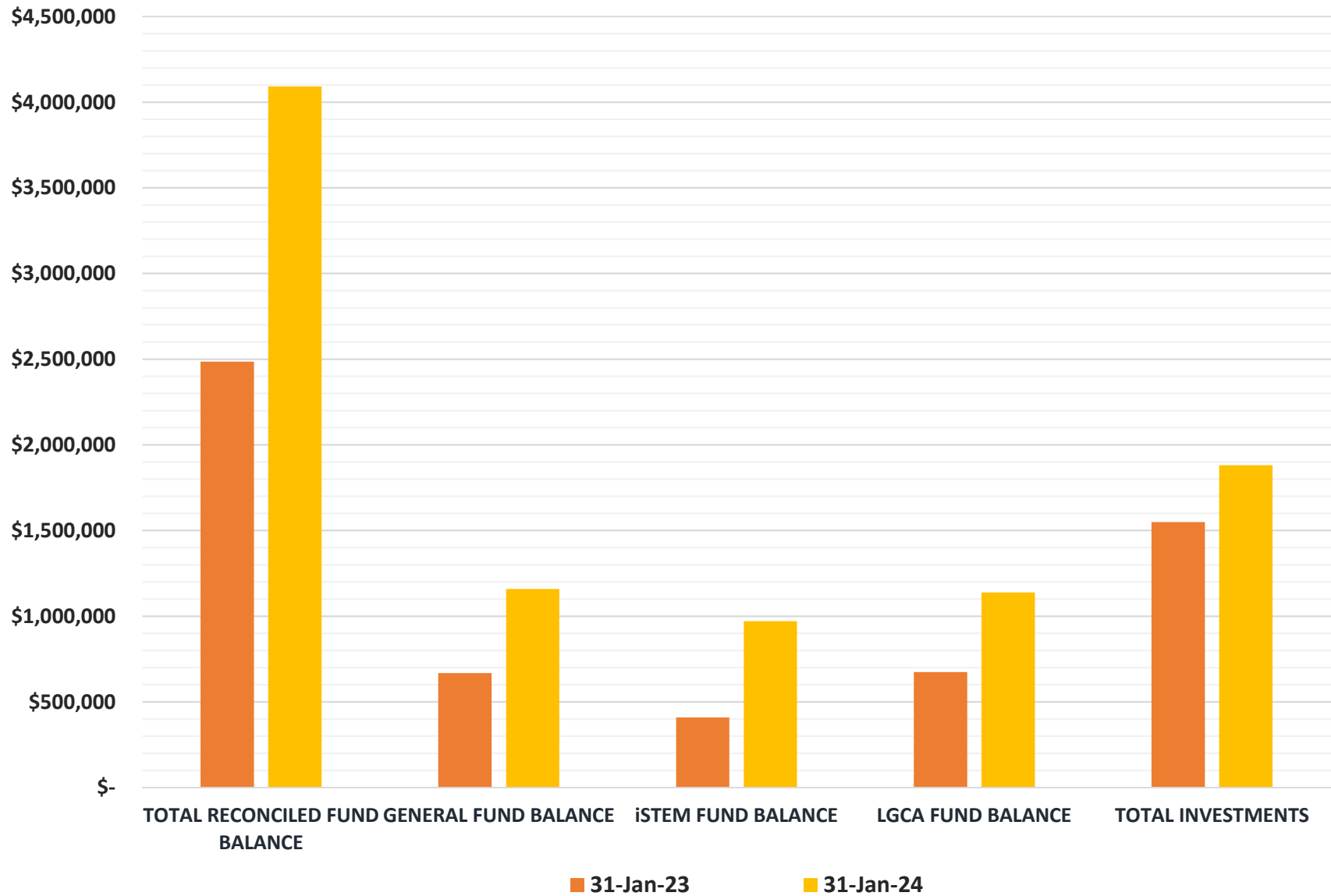
| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------------|------------|---|------------|----------------|-----------|------------------------|
| 8493 | 12/28/2023 | Wendy Bartolovich | RECONCILED | 12/29/2023 | | \$ 73.47 |
| 8494 | 12/28/2023 | Pam Epler-Brooks | RECONCILED | 12/29/2023 | | 85.56 |
| 8495 | 12/28/2023 | Rachel Petti | RECONCILED | 12/29/2023 | | 31.28 |
| 8496 | 12/28/2023 | Vanessa Di Pio | RECONCILED | 12/29/2023 | | 43.80 |
| 8497 | 12/28/2023 | LLA Therapy, LLC | RECONCILED | 12/29/2023 | | 10,425.00 |
| 8498 | 12/28/2023 | Christine Henninger | RECONCILED | 12/29/2023 | | 47.20 |
| 8499 | 12/28/2023 | Bright Futures Therapeutic Services, LLC. | RECONCILED | 1/2/2024 | | 1,575.00 |
| 8500 | 12/28/2023 | Robert Scott | RECONCILED | 12/29/2023 | | 254.45 |
| Grand Total | | | | | | \$ 2,397,383.55 |



**FUND BALANCE COMPARISON
JANUARY 31, 2023 TO JANUARY 31, 2024**

| DESCRIPTION | 31-Jan-23 | 31-Jan-24 | POSITIVE DIFFERENCE |
|-------------------------------|-----------------|-----------------|------------------------|
| TOTAL RECONCILED FUND BALANCE | \$ 2,484,672.72 | \$ 4,091,756.55 | \$ 1,607,083.83 |
| GENERAL FUND BALANCE | \$ 667,393.42 | \$ 1,158,617.34 | \$ 491,223.92 |
| iSTEM FUND BALANCE | \$ 408,418.20 | \$ 969,908.14 | \$ 561,489.94 |
| LGCA FUND BALANCE | \$ 672,980.72 | \$ 1,137,805.42 | \$ 464,824.70 |
| TOTAL INVESTMENTS | \$ 1,548,234.93 | \$ 1,880,711.11 | \$ 332,476.18 |

Fund Balance Comparison January 31, 2024





**JANUARY 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through January 2024

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| FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - JANUARY | 5 |
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A**

\$1,000,149

**UNFAVORABLE COMPARED TO
BUDGET**

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

\$(724,910)

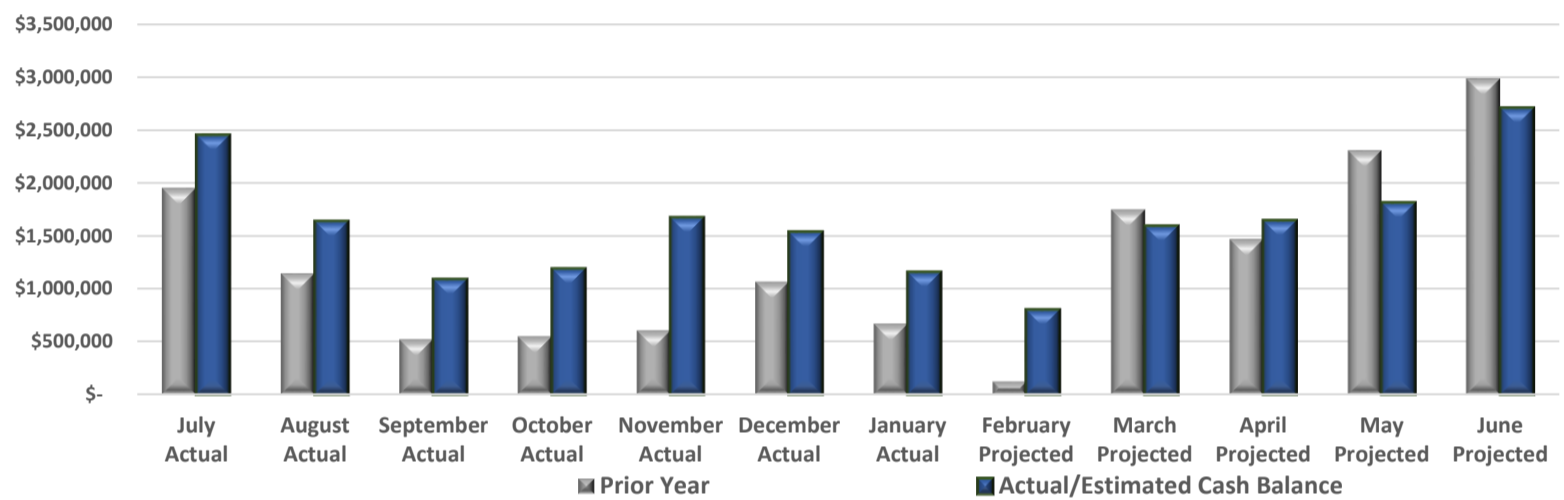
**UNFAVORABLE COMPARED TO
BUDGET**

**POTENTIAL NET IMPACT
WOULD RESULT IN A**

\$275,239

**UNFAVORABLE IMPACT ON THE
CASH BALANCE**

2. VARIANCE AND CASH BALANCE COMPARISON



JANUARY CASH BALANCE IS

\$491,224

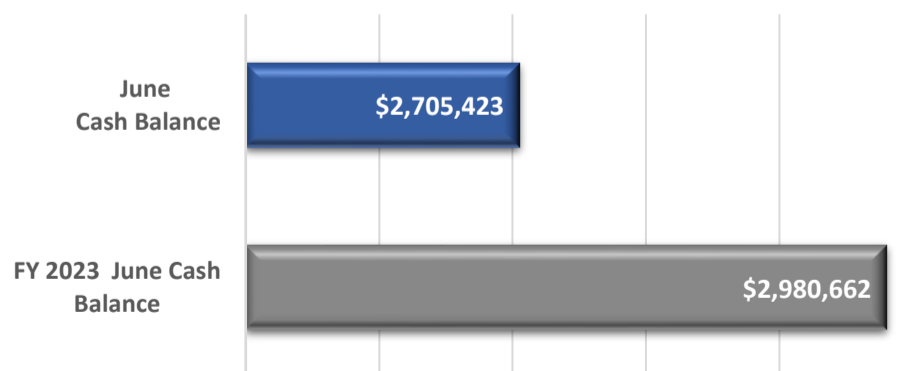
MORE THAN LAST JANUARY

JANUARY CASH BALANCE IS

\$(275,239)

**LESS THAN THE BUDGETED
AMOUNT**

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



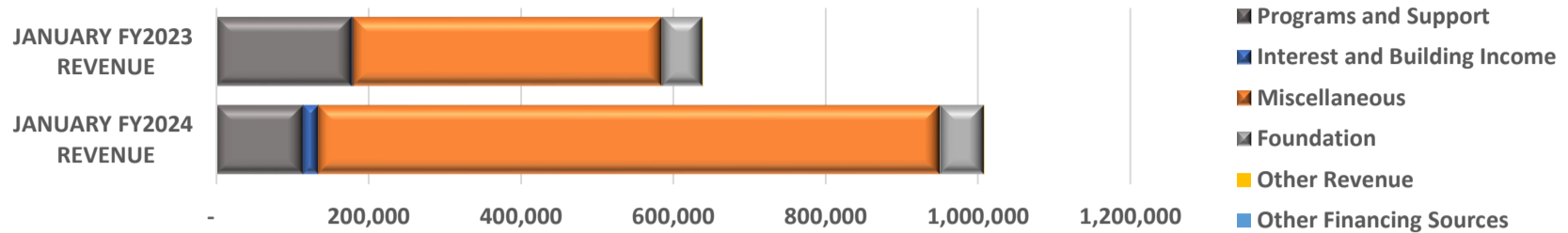
OPERATING DEFICIT OF

\$(275,239)

**WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR**

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - JANUARY

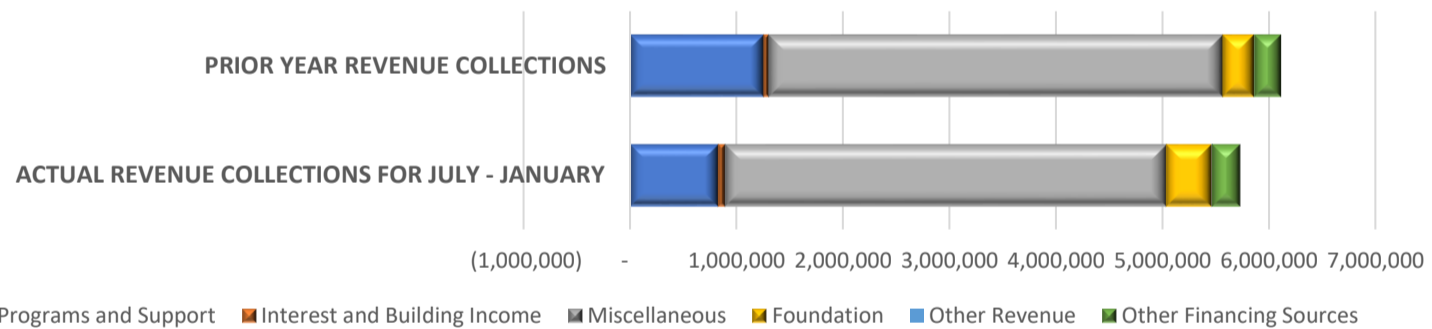
1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



| | Actual Revenue Collections For January | Prior Year Revenue Collections | Actual Compared to Last Year |
|--|--|--------------------------------|------------------------------|
| Programs and Support | 113,549 | 176,758 | ▼ (63,209) |
| Interest and Building Income | 20,503 | 3,218 | ▲ 17,285 |
| Miscellaneous | 815,643 | 405,145 | ▲ 410,498 |
| Foundation | 57,819 | 52,955 | ▲ 4,863 |
| Other Revenue | 739 | 249 | ▲ 490 |
| Total Before Transfers/Advances | 1,008,252 | 638,325 | ▲ 369,927 |
| Other Financing Sources | - | - | - |
| Total Revenue | 1,008,252 | 638,325 | ▲ 369,927 |

Actual revenue for the month was up
\$369,927
compared to last year.

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



| | Actual Revenue Collections For July - January | Prior Year Revenue Collections For July - January | Current Year Compared to Last Year |
|--|---|---|------------------------------------|
| Programs and Support | 826,573 | 1,252,283 | ▼ (425,711) |
| Interest and Building Income | 71,471 | 54,954 | ▲ 16,517 |
| Miscellaneous | 4,141,555 | 4,258,192 | ▼ (116,636) |
| Foundation | 428,259 | 299,152 | ▲ 129,107 |
| Other Revenue | 7,461 | (815) | ▲ 8,276 |
| Total Before Transfers/Advances | 5,475,319 | 5,863,765 | ▼ (388,446) |
| Other Financing Sources | 262,900 | 248,711 | ▲ 14,189 |
| Total Revenue | 5,738,219 | 6,112,476 | ▼ (374,257) |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$374,257
LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - JANUARY

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$(1,000,149)

UNFAVORABLE COMPARED TO
BUDGET

| Revenues | Budgeted Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|--|---|--|---|
| Programs and Support | 2,457,509 | 2,091,274 | ▼ (366,234) |
| Interest and Building Income | 164,214 | 146,253 | ▼ (17,962) |
| Miscellaneous | 10,893,527 | 10,150,662 | ▼ (742,864) |
| Foundation | 512,363 | 639,020 | ▲ 126,657 |
| Other Revenue | 9,487 | 9,742 | ▲ 255 |
| Total Before Transfers/Advances | 14,037,100 | 13,036,951 | ▼ (1,000,149) |
| Other Financing Sources | 262,900 | 262,900 | - |
| Total Revenue | 14,300,000 | 13,299,851 | ▼ (1,000,149) |

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$1,000,149

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

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

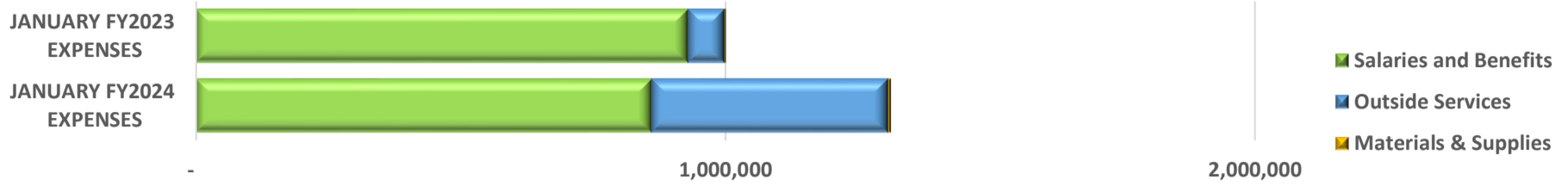
\$(958,067)

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

| Revenues | Current Rolling 12 Months Period Feb,2023 Through Jan,2024 | Prior Rolling 12 Months Period Feb,2022 Through Jan,2023 | Difference between current and prior Rolling 12 Months |
|--|---|---|---|
| Programs and Support | 2,031,798 | 2,613,836 | ▼ (582,038) |
| Interest and Building Income | 180,732 | 78,664 | ▲ 102,068 |
| Miscellaneous | 10,777,295 | 11,385,916 | ▼ (608,621) |
| Foundation | 641,471 | 521,203 | ▲ 120,268 |
| Other Revenue | 9,231 | 13,163 | ▼ (3,933) |
| Total Before Transfers/Advances | 13,640,526 | 14,612,782 | ▼ (972,256) |
| Other Financing Sources | 262,900 | 248,711 | ▲ 14,189 |
| Total Revenue | 13,903,426 | 14,861,493 | ▼ (958,067) |

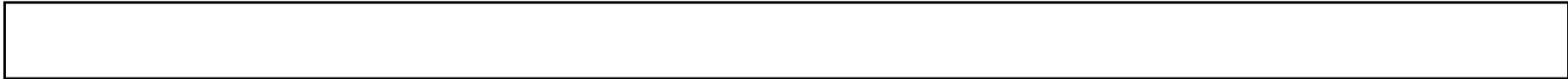
FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

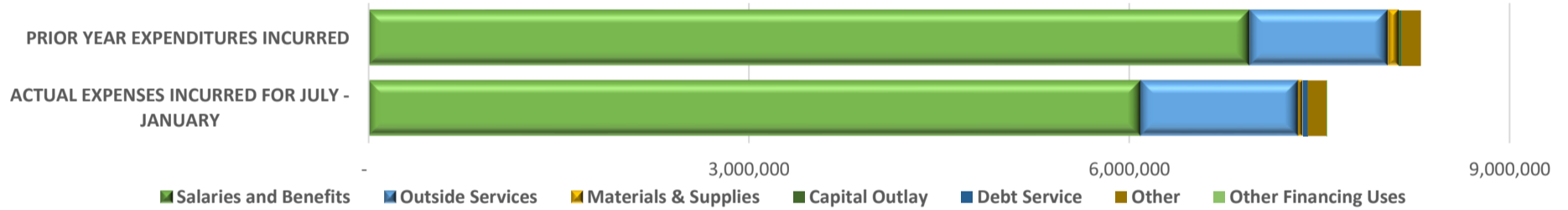


| | Actual Expenses For January | Prior Year Expenditure Incurred | Actual Compared to Last Year |
|--|-----------------------------|---------------------------------|------------------------------|
| Salaries and Benefits | 861,278 | 930,099 | ▼ (68,822) |
| Outside Services | 445,623 | 69,549 | ▲ 376,074 |
| Materials & Supplies | 5,192 | 3,251 | ▲ 1,941 |
| Capital Outlay | - | 5,192 | ▼ (5,192) |
| Debt Service | - | - | - |
| Other | 74,859 | 25,361 | ▲ 49,498 |
| Total Before Transfers and Advances | 1,386,952 | 1,033,452 | ▲ 353,500 |
| Other Financing Uses | - | - | - |
| Total Expenditures | 1,386,952 | 1,033,452 | ▲ 353,500 |

Actual expenses for the month was up **353,500** compared to last year.



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



| | Actual Expenses For July - January | Prior Year Expenditures Incurred | Actual Compared to Last Year |
|--|------------------------------------|----------------------------------|------------------------------|
| Salaries and Benefits | 6,091,934 | 6,950,206 | ▼ (858,272) |
| Outside Services | 1,241,244 | 1,088,764 | ▲ 152,480 |
| Materials & Supplies | 35,670 | 87,123 | ▼ (51,453) |
| Capital Outlay | 3,641 | 24,716 | ▼ (21,075) |
| Debt Service | 34,163 | - | ▲ 34,163 |
| Other | 149,877 | 150,082 | ▼ (206) |
| Total Before Transfers and Advances | 7,556,529 | 8,300,891 | ▼ (744,362) |
| Other Financing Uses | 3,735 | - | ▲ 3,735 |
| Total Expenditures | 7,560,264 | 8,300,891 | ▼ (740,627) |

Compared to the same period, total expenditures are **(740,627)** lower than the previous year



FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - JANUARY

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

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

\$(724,910)

**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 | 10,668,986 | ▼ (779,461) |
| Outside Services | 2,156,720 | 2,296,940 | ▲ 140,220 |
| Materials & Supplies | 109,354 | 57,888 | ▼ (51,466) |
| Capital Outlay | 73,332 | 57,691 | ▼ (15,641) |
| Debt Service | - | 34,163 | ▲ 34,163 |
| Other | 509,648 | 453,187 | ▼ (56,461) |
| Total Before Transfers and Advances | 14,297,500 | 13,568,855 | ▼ (728,645) |
| Other Financing Uses | 2,500 | 6,235 | ▲ 3,735 |
| Total Expenditures | 14,300,000 | 13,575,090 | ▼ (724,910) |

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$724,910.

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

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

\$(1,194,189)

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

| | Current Rolling 12 Months Period Feb,2023 Through Jan,2024 | Prior Rolling 12 Months Period Feb,2022 Through Jan,2023 | Difference between current and prior Rolling 12 Months |
|--|---|---|---|
| Salaries and Benefits | 10,276,811 | 11,586,189 | ▼ (1,309,378) |
| Outside Services | 2,309,200 | 2,136,079 | ▲ 173,121 |
| Materials & Supplies | 57,902 | 131,903 | ▼ (74,001) |
| Capital Outlay | 52,257 | 41,910 | ▲ 10,347 |
| Debt Service | 34,163 | - | ▲ 34,163 |
| Other | 412,736 | 461,600 | ▼ (48,864) |
| Total Before Transfers and Advances | 13,143,067 | 14,357,680 | ▼ (1,214,612) |
| Other Financing Uses | 269,135 | 248,711 | ▲ 20,424 |
| Total Expenditures | 13,412,202 | 14,606,391 | ▼ (1,194,189) |