

ESC of the Western Reserve Bank Reconciliation <u>January 31, 2025</u>	
J.P. Morgan Chase ESCWR - General	\$ 421,079.75
J.P. Morgan Chase Lake - General	\$ 850,027.88
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
J.P. Morgan Chase - ACE Community Academy	\$ 99,596.82
	\$ -
<u>Outstanding Disbursements:</u>	
ESCWR O/S checks - A/P	\$ (102,019.44)
ESCWR O/S payroll checks	\$ (49.48)
<u>Adjustments:</u>	
Mthly/Qtrly City Taxes waiting to be paid	\$ (199.14)
Change Fund - Unique Like Me	\$ 75.00
ACH Return Insufficient Funds	\$ 1,528.41
Avidia Bank - Payroll Error	\$ (0.08)
Net Operating Check + Cash	\$ 1,270,039.72
Star Ohio Investment	\$ 3,036,205.43
Net Available Cash	\$ 4,306,245.15
Balance per bank	\$ 4,306,245.15
Balance per books	\$ 4,306,245.15
	\$ -

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- January 2025

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 3,683,099.20	\$ 1,243,053.92	\$ 6,187,264.59	\$ 1,460,483.92	\$ 8,373,902.68	\$ 1,496,461.11	\$ 1,024,023.60	\$ 472,437.51
001-9016	ISTEM- GENERAL	680,766.19	516,488.25	1,352,328.76	177,779.84	1,227,529.05	805,565.90	240,037.11	565,528.79
001-9022	EANS	83,836.15	0.00	0.00	0.00	0.00	83,836.15	0.00	83,836.15
001-9024	GEER II SNS 2024	28,985.00	6,942.37	280,730.34	6,675.36	297,898.86	11,816.48	0.00	11,816.48
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	0.00	186,093.50	5,644.19	18,437.89	233,336.60	126,189.88	107,146.72
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	0.00	92,750.40	11,707.06	68,596.21	24,154.19	167.66	23,986.53
001-9424	ACE COMMUNITY ACADEMY	33,733.63	32,723.19	186,233.56	42,521.00	155,901.86	64,065.33	90,750.07	(26,684.74)
003-0000	PERMANENT IMPROVEMENTS	0.00	2,677.17	1,010,507.02	0.00	0.00	1,010,507.02	180,000.00	830,507.02
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	0.00	0.00	0.00	34,452.67	0.00	34,452.67
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD	6,805.43	500.00	6,465.00	2,509.74	2,598.13	10,672.30	8,572.58	2,099.72
018-0000	FUNDRAISER ACCOUNTS	16,571.25	636.25	9,438.85	0.00	709.99	25,300.11	453.22	24,846.89
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSURANCE SETTLEMENT GRANT	28,869.45	0.00	13,834.16	0.00	0.00	42,703.61	0.00	42,703.61
019-9025	OTHER GRANT	0.00	0.00	35,000.00	282.44	8,186.54	26,813.46	526.54	26,286.92
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	15,900.00	0.00	2,100.00	0.00	0.00	18,000.00	0.00	18,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	17,751.01	252,750.84	1,443,540.57	247,916.17	1,461,612.74	(321.16)	0.00	(321.16)
025-0000	LGCA- GENERAL	1,210,316.38	37,861.42	244,226.62	37,663.21	1,337,958.28	116,584.72	850.66	115,734.06
027-0000	WORKMANS COMPENSATION-SELF INS	54,936.17	7,392.11	31,262.83	3,855.96	25,130.40	61,068.60	19,529.80	41,538.80
030-0000	FINANCING DISTRICT	0.00	0.00	2,792,992.88	0.00	2,792,992.88	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	2,382.61	0.00	0.00	0.00	0.00	2,382.61	228.00	2,154.61
499-9024	SST4 STATE SUPPORT TEAM FY 2024	10.47	0.00	9,450.20	0.00	9,460.67	0.00	0.00	0.00
499-9025	SST4 STATE SUPPORT TEAM FY 2025	0.00	9,235.30	55,520.53	9,234.02	55,520.11	0.42	4.88	(4.46)
499-9029	GMATT TRANSITION GRANT	159.50	0.00	0.00	0.00	0.00	159.50	159.50	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	1,169.45	0.00	1,169.45	0.00	0.00	0.00
499-9125	SST4- STUDENT ASSESSMENT FY 24	0.00	891.36	5,287.90	891.30	5,287.90	0.00	0.00	0.00
499-9224	SST4- TRANSITION GRANT FY 24	394.24	0.00	11.10	0.00	405.34	0.00	0.00	0.00
499-9225	SST4- TRANSITION GRANT FY 24	0.00	0.00	5,680.44	0.00	5,680.44	0.00	2,047.96	(2,047.96)
499-9322	E-RISK-FY 2022	19,660.11	0.00	0.00	0.00	19,660.11	0.00	0.00	0.00
499-9323	E-RISK-FY 2023	32,118.84	0.00	0.00	0.00	32,118.84	0.00	0.00	0.00
499-9324	OHIO DEPARTMENT OF PUBLIC SAFETY GRANT	53,760.00	0.00	0.00	0.00	0.00	53,760.00	17,850.00	35,910.00
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- January 2025

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9425	ODHE TEACH CS GRANT FY 24-25	\$ 46,056.10	\$ 0.00	\$ 100,000.00	\$ 27,160.00	\$ 86,725.01	\$ 59,331.09	\$ 14,004.98	\$ 45,326.11
499-9523	SOURCES OF STRENGHT FY23	2,569.52	0.00	0.00	0.00	0.00	2,569.52	0.00	2,569.52
507-9124	FUTURE FORWARD 22-24	1,952.59	0.00	15,219.98	0.00	17,172.57	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	78,165.18	0.00	60,628.84	0.00	138,794.02	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	21,530.28	0.00	15,994.36	0.00	37,524.64	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	1,426.40	0.00	11,617.33	0.00	13,043.73	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	(212,548.62)	0.00	322,552.42	(5,000.00)	105,003.80	5,000.00	0.00	5,000.00
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	75,145.08	456,897.26	72,976.21	457,311.65	(414.39)	67,674.89	(68,089.28)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	0.00	7,119.52	0.00	7,267.71	0.00	0.00	0.00
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	7,797.04	48,376.74	7,679.80	48,376.64	0.10	4,571.64	(4,571.54)
516-9225	PARENT MENTOR PROJECT FY 2025	0.00	1,805.74	10,213.71	1,802.96	10,213.71	0.00	176.25	(176.25)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	0.00	25,299.54	0.00	10,862.47	0.00	0.00	0.00
587-9025	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 25	0.00	10,626.37	62,435.05	10,625.99	62,435.08	(0.03)	0.00	(0.03)
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	(3,403.71)	0.00	5,826.33	0.00	2,422.62	0.00	0.00	0.00
587-9125	SST4- EARLY LITERCY SSIP (ELSR) FY 25	0.00	2,560.20	14,907.93	2,559.90	14,907.88	0.05	0.00	0.05
590-9625	iSTEM TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY 25	0.00	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00	(1,400.00)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	2,836.94	8,689.12	4,436.94	12,889.12	(4,200.00)	24,949.07	(29,149.07)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	0.00	0.00	0.00	0.00	0.00	0.00	169.00	(169.00)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	0.00	88,009.36	123.25	20,996.26	79,764.20	4,031.93	75,732.27
599-9225	TPP-DIRECTOR SALARY FY 2025	0.00	2,689.29	15,000.21	0.00	753.93	14,246.28	15,703.56	(1,457.28)
599-9424	CDC PREVENTION GRANT FY 2025	15,181.66	0.00	25,000.00	0.00	23,193.17	16,988.49	8,466.16	8,522.33
599-9425	CDC PREVENTION GRANT FY 2024	0.00	0.00	0.00	24.52	24.52	(24.52)	1,475.48	(1,500.00)
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	0.00	4,245.00	0.00	0.00	0.00
599-9525	ARPA COMMUNITY IMPACT GRANT FY 2025	0.00	0.00	0.00	112.08	112.08	(112.08)	34.97	(147.05)
Grand Total		\$ 6,039,872.73	\$ 2,214,612.84	\$ 15,245,676.40	\$ 2,131,065.86	\$ 16,979,303.98	\$ 4,306,245.15	\$ 1,852,649.39	\$ 2,453,595.76

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2025

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		001								
	001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 559,795.29	\$ 0.00	\$ 559,795.29	\$ 333,237.05	\$ 44,418.12	\$ 0.00	\$ 226,558.24	59.53 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	607,000.03	0.00	607,000.03	361,568.44	52,121.02	0.00	245,431.59	59.57
	001-1100-100-9424	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	33,250.00	0.00	33,250.00	17,000.00	3,500.00	0.00	16,250.00	51.13
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,178.43	0.00	275,178.43	142,113.25	20,247.89	0.00	133,065.18	51.64
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	245,856.46	0.00	245,856.46	150,271.77	24,138.77	0.00	95,584.69	61.12
	001-1100-200-9424	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,450.00	0.00	5,450.00	7,840.53	2,322.22	0.00	(2,390.53)	143.86
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	40,806.73	0.00	40,806.73	12,655.10	5,350.00	303.00	27,848.63	31.75
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	188,100.00	54.80	188,154.80	149,016.29	9,292.61	19,222.63	19,915.88	89.42
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	170,000.00	28,985.00	198,985.00	154,870.09	0.00	0.00	44,114.91	77.83
	001-1100-400-9424	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	212,350.00	0.00	212,350.00	3,113.00	435.50	39,282.50	169,954.50	19.96
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,275.00	0.00	5,275.00	4,526.48	2,082.31	115.14	633.38	87.99
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	23,000.00	2,182.25	25,182.25	8,947.02	2,208.20	4,029.84	12,205.39	51.53
	001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22,400.00	0.00	22,400.00	106,061.34	6,675.36	0.00	(83,661.34)	473.49
	001-1100-500-9424	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	3,678.65	0.00	11,276.57	44.78	99.70

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2025

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 600.00	\$ 0.00	\$ 600.00	\$ 456.00	\$ 0.00	\$ 69.24	\$ 74.76	87.54 %
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	31,000.00	0.00	31,000.00	27,321.66	0.00	2,070.04	1,608.30	94.81
	001-1100-600-9424	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	10,000.00	10,437.75	0.00	0.00	(437.75)	104.38
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	1,632,282.16	0.00	1,632,282.16	1,207,275.02	163,292.08	0.00	425,007.14	73.96
	001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	65,000.00	0.00	65,000.00	37,453.22	5,219.34	0.00	27,546.78	57.62
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	846,732.42	0.00	846,732.42	472,790.69	77,486.54	0.00	373,941.73	55.84
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	25,094.26	0.00	25,094.26	11,892.54	1,793.54	0.00	13,201.72	47.39
	001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	476,471.80	3,100.29	479,572.09	214,307.48	59,184.55	120,794.75	144,469.86	69.88
	001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	23,661.64	1,252.05	24,913.69	8,707.27	448.38	1,508.13	14,698.29	41.00
	001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,150.00	0.00	4,150.00	9,122.54	4,734.75	0.00	(4,972.54)	219.82
	001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	3,667.46	637.83	4,305.29	404.47	136.08	1,313.36	2,587.46	39.90
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	123,918.73	0.00	123,918.73	72,497.94	10,195.84	0.00	51,420.79	58.50
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	77,628.20	0.00	77,628.20	45,981.90	6,435.54	0.00	31,646.30	59.23
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	377,197.01	513.65	377,710.66	145,328.36	68,934.91	4,104.86	228,277.44	39.56
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	408.18	6.99	605.81	986.01	50.70
	001-1300-	GENERAL VOCATIONAL	200.00	0.00	200.00	244.49	0.00	0.00	(44.49)	122.24

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2025

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-0000	INSTRUCT CAPITAL OUTLAY								
	001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	\$ 2,253,927.34	\$ 0.00	\$ 2,253,927.34	\$ 1,580,398.29	\$ 224,891.04	\$ 0.00	\$ 673,529.05	70.12 %
	001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	53,000.00	0.00	53,000.00	29,806.39	4,422.52	0.00	23,193.61	56.24
	001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	1,157,552.69	0.00	1,157,552.69	554,561.18	94,098.25	0.00	602,991.51	47.91
	001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	14,306.72	0.00	14,306.72	4,764.15	718.68	0.00	9,542.57	33.30
	001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	110,431.41	10,278.32	120,709.73	181,096.57	67,185.79	65,117.91	(125,504.75)	203.97
	001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	37,965.00	0.00	37,965.00	4,800.80	0.00	10,699.20	22,465.00	40.83
	001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	7,600.00	0.00	7,600.00	782.50	86.06	1,742.82	5,074.68	33.23
	001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	8,000.00	100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
	001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	001-2100-800-0000	GENERAL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	3,406.76	0.00	3,406.76	0.00	0.00	0.00	3,406.76	0.00
	001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	1,004,196.92	0.00	1,004,196.92	404,895.75	60,975.26	0.00	599,301.17	40.32
	001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	411,401.09	0.00	411,401.09	155,662.66	25,529.96	0.00	255,738.43	37.84
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	163,927.85	5,047.28	168,975.13	125,222.34	18,339.57	151,768.33	(108,015.54)	163.92
	001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	68,340.00	0.00	68,340.00	68,541.29	2,667.00	13,395.00	(13,596.29)	119.90
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,800.00	49.50	7,849.50	36,191.14	200.34	1,147.70	(29,489.34)	475.68
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF	2,200.00	0.00	2,200.00	2,217.80	694.97	0.00	(17.80)	100.81

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -January 2025

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-800-0000	CAPITAL OUTL GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 680,170.00	\$ 0.00	\$ 680,170.00	\$ 239,198.51	\$ 103,510.11	\$ 190,749.82	\$ 250,221.67	63.21 %
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	16,000.00	0.00	16,000.00	10,750.00	1,250.00	0.00	5,250.00	67.19
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,170.00	0.00	2,170.00	1,434.17	198.42	0.00	735.83	66.09
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,000.00	1,055.00	15,055.00	16,875.66	2,612.69	7,130.22	(8,950.88)	159.45
001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	35.00	0.00	35.00	34.50	0.00	0.00	0.50	98.57
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	71.39	0.00	1,428.61	(1,500.00)	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	678,133.55	0.00	678,133.55	645,964.43	99,105.64	0.00	32,169.12	95.26
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	207,300.00	0.00	207,300.00	142,160.20	11,556.28	0.00	65,139.80	68.58
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	286,105.77	0.00	286,105.77	258,783.92	42,667.29	0.00	27,321.85	90.45
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	102,764.54	0.00	102,764.54	61,521.43	7,969.74	0.00	41,243.11	59.87
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,002.48	18,591.30	116,593.78	217,447.62	115,817.08	91,563.10	(192,416.94)	265.03
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	38,250.00	1,200.00	39,450.00	17,448.78	2,393.51	10,229.89	11,771.33	70.16
001-2400-400-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,960.00	0.00	4,960.00	34,989.49	30,029.49	26,411.45	(56,440.94)	1237.92
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	6,500.00	605.00	7,105.00	3,459.22	1,041.53	2,308.29	1,337.49	81.18
001-2400-	GENERAL SUPPORT	10,350.00	0.00	10,350.00	3,661.16	1,342.71	350.00	6,338.84	38.76

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	500-9016	SERV-ADMIN SUPPLY/MATERIAL								
	001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 219.96	\$ 0.00	\$ 0.00	\$ 1,880.04	10.47 %
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	37,537.82	0.00	37,537.82	24,581.64	0.00	300.00	12,656.18	66.28
	001-2400-800-9016	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	4,650.00	0.00	4,650.00	2,825.00	2,400.00	2,045.00	(220.00)	104.73
	001-2400-800-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	10,000.00	0.00	10,000.00	4,545.75	951.34	0.00	5,454.25	45.46
	001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	300,000.00	0.00	300,000.00	218,061.15	30,526.46	0.00	81,938.85	72.69
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	139,140.00	0.00	139,140.00	88,074.30	13,394.52	0.00	51,065.70	63.30
	001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,775.00	7,546.08	66,321.08	56,584.95	3,630.94	41,820.23	(32,084.10)	148.38
	001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
	001-2500-400-9024	GENERAL FISCAL SERVICES PURCHASED SERVICES	36,932.89	0.00	36,932.89	0.00	0.00	0.00	36,932.89	0.00
	001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	1,772.38	635.18	726.57	(498.95)	124.95
	001-2500-500-9424	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	300.00	0.00	300.00	299.95	0.00	0.00	0.05	99.98
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	2,317.37	0.00	0.00	(1,317.37)	231.74
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	28,000.00	0.00	28,000.00	15,701.10	1,200.10	10,134.00	2,164.90	92.27
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	71,000.00	0.00	71,000.00	32,087.91	4,600.00	0.00	38,912.09	45.19
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	11,695.00	0.00	11,695.00	5,219.19	746.86	0.00	6,475.81	44.63

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001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	\$ 13,300.00	\$ 17,655.58	\$ 30,955.58	\$ 25,584.35	\$ 394.92	\$ 14,078.87	\$ (8,707.64)	128.13 %
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	10,000.00	260.00	10,260.00	5,239.94	0.00	200.00	4,820.06	53.02
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	250.00	0.00	250.00	1,815.77	0.00	0.00	(1,565.77)	726.31
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	64,675.72	0.00	64,675.72	46,279.36	6,351.62	0.00	18,396.36	71.56
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	49,912.74	0.00	49,912.74	37,992.81	7,033.73	0.00	11,919.93	76.12
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	417,100.00	1,550.93	418,650.93	177,266.28	20,615.44	145,887.10	95,497.55	77.19
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	126,000.00	1,989.30	127,989.30	67,008.46	25,618.19	59,827.48	1,153.36	99.10
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	3,219.48	0.00	3,219.48	31,404.09	0.00	1,568.33	(29,752.94)	1024.15
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,596.72	0.00	750.00	2,653.28	46.93
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	12,935.93	0.00	12,935.93	14,683.39	595.18	0.00	(1,747.46)	113.51
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,036.54	543.58	0.00	(36.54)	103.65
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	182,307.50	0.00	182,307.50	104,829.18	14,696.01	0.00	77,478.32	57.50
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	62,990.89	0.00	62,990.89	38,907.95	5,059.97	0.00	24,082.94	61.77
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	26,900.00	9,510.23	36,410.23	10,897.70	335.80	12,633.92	12,878.61	64.63
001-2800-	GENERAL SUPPORT	111,200.00	0.00	111,200.00	66,649.05	18,156.15	44,481.85	69.10	99.94

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400-9016	SERV-PUPIL TRANSPOR PURCHASED								
001-2800-400-9424	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,615.45	\$ 2,615.45	\$ 384.55	\$ (3,000.00)	0.00 %
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	34,000.00	701.40	34,701.40	19,970.13	2,255.92	40,374.87	(25,643.60)	173.90
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	265,000.00	0.00	265,000.00	137,212.59	15,689.44	0.00	127,787.41	51.78
001-2900-100-9125	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	46,752.84	7,792.14	0.00	23,247.16	66.79
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	98,020.00	0.00	98,020.00	47,123.56	4,812.78	0.00	50,896.44	48.08
001-2900-200-9125	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	32,165.00	0.00	32,165.00	21,553.15	3,914.92	0.00	10,611.85	67.01
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	114,879.93	20,058.68	134,938.61	51,065.37	3,487.96	39,682.68	44,190.56	67.25
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	59,000.00	0.00	59,000.00	37,139.24	0.00	72,611.18	(50,750.42)	186.02
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	209,600.00	6,075.69	215,675.69	18,437.89	5,644.19	126,189.88	71,047.92	67.06
001-2900-400-9125	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	47,835.00	0.00	47,835.00	290.22	0.00	167.66	47,377.12	0.96
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	25,000.00	2,840.00	27,840.00	2,840.00	0.00	0.00	25,000.00	10.20
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,729.77	0.00	5,729.77	6,143.86	912.75	718.53	(1,132.62)	119.77
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	0.00	0.00	0.00	528.21	0.00	0.00	(528.21)	0.00
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,900.00	0.00	8,900.00	2,625.16	90.00	426.00	5,848.84	34.28
001-2900-	GENERAL SUPPORT	42,000.00	0.00	42,000.00	28,462.21	1,200.00	8,205.00	5,332.79	87.30

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	800-9016	SERV/CENTRAL MISCELLANEOUS OB								
	001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	\$ 15,580.63	\$ 0.00	\$ 15,580.63	\$ 4,959.40	\$ 0.00	\$ 0.00	\$ 10,621.23	31.83 %
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	6,086.51	0.00	6,086.51	1,883.23	0.00	0.00	4,203.28	30.94
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	350.94	0.00	350.94	0.00	0.00	0.00	350.94	0.00
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	10,327.99	655.50	10,983.49	6,903.54	6,685.00	5,315.00	(1,235.05)	111.24
	001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	10,563.90	1,693.47	0.00	14,436.10	42.26
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,645.00	0.00	4,645.00	1,847.96	301.89	0.00	2,797.04	39.78
	001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	606.25	0.00	0.00	(606.25)	0.00
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	5,269.80	211.15	5,480.95	4,000.00	0.00	211.15	1,269.80	76.83
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	361.89	94.00	455.89	89.60	0.00	92.00	274.29	39.83
	001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	98.62	0.00	98.62	0.00	0.00	0.00	98.62	0.00
	001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	4,115.54	0.00	4,115.54	1,855.00	265.00	29,520.00	(27,259.46)	762.35
	001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	66,906.00	0.00	66,906.00	33,991.15	0.00	32,904.49	10.36	99.98
	001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	21,274.00	0.00	21,274.00	10,087.11	0.00	11,173.77	13.12	99.94
	001-7100-800-0000	GENERAL CONTINGENCIES MISCELLANEOUS OBJECTS	124,850.73	0.00	124,850.73	0.00	0.00	0.00	124,850.73	0.00
	001-7400-	GENERAL ADVANCES	49,999.83	0.00	49,999.83	0.00	0.00	0.00	49,999.83	0.00

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	900-0000	OUT OTHER USES OF FUNDS								
	001-7400-900-9024	GENERAL ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,967.43	\$ 0.00	\$ 0.00	\$ (36,967.43)	0.00 %
	001-7500-900-9022	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	33,800.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00	0.00
			\$ 16,832,382.89	\$ 142,800.81	\$ 16,975,183.70	\$ 10,142,266.55	\$ 1,704,811.37	\$ 1,481,168.32	\$ 5,351,748.83	
Fund:		003								
	003-5200-600-0000	PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	650,000.00	0.00	650,000.00	0.00	0.00	180,000.00	470,000.00	27.69
	003-5600-600-0000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
			\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 820,000.00	
Fund:		007								
	007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
	007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
			\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,800.00	
Fund:		014								
	014-2400-500-0000	ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
	014-2500-400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	100.00	0.00	100.00	27.70	13.96	772.30	(700.00)	800.00
	014-3100-400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,000.00	0.00	1,000.00	391.70	391.70	0.00	608.30	39.17

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	014-3100-500-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.65	\$ 0.00	\$ 304.36	\$ (379.01)	0.00 %
	014-4100-400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	1,900.00	0.00	1,900.00	2,104.08	2,104.08	6,495.92	(6,700.00)	452.63
			\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 2,598.13	\$ 2,509.74	\$ 8,572.58	\$ (5,170.71)	
Fund:		018								
	018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	018-2400-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	202.16	0.00	0.00	(202.16)	0.00
	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00
	018-3200-500-0000	PUBLIC SCHOOL SUPPORT COMMUNITY SUPPLY/MATERI	0.00	0.00	0.00	500.83	0.00	0.00	(500.83)	0.00
	018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	4,000.00	323.12	4,323.12	7.00	0.00	453.22	3,862.90	10.65
			\$ 11,424.00	\$ 323.12	\$ 11,747.12	\$ 709.99	\$ 0.00	\$ 453.22	\$ 10,583.91	
Fund:		019								
	019-1900-100-9025	OTHER GRANT OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	6,193.75	243.75	0.00	(6,193.75)	0.00
	019-1900-	OTHER GRANT OTHER	0.00	0.00	0.00	983.71	38.69	0.00	(983.71)	0.00

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	200-9025	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
	019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	\$ 41,800.00	\$ 0.00	\$ 41,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	0.00 %
	019-1900-400-9025	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	151.00	0.00	137.00	(288.00)	0.00
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
	019-1900-500-9025	OTHER GRANT OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	858.08	0.00	389.54	(1,247.62)	0.00
			\$ 59,800.00	\$ 0.00	\$ 59,800.00	\$ 8,186.54	\$ 282.44	\$ 526.54	\$ 51,086.92	
Fund:		024								
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,550,000.00	0.00	2,550,000.00	1,461,612.74	247,916.17	0.00	1,088,387.26	57.32
			\$ 2,550,000.00	\$ 0.00	\$ 2,550,000.00	\$ 1,461,612.74	\$ 247,916.17	\$ 0.00	\$ 1,088,387.26	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	244,521.87	36,306.61	0.00	30,767.72	88.82
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	73,357.54	1,295.10	0.00	39,110.94	65.22
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	700,796.59	14,209.23	715,005.82	7,737.87	0.00	565.66	706,702.29	1.16
	025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	868.50	0.00	868.50	0.00	0.00	0.00	868.50	0.00
	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	51,850.92	0.00	51,850.92	0.00	0.00	0.00	51,850.92	0.00
	025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	5,993.52	0.00	5,993.52	12,341.00	61.50	285.00	(6,632.48)	210.66
	025-7500-900-0000	COMPUTER NETWORK CLASS 'A'SIT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	2,732.40	0.00	2,732.40	0.00	0.00	0.00	2,732.40	0.00
	025-7600-900-0000	COMPUTER NETWORK CLASS 'A'SIT PASS THROUGH - VOC ED OTHER USES OF FUNDS	318,000.00	0.00	318,000.00	1,000,000.00	0.00	0.00	(682,000.00)	314.47

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Fund:		027	\$ 1,468,000.00	\$ 14,209.23	\$ 1,482,209.23	\$ 1,337,958.28	\$ 37,663.21	\$ 850.66	\$ 143,400.29	
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 25,130.40	\$ 3,855.96	\$ 19,529.80	\$ 5,339.80	89.32 %
Fund:		030	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 25,130.40	\$ 3,855.96	\$ 19,529.80	\$ 5,339.80	
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,672,054.00	0.00	5,672,054.00	2,792,992.88	0.00	0.00	2,879,061.12	49.24
Fund:		200	\$ 5,672,054.00	\$ 0.00	\$ 5,672,054.00	\$ 2,792,992.88	\$ 0.00	\$ 0.00	\$ 2,879,061.12	
	200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	228.00	1,772.00	11.40
	200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Fund:		439	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 228.00	\$ 5,772.00	
	439-1200-100-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	439-1200-200-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	439-1200-400-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	11,087.00	0.00	11,087.00	0.00	0.00	0.00	11,087.00	0.00
	439-2500-800-9025	PUBLIC SCHOOL PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	14,413.00	0.00	14,413.00	0.00	0.00	0.00	14,413.00	0.00
Fund:		499	\$ 110,500.00	\$ 0.00	\$ 110,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,500.00	
	499-1100-400-9324	MISCELLANEOUS STATE GRANT FUND REGULAR	53,760.00	0.00	53,760.00	0.00	0.00	17,850.00	35,910.00	33.20

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499-1300-400-9825	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND VOCATIONAL	\$ 11,400.00	\$ 0.00	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00 %
499-2200-100-9024	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	7,444.01	0.00	7,444.01	7,444.01	0.00	0.00	0.00	100.00
499-2200-100-9025	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	79,501.48	0.00	79,501.48	40,197.36	6,625.12	0.00	39,304.12	50.56
499-2200-100-9124	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	634.38	0.00	634.38	634.38	0.00	0.00	0.00	100.00
499-2200-100-9125	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	8,241.66	0.00	8,241.66	4,120.80	686.80	0.00	4,120.86	50.00
499-2200-100-9322	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	7,809.11	0.00	7,809.11	2,813.00	0.00	0.00	4,996.11	36.02
499-2200-100-9323	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	16,697.83	0.00	16,697.83	22,340.45	0.00	0.00	(5,642.62)	133.79
499-2200-100-9523	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499-2200-200-9024	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP	2,016.66	0.00	2,016.66	2,016.66	0.00	0.00	0.00	100.00
499-2200-200-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	22,547.01	0.00	22,547.01	11,173.36	1,947.28	0.00	11,373.65	49.56

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499-2200-200-9124	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	\$ 404.38	\$ 0.00	\$ 404.38	\$ 404.38	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-200-9125	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	1,804.71	0.00	1,804.71	1,167.10	204.50	0.00	637.61	64.67
499-2200-200-9322	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77
499-2200-200-9323	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	4,693.22	0.00	4,693.22	7,725.16	0.00	0.00	(3,031.94)	164.60
499-2200-200-9523	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	923.58	0.00	923.58	918.70	0.00	4.88	0.00	100.00
499-2200-400-9224	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	(28.24)	394.24	366.00	366.00	0.00	0.00	0.00	100.00
499-2200-400-9225	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	7,500.00	0.00	7,500.00	5,680.44	0.00	1,717.96	101.60	98.65
499-2200-400-9322	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	0.00	8,751.00	8,751.00	13,723.30	0.00	0.00	(4,972.30)	156.82
499-2200-400-9323	SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	5,800.00	300.00	6,100.00	2,053.23	0.00	0.00	4,046.77	33.66

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499-2200-400-9425	STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 135,000.00	\$ 36,056.10	\$ 171,056.10	\$ 83,021.16	\$ 25,300.00	\$ 9,700.00	\$ 78,334.94	54.21 %
499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	159.50	159.50	0.00	0.00	159.50	0.00	100.00
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	75,000.00	0.00	75,000.00	3,703.85	1,860.00	4,304.98	66,991.17	10.68
499-2200-800-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	332.54	0.00	332.54	0.00	0.00	0.00	332.54	0.00
499-2200-800-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	330.00	170.00	66.00
499-2400-100-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,465.35	0.00	5,465.35	2,277.20	455.44	0.00	3,188.15	41.67
499-2400-200-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	2,274.60	0.00	2,274.60	953.49	206.18	0.00	1,321.11	41.92
499-2500-800-9025	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES	2,870.00	0.00	2,870.00	2,870.00	0.00	0.00	0.00	100.00

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	499-5100-400-9525	PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES	\$ 20,947.50	\$ 0.00	\$ 20,947.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,947.50	0.00 %
	499-7400-900-9124	PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	130.69	0.00	130.69	130.69	0.00	0.00	0.00	100.00
	499-7400-900-9224	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	39.34	0.00	39.34	39.34	0.00	0.00	0.00	100.00
			\$ 488,435.60	\$ 45,660.84	\$ 534,096.44	\$ 218,897.87	\$ 37,285.32	\$ 34,067.32	\$ 281,131.25	
Fund:	507									
	507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
	507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,214.65	0.00	1,214.65	1,214.65	0.00	0.00	0.00	100.00
	507-2200-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,424.07	0.00	0.00	(13,424.07)	0.00
	507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,756.12	0.00	5,756.12	5,756.12	0.00	0.00	0.00	100.00
	507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,576.45	0.00	1,576.45	1,576.45	0.00	0.00	0.00	100.00

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507-2400-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.08	\$ 0.00	\$ 0.00	\$ (99.08)	0.00 %
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(1,952.59)	1,952.59	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	77,920.06	77,920.06	64,394.49	0.00	0.00	13,525.57	82.64
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(13,770.97)	13,770.97	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(695.52)	1,121.30	425.78	425.78	0.00	0.00	0.00	100.00
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	245.12	245.12	247.54	0.00	0.00	(2.42)	100.99
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	(3.00)	38.99	35.99	35.99	0.00	0.00	0.00	100.00
507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	(5.99)	234.99	229.00	229.00	0.00	0.00	0.00	100.00

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507-7400-900-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 9,840.00	\$ 0.00	\$ 9,840.00	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-7400-900-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	60,628.84	0.00	0.00	(60,628.84)	0.00
507-7400-900-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	37,524.64	0.00	37,524.64	37,524.64	0.00	0.00	0.00	100.00
507-7400-900-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,338.31	0.00	0.00	(4,338.31)	0.00
		\$ 46,283.79	\$ 95,284.02	\$ 141,567.81	\$ 206,534.96	\$ 0.00	\$ 0.00	\$ (64,967.15)	
Fund:	516								
516-1100-400-9925	IDEA PART B GRANTS REGULAR INSTRUCTION PURCHASED SERVICES	9,192.37	0.00	9,192.37	0.00	0.00	0.00	9,192.37	0.00
516-2100-100-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,617.07	0.00	18,617.07	8,479.13	1,541.66	0.00	10,137.94	45.54
516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	1,435.69	261.30	0.00	1,711.65	45.62
516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	298.89	0.00	176.25	1,437.98	24.84
516-2100-500-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	521.48	0.00	521.48	0.00	0.00	0.00	521.48	0.00
516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	39,349.13	0.00	39,349.13	34,349.13	(5,000.00)	0.00	5,000.00	87.29
516-2200-100-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES -	493,565.48	0.00	493,565.48	247,351.84	41,130.58	0.00	246,213.64	50.12

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		SALARIES								
	516-2200-100-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 4,496.11	\$ 0.00	\$ 4,496.11	\$ 4,496.11	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-2200-100-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,845.60	0.00	59,845.60	29,922.84	4,987.14	0.00	29,922.76	50.00
	516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	12,888.19	0.00	12,888.19	12,888.19	0.00	0.00	0.00	100.00
	516-2200-200-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	157,395.06	0.00	157,395.06	78,909.47	12,871.12	0.00	78,485.59	50.13
	516-2200-200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,771.60	0.00	2,771.60	2,771.60	0.00	0.00	0.00	100.00
	516-2200-200-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	30,604.60	0.00	30,604.60	14,800.78	2,692.66	0.00	15,803.82	48.36
	516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(5,754.59)	13,900.27	8,145.68	8,101.74	0.00	0.00	43.94	99.46
	516-2200-400-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	140,017.93	0.00	140,017.93	23,336.68	1,521.28	60,003.84	56,677.41	59.52
	516-2200-400-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,224.66	0.00	8,224.66	3,653.02	0.00	4,571.64	0.00	100.00
	516-2200-500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	(179.14)	1,664.38	1,485.24	1,485.24	0.00	0.00	0.00	100.00
	516-2200-500-9025	IDEA PART B GRANTS SUPP SERV-	10,000.00	0.00	10,000.00	4,984.11	586.55	6,635.89	(1,620.00)	116.20

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516-2200-600-9024	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 0.00	\$ 2,469.00	\$ 2,469.00	\$ 2,469.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
516-2200-800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	272.00	98.00	370.00	370.00	0.00	0.00	0.00	100.00
516-2200-800-9025	INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	2,800.00	0.00	2,800.00	1,564.84	0.00	1,035.16	200.00	92.86
516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	12,489.31	0.00	12,489.31	12,489.31	0.00	0.00	0.00	100.00
516-2400-100-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	148,153.06	0.00	148,153.06	75,782.04	12,346.10	0.00	72,371.02	51.15
516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	4,289.84	0.00	4,289.84	4,289.84	0.00	0.00	0.00	100.00
516-2400-200-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	56,346.76	0.00	56,346.76	25,382.67	4,520.58	0.00	30,964.09	45.05
516-2400-400-9625	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	36,158.30	0.00	36,158.30	0.00	0.00	0.00	36,158.30	0.00
516-2500-800-9025	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	70,182.38	0.00	70,182.38	0.00	0.00	0.00	70,182.38	0.00
516-2500-800-9125	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	3,266.14	0.00	3,266.14	0.00	0.00	0.00	3,266.14	0.00
516-2500-	IDEA PART B GRANTS	800.99	0.00	800.99	0.00	0.00	0.00	800.99	0.00

ESC OF THE WESTERN RESERVE

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-9225	FISCAL SERVICES								
		MISCELLANEOUS								
		OBJECTS								
	516-7400-	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,561.35	\$ 0.00	\$ 0.00	\$ (28,561.35)	0.00 %
	900-9024	ADVANCES OUT OTHER								
		USES OF FUNDS								
			\$ 1,321,374.79	\$ 18,131.65	\$ 1,339,506.44	\$ 628,173.51	\$ 77,458.97	\$ 72,422.78	\$ 638,910.15	
Fund:		551								
	551-1200-	LIMITED ENGLISH	16,420.73	0.00	16,420.73	0.00	0.00	0.00	16,420.73	0.00
	100-9125	PROFICIENCY SPECIAL								
		INSTRUCTION								
		PERSONAL SERVICES -								
		SALARIES								
	551-1200-	LIMITED ENGLISH	2,505.76	0.00	2,505.76	0.00	0.00	0.00	2,505.76	0.00
	200-9125	PROFICIENCY SPECIAL								
		INSTRUCTION								
		EMPLOYEES RETIRE. &								
		INSUR. BEN								
	551-1200-	LIMITED ENGLISH	626.47	0.00	626.47	0.00	0.00	0.00	626.47	0.00
	800-9125	PROFICIENCY SPECIAL								
		INSTRUCTION								
		MISCELLANEOUS								
		OBJECTS								
			\$ 19,552.96	\$ 0.00	\$ 19,552.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,552.96	
Fund:		572								
	572-1100-	TITLE I DISADVANTAGED	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
	100-9025	CHILDREN REGULAR								
		INSTRUCTION								
		PERSONAL SERVICES -								
		SALARIES								
	572-1100-	TITLE I DISADVANTAGED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	200-9025	CHILDREN REGULAR								
		INSTRUCTION								
		EMPLOYEES RETIRE. &								
		INSUR. BEN								
	572-1100-	TITLE I DISADVANTAGED	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
	400-9625	CHILDREN REGULAR								
		INSTRUCTION								
		PURCHASED SERVICES								
	572-1100-	TITLE I DISADVANTAGED	12,040.64	0.00	12,040.64	0.00	0.00	0.00	12,040.64	0.00
	400-9925	CHILDREN REGULAR								
		INSTRUCTION								
		PURCHASED SERVICES								
	572-1200-	TITLE I DISADVANTAGED	273.56	0.00	273.56	0.00	0.00	0.00	273.56	0.00
	400-9025	CHILDREN SPECIAL								
		INSTRUCTION								
		PURCHASED SERVICES								
	572-2200-	TITLE I DISADVANTAGED	4,184.37	0.00	4,184.37	0.00	0.00	0.00	4,184.37	0.00
	400-9625	CHILDREN SUPP SERV-								

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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
	572-2200-500-9625	INSTRUCTIONAL STAFF PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00 %
	572-2500-800-9025	TITLE I DISADVANTAGED CHILDREN FISCAL SERVICES MISCELLANEOUS OBJECTS	356.60	0.00	356.60	0.00	0.00	0.00	356.60	0.00
			\$ 40,605.17	\$ 0.00	\$ 40,605.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,605.17	
Fund:	584									
	584-1100-400-9625	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
			\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Fund:	587									
	587-2200-100-9024	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,928.06	0.00	7,928.06	7,928.06	0.00	0.00	0.00	100.00
	587-2200-100-9025	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	90,354.24	0.00	90,354.24	45,177.12	7,529.52	0.00	45,177.12	50.00
	587-2200-100-9124	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,991.30	0.00	1,991.30	1,991.30	0.00	0.00	0.00	100.00
	587-2200-100-9125	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,948.53	0.00	19,948.53	9,974.28	1,662.38	0.00	9,974.25	50.00
	587-2200-200-9024	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,664.93	0.00	2,664.93	2,664.93	0.00	0.00	0.00	100.00
	587-2200-	IDEA PRESCHOOL-	34,030.45	0.00	34,030.45	17,257.96	3,096.47	0.00	16,772.49	50.71

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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
200-9025	HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
587-2200-200-9124	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 431.32	\$ 0.00	\$ 431.32	\$ 431.32	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
587-2200-200-9125	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	9,692.36	0.00	9,692.36	4,933.60	897.52	0.00	4,758.76	50.90
587-2500-800-9025	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
587-2500-800-9125	IDEA PRESCHOOL- HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
587-7400-900-9024	IDEA PRESCHOOL- HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	269.48	0.00	269.48	269.48	0.00	0.00	0.00	100.00
Fund:	590	\$ 172,408.91	\$ 0.00	\$ 172,408.91	\$ 90,628.05	\$ 13,185.89	\$ 0.00	\$ 81,780.86	
590-1100-400-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,593.45	0.00	3,593.45	1,400.00	1,400.00	0.00	2,193.45	38.96
590-1100-400-9925	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	2,134.81	0.00	2,134.81	0.00	0.00	0.00	2,134.81	0.00
590-1100-500-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Fund:	599	\$ 6,028.26	\$ 0.00	\$ 6,028.26	\$ 1,400.00	\$ 1,400.00	\$ 0.00	\$ 4,628.26	
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,192.24	0.00	10,192.24	10,192.24	0.00	0.00	0.00	100.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	599-2200-100-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 87,464.30	\$ 0.00	\$ 87,464.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,464.30	0.00 %
	599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	17,363.53	0.00	17,363.53	6,941.59	0.00	0.00	10,421.94	39.98
	599-2200-100-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	599-2200-100-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	33,179.25	0.00	33,179.25	0.00	0.00	0.00	33,179.25	0.00
	599-2200-200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,756.93	0.00	1,756.93	1,756.93	0.00	0.00	0.00	100.00
	599-2200-200-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,600.00	0.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00
	599-2200-200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,393.90	0.00	3,393.90	1,753.16	0.00	0.00	1,640.74	51.66
	599-2200-200-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,650.00	0.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00
	599-2200-200-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,214.26	0.00	7,214.26	0.00	0.00	0.00	7,214.26	0.00
	599-2200-400-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,295.09	0.00	36,295.09	11,418.48	4,436.94	24,919.71	(43.10)	100.12

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	599-2200-400-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.00	\$ (169.00)	0.00 %
	599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,743.97	851.30	6,595.27	8,985.31	123.25	4,031.93	(6,421.97)	197.37
	599-2200-400-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,000.00	0.00	13,000.00	731.44	0.00	15,703.56	(3,435.00)	126.42
	599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	30,299.80	9,949.95	40,249.75	14,498.42	0.00	5,336.06	20,415.27	49.28
	599-2200-400-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	49,350.00	0.00	49,350.00	24.52	24.52	1,475.48	47,850.00	3.04
	599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	4,245.00	4,245.00	4,245.00	0.00	0.00	0.00	100.00
	599-2200-400-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	15,606.49	0.00	15,606.49	0.00	0.00	0.00	15,606.49	0.00
	599-2200-500-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,470.64	0.00	29.36	0.00	100.00
	599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	25.12	0.00	25.12	61.78	0.00	0.00	(36.66)	245.94
	599-2200-500-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	22.49	0.00	0.00	4,977.51	0.45

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	599-2200-500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 670.24	\$ 3,130.10	\$ 3,800.34	\$ 0.00	\$ 0.00	\$ 3,130.10	\$ 670.24	82.36 %
	599-2200-500-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	599-2200-500-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	112.08	112.08	34.97	852.95	14.70
	599-2200-800-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	12,180.00	0.00	12,180.00	0.00	0.00	0.00	12,180.00	0.00
	599-2200-800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	274.14	0.00	274.14	0.00	0.00	0.00	274.14	0.00
	599-2200-800-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
	599-2200-800-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	599-2500-800-9025	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	2,399.99	0.00	2,399.99	0.00	0.00	0.00	2,399.99	0.00
			\$ 447,159.25	\$ 18,176.35	\$ 465,335.60	\$ 62,214.08	\$ 4,696.79	\$ 54,830.17	\$ 348,291.35	
Grand Total			\$ 30,344,809.62	\$ 335,586.02	\$ 30,680,395.64	\$ 16,979,303.98	\$ 2,131,065.86	\$ 1,852,649.39	\$ 11,848,442.27	

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	1/8/2025	ESC OF THE WESTERN RESERVE	RECONCILED	1/10/2025		\$ 464,172.83
0	1/22/2025	ESC OF THE WESTERN RESERVE	RECONCILED	1/24/2025		411,638.55
10464	1/2/2025	Quadient, Inc	RECONCILED	1/6/2025		603.48
10465	1/3/2025	ESC of the Western Reserve	RECONCILED	1/3/2025		234.79
10466	1/3/2025	A T & T	RECONCILED	1/8/2025		461.70
10467	1/3/2025	Amazon Capital Services, Inc	RECONCILED	1/6/2025		1,956.68
10468	1/3/2025	Bryski, Crystal	RECONCILED	1/6/2025		71.10
10469	1/3/2025	CLARK, KARY JAY	RECONCILED	1/6/2025		29.64
10470	1/3/2025	COMDOC, INC.	RECONCILED	1/6/2025		659.32
10471	1/3/2025	COMDOC-CLEVELAND	RECONCILED	1/6/2025		1,124.51
10472	1/3/2025	CONSOLIDATED INVESTMENT	RECONCILED	1/6/2025		1,105.00
10473	1/3/2025	FELKER, JENNIFER A.	RECONCILED	1/6/2025		720.00
10474	1/3/2025	JULIAN & GRUBE, INC.	RECONCILED	1/6/2025		2,400.00
10475	1/3/2025	NCS PEARSON, INC.	RECONCILED	1/7/2025		1,860.00
10476	1/3/2025	RENHILL GROUP, INC.	RECONCILED	1/6/2025		16,401.59
10477	1/3/2025	Slemons, L. Greg	RECONCILED	1/6/2025		120.00
10478	1/3/2025	SNYDER AUTO CENTER	RECONCILED	1/6/2025		135.00
10479	1/3/2025	SC Strategic Solutions	RECONCILED	1/6/2025		455.01
10480	1/3/2025	VERIZON WIRELESS	RECONCILED	1/9/2025		598.82
10481	1/3/2025	Waste Management Corporate Services, Inc.	RECONCILED	1/6/2025		462.50
10482	1/3/2025	WELLS FARGO FINANCIAL LEASING	RECONCILED	1/8/2025		1,607.55
10483	1/3/2025	Iris Group Holdings, LLC	RECONCILED	1/6/2025		710.88
10484	1/3/2025	CENGAGE LEARNING	RECONCILED	1/6/2025		50.00
10485	1/3/2025	Aqua OH	RECONCILED	1/14/2025		144.97
10486	1/3/2025	Wellness IQ, Inc	RECONCILED	1/6/2025		390.00
10487	1/3/2025	Ashley Girt	RECONCILED	1/6/2025		118.51
10488	1/3/2025	Metropolitan Regional Service Council	RECONCILED	1/6/2025		1,364.58
10489	1/3/2025	Tara Reed	RECONCILED	1/6/2025		118.43
10490	1/3/2025	LLA Therapy, LLC	RECONCILED	1/6/2025		2,523.00
10491	1/3/2025	Bright Futures Therapeutic Services, LLC.	RECONCILED	1/6/2025		2,145.00
10492	1/3/2025	EI US, LLC	RECONCILED	1/6/2025		474.81
10493	1/3/2025	Fallon Research & Communications, Inc.	RECONCILED	1/24/2025		10,000.00
10494	1/6/2025	Bureau of Workers Compensation	RECONCILED	1/8/2025		3,855.96
10495	1/6/2025	Quadient, Inc	RECONCILED	1/7/2025		525.68
10496	1/6/2025	Premier Tree Specialists LLC	OUTSTANDING			1,000.00
10497	1/6/2025	ESC of the Western Reserve	VOID		1/6/2025	6,948.06
10498	1/6/2025	Unique Like Me	RECONCILED	1/6/2025		200.00
10499	1/6/2025	ESC of the Western Reserve	RECONCILED	1/6/2025		6,948.36
10500	1/7/2025	CONSOLIDATED INVESTMENT	RECONCILED	1/10/2025		45.00
10501	1/9/2025	Amazon Capital Services, Inc	RECONCILED	1/10/2025		1,723.18
10502	1/9/2025	Blackwell, Liesl Kay	RECONCILED	1/10/2025		62.73
10503	1/9/2025	CITY OF WILLOUGHBY	RECONCILED	1/14/2025		167.85
10504	1/9/2025	EXCEPTIONAL KIDS THERAPY	RECONCILED	1/10/2025		245.00
10505	1/9/2025	GAZETTE NEWSPAPERS INC	RECONCILED	1/10/2025		175.00
10506	1/9/2025	LAKE COUNTY ENGINEER	RECONCILED	1/27/2025		1,143.07
10507	1/9/2025	MADISON LOCAL SCHOOLS	RECONCILED	1/21/2025		391.70
10508	1/9/2025	McKenrick, Patrick	RECONCILED	1/10/2025		10.00

Start Date: 01/01/2025

End Date: 01/31/2025

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10509	1/9/2025	PEALER, ANGELA	RECONCILED	1/10/2025		\$ 32.02
10510	1/9/2025	PRECIOUS CARGO TRANSPORT	RECONCILED	1/10/2025		5,640.00
10511	1/9/2025	TREASURER OF STATE	RECONCILED	1/13/2025		61.50
10512	1/9/2025	WILES-EVANS, BRANDI	RECONCILED	1/10/2025		656.70
10513	1/9/2025	Francis Carraher	RECONCILED	1/10/2025		96.60
10514	1/9/2025	Gregory Morris	RECONCILED	1/10/2025		142.25
10515	1/9/2025	VERIZON CONNECT FLEET USA LLC	RECONCILED	1/10/2025		213.35
10516	1/9/2025	Metropolitan Regional Service Council	RECONCILED	1/10/2025		170.50
10517	1/9/2025	Wendy Bartolovich	RECONCILED	1/10/2025		86.71
10518	1/9/2025	continued.com LLC	RECONCILED	1/10/2025		2,492.00
10519	1/9/2025	Tina Thierrin	RECONCILED	1/10/2025		108.63
10520	1/9/2025	Access Information Management Corporationrp.	RECONCILED	1/10/2025		104.54
10521	1/9/2025	Amanda Haney	RECONCILED	1/10/2025		350.56
10522	1/9/2025	Kelsey Schuenke	RECONCILED	1/10/2025		54.38
10523	1/9/2025	Melissa Smith	RECONCILED	1/10/2025		68.08
10524	1/9/2025	Allison Hinkle	RECONCILED	1/10/2025		65.97
10525	1/9/2025	RG Digital, LLC	RECONCILED	1/10/2025		6,387.00
10526	1/9/2025	EI US, LLC	RECONCILED	1/10/2025		203.49
10527	1/9/2025	OHIO TREASURER OF STATE	RECONCILED	1/10/2025		136.08
10528	1/9/2025	Amazon Capital Services, Inc	RECONCILED	1/10/2025		779.50
10529	1/10/2025	SCHOOL EMPLOYEES	RECONCILED	1/13/2025		19,636.38
10530	1/10/2025	STATE TEACHERS	RECONCILED	1/13/2025		44,449.96
10531	1/10/2025	WORKERS COMPENSATION	RECONCILED	1/10/2025		1,984.36
10532	1/10/2025	ESCWR-MEDICARE	RECONCILED	1/10/2025		6,646.82
10533	1/10/2025	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/10/2025		103,982.43
10534	1/10/2025	ESC of the Western Reserve	RECONCILED	1/10/2025		6,470.32
10535	1/13/2025	TREASURER STATE OF OHIO	RECONCILED	1/16/2025		615.00
10536	1/13/2025	ESC of the Western Reserve	RECONCILED	1/13/2025		327.84
10537	1/13/2025	The Estate of Denise Thomas	OUTSTANDING			150.00
10538	1/13/2025	Danielle Rathman	RECONCILED	1/21/2025		20.83
10539	1/13/2025	AMERICAN EXPRESS	RECONCILED	1/14/2025		7,185.37
10540	1/16/2025	Amazon Capital Services, Inc	RECONCILED	1/17/2025		164.08
10541	1/16/2025	Burke, Deb	RECONCILED	1/17/2025		35.62
10542	1/16/2025	CITY OF PAINESVILLE	RECONCILED	1/24/2025		130.33
10543	1/16/2025	CRAIG , CANDACE	RECONCILED	1/17/2025		144.24
10544	1/16/2025	ESC OF NORTHEAST OHIO	RECONCILED	1/21/2025		75.00
10545	1/16/2025	GANDOLFI, JAINA	RECONCILED	1/17/2025		380.34
10546	1/16/2025	GAZETTE NEWSPAPERS INC	RECONCILED	1/17/2025		83.40
10547	1/16/2025	HANK'S SALES & SERVICE INC.	RECONCILED	1/30/2025		625.00
10548	1/16/2025	KRISTA DICKENS	RECONCILED	1/17/2025		206.18
10549	1/16/2025	LAKE/GEAUGA EDUC ASST FNDATION	RECONCILED	1/24/2025		480.00
10550	1/16/2025	McClure, Carolyn	RECONCILED	1/17/2025		72.60
10551	1/16/2025	PRECIOUS CARGO TRANSPORT	RECONCILED	1/17/2025		4,110.00
10552	1/16/2025	RENHILL GROUP, INC.	RECONCILED	1/17/2025		13,176.92
10553	1/16/2025	TREASURER STATE OF OHIO	RECONCILED	1/30/2025		1,336.25
10554	1/16/2025	WILLOUGHBY-EASTLAKE CITY	RECONCILED	1/24/2025		21,501.37
10555	1/16/2025	The Illuminating Company	RECONCILED	1/30/2025		182.69
10556	1/16/2025	Iris Group Holdings, LLC	RECONCILED	1/17/2025		119.51
10557	1/16/2025	Jennifer Gali	RECONCILED	1/17/2025		43.16

Start Date: 01/01/2025

End Date: 01/31/2025

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2025

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10558	1/16/2025	Spectrum / Time Warner Cable	RECONCILED	1/17/2025		\$ 2,884.90
10559	1/16/2025	DAN WILSON	RECONCILED	1/21/2025		219.92
10560	1/16/2025	Kelly Moran	RECONCILED	1/17/2025		189.76
10561	1/16/2025	Wellness IQ, Inc	RECONCILED	1/17/2025		1,071.00
10562	1/16/2025	Paul Hagan	RECONCILED	1/17/2025		12.48
10563	1/16/2025	Conrad's Laserwash Company, Inc.	RECONCILED	1/17/2025		112.45
10564	1/16/2025	Melissa Solema	RECONCILED	1/17/2025		744.31
10565	1/16/2025	AAC Ventures LLC	RECONCILED	1/22/2025		1,000.00
10566	1/16/2025	Sheyna Grabowski	RECONCILED	1/17/2025		24.52
10567	1/16/2025	Rifton Equipment	RECONCILED	1/17/2025		4,734.75
10568	1/16/2025	Sandra Wilson	RECONCILED	1/17/2025		86.06
10569	1/17/2025	Lake County Schools Council	RECONCILED	1/17/2025		246,909.98
10570	1/21/2025	INTERNAL REVENUE SERVICE	RECONCILED	1/29/2025		100.10
10571	1/21/2025	ESC of the Western Reserve	RECONCILED	1/21/2025		6,349.63
10572	1/23/2025	SCHOOL EMPLOYEES	RECONCILED	1/27/2025		16,684.58
10573	1/23/2025	STATE TEACHERS	RECONCILED	1/27/2025		44,516.37
10574	1/23/2025	WORKERS COMPENSATION	RECONCILED	1/23/2025		1,759.75
10575	1/23/2025	ESCWR-MEDICARE	RECONCILED	1/24/2025		5,904.72
10576	1/23/2025	AVIDIA EFT	RECONCILED	1/28/2025		1,000.00
10577	1/23/2025	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/23/2025		103,664.09
10578	1/23/2025	ESC of the Western Reserve	RECONCILED	1/23/2025		6,614.04
10579	1/23/2025	OHIO DEPARTMENT OF JOB	RECONCILED	1/27/2025		1,839.09
10580	1/24/2025	A T & T	RECONCILED	1/28/2025		462.52
10581	1/24/2025	Amazon Capital Services, Inc	RECONCILED	1/27/2025		1,502.61
10582	1/24/2025	AUBURN CAREER CENTER	RECONCILED	1/28/2025		10,833.34
10583	1/24/2025	CALL A DOCTOR PLUS	RECONCILED	1/27/2025		1,755.00
10584	1/24/2025	CARDINAL BOARD OF EDUCATION	RECONCILED	1/28/2025		4,200.00
10585	1/24/2025	CITY OF PAINESVILLE	RECONCILED	1/30/2025		130.33
10586	1/24/2025	COMDOC, INC.	RECONCILED	1/27/2025		130.33
10587	1/24/2025	COMDOC-CLEVELAND	RECONCILED	1/27/2025		920.88
10588	1/24/2025	LAKE ERIE COLLEGE	RECONCILED	1/28/2025		25,300.00
10589	1/24/2025	PRECIOUS CARGO TRANSPORT	RECONCILED	1/27/2025		2,670.00
10590	1/24/2025	RENHILL GROUP, INC.	RECONCILED	1/27/2025		16,446.70
10591	1/24/2025	SCHOLASTIC INC	RECONCILED	1/30/2025		375.65
10592	1/24/2025	SUNRISE SPRINGS WATER CO	RECONCILED	1/27/2025		21.00
10593	1/24/2025	The Illuminating Company	OUTSTANDING			3,519.62
10594	1/24/2025	Lake County Landscape & Supply Inc	OUTSTANDING			5,642.45
10595	1/24/2025	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	1/27/2025		1,200.00
10596	1/24/2025	Michael Zuren, Treasurer	RECONCILED	1/30/2025		1,138.76
10597	1/24/2025	Wilson Language Training Corporation	RECONCILED	1/27/2025		288.36
10598	1/24/2025	University Hospitals Health System, Inc.	RECONCILED	1/27/2025		254.00
10599	1/24/2025	Nancy Santilli	RECONCILED	1/27/2025		43.03
10600	1/24/2025	Metzenbaum Center	VOID		1/28/2025	1,000.00
10601	1/24/2025	EI US, LLC	RECONCILED	1/27/2025		203.49
10602	1/27/2025	Brush, Jean	OUTSTANDING			85.36
10603	1/27/2025	Culotta, Susan	RECONCILED	1/29/2025		110.42
10604	1/27/2025	Kent, Geoffrey	RECONCILED	1/29/2025		54.67

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -January 2025

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10605	1/27/2025	REMIAS, STEVE	RECONCILED	1/29/2025		\$ 363.41
10606	1/27/2025	KENNETH CAHILL	RECONCILED	1/29/2025		149.14
10607	1/27/2025	Kenneth Burnett	RECONCILED	1/29/2025		252.05
10608	1/27/2025	TIMOTHY SNYDER	RECONCILED	1/29/2025		244.42
10609	1/27/2025	MARILYN PERCIC	RECONCILED	1/29/2025		191.62
10610	1/27/2025	Thomas Hach	RECONCILED	1/29/2025		51.46
10611	1/15/2025	ESC of the Western Reserve	RECONCILED	1/15/2025		27.10
10612	1/29/2025	ENBRIDGE GAS OHO	OUTSTANDING			138.26
10613	1/29/2025	ENBRIDGE GAS OHO	OUTSTANDING			1,871.26
10614	1/29/2025	ENBRIDGE GAS OHO	RECONCILED	1/30/2025		1,291.33
10615	1/30/2025	Amazon Capital Services, Inc	RECONCILED	1/31/2025		1,089.34
10616	1/30/2025	BASA	OUTSTANDING			855.00
10617	1/30/2025	ESC OF NORTHEAST OHIO	OUTSTANDING			1,000.00
10618	1/30/2025	JULIAN & GRUBE, INC.	RECONCILED	1/31/2025		1,100.00
10619	1/30/2025	PRECIOUS CARGO TRANSPORT	RECONCILED	1/31/2025		4,410.00
10620	1/30/2025	Shetler Office Solutions	RECONCILED	1/31/2025		959.84
10621	1/30/2025	SNYDER AUTO CENTER	RECONCILED	1/31/2025		810.00
10622	1/30/2025	VERIZON WIRELESS	OUTSTANDING			598.82
10623	1/30/2025	WEST GEAUGA BOARD OF EDUCATION	OUTSTANDING			31,934.86
10624	1/30/2025	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			2,102.02
10625	1/30/2025	SCIENCE OLMPIAD	OUTSTANDING			2,104.08
10626	1/30/2025	Geauga Mechanical	OUTSTANDING			6,125.00
10627	1/30/2025	Wellness IQ, Inc	RECONCILED	1/31/2025		1,080.70
10628	1/30/2025	Elizabeth Walsh	RECONCILED	1/31/2025		135.38
10629	1/30/2025	Rowe, Diane	RECONCILED	1/31/2025		50.00
10630	1/30/2025	Metzenbaum Foundation	RECONCILED	1/31/2025		1,000.00
10631	1/30/2025	The Daily LLC.	OUTSTANDING			6,685.00
10632	1/30/2025	Ohio Association for the Education of Young Children	OUTSTANDING			225.00
10633	1/30/2025	Paradigm Cyber Ventures	RECONCILED	1/31/2025		22,500.00
10634	1/30/2025	CARDINAL BOARD OF EDUCATION	OUTSTANDING			32,644.94
10635	1/30/2025	Nichelle R. Cunningham	OUTSTANDING			2,667.00
10636	1/30/2025	Eagle Eye Aerial Imaging LLC.	OUTSTANDING			382.50
10637	1/30/2025	ESC of the Western Reserve	RECONCILED	1/31/2025		242,826.43
10638	1/30/2025	ENBRIDGE GAS OHO	OUTSTANDING			2,288.27
Grand Total						\$ 2,095,350.95