

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

J.P. Morgan Chase ESCWR - General	\$	1,117,774.91
J.P. Morgan Chase Lake - General	\$	568,498.13
J.P. Morgan Chase - Payroll		
J.P. Morgan Chase - Financing District	\$	-
<u>Outstanding Disbursements:</u>		
ESCWR O/S checks - A/P	\$	(1,115,159.36)
ESCWR O/S payroll checks	\$	(110.40)
<u>Adjustments:</u>		
Mthly/Qtrly City Taxes waiting to be paid	\$	(203.12)
Change Fund - Unique Like Me	\$	75.00
American Fidelity - Payroll	\$	(8.33)
Net Operating Check + Cash	\$	570,866.83
Star Ohio Investment	\$	3,704,978.82
Net Available Cash	\$	4,275,845.65
Balance per bank	\$	4,275,845.65
Balance per books	\$	4,275,845.65
	\$	-

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report- July 2024

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various fund codes and descriptions such as WESTERN RESERVE- GENERAL, ISTEM- GENERAL, EANS, GEER II SNS 2024, etc.

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report- July 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9624	OHIO PERSONALIZED LEARNING NETWORK	\$ 1,426.40	\$ 0.00	\$ 0.00	\$ 13,194.64	\$ 13,194.64	\$ (11,768.24)	\$ 551.95	\$ (12,320.19)
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	(212,548.62)	233,232.67	233,232.67	104,583.88	104,583.88	(83,899.83)	12,563.57	(96,463.40)
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	0.00	0.00	1,732.84	1,732.84	(1,732.84)	24,466.25	(26,199.09)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	0.00	0.00	7,267.71	7,267.71	(7,119.52)	0.00	(7,119.52)
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	0.00	0.00	0.00	0.00	0.00	8,224.66	(8,224.66)
516-9223	PARENT MENTOR FY 23	0.00	0.00	0.00	0.00	0.00	0.00	349.24	(349.24)
516-9225	PARENT MENTOR PROJECT FY 24	0.00	0.00	0.00	188.44	188.44	(188.44)	98.75	(287.19)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	14,437.07	14,437.07	10,862.47	10,862.47	(10,862.47)	0.00	(10,862.47)
587-9124	SST4- EARLY LITERACY SSIP (ELSR) FY 24	(3,403.71)	5,715.01	5,715.01	2,422.62	2,422.62	(111.32)	0.00	(111.32)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	0.00	0.00	0.00	0.00	0.00	900.00	(900.00)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	0.00	0.00	421.76	421.76	(421.76)	0.00	(421.76)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	5,346.08	5,346.08	12,754.49	12,754.49	5,342.69	6,180.07	(837.38)
599-9424	CDC PREVENTION GRANT FY 2024	15,181.66	25,000.00	25,000.00	9,130.03	9,130.03	31,051.63	9,608.57	21,443.06
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00
Grand Total		\$ 6,039,872.73	\$ 1,921,755.96	\$ 1,921,755.96	\$ 3,685,783.04	\$ 3,685,783.04	\$ 4,275,845.65	\$ 1,324,968.78	\$ 2,950,876.87

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -July 2024

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	INSTRUCT EMPLOYEES RETIRE/INSUR								
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	\$ 4,480.29	\$ 0.00	\$ 4,480.29	\$ 1,636.00	\$ 1,636.00	\$ 0.00	\$ 2,844.29	36.52 %
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	102,120.65	3,100.29	105,220.94	13,960.65	13,960.65	71,932.22	19,328.07	81.63
001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	687.90	0.00	687.90	0.00	0.00	0.00	687.90	0.00
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	2,750.10	1,252.05	4,002.15	0.00	0.00	3,881.05	121.10	96.97
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	79.54	0.00	79.54	0.00	0.00	0.00	79.54	0.00
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	217.03	637.83	854.86	0.00	0.00	1,717.83	(862.97)	200.95
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	31,776.16	0.00	31,776.16	9,947.16	9,947.16	0.00	21,829.00	31.30
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	18,288.07	0.00	18,288.07	6,042.56	6,042.56	1,495.11	10,750.40	41.22
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	66,057.15	513.65	66,570.80	845.55	845.55	7,883.64	57,841.61	13.11
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	411.62	0.00	411.62	0.00	0.00	0.00	411.62	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	607,005.75	0.00	607,005.75	187,347.34	187,347.34	0.00	419,658.41	30.86
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	14,253.73	0.00	14,253.73	5,032.53	5,032.53	0.00	9,221.20	35.31
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	214,749.78	0.00	214,749.78	63,494.81	63,494.81	0.00	151,254.97	29.57
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	2,554.30	0.00	2,554.30	802.81	802.81	0.00	1,751.49	31.43
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	179,223.16	10,278.32	189,501.48	5,423.52	5,423.52	20,677.07	163,400.89	13.77
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS	9,516.03	0.00	9,516.03	0.00	0.00	1,000.00	8,516.03	10.51

ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 185.62	\$ 0.00	\$ 185.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.62	0.00 %
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,050.59	100.00	2,150.59	0.00	0.00	100.00	2,050.59	4.65
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	88,764.57	0.00	88,764.57	34,953.14	34,953.14	0.00	53,811.43	39.38
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	37,461.87	0.00	37,461.87	14,450.94	14,450.94	4,799.29	18,211.64	51.39
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	6,941.60	5,047.28	11,988.88	3,294.07	3,294.07	100,489.60	(91,794.79)	865.67
001-2200-400-9424	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	25,000.00	0.00	25,000.00	1,000.00	1,000.00	0.00	24,000.00	4.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	964.18	49.50	1,013.68	40.92	40.92	12,495.00	(11,522.24)	1236.67
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	13.93	0.00	13.93	0.00	0.00	0.00	13.93	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	146,084.79	0.00	146,084.79	10,252.85	10,252.85	0.00	135,831.94	7.02
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	4,002.85	0.00	4,002.85	1,125.00	1,125.00	0.00	2,877.85	28.10
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	469.25	0.00	469.25	168.83	168.83	3,004.93	(2,704.51)	676.35
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	3,562.21	1,055.00	4,617.21	213.06	213.06	4,955.00	(550.85)	111.93
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	1,240.78	0.00	1,240.78	0.00	0.00	0.00	1,240.78	0.00
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	246,946.20	0.00	246,946.20	83,438.78	83,438.78	0.00	163,507.42	33.79
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	29,772.56	0.00	29,772.56	10,606.87	10,606.87	0.00	19,165.69	35.63

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OBJECTS								
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	\$ 21,581.89	\$ 0.00	\$ 21,581.89	\$ 4,487.91	\$ 4,487.91	\$ 0.00	\$ 17,093.98	20.79 %
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	3,508.34	0.00	3,508.34	729.07	729.07	0.00	2,779.27	20.78
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	(536.33)	17,655.58	17,119.25	5,133.44	5,133.44	13,040.58	(1,054.77)	106.16
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	5,260.35	260.00	5,520.35	239.94	239.94	5,000.00	280.41	94.92
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	66.71	0.00	66.71	0.00	0.00	0.00	66.71	0.00
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	20,828.10	0.00	20,828.10	5,158.32	5,158.32	0.00	15,669.78	24.77
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	16,114.94	0.00	16,114.94	2,991.90	2,991.90	0.00	13,123.04	18.57
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	97,671.38	1,550.93	99,222.31	7,312.56	7,312.56	161,269.17	(69,359.42)	169.90
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	24,625.86	1,989.30	26,615.16	6,666.64	6,666.64	56,440.07	(36,491.55)	237.11
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	810.44	0.00	810.44	0.00	0.00	2,500.00	(1,689.56)	308.47
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	1,928.49	0.00	1,928.49	0.00	0.00	750.00	1,178.49	38.89
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	3,187.11	0.00	3,187.11	14,088.21	14,088.21	539.75	(11,440.85)	458.97
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	228.35	0.00	228.35	492.96	492.96	492.96	(757.57)	431.76

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ESC OF THE WESTERN RESERVE
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Fund: 007

ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	5,000.00	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
		\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	
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	0.00	0.00	800.00	(700.00)	800.00
014-3100-400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	1,900.00	0.00
		\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 4,200.00	
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
018-2900-500-0000	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
018-4100-	PUBLIC SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-200-9124	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	\$ 118.16	\$ 0.00	\$ 118.16	\$ 404.38	\$ 404.38	\$ 0.00	\$ (286.22)	342.23 %
499-2200-200-9125	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	1,804.71	0.00	1,804.71	0.00	0.00	0.00	1,804.71	0.00
499-2200-200-9322	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	3,100.00	0.00	3,100.00	3,123.81	3,123.81	0.00	(23.81)	100.77
499-2200-200-9323	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	4,693.22	0.00	4,693.22	7,716.22	7,716.22	0.00	(3,023.00)	164.41
499-2200-200-9523	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	1,606.72	0.00	1,606.72	0.00	0.00	1,606.72	0.00	100.00
499-2200-400-9029	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
499-2200-400-9224	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	377.75	394.24	771.99	0.00	0.00	394.24	377.75	51.07
499-2200-400-9322	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	0.00	8,751.00	8,751.00	8,148.01	8,148.01	7,692.00	(7,089.01)	181.01
499-2200-400-9323	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	5,800.00	300.00	6,100.00	55.00	55.00	300.00	5,745.00	5.82

ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-400-9425	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	\$ 75,000.00	\$ 36,056.10	\$ 111,056.10	\$ 10,678.20	\$ 10,678.20	\$ 25,377.90	\$ 75,000.00	32.47 %
499-2200-500-9029	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	0.00	159.50	159.50	0.00	0.00	159.50	0.00	100.00
499-2200-500-9323	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
499-2200-800-9125	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SUPP	332.54	0.00	332.54	0.00	0.00	0.00	332.54	0.00
499-2200-800-9224	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SUPP	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
499-2500-800-9025	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,605.62	0.00	4,605.62	0.00	0.00	0.00	4,605.62	0.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	2,870.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00
499-7400-900-9124	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	130.69	130.69	0.00	(130.69)	0.00
499-7400-900-9224	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	39.34	39.34	0.00	(39.34)	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Table with 10 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 507 and various account codes (e.g., 507-1100-100-9424) with their respective descriptions and financial values.

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ 0.00	\$ 77,920.06	\$ 77,920.06	\$ 14,245.64	\$ 14,245.64	\$ 63,575.56	\$ 98.86	99.87 %
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	7,759.31	13,770.97	21,530.28	0.00	0.00	13,770.97	7,759.31	63.96
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	1,121.30	1,121.30	612.68	612.68	512.96	(4.34)	100.39
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	247.54	0.00	(2.42)	100.99
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	38.99	38.99	0.00	0.00	38.99	0.00	100.00
507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	0.00	234.99	234.99	229.00	229.00	0.00	5.99	97.45
507-7400-900-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	9,840.00	9,840.00	0.00	(9,840.00)	0.00
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	60,628.84	0.00	(60,628.84)	0.00
507-7400-900-9424	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	37,524.64	37,524.64	0.00	(37,524.64)	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as EMERGENCY RELIEF FUND ADVANCES OUT and IDEA PART B GRANTS.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9125	SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
516-2200- 200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 21,731.35	\$ 0.00	\$ 21,731.35	\$ 12,888.19	\$ 12,888.19	\$ 0.00	\$ 8,843.16	59.31 %
516-2200- 200-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	159,351.83	0.00	159,351.83	0.00	0.00	0.00	159,351.83	0.00
516-2200- 200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,740.92	0.00	5,740.92	2,402.16	2,402.16	0.00	3,338.76	41.84
516-2200- 200-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	30,604.60	0.00	30,604.60	0.00	0.00	0.00	30,604.60	0.00
516-2200- 400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	22,628.79	13,900.27	36,529.06	6,636.06	6,636.06	8,430.19	21,462.81	41.24
516-2200- 400-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	126,160.75	0.00	126,160.75	573.00	573.00	24,466.25	101,121.50	19.85
516-2200- 400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	239.49	0.00	239.49	0.00	0.00	0.00	239.49	0.00
516-2200- 400-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,224.66	0.00	8,224.66	0.00	0.00	8,224.66	0.00	100.00
516-2200- 500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,362.51	1,664.38	3,026.89	0.00	0.00	1,664.38	1,362.51	54.99
516-2200- 500-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various grant categories like IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY, etc.

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions for Fund 572 and Fund 584.

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES' and 'IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES'.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report - July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-2500-800-9125	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	\$ 981.11	\$ 0.00	\$ 981.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 981.11	0.00 %
587-7400-900-9024	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	269.48	269.48	0.00	(269.48)	0.00
Fund: 590		\$ 177,744.82	\$ 0.00	\$ 177,744.82	\$ 13,285.09	\$ 13,285.09	\$ 0.00	\$ 164,459.73	
590-1100-400-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,593.45	0.00	3,593.45	0.00	0.00	0.00	3,593.45	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		\$ 3,893.45	\$ 0.00	\$ 3,893.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,893.45	
599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,023.92	0.00	7,023.92	0.00	0.00	0.00	7,023.92	0.00
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	67,744.73	0.00	67,744.73	10,192.24	10,192.24	0.00	57,552.49	15.05
599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	17,363.53	0.00	17,363.53	3,826.11	3,826.11	0.00	13,537.42	22.04
599-2200-200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	31,613.50	0.00	31,613.50	1,756.93	1,756.93	0.00	29,856.57	5.56
599-2200-200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,393.90	0.00	3,393.90	624.00	624.00	0.00	2,769.90	18.39
599-2200-	MISCELLANEOUS FED.	6,195.08	0.00	6,195.08	0.00	0.00	0.00	6,195.08	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report - July 2024

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ESC OF THE WESTERN RESERVE
Appropriation Summary Report -July 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9025	GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS								
		\$ 201,508.36	\$ 18,176.35	\$ 219,684.71	\$ 22,306.28	\$ 22,306.28	\$ 20,933.64	\$ 176,444.79	
Grand Total		\$ 11,824,697.73	\$ 335,586.02	\$ 12,160,283.75	\$ 3,685,783.04	\$ 3,685,783.04	\$ 1,324,968.78	\$ 7,149,531.93	

Start Date: 07/01/2024

End Date: 07/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -July 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	7/9/2024	ESC OF THE WESTERN RESERVE	RECONCILED	7/10/2024		\$ 437,446.46
0	7/23/2024	ESC OF THE WESTERN RESERVE	RECONCILED	7/25/2024		426,830.62
9609	7/10/2024	SCHOOL EMPLOYEES	RECONCILED	7/12/2024		15,345.87
9610	7/10/2024	STATE TEACHERS	RECONCILED	7/12/2024		48,762.84
9611	7/10/2024	WORKERS COMPENSATION	RECONCILED	7/10/2024		1,870.14
9612	7/10/2024	ESCWR-MEDICARE	RECONCILED	7/10/2024		6,370.24
9613	7/10/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/10/2024		72,902.41
9614	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		5,296.25
9615	7/10/2024	Brown, Teresa	RECONCILED	7/11/2024		300.50
9616	7/10/2024	CARDINAL BOARD OF EDUCATION	RECONCILED	7/16/2024		3,600.00
9617	7/10/2024	COMDOC, INC.	RECONCILED	7/11/2024		662.68
9618	7/10/2024	KENT STATE UNIVERSITY	RECONCILED	7/11/2024		10,678.20
9619	7/10/2024	McKenrick, Patrick	RECONCILED	7/11/2024		55.00
9620	7/10/2024	REHILL GROUP, INC.	RECONCILED	7/11/2024		2,194.22
9621	7/10/2024	TUCKER, TAMEE	RECONCILED	7/11/2024		1,574.76
9622	7/10/2024	Lake County Landscape & Supply Inc	OUTSTANDING			3,380.01
9623	7/10/2024	Kelly Moran	RECONCILED	7/11/2024		91.72
9624	7/10/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	7/11/2024		391.80
9625	7/10/2024	The Impact Group Inc.	RECONCILED	7/11/2024		5,000.00
9626	7/10/2024	Tina Thierrin	RECONCILED	7/11/2024		175.00
9627	7/10/2024	CPM EDUCATIONAL PROGRAM	RECONCILED	7/11/2024		500.00
9628	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		234.79
9629	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		32.50
9630	7/10/2024	ESC of the Western Reserve	RECONCILED	7/10/2024		112.74
9631	7/11/2024	ESC of the Western Reserve	RECONCILED	7/15/2024		611.40
9632	7/12/2024	Lake County Schools Council	RECONCILED	7/15/2024		192,211.92
9633	7/12/2024	Bureau of Workers Compensation	RECONCILED	7/15/2024		3,480.36
9634	7/12/2024	SCHOOL EMPLOYEES	RECONCILED	7/12/2024		599.04
9635	7/15/2024	Amazon Capital Services, Inc	RECONCILED	7/17/2024		229.00
9636	7/15/2024	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	7/17/2024		9,318.75
9637	7/15/2024	LAKE COUNTY ENGINEER	RECONCILED	7/30/2024		642.27
9638	7/15/2024	MCPC, INC.	RECONCILED	7/17/2024		469.50
9639	7/15/2024	TREASURER STATE OF OHIO	RECONCILED	7/23/2024		4,075.75
9640	7/15/2024	The Illuminating Company	RECONCILED	7/25/2024		190.73
9641	7/15/2024	Michael Zuren, Treasurer	OUTSTANDING			1,032.71
9642	7/15/2024	ADT Commercial	RECONCILED	7/17/2024		808.88
9643	7/15/2024	CENGAGE LEARNING	RECONCILED	7/17/2024		8,599.51
9644	7/15/2024	Apptegy Inc	RECONCILED	7/17/2024		5,145.00
9645	7/15/2024	Top Shelf Embroidery, LLC	RECONCILED	7/17/2024		135.92
9646	7/15/2024	Access Information Management Corporationrp.	RECONCILED	7/17/2024		99.57
9647	7/16/2024	CALL A DOCTOR PLUS	RECONCILED	7/17/2024		1,647.00
9648	7/18/2024	AMERICAN EXPRESS	RECONCILED	7/19/2024		12,398.60
9649	7/22/2024	ENBRIDGE GAS OHO	OUTSTANDING			237.16
9650	7/23/2024	ENBRIDGE GAS OHO	OUTSTANDING			59.44
9651	7/24/2024	SCHOOL EMPLOYEES	RECONCILED	7/25/2024		385.78
9652	7/24/2024	SCHOOL EMPLOYEES	RECONCILED	7/25/2024		16,701.17
9653	7/24/2024	STATE TEACHERS	RECONCILED	7/26/2024		47,975.95

Start Date: 07/01/2024

End Date: 07/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report - July 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9654	7/24/2024	WORKERS COMPENSATION	RECONCILED	7/24/2024		\$ 1,824.74
9655	7/24/2024	ESCWR-MEDICARE	RECONCILED	7/25/2024		6,224.89
9656	7/24/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	7/24/2024		72,904.99
9657	7/24/2024	ESC of the Western Reserve	RECONCILED	7/24/2024		5,288.33
9658	7/25/2024	A T & T	OUTSTANDING			236.96
9659	7/25/2024	AUBURN CAREER CENTER	RECONCILED	7/31/2024		5,416.67
9660	7/25/2024	CITY OF PAINESVILLE	OUTSTANDING			115.39
9661	7/25/2024	CONSOLIDATED INVESTMENT	RECONCILED	7/31/2024		1,150.00
9662	7/25/2024	CRISIS PREVENTION INSTITUTE	VOID		7/29/2024	200.00
9663	7/25/2024	EMS LINQ INC	RECONCILED	7/26/2024		5,229.00
9664	7/25/2024	FIELDSTONE FARM TRC	RECONCILED	7/26/2024		64.20
9665	7/25/2024	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	7/26/2024		5,456.88
9666	7/25/2024	HYLANT ADMINISTRATIVE	OUTSTANDING			61,009.00
9667	7/25/2024	KARLOVEC MEDIA GROUP	RECONCILED	7/26/2024		1,000.00
9668	7/25/2024	McClure, Carolyn	RECONCILED	7/26/2024		230.00
9669	7/25/2024	OESCA	OUTSTANDING			8,430.47
9670	7/25/2024	Thirtyseven4	OUTSTANDING			725.00
9671	7/25/2024	TREASURER OF STATE	RECONCILED	7/31/2024		656.00
9672	7/25/2024	VERIZON WIRELESS	OUTSTANDING			280.77
9673	7/25/2024	Waste Management Corporate Services, Inc.	RECONCILED	7/26/2024		274.34
9674	7/25/2024	WELLS FARGO FINANCIAL LEASING	OUTSTANDING			282.55
9675	7/25/2024	WORKS INTERNATIONAL, INC.	OUTSTANDING			6,789.00
9676	7/25/2024	Dowd, Jessica	RECONCILED	7/26/2024		270.07
9677	7/25/2024	The Illuminating Company	OUTSTANDING			3,185.73
9678	7/25/2024	SCOIR INC.	OUTSTANDING			315.76
9679	7/25/2024	ADT Commercial	RECONCILED	7/26/2024		72.94
9680	7/25/2024	Spectrum / Time Warner Cable	RECONCILED	7/26/2024		1,559.64
9681	7/25/2024	Lake County Board of Developmental Disabilities	OUTSTANDING			1,087.01
9682	7/25/2024	Edutech Group LLC	RECONCILED	7/26/2024		7,250.00
9683	7/25/2024	University Hospitals Health System, Inc.	RECONCILED	7/26/2024		440.00
9684	7/25/2024	Andrea Hoff	RECONCILED	7/26/2024		330.00
9685	7/25/2024	Francis Carraher	RECONCILED	7/26/2024		288.94
9686	7/25/2024	i3-MPN, LLC	OUTSTANDING			1,000.00
9687	7/25/2024	LLA Therapy, LLC	RECONCILED	7/26/2024		600.00
9688	7/25/2024	Ben Roberts	RECONCILED	7/26/2024		45.92
9689	7/25/2024	ALWAYS BE LEARNING, INC	RECONCILED	7/26/2024		19,000.00
9690	7/25/2024	Thomas Hach	OUTSTANDING			213.06
9691	7/31/2024	Amazon Capital Services, Inc	OUTSTANDING			1,522.89
9692	7/31/2024	BASA	OUTSTANDING			470.00
9693	7/31/2024	Bryski, Crystal	OUTSTANDING			842.70
9694	7/31/2024	CRISIS PREVENTION INSTITUTE	OUTSTANDING			200.00
9695	7/31/2024	EMS LINQ INC	OUTSTANDING			2,697.03
9696	7/31/2024	ESC OF NORTHEAST OHIO	OUTSTANDING			3,946.56
9697	7/31/2024	INFINITE CAMPUS, INC.	OUTSTANDING			1,300.00
9698	7/31/2024	Karako, Nanette	OUTSTANDING			50.00
9699	7/31/2024	Ranta, Shannon	OUTSTANDING			200.16
9700	7/31/2024	SNYDER AUTO CENTER	OUTSTANDING			135.00

Start Date: 07/01/2024

End Date: 07/31/2024

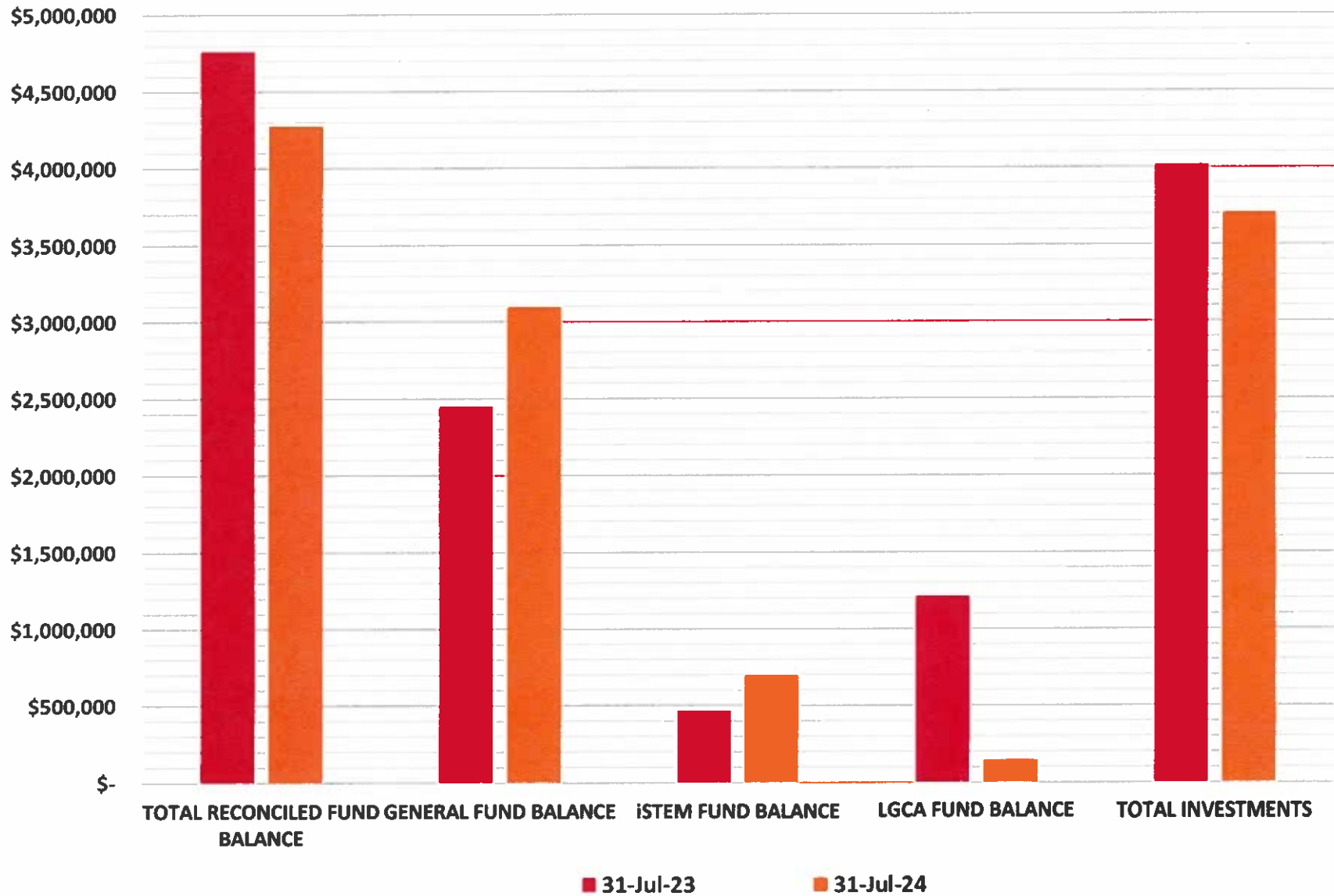
**ESC OF THE WESTERN RESERVE
Disbursement Summary Report -July 2024**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9701	7/31/2024	THE ALLIANCE FOR HIGH QUALITY EDUCATION	OUTSTANDING			\$ 4,000.00
9702	7/31/2024	Toshiba Financial Services	OUTSTANDING			465.58
9703	7/31/2024	VERIZON WIRELESS	OUTSTANDING			358.04
9704	7/31/2024	WELLS FARGO FINANCIAL LEASING	OUTSTANDING			1,325.00
9705	7/31/2024	ESC of the Western Reserve	RECONCILED	7/31/2024		1,316.61
9706	7/31/2024	Kelly Moran	OUTSTANDING			25.00
9707	7/31/2024	Aqua OH	OUTSTANDING			76.99
9708	7/31/2024	Brown County Educational Service Center	OUTSTANDING			4,378.22
9709	7/31/2024	Elizabeth Walsh	OUTSTANDING			410.82
9710	7/31/2024	Jennifer Sabol	OUTSTANDING			385.14
9711	7/31/2024	Curriculum Associates, LLC	OUTSTANDING			3,425.00
9712	7/31/2024	Rachel Petti	OUTSTANDING			295.21
9713	7/31/2024	Digging Dogs Training Center, Inc.	OUTSTANDING			150.00
9714	7/31/2024	Metropolitan Regional Service Council	OUTSTANDING			1,000,000.00
Grand Total						\$ 2,598,288.36

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

DESCRIPTION	31-Jul-23	31-Jul-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$4,761,258.42	\$4,275,845.65	\$ (485,412.77)
GENERAL FUND BALANCE	\$2,450,680.21	\$3,092,086.88	\$ 641,406.67
iSTEM FUND BALANCE	\$ 466,844.13	\$ 691,468.01	\$ 224,623.88
LGCA FUND BALANCE	\$ 1,208,659.84	\$ 146,022.64	\$ (1,062,637.20)
TOTAL INVESTMENTS	\$ 4,019,736.70	\$ 3,704,978.82	\$ (314,757.88)

Fund Balance Comparison July 31, 2023 -2024





JULY 2024
001 GENERAL FUND
FINANCIAL REPORT

Fiscal Year 2025 Revenue and Expenditure Activity Through July 2024

Table of Contents

FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY	3
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JULY	4
FISCAL YEAR 2025 REVENUE ANALYSIS - JULY	5
FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JULY	6
FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY	7

FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$34,761

UNFAVORABLE COMPARED TO BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$(95,043)

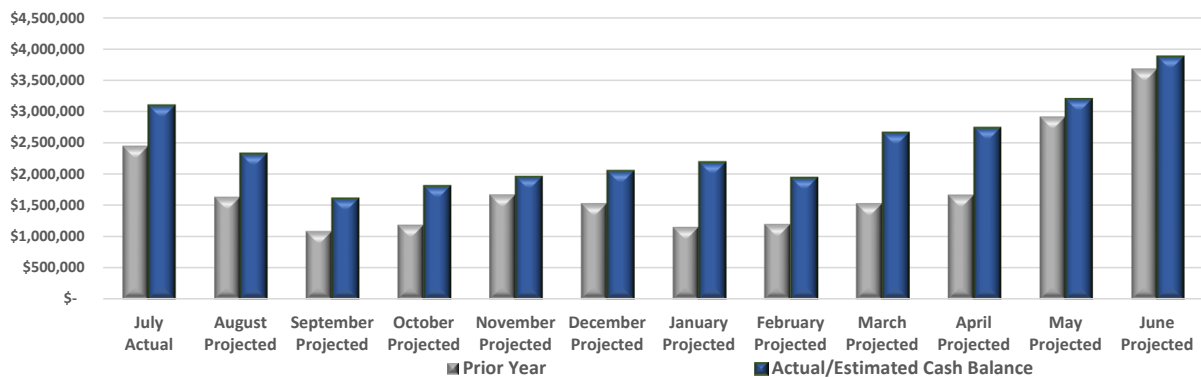
UNFAVORABLE COMPARED TO BUDGET

POTENTIAL NET IMPACT WOULD RESULT IN A

\$60,282

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JULY CASH BALANCE IS

\$641,407

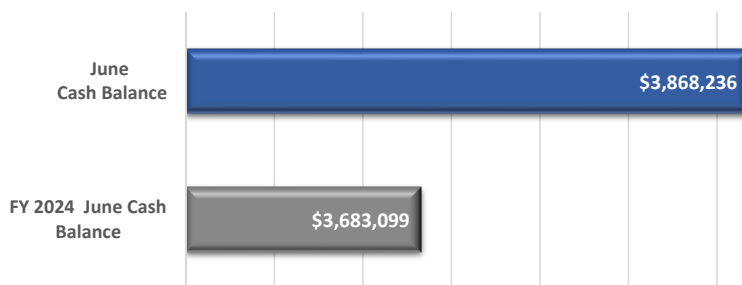
MORE THAN LAST JULY

JULY CASH BALANCE IS

\$60,282

MORE THAN THE BUDGETED AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



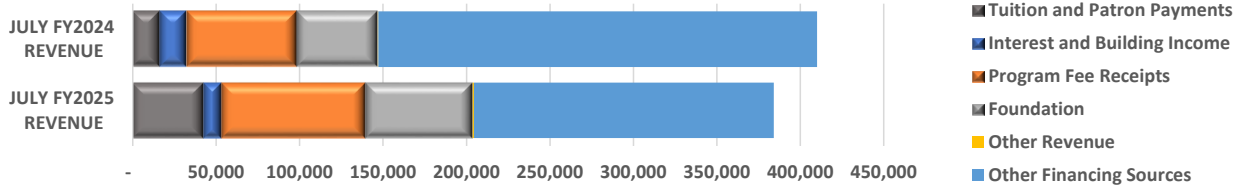
OPERATING SURPLUS OF

\$185,136

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

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



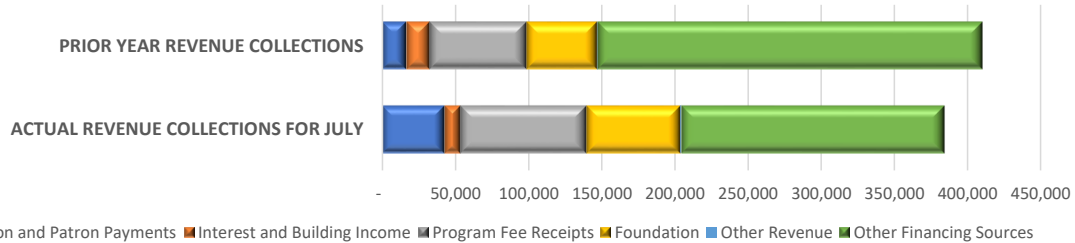
	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	42,368	16,425	▲ 25,944
Interest and Building Income	10,818	15,837	▼ (5,019)
Program Fee Receipts	86,365	66,290	▲ 20,076
Foundation	64,107	48,338	▲ 15,769
Other Revenue	750	300	▲ 450
Total Before Transfers/Advances	204,408	147,189	▲ 57,220
Other Financing Sources	179,687	262,900	▼ (83,213)
Total Revenue	384,095	410,089	▼ (25,994)

Actual revenue for the month was down

\$25,994

compared to last year.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Tuition and Patron Payments	42,368	16,425	▲ 25,944
Interest and Building Income	10,818	15,837	▼ (5,019)
Program Fee Receipts	86,365	66,290	▲ 20,076
Foundation	64,107	48,338	▲ 15,769
Other Revenue	750	300	▲ 450
Total Before Transfers/Advances	204,408	147,189	▲ 57,220
Other Financing Sources	179,687	262,900	▼ (83,213)
Total Revenue	384,095	410,089	▼ (25,994)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$25,994

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(34,761)

UNFAVORABLE COMPARED TO
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	2,457,509	2,475,722	▲ 18,214
Interest and Building Income	164,214	167,257	▲ 3,042
Program Fee Receipts	10,893,932	10,750,213	▼ (143,719)
Foundation	512,363	537,294	▲ 24,931
Other Revenue	954	(4,280)	▼ (5,234)
Total Before Transfers/Advances	14,028,972	13,926,206	▼ (102,766)
Other Financing Sources	248,711	316,716	▲ 68,005
Total Revenue	14,277,683	14,242,922	▼ (34,761)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$34,761

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (AUG, 2023
THROUGH JUL, 2024) IS

\$(402,406)

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

Revenues	Current Rolling 12 Months Period Aug, 2023 Through Jul, 2024	Prior Rolling 12 Months Period Aug, 2022 Through Jul, 2023	Differencee between current and prior Rolling 12 Months
Tuition and Patron Payments	1,269,142	1,557,532	▼ (288,389)
Interest and Building Income	158,167	176,360	▼ (18,193)
Program Fee Receipts	11,652,949	11,812,029	▼ (159,080)
Foundation	739,297	519,773	▲ 219,524
Other Revenue	22,435	47,350	▼ (24,915)
Total Before Transfers/Advances	13,841,990	14,113,044	▼ (271,054)
Other Financing Sources	380,259	511,611	▼ (131,352)
Total Revenue	14,222,249	14,624,655	▼ (402,406)

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	837,860	844,933	▼ (7,073)
Outside Services	87,606	77,359	▲ 10,248
Materials & Supplies	1,112	2,311	▼ (1,199)
Capital Outlay	-	-	-
Debt Service	-	-	-
Other	48,529	15,468	▲ 33,061
Total Before Transfers and Advances	975,107	940,071	▲ 35,037
Other Financing Uses	-	-	-
Total Expenditures	975,107	940,071	▲ 35,037

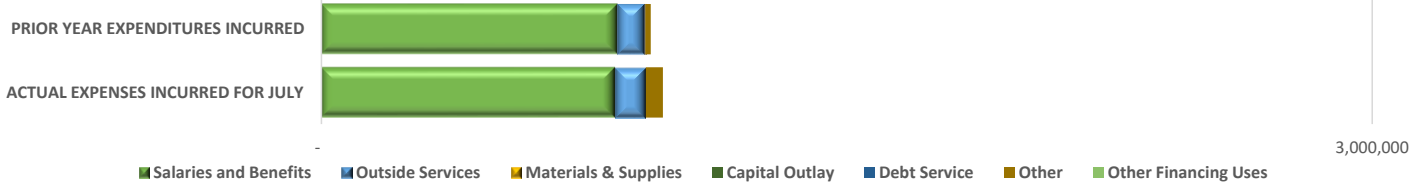


Actual expenses for the month was up

35,037

compared to last year.

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



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	837,860	844,933	▼ (7,073)
Outside Services	87,606	77,359	▲ 10,248
Materials & Supplies	1,112	2,311	▼ (1,199)
Capital Outlay	-	-	-
Debt Service	-	-	-
Other	48,529	15,468	▲ 33,061
Total Before Transfers and Advances	975,107	940,071	▲ 35,037
Other Financing Uses	-	-	-
Total Expenditures	975,107	940,071	▲ 35,037

Compared to the same period, total expenditures are

35,037

higher than the previous year

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(95,043)

UNFAVORABLE COMPARED TO
BUDGET

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,135,083	11,033,928	▼ (101,155)
Outside Services	2,156,720	2,161,623	▲ 4,903
Materials & Supplies	109,354	92,034	▼ (17,321)
Capital Outlay	73,332	72,603	▼ (729)
Debt Service	-	-	-
Other	412,941	432,199	▲ 19,258
Total Before Transfers and Advances	13,887,429	13,792,386	▼ (95,043)
Other Financing Uses	265,400	265,400	-
Total Expenditures	14,152,829	14,057,786	▼ (95,043)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$95,043.

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

THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (AUG,2023
THROUGH JUL,2024) IS

\$(365,287)

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

	Current Rolling 12 Months Period Aug,2023 Through Jul,2024	Prior Rolling 12 Months Period Aug,2022 Through Jul,2023	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	9,996,055	11,029,675	▼ (1,033,620)
Outside Services	2,517,492	2,075,733	▲ 441,759
Materials & Supplies	53,034	90,485	▼ (37,451)
Capital Outlay	4,389	72,210	▼ (67,820)
Debt Service	68,326	-	▲ 68,326
Other	759,511	412,626	▲ 346,885
Total Before Transfers and Advances	13,398,807	13,680,729	▼ (281,922)
Other Financing Uses	182,035	265,400	▼ (83,365)
Total Expenditures	13,580,842	13,946,129	▼ (365,287)