

Educational Service Center of the Western Reserve

Bank Reconciliation

March 29, 2024

J.P. Morgan Chase ESCWR - General	\$	652,430.13
J.P. Morgan Chase - General	\$	999,702.02
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	-	
PNC Geauga - General	\$	28,495.97
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(102,431.94)
ESCWR O/S payroll checks	\$	(984.36)
Adjustments:		
Change Fund - Unique Like Me	\$	75.00
NSF Check - Pending Reissue	\$	360.00
Net Operating Check + Cash	\$	1,590,146.82
Star Ohio Investment	\$	2,597,980.48
Net Available Cash	\$	4,188,127.30
Balance per bank	\$	4,188,127.30
Balance per books	\$	4,188,127.30
	\$	-

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,980,662.32	\$ 1,533,553.99	\$ 8,633,947.87	\$ 1,201,750.49	\$ 10,077,329.35	\$ 1,537,280.84	\$ 629,899.98	\$ 907,380.86
001-9016	ISTEM- GENERAL	457,638.68	127,380.84	1,744,984.29	144,883.41	1,280,496.24	922,126.73	233,821.57	688,305.16
001-9022	EANS	424,573.12	(148,334.67)	485,364.67	16,126.53	618,372.44	291,565.35	52,050.00	239,515.35
001-9024	GEER II SNS 2024	0.00	0.00	0.00	1,713.96	20,790.26	(20,790.26)	20,088.00	(40,878.26)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	148,334.67	148,334.67	0.00	39,435.01	174,845.02	454,881.54	(280,036.52)
001-9424	ACE COMMUNITY ACADEMY	0.00	0.00	0.00	2,199.00	2,199.00	(2,199.00)	0.00	(2,199.00)
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	6.40	0.00	0.00	34,459.07	0.00	34,459.07
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD	8,983.65	1,025.00	4,891.46	1,899.90	5,602.73	8,272.38	4,400.03	3,872.35
018-0000	FUNDRAISER ACCOUNTS	12,224.98	240.35	7,265.38	70.76	3,934.32	15,556.04	0.00	15,556.04
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSUANCE SETTLEMENT GRANT	0.00	0.00	23,740.11	0.00	0.00	23,740.11	0.00	23,740.11
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	14,500.00	1,400.00	1,400.00	0.00	0.00	15,900.00	0.00	15,900.00
019-9915	FAB LAB \$200,000 GRANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	25,732.64	229,481.66	1,897,228.16	221,951.69	1,901,712.85	21,247.95	4,080.34	17,167.61
025-0000	LGCA- GENERAL	1,452,482.57	50,097.52	2,375,511.26	158,280.15	2,592,668.42	1,235,325.41	569,138.66	666,186.75
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	3,949.55	35,718.92	0.00	37,446.92	50,422.64	5,233.40	45,189.24
030-0000	FINANCING DISTRICT	0.00	8,881.73	3,653,221.57	8,881.73	3,653,221.57	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	2,491.97	48.18	713.57	935.00	1,206.07	1,999.47	250.00	1,749.47
439-9024	EARLY CHILDHOOD -FY 2024	0.00	0.00	0.00	72,250.00	72,250.00	(72,250.00)	0.00	(72,250.00)
451-9024	ESCWR K12 NETWORK SUBSIDY FY 24	0.00	1,951.42	1,951.42	0.00	0.00	1,951.42	0.00	1,951.42
451-9624	ISTEM K12 NETWORK SUBSIDY FY 24	0.00	1,951.42	1,951.42	0.00	0.00	1,951.42	0.00	1,951.42
499-9023	SST4 -GRF - FY 2023	9.42	0.00	18,671.56	0.00	18,680.98	0.00	0.00	0.00
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	9,364.21	66,930.99	10,053.61	67,363.52	(432.53)	1,859.35	(2,291.88)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	14,143.26	1,220.36	10,122.20	4,021.06	0.00	4,021.06
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	6,315.39	260.00	5,575.39	740.00	1,826.62	(1,086.62)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	0.00	58.37	20,843.09	300.00	20,543.09
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	0.00	32,118.84
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	5,268.00	97,691.00	370.00	0.00	370.00
499-9425	ODHE TEACH CS GRANT FY 24-25	0.00	0.00	0.00	48,843.90	48,843.90	(48,843.90)	41,156.10	(90,000.00)
499-9523	SOURCES OF STRENGHT FY23	3,512.19	0.00	0.00	0.00	942.67	2,569.52	471.68	2,097.84

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	\$ 91,484.04	\$ 0.00	\$ 0.00	\$ 4,619.00	\$ 80,234.75	\$ 11,249.29	\$ 13,579.00	\$ (2,329.71)
499-9724	iSTEM AG SCHOOL SAFETY GRANT FY 24	0.00	0.00	20,000.00	0.00	19,311.00	689.00	0.00	689.00
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	412.23	0.00	18,703.40	0.00	19,115.63	0.00	0.00	0.00
507-9024	FAMILY & COMMUNITY PARTNER LIAISONS 2024	0.00	9,872.86	67,102.34	9,969.60	67,377.97	(275.63)	455.84	(731.47)
507-9123	FUTURE FORWARD 2024	653.70	0.00	29,666.21	0.00	30,319.91	0.00	0.00	0.00
507-9124	FUTURE FORWARD 22-24	0.00	0.00	24,712.93	7,372.53	51,533.15	(26,820.22)	2,485.71	(29,305.93)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	0.00	261,600.91	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	119,906.15	614,508.17	119,364.80	660,946.09	(46,437.92)	257,204.59	(303,642.51)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	0.00	4,115.36	0.00	17,729.97	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	0.00	21,533.36	22,304.47	40,266.37	(18,733.01)	31,756.63	(50,489.64)
507-9524	OHIO PERSONALIZED LEARNING NETWORK 2024	1,904.65	0.00	20,544.55	0.00	22,449.20	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	0.00	9,159.21	67,869.87	8,836.74	68,366.62	(496.75)	7,284.29	(7,781.04)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	45,800.00	0.00	91,600.00	0.00	0.00	0.00
516-9023	SST4- IDEA-B FY 2023	20,597.53	0.00	120,828.23	0.00	141,425.76	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	86,168.23	614,955.41	85,912.74	622,769.47	(7,814.06)	66,829.65	(74,643.71)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	7,797.95	0.00	7,864.96	0.00	0.00	0.00
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	7,785.24	32,372.60	7,685.95	33,199.41	(826.81)	148.26	(975.07)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	(0.01)	2,403.67	0.00	0.00	0.00
516-9224	PARENT MENTOR PROJECT FY 24	0.00	193.97	14,258.86	25.01	14,283.86	(25.00)	507.04	(532.04)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	0.00	0.00	0.00	1,355.04	(1,355.04)
516-9624	iSTEM IDEA-B SPECIAL EDUCATION FY 24	0.00	0.00	0.00	29,080.41	29,080.41	(29,080.41)	0.00	(29,080.41)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	2,196.08	0.00	3,493.47	0.00	0.00	0.00
572-9624	iSTEM TITLE 1-A IMPROVING BASIC PROGRAMS FY 24	0.00	0.00	0.00	14,590.82	14,590.82	(14,590.82)	0.00	(14,590.82)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	35,328.59	0.00	16,326.20	0.00	0.00	0.00
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	0.00	75,435.34	10,592.96	76,859.08	(1,423.74)	0.00	(1,423.74)
587-9123	SST4- ELSLR FY 2023	13.63	0.00	2,664.22	0.00	2,677.85	0.00	0.00	0.00
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	0.00	0.00	22,966.00	2,422.60	19,498.84	3,467.16	0.00	3,467.16

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587-9223	IDEA Early Childhood Special Education	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9624	iSTEM TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY 24	0.00	0.00	0.00	3,334.87	3,334.87	(3,334.87)	0.00	(3,334.87)
599-9024	SST4- SPDG FY22	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	0.00	47,500.00	0.00	51,810.00	0.00	0.00	0.00
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	45,418.23	283.06	41,650.74	6,595.06	738.28	5,856.78
599-9224	TPP-DIRECTOR SALARY FY 2024	0.00	1,677.20	10,440.57	9,755.66	24,539.15	(14,098.58)	180.00	(14,278.58)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	213.42	14,992.69
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	0.00	90,000.00	0.00	98,421.83	0.00	500.00	(500.00)
599-9424	CDC PREVENTION GRANT FY 2024	0.00	0.00	75,000.00	6,008.39	54,526.01	20,473.99	31,464.24	(10,990.25)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	26,460.00	0.00	21,745.57	12,213.71	9,141.65	3,072.06
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	8,167.36	0.00	0.00	0.00	8,167.36	0.00	0.00	0.00
Grand Total		\$ 5,964,859.12	\$ 2,204,088.73	\$ 21,517,607.08	\$ 2,238,748.09	\$ 23,294,338.90	\$ 4,188,127.30	\$ 2,443,300.91	\$ 1,744,826.39

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -March 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 704,714.13	\$ 0.00	\$ 704,714.13	\$ 400,408.70	\$ 43,476.05	\$ 0.00	\$ 304,305.43	56.82 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	512,000.00	0.00	512,000.00	385,286.19	42,087.92	0.00	126,713.81	75.25
001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	9,200.00	0.00	9,200.00	9,006.30	0.00	0.00	193.70	97.89
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	291,052.20	0.00	291,052.20	154,712.65	19,617.00	0.00	136,339.55	53.16
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	195,426.74	0.00	195,426.74	152,816.31	17,660.02	0.00	42,610.43	78.20
001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,540.00	0.00	1,540.00	1,429.97	0.00	0.00	110.03	92.86
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	34,277.67	815.82	35,093.49	23,774.43	5,664.34	1,617.11	9,701.95	72.35
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	164,791.94	41,996.03	45,068.60	58,431.40	78.22
001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	582,035.51	11,471.50	33,000.00	21,709.88	96.59
001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	63,700.00	0.00	63,700.00	11,734.46	1,713.96	20,088.00	31,877.54	49.96
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,545.91	0.00	0.00	533.05	82.69
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	31,648.47	7,668.69	7,155.22	16,355.95	70.35
001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00
001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	165,384.77	0.00	165,384.77	9,055.80	0.00	0.00	156,328.97	5.48
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	1,483.68	0.00	0.00	(73.68)	105.23

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001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 55,520.77	\$ 0.00	\$ 55,520.77	\$ 37,903.81	\$ 0.00	\$ 0.00	\$ 17,616.96	68.27 %
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	2,005,587.96	0.00	2,005,587.96	1,383,325.97	111,096.58	0.00	622,261.99	68.97
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	46,000.00	0.00	46,000.00	35,462.78	3,850.06	0.00	10,537.22	77.09
001-1200-100-9022	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	876,875.17	1,172.00	878,047.17	582,208.06	57,308.18	294.16	295,544.95	66.34
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	17,228.74	0.00	17,228.74	13,030.26	1,440.98	0.00	4,198.48	75.63
001-1200-200-9022	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,810.00	0.00	5,810.00	4,268.21	0.00	0.00	1,541.79	73.46
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	880,882.25	42,302.86	923,185.11	266,100.26	60,752.45	68,592.00	588,492.85	36.25
001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	0.00	0.00	0.00	0.00	(2,924.26)	1,773.81	(1,773.81)	0.00
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	7,824.60	364.60	1,033.98	4,591.32	65.86
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,256.75	0.00	4,256.75	0.00	0.00	0.00	4,256.75	0.00
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	878.16	0.00	878.16	770.60	379.10	729.40	(621.84)	170.81
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	92,089.63	11,022.16	0.00	16,809.78	84.56
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	53,839.10	6,213.26	0.00	12,336.03	81.36
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	152,654.60	67,215.16	26,334.99	(7,704.39)	104.50
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT	738.95	0.00	738.95	1,128.60	34.88	1,083.95	(1,473.60)	299.42

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	SUPPLY/MATERIAL								
001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	\$ 82.52	\$ 0.00	\$ 82.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.52	0.00 %
001-1400-100-0000	GENERAL ADULT/CONT ED INSTRUCT PERSONAL SERV-	45,146.26	0.00	45,146.26	0.00	0.00	0.00	45,146.26	0.00
001-1400-200-0000	GENERAL ADULT/CONTINUING INSTRUCTION	8,326.10	0.00	8,326.10	0.00	0.00	0.00	8,326.10	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
001-1900-500-0000	GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	38.30	0.00	38.30	0.00	0.00	0.00	38.30	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,833,357.90	0.00	2,833,357.90	1,847,946.08	202,117.96	0.00	985,411.82	65.22
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	46,500.00	0.00	46,500.00	37,010.56	3,869.50	0.00	9,489.44	79.59
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	8,000.00	0.00	0.00	10,000.00	44.44
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	977,394.36	0.00	977,394.36	637,516.93	73,436.03	0.00	339,877.43	65.23
	EMPLOYEES RETIRE/								
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS	100.50	0.00	100.50	5,834.00	630.88	0.00	(5,733.50)	5804.98
	EMPLOYEES RETIRE/								
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS	2,750.00	0.00	2,750.00	1,270.20	0.00	0.00	1,479.80	46.19
	EMPLOYEES RETIRE. & INSUR. BEN								
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS	180,318.99	2,568.86	182,887.85	387,423.56	80,158.22	156,683.52	(361,219.23)	297.51
	PURCHASED SERV								
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS	25,021.02	0.00	25,021.02	5,783.15	(29,714.13)	33,790.23	(14,552.36)	158.16
	PURCHASED SERV								
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS	20,000.00	19,050.00	39,050.00	207.22	0.00	19,050.00	19,792.78	49.31
	PURCHASED SERVICES								
001-2100-400-9024	GENERAL SUPPORT SERVICES - PUPILS	54,491.88	0.00	54,491.88	0.00	0.00	0.00	54,491.88	0.00
	PURCHASED SERVICES								
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS	1,746.65	100.00	1,846.65	23.86	0.00	100.00	1,722.79	6.71
	SUPPLY/MATERIAL								

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001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 2,338.22	\$ 1,220.93	\$ 3,559.15	\$ 5,523.25	\$ 0.00	\$ 3,010.10	\$ (4,974.20)	239.76 %
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	5,415.82	0.00	5,415.82	0.00	0.00	0.00	5,415.82	0.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	273,165.12	0.00	273,165.12	306,486.46	39,154.14	0.00	(33,321.34)	112.20
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	134,473.32	17,782.56	0.00	(5,652.96)	104.39
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	60,527.32	4,284.88	64,812.20	22,198.37	1,423.92	15,564.25	27,049.58	58.26
001-2200-400-9424	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,795.28	90.97	51.00	3,732.33	50.75
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	3,966.09	0.00	3,966.09	33.37	33.37	22.00	3,910.72	1.40
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	398,542.45	0.00	398,542.45	364,877.14	44,630.90	0.00	33,665.31	91.55
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SER	14,645.00	0.00	14,645.00	12,861.60	1,018.72	0.00	1,783.40	87.82
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	1,457.00	(82.75)	0.00	936.63	60.87
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	12,360.92	1,905.24	8,597.83	24,789.79	45.81
001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	84.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	393.94	0.00	393.94	0.00	0.00	0.00	393.94	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	7,971.77	0.00	7,971.77	4,429.00	0.00	500.00	3,042.77	61.83
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	1,379,987.19	0.00	1,379,987.19	808,242.16	84,292.80	0.00	571,745.03	58.57

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001-2400-100-9016	SERV-SALA GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 126,500.00	\$ 0.00	\$ 126,500.00	\$ 94,600.20	\$ 10,406.48	\$ 0.00	\$ 31,899.80	74.78 %
001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	452,853.42	0.00	452,853.42	280,403.60	32,954.46	0.00	172,449.82	61.92
001-2400-200-9016	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	76,378.72	0.00	76,378.72	61,325.25	6,928.56	0.00	15,053.47	80.29
001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	193,954.00	19,825.76	213,779.76	319,954.11	37,635.27	71,509.10	(177,683.45)	183.12
001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	12,931.12	8,498.79	6,232.84	9,560.56	66.72
001-2400-400-9424	PURCHASED SERV GENERAL SUPPORT SERV- ADMINISTRATIVE	50,000.00	0.00	50,000.00	2,100.00	2,100.00	0.00	47,900.00	4.20
001-2400-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-ADMIN	12,858.22	100.00	12,958.22	1,779.23	465.12	1,559.17	9,619.82	25.76
001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	10,414.77	930.14	1,089.67	2,159.35	84.20
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	1,333.47	0.00	1,333.47	280.44	0.00	218.56	834.47	37.42
001-2400-800-0000	OUTLAY GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	37,154.27	0.00	5,745.00	2,458.89	94.58
001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	1,597.00	297.00	0.00	677.00	70.23
001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	239,263.72	27,535.84	0.00	60,964.74	79.69
001-2500-100-9022	GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	103,886.30	0.00	103,886.30	102,149.50	12,026.08	1,673.20	63.60	99.94
001-2500-200-9022	GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	905.03	905.03	0.00	(905.03)	0.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	59,912.50	3,554.95	34,920.23	(34,180.67)	156.36
001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2500-	GENERAL FISCAL	11,343.07	0.00	11,343.07	0.00	0.00	0.00	11,343.07	0.00

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400-9024	SERVICES PURCHASED SERVICES								
001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 99.00	\$ 99.00	\$ 0.00	\$ 9,901.00	0.99 %
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	1,167.09	0.00	1,167.09	1,877.48	350.32	0.00	(710.39)	160.87
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	2,232.25	0.00	0.00	(1,123.27)	201.29
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	31,454.04	110.00	31,564.04	27,583.00	2,952.00	348.70	3,632.34	88.49
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	72,270.88	4,487.80	0.00	(9,058.59)	114.33
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	11,749.73	729.06	0.00	(1,484.11)	114.46
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	(1,426.24)	3,090.00	23,444.58	80,531.16	21.47
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	9,063.38	600.00	16,010.80	4,873.81	83.73
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	59.18	0.00	59.18	264.99	0.00	36.00	(241.81)	508.60
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	93,600.03	0.00	93,600.03	61,471.48	7,408.98	0.00	32,128.55	65.67
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	48,313.93	6,243.39	0.00	12,991.59	78.81
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	326,194.49	10,243.00	68,562.94	(43,221.96)	112.30
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,280.35	3,131.74	108,412.09	63,992.14	15,008.47	42,147.19	2,272.76	97.90
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	2,523.40	0.00	1,535.66	3,174.51	56.11
001-2700-	GENERAL OPERATION &	172.24	1,100.00	1,272.24	7,088.53	277.48	3,646.60	(9,462.89)	843.80

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500-9016	MAINT OF PLANT SER SUPPLIES AND MATERIALS								
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 6,773.94	\$ 0.00	\$ 6,773.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,773.94	0.00 %
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	23,609.09	605.12	24,214.21	12,660.82	0.00	31,804.70	(20,251.31)	183.63
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,459.96	0.00	1,459.96	983.84	0.00	967.00	(490.88)	133.62
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	137,556.12	17,727.08	0.00	32,300.86	80.98
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	54,398.08	5,443.94	0.00	6,391.01	89.49
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	53,510.05	4,894.83	34,658.54	(46,175.82)	209.96
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	79,954.10	11,770.80	35,632.30	(25,586.40)	128.43
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	14,116.02	5,299.76	10,439.26	(956.70)	104.05
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	43,416.20	0.00	43,416.20	0.00	0.00	0.00	43,416.20	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	193,394.44	0.00	193,394.44	203,612.83	32,468.76	0.00	(10,218.39)	105.28
001-2900-100-9122	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	76,191.16	0.00	76,191.16	85,226.11	8,057.81	1,010.52	(10,045.47)	113.18
001-2900-200-9122	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	142,634.23	8,483.93	151,118.16	73,624.54	4,976.33	50,254.64	27,238.98	81.98
001-2900-	GENERAL SUPPORT	8,938.42	0.00	8,938.42	26,186.81	0.00	14,218.22	(31,466.61)	452.04

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400-9016	SERV/CENTRAL PURCHASED SERV								
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	\$ 534,000.00	\$ 0.00	\$ 534,000.00	\$ 39,435.01	\$ 0.00	\$ 454,881.54	\$ 39,683.45	92.57 %
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	7,307.96	445.52	354.17	36,439.54	17.37
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	4,904.38	150.74	5,055.12	21.46	0.00	0.00	5,033.66	0.42
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	1,833.98	0.00	1,833.98	8,567.04	0.00	0.00	(6,733.06)	467.13
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	32,348.41	3,600.00	5,050.00	(517.74)	101.40
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	47,016.21	4,959.34	0.00	44,622.07	51.31
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	18,529.08	1,883.22	0.00	7,380.21	71.52
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	1,111.90	0.00	330.32	2,391.19	37.62
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	2,962.70	0.00	8,037.30	(8,998.40)	549.56
001-3100-600-0000	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	554.00	0.00	554.00	0.00	0.00	0.00	554.00	0.00
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	24,661.34	0.00	24,661.34	14,270.22	2,042.10	0.00	10,391.12	57.86
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	2,337.80	341.60	0.00	1,777.07	56.81
001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	56.04	0.00	56.04	0.00	0.00	0.00	56.04	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	389.86	0.00	389.86	766.44	0.00	0.00	(376.58)	196.59
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	3,057.50	0.00	3,057.50	5,044.28	0.00	0.00	(1,986.78)	164.98
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT	905.07	0.00	905.07	934.26	0.00	170.00	(199.19)	122.01

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	ORIENTED SUPPLY/MATE								
001-4100-600-0000	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	\$ 1,197.35	\$ 0.00	\$ 1,197.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,197.35	0.00 %
001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	288.58	0.00	288.58	0.00	0.00	0.00	288.58	0.00
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	202.02	50.00	252.02	391.78	0.00	383.00	(522.76)	307.43
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	1,957.27	0.00	9,991.69	28,450.04	29.58
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	3,320.54	265.00	1,457.50	(4,573.29)	2333.60
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	51,345.51	24,906.65	0.00	(51,345.51)	0.00
001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	16,980.67	9,256.44	0.00	(16,980.67)	0.00
001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	2,500.00	0.00	2,500.00	3,735.03	0.00	0.00	(1,235.03)	149.40
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	8,280.00	(8,280.00)	0.00
		\$ 17,799,919.72	\$ 276,263.87	\$ 18,076,183.59	\$ 12,038,622.30	\$ 1,366,673.39	\$ 1,390,741.09	\$ 4,646,820.20	
Fund:	007								
007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,879.09	0.00	2,879.09	0.00	0.00	0.00	2,879.09	0.00
007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		\$ 17,879.09	\$ 0.00	\$ 17,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,879.09	
Fund:	014								
014-2200-400-0000	ROTARY-INTERNAL SERVICES SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
014-2400-	ROTARY-INTERNAL	0.00	1,000.00	1,000.00	966.00	966.00	0.00	34.00	96.60

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500-0000	SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS								
014-2500- 400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	\$ 800.00	\$ 0.00	\$ 800.00	\$ 92.16	\$ 39.90	\$ 707.84	\$ 0.00	100.00 %
014-3100- 400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	413.83	0.00	0.00	86.17	82.77
014-4100- 400-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	4,900.00	0.00	4,900.00	1,811.50	(106.00)	1,282.50	1,806.00	63.14
014-4100- 500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	4,800.00	2,409.69	7,209.69	1,319.24	0.00	2,409.69	3,480.76	51.72
		\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 5,602.73	\$ 1,899.90	\$ 4,400.03	\$ 5,406.93	
Fund:	018								
018-2400- 400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	1,226.57	0.00	0.00	(1,226.57)	0.00
018-2400- 500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	183.89	0.00	0.00	(183.89)	0.00
018-2900- 500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,500.00	0.00	0.00	2,500.00	37.50
018-2900- 800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.73	0.00	424.73	0.00	0.00	0.00	424.73	0.00
018-4100- 400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	2,000.00	0.00	2,000.00	953.10	0.00	0.00	1,046.90	47.66
018-4100- 500-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-4300- 500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	2,500.00	0.00	2,500.00	70.76	70.76	0.00	2,429.24	2.83

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		\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 3,934.32	\$ 70.76	\$ 0.00	\$ 5,990.41	
Fund:	019								
019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	\$ 23,740.11	\$ 0.00	\$ 23,740.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,740.11	0.00 %
019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
019-1900-600-9915	OTHER GRANT OTHER INSTRUCTION CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
		\$ 46,240.11	\$ 0.00	\$ 46,240.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,240.11	
Fund:	024								
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,638,000.00	2,266.42	2,640,266.42	1,901,712.85	221,951.69	4,080.34	734,473.23	72.18
		\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 1,901,712.85	\$ 221,951.69	\$ 4,080.34	\$ 734,473.23	
Fund:	025								
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	641,885.67	68,666.08	0.00	211,114.33	75.25
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	262,824.29	29,826.03	1,232.12	63,950.52	80.50
025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,543,413.47	59,299.04	533,515.21	15,801.74	99.24
025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	2,631.82	0.00	618.33	9,226.37	26.05
025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	123,751.00	0.00	33,373.00	(149,859.81)	2162.99
025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	18,162.17	489.00	400.00	2,750.25	87.10
		\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 2,592,668.42	\$ 158,280.15	\$ 569,138.66	\$ 152,983.40	
Fund:	027								
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	60,000.00	0.00	60,000.00	37,446.92	0.00	5,233.40	17,319.68	71.13
		\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 37,446.92	\$ 0.00	\$ 5,233.40	\$ 17,319.68	
Fund:	030								
030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	0.00	0.00	0.00	0.00	(900,000.00)	0.00	0.00	0.00

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030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 3,653,221.57	\$ 908,881.73	\$ 0.00	\$ 1,998,971.43	64.63 %
		\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 3,653,221.57	\$ 8,881.73	\$ 0.00	\$ 1,998,971.43	
Fund:	200								
200-4600-400-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	935.00	935.00	0.00	1,065.00	46.75
200-4600-500-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	2,000.00	430.02	2,430.02	271.07	0.00	250.00	1,908.95	21.44
		\$ 8,000.00	\$ 430.02	\$ 8,430.02	\$ 1,206.07	\$ 935.00	\$ 250.00	\$ 6,973.95	
Fund:	439								
439-1200-100-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	120,000.00	0.00	120,000.00	53,465.00	53,465.00	0.00	66,535.00	44.55
439-1200-200-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	40,500.00	0.00	40,500.00	10,837.50	10,837.50	0.00	29,662.50	26.76
439-1200-400-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	35,000.00	0.00	35,000.00	7,947.50	7,947.50	0.00	27,052.50	22.71
		\$ 195,500.00	\$ 0.00	\$ 195,500.00	\$ 72,250.00	\$ 72,250.00	\$ 0.00	\$ 123,250.00	
Fund:	499								
499-1300-400-9824	MISCELLANEOUS STATE GRANT FUND VOCATIONAL INSTRUCTION PURCHASED SERVICES	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00
499-2100-400-9104	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	8,500.00	0.00	8,500.00	7,222.35	0.00	0.00	1,277.65	84.97

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499-2200-100-9024	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 83,768.20	\$ 0.00	\$ 83,768.20	\$ 54,187.50	\$ 7,262.40	\$ 0.00	\$ 29,580.70	64.69 %
499-2200-100-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.11	0.00	634.11	415.42	0.00	0.00	218.69	65.51
499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,236.60	0.00	10,236.60	6,868.00	816.00	0.00	3,368.60	67.09
499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	1,302.17	0.00	0.00	16,697.83	7.23
499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,500.00	0.00	2,500.00	720.56	0.00	0.00	1,779.44	28.82
499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,943.82	0.00	23,943.82	10,878.97	2,016.66	0.00	13,064.85	45.44
499-2200-200-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	739.45	0.00	739.45	958.14	0.00	0.00	(218.69)	129.57
499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,585.50	0.00	4,585.50	3,254.20	404.36	0.00	1,331.30	70.97

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499-2200-200-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 1,740.00	\$ 0.00	\$ 1,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,740.00	0.00 %
499-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,900.00	0.00	4,900.00	206.78	0.00	0.00	4,693.22	4.22
499-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	400.00	0.00	400.00	114.39	0.00	0.00	285.61	28.60
499-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,041.21	774.55	1,859.35	(900.56)	130.02
499-2200-400-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,578.82	0.00	3,578.82	0.00	0.00	0.00	3,578.82	0.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	5,575.39	260.00	1,566.62	262.89	96.45
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	10,000.00	50.00	10,050.00	0.00	0.00	300.00	9,750.00	2.99
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	180,000.00	0.00	180,000.00	48,843.90	48,843.90	41,156.10	90,000.00	50.00
499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	150.00	257.72	407.72	107.72	0.00	351.68	(51.68)	112.68

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	SERVICES								
499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 144.49	\$ 144.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.49	0.00 %
499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,288.11	823.35	3,111.46	58.37	0.00	0.00	3,053.09	1.88
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499-2200-500-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	84.47	120.00	204.47	0.00	0.00	120.00	84.47	58.69
499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	350.00	0.00	350.00	0.00	0.00	260.00	90.00	74.29
499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	4,922.98	0.00	4,922.98	6,670.16	0.00	0.00	(1,747.18)	135.49
499-2400-200-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,572.00	0.00	1,572.00	1,693.08	0.00	0.00	(121.08)	107.70
499-2400-200-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	255.84	0.00	0.00	(255.84)	0.00
499-2500-800-9024	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00

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	OBJECTS								
499-2500-800-9124	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES	\$ 490.61	\$ 0.00	\$ 490.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.61	0.00 %
499-2500-800-9224	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES	245.10	0.00	245.10	0.00	0.00	0.00	245.10	0.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	48,802.00	3,138.00	0.00	0.00	100.00
499-5100-400-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	15.70	26,102.41	26,118.11	28,642.41	0.00	0.00	(2,524.30)	109.66
499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	29,929.00	29,929.00	32,059.00	2,130.00	0.00	(2,130.00)	107.12
499-5100-500-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53
499-5100-600-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	2,500.00	16,830.00	19,330.00	16,830.00	0.00	0.00	2,500.00	87.07
499-5100-600-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	64,966.93	64,966.93	51,143.36	4,619.00	13,579.00	244.57	99.62
499-5100-600-9724	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	20,000.00	0.00	20,000.00	19,311.00	0.00	0.00	689.00	96.56
		\$ 457,292.64	\$ 188,424.90	\$ 645,717.54	\$ 351,706.29	\$ 70,264.87	\$ 59,192.75	\$ 234,818.50	
Fund:	507								
507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	152,169.60	0.00	152,169.60	152,169.60	0.00	0.00	0.00	100.00

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507-1100-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 601,600.00	\$ 0.00	\$ 601,600.00	\$ 313,008.82	\$ 42,064.65	\$ 0.00	\$ 288,591.18	52.03 %
507-1100-100-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	3,249.52	0.00	3,249.52	3,249.52	0.00	0.00	0.00	100.00
507-1100-100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	13,500.00	0.00	13,500.00	5,118.73	825.00	0.00	8,381.27	37.92
507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	15,345.49	0.00	15,345.49	15,345.49	0.00	0.00	0.00	100.00
507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	110,105.83	0.00	110,105.83	50,970.00	6,800.00	0.00	59,135.83	46.29
507-1100-200-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	47,629.16	0.00	47,629.16	47,629.16	0.00	0.00	0.00	100.00
507-1100-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	165,400.00	0.00	165,400.00	125,660.98	13,054.49	0.00	39,739.02	75.97
507-1100-200-9423	ELEMENTARY AND SECONDARY SCHOOL	780.45	0.00	780.45	780.45	0.00	0.00	0.00	100.00

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507-1100-200-9424	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 831.56	\$ 4,211.17	\$ 0.00	\$ 668.44	55.44 %
507-1100-200-9524	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	3,285.31	0.00	3,285.31	3,285.31	0.00	0.00	0.00	100.00
507-1100-200-9624	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	20,000.00	0.00	20,000.00	9,608.65	1,214.65	0.00	10,391.35	48.04
507-1100-800-9324	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
507-2100-100-9023	MISCELLANEOUS OBJECTS ELEMENTARY AND SECONDARY SCHOOL	15,852.68	0.00	15,852.68	15,852.68	0.00	0.00	0.00	100.00
507-2100-100-9024	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	85,000.00	0.00	85,000.00	56,552.74	8,367.06	0.00	28,447.26	66.53
507-2100-200-9023	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	2,582.99	0.00	2,582.99	2,582.99	0.00	0.00	0.00	100.00

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507-2100-200-9024	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	\$ 13,500.00	\$ 0.00	\$ 13,500.00	\$ 9,529.43	\$ 1,360.88	\$ 0.00	\$ 3,970.57	70.59 %
507-2100-400-9023	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	(288.00)	288.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2100-400-9024	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	1,300.00	0.00	1,300.00	1,266.80	241.66	324.20	(291.00)	122.38
507-2100-500-9023	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00
507-2100-500-9024	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	1,643.04	0.00	1,643.04	29.00	0.00	131.64	1,482.40	9.78
507-2200-100-9323	SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00
507-2200-100-9324	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	0.00	0.00	0.00	738.82	0.00	0.00	(738.82)	0.00
507-2200-	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00

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200-9323	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
507-2200-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.49	\$ 0.00	\$ 0.00	\$ (118.49)	0.00 %
507-2400-100-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	22,075.98	0.00	22,075.98	22,075.98	0.00	0.00	0.00	100.00
507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	108,300.00	0.00	108,300.00	39,133.32	5,756.00	0.00	69,166.68	36.13
507-2400-200-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	3,546.38	0.00	3,546.38	3,546.38	0.00	0.00	0.00	100.00
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	21,700.00	0.00	21,700.00	10,840.07	1,576.42	0.00	10,859.93	49.95
507-2400-400-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(157.21)	554.76	397.55	397.55	0.00	0.00	0.00	100.00
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	10,000.00	0.00	10,000.00	1,559.76	40.11	2,485.71	5,954.53	40.45

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507-2400-400-9323	ADMINISTRATIVE PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024	\$ 877.91	\$ 44,512.28	\$ 45,390.19	\$ 877.91	\$ 0.00	\$ 0.00	\$ 44,512.28	1.93 %
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	523,146.80	0.00	523,146.80	192,907.72	64,245.66	256,937.54	73,301.54	85.99
507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	333.27	12,173.73	12,507.00	0.00	0.00	0.00	12,507.00	0.00
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	70,000.00	0.00	70,000.00	32,288.76	16,819.34	31,756.63	5,954.61	91.49
507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	(599.76)	1,418.16	818.40	818.40	0.00	0.00	0.00	100.00
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	15,000.00	0.00	15,000.00	7,003.06	420.64	7,163.04	833.90	94.44
507-2400-500-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	0.00	0.00	2,763.19	55.72
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	33,500.00	0.00	33,500.00	13,466.04	0.00	267.05	19,766.91	40.99
507-2400-500-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	0.00
507-2400-	ELEMENTARY AND	2,822.27	0.00	2,822.27	2,027.32	448.96	0.00	794.95	71.83

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500-9424	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS								
507-2400-500-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ (98.62)	\$ 98.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	784.91	401.45	121.25	3,093.84	22.65
507-2400-600-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	0.00	0.00	0.00	106.74	0.00
507-2400-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	25,000.00	0.00	25,000.00	15,045.22	0.00	0.00	9,954.78	60.18
507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
507-2400-800-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT	0.00	0.00	0.00	640.00	0.00	0.00	(640.00)	0.00

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	OTHER USES OF FUNDS								
507-7400-900-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ (4,300.00)	0.00 %
507-7400-900-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	82,100.00	0.00	0.00	(82,100.00)	0.00
507-7400-900-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,700.00	0.00	0.00	(13,700.00)	0.00
507-7400-900-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
		\$ 2,173,348.46	\$ 63,227.31	\$ 2,236,575.77	\$ 1,239,705.82	\$ 167,848.14	\$ 299,187.06	\$ 697,682.89	
Fund:	508								
508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	45,000.00	45,000.00	45,500.00	0.00	0.00	(500.00)	101.11
508-2400-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	800.00	800.00	300.00	0.00	0.00	500.00	37.50
508-7400-900-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	45,800.00	0.00	0.00	(45,800.00)	0.00
		\$ 0.00	\$ 45,800.00	\$ 45,800.00	\$ 91,600.00	\$ 0.00	\$ 0.00	\$ (45,800.00)	
Fund:	516								
516-1200-400-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	5,566.19	0.00	5,566.19	5,566.19	5,566.19	0.00	0.00	100.00
516-1200-500-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
516-2100-	IDEA PART B GRANTS	1,690.84	0.00	1,690.84	1,690.84	0.00	0.00	0.00	100.00

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100-9223	SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES								
516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 19,400.00	\$ 0.00	\$ 19,400.00	\$ 10,577.93	\$ 0.00	\$ 0.00	\$ 8,822.07	54.53 %
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,250.00	0.00	3,250.00	2,793.57	0.00	0.00	456.43	85.96
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14.21	45.79	60.00	60.00	(0.01)	0.00	0.00	100.00
516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,200.00	0.00	1,200.00	701.50	25.01	507.04	(8.54)	100.71
516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	256.00	0.00	256.00	210.86	0.00	0.00	45.14	82.37
516-2100-800-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	894.00	0.00	894.00	0.00	0.00	0.00	894.00	0.00
516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,543.09	0.00	58,543.09	58,543.09	0.00	0.00	0.00	100.00
516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	490,501.40	0.00	490,501.40	265,362.83	32,548.92	0.00	225,138.57	54.10
516-2200-100-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,592.37	0.00	5,592.37	5,592.37	0.00	0.00	0.00	100.00
516-2200-100-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	58,385.95	0.00	58,385.95	16,996.75	4,865.48	0.00	41,389.20	29.11

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516-2200-200-9023	PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 13,762.08	\$ 0.00	\$ 13,762.08	\$ 13,762.08	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	174,438.13	0.00	174,438.13	104,953.82	11,669.84	0.00	69,484.31	60.17
516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,272.59	0.00	2,272.59	2,272.59	0.00	0.00	0.00	100.00
516-2200-200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28,812.59	0.00	28,812.59	8,350.92	2,402.14	0.00	20,461.67	28.98
516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(1,852.68)	6,919.12	5,066.44	5,066.44	0.00	0.00	0.00	100.00
516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	151,070.41	0.00	151,070.41	66,172.72	10,955.66	55,083.35	29,814.34	80.26
516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,091.23	0.00	8,091.23	7,851.74	418.33	148.26	91.23	98.87
516-2200-500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	(921.66)	1,653.94	732.28	732.28	0.00	0.00	0.00	100.00
516-2200-500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	12,000.00	0.00	12,000.00	4,368.40	0.00	10,291.50	(2,659.90)	122.17
516-2200-600-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	(3,782.68)	10,700.00	6,917.32	6,917.32	0.00	0.00	0.00	100.00
516-2200-600-9024	IDEA PART B GRANTS SUPP SERV-	20,000.00	0.00	20,000.00	6,552.04	5,940.84	388.80	13,059.16	34.70

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516-2200-800-9024	INSTRUCTIONAL STAFF CAPITAL OUTLAY IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 2,045.00	\$ 0.00	\$ 2,045.00	\$ 1,279.97	\$ 0.00	\$ 1,066.00	\$ (300.97)	114.72 %
516-2400-100-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	24,330.59	0.00	24,330.59	24,330.59	0.00	0.00	0.00	100.00
516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	152,371.61	0.00	152,371.61	137,987.38	19,289.30	0.00	14,384.23	90.56
516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	8,823.96	0.00	8,823.96	8,823.96	0.00	0.00	0.00	100.00
516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	47,970.52	0.00	47,970.52	36,092.31	5,508.18	0.00	11,878.21	75.24
516-2400-400-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
516-2400-400-9522	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	1,355.04	(1,355.04)	0.00
516-2400-400-9624	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	7,561.87	0.00	7,561.87	23,514.22	23,514.22	0.00	(15,952.35)	310.96
516-2500-800-9024	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	87,463.60	0.00	87,463.60	0.00	0.00	0.00	87,463.60	0.00
516-2500-800-9124	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	6,651.23	0.00	6,651.23	0.00	0.00	0.00	6,651.23	0.00
516-7400-900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	23,250.00	0.00	0.00	(23,250.00)	0.00

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516-7400-900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ (400.00)	0.00 %
		\$ 1,389,255.27	\$ 19,318.85	\$ 1,408,574.12	\$ 851,027.54	\$ 122,704.10	\$ 68,839.99	\$ 488,706.59	
Fund:	551								
551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00
551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00
551-1200-400-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	(703.32)	703.32	0.00	0.00	0.00	0.00	0.00	0.00
551-7400-900-9123	LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00
		\$ 1,540.15	\$ 703.32	\$ 2,243.47	\$ 3,493.47	\$ 0.00	\$ 0.00	\$ (1,250.00)	
Fund:	572								
572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
572-1100-200-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,881.86	0.00	1,881.86	0.00	0.00	0.00	1,881.86	0.00
572-1100-400-9624	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	100.00
572-1200-400-9024	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
572-2200-400-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	12,840.82	0.00	12,840.82	12,840.82	12,840.82	0.00	0.00	100.00
572-2200-500-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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	SUPPLIES AND MATERIALS	\$ 26,972.68	\$ 0.00	\$ 26,972.68	\$ 14,590.82	\$ 14,590.82	\$ 0.00	\$ 12,381.86	
Fund:	587								
587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 12,024.95	\$ 0.00	\$ 12,024.95	\$ 12,024.95	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	95,136.41	0.00	95,136.41	59,684.32	7,928.04	0.00	35,452.09	62.74
587-2200-100-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,526.00	0.00	1,526.00	1,940.81	0.00	0.00	(414.81)	127.18
587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	20,236.69	0.00	20,236.69	11,998.82	1,621.84	0.00	8,237.87	59.29
587-2200-200-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,301.25	0.00	4,301.25	4,301.25	0.00	0.00	0.00	100.00
587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29,247.28	0.00	29,247.28	17,174.76	2,664.92	0.00	12,072.52	58.72
587-2200-200-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,151.85	0.00	1,151.85	737.04	0.00	0.00	414.81	63.99
587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	9,404.20	0.00	9,404.20	7,500.02	800.76	0.00	1,904.18	79.75
587-2500-800-9024	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
587-2500-	IDEA PRESCHOOL-	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -March 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9124	HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS								
587-7400-900-9223	IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ (1,050.00)	0.00 %
		\$ 178,126.87	\$ 0.00	\$ 178,126.87	\$ 116,411.97	\$ 13,015.56	\$ 0.00	\$ 61,714.90	
Fund:	590								
590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,334.87	0.00	3,334.87	3,334.87	3,334.87	0.00	0.00	100.00
		\$ 3,334.87	\$ 0.00	\$ 3,334.87	\$ 3,334.87	\$ 3,334.87	\$ 0.00	\$ 0.00	
Fund:	599								
599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	8,167.36	0.00	8,167.36	8,167.36	0.00	0.00	0.00	100.00
599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,000.00	0.00	1,000.00	3,098.20	0.00	0.00	(2,098.20)	309.82
599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	19,334.60	0.00	0.00	(9,334.60)	193.35
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	20,245.20	8,098.08	0.00	64,754.80	23.82
599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	1,960.07	0.00	0.00	9,039.93	17.82
599-2200-100-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	40,000.00	0.00	40,000.00	47,365.82	0.00	0.00	(7,365.82)	118.41
599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	72,000.00	0.00	72,000.00	19,837.95	3,182.30	0.00	52,162.05	27.55

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
599-2200-100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 4,035.21	\$ 0.00	\$ 4,035.21	\$ 2,901.45	\$ 0.00	\$ 0.00	\$ 1,133.76	71.90 %
599-2200-100-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
599-2200-200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	386.33	0.00	386.33	1,370.54	0.00	0.00	(984.21)	354.76
599-2200-200-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,933.84	0.00	1,933.84	3,802.28	0.00	0.00	(1,868.44)	196.62
599-2200-200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,600.00	0.00	34,600.00	4,143.95	1,657.58	0.00	30,456.05	11.98
599-2200-200-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,290.09	0.00	4,290.09	311.19	0.00	0.00	3,978.90	7.25
599-2200-200-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,000.00	0.00	11,000.00	10,665.26	0.00	0.00	334.74	96.96
599-2200-200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	17,050.00	0.00	17,050.00	4,154.16	521.77	0.00	12,895.84	24.36
599-2200-200-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	750.00	0.00	750.00	460.68	0.00	0.00	289.32	61.42
599-2200-200-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
599-2200-	MISCELLANEOUS FED.	18,695.08	0.00	18,695.08	12,500.00	0.00	0.00	6,195.08	66.86

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
400-9024	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
599-2200- 400-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 2,832.17	\$ 2,832.17	\$ 41.26	\$ 0.00	\$ 0.00	\$ 2,790.91	1.46 %
599-2200- 400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,100.00	755.00	1,855.00	1,030.00	283.06	738.28	86.72	95.33
599-2200- 400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	150.00	0.00	180.00	8,670.00	3.67
599-2200- 400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	675.70	1,675.70	171.02	0.00	213.42	1,291.26	22.94
599-2200- 400-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,000.00	6,313.52	42,313.52	29,434.97	0.00	0.00	12,878.55	69.56
599-2200- 400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	56,400.00	0.00	56,400.00	30,333.90	2,304.32	28,376.42	(2,310.32)	104.10
599-2200- 400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	6,373.58	13,873.58	4,573.44	0.00	8,983.54	316.60	97.72
599-2200- 400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
599-2200- 500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	291.50	291.50	0.00	0.00	0.00	291.50	0.00
599-2200- 500-9223	MISCELLANEOUS FED. GRANT FUND SUPP	1,000.00	752.74	1,752.74	83.86	0.00	0.00	1,668.88	4.78

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
599-2200-500-9224	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	\$ 5,762.34	\$ 0.00	\$ 5,762.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,762.34	0.00 %
599-2200-500-9323	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	500.00	2.60	502.60	0.00	0.00	0.00	502.60	0.00
599-2200-500-9423	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	3,000.00	1,599.13	4,599.13	1,855.78	0.00	500.00	2,243.35	51.22
599-2200-500-9424	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	5,000.00	0.00	5,000.00	0.00	0.00	2,237.82	2,762.18	44.76
599-2200-500-9523	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	750.00	740.49	1,490.49	0.00	0.00	158.11	1,332.38	10.61
599-2200-500-9524	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599-2200-600-9424	SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00
599-2200-800-9224	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS FED. GRANT FUND SUPP	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
599-2200-800-9423	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS FED. GRANT FUND SUPP	509.18	0.00	509.18	200.00	0.00	0.00	309.18	39.28
599-2200-800-9424	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS MISCELLANEOUS FED. GRANT FUND SUPP	9,550.00	0.00	9,550.00	200.00	0.00	250.00	9,100.00	4.71

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -March 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OBJECTS								
599-2500-800-9024	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES	\$ 1,304.92	\$ 0.00	\$ 1,304.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,304.92	0.00 %
	MISCELLANEOUS OBJECTS								
599-7400-900-9123	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	47,300.00	0.00	0.00	(47,300.00)	0.00
599-7400-900-9223	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	17,400.00	0.00	0.00	(17,400.00)	0.00
599-7400-900-9423	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	8,900.00	0.00	0.00	(8,900.00)	0.00
599-7400-900-9523	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,810.00	0.00	0.00	(13,810.00)	0.00
		\$ 523,884.35	\$ 20,336.43	\$ 544,220.78	\$ 315,802.94	\$ 16,047.11	\$ 42,237.59	\$ 186,180.25	
Grand Total		\$ 34,493,411.94	\$ 634,971.29	\$ 35,128,383.23	\$ 23,294,338.90	\$ 2,238,748.09	\$ 2,443,300.91	\$ 9,390,743.42	

Start Date: 03/01/2024

End Date: 03/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -March 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	3/7/2024	ESC OF THE WESTERN RESERVE	RECONCILED	3/8/2024		\$ 453,979.97
0	3/22/2024	ESC OF THE WESTERN RESERVE	RECONCILED	3/25/2024		469,900.79
8833	3/1/2024	LAKE CO. GENERAL HEALTH	RECONCILED	3/8/2024		147.00
8834	3/1/2024	WEST GEAUGA BOARD OF EDUCATION	RECONCILED	3/7/2024		1,610.00
8835	3/4/2024	ESC of the Western Reserve	RECONCILED	3/4/2024		234.79
8836	3/4/2024	Auto-Owners Insurance	OUTSTANDING			489.00
8837	3/4/2024	COMDOC-CLEVELAND	RECONCILED	3/11/2024		930.14
8838	3/4/2024	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	3/7/2024		590.00
8839	3/4/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	3/5/2024		11,124.00
8840	3/4/2024	Lakeland Community College	OUTSTANDING			7,321.00
8841	3/4/2024	Karly Smith	RECONCILED	3/5/2024		700.00
8842	3/4/2024	Aqua OH	RECONCILED	3/8/2024		58.95
8843	3/4/2024	Roetzel and Andress, LPA	RECONCILED	3/6/2024		9,418.50
8844	3/4/2024	Academy in Manayunk	RECONCILED	3/14/2024		5,000.00
8845	3/4/2024	Fulton Sign & Decal, Inc.	RECONCILED	3/6/2024		4,619.00
8846	3/4/2024	The Impact Group Inc.	RECONCILED	3/12/2024		2,500.00
8847	3/4/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	3/5/2024		2,976.48
8848	3/6/2024	Zappy's Auto Washes	RECONCILED	3/8/2024		210.00
8849	3/6/2024	Action Auto & Truck Service	RECONCILED	3/8/2024		3,825.00
8850	3/7/2024	ESC of the Western Reserve	RECONCILED	3/7/2024		57,018.17
8851	3/7/2024	SCHOOL EMPLOYEES	RECONCILED	3/8/2024		22,035.20
8852	3/7/2024	STATE TEACHERS	RECONCILED	3/11/2024		46,500.79
8853	3/7/2024	WORKERS COMPENSATION	RECONCILED	3/8/2024		1,940.75
8854	3/7/2024	ESCWR-MEDICARE	RECONCILED	3/8/2024		6,552.87
8855	3/7/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/8/2024		95,465.82
8856	3/7/2024	ESC of the Western Reserve	RECONCILED	3/8/2024		6,849.02
8857	3/8/2024	Rosalie Gonzalez-Frederick	RECONCILED	3/11/2024		315.56
8858	3/8/2024	Amazon Capital Services, Inc	RECONCILED	3/11/2024		1,460.80
8859	3/8/2024	CDW GOVERNMENT INC.	RECONCILED	3/18/2024		5,940.84
8860	3/8/2024	COMDOC, INC.	RECONCILED	3/11/2024		670.74
8861	3/8/2024	DOCMANN MARKETING GROUP	RECONCILED	3/15/2024		966.00
8862	3/8/2024	EXCEPTIONAL KIDS THERAPY	OUTSTANDING			805.00
8863	3/8/2024	FELKER, JENNIFER A.	RECONCILED	3/11/2024		329.27
8864	3/8/2024	Kline, Mary	RECONCILED	3/11/2024		235.43
8865	3/8/2024	KRISTA DICKENS	RECONCILED	3/11/2024		70.49
8866	3/8/2024	LAKE COUNTY ENGINEER	RECONCILED	3/15/2024		2,355.91
8867	3/8/2024	McKenrick, Patrick	RECONCILED	3/11/2024		57.47
8868	3/8/2024	SUNRISE SPRINGS WATER CO	RECONCILED	3/14/2024		45.50
8869	3/8/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	3/12/2024		1,613.50
8870	3/8/2024	Warmuth, Darcie	RECONCILED	3/11/2024		30.43
8871	3/8/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	3/15/2024		600.00
8872	3/8/2024	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	3/12/2024		1,503.91
8873	3/8/2024	PAINESVILLE CITY SCHOOLS	RECONCILED	3/15/2024		20,979.14
8874	3/8/2024	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	3/12/2024		3,600.00
8875	3/8/2024	Lauren Ferenac	RECONCILED	3/11/2024		25.35
8876	3/8/2024	Wilson Language Training	RECONCILED	3/11/2024		1,713.96

Start Date: 03/01/2024

End Date: 03/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -March 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		Corporation				
8877	3/8/2024	University Hospitals Health System, Inc.	RECONCILED	3/11/2024		\$ 55.00
8878	3/8/2024	Andrea Hoff	RECONCILED	3/13/2024		330.00
8879	3/8/2024	Lisa Olsen	RECONCILED	3/11/2024		60.46
8880	3/8/2024	Alicia Paulsey	RECONCILED	3/11/2024		31.35
8881	3/8/2024	Rachel Lewand-Parker	RECONCILED	3/11/2024		47.10
8882	3/8/2024	Gregory Morris	RECONCILED	3/11/2024		79.24
8883	3/8/2024	Elizabeth Walsh	RECONCILED	3/11/2024		214.04
8884	3/8/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	3/25/2024		226.77
8885	3/8/2024	Kristy Molnar	RECONCILED	3/11/2024		202.15
8886	3/8/2024	Pam Epler-Brooks	RECONCILED	3/11/2024		250.00
8887	3/8/2024	Christine Henninger	RECONCILED	3/11/2024		222.06
8888	3/11/2024	ESC of the Western Reserve	RECONCILED	3/11/2024		167.75
8889	3/11/2024	DOMINION EAST OHIO	RECONCILED	3/12/2024		2,978.89
8890	3/11/2024	DOMINION EAST OHIO	RECONCILED	3/12/2024		126.47
8891	3/12/2024	Lake County Schools Council	RECONCILED	3/14/2024		220,821.59
8892	3/12/2024	ESC of the Western Reserve	RECONCILED	3/18/2024		704.21
8893	3/12/2024	OHIO TREASURER OF STATE	RECONCILED	3/21/2024		344.43
8894	3/13/2024	Erie Bank, a division of CNB Bank	RECONCILED	3/13/2024		34,163.09
8895	3/13/2024	OHIO TREASURER OF STATE	RECONCILED	3/15/2024		34.67
8896	3/13/2024	ESC of the Western Reserve	RECONCILED	3/14/2024		10,298.58
8897	3/8/2024	ESC of the Western Reserve	VOID		3/14/2024	963.00
8898	3/14/2024	ESC of the Western Reserve	RECONCILED	3/14/2024		37,105.31
8899	3/14/2024	ESCWR-PROGRAM TO PROGRAM	RECONCILED	3/14/2024		453.41
8900	3/14/2024	LAMAR TEXAS LIMITED PARTNERSHIP	RECONCILED	3/14/2024		2,100.00
8901	3/15/2024	Amateur Sports Promotion	RECONCILED	3/18/2024		309.00
8902	3/15/2024	Amazon Capital Services, Inc	RECONCILED	3/18/2024		66.02
8903	3/15/2024	AMERICAN EXPRESS	RECONCILED	3/18/2024		16,727.06
8904	3/15/2024	ASSURE VAULT	RECONCILED	3/18/2024		96.37
8905	3/15/2024	AUBURN CAREER CENTER	RECONCILED	3/18/2024		13,099.25
8906	3/15/2024	Blackwell, Liesl Kay	RECONCILED	3/18/2024		351.55
8907	3/15/2024	Brown, Teresa	RECONCILED	3/18/2024		561.76
8908	3/15/2024	Bryski, Crystal	RECONCILED	3/18/2024		390.48
8909	3/12/2024	CALL A DOCTOR PLUS	RECONCILED	3/20/2024		1,845.00
8910	3/15/2024	CARDINAL BOARD OF EDUCATION	RECONCILED	3/19/2024		260.00
8911	3/15/2024	CRAIG , CANDACE	RECONCILED	3/18/2024		41.67
8912	3/15/2024	EVERSTREAM SOLUTIONS LLC.	RECONCILED	3/18/2024		23,960.00
8913	3/15/2024	GAZETTE NEWSPAPERS INC	RECONCILED	3/21/2024		75.06
8914	3/15/2024	IXL SUBSCRIPTION	RECONCILED	3/27/2024		539.00
8915	3/15/2024	Karako, Nanette	RECONCILED	3/18/2024		25.00
8916	3/15/2024	McClure, Carolyn	RECONCILED	3/18/2024		142.57
8917	3/15/2024	MCCOLLUM, PATRICIA	RECONCILED	3/18/2024		56.80
8918	3/15/2024	OAASFEP	RECONCILED	3/25/2024		499.00
8919	3/15/2024	PLATTENBURG AND ASSOC., INC.	RECONCILED	3/29/2024		150.00
8920	3/15/2024	Ranta, Shannon	RECONCILED	3/18/2024		52.39
8921	3/15/2024	REHILL GROUP, INC.	RECONCILED	3/18/2024		134,677.75
8922	3/15/2024	Service Express Inc	RECONCILED	3/18/2024		2,283.00
8923	3/15/2024	SNYDER AUTO CENTER	RECONCILED	3/18/2024		120.00
8924	3/15/2024	SUNRISE SPRINGS WATER CO	RECONCILED	3/21/2024		45.50

Start Date: 03/01/2024

End Date: 03/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -March 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8925	3/15/2024	Time Warner Cable	RECONCILED	3/18/2024		\$ 4,240.95
8926	3/15/2024	TREASURER STATE OF OHIO	RECONCILED	3/19/2024		3,013.50
8927	3/15/2024	Ravenwood Mental Health Center	RECONCILED	3/27/2024		476.50
8928	3/15/2024	The Illuminating Company	RECONCILED	3/18/2024		1,778.67
8929	3/15/2024	Spectrum / Time Warner Cable	RECONCILED	3/18/2024		129.97
8930	3/15/2024	Kelly Moran	RECONCILED	3/18/2024		349.96
8931	3/15/2024	JENNIFER KUHN	RECONCILED	3/18/2024		418.33
8932	3/15/2024	Wellness IQ, Inc	RECONCILED	3/18/2024		1,095.85
8933	3/15/2024	Joseph Sisak	RECONCILED	3/20/2024		585.00
8934	3/15/2024	Jacob Miller	RECONCILED	3/18/2024		197.32
8935	3/15/2024	Ashley Girt	RECONCILED	3/18/2024		407.95
8936	3/15/2024	Gregory Morris	RECONCILED	3/18/2024		56.16
8937	3/15/2024	Elizabeth Walsh	RECONCILED	3/18/2024		178.72
8938	3/15/2024	APPLEWOOD CENTERS, INC	RECONCILED	3/18/2024		228.00
8939	3/15/2024	The Impact Group Inc.	RECONCILED	3/18/2024		2,500.00
8940	3/15/2024	Zoom Video Communications	RECONCILED	3/18/2024		803.11
8941	3/15/2024	Paul Hagan	RECONCILED	3/18/2024		489.40
8942	3/15/2024	Tara Reed	RECONCILED	3/18/2024		159.05
8943	3/15/2024	Wendy Bartolovich	RECONCILED	3/18/2024		96.63
8944	3/15/2024	Vanessa Di Pio	RECONCILED	3/18/2024		70.26
8945	3/15/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	3/18/2024		3,747.96
8946	3/15/2024	The Wheelock Firm LLC.	RECONCILED	3/19/2024		99.00
8947	3/21/2024	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	3/21/2024		977.63
8948	3/21/2024	LGCA	RECONCILED	3/21/2024		7,224.76
8949	3/22/2024	A T & T	RECONCILED	3/29/2024		615.53
8950	3/22/2024	Amazon Capital Services, Inc	RECONCILED	3/25/2024		1,341.08
8951	3/22/2024	BASA	RECONCILED	3/27/2024		295.00
8952	3/22/2024	Brush, Jean	RECONCILED	3/29/2024		190.74
8953	3/22/2024	CARDINAL BOARD OF EDUCATION	RECONCILED	3/26/2024		2,559.96
8954	3/22/2024	CITY OF PAINESVILLE	RECONCILED	3/29/2024		115.40
8955	3/22/2024	Culotta, Susan	RECONCILED	3/25/2024		188.90
8956	3/22/2024	Kent, Geoffrey	RECONCILED	3/25/2024		100.22
8957	3/22/2024	LAKE METROPARKS	RECONCILED	3/26/2024		935.00
8958	3/22/2024	MADISON LOCAL SCHOOLS	RECONCILED	3/25/2024		1,438.79
8959	3/22/2024	21ST CENTURY MEDIA- OHIO	RECONCILED	3/27/2024		600.00
8960	3/22/2024	OAEP	OUTSTANDING			480.00
8961	3/22/2024	REMIAS, STEVE	RECONCILED	3/25/2024		384.88
8962	3/22/2024	RENHILL GROUP, INC.	RECONCILED	3/25/2024		7,045.60
8963	3/22/2024	SNYDER AUTO CENTER	RECONCILED	3/25/2024		685.00
8964	3/22/2024	VERIZON WIRELESS	RECONCILED	3/27/2024		138.19
8965	3/22/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	3/26/2024		280.00
8966	3/22/2024	Riverside Local School District	OUTSTANDING			6,797.86
8967	3/22/2024	ERIK WALTER	RECONCILED	3/25/2024		60.51
8968	3/22/2024	KENNETH CAHILL	RECONCILED	3/25/2024		270.78
8969	3/22/2024	The Illuminating Company	RECONCILED	3/25/2024		1,735.56
8970	3/22/2024	Kenneth Burnett	RECONCILED	3/25/2024		246.41
8971	3/22/2024	ADT Commercial	RECONCILED	3/25/2024		110.67
8972	3/22/2024	North Point Educational Service Center (ESC)	OUTSTANDING			3,410.79
8973	3/22/2024	Cornerstone Christian Academy	OUTSTANDING			11,471.50
8974	3/22/2024	Euclid Glass & Steel Door, Inc	RECONCILED	3/25/2024		2,130.00
8975	3/22/2024	TIMOTHY SNYDER	RECONCILED	3/25/2024		219.03

Start Date: 03/01/2024

End Date: 03/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -March 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8976	3/22/2024	MARILYN PERCIC	RECONCILED	3/25/2024		\$ 187.33
8977	3/22/2024	Tom Schaefer Plumbing Inc.	RECONCILED	3/29/2024		4,432.50
8978	3/22/2024	LLA Therapy, LLC	RECONCILED	3/25/2024		22,945.50
8979	3/22/2024	Digging Dogs Training Center, Inc.	OUTSTANDING			135.00
8980	3/22/2024	ESC of the Western Reserve	RECONCILED	3/22/2024		3,182.09
8981	3/22/2024	ESC of the Western Reserve	VOID		3/22/2024	66,068.02
8982	3/22/2024	LGCA	VOID		3/22/2024	1,973.99
8983	3/22/2024	LGCA	RECONCILED	3/22/2024		1,873.99
8984	3/22/2024	SCHOOL EMPLOYEES	RECONCILED	3/25/2024		23,793.36
8985	3/22/2024	STATE TEACHERS	RECONCILED	3/26/2024		45,654.01
8986	3/22/2024	WORKERS COMPENSATION	RECONCILED	3/22/2024		2,008.80
8987	3/22/2024	ESCWR-MEDICARE	RECONCILED	3/25/2024		6,788.79
8988	3/22/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/22/2024		95,465.82
8989	3/22/2024	ESC of the Western Reserve	RECONCILED	3/22/2024		6,852.09
8990	3/22/2024	ESC of the Western Reserve	RECONCILED	3/25/2024		64,908.93
8991	3/27/2024	DOMINION EAST OHIO	OUTSTANDING			943.98
8992	3/28/2024	Amazon Capital Services, Inc	RECONCILED	3/29/2024		61.67
8993	3/28/2024	CONSOLIDATED INVESTMENT	OUTSTANDING			1,150.00
8994	3/28/2024	CRAIG , CANDACE	RECONCILED	3/29/2024		217.33
8995	3/28/2024	FELKER, JENNIFER A.	RECONCILED	3/29/2024		720.00
8996	3/28/2024	FRYGIER, MICHELLE	RECONCILED	3/29/2024		25.00
8997	3/28/2024	Hendrickson, Aaron	RECONCILED	3/29/2024		205.94
8998	3/28/2024	KENT STATE UNIVERSITY	OUTSTANDING			18,243.90
8999	3/28/2024	Kline, Mary	RECONCILED	3/29/2024		402.65
9000	3/28/2024	KRISTA DICKENS	RECONCILED	3/29/2024		69.90
9001	3/28/2024	LAKE ERIE COLLEGE	OUTSTANDING			30,600.00
9002	3/28/2024	MCCOLLUM, PATRICIA	RECONCILED	3/29/2024		998.28
9003	3/28/2024	McKenrick, Patrick	RECONCILED	3/29/2024		213.68
9004	3/28/2024	PEALER, ANGELA	RECONCILED	3/29/2024		44.60
9005	3/28/2024	Slemons, L. Greg	RECONCILED	3/29/2024		120.00
9006	3/28/2024	SNYDER AUTO CENTER	RECONCILED	3/29/2024		930.00
9007	3/28/2024	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			74.76
9008	3/28/2024	Toshiba Financial Services	OUTSTANDING			232.79
9009	3/28/2024	VERIZON WIRELESS	OUTSTANDING			638.81
9010	3/28/2024	Waste Management Corporate Services, Inc.	RECONCILED	3/29/2024		389.70
9011	3/28/2024	WEST GEAUGA BOARD OF EDUCATION	OUTSTANDING			6,329.83
9012	3/28/2024	WILES-EVANS, BRANDI	RECONCILED	3/29/2024		321.05
9013	3/28/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			800.00
9014	3/28/2024	Fastlane Tint and Auto INC.	OUTSTANDING			1,400.00
9015	3/28/2024	James G. Zupka, CPA, Inc.	OUTSTANDING			2,952.00
9016	3/28/2024	Aqua OH	OUTSTANDING			145.72
9017	3/28/2024	Vanessa Karwan	RECONCILED	3/29/2024		467.10
9018	3/28/2024	Deborah Nanney	RECONCILED	3/29/2024		115.24
9019	3/28/2024	Midland Council of Governments	OUTSTANDING			7,010.00
9020	3/28/2024	Rachel Lewand-Parker	RECONCILED	3/29/2024		47.22
9021	3/28/2024	Francis Carraher	RECONCILED	3/29/2024		259.89
9022	3/28/2024	Rachel Petti	RECONCILED	3/29/2024		241.66
9023	3/28/2024	Melissa Solema	RECONCILED	3/29/2024		507.72
9024	3/28/2024	Christine Henninger	RECONCILED	3/29/2024		61.00
9025	3/28/2024	Northern Ohio Branch of the	OUTSTANDING			1,000.00

ESC OF THE WESTERN RESERVE Disbursement Summary Report -March 2024

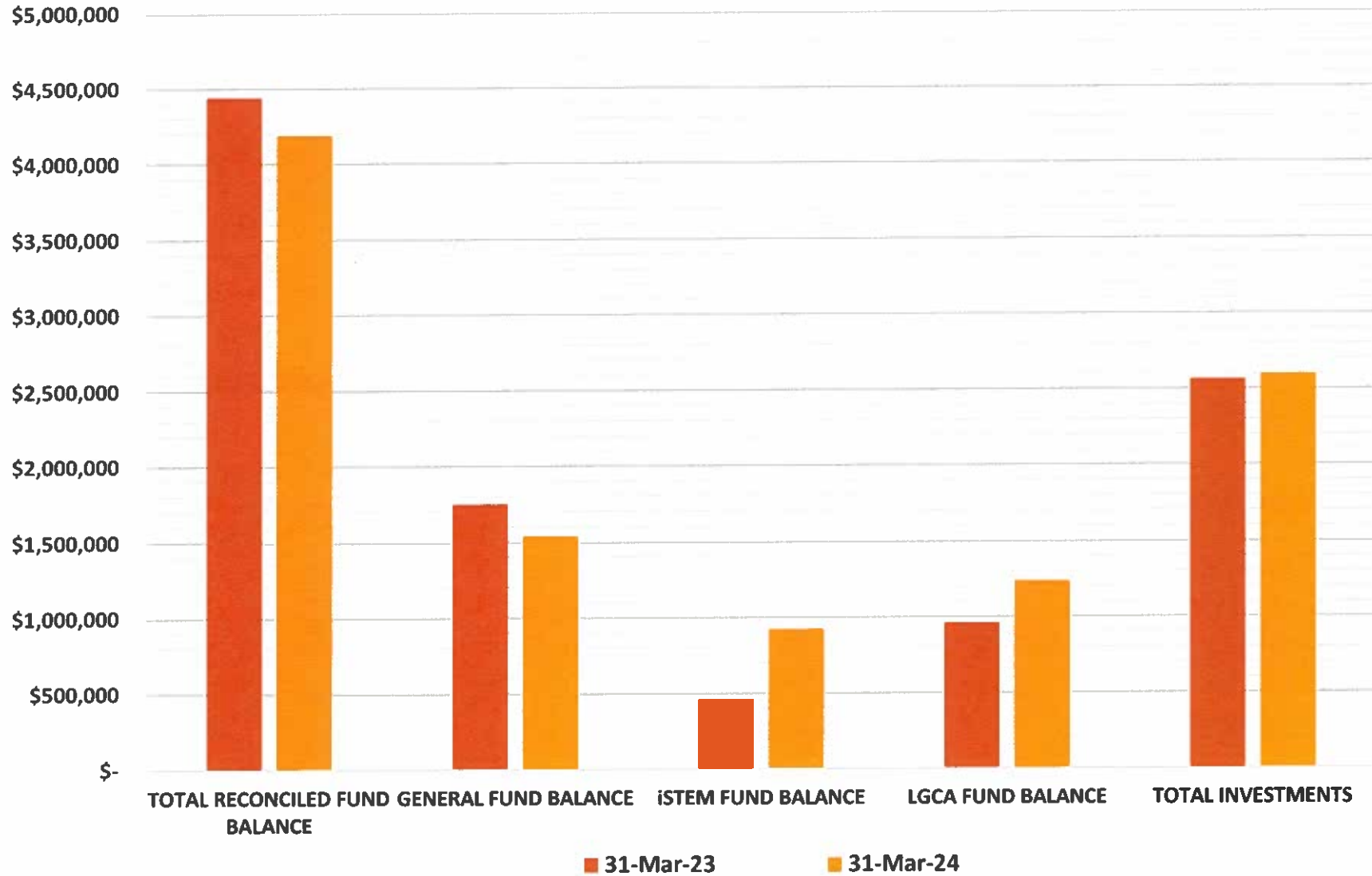
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		International Dyslexia Association				
Grand Total						\$ 2,261,054.06



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

DESCRIPTION	31-Mar-23	31-Mar-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,438,383.21	\$ 4,188,127.30	\$ (250,255.91)
GENERAL FUND BALANCE	\$ 1,746,750.17	\$ 1,537,280.84	\$ (209,469.33)
iSTEM FUND BALANCE	\$ 460,387.43	\$ 922,126.73	\$ 461,739.30
LGCA FUND BALANCE	\$ 958,759.85	\$ 1,235,325.41	\$ 276,565.56
TOTAL INVESTMENTS	\$ 2,560,460.57	\$ 2,597,980.48	\$ 37,519.91

Fund Balance Comparison March 31, 2024





**MARCH 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through March 2024

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$1,048,841

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(716,877)

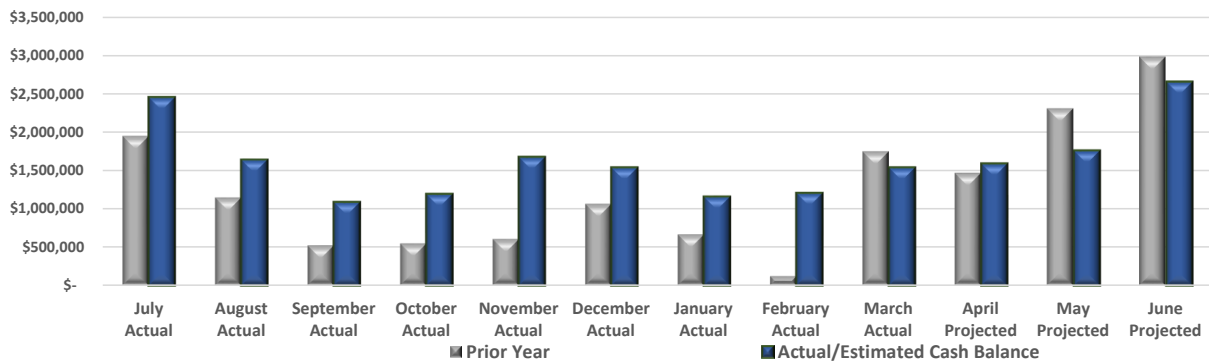
UNFAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$331,964

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



MARCH CASH BALANCE IS

\$209,469

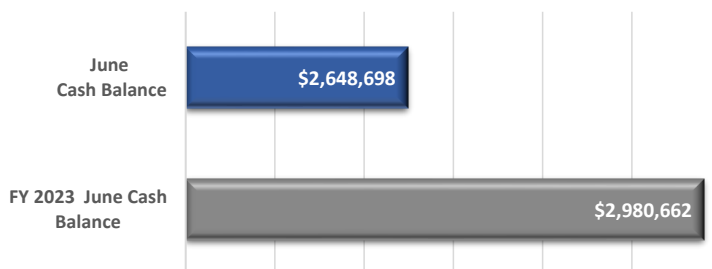
LESS THAN LAST MARCH

MARCH CASH BALANCE IS

\$(331,964)

LESS THAN THE BUDGETED
AMOUNT

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



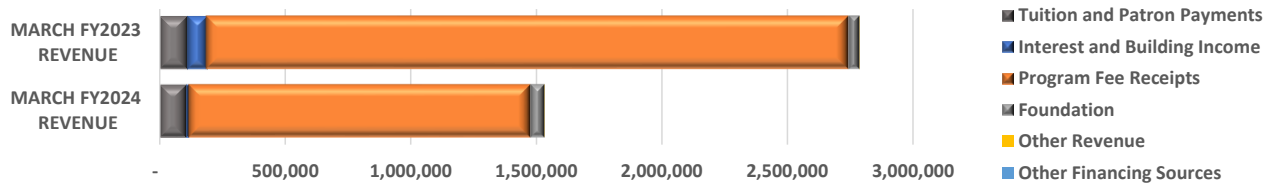
OPERATING DEFICIT OF

\$(331,964)

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MARCH

1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



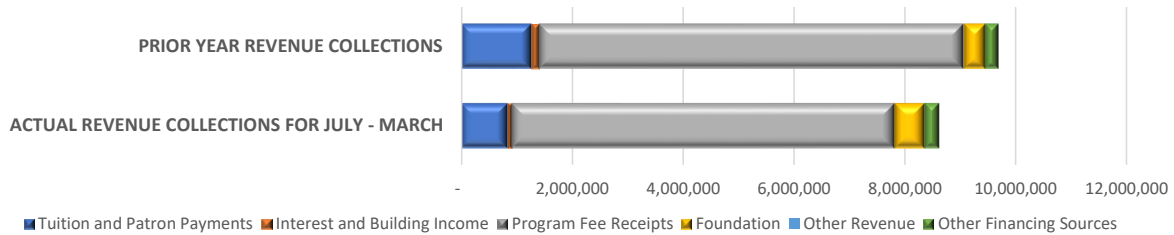
	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	105,974	110,014	▼ (4,040)
Interest and Building Income	11,855	76,567	▼ (64,711)
Program Fee Receipts	1,359,248	2,556,263	▼ (1,197,016)
Foundation	56,019	43,344	▲ 12,675
Other Revenue	458	517	▼ (59)
Total Before Transfers/Advances	1,533,554	2,786,705	▼ (1,253,151)
Other Financing Sources	-	-	-
Total Revenue	1,533,554	2,786,705	▼ (1,253,151)

Actual revenue for the month was down

\$1,253,151

compared to last year.

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



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Tuition and Patron Payments	831,510	1,257,861	▼ (426,351)
Interest and Building Income	86,120	151,954	▼ (65,834)
Program Fee Receipts	6,902,391	7,654,019	▼ (751,628)
Foundation	542,097	384,983	▲ 157,114
Other Revenue	8,541	104	▲ 8,437
Total Before Transfers/Advances	8,370,659	9,448,922	▼ (1,078,263)
Other Financing Sources	263,289	248,711	▲ 14,577
Total Revenue	8,633,948	9,697,634	▼ (1,063,686)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,063,686

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(1,048,841)

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	1,875,959	▼ (581,549)
Interest and Building Income	164,214	100,715	▼ (63,500)
Program Fee Receipts	10,893,527	10,333,446	▼ (560,080)
Foundation	512,363	667,843	▲ 155,480
Other Revenue	9,487	9,907	▲ 420
Total Before Transfers/Advances	14,037,100	12,987,870	▼ (1,049,230)
Other Financing Sources	262,900	263,289	▲ 389
Total Revenue	14,300,000	13,251,159	▼ (1,048,841)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$1,048,841

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

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

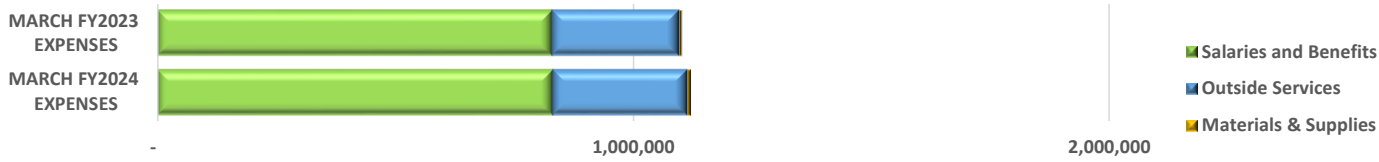
\$(3,716,928)

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

Revenues	Current Rolling 12 Months Period Apr,2023 Through Mar,2024	Prior Rolling 12 Months Period Apr,2022 Through Mar,2023	Difference between current and prior Rolling 12 Months
Tuition and Patron Payments	1,081,387	1,723,274	▼ (641,887)
Interest and Building Income	98,380	155,592	▼ (57,211)
Program Fee Receipts	11,092,073	14,258,959	▼ (3,166,886)
Foundation	669,477	533,109	▲ 136,368
Other Revenue	9,391	11,282	▼ (1,891)
Total Before Transfers/Advances	12,950,709	16,682,215	▼ (3,731,506)
Other Financing Sources	263,289	248,711	▲ 14,577
Total Revenue	13,213,998	16,930,926	▼ (3,716,928)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MARCH

1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR

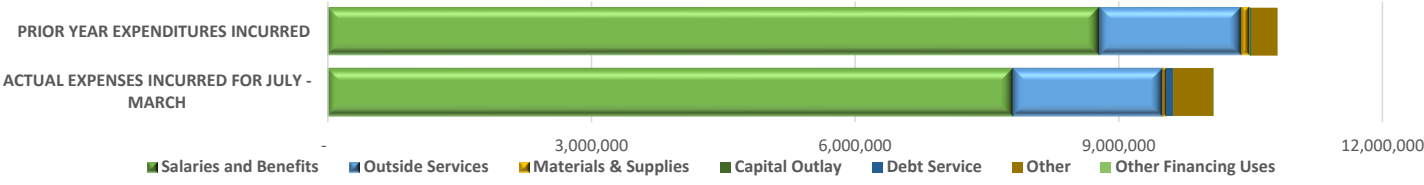


	Actual Expenses For March	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	830,762	829,481	▲	1,281
Outside Services	281,779	266,443	▲	15,336
Materials & Supplies	7,051	5,358	▲	1,693
Capital Outlay	33	310	▼	(277)
Debt Service	34,163	-	▲	34,163
Other	47,962	59,869	▼	(11,907)
Total Before Transfers and Advances	1,201,750	1,161,461	▲	40,289
Other Financing Uses	-	-		-
Total Expenditures	1,201,750	1,161,461	▲	40,289

Actual expenses for the month was up **40,289** compared to last year.



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



	Actual Expenses For July - March	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	7,794,137	8,775,836	▼	(981,699)
Outside Services	1,705,758	1,617,495	▲	88,263
Materials & Supplies	45,280	97,253	▼	(51,973)
Capital Outlay	4,051	25,026	▼	(20,975)
Debt Service	68,326	-	▲	68,326
Other	456,042	291,081	▲	164,961
Total Before Transfers and Advances	10,073,594	10,806,692	▼	(733,097)
Other Financing Uses	3,735	-	▲	3,735
Total Expenditures	10,077,329	10,806,692	▼	(729,362)

Compared to the same period, total expenditures are **(729,362)** lower than the previous year



FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(716,877)

UNFAVORABLE COMPARED TO
BUDGET

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,448,447	10,475,950	▼ (972,497)
Outside Services	2,156,720	2,273,853	▲ 117,134
Materials & Supplies	109,354	57,821	▼ (51,533)
Capital Outlay	73,332	54,634	▼ (18,698)
Debt Service	-	68,326	▲ 68,326
Other	509,648	646,303	▲ 136,656
Total Before Transfers and Advances	14,297,500	13,576,888	▼ (720,612)
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	14,300,000	13,583,123	▼ (716,877)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$716,877.

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

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

\$(1,348,978)

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

	Current Rolling 12 Months Period Apr,2023 Through Mar,2024	Prior Rolling 12 Months Period Apr,2022 Through Mar,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,153,384	11,522,036	▼ (1,368,652)
Outside Services	2,244,982	2,317,769	▼ (72,786)
Materials & Supplies	57,381	125,332	▼ (67,951)
Capital Outlay	52,357	35,816	▲ 16,541
Debt Service	68,326	-	▲ 68,326
Other	577,902	522,782	▲ 55,120
Total Before Transfers and Advances	13,154,332	14,523,734	▼ (1,369,402)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,423,467	14,772,445	▼ (1,348,978)