

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

J.P. Morgan Chase ESCWR - General	\$	745,323.45
J.P. Morgan Chase Lake - General	\$	1,124,631.35
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	29,710.11
PNC Geauga Sweep	\$	12,500.00
<u>Outstanding Disbursements:</u>		
ESCWR O/S checks - A/P	\$	(385,340.51)
ESCWR O/S payroll checks		0.00
<u>Adjustments:</u>		
Mthly/Qtrly City Taxes waiting to be paid	\$	(656.24)
Change Fund - Unique Like Me	\$	75.00
American Fidelity - Payroll	\$	1,525.77
Net Operating Check + Cash	\$	1,527,768.93
Star Ohio Investment	\$	3,423,843.34
Net Available Cash	\$	4,951,612.27
Balance per bank	\$	4,951,612.27
Balance per books	\$	4,951,612.27
	\$	-

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report -May 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	\$ 2,262,242.89	\$ 12,113,997.14	\$ 1,014,274.85	\$ 12,176,018.85	\$ 2,918,640.61	\$ 489,612.02	\$ 2,429,028.59
001-9016	ISTEM- GENERAL	457,638.68	149,326.52	2,026,669.30	295,434.10	1,802,058.51	682,249.47	140,640.56	541,608.91
001-9022	EANS	424,573.12	0.00	485,364.67	1,448.47	625,924.41	284,013.38	2,500.00	281,513.38
001-9024	GEER II SNS 2024	0.00	0.00	0.00	28,865.00	63,064.26	(63,064.26)	39,490.00	(102,554.26)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	148,334.67	145,046.82	184,481.83	29,798.20	199,742.02	(169,943.82)
001-9424	ACE COMMUNITY ACADEMY	0.00	0.00	30,000.00	24,559.00	26,758.00	3,242.00	420.98	2,821.02
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	500.00	5,391.46	0.00	5,749.43	8,625.68	1,705.89	6,919.79
018-0000	FUNDRAISER ACCOUNTS	12,224.98	345.48	8,312.44	0.00	3,934.32	16,603.10	740.00	15,863.10
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	28,869.45	0.00	0.00	28,869.45	0.00	28,869.45
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	14,500.00	0.00	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	218,447.89	2,341,493.46	215,199.58	2,338,504.60	28,721.50	4,030.42	24,691.08
025-0000	LGCA- GENERAL	1,452,482.57	227,431.95	3,040,219.53	258,618.27	3,147,422.41	1,345,279.69	193,683.65	1,151,596.04
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	8,076.18	47,836.24	3,480.36	45,407.64	54,579.24	3,543.36	51,035.88
030-0000	FINANCING DISTRICT	0.00	269,955.04	6,066,249.99	269,955.04	6,066,249.99	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	1,385.97	5,089.54	2,574.74	5,452.01	2,129.50	855.39	1,274.11
439-9024	EARLY CHILDHOOD -FY 2024	0.00	0.00	72,250.00	0.00	72,250.00	0.00	0.00	0.00
451-9024	ESCWR K12 NETWORK SUBSIDY FY 24	0.00	0.00	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	0.00	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	9,993.77	86,947.13	9,493.63	86,697.84	249.29	0.00	249.29
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	159.50	3,563.81
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	14,143.26	1,220.38	12,562.94	1,580.32	0.00	1,580.32
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	6,315.39	1,075.29	6,892.91	(577.52)	394.24	(971.76)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	541.66	600.03	20,301.43	0.00	20,301.43
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	300.00	31,818.84
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	98,061.00	2,500.00	2,500.00	0.00	97,691.00	2,870.00	0.00	2,870.00
499-9424	OHIO BUREAU OF WORKERS' COMPENSATION GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9425	ODHE TEACH CS GRANT FY 24-25	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 5,100.00	\$ 53,943.90	\$ 46,056.10	\$ 36,056.10	\$ 10,000.00
499-9523	SOURCES OF STRENGTH FY23	3,512.19	0.00	0.00	0.00	942.67	2,569.52	0.00	2,569.52
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	0.00	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
499-9824	JOB COACH - SKILLS TRAINER FY 2024	0.00	21,312.39	21,312.39	21,312.39	21,312.39	0.00	0.00	0.00
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	0.00	77,106.94	11,550.51	89,154.56	(12,047.62)	660.71	(12,708.33)
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	47,826.83	26,342.25	85,207.82	(37,380.99)	2,655.49	(40,036.48)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	41.29	261,642.20	(41.29)	0.00	(41.29)
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	745,292.97	371,652.56	1,142,098.80	(396,805.83)	80,037.55	(476,843.38)
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	41,688.06	6,803.57	50,518.65	(8,830.59)	28,658.80	(37,489.39)
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	0.00	76,749.01	41,251.34	118,336.16	(41,587.15)	4,332.90	(45,920.05)
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	0.00	694,517.84	56,229.69	764,150.91	(69,633.07)	34,645.63	(104,278.70)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	7,797.95	0.00	7,864.96	0.00	0.00	0.00
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	35,385.74	75,852.96	35,384.74	75,851.77	1.19	148.26	(147.07)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	0.00	2,403.67	0.00	0.00	0.00
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	14,258.86	9,408.11	23,708.90	(9,450.04)	490.11	(9,940.15)
516-9624	iSTEM IDEA-B SPECIAL EDUCATION FY 24	0.00	0.00	29,080.41	11,644.96	42,080.41	(13,000.00)	0.00	(13,000.00)
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
572-9024	TITLE I NEGLECTED FY 24	0.00	0.00	0.00	15,138.51	15,138.51	(15,138.51)	0.00	(15,138.51)
572-9624	iSTEM TITLE 1-A IMPROVING BASIC PROGRAMS FY 24	0.00	0.00	14,590.82	703.38	15,294.20	(703.38)	0.00	(703.38)
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	0.00	10,592.96	98,048.52	10,592.94	98,044.98	3.54	0.00	3.54

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report -May 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
DISCRETIONARY FY 24									
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	24,344.04	(1,378.04)	0.00	(1,378.04)
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
587-9224	IDEA Early Childhood Special Education FY 24	0.00	0.00	0.00	41,059.90	41,059.90	(41,059.90)	0.00	(41,059.90)
590-9624	ISTEM TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY 24	0.00	0.00	3,334.87	495.49	3,830.36	(495.49)	0.00	(495.49)
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	(1,068.06)	40,644.08	7,601.72	80.00	7,521.72
599-9224	TPP-DIRECTOR SALARY FY 2024	0.00	5,367.04	21,971.32	(28,597.47)	7,029.49	14,941.83	2,832.36	12,109.47
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	19,403.17	21,845.45	(4,197.06)	0.00	(4,197.06)
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	0.00	90,000.00	0.00	98,421.83	0.00	0.00	0.00
599-9424	CDC PREVENTION GRANT FY 2024	0.00	20,100.00	95,100.00	12,804.55	78,660.43	16,439.57	8,131.66	8,307.91
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	26,460.00	3,041.20	24,786.77	9,172.51	500.00	8,672.51
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	0.00	60,000.00	60,000.00	55,755.00	55,755.00	4,245.00	1,980.00	2,265.00
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	\$ 3,302,963.82	\$ 29,562,821.53	\$ 3,004,759.81	\$ 30,576,068.38	\$ 4,951,612.27	\$ 1,307,606.60	\$ 3,644,005.67

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 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	\$ 554,714.13	\$ 0.00	\$ 554,714.13	\$ 450,914.86	\$ 7,017.61	\$ 0.00	\$ 103,799.27	81.29 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	547,000.00	0.00	547,000.00	498,591.88	40,562.75	0.00	48,408.12	91.15
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	175,560.75	1,229.11	0.00	115,491.45	60.32
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	212,292.04	0.00	212,292.04	192,576.58	17,463.17	0.00	19,715.46	90.71
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	25,316.54	845.22	18,980.70	(9,203.75)	126.23
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	226,923.86	45,958.73	36,127.54	5,240.54	98.05
001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	582,035.51	0.00	2,500.00	52,209.88	91.80
001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	63,700.00	0.00	63,700.00	54,008.46	28,865.00	39,490.00	(29,798.46)	146.78
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	39,724.78	196.00	4,581.38	10,853.48	80.32
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

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 37,903.81	\$ 0.00	\$ 0.00	\$ 2,096.19	94.76 %
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	1,855,587.96	0.00	1,855,587.96	1,671,273.80	133,195.20	0.00	184,314.16	90.07
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	46,000.00	0.00	46,000.00	52,716.57	5,834.93	0.00	(6,716.57)	114.60
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	776,875.17	1,172.00	778,047.17	702,037.24	56,609.04	294.16	75,715.77	90.27
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	17,228.74	0.00	17,228.74	17,667.28	1,994.30	0.00	(438.54)	102.55
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	379,640.94	85,101.01	23,600.72	519,943.45	43.68
001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	0.00	0.00	0.00	1,775.74	1,183.47	1,182.61	(2,958.35)	0.00
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	12,057.59	392.31	12,449.90	9,983.47	1,054.50	2,304.47	161.96	98.70
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	1,206.75	0.00	1,206.75	315.96	315.96	0.00	890.79	26.18
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	878.16	0.00	878.16	832.92	40.95	667.08	(621.84)	170.81
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	116,283.95	14,247.16	0.00	(7,384.54)	106.78
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	66,606.96	6,725.30	0.00	(431.83)	100.65
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	245,319.73	62,607.57	14,644.93	(88,679.46)	151.77
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT	738.95	0.00	738.95	1,382.25	95.67	558.30	(1,201.60)	262.61

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	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 EMPLOYEES RETIRE. & INSUR. BEN	8,326.10	0.00	8,326.10	0.00	0.00	0.00	8,326.10	0.00
001-1900-500-0000	GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	38.30	0.00	38.30	0.00	0.00	0.00	38.30	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,408,357.90	0.00	2,408,357.90	2,226,966.65	192,759.77	0.00	181,391.25	92.47
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	54,500.00	0.00	54,500.00	56,379.53	5,032.50	0.00	(1,879.53)	103.45
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	8,000.00	0.00	0.00	10,000.00	44.44
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	857,394.36	0.00	857,394.36	778,662.98	70,107.56	0.00	78,731.38	90.82
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	10,100.50	0.00	10,100.50	8,942.34	815.56	0.00	1,158.16	88.53
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,750.00	0.00	2,750.00	1,270.20	0.00	0.00	1,479.80	46.19
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	180,318.99	2,568.86	182,887.85	546,988.77	110,139.87	202,117.38	(566,218.30)	409.60
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	35,537.15	23,998.09	14,501.10	(25,017.23)	199.98
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	20,000.00	19,050.00	39,050.00	207.22	0.00	0.00	38,842.78	0.53
001-2100-400-9024	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	54,491.88	0.00	54,491.88	0.00	0.00	0.00	54,491.88	0.00
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,746.65	100.00	1,846.65	529.67	309.97	220.00	1,096.98	40.60

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 2,338.22	\$ 1,220.93	\$ 3,559.15	\$ 7,415.70	\$ 0.00	\$ 2,671.61	\$ (6,528.16)	283.42 %
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	415.82	0.00	415.82	0.00	0.00	0.00	415.82	0.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	273,165.12	0.00	273,165.12	311,504.73	(32,409.61)	0.00	(38,339.61)	114.04
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	130,841.94	(21,139.88)	0.00	(2,021.58)	101.57
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	60,527.32	4,284.88	64,812.20	25,356.60	681.93	9,522.99	29,932.61	53.82
001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	50,000.00	0.00	50,000.00	24,559.00	24,559.00	420.98	25,020.02	49.96
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	4,578.61	0.00	4,578.61	3,830.22	(128.98)	89.50	658.89	85.61
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	966.09	0.00	966.09	44.36	10.99	0.00	921.73	4.59
001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	429,542.45	0.00	429,542.45	556,609.25	134,792.79	0.00	(127,066.80)	129.58
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SER	14,645.00	0.00	14,645.00	15,026.38	1,018.72	0.00	(381.38)	102.60
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	1,735.00	130.25	0.00	658.63	72.48
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	12,495.92	0.00	7,062.83	26,189.79	42.75
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	4,929.00	500.00	0.00	3,042.77	61.83
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	1,271,987.19	0.00	1,271,987.19	900,142.65	10,266.82	0.00	371,844.54	70.77

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-100-9016	SERV-SALA GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 137,500.00	\$ 0.00	\$ 137,500.00	\$ 115,413.16	\$ 10,406.48	\$ 0.00	\$ 22,086.84	83.94 %
001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	427,853.42	0.00	427,853.42	327,218.03	14,284.36	0.00	100,635.39	76.48
001-2400-200-9016	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	81,378.72	0.00	81,378.72	75,182.37	6,928.56	0.00	6,196.35	92.39
001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	193,954.00	19,825.76	213,779.76	357,080.39	45,716.86	83,785.00	(227,085.63)	206.22
001-2400-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	42,963.33	24,018.85	4,663.12	(18,901.93)	165.80
001-2400-400-9424	PURCHASED SERV GENERAL SUPPORT SERV- ADMINISTRATIVE	50,000.00	0.00	50,000.00	2,100.00	0.00	0.00	47,900.00	4.20
001-2400-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-ADMIN	4,858.22	100.00	4,958.22	2,863.54	323.86	1,893.00	201.68	95.93
001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	22,329.90	0.00	22,329.90	13,968.49	806.72	2,446.28	5,915.13	73.51
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	5,000.00	3,203.89	92.94
001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	1,709.37	0.00	1,709.37	1,597.00	0.00	0.00	112.37	93.43
001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	263,179.07	(3,609.49)	0.00	37,049.39	87.66
001-2500-100-9022	GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	10,000.00	1,250.00	0.00	(10,000.00)	0.00
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	103,886.30	0.00	103,886.30	121,995.96	7,820.59	0.00	(18,109.66)	117.43
001-2500-200-9022	GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,207.00	198.47	0.00	(2,207.00)	0.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	73,383.37	8,304.98	27,382.97	(40,114.28)	166.14
001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	15,000.00	0.00	15,000.00	14,400.00	14,400.00	0.00	600.00	96.00
001-2500-	GENERAL FISCAL	11,343.07	0.00	11,343.07	0.00	0.00	0.00	11,343.07	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9024	SERVICES PURCHASED SERVICES								
001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 99.00	\$ 0.00	\$ 0.00	\$ 9,901.00	0.99 %
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	1,167.09	0.00	1,167.09	1,931.96	54.48	153.48	(918.35)	178.69
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	27,816.70	0.00	0.00	3,747.34	88.13
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	81,246.48	4,487.80	0.00	(18,034.19)	128.53
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	13,207.85	729.06	0.00	(2,942.23)	128.66
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	(2,713.98)	(1,599.52)	22,073.17	83,190.31	18.88
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	20,264.16	4,875.00	2,760.00	6,923.83	76.88
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	75,803.44	7,836.18	0.00	17,796.59	80.99
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	60,723.53	6,311.22	0.00	581.99	99.05
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	375,212.04	16,113.76	22,653.90	(46,330.47)	113.18
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,834.34	3,131.74	108,966.08	97,714.79	20,215.31	33,020.69	(21,769.40)	119.98
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	4,283.57	0.00	4,283.57	3,219.48	0.00	0.00	1,064.09	75.16
001-2700-	GENERAL OPERATION &	172.24	1,100.00	1,272.24	8,034.80	276.14	2,594.40	(9,356.96)	835.47

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9016	MAINT OF PLANT SER SUPPLIES AND MATERIALS								
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 773.94	\$ 0.00	\$ 773.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773.94	0.00 %
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	43,609.09	605.12	44,214.21	12,660.82	0.00	0.00	31,553.39	28.64
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,459.96	0.00	1,459.96	983.84	0.00	0.00	476.12	67.39
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	176,786.64	21,631.41	0.00	(6,929.66)	104.08
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	65,571.56	5,804.43	0.00	(4,782.47)	107.87
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	64,658.70	7,154.10	13,032.95	(35,698.88)	185.01
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	118,642.30	26,304.40	6,995.90	(35,638.20)	139.60
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	14,675.70	50.00	1,617.30	7,305.58	69.04
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	416.20	0.00	416.20	0.00	0.00	0.00	416.20	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	193,394.44	0.00	193,394.44	249,383.65	9,475.04	0.00	(55,989.21)	128.95
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	99,334.17	5,910.98	0.00	(23,143.01)	130.37
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	101,260.26	8,795.67	30,412.44	19,445.46	87.13
001-2900-	GENERAL SUPPORT	8,938.42	0.00	8,938.42	31,772.90	117.87	13,672.13	(36,506.61)	508.42

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9016	SERV/CENTRAL PURCHASED SERV								
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	\$ 534,000.00	\$ 0.00	\$ 534,000.00	\$ 184,481.83	\$ 145,046.82	\$ 199,742.02	\$ 149,776.15	71.95 %
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	7,640.17	1,461.50	9,101.67	7,452.88	77.96	277.22	1,371.57	84.93
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	7,833.98	0.00	7,833.98	8,567.04	0.00	0.00	(733.06)	109.36
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	34,748.41	1,200.00	2,650.00	(517.74)	101.40
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	56,934.89	4,959.34	0.00	34,703.39	62.13
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	22,295.52	1,883.22	0.00	3,613.77	86.05
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	1,368.77	25.53	25.32	2,439.32	36.37
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	5,836.20	2,873.50	10,523.80	(14,358.40)	817.35
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	18,763.58	2,539.58	0.00	5,897.76	76.08
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	3,084.24	419.73	0.00	1,030.63	74.95
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	2,000.00	0.00	2,000.00	7,044.28	2,000.00	211.15	(5,255.43)	362.77
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT	1,962.57	0.00	1,962.57	1,556.83	119.22	114.00	291.74	85.13

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4100-600-0000	ORIENTED SUPPLY/MATE 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	0.00	(139.76)	155.46
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	44,381.54	39,971.77	2,250.00	(6,232.54)	115.43
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	4,115.54	530.00	662.50	(4,573.29)	2333.60
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	51,000.00	0.00	51,000.00	51,345.51	0.00	0.00	(345.51)	100.68
001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	10,000.00	0.00	10,000.00	16,980.67	0.00	0.00	(6,980.67)	169.81
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
Fund: 007		\$ 16,808,919.72	\$ 276,263.87	\$ 17,085,183.59	\$ 14,878,305.86	\$ 1,509,628.24	\$ 872,405.58	\$ 1,334,472.15	
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
Fund: 014		\$ 17,879.09	\$ 0.00	\$ 17,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,879.09	
014-2200-400-0000	ROTARY-INTERNAL SERVICES SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
014-2400-500-0000	ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND	0.00	1,000.00	1,000.00	966.00	0.00	1,000.00	(966.00)	196.60

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MATERIALS								
014-2500-400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	\$ 800.00	\$ 0.00	\$ 800.00	\$ 94.11	\$ 0.00	\$ 705.89	\$ 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	1,956.25	0.00	0.00	2,943.75	39.92
014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	4,800.00	2,409.69	7,209.69	1,319.24	0.00	0.00	5,890.45	18.30
		\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 5,749.43	\$ 0.00	\$ 1,705.89	\$ 7,954.37	
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	0.00	740.00	1,689.24	32.43
		\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 3,934.32	\$ 0.00	\$ 740.00	\$ 5,250.41	
Fund:	019								

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Fund: 024		\$ 46,240.11	\$ 0.00	\$ 46,240.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,240.11	
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	2,338,504.60	215,199.58	4,030.42	297,731.40	88.72
Fund: 025		\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 2,338,504.60	\$ 215,199.58	\$ 4,030.42	\$ 297,731.40	
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	778,203.33	67,785.50	0.00	74,796.67	91.23
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	316,157.87	24,934.23	0.00	11,849.06	96.39
025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,883,549.72	157,618.54	176,997.15	32,183.55	98.46
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	0.00	9,844.70	21.09
025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	140,437.50	0.00	16,686.50	(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	0.00	0.00	3,150.25	85.22
025-7500-900-0000	COMPUTER NETWORK CLASS 'A'SIT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	0.00	0.00	0.00	8,280.00	8,280.00	0.00	(8,280.00)	0.00
Fund: 027		\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 3,147,422.41	\$ 258,618.27	\$ 193,683.65	\$ (26,315.58)	
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	60,000.00	0.00	60,000.00	45,407.64	3,480.36	3,543.36	11,049.00	81.58
Fund: 030		\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 45,407.64	\$ 3,480.36	\$ 3,543.36	\$ 11,049.00	
030-2500-	SPECIAL LEVY FUND	5,652,193.00	0.00	5,652,193.00	6,066,249.99	269,955.04	0.00	(414,056.99)	107.33

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	FISCAL MISCELLANEOUS OBJECT								
		\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 6,066,249.99	\$ 269,955.04	\$ 0.00	\$ (414,056.99)	
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	5,734.78	2,574.74	855.39	(4,590.17)	329.51
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	(282.77)	0.00	0.00	2,712.79	(11.64)
		\$ 8,000.00	\$ 430.02	\$ 8,430.02	\$ 5,452.01	\$ 2,574.74	\$ 855.39	\$ 2,122.62	
Fund:	439								
439-1200-100-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	53,465.00	0.00	53,465.00	53,465.00	0.00	0.00	0.00	100.00
439-1200-200-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	10,837.50	0.00	10,837.50	10,837.50	0.00	0.00	0.00	100.00
439-1200-400-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	7,947.50	0.00	7,947.50	7,947.50	0.00	0.00	0.00	100.00
439-2500-800-9024	PUBLIC SCHOOL PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00
		\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 72,250.00	\$ 0.00	\$ 0.00	\$ 12,750.00	
Fund:	499								
499-1100-400-9324	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	53,760.00	0.00	53,760.00	0.00	0.00	0.00	53,760.00	0.00
499-1200-100-9824	MISCELLANEOUS STATE GRANT FUND SPECIAL INSTRUCTION PERSONAL SERVICES -	10,656.19	0.00	10,656.19	10,656.19	10,656.19	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SALARIES								
499-1300-400-9824	MISCELLANEOUS STATE GRANT FUND VOCATIONAL INSTRUCTION PURCHASED SERVICES	\$ 10,656.20	\$ 0.00	\$ 10,656.20	\$ 10,656.20	\$ 10,656.20	\$ 0.00	\$ 0.00	100.00 %
499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,500.00	0.00	8,500.00	7,222.35	0.00	0.00	1,277.65	84.97
499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	83,768.20	0.00	83,768.20	68,712.30	7,262.40	0.00	15,055.90	82.03
499-2200-100-9104	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
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	8,500.00	816.00	0.00	1,736.60	83.04
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	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-200-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 23,943.82	\$ 0.00	\$ 23,943.82	\$ 14,663.47	\$ 1,767.84	\$ 0.00	\$ 9,280.35	61.24 %
499-2200-200-9123	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	739.45	0.00	739.45	958.14	0.00	0.00	(218.69)	129.57
499-2200-200-9124	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,585.50	0.00	4,585.50	4,062.94	404.38	0.00	522.56	88.60
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	3,066.23	463.39	0.00	(66.23)	102.21
499-2200-400-9029	RETIRE. & INSUR. BEN 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	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	6,632.91	815.29	394.24	377.75	94.90
499-2200-400-9322	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	10,000.00	50.00	10,050.00	541.66	541.66	0.00	9,508.34	5.39

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES								
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	\$ 300.00	\$ 5,800.00	4.92 %
499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	180,000.00	0.00	180,000.00	53,943.90	5,100.00	36,056.10	90,000.00	50.00
499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	150.00	257.72	407.72	107.72	0.00	0.00	300.00	26.42
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	159.50	(15.01)	110.39
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	0.00	204.47	0.00
499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	350.00	0.00	350.00	260.00	260.00	0.00	90.00	74.29
499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -	4,922.98	0.00	4,922.98	6,670.16	0.00	0.00	(1,747.18)	135.49

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SALARIES								
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 OBJECTS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
499-2500-800-9124	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	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 MISCELLANEOUS OBJECTS	245.10	0.00	245.10	0.00	0.00	0.00	245.10	0.00
499-2500-800-9824	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	1,487.61	0.00	1,487.61	0.00	0.00	0.00	1,487.61	0.00
499-2700-400-9424	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	48,802.00	0.00	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	0.00	0.00	(2,130.00)	107.12
499-5100-	MISCELLANEOUS STATE	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9623	GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS								
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	0.00	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
		\$ 537,452.64	\$ 188,424.90	\$ 725,877.54	\$ 406,252.92	\$ 43,243.35	\$ 65,488.84	\$ 254,135.78	
Fund:	507								
507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	152,169.60	0.00	152,169.60	152,169.60	0.00	0.00	0.00	100.00
507-1100-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	601,600.00	0.00	601,600.00	551,324.15	195,466.54	0.00	50,275.85	91.64
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	8,100.00	0.00	8,100.00	7,712.48	1,456.25	0.00	387.52	95.22
507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	15,345.49	0.00	15,345.49	15,345.49	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-100-9624	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	\$ 103,200.00	\$ 0.00	\$ 103,200.00	\$ 89,600.00	\$ 31,830.00	\$ 0.00	\$ 13,600.00	86.82 %
507-1100-200-9323	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	47,629.16	0.00	47,629.16	47,630.34	1.18	0.00	(1.18)	100.00
507-1100-200-9324	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR EMPLOYEES RETIRE. & INSUR. BEN	165,400.00	0.00	165,400.00	220,251.10	77,330.35	0.00	(54,851.10)	133.16
507-1100-200-9423	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR EMPLOYEES RETIRE. & INSUR. BEN	780.45	0.00	780.45	780.45	0.00	0.00	0.00	100.00
507-1100-200-9424	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR EMPLOYEES RETIRE. & INSUR. BEN	1,500.00	0.00	1,500.00	1,243.41	231.24	0.00	256.59	82.89
507-1100-200-9524	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR EMPLOYEES RETIRE. & INSUR. BEN	3,285.31	0.00	3,285.31	3,285.31	0.00	0.00	0.00	100.00
507-1100-200-9624	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR EMPLOYEES RETIRE. &	20,477.29	0.00	20,477.29	18,047.96	7,224.66	0.00	2,429.33	88.14

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-800-9324	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00 %
507-2100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	15,852.68	0.00	15,852.68	15,852.68	0.00	0.00	0.00	100.00
507-2100-100-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	78,381.26	0.00	78,381.26	73,286.86	8,367.06	0.00	5,094.40	93.50
507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	2,582.99	0.00	2,582.99	2,582.99	0.00	0.00	0.00	100.00
507-2100-200-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	13,500.00	0.00	13,500.00	12,251.19	1,360.88	0.00	1,248.81	90.75
507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	(288.00)	288.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2100-400-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,300.00	0.00	1,300.00	2,181.89	489.25	100.00	(981.89)	175.53
507-2100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-500-9024	FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	\$ 1,643.04	\$ 0.00	\$ 1,643.04	\$ 1,434.62	\$ 1,333.32	\$ 560.71	\$ (352.29)	121.44 %
507-2200-100-9323	FUND SUPPORT 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
507-2200-200-9323	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00
507-2200-200-9324	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	0.00	0.00	0.00	118.49	0.00	0.00	(118.49)	0.00
507-2400-100-9123	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	22,075.98	0.00	22,075.98	22,075.98	0.00	0.00	0.00	100.00
507-2400-100-9124	ADMINISTRATIVE PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	108,300.00	0.00	108,300.00	63,540.22	18,650.90	0.00	44,759.78	58.67
	ADMINISTRATIVE								

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2400-200-9123	PERSONAL SERVICES - SALARIES 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	19,827.62	7,411.13	0.00	1,872.38	91.37
507-2400-400-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(157.21)	554.76	397.55	397.55	0.00	0.00	0.00	100.00
507-2400-400-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	10,000.00	0.00	10,000.00	1,839.98	280.22	2,655.49	5,504.53	44.95
507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	877.91	44,512.28	45,390.19	918.02	40.11	0.00	44,472.17	2.02
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	523,146.80	0.00	523,146.80	341,011.04	98,711.73	75,713.62	106,422.14	79.66
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	70,462.23	0.00	70,462.23	39,535.44	5,116.08	28,658.80	2,267.99	96.78
507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(599.76)	1,418.16	818.40	818.40	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2400-400-9624	FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 9,863.34	\$ 2,196.68	\$ 3,618.96	\$ 1,517.70	89.88 %
507-2400-500-9323	FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	0.00	0.00	2,763.19	55.72
507-2400-500-9324	FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	33,500.00	0.00	33,500.00	13,609.98	143.94	4,323.93	15,566.09	53.53
507-2400-500-9423	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	0.00
507-2400-500-9424	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,030.00	0.00	2,030.00	2,027.32	0.00	0.00	2.68	99.87
507-2400-500-9524	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(98.62)	98.62	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-500-9624	FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,000.00	0.00	1,000.00	824.86	0.00	0.00	175.14	82.49
507-2400-600-9124	FUND SUPPORT SERV-ADMINISTRATIVE ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CAPITAL OUTLAY								
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	700.00	0.00	700.00	0.00	0.00	713.94	(13.94)	101.99
507-2400-800-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	6,618.74	0.00	6,618.74	0.00	0.00	0.00	6,618.74	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
507-2400-800-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	5,730.04	0.00	5,730.04	0.00	0.00	0.00	5,730.04	0.00
507-2400-800-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	9,728.54	0.00	9,728.54	0.00	0.00	0.00	9,728.54	0.00
507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	640.00	0.00	0.00	(640.00)	0.00
507-7400-900-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-7400-900-9323	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,100.00	\$ 0.00	\$ 0.00	\$ (82,100.00)	0.00 %
507-7400-900-9423	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	13,700.00	0.00	0.00	(13,700.00)	0.00
507-7400-900-9524	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
		\$ 2,173,348.46	\$ 63,227.31	\$ 2,236,575.77	\$ 1,836,572.90	\$ 457,641.52	\$ 116,345.45	\$ 283,657.42	
Fund:	508								
508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF	0.00	45,000.00	45,000.00	45,500.00	0.00	0.00	(500.00)	101.11
508-2400-400-9123	FUND REGULAR INSTRUCTION PURCHASED SERVICES GOVERNOR'S EMERGENCY	0.00	800.00	800.00	300.00	0.00	0.00	500.00	37.50
508-7400-900-9123	FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES GOVERNOR'S EMERGENCY	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	18,566.19	0.00	18,566.19	18,566.19	11,644.96	0.00	0.00	100.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	1,690.84	0.00	1,690.84	1,690.84	0.00	0.00	0.00	100.00
516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	19,528.01	0.00	19,528.01	19,528.01	8,950.08	0.00	0.00	100.00
516-2100-	IDEA PART B GRANTS	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9223	SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,250.00	\$ 0.00	\$ 3,250.00	\$ 3,251.60	\$ 458.03	\$ 0.00	\$ (1.60)	100.05 %
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14.21	45.79	60.00	60.00	0.00	0.00	0.00	100.00
516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,210.00	0.00	1,210.00	718.43	0.00	490.11	1.46	99.88
516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	211.00	0.00	211.00	210.86	0.00	0.00	0.14	99.93
516-2100-800-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	800.99	0.00	800.99	0.00	0.00	0.00	800.99	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	433,935.34	0.00	433,935.34	363,866.88	17,746.13	0.00	70,068.46	83.85
516-2200-100-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,592.37	0.00	5,592.37	5,592.37	0.00	0.00	0.00	100.00
516-2200-100-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,385.95	0.00	58,385.95	48,330.50	26,468.27	0.00	10,055.45	82.78
516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	13,762.08	0.00	13,762.08	13,762.08	0.00	0.00	0.00	100.00
516-2200-	IDEA PART B GRANTS	153,503.67	0.00	153,503.67	131,502.53	6,622.67	0.00	22,001.14	85.67

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9024	SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
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	19,669.53	8,916.47	0.00	9,143.06	68.27
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	232,321.05	0.00	232,321.05	93,359.83	11,924.30	29,069.80	109,891.42	52.70
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	0.00	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	15,000.00	0.00	15,000.00	8,398.55	3,157.45	2,040.83	4,560.62	69.60
516-2200- 600-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	(3,782.68)	10,700.00	6,917.32	6,917.32	0.00	0.00	0.00	100.00
516-2200- 600-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	15,000.00	0.00	15,000.00	6,552.04	0.00	2,469.00	5,978.96	60.14
516-2200- 800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	2,470.97	0.00	2,470.97	1,279.97	0.00	1,066.00	125.00	94.94
516-2400-	IDEA PART B GRANTS	24,330.59	0.00	24,330.59	24,330.59	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9023	SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 152,371.61	\$ 0.00	\$ 152,371.61	\$ 121,556.98	\$ 12,489.30	\$ 0.00	\$ 30,814.63	79.78 %
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	48,865.40	0.00	48,865.40	37,634.13	4,289.84	0.00	11,231.27	77.02
516-2400-400-9624	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	23,514.22	0.00	23,514.22	23,514.22	0.00	0.00	0.00	100.00
516-2500-800-9024	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	84,992.63	0.00	84,992.63	0.00	0.00	0.00	84,992.63	0.00
516-2500-800-9124	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	6,651.23	0.00	6,651.23	0.00	0.00	0.00	6,651.23	0.00
516-7400-900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	23,250.00	0.00	0.00	(23,250.00)	0.00
516-7400-900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)	0.00
		\$ 1,416,207.62	\$ 19,318.85	\$ 1,435,526.47	\$ 1,057,486.38	\$ 112,667.50	\$ 35,284.00	\$ 342,756.09	
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-	LIMITED ENGLISH	(703.32)	703.32	0.00	0.00	0.00	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9123	PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES								
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	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
572-1100-200-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,222.36	0.00	2,222.36	2,222.36	2,222.36	0.00	0.00	100.00
572-1100-400-9624	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
572-1200-400-9024	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	916.15	0.00	916.15	916.15	916.15	0.00	0.00	100.00
572-2200-400-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	13,544.20	0.00	13,544.20	13,544.20	703.38	0.00	0.00	100.00
572-2200-500-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572-2500-800-9024	TITLE I DISADVANTAGED CHILDREN FISCAL SERVICES MISCELLANEOUS OBJECTS	348.65	0.00	348.65	0.00	0.00	0.00	348.65	0.00
		\$ 32,281.36	\$ 0.00	\$ 32,281.36	\$ 30,432.71	\$ 15,841.89	\$ 0.00	\$ 1,848.65	
Fund:	587								
587-1200-100-9224	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	33,276.68	0.00	33,276.68	33,276.68	33,276.68	0.00	0.00	100.00
587-1200-200-9224	IDEA PRESCHOOL-HANDICAPPED SPECIAL	7,783.22	0.00	7,783.22	7,783.22	7,783.22	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-800-9224	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	\$ 1,359.08	\$ 0.00	\$ 1,359.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,359.08	0.00 %
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	75,540.40	7,928.04	0.00	19,596.01	79.40
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	15,242.50	1,621.84	0.00	4,994.19	75.32
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	29,248.28	0.00	29,248.28	22,504.58	2,664.90	0.00	6,743.70	76.94
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	9,101.54	800.76	0.00	302.66	96.78
587-2500-800-9024	IDEA PRESCHOOL- HANDICAPPED FISCAL SERVICES	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-2500-800-9124	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	\$ 981.11	\$ 0.00	\$ 981.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 981.11	0.00 %
587-7400-900-9223	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00
Fund: 590		\$ 220,546.85	\$ 0.00	\$ 220,546.85	\$ 183,502.97	\$ 54,075.44	\$ 0.00	\$ 37,043.88	
590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,830.36	0.00	3,830.36	3,830.36	495.49	0.00	0.00	100.00
Fund: 599		\$ 3,830.36	\$ 0.00	\$ 3,830.36	\$ 3,830.36	\$ 495.49	\$ 0.00	\$ 0.00	
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	7,063.07	(21,280.21)	0.00	77,936.93	8.31
599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	12,745.92	10,785.85	0.00	(1,745.92)	115.87
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	72,000.00	0.00	72,000.00	26,912.53	3,691.81	0.00	45,087.47	37.38

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

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	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 4,035.21	\$ 0.00	\$ 4,035.21	\$ 5,942.65	\$ 3,041.20	\$ 0.00	\$ (1,907.44)	147.27 %
599-2200-100-9524	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	30,425.39	0.00	30,425.39	30,425.39	30,425.39	0.00	0.00	100.00
599-2200-200-9123	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	386.33	0.00	386.33	1,370.54	0.00	0.00	(984.21)	354.76
599-2200-200-9223	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	1,933.84	0.00	1,933.84	3,802.28	0.00	0.00	(1,868.44)	196.62
599-2200-200-9224	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	34,600.00	0.00	34,600.00	(634.04)	(6,435.57)	0.00	35,234.04	(1.83)
599-2200-200-9323	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	4,290.09	0.00	4,290.09	8,233.46	7,922.27	0.00	(3,943.37)	191.92
599-2200-200-9423	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	11,000.00	0.00	11,000.00	10,665.26	0.00	0.00	334.74	96.96
599-2200-200-9424	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	17,050.00	0.00	17,050.00	5,310.43	602.67	0.00	11,739.57	31.15
599-2200-200-9523	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	750.00	0.00	750.00	460.68	0.00	0.00	289.32	61.42
599-2200-200-9524	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	8,574.61	0.00	8,574.61	8,574.61	8,574.61	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-400-9024	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 18,695.08	\$ 0.00	\$ 18,695.08	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 6,195.08	66.86 %
599-2200-400-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	2,832.17	2,832.17	41.26	0.00	0.00	2,790.91	1.46
599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,100.00	755.00	1,855.00	23.34	(1,068.06)	0.00	1,831.66	1.26
599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	418.31	118.31	2,832.36	5,749.33	36.12
599-2200-400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	675.70	1,675.70	737.09	566.07	0.00	938.61	43.99
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	45,582.93	8,105.53	6,251.56	4,565.51	91.91
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	500.00	8,800.14	36.57
599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	20,000.00	0.00	20,000.00	15,755.00	15,755.00	1,980.00	2,265.00	88.68
599-2200-500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	0.00	291.50	291.50	0.00	0.00	0.00	291.50	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -May 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MATERIALS								
599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 752.74	\$ 1,752.74	\$ 83.86	\$ 0.00	\$ 80.00	\$ 1,588.88	9.35 %
599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,762.34	0.00	5,762.34	182.15	(1,000.00)	0.00	5,580.19	3.16
599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	500.00	2.60	502.60	128.98	128.98	0.00	373.62	25.66
599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	1,599.13	4,599.13	1,855.78	0.00	0.00	2,743.35	40.35
599-2200-500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	404.54	404.54	1,880.10	2,715.36	45.69
599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	750.00	740.49	1,490.49	0.00	0.00	0.00	1,490.49	0.00
599-2200-500-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
599-2200-800-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
599-2200-800-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	509.18	0.00	509.18	200.00	0.00	0.00	309.18	39.28
599-2200-800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS	9,550.00	0.00	9,550.00	450.00	0.00	0.00	9,100.00	4.71

ESC OF THE WESTERN RESERVE Appropriation Summary Report -May 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	\$ 399,620.41	\$ 61,338.39	\$ 13,524.02	\$ 131,076.35	
Grand Total		\$ 33,547,248.44	\$ 634,971.29	\$ 34,182,219.73	\$ 30,576,068.38	\$ 3,004,759.81	\$ 1,307,606.60	\$ 2,298,544.75	

Start Date: 05/01/2024

End Date: 05/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -May 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	5/8/2024	ESC OF THE WESTERN RESERVE	RECONCILED	5/10/2024		\$ 475,862.88
0	5/21/2024	ESC OF THE WESTERN RESERVE	RECONCILED	5/24/2024		455,911.23
9197	5/2/2024	LGCA	RECONCILED	5/6/2024		15,058.38
9198	5/3/2024	Amazon Capital Services, Inc	RECONCILED	5/6/2024		864.81
9199	5/3/2024	COMDOC, INC.	RECONCILED	5/6/2024		748.11
9200	5/3/2024	EVERSTREAM SOLUTIONS LLC.	RECONCILED	5/6/2024		23,960.00
9201	5/3/2024	FELKER, JENNIFER A.	RECONCILED	5/6/2024		720.00
9202	5/3/2024	LAKE METROPARKS	RECONCILED	5/10/2024		196.00
9203	5/3/2024	NEOLA, INC.	RECONCILED	5/6/2024		2,290.00
9204	5/3/2024	ARTEMIS AWARDS & APPAREL	RECONCILED	5/6/2024		119.22
9205	5/3/2024	Slemons, L. Greg	RECONCILED	5/6/2024		120.00
9206	5/3/2024	SPEEDWAY SUPERAMERICA LLC	RECONCILED	5/7/2024		38.63
9207	5/3/2024	VERIZON WIRELESS	RECONCILED	5/10/2024		358.02
9208	5/3/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	5/9/2024		1,601.60
9209	5/3/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	5/10/2024		2,500.00
9210	5/3/2024	Andrea Hoff	VOID		5/13/2024	330.00
9211	5/3/2024	Metropolitan Regional Service Council	RECONCILED	5/8/2024		170.00
9212	5/3/2024	Focus 3, LLC	RECONCILED	5/21/2024		5,517.00
9213	5/3/2024	VAZA CONSULTING, LLC	RECONCILED	5/9/2024		2,400.00
9214	5/3/2024	Myra Utterback	RECONCILED	5/13/2024		250.00
9215	5/3/2024	Alexa Titus	OUTSTANDING			250.00
9216	5/3/2024	Rebecca PrinceWright	OUTSTANDING			2,000.00
9217	5/3/2024	James J. Savage	RECONCILED	5/8/2024		5,525.00
9218	5/3/2024	Nicola, Gudbranson and Cooper, LLC.	RECONCILED	5/14/2024		1,017.00
9219	5/6/2024	ESC of the Western Reserve	RECONCILED	5/6/2024		87,238.22
9220	5/1/2024	ESC of the Western Reserve	RECONCILED	5/1/2024		234.79
9221	5/7/2024	ESC of the Western Reserve	VOID		5/7/2024	20,400.00
9222	5/6/2024	ESC of the Western Reserve	RECONCILED	5/6/2024		167.75
9223	5/7/2024	ESC of the Western Reserve	RECONCILED	5/7/2024		20,800.00
9224	5/8/2024	Bureau of Workers Compensation	RECONCILED	5/10/2024		3,480.36
9225	5/8/2024	SCHOOL EMPLOYEES	RECONCILED	5/10/2024		23,653.72
9226	5/8/2024	STATE TEACHERS	RECONCILED	5/13/2024		46,296.14
9227	5/8/2024	WORKERS COMPENSATION	RECONCILED	5/9/2024		2,035.13
9228	5/8/2024	ESCWR-MEDICARE	RECONCILED	5/10/2024		6,877.62
9229	5/8/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/9/2024		90,790.28
9230	5/8/2024	ESC of the Western Reserve	RECONCILED	5/9/2024		6,591.01
9231	5/9/2024	ESC of the Western Reserve	RECONCILED	5/9/2024		18,352.27
9232	5/10/2024	Amazon Capital Services, Inc	RECONCILED	5/13/2024		1,250.19
9233	5/10/2024	Blackwell, Liesl Kay	RECONCILED	5/13/2024		341.39
9234	5/10/2024	Brown, Teresa	RECONCILED	5/13/2024		331.34
9235	5/10/2024	Bryski, Crystal	RECONCILED	5/13/2024		571.29
9236	5/10/2024	CLEVELAND METROPARKS ZOO	RECONCILED	5/14/2024		474.50
9237	5/10/2024	COMDOC-CLEVELAND	RECONCILED	5/13/2024		806.72
9238	5/10/2024	CRAIG , CANDACE	RECONCILED	5/13/2024		341.87
9239	5/10/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	5/13/2024		1,400.00
9240	5/10/2024	Karako, Nanette	RECONCILED	5/13/2024		25.00

Start Date: 05/01/2024

End Date: 05/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -May 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9241	5/10/2024	KRISTA DICKENS	RECONCILED	5/13/2024		\$ 462.88
9242	5/10/2024	MCCOLLUM, PATRICIA	RECONCILED	5/13/2024		268.41
9243	5/10/2024	McKenrick, Patrick	RECONCILED	5/13/2024		458.76
9244	5/10/2024	NCS PEARSON, INC.	RECONCILED	5/14/2024		60.00
9245	5/10/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	5/13/2024		6,652.00
9246	5/10/2024	RENHILL GROUP, INC.	RECONCILED	5/13/2024		6,422.41
9247	5/10/2024	RUFFNER, BRIAN	RECONCILED	5/13/2024		260.04
9248	5/10/2024	Sangoma Technologies	RECONCILED	5/13/2024		28,426.48
9249	5/10/2024	Shetler Office Solutions	RECONCILED	5/13/2024		113.98
9250	5/10/2024	SNYDER AUTO CENTER	RECONCILED	5/13/2024		400.00
9251	5/10/2024	SUNRISE SPRINGS WATER CO	RECONCILED	5/13/2024		46.00
9252	5/10/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	5/15/2024		1,174.42
9253	5/10/2024	Warmuth, Darcie	RECONCILED	5/13/2024		50.74
9254	5/10/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	5/22/2024		4,000.00
9255	5/10/2024	The Illuminating Company	RECONCILED	5/14/2024		202.96
9256	5/10/2024	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	5/22/2024		1,373.73
9257	5/10/2024	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	5/13/2024		1,200.00
9258	5/10/2024	Denise Thomas	RECONCILED	5/13/2024		177.60
9259	5/10/2024	Spectrum / Time Warner Cable	RECONCILED	5/13/2024		129.97
9260	5/10/2024	Geauga Mechanical	RECONCILED	5/13/2024		940.00
9261	5/10/2024	DAN WILSON	RECONCILED	5/20/2024		91.60
9262	5/10/2024	JENNIFER KUHN	RECONCILED	5/13/2024		219.35
9263	5/10/2024	Roetzel and Andress, LPA	RECONCILED	5/13/2024		189.00
9264	5/10/2024	Ashley Girt	RECONCILED	5/13/2024		386.22
9265	5/10/2024	Rachel Lewand-Parker	RECONCILED	5/13/2024		55.34
9266	5/10/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	5/13/2024		195.90
9267	5/10/2024	Kristy Molnar	RECONCILED	5/13/2024		291.08
9268	5/10/2024	The Impact Group Inc.	RECONCILED	5/13/2024		14,875.00
9269	5/10/2024	Bright Star Business Services, LLC	RECONCILED	5/16/2024		269.52
9270	5/10/2024	Zoom Video Communications	RECONCILED	5/13/2024		799.37
9271	5/10/2024	Tara Reed	RECONCILED	5/13/2024		362.53
9272	5/10/2024	Tom Schaefer Plumbing Inc.	RECONCILED	5/13/2024		853.06
9273	5/10/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	5/13/2024		1,575.00
9274	5/10/2024	Keith A. Marsh	VOID		5/13/2024	4,000.00
9275	5/10/2024	Nichelle R. Cunningham	RECONCILED	5/14/2024		2,667.00
9276	5/13/2024	Andrea Hoff	RECONCILED	5/14/2024		330.00
9277	5/13/2024	Keith A. Marsh	VOID		5/13/2024	4,000.00
9278	5/14/2024	Keith A. Marsh	RECONCILED	5/20/2024		4,000.00
9279	5/14/2024	Lake County Schools Council	RECONCILED	5/15/2024		213,958.02
9280	5/14/2024	AUBURN CAREER CENTER	RECONCILED	5/15/2024		33,881.08
9281	5/14/2024	AUBURN CAREER CENTER	RECONCILED	5/15/2024		5,416.67
9282	5/14/2024	CALL A DOCTOR PLUS	RECONCILED	5/15/2024		1,818.00
9283	5/15/2024	ESC of the Western Reserve	RECONCILED	5/15/2024		397.23
9284	5/15/2024	ESC of the Western Reserve	RECONCILED	5/15/2024		50,000.00
9285	5/15/2024	ESC of the Western Reserve	RECONCILED	5/15/2024		101,851.76
9286	5/15/2024	LGCA	RECONCILED	5/15/2024		1,873.99
9287	5/16/2024	Amazon Capital Services, Inc	RECONCILED	5/17/2024		408.54
9288	5/16/2024	JAMF SOFTWARE, LLC	RECONCILED	5/21/2024		9,123.75
9289	5/16/2024	LAKE ERIE COLLEGE	RECONCILED	5/23/2024		5,100.00

Start Date: 05/01/2024

End Date: 05/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -May 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9290	5/16/2024	OESCA	RECONCILED	5/29/2024		\$ 2,700.00
9291	5/16/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	5/17/2024		3,570.00
9292	5/16/2024	RENHILL GROUP, INC.	RECONCILED	5/17/2024		92,034.25
9293	5/16/2024	SNYDER AUTO CENTER	RECONCILED	5/17/2024		445.00
9294	5/16/2024	SUMMIT COUNTY ESC	RECONCILED	5/17/2024		2,053.38
9295	5/16/2024	Time Warner Cable	RECONCILED	5/17/2024		4,499.74
9296	5/16/2024	TREASURER STATE OF OHIO	RECONCILED	5/21/2024		1,971.50
9297	5/16/2024	Waste Management Corporate Services, Inc.	RECONCILED	5/17/2024		387.84
9298	5/16/2024	Ravenwood Mental Health Center	RECONCILED	5/17/2024		682.50
9299	5/16/2024	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	5/22/2024		1,000.00
9300	5/16/2024	ADT Commercial	RECONCILED	5/17/2024		780.19
9301	5/16/2024	VYBE ENTERTAINMENT LLC	RECONCILED	5/21/2024		1,200.00
9302	5/16/2024	Apptegy Inc	RECONCILED	5/17/2024		8,200.00
9303	5/16/2024	Houghton Mifflin Hancourt Publishing Company	RECONCILED	5/17/2024		4,200.00
9304	5/16/2024	Timothy M. Ferrell	RECONCILED	5/28/2024		142.16
9305	5/16/2024	APPLEWOOD CENTERS, INC	RECONCILED	5/20/2024		400.00
9306	5/16/2024	LLA Therapy, LLC	RECONCILED	5/17/2024		22,800.00
9307	5/16/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	5/17/2024		2,067.96
9308	5/16/2024	Townhall II	RECONCILED	5/24/2024		3,248.00
9309	5/16/2024	Ohio Association for the Education of Young Children	RECONCILED	5/24/2024		219.00
9310	5/16/2024	Access Information Management Corporationrp.	RECONCILED	5/17/2024		96.37
9311	5/16/2024	United Skates of America	RECONCILED	5/22/2024		900.00
9312	5/20/2024	OHIO TREASURER OF STATE	RECONCILED	5/22/2024		40.95
9313	5/20/2024	AMERICAN EXPRESS	RECONCILED	5/21/2024		9,942.21
9314	5/20/2024	ESC of the Western Reserve	RECONCILED	5/20/2024		1,058.37
9315	5/20/2024	LGCA	RECONCILED	5/20/2024		3,309.09
9316	5/20/2024	iStem	VOID		5/20/2024	5,040.00
9317	5/22/2024	SCHOOL EMPLOYEES	RECONCILED	5/24/2024		23,497.89
9318	5/22/2024	STATE TEACHERS	RECONCILED	5/28/2024		45,232.56
9319	5/22/2024	WORKERS COMPENSATION	RECONCILED	5/22/2024		1,949.05
9320	5/22/2024	ESCWR-MEDICARE	RECONCILED	5/24/2024		6,596.10
9321	5/22/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/22/2024		90,781.28
9322	5/22/2024	ESC of the Western Reserve	RECONCILED	5/22/2024		6,587.25
9323	5/23/2024	SPEEDWAY SUPERAMERICA LLC	RECONCILED	5/24/2024		50.00
9324	5/23/2024	A T & T	OUTSTANDING			450.95
9325	5/23/2024	Amazon Capital Services, Inc	RECONCILED	5/24/2024		997.32
9326	5/23/2024	Balmford, Mary	RECONCILED	5/24/2024		131.06
9327	5/23/2024	Bernacki, Kenneth	RECONCILED	5/24/2024		200.00
9328	5/23/2024	CARDINAL BOARD OF EDUCATION	OUTSTANDING			12,896.84
9329	5/23/2024	CITY OF PAINESVILLE	OUTSTANDING			109.95
9330	5/23/2024	GANDOLFI, JAINA	RECONCILED	5/24/2024		448.38
9331	5/23/2024	Kline, Mary	RECONCILED	5/24/2024		465.60
9332	5/23/2024	LAKE COUNTY ENGINEER	OUTSTANDING			3,083.86
9333	5/23/2024	LAKE METROPARKS	OUTSTANDING			70.00
9334	5/23/2024	McClure, Carolyn	RECONCILED	5/24/2024		445.78
9335	5/23/2024	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	5/24/2024		678.50

Start Date: 05/01/2024

End Date: 05/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -May 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9336	5/23/2024	PEALER, ANGELA	RECONCILED	5/24/2024		\$ 62.33
9337	5/23/2024	Ranta, Shannon	RECONCILED	5/24/2024		44.20
9338	5/23/2024	SNYDER AUTO CENTER	RECONCILED	5/24/2024		100.00
9339	5/23/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS	RECONCILED	5/31/2024		232.79
9340	5/23/2024	WEST GEAUGA BOARD OF EDUCATION	RECONCILED	5/30/2024		114.81
9341	5/23/2024	Perry Local School District	RECONCILED	5/30/2024		6,120.90
9342	5/23/2024	Ravenwood Mental Health Center	RECONCILED	5/24/2024		576.10
9343	5/23/2024	The Illuminating Company	OUTSTANDING			2,735.39
9344	5/23/2024	CCG Automation	RECONCILED	5/30/2024		2,015.05
9345	5/23/2024	ADT Commercial	RECONCILED	5/24/2024		72.94
9346	5/23/2024	Lauren Ferenac	RECONCILED	5/24/2024		67.35
9347	5/23/2024	Wilson Language Training Corporation	RECONCILED	5/24/2024		315.00
9348	5/23/2024	DAN WILSON	OUTSTANDING			107.80
9349	5/23/2024	Kelly Moran	RECONCILED	5/24/2024		154.04
9350	5/23/2024	Vanessa Karwan	RECONCILED	5/24/2024		118.27
9351	5/23/2024	Rachel Lewand-Parker	RECONCILED	5/24/2024		33.41
9352	5/23/2024	Francis Carraher	RECONCILED	5/24/2024		120.37
9353	5/23/2024	Gregory Morris	RECONCILED	5/24/2024		259.03
9354	5/23/2024	Top Shelf Embroidery, LLC	OUTSTANDING			489.55
9355	5/23/2024	Elizabeth Walsh	RECONCILED	5/24/2024		203.03
9356	5/23/2024	Bright Star Business Services, LLC	OUTSTANDING			135.02
9357	5/23/2024	Big Brothers Big Sisters of Northeast Ohio, Inc.	OUTSTANDING			14,355.00
9358	5/23/2024	Paul Hagan	RECONCILED	5/24/2024		137.80
9359	5/23/2024	Wendy Bartolovich	RECONCILED	5/24/2024		342.54
9360	5/23/2024	Pam Epler-Brooks	RECONCILED	5/24/2024		50.68
9361	5/23/2024	Rachel Petti	RECONCILED	5/24/2024		246.04
9362	5/23/2024	Vanessa Di Pio	RECONCILED	5/24/2024		190.48
9363	5/23/2024	Christine Henninger	RECONCILED	5/24/2024		41.82
9364	5/23/2024	Bright Futures Therapeutic Services, LLC.	RECONCILED	5/24/2024		3,642.96
9365	5/23/2024	Amplify Education, Inc.	OUTSTANDING			10,700.00
9366	5/23/2024	The Daily LLC.	OUTSTANDING			1,313.50
9367	5/23/2024	Berckemeyer Consulting Group	OUTSTANDING			10,000.00
9368	5/24/2024	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	5/24/2024		226.77
9369	5/24/2024	ESC of the Western Reserve	RECONCILED	5/24/2024		24,662.45
9370	5/24/2024	LGCA	RECONCILED	5/24/2024		17,760.00
9371	5/28/2024	DOMINION EAST OHIO	OUTSTANDING			341.49
9372	5/30/2024	KIRTLAND LOCAL BD. OF ED	OUTSTANDING			8,280.00
9373	5/30/2024	ESC of the Western Reserve	OUTSTANDING			14,414.19
9374	5/30/2024	LGCA	OUTSTANDING			115,845.98
9375	5/31/2024	DOMINION EAST OHIO	OUTSTANDING			60.98
9376	5/31/2024	Amazon Capital Services, Inc	OUTSTANDING			886.03
9377	5/31/2024	CARDINAL BOARD OF EDUCATION	OUTSTANDING			3,726.40
9378	5/31/2024	CONSOLIDATED INVESTMENT	OUTSTANDING			1,150.00
9379	5/31/2024	ESC OF NORTHEAST OHIO	OUTSTANDING			11,099.70
9380	5/31/2024	FELKER, JENNIFER A.	OUTSTANDING			720.00
9381	5/31/2024	LORAIN COUNTY BD. OF ED.	OUTSTANDING			616.65
9382	5/31/2024	MADISON LOCAL SCHOOLS	OUTSTANDING			3,262.98
9383	5/31/2024	Moving Solutions, Inc	OUTSTANDING			1,385.00

Start Date: 05/01/2024

End Date: 05/31/2024

ESC OF THE WESTERN RESERVE

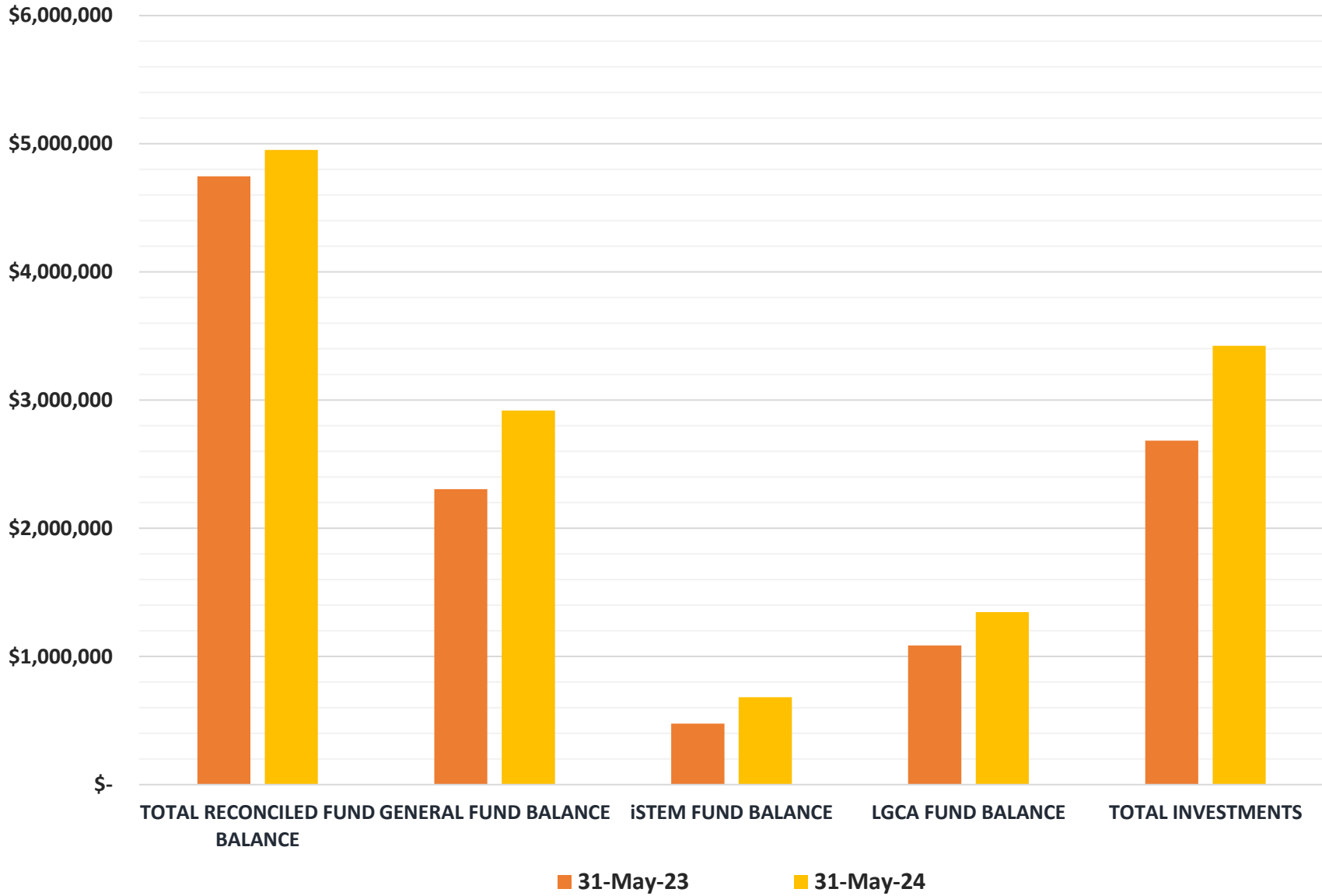
Disbursement Summary Report -May 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9384	5/31/2024	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	OUTSTANDING			\$ 117.87
9385	5/31/2024	PRECIOUS CARGO TRANSPORT	OUTSTANDING			14,604.00
9386	5/31/2024	RENHILL GROUP, INC.	OUTSTANDING			52,208.43
9387	5/31/2024	Slemons, L. Greg	OUTSTANDING			120.00
9388	5/31/2024	SC Strategic Solutions	OUTSTANDING			17,919.52
9389	5/31/2024	SUMMIT COUNTY ESC	OUTSTANDING			1,294.97
9390	5/31/2024	VERIZON WIRELESS	OUTSTANDING			1,057.75
9391	5/31/2024	WELLS FARGO FINANCIAL LEASING	OUTSTANDING			1,607.52
9392	5/31/2024	Perry Local School District	OUTSTANDING			10,000.00
9393	5/31/2024	American Decal & Sign	OUTSTANDING			572.38
9394	5/31/2024	PAINESVILLE CITY SCHOOLS	OUTSTANDING			6,499.22
9395	5/31/2024	Karly Smith	OUTSTANDING			525.00
9396	5/31/2024	Lake County Board of Developmental Disabilities	OUTSTANDING			8,662.01
9397	5/31/2024	Aqua OH	OUTSTANDING			144.97
9398	5/31/2024	North Central Ohio Educational Service Center	OUTSTANDING			9,373.09
9399	5/31/2024	Darke County Educational Service Center	OUTSTANDING			10,765.75
9400	5/31/2024	The Impact Group Inc.	OUTSTANDING			5,000.00
9401	5/31/2024	Company 119, Ltd.	OUTSTANDING			7,750.00
9402	5/31/2024	Bright Futures Therapeutic Services, LLC.	OUTSTANDING			3,195.48
9403	5/31/2024	The Daily LLC.	OUTSTANDING			1,560.00
9404	5/31/2024	Rick Smith Jr., Inc.	OUTSTANDING			400.00
9405	5/31/2024	Butler County Educational Service Center	OUTSTANDING			246.66
9406	5/31/2024	Darlene Kelbach	OUTSTANDING			150.00
9407	5/31/2024	Lago Flats LLC.	OUTSTANDING			6,328.63
9408	5/31/2024	MARSH & MCLENNAN COMPANIES	OUTSTANDING			750.00
9409	5/31/2024	DL WARREN ENTERPRISES, INC	OUTSTANDING			4,000.00
Grand Total						\$ 2,634,127.81

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

DESCRIPTION	31-May-23	31-May-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,746,758.64	\$ 4,951,612.27	\$ 204,853.63
GENERAL FUND BALANCE	\$ 2,304,928.71	\$ 2,918,640.61	\$ 613,711.90
iSTEM FUND BALANCE	\$ 475,586.30	\$ 682,249.47	\$ 206,663.17
LGCA FUND BALANCE	\$ 1,084,780.89	\$ 1,345,279.69	\$ 260,498.80
TOTAL INVESTMENTS	\$ 2,683,229.68	\$ 3,423,843.34	\$ 740,613.66

Fund Balance Comparison May 31, 2024



Fund Balance Comparison May 31, 2023

DESCRIPTION	31-May-23	31-May-24
TOTAL RECONCILED FUND BALANCE	\$ 4,746,758.64	\$ 4,951,612.27
GENERAL FUND BALANCE	\$ 2,304,928.71	\$ 2,918,640.61
iSTEM FUND BALANCE	\$ 475,586.30	\$ 682,249.47
LGCA FUND BALANCE	\$ 1,084,780.89	\$ 1,345,279.69
TOTAL INVESTMENTS	\$ 2,683,229.68	\$ 3,423,843.34



MAY 2024
001 GENERAL FUND
FINANCIAL REPORT

Fiscal Year 2024 Revenue and Expenditure Activity Through May 2024

Table of Contents

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

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$867,227

FAVORABLE COMPARED TO BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$63,085

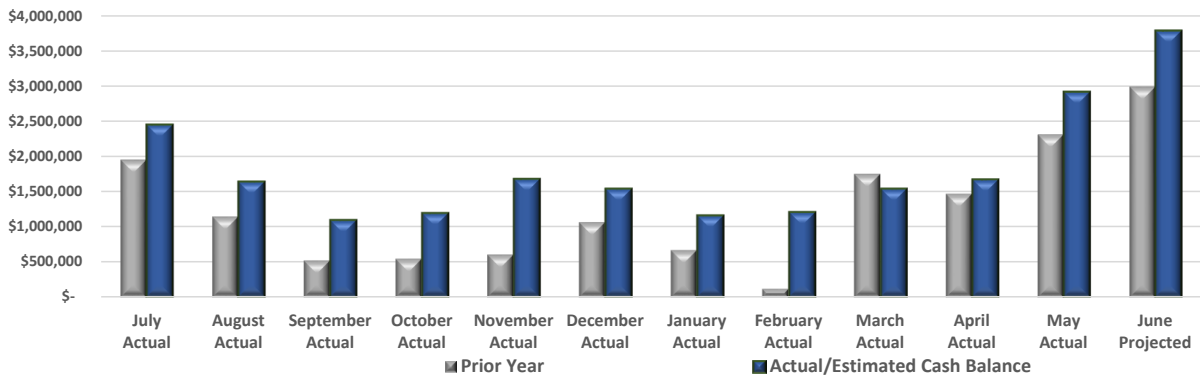
UNFAVORABLE COMPARED TO BUDGET

POTENTIAL NET IMPACT WOULD RESULT IN A

\$804,142

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



MAY CASH BALANCE IS

\$613,712

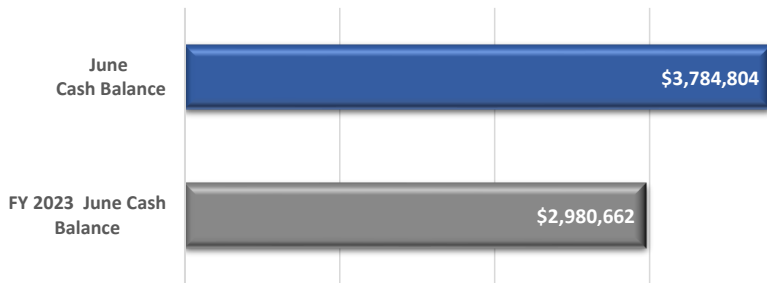
MORE THAN LAST MAY

MAY CASH BALANCE IS

\$804,142

MORE THAN THE BUDGETED AMOUNT

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



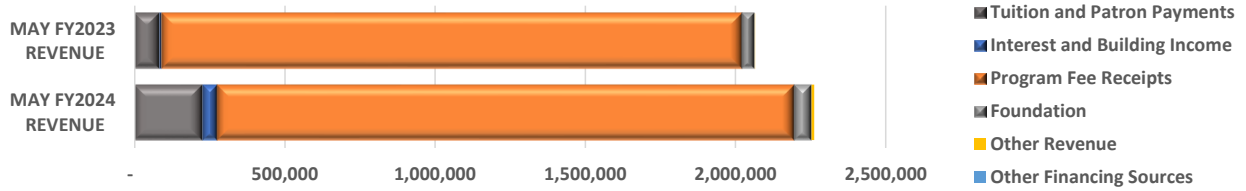
OPERATING SURPLUS OF

\$804,142

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MAY

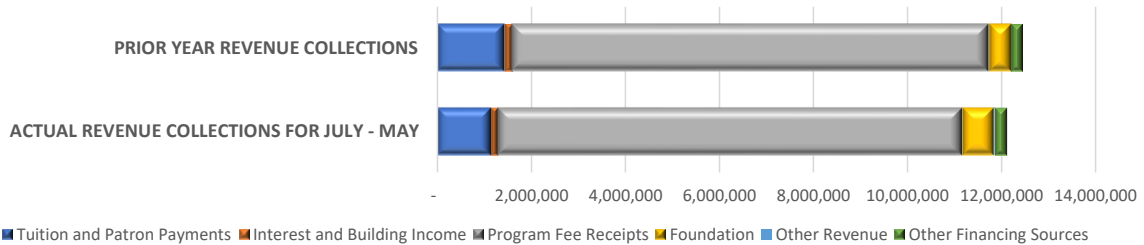
1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	223,945	83,380	▲ 140,565
Interest and Building Income	49,708	6,228	▲ 43,479
Program Fee Receipts	1,921,237	1,931,939	▼ (10,703)
Foundation	57,819	42,527	▲ 15,291
Other Revenue	9,535	704	▲ 8,832
Total Before Transfers/Advances	2,262,243	2,064,779	▲ 197,464
Other Financing Sources	-	-	-
Total Revenue	2,262,243	2,064,779	▲ 197,464

Actual revenue for the month was up
\$197,464
 compared to last year.

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



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Tuition and Patron Payments	1,141,549	1,422,395	▼ (280,846)
Interest and Building Income	148,579	163,599	▼ (15,020)
Program Fee Receipts	9,876,492	10,140,481	▼ (263,989)
Foundation	665,409	469,929	▲ 195,480
Other Revenue	18,679	1,484	▲ 17,195
Total Before Transfers/Advances	11,850,709	12,197,888	▼ (347,180)
Other Financing Sources	263,289	248,711	▲ 14,577
Total Revenue	12,113,997	12,446,599	▼ (332,602)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$332,602
 LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

867,227

FAVORABLE 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	2,164,465	▼ (293,044)
Interest and Building Income	164,214	163,834	▼ (381)
Program Fee Receipts	9,823,527	10,763,768	▲ 940,241
Foundation	512,363	723,298	▲ 210,934
Other Revenue	9,487	18,574	▲ 9,087
Total Before Transfers/Advances	12,967,100	13,833,938	▲ 866,838
Other Financing Sources	262,900	263,289	▲ 389
Total Revenue	13,230,000	14,097,227	▲ 867,227

The district's current cash flow, both actual and estimated indicate a favorable variance of \$867,227

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (JUN,2023
THROUGH MAY,2024) IS

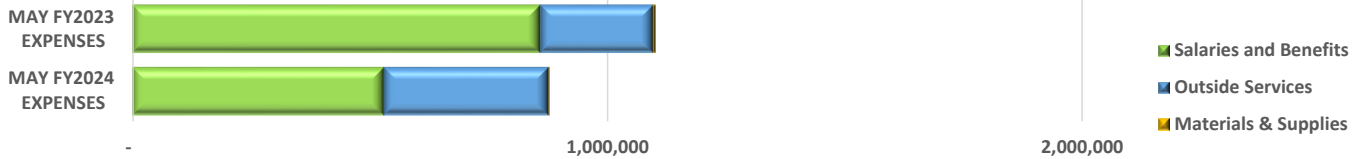
\$(2,550,223)

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

Revenues	Current Rolling 12 Months Period Jun,2023 Through May,2024	Prior Rolling 12 Months Period Jun,2022 Through May,2023	Differencee between current and prior Rolling 12 Months
Tuition and Patron Payments	1,226,892	1,753,221	▼ (526,329)
Interest and Building Income	149,195	167,652	▼ (18,457)
Program Fee Receipts	11,579,713	13,770,697	▼ (2,190,984)
Foundation	707,843	543,565	▲ 164,278
Other Revenue	18,150	11,458	▲ 6,692
Total Before Transfers/Advances	13,681,793	16,246,594	▼ (2,564,801)
Other Financing Sources	263,289	248,711	▲ 14,577
Total Revenue	13,945,081	16,495,305	▼ (2,550,223)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR

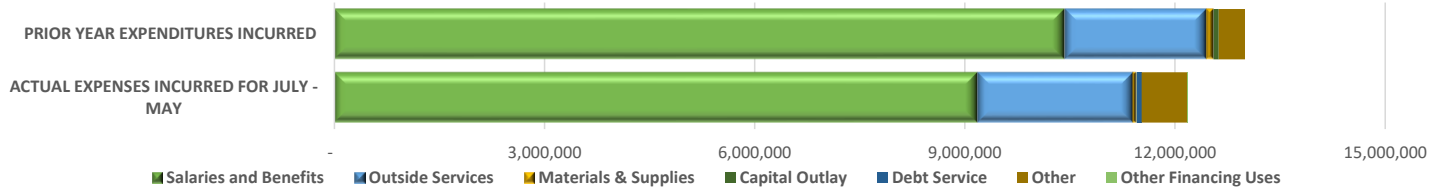


	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	530,241	858,305	▼ (328,064)
Outside Services	346,417	237,475	▲ 108,942
Materials & Supplies	1,957	5,560	▼ (3,603)
Capital Outlay	327	43,470	▼ (43,143)
Debt Service	-	-	-
Other	135,334	80,965	▲ 54,368
Total Before Transfers and Advances	1,014,275	1,225,775	▼ (211,501)
Other Financing Uses	-	-	-
Total Expenditures	1,014,275	1,225,775	▼ (211,501)



Actual expenses for the month was down
(211,501)
compared to last year.

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



	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	9,183,087	10,424,404	▼ (1,241,318)
Outside Services	2,216,528	2,021,027	▲ 195,501
Materials & Supplies	51,395	104,054	▼ (52,659)
Capital Outlay	4,378	73,003	▼ (68,625)
Debt Service	68,326	-	▲ 68,326
Other	648,570	374,991	▲ 273,579
Total Before Transfers and Advances	12,172,284	12,997,479	▼ (825,195)
Other Financing Uses	3,735	-	▲ 3,735
Total Expenditures	12,176,019	12,997,479	▼ (821,460)

Compared to the same period, total expenditures are
(821,460)
lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$63,085

UNFAVORABLE COMPARED TO
BUDGET

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	10,370,447	9,972,809	▼ (397,638)
Outside Services	2,155,662	2,386,169	▲ 230,507
Materials & Supplies	60,462	55,661	▼ (4,801)
Capital Outlay	13,282	5,374	▼ (7,907)
Debt Service	61,000	73,410	▲ 12,410
Other	566,648	793,427	▲ 226,779
Total Before Transfers and Advances	13,227,500	13,286,850	▲ 59,350
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	13,230,000	13,293,085	▲ 63,085

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$63,085.

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

THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (JUN,2023
THROUGH MAY,2024) IS

\$(1,144,064)

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

	Current Rolling 12 Months Period Jun,2023 Through May,2024	Prior Rolling 12 Months Period Jun,2022 Through May,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	9,893,765	11,270,772	▼ (1,377,007)
Outside Services	2,352,221	2,193,565	▲ 158,656
Materials & Supplies	56,695	114,743	▼ (58,047)
Capital Outlay	4,707	73,020	▼ (68,313)
Debt Service	68,326	-	▲ 68,326
Other	686,520	574,624	▲ 111,897
Total Before Transfers and Advances	13,062,234	14,226,723	▼ (1,164,488)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,331,369	14,475,434	▼ (1,144,064)