

Educational Service Center of the Western Reserve Bank Reconciliation November 30, 2023		
J.P. Morgan Chase ESCWR - General	\$	1,032,856.79
J.P. Morgan Chase Lake - General	\$	1,195,487.87
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	24,690.66
PNC Geauga Sweep	\$	12,675.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(67,542.50)
ESCWR O/S payroll checks	\$	(7,327.38)
Adjustments:		
Mthly/Qtrly City Taxes waiting to be paid	\$	(656.24)
Change Fund - Unique Like Me	\$	75.00
RITA - Waiting on Refund	\$	160.16
Bank Error	\$	0.08
Net Operating Check + Cash	\$	2,190,419.44
Star Ohio Investment	\$	1,863,087.89
Net Available Cash	\$	4,053,507.33
Balance per bank	\$	4,053,507.33
Balance per books	\$	4,053,507.33
	\$	-

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - November -2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,980,662.32	\$ 1,436,314.74	\$ 3,791,383.90	\$ 953,834.03	\$ 5,096,652.91	\$ 1,675,393.31	\$ 2,042,840.24	\$ (367,446.93)
001-9016	ISTEM- GENERAL	457,638.68	156,216.95	755,409.84	121,951.06	703,771.71	509,276.81	168,482.19	340,794.62
001-9022	EANS	424,573.12	485,364.67	633,699.34	0.00	78,174.27	980,098.19	436,143.91	543,954.28
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	0.00	35,118.46	39,435.01	26,510.35	454,881.54	(428,371.19)
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	0.00	0.00	0.00	34,452.67	0.00	34,452.67
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD	8,983.65	505.00	1,648.78	28.49	28.49	10,603.94	3,881.20	6,722.74
018-0000	FUNDRAISER ACCOUNTS	12,224.98	3,735.03	4,155.03	71.85	1,410.46	14,969.55	0.00	14,969.55
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00
019-9915	FAB LAB \$200,000 GRANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	25,732.64	208,317.18	992,802.31	204,584.28	1,023,841.88	(5,306.93)	4,080.34	(9,387.27)
025-0000	LGCA- GENERAL	1,452,482.57	262,269.43	977,186.72	280,506.78	1,700,042.40	729,626.89	969,382.76	(239,755.87)
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	3,871.72	20,007.81	2,641.04	13,154.48	59,003.97	18,385.84	40,618.13
030-0000	FINANCING DISTRICT	0.00	0.00	2,744,339.84	0.00	2,744,339.84	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	2,491.97	100.00	100.00	0.00	271.07	2,320.90	250.00	2,070.90
451-9024	ESCWR K12 NETWORK SUBSIDY FY 24	0.00	(46.10)	0.00	0.00	0.00	0.00	0.00	0.00
451-9624	ISTEM K12 NETWORK SUBSIDY FY 24	0.00	(46.10)	0.00	0.00	0.00	0.00	0.00	0.00
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	23,144.04	23,144.04	10,613.14	29,133.23	(5,989.19)	4,221.62	(10,210.81)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	4,522.73	4,522.73	1,292.20	5,168.85	(646.12)	0.00	(646.12)
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	0.00	1,525.00	1,525.00	(1,525.00)	6,227.01	(7,752.01)
499-9322	E-RISK-FY 2022	20,901.46	0.00	0.00	0.00	0.00	20,901.46	1,690.66	19,210.80
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	0.00	32,118.84
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	218.00	63,394.00	34,667.00	34,297.00	370.00
499-9523	SOURCES OF STRENGHT FY23	3,512.19	0.00	0.00	0.00	942.67	2,569.52	270.00	2,299.52
499-9623	OFCC SCHOOL SAFETY GRANT ISTEM FY23	91,484.04	0.00	0.00	10,589.41	64,485.75	26,998.29	13,209.00	13,789.29
499-9724	ISTEM AG SCHOOL SAFETY GRANT FY 24	0.00	0.00	20,000.00	0.00	19,311.00	689.00	0.00	689.00
507-9023	FAMILY & COMMUNITY PARTNER	412.23	0.00	18,703.40	0.00	19,115.63	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report - November -2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9024	LIAISONS 2023 FAMILY & COMMUNITY PARTNER LIAISONS 2024	\$ 0.00	\$ 25,905.35	\$ 25,905.35	\$ 9,817.76	\$ 29,358.84	\$ (3,453.49)	\$ 760.78	\$ (4,214.27)
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	0.00	7,265.08	21,080.38	(21,080.38)	1,294.09	(22,374.47)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	0.00	261,600.91	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	243,602.24	243,602.24	87,547.38	283,568.92	(39,966.68)	139,445.93	(179,412.61)
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	21,533.36	21,533.36	3,534.04	23,120.96	(1,587.60)	107,800.00	(109,387.60)
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	25,501.86	25,501.86	11,460.27	32,957.78	(7,455.92)	3,518.61	(10,974.53)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	45,800.00	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	250,802.12	252,202.12	85,061.61	297,690.42	(45,488.30)	97,266.43	(142,754.73)
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	5,147.54	5,147.54	1,501.83	6,649.37	(1,501.83)	1,350.63	(2,852.46)
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	8,424.73	8,424.73	2,066.64	9,483.87	(1,059.14)	1,686.97	(2,746.11)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	2,196.08	0.00	3,493.47	0.00	0.00	0.00
551-9124	ENGLISH LEARNERS PD GRANT FY 24	0.00	0.00	0.00	0.00	857.31	(857.31)	240.00	(1,097.31)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	35,328.59	0.00	16,326.20	0.00	0.00	0.00
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	4,473.05	4,473.05	2,982.00	5,964.03	(1,490.98)	0.00	(1,490.98)
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	22,966.00	22,966.00	9,956.34	38,525.14	(15,559.14)	0.00	(15,559.14)
587-9223	IDEA Early Childhood Special Education	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
599-9024	SST4- SPDG FY22	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	4,468.74	47,500.00	1,125.73	51,250.61	559.39	2,766.50	(2,207.11)
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	0.00	0.00	23.86	23.86	(23.86)	0.00	(23.86)
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	0.00	0.00	24,900.53	(22,072.96)	813.10	(22,886.06)

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report - November -2023

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599-9224	TPP-DIRECTOR SALARY FY 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,251.41	\$ 4,251.41	\$ (4,251.41)	\$ 917.00	\$ (5,168.41)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	507.28	14,698.83
599-9423	CDC PREVENTION GRANT FY 2024	8,421.83	0.00	90,000.00	3,429.37	79,701.72	18,720.11	30,939.43	(12,219.32)
599-9424	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	30,598.93	30,598.93	(30,598.93)	8,000.00	(38,598.93)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	12,538.39	26,460.00	0.00	17,290.57	16,668.71	7,355.23	9,313.48
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	8,167.36	0.00	0.00	0.00	0.00	8,167.36	0.00	8,167.36
Grand Total		\$ 5,964,859.12	\$ 3,255,432.67	\$ 11,273,069.18	\$ 1,883,595.99	\$ 13,184,420.97	\$ 4,053,507.33	\$ 4,575,405.29	\$ (521,897.96)

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2023

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
	001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 704,714.13	\$ 0.00	\$ 704,714.13	\$ 221,084.87	\$ 43,449.05	\$ 0.00	\$ 483,629.26	31.37 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	512,000.00	0.00	512,000.00	215,684.51	42,087.92	0.00	296,315.49	42.13
	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	78,050.82	16,560.59	0.00	213,001.38	26.82
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	195,426.74	0.00	195,426.74	83,036.27	17,132.84	0.00	112,390.47	42.49
	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	9,805.09	0.00	13,515.35	11,773.05	66.45
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	90,728.70	6,159.93	23,217.55	154,345.69	42.47
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	46,492.37	0.00	417,093.91	173,159.11	72.81
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,408.53	337.29	0.00	670.43	78.23
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	11,865.09	908.86	13,869.35	29,425.20	46.65
	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
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	1,106.85	244.80	0.00	303.15	78.50
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	55,520.77	0.00	55,520.77	45,571.17	0.00	500.00	9,449.60	82.98
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	2,005,587.96	0.00	2,005,587.96	804,988.22	157,552.01	0.00	1,200,599.74	40.14

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2023

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	\$ 46,000.00	\$ 0.00	\$ 46,000.00	\$ 20,062.54	\$ 3,850.06	\$ 0.00	\$ 25,937.46	43.61 %
	001-1200-100-9022	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	876,875.17	1,172.00	878,047.17	340,091.00	62,680.99	294.16	537,662.01	38.77
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	17,228.74	0.00	17,228.74	7,275.20	1,429.25	0.00	9,953.54	42.23
	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	138,238.73	1,845.72	75,704.07	709,242.31	23.17
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	5,381.92	1,075.19	2,202.94	5,865.04	56.39
	001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,256.75	0.00	4,256.75	0.00	0.00	0.00	4,256.75	0.00
	001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	878.16	0.00	878.16	113.37	32.42	1,386.63	(621.84)	170.81
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	50,150.99	9,947.16	0.00	58,748.42	46.05
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	29,666.77	5,701.60	0.00	36,508.36	44.83
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	53,322.81	266.97	15,805.19	102,157.20	40.36
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	738.95	0.00	738.95	579.46	23.86	1,653.85	(1,494.36)	302.23
	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	8,326.10	0.00	8,326.10	0.00	0.00	0.00	8,326.10	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2023

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-500-0000	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 38.30	\$ 0.00	\$ 38.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.30	0.00 %
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,833,357.90	0.00	2,833,357.90	1,059,151.62	193,542.23	0.00	1,774,206.28	37.38
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	46,500.00	0.00	46,500.00	20,282.56	3,869.50	0.00	26,217.44	43.62
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	8,000.00	0.00	0.00	10,000.00	44.44
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	977,394.36	0.00	977,394.36	351,001.53	67,767.68	0.00	626,392.83	35.91
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	100.50	0.00	100.50	3,286.36	630.88	0.00	(3,185.86)	3270.01
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	22,196.83	12,617.92	576,681.95	(415,990.93)	327.46
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	55.00	0.00	6,160.00	18,806.02	24.84
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	20,000.00	19,050.00	39,050.00	207.22	0.00	19,050.00	19,792.78	49.31
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,746.65	100.00	1,846.65	23.86	23.86	100.00	1,722.79	6.71
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,338.22	200.00	2,538.22	200.00	0.00	995.00	1,343.22	47.08
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	5,415.82	0.00	5,415.82	0.00	0.00	0.00	5,415.82	0.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	273,165.12	0.00	273,165.12	160,791.46	36,588.19	0.00	112,373.66	58.86
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	67,561.67	15,954.12	0.00	61,258.69	52.45

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2023

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 60,527.32	\$ 4,284.88	\$ 64,812.20	\$ 16,811.13	\$ 2,151.24	\$ 19,959.30	\$ 28,041.77	56.73 %
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,358.79	133.86	400.97	3,818.85	49.61
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	3,966.09	0.00	3,966.09	0.00	0.00	0.00	3,966.09	0.00
	001-2200-800-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	302,042.45	0.00	302,042.45	88.27	0.00	0.00	301,954.18	0.03
	001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	14,645.00	0.00	14,645.00	6,494.34	1,146.06	0.00	8,150.66	44.35
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	834.00	147.75	0.00	1,559.63	34.84
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	5,346.76	25.00	15,153.19	25,248.59	44.81
	001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	84.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00
	001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	393.94	0.00	393.94	0.00	0.00	0.00	393.94	0.00
	001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	7,971.77	0.00	7,971.77	0.00	0.00	0.00	7,971.77	0.00
	001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	1,379,987.19	0.00	1,379,987.19	457,382.89	91,050.97	0.00	922,604.30	33.14
	001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	126,500.00	0.00	126,500.00	52,974.28	10,406.48	0.00	73,525.72	41.88
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	452,853.42	0.00	452,853.42	147,887.73	32,065.20	0.00	304,965.69	32.66
	001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	76,378.72	0.00	76,378.72	33,802.96	6,730.69	0.00	42,575.76	44.26
	001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	193,954.00	19,825.76	213,779.76	50,920.79	8,394.39	833,157.86	(670,298.89)	413.55
	001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN	26,324.31	2,400.21	28,724.52	1,807.27	130.30	8,022.81	18,894.44	34.22

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	001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	\$ 12,858.22	\$ 100.00	\$ 12,958.22	\$ 957.69	\$ 52.41	\$ 640.00	\$ 11,360.53	12.33 %
	001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	802.49	0.00	2,753.58	10,107.72	26.03
	001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,333.47	0.00	1,333.47	0.00	0.00	499.00	834.47	37.42
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	36,539.27	0.00	6,245.00	2,573.89	94.33
	001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	805.00	0.00	450.00	1,019.00	55.19
	001-2500-100-0000	MISCELLANEOUS OBJE GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	130,951.52	29,747.64	0.00	169,276.94	43.62
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES	103,886.30	0.00	103,886.30	54,849.42	11,147.00	1,673.20	47,363.68	54.41
	001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	40,854.79	5,875.58	54,910.99	(35,113.72)	157.89
	001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	1,167.09	0.00	1,167.09	987.77	318.42	29.94	149.38	87.20
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	1,197.96	1,088.00	1,034.29	(1,123.27)	201.29
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	31,454.04	110.00	31,564.04	8,175.00	4,900.00	18,333.00	5,056.04	83.98
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	46,055.93	9,437.80	0.00	17,156.36	72.86
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	7,477.59	1,531.51	0.00	2,788.03	72.84
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	8,699.21	1,620.82	12,684.90	81,165.39	20.85
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	6,513.38	0.00	13,000.00	10,434.61	65.16
	001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS	59.18	0.00	59.18	0.00	0.00	45.88	13.30	77.53

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001-2700-100-0000	SUPPLIES AND MATERIALS GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	\$ 93,600.03	\$ 0.00	\$ 93,600.03	\$ 32,568.66	\$ 7,611.38	\$ 0.00	\$ 61,031.37	34.80 %
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	23,711.86	6,014.70	0.00	37,593.66	38.68
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	178,049.57	29,413.22	161,650.64	11,835.26	96.63
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	105,280.35	3,131.74	108,412.09	31,834.78	19,434.77	20,204.10	56,373.21	48.00
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	1,422.23	(40.69)	1,000.00	4,811.34	33.49
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	172.24	1,100.00	1,272.24	4,529.32	361.71	3,437.29	(6,694.37)	626.19
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	6,773.94	0.00	6,773.94	0.00	0.00	0.00	6,773.94	0.00
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	23,609.09	605.12	24,214.21	12,121.06	0.00	32,344.46	(20,251.31)	183.63
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,459.96	0.00	1,459.96	490.88	0.00	1,459.96	(490.88)	133.62
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	169,856.98	0.00	169,856.98	68,088.14	18,581.73	0.00	101,768.84	40.09
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	33,499.74	5,201.45	0.00	27,289.35	55.11
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	22,400.09	7,132.21	57,302.14	(37,709.46)	189.80
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	23,236.00	8,092.00	39,586.00	27,178.00	69.80
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	6,245.71	1,225.09	10,649.58	6,703.29	71.59

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001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	\$ 43,416.20	\$ 0.00	\$ 43,416.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,416.20	0.00 %
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	193,394.44	0.00	193,394.44	103,323.09	21,068.46	0.00	90,071.35	53.43
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	46,768.08	9,510.36	1,010.52	28,412.56	62.71
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	43,300.43	7,465.51	76,624.53	31,193.20	79.36
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	8,938.42	0.00	8,938.42	19,573.27	117.87	12,808.86	(23,443.71)	362.28
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	534,000.00	0.00	534,000.00	39,435.01	35,118.46	454,881.54	39,683.45	92.57
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	3,019.20	155.10	580.96	40,501.51	8.16
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	4,904.38	150.74	5,055.12	21.46	0.00	0.00	5,033.66	0.42
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	1,833.98	0.00	1,833.98	8,417.04	0.00	0.00	(6,583.06)	458.95
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	34,830.67	2,050.00	36,880.67	25,873.41	0.00	11,050.00	(42.74)	100.12
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	27,178.85	4,959.34	0.00	64,459.43	29.66
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	10,325.40	1,827.46	0.00	15,583.89	39.85
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	888.56	0.00	188.66	2,756.19	28.10
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	1,524.00	608.00	9,476.00	(8,998.40)	549.56

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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	6,566.48	2,117.31	0.00	18,094.86	26.63
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	1,048.21	343.55	0.00	3,066.66	25.47
001-3200-400-0000	GENERAL COMMUNITY PURCHASED SERV	56.04	0.00	56.04	0.00	0.00	0.00	56.04	0.00
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	389.86	0.00	389.86	464.83	202.52	0.00	(74.97)	119.23
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	3,057.50	0.00	3,057.50	5,044.28	0.00	0.00	(1,986.78)	164.98
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	905.07	0.00	905.07	375.25	0.00	170.00	359.82	60.24
001-4100-600-0000	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL OUT	1,197.35	0.00	1,197.35	0.00	0.00	0.00	1,197.35	0.00
001-4300-400-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PURCHASED SERVICES	288.58	0.00	288.58	0.00	0.00	0.00	288.58	0.00
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	202.02	50.00	252.02	58.78	0.00	716.00	(522.76)	307.43
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	1,957.27	0.00	1,491.69	36,950.04	8.54
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	2,260.54	265.00	2,517.50	(4,573.29)	2333.60
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	26,438.86	0.00	23,103.53	(49,542.39)	0.00
001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	7,724.23	0.00	14,590.06	(22,314.29)	0.00
001-7100-800-0000	GENERAL CONTINGENCIES MISCELLANEOUS OBJECTS	96,500.00	0.00	96,500.00	0.00	0.00	0.00	96,500.00	0.00
001-7200-900-0000	GENERAL TRANSFERS OTHER USES OF FUNDS	2,500.00	0.00	2,500.00	3,735.03	3,735.03	0.00	(1,235.03)	149.40
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RECEIPTS	0.00	0.00	0.00	0.00	0.00	8,280.00	(8,280.00)	0.00

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OTHER USES OF FUNDS										
			\$ 17,375,000.00	\$ 275,242.94	\$ 17,650,242.94	\$ 5,918,033.90	\$ 1,110,903.55	\$ 3,102,347.88	\$ 8,629,861.16	
Fund:	007									
007-2200-400-9516		SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 2,879.09	\$ 0.00	\$ 2,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,879.09	0.00 %
007-2200-500-9516		SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
007-2500-400-0000		SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
			\$ 17,879.09	\$ 0.00	\$ 17,879.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,879.09	
Fund:	014									
014-2400-500-0000		ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
014-2500-400-0000		ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	0.00	0.00	0.00	28.49	28.49	471.51	(500.00)	0.00
014-4100-400-0000		ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
014-4100-500-0000		ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	6,000.00	2,409.69	8,409.69	0.00	0.00	2,409.69	6,000.00	28.65
			\$ 12,000.00	\$ 3,409.69	\$ 15,409.69	\$ 28.49	\$ 28.49	\$ 3,881.20	\$ 11,500.00	
Fund:	018									
018-2400-400-0000		PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	1,226.57	71.85	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	0.00	0.00	0.00	4,000.00	0.00
018-2900-		PUBLIC SCHOOL	424.73	0.00	424.73	0.00	0.00	0.00	424.73	0.00

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	800-9020	SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS								
	018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
	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	0.00	0.00	0.00	2,500.00	0.00
			\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 1,410.46	\$ 71.85	\$ 0.00	\$ 8,514.27	
Fund:		019								
	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
			\$ 22,500.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	
Fund:		024								
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,638,000.00	2,266.42	2,640,266.42	1,023,841.88	204,584.28	4,080.34	1,612,344.20	38.93
			\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 1,023,841.88	\$ 204,584.28	\$ 4,080.34	\$ 1,612,344.20	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	361,950.34	70,197.96	0.00	491,049.66	42.43
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	143,728.43	28,583.01	1,282.12	182,996.38	44.21
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,097,786.95	92,763.11	898,612.00	96,331.47	95.40
	025-2900-500-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	907.51	0.00	2,342.64	9,226.37	26.05
	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	90,378.00	88,962.70	66,746.00	(149,859.81)	2162.99
	025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	5,291.17	0.00	400.00	15,621.25	26.70

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Fund:		027	\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 1,700,042.40	\$ 280,506.78	\$ 969,382.76	\$ 645,365.32	
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 13,154.48	\$ 2,641.04	\$ 18,385.84	\$ 28,459.68	52.57 %
			\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 13,154.48	\$ 2,641.04	\$ 18,385.84	\$ 28,459.68	
Fund:		030								
	030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	0.00	0.00	0.00	900,098.91	0.00	0.00	(900,098.91)	0.00
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,652,193.00	0.00	5,652,193.00	1,844,240.93	0.00	0.00	3,807,952.07	32.63
			\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 2,744,339.84	\$ 0.00	\$ 0.00	\$ 2,907,853.16	
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	0.00	0.00	0.00	2,000.00	0.00
	200-4600-500-0000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	2,000.00	430.02	2,430.02	271.07	0.00	250.00	1,908.95	21.44
			\$ 8,000.00	\$ 430.02	\$ 8,430.02	\$ 271.07	\$ 0.00	\$ 250.00	\$ 7,908.95	
Fund:		439								
	439-1200-100-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	439-1200-200-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00
	439-1200-400-9024	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00

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			\$ 195,500.00	\$ 0.00	\$ 195,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,500.00	
Fund:	499									
	499-2100-400-9104	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00 %
	499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,500.00	0.00	8,500.00	7,222.35	0.00	0.00	1,277.65	84.97
	499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	87,148.79	0.00	87,148.79	11,735.10	3,911.70	0.00	75,413.69	13.47
	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	3,536.00	884.00	0.00	6,700.60	34.54
	499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,000.00	0.00	18,000.00	1,302.17	0.00	0.00	16,697.83	7.23
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,500.00	0.00	2,500.00	720.56	0.00	0.00	1,779.44	28.82
	499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
	499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	23,533.65	0.00	23,533.65	3,786.02	1,262.00	0.00	19,747.63	16.09

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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	1,632.85	408.20	0.00	2,952.65	35.61
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	0.00	0.00	0.00	2,625.39	1,365.24	4,221.62	(6,847.01)	0.00
499-2200-400-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,578.82	0.00	3,578.82	0.00	0.00	0.00	3,578.82	0.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,404.90	0.00	7,404.90	1,525.00	1,525.00	5,967.01	(87.11)	101.18
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	10,000.00	50.00	10,050.00	0.00	0.00	444.00	9,606.00	4.42
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00

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		SERVICES								
	499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 150.00	\$ 257.72	\$ 407.72	\$ 107.72	\$ 0.00	\$ 150.00	\$ 150.00	63.21 %
	499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	144.49	144.49	0.00	0.00	0.00	144.49	0.00
	499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,288.11	823.35	3,111.46	0.00	0.00	1,246.66	1,864.80	40.07
	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
	499-2200-500-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	84.47	120.00	204.47	0.00	0.00	120.00	84.47	58.69
	499-2200-800-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	490.61	0.00	490.61	0.00	0.00	0.00	490.61	0.00
	499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	595.10	0.00	595.10	0.00	0.00	260.00	335.10	43.69
	499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	4,922.98	0.00	4,922.98	6,670.16	0.00	0.00	(1,747.18)	135.49
	499-2400-100-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,176.14	3,137.34	0.00	(8,176.14)	0.00
	499-2400-200-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. &	1,572.00	0.00	1,572.00	1,693.08	0.00	0.00	(121.08)	107.70

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	499-2400-200-9024	INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.58	\$ 936.86	\$ 0.00	\$ (2,810.58)	0.00 %
	499-2500-800-9024	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,458.06	0.00	4,458.06	0.00	0.00	0.00	4,458.06	0.00
	499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	33,465.00	0.00	15,337.00	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	17,512.41	4,197.41	8,590.00	15.70	99.94
	499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	29,929.00	29,929.00	29,929.00	218.00	2,130.00	(2,130.00)	107.12
	499-5100-500-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53
	499-5100-600-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	2,500.00	16,830.00	19,330.00	0.00	0.00	16,830.00	2,500.00	87.07
	499-5100-600-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	64,966.93	64,966.93	46,524.36	6,392.00	4,619.00	13,823.57	78.72
	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
			\$ 245,892.64	\$ 188,424.90	\$ 434,317.54	\$ 205,523.99	\$ 24,237.75	\$ 59,915.29	\$ 168,878.26	
Fund:	507									
	507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES -	152,169.60	0.00	152,169.60	152,169.60	0.00	0.00	0.00	100.00

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		SALARIES								
	507-1100-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,389.60	\$ 38,505.57	\$ 0.00	\$ (118,389.60)	0.00 %
	507-1100-100-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	3,249.52	0.00	3,249.52	3,249.52	0.00	0.00	0.00	100.00
	507-1100-100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	55,200.00	0.00	55,200.00	4,828.72	2,300.37	0.00	50,371.28	8.75
	507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	15,345.49	0.00	15,345.49	15,345.49	0.00	0.00	0.00	100.00
	507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	110,105.83	0.00	110,105.83	22,755.00	6,800.00	0.00	87,350.83	20.67
	507-1100-200-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	47,629.16	0.00	47,629.16	47,629.16	0.00	0.00	0.00	100.00
	507-1100-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	50,673.99	12,892.14	0.00	(50,673.99)	0.00

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	507-1100-200-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 780.45	\$ 0.00	\$ 780.45	\$ 780.45	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	507-1100-200-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,500.00	0.00	15,500.00	1,244.46	673.67	0.00	14,255.54	8.03
	507-1100-200-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,285.31	0.00	3,285.31	3,285.31	0.00	0.00	0.00	100.00
	507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20,000.00	0.00	20,000.00	4,736.52	1,208.69	0.00	15,263.48	23.68
	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	85,000.00	0.00	85,000.00	25,101.18	8,367.06	0.00	59,898.82	29.53
	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	13,500.00	0.00	13,500.00	4,084.44	1,361.48	0.00	9,415.56	30.26

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507-2100-400-9023	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ (288.00)	\$ 288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2100-400-9024	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	1,300.00	0.00	1,300.00	144.22	89.22	760.78	395.00	69.62
507-2100-500-9023	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	(78.87)	118.83	39.96	39.96	0.00	0.00	0.00	100.00
507-2100-500-9024	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	1,643.04	0.00	1,643.04	29.00	0.00	0.00	1,614.04	1.77
507-2200-100-9323	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00
507-2200-200-9323	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00
507-2400-100-9123	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	22,075.98	0.00	22,075.98	22,075.98	0.00	0.00	0.00	100.00
	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -								

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507-2400-100-9124	SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 108,300.00	\$ 0.00	\$ 108,300.00	\$ 16,109.32	\$ 5,756.00	\$ 0.00	\$ 92,190.68	14.87 %
507-2400-200-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	3,546.38	0.00	3,546.38	3,546.38	0.00	0.00	0.00	100.00
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	21,700.00	0.00	21,700.00	4,601.69	1,509.08	0.00	17,098.31	21.21
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	369.37	0.00	1,294.09	8,336.54	16.63
507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	877.91	44,512.28	45,390.19	877.91	0.00	0.00	44,512.28	1.93
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	86,899.22	35,889.47	139,020.93	(225,920.15)	0.00
507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	(12,173.73)	12,173.73	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL	16,122.27	0.00	16,122.27	15,469.42	0.00	107,800.00	(107,147.15)	764.59

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507-2400-400-9524	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	\$ (599.76)	\$ 1,418.16	\$ 818.40	\$ 818.40	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	15,000.00	0.00	15,000.00	5,082.80	3,451.58	2,436.61	7,480.59	50.13
507-2400-500-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	0.00	0.00	2,763.19	55.72
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	12,560.89	260.20	425.00	(12,985.89)	0.00
507-2400-500-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	(1,193.00)	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-500-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,578.36	560.00	0.00	(578.36)	157.84
507-2400-500-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	(98.62)	98.62	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	4,000.00	0.00	4,000.00	383.46	0.00	83.00	3,533.54	11.66

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	507-2400-600-9124	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00 %
	507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	0.00	0.00	0.00	106.74	0.00
	507-2400-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	0.00	0.00	0.00	15,045.22	0.00	0.00	(15,045.22)	0.00
	507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	999.00	1.00	99.90
	507-2400-800-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT 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 FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00
	507-7400-900-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	82,100.00	0.00	0.00	(82,100.00)	0.00
	507-7400-900-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,700.00	0.00	0.00	(13,700.00)	0.00
	507-7400-	ELEMENTARY AND	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00

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900-9524	SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS								
		\$ 721,001.66	\$ 63,227.31	\$ 784,228.97	\$ 741,302.50	\$ 119,624.53	\$ 252,819.41	\$ (209,892.94)	
Fund:	508								
508-1100-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 45,000.00	\$ 45,000.00	\$ 45,500.00	\$ 0.00	\$ 0.00	\$ (500.00)	101.11 %
508-2400-400-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	800.00	800.00	300.00	0.00	0.00	500.00	37.50
508-7400-900-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	45,800.00	0.00	0.00	(45,800.00)	0.00
		\$ 0.00	\$ 45,800.00	\$ 45,800.00	\$ 91,600.00	\$ 0.00	\$ 0.00	\$ (45,800.00)	
Fund:	516								
516-1200-400-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
516-1200-500-9624	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	1,690.84	0.00	1,690.84	1,690.84	0.00	0.00	0.00	100.00
516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	19,400.00	0.00	19,400.00	6,881.65	1,724.66	0.00	12,518.35	35.47
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	252.83	0.00	252.83	252.83	0.00	0.00	0.00	100.00
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,250.00	0.00	3,250.00	2,189.19	290.34	0.00	1,060.81	67.36
516-2100-	IDEA PART B GRANTS	14.21	45.79	60.00	60.00	0.00	0.00	0.00	100.00

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	400-9223	SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 413.03	\$ 51.64	\$ 1,470.36	\$ (683.39)	156.95 %
	516-2100-500-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	256.00	0.00	256.00	0.00	0.00	216.61	39.39	84.61
	516-2100-800-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	894.00	0.00	894.00	0.00	0.00	0.00	894.00	0.00
	516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	58,543.09	0.00	58,543.09	58,543.09	0.00	0.00	0.00	100.00
	516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	490,501.40	0.00	490,501.40	146,305.64	40,564.24	0.00	344,195.76	29.83
	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	0.00	0.00	0.00	58,385.95	0.00
	516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	13,762.08	0.00	13,762.08	13,762.08	0.00	0.00	0.00	100.00
	516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	174,438.13	0.00	174,438.13	56,762.58	14,127.80	1,650.00	116,025.55	33.49
	516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &	2,272.59	0.00	2,272.59	2,272.59	0.00	0.00	0.00	100.00

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	516-2200-200-9124	INSUR. BEN IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 28,812.59	\$ 0.00	\$ 28,812.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,812.59	0.00 %
	516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(1,852.68)	6,919.12	5,066.44	5,066.44	0.00	0.00	0.00	100.00
	516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	178,121.34	0.00	178,121.34	28,924.38	9,773.46	85,914.55	63,282.41	64.47
	516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,091.23	0.00	8,091.23	6,649.37	1,501.83	1,350.63	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	7,000.00	0.00	7,000.00	2,402.21	108.18	7,066.88	(2,469.09)	135.27
	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
	516-2200-800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	2,045.00	0.00	2,045.00	1,210.97	0.00	2,635.00	(1,800.97)	188.07
	516-2400-100-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	24,330.59	0.00	24,330.59	24,330.59	0.00	0.00	0.00	100.00
	516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	152,371.61	0.00	152,371.61	50,389.04	16,151.96	0.00	101,982.57	33.07
	516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE	8,823.96	0.00	8,823.96	8,823.96	0.00	0.00	0.00	100.00

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	516-2400-200-9024	EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE	\$ 47,970.52	\$ 0.00	\$ 47,970.52	\$ 11,695.60	\$ 4,335.97	\$ 0.00	\$ 36,274.92	24.38 %
	516-2400-400-9024	EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	516-2400-400-9624	PURCHASED SERVICES IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE	7,561.87	0.00	7,561.87	0.00	0.00	0.00	7,561.87	0.00
	516-2500-800-9024	PURCHASED SERVICES IDEA PART B GRANTS FISCAL SERVICES	86,812.67	0.00	86,812.67	0.00	0.00	0.00	86,812.67	0.00
	516-2500-800-9124	MISCELLANEOUS OBJECTS IDEA PART B GRANTS FISCAL SERVICES	6,651.23	0.00	6,651.23	0.00	0.00	0.00	6,651.23	0.00
	516-7400-900-9023	MISCELLANEOUS OBJECTS 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
			\$ 1,412,089.08	\$ 19,318.85	\$ 1,431,407.93	\$ 465,518.05	\$ 88,630.08	\$ 100,304.03	\$ 865,585.85	
Fund:	551									
	551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00
	551-1200-100-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	738.82	0.00	0.00	(738.82)	0.00
	551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00
	551-1200-200-9124	EMPLOYEES RETIRE. & INSUR. BEN LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION	0.00	0.00	0.00	118.49	0.00	0.00	(118.49)	0.00
		EMPLOYEES RETIRE. &								

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	551-1200-400-9123	INSUR. BEN LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	\$ (703.32)	\$ 703.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	551-1200-400-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	1,451.90	0.00	1,451.90	0.00	0.00	240.00	1,211.90	16.53
	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
			\$ 2,992.05	\$ 703.32	\$ 3,695.37	\$ 4,350.78	\$ 0.00	\$ 240.00	\$ (895.41)	
Fund:		572								
	572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	572-1100-200-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,492.60	0.00	1,492.60	0.00	0.00	0.00	1,492.60	0.00
	572-1100-400-9624	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	572-1200-400-9024	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	572-2200-400-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,392.28	0.00	9,392.28	0.00	0.00	0.00	9,392.28	0.00
	572-2200-500-9624	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 25,384.88	\$ 0.00	\$ 25,384.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,384.88	
Fund:		587								
	587-2200-100-9023	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	12,024.95	0.00	12,024.95	12,024.95	0.00	0.00	0.00	100.00

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587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 95,671.55	\$ 0.00	\$ 95,671.55	\$ 4,080.00	\$ 2,040.00	\$ 0.00	\$ 91,591.55	4.26 %
587-2200-100-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,526.00	0.00	1,526.00	1,940.81	0.00	0.00	(414.81)	127.18
587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	20,169.26	0.00	20,169.26	29,270.76	7,642.74	0.00	(9,101.50)	145.13
587-2200-200-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,301.25	0.00	4,301.25	4,301.25	0.00	0.00	0.00	100.00
587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28,713.14	0.00	28,713.14	1,884.03	942.00	0.00	26,829.11	6.56
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	9,471.63	0.00	9,471.63	9,254.38	2,313.60	0.00	217.25	97.71
587-2500-800-9024	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
587-2500-800-9124	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
587-7400-900-9223	IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00
		\$ 178,127.87	\$ 0.00	\$ 178,127.87	\$ 64,543.22	\$ 12,938.34	\$ 0.00	\$ 113,584.65	

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Fund:		590								
	590-1100-400-9624	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	\$ 3,250.05	\$ 0.00	\$ 3,250.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.05	0.00 %
			\$ 3,250.05	\$ 0.00	\$ 3,250.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.05	
Fund:		599								
	599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	8,167.36	0.00	8,167.36	0.00	0.00	0.00	8,167.36	0.00
	599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,000.00	0.00	1,000.00	2,710.96	774.56	0.00	(1,710.96)	271.10
	599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	5,974.67	0.00	0.00	4,025.33	59.75
	599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,661.76	3,661.76	0.00	(3,661.76)	0.00
	599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	1,960.07	0.00	0.00	9,039.93	17.82
	599-2200-100-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	40,000.00	0.00	40,000.00	31,955.51	2,424.20	3,630.00	4,414.49	88.96
	599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,666.75	3,666.75	0.00	(3,666.75)	0.00
	599-2200-100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	4,035.21	0.00	4,035.21	2,901.45	0.00	0.00	1,133.76	71.90
	599-2200-200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	386.33	0.00	386.33	1,198.39	351.17	0.00	(812.06)	310.20

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599-2200-200-9223	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 1,933.84	\$ 0.00	\$ 1,933.84	\$ 957.52	\$ 0.00	\$ 0.00	\$ 976.32	49.51 %
599-2200-200-9224	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	0.00	0.00	0.00	589.65	589.65	0.00	(589.65)	0.00
599-2200-200-9323	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	4,290.09	0.00	4,290.09	311.19	0.00	0.00	3,978.90	7.25
599-2200-200-9423	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	11,000.00	0.00	11,000.00	7,363.78	949.49	0.00	3,636.22	66.94
599-2200-200-9424	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	0.00	0.00	0.00	582.18	582.18	0.00	(582.18)	0.00
599-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	750.00	0.00	750.00	460.68	0.00	0.00	289.32	61.42
599-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	18,695.08	0.00	18,695.08	0.00	0.00	12,500.00	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	2,475.00	315.91	88.85
599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,100.00	755.00	1,855.00	568.34	0.00	60.36	1,226.30	33.89
599-2200-400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	0.00	0.00	0.00	0.00	0.00	917.00	(917.00)	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	599-2200-400-9323	SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 1,000.00	\$ 675.70	\$ 1,675.70	\$ 171.02	\$ 0.00	\$ 504.68	\$ 1,000.00	40.32 %
	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	55.68	26,248.80	(13,370.25)	131.60
	599-2200-400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	26,350.00	26,350.00	8,000.00	(34,350.00)	0.00
	599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	6,373.58	13,873.58	118.44	0.00	6,614.74	7,140.40	48.53
	599-2200-500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	291.50	291.50	0.00	0.00	291.50	0.00	100.00
	599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	23.86	23.86	0.00	(23.86)	0.00
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	752.74	1,752.74	0.00	0.00	752.74	1,000.00	42.95
	599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	500.00	2.60	502.60	0.00	0.00	2.60	500.00	0.52
	599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	1,599.13	4,599.13	1,847.46	0.00	1,060.63	1,691.04	63.23
	599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	750.00	740.49	1,490.49	0.00	0.00	740.49	750.00	49.68

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-800-9423	MATERIALS 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 %
599-2500-800-9024	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	1,304.92	0.00	1,304.92	0.00	0.00	0.00	1,304.92	0.00
599-7400-900-9123	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	47,300.00	0.00	0.00	(47,300.00)	0.00
599-7400-900-9223	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	17,400.00	0.00	0.00	(17,400.00)	0.00
599-7400-900-9423	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	8,900.00	0.00	0.00	(8,900.00)	0.00
599-7400-900-9523	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,810.00	0.00	0.00	(13,810.00)	0.00
		\$ 163,922.01	\$ 20,336.43	\$ 184,258.44	\$ 210,459.91	\$ 39,429.30	\$ 63,798.54	\$ (90,000.01)	
Grand Total		\$ 32,043,657.06	\$ 633,950.36	\$ 32,677,607.42	\$ 13,184,420.97	\$ 1,883,595.99	\$ 4,575,405.29	\$ 14,917,781.16	

ESC OF THE WESTERN RESERVE

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	11/8/2023	ESC OF THE WESTERN RESERVE	RECONCILED	11/9/2023		\$ 438,353.44
0	11/27/2023	ESC OF THE WESTERN RESERVE	RECONCILED	11/27/2023		466,002.74
8124	11/3/2023	Amazon Capital Services, Inc	RECONCILED	11/7/2023		869.11
8125	11/3/2023	ESC OF NORTHEAST OHIO	RECONCILED	11/16/2023		15,077.09
8126	11/3/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	11/7/2023		25,220.69
8127	11/3/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	11/20/2023		1,365.00
8128	11/3/2023	FELKER, JENNIFER A.	RECONCILED	11/7/2023		120.00
8129	11/3/2023	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	11/13/2023		117.87
8130	11/3/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	11/7/2023		4,900.00
8131	11/3/2023	Slemons, L. Greg	RECONCILED	11/7/2023		120.00
8132	11/3/2023	SNYDER AUTO CENTER	RECONCILED	11/9/2023		75.00
8133	11/3/2023	Time Warner Cable	RECONCILED	11/7/2023		414.47
8134	11/3/2023	Toshiba Financial Services	RECONCILED	11/10/2023		332.09
8135	11/3/2023	VERIZON WIRELESS	RECONCILED	11/8/2023		318.31
8136	11/3/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	11/6/2023		1,613.50
8137	11/3/2023	Teletronics Services Inc	RECONCILED	11/7/2023		10,589.41
8138	11/3/2023	Karly Smith	RECONCILED	11/7/2023		2,030.00
8139	11/3/2023	North Central Ohio Educational Service Center	RECONCILED	11/7/2023		8,787.50
8140	11/3/2023	Wellness IQ, Inc	RECONCILED	11/6/2023		680.00
8141	11/3/2023	Academy in Manayunk	RECONCILED	11/10/2023		450.00
8142	11/3/2023	Fitz- Fahl Inc.	RECONCILED	11/6/2023		7,665.00
8143	11/3/2023	Benjamin S Morge	RECONCILED	11/15/2023		7,130.00
8144	11/3/2023	LLA Therapy, LLC	RECONCILED	11/10/2023		9,000.00
8145	11/6/2023	ESC of the Western Reserve	RECONCILED	11/6/2023		303.74
8146	11/1/2023	ESC of the Western Reserve	RECONCILED	11/1/2023		162.75
8147	11/9/2023	Bureau of Workers Compensation	RECONCILED	11/14/2023		2,641.04
8148	11/9/2023	SCHOOL EMPLOYEES	RECONCILED	11/9/2023		22,505.92
8149	11/9/2023	STATE TEACHERS	RECONCILED	11/10/2023		43,484.76
8150	11/9/2023	WORKERS COMPENSATION	RECONCILED	11/9/2023		1,875.35
8151	11/9/2023	ESCWR-MEDICARE	RECONCILED	11/9/2023		6,333.33
8152	11/9/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/9/2023		83,881.68
8153	11/9/2023	ESC of the Western Reserve	RECONCILED	11/9/2023		6,159.57
8154	11/10/2023	COLOR CARD ADMINISTRATOR	RECONCILED	11/20/2023		119.30
8155	11/10/2023	Eastern Lake County Chamber of Commerce	RECONCILED	11/14/2023		75.00
8156	11/10/2023	GAZETTE NEWSPAPERS INC	RECONCILED	11/13/2023		55.60
8157	11/10/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	11/16/2023		98.82
8158	11/10/2023	WILLOUGHBY-EASTLAKE CITY	RECONCILED	11/15/2023		9,184.53
8159	11/10/2023	American Decal & Sign	RECONCILED	11/14/2023		1,735.00
8160	11/10/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/15/2023		856.38
8161	11/10/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	11/20/2023		608.00
8162	11/10/2023	Lake County Landscape & Supply Inc	RECONCILED	11/16/2023		4,454.00
8163	11/10/2023	LAKE GEAUGA EDUCATIONAL	RECONCILED	11/15/2023		3,600.00
8164	11/10/2023	Andrea Hoff	RECONCILED	11/21/2023		330.00
8165	11/10/2023	INSTRUCTIONAL COACHING GROUP	RECONCILED	11/15/2023		12,300.00

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8166	11/10/2023	Ganley Village LLC.	VOID		11/10/2023	\$ 5,587.25
8167	11/10/2023	Ganley Village LLC.	RECONCILED	11/10/2023		5,209.56
8168	11/13/2023	ESC of the Western Reserve	RECONCILED	11/14/2023		698.99
8169	11/13/2023	Amazon Capital Services, Inc	RECONCILED	11/14/2023		1,481.23
8170	11/13/2023	Balmford, Mary	RECONCILED	11/14/2023		66.56
8171	11/13/2023	BATTELLE FOR KIDS not use	RECONCILED	11/29/2023		10,000.00
8172	11/13/2023	Blackwell, Liesl Kay	RECONCILED	11/14/2023		352.04
8173	11/13/2023	Brown, Teresa	RECONCILED	11/14/2023		321.37
8174	11/13/2023	Bryski, Crystal	RECONCILED	11/14/2023		1,875.81
8175	11/13/2023	Burke, Deb	RECONCILED	11/14/2023		450.17
8176	11/13/2023	Cicconetti, Crystal	RECONCILED	11/14/2023		16.27
8177	11/13/2023	CRAIG , CANDACE	RECONCILED	11/14/2023		266.97
8178	11/13/2023	EMS LINQ INC	RECONCILED	11/14/2023		4,980.00
8179	11/13/2023	FRYGIER, MICHELLE	RECONCILED	11/14/2023		25.82
8180	11/13/2023	GANDOLFI, JAINA	RECONCILED	11/14/2023		277.50
8181	11/13/2023	Karako, Nanette	RECONCILED	11/14/2023		25.00
8182	11/13/2023	KRISTA DICKENS	RECONCILED	11/14/2023		303.27
8183	11/13/2023	McClure, Carolyn	RECONCILED	11/14/2023		91.12
8184	11/13/2023	MCCOLLUM, PATRICIA	RECONCILED	11/14/2023		310.06
8185	11/13/2023	McKenrick, Patrick	RECONCILED	11/14/2023		52.65
8186	11/13/2023	PEALER, ANGELA	RECONCILED	11/14/2023		54.00
8187	11/13/2023	PRECIOUS CARGO TRANSPORT	OUTSTANDING			5,202.00
8188	11/13/2023	RUFFNER, BRIAN	RECONCILED	11/14/2023		207.16
8189	11/13/2023	Sangoma Technologies	RECONCILED	11/14/2023		10,470.73
8190	11/13/2023	Waste Management Corporate Services, Inc.	RECONCILED	11/14/2023		476.33
8191	11/13/2023	WILES-EVANS, BRANDI	RECONCILED	11/14/2023		826.78
8192	11/13/2023	Warmuth, Darcie	RECONCILED	11/14/2023		44.52
8193	11/13/2023	Jennifer Burky	RECONCILED	11/14/2023		13.11
8194	11/13/2023	ADT Commercial	RECONCILED	11/17/2023		210.67
8195	11/13/2023	Jessica Miller	RECONCILED	11/14/2023		42.48
8196	11/13/2023	Lauren Ferenac	RECONCILED	11/14/2023		84.26
8197	11/13/2023	Kelly Moran	RECONCILED	11/14/2023		106.62
8198	11/13/2023	JENNIFER KUHN	RECONCILED	11/14/2023		984.13
8199	11/13/2023	Alicia Paulsey	RECONCILED	11/14/2023		211.94
8200	11/13/2023	Wellness IQ, Inc	RECONCILED	11/14/2023		1,045.35
8201	11/13/2023	Nancy Santilli	RECONCILED	11/14/2023		221.40
8202	11/13/2023	Ashley Girt	RECONCILED	11/14/2023		421.05
8203	11/13/2023	Rachel Lewand-Parker	RECONCILED	11/14/2023		64.57
8204	11/13/2023	Francis Carraher	RECONCILED	11/14/2023		626.34
8205	11/13/2023	Alison Ciferno	RECONCILED	11/14/2023		415.78
8206	11/13/2023	Gregory Morris	RECONCILED	11/14/2023		103.22
8207	11/13/2023	Patricia Brockway	RECONCILED	11/14/2023		118.18
8208	11/13/2023	Kristy Molnar	RECONCILED	11/14/2023		105.46
8209	11/13/2023	Rita Miklacic	RECONCILED	11/14/2023		239.29
8210	11/13/2023	Zoom Video Communications	RECONCILED	11/16/2023		815.96
8211	11/13/2023	Tara Reed	RECONCILED	11/14/2023		676.95
8212	11/13/2023	Pam Epler-Brooks	RECONCILED	11/14/2023		62.66
8213	11/14/2023	CALL A DOCTOR PLUS	VOID		11/15/2023	1,764.00
8214	11/14/2023	Lake County Schools Council	RECONCILED	11/16/2023		202,829.28
8215	11/15/2023	CALL A DOCTOR PLUS	RECONCILED	11/20/2023		1,755.00
8216	11/17/2023	Amazon Capital Services, Inc	RECONCILED	11/20/2023		1,396.32
8217	11/17/2023	AMERICAN EXPRESS	RECONCILED	11/24/2023		11,752.94

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8218	11/17/2023	ASSURE VAULT	RECONCILED	11/20/2023		\$ 96.37
8219	11/17/2023	AUBURN CAREER CENTER	RECONCILED	11/20/2023		13,099.25
8220	11/17/2023	BASA	RECONCILED	11/29/2023		2,065.00
8221	11/17/2023	PRECIOUS CARGO TRANSPORT	OUTSTANDING			2,890.00
8222	11/17/2023	Sangoma Technologies	RECONCILED	11/20/2023		1,575.00
8223	11/17/2023	SUMMIT COUNTY ESC	RECONCILED	11/21/2023		2,210.31
8224	11/17/2023	SUNRISE SPRINGS WATER CO	RECONCILED	11/24/2023		62.50
8225	11/17/2023	Lake County Landscape & Supply Inc	RECONCILED	11/27/2023		4,454.00
8226	11/17/2023	OAEP	OUTSTANDING			100.00
8227	11/21/2023	Arista Netwoks, Inc.	RECONCILED	11/30/2023		88,962.70
8228	11/21/2023	ASHTABULA COUNTY ESC	RECONCILED	11/22/2023		60.00
8229	11/21/2023	CITY OF PAINESVILLE	OUTSTANDING			200.53
8230	11/21/2023	DOMINION EAST OHIO	OUTSTANDING			1,684.03
8231	11/21/2023	Eastern Lake County Chamber of Commerce	RECONCILED	11/30/2023		155.00
8232	11/21/2023	ESC OF NORTHEAST OHIO	RECONCILED	11/27/2023		340.00
8233	11/21/2023	MCOECN	RECONCILED	11/22/2023		34,780.17
8234	11/21/2023	Moving Solutions, Inc	RECONCILED	11/29/2023		685.00
8235	11/21/2023	Ranta, Shannon	RECONCILED	11/22/2023		329.68
8236	11/21/2023	SCHOOLOGY, INC.	OUTSTANDING			1,284.00
8237	11/21/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	11/29/2023		223.00
8238	11/21/2023	STS education	RECONCILED	11/29/2023		1,088.00
8239	11/21/2023	Time Warner Cable	RECONCILED	11/22/2023		3,193.32
8240	11/21/2023	TREASURER STATE OF OHIO	RECONCILED	11/28/2023		4,808.25
8241	11/21/2023	The Illuminating Company	RECONCILED	11/29/2023		1,501.50
8242	11/21/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/28/2023		182.88
8243	11/21/2023	Hewlett Packard Enterprise Company	RECONCILED	11/27/2023		4,576.28
8244	11/21/2023	DAN WILSON	OUTSTANDING			195.57
8245	11/21/2023	Pat Cataldo	RECONCILED	11/27/2023		54.00
8246	11/21/2023	Donna Temple	OUTSTANDING			36.00
8247	11/21/2023	Roetzel and Andress, LPA	RECONCILED	11/27/2023		2,700.00
8248	11/21/2023	Alison Ciferno	RECONCILED	11/22/2023		214.14
8249	11/21/2023	Eileen Cataldo	RECONCILED	11/27/2023		36.00
8250	11/21/2023	Mark Rotar	OUTSTANDING			54.00
8251	11/21/2023	Heather Miller	RECONCILED	11/22/2023		55.68
8252	11/21/2023	Paul Hagan	RECONCILED	11/22/2023		349.86
8253	11/21/2023	Wendy Bartolovich	RECONCILED	11/22/2023		78.38
8254	11/21/2023	Rachel Petti	RECONCILED	11/22/2023		89.22
8255	11/21/2023	Vanessa Di Pio	RECONCILED	11/22/2023		2.30
8256	11/21/2023	Ohio Middle level Association	OUTSTANDING			280.00
8257	11/21/2023	Jennifer Waldbauer	OUTSTANDING			319.50
8258	11/21/2023	Walter Waldbauer II	OUTSTANDING			439.75
8259	11/21/2023	Cheryl Sekura	OUTSTANDING			18.00
8260	11/21/2023	Daniel E MacDonald	RECONCILED	11/27/2023		36.00
8261	11/21/2023	Deborah Gallagher	RECONCILED	11/27/2023		90.00
8262	11/21/2023	Beto Gage	OUTSTANDING			18.00
8263	11/21/2023	Kathleen Hryb	RECONCILED	11/28/2023		18.00
8264	11/21/2023	Kay Zurbuch	RECONCILED	11/30/2023		18.00
8265	11/21/2023	Marlene Napalo	RECONCILED	11/27/2023		36.00
8266	11/21/2023	Jean Paine	RECONCILED	11/29/2023		54.00
8267	11/21/2023	Robert Paine	RECONCILED	11/29/2023		54.00

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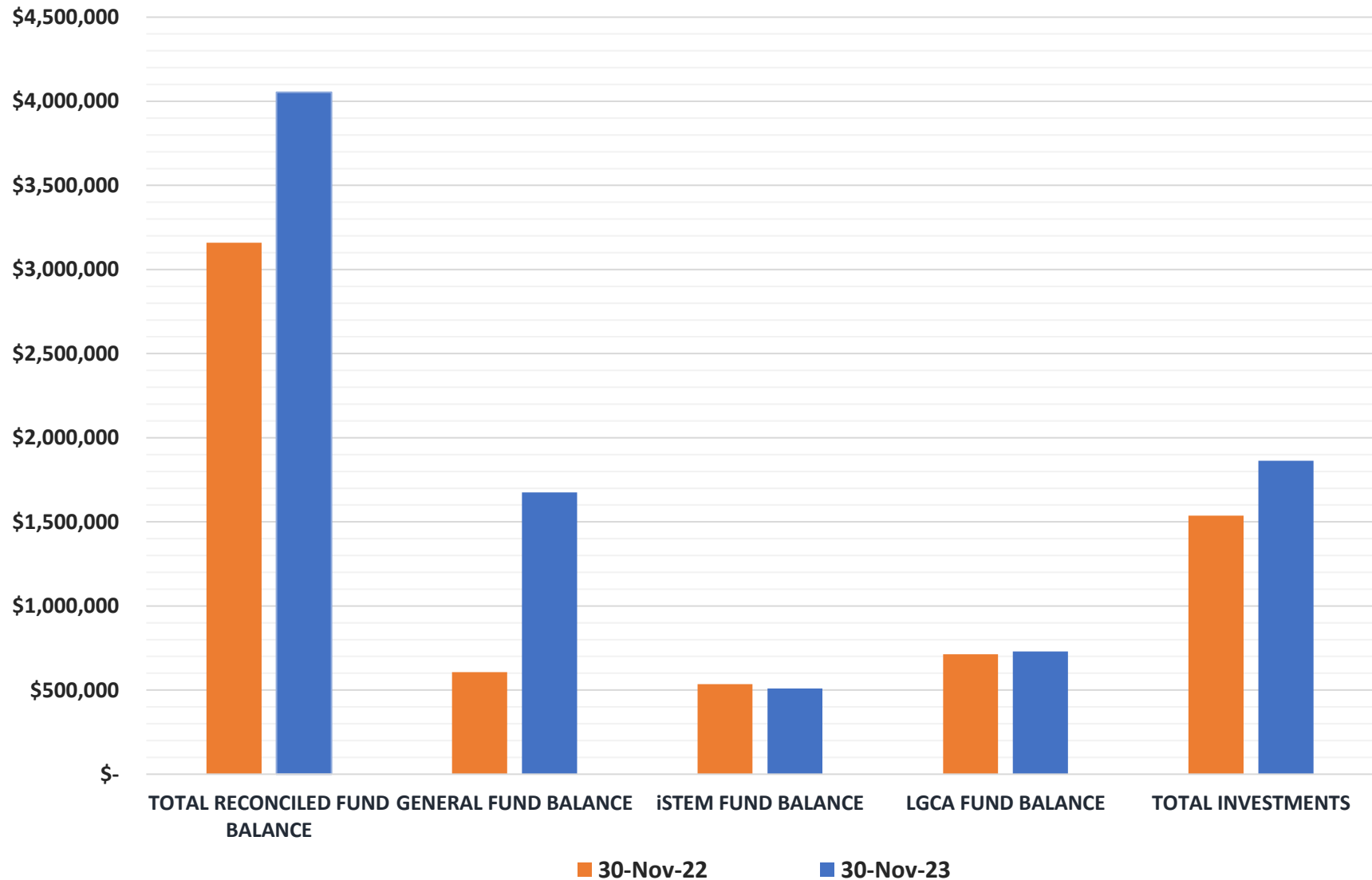
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8268	11/21/2023	Carane L. Ladd	RECONCILED	11/30/2023		\$ 36.00
8269	11/21/2023	Judith E. Miller	RECONCILED	11/29/2023		36.00
8270	11/21/2023	Terry L. Miller	RECONCILED	11/27/2023		36.00
8271	11/21/2023	Kathy B. Uncapher	OUTSTANDING			36.00
8272	11/28/2023	SCHOOL EMPLOYEES	RECONCILED	11/29/2023		23,575.22
8273	11/28/2023	STATE TEACHERS	RECONCILED	11/29/2023		46,683.26
8274	11/28/2023	WORKERS COMPENSATION	RECONCILED	11/28/2023		1,996.37
8275	11/28/2023	ESCWR-MEDICARE	RECONCILED	11/28/2023		6,899.95
8276	11/28/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/28/2023		86,788.72
8277	11/28/2023	ESC of the Western Reserve	RECONCILED	11/28/2023		6,348.80
8278	11/29/2023	OHIO TREASURER OF STATE	OUTSTANDING			32.42
8279	11/29/2023	A T & T	OUTSTANDING			275.02
8280	11/29/2023	Balmford, Mary	RECONCILED	11/30/2023		53.08
8281	11/29/2023	CARDINAL BOARD OF EDUCATION	OUTSTANDING			1,238.80
8282	11/29/2023	Century Link	RECONCILED	11/30/2023		11.79
8283	11/29/2023	FELKER, JENNIFER A.	RECONCILED	11/30/2023		1,168.88
8284	11/29/2023	FRYGIER, MICHELLE	RECONCILED	11/30/2023		25.82
8285	11/29/2023	HUNTINGTON	RECONCILED	11/30/2023		2,366.50
8286	11/29/2023	SUMMIT COUNTY ESC	OUTSTANDING			125.00
8287	11/29/2023	Time Warner Cable	RECONCILED	11/30/2023		892.64
8288	11/29/2023	VERIZON WIRELESS	OUTSTANDING			276.57
8289	11/29/2023	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			1,525.00
8290	11/29/2023	The Illuminating Company	OUTSTANDING			1,364.08
8291	11/29/2023	Lake County Landscape & Supply Inc	OUTSTANDING			8,836.36
8292	11/29/2023	Spectrum / Time Warner Cable	OUTSTANDING			129.97
8293	11/29/2023	Appexx Enterprises Inc.	OUTSTANDING			36.36
8294	11/29/2023	ESC of Central Ohio	OUTSTANDING			9,958.90
8295	11/29/2023	Deborah Nanney	RECONCILED	11/30/2023		207.15
8296	11/29/2023	Brown County Educational Service Center	OUTSTANDING			1,294.97
8297	11/29/2023	Jacob Miller	RECONCILED	11/30/2023		708.65
8298	11/29/2023	Premier Tree Specialists LLC	OUTSTANDING			1,728.00
8299	11/29/2023	Northcoast Corn Creations	OUTSTANDING			144.00
8300	11/29/2023	Cardinal Bus Sales & Service Inc.	OUTSTANDING			903.27
8301	11/29/2023	Wendy Bartolovich	RECONCILED	11/30/2023		229.52
8302	11/29/2023	Ohio Middle level Association	OUTSTANDING			560.00
8303	11/29/2023	Fulcrum Management Solutions Inc.	OUTSTANDING			21,500.00
8304	11/29/2023	Melissa Solema	RECONCILED	11/30/2023		208.10
8305	11/29/2023	Company 119, Ltd.	OUTSTANDING			4,850.00

Grand Total						\$ 1,886,676.45
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FUND BALANCE COMPARISON
NOVEMBER 30, 2022 TO NOVEMBER 30, 2023

DESCRIPTION	30-Nov-22	30-Nov-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,159,493.42	\$ 4,053,507.33	\$ 894,013.91
GENERAL FUND BALANCE	\$ 607,151.96	\$ 1,675,393.31	\$ 1,068,241.35
ISTEM FUND BALANCE	\$ 535,492.49	\$ 509,276.81	\$ (26,215.68)
LGCA FUND BALANCE	\$ 713,503.65	\$ 729,626.89	\$ 16,123.24
TOTAL INVESTMENTS	\$ 1,536,781.04	\$ 1,863,087.89	\$ 326,306.85

FUND BALANCE COMPARISON NOVEMBER 30, 2022 -2023



FUND BALANCE COMPARISON NOVEMBER 30, 2022-2023

DESCRIPTION	30-Nov-22	30-Nov-23
TOTAL RECONCILED FUND BALANCE	\$ 3,159,493.42	\$ 4,053,507.33
GENERAL FUND BALANCE	\$ 607,151.96	\$ 1,675,393.31
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LGCA FUND BALANCE	\$ 713,503.65	\$ 729,626.89
TOTAL INVESTMENTS	\$ 1,536,781.04	\$ 1,863,087.89



**NOVEMBER 2023
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through November 2023

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$339,882

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(975,078)

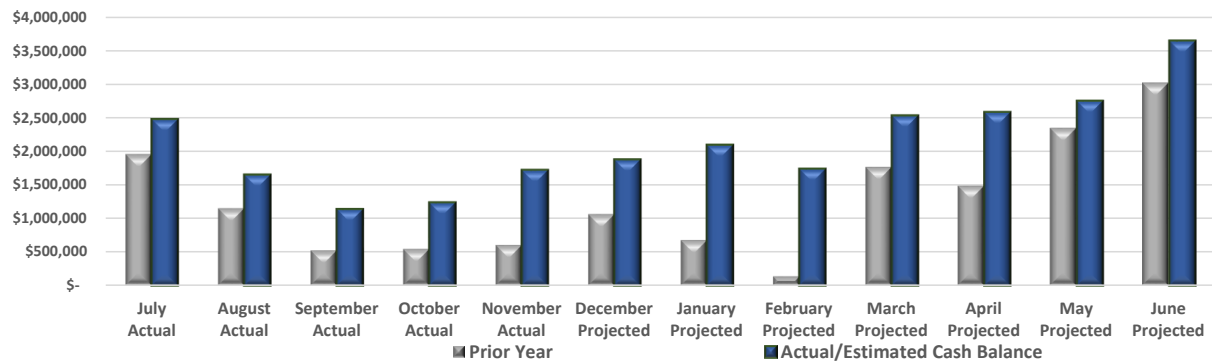
UNFAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$635,196

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



NOVEMBER CASH BALANCE IS

\$1,122,393

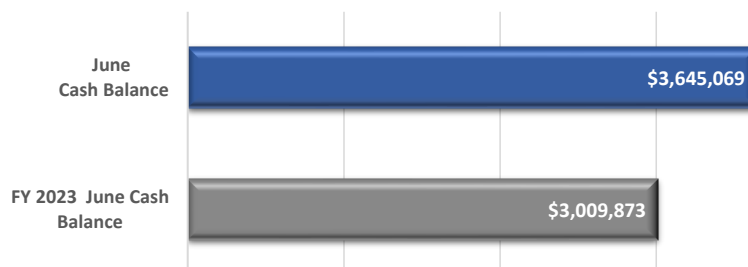
MORE THAN LAST NOVEMBER

NOVEMBER CASH BALANCE IS

\$635,196

MORE THAN THE BUDGETED
AMOUNT

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



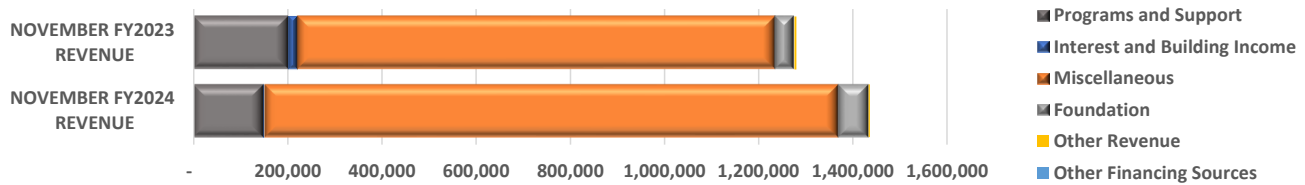
OPERATING SURPLUS OF

\$635,196

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	147,763	199,823	(52,059)
Interest and Building Income	2,885	20,211	(17,325)
Miscellaneous	1,218,259	1,015,217	203,042
Foundation	64,899	40,851	24,048
Other Revenue	2,509	3,781	(1,273)
Total Before Transfers/Advances	1,436,315	1,279,882	156,432
Other Financing Sources	-	-	-
Total Revenue	1,436,315	1,279,882	156,432

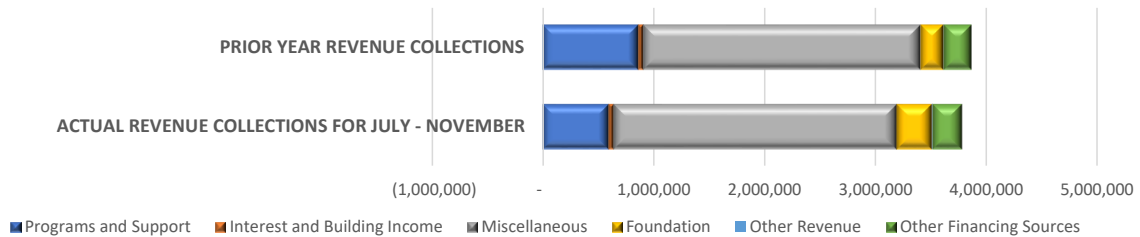


Actual revenue for the month was up

\$156,432

compared to last year.

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



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Programs and Support	595,106	860,251	(265,145)
Interest and Building Income	47,973	48,949	(976)
Miscellaneous	2,554,477	2,500,496	53,982
Foundation	312,622	204,446	108,176
Other Revenue	4,584	(3,178)	7,762
Total Before Transfers/Advances	3,514,762	3,610,963	(96,201)
Other Financing Sources	262,900	248,711	14,189
Total Revenue	3,777,662	3,859,675	(82,012)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$82,012

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(339,882)

UNFAVORABLE COMPARED TO
BUDGET

	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Revenues			
Programs and Support	2,457,509	2,254,206	▼ (203,303)
Interest and Building Income	164,214	135,377	▼ (28,838)
Miscellaneous	10,893,527	10,679,994	▼ (213,532)
Foundation	512,363	617,582	▲ 105,219
Other Revenue	9,487	10,059	▲ 572
Total Before Transfers/Advances	14,037,100	13,697,218	▼ (339,882)
Other Financing Sources	262,900	262,900	-
Total Revenue	14,300,000	13,960,118	▼ (339,882)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$339,882

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (DEC,2022
THROUGH NOV,2023) IS

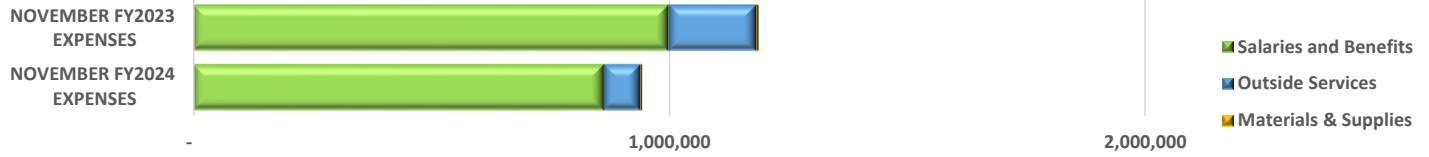
\$(2,285,730)

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

	Current Rolling 12 Months Period Dec,2022 Through Nov,2023	Prior Rolling 12 Months Period Dec,2021 Through Nov,2022	Differencee between current and prior Rolling 12 Months
Revenues			
Programs and Support	2,192,364	2,604,246	▼ (411,883)
Interest and Building Income	163,239	87,567	▲ 75,672
Miscellaneous	10,947,913	13,010,320	▼ (2,062,406)
Foundation	620,539	516,193	▲ 104,346
Other Revenue	8,716	11,467	▼ (2,750)
Total Before Transfers/Advances	13,932,771	16,229,793	▼ (2,297,021)
Other Financing Sources	262,900	251,609	▲ 11,291
Total Revenue	14,195,671	16,481,401	▼ (2,285,730)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For November	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	863,253	998,780	▼	(135,527)
Outside Services	77,074	182,744	▼	(105,671)
Materials & Supplies	3,507	5,148	▼	(1,641)
Capital Outlay	1,333	663	▲	670
Debt Service	-	-		-
Other	4,932	33,677	▼	(28,745)
Total Before Transfers and Advances	950,099	1,221,012	▼	(270,913)
Other Financing Uses	3,735	-	▲	3,735
Total Expenditures	953,834	1,221,012	▼	(267,178)

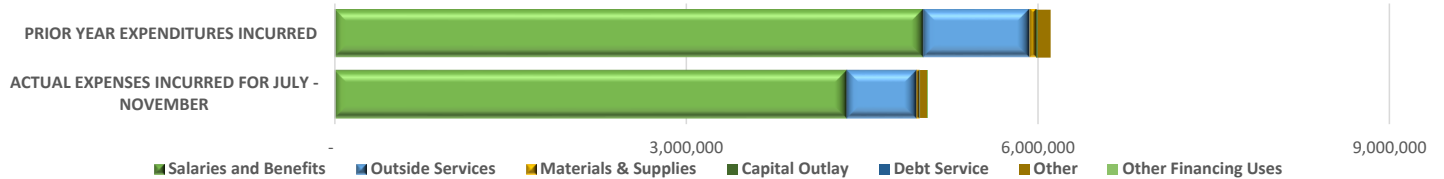


Actual expenses for the month was down

(267,178)

compared to last year.

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



	Actual Expenses For July - November	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	4,367,551	5,018,274	▼	(650,723)
Outside Services	598,140	908,326	▼	(310,187)
Materials & Supplies	25,284	57,370	▼	(32,086)
Capital Outlay	2,326	15,257	▼	(12,931)
Debt Service	-	-		-
Other	65,454	109,104	▼	(43,650)
Total Before Transfers and Advances	5,058,755	6,108,331	▼	(1,049,576)
Other Financing Uses	3,735	-	▲	3,735
Total Expenditures	5,062,490	6,108,331	▼	(1,045,841)

Compared to the same period, total expenditures are

(1,045,841)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$(975,078)

**UNFAVORABLE COMPARED TO
BUDGET**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,448,447	10,835,039	▼ (613,408)
Outside Services	2,156,720	1,899,322	▼ (257,397)
Materials & Supplies	109,354	68,074	▼ (41,280)
Capital Outlay	73,332	63,438	▼ (9,893)
Debt Service	-	-	-
Other	509,648	452,814	▼ (56,834)
Total Before Transfers and Advances	14,297,500	13,318,687	▼ (978,813)
Other Financing Uses	2,500	6,235	▲ 3,735
Total Expenditures	14,300,000	13,324,922	▼ (975,078)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$975,078.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (DEC,2022
THROUGH NOV,2023) IS**

\$(1,654,337)

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

	Current Rolling 12 Months Period Dec,2022 Through Nov,2023	Prior Rolling 12 Months Period Dec,2021 Through Nov,2022	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	10,484,359	11,518,451	▼ (1,034,092)
Outside Services	1,846,533	2,320,271	▼ (473,738)
Materials & Supplies	77,268	108,467	▼ (31,199)
Capital Outlay	60,401	36,867	▲ 23,534
Debt Service	-	-	-
Other	369,292	528,557	▼ (159,266)
Total Before Transfers and Advances	12,837,853	14,512,614	▼ (1,674,761)
Other Financing Uses	269,135	248,711	▲ 20,424
Total Expenditures	13,106,988	14,761,325	▼ (1,654,337)