

ESC of the Western Reserve Bank Reconciliation November 29, 2024	
J.P. Morgan Chase ESCWR - General	\$ 318,068.84
J.P. Morgan Chase Lake - General	\$ 502,540.33
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
J.P. Morgan Chase - ACE Community Academy	\$ 85,994.77
Outstanding Disbursements:	
ESCWR O/S checks - A/P	\$ (30,911.11)
ESCWR O/S payroll checks	\$ (338.29)
Adjustments:	
Mthly/Qtrly City Taxes waiting to be paid	\$ (424.37)
Change Fund - Unique Like Me	\$ 75.00
ACH Return Insufficient Funds	\$ 1,528.41
Net Operating Check + Cash	\$ 876,533.58
Star Ohio Investment	\$ 3,012,539.77
Net Available Cash	\$ 3,889,073.35
Balance per bank	\$ 3,889,073.35
Balance per books	\$ 3,889,073.35
	\$ -

ESC OF THE WESTERN RESERVE
ESCWR - Cash Summary Report- November 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	\$ 3,683,099.20	\$ 1,026,295.72	\$ 3,604,271.24	\$ 1,261,289.37	\$ 5,717,827.69	\$ 1,569,542.75	\$ 1,180,355.31	\$ 389,187.44
001-9016	ISTEM- GENERAL	680,766.19	123,635.58	712,131.11	153,914.09	891,488.85	501,408.45	257,843.77	243,564.68
001-9022	EANS	83,836.15	0.00	0.00	0.00	0.00	83,836.15	0.00	83,836.15
001-9024	GEER II SNS 2024	28,985.00	97,748.59	222,287.97	0.00	291,223.50	(39,950.53)	6,777.36	(46,727.89)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	69,517.66	186,093.50	0.00	12,161.66	239,612.83	112,430.50	127,182.33
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	0.00	92,750.40	11,319.70	45,286.80	47,463.60	299.88	47,163.72
001-9424	ACE COMMUNITY ACADEMY	33,733.63	20,545.18	118,842.02	42,335.33	80,093.44	72,482.21	37,889.57	34,592.64
003-0000	PERMANENT IMPROVEMENTS	0.00	6,505.80	1,006,505.80	0.00	0.00	1,006,505.80	0.00	1,006,505.80
007-0000	UNCLAIMED FUNDS	34,452.67	0.00	0.00	0.00	0.00	34,452.67	0.00	34,452.67
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD	6,805.43	95.00	465.00	7.85	7.85	7,262.58	2,564.29	4,698.29
018-0000	FUNDRAISER ACCOUNTS	16,571.25	2,707.60	8,222.60	0.00	507.83	24,286.02	755.14	23,530.88
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSURANCE SETTLEMENT GRANT	28,869.45	0.00	13,834.16	0.00	0.00	42,703.61	0.00	42,703.61
019-9025	OTHER GRANT	0.00	0.00	35,000.00	2,599.83	5,932.84	29,067.16	708.91	28,358.25
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	15,900.00	0.00	2,100.00	0.00	0.00	18,000.00	0.00	18,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	17,751.01	214,616.54	974,199.79	210,403.71	1,003,363.10	(11,412.30)	0.00	(11,412.30)
025-0000	LGCA- GENERAL	1,210,316.38	5,597.64	165,798.88	40,218.92	1,257,770.67	118,344.59	565.66	117,778.93
027-0000	WORKMANS COMPENSATION- SELF INS	54,936.17	3,803.44	19,196.82	3,497.04	17,418.48	56,714.51	27,241.72	29,472.79
030-0000	FINANCING DISTRICT	0.00	0.00	2,792,992.88	0.00	2,792,992.88	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0.00	4,873.00
200-9016	ISTEM- STUDENT MANAGED ACT	2,382.61	0.00	0.00	0.00	0.00	2,382.61	0.00	2,382.61
499-9024	SST4 STATE SUPPORT TEAM FY 2024	10.47	0.00	9,450.20	0.00	9,460.67	0.00	0.00	0.00
499-9025	SST4 STATE SUPPORT TEAM FY 2025	0.00	9,086.85	37,112.36	9,087.88	37,112.33	0.03	89.84	(89.81)
499-9029	GMATT TRANSITION GRANT	159.50	0.00	0.00	0.00	0.00	159.50	159.50	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	1,169.45	0.00	1,169.45	0.00	0.00	0.00
499-9125	SST4- STUDENT ASSESSMENT FY 24	0.00	879.32	3,517.56	879.32	3,517.22	0.34	0.00	0.34
499-9224	SST4- TRANSITION GRANT FY 24	394.24	0.00	11.10	0.00	405.34	0.00	0.00	0.00
499-9225	SST4- TRANSITION GRANT FY 24	0.00	0.00	4,362.92	828.39	5,407.31	(1,044.39)	2,333.49	(3,377.88)
499-9322	E-RISK-FY 2022	19,660.11	0.00	0.00	0.00	19,660.11	0.00	0.00	0.00
499-9323	E-RISK-FY 2023	32,118.84	0.00	0.00	0.00	32,118.84	0.00	0.00	0.00
499-9324	OHIO DEPARTMENT OF PUBLIC SAFETY GRANT	53,760.00	0.00	0.00	0.00	0.00	53,760.00	11,730.00	42,030.00
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- November 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	\$ 46,056.10	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 58,881.16	\$ 87,174.94	\$ 4,910.00	\$ 82,264.94
499-9523	SOURCES OF STRENGTH FY23	2,569.52	0.00	0.00	0.00	0.00	2,569.52	0.00	2,569.52
507-9124	FUTURE FORWARD 22-24	1,952.59	0.00	15,219.98	0.00	17,172.57	0.00	0.00	0.00
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	78,165.18	0.00	60,628.84	0.00	138,794.02	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	21,530.28	0.00	15,994.36	0.00	37,524.64	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	1,426.40	0.00	11,617.33	0.00	13,043.73	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	(212,548.62)	0.00	322,552.42	0.00	110,003.80	0.00	0.00	0.00
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	0.00	226,155.00	80,804.18	307,780.94	(81,625.94)	73,164.19	(154,790.13)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	0.00	7,119.52	0.00	7,267.71	0.00	0.00	0.00
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	0.00	24,340.71	8,742.79	33,082.80	(8,742.09)	4,776.31	(13,518.40)
516-9225	PARENT MENTOR PROJECT FY 2025	0.00	0.00	4,752.61	1,802.96	6,573.05	(1,820.44)	57.45	(1,877.89)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	0.00	25,299.54	0.00	10,862.47	0.00	0.00	0.00
587-9025	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 25	0.00	10,361.76	41,446.98	10,361.76	41,446.86	0.12	0.00	0.12
587-9124	SST4- EARLY LITERACY SSIP (ELSR) FY 24	(3,403.71)	0.00	5,826.33	0.00	2,422.62	0.00	0.00	0.00
587-9125	SST4- EARLY LITERACY SSIP (ELSR) FY 25	0.00	2,469.32	9,878.18	2,469.55	9,878.19	(0.01)	0.00	(0.01)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	0.00	3,239.67	1,585.30	4,824.97	(1,585.30)	33,013.22	(34,598.52)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	0.00	14,503.17	435.96	19,968.73	7,285.54	5,865.40	1,420.14
599-9225	TPP-DIRECTOR SALARY FY 2025	0.00	0.00	0.00	(14.17)	22.49	(22.49)	13.34	(35.83)
599-9424	CDC PREVENTION GRANT FY 2025	15,181.66	0.00	25,000.00	4,850.00	23,097.17	17,084.49	8,562.16	8,522.33
599-9425	CDC PREVENTION GRANT FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	0.00	4,245.00	0.00	0.00	0.00
Grand Total		\$ 6,039,872.73	\$ 1,593,866.00	\$ 10,923,890.40	\$ 1,847,419.76	\$ 13,074,689.78	\$ 3,889,073.35	\$ 1,774,007.01	\$ 2,115,066.34

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 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	\$ 559,795.29	\$ 0.00	\$ 559,795.29	\$ 242,711.06	\$ 47,054.62	\$ 0.00	\$ 317,084.23	43.36 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	605,000.03	0.00	605,000.03	254,485.15	52,746.02	0.00	350,514.88	42.06
001-1100-100-9424	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	33,250.00	0.00	33,250.00	8,750.00	3,500.00	0.00	24,500.00	26.32
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,178.43	0.00	275,178.43	102,045.17	20,185.25	0.00	173,133.26	37.08
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	245,856.46	0.00	245,856.46	104,462.18	21,662.40	0.00	141,394.28	42.49
001-1100-200-9424	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,450.00	0.00	5,450.00	3,172.29	2,322.22	0.00	2,277.71	58.21
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	40,806.73	0.00	40,806.73	7,305.10	0.00	1,304.20	32,197.43	21.10
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	187,100.00	54.80	187,154.80	131,790.16	7,290.45	24,578.51	30,786.13	83.55
001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-1100-400-9024	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	170,000.00	28,985.00	198,985.00	154,870.09	0.00	0.00	44,114.91	77.83
001-1100-400-9424	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	212,350.00	0.00	212,350.00	1,530.00	0.00	55.00	210,765.00	0.75
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,275.00	0.00	5,275.00	2,250.97	2,112.50	549.55	2,474.48	53.09
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	26,000.00	2,182.25	28,182.25	6,738.82	583.62	4,329.14	17,114.29	39.27
001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22,400.00	0.00	22,400.00	99,385.98	0.00	6,777.36	(83,763.34)	473.94
001-1100-500-9424	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	3,678.65	3,678.65	11,276.57	44.78	99.70

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 600.00	\$ 0.00	\$ 600.00	\$ 456.00	\$ 456.00	\$ 0.00	\$ 144.00	76.00 %
001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	31,000.00	0.00	31,000.00	27,321.66	8,773.20	2,282.90	1,395.44	95.50
001-1100-600-9424	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	10,000.00	10,437.75	4,612.00	0.00	(437.75)	104.38
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	1,632,282.16	0.00	1,632,282.16	856,732.58	177,854.32	0.00	775,549.58	52.49
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	65,000.00	0.00	65,000.00	27,014.54	5,219.34	0.00	37,985.46	41.56
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	846,732.42	0.00	846,732.42	328,636.45	66,648.05	0.00	518,095.97	38.81
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	25,094.26	0.00	25,094.26	8,437.73	1,658.40	0.00	16,656.53	33.62
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	476,471.80	3,100.29	479,572.09	137,199.18	33,802.60	167,627.88	174,745.03	63.56
001-1200-400-9016	GENERAL SPEC INSTRUCT PURCHASED SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	23,661.64	1,252.05	24,913.69	7,253.14	1,148.05	2,312.28	15,348.27	38.39
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,150.00	0.00	4,150.00	4,387.79	2,736.00	5,066.19	(5,303.98)	227.81
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	3,667.46	637.83	4,305.29	120.13	77.26	1,597.70	2,587.46	39.90
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	123,918.73	0.00	123,918.73	52,106.26	10,195.84	0.00	71,812.47	42.05
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	77,628.20	0.00	77,628.20	33,461.79	6,082.04	0.00	44,166.41	43.11
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	377,197.01	513.65	377,710.66	52,764.96	16,669.48	17,711.73	307,233.97	18.66
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	317.59	20.55	782.41	900.00	55.00
001-1300-	GENERAL VOCATIONAL	200.00	0.00	200.00	244.49	0.00	0.00	(44.49)	122.24

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -November 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-0000	INSTRUCT CAPITAL OUTLAY								
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	\$ 2,253,927.34	\$ 0.00	\$ 2,253,927.34	\$ 1,111,180.59	\$ 228,450.42	\$ 0.00	\$ 1,142,746.75	49.30 %
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	53,000.00	0.00	53,000.00	20,511.35	4,422.52	0.00	32,488.65	38.70
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	1,157,552.69	0.00	1,157,552.69	373,785.24	82,589.21	0.00	783,767.45	32.29
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	14,306.72	0.00	14,306.72	3,318.19	718.68	0.00	10,988.53	23.19
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	110,431.41	10,278.32	120,709.73	104,674.92	37,761.08	83,755.83	(67,721.02)	156.10
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	38,000.00	0.00	38,000.00	0.00	0.00	15,500.00	22,500.00	40.79
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	7,600.00	0.00	7,600.00	696.44	112.97	1,742.82	5,160.74	32.10
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	8,000.00	100.00	8,100.00	0.00	0.00	100.00	8,000.00	1.23
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2100-800-0000	GENERAL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	3,406.76	0.00	3,406.76	0.00	0.00	0.00	3,406.76	0.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	1,004,196.92	0.00	1,004,196.92	277,688.24	63,004.86	0.00	726,508.68	27.65
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	411,401.09	0.00	411,401.09	107,669.15	22,248.36	0.00	303,731.94	26.17
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	163,927.85	5,047.28	168,975.13	102,493.17	11,185.50	170,322.99	(103,841.03)	161.45
001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	68,340.00	0.00	68,340.00	41,776.29	25,274.00	26,558.00	5.71	99.99
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,800.00	49.50	7,849.50	35,831.91	631.29	1,508.96	(29,491.37)	475.71
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF	2,200.00	0.00	2,200.00	1,522.83	1,419.12	0.00	677.17	69.22

ESC OF THE WESTERN RESERVE

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001-2200-800-0000	CAPITAL OUTL GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 680,170.00	\$ 0.00	\$ 680,170.00	\$ 75,864.58	\$ 59,414.33	\$ 195,935.33	\$ 408,370.09	39.96 %
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	16,000.00	0.00	16,000.00	5,125.00	0.00	0.00	10,875.00	32.03
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,170.00	0.00	2,170.00	551.71	0.00	0.00	1,618.29	25.42
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,000.00	1,055.00	15,055.00	5,667.33	3,623.31	12,195.00	(2,807.33)	118.65
001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	0.00	0.00	0.00	34.50	34.50	0.00	(34.50)	0.00
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	71.39	0.00	1,428.61	(1,500.00)	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	678,133.55	0.00	678,133.55	450,989.98	92,482.10	0.00	227,143.57	66.50
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	207,300.00	0.00	207,300.00	119,047.64	11,556.28	0.00	88,252.36	57.43
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	286,105.77	0.00	286,105.77	176,505.23	39,193.20	0.00	109,600.54	61.69
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	102,764.54	0.00	102,764.54	46,233.91	7,317.16	0.00	56,530.63	44.99
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,002.48	18,591.30	116,593.78	80,901.49	9,931.22	115,851.76	(80,159.47)	168.75
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	38,250.00	1,200.00	39,450.00	10,351.96	1,309.73	10,446.29	18,651.75	52.72
001-2400-400-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,960.00	0.00	4,960.00	4,960.00	0.00	0.00	0.00	100.00
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	6,500.00	605.00	7,105.00	2,362.77	97.49	2,410.50	2,331.73	67.18
001-2400-	GENERAL SUPPORT	11,500.00	0.00	11,500.00	1,854.45	0.00	814.00	8,831.55	23.20

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500-9016	SERV-ADMIN SUPPLY/MATERIAL								
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 219.96	\$ 0.00	\$ 0.00	\$ 1,880.04	10.47 %
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	37,537.82	0.00	37,537.82	24,081.64	0.00	0.00	13,456.18	64.15
001-2400-800-9016	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,500.00	0.00	3,500.00	425.00	0.00	3,000.00	75.00	97.86
001-2400-800-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	10,000.00	0.00	10,000.00	2,648.51	2,648.51	0.00	7,351.49	26.49
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	300,000.00	0.00	300,000.00	156,083.26	29,506.07	0.00	143,916.74	52.03
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	139,140.00	0.00	139,140.00	62,311.80	12,219.52	0.00	76,828.20	44.78
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,775.00	7,546.08	66,321.08	49,590.97	5,774.08	27,257.00	(10,526.89)	115.87
001-2500-400-9016	GENERAL FISCAL PURCHASED SERV	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
001-2500-400-9024	GENERAL FISCAL SERVICES PURCHASED SERVICES	36,932.89	0.00	36,932.89	0.00	0.00	0.00	36,932.89	0.00
001-2500-400-9424	GENERAL FISCAL SERVICES PURCHASED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-2500-500-0000	GENERAL FISCAL SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	1,040.99	331.12	1,007.48	(48.47)	102.42
001-2500-500-9424	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	300.00	0.00	300.00	299.95	299.95	0.00	0.05	99.98
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	2,317.37	1,840.26	0.00	(1,317.37)	231.74
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	28,000.00	0.00	28,000.00	3,248.00	615.00	22,487.00	2,265.00	91.91
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	71,000.00	0.00	71,000.00	22,887.91	4,600.00	0.00	48,112.09	32.24
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	11,695.00	0.00	11,695.00	3,716.51	746.86	0.00	7,978.49	31.78

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001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	\$ 13,300.00	\$ 17,655.58	\$ 30,955.58	\$ 24,617.23	\$ 1,131.60	\$ 14,486.99	\$ (8,148.64)	126.32 %
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	10,000.00	260.00	10,260.00	2,739.94	2,500.00	2,700.00	4,820.06	53.02
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	250.00	0.00	250.00	1,815.77	51.19	25.00	(1,590.77)	736.31
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	64,675.72	0.00	64,675.72	32,597.20	7,582.10	0.00	32,078.52	50.40
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	49,912.74	0.00	49,912.74	24,722.42	6,270.87	0.00	25,190.32	49.53
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	417,100.00	1,550.93	418,650.93	143,874.91	68,541.15	174,657.47	100,118.55	76.09
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	119,400.00	1,989.30	121,389.30	29,912.64	14,422.82	84,468.75	7,007.91	94.23
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	3,219.48	0.00	3,219.48	30,472.42	27,439.51	2,500.00	(29,752.94)	1024.15
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,596.72	1,280.00	750.00	2,653.28	46.93
001-2700-800-0000	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	12,935.93	0.00	12,935.93	14,088.21	0.00	539.75	(1,692.03)	113.08
001-2700-800-9016	GENERAL OPERATION & MAINT OF PLANT SER MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	492.96	0.00	492.96	14.08	98.59
001-2800-100-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL	182,307.50	0.00	182,307.50	70,827.06	17,674.63	0.00	111,480.44	38.85
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	62,990.89	0.00	62,990.89	28,338.62	5,162.85	0.00	34,652.27	44.99
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	26,900.00	9,510.23	36,410.23	8,672.06	1,422.07	12,729.56	15,008.61	58.78
001-2800-	GENERAL SUPPORT	106,200.00	0.00	106,200.00	39,042.90	10,376.10	64,538.00	2,619.10	97.53

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400-9016	SERV-PUPIL TRANSPOR PURCHASED								
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	\$ 34,000.00	\$ 701.40	\$ 34,701.40	\$ 15,421.24	\$ 3,016.75	\$ 46,923.76	\$ (27,643.60)	179.66 %
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	265,000.00	0.00	265,000.00	103,958.71	18,107.44	0.00	161,041.29	39.23
001-2900-100-9125	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	31,168.56	7,792.14	0.00	38,831.44	44.53
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	98,020.00	0.00	98,020.00	37,611.94	5,045.66	0.00	60,408.06	38.37
001-2900-200-9125	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	32,165.00	0.00	32,165.00	14,110.24	3,527.56	0.00	18,054.76	43.87
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	114,879.93	20,058.68	134,938.61	40,908.16	4,328.92	47,338.57	46,691.88	65.40
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	59,000.00	0.00	59,000.00	29,889.24	117.87	27,938.22	1,172.54	98.01
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	209,600.00	6,075.69	215,675.69	12,161.66	0.00	112,430.50	91,083.53	57.77
001-2900-400-9125	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	47,835.00	0.00	47,835.00	8.00	0.00	299.88	47,527.12	0.64
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	25,000.00	2,840.00	27,840.00	2,840.00	0.00	0.00	25,000.00	10.20
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,729.77	0.00	5,729.77	5,042.13	0.00	1,259.35	(571.71)	109.98
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	0.00	0.00	0.00	528.21	51.11	0.00	(528.21)	0.00
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,900.00	0.00	8,900.00	2,535.16	20.00	516.00	5,848.84	34.28
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	42,000.00	0.00	42,000.00	25,787.21	1,925.00	10,905.00	5,307.79	87.36
001-3100-	GENERAL FOOD SERV	15,580.63	0.00	15,580.63	4,959.40	0.00	0.00	10,621.23	31.83

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100-0000	OPERATION PERSONAL SERV-SAL								
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	\$ 6,086.51	\$ 0.00	\$ 6,086.51	\$ 1,883.23	\$ 0.00	\$ 0.00	\$ 4,203.28	30.94 %
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	350.94	0.00	350.94	0.00	0.00	0.00	350.94	0.00
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	10,327.99	655.50	10,983.49	0.00	0.00	5,000.00	5,983.49	45.52
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	6,723.83	2,006.93	0.00	18,276.17	26.90
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,645.00	0.00	4,645.00	1,171.38	351.66	0.00	3,473.62	25.22
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	492.50	0.00	114.23	(606.73)	0.00
001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	5,269.80	211.15	5,480.95	4,000.00	0.00	211.15	1,269.80	76.83
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	361.89	94.00	455.89	89.60	0.00	0.00	366.29	19.65
001-4300-500-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	98.62	0.00	98.62	0.00	0.00	0.00	98.62	0.00
001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	4,115.54	0.00	4,115.54	1,325.00	265.00	2,120.00	670.54	83.71
001-6100-810-0000	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	66,906.00	0.00	66,906.00	33,991.15	0.00	32,904.49	10.36	99.98
001-6100-820-0000	GENERAL REPAYMENT OF DEBT INTEREST	21,274.00	0.00	21,274.00	10,087.11	0.00	11,173.77	13.12	99.94
001-7100-800-0000	GENERAL CONTINGENCIES MISCELLANEOUS OBJECTS	124,850.73	0.00	124,850.73	0.00	0.00	0.00	124,850.73	0.00
001-7400-900-0000	GENERAL ADVANCES OUT OTHER USES OF FUNDS	49,999.83	0.00	49,999.83	0.00	0.00	0.00	49,999.83	0.00
001-7400-	GENERAL ADVANCES	0.00	0.00	0.00	36,967.43	0.00	0.00	(36,967.43)	0.00

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900-9024	OUT OTHER USES OF FUNDS								
001-7500-900-9022	GENERAL REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	\$ 33,800.00	\$ 0.00	\$ 33,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,800.00	0.00 %
		\$ 16,832,382.89	\$ 142,800.81	\$ 16,975,183.70	\$ 7,038,081.94	\$ 1,468,858.49	\$ 1,595,596.39	\$ 8,341,505.37	
Fund:	003								
003-5200-600-0000	PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00
003-5600-600-0000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
		\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
Fund:	007								
007-2200-400-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
007-2200-500-9516	SPECIAL TRUST SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
007-2500-400-0000	SPECIAL TRUST FISCAL SERVICES PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
		\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,800.00	
Fund:	014								
014-2400-500-0000	ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
014-2500-400-0000	ROTARY-INTERNAL SERVICES FISCAL SERVICES PURCHASED SERVICES	100.00	0.00	100.00	7.85	7.85	792.15	(700.00)	800.00
014-3100-400-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	400.00	600.00	40.00
014-3100-500-0000	ROTARY-INTERNAL SERVICES FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	372.14	(372.14)	0.00

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014-4100-400-0000	SUPPLIES AND MATERIALS ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Fund: 018		\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 7.85	\$ 7.85	\$ 2,564.29	\$ 3,427.86	
018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
018-2400-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	311.92	(311.92)	0.00
018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
018-2900-800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00
018-3200-500-0000	PUBLIC SCHOOL SUPPORT COMMUNITY SUPPLY/MATERI	0.00	0.00	0.00	500.83	0.00	0.00	(500.83)	0.00
018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	4,000.00	323.12	4,323.12	7.00	0.00	443.22	3,872.90	10.41
Fund: 019		\$ 11,424.00	\$ 323.12	\$ 11,747.12	\$ 507.83	\$ 0.00	\$ 755.14	\$ 10,484.15	
019-1900-100-9025	OTHER GRANT OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	4,300.00	1,975.00	0.00	(4,300.00)	0.00
019-1900-200-9025	OTHER GRANT OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	682.76	313.58	0.00	(682.76)	0.00

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019-1900-400-9024	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	\$ 41,800.00	\$ 0.00	\$ 41,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	0.00 %
019-1900-400-9025	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	151.00	48.00	137.00	(288.00)	0.00
019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
019-1900-500-9025	OTHER GRANT OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	799.08	263.25	571.91	(1,370.99)	0.00
Fund: 024		\$ 59,800.00	\$ 0.00	\$ 59,800.00	\$ 5,932.84	\$ 2,599.83	\$ 708.91	\$ 53,158.25	
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,550,000.00	0.00	2,550,000.00	1,003,363.10	210,403.71	0.00	1,546,636.90	39.35
Fund: 025		\$ 2,550,000.00	\$ 0.00	\$ 2,550,000.00	\$ 1,003,363.10	\$ 210,403.71	\$ 0.00	\$ 1,546,636.90	
025-2900-100-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	181,221.90	26,993.36	0.00	94,067.69	65.83
025-2900-200-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	61,184.90	10,868.06	0.00	51,283.58	54.40
025-2900-400-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	700,796.59	14,209.23	715,005.82	7,737.87	0.00	565.66	706,702.29	1.16
025-2900-500-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	868.50	0.00	868.50	0.00	0.00	0.00	868.50	0.00
025-2900-600-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	51,850.92	0.00	51,850.92	0.00	0.00	0.00	51,850.92	0.00
025-2900-800-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	5,993.52	0.00	5,993.52	7,626.00	2,357.50	0.00	(1,632.48)	127.24
025-7500-900-0000	COMPUTER NETWORK CLASS 'A'SIT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	2,732.40	0.00	2,732.40	0.00	0.00	0.00	2,732.40	0.00
025-7600-900-0000	COMPUTER NETWORK CLASS 'A'SIT PASS THROUGH - VOC ED OTHER USES OF FUNDS	318,000.00	0.00	318,000.00	1,000,000.00	0.00	0.00	(682,000.00)	314.47
Fund: 027		\$ 1,468,000.00	\$ 14,209.23	\$ 1,482,209.23	\$ 1,257,770.67	\$ 40,218.92	\$ 565.66	\$ 223,872.90	

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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
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 17,418.48	\$ 3,497.04	\$ 27,241.72	\$ 5,339.80	89.32 %
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 17,418.48	\$ 3,497.04	\$ 27,241.72	\$ 5,339.80	
Fund:	030								
030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,672,054.00	0.00	5,672,054.00	2,792,992.88	0.00	0.00	2,879,061.12	49.24
		\$ 5,672,054.00	\$ 0.00	\$ 5,672,054.00	\$ 2,792,992.88	\$ 0.00	\$ 0.00	\$ 2,879,061.12	
Fund:	200								
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
200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	
Fund:	439								
439-1200-100-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
439-1200-200-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
439-1200-400-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	11,087.00	0.00	11,087.00	0.00	0.00	0.00	11,087.00	0.00
439-2500-800-9025	PUBLIC SCHOOL PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	14,413.00	0.00	14,413.00	0.00	0.00	0.00	14,413.00	0.00
		\$ 110,500.00	\$ 0.00	\$ 110,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,500.00	
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	11,730.00	42,030.00	21.82

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499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 404.38	\$ 0.00	\$ 404.38	\$ 404.38	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-200-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,804.71	0.00	1,804.71	770.02	192.52	0.00	1,034.69	42.67
499-2200-200-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77
499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,693.22	0.00	4,693.22	7,725.16	0.00	0.00	(3,031.94)	164.60
499-2200-200-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	923.58	0.00	923.58	833.74	0.00	89.84	0.00	100.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(28.24)	394.24	366.00	366.00	0.00	0.00	0.00	100.00
499-2200-400-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	0.00	7,500.00	5,407.31	828.39	2,003.49	89.20	98.81
499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	8,751.00	8,751.00	13,723.30	0.00	0.00	(4,972.30)	156.82
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,800.00	300.00	6,100.00	2,053.23	0.00	0.00	4,046.77	33.66

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499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 135,000.00	\$ 36,056.10	\$ 171,056.10	\$ 57,721.16	\$ 0.00	\$ 0.00	\$ 113,334.94	33.74 %
499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	159.50	159.50	0.00	0.00	159.50	0.00	100.00
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	75,000.00	0.00	75,000.00	1,160.00	0.00	4,910.00	68,930.00	8.09
499-2200-800-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	332.54	0.00	332.54	0.00	0.00	0.00	332.54	0.00
499-2200-800-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	330.00	170.00	66.00
499-2400-100-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,465.35	0.00	5,465.35	1,366.32	455.44	0.00	4,099.03	25.00
499-2400-200-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	2,274.60	0.00	2,274.60	560.46	186.82	0.00	1,714.14	24.64
499-2500-800-9025	MISCELLANEOUS STATE GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	4,428.48	0.00	4,428.48	0.00	0.00	0.00	4,428.48	0.00
499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	2,870.00	0.00	2,870.00	2,870.00	0.00	0.00	0.00	100.00
499-7400-	MISCELLANEOUS STATE	130.69	0.00	130.69	130.69	0.00	0.00	0.00	100.00

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900-9124	GRANT FUND ADVANCES OUT OTHER USES OF FUNDS								
499-7400-900-9224	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 39.34	\$ 0.00	\$ 39.34	\$ 39.34	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 467,488.10	\$ 45,660.84	\$ 513,148.94	\$ 170,602.43	\$ 10,795.59	\$ 19,222.83	\$ 323,323.68	
Fund:	507								
507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,214.65	0.00	1,214.65	1,214.65	0.00	0.00	0.00	100.00
507-2200-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,424.07	0.00	0.00	(13,424.07)	0.00
507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,756.12	0.00	5,756.12	5,756.12	0.00	0.00	0.00	100.00
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,576.45	0.00	1,576.45	1,576.45	0.00	0.00	0.00	100.00
507-2400-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. &	0.00	0.00	0.00	99.08	0.00	0.00	(99.08)	0.00

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507-2400-400-9124	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ (1,952.59)	\$ 1,952.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00
507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	77,920.06	77,920.06	64,394.49	0.00	0.00	13,525.57	82.64
507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(13,770.97)	13,770.97	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	(695.52)	1,121.30	425.78	425.78	0.00	0.00	0.00	100.00
507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	245.12	245.12	247.54	0.00	0.00	(2.42)	100.99
507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	(3.00)	38.99	35.99	35.99	0.00	0.00	0.00	100.00
507-2400-600-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE CAPITAL OUTLAY	(5.99)	234.99	229.00	229.00	0.00	0.00	0.00	100.00
507-7400-900-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	9,840.00	0.00	9,840.00	9,840.00	0.00	0.00	0.00	100.00

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507-7400-900-9324	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,628.84	\$ 0.00	\$ 0.00	\$ (60,628.84)	0.00 %
507-7400-900-9424	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	37,524.64	0.00	37,524.64	37,524.64	0.00	0.00	0.00	100.00
507-7400-900-9624	FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	4,338.31	0.00	0.00	(4,338.31)	0.00
		\$ 46,283.79	\$ 95,284.02	\$ 141,567.81	\$ 206,534.96	\$ 0.00	\$ 400.00	\$ (65,367.15)	
Fund:	516								
516-1100-400-9925	IDEA PART B GRANTS REGULAR INSTRUCTION PURCHASED SERVICES	16,148.21	0.00	16,148.21	0.00	0.00	0.00	16,148.21	0.00
516-1200-400-9625	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	21,689.28	0.00	21,689.28	0.00	0.00	0.00	21,689.28	0.00
516-2100-100-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	18,617.07	0.00	18,617.07	5,395.81	1,541.66	0.00	13,221.26	28.98
516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	914.55	261.30	0.00	2,232.79	29.06
516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	262.69	0.00	57.45	1,592.98	16.73
516-2100-500-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	521.48	0.00	521.48	0.00	0.00	0.00	521.48	0.00
516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	39,349.13	0.00	39,349.13	39,349.13	0.00	0.00	0.00	100.00
516-2200-100-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES -	493,565.48	0.00	493,565.48	164,075.68	41,130.58	0.00	329,489.80	33.24

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	SALARIES								
516-2200-100-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 4,496.11	\$ 0.00	\$ 4,496.11	\$ 4,496.11	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
516-2200-100-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,845.60	0.00	59,845.60	19,948.56	4,987.14	0.00	39,897.04	33.33
516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	12,888.19	0.00	12,888.19	12,888.19	0.00	0.00	0.00	100.00
516-2200-200-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	157,395.06	0.00	157,395.06	52,784.67	13,226.78	0.00	104,610.39	33.54
516-2200-200-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,771.60	0.00	2,771.60	2,771.60	0.00	0.00	0.00	100.00
516-2200-200-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	30,604.60	0.00	30,604.60	9,685.89	2,421.47	0.00	20,918.71	31.65
516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(5,754.59)	13,900.27	8,145.68	8,101.74	0.00	0.00	43.94	99.46
516-2200-400-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	140,017.93	0.00	140,017.93	19,438.23	7,482.55	63,902.29	56,677.41	59.52
516-2200-400-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,224.66	0.00	8,224.66	3,448.35	1,334.18	4,776.31	0.00	100.00
516-2200-500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	(179.14)	1,664.38	1,485.24	1,485.24	0.00	0.00	0.00	100.00
516-2200-500-9025	IDEA PART B GRANTS SUPP SERV-	10,000.00	0.00	10,000.00	3,553.26	2,465.61	8,066.74	(1,620.00)	116.20

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516-2200-600-9024	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS IDEA PART B GRANTS SUPP SERV-	\$ 0.00	\$ 2,469.00	\$ 2,469.00	\$ 2,469.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
516-2200-800-9024	INSTRUCTIONAL STAFF CAPITAL OUTLAY IDEA PART B GRANTS SUPP SERV-	272.00	98.00	370.00	370.00	0.00	0.00	0.00	100.00
516-2200-800-9025	INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPP SERV-	2,800.00	0.00	2,800.00	1,404.84	0.00	1,195.16	200.00	92.86
516-2400-100-9024	INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPPORT SERV-	12,489.31	0.00	12,489.31	12,489.31	0.00	0.00	0.00	100.00
516-2400-100-9025	ADMINISTRATIVE PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPPORT SERV-	148,153.06	0.00	148,153.06	49,839.84	12,346.10	0.00	98,313.22	33.64
516-2400-200-9024	ADMINISTRATIVE PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPPORT SERV-	4,289.84	0.00	4,289.84	4,289.84	0.00	0.00	0.00	100.00
516-2400-200-9025	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV-	56,346.76	0.00	56,346.76	16,684.42	4,152.56	0.00	39,662.34	29.61
516-2400-400-9625	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPPORT SERV-	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
516-2500-800-9025	ADMINISTRATIVE PURCHASED SERVICES IDEA PART B GRANTS FISCAL SERVICES	70,182.38	0.00	70,182.38	0.00	0.00	0.00	70,182.38	0.00
516-2500-800-9125	MISCELLANEOUS OBJECTS IDEA PART B GRANTS FISCAL SERVICES	3,266.14	0.00	3,266.14	0.00	0.00	0.00	3,266.14	0.00
516-2500-	MISCELLANEOUS OBJECTS IDEA PART B GRANTS	800.99	0.00	800.99	0.00	0.00	0.00	800.99	0.00

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572-2500-800-9025	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS TITLE I DISADVANTAGED CHILDREN FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 356.60	\$ 0.00	\$ 356.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.60	0.00 %
Fund: 584		\$ 28,564.53	\$ 0.00	\$ 28,564.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,564.53	
584-1100-400-9625	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,928.06	0.00	7,928.06	7,928.06	0.00	0.00	0.00	100.00
587-2200-100-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	90,354.24	0.00	90,354.24	30,118.08	7,529.52	0.00	60,236.16	33.33
587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,991.30	0.00	1,991.30	1,991.30	0.00	0.00	0.00	100.00
587-2200-100-9125	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,948.53	0.00	19,948.53	6,649.52	1,662.38	0.00	13,299.01	33.33
587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,664.93	0.00	2,664.93	2,664.93	0.00	0.00	0.00	100.00
587-2200-200-9025	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,030.45	0.00	34,030.45	11,328.78	2,832.24	0.00	22,701.67	33.29

ESC OF THE WESTERN RESERVE

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 431.32	\$ 0.00	\$ 431.32	\$ 431.32	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
587-2200-200-9125	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	9,692.36	0.00	9,692.36	3,228.67	807.17	0.00	6,463.69	33.31
587-2500-800-9025	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
587-2500-800-9125	IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES MISCELLANEOUS OBJECTS	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
587-7400-900-9024	IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	269.48	0.00	269.48	269.48	0.00	0.00	0.00	100.00
Fund: 590		\$ 172,408.91	\$ 0.00	\$ 172,408.91	\$ 64,610.14	\$ 12,831.31	\$ 0.00	\$ 107,798.77	
590-1100-400-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PURCHASED SERVICES	3,593.45	0.00	3,593.45	0.00	0.00	0.00	3,593.45	0.00
590-1100-500-9625	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Fund: 599		\$ 3,893.45	\$ 0.00	\$ 3,893.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,893.45	
599-2200-100-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,192.24	0.00	10,192.24	10,192.24	0.00	0.00	0.00	100.00
599-2200-100-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	17,363.53	0.00	17,363.53	6,941.59	0.00	0.00	10,421.94	39.98

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-100-9425	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
599-2200-100-9525	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	33,179.25	0.00	33,179.25	0.00	0.00	0.00	33,179.25	0.00
599-2200-200-9224	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	1,756.93	0.00	1,756.93	1,756.93	0.00	0.00	0.00	100.00
599-2200-200-9225	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	34,600.00	0.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00
599-2200-200-9424	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	3,393.90	0.00	3,393.90	1,753.16	0.00	0.00	1,640.74	51.66
599-2200-200-9425	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	11,650.00	0.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00
599-2200-200-9525	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	7,214.26	0.00	7,214.26	0.00	0.00	0.00	7,214.26	0.00
599-2200-400-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	36,295.09	0.00	36,295.09	3,672.86	433.19	32,665.33	(43.10)	100.12
599-2200-400-9224	STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	5,743.97	851.30	6,595.27	7,957.78	399.30	5,865.40	(7,227.91)	209.59
599-2200-400-9225	STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	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
599-2200-400-9424	STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 30,299.80	\$ 9,949.95	\$ 40,249.75	\$ 14,402.42	\$ 4,850.00	\$ 5,432.06	\$ 20,415.27	49.28 %
599-2200-400-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	49,350.00	0.00	49,350.00	0.00	0.00	1,500.00	47,850.00	3.04
599-2200-400-9524	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	4,245.00	4,245.00	4,245.00	0.00	0.00	0.00	100.00
599-2200-400-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	15,606.49	0.00	15,606.49	0.00	0.00	0.00	15,606.49	0.00
599-2200-500-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,152.11	1,152.11	347.89	0.00	100.00
599-2200-500-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	25.12	0.00	25.12	61.78	36.66	0.00	(36.66)	245.94
599-2200-500-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	22.49	(14.17)	13.34	4,964.17	0.72
599-2200-500-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	670.24	3,130.10	3,800.34	0.00	0.00	3,130.10	670.24	82.36
599-2200-500-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599-2200-500-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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
599-2200-800-9225	STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00 %
599-2200-800-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	274.14	0.00	274.14	0.00	0.00	0.00	274.14	0.00
599-2200-800-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
599-2200-800-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-2500-800-9025	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	2,399.99	0.00	2,399.99	0.00	0.00	0.00	2,399.99	0.00
		\$ 433,914.95	\$ 18,176.35	\$ 452,091.30	\$ 52,158.36	\$ 6,857.09	\$ 48,954.12	\$ 350,978.82	
Grand Total		\$ 30,308,929.19	\$ 335,586.02	\$ 30,644,515.21	\$ 13,074,689.78	\$ 1,847,419.76	\$ 1,774,007.01	\$ 15,795,818.42	

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report -November 2024

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0	11/6/2024	ESC OF THE WESTERN RESERVE	RECONCILED	11/8/2024		\$ 444,333.74
0	11/20/2024	ESC OF THE WESTERN RESERVE	RECONCILED	11/25/2024		445,354.99
10180	11/4/2024	Bureau of Workers Compensation	RECONCILED	11/6/2024		3,497.04
10181	11/4/2024	ESC of the Western Reserve	VOID		11/5/2024	25,021.76
10182	11/5/2024	ESC of the Western Reserve	RECONCILED	11/5/2024		234.79
10183	11/5/2024	ESC of the Western Reserve	RECONCILED	11/5/2024		22,544.48
10184	11/5/2024	ENBRIDGE GAS OHO	RECONCILED	11/6/2024		302.08
10185	11/5/2024	OHIO TREASURER OF STATE	RECONCILED	11/7/2024		77.26
10186	11/5/2024	Amateur Sports Promotion	RECONCILED	11/6/2024		199.00
10187	11/5/2024	Amazon Capital Services, Inc	RECONCILED	11/6/2024		9.30
10188	11/5/2024	CLARK, KARY JAY	RECONCILED	11/6/2024		46.68
10189	11/5/2024	ESC OF NORTHEAST OHIO	RECONCILED	11/8/2024		362.50
10190	11/5/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	11/6/2024		3,150.00
10191	11/5/2024	Waste Management Corporate Services, Inc.	RECONCILED	11/6/2024		590.05
10192	11/5/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	11/12/2024		1,607.55
10193	11/5/2024	American Decal & Sign	RECONCILED	11/8/2024		597.82
10194	11/5/2024	Warmuth, Darcie	RECONCILED	11/6/2024		74.55
10195	11/5/2024	JENNIFER KUHN	RECONCILED	11/6/2024		110.08
10196	11/5/2024	Ohio Association for Gifted Children	RECONCILED	11/12/2024		360.00
10197	11/5/2024	The Impact Group Inc.	RECONCILED	11/6/2024		2,500.00
10198	11/5/2024	Company 119, Ltd.	RECONCILED	11/12/2024		4,850.00
10199	11/5/2024	Melissa Smith	RECONCILED	11/6/2024		119.86
10200	11/5/2024	Kelly Sabo	RECONCILED	11/6/2024		49.64
10201	11/5/2024	Fried Technology	RECONCILED	11/6/2024		4,500.00
10202	11/6/2024	ENBRIDGE GAS OHO	RECONCILED	11/7/2024		194.05
10203	11/6/2024	ENBRIDGE GAS OHO	RECONCILED	11/7/2024		63.02
10204	11/7/2024	SCHOOL EMPLOYEES	RECONCILED	11/8/2024		20,639.66
10205	11/7/2024	STATE TEACHERS	RECONCILED	11/13/2024		45,138.69
10206	11/7/2024	WORKERS COMPENSATION	RECONCILED	11/7/2024		1,899.53
10207	11/7/2024	ESCWR-MEDICARE	RECONCILED	11/8/2024		6,435.12
10208	11/7/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/7/2024		88,818.39
10209	11/7/2024	ESC of the Western Reserve	RECONCILED	11/7/2024		6,430.51
10210	11/7/2024	Airgas, Inc.	VOID		11/8/2024	3,678.65
10211	11/7/2024	DJI Industrial Inc.	OUTSTANDING			4,612.00
10212	11/8/2024	Toomey, Alyssa	RECONCILED	11/12/2024		13.75
10213	11/8/2024	Amazon Capital Services, Inc	RECONCILED	11/12/2024		469.12
10214	11/8/2024	Blackwell, Liesl Kay	RECONCILED	11/12/2024		113.27
10215	11/8/2024	Bryski, Crystal	RECONCILED	11/12/2024		389.31
10216	11/8/2024	Burke, Deb	RECONCILED	11/12/2024		56.23
10217	11/8/2024	COMDOC-CLEVELAND	RECONCILED	11/12/2024		134.99
10218	11/8/2024	CRAIG , CANDACE	RECONCILED	11/12/2024		11.25
10219	11/8/2024	Kline, Mary	RECONCILED	11/12/2024		583.59
10220	11/8/2024	KRISTA DICKENS	RECONCILED	11/12/2024		385.04
10221	11/8/2024	MCCOLLUM, PATRICIA	RECONCILED	11/12/2024		329.36
10222	11/8/2024	OHIO SCHOOL BOARDS ASSOC	OUTSTANDING			2,700.00
10223	11/8/2024	PEALER, ANGELA	RECONCILED	11/12/2024		63.56
10224	11/8/2024	REHILL GROUP, INC.	RECONCILED	11/12/2024		14,808.66
10225	11/8/2024	OHIO ALLIANCE OF	RECONCILED	11/12/2024		1,450.00

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		INDEPENDENT STEM SCHOOLS				
10226	11/8/2024	Wellness IQ, Inc	RECONCILED	11/12/2024		\$ 500.00
10227	11/8/2024	Joseph Sisak	RECONCILED	11/12/2024		650.00
10228	11/8/2024	Nancy Santilli	RECONCILED	11/12/2024		73.26
10229	11/8/2024	Ashley Girt	RECONCILED	11/12/2024		206.53
10230	11/8/2024	Rachel Lewand-Parker	RECONCILED	11/12/2024		48.85
10231	11/8/2024	Alison Ciferno	RECONCILED	11/12/2024		663.23
10232	11/8/2024	Elizabeth Walsh	RECONCILED	11/12/2024		775.42
10233	11/8/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	11/12/2024		195.90
10234	11/8/2024	Paul Hagan	RECONCILED	11/12/2024		248.60
10235	11/8/2024	Tara Reed	RECONCILED	11/12/2024		226.66
10236	11/8/2024	Wendy Bartolovich	RECONCILED	11/12/2024		85.13
10237	11/8/2024	LLA Therapy, LLC	RECONCILED	11/12/2024		300.00
10238	11/8/2024	Access Information Management Corporationrp.	RECONCILED	11/12/2024		96.35
10239	11/8/2024	Amanda Haney	RECONCILED	11/12/2024		558.02
10240	11/8/2024	Kelsey Schuenke	RECONCILED	11/12/2024		194.35
10241	11/8/2024	Airgas, Inc.	RECONCILED	11/27/2024		3,678.65
10242	11/12/2024	AMERICAN EXPRESS	RECONCILED	11/13/2024		16,544.22
10243	11/12/2024	Lake County Schools Council	RECONCILED	11/12/2024		210,403.71
10244	11/13/2024	ESC of the Western Reserve	RECONCILED	11/13/2024		506.32
10245	11/15/2024	Amazon Capital Services, Inc	RECONCILED	11/18/2024		865.03
10246	11/15/2024	Balmford, Mary	RECONCILED	11/18/2024		34.76
10247	11/15/2024	BASA	RECONCILED	11/25/2024		1,979.00
10248	11/15/2024	CRAIG , CANDACE	RECONCILED	11/18/2024		277.15
10249	11/15/2024	ESC OF NORTHEAST OHIO	RECONCILED	11/21/2024		7,089.00
10250	11/15/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	11/18/2024		595.00
10251	11/15/2024	McClure, Carolyn	RECONCILED	11/18/2024		302.93
10252	11/15/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	11/18/2024		3,150.00
10253	11/15/2024	SNYDER AUTO CENTER	RECONCILED	11/18/2024		75.00
10254	11/15/2024	Pacific Onesource Inc.	RECONCILED	11/18/2024		4,560.00
10255	11/15/2024	WEST GEAUGA BOARD OF EDUCATION	RECONCILED	11/26/2024		15,967.43
10256	11/15/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	11/22/2024		4,774.40
10257	11/15/2024	The Illuminating Company	OUTSTANDING			183.66
10258	11/15/2024	Iris Group Holdings, LLC	RECONCILED	11/18/2024		119.51
10259	11/15/2024	Jennifer Gali	RECONCILED	11/18/2024		70.61
10260	11/15/2024	DeSantis Solutions	RECONCILED	11/18/2024		513.64
10261	11/15/2024	Kelly Moran	RECONCILED	11/18/2024		269.22
10262	11/15/2024	Deborah Nanney	RECONCILED	11/18/2024		46.96
10263	11/15/2024	University Hospitals Health System, Inc.	RECONCILED	11/18/2024		110.00
10264	11/15/2024	Liquid Environmental Solutions of Texas, LLC	RECONCILED	11/18/2024		1,280.00
10265	11/15/2024	Wellness IQ, Inc	RECONCILED	11/18/2024		1,132.20
10266	11/15/2024	Francis Carraher	RECONCILED	11/18/2024		369.34
10267	11/15/2024	Gregory Morris	RECONCILED	11/18/2024		237.63
10268	11/15/2024	Alissa Arndt	RECONCILED	11/18/2024		68.22
10269	11/15/2024	Tom Schaefer Plumbing Inc.	RECONCILED	11/18/2024		1,467.54
10270	11/15/2024	Christine Henninger	RECONCILED	11/18/2024		326.04
10271	11/15/2024	Tina Thierrin	RECONCILED	11/18/2024		75.00
10272	11/15/2024	Berckemeyer Consulting Group	RECONCILED	11/26/2024		6,500.00
10273	11/15/2024	Allison Hinkle	RECONCILED	11/18/2024		118.13

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ESC OF THE WESTERN RESERVE

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10274	11/21/2024	SCHOOL EMPLOYEES	RECONCILED	11/25/2024		\$ 20,539.96
10275	11/21/2024	STATE TEACHERS	RECONCILED	11/26/2024		45,381.37
10276	11/21/2024	WORKERS COMPENSATION	RECONCILED	11/22/2024		1,903.91
10277	11/21/2024	ESCWR-MEDICARE	RECONCILED	11/25/2024		6,449.37
10278	11/21/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/22/2024		89,175.71
10279	11/21/2024	ESC of the Western Reserve	RECONCILED	11/22/2024		6,470.73
10280	11/22/2024	A T & T	RECONCILED	11/25/2024		466.34
10281	11/22/2024	Amateur Sports Promotion	RECONCILED	11/25/2024		199.00
10282	11/22/2024	Amazon Capital Services, Inc	RECONCILED	11/25/2024		4,235.26
10283	11/22/2024	AUBURN CAREER CENTER	RECONCILED	11/25/2024		29,428.34
10284	11/22/2024	Burke, Deb	RECONCILED	11/25/2024		347.46
10285	11/22/2024	CDW Government	RECONCILED	11/25/2024		120.00
10286	11/22/2024	CITY OF PAINESVILLE	OUTSTANDING			118.42
10287	11/22/2024	CNA SURETY	RECONCILED	11/25/2024		475.00
10288	11/22/2024	COMDOC, INC.	RECONCILED	11/25/2024		7,055.15
10289	11/22/2024	COMDOC-CLEVELAND	RECONCILED	11/25/2024		734.96
10290	11/22/2024	FIELDSTONE FARM TRC	RECONCILED	11/25/2024		28,270.00
10291	11/22/2024	GANDOLFI, JAINA	RECONCILED	11/25/2024		681.03
10292	11/22/2024	Kent, Geoffrey	RECONCILED	11/25/2024		227.80
10293	11/22/2024	Kline, Mary	RECONCILED	11/25/2024		552.01
10294	11/22/2024	LAKE COUNTY ENGINEER	OUTSTANDING			2,385.47
10295	11/22/2024	McKenrick, Patrick	RECONCILED	11/25/2024		45.00
10296	11/22/2024	OAASFEP	RECONCILED	11/25/2024		500.00
10297	11/22/2024	RENHILL GROUP, INC.	RECONCILED	11/25/2024		14,004.85
10298	11/22/2024	SUNRISE SPRINGS WATER CO	RECONCILED	11/25/2024		56.00
10299	11/22/2024	TREASURER STATE OF OHIO	RECONCILED	11/26/2024		3,089.25
10300	11/22/2024	The Illuminating Company	OUTSTANDING			3,409.31
10301	11/22/2024	Kenneth Burnett	RECONCILED	11/25/2024		219.76
10302	11/22/2024	Iris Group Holdings, LLC	RECONCILED	11/25/2024		79.50
10303	11/22/2024	COMMUNICATION SERVICES	RECONCILED	11/25/2024		6,440.00
10304	11/22/2024	Geauga Mechanical	RECONCILED	11/27/2024		7,265.90
10305	11/22/2024	Shiffler Equipment Sales Inc.	RECONCILED	11/25/2024		3,615.63
10306	11/22/2024	University Hospitals Health System, Inc.	RECONCILED	11/25/2024		265.00
10307	11/22/2024	Roetzel and Andress, LPA	RECONCILED	11/25/2024		756.00
10308	11/22/2024	TIMOTHY SNYDER	RECONCILED	11/25/2024		219.76
10309	11/22/2024	Rowe, Diane	RECONCILED	11/25/2024		25.00
10310	11/22/2024	Conrad's Laserwash Company, Inc.	RECONCILED	11/25/2024		472.29
10311	11/22/2024	LLA Therapy, LLC	RECONCILED	11/25/2024		1,735.00
10312	11/22/2024	Thomas Hach	RECONCILED	11/26/2024		255.99
10313	11/22/2024	Thomas Fence	RECONCILED	11/25/2024		24,700.00
10314	11/22/2024	AAC Ventures LLC	RECONCILED	11/25/2024		1,000.00
10315	11/22/2024	SchoolJoy, Inc	RECONCILED	11/25/2024		3,000.00
10316	11/22/2024	ESC of the Western Reserve	RECONCILED	11/25/2024		21,642.70
10317	11/22/2024	ESC of the Western Reserve	RECONCILED	11/25/2024		48.00
10318	11/25/2024	ENBRIDGE GAS OHO	OUTSTANDING			429.96
10319	11/25/2024	ENBRIDGE GAS OHO	OUTSTANDING			64.55
10320	11/25/2024	INFINITE CAMPUS, INC.	RECONCILED	11/27/2024		1,730.00
10321	11/25/2024	TRICOR DIRECT INC	RECONCILED	11/27/2024		299.95
10322	11/25/2024	VAZA CONSULTING, LLC	RECONCILED	11/27/2024		14,400.00
10323	11/25/2024	Nicola, Gudbranson and Cooper, LLC.	OUTSTANDING			9,144.00
10324	11/26/2024	BASA	OUTSTANDING			295.00

Start Date: 11/01/2024

End Date: 11/30/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -November 2024

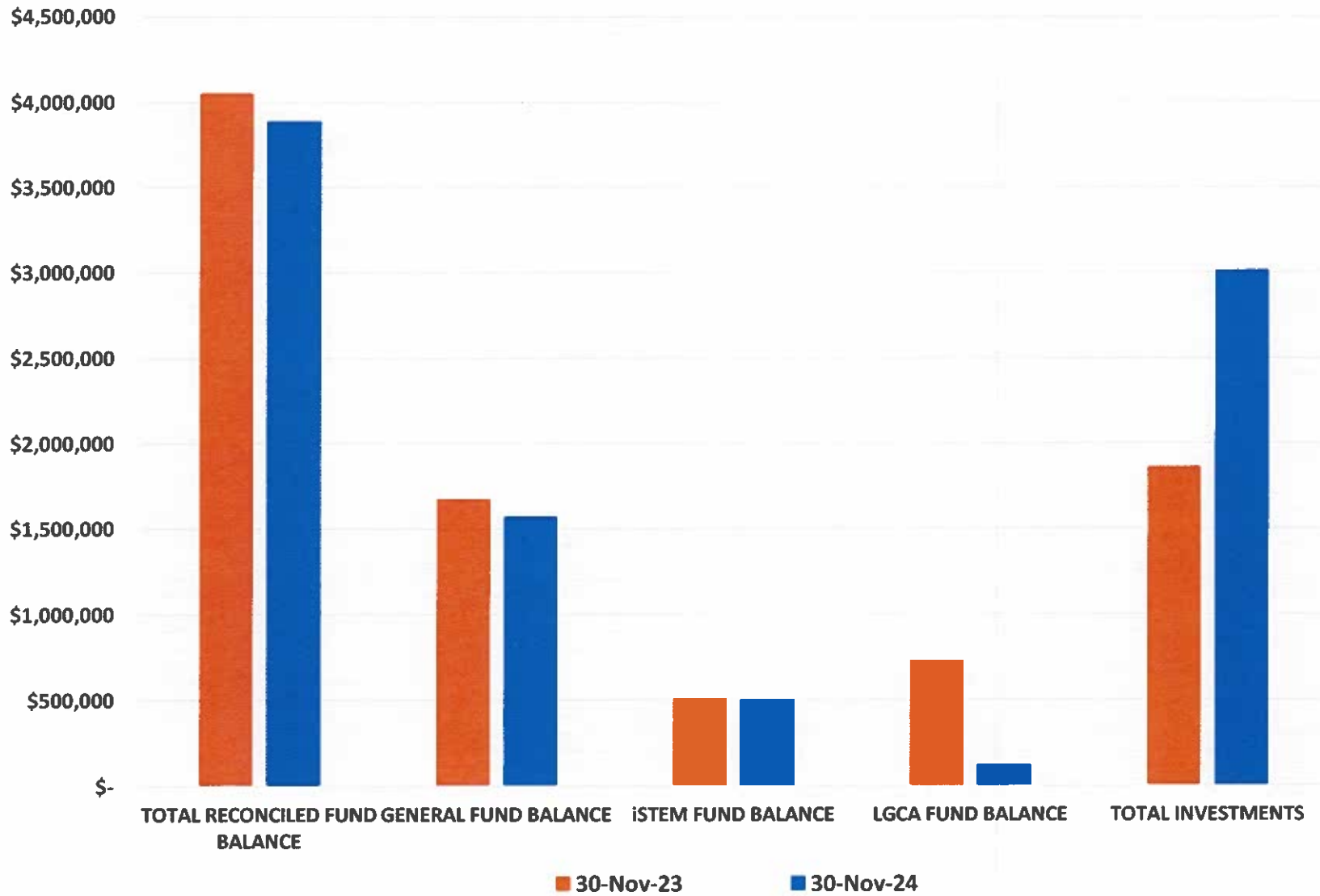
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10325	11/26/2024	CLARK, KARY JAY	RECONCILED	11/27/2024		\$ 31.89
10326	11/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	11/27/2024		117.87
10327	11/26/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	11/27/2024		3,150.00
10328	11/26/2024	RENHILL GROUP, INC.	RECONCILED	11/27/2024		1,554.67
10329	11/26/2024	SNYDER AUTO CENTER	RECONCILED	11/27/2024		200.00
10330	11/26/2024	TREASURER OF STATE	OUTSTANDING			2,357.50
10331	11/26/2024	TREASURER STATE OF OHIO	OUTSTANDING			615.00
10332	11/26/2024	VERIZON WIRELESS	OUTSTANDING			281.00
10333	11/26/2024	Shiffler Equipment Sales Inc.	RECONCILED	11/27/2024		957.57
10334	11/26/2024	DAN WILSON	OUTSTANDING			375.60
10335	11/26/2024	ESC of Central Ohio	OUTSTANDING			350.00
10336	11/26/2024	Aqua OH	OUTSTANDING			182.33
10337	11/26/2024	Wellness IQ, Inc	RECONCILED	11/27/2024		205.40
10338	11/26/2024	LLA Therapy, LLC	RECONCILED	11/27/2024		643.50
10339	11/26/2024	Kyle Anthony	RECONCILED	11/27/2024		12,500.00
Grand Total						\$ 1,836,371.54



**FUND BALANCE COMPARISON
NOVEMBER 30, 2023 TO NOVEMBER 30, 2024**

DESCRIPTION	30-Nov-23	30-Nov-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,053,507.33	\$ 3,889,073.35	\$ (164,433.98)
GENERAL FUND BALANCE	\$ 1,675,393.31	\$ 1,569,542.75	\$ (105,850.56)
iSTEM FUND BALANCE	\$ 509,276.81	\$ 501,408.45	\$ (7,868.36)
LGCA FUND BALANCE	\$ 729,626.89	\$ 118,344.59	\$ (611,282.30)
TOTAL INVESTMENTS	\$ 1,863,087.89	\$ 3,012,539.77	\$ 1,149,451.88

FUND BALANCE COMPARISON NOVEMBER 30, 2023 -2024





**NOVEMBER 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2025 Revenue and Expenditure Activity Through November 2024

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FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - NOVEMBER	7

FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH NOVEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$249,444

UNFAVORABLE COMPARED TO BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$(98,498)

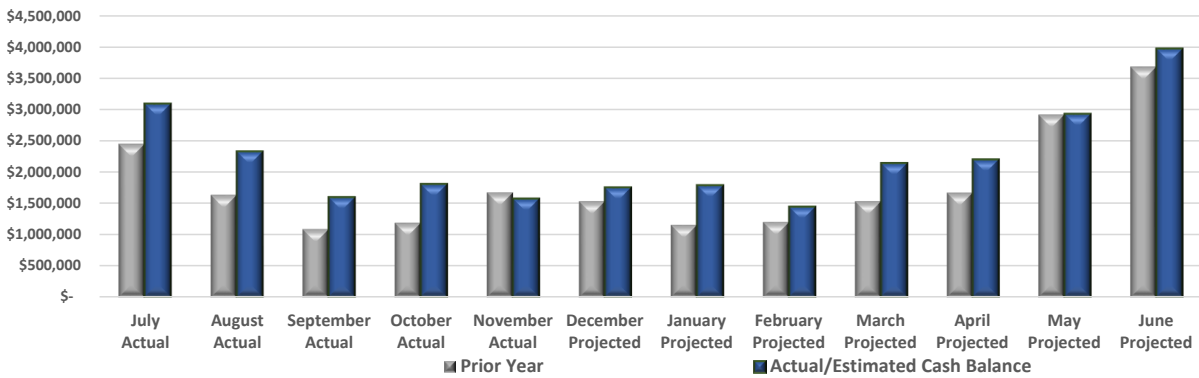
UNFAVORABLE COMPARED TO BUDGET

POTENTIAL NET IMPACT WOULD RESULT IN A

\$150,946

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



NOVEMBER CASH BALANCE IS

\$105,851

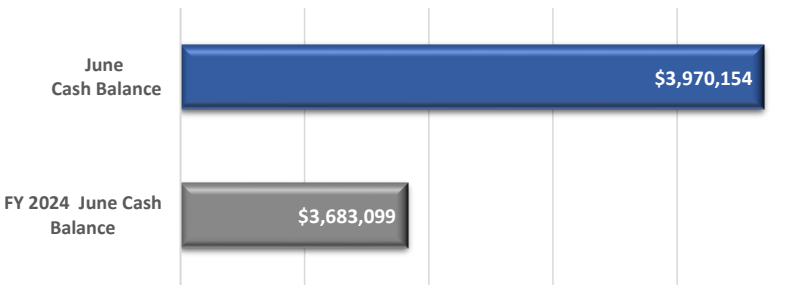
LESS THAN LAST NOVEMBER

NOVEMBER CASH BALANCE IS

\$(150,946)

LESS THAN THE BUDGETED AMOUNT

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



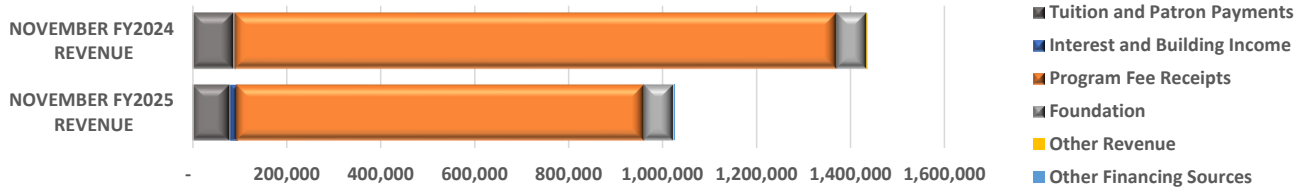
OPERATING SURPLUS OF

\$287,054

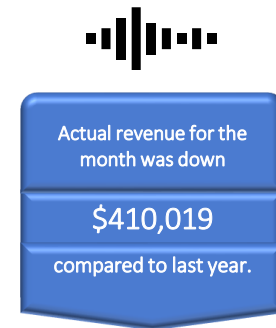
WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - NOVEMBER

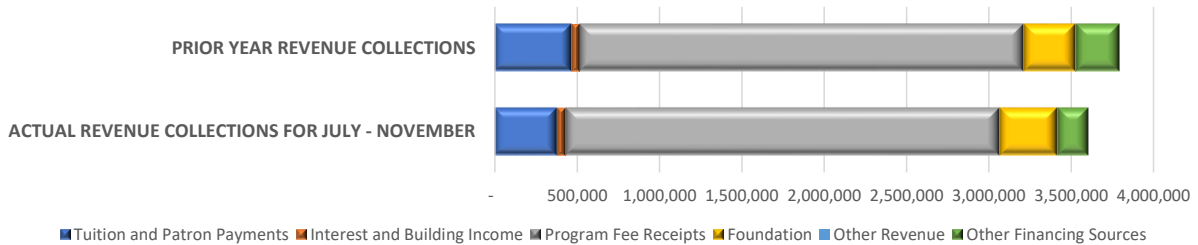
1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	78,094	86,629	▼ (8,535)
Interest and Building Income	14,888	2,885	▲ 12,003
Program Fee Receipts	867,042	1,279,393	▼ (412,352)
Foundation	62,924	64,899	▼ (1,975)
Other Revenue	2,436	2,509	▼ (72)
Total Before Transfers/Advances	1,025,384	1,436,315	▼ (410,931)
Other Financing Sources	912	-	▲ 912
Total Revenue	1,026,296	1,436,315	▼ (410,019)



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
Tuition and Patron Payments	377,727	465,512	▼ (87,785)
Interest and Building Income	51,638	47,973	▲ 3,665
Program Fee Receipts	2,635,134	2,697,794	▼ (62,659)
Foundation	348,416	312,622	▲ 35,794
Other Revenue	5,025	4,584	▲ 441
Total Before Transfers/Advances	3,417,941	3,528,484	▼ (110,543)
Other Financing Sources	186,331	262,900	▼ (76,569)
Total Revenue	3,604,271	3,791,384	▼ (187,113)



FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(249,444)

UNFAVORABLE COMPARED TO
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	1,766,615	1,778,716	▲ 12,101
Interest and Building Income	60,000	84,858	▲ 24,858
Program Fee Receipts	11,306,856	10,988,291	▼ (318,565)
Foundation	805,229	820,294	▲ 15,065
Other Revenue	20,500	29,577	▲ 9,077
Total Before Transfers/Advances	13,959,200	13,701,736	▼ (257,464)
Other Financing Sources	178,800	186,820	▲ 8,020
Total Revenue	14,138,000	13,888,556	▼ (249,444)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$249,444

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

THE CURRENT 12 MONTH ROLLING
TOTAL REVENUE (DEC,2023
THROUGH NOV,2024) IS

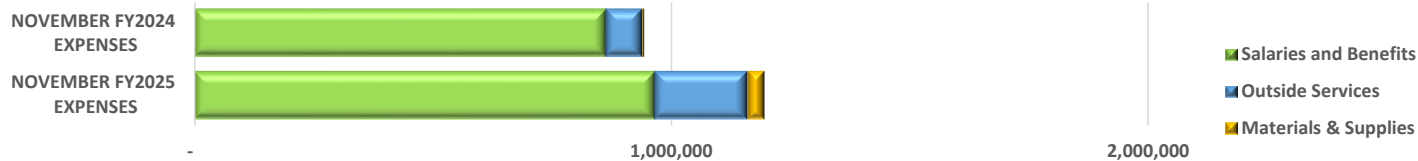
\$(1,029,878)

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

Revenues	Current Rolling 12 Months Period Dec,2023 Through Nov,2024	Prior Rolling 12 Months Period Dec,2022 Through Nov,2023	Difference between current and prior Rolling 12 Months
Tuition and Patron Payments	1,155,414	1,388,165	▼ (232,751)
Interest and Building Income	166,851	163,315	▲ 3,536
Program Fee Receipts	11,570,214	12,607,296	▼ (1,037,081)
Foundation	759,322	657,256	▲ 102,066
Other Revenue	22,426	12,076	▲ 10,350
Total Before Transfers/Advances	13,674,227	14,828,108	▼ (1,153,881)
Other Financing Sources	386,903	262,900	▲ 124,003
Total Revenue	14,061,130	15,091,008	▼ (1,029,878)

FISCAL YEAR 2025 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	965,263	863,253	▲	102,010
Outside Services	194,436	77,074	▲	117,362
Materials & Supplies	34,961	3,507	▲	31,455
Capital Outlay	6,502	1,333	▲	5,170
Debt Service	-	-		-
Other	60,127	4,932	▲	55,194
Total Before Transfers and Advances	1,261,289	950,099	▲	311,190
Other Financing Uses	-	3,735	▼	(3,735)
Total Expenditures	1,261,289	953,834	▲	307,455

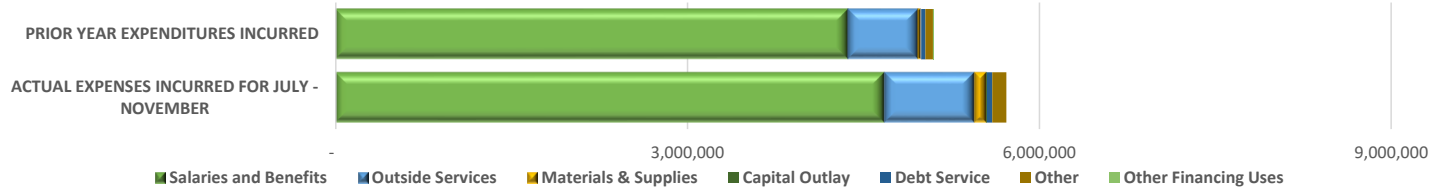
Actual expenses for the month was up

307,455

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	4,676,982	4,367,551	▲	309,431
Outside Services	763,994	598,140	▲	165,855
Materials & Supplies	103,159	25,284	▲	77,875
Capital Outlay	9,677	2,326	▲	7,350
Debt Service	44,078	34,163	▲	9,915
Other	119,938	65,454	▲	54,484
Total Before Transfers and Advances	5,717,828	5,092,918	▲	624,910
Other Financing Uses	-	3,735	▼	(3,735)
Total Expenditures	5,717,828	5,096,653	▲	621,175

Compared to the same period, total expenditures are

621,175

higher than the previous year



FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(98,498)

UNFAVORABLE COMPARED TO
BUDGET

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	10,621,077	10,743,234	▲ 122,158
Outside Services	1,921,528	1,685,990	▼ (235,539)
Materials & Supplies	98,496	144,085	▲ 45,589
Capital Outlay	16,750	16,700	▼ (50)
Debt Service	88,180	88,130	▼ (50)
Other	903,969	873,363	▼ (30,605)
Total Before Transfers and Advances	13,650,000	13,551,502	▼ (98,498)
Other Financing Uses	50,000	50,000	-
Total Expenditures	13,700,000	13,601,502	▼ (98,498)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$98,498.

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

THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (DEC,2023
THROUGH NOV,2024) IS

\$1,025,829

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

	Current Rolling 12 Months Period Dec,2023 Through Nov,2024	Prior Rolling 12 Months Period Dec,2022 Through Nov,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,312,559	10,484,359	▼ (171,800)
Outside Services	2,673,099	1,846,533	▲ 826,566
Materials & Supplies	132,108	77,268	▲ 54,840
Capital Outlay	11,740	60,401	▼ (48,661)
Debt Service	78,241	34,163	▲ 44,078
Other	780,933	369,292	▲ 411,642
Total Before Transfers and Advances	13,988,680	12,872,016	▲ 1,116,664
Other Financing Uses	178,300	269,135	▼ (90,835)
Total Expenditures	14,166,980	13,141,152	▲ 1,025,829