

Educational Service Center of the Western Reserve Bank Reconciliation <u>October 31, 2023</u>		
J.P. Morgan Chase ESCWR - General	\$	290,280.57
J.P. Morgan Chase Lake - General	\$	545,221.79
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General	\$	23,963.57
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(43,300.44)
ESCWR O/S payroll checks	\$	(1,498.68)
<u>Adjustments:</u>		
Mthly/Qtrly City Taxes waiting to be paid	\$	(328.12)
Change Fund - Unique Like Me	\$	75.00
RITA - Waiting on Refund	\$	160.16
Net Operating Check + Cash	\$	827,073.85
Star Ohio Investment	\$	1,854,596.80
Net Available Cash	\$	2,681,670.65
Balance per bank	\$	2,681,670.65
Balance per books	\$	2,681,670.65
	\$	-

ESC OF THE WESTERN RESERVE

CASH SUMMARY REPORT AS OF OCTOBER 31, 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	\$ 1,243,742.89	\$ 2,355,069.16	\$ 1,141,037.49	\$ 4,142,818.88	\$ 1,192,912.60	\$ 1,477,263.25	\$ (284,350.65)
001-9016	ISTEM- GENERAL	457,638.68	242,886.49	599,192.89	140,461.11	581,820.65	475,010.92	142,321.18	332,689.74
001-9022	EANS	424,573.12	148,334.67	148,334.67	0.00	78,174.27	494,733.52	443,917.76	50,815.76
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	0.00	0.00	4,316.55	61,628.81	140,000.00	(78,371.19)
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	806.78	1,143.78	0.00	0.00	10,127.43	3,409.69	6,717.74
018-0000	FUNDRAISER ACCOUNTS	12,224.98	20.00	420.00	1,338.61	1,338.61	11,306.37	0.00	11,306.37
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	213,501.45	784,485.13	206,578.30	819,257.60	(9,039.83)	2,316.34	(11,356.17)
025-0000	LGCA- GENERAL	1,452,482.57	185,357.86	714,917.29	167,807.91	1,419,535.62	747,864.24	1,128,133.38	(380,269.14)
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	3,917.75	16,136.09	2,628.36	10,513.44	57,773.29	21,026.88	36,746.41
030-0000	FINANCING DISTRICT	0.00	883.70	2,744,339.84	269,564.40	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	0.00	0.00	0.00	271.07	2,220.90	250.00	1,970.90
451-9024	ESCWR K12 NETWORK SUBSIDY FY 24	0.00	0.00	46.10	0.00	0.00	46.10	0.00	46.10
451-9624	iSTEM K12 NETWORK SUBSIDY FY 24	0.00	0.00	46.10	0.00	0.00	46.10	0.00	46.10
499-9023	SST4 -GRF - FY 2023	9.42	9,471.56	18,671.56	(1,235.88)	18,680.98	0.00	0.00	0.00
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	0.00	0.00	11,743.94	18,520.09	(18,520.09)	2,586.86	(21,106.95)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9104	SUICIDE PREVENTION	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
499-9123	SST4- STUDENT ASSESSMENT 22/23	540.89	0.00	832.67	0.00	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	0.00	1,292.24	3,876.65	(3,876.65)	0.00	(3,876.65)
499-9224	SST4- TRANSITION GRANT FY 24	0.00	0.00	0.00	0.00	0.00	0.00	7,752.01	(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	0.00	63,176.00	34,885.00	32,167.00	2,718.00
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	(18,658.15)	53,896.34	37,587.70	23,798.41	13,789.29
499-9724	iSTEM AG SCHOOL SAFETY GRANT FY 24	0.00	0.00	20,000.00	19,311.00	19,311.00	689.00	0.00	689.00

ESC OF THE WESTERN RESERVE

CASH SUMMARY REPORT AS OF OCTOBER 31, 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	\$ 412.23	\$ 9,632.90	\$ 18,703.40	\$ (4,893.27)	\$ 19,115.63	\$ 0.00	\$ 0.00	\$ 0.00
507-9024	FAMILY & COMMUNITY PARTNER LIAISONS 2024	0.00	0.00	0.00	14,676.81	19,541.08	(19,541.08)	850.00	(20,391.08)
507-9121	RemoteEDx 20-22	0.00	0.00	0.00	(110.10)	0.00	0.00	0.00	0.00
507-9123	FUTURE FORWARD 2024	653.70	29,666.21	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	8,719.50	13,815.30	(13,815.30)	1,294.09	(15,109.39)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	0.00	0.00	(6.77)	0.00	0.00	0.00	0.00
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	0.00	212,244.70	(105,247.53)	261,600.91	0.00	0.00	0.00
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	166,228.02	196,021.54	(196,021.54)	154,032.81	(350,054.35)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	1,682.78	4,115.36	(950.00)	17,729.97	0.00	0.00	0.00
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	0.00	0.00	18,986.33	19,586.92	(19,586.92)	108,381.00	(127,967.92)
507-9524	OHIO PERSONALIZED LEARNING NETWORK 2024	1,904.65	10,217.31	20,544.55	(11,188.67)	22,449.20	0.00	0.00	0.00
507-9624	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	21,497.51	21,497.51	(21,497.51)	4,759.88	(26,257.39)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	0.00	10,500.00	91,600.00	(45,800.00)	0.00	(45,800.00)
516-9023	SST4- IDEA-B FY 2023	20,597.53	43,706.99	120,828.23	(109.32)	141,425.76	0.00	0.00	0.00
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	1,400.00	1,400.00	81,327.36	212,628.81	(211,228.81)	104,962.07	(316,190.88)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	875.42	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	0.00	0.00	401.13	5,147.54	(5,147.54)	2,852.46	(8,000.00)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	0.00	2,403.67	0.00	0.00	0.00
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	0.00	2,111.54	7,417.23	(7,417.23)	1,522.00	(8,939.23)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	1,067.93	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	585.09	857.31	(857.31)	240.00	(1,097.31)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	5,938.40	35,328.59	0.00	16,326.20	0.00	0.00	0.00
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	0.00	0.00	2,982.03	2,982.03	(2,982.03)	0.00	(2,982.03)
587-9123	SST4- ELSLR FY 2023	13.63	414.22	2,664.22	0.00	2,677.85	0.00	0.00	0.00
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	0.00	0.00	0.00	9,956.33	28,568.80	(28,568.80)	0.00	(28,568.80)
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
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	4,310.00	0.00	43,031.26	1,118.86	50,124.88	(2,783.62)	2,766.50	(5,550.12)

ESC OF THE WESTERN RESERVE
CASH SUMMARY REPORT AS OF OCTOBER 31, 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9222	TPP-DIRECTOR SALARY FY 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ (50.00)
599-9223	TPP-DIRECTOR SALARY FY 2023	2,827.57	0.00	0.00	15.70	24,900.53	(22,072.96)	813.10	(22,886.06)
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	7,592.75	76,272.35	22,149.48	31,325.11	(9,175.63)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	13,921.61	0.00	17,290.57	4,130.32	6,855.23	(2,724.91)
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	\$ 2,153,525.31	\$ 8,017,636.51	\$ 2,166,062.63	\$ 11,300,824.98	\$ 2,681,670.65	\$ 3,848,114.95	\$ (1,166,444.30)

ESC OF THE WESTERN RESERVE
Appropriation Summary Report

	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	\$ 177,635.82	\$ 41,668.67	\$ 0.00	\$ 527,078.31	25.21 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	443,822.69	0.00	443,822.69	173,596.59	43,307.92	0.00	270,226.10	39.11
	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	61,490.23	15,392.84	0.00	229,561.97	21.13
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	167,209.21	0.00	167,209.21	65,903.43	17,369.08	0.00	101,305.78	39.41
	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	153.10	2,019.12	23,269.28	33.69
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	84,568.77	18,484.39	18,323.86	165,399.31	38.35
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	603,200.00	33,545.39	636,745.39	46,492.37	0.00	424,867.76	165,385.26	74.03
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,071.24	67.71	0.00	1,007.72	67.27
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	10,956.23	5,662.87	8,478.21	35,725.20	35.23
	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	862.05	862.05	0.00	547.95	61.14
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	55,520.77	0.00	55,520.77	45,571.17	0.00	0.00	9,949.60	82.08
	001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	2,005,587.96	0.00	2,005,587.96	647,436.21	152,998.78	0.00	1,358,151.75	32.28

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

	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	\$ 46,086.91	\$ 0.00	\$ 46,086.91	\$ 16,212.48	\$ 3,850.06	\$ 0.00	\$ 29,874.43	35.18 %
	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	277,410.01	66,748.89	294.16	600,343.00	31.63
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	16,204.15	0.00	16,204.15	5,845.95	1,429.25	0.00	10,358.20	36.08
	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	136,393.01	95,586.26	69,911.39	716,880.71	22.35
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	4,306.73	1,089.44	2,531.62	6,611.55	50.84
	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	80.95	59.90	1,419.05	(621.84)	170.81
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	40,203.83	11,022.16	0.00	68,695.58	36.92
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	23,965.17	5,872.30	0.00	42,209.96	36.21
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	53,055.84	51,779.49	15,431.16	102,798.20	39.98
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	738.95	0.00	738.95	555.60	541.91	331.85	(148.50)	120.10
	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

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	865,609.39	210,103.73	0.00	1,967,748.51	30.55
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	1,883.47	0.00	1,883.47	16,413.06	3,869.50	0.00	(14,529.59)	871.43
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	283,233.85	72,494.61	0.00	694,160.51	28.98
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	0.00	0.00	0.00	2,655.48	630.88	0.00	(2,655.48)	0.00
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	9,578.91	7,522.17	416,237.47	(242,928.53)	232.83
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	55.00	0.00	0.00	24,966.02	0.22
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	0.00	0.00	150.00	1,696.65	8.12
001-2100-500-9016	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,338.22	200.00	2,538.22	200.00	0.00	0.00	2,338.22	7.88
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	124,203.27	44,361.53	0.00	148,961.85	45.47
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	51,607.55	18,818.16	0.00	77,212.81	40.06

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

	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	\$ 14,659.89	\$ 1,334.18	\$ 21,270.40	\$ 28,881.91	55.44 %
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,224.93	85.01	352.00	4,001.68	47.20
	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	5,348.28	2,164.78	0.00	9,296.72	36.52
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	686.25	278.00	0.00	1,707.38	28.67
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	5,321.76	3,790.00	10,253.19	30,173.59	34.04
	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	366,331.92	79,099.04	0.00	1,013,655.27	26.55
	001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	124,771.48	0.00	124,771.48	42,567.80	10,406.48	0.00	82,203.68	34.12
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	452,853.42	0.00	452,853.42	115,822.53	26,585.93	0.00	337,030.89	25.58
	001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	74,263.72	0.00	74,263.72	27,072.27	6,730.69	0.00	47,191.45	36.45
	001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	193,954.00	19,825.76	213,779.76	42,526.40	16,147.88	444,301.40	(273,048.04)	227.72
	001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN	27,217.38	2,400.21	29,617.59	1,676.97	753.48	4,127.28	23,813.34	19.60

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	001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	\$ 12,858.22	\$ 100.00	\$ 12,958.22	\$ 905.28	\$ 356.02	\$ 340.00	\$ 11,712.94	9.61 %
	001-2400-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	13,663.79	0.00	13,663.79	802.49	578.43	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	0.00	1,333.47	0.00
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	45,358.16	0.00	45,358.16	36,539.27	50.00	5,745.00	3,073.89	93.22
	001-2400-800-9016	MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMIN	2,274.00	0.00	2,274.00	805.00	300.00	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	101,203.88	23,562.62	0.00	199,024.58	33.71
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES	103,886.30	0.00	103,886.30	43,702.42	10,913.96	1,673.20	58,510.68	43.68
	001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	34,979.21	7,982.96	54,480.35	(28,807.50)	147.50
	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	669.35	310.95	400.00	97.74	91.63
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	109.96	0.00	1,088.00	(88.98)	108.02
	001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	31,454.04	110.00	31,564.04	3,275.00	0.00	7,413.00	20,876.04	33.86
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	36,618.13	9,836.55	0.00	26,594.16	57.93
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	5,946.08	1,594.81	0.00	4,319.54	57.92
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	7,078.39	406.82	11,248.47	84,222.64	17.87
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	6,513.38	600.00	3,250.00	20,184.61	32.60
	001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS	59.18	0.00	59.18	0.00	0.00	0.00	59.18	0.00

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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	\$ 24,957.28	\$ 7,856.18	\$ 0.00	\$ 68,642.75	26.66 %
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	17,697.16	6,053.57	0.00	43,608.36	28.87
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	148,636.35	66,493.16	184,761.77	18,137.35	94.84
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	110,280.35	3,131.74	113,412.09	12,400.01	3,835.08	22,748.87	78,263.21	30.99
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	1,462.92	231.00	1,170.80	4,599.85	36.41
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	172.24	1,100.00	1,272.24	4,167.61	1,828.60	3,499.00	(6,394.37)	602.61
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	49,506.41	17,055.21	0.00	120,350.57	29.15
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	28,298.29	4,939.85	0.00	32,490.80	46.55
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	15,267.88	5,103.34	65,080.79	(38,355.90)	191.34
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	15,144.00	13,144.00	47,678.00	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	5,020.62	159.08	7,874.67	10,703.29	54.64

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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	82,254.63	21,501.99	0.00	111,139.81	42.53
	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	37,257.72	9,215.30	1,010.52	37,922.92	50.23
	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	35,834.92	5,038.38	67,714.08	47,569.16	68.52
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	8,938.42	0.00	8,938.42	19,455.40	1,482.13	12,926.73	(23,443.71)	362.28
	001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	534,000.00	0.00	534,000.00	4,316.55	0.00	140,000.00	389,683.45	27.03
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	2,864.10	115.05	762.20	40,475.37	8.22
	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	3,725.00	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	22,219.51	4,959.34	0.00	69,418.77	24.25
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	8,497.94	1,827.75	0.00	17,411.35	32.80
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	888.56	785.00	140.66	2,804.19	26.85
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	916.00	516.00	4,084.00	(2,998.40)	249.80

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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	4,449.17	2,149.01	0.00	20,212.17	18.04
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	704.66	339.48	0.00	3,410.21	17.12
	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	262.31	262.31	203.38	(75.83)	119.45
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	3,057.50	0.00	3,057.50	5,044.28	5,044.28	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	383.00	(189.76)	175.30
	001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	1,957.27	1,957.27	1,491.69	36,950.04	8.54
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	1,995.54	265.00	2,782.50	(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	0.00	0.00	0.00	2,500.00	0.00
	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										
			\$ 17,235,000.00	\$ 275,242.94	\$ 17,510,242.94	\$ 4,807,130.35	\$ 1,281,498.60	\$ 2,203,502.19	\$ 10,499,610.40	
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
014-4100-400-0000		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	\$ 0.00	\$ 0.00	\$ 3,409.69	\$ 12,000.00	
Fund:	018									
018-2400-400-0000		PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	1,154.72	1,154.72	0.00	(1,154.72)	0.00
018-2400-500-0000		PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	183.89	183.89	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
018-2900-800-9020		PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	424.73	0.00	424.73	0.00	0.00	0.00	424.73	0.00

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	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
Fund:	019		\$ 9,924.73	\$ 0.00	\$ 9,924.73	\$ 1,338.61	\$ 1,338.61	\$ 0.00	\$ 8,586.12	
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
	019-1900-600-9915	OTHER GRANT OTHER INSTRUCTION CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Fund:	024		\$ 22,500.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	
	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	819,257.60	206,578.30	2,316.34	1,818,692.48	31.12
Fund:	025		\$ 2,638,000.00	\$ 2,266.42	\$ 2,640,266.42	\$ 819,257.60	\$ 206,578.30	\$ 2,316.34	\$ 1,818,692.48	
	025-2900-100-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	291,752.38	78,695.22	0.00	561,247.62	34.20
	025-2900-200-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	115,145.42	29,434.13	1,232.12	211,629.39	35.48
	025-2900-400-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL PURCHASED	2,080,091.27	12,639.15	2,092,730.42	1,005,023.84	54,560.02	969,295.11	118,411.47	94.34
	025-2900-500-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	11,653.52	823.00	12,476.52	907.51	84.51	1,740.00	9,829.01	21.22
	025-2900-600-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	1,415.30	1,328.33	155,466.15	(149,617.26)	2159.66
	025-2900-800-0000	OECDN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	5,291.17	3,705.70	400.00	15,621.25	26.70
Fund:	027		\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 1,419,535.62	\$ 167,807.91	\$ 1,128,133.38	\$ 767,121.48	
	027-2500-	WORKMANS	60,000.00	0.00	60,000.00	10,513.44	2,628.36	21,026.88	28,459.68	52.57

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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
	200-0000	COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
			\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 10,513.44	\$ 2,628.36	\$ 21,026.88	\$ 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	269,564.40	0.00	3,807,952.07	32.63
			\$ 5,652,193.00	\$ 0.00	\$ 5,652,193.00	\$ 2,744,339.84	\$ 269,564.40	\$ 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
			\$ 195,500.00	\$ 0.00	\$ 195,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,500.00	
Fund:		499								
	499-2100-	MISCELLANEOUS STATE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00

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	400-9104	GRANT FUND SUPPORT SERVICES - PUPILS								
		PURCHASED SERVICES								
	499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 7,222.35	\$ 0.00	\$ 0.00	\$ 1,277.65	84.97 %
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP	87,148.79	0.00	87,148.79	7,823.40	3,911.70	0.00	79,325.39	8.98
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9123	MISCELLANEOUS STATE GRANT FUND SUPP	634.11	0.00	634.11	415.42	0.00	0.00	218.69	65.51
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP	0.00	0.00	0.00	2,652.00	884.00	0.00	(2,652.00)	0.00
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP	18,000.00	0.00	18,000.00	1,302.17	0.00	0.00	16,697.83	7.23
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP	2,500.00	0.00	2,500.00	720.56	0.00	0.00	1,779.44	28.82
		SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
		SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP	23,533.65	0.00	23,533.65	2,524.02	1,262.01	0.00	21,009.63	10.73
		SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	499-2200-200-9123	MISCELLANEOUS STATE GRANT FUND SUPP	739.45	0.00	739.45	958.14	0.00	0.00	(218.69)	129.57

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	499-2200-200-9124	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224.65	\$ 408.24	\$ 0.00	\$ (1,224.65)	0.00 %
	499-2200-200-9322	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
	499-2200-200-9323	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	4,900.00	0.00	4,900.00	206.78	0.00	0.00	4,693.22	4.22
	499-2200-200-9523	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	400.00	0.00	400.00	114.39	0.00	0.00	285.61	28.60
	499-2200-400-9024	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP	0.00	0.00	0.00	1,260.15	1,260.15	2,586.86	(3,847.01)	0.00
	499-2200-400-9029	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	3,578.82	0.00	3,578.82	0.00	0.00	0.00	3,578.82	0.00
	499-2200-400-9224	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	7,404.90	0.00	7,404.90	0.00	0.00	7,492.01	(87.11)	101.18
	499-2200-400-9322	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	10,000.00	50.00	10,050.00	0.00	0.00	444.00	9,606.00	4.42
	499-2200-400-9323	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
	499-2200-400-9523	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	150.00	257.72	407.72	107.72	0.00	150.00	150.00	63.21

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	499-2200-500-9029	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPP	\$ 0.00	\$ 144.49	\$ 144.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.49	0.00 %
	499-2200-500-9322	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP	2,288.11	823.35	3,111.46	0.00	0.00	1,246.66	1,864.80	40.07
	499-2200-500-9323	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
	499-2200-500-9523	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP	84.47	120.00	204.47	0.00	0.00	120.00	84.47	58.69
	499-2200-800-9224	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SUPP	595.10	0.00	595.10	0.00	0.00	260.00	335.10	43.69
	499-2400-100-9023	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPPORT	4,922.98	0.00	4,922.98	6,670.16	(541.46)	0.00	(1,747.18)	135.49
	499-2400-100-9024	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPPORT	0.00	0.00	0.00	5,038.80	3,678.80	0.00	(5,038.80)	0.00
	499-2400-200-9023	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPPORT	1,572.00	0.00	1,572.00	1,693.08	(694.42)	0.00	(121.08)	107.70
	499-2400-200-9024	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPPORT	0.00	0.00	0.00	1,873.72	1,631.28	0.00	(1,873.72)	0.00
	499-2500-800-9024	MISCELLANEOUS STATE GRANT FUND FISCAL	4,458.06	0.00	4,458.06	0.00	0.00	0.00	4,458.06	0.00

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	499-5100-400-9423	SERVICES MISCELLANEOUS OBJECTS 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	13,315.00	0.00	12,787.41	15.70	99.94
	499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES	0.00	29,929.00	29,929.00	29,711.00	0.00	0.00	218.00	99.27
	499-5100-500-9623	SUPPLIES AND MATERIALS 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	40,132.36	(18,658.15)	11,011.00	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	19,311.00	0.00	689.00	96.56
			\$ 230,579.93	\$ 188,424.90	\$ 419,004.83	\$ 181,286.24	\$ 12,453.15	\$ 68,264.94	\$ 169,453.65	
Fund:	507									
	507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	152,169.60	0.00	152,169.60	152,169.60	(17,359.29)	0.00	0.00	100.00
	507-1100-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	79,884.03	58,947.56	0.00	(79,884.03)	0.00
	507-1100-	ELEMENTARY AND	3,249.52	0.00	3,249.52	3,249.52	0.00	0.00	0.00	100.00

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100-9423	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1100- 100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,528.35	\$ 2,033.33	\$ 0.00	\$ (2,528.35)	0.00 %
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	(8,370.00)	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	15,955.00	15,955.00	0.00	94,150.83	14.49
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	(13,045.13)	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	37,781.85	28,924.80	0.00	(37,781.85)	0.00
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	0.00	0.00	0.00	570.79	484.64	0.00	(570.79)	0.00

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507-1100-200-9524	FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 3,285.31	\$ 0.00	\$ 3,285.31	\$ 3,285.31	\$ (1,948.99)	\$ 0.00	\$ 0.00	100.00 %
507-1100-200-9624	FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	20,000.00	0.00	20,000.00	3,527.83	3,527.83	0.00	16,472.17	17.64
507-2100-100-9023	FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	15,852.68	0.00	15,852.68	15,852.68	(4,183.53)	0.00	0.00	100.00
507-2100-100-9024	FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	85,000.00	0.00	85,000.00	16,734.12	12,550.59	0.00	68,265.88	19.69
507-2100-200-9023	FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,582.99	0.00	2,582.99	2,582.99	(680.74)	0.00	0.00	100.00
507-2100-200-9024	FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	13,500.00	0.00	13,500.00	2,722.96	2,042.22	0.00	10,777.04	20.17
507-2100-400-9023	FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(288.00)	288.00	0.00	0.00	0.00	0.00	0.00	0.00

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	507-2100-400-9024	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 55.00	\$ 55.00	\$ 850.00	\$ 395.00	69.62 %
	507-2100-500-9023	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS	(78.87)	118.83	39.96	39.96	(29.00)	0.00	0.00	100.00
	507-2100-500-9024	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS	1,643.04	0.00	1,643.04	29.00	29.00	0.00	1,614.04	1.77
	507-2200-100-9323	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	(21,274.45)	0.00	(21,274.45)	(21,274.45)	0.00	0.00	0.00	100.00
	507-2200-200-9323	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	(3,377.85)	0.00	(3,377.85)	(3,377.85)	0.00	0.00	0.00	100.00
	507-2400-100-9123	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	22,075.98	0.00	22,075.98	22,075.98	0.00	0.00	0.00	100.00
	507-2400-100-9124	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	108,300.00	0.00	108,300.00	10,353.32	6,615.66	0.00	97,946.68	9.56
	507-2400-	SALARIES ELEMENTARY AND	3,546.38	0.00	3,546.38	3,546.38	0.00	0.00	0.00	100.00

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	200-9123	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN								
	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	\$ 3,092.61	\$ 1,734.47	\$ 0.00	\$ 18,607.39	14.25 %
	507-2400-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	(110.10)	0.00	0.00	0.00
	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	369.37	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	(47,832.11)	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	51,009.75	51,009.75	153,297.81	(204,307.56)	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 EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	15,469.42	15,450.00	107,800.00	(123,269.42)	0.00

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	507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ (599.76)	\$ 1,418.16	\$ 818.40	\$ 818.40	\$ (609.48)	\$ 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	1,631.22	1,631.22	3,677.88	9,690.90	35.39
	507-2400-500-9322	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	(6.77)	0.00	0.00	0.00
	507-2400-500-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,476.54	2,763.19	6,239.73	3,476.54	(11,965.78)	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	12,300.69	12,300.69	735.00	(13,035.69)	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	(950.00)	0.00	0.00	0.00
	507-2400-500-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,018.36	1,018.36	581.00	(1,599.36)	0.00
	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	(260.20)	0.00	0.00	0.00
	507-2400-500-9624	ELEMENTARY AND SECONDARY SCHOOL	4,000.00	0.00	4,000.00	383.46	383.46	83.00	3,533.54	11.66

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	507-2400-600-9124	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00 %
	507-2400-600-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	0.00	106.74	106.74	0.00	(15,045.22)	0.00	106.74	0.00
	507-2400-600-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	15,045.22	15,045.22	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 CAPITAL OUTLAY	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	640.00	0.00	640.00	640.00	0.00	0.00	0.00	100.00
	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	13,700.00	0.00	13,700.00	13,700.00	0.00	0.00	0.00	100.00

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	507-7400-900-9524	OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
			\$ 650,519.39	\$ 63,227.31	\$ 713,746.70	\$ 621,677.97	\$ 107,711.83	\$ 269,317.78	\$ (177,249.05)	
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	10,500.00	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	\$ 10,500.00	\$ 0.00	\$ (45,800.00)	
Fund:		516								
	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	0.00	0.00	0.00	5,156.99	1,724.66	0.00	(5,156.99)	0.00
	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	0.00	0.00	0.00	1,898.85	290.34	0.00	(1,898.85)	0.00
	516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14.21	45.79	60.00	60.00	0.00	0.00	0.00	100.00
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES -	0.00	0.00	0.00	361.39	96.54	1,522.00	(1,883.39)	0.00

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	516-2200-100-9023	PUPILS PURCHASED SERVICES 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	105,741.40	40,564.24	0.00	384,760.00	21.56
	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
	516-2200-200-9023	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	42,634.78	14,127.73	1,650.00	130,153.35	25.39
	516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,272.59	0.00	2,272.59	2,272.59	0.00	0.00	0.00	100.00
	516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(1,852.68)	6,919.12	5,066.44	5,066.44	(109.32)	0.00	0.00	100.00
	516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	176,721.34	0.00	176,721.34	19,150.92	4,987.00	93,502.01	64,068.41	63.75
	516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	5,147.54	401.13	2,852.46	(8,000.00)	0.00
	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-	IDEA PART B GRANTS	7,000.00	0.00	7,000.00	2,294.03	1,160.46	7,175.06	(2,469.09)	135.27

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	500-9024	SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
	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	34,237.08	16,151.96	0.00	118,134.53	22.47
	516-2400- 200-9023	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	8,823.96	0.00	8,823.96	8,823.96	0.00	0.00	0.00	100.00
	516-2400- 200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	47,970.52	0.00	47,970.52	7,359.63	4,335.97	0.00	40,610.89	15.34
	516-2400- 400-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	516-2500- 800-9024	IDEA PART B GRANTS FISCAL SERVICES MISCELLANEOUS OBJECTS	86,812.67	0.00	86,812.67	0.00	0.00	0.00	86,812.67	0.00
	516-7400- 900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	100.00
	516-7400- 900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	400.00	0.00	400.00	400.00	0.00	0.00	0.00	100.00
			\$ 1,270,836.21	\$ 19,318.85	\$ 1,290,155.06	\$ 376,887.97	\$ 83,730.71	\$ 109,336.53	\$ 803,930.56	
Fund:	551									
	551-1200-	LIMITED ENGLISH	1,747.24	0.00	1,747.24	1,747.24	0.00	0.00	0.00	100.00

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	100-9123	PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES								
	551-1200-100-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.82	\$ 504.41	\$ 0.00	\$ (738.82)	0.00 %
	551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	496.23	0.00	496.23	496.23	0.00	0.00	0.00	100.00
	551-1200-200-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	118.49	80.68	0.00	(118.49)	0.00
	551-1200-400-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	(703.32)	703.32	0.00	0.00	0.00	0.00	0.00	0.00
	551-1200-400-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00
	551-7400-900-9123	LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER USES OF FUNDS	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
			\$ 2,790.15	\$ 703.32	\$ 3,493.47	\$ 4,350.78	\$ 585.09	\$ 240.00	\$ (1,097.31)	
Fund:		587								
	587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	12,024.95	0.00	12,024.95	12,024.95	0.00	0.00	0.00	100.00
	587-2200-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	95,671.55	0.00	95,671.55	2,040.00	2,040.00	0.00	93,631.55	2.13
	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	20,169.26	0.00	20,169.26	21,628.02	7,642.74	0.00	(1,458.76)	107.23

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	587-2200-200-9023	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PRESCHOOL-HANDICAPPED SUPP	\$ 4,301.25	\$ 0.00	\$ 4,301.25	\$ 4,301.25	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	587-2200-200-9024	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP	28,713.14	0.00	28,713.14	942.03	942.03	0.00	27,771.11	3.28
	587-2200-200-9123	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP	1,151.85	0.00	1,151.85	737.04	0.00	0.00	414.81	63.99
	587-2200-200-9124	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED SUPP	9,471.63	0.00	9,471.63	6,940.78	2,313.59	0.00	2,530.85	73.28
	587-2500-800-9024	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	4,117.13	0.00	4,117.13	0.00	0.00	0.00	4,117.13	0.00
	587-2500-800-9124	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED FISCAL SERVICES	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00
	587-7400-900-9223	MISCELLANEOUS OBJECTS IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00
			\$ 178,127.87	\$ 0.00	\$ 178,127.87	\$ 51,604.88	\$ 12,938.36	\$ 0.00	\$ 126,522.99	
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	0.00	0.00	0.00	1,936.40	774.56	0.00	(1,936.40)	0.00
	599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	5,974.67	0.00	0.00	(5,974.67)	0.00

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	599-2200-100-9323	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,960.07	\$ 0.00	\$ 0.00	\$ (1,960.07)	0.00 %
	599-2200-100-9423	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	29,531.31	3,681.18	3,960.00	(33,491.31)	0.00
	599-2200-100-9523	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	2,901.45	0.00	0.00	(2,901.45)	0.00
	599-2200-200-9123	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	847.22	344.30	0.00	(847.22)	0.00
	599-2200-200-9223	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	957.52	0.00	0.00	(957.52)	0.00
	599-2200-200-9323	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	311.19	0.00	0.00	(311.19)	0.00
	599-2200-200-9423	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	6,414.29	1,182.87	0.00	(6,414.29)	0.00
	599-2200-200-9523	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	460.68	0.00	0.00	(460.68)	0.00
	599-2200-400-9123	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	2,832.17	2,832.17	41.26	0.00	2,475.00	315.91	88.85
	599-2200-400-9223	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	755.00	755.00	568.34	15.70	60.36	126.30	83.27

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	599-2200-400-9323	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 0.00	\$ 675.70	\$ 675.70	\$ 171.02	\$ 0.00	\$ 504.68	\$ 0.00	100.00 %
	599-2200-400-9423	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	6,313.52	6,313.52	29,379.29	2,690.20	26,304.48	(49,370.25)	881.98
	599-2200-400-9523	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	6,373.58	6,373.58	118.44	0.00	6,114.74	140.40	97.80
	599-2200-500-9123	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	0.00	291.50	291.50	0.00	0.00	291.50	0.00	100.00
	599-2200-500-9222	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00
	599-2200-500-9223	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	0.00	752.74	752.74	0.00	0.00	752.74	0.00	100.00
	599-2200-500-9323	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	0.00	2.60	2.60	0.00	0.00	2.60	0.00	100.00
	599-2200-500-9423	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	0.00	1,599.13	1,599.13	1,847.46	38.50	1,060.63	(1,308.96)	181.85
	599-2200-500-9523	SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	0.00	740.49	740.49	0.00	0.00	740.49	0.00	100.00
	599-2200-800-9423	MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	200.00	0.00	0.00	(200.00)	0.00

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599-7400-900-9123	SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS 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
		\$ 8,167.36	\$ 20,336.43	\$ 28,503.79	\$ 171,030.61	\$ 8,727.31	\$ 42,317.22	\$ (184,844.04)	
Grand Total		\$ 31,492,017.73	\$ 633,950.36	\$ 32,125,968.09	\$ 11,300,824.98	\$ 2,166,062.63	\$ 3,848,114.95	\$ 16,977,028.16	

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	10/9/2023	ESC OF THE WESTERN RESERVE	RECONCILED	10/10/2023		\$ 455,860.95
0	10/23/2023	ESC OF THE WESTERN RESERVE	RECONCILED	10/25/2023		459,246.66
7967	10/6/2023	Amazon Capital Services, Inc	RECONCILED	10/10/2023		445.01
7968	10/6/2023	Bernacki, Kenneth	RECONCILED	10/10/2023		219.16
7969	10/6/2023	Brown, Teresa	RECONCILED	10/10/2023		636.63
7970	10/6/2023	Bryski, Crystal	RECONCILED	10/10/2023		797.65
7971	10/6/2023	COMDOC-CLEVELAND	RECONCILED	10/10/2023		112.03
7972	10/6/2023	FELKER, JENNIFER A.	RECONCILED	10/10/2023		120.00
7973	10/6/2023	FRYGIER, MICHELLE	RECONCILED	10/10/2023		51.54
7974	10/6/2023	Karako, Nanette	RECONCILED	10/10/2023		25.00
7975	10/6/2023	LEARNING A-Z	RECONCILED	10/17/2023		132.00
7976	10/6/2023	MCCOLLUM, PATRICIA	RECONCILED	10/10/2023		83.66
7977	10/6/2023	McKenrick, Patrick	RECONCILED	10/10/2023		423.28
7978	10/6/2023	PODOJIL CONSULTING &	RECONCILED	10/18/2023		900.00
7979	10/6/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	10/27/2023		2,890.00
7980	10/6/2023	Ranta, Shannon	RECONCILED	10/10/2023		232.25
7981	10/6/2023	RENHILL GROUP, INC.	RECONCILED	10/11/2023		4,356.17
7982	10/6/2023	RUFFNER, BRIAN	RECONCILED	10/10/2023		310.04
7983	10/6/2023	Service Express Inc	RECONCILED	10/10/2023		2,283.00
7984	10/6/2023	Slemons, L. Greg	RECONCILED	10/10/2023		120.00
7985	10/6/2023	SNYDER AUTO CENTER	RECONCILED	10/12/2023		440.00
7986	10/6/2023	TUCKER, TAMEE	RECONCILED	10/10/2023		553.95
7987	10/6/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	10/10/2023		1,613.50
7988	10/6/2023	WILLOUGHBY-EASTLAKE CITY	RECONCILED	10/16/2023		630.99
7989	10/6/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	10/16/2023		516.00
7990	10/6/2023	ADT Commercial	RECONCILED	10/25/2023		1,856.84
7991	10/6/2023	CENGAGE LEARNING	RECONCILED	10/10/2023		8,189.99
7992	10/6/2023	DAN WILSON	RECONCILED	10/16/2023		157.20
7993	10/6/2023	North Point Educational Service Center (ESC)	RECONCILED	10/25/2023		20.00
7994	10/6/2023	JENNIFER KUHN	RECONCILED	10/10/2023		401.13
7995	10/6/2023	Aqua OH	RECONCILED	10/23/2023		340.51
7996	10/6/2023	Jacob Miller	RECONCILED	10/10/2023		813.34
7997	10/6/2023	Nancy Santilli	RECONCILED	10/10/2023		65.34
7998	10/6/2023	Ashley Girt	RECONCILED	10/10/2023		621.33
7999	10/6/2023	Francis Carraher	RECONCILED	10/10/2023		35.67
8000	10/6/2023	Gregory Morris	RECONCILED	10/10/2023		179.71
8001	10/6/2023	Timothy M. Ferrell	RECONCILED	10/16/2023		195.16
8002	10/6/2023	VERIZON CONNECT FLEET USA LLC	RECONCILED	10/31/2023		389.22
8003	10/6/2023	Kristy Molnar	RECONCILED	10/10/2023		165.61
8004	10/6/2023	Jennifer Sabol	RECONCILED	10/10/2023		339.80
8005	10/6/2023	Bright Star Business Services, LLC	RECONCILED	10/18/2023		38.50
8006	10/6/2023	Alissa Arndt	RECONCILED	10/10/2023		501.95
8007	10/6/2023	Rowe, Diane	RECONCILED	10/10/2023		54.88
8008	10/6/2023	Paul Hagan	RECONCILED	10/10/2023		126.22
8009	10/6/2023	Cardinal Bus Sales & Service Inc.	RECONCILED	10/11/2023		122.15
8010	10/6/2023	Rachel Petti	RECONCILED	10/10/2023		784.40
8011	10/6/2023	Ohio Alliance of Dual Enrollment Partnerships	RECONCILED	10/19/2023		125.00
8012	10/9/2023	SCHOOL EMPLOYEES	RECONCILED	10/10/2023		22,752.31

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8013	10/9/2023	STATE TEACHERS	RECONCILED	10/11/2023		\$ 45,587.62
8014	10/9/2023	WORKERS COMPENSATION	RECONCILED	10/9/2023		1,950.12
8015	10/9/2023	ESCWR-MEDICARE	RECONCILED	10/10/2023		6,551.25
8016	10/9/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/9/2023		88,731.63
8017	10/9/2023	ESC of the Western Reserve	RECONCILED	10/9/2023		6,495.58
8018	10/2/2023	ESC of the Western Reserve	RECONCILED	10/2/2023		169.79
8019	10/2/2023	ESC of the Western Reserve	RECONCILED	10/2/2023		162.75
8020	10/12/2023	Bureau of Workers Compensation	RECONCILED	10/17/2023		2,628.36
8021	10/6/2023	Vanessa Di Pio	VOID		10/16/2023	17.37
8023	10/17/2023	CALL A DOCTOR PLUS	RECONCILED	10/23/2023		1,746.00
8024	10/17/2023	Lake County Schools Council	RECONCILED	10/18/2023		204,832.30
8025	10/12/2023	ESC of the Western Reserve	RECONCILED	10/12/2023		4.95
8026	10/18/2023	ESC of the Western Reserve	RECONCILED	10/20/2023		489.35
8027	10/20/2023	AUBURN CAREER CENTER	RECONCILED	10/23/2023		13,099.25
8028	10/20/2023	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	10/23/2023		696.76
8029	10/20/2023	Blackwell, Liesl Kay	RECONCILED	10/23/2023		103.29
8030	10/20/2023	Century Link	RECONCILED	10/23/2023		11.58
8031	10/20/2023	CITY OF WILLOUGHBY	RECONCILED	10/24/2023		47.80
8032	10/20/2023	COMDOC, INC.	RECONCILED	10/26/2023		742.35
8033	10/20/2023	CRAIG , CANDACE	RECONCILED	10/23/2023		124.71
8034	10/20/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	10/23/2023		26,806.30
8035	10/20/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	10/26/2023		1,050.00
8036	10/20/2023	FIELDSTONE FARM TRC	RECONCILED	10/31/2023		183.89
8037	10/20/2023	Kline, Mary	RECONCILED	10/23/2023		451.77
8038	10/20/2023	KRISTA DICKENS	RECONCILED	10/23/2023		95.87
8039	10/20/2023	LAKE COUNTY ENGINEER	RECONCILED	10/24/2023		3,219.89
8040	10/20/2023	LAKETRAN	RECONCILED	10/26/2023		212.00
8041	10/20/2023	McClure, Carolyn	RECONCILED	10/23/2023		68.22
8042	10/20/2023	OAASFEP	RECONCILED	10/26/2023		475.00
8043	10/20/2023	OAASFEP	RECONCILED	10/26/2023		950.00
8044	10/20/2023	PEALER, ANGELA	RECONCILED	10/23/2023		43.63
8045	10/20/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	10/30/2023		300.00
8046	10/20/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	10/27/2023		10,042.00
8047	10/20/2023	Ranta, Shannon	RECONCILED	10/23/2023		214.15
8048	10/20/2023	RENHILL GROUP, INC.	RECONCILED	10/24/2023		36,821.72
8049	10/20/2023	Sangoma Technologies	RECONCILED	10/23/2023		11,410.94
8050	10/20/2023	SNYDER AUTO CENTER	RECONCILED	10/26/2023		145.00
8051	10/20/2023	Strategic Solutions	RECONCILED	10/23/2023		259.59
8052	10/20/2023	Time Warner Cable	RECONCILED	10/23/2023		3,193.32
8053	10/20/2023	TREASURER STATE OF OHIO	RECONCILED	10/24/2023		4,097.75
8054	10/20/2023	Uchaker, Robin	RECONCILED	10/23/2023		14.07
8055	10/20/2023	Waste Management Corporate Services, Inc.	RECONCILED	10/23/2023		114.76
8056	10/20/2023	PTM Document Systems	RECONCILED	10/26/2023		84.51
8057	10/20/2023	The Illuminating Company	RECONCILED	10/25/2023		189.36
8058	10/20/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	10/23/2023		3,600.00
8059	10/20/2023	Jennifer Burky	RECONCILED	10/23/2023		88.28
8060	10/20/2023	Spectrum / Time Warner Cable	OUTSTANDING			129.97
8061	10/20/2023	Jessica Miller	RECONCILED	10/23/2023		149.02

Start Date: 10/01/2023

End Date: 10/31/2023

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8062	10/20/2023	North Point Educational Service Center (ESC)	RECONCILED	10/25/2023		\$ 190.00
8063	10/20/2023	University Hospitals Health System, Inc.	RECONCILED	10/23/2023		582.00
8064	10/20/2023	Andrea Hoff	RECONCILED	10/24/2023		1,300.00
8065	10/20/2023	FES LLC	RECONCILED	10/26/2023		2,625.00
8066	10/20/2023	Rachel Lewand-Parker	RECONCILED	10/23/2023		46.92
8067	10/20/2023	Dry Insurance Agency	RECONCILED	10/23/2023		3,705.70
8068	10/20/2023	Premier Tree Specialists LLC	OUTSTANDING			536.25
8069	10/20/2023	The Impact Group Inc.	RECONCILED	10/23/2023		19,000.00
8070	10/20/2023	Miami Valley Educational Computer Association	RECONCILED	10/25/2023		1,328.33
8071	10/20/2023	Zoom Video Communications	OUTSTANDING			1,611.97
8072	10/20/2023	Tara Reed	RECONCILED	10/23/2023		377.04
8073	10/20/2023	Eric Armin Inc.	OUTSTANDING			2,684.50
8074	10/20/2023	Vanessa Di Pio	RECONCILED	10/23/2023		53.16
8075	10/20/2023	Tom Schaefer Plumbing Inc.	RECONCILED	10/24/2023		1,271.06
8076	10/20/2023	NationStores LLC.	OUTSTANDING			6,199.00
8077	10/24/2023	AMERICAN EXPRESS	RECONCILED	10/31/2023		20,245.39
8078	10/24/2023	OHIO TREASURER OF STATE	RECONCILED	10/26/2023		59.90
8079	10/27/2023	A T & T	OUTSTANDING			127.04
8080	10/27/2023	Amazon Capital Services, Inc	RECONCILED	10/30/2023		8,081.22
8081	10/27/2023	Balmford, Mary	RECONCILED	10/30/2023		34.60
8082	10/27/2023	Burke, Deb	RECONCILED	10/30/2023		225.52
8083	10/27/2023	CITY OF PAINESVILLE	OUTSTANDING			15.89
8084	10/27/2023	CONSOLIDATED INVESTMENT	RECONCILED	10/30/2023		1,300.00
8085	10/27/2023	CRAIG , CANDACE	RECONCILED	10/30/2023		232.10
8086	10/27/2023	DOMINION EAST OHIO	OUTSTANDING			297.34
8087	10/27/2023	Kline, Mary	RECONCILED	10/30/2023		447.51
8088	10/27/2023	21ST CENTURY MEDIA- OHIO	RECONCILED	10/31/2023		600.00
8089	10/27/2023	OESCA	OUTSTANDING			150.00
8090	10/27/2023	OHIO DEPARTMENT OF JOB	OUTSTANDING			2,788.72
8091	10/27/2023	OHIO SCHOOL BOARDS ASSOC	OUTSTANDING			2,700.00
8092	10/27/2023	RENHILL GROUP, INC.	RECONCILED	10/31/2023		111,852.92
8093	10/27/2023	THE ALLIANCE FOR HIGH QUALITY EDUCATION	OUTSTANDING			350.00
8094	10/27/2023	TUCKER, TAMEE	RECONCILED	10/30/2023		622.72
8095	10/27/2023	VERIZON WIRELESS	OUTSTANDING			357.24
8096	10/27/2023	Warmuth, Darcie	RECONCILED	10/30/2023		73.80
8097	10/27/2023	The Illuminating Company	RECONCILED	10/30/2023		2,584.70
8098	10/27/2023	Teletronics Services Inc	RECONCILED	10/30/2023		55,729.79
8099	10/27/2023	ADT Commercial	OUTSTANDING			613.25
8100	10/27/2023	Nutrislice, Inc	OUTSTANDING			780.00
8101	10/27/2023	DAN WILSON	OUTSTANDING			249.62
8102	10/27/2023	Kelly Moran	RECONCILED	10/30/2023		214.24
8103	10/27/2023	Deborah Nanney	RECONCILED	10/30/2023		342.86
8104	10/27/2023	University Hospitals Health System, Inc.	RECONCILED	10/30/2023		935.00
8105	10/27/2023	Wellness IQ, Inc	OUTSTANDING			7,495.70
8106	10/27/2023	Academy in Manayunk	OUTSTANDING			15,450.00
8107	10/27/2023	Jacob Miller	RECONCILED	10/30/2023		115.76
8108	10/27/2023	Francis Carraher	RECONCILED	10/30/2023		432.92
8109	10/27/2023	Santee Lock & More, LLC	RECONCILED	10/30/2023		883.85
8110	10/27/2023	Ohio Association for Gifted Children	OUTSTANDING			330.00

ESC OF THE WESTERN RESERVE

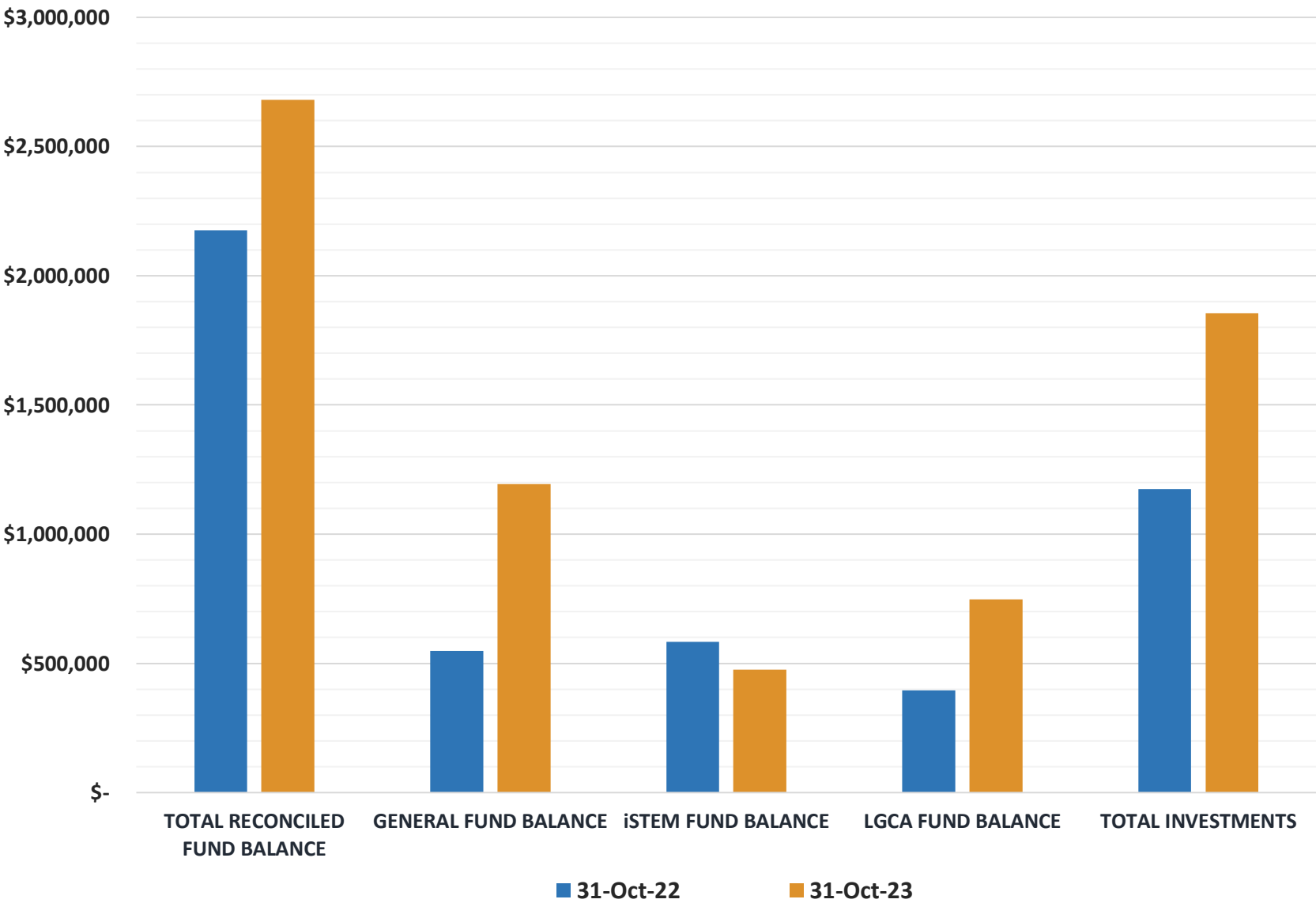
Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
8111	10/27/2023	Elizabeth Walsh	RECONCILED	10/30/2023		\$ 193.88
8112	10/27/2023	Brooke Norval	RECONCILED	10/30/2023		503.06
8113	10/27/2023	Paul Hagan	RECONCILED	10/30/2023		423.34
8114	10/27/2023	Wendy Bartolovich	RECONCILED	10/30/2023		95.52
8115	10/27/2023	Pam Epler-Brooks	RECONCILED	10/30/2023		37.31
8116	10/27/2023	SCHOOL EMPLOYEES	RECONCILED	10/27/2023		24,145.40
8117	10/27/2023	STATE TEACHERS	RECONCILED	10/27/2023		44,884.46
8118	10/27/2023	WORKERS COMPENSATION	RECONCILED	10/30/2023		1,967.63
8119	10/27/2023	ESCWR-MEDICARE	RECONCILED	10/27/2023		6,615.35
8120	10/27/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/30/2023		85,667.47
8121	10/27/2023	ESC of the Western Reserve	RECONCILED	10/30/2023		6,275.75
8122	10/27/2023	A T & T	OUTSTANDING			152.55
8123	10/27/2023	HUNTINGTON	RECONCILED	10/30/2023		216.32
Grand Total						\$ 1,899,288.12

FUND BALANCE COMPARISON
OCTOBER 31, 2022 TO OCTOBER 31, 2023

DESCRIPTION	31-Oct-22	31-Oct-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,175,476.03	\$ 2,681,670.65	\$ 506,194.62
GENERAL FUND BALANCE	\$ 548,281.19	\$ 1,192,912.60	\$ 644,631.41
iSTEM FUND BALANCE	\$ 582,834.07	\$ 475,010.92	\$ (107,823.15)
LGCA FUND BALANCE	\$ 395,699.01	\$ 747,864.24	\$ 352,165.23
TOTAL INVESTMENTS	\$ 1,174,176.44	\$ 1,854,596.80	\$ 680,420.36

Fund Balance Comparison October 31, 2022 - 2023



Fund Balance Comparison OCTOBER 31, 2022-2023

DESCRIPTION	31-Oct-22	31-Oct-23
TOTAL RECONCILED FUND BALANCE	\$ 2,175,476.03	\$ 2,681,670.65
GENERAL FUND BALANCE	\$ 548,281.19	\$ 1,192,912.60
iSTEM FUND BALANCE	\$ 582,834.07	\$ 475,010.92
LGCA FUND BALANCE	\$ 395,699.01	\$ 747,864.24
TOTAL INVESTMENTS	\$ 1,174,176.44	\$ 1,854,596.80



**OCTOBER 2023
001 GENERAL FUND
FINANCIAL REPORT**

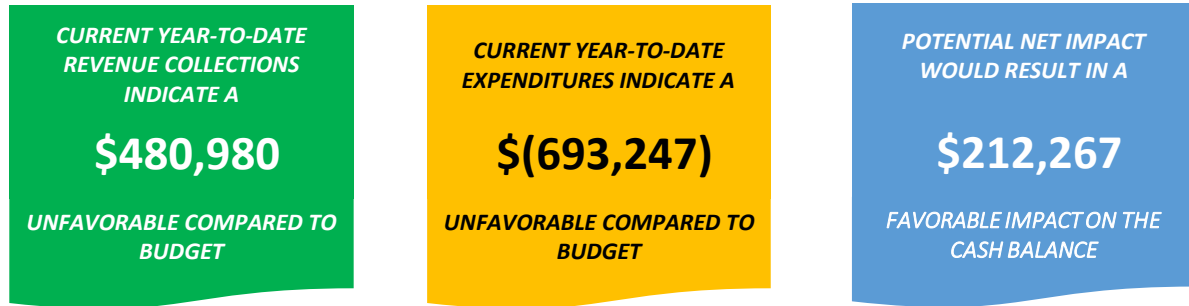
Fiscal Year 2024 Revenue and Expenditure Activity Through October 2023

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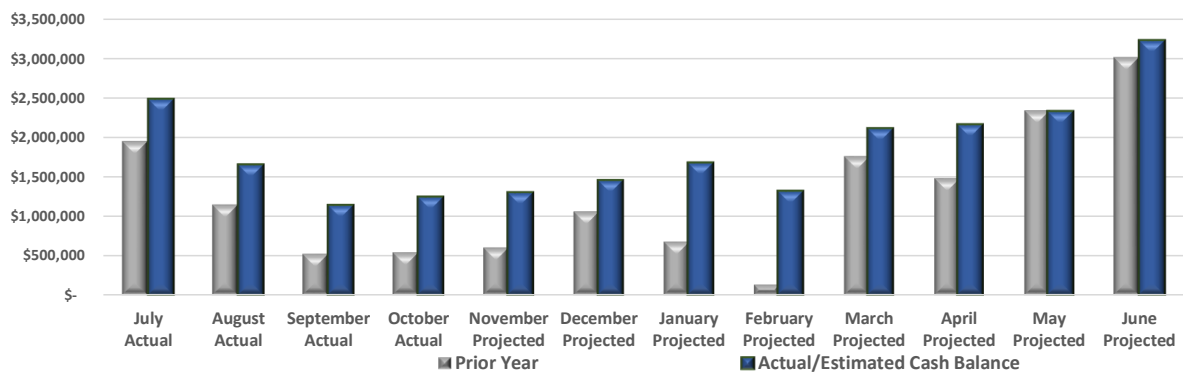
FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER	3
FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER	4
FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER	5
FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER	6
FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER	7

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH

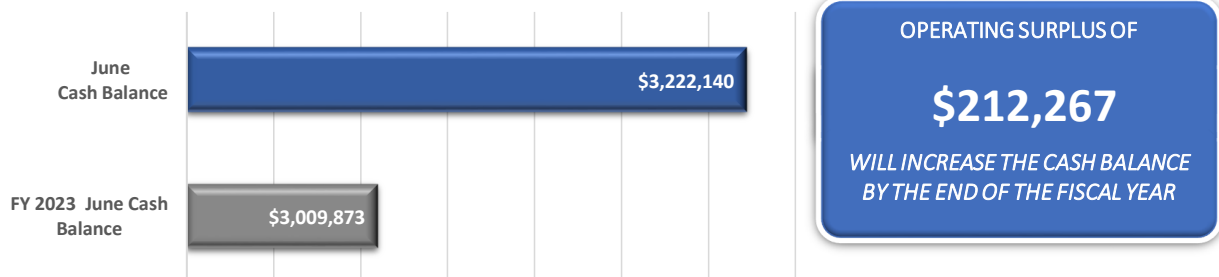
1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON

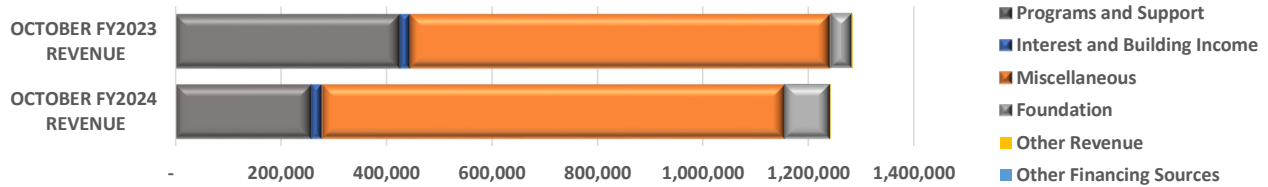


3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	257,993	425,017	▼ (167,024)
Interest and Building Income	20,461	19,256	▲ 1,205
Miscellaneous	877,341	797,056	▲ 80,285
Foundation	85,900	40,851	▲ 45,049
Other Revenue	696	1,428	▼ (732)
Total Before Transfers/Advances	1,242,391	1,283,609	▼ (41,218)
Other Financing Sources	-	-	-
Total Revenue	1,242,391	1,283,609	▼ (41,218)

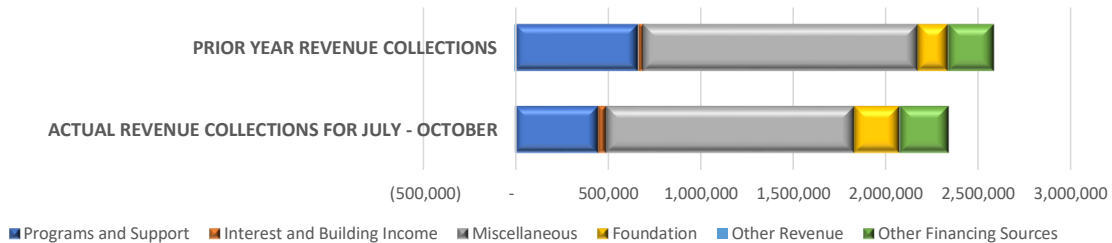


Actual revenue for the month was down

\$41,218

compared to last year.

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



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Programs and Support	447,343	660,429	▼ (213,086)
Interest and Building Income	45,088	28,738	▲ 16,350
Miscellaneous	1,336,218	1,485,278	▼ (149,060)
Foundation	247,723	163,595	▲ 84,128
Other Revenue	2,075	(6,959)	▲ 9,035
Total Before Transfers/Advances	2,078,447	2,331,081	▼ (252,633)
Other Financing Sources	262,900	248,711	▲ 14,189
Total Revenue	2,341,347	2,579,792	▼ (238,445)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$238,445

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

(480,980)

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	2,297,939	▼ (159,569)
Interest and Building Income	164,214	142,899	▼ (21,316)
Miscellaneous	10,893,527	10,511,341	▼ (382,185)
Foundation	512,363	594,052	▲ 81,689
Other Revenue	9,487	9,888	▲ 401
Total Before Transfers/Advances	14,037,100	13,556,120	▼ (480,980)
Other Financing Sources	262,900	262,900	-
Total Revenue	14,300,000	13,819,020	▼ (480,980)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$480,980

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

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

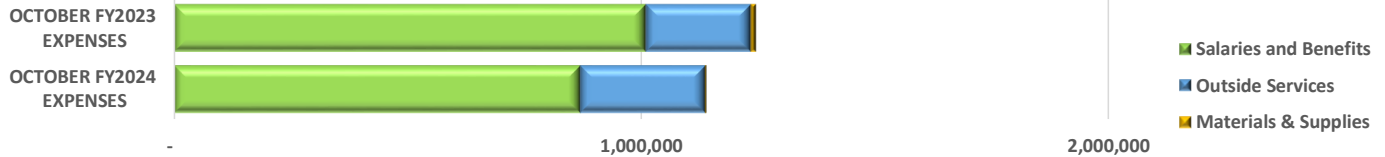
\$(1,417,890)

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

	Current Rolling 12 Months Period Nov,2022 Through Oct,2023	Prior Rolling 12 Months Period Nov,2021 Through Oct,2022	Difference between current and prior Rolling 12 Months
Revenues			
Programs and Support	2,244,423	2,528,061	▼ (283,638)
Interest and Building Income	180,564	67,508	▲ 113,056
Miscellaneous	10,744,872	12,086,322	▼ (1,341,450)
Foundation	596,491	512,365	▲ 84,126
Other Revenue	9,989	11,264	▼ (1,275)
Total Before Transfers/Advances	13,776,339	15,205,520	▼ (1,429,181)
Other Financing Sources	262,900	251,609	▲ 11,291
Total Revenue	14,039,239	15,457,129	▼ (1,417,890)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	869,415	1,008,956	▼ (139,541)
Outside Services	267,432	225,171	▲ 42,261
Materials & Supplies	3,218	11,549	▼ (8,331)
Capital Outlay	862	9,606	▼ (8,744)
Debt Service	-	-	-
Other	110	2,862	▼ (2,753)
Total Before Transfers and Advances	1,141,037	1,258,145	▼ (117,107)
Other Financing Uses	-	-	-
Total Expenditures	1,141,037	1,258,145	▼ (117,107)

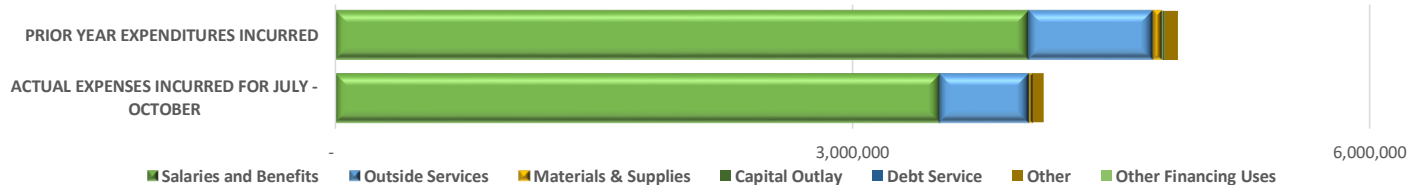


Actual expenses for the month was down

(117,107)

compared to last year.

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



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,504,298	4,019,494	▼ (515,196)
Outside Services	521,066	725,582	▼ (204,516)
Materials & Supplies	21,777	52,222	▼ (30,445)
Capital Outlay	993	14,594	▼ (13,601)
Debt Service	-	-	-
Other	60,522	75,427	▼ (14,905)
Total Before Transfers and Advances	4,108,656	4,887,319	▼ (778,663)
Other Financing Uses	-	-	-
Total Expenditures	4,108,656	4,887,319	▼ (778,663)

Compared to the same period, total expenditures are

(778,663)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$(693,247)

**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	10,974,363	▼ (474,084)
Outside Services	2,156,720	2,013,859	▼ (142,860)
Materials & Supplies	109,354	74,744	▼ (34,610)
Capital Outlay	73,332	63,883	▼ (9,449)
Debt Service	-	-	-
Other	509,648	477,404	▼ (32,244)
Total Before Transfers and Advances	14,297,500	13,604,253	▼ (693,247)
Other Financing Uses	2,500	2,500	-
Total Expenditures	14,300,000	13,606,753	▼ (693,247)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$693,247.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPENDITURES (NOV,2022
THROUGH OCT,2023) IS**

\$(1,382,682)

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

	Current Rolling 12 Months Period Nov,2022 Through Oct,2023	Prior Rolling 12 Months Period Nov,2021 Through Oct,2022	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,619,886	11,547,849	▼ (927,963)
Outside Services	1,952,204	2,293,233	▼ (341,029)
Materials & Supplies	78,909	123,056	▼ (44,147)
Capital Outlay	59,731	40,116	▲ 19,615
Debt Service	-	-	-
Other	398,036	503,882	▼ (105,846)
Total Before Transfers and Advances	13,108,766	14,508,137	▼ (1,399,371)
Other Financing Uses	265,400	248,711	▲ 16,689
Total Expenditures	13,374,166	14,756,848	▼ (1,382,682)