

**ESC of the Western Reserve
Bank Reconciliation
October 31, 2024**

J.P. Morgan Chase ESCWR - General	\$	424,824.40
J.P. Morgan Chase Lake - General	\$	396,890.87
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	-
J.P. Morgan Chase - ACE Community Academy	\$	112,688.18
	\$	-
<u>Outstanding Disbursements:</u>		
ESCWR O/S checks - A/P	\$	(42,399.88)
ESCWR O/S payroll checks	\$	(159.88)
<u>Adjustments:</u>		
Mthly/Qtrly City Taxes waiting to be paid	\$	(212.83)
Change Fund - Unique Like Me	\$	75.00
ACH Return Insufficient Funds-Williams	\$	1,528.41
United Way - Waiting for Reimbursement	\$	25.00
Net Operating Check + Cash	\$	893,259.27
Star Ohio Investment	\$	3,249,367.84
Net Available Cash	\$	4,142,627.11
Balance per bank	\$	4,142,627.11
Balance per books	\$	4,142,627.11
	\$	-

ESC OF THE WESTERN RESERVE

ESCWR - Cash Summary Report- October 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	\$ 1,379,984.08	\$ 2,577,975.52	\$ 1,170,891.13	\$ 4,456,538.32	\$ 1,804,536.40	\$ 1,156,501.19	\$ 648,035.21
001-9016	ISTEM- GENERAL	680,766.19	138,702.84	588,495.53	202,353.28	737,574.76	531,686.96	225,006.54	306,680.42
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	124,539.38	124,539.38	114,407.25	291,223.50	(137,699.12)	6,777.36	(144,476.48)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	0.00	116,575.84	213.96	12,161.66	170,095.17	112,430.50	57,664.67
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	0.00	92,750.40	11,319.70	33,967.10	58,783.30	299.88	58,483.42
001-9424	ACE COMMUNITY ACADEMY	33,733.63	98,296.84	98,296.84	18,415.82	37,758.11	94,272.36	27,829.22	66,443.14
003-0000	PERMANENT IMPROVEMENTS	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
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	120.00	370.00	0.00	0.00	7,175.43	1,800.00	5,375.43
018-0000	FUNDRAISER ACCOUNTS	16,571.25	1,515.00	5,515.00	0.00	507.83	21,578.42	810.04	20,768.38
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	13,834.16	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	3,232.55	3,333.01	31,666.99	880.95	30,786.04
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	212,955.80	759,583.25	208,767.05	792,959.39	(15,625.13)	0.00	(15,625.13)
025-0000	LGCA- GENERAL	1,210,316.38	71,595.05	160,201.24	64,885.04	1,217,551.75	152,965.87	2,593.16	150,372.71
027-0000	WORKMANS COMPENSATION- SELF INS	54,936.17	4,152.35	15,393.38	3,480.36	13,921.44	56,408.11	30,738.76	25,669.35
030-0000	FINANCING DISTRICT	0.00	276,656.20	2,792,992.88	276,656.20	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	28,025.51	28,025.51	9,625.74	28,024.45	1.06	89.84	(88.78)
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	2,638.24	2,638.24	879.29	2,637.90	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	4,362.92	4,362.92	4,578.92	4,578.92	(216.00)	3,161.88	(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	5,610.00	48,150.00
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- October 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	\$ 100,000.00	\$ 100,000.00	\$ 47,622.96	\$ 58,881.16	\$ 87,174.94	\$ 3,050.00	\$ 84,124.94
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
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	78,165.18	(5,657.65)	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	(43.94)	110,003.80	0.00	0.00	0.00
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	226,155.00	226,155.00	76,080.28	226,976.76	(821.76)	61,302.90	(62,124.66)
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	24,340.71	24,340.71	8,348.49	24,340.01	0.70	6,110.49	(6,109.79)
516-9225	PARENT MENTOR PROJECT FY 2025	0.00	4,752.61	4,752.61	1,820.96	4,770.09	(17.48)	57.45	(74.93)
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	31,085.22	31,085.22	10,361.73	31,085.10	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	7,408.86	7,408.86	2,469.55	7,408.64	0.22	0.00	0.22
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	3,239.67	3,239.67	1,111.02	3,239.67	0.00	34,598.52	(34,598.52)
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	0.00	14,503.17	3,173.22	19,532.77	7,721.50	6,149.90	1,571.60
599-9225	TPP-DIRECTOR SALARY FY 2025	0.00	0.00	0.00	36.66	36.66	(36.66)	13.34	(50.00)
599-9424	CDC PREVENTION GRANT FY 2025	15,181.66	0.00	25,000.00	1,038.00	18,247.17	21,934.49	8,980.82	12,953.67
599-9425	CDC PREVENTION GRANT FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	(4,850.00)
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	\$ 2,748,702.79	\$ 9,330,024.40	\$ 2,241,725.22	\$ 11,227,270.02	\$ 4,142,627.11	\$ 1,699,802.24	\$ 2,442,824.87

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 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	\$ 195,656.44	\$ 50,866.87	\$ 0.00	\$ 364,138.85	34.95 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	600,000.03	0.00	600,000.03	201,739.13	57,588.22	0.00	398,260.90	33.62
001-1100-100-9424	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,250.00	5,250.00	0.00	(5,250.00)	0.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,178.43	0.00	275,178.43	81,859.92	20,790.55	0.00	193,318.51	29.75
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	244,856.46	0.00	244,856.46	82,799.78	23,504.68	0.00	162,056.68	33.82
001-1100-200-9424	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	850.07	850.07	0.00	(850.07)	0.00
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	40,806.73	0.00	40,806.73	7,305.10	3,807.80	1,304.20	32,197.43	21.10
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	192,100.00	54.80	192,154.80	124,499.71	31,491.50	17,759.26	49,895.83	74.03
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	33,163.01	0.00	44,114.91	77.83
001-1100-400-9424	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	299,600.00	0.00	299,600.00	1,530.00	1,530.00	55.00	298,015.00	0.53
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,275.00	0.00	5,275.00	138.47	0.00	1,532.53	3,604.00	31.68
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,000.00	2,182.25	29,182.25	6,155.20	1,329.64	3,653.54	19,373.51	33.61
001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22,400.00	0.00	22,400.00	99,385.98	81,244.24	6,777.36	(83,763.34)	473.94
001-1100-500-9424	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	14,955.22	(4,955.22)	149.55

ESC OF THE WESTERN RESERVE

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001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 456.00	\$ 144.00	76.00 %
001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	31,000.00	0.00	31,000.00	18,548.46	0.00	11,056.10	1,395.44	95.50
001-1100-600-9424	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	10,000.00	5,825.75	5,825.75	4,612.00	(437.75)	104.38
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	1,632,282.16	0.00	1,632,282.16	678,878.26	176,651.41	0.00	953,403.90	41.59
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	65,000.00	0.00	65,000.00	21,795.20	6,419.34	0.00	43,204.80	33.53
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	846,732.42	0.00	846,732.42	261,988.40	66,183.23	0.00	584,744.02	30.94
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	25,094.26	0.00	25,094.26	6,779.33	1,848.93	0.00	18,314.93	27.02
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	476,471.80	3,100.29	479,572.09	103,396.58	35,585.40	186,133.39	190,042.12	60.37
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	6,105.09	638.57	2,806.61	16,001.99	35.77
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,150.00	0.00	4,150.00	1,651.79	0.00	2,736.00	(237.79)	105.73
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	3,667.46	637.83	4,305.29	42.87	42.87	1,674.96	2,587.46	39.90
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	123,918.73	0.00	123,918.73	41,910.42	11,695.84	0.00	82,008.31	33.82
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	77,628.20	0.00	77,628.20	27,379.75	6,320.20	0.00	50,248.45	35.27
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	377,197.01	513.65	377,710.66	36,095.48	21,199.32	15,304.37	326,310.81	13.61
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	297.04	62.50	802.96	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 -October 2024

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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	\$ 882,730.17	\$ 235,225.31	\$ 0.00	\$ 1,371,197.17	39.16 %
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	53,000.00	0.00	53,000.00	16,088.83	4,422.52	0.00	36,911.17	30.36
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	1,157,552.69	0.00	1,157,552.69	291,196.03	83,671.53	0.00	866,356.66	25.16
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	14,306.72	0.00	14,306.72	2,599.51	718.68	0.00	11,707.21	18.17
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	110,431.41	10,278.32	120,709.73	66,913.84	44,879.57	53,755.19	40.70	99.97
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	38,000.00	0.00	38,000.00	0.00	0.00	1,000.00	37,000.00	2.63
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	7,600.00	0.00	7,600.00	583.47	560.47	1,855.79	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	214,683.38	61,562.84	0.00	789,513.54	21.38
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	411,401.09	0.00	411,401.09	85,420.79	27,493.46	0.00	325,980.30	20.76
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	163,927.85	5,047.28	168,975.13	91,307.67	2,325.36	179,384.77	(101,717.31)	160.20
001-2200-400-9424	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	25,000.00	0.00	25,000.00	16,502.29	0.00	8,207.00	290.71	98.84
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,800.00	49.50	7,849.50	35,200.62	216.20	2,153.99	(29,505.11)	475.89
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF	2,200.00	0.00	2,200.00	103.71	68.45	1,368.00	728.29	66.90

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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	\$ 16,450.25	\$ 6,197.40	\$ 93,802.60	\$ 569,917.15	16.21 %
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	16,000.00	0.00	16,000.00	5,125.00	2,125.00	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	104.78	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	2,044.02	0.00	8,295.00	4,715.98	68.67
001-2300-400-9016	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	0.00	0.00	0.00	0.00	0.00	34.50	(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	358,507.88	95,001.52	0.00	319,625.67	52.87
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	207,300.00	0.00	207,300.00	107,491.36	45,834.16	0.00	99,808.64	51.85
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	286,105.77	0.00	286,105.77	137,312.03	39,558.52	0.00	148,793.74	47.99
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	102,764.54	0.00	102,764.54	38,916.75	7,265.91	0.00	63,847.79	37.87
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,002.48	18,591.30	116,593.78	70,970.27	10,280.32	92,693.92	(47,070.41)	140.37
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	36,250.00	1,200.00	37,450.00	9,042.23	2,165.45	9,325.32	19,082.45	49.05
001-2400-400-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	25,000.00	0.00	25,000.00	4,960.00	4,960.00	0.00	20,040.00	19.84
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	6,500.00	605.00	7,105.00	2,265.28	684.17	2,219.52	2,620.20	63.12
001-2400-	GENERAL SUPPORT	11,500.00	0.00	11,500.00	1,854.45	382.69	350.00	9,295.55	19.17

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	\$ 219.96	\$ 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	180.00	3,000.00	75.00	97.86
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	300,000.00	0.00	300,000.00	126,577.19	30,105.68	0.00	173,422.81	42.19
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	139,140.00	0.00	139,140.00	50,092.28	12,092.56	0.00	89,047.72	36.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,775.00	7,546.08	66,321.08	43,816.89	2,868.00	32,553.10	(10,048.91)	115.15
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	709.87	265.34	738.60	551.53	72.42
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	477.11	0.00	1,840.26	(1,317.37)	231.74
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	28,000.00	0.00	28,000.00	2,633.00	0.00	23,143.00	2,224.00	92.06
001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	71,000.00	0.00	71,000.00	18,287.91	4,600.00	0.00	52,712.09	25.76
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	11,695.00	0.00	11,695.00	2,969.65	746.86	0.00	8,725.35	25.39
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	13,300.00	17,655.58	30,955.58	23,485.63	5,887.22	15,218.59	(7,748.64)	125.03
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	10,000.00	260.00	10,260.00	239.94	0.00	5,200.00	4,820.06	53.02
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS	250.00	0.00	250.00	1,764.58	8.43	0.00	(1,514.58)	705.83

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-100-0000	SUPPLIES AND MATERIALS GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	\$ 64,675.72	\$ 0.00	\$ 64,675.72	\$ 25,015.10	\$ 8,002.14	\$ 0.00	\$ 39,660.62	38.68 %
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	49,912.74	0.00	49,912.74	18,451.55	6,337.54	0.00	31,461.19	36.97
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	417,100.00	1,550.93	418,650.93	75,333.76	35,950.53	243,198.62	100,118.55	76.09
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	109,400.00	1,989.30	111,389.30	15,489.82	3,431.04	57,325.77	38,573.71	65.37
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	3,219.48	0.00	3,219.48	3,032.91	1,297.58	29,440.00	(29,253.43)	1008.64
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	316.72	316.72	1,710.00	2,973.28	40.53
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	53,152.43	20,377.77	0.00	129,155.07	29.16
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	62,990.89	0.00	62,990.89	23,175.77	5,599.65	0.00	39,815.12	36.79
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	26,900.00	9,510.23	36,410.23	7,249.99	1,128.89	14,103.63	15,056.61	58.65
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	96,200.00	0.00	96,200.00	28,666.80	12,494.80	67,488.00	45.20	99.95
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	34,000.00	701.40	34,701.40	12,404.49	2,734.13	48,602.21	(26,305.30)	175.80
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

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA, GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES, etc.

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

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Fund: 003

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Fund: 007		\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
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
Fund: 014		\$ 27,800.00	\$ 0.00	\$ 27,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,800.00	
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	0.00	0.00	800.00	(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	0.00	1,000.00	0.00
014-4100-400-0000	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	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 4,200.00	
018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-2400-500-0000	SERV- ADMINISTRATIVE PURCHASED SERVICES PUBLIC SCHOOL SUPPORT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.92	\$ (311.92)	0.00 %
018-2900-500-0000	SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT SUPPORT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
018-2900-800-9020	SERVICES - CENTRAL SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT SUPPORT	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00
018-3200-500-0000	MISCELLANEOUS OBJECTS 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	SUPPORT ACADEMIC/SUBJECT ORIENT PUBLIC SCHOOL SUPPORT	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	498.12	3,818.00	11.68
Fund: 019		\$ 11,424.00	\$ 323.12	\$ 11,747.12	\$ 507.83	\$ 0.00	\$ 810.04	\$ 10,429.25	
019-1900-100-9025	OTHER GRANT OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,325.00	2,325.00	0.00	(2,325.00)	0.00
019-1900-200-9025	OTHER GRANT OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	369.18	369.18	0.00	(369.18)	0.00
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	103.00	103.00	137.00	(240.00)	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	535.83	435.37	743.95	(1,279.78)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 59,800.00	\$ 0.00	\$ 59,800.00	\$ 3,333.01	\$ 3,232.55	\$ 880.95	\$ 55,586.04	
Fund:	024								
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,550,000.00	0.00	2,550,000.00	792,959.39	208,767.05	0.00	1,757,040.61	31.10 %
		\$ 2,550,000.00	\$ 0.00	\$ 2,550,000.00	\$ 792,959.39	\$ 208,767.05	\$ 0.00	\$ 1,757,040.61	
Fund:	025								
025-2900-100-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	154,228.54	50,601.24	0.00	121,061.05	56.02
025-2900-200-0000	OEEN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	50,316.84	11,311.30	0.00	62,151.64	44.74
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	5,268.50	2,972.50	2,027.50	(1,302.48)	121.73
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
		\$ 1,468,000.00	\$ 14,209.23	\$ 1,482,209.23	\$ 1,217,551.75	\$ 64,885.04	\$ 2,593.16	\$ 262,064.32	
Fund:	027								
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	50,000.00	0.00	50,000.00	13,921.44	3,480.36	30,738.76	5,339.80	89.32
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 13,921.44	\$ 3,480.36	\$ 30,738.76	\$ 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	276,656.20	0.00	2,879,061.12	49.24
		\$ 5,672,054.00	\$ 0.00	\$ 5,672,054.00	\$ 2,792,992.88	\$ 276,656.20	\$ 0.00	\$ 2,879,061.12	

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include Fund 200, Fund 439, and Fund 499 with various account codes and descriptions.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-100-9124	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	\$ 634.38	\$ 0.00	\$ 634.38	\$ 634.38	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-100-9125	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	8,241.66	0.00	8,241.66	2,060.40	686.80	0.00	6,181.26	25.00
499-2200-100-9322	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	7,809.11	0.00	7,809.11	2,813.00	0.00	0.00	4,996.11	36.02
499-2200-100-9323	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	16,697.83	0.00	16,697.83	22,340.45	0.00	0.00	(5,642.62)	133.79
499-2200-100-9523	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499-2200-200-9024	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	2,016.66	0.00	2,016.66	2,016.66	0.00	0.00	0.00	100.00
499-2200-200-9025	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	22,547.01	0.00	22,547.01	5,584.19	1,820.50	0.00	16,962.82	24.77
499-2200-200-9124	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	404.38	0.00	404.38	404.38	0.00	0.00	0.00	100.00
499-2200-200-9125	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	1,804.71	0.00	1,804.71	577.50	192.49	0.00	1,227.21	32.00
499-2200-200-9322	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes (e.g., 499-2200-200-9323) and descriptions (e.g., STAFF EMPLOYEES RETIRE. & INSUR. BEN).

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-500-9425	STAFF SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 1,160.00	\$ 580.00	\$ 3,050.00	\$ 70,790.00	5.61 %
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	910.88	455.44	0.00	4,554.47	16.67
499-2400-200-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	2,274.60	0.00	2,274.60	373.64	186.82	0.00	1,900.96	16.43
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
499-7400-900-9124	MISCELLANEOUS STATE GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	130.69	0.00	130.69	130.69	0.00	0.00	0.00	100.00
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	\$ 159,806.84	\$ 62,706.91	\$ 12,071.22	\$ 341,270.88	
Fund:	507								
507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'INSTRUCTION PERSONAL SERVICES - SALARIES' and 'ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF'.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9424	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES								
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 FUND ADVANCES OUT OTHER USES OF FUNDS	9,840.00	0.00	9,840.00	9,840.00	0.00	0.00	0.00	100.00
507-7400-900-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	60,628.84	0.00	0.00	(60,628.84)	0.00
507-7400-900-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	37,524.64	0.00	37,524.64	37,524.64	0.00	0.00	0.00	100.00
507-7400-900-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,338.31	0.00	0.00	(4,338.31)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 516		\$ 46,283.79	\$ 95,284.02	\$ 141,567.81	\$ 206,534.96	\$ 0.00	\$ 0.00	\$ (64,967.15)	
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	3,854.15	1,541.66	0.00	14,762.92	20.70
516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	653.25	261.30	0.00	2,494.09	20.76
516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	262.69	18.00	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 - SALARIES	493,565.48	0.00	493,565.48	122,945.10	41,130.58	0.00	370,620.38	24.91
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	14,961.42	4,987.14	0.00	44,884.18	25.00
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-	IDEA PART B GRANTS	157,395.06	0.00	157,395.06	39,557.89	13,226.84	0.00	117,837.17	25.13

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9025	SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
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	7,264.42	2,421.47	0.00	23,340.18	23.74
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	(43.94)	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	11,955.68	4,519.33	50,675.39	77,386.86	44.73
516-2200- 400-9125	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	8,224.66	0.00	8,224.66	2,114.17	939.88	6,110.49	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- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	1,087.65	584.87	10,532.35	(1,620.00)	116.20
516-2200- 600-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	2,469.00	2,469.00	2,469.00	0.00	0.00	0.00	100.00
516-2200- 800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	272.00	98.00	370.00	370.00	0.00	0.00	0.00	100.00
516-2200- 800-9025	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	2,800.00	0.00	2,800.00	1,404.84	120.00	95.16	1,300.00	53.57

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

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ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

Table with columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include account codes like 551-1200-800-9125 and 572-1100-100-9025, and fund summaries for 572 and 584.

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Fund:	587								
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	22,588.56	7,529.52	0.00	67,765.68	25.00
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	4,987.14	1,662.38	0.00	14,961.39	25.00
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	8,496.54	2,832.21	0.00	25,533.91	24.97
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	2,421.50	807.17	0.00	7,270.86	24.98
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	981.11	0.00	981.11	0.00	0.00	0.00	981.11	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

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ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9225	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
599-2200- 200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,393.90	\$ 0.00	\$ 3,393.90	\$ 1,753.16	\$ 618.00	\$ 0.00	\$ 1,640.74	51.66 %
599-2200- 200-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,650.00	0.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00
599-2200- 200-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	7,214.26	0.00	7,214.26	0.00	0.00	0.00	7,214.26	0.00
599-2200- 400-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,295.09	0.00	36,295.09	3,239.67	1,111.02	33,098.52	(43.10)	100.12
599-2200- 400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,743.97	851.30	6,595.27	7,558.48	3,173.22	6,149.90	(7,113.11)	207.85
599-2200- 400-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
599-2200- 400-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	30,299.80	9,949.95	40,249.75	9,552.42	420.00	5,850.72	24,846.61	38.27
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	4,850.00	44,500.00	9.83
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-	MISCELLANEOUS FED.	15,606.49	0.00	15,606.49	0.00	0.00	0.00	15,606.49	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report -October 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9525	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
599-2200- 500-9025	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 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	25.12	0.00	0.00	0.00	100.00
599-2200- 500-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	36.66	36.66	13.34	4,950.00	1.00
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 STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599-2200- 800-9225	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-	MISCELLANEOUS FED.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

ESC OF THE WESTERN RESERVE
Appropriation Summary Report -October 2024

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Start Date: 10/01/2024

End Date: 10/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -October 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	10/8/2024	ESC OF THE WESTERN RESERVE	RECONCILED	10/8/2024		\$ 516,650.94
0	10/23/2024	ESC OF THE WESTERN RESERVE	RECONCILED	10/25/2024		454,670.66
10018	10/1/2024	ESC of the Western Reserve	RECONCILED	10/1/2024		234.79
10019	10/3/2024	Amazon Capital Services, Inc	RECONCILED	10/4/2024		378.62
10020	10/3/2024	CDW Government	RECONCILED	10/4/2024		56.11
10021	10/3/2024	COMDOC, INC.	RECONCILED	10/4/2024		966.37
10022	10/3/2024	CONSOLIDATED INVESTMENT	RECONCILED	10/10/2024		1,150.00
10023	10/3/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	10/4/2024		595.00
10024	10/3/2024	FIELDSTONE FARM TRC	RECONCILED	10/4/2024		28,270.00
10025	10/3/2024	KENT STATE UNIVERSITY	RECONCILED	10/4/2024		15,118.84
10026	10/3/2024	RENHILL GROUP, INC.	RECONCILED	10/4/2024		15,708.85
10027	10/3/2024	Shetler Office Solutions	RECONCILED	10/4/2024		911.84
10028	10/3/2024	SC Strategic Solutions	RECONCILED	10/4/2024		455.01
10029	10/3/2024	Waste Management Corporate Services, Inc.	RECONCILED	10/4/2024		337.19
10030	10/3/2024	WELLS FARGO FINANCIAL LEASING	RECONCILED	10/7/2024		2,932.55
10031	10/3/2024	Lake County Landscape & Supply Inc	OUTSTANDING			3,407.31
10032	10/3/2024	DeSantis Solutions	RECONCILED	10/7/2024		1,276.70
10033	10/3/2024	Aqua OH	RECONCILED	10/9/2024		138.25
10034	10/3/2024	Roetzel and Andress, LPA	RECONCILED	10/4/2024		693.00
10035	10/3/2024	Wellness IQ, Inc	RECONCILED	10/4/2024		100.00
10036	10/3/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	10/4/2024		195.90
10037	10/3/2024	The Impact Group Inc.	RECONCILED	10/4/2024		5,000.00
10038	10/3/2024	The Dibble Institute for Marriage Education	RECONCILED	10/4/2024		2,985.00
10039	10/3/2024	Great Minds, PBC	RECONCILED	10/4/2024		7,791.00
10040	10/7/2024	Toomey, Alyssa	RECONCILED	10/8/2024		17.92
10041	10/7/2024	Balmford, Mary	RECONCILED	10/8/2024		34.76
10042	10/7/2024	Blackwell, Liesl Kay	RECONCILED	10/8/2024		537.86
10043	10/7/2024	Brown, Teresa	RECONCILED	10/8/2024		210.33
10044	10/7/2024	CLARK, KARY JAY	RECONCILED	10/8/2024		103.71
10045	10/7/2024	CRAIG , CANDACE	RECONCILED	10/8/2024		301.44
10046	10/7/2024	FELKER, JENNIFER A.	RECONCILED	10/8/2024		720.00
10047	10/7/2024	KRISTA DICKENS	RECONCILED	10/8/2024		361.97
10048	10/7/2024	McClure, Carolyn	RECONCILED	10/8/2024		469.50
10049	10/7/2024	MCCOLLUM, PATRICIA	RECONCILED	10/8/2024		537.67
10050	10/7/2024	PEALER, ANGELA	RECONCILED	10/8/2024		62.96
10051	10/7/2024	Slemons, L. Greg	RECONCILED	10/8/2024		120.00
10052	10/7/2024	Warmuth, Darcie	RECONCILED	10/8/2024		41.81
10053	10/7/2024	Kelly Moran	RECONCILED	10/8/2024		281.76
10054	10/7/2024	JENNIFER KUHN	RECONCILED	10/8/2024		470.68
10055	10/7/2024	Ashley Girt	RECONCILED	10/8/2024		527.78
10056	10/7/2024	Alissa Arndt	RECONCILED	10/8/2024		22.40
10057	10/7/2024	Paul Hagan	RECONCILED	10/8/2024		41.87
10058	10/7/2024	Tara Reed	RECONCILED	10/8/2024		283.24
10059	10/7/2024	Maureen Millett	RECONCILED	10/8/2024		111.80
10060	10/7/2024	Melissa Smith	RECONCILED	10/8/2024		38.44
10061	10/7/2024	Lois Jeffery	RECONCILED	10/15/2024		18.00
10062	10/8/2024	ESC of the Western Reserve	RECONCILED	10/16/2024		545.56
10063	10/9/2024	SCHOOL EMPLOYEES	RECONCILED	10/10/2024		20,848.19
10064	10/9/2024	STATE TEACHERS	RECONCILED	10/15/2024		46,933.05

Start Date: 10/01/2024

End Date: 10/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -October 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10065	10/9/2024	WORKERS COMPENSATION	RECONCILED	10/9/2024		\$ 2,208.64
10066	10/9/2024	ESCWR-MEDICARE	RECONCILED	10/10/2024		7,497.50
10067	10/9/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/9/2024		87,909.92
10068	10/9/2024	ESC of the Western Reserve	RECONCILED	10/9/2024		6,392.15
10069	10/9/2024	Amazon Capital Services, Inc	RECONCILED	10/11/2024		1,937.74
10070	10/9/2024	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	10/15/2024		580.00
10071	10/9/2024	Bryski, Crystal	RECONCILED	10/11/2024		833.88
10072	10/9/2024	CDW GOVERNMENT INC.	RECONCILED	10/11/2024		51,500.00
10073	10/9/2024	KENT STATE UNIVERSITY	RECONCILED	10/11/2024		2,474.12
10074	10/9/2024	LAKE ERIE COLLEGE	RECONCILED	10/18/2024		29,450.00
10075	10/9/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	10/11/2024		3,150.00
10076	10/9/2024	SNYDER AUTO CENTER	RECONCILED	10/11/2024		200.00
10077	10/9/2024	TREASURER STATE OF OHIO	RECONCILED	10/17/2024		3,492.50
10078	10/9/2024	VERIZON WIRELESS	RECONCILED	10/22/2024		318.01
10079	10/9/2024	Spectrum / Time Warner Cable	RECONCILED	10/11/2024		825.00
10080	10/9/2024	Lake County Board of Developmental Disabilities	RECONCILED	10/17/2024		386.32
10081	10/9/2024	DAN WILSON	RECONCILED	10/11/2024		158.22
10082	10/9/2024	G & G, Inc	RECONCILED	10/15/2024		4,586.00
10083	10/9/2024	Wellness IQ, Inc	RECONCILED	10/11/2024		1,116.90
10084	10/9/2024	Kristy Molnar	RECONCILED	10/11/2024		22.42
10085	10/9/2024	Tara Reed	RECONCILED	10/11/2024		300.00
10086	10/9/2024	Access Information Management Corporationrp.	RECONCILED	10/11/2024		99.57
10087	10/9/2024	Michael S Vidra	RECONCILED	10/11/2024		29,990.00
10088	10/9/2024	Bernadette Lutsch	RECONCILED	10/11/2024		50.00
10089	10/9/2024	Great Minds, PBC	RECONCILED	10/11/2024		7,409.27
10090	10/10/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	10/16/2024		6,197.40
10091	10/14/2024	STATE TEACHERS	RECONCILED	10/14/2024		368.68
10092	10/14/2024	Lake County Schools Council	RECONCILED	10/16/2024		207,685.09
10093	10/15/2024	OHIO TREASURER OF STATE	RECONCILED	10/17/2024		42.87
10094	10/15/2024	AMERICAN EXPRESS	RECONCILED	10/16/2024		11,705.03
10095	10/16/2024	Erie Bank, a division of CNB Bank	RECONCILED	10/18/2024		315.00
10096	10/17/2024	Amazon Capital Services, Inc	RECONCILED	10/18/2024		1,957.90
10097	10/17/2024	AUBURN CAREER CENTER	RECONCILED	10/24/2024		170.00
10098	10/17/2024	BERKSHIRE BOARD OF EDUCATION	RECONCILED	10/23/2024		24.00
10099	10/17/2024	Burke, Deb	RECONCILED	10/18/2024		150.00
10100	10/17/2024	CALL A DOCTOR PLUS	RECONCILED	10/18/2024		1,836.00
10101	10/17/2024	Camcor Inc.	RECONCILED	10/18/2024		5,825.75
10102	10/17/2024	CITY OF PAINESVILLE	RECONCILED	10/24/2024		135.23
10103	10/17/2024	CRAIG , CANDACE	RECONCILED	10/18/2024		774.60
10104	10/17/2024	Eastern Lake County Chamber of Commerce	RECONCILED	10/18/2024		180.00
10105	10/17/2024	FIELDSTONE FARM TRC	RECONCILED	10/18/2024		143.89
10106	10/17/2024	LAKE COUNTY ENGINEER	RECONCILED	10/23/2024		2,309.13
10107	10/17/2024	LAKETRAN	RECONCILED	10/18/2024		172.00
10108	10/17/2024	McKenrick, Patrick	RECONCILED	10/18/2024		112.11
10109	10/17/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	10/18/2024		2,520.00
10110	10/17/2024	RENHILL GROUP, INC.	RECONCILED	10/18/2024		17,656.51
10111	10/17/2024	SNYDER AUTO CENTER	RECONCILED	10/18/2024		200.00
10112	10/17/2024	SUNRISE SPRINGS WATER CO	RECONCILED	10/18/2024		73.50

Start Date: 10/01/2024

End Date: 10/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -October 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10113	10/17/2024	TREASURER OF STATE	RECONCILED	10/22/2024		\$ 2,972.50
10114	10/17/2024	WILES-EVANS, BRANDI	RECONCILED	10/18/2024		296.26
10115	10/17/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	10/23/2024		1,500.00
10116	10/17/2024	The Illuminating Company	RECONCILED	10/29/2024		1,317.58
10117	10/17/2024	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	10/18/2024		1,200.00
10118	10/17/2024	Iris Group Holdings, LLC	RECONCILED	10/18/2024		750.34
10119	10/17/2024	Jennifer Gali	RECONCILED	10/18/2024		103.31
10120	10/17/2024	Wilson Language Training Corporation	RECONCILED	10/18/2024		451.44
10121	10/17/2024	University Hospitals Health System, Inc.	RECONCILED	10/18/2024		345.00
10122	10/17/2024	Andrea Hoff	RECONCILED	10/18/2024		330.00
10123	10/17/2024	Francis Carraher	RECONCILED	10/18/2024		387.18
10124	10/17/2024	Gregory Morris	RECONCILED	10/18/2024		143.89
10125	10/17/2024	JAKAPA, LLC	RECONCILED	10/18/2024		3,450.00
10126	10/17/2024	Paul Hagan	RECONCILED	10/18/2024		229.03
10127	10/17/2024	Wendy Bartolovich	RECONCILED	10/18/2024		288.05
10128	10/17/2024	Robert Scott	RECONCILED	10/18/2024		165.64
10129	10/17/2024	Amanda Haney	RECONCILED	10/18/2024		243.20
10130	10/17/2024	Kelsey Schuenke	RECONCILED	10/18/2024		113.10
10131	10/17/2024	John S. Wilson	RECONCILED	10/24/2024		4,000.00
10132	10/17/2024	Kelly Sabo	RECONCILED	10/18/2024		10.83
10133	10/17/2024	Allison Hinkle	RECONCILED	10/18/2024		129.15
10134	10/17/2024	Lost Mountain Commerce, LLC	RECONCILED	10/18/2024		7,884.00
10135	10/17/2024	AAC Ventures LLC	RECONCILED	10/23/2024		1,000.00
10136	10/17/2024	Institute for Multi-Sensory Education	RECONCILED	10/22/2024		309.80
10137	10/17/2024	CareerSafe Inc.	RECONCILED	10/30/2024		960.00
10138	10/17/2024	Eagle Eye Aerial Imaging LLC.	RECONCILED	10/22/2024		1,530.00
10139	10/17/2024	Lighthouse Media Services	RECONCILED	10/18/2024		1,000.00
10140	10/17/2024	Spectrum / Time Warner Cable	RECONCILED	10/28/2024		1,142.43
10141	10/17/2024	Vinson Group, LLC	RECONCILED	10/22/2024		2,760.00
10142	10/23/2024	Bureau of Workers Compensation	RECONCILED	10/25/2024		3,480.36
10143	10/23/2024	OHIO DEPARTMENT OF JOB	RECONCILED	10/23/2024		8,233.87
10144	10/24/2024	Conrad's Laserwash Company, Inc.	OUTSTANDING			269.88
10145	10/24/2024	SCHOOL EMPLOYEES	RECONCILED	10/25/2024		20,779.88
10146	10/24/2024	STATE TEACHERS	RECONCILED	10/28/2024		46,428.09
10147	10/24/2024	WORKERS COMPENSATION	RECONCILED	10/24/2024		1,943.71
10148	10/24/2024	ESCWR-MEDICARE	RECONCILED	10/25/2024		6,591.85
10149	10/24/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	10/24/2024		88,827.39
10150	10/24/2024	ESC of the Western Reserve	RECONCILED	10/24/2024		6,439.26
10151	10/30/2024	ESC of the Western Reserve	VOID		10/30/2024	71,630.58
10152	10/30/2024	Dawn Brown	OUTSTANDING			75.00
10153	10/30/2024	ESC of the Western Reserve	RECONCILED	10/31/2024		71,726.58
10154	10/31/2024	A T & T	OUTSTANDING			450.38
10155	10/31/2024	Amazon Capital Services, Inc	OUTSTANDING			910.18
10156	10/31/2024	BERKSHIRE BOARD OF EDUCATION	OUTSTANDING			216.00
10157	10/31/2024	Brown, Teresa	OUTSTANDING			364.70
10158	10/31/2024	COMDOC-CLEVELAND	OUTSTANDING			1,116.02
10159	10/31/2024	CONSOLIDATED INVESTMENT	OUTSTANDING			1,150.00

Start Date: 10/01/2024

End Date: 10/31/2024

ESC OF THE WESTERN RESERVE

Disbursement Summary Report -October 2024

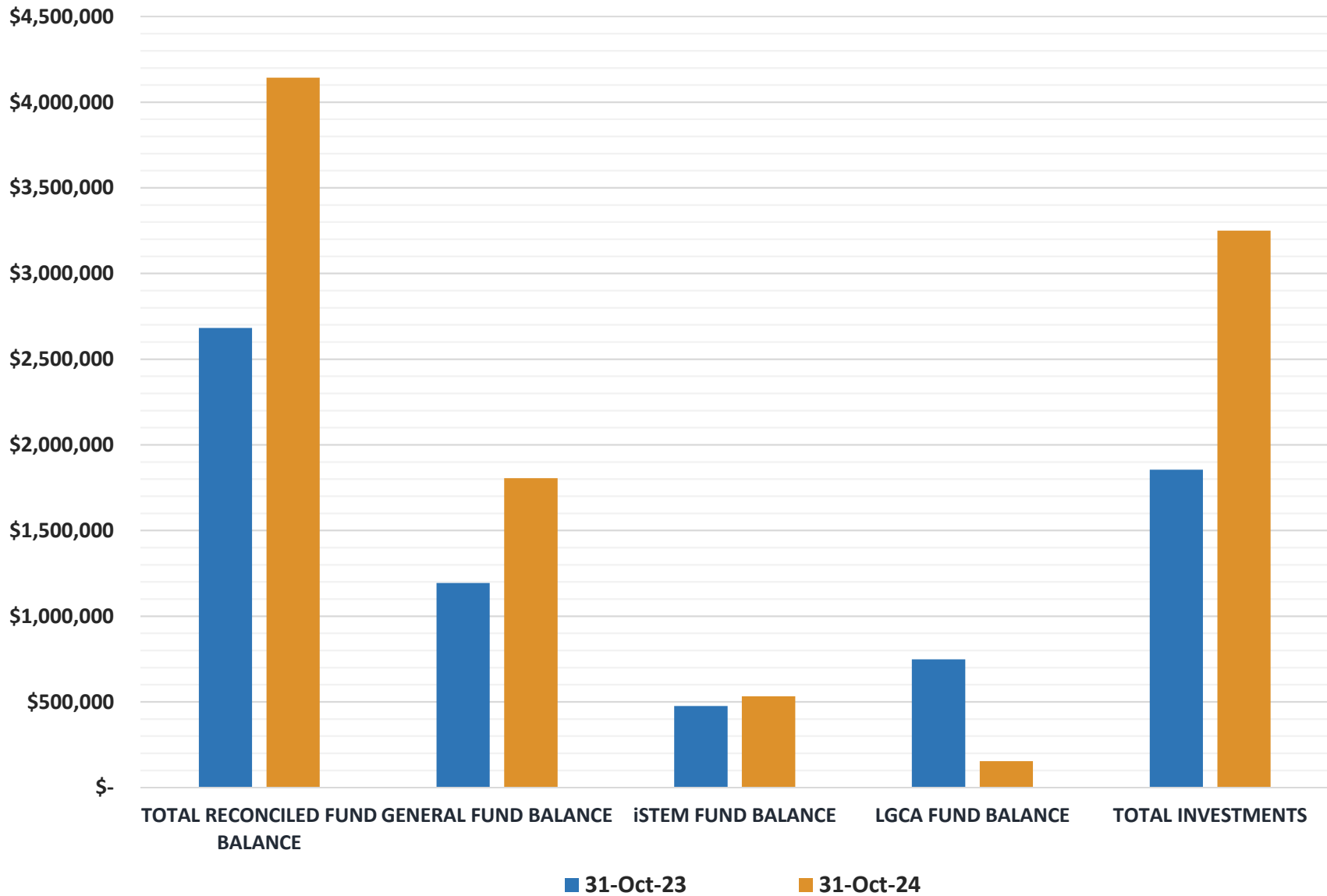
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10160	10/31/2024	FELKER, JENNIFER A.	OUTSTANDING			\$ 720.00
10161	10/31/2024	Karako, Nanette	OUTSTANDING			50.00
10162	10/31/2024	PRECIOUS CARGO TRANSPORT	OUTSTANDING			5,670.00
10163	10/31/2024	Slemons, L. Greg	OUTSTANDING			120.00
10164	10/31/2024	SNYDER AUTO CENTER	OUTSTANDING			25.00
10165	10/31/2024	Pacific Onesource Inc.	OUTSTANDING			1,759.00
10166	10/31/2024	SUNRISE SPRINGS WATER CO	OUTSTANDING			21.00
10167	10/31/2024	VERIZON WIRELESS	OUTSTANDING			916.85
10168	10/31/2024	WEST GEAUGA BOARD OF EDUCATION	OUTSTANDING			15,967.43
10169	10/31/2024	WILES-EVANS, BRANDI	OUTSTANDING			329.59
10170	10/31/2024	The Illuminating Company	OUTSTANDING			690.47
10171	10/31/2024	Iris Group Holdings, LLC	OUTSTANDING			79.50
10172	10/31/2024	Edutech Group LLC	OUTSTANDING			5,040.00
10173	10/31/2024	Aqua OH	OUTSTANDING			156.93
10174	10/31/2024	Fulton Sign & Decal, Inc.	OUTSTANDING			360.00
10175	10/31/2024	Ohio Association for Gifted Children	OUTSTANDING			207.50
10176	10/31/2024	Rowe, Diane	OUTSTANDING			35.45
10177	10/31/2024	Tom Schaefer Plumbing Inc.	OUTSTANDING			729.22
10178	10/31/2024	Vitis Technologies	OUTSTANDING			155.00
10179	10/31/2024	Kelly Sabo	OUTSTANDING			57.47
Grand Total						\$ 2,035,846.35



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

DESCRIPTION	31-Oct-23	31-Oct-24	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,681,670.65	\$ 4,142,627.11	\$ 1,460,956.46
GENERAL FUND BALANCE	\$ 1,192,912.60	\$ 1,804,536.40	\$ 611,623.80
iSTEM FUND BALANCE	\$ 475,010.92	\$ 531,686.96	\$ 56,676.04
LGCA FUND BALANCE	\$ 747,864.24	\$ 152,965.87	\$ (594,898.37)
TOTAL INVESTMENTS	\$ 1,854,596.80	\$ 3,249,367.84	\$ 1,394,771.04

Fund Balance Comparison October 31, 2023 - 2024





**OCTOBER 2024
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2025 Revenue and Expenditure Activity Through October 2024

Table of Contents

FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER	3
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER	4
FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - OCTOBER	5
FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - OCTOBER	6
FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - OCTOBER	7

FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$55,511

FAVORABLE COMPARED TO BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$23,996

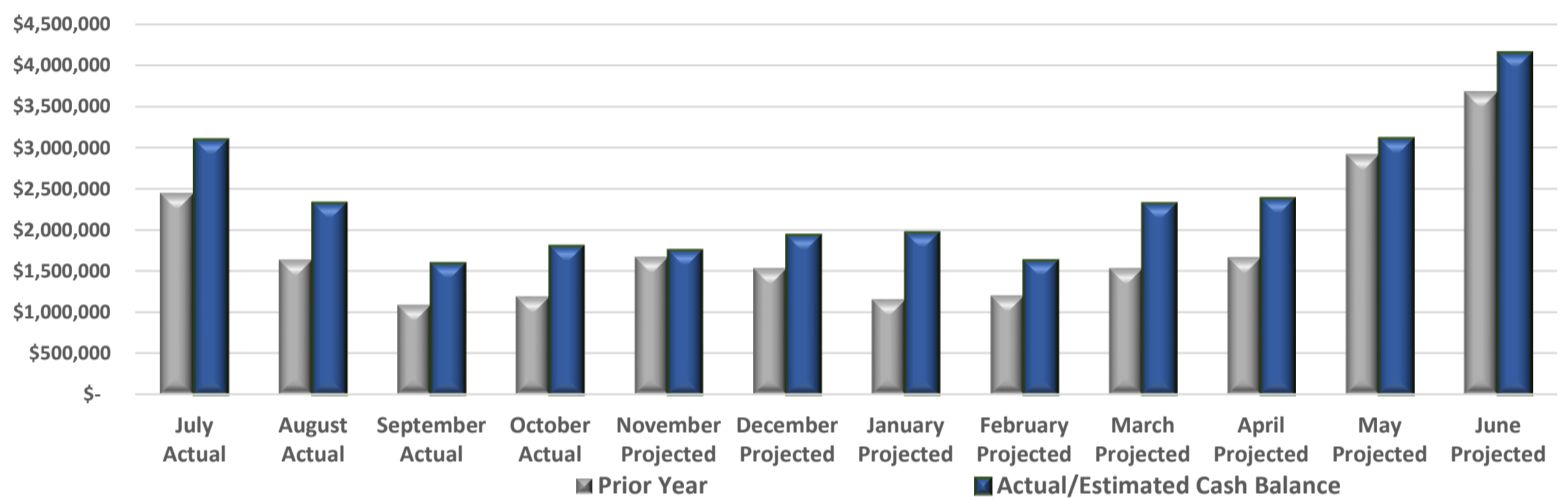
UNFAVORABLE COMPARED TO BUDGET

POTENTIAL NET IMPACT WOULD RESULT IN A

\$31,514

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



OCTOBER CASH BALANCE IS

\$611,624

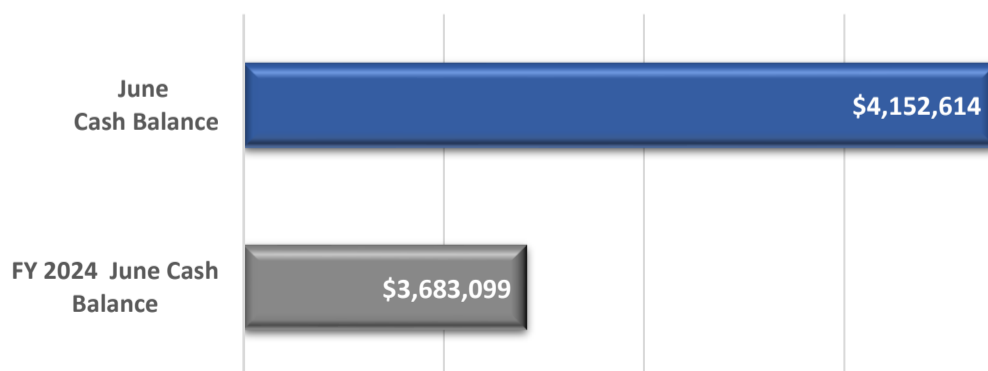
MORE THAN LAST OCTOBER

OCTOBER CASH BALANCE IS

\$31,514

MORE THAN THE BUDGETED AMOUNT

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



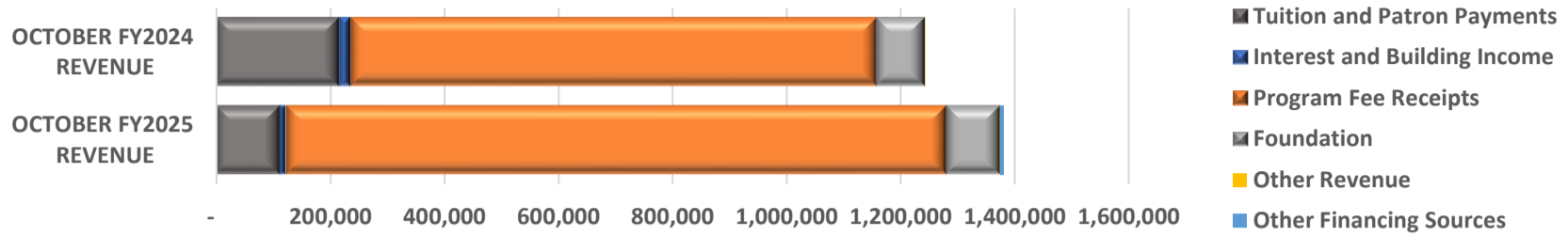
OPERATING SURPLUS OF

\$469,514

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

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER

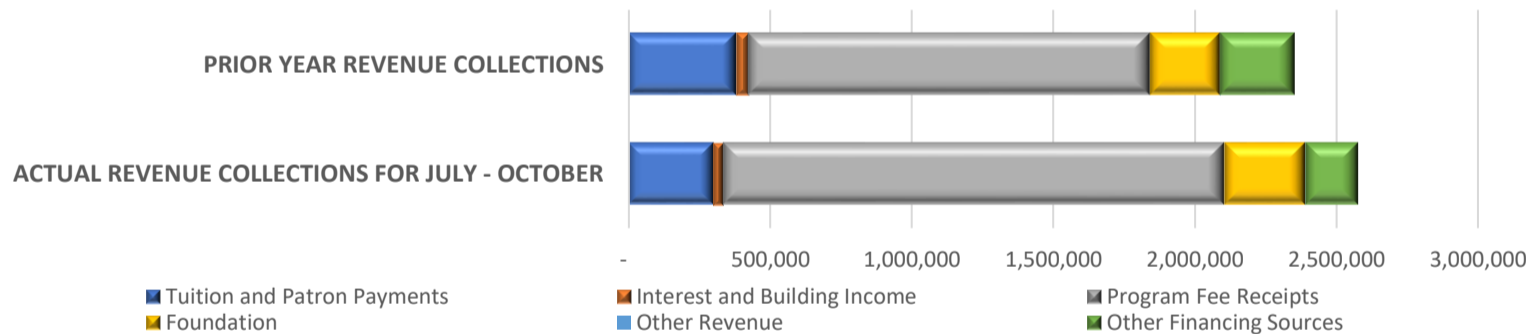
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	111,537	214,764	▼ (103,227)
Interest and Building Income	10,658	20,461	▼ (9,804)
Program Fee Receipts	1,156,792	921,922	▲ 234,870
Foundation	94,643	85,900	▲ 8,743
Other Revenue	1,145	696	▲ 448
Total Before Transfers/Advances	1,374,774	1,243,743	▲ 131,031
Other Financing Sources	5,210	-	▲ 5,210
Total Revenue	1,379,984	1,243,743	▲ 136,241

Actual revenue for the month was up
\$136,241
 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
Tuition and Patron Payments	299,633	378,883	▼ (79,250)
Interest and Building Income	36,750	45,088	▼ (8,338)
Program Fee Receipts	1,768,093	1,418,400	▲ 349,692
Foundation	285,492	247,723	▲ 37,769
Other Revenue	2,589	2,075	▲ 514
Total Before Transfers/Advances	2,392,556	2,092,169	▲ 300,387
Other Financing Sources	185,419	262,900	▼ (77,481)
Total Revenue	2,577,976	2,355,069	▲ 222,906

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$222,906
 HIGHER THAN THE PREVIOUS YEAR

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - OCTOBER

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

**CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A**

55,511

**FAVORABLE COMPARED TO
BUDGET**

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	1,766,615	1,788,629	▲ 22,014
Interest and Building Income	60,000	72,790	▲ 12,790
Program Fee Receipts	11,306,856	11,290,879	▼ (15,977)
Foundation	805,229	826,019	▲ 20,790
Other Revenue	20,500	29,285	▲ 8,785
Total Before Transfers/Advances	13,959,200	14,007,602	▲ 48,402
Other Financing Sources	178,800	185,909	▲ 7,109
Total Revenue	14,138,000	14,193,511	▲ 55,511

The district's current cash flow, both actual and estimated indicate a favorable variance of \$55,511

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

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

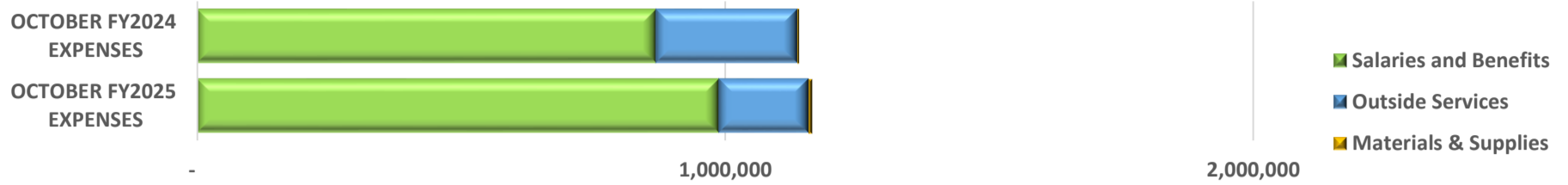
\$(1,327,420)

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

Revenues	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023	Difference between current and prior Rolling 12 Months
Tuition and Patron Payments	1,163,949	1,526,257	▼ (362,308)
Interest and Building Income	154,848	277,635	▼ (122,787)
Program Fee Receipts	11,982,566	13,082,969	▼ (1,100,403)
Foundation	761,297	637,624	▲ 123,672
Other Revenue	22,499	11,183	▲ 11,316
Total Before Transfers/Advances	14,085,158	15,535,669	▼ (1,450,511)
Other Financing Sources	385,991	262,900	▲ 123,091
Total Revenue	14,471,149	15,798,569	▼ (1,327,420)

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

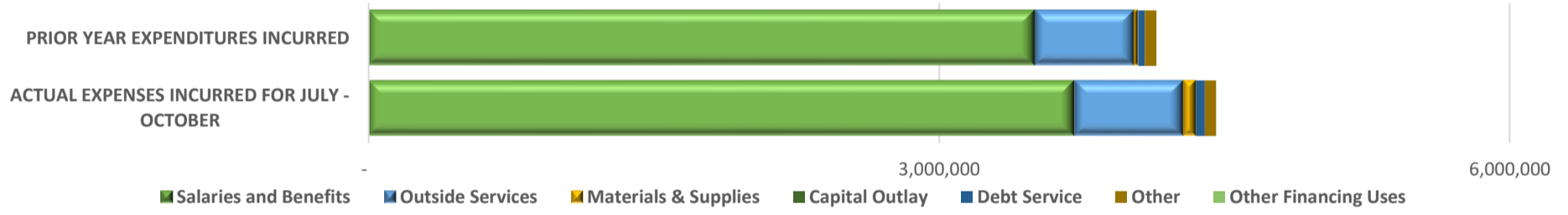


	Actual Expenses For October	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	988,104	869,415	▲	118,689
Outside Services	169,368	267,432	▼	(98,065)
Materials & Supplies	6,891	3,218	▲	3,673
Capital Outlay	288	862	▼	(574)
Debt Service	-	-		-
Other	6,240	110	▲	6,130
Total Before Transfers and Advances	1,170,891	1,141,037	▲	29,854
Other Financing Uses	-	-		-
Total Expenditures	1,170,891	1,141,037	▲	29,854

Actual expenses for the month was up **29,854** 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	3,711,719	3,504,298	▲	207,421
Outside Services	569,558	521,066	▲	48,492
Materials & Supplies	68,197	21,777	▲	46,420
Capital Outlay	3,174	993	▲	2,181
Debt Service	44,078	34,163	▲	9,915
Other	59,811	60,522	▼	(710)
Total Before Transfers and Advances	4,456,538	4,142,819	▲	313,719
Other Financing Uses	-	-		-
Total Expenditures	4,456,538	4,142,819	▲	313,719

Compared to the same period, total expenditures are **313,719** higher than the previous year



FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$23,996

**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	10,760,633	▲ 139,556
Outside Services	1,921,528	1,839,288	▼ (82,240)
Materials & Supplies	98,496	124,256	▲ 25,759
Capital Outlay	16,750	11,346	▼ (5,404)
Debt Service	88,180	88,130	▼ (50)
Other	903,969	850,344	▼ (53,625)
Total Before Transfers and Advances	13,650,000	13,673,996	▲ 23,996
Other Financing Uses	50,000	50,000	-
Total Expenditures	13,700,000	13,723,996	▲ 23,996

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$23,996.

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

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

\$451,196

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

	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	10,210,549	10,619,886	▼ (409,337)
Outside Services	2,555,737	1,952,204	▲ 603,533
Materials & Supplies	100,654	78,909	▲ 21,745
Capital Outlay	6,570	59,731	▼ (53,161)
Debt Service	78,241	34,163	▲ 44,078
Other	725,739	398,036	▲ 327,703
Total Before Transfers and Advances	13,677,490	13,142,929	▲ 534,561
Other Financing Uses	182,035	265,400	▼ (83,365)
Total Expenditures	13,859,525	13,408,329	▲ 451,196