

Educational Service Center of the Western Reserve Bank Reconciliation <u>September 30, 2023</u>		
J.P. Morgan Chase ESCWR - General	\$	494,603.17
J.P. Morgan Chase Lake - General	\$	535,112.69
J.P. Morgan Chase - Payroll	\$	-
J.P. Morgan Chase - Financing District	\$	2,877.60
PNC Geauga - General	\$	23,949.85
PNC Geauga Sweep	\$	12,500.00
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(220,725.26)
ESCWR O/S payroll checks	\$	(74.22)
<u>Adjustments:</u>		
Change Fund - Unique Like Me	\$	75.00
Net Operating Check + Cash	\$	848,318.83
Star Ohio Investment	\$	1,845,889.14
Net Available Cash	\$	2,694,207.97
Balance per bank	\$	2,694,207.97
Balance per books	\$	2,694,207.97
	\$	-

ESC OF THE WESTERN RESERVE

ESC of the Western Reserve Cash as of September 30, 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	\$ 517,270.64	\$ 1,111,326.27	\$ 1,065,035.14	\$ 3,001,781.39	\$ 1,090,207.20	\$ 1,553,748.88	\$ (463,541.68)
001-9016	ISTEM- GENERAL	457,638.68	238,270.42	356,306.40	236,206.64	441,359.54	372,585.54	175,295.47	197,290.07
001-9022	EANS	424,573.12	0.00	0.00	632.61	78,174.27	346,398.85	444,980.74	(98,581.89)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2024	65,945.36	0.00	0.00	0.00	4,316.55	61,628.81	0.00	61,628.81
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 1/ PPE BUYING CONSORTIUM	8,983.65	337.00	337.00	0.00	0.00	9,320.65	3,409.69	5,910.96
018-0000	FUNDRAISER ACCOUNTS	12,224.98	100.00	400.00	0.00	0.00	12,624.98	183.72	12,441.26
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	212,593.37	570,983.68	211,832.36	612,679.30	(15,962.98)	2,316.34	(18,279.32)
025-0000	LGCA- GENERAL	1,452,482.57	380,144.31	529,559.43	711,101.89	1,251,727.71	730,314.29	1,125,911.55	(395,597.26)
027-0000	WORKMANS COMPENSATION-SELF INS	52,150.64	3,870.20	12,218.34	2,628.36	7,885.08	56,483.90	23,655.24	32,828.66
030-0000	FINANCING DISTRICT	0.00	279,615.82	2,743,456.14	10,935.12	2,474,775.44	268,680.70	0.00	268,680.70
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	46.10	46.10	0.00	0.00	46.10	0.00	46.10
451-9624	iSTEM K12 NETWORK SUBSIDY FY 24	0.00	46.10	46.10	0.00	0.00	46.10	0.00	46.10
499-9023	SST4 -GRF - FY 2023	9.42	0.00	9,200.00	1,535.45	19,916.86	(10,707.44)	16.28	(10,723.72)
499-9024	SST4 STATE SUPPORT TEAM FY 2024	0.00	0.00	0.00	6,776.15	6,776.15	(6,776.15)	3,895.93	(10,672.08)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	144.49	3,578.82
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	(3,390.01)	1,373.56	0.00	0.00	0.00
499-9124	SST4- STUDENT ASSESSMENT FY 24	0.00	0.00	0.00	2,584.41	2,584.41	(2,584.41)	7.99	(2,592.40)
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	873.35	20,028.11
499-9323	E-RISK-FY 2023	33,627.79	0.00	0.00	0.00	1,508.95	32,118.84	6.33	32,112.51
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	98,061.00	0.00	0.00	63,176.00	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	271.95	2,297.57
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	91,484.04	0.00	0.00	18,018.99	72,554.49	18,929.55	19,866.61	(937.06)
499-9724	iSTEM AG SCHOOL SAFETY	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

ESC OF THE WESTERN RESERVE

ESC of the Western Reserve Cash as of September 30, 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT FY 24								
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	\$ 412.23	\$ 0.00	\$ 9,070.50	\$ 4,893.27	\$ 24,008.90	\$ (14,526.17)	\$ 2,201.47	\$ (16,727.64)
507-9024	FAMILY & COMMUNITY PARTNER LIAISONS 2024	0.00	0.00	0.00	4,864.27	4,864.27	(4,864.27)	0.00	(4,864.27)
507-9121	RemoteEDx 20-22	0.00	0.00	0.00	110.10	110.10	(110.10)	353.12	(463.22)
507-9123	FUTURE FORWARD 2024	653.70	0.00	0.00	4,678.70	30,319.91	(29,666.21)	1,168.50	(30,834.71)
507-9124	FUTURE FORWARD 22-24	0.00	0.00	0.00	5,095.80	5,095.80	(5,095.80)	0.00	(5,095.80)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	0.00	0.00	6.77	6.77	(6.77)	0.00	(6.77)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	49,356.21	49,218.11	212,244.70	105,247.53	366,848.44	(105,247.53)	93,165.77	(198,413.30)
507-9324	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	0.00	0.00	29,793.52	29,793.52	(29,793.52)	4,156.24	(33,949.76)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	13,614.61	0.00	2,432.58	1,531.19	18,679.97	(2,632.78)	43,226.00	(45,858.78)
507-9424	LITERACY - ESC'S SUPPORT STRUCTURED LITERACY FY 24	0.00	0.00	0.00	600.59	600.59	(600.59)	0.00	(600.59)
507-9524	OHIO PERSONALIZED LEARNING NETWORK 2024	1,904.65	0.00	10,327.24	11,291.95	33,637.87	(21,405.98)	5,328.69	(26,734.67)
507-9624	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
508-9123	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	45,800.00	0.00	0.00	5,000.00	81,100.00	(35,300.00)	10,400.00	(45,700.00)
516-9023	SST4- IDEA-B FY 2023	20,597.53	0.00	77,121.24	109.32	141,535.08	(43,816.31)	9,977.55	(53,793.86)
516-9024	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 24	0.00	0.00	0.00	93,116.92	131,301.45	(131,301.45)	102,915.22	(234,216.67)
516-9123	SST4- SSIP IDEA- FY 2023	67.01	0.00	6,922.53	0.00	7,864.96	(875.42)	0.00	(875.42)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	0.00	0.00	0.00	4,746.41	4,746.41	(4,746.41)	3,253.59	(8,000.00)
516-9223	PARENT MENTOR FY 23	407.10	0.00	1,996.57	(2,044.11)	2,403.67	0.00	812.57	(812.57)
516-9224	PARENT MENTOR PROJECT FY 24	0.00	0.00	0.00	4,246.65	5,305.69	(5,305.69)	1,179.27	(6,484.96)
551-9123	ENGLISH LEARNERS PD GRANT 22/23	1,297.39	0.00	1,128.15	249.04	3,493.47	(1,067.93)	711.58	(1,779.51)
551-9124	ENGLISH LEARNERS PD GRANT FY 24	0.00	0.00	0.00	272.22	272.22	(272.22)	0.00	(272.22)
587-9023	SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY	(19,002.39)	0.00	29,390.19	2,981.99	16,326.20	(5,938.40)	0.00	(5,938.40)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	0.00	0.00	0.00	0.00	0.00	0.00	18.44	(18.44)
587-9123	SST4- ELSLR FY 2023	13.63	0.00	2,250.00	0.00	2,677.85	(414.22)	0.00	(414.22)
587-9124	SST4- EARLY LITERCY SSIP (ELSR) FY 24	0.00	0.00	0.00	9,956.33	18,612.47	(18,612.47)	70.62	(18,683.09)
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	4,310.00	39,831.26	43,031.26	1,118.86	49,006.02	(1,664.76)	2,766.50	(4,431.26)

ESC OF THE WESTERN RESERVE

ESC of the Western Reserve Cash as of September 30, 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	COORD SALARY FY 2023								
599-9223	TPP-DIRECTOR SALARY FY 2023	\$ 2,827.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,884.83	\$ (22,057.26)	\$ 979.45	\$ (23,036.71)
599-9323	REGIONAL COLLABORATIVE FY 2023	8,085.89	0.00	9,562.50	0.00	2,442.28	15,206.11	514.06	14,692.05
599-9423	CDC PREVENTION GRANT FY 2023	8,421.83	90,000.00	90,000.00	4,161.60	68,679.60	29,742.23	34,057.83	(4,315.60)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	7,499.28	0.00	13,921.61	0.00	17,290.57	4,130.32	6,869.75	(2,739.43)
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	\$ 1,811,343.33	\$ 5,864,111.20	\$ 2,619,102.03	\$ 9,134,762.35	\$ 2,694,207.97	\$ 3,719,379.79	\$ (1,025,171.82)

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	\$ 135,967.15	\$ 39,917.54	\$ 0.00	\$ 568,746.98	19.29 %
	001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	443,822.69	0.00	443,822.69	130,288.67	47,225.34	0.00	313,534.02	29.36
	001-1100-100-9022	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	9,006.30	0.00	0.00	(9,006.30)	0.00
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	291,052.20	0.00	291,052.20	46,097.39	14,829.70	504.30	244,450.51	16.01
	001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	167,209.21	0.00	167,209.21	48,534.35	17,952.75	406.00	118,268.86	29.27
	001-1100-200-9022	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,429.97	0.00	25.26	(1,455.23)	0.00
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	34,277.67	815.82	35,093.49	9,651.99	598.60	8,324.52	17,116.98	51.22
	001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	261,848.32	6,443.62	268,291.94	66,084.38	58,042.42	24,322.39	177,885.17	33.70
	001-1100-400-9022	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	0.00	33,545.39	33,545.39	46,492.37	425.39	424,987.76	(437,934.74)	1405.50
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	3,078.96	0.00	3,078.96	2,003.53	1,074.52	39.99	1,035.44	66.37
	001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	55,159.64	0.00	55,159.64	5,293.36	4,421.36	9,481.72	40,384.56	26.79
	001-1100-500-9022	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	1,410.00	0.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00
	001-1100-600-9016	GENERAL REG INSTRUCTION CAPITAL OUTLAY	55,520.77	0.00	55,520.77	45,571.17	45,571.17	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	494,437.43	152,474.27	264.60	1,510,885.93	24.67

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	\$ 12,362.42	\$ 4,850.06	\$ 0.00	\$ 33,724.49	26.82 %
	001-1200-100-9022	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	876,875.17	1,172.00	878,047.17	210,661.12	63,129.42	10,611.06	656,774.99	25.20
	001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	16,204.15	0.00	16,204.15	4,416.70	1,588.02	33.62	11,753.83	27.46
	001-1200-200-9022	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,268.21	0.00	40.17	(4,308.38)	0.00
	001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	880,882.25	42,302.86	923,185.11	40,806.75	9,107.02	97,467.43	784,910.93	14.98
	001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	13,057.59	392.31	13,449.90	3,217.29	3,130.63	1,658.53	8,574.08	36.25
	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	21.05	3.06	1,478.95	(621.84)	170.81
	001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	108,899.41	0.00	108,899.41	29,181.67	10,339.83	0.00	79,717.74	26.80
	001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	66,175.13	0.00	66,175.13	18,092.87	5,763.96	78.93	48,003.33	27.46
	001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	160,417.39	10,867.81	171,285.20	1,276.35	1,236.35	25,081.38	144,927.47	15.39
	001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	738.95	0.00	738.95	13.69	13.69	424.30	300.96	59.27
	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	655,505.66	192,965.09	0.00	2,177,852.24	23.14
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	1,883.47	0.00	1,883.47	12,543.56	3,869.50	0.00	(10,660.09)	665.98
001-2100-100-9022	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	0.00
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	977,394.36	0.00	977,394.36	210,739.24	69,054.23	6,850.23	759,804.89	22.26
001-2100-200-9016	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	0.00	0.00	0.00	2,024.60	630.88	36.32	(2,060.92)	0.00
001-2100-200-9022	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,270.20	0.00	877.55	(2,147.75)	0.00
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	180,318.99	2,568.86	182,887.85	2,056.74	1,816.38	366,719.88	(185,888.77)	201.64
001-2100-400-9016	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	25,021.02	0.00	25,021.02	55.00	55.00	0.00	24,966.02	0.22
001-2100-400-9022	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	19,050.00	19,050.00	207.22	207.22	19,050.00	(207.22)	101.09
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	1,746.65	100.00	1,846.65	0.00	0.00	100.00	1,746.65	5.42
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	79,841.74	35,681.75	0.00	193,323.38	29.23
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	128,820.36	0.00	128,820.36	32,789.39	17,025.20	367.75	95,663.22	25.74

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	\$ 13,325.71	\$ 3,623.78	\$ 23,358.98	\$ 28,127.51	56.60 %
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	7,578.61	0.00	7,578.61	3,139.92	390.92	0.00	4,438.69	41.43
	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	88.27	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	3,183.50	891.38	0.00	11,461.50	21.74
	001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,393.63	0.00	2,393.63	408.25	112.75	0.00	1,985.38	17.06
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	45,748.54	0.00	45,748.54	1,531.76	1,531.76	8,873.24	35,343.54	22.74
	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	287,232.88	106,580.56	492.03	1,092,262.28	20.85
	001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	124,771.48	0.00	124,771.48	32,161.32	11,464.77	0.00	92,610.16	25.78
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	452,853.42	0.00	452,853.42	89,236.60	28,489.68	4,356.63	359,260.19	20.67
	001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	74,263.72	0.00	74,263.72	20,341.58	6,898.71	581.60	53,340.54	28.17
	001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	193,954.00	19,825.76	213,779.76	26,378.52	13,827.18	437,087.22	(249,685.98)	216.80
	001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN	27,217.38	2,400.21	29,617.59	923.49	119.14	4,415.97	24,278.13	18.03

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
	001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	\$ 12,858.22	\$ 100.00	\$ 12,958.22	\$ 549.26	\$ 493.82	\$ 516.96	\$ 11,892.00	8.23 %
	001-2400-500-9016	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	13,663.79	0.00	13,663.79	224.06	112.03	2,252.10	11,187.63	18.12
	001-2400-600-0000	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 MISCELLANEOUS OBJE	45,358.16	0.00	45,358.16	36,489.27	20,834.05	5,745.00	3,123.89	93.11
	001-2400-800-9016	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,274.00	0.00	2,274.00	505.00	350.00	750.00	1,019.00	55.19
	001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	300,228.46	0.00	300,228.46	77,641.26	21,941.88	0.00	222,587.20	25.86
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	103,886.30	0.00	103,886.30	32,788.46	10,641.59	6,687.31	64,410.53	38.00
	001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,608.41	2,043.65	60,652.06	26,996.25	11,878.34	60,176.71	(26,520.90)	143.73
	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	358.40	358.40	0.00	808.69	30.71
	001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	20.98	1,088.00	1,108.98	109.96	109.96	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	1,425.00	1,535.00	26,754.04	15.24
	001-2600-100-0000	GENERAL SUPPORT SERVICES - BUSINESS PERSONAL SERVICES - SALARIES	63,212.29	0.00	63,212.29	26,781.58	9,176.55	0.00	36,430.71	42.37
	001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	10,265.62	0.00	10,265.62	4,351.27	1,490.03	2,227.65	3,686.70	64.09
	001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	6,910.00	95,639.50	102,549.50	6,671.57	867.40	11,655.29	84,222.64	17.87
	001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	29,947.99	0.00	29,947.99	5,913.38	600.00	3,850.00	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

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
	001-2700-100-0000	SUPPLIES AND MATERIALS GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	\$ 93,600.03	\$ 0.00	\$ 93,600.03	\$ 17,101.10	\$ 6,858.18	\$ 0.00	\$ 76,498.93	18.27 %
	001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,305.52	0.00	61,305.52	11,643.59	5,895.10	1,130.69	48,531.24	20.84
	001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	345,440.42	6,095.05	351,535.47	82,143.19	54,793.80	249,525.35	19,866.93	94.35
	001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	110,280.35	3,131.74	113,412.09	8,564.93	1,278.54	26,446.10	78,401.06	30.87
	001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	7,233.57	0.00	7,233.57	1,231.92	1,231.92	231.00	5,770.65	20.22
	001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	172.24	1,100.00	1,272.24	2,339.01	1,277.54	3,499.00	(4,565.77)	458.88
	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	11,581.30	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	32,451.20	14,589.20	0.00	137,405.78	19.11
	001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	60,789.09	0.00	60,789.09	23,358.44	4,640.40	2,595.11	34,835.54	42.69
	001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	39,618.03	2,374.74	41,992.77	10,164.54	6,470.90	56,232.58	(24,404.35)	158.12
	001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	90,000.00	0.00	90,000.00	2,000.00	2,000.00	60,610.00	27,390.00	69.57
	001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	17,266.03	6,332.55	23,598.58	4,861.54	3,651.54	5,036.81	13,700.23	41.94

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
	001-2800-600-0000	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	60,752.64	22,859.52	0.00	132,641.80	31.41
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	76,191.16	0.00	76,191.16	28,042.42	9,803.73	5,566.76	42,581.98	44.11
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	142,634.23	8,483.93	151,118.16	30,796.54	15,046.74	69,918.46	50,403.16	66.65
	001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	8,938.42	0.00	8,938.42	17,973.27	6,250.00	14,566.73	(23,601.58)	364.05
	001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	300,000.00	0.00	300,000.00	4,316.55	0.00	0.00	295,683.45	1.44
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	42,640.17	1,461.50	44,101.67	2,749.05	1,705.75	824.67	40,527.95	8.10
	001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	4,904.38	150.74	5,055.12	21.46	10.73	129.28	4,904.38	2.98
	001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	1,833.98	0.00	1,833.98	8,417.04	8,173.04	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	22,148.41	21,249.41	14,525.00	207.26	99.44
	001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	91,638.28	0.00	91,638.28	17,260.17	4,959.34	0.00	74,378.11	18.84
	001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	25,909.29	0.00	25,909.29	6,670.19	2,827.75	1,290.35	17,948.75	30.72
	001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	3,775.51	57.90	3,833.41	103.56	73.56	163.56	3,566.29	6.97
	001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,001.60	0.00	2,001.60	400.00	400.00	4,600.00	(2,998.40)	249.80
	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	2,300.16	1,800.16	0.00	22,361.18	9.33
	001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,114.87	0.00	4,114.87	365.18	285.82	54.84	3,694.85	10.21

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
	001-3200-400-0000	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	0.00	0.00	350.00	39.86	89.78
	001-4100-400-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PURCHASED S	3,057.50	0.00	3,057.50	0.00	0.00	0.00	3,057.50	0.00
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	905.07	0.00	905.07	375.25	375.25	20.00	509.82	43.67
	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	58.78	322.00	(128.76)	151.09
	001-5100-400-9016	GENERAL SITE ACQUISITION SERVICES PURCHASED SERVICES	40,000.00	399.00	40,399.00	0.00	0.00	3,458.96	36,940.04	8.56
	001-5500-400-0000	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	204.75	0.00	204.75	1,730.54	265.00	3,047.50	(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	26,438.86	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	7,724.23	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
	001-7400-900-9122	GENERAL ADVANCES OUT OTHER USES OF FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
			\$ 16,450,000.00	\$ 275,242.94	\$ 16,725,242.94	\$ 3,525,631.75	\$ 1,301,874.39	\$ 2,170,525.09	\$ 11,029,086.10	
Fund:	014									
	014-2400-500-0000	ROTARY-INTERNAL SERVICES SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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
	014-4100-400-0000	MATERIALS ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00 %
	014-4100-500-0000	ROTARY-INTERNAL SERV ACADEMIC/SUBJECT ORIENTE	1,000.00	2,409.69	3,409.69	0.00	0.00	2,409.69	1,000.00	70.67
			\$ 4,000.00	\$ 3,409.69	\$ 7,409.69	\$ 0.00	\$ 0.00	\$ 3,409.69	\$ 4,000.00	
Fund:		018								
	018-2400-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	183.72	(183.72)	0.00
	018-2900-500-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	018-2900-800-9020	PUBLIC SCHOOL SUPPORT SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
			\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 183.72	\$ 2,216.28	
Fund:		019								
	019-1900-400-9321	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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
			\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	
Fund:		024								
	024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	700,000.00	2,266.42	702,266.42	612,679.30	211,832.36	2,316.34	87,270.78	87.57
			\$ 700,000.00	\$ 2,266.42	\$ 702,266.42	\$ 612,679.30	\$ 211,832.36	\$ 2,316.34	\$ 87,270.78	
Fund:		025								
	025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	853,000.00	0.00	853,000.00	213,057.16	69,291.54	0.00	639,942.84	24.98
	025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	328,006.93	0.00	328,006.93	85,711.29	28,415.29	14,843.80	227,451.84	30.66
	025-2900-400-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL	2,080,091.27	12,639.15	2,092,730.42	950,463.82	611,722.62	950,167.57	192,099.03	90.82

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

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	025-2900-500-0000	PURCHASED OECN 'A' SITES SUPPORT SERV/CENTRAL SUPPLY/MA	\$ 11,653.52	\$ 823.00	\$ 12,476.52	\$ 823.00	\$ 0.00	\$ 0.00	\$ 11,653.52	6.60 %
	025-2900-600-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL CAPITAL O	5,935.86	1,328.33	7,264.19	86.97	86.97	156,794.48	(149,617.26)	2159.66
	025-2900-800-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	21,312.42	0.00	21,312.42	1,585.47	1,585.47	4,105.70	15,621.25	26.70
			\$ 3,300,000.00	\$ 14,790.48	\$ 3,314,790.48	\$ 1,251,727.71	\$ 711,101.89	\$ 1,125,911.55	\$ 937,151.22	
Fund:	027									
	027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	14,000.00	0.00	14,000.00	7,885.08	2,628.36	23,655.24	(17,540.32)	225.29
			\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 7,885.08	\$ 2,628.36	\$ 23,655.24	\$ (17,540.32)	
Fund:	030									
	030-2300-800-0000	SPECIAL LEVY FUND SUPPORT SERV-BD OF EDUC MIS	2,950,000.00	0.00	2,950,000.00	900,098.91	98.91	0.00	2,049,901.09	30.51
	030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	0.00	0.00	0.00	1,574,676.53	10,836.21	0.00	(1,574,676.53)	0.00
			\$ 2,950,000.00	\$ 0.00	\$ 2,950,000.00	\$ 2,474,775.44	\$ 10,935.12	\$ 0.00	\$ 475,224.56	
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	1,000.00	430.02	1,430.02	271.07	0.00	250.00	908.95	36.44
			\$ 6,000.00	\$ 430.02	\$ 6,430.02	\$ 271.07	\$ 0.00	\$ 250.00	\$ 5,908.95	
Fund:	499									
	499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	8,500.00	0.00	8,500.00	7,222.35	(936.31)	0.00	1,277.65	84.97

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
	499-2200-100-9024	SERVICES - SALARIES MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,911.70	\$ 3,911.70	\$ 0.00	\$ (3,911.70)	0.00 %
	499-2200-100-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.11	0.00	634.11	415.42	(2,981.81)	0.00	218.69	65.51
	499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,768.00	1,768.00	0.00	(1,768.00)	0.00
	499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,302.17	0.00	0.00	(1,302.17)	0.00
	499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	720.56	0.00	0.00	(720.56)	0.00
	499-2200-200-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,686.00	0.00	3,686.00	3,095.39	0.00	0.00	590.61	83.98
	499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,262.01	1,262.01	36.15	(1,298.16)	0.00
	499-2200-200-9123	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	739.45	0.00	739.45	958.14	(408.20)	0.00	(218.69)	129.57
	499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	816.41	816.41	7.99	(824.40)	0.00
	499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	0.00	0.00	0.00	206.78	0.00	6.33	(213.11)	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
	499-2200-200-9523	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.39	\$ 0.00	\$ 1.95	\$ (116.34)	0.00 %
	499-2200-400-9024	RETIRE. & INSUR. BEN MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	3,847.01	(3,847.01)	0.00
	499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	7,492.01	(7,492.01)	0.00
	499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	100.00
	499-2200-400-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	257.72	257.72	107.72	0.00	150.00	0.00	100.00
	499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	144.49	144.49	0.00	0.00	144.49	0.00	100.00
	499-2200-500-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	823.35	823.35	0.00	0.00	823.35	0.00	100.00
	499-2200-500-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	120.00	120.00	0.00	0.00	120.00	0.00	100.00
	499-2200-800-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00
	499-2400-100-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES -	4,922.98	0.00	4,922.98	7,211.62	1,777.34	0.00	(2,288.64)	146.49

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
	499-2400-100-9024	SALARIES MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 1,360.00	\$ 0.00	\$ (1,360.00)	0.00 %
	499-2400-200-9023	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	1,572.00	0.00	1,572.00	2,387.50	694.42	16.28	(831.78)	152.91
	499-2400-200-9024	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	242.44	242.44	12.77	(255.21)	0.00
	499-5100-400-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	48,802.00	48,802.00	33,465.00	33,465.00	15,337.00	0.00	100.00
	499-5100-400-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES PURCHASED SERVICES	0.00	26,102.41	26,102.41	13,315.00	0.00	12,787.41	0.00	100.00
	499-5100-500-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	29,929.00	29,929.00	29,711.00	29,711.00	0.00	218.00	99.27
	499-5100-500-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES SUPPLIES AND MATERIALS	0.00	399.00	399.00	448.98	0.00	0.00	(49.98)	112.53
	499-5100-600-9423	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	16,830.00	16,830.00	0.00	0.00	16,830.00	0.00	100.00
	499-5100-600-9623	MISCELLANEOUS STATE GRANT FUND SITE ACQUISITION SERVICES CAPITAL OUTLAY	0.00	64,966.93	64,966.93	58,790.51	18,018.99	7,079.20	(902.78)	101.39
			\$ 20,054.54	\$ 188,424.90	\$ 208,479.44	\$ 168,833.09	\$ 88,700.99	\$ 65,001.94	\$ (25,355.59)	
Fund:		507								
	507-1100-100-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES -	0.00	0.00	0.00	169,528.89	21,463.65	87.18	(169,616.07)	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
	507-1100-100-9324	SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,936.47	\$ 20,936.47	\$ 0.00	\$ (20,936.47)	0.00 %
	507-1100-100-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,249.52	495.02	0.00	(3,249.52)	0.00
	507-1100-100-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	495.02	495.02	0.00	(495.02)	0.00
	507-1100-100-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	23,715.49	8,370.00	0.00	(23,715.49)	0.00
	507-1100-200-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	60,674.29	8,940.77	2,327.04	(63,001.33)	0.00
	507-1100-200-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,857.05	8,857.05	0.00	(8,857.05)	0.00
	507-1100-200-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	780.45	86.17	9.27	(789.72)	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
	507-1100-200-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.15	\$ 86.15	\$ 0.00	\$ (86.15)	0.00 %
	507-1100-200-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	5,234.30	1,948.99	68.75	(5,303.05)	0.00
	507-2100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	100,298.50	0.00	100,298.50	20,036.21	4,183.53	0.00	80,262.29	19.98
	507-2100-100-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	4,183.53	4,183.53	0.00	(4,183.53)	0.00
	507-2100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	15,635.39	0.00	15,635.39	3,263.73	680.74	1,817.00	10,554.66	32.50
	507-2100-200-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	680.74	680.74	0.00	(680.74)	0.00
	507-2100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,013.57	288.00	1,301.57	0.00	0.00	288.00	1,013.57	22.13
	507-2100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	564.38	118.83	683.21	68.96	29.00	96.47	517.78	24.21

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
	507-2100-600-9023	FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
	507-2200-100-9323	CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	(21,274.45)	0.00	0.00	21,274.45	0.00
	507-2200-200-9323	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	(3,377.85)	0.00	0.00	3,377.85	0.00
	507-2400-100-9123	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	22,075.98	3,737.66	0.00	(22,075.98)	0.00
	507-2400-100-9124	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	3,737.66	3,737.66	0.00	(3,737.66)	0.00
	507-2400-200-9123	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	3,546.38	601.70	56.14	(3,602.52)	0.00
	507-2400-200-9124	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE	0.00	0.00	0.00	1,358.14	1,358.14	0.00	(1,358.14)	0.00
		EMPLOYEES RETIRE. &								

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
	507-2400-400-9121	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.10	\$ 110.10	\$ 353.12	\$ (463.22)	0.00 %
	507-2400-400-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	554.76	554.76	397.55	339.34	1,112.36	(955.15)	272.17
	507-2400-400-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	44,512.28	44,512.28	48,710.02	47,832.11	87,579.98	(91,777.72)	306.19
	507-2400-400-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	2,116.25	(2,116.25)	0.00
	507-2400-400-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	12,173.73	12,173.73	0.00	0.00	42,973.73	(30,800.00)	353.00
	507-2400-400-9424	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	0.00	0.00	19.42	19.42	0.00	(19.42)	0.00
	507-2400-400-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	1,418.16	1,418.16	1,427.88	712.76	4,079.32	(4,089.04)	388.33
	507-2400-500-9322	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	0.00	0.00	6.77	6.77	0.00	(6.77)	0.00
	507-2400-500-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	2,763.19	2,763.19	15,442.32	11,965.78	2,794.83	(15,473.96)	660.00
	507-2400-500-9324	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	39.99	(39.99)	0.00

ESC OF THE WESTERN RESERVE

Appropriation Summary Report

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	507-2400-500-9423	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 1,193.00	\$ 1,193.00	\$ 950.00	\$ 950.00	\$ 243.00	\$ 0.00	100.00 %
	507-2400-500-9524	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	0.00	98.62	98.62	260.20	260.20	1,180.62	(1,342.20)	1460.98
	507-2400-600-9323	EXTENDED LEARNING & RECOVERY 2022-2024	0.00	106.74	106.74	15,045.22	15,045.22	376.74	(15,315.22)	14448.15
	507-7400-900-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	640.00	0.00	0.00	(640.00)	0.00
	507-7400-900-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	4,300.00	0.00	0.00	(4,300.00)	0.00
	507-7400-900-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	82,100.00	0.00	0.00	(82,100.00)	0.00
	507-7400-900-9423	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,700.00	0.00	0.00	(13,700.00)	0.00
	507-7400-900-9524	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
			\$ 119,511.84	\$ 63,227.31	\$ 182,739.15	\$ 513,966.14	\$ 168,113.69	\$ 147,599.79	\$ (478,826.78)	
Fund:	508									
	508-1100-400-9123	GOVERNOR'S EMERGENCY	0.00	45,000.00	45,000.00	35,000.00	5,000.00	10,000.00	0.00	100.00

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
	508-2400-400-9123	EDUCATION RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES GOVERNOR'S EMERGENCY	\$ 0.00	\$ 800.00	\$ 800.00	\$ 300.00	\$ 0.00	\$ 400.00	\$ 100.00	87.50 %
	508-7400-900-9123	EDUCATION RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES GOVERNOR'S EMERGENCY	0.00	0.00	0.00	45,800.00	0.00	0.00	(45,800.00)	0.00
		EDUCATION RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS								
			\$ 0.00	\$ 45,800.00	\$ 45,800.00	\$ 81,100.00	\$ 5,000.00	\$ 10,400.00	\$ (45,700.00)	
Fund:	516									
	516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,690.84	(845.34)	0.00	(1,690.84)	0.00
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,432.33	2,570.00	0.00	(3,432.33)	0.00
	516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	252.83	(1,173.00)	252.57	(505.40)	0.00
	516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,608.51	1,463.34	120.73	(1,729.24)	0.00
	516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	45.79	45.79	60.00	(25.77)	560.00	(574.21)	1354.01
	516-2100-400-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	264.85	213.31	1,058.54	(1,323.39)	0.00
	516-2200-100-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	58,543.09	(1,296.68)	0.00	(58,543.09)	0.00
	516-2200-100-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES -	0.00	0.00	0.00	65,177.16	44,895.04	0.00	(65,177.16)	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
	516-2200-100-9123	SALARIES IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,592.37	\$ 0.00	\$ 0.00	\$ (5,592.37)	0.00 %
	516-2200-200-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	13,762.08	(3,468.21)	0.00	(13,762.08)	0.00
	516-2200-200-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	28,507.05	17,847.47	2,023.33	(30,530.38)	0.00
	516-2200-200-9123	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,272.59	0.00	0.00	(2,272.59)	0.00
	516-2200-400-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,919.12	6,919.12	5,175.76	(491.66)	5,653.05	(3,909.69)	156.51
	516-2200-400-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	14,163.92	12,907.81	89,079.94	(103,243.86)	0.00
	516-2200-400-9124	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	4,746.41	4,746.41	3,253.59	(8,000.00)	0.00
	516-2200-500-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	1,653.94	1,653.94	732.28	0.00	921.66	0.00	100.00
	516-2200-500-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,133.57	1,133.57	8,335.52	(9,469.09)	0.00
	516-2200-600-9023	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	10,700.00	10,700.00	6,917.32	0.00	3,337.72	444.96	95.84
	516-2200-800-9024	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	1,210.97	1,210.97	2,635.00	(3,845.97)	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
	516-2400-100-9023	MISCELLANEOUS OBJECTS IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,330.59	\$ 2,588.12	\$ 0.00	\$ (24,330.59)	0.00 %
	516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	18,085.12	13,563.84	0.00	(18,085.12)	0.00
	516-2400-200-9023	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,823.96	2,777.75	65.12	(8,889.08)	0.00
	516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,023.66	1,558.22	841.43	(3,865.09)	0.00
	516-7400-900-9023	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	23,250.00	0.00	0.00	(23,250.00)	0.00
	516-7400-900-9223	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	400.00	0.00	0.00	(400.00)	0.00
			\$ 0.00	\$ 19,318.85	\$ 19,318.85	\$ 293,157.26	\$ 100,175.19	\$ 118,138.20	\$ (391,976.61)	
Fund:	551									
	551-1200-100-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,747.24	214.41	0.00	(1,747.24)	0.00
	551-1200-100-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	234.41	234.41	0.00	(234.41)	0.00
	551-1200-200-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	496.23	34.63	8.26	(504.49)	0.00
	551-1200-200-9124	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	37.81	37.81	0.00	(37.81)	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
	551-1200-400-9123	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 703.32	\$ 703.32	\$ 0.00	\$ 0.00	\$ 703.32	\$ 0.00	100.00 %
	551-7400-900-9123	LIMITED ENGLISH PROFICIENCY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	0.00
			\$ 0.00	\$ 703.32	\$ 703.32	\$ 3,765.69	\$ 521.26	\$ 711.58	\$ (3,773.95)	
Fund:	587									
	587-2200-100-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	12,024.95	2,040.00	0.00	(12,024.95)	0.00
	587-2200-100-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,526.00	0.00	1,526.00	1,940.81	0.00	0.00	(414.81)	127.18
	587-2200-100-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,985.28	7,642.74	0.00	(13,985.28)	0.00
	587-2200-200-9023	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,301.25	941.99	0.00	(4,301.25)	0.00
	587-2200-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	18.44	(18.44)	0.00
	587-2200-200-9123	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,151.85	0.00	1,151.85	737.04	0.00	0.00	414.81	63.99
	587-2200-200-9124	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,627.19	2,313.59	70.62	(4,697.81)	0.00
	587-7400-900-9223	IDEA PRESCHOOL-HANDICAPPED ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	1,050.00	0.00	0.00	(1,050.00)	0.00
			\$ 2,677.85	\$ 0.00	\$ 2,677.85	\$ 38,666.52	\$ 12,938.32	\$ 89.06	\$ (36,077.73)	

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:	599									
	599-1100-600-9822	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00 %
	599-2200-100-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,161.84	774.56	0.00	(1,161.84)	0.00
	599-2200-100-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,974.67	0.00	0.00	(5,974.67)	0.00
	599-2200-100-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,960.07	0.00	0.00	(1,960.07)	0.00
	599-2200-100-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	25,850.13	2,094.20	3,960.00	(29,810.13)	0.00
	599-2200-100-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,901.45	0.00	0.00	(2,901.45)	0.00
	599-2200-200-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	502.92	344.30	0.00	(502.92)	0.00
	599-2200-200-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	957.52	0.00	24.35	(981.87)	0.00
	599-2200-200-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	311.19	0.00	6.78	(317.97)	0.00
	599-2200-200-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	5,231.42	930.90	26.42	(5,257.84)	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
	599-2200-200-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.68	\$ 0.00	\$ 14.52	\$ (475.20)	0.00 %
	599-2200-400-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	2,832.17	2,832.17	41.26	0.00	2,475.00	315.91	88.85
	599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	755.00	755.00	552.64	0.00	202.36	0.00	100.00
	599-2200-400-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	675.70	675.70	171.02	0.00	504.68	0.00	100.00
	599-2200-400-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,313.52	6,313.52	26,689.09	1,136.50	28,972.28	(49,347.85)	881.62
	599-2200-400-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,373.58	6,373.58	118.44	0.00	6,114.74	140.40	97.80
	599-2200-500-9123	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	291.50	291.50	0.00	0.00	291.50	0.00	100.00
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	752.74	752.74	0.00	0.00	752.74	0.00	100.00
	599-2200-500-9323	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	2.60	2.60	0.00	0.00	2.60	0.00	100.00
	599-2200-500-9423	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	1,599.13	1,599.13	1,808.96	0.00	1,099.13	(1,308.96)	181.85

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
	599-2200-500-9523	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 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 SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	200.00	0.00	0.00	(200.00)	0.00
	599-7400-900-9123	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	47,300.00	0.00	0.00	(47,300.00)	0.00
	599-7400-900-9223	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	17,400.00	0.00	0.00	(17,400.00)	0.00
	599-7400-900-9423	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	8,900.00	0.00	0.00	(8,900.00)	0.00
	599-7400-900-9523	MISCELLANEOUS FED. GRANT FUND ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	13,810.00	0.00	0.00	(13,810.00)	0.00
			\$ 6,000.00	\$ 20,336.43	\$ 26,336.43	\$ 162,303.30	\$ 5,280.46	\$ 45,187.59	\$ (181,154.46)	
	Grand Total		\$ 23,592,644.23	\$ 633,950.36	\$ 24,226,594.59	\$ 9,134,762.35	\$ 2,619,102.03	\$ 3,713,379.79	\$ 11,378,452.45	

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	9/11/2023	ESC OF THE WESTERN RESERVE	RECONCILED	9/14/2023		\$ 444,106.05
0	9/15/2023	Vanessa Di Pio	OUTSTANDING			35.79
0	9/22/2023	Gene Ptacek & Son Fire	VOID		9/22/2023	671.75
0	9/22/2023	ESC OF THE WESTERN RESERVE	RECONCILED	9/25/2023		460,440.79
7799	9/6/2023	Amazon Capital Services, Inc	RECONCILED	9/7/2023		16,401.04
7800	9/6/2023	CITY OF PAINESVILLE	RECONCILED	9/15/2023		180.73
7801	9/6/2023	CNA SURETY	RECONCILED	9/11/2023		214.50
7802	9/6/2023	CONSOLIDATED INVESTMENT	RECONCILED	9/14/2023		1,000.00
7803	9/6/2023	DOMINION EAST OHIO	RECONCILED	9/12/2023		62.19
7804	9/6/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	9/7/2023		23,360.00
7805	9/6/2023	FELKER, JENNIFER A.	RECONCILED	9/7/2023		120.00
7806	9/6/2023	FRYGIER, MICHELLE	RECONCILED	9/7/2023		25.77
7807	9/6/2023	HYLANT ADMINISTRATIVE	RECONCILED	9/15/2023		54,847.00
7808	9/6/2023	INFINITE CAMPUS, INC.	RECONCILED	9/15/2023		313,967.11
7809	9/6/2023	NEOLA, INC.	RECONCILED	9/11/2023		795.00
7810	9/6/2023	OEDSA	OUTSTANDING			275.00
7811	9/6/2023	OHIO SCHOOLS COUNCIL	RECONCILED	9/21/2023		3,339.00
7812	9/6/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	9/26/2023		2,000.00
7813	9/6/2023	RUFFNER, BRIAN	RECONCILED	9/7/2023		207.06
7814	9/6/2023	Slemons, L. Greg	RECONCILED	9/7/2023		120.00
7815	9/6/2023	SNYDER AUTO CENTER	RECONCILED	9/18/2023		3,570.00
7816	9/6/2023	Strategic Solutions	RECONCILED	9/11/2023		117.00
7817	9/6/2023	Time Warner Cable	RECONCILED	9/7/2023		2,617.80
7818	9/6/2023	Toshiba Financial Services	RECONCILED	9/13/2023		230.99
7819	9/6/2023	VERIZON WIRELESS	RECONCILED	9/12/2023		978.41
7820	9/6/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	9/18/2023		92.97
7821	9/6/2023	DEPARTMENT 172301	RECONCILED	9/11/2023		14,507.85
7822	9/6/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	9/11/2023		2,429.88
7823	9/6/2023	MULTI VENDOR	VOID		9/14/2023	149.00
7824	9/6/2023	OAEP	RECONCILED	9/27/2023		150.00
7825	9/6/2023	TEQLEASE, INC.	VOID		9/29/2023	9,611.17
7826	9/6/2023	DAN WILSON	RECONCILED	9/8/2023		136.54
7827	9/6/2023	Robert P Buck	RECONCILED	9/11/2023		1,025.00
7828	9/6/2023	Hamilton County Educational Service Center	RECONCILED	9/13/2023		830.00
7829	9/6/2023	University Hospitals Health System, Inc.	RECONCILED	9/7/2023		1,927.00
7830	9/6/2023	K-12 Solutions Group, LLC.	RECONCILED	9/20/2023		5,200.00
7831	9/6/2023	Euclid Glass & Steel Door, Inc	RECONCILED	9/21/2023		14,575.00
7832	9/6/2023	Wellness IQ, Inc	RECONCILED	9/22/2023		160.00
7833	9/6/2023	Joseph Sisak	RECONCILED	9/11/2023		715.00
7834	9/6/2023	MOOZOOM EDUCATION, INC	RECONCILED	9/26/2023		3,840.00
7835	9/6/2023	Micro Advantage, Inc	RECONCILED	9/18/2023		15,062.65
7836	9/6/2023	James Feger	RECONCILED	9/12/2023		3,000.00
7837	9/6/2023	Paul Hagan	RECONCILED	9/7/2023		243.04
7838	9/12/2023	SCHOOL EMPLOYEES	RECONCILED	9/13/2023		21,611.23
7839	9/12/2023	STATE TEACHERS	RECONCILED	9/12/2023		45,228.48
7840	9/12/2023	WORKERS COMPENSATION	RECONCILED	9/12/2023		1,901.71
7841	9/12/2023	ESCWR-MEDICARE	RECONCILED	9/12/2023		6,386.03

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7842	9/12/2023	AVIDIA EFT	RECONCILED	9/13/2023		\$ 2,000.00
7843	9/12/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/12/2023		88,551.93
7844	9/12/2023	ESC of the Western Reserve	RECONCILED	9/12/2023		6,484.39
7845	9/14/2023	CALL A DOCTOR PLUS	RECONCILED	9/19/2023		1,899.00
7846	9/14/2023	Lake County Schools Council	RECONCILED	9/14/2023		209,933.36
7847	9/14/2023	OHIO TREASURER OF STATE	RECONCILED	9/14/2023		3.06
7848	9/14/2023	SNYDER AUTO CENTER	RECONCILED	9/15/2023		920.00
7849	9/15/2023	ESC of the Western Reserve	RECONCILED	9/15/2023		174.74
7850	9/15/2023	ESC of the Western Reserve	RECONCILED	9/15/2023		370.36
7851	9/15/2023	ESC of the Western Reserve	RECONCILED	9/15/2023		178.75
7852	9/15/2023	APPLE INC.	RECONCILED	9/18/2023		35,960.00
7853	9/15/2023	ASSURE VAULT	RECONCILED	9/18/2023		96.37
7854	9/15/2023	AUBURN CAREER CENTER	RECONCILED	9/25/2023		13,099.25
7855	9/15/2023	BARNES AND NOBLE COLLEGE BOOKS	OUTSTANDING			204.36
7856	9/15/2023	Bernacki, Kenneth	RECONCILED	9/18/2023		199.79
7857	9/15/2023	Blackwell, Liesl Kay	RECONCILED	9/18/2023		101.14
7858	9/15/2023	Brown, Teresa	RECONCILED	9/18/2023		166.58
7859	9/15/2023	Bryski, Crystal	RECONCILED	9/18/2023		302.98
7860	9/15/2023	COMDOC-CLEVELAND	RECONCILED	9/20/2023		112.03
7861	9/15/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	9/28/2023		420.00
7862	9/15/2023	FELKER, JENNIFER A.	RECONCILED	9/18/2023		1,368.24
7863	9/15/2023	GANDOLFI, JAINA	RECONCILED	9/18/2023		258.80
7864	9/15/2023	Karako, Nanette	RECONCILED	9/18/2023		25.00
7865	9/15/2023	KRISTA DICKENS	RECONCILED	9/18/2023		238.62
7866	9/15/2023	McClure, Carolyn	RECONCILED	9/18/2023		353.70
7867	9/15/2023	MCCOLLUM, PATRICIA	RECONCILED	9/18/2023		93.83
7868	9/15/2023	21ST CENTURY MEDIA- OHIO	RECONCILED	9/22/2023		600.00
7869	9/15/2023	PEALER, ANGELA	RECONCILED	9/18/2023		80.85
7870	9/15/2023	SUNRISE SPRINGS WATER CO	RECONCILED	9/19/2023		28.50
7871	9/15/2023	Time Warner Cable	RECONCILED	9/18/2023		4,099.22
7872	9/15/2023	TREASURER STATE OF OHIO	RECONCILED	9/21/2023		7,558.50
7873	9/15/2023	Uchaker, Robin	RECONCILED	9/18/2023		8.03
7874	9/15/2023	Waste Management Corporate Services, Inc.	RECONCILED	9/18/2023		114.24
7875	9/15/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	9/20/2023		1,613.50
7876	9/15/2023	WORKS INTERNATIONAL, INC.	RECONCILED	9/25/2023		6,789.00
7877	9/15/2023	The Illuminating Company	RECONCILED	9/18/2023		199.37
7878	9/15/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	9/20/2023		544.04
7879	9/15/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	9/22/2023		9,000.00
7880	9/15/2023	Spectrum / Time Warner Cable	RECONCILED	9/20/2023		129.97
7881	9/15/2023	Jessica Miller	RECONCILED	9/18/2023		24.90
7882	9/15/2023	DeDeavors Corp	RECONCILED	9/18/2023		1,277.54
7883	9/15/2023	Edutech Group LLC	RECONCILED	9/18/2023		27,750.00
7884	9/15/2023	PSI Affiliates	RECONCILED	9/21/2023		1,635.32
7885	9/15/2023	Kelly Moran	RECONCILED	9/18/2023		258.26
7886	9/15/2023	JENNIFER KUHN	RECONCILED	9/18/2023		1,264.11
7887	9/15/2023	K-12 Solutions Group, LLC.	RECONCILED	9/28/2023		1,207.20
7888	9/15/2023	Euclid Glass & Steel Door, Inc	RECONCILED	9/20/2023		30,640.00
7889	9/15/2023	Ashley Girt	RECONCILED	9/18/2023		134.50
7890	9/15/2023	Rachel Lewand-Parker	RECONCILED	9/18/2023		25.25
7891	9/15/2023	Timothy M. Ferrell	RECONCILED	9/25/2023		171.00

ESC OF THE WESTERN RESERVE

Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7892	9/15/2023	Elizabeth Walsh	RECONCILED	9/18/2023		\$ 102.48
7893	9/15/2023	Heather Miller	RECONCILED	9/18/2023		229.29
7894	9/15/2023	ENVIRONMENTS FOR BUSINESS, LLC	RECONCILED	9/18/2023		364.44
7895	9/15/2023	SchooLinks, Inc.	RECONCILED	9/20/2023		124,002.89
7896	9/15/2023	JAKAPA, LLC	OUTSTANDING			3,450.00
7897	9/15/2023	Cardinal Bus Sales & Service Inc.	RECONCILED	9/20/2023		81.54
7898	9/15/2023	Tara Reed	RECONCILED	9/18/2023		66.07
7899	9/15/2023	Wendy Bartolovich	RECONCILED	9/18/2023		200.94
7900	9/15/2023	Pam Epler-Brooks	RECONCILED	9/18/2023		135.29
7901	9/15/2023	Rachel Petti	RECONCILED	9/18/2023		121.02
7902	9/15/2023	Tom Schaefer Plumbing Inc.	RECONCILED	9/18/2023		200.00
7903	9/18/2023	Bureau of Workers Compensation	RECONCILED	9/28/2023		2,628.36
7904	9/20/2023	AMERICAN EXPRESS	RECONCILED	9/26/2023		19,578.68
7905	9/20/2023	Hruska, Alanna	RECONCILED	9/21/2023		922.50
7906	9/20/2023	Erie Bank, a division of CNB Bank	RECONCILED	9/20/2023		34,163.09
7907	9/22/2023	BATTELLE FOR KIDS	OUTSTANDING			5,663.70
7908	9/22/2023	Custom Computer Specialists	OUTSTANDING			630.00
7909	9/22/2023	Gene Ptacek & Son Fire	RECONCILED	9/28/2023		474.85
7910	9/22/2023	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	9/28/2023		708.00
7911	9/22/2023	NEOLA, INC.	RECONCILED	9/29/2023		80.00
7912	9/22/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	9/29/2023		2,175.00
7913	9/22/2023	ProSource Technologies, Inc.	RECONCILED	9/25/2023		12,535.00
7914	9/22/2023	Sangoma Technologies	RECONCILED	9/25/2023		12,265.73
7915	9/22/2023	Service Express Inc	RECONCILED	9/25/2023		2,283.00
7916	9/22/2023	SNYDER AUTO CENTER	RECONCILED	9/29/2023		985.00
7917	9/22/2023	PowerSchool Group LLC	OUTSTANDING			41,052.48
7918	9/22/2023	Unique Like Me	VOID		9/26/2023	125.00
7919	9/22/2023	PAINESVILLE CITY SCHOOLS	OUTSTANDING			400.00
7920	9/22/2023	Karly Smith	RECONCILED	9/25/2023		1,800.00
7921	9/22/2023	Remind101, Inc.	OUTSTANDING			7,996.61
7922	9/22/2023	DeSantis Solutions	RECONCILED	9/28/2023		891.08
7923	9/22/2023	Academy in Manayunk	RECONCILED	9/29/2023		950.00
7924	9/22/2023	Joseph Sisak	OUTSTANDING			585.00
7925	9/22/2023	Santee Lock & More, LLC	RECONCILED	9/29/2023		7,664.99
7926	9/22/2023	Fulton Sign & Decal, Inc.	RECONCILED	9/28/2023		2,825.00
7927	9/22/2023	THE WRITING REVOLUTION INC.	OUTSTANDING			1,050.00
7928	9/22/2023	National Association of Pupil Services Administrators	OUTSTANDING			149.00
7929	9/26/2023	SCHOOL EMPLOYEES	RECONCILED	9/26/2023		21,639.26
7930	9/26/2023	STATE TEACHERS	RECONCILED	9/26/2023		44,094.32
7931	9/26/2023	WORKERS COMPENSATION	RECONCILED	9/26/2023		1,968.49
7932	9/26/2023	ESCWR-MEDICARE	RECONCILED	9/26/2023		6,620.26
7933	9/26/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/26/2023		85,297.50
7934	9/26/2023	ESC of the Western Reserve	RECONCILED	9/26/2023		6,312.65
7935	9/26/2023	Unique Like Me	RECONCILED	9/26/2023		125.00
7936	9/27/2023	Amazon Capital Services, Inc	RECONCILED	9/28/2023		10,297.74
7937	9/29/2023	A T & T	OUTSTANDING			258.19
7938	9/29/2023	APPLE INC.	OUTSTANDING			3,995.00
7939	9/29/2023	CITY OF PAINESVILLE	OUTSTANDING			104.09

ESC OF THE WESTERN RESERVE

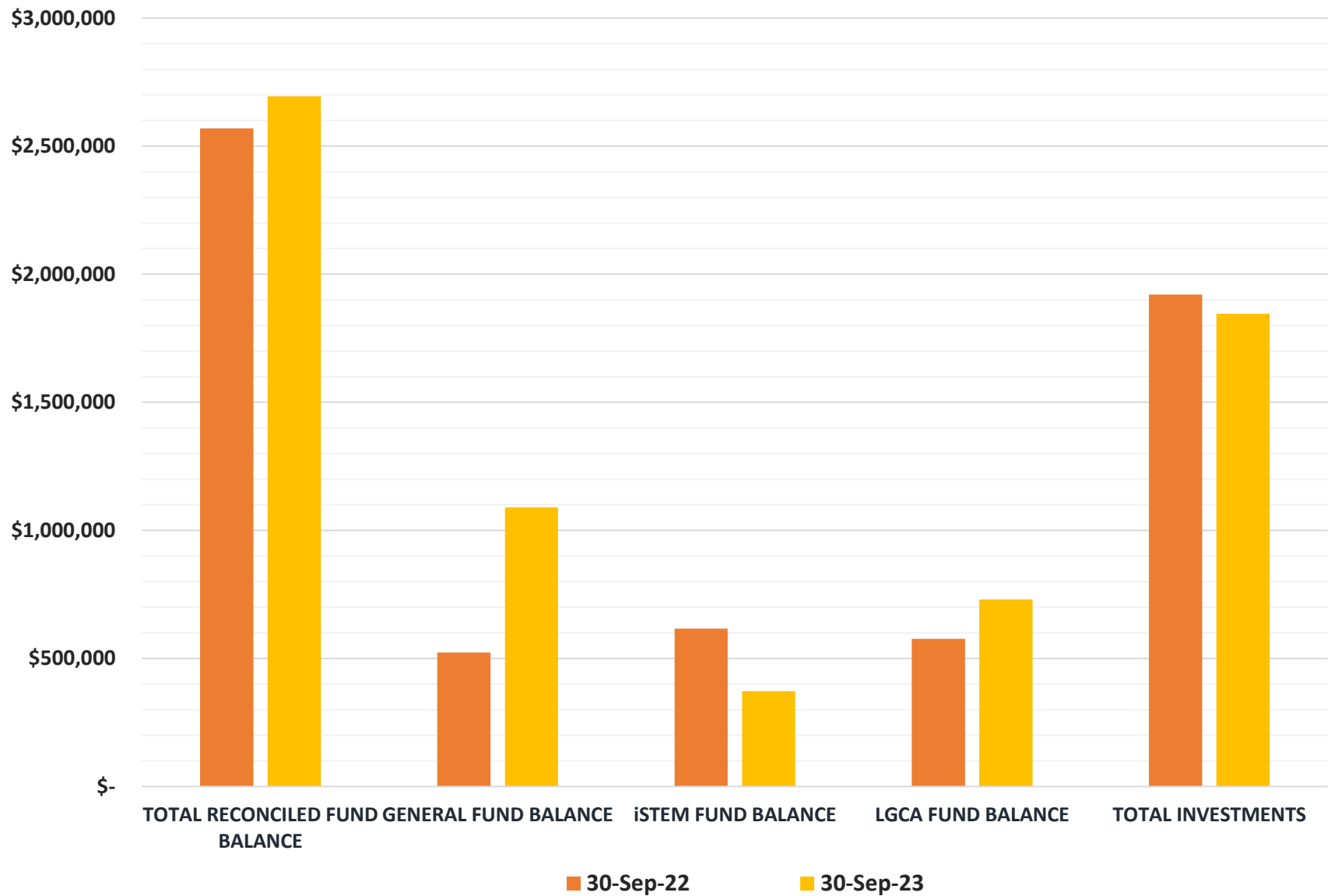
Disbursement Summary Report

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7940	9/29/2023	CITY OF WILLOUGHBY	OUTSTANDING			\$ 81.40
7941	9/29/2023	COLOR CARD ADMINISTRATOR	OUTSTANDING			125.99
7942	9/29/2023	COMDOC, INC.	OUTSTANDING			620.57
7943	9/29/2023	DOMINION EAST OHIO	OUTSTANDING			132.41
7944	9/29/2023	EVERSTREAM SOLUTIONS LLC.	OUTSTANDING			23,360.00
7945	9/29/2023	FIELDSTONE FARM TRC	OUTSTANDING			36,543.50
7946	9/29/2023	HYLANT ADMINISTRATIVE	OUTSTANDING			11,632.00
7947	9/29/2023	LAMINATOR.COM	OUTSTANDING			133.49
7948	9/29/2023	NEWS-2-YOU	OUTSTANDING			3,039.95
7949	9/29/2023	OHIO ASSOCIATION OF PUPIL	OUTSTANDING			225.00
7950	9/29/2023	SNYDER AUTO CENTER	OUTSTANDING			1,535.00
7951	9/29/2023	SUMMIT COUNTY ESC	OUTSTANDING			2,020.00
7952	9/29/2023	SUNRISE SPRINGS WATER CO	OUTSTANDING			54.00
7953	9/29/2023	Time Warner Cable	OUTSTANDING			1,309.72
7954	9/29/2023	VERIZON WIRELESS	OUTSTANDING			774.03
7955	9/29/2023	The Illuminating Company	OUTSTANDING			2,752.68
7956	9/29/2023	Karly Smith	OUTSTANDING			1,365.00
7957	9/29/2023	Euclid Glass & Steel Door, Inc	OUTSTANDING			25,490.00
7958	9/29/2023	VERIZON CONNECT FLEET USA LLC	OUTSTANDING			254.28
7959	9/29/2023	The Impact Group Inc.	OUTSTANDING			5,000.00
7960	9/29/2023	Curriculum Associates, LLC	OUTSTANDING			4,025.00
7961	9/29/2023	BridgED, LLC	OUTSTANDING			30,000.00
7962	9/29/2023	Fairfield County Educational Service Center	OUTSTANDING			150.00
7963	9/30/2023	CONSOLIDATED INVESTMENT	OUTSTANDING			1,300.00
7964	9/30/2023	HUNTINGTON	OUTSTANDING			2,345.62
7965	9/29/2023	ESC of the Western Reserve	RECONCILED	9/29/2023		0.16
7966	9/1/2023	TEQLEASE, INC.	RECONCILED	9/1/2023		9,611.17
Grand Total						\$ 2,571,264.61

FUND BALANCE COMPARISON
SEPTEMBER 30, 2022 TO SEPTEMBER 30, 2023

DESCRIPTION	30-Sep-22	30-Sep-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,569,380.70	\$ 2,694,207.97	\$ 124,827.27
GENERAL FUND BALANCE	\$ 522,817.32	\$ 1,090,207.20	\$ 567,389.88
ISTEM FUND BALANCE	\$ 616,623.33	\$ 372,585.54	\$ (244,037.79)
LGCA FUND BALANCE	\$ 577,138.38	\$ 730,314.29	\$ 153,175.91
TOTAL INVESTMENTS	\$ 1,920,812.24	\$ 1,845,889.14	\$ (74,923.10)
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	<u>\$ 1,059,649.00</u>	<u>100.00%</u>	

Fund Balance Comparison September 31, 2021 -2022



Fund Balance Comparison AUGUST 31, 2021-2022

DESCRIPTION	30-Sep-22	30-Sep-23
TOTAL RECONCILED FUND BALANCE	\$ 2,569,380.70	\$ 2,694,207.97
GENERAL FUND BALANCE	\$ 522,817.32	\$ 1,090,207.20
iSTEM FUND BALANCE	\$ 616,623.33	\$ 372,585.54
LGCA FUND BALANCE	\$ 577,138.38	\$ 730,314.29
TOTAL INVESTMENTS	\$ 1,920,812.24	\$ 1,845,889.14



**SEPTEMBER 2023
001 GENERAL FUND
FINANCIAL REPORT**

Fiscal Year 2024 Revenue and Expenditure Activity Through September 2023

Table of Contents

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

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH SEPTEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$458,903

UNFAVORABLE COMPARED TO
BUDGET

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$(466,719)

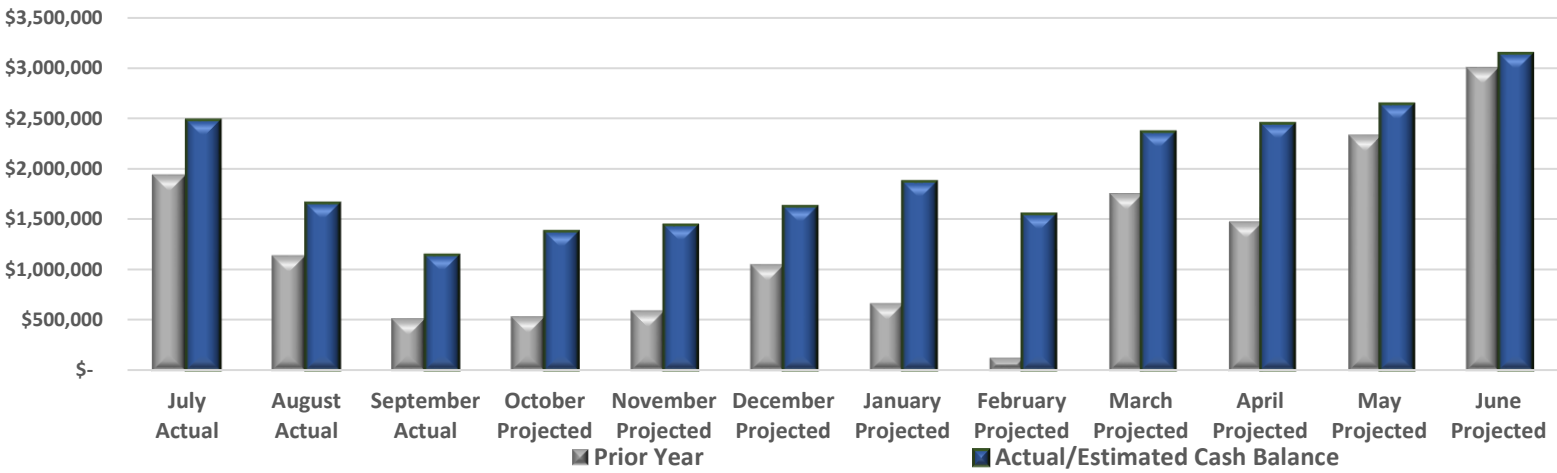
FAVORABLE COMPARED TO
BUDGET

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$7,817

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

\$618,394

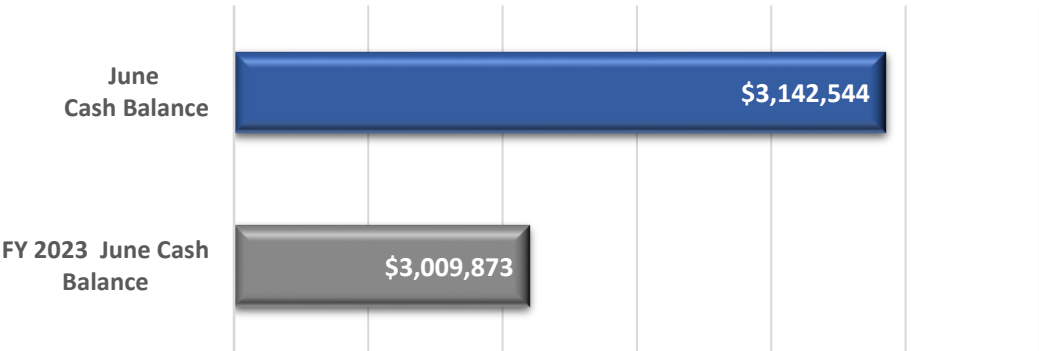
MORE THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

\$7,817

MORE THAN THE BUDGETED
AMOUNT

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



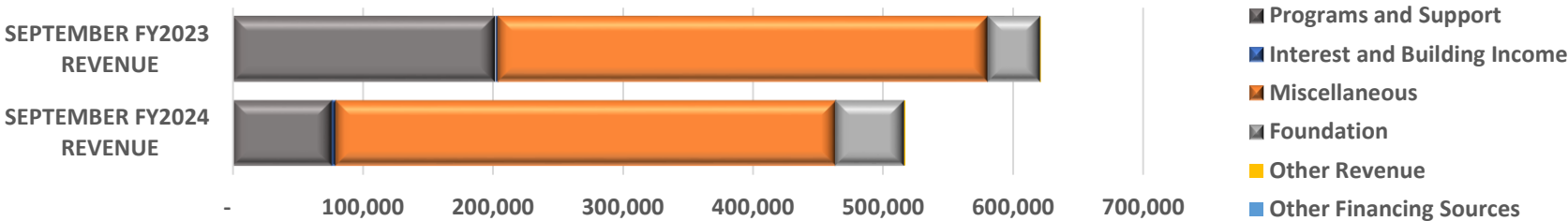
OPERATING SURPLUS OF

\$132,671

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

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Programs and Support	76,058	201,218	(125,159)
Interest and Building Income	3,380	2,517	863
Miscellaneous	383,669	376,166	7,504
Foundation	53,046	40,889	12,157
Other Revenue	1,067	474	593
Total Before Transfers/Advances	517,220	621,263	(104,043)
Other Financing Sources	-	-	-
Total Revenue	517,220	621,263	(104,043)

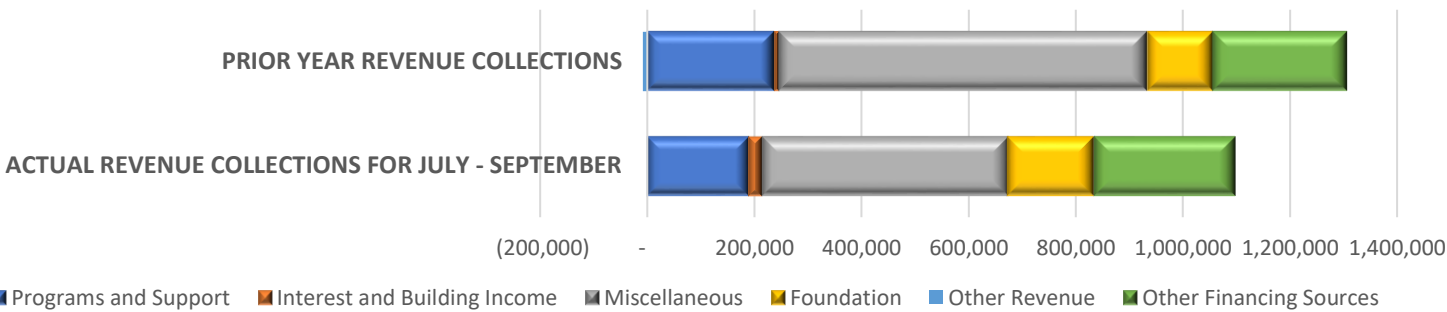


Actual revenue for the month was down

\$104,043

compared to last year.

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



	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Programs and Support	189,350	235,411	(46,062)
Interest and Building Income	24,627	9,482	15,145
Miscellaneous	458,877	688,222	(229,345)
Foundation	161,823	122,745	39,079
Other Revenue	1,379	(8,387)	9,767
Total Before Transfers/Advances	836,057	1,047,472	(211,416)
Other Financing Sources	262,900	248,711	14,189
Total Revenue	1,098,957	1,296,183	(197,227)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$197,227

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS INDICATE
A

(458,903)

UNFAVORABLE COMPARED TO
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Programs and Support	2,457,509	2,341,781	▼ (115,728)
Interest and Building Income	164,214	179,574	▲ 15,359
Miscellaneous	10,893,932	10,636,447	▼ (257,484)
Foundation	512,363	549,559	▲ 37,195
Other Revenue	954	(151,480)	▼ (152,435)
Total Before Transfers/Advances	14,028,972	13,555,881	▼ (473,092)
Other Financing Sources	248,711	262,900	▲ 14,189
Total Revenue	14,277,683	13,818,781	▼ (458,903)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$458,903

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

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

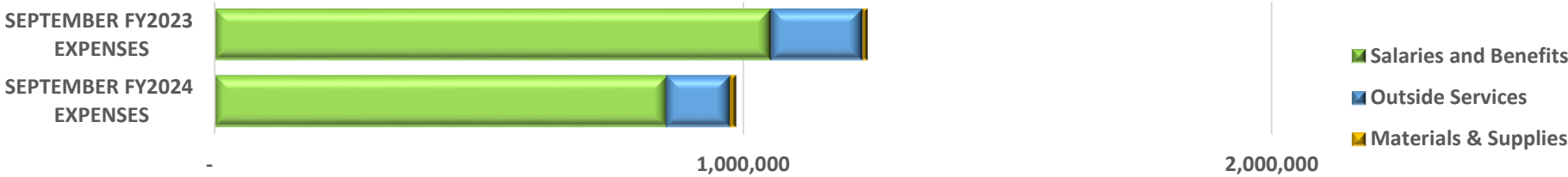
\$(908,388)

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

Revenues	Current Rolling 12 Months Period Oct,2022 Through Sep,2023	Prior Rolling 12 Months Period Oct,2021 Through Sep,2022	Differencee between current and prior Rolling 12 Months
Programs and Support	2,411,447	2,264,782	▲ 146,665
Interest and Building Income	179,360	145,605	▲ 33,754
Miscellaneous	10,664,587	11,808,736	▼ (1,144,149)
Foundation	551,442	507,553	▲ 43,889
Other Revenue	10,721	10,559	▲ 162
Total Before Transfers/Advances	13,817,557	14,737,236	▼ (919,679)
Other Financing Sources	262,900	251,609	▲ 11,291
Total Revenue	14,080,457	14,988,844	▼ (908,388)

FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	855,025	1,051,761	▼ (196,737)
Outside Services	121,137	172,967	▼ (51,830)
Materials & Supplies	12,485	9,997	▲ 2,488
Capital Outlay	121	-	▲ 121
Debt Service	-	-	-
Other	42,105	8,615	▲ 33,490
Total Before Transfers and Advances	1,030,872	1,243,340	▼ (212,468)
Other Financing Uses	-	-	-
Total Expenditures	1,030,872	1,243,340	▼ (212,468)



Actual expenses for the
month was down

(212,468)

compared to last year.

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



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,634,883	3,010,537	▼ (375,655)
Outside Services	253,634	500,411	▼ (246,777)
Materials & Supplies	18,559	40,673	▼ (22,114)
Capital Outlay	131	4,989	▼ (4,857)
Debt Service	-	-	-
Other	60,412	72,564	▼ (12,152)
Total Before Transfers and Advances	2,967,618	3,629,174	▼ (661,556)
Other Financing Uses	-	-	-
Total Expenditures	2,967,618	3,629,174	▼ (661,556)

Compared to the same period,
total expenditures are

(661,556)

lower than the previous year

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

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

\$(466,719)

**FAVORABLE COMPARED TO
BUDGET**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,135,083	10,904,188	▼ (230,895)
Outside Services	2,156,720	1,938,836	▼ (217,884)
Materials & Supplies	109,354	82,736	▼ (26,618)
Capital Outlay	73,332	69,666	▼ (3,666)
Debt Service	-	-	-
Other	412,941	425,284	▲ 12,343
Total Before Transfers and Advances	13,887,429	13,420,710	▼ (466,719)
Other Financing Uses	265,400	265,400	-
Total Expenditures	14,152,829	13,686,110	▼ (466,719)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$466,719.

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

**THE CURRENT 12 MONTH ROLLING
TOTAL EXPEDITURES (OCT,2022
THROUGH SEP,2023) IS**

\$(1,421,575)

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

	Current Rolling 12 Months Period Oct,2022 Through Sep,2023	Prior Rolling 12 Months Period Oct,2021 Through Sep,2022	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	10,759,428	11,530,041	▼ (770,613)
Outside Services	1,909,943	2,456,889	▼ (546,946)
Materials & Supplies	87,240	126,927	▼ (39,687)
Capital Outlay	68,474	35,096	▲ 33,378
Debt Service	-	-	-
Other	400,789	515,184	▼ (114,395)
Total Before Transfers and Advances	13,225,873	14,664,137	▼ (1,438,264)
Other Financing Uses	265,400	248,711	▲ 16,689
Total Expenditures	13,491,273	14,912,849	▼ (1,421,575)