

Educational Service Center of the Western Reserve Bank Reconciliation September 30, 2024		
J.P. Morgan Chase ESCWR - General	\$	259,736.69
J.P. Morgan Chase Lake - General	\$	213,568.25
J.P. Morgan Chase - Payroll		
J.P. Morgan Chase - Financing District	\$	-
PNC Geauga - General		
PNC Geauga Sweep	\$	-
Outstanding Disbursements:		
ESCWR O/S checks - A/P	\$	(69,246.85)
ESCWR O/S payroll checks	\$	(5,209.86)
<u>Adjustments:</u>		
Mthly/Qtrly City Taxes waiting to be paid		
Change Fund - Unique Like Me	\$	75.00
American Fidelity - Payroll	\$	(8.33)
ACH Return - Recall in process	\$	1,528.41
American Fidelity - Payroll	\$	(122.00)
STRS - Payroll	\$	(223.52)
United Way - Refund pending	\$	25.00
payroll difference (Gross - Direct Deposit)		
Net Operating Check + Cash	\$	400,122.79
Star Ohio Investment	\$	3,235,526.75
<b>Net Available Cash</b>	<b>\$</b>	<b>3,635,649.54</b>
<b>Balance per bank</b>	<b>\$</b>	<b>3,635,649.54</b>
<b>Balance per books</b>	<b>\$</b>	<b>3,635,649.54</b>
		\$0.00

**ESC OF THE WESTERN RESERVE**  
**ESCWR - Cash Summary Report- September 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	\$ 527,898.26	\$ 1,197,991.44	\$ 1,259,695.87	\$ 3,285,647.19	\$ 1,595,443.45	\$ 1,083,952.66	\$ 511,490.79
001-9016	ISTEM- GENERAL	680,766.19	149,179.29	449,792.69	185,595.64	535,221.48	595,337.40	219,673.22	375,664.18
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	0.00	0.00	139,848.82	176,816.25	(147,831.25)	121,129.37	(268,960.62)
001-9122	SLDS/RDL STATE RESOURCE GRANT 2022-2025	65,680.99	0.00	116,575.84	802.49	11,947.70	170,309.13	110,611.51	59,697.62
001-9125	PLCO/OLC STATE RESOURCE GRANT 2023-2025	0.00	0.00	92,750.40	11,327.70	22,647.40	70,103.00	299.88	69,803.12
001-9424	ACE COMMUNITY ACADEMY	33,733.63	0.00	0.00	15,502.29	19,342.29	14,391.34	14,032.75	358.59
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	250.00	250.00	0.00	0.00	7,055.43	1,800.00	5,255.43
018-0000	FUNDRAISER ACCOUNTS	16,571.25	2,500.00	4,000.00	507.83	507.83	20,063.42	323.12	19,740.30
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9024	INSURANCE SETTLEMENT GRANT	28,869.45	0.00	0.00	0.00	0.00	28,869.45	0.00	28,869.45
019-9025	OTHER GRANT	0.00	0.00	35,000.00	100.46	100.46	34,899.54	994.41	33,905.13
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	15,900.00	2,100.00	2,100.00	0.00	0.00	18,000.00	0.00	18,000.00
024-0000	EMPLOYEE BENEFITS SELF INS.	17,751.01	202,938.18	546,627.45	208,854.66	584,192.34	(19,813.88)	0.00	(19,813.88)
025-0000	LGCA- GENERAL	1,210,316.38	86,806.19	88,606.19	39,501.42	1,152,666.71	146,255.86	565.66	145,690.20
027-0000	WORKMANS COMPENSATION- SELF INS	54,936.17	3,944.01	11,241.03	3,480.36	10,441.08	55,736.12	31,808.92	23,927.20
030-0000	FINANCING DISTRICT	0.00	0.00	2,516,336.68	0.00	2,516,336.68	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	821.14	9,450.20	0.00	9,460.67	0.00	0.00	0.00
499-9025	SST4 STATE SUPPORT TEAM FY 2025	0.00	0.00	0.00	9,383.76	18,398.71	(18,398.71)	627.70	(19,026.41)
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	0.00	0.00	879.29	1,758.61	(1,758.61)	0.00	(1,758.61)
499-9224	SST4- TRANSITION GRANT FY 24	394.24	11.10	11.10	0.00	405.34	0.00	0.00	0.00
499-9225	SST4- TRANSITION GRANT FY 24	0.00	0.00	0.00	0.00	0.00	0.00	7,740.80	(7,740.80)
499-9322	E-RISK-FY 2022	19,660.11	0.00	0.00	(7,024.71)	19,660.11	0.00	0.00	0.00
499-9323	E-RISK-FY 2023	32,118.84	0.00	0.00	1,998.23	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	0.00	53,760.00
499-9423	SCHOOL SAFETY GRANT ESCWR FY23-24	2,870.00	0.00	0.00	2,870.00	2,870.00	0.00	0.00	0.00

## ESC OF THE WESTERN RESERVE

### ESCWR - Cash Summary Report- September 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9425	ODHE TEACH CS GRANT FY 24-25	\$ 46,056.10	\$ 0.00	\$ 0.00	\$ 580.00	\$ 11,258.20	\$ 34,797.90	\$ 29,007.90	\$ 5,790.00
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	66,286.49	66,286.49	30,703.09	138,794.02	5,657.65	0.00	5,657.65
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)	10,028.77	322,552.42	43.94	110,047.74	(43.94)	0.00	(43.94)
516-9025	SST4 INDIVIDUALS WITH DISABILITIES EDUCATION ACT FY 25	0.00	0.00	0.00	77,330.99	150,896.48	(150,896.48)	63,088.16	(213,984.64)
516-9124	SST4- EARLY LITERACY SSIP IDEA FY 24	148.19	233.90	7,119.52	0.00	7,267.71	0.00	0.00	0.00
516-9125	SST4- EARLY LITERACY SSIP IDEA FY 25	0.00	0.00	0.00	8,582.91	15,991.52	(15,991.52)	7,050.37	(23,041.89)
516-9225	PARENT MENTOR PROJECT FY 2025	0.00	0.00	0.00	1,845.46	2,949.13	(2,949.13)	42.50	(2,991.63)
587-9024	SST 4 PRESCHOOL IDEA DISCRETIONARY FY 24	(14,437.07)	296.51	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	0.00	0.00	10,361.70	20,723.37	(20,723.37)	0.00	(20,723.37)
587-9124	SST4- EARLY LITERACY SSIP (ELSR) FY 24	(3,403.71)	111.32	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	0.00	0.00	2,469.54	4,939.09	(4,939.09)	0.00	(4,939.09)
599-9025	SST4 - SPDG MTSS LITERACY FY 25	0.00	0.00	0.00	2,025.72	2,128.65	(2,128.65)	5,509.54	(7,638.19)
599-9223	TPP-DIRECTOR SALARY FY 2023	0.00	0.00	0.00	(421.76)	0.00	0.00	0.00	0.00
599-9224	TPP-DIRECTOR SALARY FY 2024	12,751.10	9,157.09	14,503.17	3,207.94	16,359.55	10,894.72	9,125.42	1,769.30
599-9424	CDC PREVENTION GRANT FY 2025	15,181.66	0.00	25,000.00	3,792.50	17,209.17	22,972.49	8,906.07	14,066.42
599-9524	ARPA COMMUNITY IMPACT GRANT FY 2024	4,245.00	0.00	0.00	4,245.00	4,245.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 6,039,872.73</b>	<b>\$ 1,062,562.25</b>	<b>\$ 6,581,321.61</b>	<b>\$ 2,018,091.14</b>	<b>\$ 8,985,544.80</b>	<b>\$ 3,635,649.54</b>	<b>\$ 1,716,449.46</b>	<b>\$ 1,919,200.08</b>

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 559,795.29	\$ 0.00	\$ 559,795.29	\$ 144,789.57	\$ 45,655.37	\$ 0.00	\$ 415,005.72	25.86 %
001-1100-100-9016	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	680,000.03	0.00	680,000.03	144,150.91	51,529.47	0.00	535,849.12	21.20
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,178.43	0.00	275,178.43	61,069.37	19,963.09	0.00	214,109.06	22.19
001-1100-200-9016	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	275,606.46	0.00	275,606.46	59,295.10	19,866.67	0.00	216,311.36	21.51
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	40,806.73	0.00	40,806.73	3,497.30	592.00	1,512.00	35,797.43	12.28
001-1100-400-9016	GENERAL REG INSTRUCTION PURCHASED SERV	192,100.00	54.80	192,154.80	93,008.21	19,029.28	20,791.30	78,355.29	59.22
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	121,707.08	121,707.08	33,144.20	44,133.72	77.82
001-1100-400-9424	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	299,600.00	0.00	299,600.00	0.00	0.00	0.00	299,600.00	0.00
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,275.00	0.00	5,275.00	138.47	138.47	0.00	5,136.53	2.63
001-1100-500-9016	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,000.00	2,182.25	29,182.25	4,825.56	768.76	4,389.50	19,967.19	31.58
001-1100-500-9024	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22,400.00	0.00	22,400.00	18,141.74	18,141.74	87,985.17	(83,726.91)	473.78
001-1100-500-9424	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	16,000.00	0.00	16,000.00	18,548.46	18,548.46	6,856.10	(9,404.56)	158.78
001-1100-600-9424	GENERAL REGULAR INSTRUCTION CAPITAL	10,000.00	0.00	10,000.00	0.00	0.00	5,825.75	4,174.25	58.26

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	\$ 1,632,282.16	\$ 0.00	\$ 1,632,282.16	\$ 502,226.85	\$ 171,016.07	\$ 0.00	\$ 1,130,055.31	30.77 %
001-1200-100-9016	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	65,000.00	0.00	65,000.00	15,375.86	5,219.34	0.00	49,624.14	23.66
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	846,732.42	0.00	846,732.42	195,805.17	59,328.71	302.90	650,624.35	23.16
001-1200-200-9016	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	25,094.26	0.00	25,094.26	4,930.40	1,658.40	0.00	20,163.86	19.65
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	476,471.80	3,100.29	479,572.09	67,811.18	18,091.15	202,817.05	208,943.86	56.43
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	5,466.52	2,087.22	2,175.79	17,271.38	30.68
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	4,150.00	0.00	4,150.00	1,651.79	241.86	2,736.00	(237.79)	105.73
001-1200-800-0000	GENERAL SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	3,667.46	637.83	4,305.29	0.00	0.00	1,717.83	2,587.46	39.90
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL	123,918.73	0.00	123,918.73	30,214.58	10,195.84	0.00	93,704.15	24.38
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/	77,628.20	0.00	77,628.20	21,059.55	6,082.04	0.00	56,568.65	27.13
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	377,197.01	513.65	377,710.66	14,896.16	12,895.59	17,087.42	345,727.08	8.47
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	2,000.00	0.00	2,000.00	234.54	234.54	865.46	900.00	55.00
001-1300-600-0000	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	200.00	0.00	200.00	244.49	0.00	0.00	(44.49)	122.24
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	2,253,927.34	0.00	2,253,927.34	647,504.86	264,750.38	0.00	1,606,422.48	28.73
001-2100-100-9016	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	73,000.00	0.00	73,000.00	11,666.31	4,422.52	0.00	61,333.69	15.98

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	\$ 1,157,552.69	\$ 0.00	\$ 1,157,552.69	\$ 207,524.50	\$ 80,134.14	\$ 0.00	\$ 950,028.19	17.93 %
001-2100-200-9016	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	14,306.72	0.00	14,306.72	1,880.83	718.68	0.00	12,425.89	13.15
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	110,431.41	10,278.32	120,709.73	22,034.27	6,726.31	45,378.00	53,297.46	55.85
001-2100-400-9016	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	38,000.00	0.00	38,000.00	0.00	0.00	1,000.00	37,000.00	2.63
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	7,600.00	0.00	7,600.00	23.00	23.00	1,987.73	5,589.27	26.46
001-2100-500-9016	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPILS	8,000.00	100.00	8,100.00	0.00	0.00	100.00	8,000.00	1.23
001-2100-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPILS CAPITAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2100-800-0000	OUTLAY GENERAL SUPPORT SERVICES - PUPILS	3,406.76	0.00	3,406.76	0.00	0.00	0.00	3,406.76	0.00
001-2200-100-0000	MISCELLANEOUS OBJECTS GENERAL SUPP SERV-INSTRUCT STAFF	1,004,196.92	0.00	1,004,196.92	153,120.54	58,451.87	0.00	851,076.38	15.25
001-2200-200-0000	PERSONAL SER GENERAL SUPP SERV-INSTRUCT STAFF	411,401.09	0.00	411,401.09	57,927.33	23,447.76	0.00	353,473.76	14.08
001-2200-400-0000	EMPLOYEES RE GENERAL SUPP SERV-INSTRUCT STAFF	163,927.85	5,047.28	168,975.13	88,982.31	71,378.66	169,391.58	(89,398.76)	152.91
001-2200-400-9424	PURCHASED SE GENERAL SUPP SERV-INSTRUCTIONAL STAFF	25,000.00	0.00	25,000.00	16,502.29	15,502.29	8,207.00	290.71	98.84
001-2200-500-0000	PURCHASED SERVICES GENERAL SUPP SERV-INSTRUCT STAFF	7,800.00	49.50	7,849.50	34,984.42	22,121.16	1,726.42	(28,861.34)	467.68
001-2200-600-0000	SUPPLY/MATER GENERAL SUPP SERV-INSTRUCT STAFF	2,200.00	0.00	2,200.00	35.26	35.26	1,437.05	727.69	66.92
001-2200-800-0000	CAPITAL OUTL GENERAL SUPP SERV-INSTRUCTIONAL STAFF	680,170.00	0.00	680,170.00	10,252.85	0.00	0.00	669,917.15	1.51
001-2300-100-0000	MISCELLANEOUS OBJECTS GENERAL SUPPORT SERV-BD OF EDUC	16,000.00	0.00	16,000.00	3,000.00	1,125.00	0.00	13,000.00	18.75
	PERSONAL SERV								

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 2,170.00	\$ 0.00	\$ 2,170.00	\$ 446.93	\$ 168.81	\$ 0.00	\$ 1,723.07	20.60 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,000.00	1,055.00	15,055.00	2,044.02	1,630.96	5,595.00	7,415.98	50.74
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	71.39	71.39	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	263,506.36	89,811.32	0.00	414,627.19	38.86
001-2400-100-9016	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	145,000.00	0.00	145,000.00	61,657.20	16,283.34	0.00	83,342.80	42.52
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	286,105.77	0.00	286,105.77	97,753.51	35,982.43	0.00	188,352.26	34.17
001-2400-200-9016	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	107,764.54	0.00	107,764.54	31,650.84	8,505.97	0.00	76,113.70	29.37
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,002.48	18,591.30	116,593.78	60,689.95	24,331.72	77,468.59	(21,564.76)	118.50
001-2400-400-9016	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	29,500.00	1,200.00	30,700.00	6,876.78	3,543.07	11,318.49	12,504.73	59.27
001-2400-400-9424	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	6,500.00	605.00	7,105.00	1,581.11	280.67	2,868.96	2,654.93	62.63
001-2400-500-9016	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	10,000.00	0.00	10,000.00	1,471.76	1,471.76	732.69	7,795.55	22.04
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	2,100.00	0.00	2,100.00	0.00	0.00	220.00	1,880.00	10.48
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	1,500.00	0.00	1,500.00	245.00	0.00	3,155.00	(1,900.00)	226.67

## ESC OF THE WESTERN RESERVE

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 96,471.51	\$ 30,076.47	\$ 0.00	\$ 203,528.49	32.16 %
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	139,140.00	0.00	139,140.00	37,999.72	12,310.09	0.00	101,140.28	27.31
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	58,775.00	7,546.08	66,321.08	40,948.89	10,279.80	29,788.38	(4,416.19)	106.66
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	444.53	0.00	487.91	1,067.56	46.62
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	477.11	477.11	0.00	522.89	47.71
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	28,000.00	0.00	28,000.00	2,633.00	2,633.00	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	13,687.91	4,600.00	0.00	57,312.09	19.28
001-2600-200-0000	GENERAL SUPPORT SERVICES - BUSINESS EMPLOYEES RETIRE. & INSUR. BEN	11,695.00	0.00	11,695.00	2,222.79	746.86	0.00	9,472.21	19.01
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	13,300.00	17,655.58	30,955.58	17,598.41	9,864.97	21,072.86	(7,715.69)	124.93
001-2600-400-9016	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	10,000.00	260.00	10,260.00	239.94	0.00	5,000.00	5,020.06	51.07
001-2600-500-0000	GENERAL SUPPORT SERVICES - BUSINESS SUPPLIES AND MATERIALS	250.00	0.00	250.00	1,756.15	1,756.15	162.04	(1,668.19)	767.28
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	64,675.72	0.00	64,675.72	17,012.96	7,050.18	0.00	47,662.76	26.31
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	49,912.74	0.00	49,912.74	12,114.01	6,186.41	0.00	37,798.73	24.27



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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 417,100.00	\$ 1,550.93	\$ 418,650.93	\$ 39,383.23	\$ 22,535.86	\$ 277,486.37	\$ 101,781.33	75.69 %
001-2700-400-9016	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	95,400.00	1,989.30	97,389.30	12,058.78	3,302.92	48,747.37	36,583.15	62.44
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	3,219.48	0.00	3,219.48	1,735.33	652.25	30,377.58	(28,893.43)	997.46
001-2700-500-9016	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	1,066.72	3,933.28	21.33
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	32,774.66	17,265.67	0.00	149,532.84	17.98
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	62,990.89	0.00	62,990.89	17,576.12	5,106.43	0.00	45,414.77	27.90
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	26,900.00	9,510.23	36,410.23	6,121.10	2,810.02	11,020.85	19,268.28	47.08
001-2800-400-9016	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	95,000.00	0.00	95,000.00	16,172.00	16,172.00	78,828.00	0.00	100.00
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	34,000.00	701.40	34,701.40	9,670.36	4,354.50	51,336.34	(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
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	265,000.00	0.00	265,000.00	70,004.20	22,484.29	0.00	194,995.80	26.42
001-2900-100-9125	GENERAL SUPPORT SERVICES - CENTRAL PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	15,584.28	7,792.14	0.00	54,415.72	22.26
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	98,020.00	0.00	98,020.00	27,836.52	7,868.04	0.00	70,183.48	28.40

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2900-200-9125	GENERAL SUPPORT SERVICES - CENTRAL EMPLOYEES RETIRE. & INSUR. BEN	\$ 32,165.00	\$ 0.00	\$ 32,165.00	\$ 7,055.12	\$ 3,527.56	\$ 0.00	\$ 25,109.88	21.93 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	114,879.93	20,058.68	134,938.61	31,654.15	13,414.73	52,905.83	50,378.63	62.67
001-2900-400-9016	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	30,000.00	0.00	30,000.00	28,012.37	13,355.00	29,815.09	(27,827.46)	192.76
001-2900-400-9122	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	209,600.00	6,075.69	215,675.69	11,947.70	802.49	110,611.51	93,116.48	56.83
001-2900-400-9125	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	47,835.00	0.00	47,835.00	8.00	8.00	299.88	47,527.12	0.64
001-2900-400-9424	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	25,000.00	2,840.00	27,840.00	2,840.00	0.00	0.00	25,000.00	10.20
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,729.77	0.00	5,729.77	4,804.10	2,999.00	718.95	206.72	96.39
001-2900-600-0000	GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY	0.00	0.00	0.00	477.10	477.10	0.00	(477.10)	0.00
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	8,900.00	0.00	8,900.00	2,515.16	264.00	536.00	5,848.84	34.28
001-2900-800-9016	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	38,000.00	0.00	38,000.00	22,662.21	1,200.00	2,380.00	12,957.79	65.90
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	15,580.63	0.00	15,580.63	4,959.40	0.00	0.00	10,621.23	31.83
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	6,086.51	0.00	6,086.51	1,883.23	0.00	0.00	4,203.28	30.94
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	350.94	0.00	350.94	0.00	0.00	0.00	350.94	0.00
001-3100-400-9016	GENERAL FOOD SERVICES OPERATIONS PURCHASED SERVICES	10,327.99	655.50	10,983.49	0.00	0.00	5,000.00	5,983.49	45.52
001-3200-100-0000	GENERAL COMMUNITY PERSONAL SERV-SALARY	25,000.00	0.00	25,000.00	2,662.44	2,052.93	0.00	22,337.56	10.65
001-3200-200-0000	GENERAL COMMUNITY EMPLOYEES RETIRE/INSUR BEN	4,645.00	0.00	4,645.00	460.51	358.96	0.00	4,184.49	9.91
001-3200-500-0000	GENERAL COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	306.73	0.00	0.00	(306.73)	0.00

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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 ACADEMIC/SUBJECT ORIENTED PURCHASED S, GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLIES AND MATERIALS, etc.

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	
<b>Fund:</b>	<b>007</b>								
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
		<b>\$ 27,800.00</b>	<b>\$ 0.00</b>	<b>\$ 27,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,800.00</b>	
<b>Fund:</b>	<b>014</b>								
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
		<b>\$ 5,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 4,200.00</b>	
<b>Fund:</b>	<b>018</b>								
018-2400-400-0000	PUBLIC SCHOOL SUPPORT SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
018-2900-500-0000	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	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OBJECTS								
018-3200-500-0000	PUBLIC SCHOOL SUPPORT COMMUNITY SUPPLY/MATERI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.83	\$ 500.83	\$ 0.00	\$ (500.83)	0.00 %
018-4100-400-0000	PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-4300-500-0000	PUBLIC SCHOOL SUPPORT OCCUP ORIENTED ACTIVITY	4,000.00	323.12	4,323.12	7.00	7.00	323.12	3,993.00	7.64
		<b>\$ 11,424.00</b>	<b>\$ 323.12</b>	<b>\$ 11,747.12</b>	<b>\$ 507.83</b>	<b>\$ 507.83</b>	<b>\$ 323.12</b>	<b>\$ 10,916.17</b>	
<b>Fund:</b>	<b>019</b>								
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
019-1900-400-9321	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	100.46	100.46	994.41	(1,094.87)	0.00
		<b>\$ 59,800.00</b>	<b>\$ 0.00</b>	<b>\$ 59,800.00</b>	<b>\$ 100.46</b>	<b>\$ 100.46</b>	<b>\$ 994.41</b>	<b>\$ 58,705.13</b>	
<b>Fund:</b>	<b>024</b>								
024-2500-200-0000	EMPLOYEE BENEFITS SELF INS. FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	2,550,000.00	0.00	2,550,000.00	584,192.34	208,854.66	0.00	1,965,807.66	22.91
		<b>\$ 2,550,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,550,000.00</b>	<b>\$ 584,192.34</b>	<b>\$ 208,854.66</b>	<b>\$ 0.00</b>	<b>\$ 1,965,807.66</b>	
<b>Fund:</b>	<b>025</b>								
025-2900-100-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL PERSONAL	275,289.59	0.00	275,289.59	103,627.30	26,993.36	0.00	171,662.29	37.64
025-2900-200-0000	OECN 'A' SITES SUPPORT SERV/CENTRAL EMPLOYEES	112,468.48	0.00	112,468.48	39,005.54	10,868.06	0.00	73,462.94	34.68
025-2900-400-0000	OECN '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	OECN '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	OECN '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	OECN 'A' SITES SUPPORT SERV/CENTRAL MISCELLAN	5,993.52	0.00	5,993.52	2,296.00	1,640.00	0.00	3,697.52	38.31

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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
<b>Fund: 027</b>		<b>\$ 1,468,000.00</b>	<b>\$ 14,209.23</b>	<b>\$ 1,482,209.23</b>	<b>\$ 1,152,666.71</b>	<b>\$ 39,501.42</b>	<b>\$ 565.66</b>	<b>\$ 328,976.86</b>	
027-2500-200-0000	WORKMANS COMPENSATION-SELF INS FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	50,000.00	0.00	50,000.00	10,441.08	3,480.36	31,808.92	7,750.00	84.50
<b>Fund: 030</b>		<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 10,441.08</b>	<b>\$ 3,480.36</b>	<b>\$ 31,808.92</b>	<b>\$ 7,750.00</b>	
030-2500-800-0000	SPECIAL LEVY FUND FISCAL MISCELLANEOUS OBJECT	5,672,054.00	0.00	5,672,054.00	2,516,336.68	0.00	0.00	3,155,717.32	44.36
<b>Fund: 200</b>		<b>\$ 5,672,054.00</b>	<b>\$ 0.00</b>	<b>\$ 5,672,054.00</b>	<b>\$ 2,516,336.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,155,717.32</b>	
200-4600-400-9016	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-500-9016	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Fund: 439</b>		<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	
439-1200-100-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
439-1200-200-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
439-1200-400-9025	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	11,087.00	0.00	11,087.00	0.00	0.00	0.00	11,087.00	0.00
439-2500-	PUBLIC SCHOOL	14,413.00	0.00	14,413.00	0.00	0.00	0.00	14,413.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9025	PRESCHOOL FISCAL SERVICES MISCELLANEOUS OBJECTS	<b>\$ 110,500.00</b>	<b>\$ 0.00</b>	<b>\$ 110,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110,500.00</b>	
<b>Fund:</b>	<b>499</b>								
499-1100-400-9324	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 53,760.00	\$ 0.00	\$ 53,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,760.00	0.00 %
499-1300-400-9825	MISCELLANEOUS STATE GRANT FUND VOCATIONAL INSTRUCTION PURCHASED SERVICES	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00
499-2200-100-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,444.01	0.00	7,444.01	7,444.01	0.00	0.00	0.00	100.00
499-2200-100-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	79,501.48	0.00	79,501.48	13,696.88	6,625.12	0.00	65,804.60	17.23
499-2200-100-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	634.38	0.00	634.38	634.38	0.00	0.00	0.00	100.00
499-2200-100-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,241.66	0.00	8,241.66	1,373.60	686.80	0.00	6,868.06	16.67
499-2200-100-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,809.11	0.00	7,809.11	2,813.00	(5,100.00)	0.00	4,996.11	36.02
499-2200-100-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,697.83	0.00	16,697.83	22,340.45	0.00	0.00	(5,642.62)	133.79
499-2200-100-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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499-2200-200-9024	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,016.66	\$ 0.00	\$ 2,016.66	\$ 2,016.66	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-200-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	22,547.01	0.00	22,547.01	3,763.69	1,820.50	0.00	18,783.32	16.69
499-2200-200-9124	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	404.38	0.00	404.38	404.38	0.00	0.00	0.00	100.00
499-2200-200-9125	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,804.71	0.00	1,804.71	385.01	192.49	0.00	1,419.70	21.33
499-2200-200-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,100.00	0.00	3,100.00	3,123.81	0.00	0.00	(23.81)	100.77
499-2200-200-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,693.22	0.00	4,693.22	7,725.16	0.00	0.00	(3,031.94)	164.60
499-2200-200-9523	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	569.52	0.00	569.52	0.00	0.00	0.00	569.52	0.00
499-2200-400-9025	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	923.58	0.00	923.58	295.88	295.88	627.70	0.00	100.00
499-2200-400-9224	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	(28.24)	394.24	366.00	366.00	0.00	0.00	0.00	100.00
499-2200-400-9225	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	7,410.80	89.20	98.81



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499-2200-400-9322	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 8,751.00	\$ 8,751.00	\$ 13,723.30	\$ (1,924.71)	\$ 0.00	\$ (4,972.30)	156.82 %
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,800.00	300.00	6,100.00	2,053.23	1,998.23	0.00	4,046.77	33.66
499-2200-400-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	135,000.00	36,056.10	171,056.10	10,678.20	0.00	25,377.90	135,000.00	21.08
499-2200-500-9029	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	159.50	159.50	0.00	0.00	159.50	0.00	100.00
499-2200-500-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	4,627.79	0.00	4,627.79	0.00	0.00	0.00	4,627.79	0.00
499-2200-500-9425	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	75,000.00	0.00	75,000.00	580.00	580.00	3,630.00	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	455.44	455.44	0.00	5,009.91	8.33
499-2400-200-9025	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	2,274.60	0.00	2,274.60	186.82	186.82	0.00	2,087.78	8.21

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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	2,870.00	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
<b>Fund: 507</b>		<b>\$ 467,488.10</b>	<b>\$ 45,660.84</b>	<b>\$ 513,148.94</b>	<b>\$ 97,099.93</b>	<b>\$ 8,686.57</b>	<b>\$ 37,535.90</b>	<b>\$ 378,513.11</b>	
507-1100-100-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
507-1100-200-9624	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,214.65	0.00	1,214.65	1,214.65	0.00	0.00	0.00	100.00
507-2200-100-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,424.07	13,424.07	0.00	(13,424.07)	0.00
507-2400-100-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	5,756.12	0.00	5,756.12	5,756.12	0.00	0.00	0.00	100.00
507-2400-200-9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,576.45	0.00	1,576.45	1,576.45	0.00	0.00	0.00	100.00

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507-2400-200-9324	FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.08	\$ 99.08	\$ 0.00	\$ (99.08)	0.00 %
507-2400-400-9124	FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(1,952.59)	1,952.59	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9324	FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	77,920.06	77,920.06	64,394.49	17,179.94	0.00	13,525.57	82.64
507-2400-400-9424	FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(13,770.97)	13,770.97	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-400-9624	FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(695.52)	1,121.30	425.78	425.78	0.00	0.00	0.00	100.00
507-2400-500-9324	FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	245.12	245.12	247.54	0.00	0.00	(2.42)	100.99
507-2400-500-9624	FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	(3.00)	38.99	35.99	35.99	0.00	0.00	0.00	100.00
507-2400-600-9624	FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	(5.99)	234.99	229.00	229.00	0.00	0.00	0.00	100.00

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507-7400-900-9124	EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL	\$ 9,840.00	\$ 0.00	\$ 9,840.00	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-7400-900-9324	EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	60,628.84	0.00	0.00	(60,628.84)	0.00
507-7400-900-9424	EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL	37,524.64	0.00	37,524.64	37,524.64	0.00	0.00	0.00	100.00
507-7400-900-9624	EMERGENCY RELIEF FUND ADVANCES OUT OTHER USES OF FUNDS ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	4,338.31	0.00	0.00	(4,338.31)	0.00
		<b>\$ 46,283.79</b>	<b>\$ 95,284.02</b>	<b>\$ 141,567.81</b>	<b>\$ 206,534.96</b>	<b>\$ 30,703.09</b>	<b>\$ 0.00</b>	<b>\$ (64,967.15)</b>	
<b>Fund:</b>	<b>516</b>								
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	2,312.49	1,541.66	0.00	16,304.58	12.42
516-2100-200-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,147.34	0.00	3,147.34	391.95	261.30	0.00	2,755.39	12.45
516-2100-400-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,913.12	0.00	1,913.12	244.69	42.50	42.50	1,625.93	15.01
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-	39,349.13	0.00	39,349.13	39,349.13	0.00	0.00	0.00	100.00

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516-2200-100-9025	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	\$ 493,565.48	\$ 0.00	\$ 493,565.48	\$ 81,814.52	\$ 41,130.58	\$ 0.00	\$ 411,750.96	16.58 %
516-2200-100-9124	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	4,496.11	0.00	4,496.11	4,496.11	0.00	0.00	0.00	100.00
516-2200-100-9125	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	59,845.60	0.00	59,845.60	9,974.28	4,987.14	0.00	49,871.32	16.67
516-2200-200-9024	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES IDEA PART B GRANTS SUPP SERV-	12,888.19	0.00	12,888.19	12,888.19	0.00	0.00	0.00	100.00
516-2200-200-9025	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	157,395.06	0.00	157,395.06	26,331.05	13,226.87	0.00	131,064.01	16.73
516-2200-200-9124	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	2,771.60	0.00	2,771.60	2,771.60	0.00	0.00	0.00	100.00
516-2200-200-9125	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN IDEA PART B GRANTS SUPP SERV-	30,604.60	0.00	30,604.60	4,842.95	2,421.48	0.00	25,761.65	15.82
516-2200-400-9024	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	(5,754.59)	13,900.27	8,145.68	8,145.68	43.94	0.00	0.00	100.00
516-2200-400-9025	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	140,017.93	0.00	140,017.93	7,436.35	5,847.10	51,755.78	80,825.80	42.27
516-2200-400-9125	INSTRUCTIONAL STAFF PURCHASED SERVICES IDEA PART B GRANTS SUPP SERV-	8,224.66	0.00	8,224.66	1,174.29	1,174.29	7,050.37	0.00	100.00

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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	502.78	502.78	11,117.22	(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	1,284.84	125.00	215.16	1,300.00	53.57
516-2400-100-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	12,489.31	0.00	12,489.31	12,489.31	0.00	0.00	0.00	100.00
516-2400-100-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	148,153.06	0.00	148,153.06	25,147.64	12,346.10	0.00	123,005.42	16.97
516-2400-200-9024	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	4,289.84	0.00	4,289.84	4,289.84	0.00	0.00	0.00	100.00
516-2400-200-9025	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	56,346.76	0.00	56,346.76	8,379.30	4,152.56	0.00	47,967.46	14.87
516-2400-400-9625	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
516-2500-800-9025	IDEA PART B GRANTS FISCAL SERVICES	70,182.38	0.00	70,182.38	0.00	0.00	0.00	70,182.38	0.00

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516-2500-800-9125	MISCELLANEOUS OBJECTS IDEA PART B GRANTS FISCAL SERVICES	\$ 3,266.14	\$ 0.00	\$ 3,266.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,266.14	0.00 %
516-2500-800-9225	MISCELLANEOUS OBJECTS IDEA PART B GRANTS FISCAL SERVICES	800.99	0.00	800.99	0.00	0.00	0.00	800.99	0.00
516-7400-900-9024	MISCELLANEOUS OBJECTS IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	28,561.35	0.00	0.00	(28,561.35)	0.00
<b>Fund: 551</b>		<b>\$ 1,333,861.61</b>	<b>\$ 18,131.65</b>	<b>\$ 1,351,993.26</b>	<b>\$ 287,152.58</b>	<b>\$ 87,803.30</b>	<b>\$ 70,181.03</b>	<b>\$ 994,659.65</b>	
551-1200-100-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	16,420.73	0.00	16,420.73	0.00	0.00	0.00	16,420.73	0.00
551-1200-200-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	2,505.76	0.00	2,505.76	0.00	0.00	0.00	2,505.76	0.00
551-1200-800-9125	LIMITED ENGLISH PROFICIENCY SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	626.47	0.00	626.47	0.00	0.00	0.00	626.47	0.00
<b>Fund: 572</b>		<b>\$ 19,552.96</b>	<b>\$ 0.00</b>	<b>\$ 19,552.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,552.96</b>	
572-1100-100-9025	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
572-1100-200-9025	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
572-1100-400-9625	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
572-1200-400-9025	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	273.56	0.00	273.56	0.00	0.00	0.00	273.56	0.00

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Appropriation Summary Report -September 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 'PURCHASED SERVICES', 'TITLE I DISADVANTAGED CHILDREN SUPP SERV', and 'IDEA PRESCHOOL-HANDICAPPED SUPP SERV'.



ESC OF THE WESTERN RESERVE
Appropriation Summary Report -September 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 STAFF EMPLOYEES RETIRE. & INSUR. BEN, IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL, and MISCELLANEOUS FED. GRANT FUND SUPP.

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9225	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
599-2200-100-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 17,363.53	\$ 0.00	\$ 17,363.53	\$ 6,941.59	\$ 0.00	\$ 0.00	\$ 10,421.94	39.98 %
599-2200-100-9425	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
599-2200-100-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	33,179.25	0.00	33,179.25	0.00	0.00	0.00	33,179.25	0.00
599-2200-200-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,756.93	0.00	1,756.93	1,756.93	0.00	0.00	0.00	100.00
599-2200-200-9225	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,600.00	0.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00
599-2200-200-9424	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,393.90	0.00	3,393.90	1,135.16	0.00	0.00	2,258.74	33.45
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	18,802.29	0.00	18,802.29	2,128.65	2,025.72	5,509.54	11,164.10	40.62
599-2200-	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	(421.76)	0.00	0.00	0.00

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
599-2200- 400-9224	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 5,743.97	\$ 851.30	\$ 6,595.27	\$ 4,385.26	\$ 3,207.94	\$ 9,125.42	\$ (6,915.41)	204.85 %
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	9,132.42	3,792.50	5,775.97	25,341.36	37.04
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	0.00	49,350.00	0.00
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	4,245.00	0.00	0.00	100.00
599-2200- 400-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	15,606.49	0.00	15,606.49	0.00	0.00	0.00	15,606.49	0.00
599-2200- 500-9224	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	0.00	0.00	0.00	5,000.00	0.00
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-	MISCELLANEOUS FED.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

## ESC OF THE WESTERN RESERVE

### Appropriation Summary Report -September 2024

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9425	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
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- 800-9525	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-2500- 800-9025	MISCELLANEOUS FED. GRANT FUND FISCAL SERVICES MISCELLANEOUS OBJECTS	1,197.71	0.00	1,197.71	0.00	0.00	0.00	1,197.71	0.00
		<b>\$ 413,719.87</b>	<b>\$ 18,176.35</b>	<b>\$ 431,896.22</b>	<b>\$ 39,942.37</b>	<b>\$ 12,849.40</b>	<b>\$ 23,541.03</b>	<b>\$ 368,412.82</b>	
<b>Grand Total</b>		<b>\$ 30,298,684.11</b>	<b>\$ 335,586.02</b>	<b>\$ 30,634,270.13</b>	<b>\$ 8,985,544.80</b>	<b>\$ 2,018,091.14</b>	<b>\$ 1,716,449.46</b>	<b>\$ 19,932,275.87</b>	

Start Date: 09/01/2024

End Date: 09/30/2024

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report -September 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	9/9/2024	ESC OF THE WESTERN RESERVE	RECONCILED	9/10/2024		\$ 415,283.86
0	9/24/2024	ESC OF THE WESTERN RESERVE	RECONCILED	9/25/2024		507,291.18
9820	9/3/2024	Bureau of Workers Compensation	RECONCILED	9/5/2024		3,480.36
9821	9/3/2024	ESC of the Western Reserve	RECONCILED	9/3/2024		234.79
9822	9/4/2024	TEQLEASE, INC.	RECONCILED	9/4/2024		9,611.17
9823	9/6/2024	Amazon Capital Services, Inc	RECONCILED	9/9/2024		2,023.46
9824	9/6/2024	AUBURN CAREER CENTER	RECONCILED	9/10/2024		10,833.34
9825	9/6/2024	COMDOC, INC.	RECONCILED	9/9/2024		1,467.56
9826	9/6/2024	COMDOC-CLEVELAND	RECONCILED	9/9/2024		594.84
9827	9/6/2024	EDMENTUM INC	RECONCILED	9/9/2024		8,533.80
9828	9/6/2024	EXCEPTIONAL KIDS THERAPY	RECONCILED	9/9/2024		210.00
9829	9/6/2024	NEOLA, INC.	RECONCILED	9/9/2024		1,415.00
9830	9/6/2024	OHIO ASSOCIATION OF PUPIL	RECONCILED	9/11/2024		125.00
9831	9/6/2024	Respondus	RECONCILED	9/9/2024		2,995.00
9832	9/6/2024	SNYDER AUTO CENTER	RECONCILED	9/9/2024		500.00
9833	9/6/2024	SUMMIT COUNTY ESC	RECONCILED	9/9/2024		70.00
9834	9/6/2024	THE ALLIANCE FOR HIGH QUALITY EDUCATION	RECONCILED	9/17/2024		650.00
9835	9/6/2024	TREASURER OF STATE	RECONCILED	9/11/2024		1,640.00
9836	9/6/2024	VERIZON WIRELESS	RECONCILED	9/10/2024		616.83
9837	9/6/2024	Waste Management Corporate Services, Inc.	RECONCILED	9/9/2024		339.10
9838	9/6/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	9/11/2024		919.02
9839	9/6/2024	WORKS INTERNATIONAL, INC.	RECONCILED	9/9/2024		4,000.00
9840	9/6/2024	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	9/10/2024		92.44
9841	9/6/2024	Edutech Group LLC	RECONCILED	9/9/2024		21,500.00
9842	9/6/2024	Shiffler Equipment Sales Inc.	RECONCILED	9/9/2024		1,255.40
9843	9/6/2024	Robert P Buck	RECONCILED	9/12/2024		1,350.00
9844	9/6/2024	Aqua OH	RECONCILED	9/13/2024		100.15
9845	9/6/2024	VERIZON CONNECT FLEET USA LLC	RECONCILED	9/9/2024		195.90
9846	9/6/2024	The Impact Group Inc.	RECONCILED	9/9/2024		5,000.00
9847	9/6/2024	Big Brothers Big Sisters of Northeast Ohio, Inc.	RECONCILED	9/9/2024		6,225.00
9848	9/6/2024	Access Information Management Corporationrp.	RECONCILED	9/9/2024		96.35
9849	9/6/2024	Keith A. Marsh	RECONCILED	9/11/2024		8,000.00
9850	9/6/2024	Nichelle R. Cunningham	RECONCILED	9/9/2024		5,334.00
9851	9/6/2024	ENGLISH LEARNER PORTAL	RECONCILED	9/9/2024		1,650.00
9852	9/6/2024	Vitis Technologies	RECONCILED	9/9/2024		124.00
9853	9/6/2024	Schlabach Printers, LLC	RECONCILED	9/18/2024		2,168.29
9854	9/6/2024	Tools To Help You Grow	RECONCILED	9/16/2024		64.99
9855	9/9/2024	SCHOOL EMPLOYEES	RECONCILED	9/11/2024		18,077.98
9856	9/9/2024	STATE TEACHERS	RECONCILED	9/12/2024		44,054.10
9857	9/9/2024	WORKERS COMPENSATION	RECONCILED	9/9/2024		1,775.31
9858	9/9/2024	ESCWR-MEDICARE	RECONCILED	9/9/2024		6,039.92
9859	9/9/2024	AVIDIA EFT	RECONCILED	9/9/2024		350.00
9860	9/9/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/9/2024		81,826.03
9861	9/9/2024	ESC of the Western Reserve	RECONCILED	9/9/2024		5,977.57
9862	9/10/2024	Denise Timms	RECONCILED	9/11/2024		300.00
9863	9/11/2024	Lake County Schools Council	RECONCILED	9/13/2024		207,655.70
9864	9/11/2024	Erie Bank, a division of CNB	RECONCILED	9/11/2024		44,078.26

Start Date: 09/01/2024

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report -September 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
		Bank				
9865	9/13/2024	Amazon Capital Services, Inc	RECONCILED	9/16/2024		\$ 729.44
9866	9/13/2024	Amazon Capital Services, Inc	RECONCILED	9/16/2024		405.95
9867	9/13/2024	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	9/17/2024		580.00
9868	9/13/2024	Blackwell, Liesl Kay	RECONCILED	9/16/2024		295.88
9869	9/13/2024	Brown, Teresa	RECONCILED	9/16/2024		287.90
9870	9/13/2024	Bryski, Crystal	RECONCILED	9/16/2024		469.85
9871	9/13/2024	Burke, Deb	RECONCILED	9/16/2024		567.96
9872	9/13/2024	CALL A DOCTOR PLUS	RECONCILED	9/16/2024		1,953.00
9873	9/13/2024	CDW GOVERNMENT INC.	RECONCILED	9/16/2024		160.00
9874	9/13/2024	CDW GOVERNMENT INC.	RECONCILED	9/16/2024		440.00
9875	9/13/2024	CITY OF PAINESVILLE	RECONCILED	9/18/2024		145.82
9876	9/13/2024	COMDOC-CLEVELAND	RECONCILED	9/16/2024		122.64
9877	9/13/2024	CRAIG , CANDACE	RECONCILED	9/16/2024		204.14
9878	9/13/2024	CRISIS PREVENTION INSTITUTE	RECONCILED	9/16/2024		2,999.00
9879	9/13/2024	Eastern Lake County Chamber of Commerce	RECONCILED	9/16/2024		180.00
9880	9/13/2024	Karako, Nanette	RECONCILED	9/16/2024		25.00
9881	9/13/2024	KRISTA DICKENS	RECONCILED	9/16/2024		399.25
9882	9/13/2024	McClure, Carolyn	RECONCILED	9/16/2024		431.58
9883	9/13/2024	MCCOLLUM, PATRICIA	RECONCILED	9/16/2024		294.93
9884	9/13/2024	McKenrick, Patrick	RECONCILED	9/16/2024		120.62
9885	9/13/2024	Neal, Nancy	RECONCILED	9/16/2024		87.86
9886	9/13/2024	PEALER, ANGELA	RECONCILED	9/16/2024		5.02
9887	9/13/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	9/16/2024		10,502.00
9888	9/13/2024	Ranta, Shannon	RECONCILED	9/16/2024		40.88
9889	9/13/2024	RENHILL GROUP, INC.	RECONCILED	9/16/2024		2,369.28
9890	9/13/2024	SNYDER AUTO CENTER	RECONCILED	9/16/2024		1,725.00
9891	9/13/2024	TREASURER STATE OF OHIO	RECONCILED	9/17/2024		5,825.00
9892	9/13/2024	ULINE, INC.	RECONCILED	9/16/2024		136.85
9893	9/13/2024	FAIRPORT HARBOR SCHOOLS	RECONCILED	9/19/2024		22,245.96
9894	9/13/2024	The Illuminating Company	RECONCILED	9/24/2024		191.57
9895	9/13/2024	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	9/16/2024		1,200.00
9896	9/13/2024	Iris Group Holdings, LLC	RECONCILED	9/16/2024		192.45
9897	9/13/2024	Spectrum / Time Warner Cable	RECONCILED	9/16/2024		1,729.97
9898	9/13/2024	Edutech Group LLC	RECONCILED	9/16/2024		7,250.00
9899	9/13/2024	Literacy Resources, LLC	RECONCILED	9/18/2024		192.24
9900	9/13/2024	Shiffler Equipment Sales Inc.	RECONCILED	9/16/2024		6,094.75
9901	9/13/2024	Kelly Moran	RECONCILED	9/16/2024		196.41
9902	9/13/2024	JENNIFER KUHN	RECONCILED	9/16/2024		540.28
9903	9/13/2024	Wellness IQ, Inc	RECONCILED	9/16/2024		1,236.05
9904	9/13/2024	Ashley Girt	RECONCILED	9/16/2024		550.86
9905	9/13/2024	Rachel Lewand-Parker	RECONCILED	9/16/2024		13.67
9906	9/13/2024	Richard L. Harvey	RECONCILED	9/19/2024		288.56
9907	9/13/2024	Elizabeth Walsh	RECONCILED	9/16/2024		214.37
9908	9/13/2024	Kristy Molnar	RECONCILED	9/16/2024		26.74
9909	9/13/2024	The Impact Group Inc.	RECONCILED	9/16/2024		2,500.00
9910	9/13/2024	Rowe, Diane	RECONCILED	9/16/2024		25.00
9911	9/13/2024	Paul Hagan	RECONCILED	9/16/2024		200.09
9912	9/13/2024	Tara Reed	RECONCILED	9/16/2024		556.67
9913	9/13/2024	Wendy Bartolovich	RECONCILED	9/16/2024		184.34

Start Date: 09/01/2024

End Date: 09/30/2024

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report -September 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9914	9/13/2024	Tom Schaefer Plumbing Inc.	RECONCILED	9/16/2024		\$ 200.00
9915	9/13/2024	Christine Henninger	RECONCILED	9/16/2024		269.26
9916	9/13/2024	Tina Thierrin	RECONCILED	9/16/2024		50.00
9917	9/13/2024	Michael S Vidra	RECONCILED	9/16/2024		36,160.00
9918	9/13/2024	Ward's Science	RECONCILED	9/16/2024		7,624.80
9919	9/13/2024	CommonLit, Inc.	RECONCILED	9/16/2024		3,850.00
9920	9/13/2024	Amanda Haney	RECONCILED	9/16/2024		89.00
9921	9/13/2024	Kelsey Schuenke	RECONCILED	9/16/2024		113.23
9922	9/13/2024	Ohio Council of Teachers of Mathematics	RECONCILED	9/18/2024		175.00
9923	9/13/2024	Allison Hinkle	RECONCILED	9/16/2024		27.54
9924	9/13/2024	Samantha Watts	OUTSTANDING			150.00
9925	9/16/2024	ESC of the Western Reserve	RECONCILED	9/16/2024		201.83
9926	9/20/2024	Amazon Capital Services, Inc	RECONCILED	9/23/2024		2,941.07
9927	9/20/2024	BRYAN, ANNA LEE	RECONCILED	9/26/2024		18.00
9928	9/20/2024	Burke, Deb	RECONCILED	9/23/2024		46.59
9929	9/20/2024	CDW Government	RECONCILED	9/23/2024		398.62
9930	9/20/2024	COMDOC-CLEVELAND	RECONCILED	9/23/2024		364.36
9931	9/20/2024	GANDOLFI, JAINA	RECONCILED	9/23/2024		177.38
9932	9/20/2024	Hryb, Kathy	RECONCILED	9/26/2024		27.00
9933	9/20/2024	JULIAN & GRUBE, INC.	RECONCILED	9/23/2024		2,633.00
9934	9/20/2024	Kline, Mary	RECONCILED	9/23/2024		284.97
9935	9/20/2024	LAKE COUNTY CAPTAINS	OUTSTANDING			1,471.76
9936	9/20/2024	LAKE COUNTY ENGINEER	OUTSTANDING			1,025.10
9937	9/20/2024	MCGOWN & MARKLING CO., L.P.A.	RECONCILED	9/23/2024		958.00
9938	9/20/2024	OESCA	OUTSTANDING			1,200.00
9939	9/20/2024	NCS PEARSON, INC.	RECONCILED	9/26/2024		1,436.51
9940	9/20/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	9/23/2024		3,150.00
9941	9/20/2024	Ranta, Shannon	RECONCILED	9/23/2024		66.82
9942	9/20/2024	REHILL GROUP, INC.	RECONCILED	9/23/2024		18,825.92
9943	9/20/2024	SchoolMate	RECONCILED	9/24/2024		312.00
9944	9/20/2024	SEKURA, CHERYL	RECONCILED	9/24/2024		18.00
9945	9/20/2024	SNYDER AUTO CENTER	RECONCILED	9/23/2024		990.00
9946	9/20/2024	WILES-EVANS, BRANDI	RECONCILED	9/23/2024		179.32
9947	9/20/2024	WILLOUGHBY-EASTLAKE CITY	RECONCILED	9/25/2024		1,030.25
9948	9/20/2024	The Illuminating Company	OUTSTANDING			2,322.59
9949	9/20/2024	Lake County Board of Developmental Disabilities	RECONCILED	9/26/2024		1,132.43
9950	9/20/2024	Wilson Language Training Corporation	RECONCILED	9/23/2024		556.20
9951	9/20/2024	Cooling Systems Inc	RECONCILED	9/23/2024		1,323.52
9952	9/20/2024	Appexx Enterprises Inc.	RECONCILED	9/23/2024		36.36
9953	9/20/2024	DAN WILSON	RECONCILED	9/24/2024		201.22
9954	9/20/2024	Lois Jeffery	OUTSTANDING			18.00
9955	9/20/2024	Pat Cataldo	RECONCILED	9/24/2024		54.00
9956	9/20/2024	Judy Miller	RECONCILED	9/26/2024		36.00
9957	9/20/2024	WALLY WALDBAUER	OUTSTANDING			445.50
9958	9/20/2024	Nancy Santilli	RECONCILED	9/23/2024		78.63
9959	9/20/2024	Francis Carraher	RECONCILED	9/23/2024		244.43
9960	9/20/2024	Top Shelf Embroidery, LLC	RECONCILED	9/23/2024		260.46
9961	9/20/2024	Eileen Cataldo	RECONCILED	9/30/2024		54.00
9962	9/20/2024	Mark Rotar	OUTSTANDING			36.00
9963	9/20/2024	Dan MacDonald	RECONCILED	9/27/2024		72.00
9964	9/20/2024	Patricia Brockway	RECONCILED	9/23/2024		50.00

Start Date: 09/01/2024

End Date: 09/30/2024

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report -September 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
9965	9/20/2024	Rowe, Diane	RECONCILED	9/23/2024		\$ 25.00
9966	9/20/2024	Crestwood Local Schools	RECONCILED	9/26/2024		25,000.00
9967	9/20/2024	GESU Catholic School	OUTSTANDING			2,160.00
9968	9/20/2024	Jennifer Waldbauer	OUTSTANDING			186.75
9969	9/20/2024	Kay Zurbuch	RECONCILED	9/24/2024		36.00
9970	9/20/2024	Marlene Napalo	OUTSTANDING			18.00
9971	9/20/2024	Jean Paine	RECONCILED	9/30/2024		54.00
9972	9/20/2024	Robert Paine	RECONCILED	9/30/2024		54.00
9973	9/20/2024	Terry L. Miller	RECONCILED	9/26/2024		36.00
9974	9/20/2024	Tina Thierrin	RECONCILED	9/23/2024		27.29
9975	9/20/2024	Thomas Fence	RECONCILED	9/26/2024		3,000.00
9976	9/20/2024	Edpuzzle, Inc	RECONCILED	9/23/2024		2,380.00
9977	9/20/2024	ENBRIDGE GAS OHO	OUTSTANDING			59.39
9978	9/23/2024	ENBRIDGE GAS OHO	OUTSTANDING			239.06
9979	9/24/2024	AMERICAN EXPRESS	RECONCILED	9/25/2024		1.95
9980	9/20/2024	AMERICAN EXPRESS	RECONCILED	9/25/2024		250.83
9981	9/18/2024	AMERICAN EXPRESS	RECONCILED	9/25/2024		12,900.32
9982	9/25/2024	SCHOOL EMPLOYEES	RECONCILED	9/27/2024		23,350.88
9983	9/25/2024	STATE TEACHERS	RECONCILED	9/30/2024		44,951.12
9984	9/25/2024	WORKERS COMPENSATION	RECONCILED	9/25/2024		2,168.70
9985	9/25/2024	ESCWR-MEDICARE	RECONCILED	9/25/2024		7,356.79
9986	9/25/2024	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	9/25/2024		86,705.11
9987	9/25/2024	ESC of the Western Reserve	RECONCILED	9/25/2024		6,309.37
9988	9/25/2024	ENBRIDGE GAS OHO	OUTSTANDING			68.62
9989	9/25/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			7,500.00
9990	9/25/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			6,350.00
9991	9/24/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			38.06
9992	9/25/2024	ESC of the Western Reserve	RECONCILED	9/26/2024		16,612.68
9993	9/27/2024	A T & T	OUTSTANDING			448.74
9994	9/27/2024	Amazon Capital Services, Inc	RECONCILED	9/30/2024		1,364.60
9995	9/27/2024	APPLE INC.	RECONCILED	9/30/2024		4,336.00
9996	9/27/2024	CARDINAL BOARD OF EDUCATION	OUTSTANDING			1,329.92
9997	9/27/2024	NEWS-2-YOU	OUTSTANDING			3,269.95
9998	9/27/2024	PRECIOUS CARGO TRANSPORT	RECONCILED	9/30/2024		2,520.00
9999	9/27/2024	SNYDER AUTO CENTER	RECONCILED	9/30/2024		75.00
10000	9/27/2024	SQUIRE PATTON BOGGS LLP	OUTSTANDING			6,800.00
10001	9/27/2024	VERIZON WIRELESS	OUTSTANDING			280.77
10002	9/27/2024	Waste Management Corporate Services, Inc.	RECONCILED	9/30/2024		121.72
10003	9/27/2024	WELLS FARGO FINANCIAL LEASING	OUTSTANDING			282.55
10004	9/27/2024	WEST GEAUGA BOARD OF EDUCATION	RECONCILED	9/30/2024		140.00
10005	9/27/2024	WILLOUGHBY-EASTLAKE CITY	OUTSTANDING			1,566.08
10006	9/27/2024	FAMILY PRIDE OF NORTHEAST OHIO	OUTSTANDING			3,750.00
10007	9/27/2024	Teletronics Services Inc	RECONCILED	9/30/2024		6,105.00
10008	9/27/2024	Iris Group Holdings, LLC	RECONCILED	9/30/2024		704.77
10009	9/27/2024	University Hospitals Health System, Inc.	RECONCILED	9/30/2024		1,382.00
10010	9/27/2024	Euclid Glass & Steel Door, Inc	RECONCILED	9/30/2024		375.00
10011	9/27/2024	Wellness IQ, Inc	RECONCILED	9/30/2024		1,430.81
10012	9/27/2024	Crestwood Local Schools	OUTSTANDING			26,230.01
10013	9/27/2024	St. Frances de Sales Parish	RECONCILED	9/30/2024		4,500.00



Start Date: 09/01/2024

End Date: 09/30/2024

## ESC OF THE WESTERN RESERVE

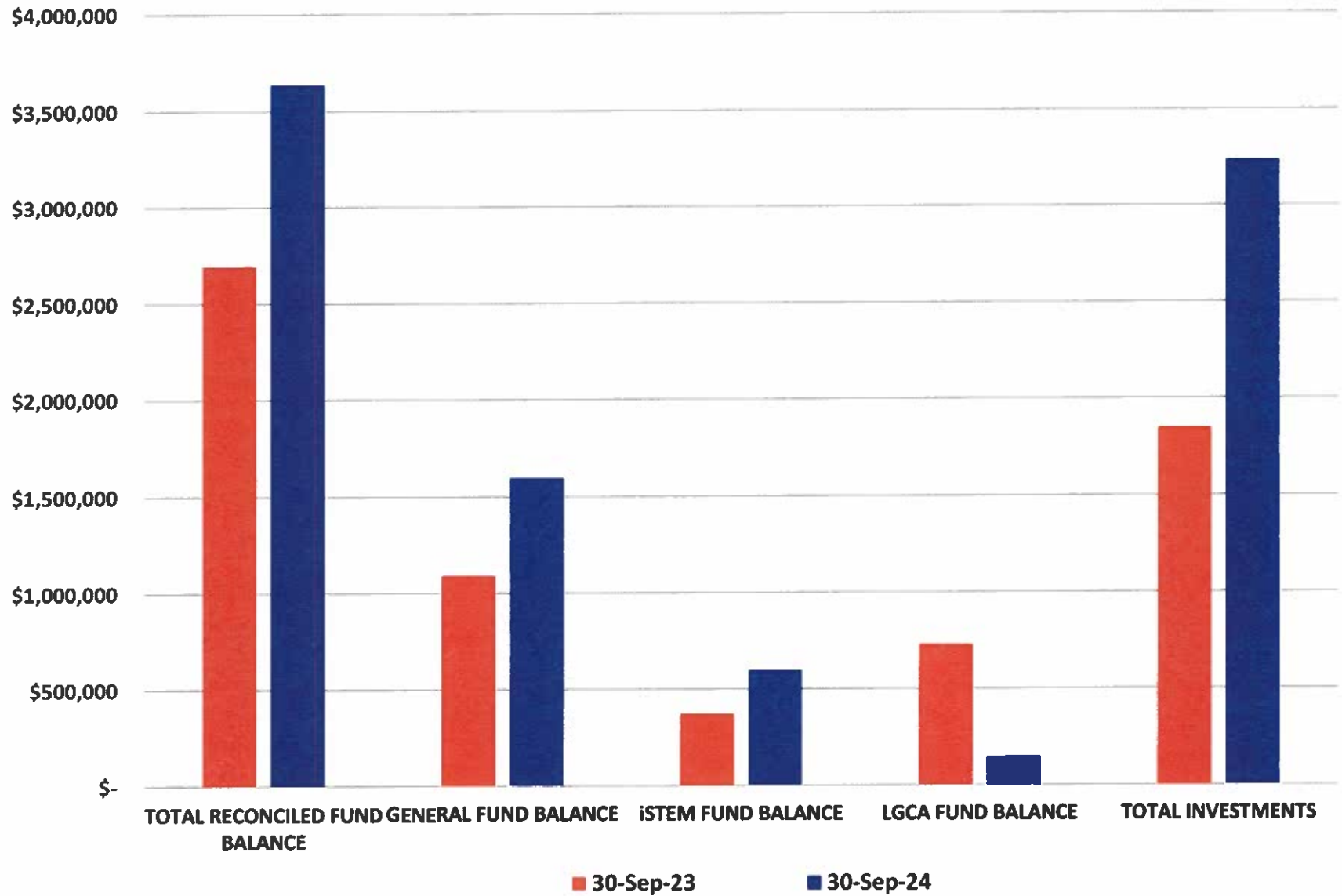
### Disbursement Summary Report -September 2024

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
10014	9/27/2024	Great Minds, PBC	RECONCILED	9/30/2024		\$ 55,200.04
10015	9/27/2024	CodeHS, Inc	RECONCILED	9/30/2024		3,320.00
10016	9/27/2024	AAC Ventures LLC	OUTSTANDING			2,000.00
10017	9/30/2024	ESC of the Western Reserve	RECONCILED	9/30/2024		34,091.20
<b>Grand Total</b>						<b>\$ 2,016,111.28</b>

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

DESCRIPTION	30-Sep-23	30-Sep-24	POSITIVE DIFFERENCE
<b>TOTAL RECONCILED FUND BALANCE</b>	\$ 2,694,207.97	\$ 3,635,649.54	\$ 941,441.57
<b>GENERAL FUND BALANCE</b>	\$ 1,090,207.20	\$ 1,595,443.45	\$ 505,236.25
<b>iSTEM FUND BALANCE</b>	\$ 372,585.54	\$ 595,337.40	\$ 222,751.86
<b>LGCA FUND BALANCE</b>	\$ 730,314.29	\$ 146,255.86	\$ (584,058.43)
<b>TOTAL INVESTMENTS</b>	\$ 1,845,889.14	\$ 3,235,526.75	\$ 1,389,637.61

## Fund Balance Comparison September 31, 2023 -2024





**SEPTEMBER 2024  
001 GENERAL FUND  
FINANCIAL REPORT**

*Fiscal Year 2025 Revenue and Expenditure Activity Through September 2024*

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## FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH SEPTEMBER

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$34,217**

UNFAVORABLE COMPARED TO  
BUDGET

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$38,253**

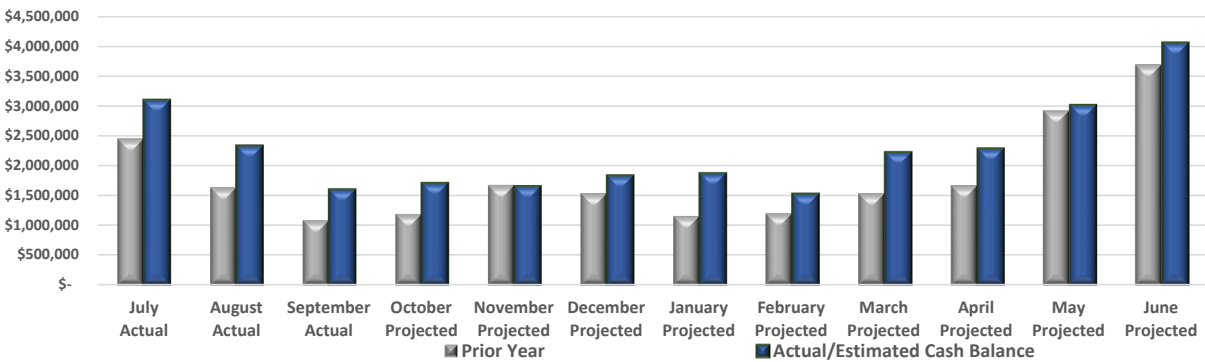
UNFAVORABLE COMPARED TO  
BUDGET

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$72,471**

UNFAVORABLE IMPACT ON THE  
CASH BALANCE

### 2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

**\$505,236**

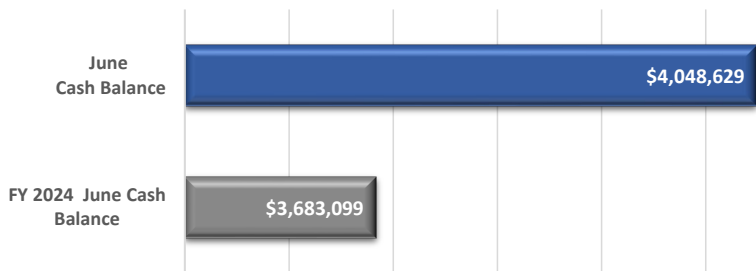
MORE THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

**\$(72,471)**

LESS THAN THE BUDGETED  
AMOUNT

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



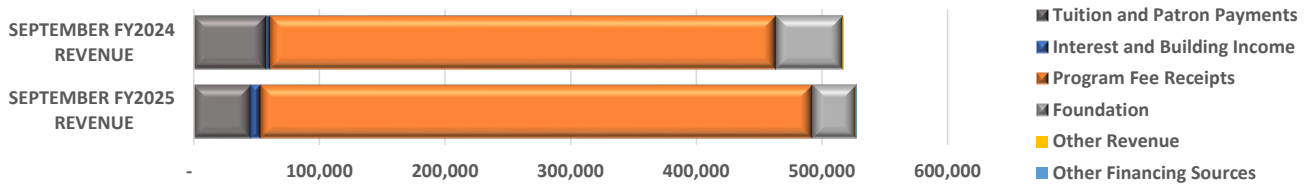
OPERATING SURPLUS OF

**\$365,529**

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

## FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - SEPTEMBER

### 1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



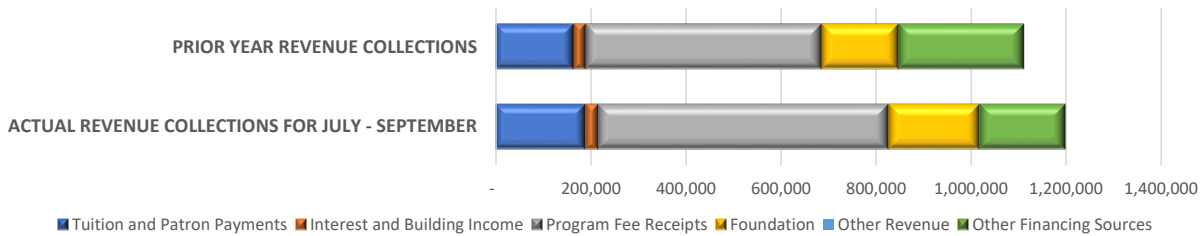
	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Tuition and Patron Payments	45,726	57,308	▼ (11,582)
Interest and Building Income	7,559	3,380	▲ 4,179
Program Fee Receipts	439,055	402,470	▲ 36,586
Foundation	34,408	53,046	▼ (18,638)
Other Revenue	695	1,067	▼ (372)
<b>Total Before Transfers/Advances</b>	<b>527,443</b>	<b>517,271</b>	▲ 10,172
Other Financing Sources	456	-	▲ 456
<b>Total Revenue</b>	<b>527,898</b>	<b>517,271</b>	▲ 10,628

Actual revenue for the month was up

**\$10,628**

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
Tuition and Patron Payments	188,096	164,119	▲ 23,977
Interest and Building Income	26,092	24,627	▲ 1,465
Program Fee Receipts	611,300	496,478	▲ 114,822
Foundation	190,850	161,823	▲ 29,026
Other Revenue	1,445	1,379	▲ 65
<b>Total Before Transfers/Advances</b>	<b>1,017,783</b>	<b>848,426</b>	▲ 169,357
Other Financing Sources	180,209	262,900	▼ (82,691)
<b>Total Revenue</b>	<b>1,197,991</b>	<b>1,111,326</b>	▲ 86,665

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$86,665**

HIGHER THAN THE PREVIOUS YEAR

## FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS INDICATE  
A

**(34,217)**

UNFAVORABLE COMPARED TO  
BUDGET

Revenues	Budgeted Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Tuition and Patron Payments	1,766,615	1,812,801	▲ 46,186
Interest and Building Income	60,000	64,816	▲ 4,816
Program Fee Receipts	11,306,856	11,209,686	▼ (97,170)
Foundation	805,229	806,417	▲ 1,188
Other Revenue	20,500	29,364	▲ 8,864
<b>Total Before Transfers/Advances</b>	<b>13,959,200</b>	<b>13,923,084</b>	▼ (36,116)
Other Financing Sources	178,800	180,698	▲ 1,898
<b>Total Revenue</b>	<b>14,138,000</b>	<b>14,103,783</b>	▼ (34,217)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$34,217

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

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

**\$(428,843)**

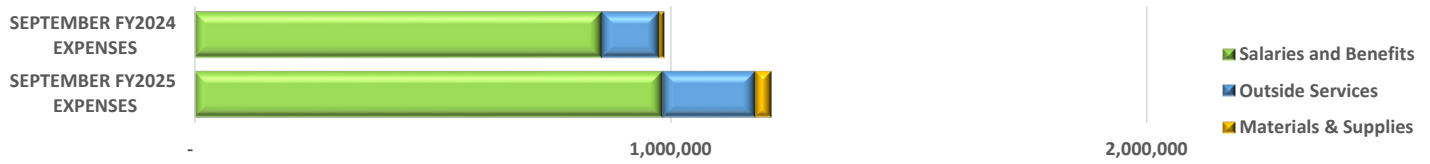
LESS THAN THE PREVIOUS YEAR'S  
ROLLING 12 MONTH TOTAL REVENUE

Revenues	Current Rolling 12 Months Period Oct,2023 Through Sep,2024	Prior Rolling 12 Months Period Oct,2022 Through Sep,2023	Differencee between current and prior Rolling 12 Months
Tuition and Patron Payments	1,267,176	1,650,714	▼ (383,538)
Interest and Building Income	164,651	179,255	▼ (14,603)
Program Fee Receipts	11,747,696	12,064,652	▼ (316,956)
Foundation	752,554	594,799	▲ 157,755
Other Revenue	22,050	11,431	▲ 10,619
<b>Total Before Transfers/Advances</b>	<b>13,954,127</b>	<b>14,500,851</b>	▼ (546,724)
Other Financing Sources	380,781	262,900	▲ 117,881
<b>Total Revenue</b>	<b>14,334,908</b>	<b>14,763,751</b>	▼ (428,843)



# FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

## 1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

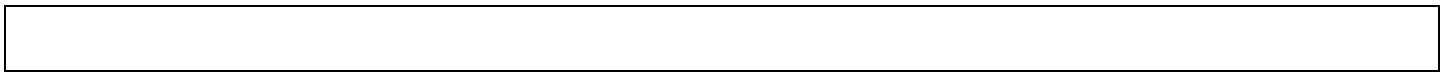


	Actual Expenses For September	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	982,219	855,025	▲	127,195
Outside Services	194,552	121,137	▲	73,415
Materials & Supplies	34,718	12,485	▲	22,233
Capital Outlay	1,231	121	▲	1,111
Debt Service	44,078	34,163	▲	9,915
Other	2,897	42,105	▼	(39,208)
<b>Total Before Transfers and Advances</b>	<b>1,259,696</b>	<b>1,065,035</b>	▲	<b>194,661</b>
Other Financing Uses	-	-		-
<b>Total Expenditures</b>	<b>1,259,696</b>	<b>1,065,035</b>	▲	<b>194,661</b>

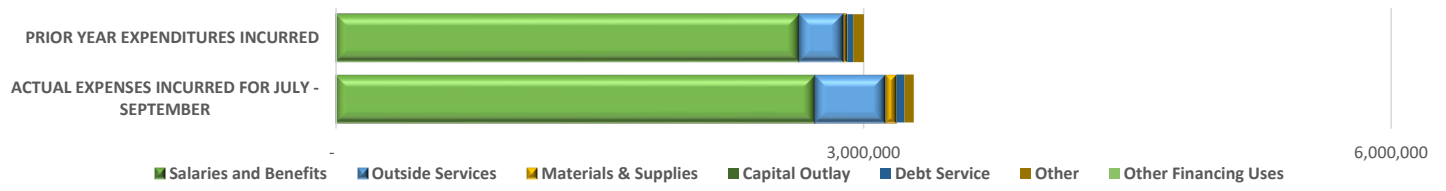
Actual expenses for the month was up

**194,661**

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	2,723,615	2,634,883	▲	88,733
Outside Services	400,191	253,634	▲	146,557
Materials & Supplies	61,306	18,559	▲	42,748
Capital Outlay	2,886	131	▲	2,754
Debt Service	44,078	34,163	▲	9,915
Other	53,571	60,412	▼	(6,841)
<b>Total Before Transfers and Advances</b>	<b>3,285,647</b>	<b>3,001,781</b>	▲	<b>283,866</b>
Other Financing Uses	-	-		-
<b>Total Expenditures</b>	<b>3,285,647</b>	<b>3,001,781</b>	▲	<b>283,866</b>

Compared to the same period, total expenditures are

**283,866**

higher than the previous year



## FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$38,253**

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	10,754,138	▲ 133,062
Outside Services	1,921,528	1,832,181	▼ (89,347)
Materials & Supplies	98,496	130,680	▲ 32,183
Capital Outlay	16,750	17,639	▲ 889
Debt Service	88,180	88,130	▼ (50)
Other	903,969	865,485	▼ (38,484)
<b>Total Before Transfers and Advances</b>	<b>13,650,000</b>	<b>13,688,254</b>	<b>▲ 38,253</b>
Other Financing Uses	50,000	50,000	-
<b>Total Expenditures</b>	<b>13,700,000</b>	<b>13,738,253</b>	<b>▲ 38,253</b>

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$38,253.

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

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

**\$304,235**

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

	Current Rolling 12 Months Period Oct,2023 Through Sep,2024	Prior Rolling 12 Months Period Oct,2022 Through Sep,2023	Differencee between current and prior Rolling 12 Months
Salaries and Benefits	10,091,861	10,759,428	▼ (667,567)
Outside Services	2,653,801	1,909,943	▲ 743,859
Materials & Supplies	96,981	87,240	▲ 9,741
Capital Outlay	7,143	68,474	▼ (61,331)
Debt Service	78,241	34,163	▲ 44,078
Other	719,609	400,789	▲ 318,820
<b>Total Before Transfers and Advances</b>	<b>13,647,636</b>	<b>13,260,037</b>	<b>▲ 387,600</b>
Other Financing Uses	182,035	265,400	▼ (83,365)
<b>Total Expenditures</b>	<b>13,829,671</b>	<b>13,525,437</b>	<b>▲ 304,235</b>