

Educational Service Center of the Western Reserve
Bank Reconciliation
February 28, 2022

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 662,300.23
J.P. Morgan Chase Lake - General	\$ 7,867.68
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	\$ 3.12
PNC Geauga - General	\$ 11,836.23
PNC Geauga - Payroll	\$ 3,986.18
PNC Geauga Sweep	\$ 0.44
Total Bank Account Balances	\$ 685,993.88
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (375,942.14)
ESCWR O/S payroll checks	\$ (79,459.62)
Lake O/S checks - A/P	
Lake O/S payroll checks	\$ (689.10)
Gauga O/S checks - A/P	\$ -
Gauga O/S payroll checks	\$ (1,384.68)
extra in payroll for overdraft protection	\$ (4,011.02)
Gauga payroll bank fee	\$ 24.84
Qtrly City tax waiting to be paid	\$ (1,733.79)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (462,286.25)
Star Ohio Investment Account	\$ 2,960,321.94
Total Cash Balance Per Bank	\$ 3,184,029.57
Total Fund Balance Per Books	\$ 3,184,029.57
Difference	\$ -

ESC OF THE WESTERN RESERVE
ESCWR-Fund Report- FEBRUARY 2022

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Remaining Balance
001	GENERAL	\$ 3,784,104.93	\$ 1,165,802.59	\$ 10,401,008.33	\$ 1,515,883.93	\$ 11,895,540.60	\$ 2,289,572.66	\$ 1,246,404.86	\$ 1,043,167.80
007	SPECIAL TRUST	14,831.96	0.00	0.00	0.00	0.00	14,831.96	0.00	14,831.96
014	ROTARY-INTERNAL SERVICES	2,757.75	500.00	3,250.00	0.00	0.00	6,007.75	4,400.00	1,607.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	(5,000.00)	1,610.87	0.00	0.00	6,909.19	0.00	6,909.19
019	OTHER GRANT	28,905.33	0.00	7,000.00	0.00	20,890.84	15,014.49	0.00	15,014.49
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	254,479.46	1,902,748.84	247,289.73	1,870,692.76	36,762.75	0.00	36,762.75
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	179,302.85	1,282,921.56	240,100.89	2,045,593.60	804,449.52	572,319.70	232,129.82
027	WORKMANS COMPENSATION-SELF INS	12,099.26	4,146.42	32,307.70	0.00	19,368.71	25,038.25	8,631.29	16,406.96
030	SPECIAL LEVY FUND	0.00	850,000.00	3,620,561.53	850,558.56	3,620,561.53	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	450.00	(777.61)	184.39	2,368.00	6,390.30	(4,022.30)
439	PUBLIC SCHOOL PRESCHOOL	0.00	76,784.90	76,784.90	0.00	76,784.90	0.00	0.00	0.00
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	8,104.94	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	18,241.70	376,302.49	16,827.09	299,718.21	109,365.70	46,209.08	63,156.62
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	17,403.48	159,153.65	23,055.40	193,450.79	(34,078.59)	1,275.47	(35,354.06)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	13,436.63	17,199.77	321.31	17,271.08	(71.31)	3,700.58	(3,771.89)
510	CORONA VIRUS RELIEF FUND	(561.54)	0.00	3,370.15	0.00	2,808.61	0.00	0.00	0.00
516	IDEA PART B GRANTS	(19,043.40)	116,147.22	589,584.46	111,985.99	608,888.66	(38,347.60)	97,586.05	(135,933.65)
551	LIMITED ENGLISH PROFICIENCY	0.00	2,257.13	2,257.13	57,428.76	58,933.51	(56,676.38)	121,856.00	(178,532.38)
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	(2,503.85)	26,519.10	109,438.78	12,607.00	113,255.67	(6,320.74)	5,701.63	(12,022.37)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	2,500.00	0.00	8,250.00	(3,250.00)	1,650.00	(4,900.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	10,724.55	73,065.02	28,747.82	131,599.95	12,453.92	29,492.83	(17,038.91)
Grand Total		\$ 5,514,413.14	\$ 2,730,746.03	\$ 18,661,515.18	\$ 3,104,028.87	\$ 20,991,898.75	\$ 3,184,029.57	2,145,617.79	\$ 1,038,411.78

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- FEBRUARY 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 1,011,598.39	\$ 8,135,555.90	\$ 1,270,967.41	\$ 9,791,726.49	\$ 1,274,876.69	\$ 527,552.63	\$ 747,324.06
001-9016	ISTEM- GENERAL	853,057.65	86,319.93	921,693.69	121,587.05	1,000,524.56	774,226.78	377,026.02	397,200.76
001-9022	EANS	0.00	50,422.27	1,326,296.74	123,329.47	1,102,415.52	223,881.22	289,576.21	(65,694.99)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	17,462.00	17,462.00	0.00	874.03	16,587.97	52,250.00	(35,662.03)
007-0000	UNCLAIMED FUNDS	6,952.87	0.00	0.00	0.00	0.00	6,952.87	0.00	6,952.87
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	2,757.75	500.00	3,250.00	0.00	0.00	6,007.75	4,400.00	1,607.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	(5,000.00)	1,610.87	0.00	0.00	6,484.46	0.00	6,484.46
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9017	MIDDLE SCHOOL JUNIOR BOTS PROGRAM	7,965.55	0.00	0.00	0.00	7,965.55	0.00	0.00	0.00
019-9020	UNITED WAY 19/20	5,000.04	0.00	0.00	0.00	5,000.04	0.00	0.00	0.00
019-9188	UNITED WAY OF LAKE COUNTY GRANT - TLA	532.13	0.00	0.00	0.00	532.13	0.00	0.00	0.00
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9777	UNIVERSITY OF DAYTON - SST	14.49	0.00	0.00	0.00	0.00	14.49	0.00	14.49
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
019-9918	HOUSE BILL 49 - MANFCTRING GRANT	7,393.12	0.00	0.00	0.00	7,393.12	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INS.	4,706.67	254,479.46	1,902,748.84	247,289.73	1,870,692.76	36,762.75	0.00	36,762.75
025-0000	LGCA- GENERAL	1,567,121.56	179,302.85	1,282,921.56	240,100.89	2,045,593.60	804,449.52	572,319.70	232,129.82
027-0000	WORKMANS COMPENSATION- SELF INS	12,099.26	4,146.42	32,307.70	0.00	19,368.71	25,038.25	8,631.29	16,406.96
030-0000	FINANCING DISTRICT	0.00	850,000.00	3,620,561.53	850,558.56	3,620,561.53	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	1,918.00	0.00	450.00	0.00	0.00	2,368.00	0.00	2,368.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	0.00	0.00	(777.61)	184.39	0.00	6,390.30	(6,390.30)
439-9022	EARLY CHILDHOOD -FY 2022	0.00	76,784.90	76,784.90	0.00	76,784.90	0.00	0.00	0.00
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	8,104.94	0.00	0.00	0.00
499-9021	SST4- GRF 20-21	(2,954.97)	0.00	12,868.86	0.00	9,913.89	0.00	3,314.40	(3,314.40)
499-9022	SST4 -GRF - FY 2022	0.00	9,256.76	60,124.80	9,345.24	64,841.66	(4,716.86)	424.90	(5,141.76)
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9121	SST4- STUDENT ASSESSMENT GRANT 20/21	(696.02)	0.00	5,321.42	0.00	4,625.40	0.00	1,740.89	(1,740.89)
499-9122	SST4-STUDENT ASSESS- FY 2022	0.00	3,813.06	30,316.97	3,813.06	32,223.50	(1,906.53)	15,964.65	(17,871.18)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	0.00	(2,687.62)	0.00	0.00	0.00	0.00	0.00
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	531.90	13,251.92	0.00	0.00	0.00
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	(515.82)	1,358.69	16,345.54	5,652.51	10,693.03
499-9322	E-RISK-FY 2022	0.00	5,171.88	18,431.70	3,108.53	15,511.46	2,920.24	3,111.73	(191.49)
499-9421	OHIO SCHOOL SAFETY TRAINNIG GRANT 20-21	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- FEBRUARY 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9422	STEM INITIATIVE ITEM 200457	\$ 0.00	\$ 0.00	\$ 240,000.00	\$ 0.00	\$ 152,000.00	\$ 88,000.00	\$ 16,000.00	\$ 72,000.00
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	3,491.69	0.00	0.00	544.18	3,491.69	0.00	0.00	0.00
499-9522	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	218.55	0.00	12,584.25	0.00	12,802.80	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	3,941.71	20,528.58	3,941.71	22,494.98	(1,966.40)	264.03	(2,230.43)
507-9121	RemoteEDx 20-22	0.00	0.00	25,902.90	5,608.48	51,305.94	(25,403.04)	986.44	(26,389.48)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	13,461.77	100,137.92	13,505.21	106,847.07	(6,709.15)	25.00	(6,734.15)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	2,500.00	0.00	2,500.00	0.00	610.92	(610.92)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	13,436.63	14,699.77	321.31	14,771.08	(71.31)	3,089.66	(3,160.97)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	0.00	1,704.49	0.00	1,142.95	0.00	0.00	0.00
510-9022	CORONAVIRUS RELIEF FUND	0.00	0.00	1,665.66	0.00	1,665.66	0.00	0.00	0.00
516-9021	SST4- IDEA PART B GRANT 20/21	(18,781.97)	0.00	84,057.44	0.00	65,275.47	0.00	16,413.82	(16,413.82)
516-9022	SST4- IDEA-B FY 2022	0.00	107,317.74	440,738.00	102,216.75	473,897.06	(33,159.06)	74,694.09	(107,853.15)
516-9121	SST4-SSIP IDEA GRANT 20/21	(1,001.76)	0.00	8,710.95	0.00	7,709.19	0.00	5,072.52	(5,072.52)
516-9122	SST4- SSIP IDEA- FY 2022	0.00	6,993.20	44,368.15	6,993.20	47,864.75	(3,496.60)	802.79	(4,299.39)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	0.00	649.40	0.00	1,389.73	0.00	321.29	(321.29)
516-9222	PARENT MENTOR FY 2022	0.00	1,836.28	11,060.52	2,776.04	12,339.11	(1,278.59)	281.54	(1,560.13)
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	0.00	413.35	(413.35)	0.00	(413.35)
551-9122	ENGLISH LEARNERS PD GRANT 21/22	0.00	2,257.13	2,257.13	57,428.76	58,933.51	(56,676.38)	121,856.00	(178,532.38)
587-9021	SST4- IDEA PRESCHOOL GRANT 20/21	(2,058.13)	0.00	12,010.96	0.00	9,952.83	0.00	4,116.33	(4,116.33)
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	0.00	10,364.16	66,772.77	10,364.14	71,954.84	(5,182.07)	0.00	(5,182.07)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	0.00	2,792.00	0.00	2,346.28	0.00	713.78	(713.78)
587-9122	SST4- ELSLR FY 2022	0.00	2,208.38	13,916.49	2,242.86	15,055.16	(1,138.67)	871.52	(2,010.19)
587-9222	Preschool IDEA FY 2022	0.00	13,946.56	13,946.56	0.00	13,946.56	0.00	0.00	0.00
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)	1,650.00	(4,900.00)
599-9020	SST4- SPDG 19/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
599-9022	SST4- SPDG FY22	0.00	0.00	0.00	50.00	270.63	(270.63)	3,625.24	(3,895.87)
599-9121	COMMUNITY PREVENTION GRANT (SAPT) 20/21	(7,835.83)	0.00	7,835.83	0.00	0.00	0.00	0.00	0.00
599-9122	COMMUNITY PREVENTION	0.00	0.00	21,612.87	7,964.12	33,087.58	(11,474.71)	10,093.89	(21,568.60)

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- FEBRUARY 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	COORD SALARY FY 2022								
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	\$ 76,287.67	\$ 0.00	\$ 2,455.67	\$ 3,751.50	\$ 57,981.63	\$ 20,761.71	\$ 4,574.39	\$ 16,187.32
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	10,724.55	28,410.65	5,275.66	25,734.47	2,676.18	6,442.40	(3,766.22)
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	0.00	12,750.00	1,118.54	3,937.64	8,812.36	3,219.90	5,592.46
599-9721	LGCA- STATE LIBRARY CARES ACT GRANT 20/21	1,537.01	0.00	0.00	0.00	0.00	1,537.01	1,537.01	0.00
599-9821	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT 20/21	0.00	0.00	0.00	10,588.00	10,588.00	(10,588.00)	0.00	(10,588.00)
Grand Total		\$ 5,514,413.14	\$ 2,730,746.03	\$ 18,661,515.18	\$ 3,104,028.87	\$ 20,991,898.75	\$ 3,184,029.57	\$ 2,145,617.79	\$ 1,038,411.78

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- FEBRUARY 2022**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,855,698.34	\$ 71,081.22	\$ 18,926,779.56	\$ 11,895,540.60	\$ 1,515,883.93	\$ 1,246,404.86	\$ 5,784,834.10
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96
Fund:	014	\$ 2,757.75	\$ 0.00	\$ 2,757.75	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ (1,642.25)
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,298.32
Fund:	019	\$ 33,405.33	\$ 0.00	\$ 33,405.33	\$ 20,890.84	\$ 0.00	\$ 0.00	\$ 12,514.49
Fund:	024	\$ 2,702,506.67	\$ 0.00	\$ 2,702,506.67	\$ 1,870,692.76	\$ 247,289.73	\$ 0.00	\$ 831,813.91
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 2,045,593.60	\$ 240,100.89	\$ 572,319.70	\$ 501,331.15
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 19,368.71	\$ 0.00	\$ 8,631.29	\$ 12,000.00
Fund:	030	\$ 5,521,403.00	\$ 0.00	\$ 5,521,403.00	\$ 3,620,561.53	\$ 850,558.56	\$ 0.00	\$ 1,900,841.47
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 184.39	\$ (777.61)	\$ 6,390.30	\$ (4,472.30)
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 76,784.90	\$ 0.00	\$ 0.00	\$ 107,215.10
Fund:	467	\$ 3,104.94	\$ 8,104.94	\$ 11,209.88	\$ 8,104.94	\$ 0.00	\$ 0.00	\$ 3,104.94
Fund:	499	\$ 616,246.48	\$ 8,367.91	\$ 624,614.39	\$ 299,718.21	\$ 16,827.09	\$ 46,209.08	\$ 278,687.10
Fund:	507	\$ 335,003.00	\$ 521.01	\$ 335,524.01	\$ 193,450.79	\$ 23,055.40	\$ 1,275.47	\$ 140,797.75
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 17,271.08	\$ 321.31	\$ 3,700.58	\$ 190,044.27
Fund:	510	\$ 2,808.61	\$ 0.00	\$ 2,808.61	\$ 2,808.61	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,324,212.51	\$ 23,166.30	\$ 1,347,378.81	\$ 608,888.66	\$ 111,985.99	\$ 97,586.05	\$ 640,904.10
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 58,933.51	\$ 57,428.76	\$ 121,856.00	\$ 28,210.49
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 195,032.44	\$ 4,830.11	\$ 199,862.55	\$ 113,255.67	\$ 12,607.00	\$ 5,701.63	\$ 80,905.25
Fund:	590	\$ 7,981.83	\$ 2,500.00	\$ 10,481.83	\$ 8,250.00	\$ 0.00	\$ 1,650.00	\$ 581.83
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 131,599.95	\$ 28,747.82	\$ 29,492.83	\$ 193,223.99
Grand Total		\$ 33,625,933.94	\$ 240,347.95	\$ 33,866,281.89	\$ 20,991,898.75	\$ 3,104,028.87	\$ 2,145,617.79	\$ 10,728,765.35

Start Date: 2/1/2022

End Date: 2/28/2022

ESC OF THE WESTERN RESERVE

***ESCWR-Disbursement Summary Report- FEBRUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	2/8/2022	ESC of the Western Reserve	RECONCILED	2/8/2022		\$ 389.67
0	2/8/2022	ESC of the Western Reserve	RECONCILED	2/8/2022		162.90
0	2/7/2022	ESC OF THE WESTERN RESERVE	RECONCILED	2/10/2022		486,735.65
0	2/9/2022	ESC of the Western Reserve	RECONCILED	2/9/2022		8,524.85
0	2/9/2022	ESCWR-MEDICARE	RECONCILED	2/10/2022		6,981.71
0	2/9/2022	WORKERS COMPENSATION	RECONCILED	2/9/2022		2,075.94
0	2/9/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	2/9/2022		103,634.34
0	2/10/2022	ESC of the Western Reserve	RECONCILED	2/10/2022		700.20
0	2/23/2022	ESC OF THE WESTERN RESERVE	RECONCILED	2/25/2022		484,594.16
0	2/28/2022	ESC of the Western Reserve	OUTSTANDING			24.84
4156	2/7/2022	APPLE INC.	RECONCILED	2/11/2022		8,790.00
4157	2/7/2022	AUBURN CAREER CENTER	RECONCILED	2/10/2022		207.90
4158	2/7/2022	Brown, Teresa	RECONCILED	2/8/2022		85.38
4159	2/7/2022	CDW GOVERNMENT INC.	RECONCILED	2/17/2022		127.41
4160	2/7/2022	Cicconetti, Crystal	RECONCILED	2/8/2022		8.32
4161	2/7/2022	CITY OF PAINESVILLE	RECONCILED	2/14/2022		141.03
4162	2/7/2022	DOMINION EAST OHIO	RECONCILED	2/10/2022		1,525.36
4163	2/7/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	2/22/2022		793.50
4164	2/7/2022	FELKER, JENNIFER A.	RECONCILED	2/8/2022		120.00
4165	2/7/2022	FRYGIER, MICHELLE	RECONCILED	2/11/2022		25.71
4166	2/7/2022	NEOLA, INC.	RECONCILED	2/10/2022		2,795.00
4167	2/7/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	2/11/2022		3,168.00
4168	2/7/2022	Sangoma Technologies	RECONCILED	2/8/2022		13,683.42
4169	2/7/2022	SCHOOL NUTRITION ASSOCIATION	RECONCILED	2/10/2022		70.00
4170	2/7/2022	Slemons, L. Greg	RECONCILED	2/8/2022		120.00
4171	2/7/2022	SNYDER AUTO CENTER	RECONCILED	2/10/2022		390.00
4172	2/7/2022	Toshiba Financial Services	RECONCILED	2/14/2022		539.95
4173	2/7/2022	Uchaker, Robin	RECONCILED	2/8/2022		16.83
4174	2/7/2022	VERIZON WIRELESS	RECONCILED	2/17/2022		417.47
4175	2/7/2022	WORKS INTERNATIONAL, INC.	RECONCILED	2/18/2022		4,000.00
4176	2/7/2022	Luce, Rhonda	RECONCILED	2/8/2022		21.14
4177	2/7/2022	Lake Business Products Leasing	RECONCILED	2/10/2022		217.80
4178	2/7/2022	Lakeland Community College	RECONCILED	2/17/2022		7,605.00
4179	2/7/2022	Ravenwood Mental Health Center	RECONCILED	2/23/2022		1,049.00
4181	2/7/2022	Lake County General Health District	RECONCILED	2/28/2022		98.50
4182	2/7/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	2/11/2022		1,200.00
4183	2/7/2022	DAN WILSON	RECONCILED	2/11/2022		144.41
4184	2/7/2022	Kelly Moran	RECONCILED	2/8/2022		170.23
4185	2/7/2022	Aqua OH	RECONCILED	2/17/2022		84.86

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ESC OF THE WESTERN RESERVE

***ESCWR-Disbursement Summary Report- FEBRUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4186	2/7/2022	EVP International LLC	RECONCILED	2/10/2022		\$ 250.00
4187	2/7/2022	Rebecca M Bode	RECONCILED	2/14/2022		150.00
4188	2/9/2022	AMERICAN EXPRESS	RECONCILED	2/14/2022		4,124.23
4189	2/9/2022	VERIZON WIRELESS	RECONCILED	2/17/2022		2,378.07
4190	2/11/2022	BAGGETT, AMANDA	RECONCILED	2/14/2022		75.98
4191	2/11/2022	BARNES AND NOBLE COLLEGE BOOKS	RECONCILED	2/22/2022		206.21
4192	2/11/2022	Burke, Deb	RECONCILED	2/14/2022		99.82
4193	2/11/2022	CARDINAL BOARD OF EDUCATION	RECONCILED	2/24/2022		5,000.00
4194	2/11/2022	COMDOC-CLEVELAND	RECONCILED	2/17/2022		577.73
4195	2/11/2022	CONSOLIDATED INVESTMENT	RECONCILED	2/14/2022		1,000.00
4196	2/11/2022	ESTR Publications	RECONCILED	2/22/2022		46.00
4197	2/11/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	2/14/2022		82,345.61
4198	2/11/2022	GANDOLFI, JAINA	RECONCILED	2/14/2022		197.28
4199	2/11/2022	MADISON LOCAL SCHOOLS	RECONCILED	2/17/2022		5,000.00
4200	2/11/2022	McKenrick, Patrick	RECONCILED	2/14/2022		51.25
4201	2/9/2022	SCHOOL EMPLOYEES	RECONCILED	2/11/2022		21,533.91
4202	2/11/2022	SNYDER AUTO CENTER	RECONCILED	2/17/2022		880.00
4203	2/9/2022	STATE TEACHERS	RECONCILED	2/11/2022		47,965.43
4204	2/11/2022	Time Warner Cable	RECONCILED	2/14/2022		4,028.00
4205	2/11/2022	TREASURER STATE OF OHIO	RECONCILED	2/17/2022		3,447.75
4206	2/11/2022	VERIZON CONNECT	RECONCILED	2/17/2022		145.71
4207	2/11/2022	Waste Management Corporate Services, Inc.	RECONCILED	2/14/2022		348.65
4208	2/11/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	2/17/2022		1,324.99
4209	2/11/2022	WICKLIFFE CITY SCHOOLS	OUTSTANDING			6,000.00
4210	2/11/2022	WILLOUGHBY-EASTLAKE CITY	RECONCILED	2/17/2022		5,000.00
4211	2/11/2022	Luce, Rhonda	RECONCILED	2/14/2022		10.57
4212	2/11/2022	Time Warner Cable Northeast	RECONCILED	2/18/2022		158.62
4213	2/11/2022	FAIRPORT HARBOR SCHOOLS	RECONCILED	2/17/2022		5,000.00
4214	2/11/2022	Warmuth, Darcie	RECONCILED	2/14/2022		34.15
4215	2/11/2022	The Illuminating Company	RECONCILED	2/14/2022		1,233.80
4216	2/11/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	2/17/2022		337.80
4217	2/11/2022	PAINESVILLE CITY SCHOOLS	RECONCILED	2/18/2022		7,500.00
4218	2/11/2022	MENTOR PUBLIC SCHOOLS	RECONCILED	2/18/2022		3,000.00
4219	2/11/2022	Michael Zuren, Treasurer	OUTSTANDING			15,534.12
4220	2/11/2022	Lauren McDonough	RECONCILED	2/14/2022		21.07
4221	2/11/2022	Jessica Miller	RECONCILED	2/14/2022		81.62
4222	2/11/2022	McKeon Education Group Inc.	OUTSTANDING			15,250.00
4223	2/11/2022	PSI Affiliates	RECONCILED	2/17/2022		19,579.25

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ESC OF THE WESTERN RESERVE

***ESCWR-Disbursement Summary Report- FEBRUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4224	2/11/2022	Andrews Osborne Academy	RECONCILED	2/14/2022		\$ 39,966.30
4225	2/11/2022	Mater Dei Academy	RECONCILED	2/25/2022		660.70
4226	2/11/2022	Notre Dame School	RECONCILED	2/14/2022		7,855.95
4227	2/11/2022	Denise Brewster	RECONCILED	2/14/2022		74.69
4228	2/11/2022	Integrated Comprehensive Systems for Equity, LLC	RECONCILED	2/22/2022		2,000.00
4229	2/11/2022	Deborah Nanney	RECONCILED	2/14/2022		319.49
4230	2/14/2022	CALL A DOCTOR PLUS	RECONCILED	2/25/2022		1,152.00
4231	2/14/2022	Lake County Schools Council	RECONCILED	2/17/2022		246,137.73
4232	2/17/2022	Amazon Capital Services, Inc	RECONCILED	2/18/2022		2,241.57
4233	2/17/2022	AUBURN CAREER CENTER	RECONCILED	2/18/2022		4,583.33
4234	2/17/2022	Blackwell, Liesl Kay	RECONCILED	2/18/2022		59.79
4235	2/17/2022	Bryski, Crystal	RECONCILED	2/18/2022		52.50
4236	2/17/2022	COLOR CARD ADMINISTRATOR	RECONCILED	2/22/2022		98.80
4237	2/17/2022	COMPUCHARTS	RECONCILED	2/23/2022		180.91
4238	2/17/2022	HUNTINGTON	RECONCILED	2/25/2022		4,181.48
4239	2/17/2022	JEFFERSON COUNTY ESC	RECONCILED	2/22/2022		4,660.00
4240	2/17/2022	KRISTA DICKENS	RECONCILED	2/18/2022		42.72
4241	2/17/2022	LAKE COUNTY ENGINEER	RECONCILED	2/24/2022		4,570.11
4242	2/17/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	2/23/2022		7,403.39
4243	2/17/2022	MAPLE LEAF	RECONCILED	2/24/2022		120.00
4244	2/17/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			6,930.00
4245	2/17/2022	Ramos, Steven	RECONCILED	2/18/2022		88.48
4246	2/17/2022	SNYDER AUTO CENTER	RECONCILED	2/22/2022		65.00
4247	2/17/2022	SUMMIT COUNTY ESC	RECONCILED	2/22/2022		15.00
4248	2/17/2022	SUNRISE SPRINGS WATER CO	RECONCILED	2/23/2022		83.50
4249	2/17/2022	TREASURER OF STATE	RECONCILED	2/23/2022		4,182.00
4250	2/17/2022	VERNIER SOFTWARE & TECH LLC	RECONCILED	2/22/2022		2,547.84
4251	2/17/2022	ESC of the Western Reserve	RECONCILED	2/23/2022		517.00
4252	2/17/2022	Lake County General Health District	RECONCILED	2/25/2022		98.50
4253	2/17/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	2/25/2022		1,012.50
4254	2/17/2022	LGCA	RECONCILED	2/23/2022		73.37
4255	2/17/2022	The Illuminating Company	RECONCILED	2/22/2022		3,264.59
4256	2/17/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	2/23/2022		18.19
4257	2/17/2022	James G. Zupka, CPA, Inc.	RECONCILED	2/24/2022		3,164.00
4258	2/17/2022	JENNIFER KUHN	RECONCILED	2/18/2022		34.48
4259	2/17/2022	Devan G Capella	RECONCILED	2/24/2022		900.00
4260	2/17/2022	FIELDSTONE FARM TRC	RECONCILED	2/23/2022		28,875.00
4261	2/24/2022	A T & T	OUTSTANDING			532.49

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ESC OF THE WESTERN RESERVE

***ESCWR-Disbursement Summary Report- FEBRUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4262	2/24/2022	APPLE INC.	OUTSTANDING			\$ 1,798.00
4263	2/24/2022	AUBURN CAREER CENTER	RECONCILED	2/25/2022		5,416.67
4264	2/24/2022	Auto-Owners Insurance	OUTSTANDING			480.00
4265	2/24/2022	BROADMOOR SCHOOL	OUTSTANDING			16.00
4266	2/24/2022	CITY OF PAINESVILLE	OUTSTANDING			106.01
4267	2/24/2022	COMDOC-CLEVELAND	OUTSTANDING			679.81
4268	2/24/2022	Cowen, David	RECONCILED	2/28/2022		213.20
4269	2/24/2022	CRAIG , CANDACE	RECONCILED	2/28/2022		254.37
4270	2/24/2022	DOMINION EAST OHIO	OUTSTANDING			2,445.28
4271	2/24/2022	MCOECN	RECONCILED	2/28/2022		16,726.72
4272	2/24/2022	MCPC, INC.	RECONCILED	2/25/2022		1,085.60
4273	2/24/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			1,188.00
4274	2/25/2022	RENHILL GROUP, INC.	OUTSTANDING			143,037.53
4275	2/23/2022	SCHOOL EMPLOYEES	OUTSTANDING			21,919.00
4276	2/25/2022	SNYDER AUTO CENTER	RECONCILED	2/25/2022		50.00
4277	2/24/2022	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			51.43
4278	2/23/2022	STATE TEACHERS	OUTSTANDING			47,649.74
4279	2/24/2022	TEACHER SYNERGY LLC	OUTSTANDING			43.73
4280	2/24/2022	Time Warner Cable	RECONCILED	2/28/2022		6,527.93
4281	2/24/2022	Toshiba Financial Services	OUTSTANDING			539.95
4282	2/25/2022	UNIVERSITY HOSPITALS	RECONCILED	2/25/2022		100.00
4283	2/24/2022	VERIZON WIRELESS	OUTSTANDING			137.83
4284	2/24/2022	WILES-EVANS, BRANDI	RECONCILED	2/28/2022		177.68
4285	2/24/2022	ESC of the Western Reserve	OUTSTANDING			383.86
4286	2/24/2022	LGCA	OUTSTANDING			150.00
4287	2/24/2022	MENTOR PUBLIC SCHOOLS	OUTSTANDING			21.60
4288	2/24/2022	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING			100.00
4289	2/24/2022	SHOUTPOINT INC.	OUTSTANDING			362.25
4290	2/24/2022	DeDeavors Corp	RECONCILED	2/25/2022		286.10
4291	2/24/2022	DEEPWOOD INDUSTRIES	OUTSTANDING			8.00
4292	2/24/2022	PSI Affiliates	OUTSTANDING			22,989.67
4293	2/24/2022	SupportEd LLC,	OUTSTANDING			55,924.00
4294	2/23/2022	WORKERS COMPENSATION	RECONCILED	2/25/2022		2,070.48
4295	2/23/2022	ESCWR-MEDICARE	RECONCILED	2/25/2022		6,941.72
4296	2/23/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	2/24/2022		103,454.00
4297	2/23/2022	ESC of the Western Reserve	RECONCILED	2/24/2022		8,498.55
Grand Total						\$ 2,231,956.21

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- FEBRUARY 2022**

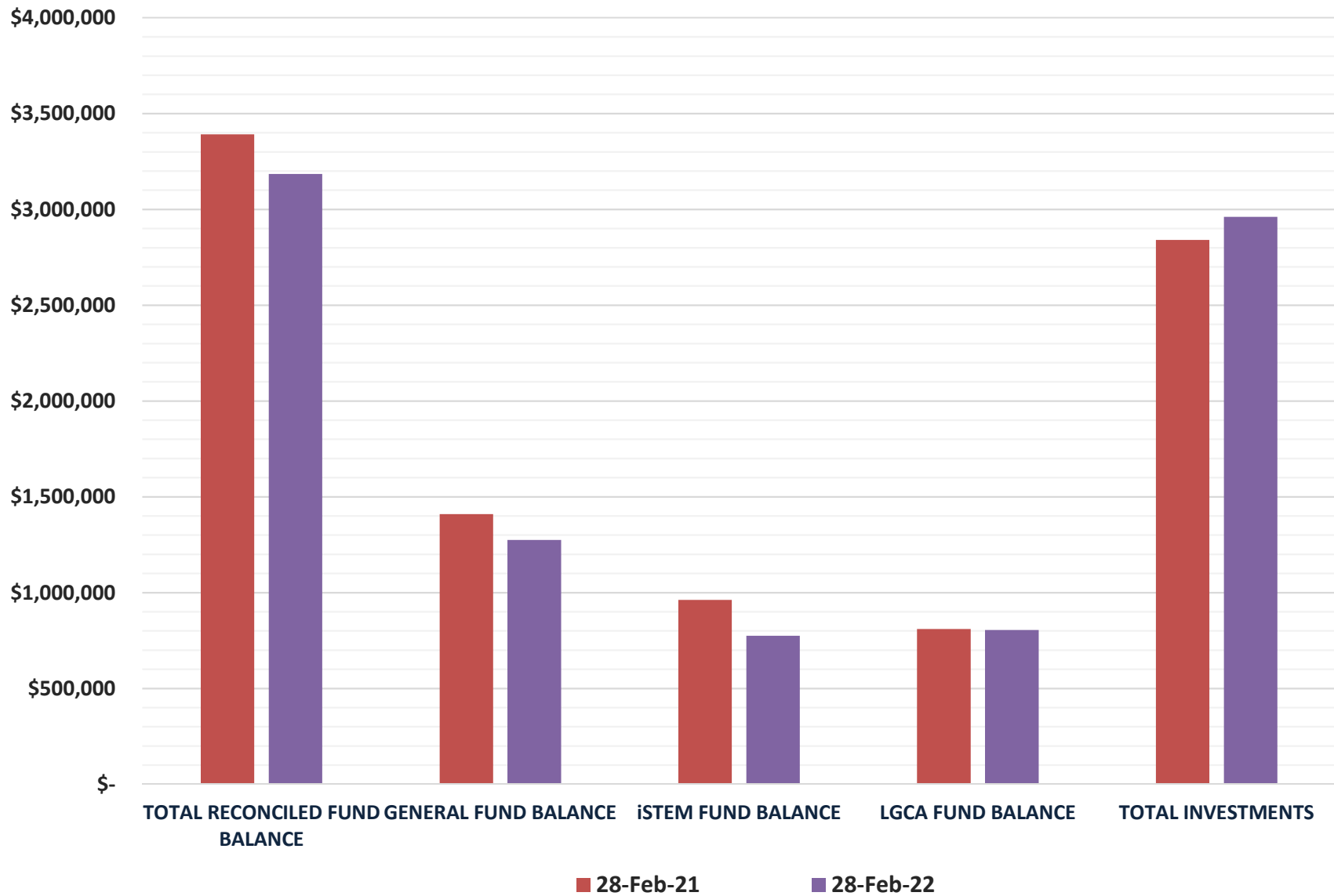
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 1,011,598.39	\$ 8,135,555.90	\$ 1,270,967.41	\$ 9,791,726.49	\$ 1,274,876.69	\$ 527,552.63	\$ 747,324.06
001-9016	ISTEM- GENERAL	853,057.65	86,319.93	921,693.69	121,587.05	1,000,524.56	774,226.78	377,026.02	397,200.76
001-9022	EANS	0.00	50,422.27	1,326,296.74	123,329.47	1,102,415.52	223,881.22	289,576.21	(65,694.99)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	17,462.00	17,462.00	0.00	874.03	16,587.97	52,250.00	(35,662.03)
Grand Total		\$ 3,784,104.93	\$ 1,165,802.59	\$ 10,401,008.33	\$ 1,515,883.93	\$ 11,895,540.60	\$ 2,289,572.66	\$ 1,246,404.86	\$ 1,043,167.80



**FUND BALANCE COMPARISON
FEBRUARY 28, 2021 TO FEBRUARY 28, 2022**

DESCRIPTION	28-Feb-21	28-Feb-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,391,466.63	\$3,184,029.57	\$ (207,437.06)
GENERAL FUND BALANCE	\$ 1,409,321.29	\$1,274,876.69	\$ (134,444.60)
ISTEM FUND BALANCE	\$ 961,649.95	\$ 774,226.78	\$ (187,423.17)
LGCA FUND BALANCE	\$ 810,258.01	\$ 804,449.52	\$ (5,808.49)
TOTAL INVESTMENTS	\$ 2,839,821.10	\$ 2,960,321.94	\$ 120,500.84
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 FEBRUARY 28, 2021 -2022



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
FEBRUARY 2021- FEBRUARY 2022

	MTD FEB 2021	MTD FEB 2022	Difference
BEGINNING BALANCE	\$ 1,231,497.37	\$ 1,534,245.71	\$ 302,748.34
REVENUE			
Ohio Dept. of Education	\$ 105,355.35	\$ 397,183.78	\$ 291,828.43
Interest on Investments	\$ (57.18)	\$ 163.07	\$ 220.25
Fiscal Fees	\$ 41,062.08	\$ 27,058.39	\$ (14,003.69)
Finger printing	\$ 4,354.00	\$ 4,982.00	\$ 628.00
Program Revenues	\$ 933,954.45	\$ 567,558.87	\$ (366,395.58)
Other	\$ 333,550.00	\$ 14,652.28	\$ (318,897.72)
Total Revenue	\$ 1,418,218.70	\$ 1,011,598.39	\$ (406,620.31)
EXPENDITURES			
Salary	\$ 658,701.29	\$ 729,628.77	\$ 70,927.48
Benefits	\$ 279,560.40	\$ 292,284.54	\$ 12,724.14
Purch Serv/PD/Mileage	\$ 295,307.62	\$ 207,712.63	\$ (87,594.99)
Supplies/Equipment	\$ 5,496.35	\$ 7,758.76	\$ 2,262.41
Other Objects	\$ 1,329.12	\$ 33,582.71	\$ 32,253.59
Total Expenditures	\$ 1,240,394.78	\$ 1,270,967.41	\$ 30,572.63
ENDING BALANCE	\$ 1,409,321.29	\$ 1,274,876.69	\$ (134,444.60)

ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
FEBRUARY 2021 - FEBRUARY 2022

	FYTD FEB 2021	FYTD FEB 2022	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 951,687.16	\$ 1,237,021.15	\$ 285,333.99
Interest on Investments	\$ 1,273.06	\$ 813.04	\$ (460.02)
Fiscal Fees	\$ 287,612.82	\$ 314,865.73	\$ 27,252.91
Finger printing	\$ 30,744.00	\$ 46,231.00	\$ 15,487.00
Program Revenues	\$ 6,152,467.31	\$ 6,369,890.62	\$ 217,423.31
Other	\$ 404,756.91	\$ 166,734.36	\$ (238,022.55)
Total Revenue	\$ 7,828,541.26	\$ 8,135,555.90	\$ 307,014.64
EXPENDITURES			
Salary	\$ 5,151,783.30	\$ 5,565,594.50	\$ 413,811.20
Benefits	\$ 2,271,304.99	\$ 2,268,883.30	\$ (2,421.69)
Purch Serv/PD/Mileage	\$ 1,663,214.87	\$ 1,615,367.66	\$ (47,847.21)
Supplies/Equipment	\$ 61,046.50	\$ 97,252.70	\$ 36,206.20
Other Objects	\$ 36,747.89	\$ 244,628.33	\$ 207,880.44
Total Expenditures	\$ 9,184,097.55	\$ 9,791,726.49	\$ 607,628.94
ENDING BALANCE	\$ 1,409,321.29	\$ 1,274,876.69	\$ (134,444.60)