

Educational Service Center of the Western Reserve
Bank Reconciliation
February 28, 2023

| Bank Account Balances | |
|--|------------------------|
| J.P. Morgan Chase ESCWR - General | \$ 1,201,931.51 |
| J.P. Morgan Chase Lake - General | \$ 99,777.88 |
| J.P. Morgan Chase - Payroll | \$ - |
| J.P. Morgan Chase - Financing District | \$ - |
| PNC Geauga - General | \$ 12,500.00 |
| PNC Geauga - Payroll | \$ 3,986.19 |
| PNC Geauga Sweep | \$ 41,977.57 |
| Total Bank Account Balances | \$ 1,360,173.15 |
| Outstanding Disbursements/Adjustments: | |
| ESCWR O/S checks - A/P | \$ (105,941.66) |
| ESCWR O/S payroll checks | \$ (8,551.44) |
| 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 | \$ 24.83 |
| Qtrly City tax waiting to be paid | \$ (1,534.16) |
| Mangan OSDI refund | \$ 234.26 |
| Change Fund - Unique Like Me | \$ 75.00 |
| RITA Refund | \$ 600.00 |
| Ohio School District Income Tax Underpayment | \$ (236.36) |
| American Fidelity Deduction Pending Correction | \$ (33.30) |
| Total Disbursements & Adjustments | \$ (121,447.63) |
| Star Ohio Investment Account | \$ 1,553,902.89 |
| Total Cash Balance Per Bank | \$ 2,792,628.41 |
| Total Fund Balance Per Books | \$ 2,792,628.41 |
| Difference | \$ - |

ESC OF THE WESTERN RESERVE

ESCWR Fund Report-February 2023

| 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 | \$ 4,590,002.90 | \$ 1,431,269.96 | \$ 10,083,539.52 | \$ 1,615,864.59 | \$ 12,949,526.25 | \$ 1,724,016.17 | \$ 1,046,880.35 | \$ 677,135.82 |
| 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 | 4,246.43 | 3,013.73 | 7,266.53 | 0.00 | 0.00 | 11,512.96 | 9,546.45 | 1,966.51 |
| 018 | PUBLIC SCHOOL SUPPORT | 6,926.06 | 82.00 | 595.00 | 0.00 | 1,118.00 | 6,403.06 | 0.00 | 6,403.06 |
| 019 | OTHER GRANT | 20,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 |
| 024 | EMPLOYEE BENEFITS SELF INS. | 54,816.15 | 256,286.95 | 1,843,466.11 | 251,638.89 | 1,899,038.90 | (756.64) | 0.00 | (756.64) |
| 025 | COMPUTER NETWORK CLASS 'A'SIT | 1,535,462.03 | 627,024.46 | 1,890,064.79 | 192,927.88 | 2,318,449.52 | 1,107,077.30 | 671,895.42 | 435,181.88 |
| 027 | WORKMANS COMPENSATION-SELF INS | 48,819.34 | 4,301.35 | 33,910.33 | 18,720.72 | 44,612.96 | 38,116.71 | 10,513.44 | 27,603.27 |
| 030 | SPECIAL LEVY FUND | 0.00 | 775,000.00 | 3,518,322.96 | 775,000.00 | 3,518,322.96 | 0.00 | 0.00 | 0.00 |
| 200 | STUDENT MANAGED ACTIVITY | 9,166.00 | 0.00 | 740.63 | 0.00 | 412.05 | 9,494.58 | 7,639.45 | 1,855.13 |
| 439 | PUBLIC SCHOOL PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | MISCELLANEOUS STATE GRANT FUND | 97,499.68 | 101,882.70 | 218,329.84 | 19,331.72 | 268,767.63 | 47,061.89 | 5,524.51 | 41,537.38 |
| 507 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | (5,167.44) | 137,751.01 | 533,759.04 | 92,214.38 | 583,945.51 | (55,353.91) | 168,882.23 | (224,236.14) |
| 508 | GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND | 15,049.67 | 0.00 | 1,000.00 | 0.00 | 16,049.67 | 0.00 | 7,715.00 | (7,715.00) |
| 510 | CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | IDEA PART B GRANTS | 33,796.31 | 86,078.77 | 596,299.93 | 83,887.38 | 669,996.39 | (39,900.15) | 32,441.94 | (72,342.09) |
| 551 | LIMITED ENGLISH PROFICIENCY | 622.48 | 1,156.52 | 9,502.39 | 63,867.47 | 73,414.08 | (63,289.21) | 27,636.60 | (90,925.81) |
| 572 | TITLE I DISADVANTAGED CHILDREN | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 587 | IDEA PRESCHOOL-HANDICAPPED | 5,647.90 | 12,626.89 | 81,846.63 | 12,626.87 | 93,807.96 | (6,313.43) | 0.00 | (6,313.43) |
| 590 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 599 | MISCELLANEOUS FED. GRANT FUND | 49,499.27 | 41,760.95 | 136,688.11 | 44,199.70 | 208,960.26 | (22,772.88) | 17,674.99 | (40,447.87) |
| Grand Total | | \$ 6,481,618.74 | \$ 3,478,235.29 | \$ 18,961,131.81 | \$ 3,170,279.60 | \$ 22,650,122.14 | \$ 2,792,628.41 | \$ 2,006,350.38 | \$ 786,278.03 |

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- February 2023**

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|----------------------|
| 001-0000 | WESTERN RESERVE- GENERAL | \$ 2,855,808.20 | \$ 798,452.32 | \$ 6,910,928.66 | \$ 1,344,338.97 | \$ 9,645,230.09 | \$ 121,506.77 | \$ 552,612.80 | \$ (431,106.03) |
| 001-9016 | ISTEM- GENERAL | 618,997.77 | 104,996.59 | 875,346.36 | 200,499.11 | 1,181,428.45 | 312,915.68 | 179,749.01 | 133,166.67 |
| 001-9022 | EANS | 866,485.83 | 527,821.05 | 1,968,028.16 | 33,027.27 | 1,693,280.29 | 1,141,233.70 | 245,945.60 | 895,288.10 |
| 001-9122 | RDL STATE RESOURCE GRANT 2022-2024 | 248,711.10 | 0.00 | 329,236.34 | 37,999.24 | 429,587.42 | 148,360.02 | 68,572.94 | 79,787.08 |
| 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 | 4,246.43 | 3,013.73 | 7,266.53 | 0.00 | 0.00 | 11,512.96 | 9,546.45 | 1,966.51 |
| 018-0000 | FUNDRAISER ACCOUNTS | 6,501.33 | 82.00 | 595.00 | 0.00 | 1,118.00 | 5,978.33 | 0.00 | 5,978.33 |
| 018-9020 | SST PUBLIC SUPPORT FUND | 424.73 | 0.00 | 0.00 | 0.00 | 0.00 | 424.73 | 0.00 | 424.73 |
| 019-9321 | SST- COACHING EVALUTATION IMPACT STUDY | 12,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| 019-9915 | FAB LAB \$200,000 GRANT | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 024-0000 | EMPLOYEE BENEFITS SELF INS. | 54,816.15 | 256,286.95 | 1,843,466.11 | 251,638.89 | 1,899,038.90 | (756.64) | 0.00 | (756.64) |
| 025-0000 | LGCA- GENERAL | 1,535,462.03 | 627,024.46 | 1,890,064.79 | 192,927.88 | 2,318,449.52 | 1,107,077.30 | 671,895.42 | 435,181.88 |
| 027-0000 | WORKMANS COMPENSATION- SELF INS | 48,819.34 | 4,301.35 | 33,910.33 | 18,720.72 | 44,612.96 | 38,116.71 | 10,513.44 | 27,603.27 |
| 030-0000 | FINANCING DISTRICT | 0.00 | 775,000.00 | 3,518,322.96 | 775,000.00 | 3,518,322.96 | 0.00 | 0.00 | 0.00 |
| 200-0000 | DRUG FREE FUNDRAISER | 4,468.00 | 0.00 | 405.00 | 0.00 | 0.00 | 4,873.00 | 0.00 | 4,873.00 |
| 200-9016 | ISTEM- STUDENT MANAGED ACT | 4,698.00 | 0.00 | 335.63 | 0.00 | 412.05 | 4,621.58 | 7,639.45 | (3,017.87) |
| 499-9022 | SST4 -GRF - FY 2022 | 1,428.83 | 0.00 | 8,160.77 | 0.00 | 9,589.60 | 0.00 | 0.00 | 0.00 |
| 499-9023 | SST4 -GRF - FY 2023 | 0.00 | 9,748.74 | 60,966.48 | 10,436.02 | 66,184.48 | (5,218.00) | 0.00 | (5,218.00) |
| 499-9029 | GMATT TRANSITION GRANT | 3,723.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,723.31 | 0.00 | 3,723.31 |
| 499-9122 | SST4-STUDENT ASSESS- FY 2022 | (8,602.43) | 0.00 | 12,844.97 | 0.00 | 4,242.54 | 0.00 | 0.00 | 0.00 |
| 499-9123 | SST4- STUDENT ASSESSMENT 22/23 | 0.00 | 2,192.26 | 16,778.62 | 2,192.24 | 17,874.73 | (1,096.11) | 0.00 | (1,096.11) |
| 499-9222 | SST4- TRANSITION- FY 2022 | 3,608.97 | 0.00 | 0.00 | 0.00 | 3,608.97 | 0.00 | 0.00 | 0.00 |
| 499-9223 | SST4- TRANSITION- FY 2023 | 0.00 | 4,183.88 | 5,083.88 | 4,183.88 | 5,083.88 | 0.00 | 2,662.52 | (2,662.52) |
| 499-9322 | E-RISK-FY 2022 | 21,341.00 | 0.00 | 1,965.84 | 46.82 | 2,122.37 | 21,184.47 | 1,921.62 | 19,262.85 |
| 499-9323 | E-RISK-FY 2023 | 0.00 | 7,757.82 | 25,529.28 | 1,453.31 | 2,906.62 | 22,622.66 | 25.00 | 22,597.66 |
| 499-9422 | STEM INITIATIVE ITEM 200457 | 76,000.00 | 73,500.00 | 73,500.00 | 0.00 | 152,000.00 | (2,500.00) | 0.00 | (2,500.00) |
| 499-9523 | SOURCES OF STRENGHT FY23 | 0.00 | 4,500.00 | 13,500.00 | 1,019.45 | 5,154.44 | 8,345.56 | 915.37 | 7,430.19 |
| 507-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 2,593.59 | 0.00 | 6,275.58 | 0.00 | 8,869.17 | 0.00 | 0.00 | 0.00 |
| 507-9023 | FAMILY & COMMUNITY PARTNER LIAISONS 2023 | 0.00 | 20,577.20 | 43,724.74 | 4,939.80 | 46,194.64 | (2,469.90) | 0.00 | (2,469.90) |
| 507-9121 | RemoteEDx 20-22 | (11,154.49) | 0.00 | 11,154.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-9123 | FUTURE FORWARD 22-24 | 0.00 | 0.00 | 34,006.41 | 7,334.48 | 53,507.11 | (19,500.70) | 693.96 | (20,194.66) |
| 507-9323 | EXTENDED LEARNING & RECOVERY 2022-2024 | 3,393.46 | 95,731.86 | 355,901.88 | 65,277.37 | 386,438.21 | (27,142.87) | 154,226.25 | (181,369.12) |
| 507-9423 | ESC'S SUPPORT STRUCTURED LITERACY 2022-2023 | 0.00 | 13,012.40 | 26,186.18 | 5,136.07 | 27,333.08 | (1,146.90) | 11,966.73 | (13,113.63) |

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- February 2023**

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 507-9522 | iSTEM ARP ESSER | \$ 0.00 | \$ 0.00 | \$ 699.15 | \$ 0.00 | \$ 699.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 507-9524 | OHIO PERSONALIZED LEARNING NETWORK | 0.00 | 8,429.55 | 55,810.61 | 9,526.66 | 60,904.15 | (5,093.54) | 1,995.29 | (7,088.83) |
| 508-9022 | GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND | 15,049.67 | 0.00 | 0.00 | 0.00 | 15,049.67 | 0.00 | 0.00 | 0.00 |
| 508-9123 | GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 7,715.00 | (7,715.00) |
| 516-9022 | SST4- IDEA-B FY 2022 | 22,741.83 | 0.00 | 54,500.47 | 0.00 | 77,242.30 | 0.00 | 0.00 | 0.00 |
| 516-9023 | SST4- IDEA-B FY 2023 | 0.00 | 76,262.96 | 472,227.32 | 74,674.83 | 507,500.39 | (35,273.07) | 31,824.99 | (67,098.06) |
| 516-9122 | SST4- SSIP IDEA- FY 2022 | 2,738.55 | 0.00 | 4,816.67 | 0.00 | 7,555.22 | 0.00 | 0.00 | 0.00 |
| 516-9123 | SST4- SSIP IDEA- FY 2023 | 0.00 | 7,760.80 | 52,217.02 | 7,073.53 | 55,753.78 | (3,536.76) | 0.00 | (3,536.76) |
| 516-9222 | PARENT MENTOR FY 2022 | 3,315.93 | 0.00 | 0.00 | 0.00 | 3,315.93 | 0.00 | 0.00 | 0.00 |
| 516-9223 | PARENT MENTOR FY 2023 | 0.00 | 2,055.01 | 12,538.45 | 2,139.02 | 13,628.77 | (1,090.32) | 616.95 | (1,707.27) |
| 516-9922 | IDEA PART B GRANTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 551-9122 | ENGLISH LEARNERS PD GRANT 21/22 | 622.48 | 0.00 | 3,568.46 | 0.00 | 4,190.94 | 0.00 | 0.00 | 0.00 |
| 551-9123 | ENGLISH LEARNERS PD GRANT 22/23 | 0.00 | 1,156.52 | 5,933.93 | 63,867.47 | 69,223.14 | (63,289.21) | 27,636.60 | (90,925.81) |
| 572-9022 | TITLE I FY 2022 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 587-9022 | SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022 | 4,718.47 | 0.00 | 5,994.94 | 0.00 | 10,713.41 | 0.00 | 0.00 | 0.00 |
| 587-9023 | SST 4 PRESCHOOL IDEA 22/23 DISCRETIONARY | 0.00 | 10,457.67 | 60,371.76 | 10,457.65 | 65,600.58 | (5,228.82) | 0.00 | (5,228.82) |
| 587-9122 | SST4- ELSLR FY 2022 | 929.43 | 0.00 | 1,512.32 | 0.00 | 2,441.75 | 0.00 | 0.00 | 0.00 |
| 587-9123 | SST4- ELSLR FY 2023 | 0.00 | 2,169.22 | 13,967.61 | 2,169.22 | 15,052.22 | (1,084.61) | 0.00 | (1,084.61) |
| 590-9022 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 599-9123 | COMMUNITY PREVENTION COORD SALARY FY 2023 | 0.00 | 14,000.00 | 14,000.00 | 5,794.04 | 21,561.09 | (7,561.09) | 2,831.77 | (10,392.86) |
| 599-9221 | TEEN PREGNANCY PREVENTION (TPP) 20/21 | 10,799.14 | 0.00 | 0.00 | 0.00 | 10,799.14 | 0.00 | 0.00 | 0.00 |
| 599-9222 | TPP-DIRECTOR SALARY FY 2022 | 44,408.48 | 0.00 | 20,229.72 | 0.00 | 64,638.20 | 0.00 | 0.00 | 0.00 |
| 599-9223 | TPP-DIRECTOR SALARY FY 2023 | 0.00 | 21,260.95 | 39,323.35 | 10,363.88 | 59,513.67 | (20,190.32) | 4,363.95 | (24,554.27) |
| 599-9322 | REGIONAL COLLABORATIVE FY 2022 | (5,708.35) | 0.00 | 6,375.00 | 0.00 | 666.65 | 0.00 | 0.00 | 0.00 |
| 599-9323 | REGIONAL COLLABORATIVE FY 2023 | 0.00 | 0.00 | 19,125.00 | 2,275.37 | 8,988.71 | 10,136.29 | 1,033.67 | 9,102.62 |
| 599-9423 | CDC PREVENTION GRANT FY 2023 | 0.00 | 0.00 | 0.00 | 4,726.68 | 14,122.42 | (14,122.42) | 7,470.80 | (21,593.22) |
| 599-9523 | ARPA COMMUNITY IMPACT GRANT FY 2023 | 0.00 | 6,500.00 | 6,500.00 | 9,422.69 | 17,053.34 | (10,553.34) | 1,974.80 | (12,528.14) |
| 599-9822 | ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22 | 0.00 | 0.00 | 31,135.04 | 11,617.04 | 11,617.04 | 19,518.00 | 0.00 | 19,518.00 |
| Grand Total | | \$ 6,481,618.74 | \$ 3,478,235.29 | \$ 18,961,131.81 | \$ 3,170,279.60 | \$ 22,650,122.14 | \$ 2,792,628.41 | \$ 2,006,350.38 | \$ 786,278.03 |

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report- February 2023**

| | | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered |
|------------------------|-----|-------------------------|---------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Fund: | 001 | \$ 20,164,208.91 | \$ 537,814.19 | \$ 20,702,023.10 | \$ 12,949,526.25 | \$ 1,615,864.59 | \$ 1,046,880.35 | \$ 6,705,616.50 |
| Fund: | 007 | \$ 14,831.96 | \$ 0.00 | \$ 14,831.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,831.96 |
| Fund: | 014 | \$ 12,000.00 | \$ 0.00 | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 9,546.45 | \$ 2,453.55 |
| Fund: | 018 | \$ 5,298.32 | \$ 0.00 | \$ 5,298.32 | \$ 1,118.00 | \$ 0.00 | \$ 0.00 | \$ 4,180.32 |
| Fund: | 019 | \$ 20,000.00 | \$ 0.00 | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,000.00 |
| Fund: | 024 | \$ 2,700,000.00 | \$ 0.00 | \$ 2,700,000.00 | \$ 1,899,038.90 | \$ 251,638.89 | \$ 0.00 | \$ 800,961.10 |
| Fund: | 025 | \$ 3,000,000.00 | \$ 36,405.75 | \$ 3,036,405.75 | \$ 2,318,449.52 | \$ 192,927.88 | \$ 671,895.42 | \$ 46,060.81 |
| Fund: | 027 | \$ 45,000.00 | \$ 2,865.52 | \$ 47,865.52 | \$ 44,612.96 | \$ 18,720.72 | \$ 10,513.44 | \$ (7,260.88) |
| Fund: | 030 | \$ 5,573,477.00 | \$ 0.00 | \$ 5,573,477.00 | \$ 3,518,322.96 | \$ 775,000.00 | \$ 0.00 | \$ 2,055,154.04 |
| Fund: | 200 | \$ 8,000.00 | \$ 0.00 | \$ 8,000.00 | \$ 412.05 | \$ 0.00 | \$ 7,639.45 | \$ (51.50) |
| Fund: | 439 | \$ 184,000.00 | \$ 0.00 | \$ 184,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 184,000.00 |
| Fund: | 499 | \$ 342,459.64 | \$ 3,986.52 | \$ 346,446.16 | \$ 268,767.63 | \$ 19,331.72 | \$ 5,524.51 | \$ 72,154.02 |
| Fund: | 507 | \$ 3,695,726.14 | \$ 1,127.85 | \$ 3,696,853.99 | \$ 583,945.51 | \$ 92,214.38 | \$ 168,882.23 | \$ 2,944,026.25 |
| Fund: | 508 | \$ 119,454.00 | \$ 15,049.67 | \$ 134,503.67 | \$ 16,049.67 | \$ 0.00 | \$ 7,715.00 | \$ 110,739.00 |
| Fund: | 516 | \$ 1,295,939.67 | \$ 18,458.54 | \$ 1,314,398.21 | \$ 669,996.39 | \$ 83,887.38 | \$ 32,441.94 | \$ 611,959.88 |
| Fund: | 551 | \$ 110,895.78 | \$ 0.00 | \$ 110,895.78 | \$ 73,414.08 | \$ 63,867.47 | \$ 27,636.60 | \$ 9,845.10 |
| Fund: | 572 | \$ 0.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 587 | \$ 197,636.00 | \$ 272.41 | \$ 197,908.41 | \$ 93,807.96 | \$ 12,626.87 | \$ 0.00 | \$ 104,100.45 |
| Fund: | 590 | \$ 2,899.27 | \$ 3,300.00 | \$ 6,199.27 | \$ 3,300.00 | \$ 0.00 | \$ 0.00 | \$ 2,899.27 |
| Fund: | 599 | \$ 514,918.40 | \$ 1,132.71 | \$ 516,051.11 | \$ 208,960.26 | \$ 44,199.70 | \$ 17,674.99 | \$ 289,415.86 |
| Grand Total | | \$ 38,006,745.09 | \$ 620,813.16 | \$ 38,627,558.25 | \$ 22,650,122.14 | \$ 3,170,279.60 | \$ 2,006,350.38 | \$ 13,971,085.73 |

Start Date: 2/1/23

End Date: 2/28/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-February 2023

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|-----------|--|-------------|----------------|-----------|---------------|
| 0 | 2/8/2023 | ESC OF THE WESTERN RESERVE | RECONCILED | 2/10/2023 | | \$ 504,705.66 |
| 0 | 2/23/2023 | ESC OF THE WESTERN RESERVE | RECONCILED | 2/24/2023 | | 501,472.58 |
| 6643 | 2/1/2023 | Bureau of Workers Compensation | RECONCILED | 2/3/2023 | | 13,464.00 |
| 6644 | 2/1/2023 | ESC of the Western Reserve | RECONCILED | 2/1/2023 | | 159.79 |
| 6645 | 2/2/2023 | ESC of the Western Reserve | RECONCILED | 2/2/2023 | | 10.00 |
| 6646 | 2/1/2023 | ESC of the Western Reserve | RECONCILED | 2/1/2023 | | 160.75 |
| 6647 | 2/3/2023 | A T & T | RECONCILED | 2/8/2023 | | 1.43 |
| 6648 | 2/3/2023 | DEWITT JR, PETER J. | RECONCILED | 2/9/2023 | | 4,833.00 |
| 6649 | 2/3/2023 | EVERSTREAM SOLUTIONS LLC. | RECONCILED | 2/6/2023 | | 24,560.00 |
| 6650 | 2/3/2023 | EXCEPTIONAL KIDS THERAPY | RECONCILED | 2/27/2023 | | 1,207.50 |
| 6651 | 2/3/2023 | FELKER, JENNIFER A. | RECONCILED | 2/6/2023 | | 120.00 |
| 6652 | 2/3/2023 | FIELDSTONE FARM TRC | RECONCILED | 2/6/2023 | | 164.81 |
| 6653 | 2/3/2023 | INFINITE CAMPUS, INC. | RECONCILED | 2/13/2023 | | 1,932.00 |
| 6654 | 2/3/2023 | KRISTA DICKENS | RECONCILED | 2/6/2023 | | 56.37 |
| 6655 | 2/3/2023 | North Central Ohio Computer | RECONCILED | 2/7/2023 | | 9,060.97 |
| 6656 | 2/3/2023 | RENHILL GROUP, INC. | RECONCILED | 2/7/2023 | | 186,802.67 |
| 6657 | 2/3/2023 | Slemons, L. Greg | RECONCILED | 2/6/2023 | | 120.00 |
| 6658 | 2/3/2023 | Time Warner Cable | RECONCILED | 2/6/2023 | | 884.01 |
| 6659 | 2/3/2023 | TOSHIBA AMERICA BUSINESS SOLUTIONS | RECONCILED | 2/8/2023 | | 7.60 |
| 6660 | 2/3/2023 | TREASURER OF STATE | RECONCILED | 2/7/2023 | | 451.00 |
| 6661 | 2/3/2023 | VERIZON WIRELESS | RECONCILED | 2/9/2023 | | 280.77 |
| 6662 | 2/3/2023 | Waste Management Corporate Services, Inc. | RECONCILED | 2/6/2023 | | 241.42 |
| 6663 | 2/3/2023 | Lake County General Health District | RECONCILED | 2/10/2023 | | 105.00 |
| 6664 | 2/3/2023 | PAINESVILLE CITY SCHOOLS | RECONCILED | 2/9/2023 | | 4,183.88 |
| 6665 | 2/3/2023 | Lake County Landscape & Supply Inc | RECONCILED | 2/7/2023 | | 10,868.75 |
| 6666 | 2/3/2023 | ADT Commercial | RECONCILED | 2/8/2023 | | 277.54 |
| 6667 | 2/3/2023 | James G. Zupka, CPA, Inc. | RECONCILED | 2/10/2023 | | 8,733.00 |
| 6668 | 2/3/2023 | North Point Educational Service Center (ESC) | RECONCILED | 2/8/2023 | | 2,802.50 |
| 6669 | 2/3/2023 | Aqua OH | RECONCILED | 2/16/2023 | | 75.98 |
| 6670 | 2/3/2023 | Wellness IQ, Inc | RECONCILED | 2/21/2023 | | 420.00 |
| 6671 | 2/3/2023 | Academy in Manayunk | RECONCILED | 2/13/2023 | | 650.00 |
| 6672 | 2/3/2023 | MOOZOOM EDUCATION, INC | OUTSTANDING | | | 7,326.00 |
| 6673 | 2/3/2023 | APPLEWOOD CENTERS, INC | RECONCILED | 2/7/2023 | | 850.00 |
| 6674 | 2/3/2023 | HOFFMAN CROW, INC | RECONCILED | 2/8/2023 | | 112.90 |
| 6675 | 2/3/2023 | Ruling Our Experiences, Inc. (ROX) | RECONCILED | 2/14/2023 | | 550.00 |
| 6676 | 2/3/2023 | TRICOR DIRECT INC | RECONCILED | 2/9/2023 | | 841.45 |
| 6677 | 2/3/2023 | Millennium Operations LLC | RECONCILED | 2/9/2023 | | 4,547.88 |
| 6687 | 2/3/2023 | ESC of the Western Reserve | RECONCILED | 2/3/2023 | | 4.95 |

Start Date: 2/1/23

End Date: 2/28/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-February 2023

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|-----------|-------------------------------------|-------------|----------------|-----------|-------------|
| 6688 | 2/6/2023 | Bureau of Workers Compensation | RECONCILED | 2/8/2023 | | \$ 2,628.36 |
| 6689 | 2/9/2023 | SCHOOL EMPLOYEES | RECONCILED | 2/10/2023 | | 25,413.44 |
| 6690 | 2/9/2023 | STATE TEACHERS | RECONCILED | 2/13/2023 | | 50,900.63 |
| 6691 | 2/9/2023 | WORKERS COMPENSATION | RECONCILED | 2/9/2023 | | 2,157.57 |
| 6692 | 2/9/2023 | ESCWR-MEDICARE | RECONCILED | 2/10/2023 | | 7,235.05 |
| 6693 | 2/9/2023 | ESCWR-EMPLOYEE PAID HEALTH | RECONCILED | 2/9/2023 | | 104,221.22 |
| 6694 | 2/9/2023 | ESC of the Western Reserve | RECONCILED | 2/9/2023 | | 7,702.38 |
| 6695 | 2/9/2023 | AMERICAN EXPRESS | RECONCILED | 2/14/2023 | | 9,720.68 |
| 6696 | 2/10/2023 | Amazon Capital Services, Inc | RECONCILED | 2/13/2023 | | 2,955.78 |
| 6697 | 2/10/2023 | ASSURE VAULT | RECONCILED | 2/13/2023 | | 96.37 |
| 6698 | 2/10/2023 | AUBURN CAREER CENTER | RECONCILED | 2/15/2023 | | 4,583.33 |
| 6699 | 2/10/2023 | Blackwell, Liesl Kay | RECONCILED | 2/13/2023 | | 130.16 |
| 6700 | 2/10/2023 | Brown, Teresa | RECONCILED | 2/13/2023 | | 366.90 |
| 6701 | 2/10/2023 | Bryski, Crystal | RECONCILED | 2/13/2023 | | 232.24 |
| 6702 | 2/10/2023 | ESC OF NORTHEAST OHIO | RECONCILED | 2/16/2023 | | 75.00 |
| 6703 | 2/10/2023 | FRYGIER, MICHELLE | RECONCILED | 2/13/2023 | | 25.80 |
| 6704 | 2/10/2023 | McClure, Carolyn | RECONCILED | 2/13/2023 | | 71.44 |
| 6705 | 2/10/2023 | MCCOLLUM, PATRICIA | RECONCILED | 2/13/2023 | | 92.60 |
| 6706 | 2/10/2023 | PRECIOUS CARGO TRANSPORT | RECONCILED | 2/21/2023 | | 7,000.00 |
| 6707 | 2/10/2023 | Sangoma Technologies | RECONCILED | 2/13/2023 | | 14,063.66 |
| 6708 | 2/10/2023 | Shetler Office Solutions | RECONCILED | 2/16/2023 | | 569.90 |
| 6709 | 2/10/2023 | SNYDER AUTO CENTER | RECONCILED | 2/13/2023 | | 300.00 |
| 6710 | 2/10/2023 | Time Warner Cable | RECONCILED | 2/13/2023 | | 3,167.80 |
| 6711 | 2/10/2023 | TREASURER STATE OF OHIO | RECONCILED | 2/15/2023 | | 3,164.25 |
| 6712 | 2/10/2023 | Ravenwood Mental Health Center | RECONCILED | 2/13/2023 | | 9,075.00 |
| 6713 | 2/10/2023 | The Illuminating Company | RECONCILED | 2/13/2023 | | 152.85 |
| 6714 | 2/10/2023 | LAKE COUNTY DEPARTMENT OF UTILITIES | RECONCILED | 2/15/2023 | | 671.01 |
| 6715 | 2/10/2023 | PAINESVILLE CITY SCHOOLS | RECONCILED | 2/15/2023 | | 84.00 |
| 6716 | 2/10/2023 | Spectrum / Time Warner Cable | RECONCILED | 2/14/2023 | | 259.94 |
| 6717 | 2/10/2023 | OHIO DEPARTMENT OF EDUCATION | OUTSTANDING | | | 260.00 |
| 6718 | 2/10/2023 | JENNIFER KUHN | RECONCILED | 2/13/2023 | | 101.49 |
| 6719 | 2/10/2023 | Midland Council of Governments | RECONCILED | 2/14/2023 | | 28,405.00 |
| 6720 | 2/10/2023 | G & G, Inc | RECONCILED | 2/14/2023 | | 1,955.00 |
| 6721 | 2/10/2023 | Wellness IQ, Inc | RECONCILED | 2/27/2023 | | 1,155.00 |
| 6722 | 2/10/2023 | Ashley Girt | RECONCILED | 2/13/2023 | | 94.74 |
| 6723 | 2/10/2023 | Jennifer Nelson | RECONCILED | 2/13/2023 | | 48.96 |
| 6724 | 2/10/2023 | Wraparound Experts LLC | RECONCILED | 2/13/2023 | | 5,793.75 |
| 6725 | 2/13/2023 | Regional Income Tax Agency | RECONCILED | 2/16/2023 | | 1,555.52 |
| 6726 | 2/13/2023 | CALL A DOCTOR PLUS | RECONCILED | 2/21/2023 | | 1,935.00 |

Start Date: 2/1/23

End Date: 2/28/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-February 2023

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|-----------|---|-------------|----------------|-----------|---------------|
| 6727 | 2/13/2023 | Lake County Schools Council | RECONCILED | 2/15/2023 | | \$ 250,418.79 |
| 6728 | 2/13/2023 | Lake County General Health District | RECONCILED | 2/16/2023 | | 105.00 |
| 6729 | 2/13/2023 | OHIO DEPARTMENT OF EDUCATION | OUTSTANDING | | | 325.00 |
| 6730 | 2/13/2023 | ESC of the Western Reserve | RECONCILED | 2/13/2023 | | 619.09 |
| 6731 | 2/14/2023 | HUNTINGTON | RECONCILED | 2/14/2023 | | 1,707.63 |
| 6732 | 2/15/2023 | ESC of the Western Reserve | RECONCILED | 2/17/2023 | | 13.71 |
| 6733 | 2/16/2023 | OvernightGeek Companies | OUTSTANDING | | | 5,950.00 |
| 6734 | 2/17/2023 | BAGGETT, AMANDA | RECONCILED | 2/21/2023 | | 142.45 |
| 6735 | 2/17/2023 | Bernacki, Kenneth | RECONCILED | 2/21/2023 | | 245.35 |
| 6736 | 2/17/2023 | Burke, Deb | RECONCILED | 2/21/2023 | | 204.72 |
| 6737 | 2/17/2023 | CANGANELLI, JENNIE | RECONCILED | 2/21/2023 | | 402.88 |
| 6738 | 2/17/2023 | Century Link | RECONCILED | 2/21/2023 | | 1.49 |
| 6739 | 2/17/2023 | CITY OF PAINESVILLE | RECONCILED | 2/23/2023 | | 106.47 |
| 6740 | 2/17/2023 | CITY OF WILLOUGHBY | RECONCILED | 2/27/2023 | | 46.21 |
| 6741 | 2/17/2023 | CRAIG , CANDACE | RECONCILED | 2/21/2023 | | 287.34 |
| 6742 | 2/17/2023 | ESC OF NORTHEAST OHIO | RECONCILED | 2/21/2023 | | 12,518.00 |
| 6743 | 2/17/2023 | FIELDSTONE FARM TRC | RECONCILED | 2/23/2023 | | 26,905.00 |
| 6744 | 2/17/2023 | Hruska, Alanna | RECONCILED | 2/21/2023 | | 25.00 |
| 6745 | 2/17/2023 | INFINITE CAMPUS, INC. | OUTSTANDING | | | 225.00 |
| 6746 | 2/17/2023 | Jacobson, Holly | RECONCILED | 2/21/2023 | | 1,200.73 |
| 6747 | 2/17/2023 | Kline, Mary | RECONCILED | 2/21/2023 | | 189.76 |
| 6748 | 2/17/2023 | LAKE GEAUGA COMPUTER ASSOC. | RECONCILED | 2/22/2023 | | 4,649.56 |
| 6749 | 2/17/2023 | McKenrick, Patrick | RECONCILED | 2/21/2023 | | 25.00 |
| 6750 | 2/17/2023 | MINUTEMAN PRESS | RECONCILED | 2/21/2023 | | 311.14 |
| 6751 | 2/17/2023 | Ranta, Shannon | RECONCILED | 2/21/2023 | | 89.89 |
| 6752 | 2/17/2023 | SNYDER AUTO CENTER | RECONCILED | 2/22/2023 | | 255.00 |
| 6753 | 2/17/2023 | SUNRISE SPRINGS WATER CO | RECONCILED | 2/23/2023 | | 37.00 |
| 6754 | 2/17/2023 | Uchaker, Robin | RECONCILED | 2/21/2023 | | 10.05 |
| 6755 | 2/17/2023 | WELLS FARGO FINANCIAL LEASING | RECONCILED | 2/27/2023 | | 1,325.00 |
| 6756 | 2/17/2023 | WILES-EVANS, BRANDI | RECONCILED | 2/21/2023 | | 210.18 |
| 6757 | 2/17/2023 | Lackey, Karen | RECONCILED | 2/21/2023 | | 352.25 |
| 6758 | 2/17/2023 | Ravenwood Mental Health Center | RECONCILED | 2/27/2023 | | 1,044.00 |
| 6759 | 2/17/2023 | Warmuth, Darcie | RECONCILED | 2/21/2023 | | 85.48 |
| 6760 | 2/17/2023 | The Illuminating Company | RECONCILED | 2/21/2023 | | 3,594.61 |
| 6761 | 2/17/2023 | LAKE COUNTY DEPARTMENT OF UTILITIES | RECONCILED | 2/23/2023 | | 90.27 |
| 6762 | 2/17/2023 | OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS | RECONCILED | 2/27/2023 | | 1,200.00 |
| 6763 | 2/17/2023 | ADT Commercial | RECONCILED | 2/27/2023 | | 100.00 |
| 6764 | 2/17/2023 | CENGAGE LEARNING | RECONCILED | 2/27/2023 | | 50.00 |

Start Date: 2/1/23

End Date: 2/28/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-February 2023

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------|-----------|---|-------------|----------------|-----------|------------|
| 6765 | 2/17/2023 | DeDeavors Corp | RECONCILED | 2/24/2023 | | \$ 681.14 |
| 6766 | 2/17/2023 | PSI Affiliates | RECONCILED | 2/28/2023 | | 8,768.19 |
| 6767 | 2/17/2023 | Kelly Moran | RECONCILED | 2/21/2023 | | 150.18 |
| 6768 | 2/17/2023 | Deborah Nanney | RECONCILED | 2/21/2023 | | 40.18 |
| 6769 | 2/17/2023 | Devan G Capella | OUTSTANDING | | | 155.26 |
| 6770 | 2/17/2023 | SupportEd, LLC | OUTSTANDING | | | 62,684.00 |
| 6771 | 2/17/2023 | The Putnam County Educational service Center | RECONCILED | 2/27/2023 | | 1,356.63 |
| 6772 | 2/17/2023 | Brown County Educational Service Center | RECONCILED | 2/24/2023 | | 4,285.72 |
| 6773 | 2/17/2023 | North Central Ohio Educational Service Center | RECONCILED | 2/21/2023 | | 6,475.00 |
| 6774 | 2/17/2023 | Andrea Hoff | RECONCILED | 2/24/2023 | | 650.00 |
| 6775 | 2/17/2023 | Christina Davis | RECONCILED | 2/21/2023 | | 15.02 |
| 6776 | 2/17/2023 | Jacob Miller | RECONCILED | 2/21/2023 | | 631.77 |
| 6777 | 2/17/2023 | Cathy Gibbons | RECONCILED | 2/21/2023 | | 151.07 |
| 6778 | 2/17/2023 | Nancy Santilli | RECONCILED | 2/21/2023 | | 155.85 |
| 6779 | 2/17/2023 | Rachel Lewand-Parker | RECONCILED | 2/21/2023 | | 44.07 |
| 6780 | 2/17/2023 | Francis Carraher | RECONCILED | 2/21/2023 | | 313.57 |
| 6781 | 2/17/2023 | Darke County Educational Service Center | RECONCILED | 2/28/2023 | | 5,272.44 |
| 6782 | 2/17/2023 | Alison Ciferno | RECONCILED | 2/21/2023 | | 268.63 |
| 6783 | 2/17/2023 | Patricia Brockway | VOID | | 2/23/2023 | 121.83 |
| 6784 | 2/17/2023 | Elizabeth Walsh | RECONCILED | 2/21/2023 | | 396.43 |
| 6785 | 2/17/2023 | HOFFMAN CROW, INC | RECONCILED | 2/28/2023 | | 11,504.14 |
| 6786 | 2/17/2023 | Kristy Molnar | RECONCILED | 2/21/2023 | | 103.92 |
| 6787 | 2/17/2023 | Heather Miller | RECONCILED | 2/21/2023 | | 69.55 |
| 6788 | 2/17/2023 | NORTHERN BUCKEYE EDUCATION COUNCIL | RECONCILED | 2/27/2023 | | 8,016.45 |
| 6789 | 2/17/2023 | Ten10 Design LLC | RECONCILED | 2/22/2023 | | 1,850.60 |
| 6790 | 2/22/2023 | LGCA | RECONCILED | 2/22/2023 | | 300.00 |
| 6791 | 2/22/2023 | LGCA | RECONCILED | 2/22/2023 | | 9,629.93 |
| 6792 | 2/23/2023 | SCHOOL EMPLOYEES | RECONCILED | 2/27/2023 | | 24,661.48 |
| 6793 | 2/23/2023 | STATE TEACHERS | RECONCILED | 2/27/2023 | | 51,217.45 |
| 6794 | 2/23/2023 | WORKERS COMPENSATION | RECONCILED | 2/23/2023 | | 2,143.78 |
| 6795 | 2/23/2023 | ESCWR-MEDICARE | RECONCILED | 2/24/2023 | | 7,181.01 |
| 6796 | 2/23/2023 | ESCWR-EMPLOYEE PAID HEALTH | RECONCILED | 2/23/2023 | | 105,914.80 |
| 6797 | 2/23/2023 | ESC of the Western Reserve | RECONCILED | 2/23/2023 | | 7,811.70 |
| 6798 | 2/24/2023 | A T & T | OUTSTANDING | | | 142.16 |
| 6799 | 2/24/2023 | Amazon Capital Services, Inc | RECONCILED | 2/27/2023 | | 1,144.77 |
| 6800 | 2/24/2023 | AUBURN CAREER CENTER | RECONCILED | 2/27/2023 | | 8,515.92 |
| 6801 | 2/24/2023 | Auto-Owners Insurance | OUTSTANDING | | | 482.00 |

Start Date: 2/1/23

End Date: 2/28/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-February 2023

| Check Number | Date | Name | Status | Reconcile Date | Void Date | Amount |
|--------------------|-----------|--|-------------|----------------|-----------|------------------------|
| 6802 | 2/24/2023 | BROADMOOR SCHOOL | OUTSTANDING | | | \$ 32.00 |
| 6803 | 2/24/2023 | DOMINION EAST OHIO | OUTSTANDING | | | 1,324.71 |
| 6804 | 2/24/2023 | LAKE COUNTY ENGINEER | OUTSTANDING | | | 3,610.92 |
| 6805 | 2/24/2023 | RUFFNER, BRIAN | RECONCILED | 2/27/2023 | | 219.00 |
| 6806 | 2/24/2023 | SNYDER AUTO CENTER | OUTSTANDING | | | 295.00 |
| 6807 | 2/24/2023 | Toshiba Financial Services | OUTSTANDING | | | 230.99 |
| 6808 | 2/24/2023 | VERIZON WIRELESS | OUTSTANDING | | | 137.71 |
| 6809 | 2/24/2023 | Lake Business Products Leasing | OUTSTANDING | | | 430.00 |
| 6810 | 2/24/2023 | OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | OUTSTANDING | | | 425.00 |
| 6811 | 2/24/2023 | Flinn Scientific, Inc. | OUTSTANDING | | | 64.95 |
| 6812 | 2/24/2023 | Notre Dame-Cathedral Latin | RECONCILED | 2/27/2023 | | 2,317.88 |
| 6813 | 2/24/2023 | Lake Business Products Inc. | OUTSTANDING | | | 247.30 |
| 6814 | 2/24/2023 | Patricia Brockway | OUTSTANDING | | | 121.83 |
| 6815 | 2/28/2023 | ESC of the Western Reserve | RECONCILED | 2/28/2023 | | 8,461.40 |
| 6816 | 2/28/2023 | ESC of the Western Reserve | RECONCILED | 2/28/2023 | | 9,056.25 |
| 6817 | 2/28/2023 | ESC of the Western Reserve | OUTSTANDING | | | 24.83 |
| Grand Total | | | | | | \$ 2,266,843.44 |

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- February 2023 - 001

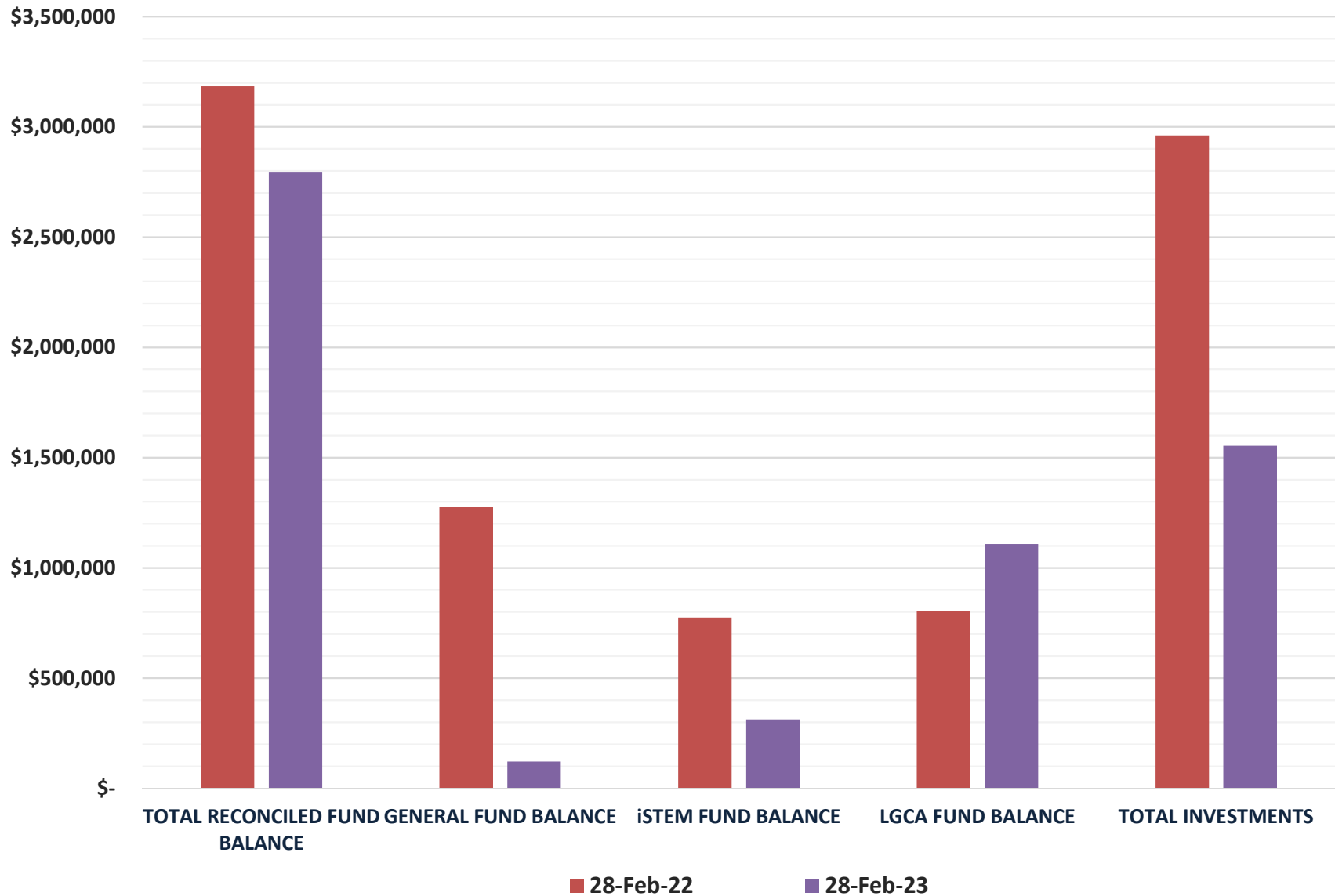
| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 001-0000 | WESTERN RESERVE- GENERAL | \$ 2,855,808.20 | \$ 798,452.32 | \$ 6,910,928.66 | \$ 1,344,338.97 | \$ 9,645,230.09 | \$ 121,506.77 | \$ 552,612.80 | \$ (431,106.03) |
| 001-9016 | ISTEM- GENERAL | 618,997.77 | 104,996.59 | 875,346.36 | 200,499.11 | 1,181,428.45 | 312,915.68 | 179,749.01 | 133,166.67 |
| 001-9022 | EANS | 866,485.83 | 527,821.05 | 1,968,028.16 | 33,027.27 | 1,693,280.29 | 1,141,233.70 | 245,945.60 | 895,288.10 |
| 001-9122 | RDL STATE RESOURCE GRANT 2022-2024 | 248,711.10 | 0.00 | 329,236.34 | 37,999.24 | 429,587.42 | 148,360.02 | 68,572.94 | 79,787.08 |
| Grand Total | | \$ 4,590,002.90 | \$ 1,431,269.96 | \$ 10,083,539.52 | \$ 1,615,864.59 | \$ 12,949,526.25 | \$ 1,724,016.17 | \$ 1,046,880.35 | \$ 677,135.82 |



**FUND BALANCE COMPARISON
FEBRUARY 28, 2022 TO FEBRUARY 28, 2023**

| DESCRIPTION | 28-Feb-22 | 28-Feb-23 | POSITIVE DIFFERENCE |
|--|------------------------|-----------------|---------------------|
| TOTAL RECONCILED FUND BALANCE | \$3,184,029.57 | \$ 2,792,628.41 | \$ (391,401.16) |
| GENERAL FUND BALANCE | \$1,274,876.69 | \$ 121,506.77 | \$ (1,153,369.92) |
| ISTEM FUND BALANCE | \$ 774,226.78 | \$ 312,915.68 | \$ (461,311.10) |
| LGCA FUND BALANCE | \$ 804,449.52 | \$ 1,107,077.30 | \$ 302,627.78 |
| TOTAL INVESTMENTS | \$ 2,960,321.94 | \$ 1,553,902.89 | \$ (1,406,419.05) |
| 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, 2023



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
FEBRUARY 2022- FEBRUARY 2023

| | MTD FEB 2022 | MTD FEB 2023 | Difference |
|---------------------------|------------------------|------------------------|--------------------------|
| BEGINNING BALANCE | \$ 1,534,245.71 | \$ 667,393.42 | \$ (866,852.29) |
| REVENUE | | | |
| Ohio Dept. of Education | \$ 397,183.78 | \$ 174,081.01 | \$ (223,102.77) |
| Interest on Investments | \$ 163.07 | \$ 2,933.60 | \$ 2,770.53 |
| Fiscal Fees | \$ 27,058.39 | \$ 35,431.92 | \$ 8,373.53 |
| Finger printing | \$ 4,982.00 | \$ 4,247.00 | \$ (735.00) |
| Program Revenues | \$ 567,558.87 | \$ 513,463.24 | \$ (54,095.63) |
| Other | \$ 14,652.28 | \$ 68,295.55 | \$ 53,643.27 |
| Total Revenue | \$ 1,011,598.39 | \$ 798,452.32 | \$ (213,146.07) |
| EXPENDITURES | | | |
| Salary | \$ 729,628.77 | \$ 708,715.12 | \$ (20,913.65) |
| Benefits | \$ 292,284.54 | \$ 287,433.69 | \$ (4,850.85) |
| Purch Serv/PD/Mileage | \$ 207,712.63 | \$ 262,288.74 | \$ 54,576.11 |
| Supplies/Equipment | \$ 7,758.76 | \$ 4,771.87 | \$ (2,986.89) |
| Other Objects | \$ 33,582.71 | \$ 81,129.55 | \$ 47,546.84 |
| Total Expenditures | \$ 1,270,967.41 | \$ 1,344,338.97 | \$ 73,371.56 |
| ENDING BALANCE | \$ 1,274,876.69 | \$ 121,506.77 | \$ (1,153,369.92) |

ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
FEBRUARY 2022 - FEBRUARY 2023

| | FYTD FEB 2022 | FYTD FEB 2023 | Difference |
|---------------------------|------------------------|------------------------|--------------------------|
| BEGINNING BALANCE | \$ 2,931,047.28 | \$ 2,855,808.20 | \$ (75,239.08) |
| REVENUE | | | |
| Ohio Dept. of Education | \$ 1,237,021.15 | \$ 1,419,542.94 | \$ 182,521.79 |
| Interest on Investments | \$ 813.04 | \$ 22,305.37 | \$ 21,492.33 |
| Fiscal Fees | \$ 314,865.73 | \$ 297,187.39 | \$ (17,678.34) |
| Finger printing | \$ 46,231.00 | \$ 40,094.00 | \$ (6,137.00) |
| Program Revenues | \$ 6,369,890.62 | \$ 4,700,384.73 | \$ (1,669,505.89) |
| Other | \$ 166,734.36 | \$ 431,414.23 | \$ 264,679.87 |
| Total Revenue | \$ 8,135,555.90 | \$ 6,910,928.66 | \$ (1,224,627.24) |
| EXPENDITURES | | | |
| Salary | \$ 5,565,594.50 | \$ 5,715,739.74 | \$ 150,145.24 |
| Benefits | \$ 2,268,883.30 | \$ 2,230,614.73 | \$ (38,268.57) |
| Purch Serv/PD/Mileage | \$ 1,615,367.66 | \$ 1,351,052.82 | \$ (264,314.84) |
| Supplies/Equipment | \$ 97,252.70 | \$ 116,610.97 | \$ 19,358.27 |
| Other Objects | \$ 244,628.33 | \$ 231,211.83 | \$ (13,416.50) |
| Total Expenditures | \$ 9,791,726.49 | \$ 9,645,230.09 | \$ (146,496.40) |
| ENDING BALANCE | \$ 1,274,876.69 | \$ 121,506.77 | \$ (1,153,369.92) |