

Educational Service Center of the Western Reserve
Bank Reconciliation
March 31, 2022

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 755,012.84
J.P. Morgan Chase Lake - General	\$ 20,030.67
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,961.33
PNC Geauga Sweep	\$ 116,044.52
Total Bank Account Balances	\$ 907,549.36
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (107,201.82)
ESCWR O/S payroll checks	\$ (49,876.71)
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	\$ 49.69
Qtrly City tax waiting to be paid	
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
RITA Refund	\$ 600.00
Total Disbursements & Adjustments	\$ (162,204.38)
Star Ohio Investment Account	\$ 2,460,976.23
Total Cash Balance Per Bank	\$ 3,206,321.21
Total Fund Balance Per Books	\$ 3,206,321.21
Difference	\$ -

ESC OF THE WESTERN RESERVE
ESCWR-Fund Report- MARCH 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	\$ 1,474,037.82	\$ 11,875,046.15	\$ 1,398,572.23	\$ 13,294,112.83	\$ 2,365,038.25	\$ 1,530,469.54	\$ 834,568.71
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	1,000.00	4,250.00	4,161.32	4,161.32	2,846.43	530.60	2,315.83
018	PUBLIC SCHOOL SUPPORT	5,298.32	350.00	1,960.87	0.00	0.00	7,259.19	0.00	7,259.19
019	OTHER GRANT	28,905.33	2,500.00	9,500.00	0.00	20,890.84	17,514.49	0.00	17,514.49
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	248,658.18	2,151,407.02	244,525.86	2,115,218.62	40,895.07	0.00	40,895.07
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	268,098.26	1,551,019.82	210,249.22	2,255,842.82	862,298.56	628,220.66	234,077.90
027	WORKMANS COMPENSATION-SELF INS	12,099.26	4,119.25	36,426.95	7,056.52	26,425.23	22,100.98	9,574.77	12,526.21
030	SPECIAL LEVY FUND	0.00	2,085,648.72	5,706,210.25	2,085,648.72	5,706,210.25	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	450.00	58.65	243.04	2,309.35	6,331.65	(4,022.30)
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	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	36,998.39	413,300.88	22,002.15	321,720.36	124,361.94	48,193.12	76,168.82
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	17,394.56	176,548.21	31,276.42	224,727.21	(47,960.45)	10,553.86	(58,514.31)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	1,210.42	18,410.19	159,796.02	177,067.10	(158,656.91)	5,226.47	(163,883.38)
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)	39,458.28	629,042.74	72,048.23	680,936.89	(70,937.55)	109,936.23	(180,873.78)
551	LIMITED ENGLISH PROFICIENCY	0.00	57,428.76	59,685.89	1,504.75	60,438.26	(752.37)	121,856.00	(122,608.37)
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)	12,607.00	122,045.78	12,572.54	125,828.21	(6,286.28)	5,701.63	(11,987.91)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	2,500.00	1,650.00	9,900.00	(4,900.00)	0.00	(4,900.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	43,155.31	116,220.33	19,250.68	150,850.63	36,358.55	33,139.73	3,218.82
Grand Total		\$ 5,514,413.14	\$ 4,292,664.95	\$ 22,954,180.13	\$ 4,270,373.31	\$ 25,262,272.06	\$ 3,206,321.21	\$ 2,509,734.26	\$ 696,586.95

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- MARCH 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	\$ 1,255,427.30	\$ 9,390,983.20	\$ 1,068,778.53	\$ 10,860,505.02	\$ 1,461,525.46	\$ 581,664.06	\$ 879,861.40
001-9016	ISTEM- GENERAL	853,057.65	104,277.48	1,025,971.17	141,806.24	1,142,330.80	736,698.02	342,195.14	394,502.88
001-9022	EANS	0.00	114,333.04	1,440,629.78	187,987.46	1,290,402.98	150,226.80	379,610.34	(229,383.54)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	0.00	874.03	16,587.97	227,000.00	(210,412.03)
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	1,000.00	4,250.00	4,161.32	4,161.32	2,846.43	530.60	2,315.83
018-0000	FUNDRAISER ACCOUNTS	4,873.59	350.00	1,960.87	0.00	0.00	6,834.46	0.00	6,834.46
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	2,500.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
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	248,658.18	2,151,407.02	244,525.86	2,115,218.62	40,895.07	0.00	40,895.07
025-0000	LGCA- GENERAL	1,567,121.56	268,098.26	1,551,019.82	210,249.22	2,255,842.82	862,298.56	628,220.66	234,077.90
027-0000	WORKMANS COMPENSATION-SELF INS	12,099.26	4,119.25	36,426.95	7,056.52	26,425.23	22,100.98	9,574.77	12,526.21
030-0000	FINANCING DISTRICT	0.00	2,085,648.72	5,706,210.25	2,085,648.72	5,706,210.25	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	58.65	243.04	(58.65)	6,331.65	(6,390.30)
439-9022	EARLY CHILDHOOD -FY 2022	0.00	0.00	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	14,151.30	74,276.10	9,434.44	74,276.10	0.00	247.22	(247.22)
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	10,969.59	41,286.56	9,063.06	41,286.56	0.00	10,714.65	(10,714.65)
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
499-9222	SST4- TRANSITION- FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	7,754.19	(7,754.19)
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	0.00	13,251.92	0.00	0.00	0.00
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	3,504.65	4,863.34	12,840.89	5,310.04	7,530.85
499-9322	E-RISK-FY 2022	0.00	6,877.50	25,309.20	0.00	15,511.46	9,797.74	3,111.73	6,686.01
499-9421	OHIO SCHOOL SAFETY TRAINNIG	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- MARCH 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT 20-21								
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	0.00	3,491.69	0.00	0.00	0.00
499-9522	MISCELLANEOUS STATE GRANT FUND	0.00	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
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	3,932.80	24,461.38	3,932.80	26,427.78	(1,966.40)	264.03	(2,230.43)
507-9121	RemoteEDx 20-22	0.00	0.00	25,902.90	13,925.30	65,231.24	(39,328.34)	10,264.83	(49,593.17)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	13,461.76	113,599.68	13,418.32	120,265.39	(6,665.71)	25.00	(6,690.71)
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	1,210.42	15,910.19	159,796.02	174,567.10	(158,656.91)	4,615.55	(163,272.46)
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	33,159.06	473,897.06	62,774.72	536,671.78	(62,774.72)	87,088.52	(149,863.24)
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	3,496.60	47,864.75	7,011.74	54,876.49	(7,011.74)	784.25	(7,795.99)
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	2,802.62	13,863.14	2,261.77	14,600.88	(737.74)	255.83	(993.57)
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	57,428.76	59,685.89	1,504.75	60,438.26	(752.37)	121,856.00	(122,608.37)
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	10,364.14	77,136.91	10,364.16	82,319.00	(5,182.09)	0.00	(5,182.09)
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	2,242.86	16,159.35	2,208.38	17,263.54	(1,104.19)	871.52	(1,975.71)
587-9222	Preschool IDEA FY 2022	0.00	0.00	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	1,650.00	4,900.00	(4,900.00)	0.00	(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	3,426.65	3,697.28	(3,697.28)	1,663.03	(5,360.31)
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

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- MARCH 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9122	COMMUNITY PREVENTION COORD SALARY FY 2022	\$ 0.00	\$ 11,906.88	\$ 33,519.75	\$ 6,475.93	\$ 39,563.51	\$ (6,043.76)	\$ 11,711.72	\$ (17,755.48)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	2,455.67	2,421.96	60,403.59	18,339.75	4,561.95	13,777.80
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	24,873.43	53,284.08	5,465.55	31,200.02	22,084.06	6,288.03	15,796.03
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	6,375.00	19,125.00	1,460.59	5,398.23	13,726.77	3,192.99	10,533.78
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	0.00	10,588.00	(10,588.00)	4,185.00	(14,773.00)
Grand Total		\$ 5,514,413.14	\$ 4,292,664.95	\$ 22,954,180.13	\$ 4,270,373.31	\$ 25,262,272.06	\$ 3,206,321.21	\$ 2,509,734.26	\$ 696,586.95

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- MARCH 2022**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,896,201.07	\$ 71,081.22	\$ 18,967,282.29	\$ 13,294,112.83	\$ 1,398,572.23	\$ 1,530,469.54	\$ 4,142,699.92
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	\$ 4,161.32	\$ 4,161.32	\$ 530.60	\$ (1,934.17)
Fund:	018	\$ 4,898.32	\$ 0.00	\$ 4,898.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,898.32
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	\$ 2,115,218.62	\$ 244,525.86	\$ 0.00	\$ 587,288.05
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 2,255,842.82	\$ 210,249.22	\$ 628,220.66	\$ 235,180.97
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 26,425.23	\$ 7,056.52	\$ 9,574.77	\$ 4,000.00
Fund:	030	\$ 5,521,403.00	\$ 0.00	\$ 5,521,403.00	\$ 5,706,210.25	\$ 2,085,648.72	\$ 0.00	\$ (184,807.25)
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 243.04	\$ 58.65	\$ 6,331.65	\$ (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	\$ 321,720.36	\$ 22,002.15	\$ 48,193.12	\$ 254,700.91
Fund:	507	\$ 335,003.00	\$ 521.01	\$ 335,524.01	\$ 224,727.21	\$ 31,276.42	\$ 10,553.86	\$ 100,242.94
Fund:	508	\$ 330,469.93	\$ 0.00	\$ 330,469.93	\$ 177,067.10	\$ 159,796.02	\$ 5,226.47	\$ 148,176.36
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	\$ 680,936.89	\$ 72,048.23	\$ 109,936.23	\$ 556,505.69
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 60,438.26	\$ 1,504.75	\$ 121,856.00	\$ 26,705.74
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 195,047.07	\$ 4,830.11	\$ 199,877.18	\$ 125,828.21	\$ 12,572.54	\$ 5,701.63	\$ 68,347.34
Fund:	590	\$ 7,981.83	\$ 2,500.00	\$ 10,481.83	\$ 9,900.00	\$ 1,650.00	\$ 0.00	\$ 581.83
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 150,850.63	\$ 19,250.68	\$ 33,139.73	\$ 170,326.41
Grand Total		\$ 33,785,505.30	\$ 240,347.95	\$ 34,025,853.25	\$ 25,262,272.06	\$ 4,270,373.31	\$ 2,509,734.26	\$ 6,253,846.93

Start Date: 3/1/2022

End Date: 3/31/2022

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- MARCH 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	3/3/2022	ESC of the Western Reserve	RECONCILED	3/3/2022		\$ 327.85
0	3/3/2022	ESC of the Western Reserve	RECONCILED	3/3/2022		176.75
0	3/9/2022	ESC OF THE WESTERN RESERVE	RECONCILED	3/10/2022		483,344.54
0	3/23/2022	ESC OF THE WESTERN RESERVE	RECONCILED	3/30/2022		479,636.50
0	3/31/2022	ESC of the Western Reserve	OUTSTANDING			24.85
4298	3/3/2022	APPLE INC.	RECONCILED	3/15/2022		1,099.00
4299	3/3/2022	ASHTABULA COUNTY ESC	OUTSTANDING			60.00
4300	3/3/2022	AUBURN CAREER CENTER	RECONCILED	3/7/2022		10,388.97
4301	3/3/2022	Blackwell, Liesl Kay	RECONCILED	3/7/2022		36.33
4302	3/3/2022	Brown, Teresa	RECONCILED	3/7/2022		65.01
4303	3/3/2022	Bryski, Crystal	RECONCILED	3/7/2022		79.20
4304	3/3/2022	CANGANELLI, JENNIE	RECONCILED	3/7/2022		330.44
4305	3/3/2022	Cicconetti, Crystal	RECONCILED	3/7/2022		12.50
4306	3/3/2022	COMDOC-CLEVELAND	RECONCILED	3/9/2022		359.80
4307	3/3/2022	CRAIG , CANDACE	RECONCILED	3/7/2022		235.96
4308	3/3/2022	Dell Marketing, L.P.	RECONCILED	3/7/2022		14,713.35
4309	3/3/2022	DOCMANN MARKETING GROUP	RECONCILED	3/15/2022		1,412.00
4310	3/3/2022	DOMINION EAST OHIO	RECONCILED	3/15/2022		2,646.68
4311	3/3/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	3/29/2022		897.00
4312	3/3/2022	FELKER, JENNIFER A.	RECONCILED	3/7/2022		120.00
4313	3/3/2022	Heeter, Cassandra	RECONCILED	3/7/2022		420.00
4314	3/3/2022	Home Depot	RECONCILED	3/8/2022		540.19
4315	3/3/2022	IDEASTREAM	RECONCILED	3/15/2022		600.00
4316	3/3/2022	MCCOLLUM, PATRICIA	RECONCILED	3/7/2022		36.96
4317	3/3/2022	MINUTEMAN PRESS	RECONCILED	3/9/2022		49.72
4318	3/3/2022	PITNEY BOWES GLOBAL FINANCIAL SERVES LLC	RECONCILED	3/15/2022		117.87
4319	3/3/2022	RENHILL GROUP, INC.	RECONCILED	3/8/2022		74,909.37
4320	3/3/2022	Slemons, L. Greg	RECONCILED	3/7/2022		120.00
4321	3/3/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS	RECONCILED	3/9/2022		64.20
4322	3/3/2022	UNITED STATES TREASURY	RECONCILED	3/9/2022		10.19
4323	3/3/2022	VERIZON WIRELESS	RECONCILED	3/9/2022		1,606.28
4324	3/3/2022	WILLOUGHBY-EASTLAKE CITY	RECONCILED	3/15/2022		2,000.00
4325	3/3/2022	Lackey, Karen	RECONCILED	3/7/2022		650.82
4326	3/3/2022	Lake Business Products Leasing	RECONCILED	3/7/2022		430.00
4327	3/3/2022	BIG FROG CUSTOM T-SHIRTS	RECONCILED	3/15/2022		1,155.62
4329	3/3/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	3/15/2022		112.50
4330	3/3/2022	Lake County Landscape & Supply Inc	RECONCILED	3/15/2022		4,984.16
4331	3/3/2022	HERFF JONES LLC	RECONCILED	3/8/2022		590.28

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- MARCH 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4332	3/3/2022	ADT Commercial	RECONCILED	3/9/2022		\$ 254.64
4333	3/3/2022	Jessica Miller	RECONCILED	3/7/2022		97.88
4334	3/3/2022	Edutech Group LLC	RECONCILED	3/7/2022		6,250.00
4335	3/3/2022	McKeon Education Group Inc.	OUTSTANDING			29,950.00
4336	3/3/2022	Hawken School	RECONCILED	3/9/2022		111,658.65
4337	3/3/2022	Kelly Moran	RECONCILED	3/7/2022		54.30
4338	3/3/2022	Aqua OH	RECONCILED	3/9/2022		119.49
4339	3/3/2022	Signature Sign Company	RECONCILED	3/17/2022		2,997.00
4340	3/3/2022	CNB Bank	RECONCILED	3/8/2022		18,081.83
4341	3/9/2022	AMERICAN EXPRESS	RECONCILED	3/15/2022		15,233.70
4342	3/11/2022	Amazon Capital Services, Inc	RECONCILED	3/14/2022		5,028.83
4343	3/11/2022	Burke, Deb	RECONCILED	3/14/2022		94.35
4344	3/11/2022	COMDOC-CLEVELAND	RECONCILED	3/17/2022		102.38
4345	3/11/2022	CONSOLIDATED INVESTMENT	RECONCILED	3/15/2022		1,000.00
4346	3/11/2022	FRYGIER, MICHELLE	OUTSTANDING			25.71
4347	3/11/2022	GAZETTE NEWSPAPERS INC	RECONCILED	3/15/2022		75.00
4348	3/11/2022	LAKE METROPARKS	RECONCILED	3/17/2022		400.00
4349	3/11/2022	McClure, Carolyn	RECONCILED	3/14/2022		29.42
4350	3/11/2022	McKenrick, Patrick	RECONCILED	3/14/2022		115.71
4351	3/11/2022	North Central Ohio Computer	RECONCILED	3/15/2022		34,168.16
4352	3/11/2022	Palker, Amy	RECONCILED	3/14/2022		20.83
4353	3/11/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	3/25/2022		3,564.00
4354	3/11/2022	Ramos, Steven	RECONCILED	3/14/2022		177.68
4355	3/11/2022	Sangoma Technologies	RECONCILED	3/14/2022		14,427.57
4356	3/9/2022	SCHOOL EMPLOYEES	RECONCILED	3/15/2022		20,996.93
4357	3/11/2022	SCRIPPS NATIONAL SPELLING BEE	RECONCILED	3/15/2022		3,900.00
4358	3/9/2022	STATE TEACHERS	RECONCILED	3/15/2022		49,847.70
4359	3/11/2022	TREASURER STATE OF OHIO	RECONCILED	3/17/2022		3,675.00
4360	3/11/2022	Waste Management Corporate Services, Inc.	RECONCILED	3/14/2022		275.90
4361	3/11/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	3/17/2022		1,325.00
4362	3/11/2022	WILES-EVANS, BRANDI	RECONCILED	3/14/2022		143.85
4363	3/9/2022	WORKERS COMPENSATION	RECONCILED	3/10/2022		2,068.18
4364	3/9/2022	ESCWR-MEDICARE	RECONCILED	3/9/2022		6,941.65
4365	3/11/2022	Lake Business Products Leasing	RECONCILED	3/15/2022		410.20
4366	3/11/2022	Time Warner Cable Northeast	RECONCILED	3/15/2022		69.98
4367	3/11/2022	KATIE HOFFMEISTER	RECONCILED	3/14/2022		107.21
4368	3/11/2022	Warmuth, Darcie	RECONCILED	3/14/2022		45.08
4369	3/9/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/10/2022		99,731.49
4370	3/9/2022	ESC of the Western Reserve	RECONCILED	3/10/2022		8,253.59

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- MARCH 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4371	3/11/2022	LGCA	RECONCILED	3/30/2022		\$ 860.43
4372	3/11/2022	The Illuminating Company	RECONCILED	3/15/2022		141.31
4373	3/11/2022	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	3/15/2022		170.28
4374	3/11/2022	ADT Commercial	RECONCILED	3/15/2022		101.52
4375	3/11/2022	Cooling Systems Inc	RECONCILED	3/15/2022		449.30
4376	3/11/2022	Meteor Education LLC	RECONCILED	3/17/2022		7,723.89
4377	3/11/2022	Deborah Nanney	RECONCILED	3/14/2022		90.25
4378	3/11/2022	Robolink, Inc.	RECONCILED	3/15/2022		2,464.47
4379	3/11/2022	Painesville Hardware LLC	RECONCILED	3/15/2022		11.24
4380	3/15/2022	CALL A DOCTOR PLUS	RECONCILED	3/31/2022		1,125.00
4381	3/15/2022	Lake County Schools Council	RECONCILED	3/16/2022		244,059.76
4382	3/21/2022	A T & T	RECONCILED	3/25/2022		186.83
4383	3/21/2022	Amateur Sports Promotion	RECONCILED	3/25/2022		309.00
4384	3/21/2022	BAGGETT, AMANDA	RECONCILED	3/23/2022		94.21
4385	3/21/2022	CDW Government	RECONCILED	3/29/2022		4,257.05
4386	3/21/2022	CITY OF PAINESVILLE	RECONCILED	3/25/2022		104.28
4387	3/21/2022	DOCMANN MARKETING GROUP	RECONCILED	3/25/2022		467.00
4388	3/21/2022	EVERSTREAM SOLUTIONS LLC.	RECONCILED	3/23/2022		25,760.00
4389	3/21/2022	FELKER, JENNIFER A.	RECONCILED	3/23/2022		805.10
4390	3/21/2022	FRONTLINE TECHNOLOGIES GROUP LLC	RECONCILED	3/23/2022		2,043.46
4391	3/21/2022	Hruska, Alanna	RECONCILED	3/23/2022		109.12
4392	3/21/2022	HUNTINGTON	RECONCILED	3/29/2022		4,458.98
4393	3/21/2022	LAKE METROPARKS	RECONCILED	3/25/2022		55.00
4394	3/21/2022	McClure, Carolyn	RECONCILED	3/23/2022		198.60
4395	3/21/2022	Minnick, Kelly Joy	RECONCILED	3/23/2022		152.54
4396	3/21/2022	NCS PEARSON, INC.	RECONCILED	3/25/2022		182.53
4397	3/21/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	3/25/2022		1,584.00
4398	3/21/2022	Service Express Inc	RECONCILED	3/23/2022		2,283.00
4399	3/21/2022	SUNRISE SPRINGS WATER CO	RECONCILED	3/25/2022		93.45
4400	3/21/2022	Time Warner Cable	RECONCILED	3/23/2022		3,150.00
4401	3/21/2022	TREASURER OF STATE	RECONCILED	3/23/2022		307.50
4402	3/21/2022	Lakeland Community College	RECONCILED	3/29/2022		648.00
4403	3/21/2022	ESC of the Western Reserve	RECONCILED	3/21/2022		15,271.55
4404	3/21/2022	The Illuminating Company	RECONCILED	3/22/2022		1,794.80
4405	3/21/2022	HERFF JONES LLC	RECONCILED	3/23/2022		253.27
4406	3/21/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	3/29/2022		1,200.00
4407	3/21/2022	SCIENCE OLMPIAD	OUTSTANDING			1,336.30
4408	3/21/2022	PARKSIDE CHURCH	RECONCILED	3/31/2022		300.00

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- MARCH 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4409	3/21/2022	PSI Affiliates	RECONCILED	3/25/2022		\$ 22,066.63
4410	3/21/2022	Rudolf Grafwallner	RECONCILED	3/23/2022		5,250.00
4411	3/21/2022	JENNIFER KUHN	RECONCILED	3/23/2022		607.26
4412	3/21/2022	Denise Brewster	RECONCILED	3/23/2022		25.83
4413	3/21/2022	Ohana Solutions Inc.	RECONCILED	3/23/2022		22,070.00
4414	3/21/2022	Hasco Graphics, Inc.	RECONCILED	3/23/2022		1,290.79
4415	3/24/2022	A T & T	RECONCILED	3/29/2022		136.90
4416	3/24/2022	AT&T	RECONCILED	3/29/2022		84.78
4417	3/24/2022	CRISIS PREVENTION INSTITUTE	RECONCILED	3/29/2022		200.00
4418	3/24/2022	GANDOLFI, JAINA	RECONCILED	3/30/2022		163.91
4419	3/24/2022	LAKE METROPARKS	RECONCILED	3/31/2022		60.00
4420	3/24/2022	SCHOOL EMPLOYEES	RECONCILED	3/30/2022		21,929.38
4421	3/24/2022	Shetler Office Solutions	RECONCILED	3/31/2022		439.90
4422	3/24/2022	STATE TEACHERS	OUTSTANDING			48,017.52
4423	3/24/2022	VERIZON WIRELESS	RECONCILED	3/31/2022		137.83
4424	3/24/2022	WORKERS COMPENSATION	RECONCILED	3/30/2022		2,051.07
4425	3/24/2022	ESCWR-MEDICARE	RECONCILED	3/30/2022		6,873.33
4426	3/24/2022	Lake Business Products Leasing	RECONCILED	3/31/2022		507.88
4427	3/24/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/30/2022		102,699.07
4428	3/24/2022	ESC of the Western Reserve	RECONCILED	3/30/2022		8,342.28
4429	3/24/2022	ESC of the Western Reserve	RECONCILED	3/30/2022		19,700.00
4430	3/24/2022	The Illuminating Company	RECONCILED	3/29/2022		2,127.77
4431	3/24/2022	PAINESVILLE CITY SCHOOLS	OUTSTANDING			3,653.60
4432	3/24/2022	Cherese Fiorina	RECONCILED	3/29/2022		1,669.40
4433	3/24/2022	HEIDI FYFFE-YOCUM	RECONCILED	3/29/2022		1,650.00
4434	3/24/2022	Geauga Mechanical	RECONCILED	3/29/2022		1,465.15
4435	3/24/2022	Jessica Miller	RECONCILED	3/30/2022		65.36
4436	3/24/2022	OHIO ASSOCIATION OF EMIS PROFESSIONALS	OUTSTANDING			100.00
4437	3/24/2022	Edgell Plumbing	RECONCILED	3/29/2022		1,175.91
4438	3/24/2022	Edutech Group LLC	RECONCILED	3/30/2022		6,250.00
4439	3/24/2022	Community Anti-Drug Coalitions of America	RECONCILED	3/29/2022		200.00
4440	3/28/2022	Wand Newco 3, Inc	RECONCILED	3/31/2022		596.75
Grand Total						\$ 2,132,295.10

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- MARCH 2022

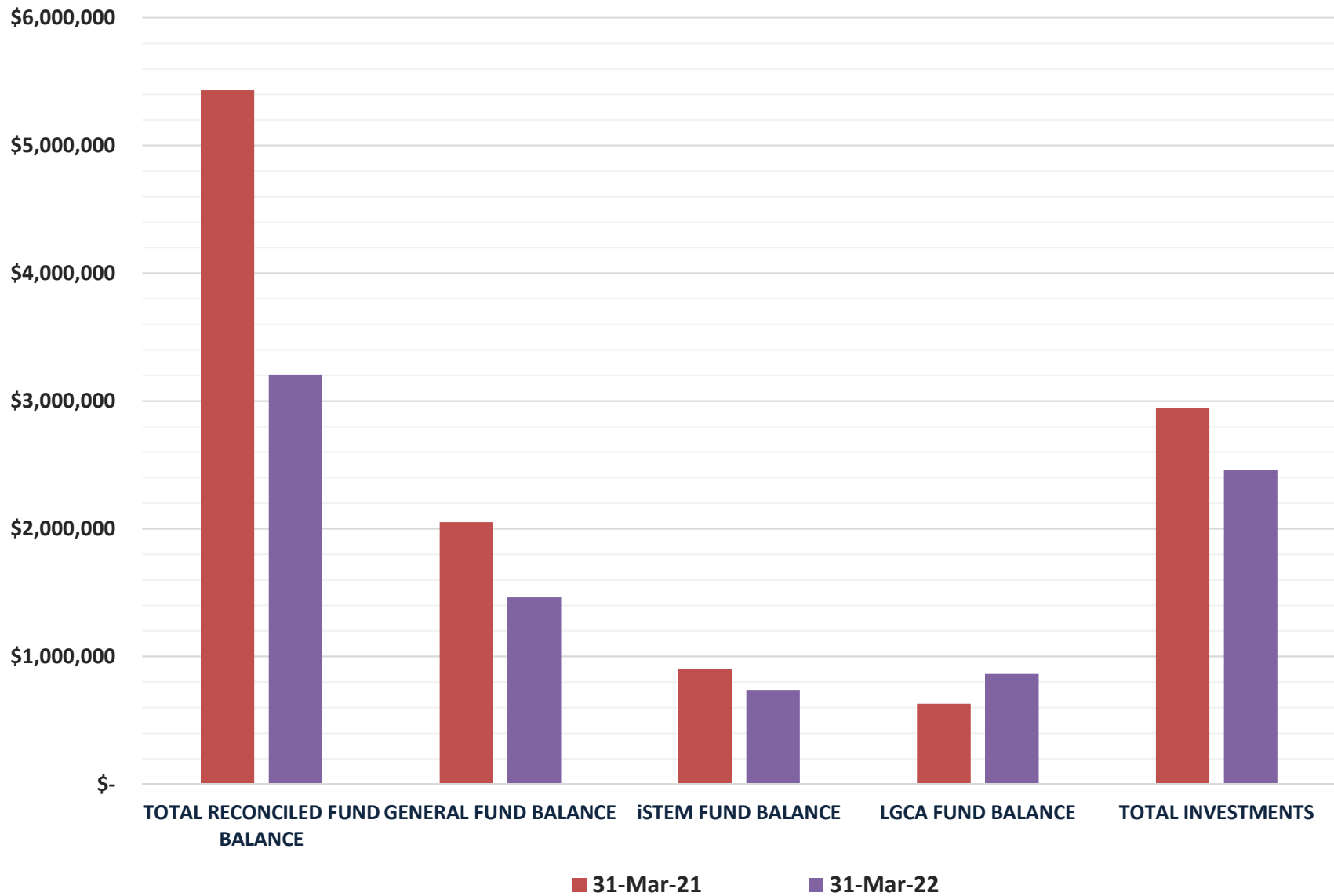
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 1,255,427.30	\$ 9,390,983.20	\$ 1,068,778.53	\$ 10,860,505.02	\$ 1,461,525.46	\$ 581,664.06	\$ 879,861.40
001-9016	ISTEM- GENERAL	853,057.65	104,277.48	1,025,971.17	141,806.24	1,142,330.80	736,698.02	342,195.14	394,502.88
001-9022	EANS	0.00	114,333.04	1,440,629.78	187,987.46	1,290,402.98	150,226.80	379,610.34	(229,383.54)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	17,462.00	0.00	874.03	16,587.97	227,000.00	(210,412.03)
Grand Total		\$ 3,784,104.93	\$ 1,474,037.82	\$ 11,875,046.15	\$ 1,398,572.23	\$ 13,294,112.83	\$ 2,365,038.25	\$ 1,530,469.54	\$ 834,568.71



**FUND BALANCE COMPARISON
MARCH 31, 2021 TO MARCH 31, 2022**

DESCRIPTION	31-Mar-21	31-Mar-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 5,431,675.39	\$3,206,321.21	\$ (2,225,354.18)
GENERAL FUND BALANCE	\$ 2,051,483.85	\$1,461,525.46	\$ (589,958.39)
ISTEM FUND BALANCE	\$ 903,024.38	\$ 736,698.02	\$ (166,326.36)
LGCA FUND BALANCE	\$ 628,704.59	\$ 862,298.56	\$ 233,593.97
TOTAL INVESTMENTS	\$ 2,945,017.44	\$ 2,460,976.23	\$ (484,041.21)
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	\$ 1,059,649.00	100.00%	

Fund Balance Comparison March 31, 2021 -2022



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

	MTD MAR 2021	MTD MAR 2022	Difference
BEGINNING BALANCE	\$ 1,409,321.29	\$ 1,274,876.69	\$ (134,444.60)
REVENUE			
Ohio Dept. of Education	\$ 105,289.82	\$ 151,940.51	\$ 46,650.69
Interest on Investments	\$ (135.27)	\$ 337.62	\$ 472.89
Fiscal Fees	\$ 159,408.66	\$ 46,164.77	\$ (113,243.89)
Finger printing	\$ 3,895.00	\$ 6,825.00	\$ 2,930.00
Program Revenues	\$ 1,602,692.09	\$ 989,546.65	\$ (613,145.44)
Other	\$ 2,105.91	\$ 60,612.75	\$ 58,506.84
Total Revenue	\$ 1,873,256.21	\$ 1,255,427.30	\$ (617,828.91)
EXPENDITURES			
Salary	\$ 653,685.95	\$ 617,451.28	\$ (36,234.67)
Benefits	\$ 285,496.74	\$ 250,418.72	\$ (35,078.02)
Purch Serv/PD/Mileage	\$ 278,292.75	\$ 139,328.61	\$ (138,964.14)
Supplies/Equipment	\$ 8,942.39	\$ 15,346.02	\$ 6,403.63
Other Objects	\$ 4,675.82	\$ 46,233.90	\$ 41,558.08
Total Expenditures	\$ 1,231,093.65	\$ 1,068,778.53	\$ (162,315.12)
ENDING BALANCE	\$ 2,051,483.85	\$ 1,461,525.46	\$ (589,958.39)

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

	FYTD MAR 2021	FYTD MAR 2022	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 1,056,976.98	\$ 1,388,961.66	\$ 331,984.68
Interest on Investments	\$ 1,137.79	\$ 1,150.66	\$ 12.87
Fiscal Fees	\$ 447,021.48	\$ 361,030.50	\$ (85,990.98)
Finger printing	\$ 34,639.00	\$ 53,056.00	\$ 18,417.00
Program Revenues	\$ 7,755,159.40	\$ 7,359,437.27	\$ (395,722.13)
Other	\$ 406,862.82	\$ 227,347.11	\$ (179,515.71)
Total Revenue	\$ 9,701,797.47	\$ 9,390,983.20	\$ (310,814.27)
EXPENDITURES			
Salary	\$ 5,805,469.25	\$ 6,183,045.78	\$ 377,576.53
Benefits	\$ 2,556,801.73	\$ 2,519,302.02	\$ (37,499.71)
Purch Serv/PD/Mileage	\$ 1,941,507.62	\$ 1,754,696.27	\$ (186,811.35)
Supplies/Equipment	\$ 69,988.89	\$ 112,598.72	\$ 42,609.83
Other Objects	\$ 41,423.71	\$ 290,862.23	\$ 249,438.52
Total Expenditures	\$ 10,415,191.20	\$ 10,860,505.02	\$ 445,313.82
ENDING BALANCE	\$ 2,051,483.85	\$ 1,461,525.46	\$ (589,958.39)