

Educational Service Center of the Western Reserve
Bank Reconciliation
March 31, 2023

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 1,858,082.73
J.P. Morgan Chase Lake - General	\$ 456,838.57
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.17
PNC Geauga Sweep	\$ 146,864.59
Total Bank Account Balances	\$ 2,478,272.06
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (594,598.73)
ESCWR O/S payroll checks	\$ -
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	\$ 24.85
Qtrly City tax waiting to be paid	\$ -
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
Total Disbursements & Adjustments	\$ (600,349.42)
Star Ohio Investment Account	\$ 2,560,460.57
Total Cash Balance Per Bank	\$ 4,438,383.21
Total Fund Balance Per Books	\$ 4,438,383.21
Difference	\$ -

ESC OF THE WESTERN RESERVE

ESCWR Fund Report-March 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	\$ 3,180,702.10	\$ 13,264,241.62	\$ 1,707,047.19	\$ 14,656,573.44	\$ 3,197,671.08	\$ 998,556.29	\$ 2,199,114.79
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	3,813.88	11,080.41	4,489.31	4,489.31	10,837.53	5,263.57	5,573.96
018	PUBLIC SCHOOL SUPPORT	6,926.06	6,225.00	6,820.00	0.00	1,118.00	12,628.06	0.00	12,628.06
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	255,211.08	2,098,677.19	248,684.52	2,147,723.42	5,769.92	0.00	5,769.92
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	102,865.18	1,992,929.97	251,182.63	2,569,632.15	958,759.85	515,191.97	443,567.88
027	WORKMANS COMPENSATION-SELF INS	48,819.34	4,169.62	38,079.95	2,628.36	47,241.32	39,657.97	7,885.08	31,772.89
030	SPECIAL LEVY FUND	0.00	2,176,625.25	5,694,948.21	2,176,625.25	5,694,948.21	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	373.19	1,113.82	0.00	412.05	9,867.77	7,639.45	2,228.32
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	217,804.52	436,134.36	15,230.57	283,998.20	249,635.84	9,521.01	240,114.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	392,854.36	926,613.40	360,833.98	944,779.49	(23,333.53)	181,740.12	(205,073.65)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	0.00	1,000.00	0.00	16,049.67	0.00	72,715.00	(72,715.00)
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	117,144.56	713,444.49	108,294.63	778,291.02	(31,050.22)	29,752.92	(60,803.14)
551	LIMITED ENGLISH PROFICIENCY	622.48	63,289.21	72,791.60	243.32	73,657.40	(243.32)	27,627.58	(27,870.90)
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	24,041.43	105,888.06	17,656.02	111,463.98	71.98	0.00	71.98
590	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	2,899.27	6,199.27	(2,899.27)	0.00	(2,899.27)
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	31,983.80	168,671.91	35,533.33	244,493.59	(26,322.41)	26,892.01	(53,214.42)
Grand Total		\$ 6,481,618.74	\$ 6,577,103.18	\$ 25,538,234.99	\$ 4,931,348.38	\$ 27,581,470.52	\$ 4,438,383.21	1,882,785.00	\$ 2,555,598.21

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- March 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	\$ 2,786,704.85	\$ 9,697,633.51	\$ 1,161,461.45	\$ 10,806,691.54	\$ 1,746,750.17	\$ 566,405.67	\$ 1,180,344.50
001-9016	ISTEM- GENERAL	618,997.77	110,226.09	985,572.45	(37,245.66)	1,144,182.79	460,387.43	124,640.49	335,746.94
001-9022	EANS	866,485.83	283,771.16	2,251,799.32	582,831.40	2,276,111.69	842,173.46	186,861.71	655,311.75
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	429,587.42	148,360.02	120,648.42	27,711.60
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	3,813.88	11,080.41	4,489.31	4,489.31	10,837.53	5,263.57	5,573.96
018-0000	FUNDRAISER ACCOUNTS	6,501.33	6,225.00	6,820.00	0.00	1,118.00	12,203.33	0.00	12,203.33
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	255,211.08	2,098,677.19	248,684.52	2,147,723.42	5,769.92	0.00	5,769.92
025-0000	LGCA- GENERAL	1,535,462.03	102,865.18	1,992,929.97	251,182.63	2,569,632.15	958,759.85	515,191.97	443,567.88
027-0000	WORKMANS COMPENSATION-SELF INS	48,819.34	4,169.62	38,079.95	2,628.36	47,241.32	39,657.97	7,885.08	31,772.89
030-0000	FINANCING DISTRICT	0.00	2,176,625.25	5,694,948.21	2,176,625.25	5,694,948.21	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	373.19	708.82	0.00	412.05	4,994.77	7,639.45	(2,644.68)
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	15,936.00	76,902.48	10,435.98	76,620.46	282.02	0.00	282.02
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	3,292.22	20,070.84	2,192.22	20,066.95	3.89	0.00	3.89
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	0.00	5,083.88	0.00	5,083.88	0.00	6,222.52	(6,222.52)
499-9322	E-RISK-FY 2022	21,341.00	0.00	1,965.84	55.46	2,177.83	21,129.01	1,866.16	19,262.85
499-9323	E-RISK-FY 2023	0.00	3,576.30	29,105.58	1,430.86	4,337.48	24,768.10	25.00	24,743.10
499-9422	STEM INITIATIVE ITEM 200457	76,000.00	0.00	73,500.00	0.00	152,000.00	(2,500.00)	0.00	(2,500.00)
499-9423	OFCC SCHOOL SAFETY GRANT ESCWR FY23	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
499-9523	SOURCES OF STRENGHT FY23	0.00	0.00	13,500.00	1,116.05	6,270.49	7,229.51	1,407.33	5,822.18
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
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	11,272.67	54,997.41	8,805.54	55,000.18	(2.77)	50.00	(52.77)
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	19,540.81	53,547.22	7,090.42	60,597.53	(7,050.31)	413.94	(7,464.25)

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- March 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	\$ 3,393.46	\$ 329,609.60	\$ 685,511.48	\$ 178,788.98	\$ 565,227.19	\$ 123,677.75	\$ 163,383.40	\$ (39,705.65)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	0.00	3,404.24	29,590.42	2,378.50	29,711.58	(121.16)	15,216.73	(15,337.89)
507-9522	iSTEM ARP ESSER	0.00	0.00	699.15	146,507.39	147,206.54	(146,507.39)	0.00	(146,507.39)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	29,027.04	84,837.65	17,263.15	78,167.30	6,670.35	2,676.05	3,994.30
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	72,715.00	(72,715.00)
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	104,442.80	576,670.12	68,777.21	576,277.60	392.52	29,121.20	(28,728.68)
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	10,623.54	62,840.56	7,073.55	62,827.33	13.23	0.00	13.23
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	2,078.22	14,616.67	2,121.03	15,749.80	(1,133.13)	631.72	(1,764.85)
516-9623	iSTEM IDEA-B SPECIAL EDUCATION FY23	0.00	0.00	0.00	30,322.84	30,322.84	(30,322.84)	0.00	(30,322.84)
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	63,289.21	69,223.14	243.32	69,466.46	(243.32)	27,627.58	(27,870.90)
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	15,757.66	76,129.42	10,457.69	76,058.27	71.15	0.00	71.15
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	3,269.21	17,236.82	2,169.21	17,221.43	15.39	0.00	15.39
587-9223	IDEA Early Childhood Special Education	0.00	5,014.56	5,014.56	5,029.12	5,029.12	(14.56)	0.00	(14.56)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
590-9623	iSTEM TITLE II FY23-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	2,899.27	2,899.27	(2,899.27)	0.00	(2,899.27)
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	0.00	10,000.00	24,000.00	5,253.30	26,814.39	(2,814.39)	3,528.82	(6,343.21)
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	9,783.80	49,107.15	6,458.51	65,972.18	(16,865.03)	4,602.60	(21,467.63)
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	0.00	0.00	19,125.00	2,403.85	11,392.56	7,732.44	3,353.37	4,379.07

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- March 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	2023								
599-9423	CDC PREVENTION GRANT FY 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,455.41	\$ 20,577.83	\$ (20,577.83)	\$ 11,454.75	\$ (32,032.58)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	12,200.00	18,700.00	3,611.62	20,664.96	(1,964.96)	3,952.47	(5,917.43)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	31,135.04	11,350.64	22,967.68	8,167.36	0.00	8,167.36
Grand Total		\$ 6,481,618.74	\$ 6,577,103.18	\$ 25,538,234.99	\$ 4,931,348.38	\$ 27,581,470.52	\$ 4,438,383.21	\$ 1,882,785.00	\$ 2,555,598.21

ESC OF THE WESTERN RESERVE

***ESCWR- Appropriation Summary Report- March 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	\$ 14,656,573.44	\$ 1,707,047.19	\$ 998,556.29	\$ 5,046,893.37
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	\$ 4,489.31	\$ 4,489.31	\$ 5,263.57	\$ 2,247.12
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	\$ 2,147,723.42	\$ 248,684.52	\$ 0.00	\$ 552,276.58
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 2,569,632.15	\$ 251,182.63	\$ 515,191.97	\$ (48,418.37)
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 47,241.32	\$ 2,628.36	\$ 7,885.08	\$ (7,260.88)
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 5,694,948.21	\$ 2,176,625.25	\$ 0.00	\$ (121,471.21)
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	\$ 418,459.64	\$ 3,986.52	\$ 422,446.16	\$ 283,998.20	\$ 15,230.57	\$ 9,521.01	\$ 128,926.95
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 944,779.49	\$ 360,833.98	\$ 181,740.12	\$ 2,570,334.38
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 16,049.67	\$ 0.00	\$ 72,715.00	\$ 45,739.00
Fund:	516	\$ 1,295,939.67	\$ 18,458.54	\$ 1,314,398.21	\$ 778,291.02	\$ 108,294.63	\$ 29,752.92	\$ 506,354.27
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 73,657.40	\$ 243.32	\$ 27,627.58	\$ 9,610.80
Fund:	572	\$ 10,465.00	\$ 400.00	\$ 10,865.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 10,465.00
Fund:	587	\$ 197,636.00	\$ 272.41	\$ 197,908.41	\$ 111,463.98	\$ 17,656.02	\$ 0.00	\$ 86,444.43
Fund:	590	\$ 2,899.27	\$ 3,300.00	\$ 6,199.27	\$ 6,199.27	\$ 2,899.27	\$ 0.00	\$ 0.00
Fund:	599	\$ 514,918.40	\$ 1,132.71	\$ 516,051.11	\$ 244,493.59	\$ 35,533.33	\$ 26,892.01	\$ 244,665.51
Grand Total		\$ 38,093,210.09	\$ 620,813.16	\$ 38,714,023.25	\$ 27,581,470.52	\$ 4,931,348.38	\$ 1,882,785.00	\$ 9,249,767.73

Start Date: 3/1/23

End Date: 3/31/23

ESC OF THE WESTERN RESERVE

Disbursement Summary Report-March 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	3/8/2023	ESC OF THE WESTERN RESERVE	RECONCILED	3/10/2023		\$ 486,794.87
0	3/22/2023	ESC OF THE WESTERN RESERVE	RECONCILED	3/24/2023		488,555.26
6818	3/1/2023	ESC of the Western Reserve	RECONCILED	3/1/2023		162.75
6819	3/1/2023	ESC of the Western Reserve	RECONCILED	3/1/2023		159.79
6820	3/3/2023	ESC of the Western Reserve	VOID		3/3/2023	4.95
6821	3/2/2023	ESC of the Western Reserve	RECONCILED	3/2/2023		10.00
6822	3/2/2023	ESC of the Western Reserve	RECONCILED	3/2/2023		4.95
6823	3/3/2023	ESC of the Western Reserve	RECONCILED	3/7/2023		23.43
6824	3/7/2023	A T & T	RECONCILED	3/13/2023		227.32
6825	3/7/2023	CONSOLIDATED INVESTMENT	RECONCILED	3/9/2023		1,000.00
6826	3/7/2023	DOMINION EAST OHIO	RECONCILED	3/14/2023		3,188.74
6827	3/7/2023	VERIZON WIRELESS	RECONCILED	3/13/2023		597.72
6828	3/7/2023	Waste Management Corporate Services, Inc.	RECONCILED	3/8/2023		430.57
6829	3/7/2023	CNB Bank	RECONCILED	3/10/2023		18,081.83
6830	3/7/2023	ESC of the Western Reserve	RECONCILED	3/7/2023		18,081.83
6831	3/7/2023	ESC of the Western Reserve	RECONCILED	3/7/2023		55,000.00
6832	3/9/2023	SCHOOL EMPLOYEES	RECONCILED	3/13/2023		23,217.99
6833	3/9/2023	STATE TEACHERS	RECONCILED	3/13/2023		50,574.60
6834	3/9/2023	WORKERS COMPENSATION	RECONCILED	3/10/2023		2,081.01
6835	3/9/2023	ESCWR-MEDICARE	RECONCILED	3/10/2023		6,978.89
6836	3/9/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/10/2023		104,553.73
6837	3/9/2023	ESC of the Western Reserve	RECONCILED	3/10/2023		7,747.19
6838	3/10/2023	Bureau of Workers Compensation	RECONCILED	3/14/2023		2,628.36
6839	3/10/2023	AMERICAN EXPRESS	RECONCILED	3/20/2023		5,015.95
6840	3/10/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RECONCILED	3/16/2023		117.87
6841	3/10/2023	Time Warner Cable	RECONCILED	3/13/2023		1,293.80
6842	3/10/2023	VERIZON WIRELESS	RECONCILED	3/15/2023		280.95
6843	3/10/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	3/16/2023		331.77
6844	3/10/2023	ADT Commercial	RECONCILED	3/14/2023		967.48
6845	3/10/2023	Aqua OH	RECONCILED	3/15/2023		127.82
6846	3/13/2023	Lake County Schools Council	RECONCILED	3/15/2023		247,455.42
6847	3/13/2023	CALL A DOCTOR PLUS	RECONCILED	3/20/2023		1,944.00
6848	3/13/2023	ESC of the Western Reserve	RECONCILED	3/13/2023		656.57
6849	3/17/2023	Amazon Capital Services, Inc	RECONCILED	3/20/2023		2,552.64
6850	3/17/2023	ASSURE VAULT	RECONCILED	3/23/2023		96.37
6851	3/17/2023	BAGGETT, AMANDA	RECONCILED	3/20/2023		177.95
6852	3/17/2023	Balmford, Mary	RECONCILED	3/20/2023		18.84
6853	3/17/2023	Bernacki, Kenneth	RECONCILED	3/20/2023		199.80

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ESC OF THE WESTERN RESERVE

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6854	3/17/2023	Blackwell, Liesl Kay	RECONCILED	3/20/2023		\$ 128.54
6855	3/17/2023	Brown, Teresa	RECONCILED	3/20/2023		276.50
6856	3/17/2023	Bryski, Crystal	RECONCILED	3/20/2023		344.48
6857	3/17/2023	Burke, Deb	RECONCILED	3/20/2023		334.98
6858	3/17/2023	CANGANELLI, JENNIE	RECONCILED	3/20/2023		261.71
6859	3/17/2023	CARDINAL BOARD OF EDUCATION	RECONCILED	3/28/2023		945.84
6860	3/17/2023	Century Link	RECONCILED	3/20/2023		2.76
6861	3/17/2023	CITY OF PAINESVILLE	RECONCILED	3/23/2023		115.25
6862	3/17/2023	COMDOC, INC.	RECONCILED	3/23/2023		1,251.32
6863	3/17/2023	CRAIG , CANDACE	RECONCILED	3/20/2023		255.98
6864	3/17/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	3/31/2023		828.00
6865	3/17/2023	FELKER, JENNIFER A.	RECONCILED	3/20/2023		1,641.10
6866	3/17/2023	FRYGIER, MICHELLE	RECONCILED	3/20/2023		25.80
6867	3/17/2023	GANDOLFI, JAINA	RECONCILED	3/20/2023		261.75
6868	3/17/2023	GAZETTE NEWSPAPERS INC	RECONCILED	3/22/2023		75.00
6869	3/17/2023	Jacobson, Holly	RECONCILED	3/20/2023		696.44
6870	3/17/2023	Kline, Mary	RECONCILED	3/20/2023		354.23
6871	3/17/2023	KRISTA DICKENS	RECONCILED	3/20/2023		85.73
6872	3/17/2023	LAKETRAN	RECONCILED	3/30/2023		237.68
6873	3/17/2023	McClure, Carolyn	RECONCILED	3/20/2023		86.36
6874	3/17/2023	MCCOLLUM, PATRICIA	RECONCILED	3/20/2023		233.36
6875	3/17/2023	McKenrick, Patrick	RECONCILED	3/20/2023		53.50
6876	3/17/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	3/27/2023		4,000.00
6877	3/17/2023	Ranta, Shannon	RECONCILED	3/20/2023		37.91
6878	3/17/2023	RUFFNER, BRIAN	RECONCILED	3/20/2023		200.84
6879	3/17/2023	Sangoma Technologies	RECONCILED	3/20/2023		30,245.01
6880	3/17/2023	Slemons, L. Greg	RECONCILED	3/20/2023		120.00
6881	3/17/2023	SNYDER AUTO CENTER	RECONCILED	3/22/2023		215.00
6882	3/17/2023	SUNRISE SPRINGS WATER CO	RECONCILED	3/24/2023		37.00
6883	3/17/2023	Time Warner Cable	RECONCILED	3/20/2023		3,167.80
6884	3/17/2023	TREASURER OF STATE	RECONCILED	3/22/2023		1,230.00
6885	3/17/2023	TREASURER STATE OF OHIO	RECONCILED	3/23/2023		2,902.75
6886	3/17/2023	Uchaker, Robin	RECONCILED	3/20/2023		13.68
6887	3/17/2023	WILES-EVANS, BRANDI	RECONCILED	3/20/2023		260.58
6888	3/17/2023	Lackey, Karen	RECONCILED	3/20/2023		430.34
6889	3/17/2023	FAIRPORT HARBOR SCHOOLS	RECONCILED	3/30/2023		250.00
6890	3/17/2023	Warmuth, Darcie	RECONCILED	3/20/2023		57.67
6891	3/17/2023	PowerSchool Group LLC	RECONCILED	3/23/2023		85,130.00
6892	3/17/2023	The Illuminating Company	RECONCILED	3/22/2023		1,762.26
6893	3/17/2023	PAINESVILLE CITY SCHOOLS	OUTSTANDING			157.20

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-March 2023

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6894	3/17/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	3/22/2023		\$ 1,200.00
6895	3/17/2023	ADT Commercial	RECONCILED	3/23/2023		203.04
6896	3/17/2023	Spectrum / Time Warner Cable	RECONCILED	3/24/2023		129.97
6897	3/17/2023	Edutech Group LLC	RECONCILED	3/20/2023		6,250.00
6898	3/17/2023	McKeon Education Group Inc.	OUTSTANDING			34,366.50
6899	3/17/2023	PSI Affiliates	RECONCILED	3/24/2023		8,563.64
6900	3/17/2023	Kelly Moran	RECONCILED	3/20/2023		367.74
6901	3/17/2023	JENNIFER KUHN	RECONCILED	3/20/2023		210.81
6902	3/17/2023	University Hospitals Health System, Inc.	RECONCILED	3/20/2023		1,157.00
6903	3/17/2023	Andrea Hoff	RECONCILED	3/23/2023		650.00
6904	3/17/2023	Tree of Knowledge Learning Academy Inc.	RECONCILED	3/23/2023		8,747.50
6905	3/17/2023	Cathy Gibbons	RECONCILED	3/20/2023		104.82
6906	3/17/2023	Lake Business Products Inc.	RECONCILED	3/22/2023		289.01
6907	3/17/2023	Ashley Girt	RECONCILED	3/20/2023		173.68
6908	3/17/2023	Jennifer Nelson	RECONCILED	3/20/2023		36.56
6909	3/17/2023	Rachel Lewand-Parker	RECONCILED	3/20/2023		48.14
6910	3/17/2023	Francis Carraher	RECONCILED	3/20/2023		263.90
6911	3/17/2023	Wraparound Experts LLC	RECONCILED	3/22/2023		7,406.25
6912	3/17/2023	Alison Ciferno	RECONCILED	3/20/2023		131.40
6913	3/16/2023	Timothy M. Ferrell	RECONCILED	3/27/2023		2,025.00
6914	3/17/2023	LEGO BRAND RETAIL, INC	RECONCILED	3/23/2023		7,053.80
6915	3/17/2023	The Salvation Army Painesville Corps	RECONCILED	3/28/2023		254.16
6916	3/17/2023	Slavica Jeras	RECONCILED	3/20/2023		96.59
6917	3/17/2023	Kristy Molnar	RECONCILED	3/20/2023		97.82
6918	3/22/2023	SCHOOL EMPLOYEES	RECONCILED	3/24/2023		23,020.31
6919	3/22/2023	STATE TEACHERS	RECONCILED	3/27/2023		51,050.21
6920	3/22/2023	WORKERS COMPENSATION	RECONCILED	3/22/2023		2,088.61
6921	3/22/2023	ESCWR-MEDICARE	RECONCILED	3/24/2023		7,001.71
6922	3/22/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	3/22/2023		105,268.62
6923	3/22/2023	ESC of the Western Reserve	RECONCILED	3/22/2023		7,708.64
6924	3/24/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	3/27/2023		24,560.00
6925	3/24/2023	HUNTINGTON	RECONCILED	3/24/2023		2,316.63
6926	3/24/2023	PLATTENBURG AND ASSOC., INC.	OUTSTANDING			1,450.00
6927	3/24/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	3/27/2023		3,500.00
6928	3/24/2023	RENHILL GROUP, INC.	RECONCILED	3/28/2023		152,068.27
6929	3/24/2023	SNYDER AUTO CENTER	RECONCILED	3/27/2023		2,380.00
6930	3/24/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	3/30/2023		84.21
6931	3/24/2023	Nutrislice, Inc	OUTSTANDING			2,665.00

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ESC OF THE WESTERN RESERVE

Disbursement Summary Report-March 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
6932	3/24/2023	Nakivo, Inc	OUTSTANDING			\$ 2,520.00
6933	3/24/2023	Roetzel and Andress, LPA	RECONCILED	3/27/2023		240.00
6934	3/24/2023	Wellness IQ, Inc	OUTSTANDING			820.00
6935	3/24/2023	Think Social Publishing, Inc.	RECONCILED	3/28/2023		34.60
6936	3/24/2023	Amazon Capital Services, Inc	RECONCILED	3/27/2023		795.49
6937	3/27/2023	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	3/27/2023		5,460.00
6938	3/27/2023	ESC of the Western Reserve	RECONCILED	3/27/2023		18,057.28
6939	3/27/2023	ESC of the Western Reserve	RECONCILED	3/27/2023		2,568.00
6940	3/31/2023	A T & T	OUTSTANDING			118.35
6941	3/31/2023	COMDOC, INC.	OUTSTANDING			112.03
6942	3/31/2023	CONSOLIDATED INVESTMENT	OUTSTANDING			1,000.00
6943	3/31/2023	DOMINION EAST OHIO	OUTSTANDING			2,569.06
6944	3/31/2023	GANDOLFI, JAINA	OUTSTANDING			194.61
6945	3/31/2023	Hruska, Alanna	OUTSTANDING			50.00
6946	3/31/2023	HYLANT ADMINISTRATIVE	OUTSTANDING			731.00
6947	3/31/2023	Kline, Mary	OUTSTANDING			353.07
6948	3/31/2023	Time Warner Cable	OUTSTANDING			1,293.80
6949	3/31/2023	Toshiba Financial Services	OUTSTANDING			230.99
6950	3/31/2023	VERIZON WIRELESS	OUTSTANDING			695.34
6951	3/31/2023	The Illuminating Company	OUTSTANDING			1,690.94
6952	3/31/2023	SCIENCE OLMPIAD	OUTSTANDING			1,552.88
6953	3/31/2023	Edutech Group LLC	OUTSTANDING			10,750.00
6954	3/31/2023	All Saints Of St John Vianney	OUTSTANDING			47,549.00
6955	3/31/2023	Cornerstone Christian Academy	OUTSTANDING			3,385.50
6956	3/31/2023	Hawken School	OUTSTANDING			249,601.00
6957	3/31/2023	Mater Dei Academy	OUTSTANDING			34,610.84
6958	3/31/2023	Notre Dame-Cathedral Latin	OUTSTANDING			62,290.31
6959	3/31/2023	St Gabriel	OUTSTANDING			97,267.00
6960	3/31/2023	St Mary	OUTSTANDING			12,816.59
6961	3/31/2023	Aqua OH	OUTSTANDING			131.42
6962	3/31/2023	Devan G Capella	OUTSTANDING			72.33
6963	3/31/2023	Jacob Miller	OUTSTANDING			717.88
6964	3/31/2023	Ashley Girt	OUTSTANDING			473.86
6965	3/31/2023	Gregory Morris	OUTSTANDING			129.06
6966	3/31/2023	Riverside Assessments, LLC	OUTSTANDING			676.39
6967	3/31/2023	Kristy Molnar	OUTSTANDING			116.93
6968	3/31/2023	ESC of the Western Reserve	OUTSTANDING			24.85
Grand Total						\$ 2,696,747.30

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- March 2023 - 001

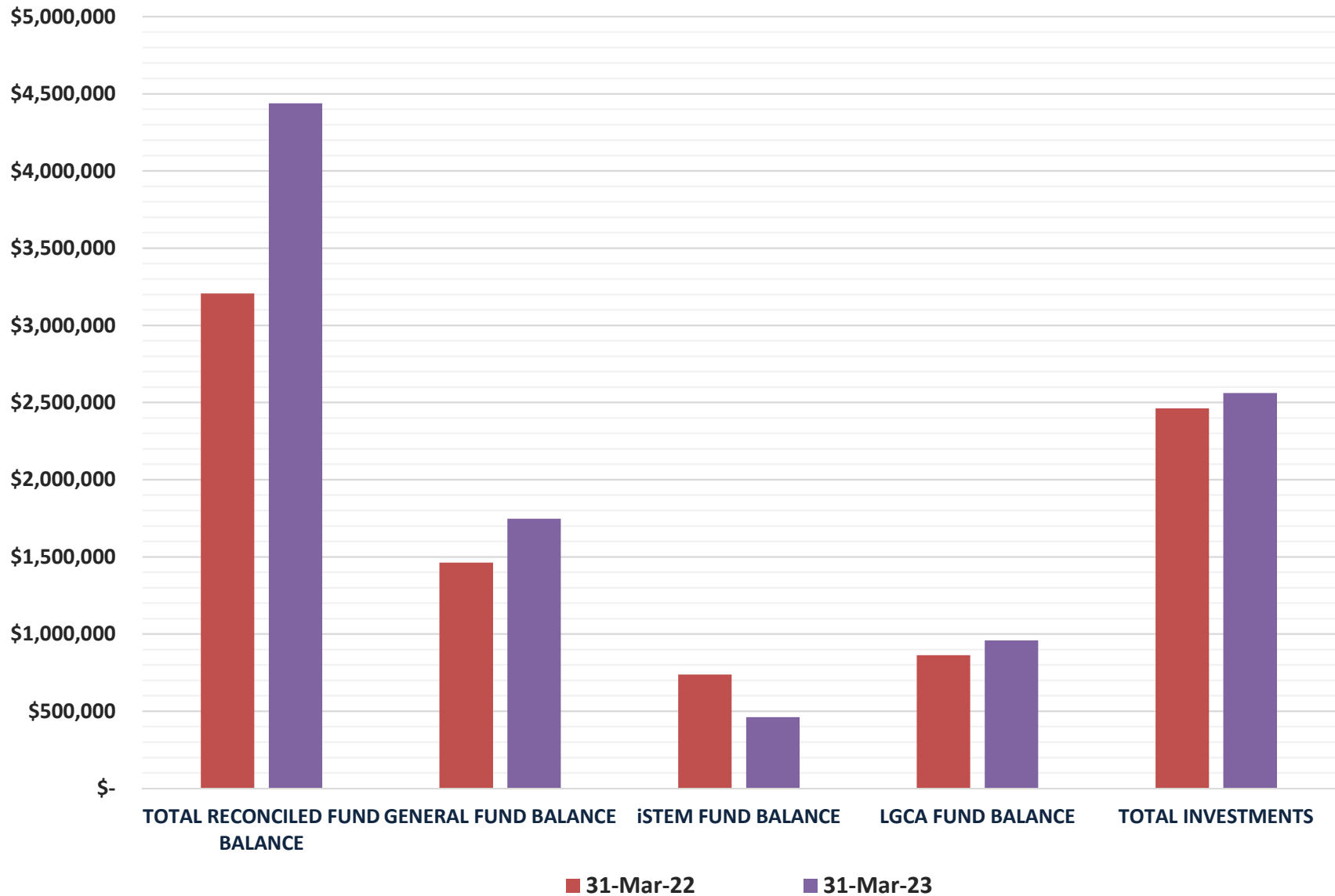
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 2,786,704.85	\$ 9,697,633.51	\$ 1,161,461.45	\$ 10,806,691.54	\$ 1,746,750.17	\$ 566,405.67	\$ 1,180,344.50
001-9016	ISTEM- GENERAL	618,997.77	110,226.09	985,572.45	(37,245.66)	1,144,182.79	460,387.43	124,640.49	335,746.94
001-9022	EANS	866,485.83	283,771.16	2,251,799.32	582,831.40	2,276,111.69	842,173.46	186,861.71	655,311.75
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	429,587.42	148,360.02	120,648.42	27,711.60
Grand Total		\$ 4,590,002.90	\$ 3,180,702.10	\$ 13,264,241.62	\$ 1,707,047.19	\$ 14,656,573.44	\$ 3,197,671.08	\$ 998,556.29	\$ 2,199,114.79



**FUND BALANCE COMPARISON
MARCH 31, 2022 TO MARCH 31, 2023**

DESCRIPTION	31-Mar-22	31-Mar-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$3,206,321.21	\$ 4,438,383.21	\$ 1,232,062.00
GENERAL FUND BALANCE	\$1,461,525.46	\$ 1,746,750.17	\$ 285,224.71
ISTEM FUND BALANCE	\$ 736,698.02	\$ 460,387.43	\$ (276,310.59)
LGCA FUND BALANCE	\$ 862,298.56	\$ 958,759.85	\$ 96,461.29
TOTAL INVESTMENTS	\$ 2,460,976.23	\$ 2,560,460.57	\$ 99,484.34
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 March 31, 2023



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

	MTD MARCH 2022	MTD MARCH 2023	Difference
BEGINNING BALANCE	\$ 1,274,876.69	\$ 121,506.77	\$ (1,153,369.92)
REVENUE			
Ohio Dept. of Education	\$ 151,940.51	\$ 139,851.23	\$ (12,089.28)
Interest on Investments	\$ 337.62	\$ 3,485.07	\$ 3,147.45
Fiscal Fees	\$ 46,164.77	\$ 138,901.73	\$ 92,736.96
Finger printing	\$ 6,825.00	\$ 5,925.00	\$ (900.00)
Program Revenues	\$ 989,546.65	\$ 2,352,438.68	\$ 1,362,892.03
Other	\$ 60,612.75	\$ 146,103.14	\$ 85,490.39
Total Revenue	\$ 1,255,427.30	\$ 2,786,704.85	\$ 1,531,277.55
EXPENDITURES			
Salary	\$ 617,451.28	\$ 589,898.74	\$ (27,552.54)
Benefits	\$ 250,418.72	\$ 239,582.68	\$ (10,836.04)
Purch Serv/PD/Mileage	\$ 139,328.61	\$ 266,442.67	\$ 127,114.06
Supplies/Equipment	\$ 15,346.02	\$ 5,668.22	\$ (9,677.80)
Other Objects	\$ 46,233.90	\$ 59,869.14	\$ 13,635.24
Total Expenditures	\$ 1,068,778.53	\$ 1,161,461.45	\$ 92,682.92
ENDING BALANCE	\$ 1,461,525.46	\$ 1,746,750.17	\$ 285,224.71

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

	FYTD MARCH 2022	FYTD MARCH 2023	Difference
BEGINNING BALANCE	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
REVENUE			
Ohio Dept. of Education	\$ 1,388,961.66	\$ 1,559,394.17	\$ 170,432.51
Interest on Investments	\$ 1,150.66	\$ 25,790.44	\$ 24,639.78
Fiscal Fees	\$ 361,030.50	\$ 436,089.12	\$ 75,058.62
Finger printing	\$ 53,056.00	\$ 46,019.00	\$ (7,037.00)
Program Revenues	\$ 7,359,437.27	\$ 7,052,823.41	\$ (306,613.86)
Other	\$ 227,347.11	\$ 577,517.37	\$ 350,170.26
Total Revenue	\$ 9,390,983.20	\$ 9,697,633.51	\$ 306,650.31
EXPENDITURES			
Salary	\$ 6,183,045.78	\$ 6,305,638.48	\$ 122,592.70
Benefits	\$ 2,519,302.02	\$ 2,470,197.41	\$ (49,104.61)
Purch Serv/PD/Mileage	\$ 1,754,696.27	\$ 1,617,495.49	\$ (137,200.78)
Supplies/Equipment	\$ 112,598.72	\$ 122,279.19	\$ 9,680.47
Other Objects	\$ 290,862.23	\$ 291,080.97	\$ 218.74
Total Expenditures	\$ 10,860,505.02	\$ 10,806,691.54	\$ (53,813.48)
ENDING BALANCE	\$ 1,461,525.46	\$ 1,746,750.17	\$ 285,224.71