

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

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 1,657,593.99
J.P. Morgan Chase Lake - General	\$ 205,899.21
J.P. Morgan Chase - Payroll	\$ -
J.P. Morgan Chase - Financing District	\$ -
PNC Geauga - General	\$ 12,500.00
PNC Geauga Sweep	\$ 250,044.38
<b>Total Bank Account Balances</b>	<b>\$ 2,126,037.58</b>
<b>Outstanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (53,880.23)
ESCWR O/S payroll checks	\$ (7,999.23)
Qtrly City tax waiting to be paid	\$ (704.16)
Change Fund - Unique Like Me	\$ 75.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (62,508.62)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 2,683,229.68</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 4,746,758.64</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 4,746,758.64</b>
Difference	\$ -

## ESC OF THE WESTERN RESERVE

## ESCWR Fund Report-MAY 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	\$ 2,319,254.90	\$ 16,367,844.80	\$ 1,676,463.46	\$ 17,541,034.06	\$ 3,416,813.64	\$ 606,452.62	\$ 2,810,361.02
007	SPECIAL TRUST	14,831.96	6,084.80	27,499.80	0.00	0.00	42,331.76	0.00	42,331.76
014	ROTARY-INTERNAL SERVICES	4,246.43	0.00	11,080.41	0.00	6,343.19	8,983.65	3,409.69	5,573.96
018	PUBLIC SCHOOL SUPPORT	6,926.06	12.00	6,841.65	0.00	1,118.00	12,649.71	0.00	12,649.71
019	OTHER GRANT	20,000.00	0.00	2,500.00	0.00	0.00	22,500.00	1,900.00	20,600.00
024	EMPLOYEE BENEFITS SELF INS.	54,816.15	261,188.90	2,614,645.98	246,694.14	2,643,684.94	25,777.19	0.00	25,777.19
025	COMPUTER NETWORK CLASS 'A'SIT	1,535,462.03	446,546.33	2,642,631.57	224,316.54	3,093,312.71	1,084,780.89	331,756.08	753,024.81
027	WORKMANS COMPENSATION-SELF INS	48,819.34	13,110.37	55,180.01	2,628.36	53,373.04	50,626.31	2,628.36	47,997.95
030	SPECIAL LEVY FUND	0.00	264,142.15	5,959,971.76	264,142.15	5,959,971.76	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	9,166.00	1,379.48	4,698.30	4,447.42	4,873.33	8,990.97	1,941.95	7,049.02
439	PUBLIC SCHOOL PRESCHOOL	0.00	88,400.00	88,400.00	0.00	88,400.00	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	17,632.49	481,541.73	15,284.49	319,509.43	259,531.98	144,038.95	115,493.03
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(5,167.44)	93,235.71	1,180,620.34	203,080.26	1,275,395.74	(99,942.84)	119,250.77	(219,193.61)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	15,049.67	6,100.82	51,743.45	0.00	66,793.12	0.00	38,515.00	(38,515.00)
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	49,342.17	891,052.01	86,881.84	964,747.52	(39,899.20)	36,652.91	(76,552.11)
551	LIMITED ENGLISH PROFICIENCY	622.48	26,925.61	101,138.78	27,522.37	102,339.54	(578.28)	1,258.46	(1,836.74)
572	TITLE I DISADVANTAGED CHILDREN	400.00	10,090.64	10,090.64	10,090.64	10,490.64	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	5,647.90	24,139.12	147,613.09	11,591.06	159,573.83	(6,312.84)	0.00	(6,312.84)
590	IMPROVING TEACHER QUALITY	0.00	0.00	6,199.27	0.00	6,199.27	0.00	0.00	0.00
599	MISCELLANEOUS FED. GRANT FUND	49,499.27	27,326.00	212,333.81	27,881.41	301,327.38	(39,494.30)	41,550.23	(81,044.53)
<b>Grand Total</b>		<b>\$ 6,481,618.74</b>	<b>\$ 3,654,911.49</b>	<b>\$ 30,863,627.40</b>	<b>\$ 2,801,024.14</b>	<b>\$ 32,598,487.50</b>	<b>\$ 4,746,758.64</b>	<b>1,329,355.02</b>	<b>\$ 3,417,403.62</b>

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- MAY 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	\$ 2,064,778.74	\$ 12,446,599.29	\$ 1,225,775.42	\$ 12,997,478.78	\$ 2,304,928.71	\$ 381,421.85	\$ 1,923,506.86
001-9016	ISTEM- GENERAL	618,997.77	127,720.50	1,213,454.19	118,557.94	1,356,865.66	475,586.30	75,586.00	400,000.30
001-9022	EANS	866,485.83	126,755.66	2,378,554.98	332,130.10	2,674,687.54	570,353.27	111,211.01	459,142.26
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	512,002.08	65,945.36	38,233.76	27,711.60
007-0000	UNCLAIMED FUNDS	6,952.87	6,084.80	27,499.80	0.00	0.00	34,452.67	0.00	34,452.67
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD 1/ PPE BUYING CONSORTIUM	4,246.43	0.00	11,080.41	0.00	6,343.19	8,983.65	3,409.69	5,573.96
018-0000	FUNDRAISER ACCOUNTS	6,501.33	12.00	6,841.65	0.00	1,118.00	12,224.98	0.00	12,224.98
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
019-9924	DRUG FREE SCHOOLS 18/19	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)
024-0000	EMPLOYEE BENEFITS SELF INS.	54,816.15	261,188.90	2,614,645.98	246,694.14	2,643,684.94	25,777.19	0.00	25,777.19
025-0000	LGCA- GENERAL	1,535,462.03	446,546.33	2,642,631.57	224,316.54	3,093,312.71	1,084,780.89	331,756.08	753,024.81
027-0000	WORKMANS COMPENSATION- SELF INS	48,819.34	13,110.37	55,180.01	2,628.36	53,373.04	50,626.31	2,628.36	47,997.95
030-0000	FINANCING DISTRICT	0.00	264,142.15	5,959,971.76	264,142.15	5,959,971.76	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	1,379.48	4,293.30	4,447.42	4,873.33	4,117.97	1,941.95	2,176.02
439-9023	EARLY CHILDHOOD -FY 2023	0.00	88,400.00	88,400.00	0.00	88,400.00	0.00	0.00	0.00
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	0.00	87,058.36	9,156.66	84,240.89	2,817.47	0.00	2,817.47
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	144.49	3,578.82
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	12,631.83	34,894.87	3,471.40	36,630.54	(1,735.67)	0.00	(1,735.67)
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	10,307.88	242.49	10,550.37	(242.49)	756.03	(998.52)
499-9322	E-RISK-FY 2022	21,341.00	0.00	1,965.84	175.92	2,405.38	20,901.46	1,638.61	19,262.85
499-9323	E-RISK-FY 2023	0.00	5,000.66	41,809.04	1,360.91	7,059.25	34,749.79	25.00	34,724.79
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	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
499-9523	SOURCES OF STRENGHT FY23	0.00	0.00	13,500.00	877.11	9,181.89	4,318.11	556.92	3,761.19
499-9623	OFCC SCHOOL SAFETY GRANT iSTEM FY23	0.00	0.00	95,000.00	0.00	0.00	95,000.00	40,917.90	54,082.10
499-9723	AG SCHOOL SAFETY GRANT iSTEM FY23	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
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

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9023	FAMILY & COMMUNITY PARTNER LIAISONS 2023	\$ 0.00	\$ 0.00	\$ 63,805.95	\$ 10,514.34	\$ 74,320.06	\$ (10,514.11)	\$ 1,202.06	\$ (11,716.17)
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	53,547.22	7,445.65	74,853.58	(21,306.36)	805.33	(22,111.69)
507-9323	EXTENDED LEARNING & RECOVERY 2022-2024	3,393.46	74,050.64	759,562.12	165,106.80	822,235.84	(59,280.26)	101,747.35	(161,027.61)
507-9423	ESC'S SUPPORT STRUCTURED LITERACY 2022-2023	0.00	3,583.52	35,784.72	4,828.52	36,898.98	(1,114.26)	13,566.73	(14,680.99)
507-9522	iSTEM ARP ESSER	0.00	5,689.04	155,740.10	5,689.04	158,584.62	(2,844.52)	0.00	(2,844.52)
507-9524	OHIO PERSONALIZED LEARNING NETWORK	0.00	9,912.51	94,750.16	9,495.91	99,633.49	(4,883.33)	1,929.30	(6,812.63)
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	6,100.82	51,743.45	0.00	51,743.45	0.00	38,515.00	(38,515.00)
516-9021	SST4- IDEA PART B GRANT 20/21	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
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	44,950.93	709,391.06	74,093.41	747,767.76	(38,376.70)	34,095.73	(72,472.43)
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	0.00	69,904.03	6,979.10	70,008.54	(104.51)	0.00	(104.51)
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	987.80	18,713.50	2,243.51	19,969.11	(1,255.61)	557.18	(1,812.79)
516-9522	iSTEM ARP ESSER 22-24	0.00	0.00	0.00	162.38	162.38	(162.38)	0.00	(162.38)
516-9623	iSTEM IDEA-B SPECIAL EDUCATION FY23	0.00	3,403.44	33,726.28	3,403.44	33,726.28	0.00	0.00	0.00
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	26,925.61	97,570.32	27,522.37	98,148.60	(578.28)	1,258.46	(1,836.74)
572-9022	TITLE I FY 2022	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	10,090.64	10,090.64	10,090.64	10,090.64	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	5,132.21	91,649.24	10,362.21	96,830.35	(5,181.11)	0.00	(5,181.11)
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	1,178.44	20,569.45	2,263.46	21,701.18	(1,131.73)	0.00	(1,131.73)
587-9223	IDEA Early Childhood Special Education	0.00	17,828.47	27,887.14	(1,034.61)	27,887.14	0.00	0.00	0.00
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	2,899.27	0.00	2,899.27	0.00	0.00	0.00

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9123	COMMUNITY PREVENTION COORD SALARY FY 2023	\$ 0.00	\$ 8,300.00	\$ 32,300.00	\$ 6,272.35	\$ 38,487.82	\$ (6,187.82)	\$ 2,076.08	\$ (8,263.90)
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	7,526.00	63,406.55	9,799.67	82,639.25	(19,232.70)	3,561.52	(22,794.22)
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	28,687.50	3,529.83	17,493.86	11,193.64	2,051.75	9,141.89
599-9423	CDC PREVENTION GRANT FY 2023	0.00	0.00	0.00	3,387.37	32,850.49	(32,850.49)	22,020.32	(54,870.81)
599-9523	ARPA COMMUNITY IMPACT GRANT FY 2023	0.00	11,500.00	30,200.00	4,892.19	30,784.29	(584.29)	11,840.56	(12,424.85)
599-9822	ISTEM- RURAL SCHOOL ACHIEVEMENT GRANT FY22	0.00	0.00	31,135.04	0.00	22,967.68	8,167.36	0.00	8,167.36
<b>Grand Total</b>		<b>\$ 6,481,618.74</b>	<b>\$ 3,654,911.49</b>	<b>\$ 30,863,627.40</b>	<b>\$ 2,801,024.14</b>	<b>\$ 32,598,487.50</b>	<b>\$ 4,746,758.64</b>	<b>\$ 1,329,355.02</b>	<b>\$ 3,417,403.62</b>

## ESC OF THE WESTERN RESERVE

**\*ESCWR- Appropriation Summary Report- MAY 2023**

		<b>FYTD Appropriated</b>	<b>Prior Year Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>Encumbrance</b>	<b>FYTD Unencumbered</b>
Fund:	001	\$ 20,164,208.91	\$ 537,814.19	\$ 20,702,023.10	\$ 17,541,034.06	\$ 1,676,463.46	\$ 606,452.62	\$ 2,554,536.42
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	\$ 6,343.19	\$ 0.00	\$ 3,409.69	\$ 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	\$ 1,900.00	\$ 18,100.00
Fund:	024	\$ 2,700,000.00	\$ 0.00	\$ 2,700,000.00	\$ 2,643,684.94	\$ 246,694.14	\$ 0.00	\$ 56,315.06
Fund:	025	\$ 3,000,000.00	\$ 36,405.75	\$ 3,036,405.75	\$ 3,093,312.71	\$ 224,316.54	\$ 331,756.08	\$ (388,663.04)
Fund:	027	\$ 45,000.00	\$ 2,865.52	\$ 47,865.52	\$ 53,373.04	\$ 2,628.36	\$ 2,628.36	\$ (8,135.88)
Fund:	030	\$ 5,573,477.00	\$ 0.00	\$ 5,573,477.00	\$ 5,959,971.76	\$ 264,142.15	\$ 0.00	\$ (386,494.76)
Fund:	200	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 4,873.33	\$ 4,447.42	\$ 1,941.95	\$ 1,184.72
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 88,400.00	\$ 0.00	\$ 0.00	\$ 95,600.00
Fund:	499	\$ 618,901.43	\$ 3,986.52	\$ 622,887.95	\$ 319,509.43	\$ 15,284.49	\$ 144,038.95	\$ 159,339.57
Fund:	507	\$ 3,695,726.14	\$ 1,127.85	\$ 3,696,853.99	\$ 1,275,395.74	\$ 203,080.26	\$ 119,250.77	\$ 2,302,207.48
Fund:	508	\$ 119,454.00	\$ 15,049.67	\$ 134,503.67	\$ 66,793.12	\$ 0.00	\$ 38,515.00	\$ 29,195.55
Fund:	516	\$ 1,295,939.67	\$ 18,458.54	\$ 1,314,398.21	\$ 964,747.52	\$ 86,881.84	\$ 36,652.91	\$ 312,997.78
Fund:	551	\$ 110,895.78	\$ 0.00	\$ 110,895.78	\$ 102,339.54	\$ 27,522.37	\$ 1,258.46	\$ 7,297.78
Fund:	572	\$ 10,465.00	\$ 400.00	\$ 10,865.00	\$ 10,490.64	\$ 10,090.64	\$ 0.00	\$ 374.36
Fund:	587	\$ 197,636.00	\$ 272.41	\$ 197,908.41	\$ 159,573.83	\$ 11,591.06	\$ 0.00	\$ 38,334.58
Fund:	590	\$ 2,899.27	\$ 3,300.00	\$ 6,199.27	\$ 6,199.27	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 514,918.40	\$ 1,132.71	\$ 516,051.11	\$ 301,327.38	\$ 27,881.41	\$ 41,550.23	\$ 173,173.50
<b>Grand Total</b>		<b>\$ 38,293,651.88</b>	<b>\$ 620,813.16</b>	<b>\$ 38,914,465.04</b>	<b>\$ 32,598,487.50</b>	<b>\$ 2,801,024.14</b>	<b>\$ 1,329,355.02</b>	<b>\$ 4,986,622.52</b>

Start Date: 5/1/23

End Date: 5/31/23

## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-MAY 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	5/8/2023	ESC OF THE WESTERN RESERVE	RECONCILED	5/10/2023		\$ 484,965.63
0	5/23/2023	ESC OF THE WESTERN RESERVE	RECONCILED	5/25/2023		505,852.01
7128	5/2/2023	ESC of the Western Reserve	RECONCILED	5/2/2023		10.00
7129	5/1/2023	ESC of the Western Reserve	RECONCILED	5/1/2023		159.79
7130	5/1/2023	ESC of the Western Reserve	RECONCILED	5/1/2023		162.75
7131	5/4/2023	ESC of the Western Reserve	RECONCILED	5/4/2023		4.95
7172	5/5/2023	A T & T	RECONCILED	5/10/2023		294.06
7173	5/5/2023	Amazon Capital Services, Inc	RECONCILED	5/8/2023		1,348.78
7174	5/5/2023	American Solutions for Business	RECONCILED	5/16/2023		197.29
7175	5/5/2023	BIO-MED SCIENCE ACADEMY STEM SCHOOL	RECONCILED	5/12/2023		3,126.24
7176	5/5/2023	Blackwell, Liesl Kay	RECONCILED	5/8/2023		347.04
7177	5/5/2023	Bryski, Crystal	RECONCILED	5/8/2023		987.26
7178	5/5/2023	COLOR CARD ADMINISTRATOR	RECONCILED	5/15/2023		107.29
7179	5/5/2023	COMDOC, INC.	RECONCILED	5/8/2023		612.98
7180	5/5/2023	DOMINION EAST OHIO	RECONCILED	5/9/2023		1,570.74
7181	5/5/2023	EXCEPTIONAL KIDS THERAPY	RECONCILED	5/22/2023		897.00
7182	5/5/2023	FIELDSTONE FARM TRC	RECONCILED	5/10/2023		31,613.38
7183	5/5/2023	KRISTA DICKENS	RECONCILED	5/8/2023		334.44
7184	5/5/2023	MCCOLLUM, PATRICIA	RECONCILED	5/8/2023		333.39
7185	5/5/2023	MCOECN	RECONCILED	5/8/2023		19,450.65
7186	5/5/2023	META Solutions	RECONCILED	5/10/2023		1,166.67
7187	5/5/2023	MINUTEMAN PRESS SOLON	RECONCILED	5/17/2023		532.92
7188	5/5/2023	North Central Ohio Computer	RECONCILED	5/10/2023		9,060.97
7189	5/5/2023	OverDrive Inc.	RECONCILED	5/8/2023		2,012.03
7190	5/5/2023	PLATTENBURG AND ASSOC., INC.	RECONCILED	5/16/2023		1,450.00
7191	5/5/2023	PRECIOUS CARGO TRANSPORT	RECONCILED	5/11/2023		5,500.00
7192	5/5/2023	SNYDER AUTO CENTER	RECONCILED	5/9/2023		350.00
7193	5/5/2023	Time Warner Cable	RECONCILED	5/8/2023		1,293.80
7194	5/5/2023	TREASURER OF STATE	RECONCILED	5/8/2023		1,086.50
7195	5/5/2023	VERIZON CONNECT	RECONCILED	5/9/2023		143.55
7196	5/5/2023	VERIZON WIRELESS	RECONCILED	5/11/2023		231.96
7197	5/5/2023	Waste Management Corporate Services, Inc.	RECONCILED	5/8/2023		94.81
7198	5/5/2023	WELLS FARGO FINANCIAL LEASING	RECONCILED	5/9/2023		1,325.00
7199	5/5/2023	Lake Business Products Leasing	RECONCILED	5/9/2023		430.00
7200	5/5/2023	Lakeland Community College	RECONCILED	5/11/2023		6,200.00
7201	5/5/2023	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	5/12/2023		25,200.00
7202	5/5/2023	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	5/10/2023		501.78
7203	5/5/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	5/11/2023		6,269.98

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-MAY 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7204	5/5/2023	Lake County Landscape & Supply Inc	RECONCILED	5/15/2023		\$ 4,347.50
7205	5/5/2023	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	5/9/2023		2,400.00
7206	5/5/2023	ADT Commercial	RECONCILED	5/10/2023		266.28
7207	5/5/2023	Lake County Board of Developmental Disabilities	RECONCILED	5/9/2023		3,503.44
7208	5/5/2023	THE TANGLEWOOD CLUB	RECONCILED	5/9/2023		4,440.75
7209	5/5/2023	DeDeavors Corp	RECONCILED	5/8/2023		87.24
7210	5/5/2023	James G. Zupka, CPA, Inc.	RECONCILED	5/12/2023		2,911.00
7211	5/5/2023	DAN WILSON	RECONCILED	5/11/2023		91.36
7212	5/5/2023	North Point Educational Service Center (ESC)	RECONCILED	5/10/2023		1,448.75
7213	5/5/2023	Lake Catholic	RECONCILED	5/24/2023		67,874.65
7214	5/5/2023	Mater Dei Academy	RECONCILED	5/10/2023		75,408.06
7215	5/5/2023	Notre Dame-Cathedral Latin	RECONCILED	5/8/2023		47,279.83
7216	5/5/2023	Notre Dame School	RECONCILED	5/8/2023		22,836.49
7217	5/5/2023	St Mary Of The Assumption	RECONCILED	5/11/2023		6,830.04
7218	5/5/2023	JENNIFER KUHN	RECONCILED	5/8/2023		499.53
7219	5/5/2023	Aqua OH	RECONCILED	5/16/2023		124.22
7220	5/5/2023	SupportEd, LLC	RECONCILED	5/9/2023		26,326.00
7221	5/5/2023	Andrea Hoff	RECONCILED	5/10/2023		650.00
7222	5/5/2023	Roetzel and Andress, LPA	RECONCILED	5/8/2023		1,650.00
7223	5/5/2023	Academy in Manayunk	RECONCILED	5/9/2023		2,600.00
7224	5/5/2023	Lake Business Products Inc.	RECONCILED	5/8/2023		249.02
7225	5/5/2023	Ashley Girt	RECONCILED	5/8/2023		537.46
7226	5/5/2023	Wraparound Experts LLC	RECONCILED	5/9/2023		8,137.50
7227	5/5/2023	Timothy M. Ferrell	RECONCILED	5/17/2023		152.72
7228	5/5/2023	Elizabeth Karako	RECONCILED	5/8/2023		197.09
7229	5/5/2023	APPLEWOOD CENTERS, INC	RECONCILED	5/8/2023		430.00
7230	5/5/2023	Easy Way Safety Services, Inc	RECONCILED	5/10/2023		375.00
7231	5/5/2023	Lydia Hanna	OUTSTANDING			200.00
7232	5/5/2023	Cameron Simpson	RECONCILED	5/9/2023		200.00
7233	5/5/2023	FELKER, JENNIFER A.	RECONCILED	5/8/2023		120.00
7234	5/5/2023	Slemons, L. Greg	RECONCILED	5/8/2023		120.00
7235	5/8/2023	SCHOOL EMPLOYEES	RECONCILED	5/10/2023		22,923.53
7236	5/8/2023	STATE TEACHERS	RECONCILED	5/11/2023		50,644.46
7237	5/8/2023	WORKERS COMPENSATION	RECONCILED	5/8/2023		2,073.21
7238	5/8/2023	ESCWR-MEDICARE	RECONCILED	5/10/2023		6,929.55
7239	5/8/2023	AVIDIA EFT	RECONCILED	5/11/2023		1,000.00
7240	5/8/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/8/2023		105,364.34
7241	5/8/2023	ESC of the Western Reserve	RECONCILED	5/8/2023		7,614.25



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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-MAY 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7242	5/10/2023	AMERICAN EXPRESS	RECONCILED	5/17/2023		\$ 7,009.92
7243	5/10/2023	ASSURE VAULT	RECONCILED	5/15/2023		96.37
7244	5/10/2023	AUBURN CAREER CENTER	RECONCILED	5/12/2023		13,099.25
7245	5/10/2023	Balmford, Mary	RECONCILED	5/11/2023		128.40
7246	5/10/2023	Bernacki, Kenneth	RECONCILED	5/11/2023		388.07
7247	5/10/2023	Brown, Teresa	RECONCILED	5/11/2023		543.66
7248	5/10/2023	CANGANELLI, JENNIE	RECONCILED	5/11/2023		685.06
7249	5/10/2023	CRAIG , CANDACE	RECONCILED	5/11/2023		261.30
7250	5/10/2023	EVERSTREAM SOLUTIONS LLC.	RECONCILED	5/11/2023		24,560.00
7251	5/10/2023	FRYGIER, MICHELLE	RECONCILED	5/11/2023		51.57
7252	5/10/2023	Jacobson, Holly	RECONCILED	5/11/2023		895.00
7253	5/10/2023	Kline, Mary	RECONCILED	5/11/2023		359.61
7254	5/10/2023	OHIO DEPARTMENT OF JOB	RECONCILED	5/26/2023		2,344.00
7255	5/10/2023	Ranta, Shannon	RECONCILED	5/11/2023		138.81
7256	5/10/2023	RUFFNER, BRIAN	RECONCILED	5/11/2023		200.84
7257	5/10/2023	Sangoma Technologies	RECONCILED	5/11/2023		14,991.05
7258	5/10/2023	SNYDER AUTO CENTER	RECONCILED	5/19/2023		140.00
7259	5/10/2023	SUNRISE SPRINGS WATER CO	RECONCILED	5/16/2023		37.00
7260	5/10/2023	TREASURER OF STATE	RECONCILED	5/15/2023		2,009.00
7261	5/10/2023	Uchaker, Robin	RECONCILED	5/11/2023		5.44
7262	5/10/2023	Waste Management Corporate Services, Inc.	RECONCILED	5/11/2023		234.84
7263	5/10/2023	Lackey, Karen	RECONCILED	5/11/2023		178.26
7264	5/10/2023	Ravenwood Mental Health Center	RECONCILED	5/18/2023		9,075.00
7265	5/10/2023	Warmuth, Darcie	RECONCILED	5/11/2023		107.97
7266	5/10/2023	The Illuminating Company	RECONCILED	5/12/2023		157.71
7267	5/10/2023	PAINESVILLE CITY SCHOOLS	RECONCILED	5/16/2023		20,388.93
7268	5/10/2023	Spectrum / Time Warner Cable	RECONCILED	5/17/2023		129.97
7269	5/10/2023	Cooling Systems Inc	RECONCILED	5/17/2023		157.50
7270	5/10/2023	Kelly Moran	RECONCILED	5/11/2023		233.76
7271	5/10/2023	Deborah Nanney	RECONCILED	5/11/2023		48.42
7272	5/10/2023	Christina Davis	RECONCILED	5/11/2023		66.92
7273	5/10/2023	Lisa Olsen	RECONCILED	5/11/2023		273.47
7274	5/10/2023	Alicia Paulsey	RECONCILED	5/11/2023		22.65
7275	5/10/2023	Tree of Knowledge Learning Academy Inc.	RECONCILED	5/23/2023		8,747.50
7276	5/10/2023	Cathy Gibbons	RECONCILED	5/11/2023		130.29
7277	5/10/2023	Rachel Lewand-Parker	RECONCILED	5/11/2023		45.40
7278	5/10/2023	Francis Carraher	RECONCILED	5/11/2023		220.32
7279	5/10/2023	Timothy M. Ferrell	OUTSTANDING			103.92

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### Disbursement Summary Report-MAY 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7280	5/10/2023	Patricia Brockway	RECONCILED	5/18/2023		\$ 105.11
7281	5/10/2023	Slavica Jeras	RECONCILED	5/11/2023		15.68
7282	5/10/2023	Kristy Molnar	RECONCILED	5/11/2023		153.33
7283	5/10/2023	Rowe, Diane	RECONCILED	5/11/2023		33.16
7284	5/11/2023	Lake County Schools Council	RECONCILED	5/11/2023		245,465.04
7285	5/11/2023	CALL A DOCTOR PLUS	RECONCILED	5/16/2023		1,944.00
7286	5/17/2023	ESC of the Western Reserve	RECONCILED	5/19/2023		46.68
7287	5/17/2023	Bureau of Workers Compensation	RECONCILED	5/19/2023		2,628.36
7288	5/18/2023	ESC of the Western Reserve	RECONCILED	5/18/2023		30,653.53
7289	5/18/2023	LGCA	RECONCILED	5/18/2023		1,265.05
7290	5/10/2023	LGCA	RECONCILED	5/18/2023		133.37
7291	5/19/2023	Amazon Capital Services, Inc	RECONCILED	5/22/2023		10,470.89
7292	5/19/2023	BAGGETT, AMANDA	RECONCILED	5/22/2023		139.83
7293	5/19/2023	BASA	OUTSTANDING			1,400.00
7294	5/19/2023	BROADMOOR SCHOOL	RECONCILED	5/26/2023		8.00
7295	5/19/2023	Century Link	RECONCILED	5/22/2023		6.71
7296	5/19/2023	CRAIG , CANDACE	RECONCILED	5/22/2023		182.02
7297	5/19/2023	GANDOLFI, JAINA	RECONCILED	5/22/2023		460.98
7298	5/19/2023	Jacobson, Holly	RECONCILED	5/22/2023		489.93
7299	5/19/2023	McClure, Carolyn	RECONCILED	5/22/2023		269.00
7300	5/19/2023	McKenrick, Patrick	RECONCILED	5/22/2023		99.26
7301	5/19/2023	MILESTONES ORGANIZATION	OUTSTANDING			250.00
7302	5/19/2023	MINUTEMAN PRESS SOLON	OUTSTANDING			150.38
7303	5/19/2023	REHILL GROUP, INC.	RECONCILED	5/23/2023		159,131.43
7304	5/19/2023	RUFFNER, BRIAN	RECONCILED	5/22/2023		216.08
7305	5/19/2023	SNYDER AUTO CENTER	RECONCILED	5/22/2023		720.00
7306	5/19/2023	SPEEDWAY SUPERAMERICA LLC	RECONCILED	5/30/2023		49.86
7307	5/19/2023	Time Warner Cable	RECONCILED	5/22/2023		3,167.80
7308	5/19/2023	TREASURER OF STATE	OUTSTANDING			315.70
7309	5/19/2023	TREASURER STATE OF OHIO	RECONCILED	5/25/2023		3,533.25
7310	5/19/2023	VERIZON WIRELESS	RECONCILED	5/30/2023		246.43
7311	5/19/2023	WILES-EVANS, BRANDI	RECONCILED	5/22/2023		257.26
7312	5/19/2023	Vocational / Job Training	RECONCILED	5/22/2023		6.00
7313	5/19/2023	Anthony Forfia	RECONCILED	5/22/2023		188.70
7314	5/19/2023	DEEPWOOD INDUSTRIES	RECONCILED	5/30/2023		4.00
7315	5/19/2023	Appexx Enterprises Inc.	RECONCILED	5/22/2023		39.00
7316	5/19/2023	PSI Affiliates	RECONCILED	5/25/2023		6,874.20
7317	5/19/2023	Roetzel and Andress, LPA	RECONCILED	5/24/2023		2,520.00
7318	5/19/2023	Lisa Olsen	RECONCILED	5/22/2023		261.80
7319	5/19/2023	Wellness IQ, Inc	RECONCILED	5/25/2023		1,725.81

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## ESC OF THE WESTERN RESERVE

### Disbursement Summary Report-MAY 2023

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7320	5/19/2023	Kristin Llewellyn	RECONCILED	5/22/2023		\$ 102.20
7321	5/19/2023	Jacob Miller	RECONCILED	5/22/2023		411.68
7322	5/19/2023	Jennifer Nelson	RECONCILED	5/22/2023		83.88
7323	5/19/2023	Gregory Morris	RECONCILED	5/22/2023		33.62
7324	5/19/2023	Victoria Ware	RECONCILED	5/22/2023		18.63
7325	5/19/2023	Elizabeth Walsh	RECONCILED	5/22/2023		176.96
7326	5/19/2023	Ruling Our Experiences, Inc. (ROX)	RECONCILED	5/25/2023		550.00
7327	5/19/2023	Ten10 Design LLC	RECONCILED	5/26/2023		434.00
7328	5/19/2023	Alissa Arndt	RECONCILED	5/22/2023		160.26
7329	5/23/2023	SCHOOL EMPLOYEES	RECONCILED	5/25/2023		23,634.86
7330	5/23/2023	STATE TEACHERS	RECONCILED	5/26/2023		51,403.75
7331	5/23/2023	WORKERS COMPENSATION	RECONCILED	5/23/2023		2,119.16
7332	5/23/2023	ESCWR-MEDICARE	RECONCILED	5/25/2023		7,239.96
7333	5/23/2023	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	5/23/2023		107,577.15
7334	5/23/2023	ESC of the Western Reserve	RECONCILED	5/23/2023		7,604.17
7335	5/24/2023	HUNTINGTON	RECONCILED	5/24/2023		2,462.48
7336	5/25/2023	HONDA OF MENTOR	RECONCILED	5/26/2023		43,041.20
7337	5/26/2023	Amazon Capital Services, Inc	RECONCILED	5/30/2023		376.14
7338	5/26/2023	BRADY, JOHN	OUTSTANDING			1,400.00
7339	5/26/2023	CITY OF PAINESVILLE	OUTSTANDING			104.08
7340	5/26/2023	DOMINION EAST OHIO	OUTSTANDING			514.27
7341	5/26/2023	FRYGIER, MICHELLE	RECONCILED	5/30/2023		183.17
7342	5/26/2023	Home Depot Credit Services	RECONCILED	5/30/2023		339.47
7343	5/26/2023	JAMF SOFTWARE, LLC	OUTSTANDING			5,661.00
7344	5/26/2023	LAKE COUNTY ENGINEER	OUTSTANDING			2,715.41
7345	5/26/2023	LAKE METROPARKS	OUTSTANDING			250.00
7346	5/26/2023	MINUTEMAN PRESS SOLON	OUTSTANDING			311.61
7347	5/26/2023	21ST CENTURY MEDIA- OHIO	RECONCILED	5/31/2023		2,899.99
7348	5/26/2023	PESI, INC.	OUTSTANDING			99.00
7349	5/26/2023	PRECIOUS CARGO TRANSPORT	OUTSTANDING			5,000.00
7350	5/26/2023	SCRIPPS NATIONAL SPELLING BEE	RECONCILED	5/30/2023		4,000.00
7351	5/26/2023	Time Warner Cable	RECONCILED	5/30/2023		409.79
7352	5/26/2023	Toshiba Financial Services	RECONCILED	5/30/2023		206.46
7353	5/26/2023	VERIZON WIRELESS	OUTSTANDING			208.87
7354	5/26/2023	WILLOUGHBY-EASTLAKE CITY	RECONCILED	5/31/2023		975.00
7355	5/26/2023	Ravenwood Mental Health Center	RECONCILED	5/31/2023		2,162.25
7356	5/26/2023	The Illuminating Company	RECONCILED	5/31/2023		1,492.15
7357	5/26/2023	PAINESVILLE CITY SCHOOLS	OUTSTANDING			48.40
7358	5/26/2023	DAN WILSON	OUTSTANDING			227.12
7359	5/26/2023	Jessica Cornman	RECONCILED	5/30/2023		170.72

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**ESC OF THE WESTERN RESERVE**  
**Disbursement Summary Report-MAY 2023**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
7360	5/26/2023	University Hospitals Health System, Inc.	RECONCILED	5/30/2023		\$ 75.00
7361	5/26/2023	Roetzel and Andress, LPA	RECONCILED	5/30/2023		690.00
7362	5/26/2023	Rachel Lewand-Parker	RECONCILED	5/30/2023		39.55
7363	5/26/2023	Francis Carraher	RECONCILED	5/30/2023		201.06
7364	5/26/2023	Alison Ciferno	RECONCILED	5/30/2023		201.06
7365	5/26/2023	Elizabeth Walsh	RECONCILED	5/30/2023		200.98
7366	5/26/2023	Brooke Norval	RECONCILED	5/30/2023		116.00
7367	5/26/2023	Rita Miklacic	RECONCILED	5/30/2023		263.34
7368	5/26/2023	Jane Frye	RECONCILED	5/30/2023		150.22
7369	5/26/2023	The Illuminating Company	RECONCILED	5/31/2023		1,138.44
7370	5/30/2023	ESC of the Western Reserve	OUTSTANDING			547.57
7371	5/31/2023	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	5/31/2023		7,795.28
7372	5/31/2023	ESC of the Western Reserve	RECONCILED	5/31/2023		26,281.93
7373	5/31/2023	LGCA	RECONCILED	5/31/2023		2,615.32
7374	5/22/2023	LGCA	RECONCILED	5/31/2023		8,880.00
7375	5/31/2023	ESC of the Western Reserve	RECONCILED	5/31/2023		5,086.52
7376	5/31/2023	ESC of the Western Reserve	RECONCILED	5/31/2023		8,801.76
<b>Grand Total</b>						<b>\$ 2,517,856.61</b>

**ESC OF THE WESTERN RESERVE**

**\*ESCWR- Cash Summary Report- MAY 2023 - 001**

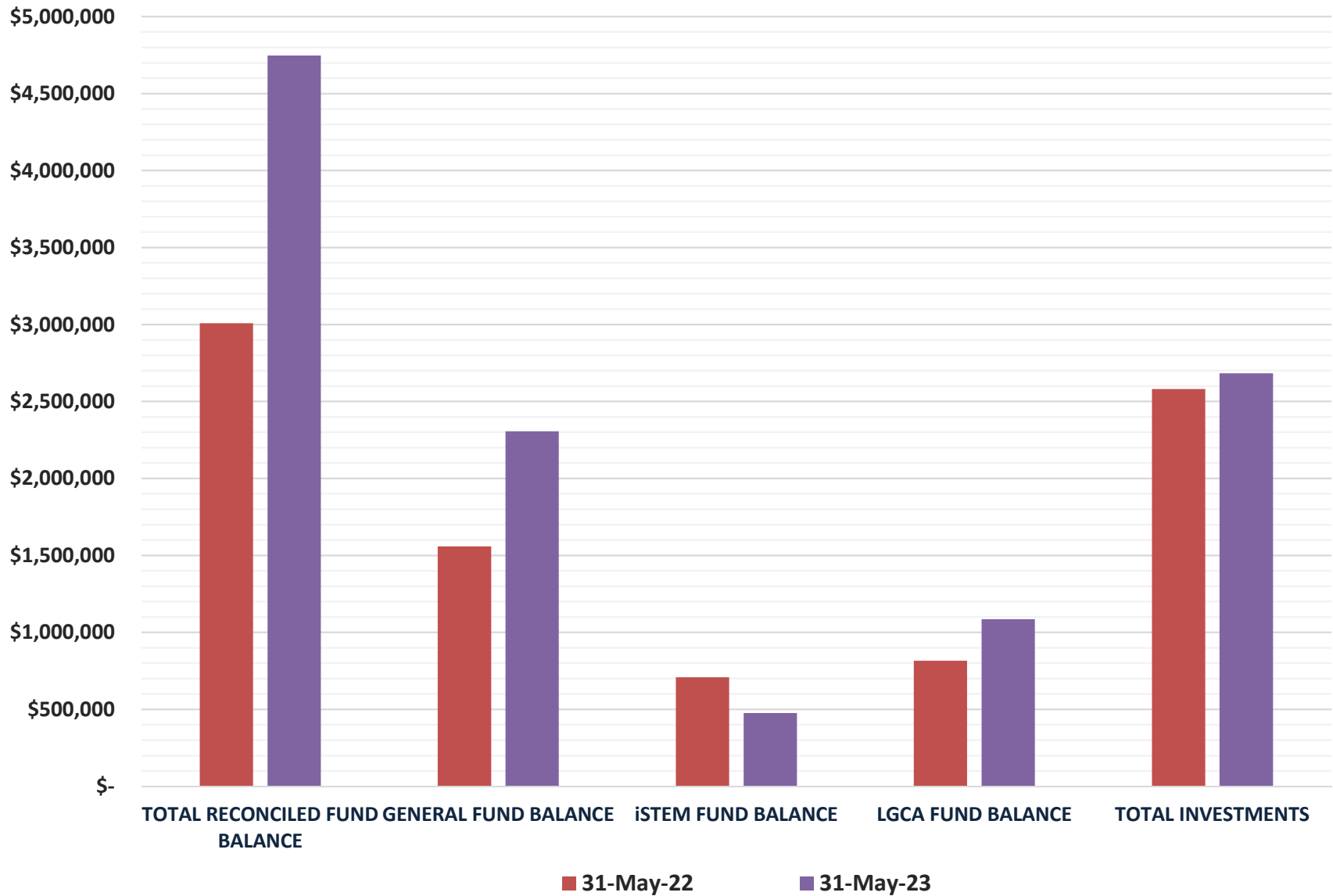
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,855,808.20	\$ 2,064,778.74	\$ 12,446,599.29	\$ 1,225,775.42	\$ 12,997,478.78	\$ 2,304,928.71	\$ 381,421.85	\$ 1,923,506.86
001-9016	ISTEM- GENERAL	618,997.77	127,720.50	1,213,454.19	118,557.94	1,356,865.66	475,586.30	75,586.00	400,000.30
001-9022	EANS	866,485.83	126,755.66	2,378,554.98	332,130.10	2,674,687.54	570,353.27	111,211.01	459,142.26
001-9122	RDL STATE RESOURCE GRANT 2022-2024	248,711.10	0.00	329,236.34	0.00	512,002.08	65,945.36	38,233.76	27,711.60
<b>Grand Total</b>		<b>\$ 4,590,002.90</b>	<b>\$ 2,319,254.90</b>	<b>\$ 16,367,844.80</b>	<b>\$ 1,676,463.46</b>	<b>\$ 17,541,034.06</b>	<b>\$ 3,416,813.64</b>	<b>\$ 606,452.62</b>	<b>\$ 2,810,361.02</b>



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

DESCRIPTION	31-May-22	31-May-23	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$3,006,793.03	\$ 4,746,758.64	\$ 1,739,965.61
GENERAL FUND BALANCE	\$1,557,702.92	\$ 2,304,928.71	\$ 747,225.79
iSTEM FUND BALANCE	\$ 707,219.85	\$ 475,586.30	\$ (231,633.55)
LGCA FUND BALANCE	\$ 814,870.23	\$ 1,084,780.89	\$ 269,910.66
TOTAL INVESTMENTS	\$ 2,580,537.41	\$ 2,683,229.68	\$ 102,692.27
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 May 31, 2023



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

	MTD MAY 2022	MTD MAY 2023	Difference
<b>BEGINNING BALANCE</b>	\$ 1,832,470.88	\$ 1,465,925.39	\$ (366,545.49)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 151,940.50	\$ 117,799.55	\$ (34,140.95)
Interest on Investments	\$ 871.38	\$ 6,228.23	\$ 5,356.85
Fiscal Fees	\$ 70,137.61	\$ 94,511.64	\$ 24,374.03
Finger printing	\$ 4,325.00	\$ 8,233.00	\$ 3,908.00
Program Revenues	\$ 721,764.43	\$ 1,779,279.38	\$ 1,057,514.95
Other	\$ 11,708.02	\$ 58,726.94	\$ 47,018.92
<b>Total Revenue</b>	\$ 960,746.94	\$ 2,064,778.74	\$ 1,104,031.80
<b>EXPENDITURES</b>			
Salary	\$ 643,387.71	\$ 612,235.17	\$ (31,152.54)
Benefits	\$ 277,319.62	\$ 246,069.61	\$ (31,250.01)
Purch Serv/PD/Mileage	\$ 291,218.58	\$ 237,475.04	\$ (53,743.54)
Supplies/Equipment	\$ 11,820.39	\$ 49,030.23	\$ 37,209.84
Other Objects	\$ 11,768.60	\$ 80,965.37	\$ 69,196.77
<b>Total Expenditures</b>	\$ 1,235,514.90	\$ 1,225,775.42	\$ (9,739.48)
<b>ENDING BALANCE</b>	\$ 1,557,702.92	\$ 2,304,928.71	\$ 747,225.79



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

	FYTD MAY 2022	FYTD MAY 2023	Difference
<b>BEGINNING BALANCE</b>	\$ 2,931,047.28	\$ 2,855,808.20	\$ (75,239.08)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 1,692,842.66	\$ 1,791,548.98	\$ 98,706.32
Interest on Investments	\$ 2,437.57	\$ 37,435.05	\$ 34,997.48
Fiscal Fees	\$ 500,423.90	\$ 548,990.61	\$ 48,566.71
Finger printing	\$ 61,906.00	\$ 57,559.00	\$ (4,347.00)
Program Revenues	\$ 9,465,974.13	\$ 9,374,816.93	\$ (91,157.20)
Other	\$ 251,375.03	\$ 636,248.72	\$ 384,873.69
<b>Total Revenue</b>	<b>\$ 11,974,959.29</b>	<b>\$ 12,446,599.29</b>	<b>\$ 471,640.00</b>
<b>EXPENDITURES</b>			
Salary	\$ 7,522,914.26	\$ 7,458,099.63	\$ (64,814.63)
Benefits	\$ 3,079,266.01	\$ 2,966,304.61	\$ (112,961.40)
Purch Serv/PD/Mileage	\$ 2,282,431.61	\$ 2,021,026.66	\$ (261,404.95)
Supplies/Equipment	\$ 140,761.60	\$ 177,057.04	\$ 36,295.44
Other Objects	\$ 322,930.17	\$ 374,990.84	\$ 52,060.67
<b>Total Expenditures</b>	<b>\$ 13,348,303.65</b>	<b>\$ 12,997,478.78</b>	<b>\$ (350,824.87)</b>
<b>ENDING BALANCE</b>	<b>\$ 1,557,702.92</b>	<b>\$ 2,304,928.71</b>	<b>\$ 747,225.79</b>