

**Educational Service Center of the Western Reserve**  
**Bank Reconciliation**  
October 31, 2021

|   |                        |
|---|------------------------|
| <b>Bank Account Balances</b>                  |                        |
| J.P. Morgan Chase ESCWR - General             | \$ 658,809.25          |
| J.P. Morgan Chase Lake - General              | \$ 58,190.11           |
| J.P. Morgan Chase - Payroll                   |                        |
| J.P. Morgan Chase - Financing District        |                        |
| PNC Geauga - General                          | \$ 12,500.00           |
| PNC Geauga - Payroll                          | \$ 3,986.18            |
| PNC Geauga Sweep                              | \$ 83,021.28           |
| <b>Total Bank Account Balances</b>            | <b>\$ 816,506.82</b>   |
| <b>Outstanding Disbursements/Adjustments:</b> |                        |
| ESCWR O/S checks - A/P                        | \$ (65,579.12)         |
| ESCWR O/S payroll checks                      | \$ (322.50)            |
| Lake O/S checks - A/P                         |                        |
| Lake O/S payroll checks                       | \$ (689.10)            |
| Gauga O/S checks - A/P                        | \$ -                   |
| Gauga O/S payroll checks                      | \$ (1,384.68)          |
| extra in payroll for overdraft protection     | \$ (4,011.02)          |
| Gauga payroll bank fee                        | \$ 24.84               |
| Qtrly City tax waiting to be paid             | \$ (772.40)            |
| Mangan OSDI refund                            | \$ 234.26              |
| Change Fund - Unique Like Me                  | \$ 75.00               |
| <b>Total Disbursements &amp; Adjustments</b>  | <b>\$ (72,424.72)</b>  |
| <b>Star Ohio Investment Account</b>           | <b>\$ 2,229,490.37</b> |
| <b>Total Cash Balance Per Bank</b>            | <b>\$ 2,973,572.47</b> |
| <b>Total Fund Balance Per Books</b>           | <b>\$ 2,973,572.47</b> |
| Difference                                    | \$ -                   |

## ESC OF THE WESTERN RESERVE ESCWR-Fund Report- OCTOBER 2021

| 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        | \$ 1,972,352.32        | \$ 4,068,618.32        | \$ 1,909,160.66        | \$ 5,793,627.61         | \$ 2,059,095.64        | \$ 1,734,663.96        | \$ 324,431.68          |
| 007                | SPECIAL TRUST   | 14,831.96              | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 14,831.96              | 0.00                   | 14,831.96              |
| 014                | ROTARY-INTERNAL SERVICES                              | 2,757.75               | 500.00                 | 1,500.00               | 0.00                   | 0.00                    | 4,257.75               | 0.00                   | 4,257.75               |
| 018                | PUBLIC SCHOOL SUPPORT                                 | 5,298.32               | 0.00                   | 5,260.00               | 0.00                   | 0.00                    | 10,558.32              | 0.00                   | 10,558.32              |
| 019                | OTHER GRANT   | 28,905.33              | 0.00                   | 4,500.00               | 0.00                   | 0.00                    | 33,405.33              | 0.00                   | 33,405.33              |
| 024                | EMPLOYEE BENEFITS SELF INS.                           | 4,706.67               | 241,385.00             | 913,565.19             | 239,585.26             | 908,959.87              | 9,311.99               | 0.00                   | 9,311.99               |
| 025                | COMPUTER NETWORK CLASS 'A'SIT                         | 1,567,121.56           | 9,196.03               | 392,254.79             | 162,202.38             | 1,252,147.41            | 707,228.94             | 812,697.97             | (105,469.03)           |
| 027                | WORKMANS COMPENSATION-SELF INS                        | 12,099.26              | 4,022.83               | 16,010.09              | 0.00                   | 7,895.57                | 20,213.78              | 12,104.43              | 8,109.35               |
| 030                | SPECIAL LEVY FUND                                     | 0.00                   | 1,513.47               | 2,770,002.97           | 1,513.47               | 2,770,002.97            | 0.00                   | 0.00                   | 0.00                   |
| 200                | STUDENT MANAGED ACTIVITY                              | 2,102.39               | 0.00                   | 450.00                 | 49.70                  | 681.95                  | 1,870.44               | 6,605.00               | (4,734.56)             |
| 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                     | 8,104.94               | 0.00                   | 0.00                   | 125.23                 | 5,125.23                | 2,979.71               | 3,104.94               | (125.23)               |
| 499                | MISCELLANEOUS STATE GRANT FUND                        | 32,781.42              | 86,539.36              | 210,556.03             | 17,274.78              | 79,830.94               | 163,506.51             | 156,474.06             | 7,032.45               |
| 507                | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 218.55                 | 15,753.16              | 64,075.12              | 24,632.67              | 99,656.87               | (35,363.20)            | 1,724.56               | (37,087.76)            |
| 508                | GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND            | 0.00                   | 0.00                   | 2,500.00               | 580.39                 | 3,369.17                | (869.17)               | 14,254.00              | (15,123.17)            |
| 510                | CORONA VIRUS RELIEF FUND                              | (561.54)               | 0.00                   | 1,704.49               | 595.93                 | 2,326.19                | (1,183.24)             | 1,043.81               | (2,227.05)             |
| 516                | IDEA PART B GRANTS                                    | (19,043.40)            | 70,146.94              | 264,709.05             | 70,336.98              | 280,452.73              | (34,787.08)            | 103,218.68             | (138,005.76)           |
| 551                | LIMITED ENGLISH PROFICIENCY                           | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                   |
| 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)             | 12,533.48              | 45,298.54              | 12,533.49              | 49,061.44               | (6,266.75)             | 5,810.17               | (12,076.92)            |
| 590                | IMPROVING TEACHER QUALITY                             | 2,500.00               | (5,000.00)             | 2,500.00               | 1,600.00               | 6,600.00                | (1,600.00)             | 0.00                   | (1,600.00)             |
| 599                | MISCELLANEOUS FED. GRANT FUND                         | 70,988.85              | 8,830.67               | 16,666.50              | 11,921.73              | 61,273.81               | 26,381.54              | 7,328.07               | 19,053.47              |
| <b>Grand Total</b> |   | <b>\$ 5,514,413.14</b> | <b>\$ 2,417,773.26</b> | <b>\$ 8,780,171.09</b> | <b>\$ 2,452,112.67</b> | <b>\$ 11,321,011.76</b> | <b>\$ 2,973,572.47</b> | <b>\$ 2,859,029.65</b> | <b>\$ 114,542.82</b>   |

ESC OF THE WESTERN RESERVE

\*ESCWR- Cash Summary Report- OCTOBER 2021

| 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 | \$ 1,745,608.02 | \$ 2,982,769.46 | \$ 1,414,145.57 | \$ 4,956,730.01 | \$ 957,086.73 | \$ 653,222.76 | \$ 303,863.97        |
| 001-9016          | ISTEM- GENERAL                                 | 853,057.65      | 88,185.74       | 463,183.79      | 224,153.52      | 531,584.17      | 784,657.27    | 438,957.16    | 345,700.11           |
| 001-9022          | EANS   | 0.00            | 138,558.56      | 622,665.07      | 270,861.57      | 305,313.43      | 317,351.64    | 642,484.04    | (325,132.40)         |
| 007-0000          | UNCLAIMED FUNDS                                | 6,952.87        | 0.00            | 0.00            | 0.00            | 0.00            | 6,952.87      | 0.00          | 6,952.87             |
| 007-9516          | DRUG FREE FUNDRAISER                           | 7,879.09        | 0.00            | 0.00            | 0.00            | 0.00            | 7,879.09      | 0.00          | 7,879.09             |
| 014-0000          | SCIENCE OLYMPIAD 1/ PPE BUYING CONSORTIUM      | 2,757.75        | 500.00          | 1,500.00        | 0.00            | 0.00            | 4,257.75      | 0.00          | 4,257.75             |
| 018-0000          | FUNDRAISER ACCOUNTS                            | 4,873.59        | 0.00            | 5,260.00        | 0.00            | 0.00            | 10,133.59     | 0.00          | 10,133.59            |
| 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            | 0.00            | 7,965.55      | 0.00          | 7,965.55             |
| 019-9020          | UNITED WAY 19/20                               | 5,000.04        | 0.00            | 0.00            | 0.00            | 0.00            | 5,000.04      | 0.00          | 5,000.04             |
| 019-9188          | UNITED WAY OF LAKE COUNTY GRANT - TLA          | 532.13          | 0.00            | 0.00            | 0.00            | 0.00            | 532.13        | 0.00          | 532.13               |
| 019-9321          | SST- COACHING EVALUTATION IMPACT STUDY         | 0.00            | 0.00            | 4,500.00        | 0.00            | 0.00            | 4,500.00      | 0.00          | 4,500.00             |
| 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            | 0.00            | 7,393.12      | 0.00          | 7,393.12             |
| 024-0000          | EMPLOYEE BENEFITS SELF INS.                    | 4,706.67        | 241,385.00      | 913,565.19      | 239,585.26      | 908,959.87      | 9,311.99      | 0.00          | 9,311.99             |
| 025-0000          | LGCA- GENERAL                                  | 1,567,121.56    | 9,196.03        | 392,254.79      | 162,202.38      | 1,252,147.41    | 707,228.94    | 812,697.97    | (105,469.03)         |
| 027-0000          | WORKMANS COMPENSATION- SELF INS                | 12,099.26       | 4,022.83        | 16,010.09       | 0.00            | 7,895.57        | 20,213.78     | 12,104.43     | 8,109.35             |
| 030-0000          | FINANCING DISTRICT                             | 0.00            | 1,513.47        | 2,770,002.97    | 1,513.47        | 2,770,002.97    | 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            | 49.70           | 681.95          | (497.56)      | 6,605.00      | (7,102.56)           |
| 467-9621          | Student Wellness and Success Fund              | 8,104.94        | 0.00            | 0.00            | 0.00            | 5,000.00        | 3,104.94      | 3,104.94      | 0.00                 |
| 467-9622          | ISTEM- STUDENT WELLNESS AND SUCCESS FUND 21/22 | 0.00            | 0.00            | 0.00            | 125.23          | 125.23          | (125.23)      | 0.00          | (125.23)             |
| 499-9021          | SST4- GRF 20-21                                | (2,954.97)      | 0.00            | 12,868.86       | 0.00            | 9,913.89        | 0.00          | 3,314.40      | (3,314.40)           |
| 499-9022          | SST4 -GRF - FY 2022                            | 0.00            | 9,226.98        | 23,171.63       | 9,226.98        | 27,785.12       | (4,613.49)    | 0.00          | (4,613.49)           |
| 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            | 0.00            | 4,955.38        | 3,771.66        | 17,053.88       | (12,098.50)   | 15,650.00     | (27,748.50)          |
| 499-9221          | SST4-TRANSITION GRANT 20/21                    | 2,687.62        | (2,687.62)      | (2,687.62)      | 0.00            | 0.00            | 0.00          | 0.00          | 0.00                 |
| 499-9320          | E-RISK 19/20                                   | 13,251.92       | 0.00            | 0.00            | 0.00            | 12,720.02       | 531.90        | 0.00          | 531.90               |
| 499-9321          | E-RISK GRANT 20/21                             | 10,777.87       | 0.00            | 6,926.36        | 0.00            | 1,385.73        | 16,318.50     | 2,657.37      | 13,661.13            |
| 499-9322          | E-RISK-FY 2022                                 | 0.00            | 0.00            | 0.00            | 3,091.29        | 3,111.07        | (3,111.07)    | 111.40        | (3,222.47)           |
| 499-9421          | OHIO SCHOOL SAFETY TRAINNIG GRANT 20-21        | 2,500.00        | 0.00            | 0.00            | 449.02          | 2,500.00        | 0.00          | 0.00          | 0.00                 |
| 499-9422          | STEM INITIATIVE ITEM 200457                    | 0.00            | 80,000.00       | 160,000.00      | 0.00            | 0.00            | 160,000.00    | 133,000.00    | 27,000.00            |

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- OCTOBER 2021**

| Full Account Code | Description   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 499-9520          | K-12 PROFESSIONAL DEVELOPMENT GRANT                   | \$ 3,491.69  | \$ 0.00      | \$ 0.00       | \$ 735.83    | \$ 735.83     | \$ 2,755.86  | \$ 0.00     | \$ 2,755.86          |
| 507-9021          | ESSR FAMILY ENGAGEMENT LAISON 20-22                   | 218.55       | 2,445.48     | 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         | 0.00         | 0.00          | 4,910.51     | 4,910.51      | (4,910.51)   | 888.48      | (5,798.99)           |
| 507-9121          | RemoteEDx 20-22                                       | 0.00         | 0.00         | 5,309.53      | 6,606.48     | 29,108.38     | (23,798.85)  | 631.08      | (24,429.93)          |
| 507-9322          | EXTENDED LEARNING & RECOVERY 21/22                    | 0.00         | 13,307.68    | 46,181.34     | 13,115.68    | 52,835.18     | (6,653.84)   | 205.00      | (6,858.84)           |
| 508-9021          | GOVERNOR'S EMERGENCY RELIEF (GEER)                    | 0.00         | 0.00         | 2,500.00      | 93.31        | 2,593.31      | (93.31)      | 13,619.44   | (13,712.75)          |
| 508-9022          | GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND            | 0.00         | 0.00         | 0.00          | 487.08       | 775.86        | (775.86)     | 634.56      | (1,410.42)           |
| 510-9021          | CORONAVIRUS RELIEF BROADBAND                          | (561.54)     | 0.00         | 1,704.49      | (587.31)     | 1,142.95      | 0.00         | 0.00        | 0.00                 |
| 510-9022          | CORONAVIRUS RELIEF FUND                               | 0.00         | 0.00         | 0.00          | 1,183.24     | 1,183.24      | (1,183.24)   | 1,043.81    | (2,227.05)           |
| 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         | 59,630.49    | 151,009.61    | 61,081.23    | 181,049.05    | (30,039.44)  | 81,028.80   | (111,068.24)         |
| 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         | 6,916.50     | 16,586.89     | 6,916.50     | 20,045.14     | (3,458.25)   | 0.00        | (3,458.25)           |
| 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         | 3,599.95     | 3,694.76      | 2,181.95     | 4,570.80      | (876.04)     | 382.25      | (1,258.29)           |
| 516-9722          | iSTEM IDEA-B FY 2022                                  | 0.00         | 0.00         | 0.00          | 157.30       | 413.35        | (413.35)     | 0.00        | (413.35)             |
| 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         | 10,349.30    | 25,352.17     | 10,349.31    | 30,526.83     | (5,174.66)   | 0.00        | (5,174.66)           |
| 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         | 2,184.18     | 5,143.41      | 2,184.18     | 6,235.50      | (1,092.09)   | 980.06      | (2,072.15)           |
| 590-9020          | IMPROVING TEACHER QUALITY (OTES 2.0)                  | 2,500.00     | (5,000.00)   | 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          | 1,600.00     | 1,600.00      | (1,600.00)   | 0.00        | (1,600.00)           |
| 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             |
| 599-9121          | COMMUNITY PREVENTION GRANT (SAPT) 20/21               | (7,835.83)   | 0.00         | 7,835.83      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9122          | COMMUNITY PREVENTION COORD SALARY FY 2022             | 0.00         | 0.00         | 0.00          | 5,999.03     | 5,999.03      | (5,999.03)   | 943.22      | (6,942.25)           |
| 599-9220          | TEEN PREGNANCY PREVENTION (TPP) 19/20                 | 0.00         | 0.00         | 0.00          | 14,656.88    | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9221          | TEEN PREGNANCY PREVENTION (TPP) 20/21                 | 76,287.67    | 2,455.67     | 2,455.67      | (12,100.07)  | 51,908.89     | 26,834.45    | 3,847.84    | 22,986.61            |
| 599-9222          | TPP-DIRECTOR SALARY FY 2022                           | 0.00         | 0.00         | 0.00          | 2,675.88     | 2,675.88      | (2,675.88)   | 0.00        | (2,675.88)           |
| 599-9322          | REGIONAL COLLABORATIVE FY                             | 0.00         | 6,375.00     | 6,375.00      | 690.01       | 690.01        | 5,684.99     | 1,000.00    | 4,684.99             |

**ESC OF THE WESTERN RESERVE  
\*ESCWR- Cash Summary Report- OCTOBER 2021**

| Full Account Code  | Description                                  | Initial Cash           | MTD Received           | FYTD Received          | MTD Expended           | FYTD Expended           | Fund Balance           | Encumbrance            | Unencumbered Balance |
|--------------------|--|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| 2022<br>599-9721   | LGCA- STATE LIBRARY CARES<br>ACT GRANT 20/21 | \$ 1,537.01            | \$ 0.00                | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 1,537.01            | \$ 1,537.01            | \$ 0.00              |
| <b>Grand Total</b> |  | <b>\$ 5,514,413.14</b> | <b>\$ 2,417,773.26</b> | <b>\$ 8,780,171.09</b> | <b>\$ 2,452,112.67</b> | <b>\$ 11,321,011.76</b> | <b>\$ 2,973,572.47</b> | <b>\$ 2,859,029.65</b> | <b>\$ 114,542.82</b> |

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR-Appropriation Summary Report- OCTOBER 2021**

|                        |     | FYTD<br>Appropriated    | Prior Year<br>Encumbrance | FYTD Expendable         | FYTD Expended           | MTD Expended           | Encumbrance            | FYTD<br>Unencumbered    |
|------------------------|-----|-------------------------|---------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Fund:                  | 001 | \$ 18,509,000.00        | \$ 71,081.22              | \$ 18,580,081.22        | \$ 5,793,627.61         | \$ 1,909,160.66        | \$ 1,734,663.96        | \$ 11,051,789.65        |
| Fund:                  | 007 | \$ 14,831.96            | \$ 0.00                   | \$ 14,831.96            | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 14,831.96            |
| Fund:                  | 014 | \$ 2,757.75             | \$ 0.00                   | \$ 2,757.75             | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 2,757.75             |
| Fund:                  | 018 | \$ 5,298.32             | \$ 0.00                   | \$ 5,298.32             | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 5,298.32             |
| Fund:                  | 019 | \$ 33,405.33            | \$ 0.00                   | \$ 33,405.33            | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 33,405.33            |
| Fund:                  | 024 | \$ 2,702,506.67         | \$ 0.00                   | \$ 2,702,506.67         | \$ 908,959.87           | \$ 239,585.26          | \$ 0.00                | \$ 1,793,546.80         |
| Fund:                  | 025 | \$ 3,000,000.00         | \$ 119,244.45             | \$ 3,119,244.45         | \$ 1,252,147.41         | \$ 162,202.38          | \$ 812,697.97          | \$ 1,054,399.07         |
| Fund:                  | 027 | \$ 40,000.00            | \$ 0.00                   | \$ 40,000.00            | \$ 7,895.57             | \$ 0.00                | \$ 12,104.43           | \$ 20,000.00            |
| Fund:                  | 030 | \$ 5,521,403.00         | \$ 0.00                   | \$ 5,521,403.00         | \$ 2,770,002.97         | \$ 1,513.47            | \$ 0.00                | \$ 2,751,400.03         |
| Fund:                  | 200 | \$ 2,102.39             | \$ 0.00                   | \$ 2,102.39             | \$ 681.95               | \$ 49.70               | \$ 6,605.00            | \$ (5,184.56)           |
| Fund:                  | 439 | \$ 184,000.00           | \$ 0.00                   | \$ 184,000.00           | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 184,000.00           |
| Fund:                  | 467 | \$ 43,207.67            | \$ 8,104.94               | \$ 51,312.61            | \$ 5,125.23             | \$ 125.23              | \$ 3,104.94            | \$ 43,082.44            |
| Fund:                  | 499 | \$ 616,246.48           | \$ 8,367.91               | \$ 624,614.39           | \$ 79,830.94            | \$ 17,274.78           | \$ 156,474.06          | \$ 388,309.39           |
| Fund:                  | 507 | \$ 335,003.00           | \$ 521.01                 | \$ 335,524.01           | \$ 99,656.87            | \$ 24,632.67           | \$ 1,724.56            | \$ 234,142.58           |
| Fund:                  | 508 | \$ 211,015.93           | \$ 0.00                   | \$ 211,015.93           | \$ 3,369.17             | \$ 580.39              | \$ 14,254.00           | \$ 193,392.76           |
| Fund:                  | 510 | \$ 2,808.61             | \$ 0.00                   | \$ 2,808.61             | \$ 2,326.19             | \$ 595.93              | \$ 1,043.81            | \$ (561.39)             |
| Fund:                  | 516 | \$ 1,328,920.09         | \$ 23,166.30              | \$ 1,352,086.39         | \$ 280,452.73           | \$ 70,336.98           | \$ 103,218.68          | \$ 968,414.98           |
| Fund:                  | 551 | \$ 209,000.00           | \$ 0.00                   | \$ 209,000.00           | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 209,000.00           |
| Fund:                  | 572 | \$ 7,739.68             | \$ 0.00                   | \$ 7,739.68             | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 7,739.68             |
| Fund:                  | 587 | \$ 195,032.44           | \$ 4,830.11               | \$ 199,862.55           | \$ 49,061.44            | \$ 12,533.49           | \$ 5,810.17            | \$ 144,990.94           |
| Fund:                  | 590 | \$ 7,959.17             | \$ 2,500.00               | \$ 10,459.17            | \$ 6,600.00             | \$ 1,600.00            | \$ 0.00                | \$ 3,859.17             |
| Fund:                  | 599 | \$ 348,888.89           | \$ 2,532.01               | \$ 351,420.90           | \$ 61,273.81            | \$ 11,921.73           | \$ 7,328.07            | \$ 282,819.02           |
| <b>Grand<br/>Total</b> |     | <b>\$ 33,321,127.38</b> | <b>\$ 240,347.95</b>      | <b>\$ 33,561,475.33</b> | <b>\$ 11,321,011.76</b> | <b>\$ 2,452,112.67</b> | <b>\$ 2,859,029.65</b> | <b>\$ 19,381,433.92</b> |

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|--------------|-------------|-------------------------------------|-------------|----------------|-----------|--------------|
|              | 0 9/3/2021  | FRANKLIN COVEY                      | VOID        |                | 9/3/2021  | \$ 15,500.00 |
|              | 0 9/8/2021  | ESC OF THE WESTERN RESERVE          | RECONCILED  | 9/10/2021      |           | 504,731.63   |
|              | 0 9/24/2021 | ESC OF THE WESTERN RESERVE          | RECONCILED  | 9/27/2021      |           | 482,690.13   |
| 3465         | 9/3/2021    | FRANKLIN COVEY                      | RECONCILED  | 9/16/2021      |           | 10,500.00    |
| 3466         | 9/3/2021    | DAN WILSON                          | RECONCILED  | 9/9/2021       |           | 374.42       |
| 3467         | 9/8/2021    | AMERICAN EXPRESS                    | RECONCILED  | 9/13/2021      |           | 7,557.84     |
| 3468         | 9/8/2021    | Home Depot                          | RECONCILED  | 9/10/2021      |           | 224.03       |
| 3469         | 9/8/2021    | VERIZON WIRELESS                    | RECONCILED  | 9/16/2021      |           | 1,143.61     |
| 3470         | 9/8/2021    | CHICAGO TITLE INSURANCE CO          | RECONCILED  | 9/8/2021       |           | 81,995.00    |
| 3471         | 9/9/2021    | BROADMOOR SCHOOL                    | OUTSTANDING |                |           | 32.00        |
| 3472         | 9/9/2021    | Burke, Deb                          | RECONCILED  | 9/10/2021      |           | 57.22        |
| 3473         | 9/9/2021    | Ciconetti, Crystal                  | RECONCILED  | 9/10/2021      |           | 10.56        |
| 3474         | 9/9/2021    | COMDOC-CLEVELAND                    | RECONCILED  | 9/10/2021      |           | 702.63       |
| 3475         | 9/9/2021    | CONSOLIDATED INVESTMENT             | RECONCILED  | 9/14/2021      |           | 1,000.00     |
| 3476         | 9/9/2021    | FRYGIER, MICHELLE                   | RECONCILED  | 9/10/2021      |           | 70.82        |
| 3477         | 9/9/2021    | McClure, Carolyn                    | RECONCILED  | 9/10/2021      |           | 32.20        |
| 3478         | 9/9/2021    | NEWS-2-YOU                          | RECONCILED  | 9/14/2021      |           | 7,399.56     |
| 3479         | 9/9/2021    | ProSource Technologies, Inc.        | RECONCILED  | 9/10/2021      |           | 20,666.75    |
| 3480         | 9/9/2021    | SchoolMate                          | RECONCILED  | 9/10/2021      |           | 95.00        |
| 3481         | 9/9/2021    | WELLS FARGO FINANCIAL LEASING       | RECONCILED  | 9/10/2021      |           | 1,325.00     |
| 3482         | 9/9/2021    | Time Warner Cable Northeast         | RECONCILED  | 9/16/2021      |           | 139.96       |
| 3483         | 9/9/2021    | LAKE COUNTY DEPARTMENT OF UTILITIES | RECONCILED  | 9/14/2021      |           | 81.27        |
| 3484         | 9/9/2021    | MENTOR PUBLIC SCHOOLS               | RECONCILED  | 9/16/2021      |           | 19.20        |
| 3485         | 9/9/2021    | No Rulz                             | RECONCILED  | 9/16/2021      |           | 67.20        |
| 3486         | 9/9/2021    | Edutech Group LLC                   | RECONCILED  | 9/10/2021      |           | 12,500.00    |
| 3487         | 9/9/2021    | James G. Zupka, CPA, Inc.           | RECONCILED  | 9/17/2021      |           | 4,746.00     |
| 3488         | 9/9/2021    | Kelly Moran                         | RECONCILED  | 9/10/2021      |           | 47.44        |
| 3489         | 9/10/2021   | Elaine May                          | RECONCILED  | 9/13/2021      |           | 1,000.00     |
| 3490         | 9/14/2021   | CALL A DOCTOR PLUS                  | RECONCILED  | 9/27/2021      |           | 1,107.00     |
| 3491         | 9/14/2021   | Lake County Schools Council         | RECONCILED  | 9/16/2021      |           | 223,829.13   |
| 3492         | 9/10/2021   | SCHOOL EMPLOYEES                    | RECONCILED  | 9/14/2021      |           | 64,933.64    |
| 3493         | 9/10/2021   | SCHOOL EMPLOYEES                    | RECONCILED  | 9/14/2021      |           | 19,742.51    |
| 3494         | 9/10/2021   | STATE TEACHERS                      | RECONCILED  | 9/14/2021      |           | 47,049.35    |
| 3495         | 9/10/2021   | WORKERS COMPENSATION                | RECONCILED  | 9/10/2021      |           | 2,158.94     |
| 3496         | 9/10/2021   | ESCWR-MEDICARE                      | RECONCILED  | 9/10/2021      |           | 7,264.48     |
| 3497         | 9/10/2021   | ESCWR-EMPLOYEE PAID HEALTH          | RECONCILED  | 9/10/2021      |           | 107,547.52   |
| 3498         | 9/16/2021   | A T & T                             | RECONCILED  | 9/21/2021      |           | 179.81       |
| 3499         | 9/16/2021   | Amazon Capital Services, Inc        | RECONCILED  | 9/17/2021      |           | 1,614.62     |
| 3500         | 9/16/2021   | AUBURN CAREER CENTER                | RECONCILED  | 9/21/2021      |           | 4,583.33     |

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|--------------|-----------|-----------------------------------|------------|----------------|-----------|-----------|
| 3501         | 9/16/2021 | BAGGETT, AMANDA                   | RECONCILED | 9/17/2021      |           | \$ 51.67  |
| 3502         | 9/16/2021 | CANGANELLI, JENNIE                | RECONCILED | 9/17/2021      |           | 244.83    |
| 3503         | 9/16/2021 | CITY OF PAINESVILLE               | RECONCILED | 9/27/2021      |           | 143.43    |
| 3504         | 9/16/2021 | COMDOC-CLEVELAND                  | RECONCILED | 9/20/2021      |           | 93.61     |
| 3505         | 9/16/2021 | Custom Computer Specialists       | RECONCILED | 9/20/2021      |           | 630.00    |
| 3506         | 9/16/2021 | INFINITE CAMPUS, INC.             | RECONCILED | 9/22/2021      |           | 225.00    |
| 3507         | 9/16/2021 | Jacobson, Holly                   | RECONCILED | 9/17/2021      |           | 74.59     |
| 3508         | 9/16/2021 | SAND Chapter 43                   | RECONCILED | 9/28/2021      |           | 240.00    |
| 3509         | 9/16/2021 | LAKE HEALTH                       | RECONCILED | 9/20/2021      |           | 1,230.00  |
| 3510         | 9/16/2021 | OAEP                              | RECONCILED | 10/29/2021     |           | 200.00    |
| 3511         | 9/16/2021 | OEDSA                             | RECONCILED | 9/27/2021      |           | 500.00    |
| 3512         | 9/16/2021 | PRECIOUS CARGO TRANSPORT          | RECONCILED | 9/27/2021      |           | 1,980.00  |
| 3513         | 9/16/2021 | Sangoma Technologies              | RECONCILED | 9/17/2021      |           | 13,803.41 |
| 3514         | 9/16/2021 | Service Express Inc               | RECONCILED | 9/20/2021      |           | 945.00    |
| 3515         | 9/16/2021 | SNYDER AUTO CENTER                | RECONCILED | 9/20/2021      |           | 50.00     |
| 3516         | 9/16/2021 | SUNRISE SPRINGS WATER CO          | RECONCILED | 9/21/2021      |           | 17.90     |
| 3517         | 9/16/2021 | TREASURER STATE OF OHIO           | RECONCILED | 9/21/2021      |           | 6,390.25  |
| 3518         | 9/16/2021 | TUCKER, TAMEE                     | RECONCILED | 9/17/2021      |           | 168.00    |
| 3519         | 9/16/2021 | VERIZON CONNECT                   | RECONCILED | 9/22/2021      |           | 145.71    |
| 3520         | 9/16/2021 | Lackey, Karen                     | RECONCILED | 9/17/2021      |           | 483.58    |
| 3521         | 9/16/2021 | Lake Business Products Leasing    | RECONCILED | 9/20/2021      |           | 107.78    |
| 3522         | 9/16/2021 | The Illuminating Company          | RECONCILED | 9/20/2021      |           | 1,361.05  |
| 3523         | 9/16/2021 | The ADT Security Corporation      | RECONCILED | 9/22/2021      |           | 101.52    |
| 3524         | 9/16/2021 | 84 AUTO GLASS                     | RECONCILED | 9/21/2021      |           | 385.00    |
| 3525         | 9/16/2021 | GEAUGA GROWTH PARTNERSHIP         | RECONCILED | 9/27/2021      |           | 275.00    |
| 3526         | 9/16/2021 | DeDeavors Corp                    | RECONCILED | 9/20/2021      |           | 30.70     |
| 3527         | 9/16/2021 | Edgell Plumbing                   | RECONCILED | 9/21/2021      |           | 1,263.50  |
| 3528         | 9/16/2021 | Insight Public Sector, Inc        | RECONCILED | 9/17/2021      |           | 13,139.50 |
| 3529         | 9/16/2021 | Law Office of John Podgurski. LLC | RECONCILED | 9/20/2021      |           | 795.50    |
| 3530         | 9/16/2021 | JENNIFER KUHN                     | RECONCILED | 9/17/2021      |           | 225.53    |
| 3531         | 9/21/2021 | Aron P. May                       | RECONCILED | 9/27/2021      |           | 1,350.00  |
| 3532         | 9/24/2021 | Amazon Capital Services, Inc      | RECONCILED | 9/27/2021      |           | 376.28    |
| 3533         | 9/24/2021 | BAUDVILLE, INC                    | RECONCILED | 10/1/2021      |           | 338.57    |
| 3534         | 9/24/2021 | CAROL EDWARDS                     | RECONCILED | 9/27/2021      |           | 19.45     |
| 3535         | 9/24/2021 | Century Link                      | RECONCILED | 9/27/2021      |           | 14.89     |
| 3536         | 9/24/2021 | CRAIG , CANDACE                   | RECONCILED | 9/27/2021      |           | 40.30     |
| 3537         | 9/24/2021 | EMS LINQ INC                      | RECONCILED | 9/27/2021      |           | 4,980.00  |
| 3538         | 9/24/2021 | EVERSTREAM SOLUTIONS LLC.         | RECONCILED | 9/27/2021      |           | 25,160.00 |
| 3539         | 9/24/2021 | EXCEPTIONAL KIDS THERAPY          | RECONCILED | 9/28/2021      |           | 1,242.00  |
| 3540         | 9/24/2021 | FIELDSTONE FARM TRC               | RECONCILED | 9/27/2021      |           | 28,875.00 |



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|--------------|-----------|-------------------------------------|-------------|----------------|-----------|------------|
| 3541         | 9/24/2021 | GANDOLFI, JAINA                     | RECONCILED  | 9/27/2021      |           | \$ 240.90  |
| 3542         | 9/24/2021 | DXL SUBSCRIPTION                    | RECONCILED  | 10/6/2021      |           | 539.00     |
| 3543         | 9/24/2021 | MCGOWN & MARKLING CO., L.P.A.       | RECONCILED  | 9/28/2021      |           | 826.50     |
| 3544         | 9/24/2021 | OASFEP                              | RECONCILED  | 9/28/2021      |           | 1,050.00   |
| 3545         | 9/24/2021 | PITNEY BOWES GLOBAL SERV LLC        | RECONCILED  | 10/1/2021      |           | 117.87     |
| 3546         | 9/24/2021 | PLATTENBURG AND ASSOC., INC.        | RECONCILED  | 10/1/2021      |           | 2,700.00   |
| 3547         | 9/24/2021 | SNYDER AUTO CENTER                  | RECONCILED  | 9/27/2021      |           | 50.00      |
| 3548         | 9/24/2021 | SQUIRE PATTON BOGGS LLP             | RECONCILED  | 9/27/2021      |           | 7,262.50   |
| 3549         | 9/24/2021 | STS education                       | RECONCILED  | 10/1/2021      |           | 1,038.00   |
| 3550         | 9/24/2021 | Thirtyseven4                        | RECONCILED  | 9/28/2021      |           | 540.00     |
| 3551         | 9/24/2021 | Time Warner Cable                   | RECONCILED  | 9/27/2021      |           | 5,680.00   |
| 3552         | 9/24/2021 | VERIZON WIRELESS                    | RECONCILED  | 9/28/2021      |           | 137.99     |
| 3553         | 9/24/2021 | Lake Business Products Leasing      | RECONCILED  | 9/27/2021      |           | 430.00     |
| 3554         | 9/24/2021 | Lake County General Health District | RECONCILED  | 10/1/2021      |           | 105.00     |
| 3555         | 9/24/2021 | Jessica Miller                      | RECONCILED  | 9/27/2021      |           | 31.34      |
| 3556         | 9/24/2021 | DeDeavors Corp                      | RECONCILED  | 9/28/2021      |           | 385.00     |
| 3557         | 9/24/2021 | Flinn Scientific, Inc.              | RECONCILED  | 9/28/2021      |           | 641.68     |
| 3558         | 9/24/2021 | Pisanick Partners LLC               | OUTSTANDING |                |           | 300.00     |
| 3559         | 9/24/2021 | Insight Public Sector, Inc          | RECONCILED  | 9/27/2021      |           | 344.00     |
| 3560         | 9/24/2021 | Rudolf Grafwallner                  | RECONCILED  | 9/27/2021      |           | 6,400.00   |
| 3561         | 9/24/2021 | SCHOOL EMPLOYEES                    | RECONCILED  | 9/29/2021      |           | 21,356.36  |
| 3562         | 9/24/2021 | STATE TEACHERS                      | RECONCILED  | 9/29/2021      |           | 47,514.05  |
| 3563         | 9/24/2021 | WORKERS COMPENSATION                | RECONCILED  | 9/28/2021      |           | 2,065.69   |
| 3564         | 9/24/2021 | ESCWR-MEDICARE                      | RECONCILED  | 9/27/2021      |           | 6,931.38   |
| 3565         | 9/24/2021 | AVIDIA EFT                          | RECONCILED  | 9/27/2021      |           | 500.00     |
| 3566         | 9/24/2021 | ESCWR-EMPLOYEE PAID HEALTH          | RECONCILED  | 9/27/2021      |           | 100,322.58 |
| 3567         | 9/24/2021 | ESC of the Western Reserve          | RECONCILED  | 9/27/2021      |           | 8,547.16   |
| 3568         | 9/27/2021 | HUNTINGTON                          | RECONCILED  | 10/1/2021      |           | 2,726.92   |
| 3569         | 9/30/2021 | Adams, Kimberly                     | RECONCILED  | 10/1/2021      |           | 234.36     |
| 3570         | 9/30/2021 | Atwell, Kimberly                    | RECONCILED  | 10/1/2021      |           | 232.99     |
| 3571         | 9/30/2021 | BRAINPOP LLC                        | RECONCILED  | 10/5/2021      |           | 405.00     |
| 3572         | 9/30/2021 | CRISIS PREVENTION INSTITUTE         | RECONCILED  | 10/5/2021      |           | 3,399.00   |
| 3573         | 9/30/2021 | DLT Solutions, LLC                  | RECONCILED  | 10/5/2021      |           | 624.24     |
| 3574         | 9/30/2021 | DOMINION EAST OHIO                  | RECONCILED  | 10/6/2021      |           | 59.00      |
| 3575         | 9/30/2021 | FELKER, JENNIFER A.                 | RECONCILED  | 10/1/2021      |           | 500.09     |
| 3576         | 9/30/2021 | Heeter, Cassandra                   | RECONCILED  | 10/1/2021      |           | 262.90     |
| 3577         | 9/30/2021 | Hruska, Alanna                      | RECONCILED  | 10/1/2021      |           | 62.22      |
| 3578         | 9/30/2021 | Hunter, Jeremy                      | RECONCILED  | 10/1/2021      |           | 173.60     |
| 3579         | 9/30/2021 | HYLANT ADMINISTRATIVE               | RECONCILED  | 10/12/2021     |           | 3,129.00   |
| 3580         | 9/30/2021 | MCGRAW HILL                         | RECONCILED  | 10/1/2021      |           | 209.67     |

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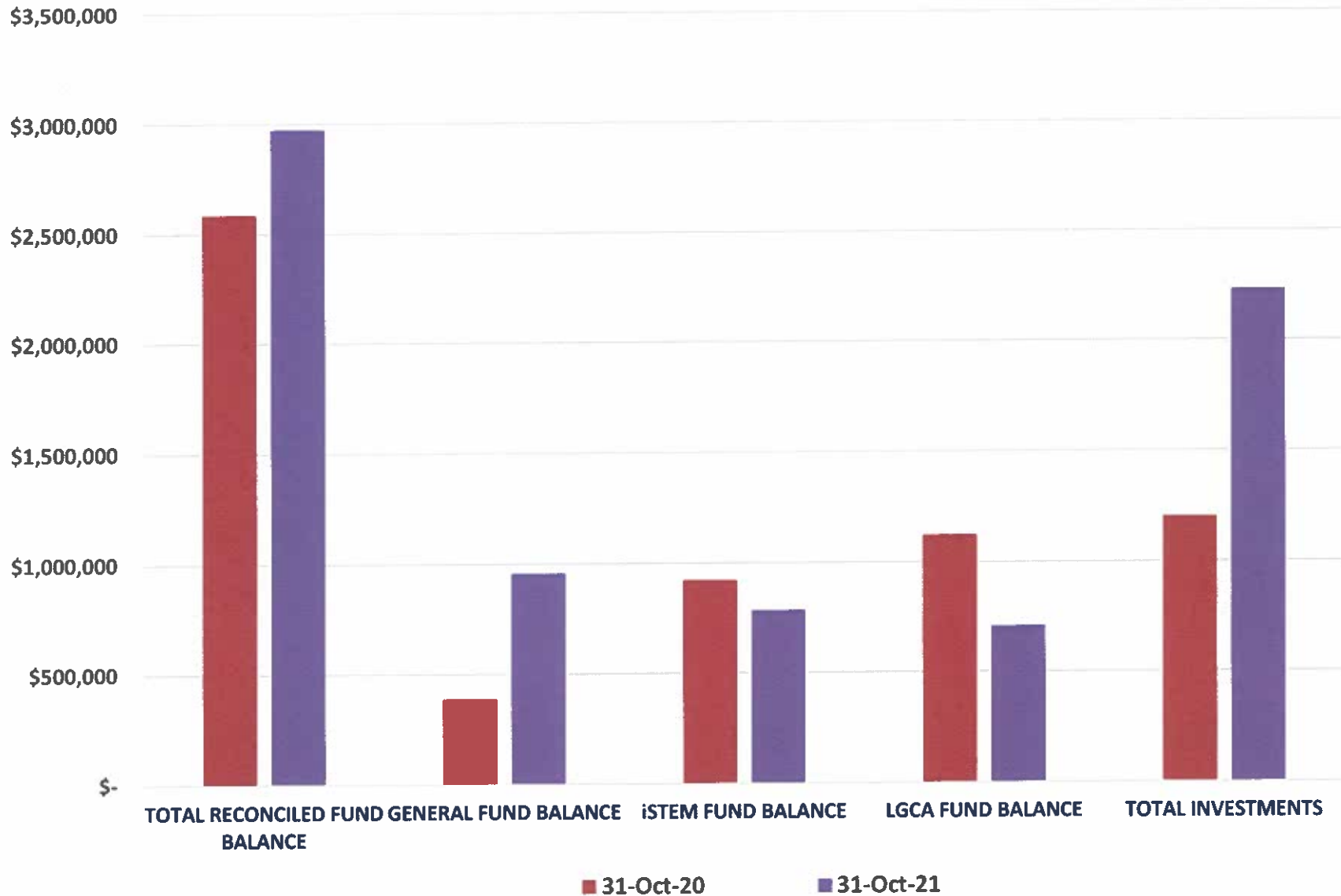
| Check Number       | Date      | Name                                      | Status     | Reconcile Date | Void Date | Amount                 |
|--------------------|-----------|---|------------|----------------|-----------|------------------------|
| 3581               | 9/30/2021 | McKenrick, Patrick                        | RECONCILED | 10/1/2021      |           | \$ 190.16              |
| 3582               | 9/30/2021 | RENHILL GROUP, INC.                       | RECONCILED | 10/6/2021      |           | 75,406.04              |
| 3583               | 9/30/2021 | RUFFNER, BRIAN                            | RECONCILED | 10/1/2021      |           | 173.60                 |
| 3584               | 9/30/2021 | Slemons, L. Greg                          | RECONCILED | 10/1/2021      |           | 120.00                 |
| 3585               | 9/30/2021 | SNYDER AUTO CENTER                        | RECONCILED | 10/1/2021      |           | 50.00                  |
| 3586               | 9/30/2021 | SPEEDWAY SUPERAMERICA LLC                 | RECONCILED | 10/15/2021     |           | 55.90                  |
| 3587               | 9/30/2021 | SUNRISE SPRINGS WATER CO                  | RECONCILED | 10/6/2021      |           | 49.70                  |
| 3588               | 9/30/2021 | Toshiba Financial Services                | RECONCILED | 10/5/2021      |           | 539.95                 |
| 3589               | 9/30/2021 | VERIZON WIRELESS                          | RECONCILED | 10/6/2021      |           | 1,567.24               |
| 3590               | 9/30/2021 | Waste Management Corporate Services, Inc. | RECONCILED | 10/1/2021      |           | 260.83                 |
| 3591               | 9/30/2021 | Riverside Local School District           | RECONCILED | 10/5/2021      |           | 35,000.00              |
| 3592               | 9/30/2021 | Lake Business Products Leasing            | RECONCILED | 10/1/2021      |           | 318.27                 |
| 3593               | 9/30/2021 | Ravenwood Health                          | RECONCILED | 10/11/2021     |           | 9,450.00               |
| 3594               | 9/30/2021 | Time Warner Cable Northeast               | RECONCILED | 10/6/2021      |           | 253.39                 |
| 3595               | 9/30/2021 | ESC of the Western Reserve                | RECONCILED | 10/11/2021     |           | 6,600.00               |
| 3596               | 9/30/2021 | The Illuminating Company                  | RECONCILED | 10/1/2021      |           | 148.23                 |
| 3597               | 9/30/2021 | SCHOOLCOMM CONSULTANTS                    | RECONCILED | 10/5/2021      |           | 875.00                 |
| 3598               | 9/30/2021 | Chelsea Vargo                             | RECONCILED | 10/1/2021      |           | 281.60                 |
| 3599               | 9/30/2021 | Patricia Walunis                          | RECONCILED | 10/1/2021      |           | 33.74                  |
| 3600               | 9/30/2021 | Jessica Miller                            | RECONCILED | 10/1/2021      |           | 47.16                  |
| 3601               | 9/30/2021 | FinalForms                                | RECONCILED | 10/11/2021     |           | 23,423.00              |
| 3602               | 9/30/2021 | TRANSITION CURRICULUM INC                 | RECONCILED | 10/5/2021      |           | 3,000.00               |
| 3603               | 9/30/2021 | Shiffler Equipment Sales Inc.             | RECONCILED | 10/6/2021      |           | 2,050.98               |
| 3604               | 9/30/2021 | AMERICAN EXPRESS                          | RECONCILED | 10/12/2021     |           | 6,733.45               |
| 3605               | 9/30/2021 | ESC of the Western Reserve                | RECONCILED | 10/7/2021      |           | 24.83                  |
| <b>Grand Total</b> |           |   |            |                |           | <b>\$ 2,137,147.41</b> |



**FUND BALANCE COMPARISON  
OCTOBER 31, 2020 TO OCTOBER 31, 2021**

| DESCRIPTION  | 31-Oct-20              | 31-Oct-21       | POSITIVE DIFFERENCE |
|--|------------------------|-----------------|---------------------|
| TOTAL RECONCILED FUND BALANCE                          | \$ 2,586,012.19        | \$ 2,973,572.47 | \$ 387,560.28       |
| GENERAL FUND BALANCE                                   | \$ 388,010.25          | \$ 957,086.73   | \$ 569,076.48       |
| ISTEM FUND BALANCE                                     | \$ 922,304.60          | \$ 784,657.27   | \$ (137,647.33)     |
| LGCA FUND BALANCE                                      | \$ 1,121,741.32        | \$ 707,228.94   | \$ (414,512.38)     |
| TOTAL INVESTMENTS                                      | \$ 1,202,010.78        | \$ 2,229,490.37 | \$ 1,027,479.59     |
| DECEMBER 31, 2019 ENDING<br>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 October 31, 2020 -2021



**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**MONTH COMPARE**  
**OCTOBER 2020- OCTOBER 2021**

|                           | MTD OCT 2020           | MTD OCT 2021           | Difference           |
|---------------------------|------------------------|------------------------|----------------------|
| <b>BEGINNING BALANCE</b>  | \$ 573,216.54          | \$ 625,624.28          | \$ 52,407.74         |
| <b>REVENUE</b>            |                        |                        |                      |
| Ohio Dept. of Education   | \$ 123,834.22          | \$ 109,945.71          | \$ (13,888.51)       |
| Interest on Investments   | \$ 123.95              | \$ 75.40               | \$ (48.55)           |
| Fiscal Fees               | \$ 43,743.61           | \$ 72,867.63           | \$ 29,124.02         |
| Finger printing           | \$ 4,217.00            | \$ 6,832.00            | \$ 2,615.00          |
| Program Revenues          | \$ 937,752.14          | \$ 1,454,562.28        | \$ 516,810.14        |
| Other                     | \$ (584.23)            | \$ 101,325.00          | \$ 101,909.23        |
| <b>Total Revenue</b>      | <b>\$ 1,109,086.69</b> | <b>\$ 1,745,608.02</b> | <b>\$ 636,521.33</b> |
| <b>EXPENDITURES</b>       |                        |                        |                      |
| Salary                    | \$ 646,612.81          | \$ 706,581.54          | \$ 59,968.73         |
| Benefits                  | \$ 273,660.28          | \$ 284,566.39          | \$ 10,906.11         |
| Purch Serv/PD/Mileage     | \$ 349,008.03          | \$ 388,826.47          | \$ 39,818.44         |
| Supplies/Equipment        | \$ 12,411.71           | \$ 20,006.61           | \$ 7,594.90          |
| Other Objects             | \$ 12,600.15           | \$ 14,164.56           | \$ 1,564.41          |
| <b>Total Expenditures</b> | <b>\$ 1,294,292.98</b> | <b>\$ 1,414,145.57</b> | <b>\$ 119,852.59</b> |
| <b>ENDING BALANCE</b>     | <b>\$ 388,010.25</b>   | <b>\$ 957,086.73</b>   | <b>\$ 569,076.48</b> |

**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**FISCAL YEAR TO DATE COMPARE**  
**OCTOBER 2020- OCTOBER 2021**

|                           | FYTD OCT 2020          | FYTD OCT 2021          | Difference           |
|---------------------------|------------------------|------------------------|----------------------|
| <b>BEGINNING BALANCE</b>  | \$ 2,764,877.58        | \$ 2,931,047.28        | \$ 166,169.70        |
| <b>REVENUE</b>            |                        |                        |                      |
| Ohio Dept. of Education   | \$ 493,818.84          | \$ 442,407.31          | \$ (51,411.53)       |
| Interest on Investments   | \$ 1,874.87            | \$ 392.87              | \$ (1,482.00)        |
| Fiscal Fees               | \$ 76,417.52           | \$ 116,649.80          | \$ 40,232.28         |
| Finger printing           | \$ 19,183.00           | \$ 26,182.00           | \$ 6,999.00          |
| Program Revenues          | \$ 1,590,150.15        | \$ 2,283,655.31        | \$ 693,505.16        |
| Other                     | \$ 71,489.94           | \$ 113,482.17          | \$ 41,992.23         |
| <b>Total Revenue</b>      | <b>\$ 2,252,934.32</b> | <b>\$ 2,982,769.46</b> | <b>\$ 729,835.14</b> |
| <b>EXPENDITURES</b>       |                        |                        |                      |
| Salary                    | \$ 2,628,274.83        | \$ 2,783,153.65        | \$ 154,878.82        |
| Benefits                  | \$ 1,203,925.29        | \$ 1,137,038.38        | \$ (66,886.91)       |
| Purch Serv/PD/Mileage     | \$ 740,173.91          | \$ 887,318.67          | \$ 147,144.76        |
| Supplies/Equipment        | \$ 44,186.99           | \$ 55,111.94           | \$ 10,924.95         |
| Other Objects             | \$ 13,240.63           | \$ 94,107.37           | \$ 80,866.74         |
| <b>Total Expenditures</b> | <b>\$ 4,629,801.65</b> | <b>\$ 4,956,730.01</b> | <b>\$ 326,928.36</b> |
| <b>ENDING BALANCE</b>     | <b>\$ 388,010.25</b>   | <b>\$ 957,086.73</b>   | <b>\$ 569,076.48</b> |