

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

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 614,176.59
J.P. Morgan Chase Lake - General	\$ 119,594.92
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,961.35
PNC Geauga Sweep	\$ 203,786.58
Total Bank Account Balances	\$ 954,019.44
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (86,439.18)
ESCWR O/S payroll checks	\$ (201.44)
Lake O/S checks - A/P	
Lake O/S payroll checks	\$ (689.10)
Geauga O/S checks - A/P	\$ -
Geauga O/S payroll checks	\$ (1,384.68)
extra in payroll for overdraft protection	\$ (4,011.02)
Geauga payroll bank fee	\$ 49.67
Qtrly City tax waiting to be paid	\$ (2,046.10)
American Fed	\$ (67.50)
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
Total Disbursements & Adjustments	\$ (94,480.09)
Star Ohio Investment Account	\$ 2,492,175.36
Total Cash Balance Per Bank	\$ 3,351,714.71
Total Fund Balance Per Books	\$ 3,351,714.71
Difference	\$ -

ESC OF THE WESTERN RESERVE
ESCWR-Fund Report- AUGUST 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	\$ 515,901.37	\$ 802,536.02	\$ 1,224,711.52	\$ 2,366,506.45	\$ 2,220,134.50	\$ 2,036,232.01	\$ 183,902.49
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	0.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	5,000.00	5,000.00	0.00	0.00	10,298.32	0.00	10,298.32
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	199,311.62	426,607.13	212,031.58	444,438.48	(13,124.68)	0.00	(13,124.68)
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	75,042.47	377,510.62	287,020.08	880,704.77	1,063,927.41	958,501.94	105,425.47
027	WORKMANS COMPENSATION-SELF INS	12,099.26	3,930.04	7,762.63	2,864.19	2,864.19	16,997.70	17,135.81	(138.11)
030	SPECIAL LEVY FUND	0.00	1,695,503.27	2,495,503.27	1,695,503.27	2,495,503.27	0.00	4,700.00	(4,700.00)
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	0.00	73.55	582.55	1,519.84	6,704.40	(5,184.56)
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	0.00	0.00	8,104.94	8,104.94	0.00
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	14,435.50	31,312.85	12,773.60	28,345.16	35,749.11	10,571.21	25,177.90
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	12,934.20	17,988.97	29,926.06	50,359.64	(32,152.12)	2,437.90	(34,590.02)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	13,489.21	(15,989.21)
510	CORONA VIRUS RELIEF FUND	(561.54)	561.66	1,123.20	561.66	561.66	0.00	2,808.34	(2,808.34)
516	IDEA PART B GRANTS	(19,043.40)	82,878.29	126,662.02	66,869.24	141,663.84	(34,045.22)	109,056.16	(143,101.38)
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)	7,525.99	15,629.84	11,478.74	23,777.85	(10,651.86)	5,810.17	(16,462.03)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	0.00	2,500.00	5,000.00	(2,500.00)	0.00	(2,500.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	0.00	7,835.83	19,064.88	40,862.95	37,961.73	4,020.93	33,940.80
Grand Total		\$ 5,514,413.14	\$ 2,613,024.41	\$ 4,320,972.38	\$ 3,567,878.37	\$ 6,483,670.81	\$ 3,351,714.71	\$ 3,179,573.02	\$ 172,141.69

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report-AUGUST 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	\$ 390,822.49	\$ 566,237.21	\$ 1,093,996.67	\$ 2,147,950.46	\$ 1,349,334.03	\$ 1,124,024.07	\$ 225,309.96
001-9016	ISTEM- GENERAL	853,057.65	125,078.88	236,298.81	126,562.96	214,404.10	874,952.36	430,612.01	444,340.35
001-9022	EANS	0.00	0.00	0.00	4,151.89	4,151.89	(4,151.89)	481,595.93	(485,747.82)
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	0.00	1,000.00	0.00	0.00	3,757.75	0.00	3,757.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	5,000.00	5,000.00	0.00	0.00	9,873.59	0.00	9,873.59
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	199,311.62	426,607.13	212,031.58	444,438.48	(13,124.68)	0.00	(13,124.68)
025-0000	LGCA- GENERAL	1,567,121.56	75,042.47	377,510.62	287,020.08	880,704.77	1,063,927.41	958,501.94	105,425.47
027-0000	WORKMANS COMPENSATION- SELF INS	12,099.26	3,930.04	7,762.63	2,864.19	2,864.19	16,997.70	17,135.81	(138.11)
030-0000	FINANCING DISTRICT	0.00	1,695,503.27	2,495,503.27	1,695,503.27	2,495,503.27	0.00	4,700.00	(4,700.00)
200-0000	DRUG FREE FUNDRAISER	1,918.00	0.00	0.00	0.00	0.00	1,918.00	0.00	1,918.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	0.00	0.00	73.55	582.55	(398.16)	6,704.40	(7,102.56)
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	0.00	8,104.94	8,104.94	0.00
499-9021	SST4- GRF 20-21	(2,954.97)	5,513.89	12,868.86	0.00	9,913.89	0.00	3,314.40	(3,314.40)
499-9022	SST4 -GRF - FY 2022	0.00	4,665.58	4,665.58	9,331.16	9,331.16	(4,665.58)	0.00	(4,665.58)
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)	2,725.40	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	1,530.63	1,530.63	3,061.26	3,061.26	(1,530.63)	0.00	(1,530.63)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	0.00	0.00	0.00	0.00	2,687.62	2,687.62	0.00
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	0.00	929.17	12,322.75	0.00	12,322.75
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	340.18	443.28	17,260.95	993.92	16,267.03
499-9322	E-RISK-FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	111.40	(111.40)
499-9421	OHIO SCHOOL SAFETY TRAINNIG GRANT 20-21	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,722.98	777.02
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	3,491.69	0.00	0.00	0.00	0.00	3,491.69	0.00	3,491.69
499-9521	/ESC STATE TRAINERS/IMPROVING TEACHER	0.00	0.00	0.00	41.00	41.00	(41.00)	0.00	(41.00)

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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	QUALITY (OTES 2.0) 2021								
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	\$ 218.55	\$ 3,354.87	\$ 5,754.87	\$ 3,957.97	\$ 7,911.84	\$ (1,938.42)	\$ 955.90	\$ (2,894.32)
507-9121	RemoteEDx 20-22	0.00	0.00	2,654.77	10,918.01	16,227.54	(13,572.77)	1,482.00	(15,054.77)
507-9321	EXTENDED LEARNING & RECOVERY 20-21	0.00	0.00	0.00	(9,579.33)	0.00	0.00	0.00	0.00
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	9,579.33	9,579.33	24,629.41	26,220.26	(16,640.93)	0.00	(16,640.93)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	13,489.21	(15,989.21)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	561.66	1,123.20	561.66	561.66	0.00	2,808.34	(2,808.34)
516-9021	SST4- IDEA PART B GRANT 20/21	(18,781.97)	47,275.47	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	30,884.52	30,884.52	60,535.41	61,660.41	(30,775.89)	87,248.53	(118,024.42)
516-9121	SST4-SSIP IDEA GRANT 20/21	(1,001.76)	1,709.19	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	2,768.22	2,768.22	5,536.44	5,536.44	(2,768.22)	0.00	(2,768.22)
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	240.89	240.89	773.40	1,458.34	(477.12)	321.29	(798.41)
516-9222	PARENT MENTOR FY 2022	0.00	0.00	0.00	23.99	23.99	(23.99)	0.00	(23.99)
587-9021	SST4- IDEA PRESCHOOL GRANT 20/21	(2,058.13)	5,352.83	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	0.00	0.00	9,824.98	9,824.98	(9,824.98)	0.00	(9,824.98)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	1,346.28	2,792.00	0.00	2,346.28	0.00	713.78	(713.78)
587-9122	SST4- ELSLR FY 2022	0.00	826.88	826.88	1,653.76	1,653.76	(826.88)	980.06	(1,806.94)
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	0.00	0.00	2,500.00	5,000.00	(2,500.00)	0.00	(2,500.00)
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
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	0.00	19,064.88	40,862.95	35,424.72	2,483.92	32,940.80
599-9721	LGCA- STATE LIBRARY CARES ACT GRANT 20/21	1,537.01	0.00	0.00	0.00	0.00	1,537.01	1,537.01	0.00
Grand Total		\$ 5,514,413.14	\$ 2,613,024.41	\$ 4,320,972.38	\$ 3,567,878.37	\$ 6,483,670.81	\$ 3,351,714.71	\$ 3,179,573.02	\$ 172,141.69

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- AUGUST 2021**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 5,875,000.00	\$ 71,081.22	\$ 5,946,081.22	\$ 2,366,506.45	\$ 1,224,711.52	\$ 2,036,232.01	\$ 1,543,342.76
Fund:	007	\$ 13,500.00	\$ 0.00	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00
Fund:	014	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00
Fund:	018	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00
Fund:	019	\$ 28,714.49	\$ 0.00	\$ 28,714.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,714.49
Fund:	024	\$ 670,000.00	\$ 0.00	\$ 670,000.00	\$ 444,438.48	\$ 212,031.58	\$ 0.00	\$ 225,561.52
Fund:	025	\$ 896,700.00	\$ 119,244.45	\$ 1,015,944.45	\$ 880,704.77	\$ 287,020.08	\$ 958,501.94	\$ (823,262.26)
Fund:	027	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 2,864.19	\$ 2,864.19	\$ 17,135.81	\$ (2,000.00)
Fund:	030	\$ 2,900,000.00	\$ 0.00	\$ 2,900,000.00	\$ 2,495,503.27	\$ 1,695,503.27	\$ 4,700.00	\$ 399,796.73
Fund:	200	\$ 2,080.00	\$ 0.00	\$ 2,080.00	\$ 582.55	\$ 73.55	\$ 6,704.40	\$ (5,206.95)
Fund:	439	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00
Fund:	467	\$ 43,104.94	\$ 8,104.94	\$ 51,209.88	\$ 0.00	\$ 0.00	\$ 8,104.94	\$ 43,104.94
Fund:	499	\$ 520,689.60	\$ 8,367.91	\$ 529,057.51	\$ 28,345.16	\$ 12,773.60	\$ 10,571.21	\$ 490,141.14
Fund:	507	\$ 325,656.13	\$ 521.01	\$ 326,177.14	\$ 50,359.64	\$ 29,926.06	\$ 2,437.90	\$ 273,379.60
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 2,500.00	\$ 2,500.00	\$ 13,489.21	\$ 195,026.72
Fund:	510	\$ 3,370.00	\$ 0.00	\$ 3,370.00	\$ 561.66	\$ 561.66	\$ 2,808.34	\$ 0.00
Fund:	516	\$ 587,635.60	\$ 23,166.30	\$ 610,801.90	\$ 141,663.84	\$ 66,869.24	\$ 109,056.16	\$ 360,081.90
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	\$ 167,334.49	\$ 4,830.11	\$ 172,164.60	\$ 23,777.85	\$ 11,478.74	\$ 5,810.17	\$ 142,576.58
Fund:	590	\$ 4,636.68	\$ 2,500.00	\$ 7,136.68	\$ 5,000.00	\$ 2,500.00	\$ 0.00	\$ 2,136.68
Fund:	599	\$ 78,479.80	\$ 2,532.01	\$ 81,011.81	\$ 40,862.95	\$ 19,064.88	\$ 4,020.93	\$ 36,127.93
Grand Total		\$ 12,690,557.34	\$ 240,347.95	\$ 12,930,905.29	\$ 6,483,670.81	\$ 3,567,878.37	\$ 3,179,573.02	\$ 3,267,661.46

Start Date: 8/1/2021

End Date: 8/31/2021

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- AUGUST 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
	0 8/10/2021	ESC OF THE WESTERN RESERVE	RECONCILED	8/10/2021		\$ 456,784.94
	0 8/24/2021	ESC OF THE WESTERN RESERVE	RECONCILED	8/26/2021		461,951.64
	0 8/31/2021	AUBURN CAREER CENTER	OUTSTANDING			388.97
3343	8/6/2021	AMERICAN EXPRESS	RECONCILED	8/11/2021		6,719.62
3344	8/6/2021	CONSOLIDATED INVESTMENT	RECONCILED	8/11/2021		1,000.00
3345	8/6/2021	Cowen, David	RECONCILED	8/11/2021		206.86
3346	8/6/2021	EDMENTUM INC	RECONCILED	8/11/2021		15,250.00
3347	8/6/2021	EVERSTREAM SOLUTIONS LLC.	RECONCILED	8/11/2021		25,160.00
3348	8/6/2021	FELKER, JENNIFER A.	RECONCILED	8/11/2021		120.00
3349	8/6/2021	Gene Ptacek & Son Fire	RECONCILED	8/11/2021		155.00
3350	8/6/2021	INFINITE CAMPUS, INC.	RECONCILED	8/17/2021		2,276.75
3351	8/6/2021	LAKE METROPARKS	RECONCILED	8/12/2021		65.00
3352	8/6/2021	Respondus	RECONCILED	8/16/2021		2,795.00
3353	8/6/2021	Slemons, L. Greg	RECONCILED	8/11/2021		120.00
3354	8/6/2021	SNYDER AUTO CENTER	RECONCILED	8/11/2021		570.00
3355	8/6/2021	Time Warner Cable	RECONCILED	8/11/2021		4,652.77
3356	8/6/2021	TREASURER STATE OF OHIO	RECONCILED	8/11/2021		4,923.00
3357	8/6/2021	VERIZON CONNECT	RECONCILED	8/11/2021		145.71
3358	8/6/2021	VERIZON WIRELESS	RECONCILED	8/11/2021		1,520.84
3359	8/6/2021	Waste Management of Ohio, Inc.	OUTSTANDING			656.50
3360	8/6/2021	WELLS FARGO FINANCIAL LEASING	RECONCILED	8/11/2021		2,650.00
3362	8/6/2021	MENTOR PUBLIC SCHOOLS	RECONCILED	8/12/2021		12.00
3363	8/6/2021	Autoworx LLC	RECONCILED	8/11/2021		1,550.00
3364	8/6/2021	Apptegy Inc	RECONCILED	8/13/2021		7,750.00
3365	8/6/2021	Tech Excellence, LLC	RECONCILED	8/11/2021		10,100.00
3366	8/9/2021	ASHTABULA COUNTY ESC	RECONCILED	8/26/2021		60.00
3367	8/12/2021	Amateur Sports Promotion	RECONCILED	8/18/2021		110.00
3368	8/12/2021	ASSURE VAULT	RECONCILED	8/16/2021		90.07
3369	8/12/2021	CALL A DOCTOR PLUS	RECONCILED	8/30/2021		1,215.00
3370	8/12/2021	Hruska, Alanna	RECONCILED	8/16/2021		50.00
3371	8/12/2021	Lake County Schools Council	RECONCILED	8/16/2021		210,816.58
3372	8/12/2021	OHIO SCHOOLS COUNCIL	RECONCILED	8/17/2021		3,339.00
3373	8/12/2021	RENHILL GROUP, INC.	RECONCILED	8/17/2021		86,136.38
3374	8/10/2021	SCHOOL EMPLOYEES	RECONCILED	8/10/2021		16,320.56
3375	8/12/2021	SNYDER AUTO CENTER	RECONCILED	8/16/2021		2,480.00
3376	8/10/2021	STATE TEACHERS	RECONCILED	8/10/2021		48,864.90
3377	8/12/2021	WILLIS, GEORGE	RECONCILED	8/16/2021		25.36
3378	8/10/2021	WORKERS COMPENSATION	RECONCILED	8/10/2021		1,949.28
3379	8/10/2021	ESCWR-MEDICARE	RECONCILED	8/10/2021		6,566.57
3380	8/12/2021	Time Warner Cable Northeast	RECONCILED	8/19/2021		139.96

Start Date: 8/1/2021

End Date: 8/31/2021

ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- AUGUST 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3381	8/10/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/10/2021		\$ 84,059.30
3382	8/10/2021	ESC of the Western Reserve	RECONCILED	8/10/2021		7,045.96
3383	8/12/2021	The Illuminating Company	RECONCILED	8/16/2021		149.90
3384	8/12/2021	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	8/17/2021		52.04
3385	8/12/2021	The ADT Security Corporation	RECONCILED	8/16/2021		101.52
3386	8/12/2021	Time Warner Cable	RECONCILED	8/19/2021		69.98
3387	8/12/2021	Fastlane Tint and Auto INC.	OUTSTANDING			1,250.00
3388	8/17/2021	Lorraine M Fende, Treasurer	RECONCILED	8/20/2021		206.00
3389	8/19/2021	A T & T	RECONCILED	8/26/2021		179.81
3390	8/19/2021	Amazon Capital Services, Inc	RECONCILED	8/20/2021		9,679.67
3391	8/19/2021	AUBURN CAREER CENTER	RECONCILED	8/23/2021		4,583.33
3392	8/19/2021	Camcor Inc.	RECONCILED	8/23/2021		619.47
3393	8/19/2021	Century Link	RECONCILED	8/20/2021		5.70
3394	8/19/2021	CITY OF PAINESVILLE	RECONCILED	8/26/2021		108.00
3395	8/19/2021	COMDOC-CLEVELAND	RECONCILED	8/26/2021		389.55
3396	8/19/2021	Eastern Lake County Chamber of Commerce	RECONCILED	8/26/2021		155.00
3397	8/19/2021	EMS LINQ INC	RECONCILED	8/20/2021		2,400.00
3398	8/19/2021	FELKER, JENNIFER A.	RECONCILED	8/20/2021		740.42
3399	8/19/2021	Gene Ptacek & Son Fire	RECONCILED	8/26/2021		244.95
3400	8/19/2021	OHIO DEPARTMENT OF JOB & OverDrive Inc.	VOID		8/20/2021	98.37
3401	8/19/2021	OverDrive Inc.	RECONCILED	8/20/2021		15,000.00
3402	8/19/2021	PLATTENBURG AND ASSOC., INC.	RECONCILED	8/26/2021		100.00
3403	8/19/2021	SNYDER AUTO CENTER	RECONCILED	8/23/2021		580.00
3404	8/19/2021	SUNBELT STAFFING, LLC	RECONCILED	8/26/2021		10,230.75
3405	8/19/2021	VERIZON WIRELESS	RECONCILED	8/26/2021		138.09
3406	8/19/2021	PowerSchool Group LLC	RECONCILED	8/20/2021		37,076.07
3407	8/19/2021	The Illuminating Company	RECONCILED	8/23/2021		1,198.51
3408	8/19/2021	DEPARTMENT 172301	RECONCILED	8/23/2021		54,650.00
3409	8/19/2021	Remind101, Inc.	RECONCILED	8/20/2021		4,403.25
3410	8/19/2021	Sound Inspirations Music Therapy, LLC	OUTSTANDING			195.00
3411	8/19/2021	Carolina Biological Supply Company	RECONCILED	8/26/2021		181.95
3412	8/18/2021	Amber Hollister	OUTSTANDING			75.00
3413	8/20/2021	OHIO DEPARTMENT OF JOB	RECONCILED	8/26/2021		98.37
3414	8/20/2021	Riverside Local School District	OUTSTANDING			5,833.33
3415	8/20/2021	HUNTINGTON	RECONCILED	8/23/2021		1,871.45
3416	8/26/2021	SCHOOL EMPLOYEES	RECONCILED	8/27/2021		16,421.76
3417	8/26/2021	STATE TEACHERS	RECONCILED	8/26/2021		51,358.38
3418	8/26/2021	WORKERS COMPENSATION	RECONCILED	8/26/2021		1,980.76

Start Date: 8/1/2021

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ESC OF THE WESTERN RESERVE
***ESCWR-Disbursement Summary Report- AUGUST 2021**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3419	8/26/2021	ESCWR-MEDICARE	RECONCILED	8/26/2021		\$ 6,650.39
3420	8/26/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	8/26/2021		78,298.61
3421	8/26/2021	ESC of the Western Reserve	RECONCILED	8/26/2021		6,915.26
3422	8/26/2021	SARAH VANDYNE	RECONCILED	8/26/2021		750.00
3423	8/27/2021	A T & T	RECONCILED	8/30/2021		133.46
3424	8/27/2021	BASA	OUTSTANDING			325.00
3425	8/27/2021	Burke, Deb	RECONCILED	8/31/2021		95.47
3426	8/27/2021	CNA SURETY	RECONCILED	8/30/2021		214.50
3427	8/27/2021	LAKE HEALTH	RECONCILED	8/30/2021		1,435.00
3428	8/27/2021	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING			249.00
3429	8/27/2021	WORKS INTERNATIONAL, INC.	RECONCILED	8/30/2021		6,789.00
3430	8/27/2021	Lake Business Products Leasing	RECONCILED	8/30/2021		430.00
3431	8/27/2021	E3 Diagnostics / DBA E3 Gordon Stowe	RECONCILED	8/30/2021		49.00
3432	8/27/2021	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING			100.00
3433	8/31/2021	AUBURN CAREER CENTER	OUTSTANDING			5,416.67
3434	8/31/2021	Blackwell, Liesl Kay	OUTSTANDING			80.32
3435	8/31/2021	Brown, Teresa	OUTSTANDING			48.02
3436	8/31/2021	Bryski, Crystal	OUTSTANDING			63.32
3437	8/31/2021	CACCIATO CONSULTING, LLC	OUTSTANDING			9,950.00
3438	8/31/2021	CRISIS PREVENTION INSTITUTE	OUTSTANDING			2,249.00
3439	8/31/2021	EXCEPTIONAL KIDS THERAPY	OUTSTANDING			1,000.50
3440	8/31/2021	FELKER, JENNIFER A.	OUTSTANDING			120.00
3441	8/31/2021	LORI PINCHOT	OUTSTANDING			3.16
3442	8/31/2021	OHIO TREASURER OF STATE	OUTSTANDING			205.05
3443	8/31/2021	Ramos, Steven	OUTSTANDING			100.52
3444	8/31/2021	Ranta, Shannon	OUTSTANDING			10.04
3445	8/31/2021	Sangoma Technologies	OUTSTANDING			13,171.71
3446	8/31/2021	Slemons, L. Greg	OUTSTANDING			120.00
3447	8/31/2021	SNYDER AUTO CENTER	OUTSTANDING			1,400.00
3448	8/31/2021	SUNRISE SPRINGS WATER CO	OUTSTANDING			99.40
3449	8/31/2021	Time Warner Cable	OUTSTANDING			5,072.20
3450	8/31/2021	TOSHIBA BUSINESS SOLUTIONS	OUTSTANDING			34.83
3451	8/31/2021	Toshiba Financial Services	OUTSTANDING			1,079.90
3452	8/31/2021	VERIZON WIRELESS	OUTSTANDING			517.26
3453	8/31/2021	Time Warner Cable Northeast	OUTSTANDING			253.39
3454	8/31/2021	ESC of the Western Reserve	OUTSTANDING			24.83
3455	8/31/2021	FRANKLIN COVEY	OUTSTANDING			10,500.00
3456	8/31/2021	Remind101, Inc.	OUTSTANDING			4,923.00
3457	8/31/2021	84 AUTO GLASS	OUTSTANDING			385.00

Reporting Period: August 2021 (FY 2022)

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Start Date: 8/1/2021

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ESC OF THE WESTERN RESERVE

*ESCWR-Disbursement Summary Report- AUGUST 2021

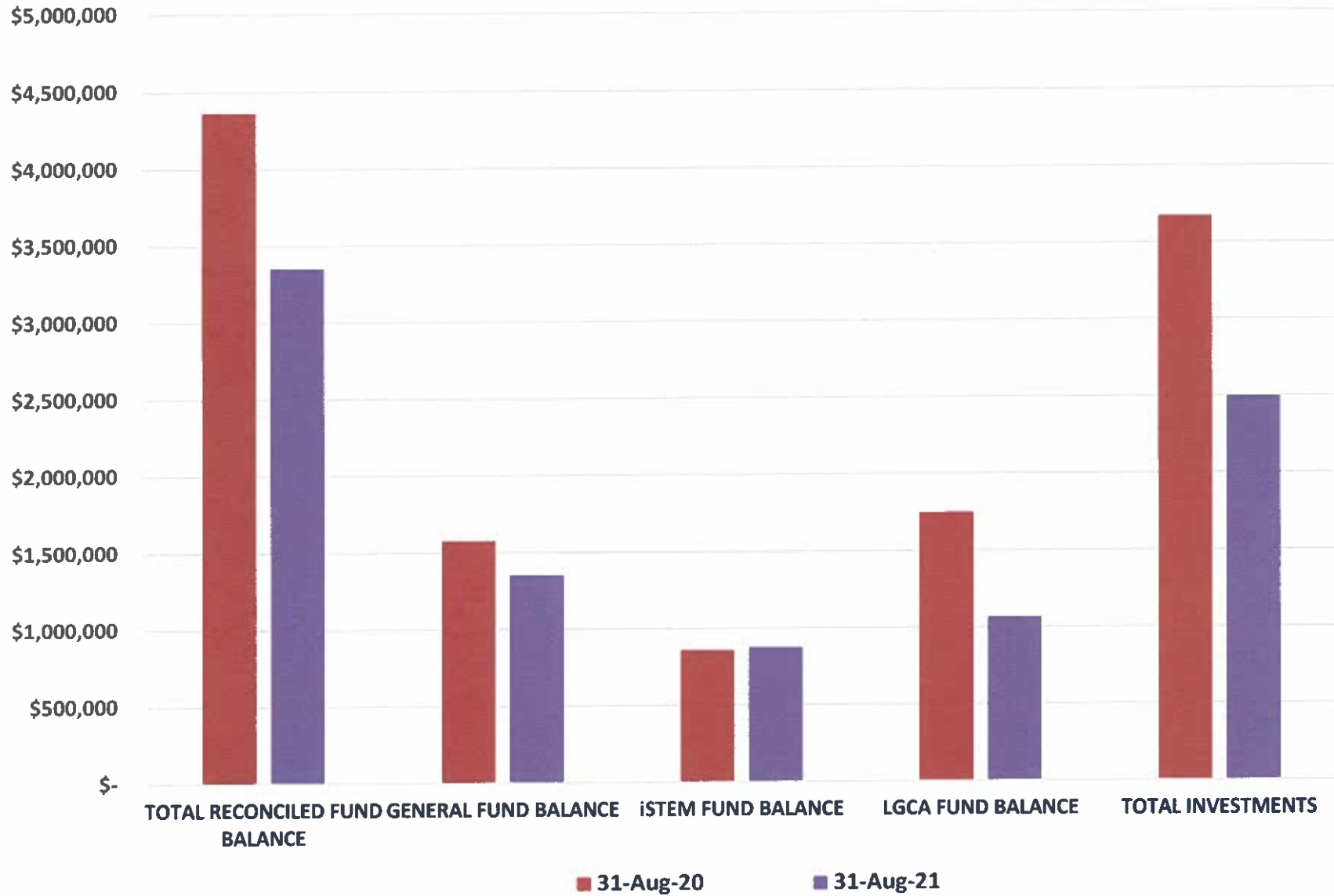
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3458	8/31/2021	CENGAGE LEARNIGN	OUTSTANDING			\$ 7,065.10
3459	8/31/2021	PaySchools	OUTSTANDING			2,500.00
3460	8/31/2021	Edutech Group LLC	OUTSTANDING			6,250.00
3461	8/31/2021	Literacy Resources, LLC	OUTSTANDING			1,123.06
3462	8/31/2021	Appexx Enterprises Inc.	OUTSTANDING			34.00
3463	8/31/2021	DAN WILSON	OUTSTANDING			374.42
Grand Total						\$ 1,875,829.29



FUND BALANCE COMPARISON
August 31, 2020 TO August 31, 2021

DESCRIPTION	31-Aug-20	31-Aug-21	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 4,364,965.43	\$ 3,351,714.71	\$ (1,013,250.72)
GENERAL FUND BALANCE	\$ 1,577,350.74	\$ 1,349,334.03	\$ (228,016.71)
iSTEM FUND BALANCE	\$ 858,640.62	\$ 874,952.36	\$ 16,311.74
LGCA FUND BALANCE	\$ 1,746,658.74	\$ 1,063,927.41	\$ (682,731.33)
TOTAL INVESTMENTS	\$ 3,671,165.62	\$ 2,492,175.36	\$ (1,178,990.26)
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 August 31, 2020 -2021



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

	MTD AUG 2020	MTD AUG 2021	Difference
BEGINNING BALANCE	\$ 2,368,132.24	\$ 2,052,508.21	\$ (315,624.03)
REVENUE			
Ohio Dept. of Education	\$ 200,947.77	\$ 77,798.12	\$ (123,149.65)
Interest on Investments	\$ 656.54	\$ 100.10	\$ (556.44)
Fiscal Fees	\$ 13,096.18	\$ 18,864.75	\$ 5,768.57
Finger printing	\$ 6,553.00	\$ 7,641.25	\$ 1,088.25
Program Revenues	\$ 36,292.81	\$ 278,508.75	\$ 242,215.94
Other	\$ 66,599.31	\$ 7,909.52	\$ (58,689.79)
Total Revenue	\$ 324,145.61	\$ 390,822.49	\$ 66,676.88
EXPENDITURES			
Salary	\$ 645,288.25	\$ 681,533.48	\$ 36,245.23
Benefits	\$ 287,745.84	\$ 242,287.59	\$ (45,458.25)
Purch Serv/PD/Mileage	\$ 173,759.17	\$ 150,483.99	\$ (23,275.18)
Supplies/Equipment	\$ 9,478.85	\$ 17,632.95	\$ 8,154.10
Other Objects	\$ (1,345.00)	\$ 2,058.66	\$ 3,403.66
Total Expenditures	\$ 1,114,927.11	\$ 1,093,996.67	\$ (20,930.44)
ENDING BALANCE	\$ 1,577,350.74	\$ 1,349,334.03	\$ (228,016.71)

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

	FYTD AUG 2020	FYTD AUG 2021	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 246,659.57	\$ 155,596.23	\$ (91,063.34)
Interest on Investments	\$ 1,446.89	\$ 233.99	\$ (1,212.90)
Fiscal Fees	\$ 32,629.10	\$ 20,312.94	\$ (12,316.16)
Finger printing	\$ 10,489.00	\$ 13,733.00	\$ 3,244.00
Program Revenues	\$ 601,459.00	\$ 368,665.43	\$ (232,793.57)
Other	\$ 72,361.44	\$ 7,695.62	\$ (64,665.82)
Total Revenue	\$ 965,045.00	\$ 566,237.21	\$ (398,807.79)
EXPENDITURES			
Salary	\$ 1,327,697.78	\$ 1,336,258.81	\$ 8,561.03
Benefits	\$ 595,283.77	\$ 506,230.45	\$ (89,053.32)
Purch Serv/PD/Mileage	\$ 214,490.97	\$ 200,071.55	\$ (14,419.42)
Supplies/Equipment	\$ 14,728.84	\$ 32,107.84	\$ 17,379.00
Other Objects	\$ 370.48	\$ 73,281.81	\$ 72,911.33
Total Expenditures	\$ 2,152,571.84	\$ 2,147,950.46	\$ (4,621.38)
ENDING BALANCE	\$ 1,577,350.74	\$ 1,349,334.03	\$ (228,016.71)