



Mid-Ohio ESC & Conference Center

May 31, 2022

Page 1

Financial Item A

	ANNUAL BUDGET	MAY BUDGET	MAY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	895,870	556,177	578,239	895,870	895,870	856,999
RECEIPTS						
Tenant Rental	265,000	33,869	0	261,223	251,279	186,239
Conference Center Rental	40,000	2,500	6,440	27,315	56,676	24,965
Fiscal Fees	300,000	36,508	0	72,508	6,008	44,530
Fingerprinting	100,000	7,343	10,490	94,899	107,510	95,255
Workshops/PD services	22,150	304	3,955	22,052	38,702	9,534
School Foundation	440,000	36,616	39,518	402,861	434,696	377,306
Investment Earnings	75,000	234	1,165	4,858	5,802	6,549
Other (Erate,workers comp,misc)	206,500	3,743	2,737	145,432	47,653	178,118
Total Receipts	1,448,650	121,116	64,305	1,031,148	948,325	922,496
EXPENDITURES						
Salaries & Wages	637,260	48,646	48,471	577,021	574,530	610,059
Fringe Benefits	238,900	21,286	17,683	221,062	181,855	185,576
Purchased Services	319,915	13,947	23,541	314,355	270,213	220,179
Materials & Supplies	94,225	1,567	2,727	77,047	73,249	38,664
Capital Outlay	26,000	1,555	0	15,230	27,774	18,780
Other	134,255	14,951	12,921	117,065	100,978	93,177
Transfers/Advances Out	30,000	0	0	29,896	78,396	23,097
Total Expenditures	1,480,555	101,950	105,344	1,351,675	1,306,995	1,189,532
Revenue Over/(Under) Exp	(31,905)	19,166	(41,039)	(320,527)	(358,669)	(267,036)
ENDING CASH BALANCE	863,965	575,343	537,201	575,343	537,201	589,963

2021-22 Notes:

You should have received an email from the Auditor of State's office informing you that our Fy'21 audit is now complete(finally!). It is a clean report with just a couple minor recommendations. The Auditor is required to offer an exit conference with you; however, given the lateness of the report and the fact that it contains no findings, it is my recommendation that you waive this conference. We can discuss this further during my financial report next Wednesday.

PRINT SHOP

Page 2

BUDGET vs. ACTUAL

5/31/2022

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	40,600	40,583	55,044	14,461
- transfer to cover prior yr deficit	29,896	29,896	29,896	
TOTAL RECEIPTS(excl. transfers)	40,600	40,583	55,044	
EXPENDITURES	50,600	48,142	59,428	(11,286)
Revenues Over/(Under)	19,896	(7,559)	(4,384)	

FIRST PROGRAM

BUDGET vs. ACTUAL

5/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,034,000	975,345	1,063,893	88,548
EXPENDITURES	947,600	850,020	850,417	(397)
Revenues Over/(Under) Expenses	86,400	125,325	213,476	

ABRAXAS

BUDGET vs. ACTUAL

5/31/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,594,600	1,520,975	1,552,990	32,015
EXPENDITURES(excl transfers)	1,151,375	1,051,585	1,107,061	(55,476)
Revenues Over/(Under) Expenses	443,225	469,390	445,929	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

5/31/2022

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	6,061,525	5,567,360	5,821,429	254,069
EXPENDITURES(excl transfers)	5,978,000	5,393,470	5,175,980	217,490
Revenues Over/(Under) Expenses	83,525	173,890	645,449	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 05/31/2022	Interest earned
Star Ohio	\$ 113,930.49	\$ 75.64
Sweep Account, Richland Bank	\$ 171,489.70	
MM Savings(PFX), Richland Bank	\$ 4,844,660.84	
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 9,183.00	n/a
FHLB, Multi-Bank Securities	n/a	
Richland Bank Agency Portfolio	n/a	
TOTAL	\$ 5,546,764.03	\$ 75.64

Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,893,530.06	11/20/20xx, 9/26/18	
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 5,893,530.06		
Total all Funds	\$ 11,440,294.09		

BANK RECONCILIATION			
FUND BALANCE			\$11,129,954.64
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	171,489.70		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	9,183.00		
TOTAL DEPOSITORY BALANCE		\$ 588,172.70	
INVESTMENTS:			
SECURITIES/AGENCIES	5,893,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	4,844,660.84		
OTHER INVESTMENTS - STAR OHIO	113,930.49		
TOTAL INVESTMENTS		10,852,121.39	
TOTAL BANK BALANCE		\$ 11,440,294.09	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-310,339.35	
LESS: Outstanding payment to STRS		(0.10)	
ADJUSTED TOTAL BANK BALANCE			\$ 11,129,954.64
Difference between BANK & FUND balance (should = \$0.00)			\$0.00

 J. R. Hunt, Treas

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 4/30/22	Receipts	Expenditures	Balances 5/31/22
General Fund	1,361,048.11	57,865.08	96,929.42	1,321,983.77
Print Shop	(394.28)	1,306.40	5,296.15	(4,384.03)
Mid-Ohio Conference Center	(782,808.16)	6,440.00	8,414.30	(784,782.46)
Abraxas	4,394,354.68	500,631.70	103,359.03	4,791,627.35
First	2,131,005.96	410,537.68	82,657.04	2,458,886.60
Facilities Maintenance	82,703.13		9,551.00	73,152.13
Technology Maintenance	24,430.95		142,076.00	(117,645.05)
District Contracted Services	2,563,603.74	559,173.05	540,686.49	2,582,090.30
Subtotal	9,773,944.13	1,535,953.91	988,969.43	10,320,928.61
MOESC Delivery of Services Fund	26,233.29			26,233.29
MOESC Math/Student Growth Funds	21,708.65		370.50	21,338.15
MOESC RtT Funds	31,655.78			31,655.78
Employment Svcs - Bucyrus City	21,214.86			21,214.86
Employment Svcs - Crestline	3,221.86			3,221.86
Employment Svcs - Galion	10,046.42	20,780.00	6,943.40	23,883.02
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	(1,430.09)			(1,430.09)
Employment Svcs - Northmor	350.77			350.77
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	63.12			63.12
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	34,207.13	1,436.93	1,274.41	34,369.65
Employment Svcs - Mansfield City Schools	11,164.67	6,720.00	2,517.01	15,367.66
Employment Svcs - Non-Local Districts	20,621.20	32,617.48	45,651.62	7,587.06
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	18,729.17	17,309.76	11,537.79	24,501.14
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(76,879.79)	1,280.98	10,278.83	(85,877.64)
Vision Services	28,236.72	31,390.00	16,576.62	43,050.10
J.O.G.	630.66			630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	177,446.74		11,331.38	166,115.36
County Enrichment Program	6,361.99	1,587.00	919.78	7,029.21
RCF-INTERVENTION SUPPLIES(ABRAXAS)	214.34		198.77	15.57
RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.00
Richland County - SPARC Program	60,535.02			60,535.02
Crawford County - SPARC Program	35,640.75			35,640.75
Morrow County - SPARC Program	17,139.49			17,139.49
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Timken Foundation Grant	2,024.45			2,024.45
Business Advisory Council	2,857.60		60.00	2,797.60
One-Net Connectivity Grant	1,800.00			1,800.00
Parent Mentor Grant FY22	(23.16)	4,925.61	4,857.19	45.26
Quality Matters PD Grant	2,813.25			2,813.25
Extended Learning & Recovery	(90.72)	11,699.78	13,199.78	(1,590.72)
ARP Extended Learning & Recovery			18,186.00	(18,186.00)
GEER Fund	(3,559.40)	16,789.61	15,789.11	(2,558.90)
FAFSA-22 COMPLETION GRANT	(2,422.78)		14,429.97	(16,852.75)
21st Century - Galion Elementary FY22	351.25	18,703.28	20,498.36	(1,443.83)
21ST Century -Galion Middle Sch. FY22	643.87	38,653.50	40,670.95	(1,373.58)
Title I - First FY21	395.14	5,271.09	5,774.49	(108.26)
OTES/OPES BRIDGE TRAINING FY'22	(3,000.00)			(3,000.00)
Comprehensive Literacy State Dev. FY22	(14,634.67)	28,905.82	18,134.53	(3,863.38)
TOTAL	10,601,728.89	1,778,776.59	1,250,550.84	11,129,954.64