



7/31/2022

Financial Item A

	<i>JULY ACTUAL</i>	Last FYTD ACTUAL
BEGINNING CASH BALANCE	10,184,120	856,998
<i>RECEIPTS</i>		
Tenant Rental	12,011	15,841
Conference Center Rental	8,860	6,059
Fiscal Fees	0	-
Fingerprinting	11,299	11,995
Workshops/PD services	4,100	525
School Foundation	42,131	36,645
Investment Earnings	3,190	214
Other (Erate,workers comp,misc)	3,247	3,834
Total Receipts	84,839	75,113
<i>EXPENDITURES</i>		
Salaries & Wages	65,508	49,920
Fringe Benefits	13,878	9,748
Purchased Services	50,635	34,663
Materials & Supplies	19,517	10,399
Capital Outlay	0	6,090
Other	24,893	20,856
Transfers/Advances Out		29,896
Total Expenditures	174,432	161,572
Revenue Over/(Under) Exp	(89,593)	(86,459)
ENDING CASH BALANCE	10,094,527	770,539

Notes:

Just actual activity reported for the first month of fiscal year 2022-23. This will continue until Permanent Appropriations are adopted in October.

PRINT SHOP
BUDGET vs. ACTUAL
7/31/2022

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	6,893
- transfer to cover prior yr deficit	0	-	-
TOTAL RECEIPTS(excl. transfers)	0	-	6,893
EXPENDITURES	0	-	4,408
Revenues Over/(Under)	-	-	2,485

FIRST PROGRAM
BUDGET vs. ACTUAL
7/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	54,053
EXPENDITURES	0	-	87,021
Revenues Over/(Under) Expenses	-	-	(32,968)

ABRAXAS
BUDGET vs. ACTUAL
7/31/2022

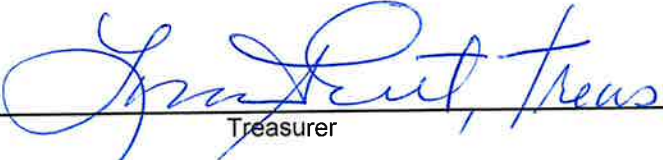
001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	63,069
EXPENDITURES(excl transfers)	0	-	112,026
Revenues Over/(Under) Expenses	-	-	(48,957)

DISTRICT CONTRACT
BUDGET vs. ACTUAL
7/31/2022

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	64,556
EXPENDITURES(excl transfers)	0	-	446,229
Revenues Over/(Under) Expenses	-	-	(381,673)

Investments	@ 07/31/2022	Interest earned
Star Ohio	\$ 114,198.73	\$ 160.62
Sweep Account, Richland Bank	\$ 442,371.03	\$ 158.43
MM Savings(PFX), Richland Bank	\$ 3,799,945.43	\$ 2,871.08
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ -	n/a
FHLB, Multi-Bank Securities	n/a	\$ -
Richland Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 4,764,015.19	\$ 3,190.13
Securities/Agencies		
Richland Bank Agency Portfolio	\$ 5,930,328.17	11/20/20xx, 9/26/18
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 5,930,328.17	
Total all Funds	\$ 10,694,343.36	

BANK RECONCILIATION	
FUND BALANCE	\$10,512,929.74
GROSS DEPOSITORY BALANCES:	
RICHLAND BANK - SWEEP	442,371.03
RICHLAND BANK - COMP BALANCE	407,500.00
RICHLAND BANK - GENERAL CHECKING	0.00
TOTAL DEPOSITORY BALANCE	\$ 849,871.03
INVESTMENTS:	
SECURITIES/AGENCIES	5,930,328.17
RICHLAND BANK - MM(PFX) SAVINGS	3,799,945.43
OTHER INVESTMENTS - STAR OHIO	114,198.73
TOTAL INVESTMENTS	9,844,472.33
TOTAL BANK BALANCE	\$ 10,694,343.36
ADJUSTMENTS:	
LESS: Outstanding checks & Electronic Transactions	(181,413.62)
ADJUSTED TOTAL BANK BALANCE	\$ 10,512,929.74
Difference between BANK & FUND balance (should = \$0.00)	\$0.00


Treasurer

Mid-Ohio ESC					
Financial Statement					
	Fund	Balances 6/30/22	Receipts	Expenditures	Balances 7/31/22
001-0000	General Fund	1,689,294.46	75,978.92	165,952.21	1,599,321.17
001-9301	Print Shop	(4,330.45)	6,892.88	4,407.89	(1,845.46)
001-9302	Mid-Ohio Conference Center	(775,861.23)	8,860.00	8,479.94	(775,481.17)
001-9303	Abraxas	4,528,335.39	63,069.49	112,026.11	4,479,378.77
001-9306	First	2,386,266.76	54,053.20	87,020.83	2,353,299.13
001-9708	Facilities Maintenance	100,002.13			100,002.13
001-9710	Technology Maintenance	25,004.95			25,004.95
	District Contracted Services	2,347,203.14	112,822.69	449,948.91	2,010,076.92
	Subtotal	10,295,915.15	321,677.18	827,835.89	9,789,756.44
	MOESC Delivery of Services Fund	26,233.29			26,233.29
	MOESC Math/Student Growth Funds	21,338.15			21,338.15
	MOESC RttT Funds	31,655.78			31,655.78
001-9102	Employment Svcs - Bucyrus City	21,214.86			21,214.86
001-9105	Employment Svcs - Galion	14,617.96		4,971.29	9,646.7
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	-		235.28	(235.3)
001-9113	Employment Svcs - Lexington	1,779.43	7,462.50	5,455.32	3,786.61
001-9116	Employment Svcs - Madison	7,353.34			7,353.3
001-9118	Employment Svcs - Shelby	38,133.18			38,133.2
001-9120	Employment Svcs - Mansfield City Schools	15,634.82			15,634.82
001-9121	Employment Svcs - Non-Local Districts	27,987.93	10,397.18	29,933.69	8,451.4
001-9126	Employment Svcs - St. Peter's	8,981.17	5,099.06	11,157.79	2,922.44
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(89,067.86)		13,181.47	(102,249.33)
001-9436	Vision Services	34,781.65	2,305.15	9,911.30	27,175.50
001-9903	Lucas Prof. Development	1,669.50		1,300.00	369.5
001-9886	Sponsorship	350,306.04		8,310.56	341,995.48
014-9030	County Enrichment Program	7,093.01			7,093.01
014-9303	Abraxas Student Incentives		12.60		12.60
019-9378	RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
019-9379	RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.0
022-9382	Richland County - SPARC Program	22,825.98			22,825.98
022-9383	Crawford County - SPARC Program	26,750.44			26,750.44
022-9384	Morrow County - SPARC Program	11,315.65			11,315.65
022-9508	Delaware-Morrow HRSB Grant	7,208.94			7,208.94
022-9601	Timken Foundation Grant	2,024.45			2,024.45
022-9920	Business Advisory Council	2,797.60			2,797.60
499-9116	School Psych Intern	1,936.34		2,380.92	(444.58)
499-9231	Parent Mentor Grant FY22	(1,788.85)	1,788.85		0.00
499-9314	Quality Matters PD Grant	2,813.25			2,813.25
507-9123	Extended Learning & Recovery	(11,756.97)		11,227.10	(22,984.07)
507-9124	ARP Extended Learning & Recovery	(25,849.27)		8,616.36	(34,465.63)
507-9222	ARP Homeless Round II	(3,394.55)	3,394.55		0.00
507-9323	SPARC - Summer Grant	(1,500.00)			(1,500.0)
508-9122	GEER Fund	(3,498.75)		12,560.49	(16,059.24)
508-9223	FAFSA-22 COMPLETION GRANT	(18,589.23)	18,589.23		0.00
509-9022	21st Century - Galion Elementary FY22	(7,615.76)		14,363.32	(21,979.1)
509-9122	21ST Century -Galion Middle Sch. FY22	(9,456.87)		28,820.74	(38,277.61)
572-9723	Title I - First	(362.83)	362.83	11,762.92	(11,762.92)
590-9227	OTES/OPES BRIDGE TRAINING FY'22	(9,254.90)	9,254.90		0.00
599-9832	Comprehensive Literacy State Dev. FY22	(13,675.78)		12,581.75	(26,257.53)
599-9833	Comprehensive Literacy State Dev. FY23	0.00		810.00	(810.00)
	TOTAL	11,156,391.39	380,344.03	1,023,805.68	10,512,929.74