Mid-Ohio ESC & Conference Center

8/31/2022

Financial Item A

	AUGUST ACTUAL	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	*10,094,527*	**10,184,120**	**704,704**
RECEIPTS			
Tenant Rental	*46,972*	**58,983**	70,354
Conference Center Rental	*4,420*	**13,280**	10,184
Fiscal Fees	*0*	**-**	-
Fingerprinting	*16,687*	**27,986**	21,465
Workshops/PD services	*24,265*	**28,365**	10,665
School Foundation	*42,131*	**84,263**	73,290
Investment Earnings	*3,548*	**6,738**	402
Other (Erate,workers comp,misc)	*68,689*	**71,936**	12,955
Total Receipts	*206,712*	**291,551**	**199,315**
EXPENDITURES			
Salaries & Wages	56,075	**121,583**	113,465
Fringe Benefits	21,802	**35,681**	42,198
Purchased Services	76,812	**127,447**	111,691
Materials & Supplies	13,245	**32,762**	16,092
Capital Outlay	0	**-**	6,090
Other	9,866	**34,759**	28,109
Transfers/Advances Out	4,330	**4,330**	29,896
Total Expenditures	182,130	**356,562**	**347,541**
Revenue Over/(Under) Exp	24,582	**(65,012)**	(148,226)
ENDING CASH BALANCE	**10,119,108**	**10,119,108**	**556,478**

Notes:

Revenue: GOAL, New Store and LEAP continue to lease space and account for our Tenant Rental revenue. The start of the year saw significant increases in all services(PD, services, MOCC, fingerprinting) as compared to this same time last year.

PRINT SHOP

BUDGET vs. ACTUAL
8/31/2022

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	12,073
- transfer to cover prior yr deficit	0	-	4,330
TOTAL RECEIPTS(excl. transfers)	0	-	12,073
EXPENDITURES	0	-	9,936
Revenues Over/(Under)	-	-	2,137

FIRST PROGRAM

BUDGET vs. ACTUAL
8/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	79,048
EXPENDITURES	0	-	163,350
Revenues Over/(Under) Expenses	-	-	(84,302)

ABRAXAS

BUDGET vs. ACTUAL
8/31/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	90,746
EXPENDITURES(excl transfers)	0	-	194,902
Revenues Over/(Under) Expenses	-	-	(104,156)

DISTRICT CONTRACT

BUDGET vs. ACTUAL
8/31/2022

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL
RECEIPTS	0	-	292,518
EXPENDITURES(excl transfers)	0	-	982,170
Revenues Over/(Under) Expenses	-	-	(689,652)

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 08/31/2022	Interest earned
Star Ohio	$ 114,419.54	$ 220.81
Sweep Account, Richland Bank	$ 227,872.93	$ 221.14
MM Savings(PFX), Richland Bank	$ 3,074,947.32	$ 3,106.93
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	**$ 3,824,739.79**	**$ 3,548.88**

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	**$ 9,755,067.96**	

BANK RECONCILIATION			
FUND BALANCE			**$9,570,294.55**
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	227,872.93		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	0.00		
TOTAL DEPOSITORY BALANCE		$ 635,372.93	
INVESTMENTS:			
SECURITIES/AGENCIES	5,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	3,074,947.32		
OTHER INVESTMENTS - STAR OHIO	114,419.54		
TOTAL INVESTMENTS		9,119,695.03	
TOTAL BANK BALANCE		**$ 9,755,067.96**	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-185,027.60	
PLUS: Refund to General Checking in transit		254.19	
ADJUSTED TOTAL BANK BALANCE			**$ 9,570,294.55**
Difference between BANK & FUND balance (should = $0.00)			$0.00



	Mid-Ohio ESC Financial Statement				
	Fund	**Balances 7/31/22**	**Receipts**	**Expenditures**	**Balances 8/31/22**
001-0000	General Fund	1,599,321.17	202,292.69	166,657.73	1,634,956.13
001-9301	Print Shop	(1,845.46)	9,510.19	5,528.13	2,136.60
001-9302	Mid-Ohio Conference Center	(775,481.17)	4,420.00	15,472.41	(786,533.58)
001-9303	Abraxas	4,479,378.77	27,676.35	82,875.96	4,424,179.16
001-9306	First	2,353,299.13	24,994.67	76,328.68	2,301,965.12
001-9708	Facilities Maintenance	100,002.13		201,600.49	(101,598.36)
001-9710	Technology Maintenance	25,004.95		32,904.35	(7,899.40)
	District Contracted Services	2,010,076.92	228,957.22	539,933.37	1,699,100.77
	Subtotal	**9,789,756.44**	**497,851.12**	**1,121,301.12**	**9,166,306.44**
001-9220	MOESC Early Childhood Services	201,190.67			201,190.67
	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			21,214.9
001-9105	Employment Svcs - Galion	9,646.67		11,303.15	(1,656.48)
001-9108	Employment Svcs - Highland	20,386.50			20,386.5
001-9110	Employment Svcs - Northmor	(235.28)			(235.28)
001-9113	Employment Svcs - Lexington	3,786.61			3,786.6
001-9116	Employment Svcs - Madison	7,353.34			7,353.3
001-9118	Employment Svcs - Shelby	38,133.18		1,108.32	37,024.86
001-9120	Employment Svcs - Mansfield City Schools	15,634.82		14,924.97	709.8
001-9121	Employment Svcs - Non-Local Districts	8,451.42	3,004.45	47,969.02	(36,513.15)
001-9126	Employment Svcs - St. Peter's	2,922.44	6,100.50	9,197.84	(174.90)
001-9128	EMPLOYMENT SVCS - SPARC SUMMER GR/	0.00		14,209.36	(14,209.36)
001-9129	EMPLOYMENT SVCS - SPARC AFTER SCHOC	0.00		8,742.97	(8,742.97)
001-9400	MOESC Support Services	146,067.93			146,067.9
001-9435	Behavior/Autism Services	(102,249.33)	135.00	16,340.63	(118,454.96)
001-9436	Vision Services	27,175.50	1,178.95	18,727.73	9,626.72
001-9903	Lucas Prof. Development	369.50		369.50	0.00
001-9886	Sponsorship	341,995.48		12,058.90	329,936.58
014-9030	County Enrichment Program	7,093.01			7,093.0
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			1,500.00
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	(444.58)		2,413.98	(2,858.56)
499-9117	School Psych Intern	0.00		1,158.62	(1,158.62)
499-9232	Parent Mentor Grant FY23	0.00		1,645.17	(1,645.17)
499-9314	Quality Matters PD Grant	2,813.25			2,813.25
507-9123	Extended Learning & Recovery	(22,984.07)		136.83	(23,120.90)
507-9124	ARP Extended Learning & Recovery	(34,465.63)	62,393.42	37,976.87	(10,049.08)
507-9222	ARP Homeless Round II	0.00			0.00
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	0.00		12,500.00	(12,500.00)
507-9823	Adolescent Literacy.	(9,139.49)	17,830.96	9,353.37	(661.90)
508-9122	GEER Fund	(16,059.24)		(92.89)	(15,966.4)
508-9123	GEER II FUND	0.00		11,899.28	(11,899.28)
509-9022	21st Century - Galion Elementary FY22	(21,979.08)		21,246.16	(43,225.24)
509-9023	21ST CENTURY - GALION ELEM YEAR 3	0.00		3,217.25	(3,217.25)
509-9122	21ST Century -Galion Middle Sch. FY22	(38,277.61)		38,781.07	(77,058.68)
509-9123	21ST CENTURY - GALION MS YEAR 3	0.00		3,217.24	(3,217.24)
509-9223	21ST CENTURY - GALION HS YEAR 1	0.00		1,088.89	(1,088.89)
572-9723	Title I - First	(11,762.92)		9,980.98	(21,743.90)
599-9832	Comprehensive Literacy State Dev. FY22	(26,257.53)		1,856.39	(28,113.92)
599-9833	Comprehensive Literacy State Dev. FY23	(810.00)		41,895.04	(42,705.04)
	TOTAL	**10,512,929.74**	**588,494.40**	**1,531,129.59**	**9,570,294.55**