



Mid-Ohio ESC & Conference Center 10/31/2022

Financial Item A
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	ANNUAL BUDGET	% of Total	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	913,433		852,078	852,077	913,433	913,433	704,704
RECEIPTS							
Tenant Rental	281,550	16.70%	4,935	27,111	83,775	105,954	108,919
Conference Center Rental	85,000	5.04%	3,578	7,390	23,788	27,600	15,269
Fiscal Fees	400,000	23.73%	0	17,201	-	17,201	6,000
Fingerprinting	125,000	7.42%	9,046	10,835	48,976	50,766	39,485
Workshops/PD services	70,000	4.15%	5,973	14,460	43,778	52,265	21,070
School Foundation	506,750	30.06%	37,860	42,228	164,540	168,913	145,363
Investment Earnings	50,000	2.97%	1,631	4,291	11,631	14,290	2,057
Other (Erate,workers comp,misc)	167,300	9.93%	3,295	10,305	117,890	124,893	21,190
Total Receipts	1,685,600	100%	66,317	133,821	494,377	561,882	359,353
EXPENDITURES							
Salaries & Wages	672,940	44.87%	51,954	50,821	225,929	224,795	209,738
Fringe Benefits	271,075	18.07%	0	20,429	81,730	102,153	57,574
Purchased Services	334,130	22.28%	16,727	13,051	161,412	157,740	143,513
Materials & Supplies	77,765	5.19%	4,406	3,760	44,641	43,997	26,563
Capital Outlay	21,000	1.40%	7,221	0	7,221	-	24,257
Other	118,520	7.90%	7,988	9,357	52,448	53,820	43,074
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	29,896
Total Expenditures	1,499,760	100%	88,296	97,418	577,711	586,835	534,615
Revenue Over/(Under) Exp	185,840		(21,978)	36,403	(83,333)	(24,953)	(175,262)
ENDING CASH BALANCE	1,099,273		830,100	888,481	830,100	888,481	529,442

Notes:

Included in this report is a request to transfer \$808,000 to cover scheduled projects from the Facilities(001-9708) and Technology(001-9710) funds. Please refer to the Financial Item B, page 1 attachment for a detailed listing of the projects planned this fiscal year. The funds are being transferred from the ABRAXAS General Fund.

All District Contracts have been approved by ODE, except Crestline which is awaiting their Treasurer's approval. We received a catch-up(retro to July 2022) payment this month and will have equal payments, twice a month, for the balance of the fiscal year.

PRINT SHOPBUDGET vs. ACTUAL
10/31/2022

Financial Item A

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	29,730	24,481	(5,249)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	29,730	24,481	
EXPENDITURES	81,650	25,625	24,694	931
Revenues Over/(Under)	(12,250)	4,105	(213)	

FIRST PROGRAMBUDGET vs. ACTUAL
10/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	187,035	161,785	(25,250)
EXPENDITURES	1,047,565	345,400	350,283	(4,883)
Revenues Over/(Under) Expenses	435	(158,365)	(188,499)	

ABRAXASBUDGET vs. ACTUAL
10/31/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	197,325	174,252	(23,074)
EXPENDITURES(excl transfers)	1,276,671	432,795	411,791	21,004
Revenues Over/(Under) Expenses	292,829	(235,470)	(237,539)	

DISTRICT CONTRACTBUDGET vs. ACTUAL
10/31/2022

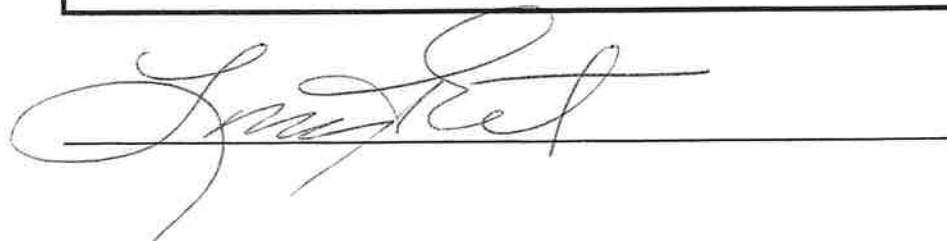
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	1,278,808	2,183,452	904,644
EXPENDITURES(excl transfers)	6,950,000	2,061,005	2,047,198	13,807
Revenues Over/(Under) Expenses	185,820	(782,197)	136,254	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 10/31/2022	Interest earned
Star Ohio	\$ 114,951.83	\$ 293.83
Sweep Account, Richland Bank	\$ 164,546.62	\$ 180.86
MM Savings(PFX), Richland Bank	\$ 3,566,969.49	\$ 3,816.02
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 29,032.40	n/a
FHLB,Multi-Bank Securities	n/a	\$ -
Richland Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 4,283,000.34	\$ 4,290.71
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	\$ 10,213,328.51	

BANK RECONCILIATION			
FUND BALANCE			\$10,044,782.90
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 164,546.62		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ 29,032.40		
TOTAL DEPOSITORY BALANCE		\$ 601,079.02	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 5,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 3,566,969.49		
OTHER INVESTMENTS - STAR OHIO	\$ 114,951.83		
TOTAL INVESTMENTS		\$ 9,612,249.49	
TOTAL BANK BALANCE		\$ 10,213,328.51	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-\$168,545.61	
PLUS: Refund to General Checking in transit from Payroll account			
ADJUSTED TOTAL BANK BALANCE			\$ 10,044,782.90
Difference between BANK & FUND balance (should = \$0.00)			<u>\$0.00</u>



Mid-Ohio ESC					
Financial Statement					
Fund		Balances 9/30/22	Receipts	Expenditures	Balances 10/31/22
001-0000	General Fund	1,644,999.50	126,430.95	86,916.85	1,684,513.60
001-9301	Print Shop	1,889.75	3,750.11	5,852.38	(212.52)
001-9302	Mid-Ohio Conference Center	(792,921.30)	7,390.00	10,500.74	(796,032.04)
001-9303	Abraxas	4,383,056.25	17,735.80	917,995.80	3,482,796.25
001-9306	First	2,266,683.93	19,973.73	88,889.56	2,197,768.10
001-9708	Facilities Maintenance	(101,598.36)	700,000.00	123,949.14	474,452.50
001-9710	Technology Maintenance	(7,899.40)	108,000.00		100,100.60
	District Contracted Services	1,679,206.50	1,437,566.22	642,120.53	2,474,652.19
	Subtotal	9,073,416.87	2,420,846.81	1,876,225.00	9,618,038.68
	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
001-9104	Employment Svcs- Crestline	(6,483.8)		5,267.85	(11,751.7)
001-9105	Employment Svcs - Galion	20,591.67		9,761.59	10,830.1
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(235.28)		2,101.19	(2,336.5)
001-9113	Employment Svcs - Lexington	481.66			481.66
001-9116	Employment Svcs - Madison	7,353.34			7,353.3
001-9118	Employment Svcs - Shelby	36,983.46	1,680.00	1,108.32	37,555.1
001-9120	Employment Svcs - Mansfield City Schools	(19,180.52)	35,932.75	11,710.02	5,042.21
001-9121	Employment Svcs - Non-Local Districts	(68,264.88)	46,526.40	70,259.54	(91,998.0)
001-9126	Employment Svcs - St. Peter's	(6,335.84)	5,114.90	14,135.86	(15,356.80)
001-9128	Employment Svcs - SPARC Summer Grant	(28,511.83)	28,698.50	3,971.12	(3,784.45)
001-9129	Employment Svcs - SPARC After School Grant	(17,732.9)	17,835.86	10,944.56	(10,841.55)
001-9400	MOESC Support Services	146,067.9			146,067.93
001-9435	Behavior/Autism Services	(120,631.82)	13,130.00	17,685.91	(125,187.7)
001-9436	Vision Services	(10,752.80)	7,046.60	23,295.43	(27,001.63)
001-9886	Sponsorship	320,401.36		9,177.19	311,224.17
014-9030	County Enrichment Program	7,093.01			7,093.01
014-9303	Abraxas Student Incentives	12.60			12.60
019-9374	RCF-Lifeskills PBL (Abraxas)	1,125.0		1,110.50	14.5
019-9375	RCF-Art Heals (Abraxas)	1,497.6		1,492.09	5.48
019-9376	RCF-Intervention (Abraxas)	1,497.2			1,497.22
019-9378	RCF-ACT Workkeys (Abraxas)	1,440.00		41.00	1,399.00
022-9382	Richland County - SPARC Program	59,625.98	7,000.00		66,626.0
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
451-9206	One-Net Connectivity Grant		900.00		900.00
499-9116	School Psych Intern	(2,858.56)			(2,858.56)
499-9117	School Psych Intern	(8.62)		2,317.24	(2,325.86)
499-9232	Parent Mentor Grant FY23	(3.81)	4,716.72	4,661.30	51.61
499-9314	Quality Matters PD Grant	2,813.3			2,813.25
507-9123	Extended Learning & Recovery	(23,120.9)	23,120.90		0.00
507-9124	ARP Extended Learning & Recovery	(4,823.22)	26,801.01	54,590.81	(32,613.02)
507-9222	ARP Homeless Round II			3,614.00	(3,614.0)
507-9323	SPARC - Summer Grant	(79,097.42)	112,032.37	52,840.75	(19,905.80)
507-9333	SPARC - After School Grant (Yr 1)	(13,250.0)	31,085.86	31,807.85	(13,972.0)
507-9824	ESCs to Support Structured Literacy			7,125.72	(7,125.7)
508-9123	GEER II Fund	(2,004.46)	11,899.28	11,899.28	(2,004.46)
509-9022	21st Century - Galion Elementary FY22	(43,329.85)			(43,329.9)
509-9023	21ST Century - Galion Elementary Yr. 3	(15,134.4)	18,453.00	10,366.07	(7,047.48)
509-9122	21ST Century -Galion Middle Sch. FY22	(99,956.91)			(99,956.91)
509-9123	21ST Century - Galion MS Year 3	(6,339.4)	9,659.00	11,355.66	(8,036.07)
509-9223	21ST Century - Galion HS Yr. 1	(3,784.23)	7,427.50	9,233.27	(5,590.00)
572-9723	Title I - First	(5,060.4)	6,028.05	6,528.05	(5,560.40)
599-9832	Comprehensive Literacy State Dev. FY22	(28,113.9)	28,113.92		0.00
599-9833	Comprehensive Literacy State Dev. FY23	(59,806.09)	76,173.93	17,146.80	(778.96)
	TOTAL	9,387,583.51	2,948,276.73	2,291,077.34	10,044,782.90