



Mid-Ohio ESC & Conference Center

October 31, 2021

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Financial Item A

	ANNUAL BUDGET	% of Total	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	895,870		746,624	746,633	895,870	895,870	856,999
RECEIPTS							
Tenant Rental	265,000	18.29%	33,869	5,000	137,789	108,919	67,205
Conference Center Rental	40,000	2.76%	1,665	3,120	13,815	15,269	15,040
Fiscal Fees	300,000	20.71%	0	0	6,000	6,000	44,530
Fingerprinting	100,000	6.90%	12,753	8,690	43,548	39,485	41,580
Workshops/PD services	22,150	1.53%	1,735	4,780	18,025	21,070	7,214
School Foundation	440,000	30.37%	36,616	35,429	146,551	145,363	137,566
Investment Earnings	75,000	5.18%	1,524	1,458	2,119	2,057	3,836
Other (Erate,workers comp,misc)	206,500	14.25%	1,601	1,724	21,066	21,190	48,351
Total Receipts	1,448,650	100%	89,763	60,201	388,913	359,353	365,322
EXPENDITURES							
Salaries & Wages	637,260	43.04%	51,870	48,622	212,985	209,738	230,035
(B)Fringe Benefits	238,900	16.14%	17,833	(1,072)	76,483	57,574	61,717
Purchased Services	319,915	21.61%	29,193	14,437	158,268	143,513	76,390
Materials & Supplies	94,225	6.36%	988	6,271	21,283	26,563	10,440
(A)Capital Outlay	26,000	1.76%	0	10,584	13,675	24,257	18,508
Other	134,255	9.07%	10,241	7,384	45,931	43,074	40,987
Transfers/Advances Out	30,000	2.03%	0	0	29,896	29,896	23,097
Total Expenditures	1,480,555	100%	110,125	86,226	558,521	534,615	461,174
Revenue Over/(Under) Exp	(31,905)		(20,362)	(26,025)	(169,608)	(175,262)	(95,852)
ENDING CASH BALANCE	863,965		726,262	720,608	726,262	720,608	761,147

2021-22 Notes:

(A) Capital Outlay = technology items and TV screen for Cabinet Room

(B) Negative expense due to reimbursement received in October for retirement charges MOESC paid in September for Northmor and Plymouth

PRINT SHOP

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BUDGET vs. ACTUAL

10/31/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	40,600	32,083	36,381	4,298
- transfer to cover prior yr deficit	29,896	29,896	29,896	
TOTAL RECEIPTS(excl. transfers)	40,600	32,083	36,381	
EXPENDITURES	50,600	24,852	4,633	20,219
Revenues Over/(Under)	19,896	7,231	31,748	

FIRST PROGRAM

BUDGET vs. ACTUAL

10/31/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,034,000	166,345	97,576	(68,769)
EXPENDITURES	947,600	302,025	291,014	11,011
Revenues Over/(Under) Expenses	86,400	(135,680)	(193,438)	

ABRAXAS

BUDGET vs. ACTUAL

10/31/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,594,600	201,475	174,539	(26,936)
EXPENDITURES(excl transfers)	1,151,375	378,735	366,935	11,800
Revenues Over/(Under) Expenses	443,225	(177,260)	(192,396)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

10/31/2021

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	6,061,525	2,077,110	2,079,878	2,768
EXPENDITURES(excl transfers)	5,978,000	1,718,220	1,700,952	17,268
Revenues Over/(Under) Expenses	83,525	358,890	378,926	


MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 10/31/2021	Interest earned
Star Ohio	\$ 113,750.04	\$ 7.38
Sweep Account, Richland Bank	\$ 173,836.28	\$ 4.45
MM Savings(PFX), Richland Bank	\$ 3,339,718.25	\$ 192.69
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 100.00	n/a
FHLB, Multi-Bank Securities	n/a	\$ 1,253.42
Richland Bank Agency Portfolio	n/a	
TOTAL	\$ 4,034,904.57	\$ 1,457.94

Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,893,530.06	11/20/20xx, 9/26/18	
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,093,530.06		
Total all Funds	\$ 10,128,434.63		

BANK RECONCILIATION			
FUND BALANCE			\$10,043,325.15
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	173,836.28		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	100.00		
TOTAL DEPOSITORY BALANCE		\$ 581,436.28	
INVESTMENTS:			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	3,339,718.25		
OTHER INVESTMENTS - STAR OHIO	113,750.04		
TOTAL INVESTMENTS		9,546,998.35	
TOTAL BANK BALANCE		\$ 10,128,434.63	
ADJUSTMENTS:			
Life insurance payment to be withheld in Nov..		0.01	
LESS: Outstanding checks		(85,109.49)	
LESS: Outstanding EFTs for STRS & SERS			
ADJUSTED TOTAL BANK BALANCE			\$ 10,043,325.15
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 9/30/21	Receipts	Expenditures	Balances 10/29/21
General Fund	1,505,009.63	57,080.89	76,541.87	1,485,548.65
Print Shop	26,656.60	9,299.81	4,208.14	31,748.27
Mid-Ohio Conference Center	(758,375.95)	3,120.00	9,684.07	(764,940.02)
Abraxas	4,223,728.44	13,566.26	83,697.11	4,153,597.59
First	2,105,894.42	13,571.92	67,493.98	2,051,972.36
Facilities Maintenance	85,175.16		15,900.00	69,275.16
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,294,526.39	514,904.89	510,275.94	2,299,155.34
Subtotal	9,507,045.64	611,543.77	767,801.11	9,350,788.30
MOESC Delivery of Services Fund	26,233.29			26,233.29
MOESC Math/Student Growth Funds	21,708.65			21,708.65
MOESC RttT Funds	31,655.78			31,655.78
Employment Svcs - Bucyrus City	21,214.86			21,214.86
Employment Svcs - Crestline	1,075.00			1,075.00
Employment Svcs - Galion	17,756.21		7,320.63	10,435.58
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	24,856.48		19,487.19	5,369.29
Employment Svcs - Northmor	(538.65)			(538.65)
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	(1,943.10)	2,019.68		76.58
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,889.78			35,889.78
Employment Svcs - Mansfield City Schools	12,646.28	2,242.36		14,888.64
Employment Svcs - Non-Local Districts	(21,284.72)	24,013.50	41,837.92	(39,109.14)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(5,978.94)	12,965.05	13,197.73	(6,211.62)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(9,544.23)	1,815.00	11,096.80	(18,826.03)
Vision Services	(356.54)	2,990.00	14,687.12	(12,053.66)
J.O.G.	994.58		6,825.01	(5,830.43)
Lucas Prof. Development	2,244.50		350.00	1,894.50
Sponsorship	240,776.75		9,236.11	231,540.64
County Enrichment Program	2,419.89			2,419.89
Abraxas - Student Incentives	12.48		12.48	0.00
RCF-INTERVENTION SUPPLIES(ABRAXAS)	1,483.42		1,059.86	423.56
RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.00
RCF-WE'VE GOT . . .-SONGWRITING	1,500.00			1,500.00
RCF - LIFE SKILLS Abraxas	1,485.11		1,485.10	0.01
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	42,545.58	36,750.00		79,295.58
Crawford County - SPARC Program	47,540.61			47,540.61
Morrow County - SPARC Program	13,577.68	7,000.00		20,577.68
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	2,905.72			2,905.72
SCHOOL PSYCH INTERN	(2,309.00)		2,309.00	(4,618.00)
Parent Mentor Grant FY22	(4,666.17)		5,878.44	(10,544.61)
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	3,813.25			3,813.25
Elem/Secondary Sch. Emer. R	(3,767.11)		13,202.56	(16,969.67)
GEER Fund	(3,558.88)		15,788.57	(19,347.45)
FAFSA-22 COMPLETION GRANT	(800.59)		1,601.19	(2,401.78)
21st Century - Galion Elementary FY22	(5,296.99)		4,322.17	(9,619.16)
21ST Century -Galion Middle Sch. FY22	(5,283.28)		2,282.49	(7,565.77)
Title I - First FY21	(20,806.56)		7,771.56	(28,578.12)
Comprehensive Literacy State Dev. FY22	(65,623.71)		19,552.66	(85,176.37)
TOTAL	10,309,091.49	701,339.36	967,105.70	10,043,325.15