



## Mid-Ohio ESC & Conference Center

February 28, 2022

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Financial Item A

	ANNUAL BUDGET	FEBRUARY BUDGET	FEBRUARY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>895,870</b>	<b>688,392</b>	<b>675,102</b>	<b>895,870</b>	<b>895,870</b>	<b>856,999</b>
<b>RECEIPTS</b>						
Tenant Rental	265,000	0	27,599	198,001	206,048	133,556
Conference Center Rental	40,000	1,000	4,610	20,315	31,486	16,640
Fiscal Fees	300,000	0	0	6,000	6,000	44,530
Fingerprinting	100,000	4,501	8,175	70,671	77,770	69,930
Workshops/PD services	22,150	390	4,175	21,488	34,425	9,209
School Foundation	440,000	36,616	39,518	293,014	316,143	274,560
Investment Earnings	75,000	175	222	2,955	2,874	4,665
Other (Erate,workers comp,misc )	206,500	2,965	3,065	138,238	34,440	170,612
<b>Total Receipts</b>	<b>1,448,650</b>	<b>45,648</b>	<b>87,364</b>	<b>750,682</b>	<b>709,184</b>	<b>723,702</b>
<b>EXPENDITURES</b>						
Salaries & Wages	637,260	47,265	48,471	426,923	418,513	453,369
Fringe Benefits	238,900	20,365	17,683	160,434	127,938	133,636
Purchased Services	319,915	36,432	21,516	250,849	215,548	153,910
Materials & Supplies	94,225	11,930	16,853	59,417	65,549	29,741
Capital Outlay	26,000	0	0	13,675	25,200	18,508
Other	134,255	9,223	5,817	96,534	70,285	78,114
Transfers/Advances Out	30,000	0	48,500	29,896	78,396	23,097
<b>Total Expenditures</b>	<b>1,480,555</b>	<b>125,216</b>	<b>158,840</b>	<b>1,037,728</b>	<b>1,001,428</b>	<b>890,375</b>
<b>Revenue Over/(Under) Exp</b>	<b>(31,905)</b>	<b>(79,568)</b>	<b>(71,476)</b>	<b>(287,046)</b>	<b>(292,244)</b>	<b>(166,673)</b>
<b>ENDING CASH BALANCE</b>	<b>863,965</b>	<b>608,824</b>	<b>603,626</b>	<b>608,824</b>	<b>603,626</b>	<b>690,326</b>

### 2021-22 Notes:

The \$48,500 transfer to Facilities Maintenance Fund covered expenditures for: parking lot repairs, motorized blinds for boardroom, LED light replacements in parking lot, exterior painting and new wrap on exterior signage, and New Store relocation/renovation.

**PRINT SHOP**

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BUDGET vs. ACTUAL  
2/28/2022

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	40,600	37,083	50,586	13,503
- transfer to cover prior yr deficit	29,896	29,896	29,896	
TOTAL RECEIPTS(excl. transfers)	40,600	37,083	50,586	
EXPENDITURES	50,600	39,552	42,591	(3,039)
Revenues Over/(Under)	19,896	(2,469)	7,995	

**FIRST PROGRAM**BUDGET vs. ACTUAL  
2/28/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,034,000	603,845	562,507	(41,338)
EXPENDITURES	947,600	615,025	613,589	1,436
Revenues Over/(Under) Expenses	86,400	(11,180)	(51,081)	

**ABRAXAS**BUDGET vs. ACTUAL  
2/28/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,594,600	945,975	811,743	(134,232)
EXPENDITURES(excl transfers)	1,151,375	767,985	799,567	(31,582)
Revenues Over/(Under) Expenses	443,225	177,990	12,175	

Unfavorable receipt variance - pending receipt from Shelby for Title I services to ABRAXAS(\$158,857)

**DISTRICT CONTRACT**BUDGET vs. ACTUAL  
2/28/2022

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	6,061,525	4,073,110	4,242,493	169,383
EXPENDITURES(excl transfers)	5,978,000	3,872,220	3,696,496	175,724
Revenues Over/(Under) Expenses	83,525	200,890	545,997	

# MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 02/28/2022	Interest earned	
Star Ohio	\$ 113,789.76	\$ 13.68	
Sweep Account, Richland Bank	\$ 92,700.32	\$ 2.36	
MM Savings(PFX), Richland Bank	\$ 3,881,263.70	\$ 205.81	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 21,550.22	n/a	
FHLB, Multi-Bank Securities	n/a		
Richland Bank Agency Portfolio	n/a		
<b>TOTAL</b>	<b>\$ 4,516,804.00</b>	<b>\$ 221.85</b>	
<b>Securities/Agencies</b>			
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
<b>Total Securities/Agencies</b>	<b>\$ 6,093,530.06</b>		
<b>Total all Funds</b>	<b>\$ 10,610,334.06</b>		

BANK RECONCILIATION			
<b>FUND BALANCE</b>			<b>\$10,526,031.05</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	92,700.32		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	21,550.22		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 521,750.54	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	3,881,263.70		
OTHER INVESTMENTS - STAR OHIO	113,789.76		
<b>TOTAL INVESTMENTS</b>		10,088,583.52	
<b>TOTAL BANK BALANCE</b>		<b>\$ 10,610,334.06</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks & Electronic Transactions		-84,303.01	
<b>ADJUSTED TOTAL BANK BALANCE</b>			<b>\$ 10,526,031.05</b>
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>



Mid-Ohio ESC				
Financial Statement				
Fund	Balances 1/31/22	Receipts	Expenditures	Balances 2/28/22
General Fund	1,454,262.00	82,753.57	149,877.65	1,387,137.92
Print Shop	4,612.20	5,299.26	1,916.72	7,994.74
Mid-Ohio Conference Center	(779,159.07)	4,610.00	8,962.04	(783,511.11)
Abraxas	4,442,561.29	14,256.16	98,943.47	4,357,873.98
First	2,250,538.61	18,632.21	74,841.66	2,194,329.16
Facilities Maintenance	51,528.25	48,500.00		100,028.25
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,407,195.27	571,744.22	505,520.45	2,473,419.04
<b>Subtotal</b>	<b>9,855,969.50</b>	<b>745,795.42</b>	<b>840,061.99</b>	<b>9,761,702.93</b>
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	(3,153.14)			(3,153.14)
Employment Svcs - Galion	10,096.62	20,780.00	6,943.40	23,933.22
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	4,407.10			4,407.10
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	35,302.63	937.13	831.24	35,408.52
Employment Svcs - Mansfield City Schools	15,570.53			15,570.53
Employment Svcs - Non-Local Districts	(54,945.12)	27,646.09	39,950.27	(67,249.30)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(2,976.50)		10,544.21	(13,520.71)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(48,977.96)	5,165.00	13,747.13	(57,560.09)
Vision Services	14,756.31	22,302.05	14,701.60	22,356.76
J.O.G.	630.66			630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	204,393.25		8,704.55	195,688.70
County Enrichment Program	5,199.30	1,852.02	1,137.75	5,913.57
RCF-INTERVENTION SUPPLIES(ABRAXAS)	214.34			214.34
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	0.00
RCF - LIFE SKILLS Abraxas	0.01		0.01	0.00
Crawford County Mentoring-CCJFS	2,826.85		2,826.85	0.00
Richland County - SPARC Program	91,888.68		30,924.66	60,964.02
Crawford County - SPARC Program	49,539.10		13,755.35	35,783.75
Morrow County - SPARC Program	21,669.09		4,451.60	17,217.49
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	2,873.50			2,873.50
One-Net Connectivity Grant	900.00			900.00
School Psych Intern	(4.50)		2,344.96	(2,349.46)
Parent Mentor Grant FY22	298.93		4,649.86	(4,350.93)
Parent Mentor Supplemental Grant	(1.94)		(1.94)	0.00
Quality Matters PD Grant	2,813.25			2,813.25
Extended Learning & Recovery	(1,590.72)	13,199.78	13,199.78	(1,590.72)
GEER Fund	(2,059.40)		15,789.61	(17,849.01)
FAFSA-22 COMPLETION GRANT	548.07		4,621.66	(4,073.59)
21st Century - Galion Elementary FY22	5,740.77	28,326.16	15,708.41	18,358.52
21ST Century -Galion Middle Sch. FY22	6,222.60	2,000.00	8,716.41	(493.81)
Title I - First FY21	(1,016.38)	7,771.80	7,771.80	(1,016.38)
OTES/OPES BRIDGE TRAINING FY'22	(3,000.00)			(3,000.00)
STRIVING READERS(YEAR 5)	(15,550.00)	15,550.00		0.00
Comprehensive Literacy State Dev. FY22	(423.95)	14,171.58	15,885.78	(2,138.15)
<b>TOTAL</b>	<b>10,699,300.96</b>	<b>905,497.03</b>	<b>1,078,766.94</b>	<b>10,526,031.05</b>