



Mid-Ohio ESC & Conference Center
September 30, 2022

Financial Item A
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	ANNUAL BUDGET	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	913,433		848,423	848,422	913,433	913,433	704,704
RECEIPTS							
Tenant Rental	281,550	16.70%	19,860	19,861	78,840	78,843	103,919
Conference Center Rental	85,000	5.04%	6,930	6,930	20,210	20,210	12,149
Fiscal Fees	400,000	23.73%	0	0	-	-	6,000
Fingerprinting	125,000	7.42%	11,945	11,945	39,930	39,931	30,795
Workshops/PD services	70,000	4.15%	9,440	9,440	37,805	37,805	16,290
School Foundation	506,750	30.06%	42,420	42,422	126,680	126,685	109,935
Investment Earnings	50,000	2.97%	3,260	3,261	10,000	9,999	599
Other (Erate,workers comp,misc)	167,300	9.93%	42,655	42,652	114,595	114,588	19,466
Total Receipts	1,685,600	100%	136,510	136,511	428,060	428,062	299,153
EXPENDITURES							
Salaries & Wages	672,940	44.87%	52,390	52,390	173,975	173,974	161,115
Fringe Benefits	271,075	18.07%	46,045	46,044	81,730	81,725	58,646
Purchased Services	334,130	22.28%	17,240	17,242	144,685	144,689	129,077
Materials & Supplies	77,765	5.19%	7,475	7,475	40,235	40,236	20,293
Capital Outlay	21,000	1.40%	0	0	-	-	13,673
Other	118,520	7.90%	9,705	9,704	44,460	44,463	35,690
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	29,896
Total Expenditures	1,499,760	100%	132,855	132,855	489,415	489,417	448,390
Revenue Over/(Under) Exp	185,840		3,655	3,656	(61,355)	(61,356)	(149,237)
ENDING CASH BALANCE	1,099,273		852,078	852,077	852,078	852,077	555,467

Notes:

The annual budget figures have been added to this document. Going forward you will be able to see the fiscal year to date budget and actual activity as well as the current month activity. As was the case last year, being able to offset general fund salaries with grant funding allows us to generate positive cash flow and grow the general fund reserve balance. Lots of activity occurring at the ESC as evidenced by the increased revenue(as compared to last year).

PRINT SHOP

BUDGET vs. ACTUAL

9/30/2022

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	20,730	20,731	1
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	20,730	20,731	
EXPENDITURES	81,650	18,840	18,841	(1)
Revenues Over/(Under)	(12,250)	1,890	1,890	

FIRST PROGRAM

BUDGET vs. ACTUAL

9/30/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	141,810	141,811	1
EXPENDITURES	1,047,565	261,400	261,394	6
Revenues Over/(Under) Expenses	435	(119,590)	(119,583)	

ABRAXAS

BUDGET vs. ACTUAL

9/30/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	156,515	156,516	1
EXPENDITURES(excl transfers)	1,276,671	301,795	301,795	0
Revenues Over/(Under) Expenses	292,829	(145,280)	(145,279)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

9/30/2022


001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	784,833	784,827	(6)
EXPENDITURES(excl transfers)	6,950,000	1,492,005	1,492,008	(3)
Revenues Over/(Under) Expenses	185,820	(707,172)	(707,181)	

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 09/30/2022	Interest earned
Star Ohio	\$ 114,658.00	\$ 238.46
Sweep Account, Richland Bank	\$ 161,194.82	\$ 118.49
MM Savings(PFX), Richland Bank	\$ 2,852,140.04	\$ 2,904.06
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	\$ 3,535,492.86	\$ 3,261.01

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	\$ 9,465,821.03	

BANK RECONCILIATION		\$9,387,583.51
FUND BALANCE		
GROSS DEPOSITORY BALANCES:		
RICHLAND BANK - SWEEP	161,194.82	
RICHLAND BANK - COMP BALANCE	407,500.00	
RICHLAND BANK - GENERAL CHECKING	0.00	
TOTAL DEPOSITORY BALANCE		\$ 568,694.82
INVESTMENTS:		
SECURITIES/AGENCIES	5,930,328.17	
RICHLAND BANK - MM(PFX) SAVINGS	2,852,140.04	
OTHER INVESTMENTS - STAR OHIO	114,658.00	
TOTAL INVESTMENTS		8,897,126.21
TOTAL BANK BALANCE		\$ 9,465,821.03
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		(78,249.33)
PLUS: Refund to General Checking in transit from Payroll account		11.81
ADJUSTED TOTAL BANK BALANCE		\$ 9,387,583.51
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

		Mid-Ohio ESC			
		Financial Statement			
	Fund	Balances 8/31/22	Receipts	Expenditures	Balances 9/30/22
001-0000	General Fund	1,634,956.13	129,580.79	119,537.42	1,644,999.50
001-9301	Print Shop	2,136.60	8,658.41	8,905.26	1,889.75
001-9302	Mid-Ohio Conference Center	(786,533.58)	6,930.00	13,317.72	(792,921.30)
001-9303	Abraxas	4,424,179.16	65,769.86	106,892.77	4,383,056.25
001-9306	First	2,301,965.12	62,763.13	98,044.32	2,266,683.93
001-9708	Facilities Maintenance	(101,598.36)			(101,598.36)
001-9710	Technology Maintenance	(7,899.40)			(7,899.40)
	District Contracted Services	1,699,100.77	499,177.53	519,071.80	1,679,206.50
	Subtotal	9,166,306.44	772,879.72	865,769.29	9,073,416.87
	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	0.00		6,483.81	(6,483.81)
001-9105	Employment Svcs - Galion	(1,656.48)	32,009.75	9,761.60	20,591.7
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	3,786.61		3,304.95	481.66
001-9116	Employment Svcs - Madison	7,353.34			7,353.3
001-9118	Employment Svcs - Shelby	37,024.86	1,344.00	1,385.40	36,983.5
001-9120	Employment Svcs - Mansfield City Schools	709.85	216.45	20,106.82	(19,180.52)
001-9121	Employment Svcs - Non-Local Districts	(36,513.15)	34,043.10	65,794.83	(68,264.9)
001-9126	Employment Svcs - St. Peter's	(174.90)	7,665.00	13,825.94	(6,335.84)
001-9128	Employment Svcs - SPARC Summer Grant	(14,209.36)		14,302.47	(28,511.83)
001-9129	Employment Svcs - SPARC After School Grant	(8,743.0)		8,989.88	(17,732.85)
001-9400	MOESC Support Services	146,067.9			146,067.93
001-9435	Behavior/Autism Services	(118,454.96)	6,965.00	9,141.86	(120,631.8)
001-9436	Vision Services	9,626.72	5,126.40	25,505.92	(10,752.80)
001-9886	Sponsorship	329,936.58		9,535.22	320,401.36
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)	0.00	1,125.00		1,125.0
019-9375	RCF-Art Heals (Abraxas)	0.00	1,497.57		1,497.57
019-9376	RCF-Intervention (Abraxas)	0.00	1,497.22		1,497.22
019-9378	RCF-ACT Workkeys (Abraxas)	1,440.00			1,440.00
019-9379	RCF-ACT Workkeys Cur. (Abraxas)	1,500.00		1,500.00	0.00
022-9382	Richland County - SPARC Program	22,825.98	36,800.00		59,625.98
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	(2,858.56)			(2,858.56)
499-9117	School Psych Intern	(1,158.62)	3,467.24	2,317.24	(8.62)
499-9232	Parent Mentor Grant FY23	(1,645.17)	8,072.59	6,431.23	(3.81)
499-9314	Quality Matters PD Grant	2,813.3			2,813.25
507-9123	Extended Learning & Recovery	(23,120.9)			(23,120.90)
507-9124	ARP Extended Learning & Recovery	(10,049.08)	39,053.31	33,827.45	(4,823.22)
507-9222	ARP Homeless Round II	0.00			0.00
507-9323	SPARC - Summer Grant	(58,101.83)		20,995.59	(79,097.42)
507-9333	SPARC - After School Grant (Yr 1)	(12,500.0)		750.00	(13,250.0)
508-9122	GEER Fund	(15,966.4)	15,966.35		0.00
508-9123	GEER II Fund	(11,899.28)	21,794.10	11,899.28	(2,004.46)
509-9022	21st Century - Galion Elementary FY22	(43,225.24)		104.61	(43,329.9)
509-9023	21ST Century - Galion Elementary Yr. 3	(3,217.3)		11,917.16	(15,134.41)
509-9122	21ST Century - Galion Middle Sch. FY22	(77,058.68)		22,898.23	(99,956.91)
509-9123	21ST Century - Galion Middle Sch. Yr. 3	(3,217.2)		3,122.17	(6,339.41)
509-9223	21ST Century - Galion High Sch. Yr. 1	(1,088.89)		2,695.34	(3,784.23)
572-9723	Title I - First	(21,743.9)	24,058.43	7,374.93	(5,060.40)
599-9832	Comprehensive Literacy State Dev. FY22	(28,113.9)			(28,113.92)
599-9833	Comprehensive Literacy State Dev. FY23	(42,705.04)		17,101.05	(59,806.09)
	TOTAL	9,570,294.55	1,023,434.60	1,206,145.64	9,387,583.51