

ESC of Central Ohio-September 2014 Financial Statement

10/21/2014

Bank Code	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	O/S Accts Rec as of 9/30/2014
A Total	GENERAL FUND	12,990,916.37	553,786.55	1,683,387.32	448,545.03	2,185,949.50	12,488,354.19	736,960.07	11,751,394.12	155,928.78
B Total	PERMANENT IMPROVEMENT	217,818.72	-	-	-	26,900.00	190,918.72	-	190,918.72	-
C Total	CONTRACTS WITH OTHER ENTITIES	211,464.04	153,367.83	830,591.04	520,097.95	1,425,383.32	(383,328.24)	822,200.48	(1,205,528.72)	348,806.99
D Total	SCHOOL DISTRICT SERVICES	(358,756.86)	2,966,752.17	8,033,795.32	4,612,263.55	9,728,632.17	(2,053,593.71)	138,515.36	(2,192,109.07)	2,908,345.71
E Total	EDUCATIONAL SERVICES	3,081,218.28	217,212.80	635,105.06	1,040,296.90	2,776,051.49	940,271.85	352,012.05	588,259.80	186,657.93
F Total	FEDERAL SERVICES	(435,594.87)	590,024.61	1,470,970.83	429,966.10	1,485,112.47	(449,736.51)	1,253,815.61	(1,703,552.12)	35,585.09
G Total	STATE GRANTS	(21,681.91)	2,325,352.34	2,366,726.87	20,437.76	125,332.72	2,219,712.24	94,223.17	2,125,489.07	-
I Total	CENTER FOR INNOVATION	(147,646.30)	9,300.10	39,233.52	6,577.72	58,556.96	(166,969.74)	122,791.60	(289,761.34)	24,820.36
L Total	LOCAL GRANTS	1,933,996.37	328,566.62	1,483,848.27	869,021.70	2,121,828.91	1,296,015.73	4,596,089.61	(3,300,073.88)	70,222.70
M Total	INSURANCE FUNDS	780,290.66	43,836.75	133,162.72	19,679.49	81,819.05	831,634.33	65,956.52	765,677.81	-
N Total	OTHER FUNDS	(6,338.14)	18,639.59	63,419.19	24,076.49	54,700.06	2,380.99	123,379.02	(120,998.03)	1,595.00
O Total	OCALI FUNDS	(959,415.13)	80,732.00	1,864,393.94	152,894.34	891,433.15	13,545.66	282,900.17	(269,354.51)	108,920.60
R Total	CENTER FOR ACHEIVEMENT	(538,251.13)	203,445.53	601,876.56	185,466.32	567,808.19	(504,182.76)	371,940.23	(876,122.99)	250,120.59
S Total	PUBLICATIONS SERVICES	291,512.77	46,565.91	78,181.21	18,376.31	55,086.68	314,607.30	117,625.36	196,981.94	26,135.52
U Total	COMMUNITY SCHOOL MONITORING SERVICES	102,772.27	4,878.56	79,154.56	13,629.61	56,665.67	125,261.16	16,034.04	109,227.12	9,260.61
Grand Total		17,142,305.14	7,542,461.36	19,363,846.41	8,361,329.27	21,641,260.34	14,864,891.21	9,094,443.29	5,770,447.92	4,126,399.88

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Bank Code	Description	REVSUM TOT	FYTD RECEIPTS	% COLLECTED	APPSUM TOT	EXPENDITURES plus ENCUMBRANCES	% SPENT / OBLIGATED
A Total	GENERAL FUND	6,858,308.19	1,683,387.32	24.5%	7653569.88	2,922,909.57	38.2%
B Total	PERMANENT IMPROVEMENT	-	-	0.0%	53800	26,900.00	50.0%
C Total	CONTRACTS WITH OTHER ENTITIES	6,324,722.05	830,591.04	13.1%	5,822,719.21	2,247,583.80	38.6%
D Total	SCHOOL DISTRICT SERVICES	53,646,800.00	8,033,795.32	15.0%	51,770,041.73	9,867,147.53	19.1%
E Total	EDUCATIONAL SERVICES	13,616,000.00	635,105.06	4.7%	13,099,772.31	3,128,063.54	23.9%
F Total	FEDERAL SERVICES	7,696,739.99	1,470,970.83	19.1%	7,261,145.02	2,738,928.08	37.7%
G Total	STATE GRANTS	22,936,745.91	2,366,726.87	10.3%	22,915,062.00	219,555.89	1.0%
I Total	CENTER FOR INNOVATION	403,000.00	39,233.52	9.7%	355,603.83	181,348.56	51.0%
L Total	LOCAL GRANTS	8,848,306.67	1,483,848.27	16.8%	10,091,873.25	6,717,918.52	66.6%
M Total	INSURANCE FUNDS	218,000.00	133,162.72	61.1%	691,415.63	147,775.57	21.4%
N Total	OTHER FUNDS	231,811.01	63,419.19	27.4%	209,828.59	178,079.08	84.9%
O Total	OCALI FUNDS	3,534,534.30	1,864,393.94	52.7%	2,590,403.21	1,174,333.32	45.3%
R Total	CENTER FOR ACHEIVEMENT	2,058,000.00	601,876.56	29.2%	2,820,287.07	939,748.42	33.3%
S Total	PUBLICATIONS SERVICES	350,000.00	78,181.21	22.3%	305,867.04	172,712.04	56.5%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	185,000.00	79,154.56	42.8%	197,713.05	72,699.71	36.8%
Grand Total		126,907,968.12	19,363,846.41	15.3%	125,839,101.82	30,735,703.63	24.4%