



Mid-Ohio ESC & Conference Center February 28, 2023

Financial Item A

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	ANNUAL BUDGET	% of Total	FEBRUARY BUDGET	FEBRUARY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	913,433		814,080	844,206	913,433	913,433	895,870
<i>RECEIPTS</i>							
Tenant Rental	281,550	16.70%	27,239	27,111	179,635	199,898	206,048
Conference Center Rental	85,000	5.04%	5,287	4,925	42,388	51,760	31,486
Fiscal Fees	400,000	23.73%	0	0	40,000	34,403	6,000
Fingerprinting	125,000	7.42%	8,510	6,145	88,828	91,168	77,770
Workshops/PD services	70,000	4.15%	5,217	500	60,465	57,450	34,425
School Foundation	506,750	30.06%	42,229	42,228	347,036	337,826	316,143
Investment Earnings	50,000	2.97%	248	7,558	12,544	43,232	2,874
Other (Erate,w/c,misc)	167,300	9.93%	5,859	3,019	143,217	139,064	34,440
Total Receipts	1,685,600	100%	94,589	91,486	914,113	954,800	709,186
<i>EXPENDITURES</i>							
Salaries & Wages	672,940	44.87%	51,793	49,854	449,011	440,470	418,513
Fringe Benefits	271,075	18.07%	23,771	20,600	176,316	185,781	127,938
Purchased Services	334,130	22.28%	24,929	18,163	244,874	229,697	215,548
Materials & Supplies	77,765	5.19%	6,168	2,237	67,551	83,777	65,549
Capital Outlay	21,000	1.40%	0	0	7,865	551	25,200
Other	118,520	7.90%	6,293	7,137	81,884	85,927	70,285
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	78,396
Total Expenditures	1,499,760	100%	112,953	97,991	1,031,831	1,030,533	1,001,429
Revenue Over/(Under) Exp	185,840		(18,365)	(6,506)	(117,718)	(75,733)	(292,243)
ENDING CASH BALANCE	1,099,273		795,715	837,700	795,715	837,700	603,627

Notes:

PRINT SHOPBUDGET vs. ACTUAL
2/28/2023

Financial Item A

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	53,230	40,777	(12,453)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	53,230	40,777	
EXPENDITURES	81,650	44,200	44,777	(577)
Revenues Over/(Under)	(12,250)	9,030	(4,000)	

FIRST PROGRAMBUDGET vs. ACTUAL
2/28/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	624,535	690,108	65,573
EXPENDITURES	1,047,565	680,400	695,727	(15,327)
Revenues Over/(Under) Expenses	435	(55,865)	(5,619)	

ABRAXASBUDGET vs. ACTUAL
2/28/2023

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	958,945	906,510	(52,435)
EXPENDITURES(excl transfers)	1,276,671	852,545	802,638	49,907
Revenues Over/(Under) Expenses	292,829	106,400	103,872	

DISTRICT CONTRACTBUDGET vs. ACTUAL
2/28/2023

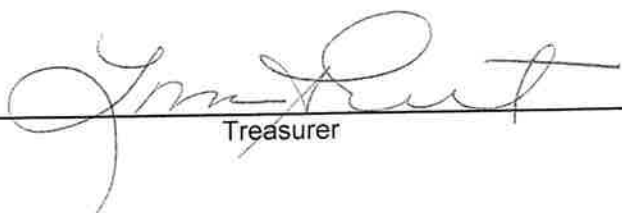
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	3,908,058	4,719,379	811,321
EXPENDITURES(excl transfers)	6,950,000	4,400,005	4,245,804	154,201
Revenues Over/(Under) Expenses	185,820	(491,947)	473,575	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 2/28/2023	Interest earned	
Star Ohio	\$ 1,128,685.92	\$ 4,116.96	
Sweep Account, Richland Bank	\$ 311,160.07	\$ 266.43	
MM Savings(PFX), Richland Bank	\$ 1,277,649.53	\$ 3,174.67	trnsfr'd \$2m to Portfolio
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	\$ 3,124,995.52	\$ 7,558.06	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 7,930,328.17	11/20/20xx,9/26/18	added \$2m 11/21/2022
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 7,930,328.17		
Total all Funds	\$ 11,055,323.69		

BANK RECONCILIATION			
FUND BALANCE			\$10,966,704.13
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 311,160.07		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 718,660.07	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,277,649.53		
OTHER INVESTMENTS - STAR OHIO	\$ 1,128,685.92		
TOTAL INVESTMENTS		\$ 10,336,663.62	
TOTAL BANK BALANCE		\$ 11,055,323.69	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-88,619.56	
ADJUSTED TOTAL BANK BALANCE			\$ 10,966,704.13
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



 Treasurer

Mid-Ohio ESC					
Financial Statement					
Fund		Balances 1/31/23	Receipts	Expenditures	Balances 2/28/23
001-0000	General Fund	1,660,373.71	86,560.82	84,337.38	1,662,597.15
001-9301	Print Shop	(7,185.20)	6,721.81	3,536.61	(4,000.00)
001-9302	Mid-Ohio Conference Center	(816,166.93)	4,925.00	13,653.96	(824,895.89)
001-9303	Abraxas	3,901,198.32	17,146.50	94,137.40	3,824,207.42
001-9306	First	2,456,643.75	19,381.66	86,637.89	2,389,387.52
001-9708	Facilities Maintenance	293,099.43		15,614.28	277,485.15
001-9710	Technology Maintenance	79,312.13			79,312.13
	District Contracted Services	2,769,772.65	631,191.95	568,054.44	2,832,910.16
	Subtotal	10,337,047.86	765,927.74	865,971.96	10,237,003.64
	MOESC Delivery of Services Fund	26,233.29			26,233.29
	MOESC Math/Student Growth Funds	21,338.15		50.00	21,288.15
	MOESC RtT Funds	31,655.78			31,655.78
001-9102	Employment Svcs - Bucyrus City	21,214.86			21,214.86
001-9104	Employment Svcs- Crestline	(11,833.09)			(11,833.09)
001-9105	Employment Svcs - Galion	13,246.36	32,009.75	9,761.60	35,494.51
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(545.85)	533.50	1,015.96	(1,028.31)
001-9113	Employment Svcs - Lexington	422.39		548.39	(126.00)
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	37,944.78	1,680.00	1,108.32	38,516.46
001-9120	Employment Svcs - Mansfield City Schools	16,675.13	19,355.75	11,835.28	24,195.60
001-9121	Employment Svcs - Non-Local Districts	(78,346.04)	155,325.24	71,640.64	5,338.56
001-9126	Employment Svcs - St. Peter's	(50,776.60)	4,768.82	11,711.42	(57,719.20)
001-9128	Employment Svcs - SPARC Summer Grant	(3,784.45)		3,784.44	(7,568.89)
001-9129	Employment Svcs - SPARC After School Grant	(13,853.82)		13,752.63	(27,606.45)
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(124,821.34)	21,066.25	8,834.87	(112,589.96)
001-9436	Vision Services	287.67	19,397.57	22,989.45	(3,304.21)
001-9886	Sponsorship	282,295.46		9,090.07	273,205.39
014-9030	County Enrichment Program	13,709.42	2,066.60	3,489.29	12,286.73
014-9303	Abraxas Student Incentives	12.60			12.60
019-9374	RCF-Lifeskills PBL (Abraxas)	14.50			14.50
019-9375	RCF-Art Heals (Abraxas)	5.48			5.48
019-9376	RCF-Intervention (Abraxas)	285.60			285.60
019-9377	RCF-Intervention Supplies (Abraxas)	500.00		500.00	0.00
019-9378	RCF-ACT Workkeys (Abraxas)	1,185.25			1,185.25
022-9382	Richland County - SPARC Program	76,439.98			76,439.98
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	2,615.64			2,615.64
451-9206	One-Net Connectivity Grant	900.00			900.00
499-9116	School Psych Intern	(33.00)		33.00	0.00
499-9117	School Psych Intern	41.38	2,366.80	2,416.36	(41.18)
499-9232	Parent Mentor Grant FY23	612.90	3,553.23	4,770.98	(604.85)
499-9314	Quality Matters PD Grant	2,813.25			2,813.25
507-9123	Extended Learning & Recovery	(69.38)			(69.38)
507-9124	ARP Extended Learning & Recovery	(7,702.01)	38,887.76	37,687.77	(6,502.02)
507-9125	Family & Community Partner Liaisons	(2,995.00)			(2,995.00)
507-9222	ARP Homeless Round II	(1,315.74)			(1,315.74)
507-9323	SPARC - Summer Grant	(20,588.51)	22,793.51	2,205.00	0.00
507-9333	SPARC - After School Grant (Yr 1)	(458.42)	15,941.61	16,771.19	(1,288.00)
508-9123	GEER II Fund	(2,004.71)	12,899.78	11,899.78	(1,004.71)
509-9023	21ST Century - Galion Elementary Yr. 3	(25,276.37)	38,478.56	22,548.57	(9,346.38)
509-9123	21ST Century - Galion MS Year 3	(16,476.55)	25,948.02	15,633.11	(6,161.64)
509-9223	21ST Century - Galion HS Yr. 1	(16,740.93)	25,163.57	12,943.87	(4,521.23)
572-9723	Title I - First	(5,060.31)	6,028.01	6,528.01	(5,560.31)
599-9833	Comprehensive Literacy State Dev. FY23	(9,116.48)	24,694.00	20,277.72	(4,700.20)
	TOTAL	10,905,861.79	1,260,884.94	1,200,042.60	10,966,704.13