



Mid-Ohio ESC

7/31/2023

	<i>JULY BUDGET</i>	<i>JULY ACTUAL</i>
BEGINNING CASH BALANCE	1,271,385	1,271,385
<i>RECEIPTS</i>		
Fiscal Fees		0
Fingerprinting		9,695
Workshops/PD services		625
School Foundation		44,032
Investment Earnings		11,177
Other (Erate,w/c,misc)		2,303
Total Receipts	0	67,832
<i>EXPENDITURES</i>		
Salaries & Wages		66,509
Fringe Benefits		15,145
Purchased Services		2,887
Materials & Supplies		720
Capital Outlay		544
Other		16,685
Transfers/Advances Out		180,478
Total Expenditures	-	282,968
Revenue Over/(Under) Exp	-	(215,136)
ENDING CASH BALANCE	1,271,385	1,056,249

Notes:

We have revised the financial report for 2023-24 as follows:

- the above report reflects activity for the ESC office only, inclusive of revenue listed above and expenditures for those things that do not get billed out thru district contract services, grants or other district/entity direct services. For example: fiscal staff, and portions of administrators and support staff. For this month the "other expenditures" included annual membership dues to OESCA, OSBA, BASA as well as monthly routine costs for fingerprinting.
- the transfers were the amounts approved from July board meeting.
- Page 2 looks the same as in the past, except we have replaced the Print Shop with a new Fund titled FACILITY. This fund encompasses all the activity of the Facility as a whole inclusive of revenue from the Conference Center and Tenant Leases(incl cleaning) and all related expenses(i.e. maintenance/custodial staff, utilities, conference center security).

FACILITY
BUDGET vs. ACTUAL
7/31/2023

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	35,290	35,290
TOTAL RECEIPTS(excl. transfers)	0	-	35,290	
EXPENDITURES	0	-	23,527	(23,527)
Revenues Over/(Under)	0	-	11,763	

FIRST PROGRAM
BUDGET vs. ACTUAL
7/31/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	20,613	20,613
EXPENDITURES	0	-	86,165	(86,165)
Revenues Over/(Under) Expenses	-	-	(65,552)	

ABRAXAS
BUDGET vs. ACTUAL
7/31/2023

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	18,481	18,481
EXPENDITURES(excl transfers)	0	-	67,415	(67,415)
Revenues Over/(Under) Expenses	-	-	(48,933)	

DISTRICT CONTRACT
BUDGET vs. ACTUAL
7/31/2023

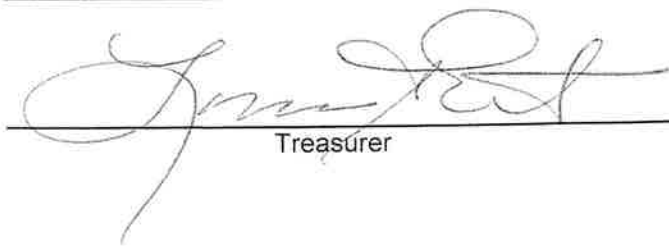
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	71,113	71,113
EXPENDITURES(excl transfers)	0	-	552,041	(552,041)
Revenues Over/(Under) Expenses	-	-	(480,928)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 7/31/2023	Interest earned	
Star Ohio	\$ 1,153,186.95	\$ 5,172.51	
Sweep Account, Richland Bank	\$ 137,033.40	\$ 536.19	
MM Savings(PFX), Richland Bank	\$ 1,646,287.69	\$ 5,468.23	transfr'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	\$ 80,119.57	
TOTAL	\$ 3,344,008.04	\$ 91,296.50	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 8,010,447.74	11/20/20xx, 9/26/18	added \$2m 11/21/2022
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 8,010,447.74		
Total all Funds	\$ 11,354,455.78		

BANK RECONCILIATION				\$11,175,682.11
FUND BALANCE				
GROSS DEPOSITORY BALANCES:				
RICHLAND BANK - SWEEP	\$ 137,033.40			
RICHLAND BANK - COMP BALANCE	\$ 407,500.00			
RICHLAND BANK - GENERAL CHECKING	\$ -			
TOTAL DEPOSITORY BALANCE		\$ 544,533.40		
INVESTMENTS:				
SECURITIES/AGENCIES	\$ 8,010,447.74			
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,646,287.69			
OTHER INVESTMENTS - STAR OHIO	\$ 1,153,186.95			
TOTAL INVESTMENTS		\$ 10,809,922.38		
TOTAL BANK BALANCE		\$ 11,354,455.78		
ADJUSTMENTS:				
LESS: Outstanding checks & Electronic Transactions		\$ (178,773.67)		
ADJUSTED TOTAL BANK BALANCE				\$ 11,175,682.11
Difference between BANK & FUND balance (should = \$0.00)				<u>\$0.00</u>


 Treasurer

July 31, 2023 Cash Summary Report

Account Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	91,772.34	282,968.35	1,931,571.33
001-9000	DISTRICT CONTRACTS	2,549,852.59	71,112.66	1,233,146.38	1,387,818.87
001-91**	EMPLOYMENT SVCS	364,541.43	18,045.55	97,645.54	284,941.44
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	11,685.74	11,884.99	(10,400.93)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	18,481.30	67,414.52	4,086,514.63
001-9306	FIRST PROGRAM	2,573,110.42	20,613.19	86,165.43	2,507,558.18
001-9324	MOESC FACILITY	-	35,290.00	23,527.37	11,762.63
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	2,000.00	8,415.03	265.10
001-9436	VISION SERVICES	151,054.69	-	15,012.46	136,042.23
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	-	25,685.00	125,662.07
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	27,736.35	34,209.89
001-9835	ODE LITERACY CONTRACT	-	-	10,391.69	(10,391.69)
001-9886	SPONSORSHIP	447,365.32	-	9,195.81	438,169.51
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	-	-	13,451.26
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-9382	RICHLAND COUNTY - SPARC PROJECT	19,448.89	-	-	19,448.89
022-9383	CRAWFORD COUNTY - SPARC PROJECT	26,750.44	-	-	26,750.44
022-9384	MORROW COUNTY - SPARC PROJECT	11,315.65	-	-	11,315.65
022-9508	DELAWARE-MORROW HRSB	6,708.94	-	-	6,708.94
022-9601	TIMKEN FOUNDATION GRANT	1,524.45	-	-	1,524.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICES FUND	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,739.68	1,500.00	14.52	5,225.16
451-9206	ONE-NET CONNECTIVITY GRANT	-	46.10	-	46.10
499-9029	OIP FACILITATION	1,085.33	-	-	1,085.33
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
499-9807	OMAP	9,211.60	-	-	9,211.60
499-9808	OHIO MATHEMATICS ACADEMY	8,093.50	-	-	8,093.50
506-9213	RttT - REGIONAL SPECIALIST (YR2)	307.41	-	-	307.41
506-9215	RTTT - REGIONAL SPECIALIST(YR4)	26,576.60	-	-	26,576.60
506-9222	SAS TRAINING/RTTT FORMATIVE SPECIALIST	4,771.77	-	-	4,771.77
507-9124	ARP EXTENDED LEARNING & RECOVERY	(35,696.75)	-	26,589.88	(62,286.63)
507-9125	FAMILY & COMMUNITY PARTNER LIAISONS	(24,755.00)	-	-	(24,755.00)
507-9222	ARP HOMELESS ROUND II	(1,014.00)	-	-	(1,014.00)
507-9323	SPARC - SUMMER 2022 GRANT	(10,891.67)	-	38,224.60	(49,116.27)
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(1,479.00)	-	-	(1,479.00)
507-9823	ADOLESCENT LITERACY	(12,060.16)	-	9,924.15	(21,984.31)
507-9824	ESCs to SUPPORT STRUCTURED LITERACY	(4,703.06)	-	-	(4,703.06)
508-9123	GEER II FUND	(852.24)	852.24	-	-
509-9023	21ST CENTURY - GALION ELEM YR 3	(9,914.61)	-	-	(9,914.61)
509-9024	21ST CENTURY - GALION ELEM YR 4	-	-	41.06	(41.06)
509-9123	21ST CENTURY - GALION MS YEAR 3	(16,055.55)	-	2,379.60	(18,435.15)
509-9124	21ST CENTURY - GALION MS YEAR 4	-	-	41.06	(41.06)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	-	9,459.38	(9,444.80)
509-9224	21ST CENTURY - GALION HS YEAR 2	-	-	575.32	(575.32)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	-	-	(25,399.89)
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	-	6,799.61	(6,799.61)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	-	2,897.72
599-9833	COMPREHENSIVE LITERACY STATE DEVELOP	(10,831.41)	-	14,541.70	(25,373.11)
599-9834	COMPREHENSIVE LITERACY STATE DEVELOP	-	-	410.83	(410.83)
TOTALS		12,061,091.31	1,122,781.43	2,008,190.63	11,175,682.11