



## Mid-Ohio ESC & Conference Center November 30, 2022

Financial Item A  
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	ANNUAL BUDGET	% of Total	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>913,433</b>		<b>830,100</b>	<b>888,481</b>	<b>913,433</b>	<b>913,433</b>	<b>704,704</b>
<b>RECEIPTS</b>							
Tenant Rental	281,550	16.70%	24,795	19,861	108,570	125,815	134,042
Conference Center Rental	85,000	5.04%	2,451	11,340	26,239	38,940	17,406
Fiscal Fees	400,000	23.73%	0	0	-	17,201	6,000
Fingerprinting	125,000	7.42%	12,340	10,622	61,316	61,388	51,340
Workshops/PD services	70,000	4.15%	3,168	2,160	46,945	54,425	23,605
School Foundation	506,750	30.06%	36,560	42,228	201,100	211,141	179,576
Investment Earnings	50,000	2.97%	208	6,323	11,839	20,612	2,243
Other (Erate,workers comp,misc )	167,300	9.93%	6,562	3,305	124,452	128,198	24,623
<b>Total Receipts</b>	<b>1,685,600</b>	<b>100%</b>	<b>86,084</b>	<b>95,838</b>	<b>580,461</b>	<b>657,721</b>	<b>438,835</b>
<b>EXPENDITURES</b>							
Salaries & Wages	672,940	44.87%	64,420	62,850	290,349	287,644	270,026
Fringe Benefits	271,075	18.07%	24,116	20,577	105,846	122,730	75,514
Purchased Services	334,130	22.28%	23,231	21,179	184,643	178,919	163,563
Materials & Supplies	77,765	5.19%	4,406	14,169	49,046	58,166	31,059
Capital Outlay	21,000	1.40%	266	491	7,487	491	24,647
Other	118,520	7.90%	8,771	8,548	61,219	62,368	51,182
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	29,896
<b>Total Expenditures</b>	<b>1,499,760</b>	<b>100%</b>	<b>125,209</b>	<b>127,814</b>	<b>702,920</b>	<b>714,649</b>	<b>645,887</b>
<b>Revenue Over/(Under) Exp</b>	<b>185,840</b>		<b>(39,125)</b>	<b>(31,976)</b>	<b>(122,458)</b>	<b>(56,928)</b>	<b>(207,052)</b>
<b>ENDING CASH BALANCE</b>	<b>1,099,273</b>		<b>790,975</b>	<b>856,505</b>	<b>790,975</b>	<b>856,505</b>	<b>497,652</b>

**Notes:**

I made a couple changes to the investment portfolio(see page 3) and by doing so, was able to significantly increase interest earnings while still maintaining adequate liquidity.

Auditor of State's Office has begun the audit of our Fy'22 financial records. Last year they were onsite for about a week and did the majority of their work remotely(which drug out for a few months). They have not scheduled any time yet and indicated that this year's audit should not be as time intensive since they are now familiar with our entity.

We are still waiting on the results of the Calendar Year 2021 Workers Comp audit.

**PRINT SHOP**

BUDGET vs. ACTUAL

11/30/2022

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<b>001-9301</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	65,070	37,230	30,011	(7,219)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
<b>TOTAL RECEIPTS(excl. transfers)</b>	65,070	37,230	30,011	
<b>EXPENDITURES</b>	81,650	29,910	30,138	(228)
<b>Revenues Over/(Under)</b>	(12,250)	7,320	(126)	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

11/30/2022

<b>001-9306</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,048,000	222,035	576,574	354,539
<b>EXPENDITURES</b>	1,047,565	420,900	438,014	(17,114)
<b>Revenues Over/(Under) Expenses</b>	435	(198,865)	138,561	

**ABRAXAS**

BUDGET vs. ACTUAL

11/30/2022

<b>001-9303</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,569,500	238,135	737,479	499,344
<b>EXPENDITURES(excl transfers)</b>	1,276,671	561,795	511,213	50,582
<b>Revenues Over/(Under) Expenses</b>	292,829	(323,660)	226,266	

**DISTRICT CONTRACT**

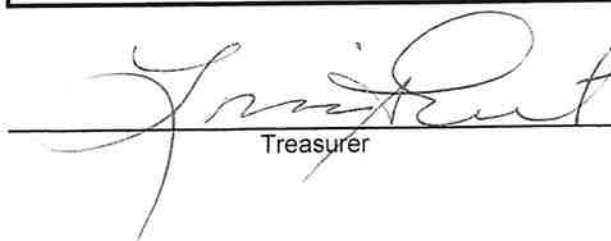
BUDGET vs. ACTUAL

11/30/2022

<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	7,135,820	1,819,308	2,855,656	1,036,348
<b>EXPENDITURES(excl transfers)</b>	6,950,000	2,636,005	2,574,688	61,317
<b>Revenues Over/(Under) Expenses</b>	185,820	(816,697)	280,969	

Investments	@ 11/30/2022	Interest earned	
Star Ohio	\$ 1,116,249.36	\$ 1,297.53	
Sweep Account, Richland Bank	\$ 418,801.91	\$ 333.11	
MM Savings(PFX), Richland Bank	\$ 1,391,221.63	\$ 4,691.93	transferred \$2m to Portfolio
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 614.00	n/a	
FHLB, Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
<b>TOTAL</b>	<b>\$ 3,334,386.90</b>	<b>\$ 6,322.57</b>	
<b>Securities/Agencies</b>			
Richland Bank Agency Portfolio	\$ 7,930,328.17	11/20/20xx, 9/26/18	added \$2m 11/21/2022
Multi-Bank Securities - Investors Bank	\$ -		
<b>Total Securities/Agencies</b>	<b>\$ 7,930,328.17</b>		
<b>Total all Funds</b>	<b>\$ 11,264,715.07</b>		

BANK RECONCILIATION			
<b>FUND BALANCE</b>			<b>\$11,024,779.59</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	\$ 418,801.91		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ 614.00		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 826,915.91	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,391,221.63		
OTHER INVESTMENTS - STAR OHIO	\$ 1,116,249.36		
<b>TOTAL INVESTMENTS</b>		\$ 10,437,799.16	
<b>TOTAL BANK BALANCE</b>		<b>\$ 11,264,715.07</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks & Electronic Transactions		-\$239,935.48	
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 11,024,779.59</b>	
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>

  
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 Treasurer



Mid-Ohio ESC					
Financial Statement					
	Fund	Balances 10/31/22	Receipts	Expenditures	Balances 11/30/22
001-0000	General Fund	1,684,513.60	84,498.33	112,075.08	1,656,936.85
001-9301	Print Shop	(212.52)	5,530.24	5,443.88	(126.16)
001-9302	Mid-Ohio Conference Center	(796,032.04)	11,339.75	15,738.91	(800,431.20)
001-9303	Abraxas	3,482,796.25	563,227.01	99,422.33	3,946,600.93
001-9306	First	2,197,768.10	414,789.61	87,730.36	2,524,827.35
001-9708	Facilities Maintenance	474,452.50		16,877.00	457,575.50
001-9710	Technology Maintenance	100,100.60			100,100.60
	District Contracted Services	2,474,652.19	746,667.44	630,738.30	2,590,581.33
	<b>Subtotal</b>	<b>9,618,038.68</b>	<b>1,826,052.38</b>	<b>968,025.86</b>	<b>10,476,065.20</b>
	MOESC Delivery of Services Fund	26,233.29			26,233.29
	MOESC Math/Student Growth Funds	21,338.15			21,338.15
	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	(11,751.66)			(11,751.66)
001-9105	Employment Svcs - Galion	10,830.08	32,009.75	9,761.60	33,078.23
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(2,336.47)	2,206.75	992.87	(1,122.59)
001-9113	Employment Svcs - Lexington	481.66			481.66
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	37,555.14	1,344.00	1,108.32	37,790.82
001-9120	Employment Svcs - Mansfield City Schools	5,042.21	23,762.00	14,182.74	14,621.47
001-9121	Employment Svcs - Non-Local Districts	(91,998.02)	75,410.36	71,771.49	(88,359.15)
001-9126	Employment Svcs - St. Peter's	(15,356.80)	3,152.44	15,011.49	(27,215.85)
001-9128	Employment Svcs - SPARC Summer Grant	(3,784.45)		3,784.43	(7,568.88)
001-9129	Employment Svcs - SPARC After School Grant	(10,841.55)		11,730.30	(22,571.85)
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(125,187.73)	13,395.00	9,640.44	(121,433.17)
001-9436	Vision Services	(27,001.63)	27,780.69	23,762.27	(22,983.21)
001-9886	Sponsorship	311,224.17		9,209.63	302,014.54
014-9030	County Enrichment Program	7,093.01	6,585.00	986.85	12,691.16
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)	1,497.22		1,211.62	285.60
019-9378	RCF-ACT Workkeys (Abraxas)	1,399.00			1,399.00
022-9382	Richland County - SPARC Program	66,625.98	10,887.00		77,512.98
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		90.98	2,706.62
451-9206	One-Net Connectivity Grant	900.00			900.00
499-9116	School Psych Intern	(2,858.56)	2,858.56		0.00
499-9117	School Psych Intern	(2,325.86)	4,794.48	2,477.24	(8.62)
499-9232	Parent Mentor Grant FY23	51.61	4,914.35	5,033.71	(67.75)
499-9314	Quality Matters PD Grant	2,813.25			2,813.25
507-9124	ARP Extended Learning & Recovery	(32,613.02)	60,814.34	32,902.63	(4,701.31)
507-9125	Family & Community Partner Liaisons			26,828.00	(26,828.00)
507-9222	ARP Homeless Round II	(3,614.00)	3,614.00		0.00
507-9323	SPARC - Summer Grant	(19,905.80)	19,905.80	25,828.29	(25,828.29)
507-9333	SPARC - After School Grant (Yr 1)	(13,971.99)	21,776.30	11,107.95	(3,303.64)
507-9824	ESCs to Support Structured Literacy	(7,125.72)	7,125.72		0.00
508-9123	GEER II Fund	(2,004.46)	12,399.28	11,899.28	(1,504.46)
509-9022	21st Century - Galion Elementary FY22	(43,329.85)	43,329.85		0.00
509-9023	21ST Century - Galion Elementary Yr. 3	(7,047.48)		28,478.03	(35,525.51)
509-9122	21ST Century -Galion Middle Sch. FY22	(99,956.91)	99,956.91		0.00
509-9123	21ST Century - Galion MS Year 3	(8,036.07)		16,920.41	(24,956.48)
509-9223	21ST Century - Galion HS Yr. 1	(5,590.00)		9,180.58	(14,770.58)
572-9723	Title I - First	(5,560.40)	6,778.05	6,528.15	(5,310.50)
599-9833	Comprehensive Literacy State Dev. FY23	(778.96)	16,249.80	27,565.17	(12,094.33)
	<b>TOTAL</b>	<b>10,044,782.90</b>	<b>2,340,241.97</b>	<b>1,360,245.28</b>	<b>11,024,779.59</b>