



Mid-Ohio ESC & Conference Center December 31, 2022

Financial Item A
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	ANNUAL BUDGET	% of Total	DEC BUDGET	DEC ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	913,433		790,975	856,505	913,433	913,433	704,704
RECEIPTS							
Tenant Rental	281,550	16.70%	19,031	27,111	127,601	152,926	153,325
Conference Center Rental	85,000	5.04%	8,740	5,120	34,979	44,060	25,026
Fiscal Fees	400,000	23.73%	40,000	17,201	40,000	34,403	6,000
Fingerprinting	125,000	7.42%	10,336	11,680	71,652	73,068	61,270
Workshops/PD services	70,000	4.15%	4,961	1,075	51,906	55,500	27,575
School Foundation	506,750	30.06%	36,560	42,228	237,660	253,370	213,790
Investment Earnings	50,000	2.97%	209	7,081	12,048	27,693	2,429
Other (Erate,workers comp,misc)	167,300	9.93%	6,711	4,590	131,163	132,788	28,134
Total Receipts	1,685,600	100%	126,548	116,087	707,010	773,807	517,549
EXPENDITURES							
Salaries & Wages	672,940	44.87%	55,076	52,276	345,425	339,920	321,570
Fringe Benefits	271,075	18.07%	26,100	22,111	131,946	144,841	94,930
Purchased Services	334,130	22.28%	18,368	15,728	203,011	194,647	179,416
Materials & Supplies	77,765	5.19%	6,168	5,738	55,215	63,904	41,932
Capital Outlay	21,000	1.40%	14	0	7,500	491	24,667
Other	118,520	7.90%	7,630	7,561	68,849	69,929	58,235
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	29,896
Total Expenditures	1,499,760	100%	113,356	103,415	816,275	818,064	750,646
Revenue Over/(Under) Exp	185,840		13,193	12,672	(109,266)	(44,256)	(233,097)
ENDING CASH BALANCE	1,099,273		804,167	869,177	804,167	869,177	471,607

Notes:

Auditors have scheduled two dates to be onsite in the next couple of weeks, the first day will focus on payroll and the second will focus on federal grants. They will be testing/reviewing all of the ESSER and COVID funds.

BWC audit of calendar year 2021 is now complete. They identified a few non-payroll contracted services(i.e. grant coordinator, vision services provider) that should have been added to our filing that resulted in an additional premium due of \$233.00. I was pleased with the report.

PRINT SHOPBUDGET vs. ACTUAL
12/31/2022

Financial Item A

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	44,730	33,003	(11,727)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	44,730	33,003	
EXPENDITURES	81,650	34,595	35,988	(1,393)
Revenues Over/(Under)	(12,250)	10,135	(2,986)	

FIRST PROGRAMBUDGET vs. ACTUAL
12/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	542,035	607,837	65,802
EXPENDITURES	1,047,565	496,900	523,672	(26,772)
Revenues Over/(Under) Expenses	435	45,135	84,165	

ABRAXASBUDGET vs. ACTUAL
12/31/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	728,945	783,737	54,792
EXPENDITURES(excl transfers)	1,276,671	654,295	613,933	40,362
Revenues Over/(Under) Expenses	292,829	74,650	169,805	

DISTRICT CONTRACTBUDGET vs. ACTUAL
12/31/2022

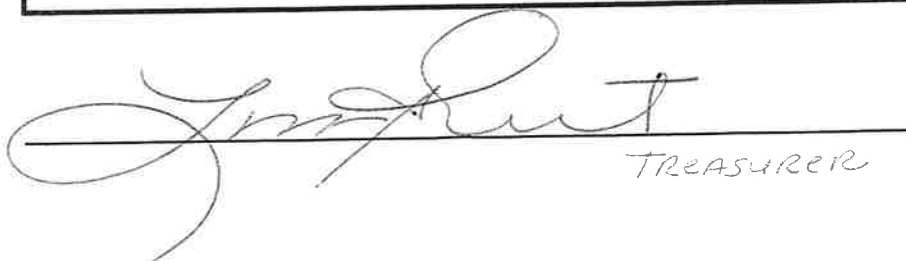
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	2,359,808	3,487,212	1,127,404
EXPENDITURES(excl transfers)	6,950,000	3,226,005	3,143,215	82,790
Revenues Over/(Under) Expenses	185,820	(866,197)	343,997	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 12/31/2022	Interest earned	
Star Ohio	\$ 1,120,232.27	\$ 3,982.91	
Sweep Account, Richland Bank	\$ 171,491.17	\$ 418.83	
MM Savings(PFX), Richland Bank	\$ 1,500,817.83	\$ 2,679.13	transferred \$2m to P
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	\$ 3,200,041.27	\$ 7,080.87	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 7,930,328.17	11/20/20xx,9/26/18	added \$2m 11/21/20
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 7,930,328.17		
Total all Funds	\$ 11,130,369.44		

BANK RECONCILIATION			
FUND BALANCE			\$10,982,044.17
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 171,491.17		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 578,991.17	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,500,817.83		
OTHER INVESTMENTS - STAR OHIO	\$ 1,120,232.27		
TOTAL INVESTMENTS		\$ 10,551,378.27	
TOTAL BANK BALANCE		\$ 11,130,369.44	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-\$148,325.27	
ADJUSTED TOTAL BANK BALANCE			\$ 10,982,044.17
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


TREASURER

Mid-Ohio ESC					
Financial Statement					
	Fund	Balances 11/30/22	Receipts	Expenditures	Balances 12/31/22
001-0000	General Fund	1,656,936.85	110,966.80	91,021.39	1,676,882.26
001-9301	Print Shop	(126.16)	2,991.17	5,850.64	(2,985.63)
001-9302	Mid-Ohio Conference Center	(800,431.20)	5,120.00	12,393.29	(807,704.49)
001-9303	Abraxas	3,946,600.93	46,258.68	102,719.72	3,890,139.89
001-9306	First	2,524,827.35	31,262.35	85,658.32	2,470,431.38
001-9708	Facilities Maintenance	457,575.50		143,987.78	313,587.72
001-9710	Technology Maintenance	100,100.60		20,788.47	79,312.13
	District Contracted Services	2,590,581.33	719,776.30	633,345.13	2,677,012.50
	Subtotal	10,476,065.20	916,375.30	1,095,764.74	10,296,675.76
	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	(11,751.66)		81.43	(11,833.09)
001-9105	Employment Svcs - Galion	33,078.23		10,070.27	23,007.96
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(1,122.59)	1,042.75	1,461.53	(1,541.37)
001-9113	Employment Svcs - Lexington	481.66		59.27	422.39
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	37,790.82	1,344.00	1,148.64	37,986.18
001-9120	Employment Svcs - Mansfield City Schools	14,621.47	15,579.50	12,023.94	18,177.03
001-9121	Employment Svcs - Non-Local Districts	(88,359.15)	83,207.07	72,061.82	(77,213.90)
001-9126	Employment Svcs - St. Peter's	(27,215.85)		14,456.14	(41,671.99)
001-9128	Employment Svcs - SPARC Summer Grant	(7,568.88)	11,419.32	3,850.44	0.00
001-9129	Employment Svcs - SPARC After School Grant	(22,571.85)	35,240.38	12,668.54	(0.01)
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(121,433.17)	14,693.50	11,583.87	(118,323.54)
001-9436	Vision Services	(22,983.21)	46,502.99	23,575.33	(55.55)
001-9886	Sponsorship	302,014.54		9,902.64	292,111.90
014-9030	County Enrichment Program	12,691.16	570.00	323.70	12,937.46
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
019-9378	RCF-ACT Workkeys (Abraxas)	1,399.00			1,399.00
022-9382	Richland County - SPARC Program	77,512.98			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	2,706.62			2,706.62
451-9206	One-Net Connectivity Grant	900.00			900.00
499-9116	School Psych Intern	0.00		33.00	(33.00)
499-9117	School Psych Intern	(8.62)	2,267.24	2,389.50	(130.88)
499-9232	Parent Mentor Grant FY23	(67.75)	5,677.98	5,419.54	190.69
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	(4,701.31)	32,356.63	34,710.95	(7,055.63)
507-9125	Family & Community Partner Liaisons	(26,828.00)	27,078.00	250.00	0.00
507-9222	ARP Homeless Round II	0.00		1,315.74	(1,315.74)
507-9323	SPARC - Summer Grant	(25,828.29)	42,530.71	33,318.93	(16,616.51)
507-9333	SPARC - After School Grant (Yr 1)	(3,303.64)	60,821.26	73,568.85	(16,051.23)
508-9123	GEER II Fund	(1,504.46)	11,399.28	12,238.74	(2,343.92)
509-9023	21ST Century - Galion Elementary Yr. 3	(35,525.51)	55,359.05	21,222.29	(1,388.75)
509-9123	21ST Century - Galion MS Year 3	(24,956.48)	37,763.54	14,080.58	(1,273.52)
509-9223	21ST Century - Galion HS Yr. 1	(14,770.58)	24,753.98	10,848.32	(864.92)
572-9723	Title I - First	(5,310.50)	6,082.22	6,806.34	(6,034.62)
599-9833	Comprehensive Literacy State Dev. FY23	(12,094.33)	29,567.32	20,328.26	(2,855.27)
	TOTAL	11,024,779.59	1,473,915.18	1,516,650.60	10,982,044.17