



# Mid-Ohio ESC & Conference Center

## January 31, 2023

Financial Item A

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	ANNUAL BUDGET	% of Total	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	913,433		804,167	869,177	913,433	913,433	704,704
<b>RECEIPTS</b>							
Tenant Rental	281,550	16.70%	24,795	19,861	152,396	172,787	178,449
Conference Center Rental	85,000	5.04%	2,122	2,775	37,101	46,835	26,876
Fiscal Fees	400,000	23.73%	0	0	40,000	34,403	6,000
Fingerprinting	125,000	7.42%	8,666	11,955	80,318	85,023	69,595
Workshops/PD services	70,000	4.15%	3,342	1,450	55,248	56,950	30,250
School Foundation	506,750	30.06%	67,146	42,228	304,806	295,598	276,625
Investment Earnings	50,000	2.97%	248	7,981	12,296	35,674	2,652
Other (Erate,w/c,misc )	167,300	9.93%	6,195	3,257	137,358	136,046	31,375
<b>Total Receipts</b>	1,685,600	100%	112,514	89,507	819,524	863,315	621,822
<b>EXPENDITURES</b>							
Salaries & Wages	672,940	44.87%	51,793	50,696	397,218	390,616	370,041
Fringe Benefits	271,075	18.07%	20,599	20,340	152,546	165,181	110,255
Purchased Services	334,130	22.28%	16,935	16,886	219,945	211,534	194,032
Materials & Supplies	77,765	5.19%	6,168	17,636	61,383	81,540	48,696
Capital Outlay	21,000	1.40%	364	59	7,865	551	25,200
Other	118,520	7.90%	6,743	8,861	75,592	78,790	64,468
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	29,896
<b>Total Expenditures</b>	1,499,760	100%	102,602	114,478	918,877	932,542	842,588
<b>Revenue Over/(Under) Exp</b>	185,840		9,912	(24,971)	(99,353)	(69,227)	(220,766)
<b>ENDING CASH BALANCE</b>	1,099,273		814,080	844,206	814,080	844,206	483,938

### Notes:

ABRAXAS/FIRST (pg 2) revenue inflated due to ODE change in funding from monthly to quarterly.  
The tuition payment due for Jan-March was received this month.

**PRINT SHOP**

BUDGET vs. ACTUAL

1/31/2023

Financial Item A

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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	49,730	34,055	(15,675)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
<b>TOTAL RECEIPTS(excl. transfers)</b>	65,070	49,730	34,055	
<b>EXPENDITURES</b>	81,650	39,020	41,241	(2,221)
<b>Revenues Over/(Under)</b>	(12,250)	10,710	(7,185)	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

1/31/2023

<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	582,035	670,726	88,691
<b>EXPENDITURES</b>	1,047,565	583,400	609,089	(25,689)
<b>Revenues Over/(Under) Expenses</b>	435	(1,365)	61,637	

**ABRAXAS**

BUDGET vs. ACTUAL

1/31/2023

<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	768,945	889,363	120,418
<b>EXPENDITURES(excl transfers)</b>	1,276,671	756,295	708,500	47,795
<b>Revenues Over/(Under) Expenses</b>	292,829	12,650	180,863	

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL

1/31/2023

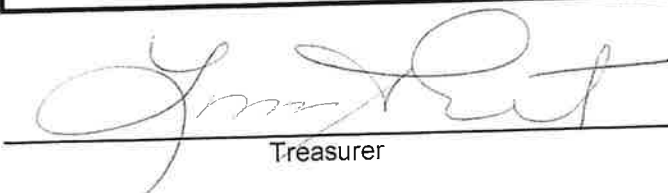
<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	7,135,820	3,001,308	4,117,032	1,115,724
<b>EXPENDITURES(excl transfers)</b>	6,950,000	3,807,005	3,717,652	89,353
<b>Revenues Over/(Under) Expenses</b>	185,820	(805,697)	399,380	

# MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 1/31/2023	Interest earned	
Star Ohio	\$ 1,124,568.96	\$ 4,336.69	
Sweep Account, Richland Bank	\$ 238,688.17	\$ 517.01	
MM Savings(PFX), Richland Bank	\$ 1,342,233.42	\$ 3,127.05	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	\$ -	
<b>TOTAL</b>	<b>\$ 3,112,990.55</b>	<b>\$ 7,980.75</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>\$ 11,043,318.72</b>		

BANK RECONCILIATION			\$10,905,861.79
<b>FUND BALANCE</b>			
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	\$ 238,688.17		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 646,188.17	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,342,233.42		
OTHER INVESTMENTS - STAR OHIO	\$ 1,124,568.96		
<b>TOTAL INVESTMENTS</b>		\$ 10,397,130.55	
<b>TOTAL BANK BALANCE</b>		<b>\$ 11,043,318.72</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks & Electronic Transactions		-\$137,456.93	
<b>ADJUSTED TOTAL BANK BALANCE</b>			<b>\$ 10,905,861.79</b>
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>

  
 Treasurer



Mid-Ohio ESC					
Financial Statement					
	Fund	Balances 12/31/22	Receipts	Expenditures	Balances 1/31/23
001-0000	General Fund	1,676,882.26	86,732.29	103,240.84	1,660,373.71
001-9301	Print Shop	(2,985.63)	1,052.93	5,252.50	(7,185.20)
001-9302	Mid-Ohio Conference Center	(807,704.49)	2,775.00	11,237.44	(816,166.93)
001-9303	Abraxas	3,890,139.89	105,626.14	94,567.71	3,901,198.32
001-9306	First	2,470,431.38	71,629.68	85,417.31	2,456,643.75
001-9708	Facilities Maintenance	313,587.72		20,488.29	293,099.43
001-9710	Technology Maintenance	79,312.13			79,312.13
	District Contracted Services	2,677,012.50	713,313.60	620,553.45	2,769,772.65
	<b>Subtotal</b>	<b>10,296,675.76</b>	<b>981,129.64</b>	<b>940,757.54</b>	<b>10,337,047.86</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	(11,833.09)			(11,833.09)
001-9105	Employment Svcs - Galion	23,007.96		9,761.60	13,246.36
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(1,541.37)	1,503.50	507.98	(545.85)
001-9113	Employment Svcs - Lexington	422.39			422.39
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	37,986.18	1,344.00	1,385.40	37,944.78
001-9120	Employment Svcs - Mansfield City Schools	18,177.03	10,175.27	11,677.17	16,675.13
001-9121	Employment Svcs - Non-Local Districts	(77,213.90)	67,004.61	68,136.75	(78,346.04)
001-9126	Employment Svcs - St. Peter's	(41,671.99)	2,616.90	11,721.51	(50,776.60)
001-9128	Employment Svcs - SPARC Summer Grant	-		3,784.45	(3,784.45)
001-9129	Employment Svcs - SPARC After School Grant	(0.01)		13,853.81	(13,853.82)
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(118,323.54)	3,097.50	9,595.30	(124,821.34)
001-9436	Vision Services	(55.55)	21,658.07	21,314.85	287.67
001-9886	Sponsorship	292,111.90		9,816.44	282,295.46
014-9030	County Enrichment Program	12,937.46	1,508.87	736.91	13,709.42
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
019-9378	RCF-ACT Workkeys (Abraxas)	1,399.00		213.75	1,185.25
022-9382	Richland County - SPARC Program	77,512.98		1,073.00	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	2,706.62		90.98	2,615.64
451-9206	One-Net Connectivity Grant	900.00			900.00
499-9116	School Psych Intern	(33.00)			(33.00)
499-9117	School Psych Intern	(130.88)	2,489.50	2,317.24	41.38
499-9232	Parent Mentor Grant FY23	190.69	6,372.22	5,950.01	612.90
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	(7,055.63)	52,921.43	53,567.81	(7,702.01)
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	(16,616.51)		3,972.00	(20,588.51)
507-9333	SPARC - After School Grant (Yr 1)	(16,051.23)	26,446.72	10,853.91	(458.42)
508-9123	GEER II Fund	(2,343.92)	12,238.99	11,899.78	(2,004.71)
509-9023	21ST Century - Galion Elementary Yr. 3	(1,388.75)		23,887.62	(25,276.37)
509-9123	21ST Century - Galion MS Year 3	(1,273.52)		15,203.03	(16,476.55)
509-9223	21ST Century - Galion HS Yr. 1	(864.92)		15,876.01	(16,740.93)
572-9723	Title I - First	(6,034.62)	7,502.32	6,528.01	(5,060.31)
599-9833	Comprehensive Literacy State Dev. FY23	(2,855.27)	19,277.94	25,539.15	(9,116.48)
	<b>TOTAL</b>	<b>10,982,044.17</b>	<b>1,217,787.48</b>	<b>1,293,969.86</b>	<b>10,905,861.79</b>