



## Mid-Ohio ESC & Conference Center

### March 31, 2023

Financial Item A

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	ANNUAL BUDGET	% of Total	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>913,433</b>		<b>795,715</b>	<b>837,700</b>	<b>913,433</b>	<b>913,433</b>	<b>895,870</b>
<b>RECEIPTS</b>							
Tenant Rental	281,550	16.70%	19,031	19,861	198,667	219,758	225,330
Conference Center Rental	85,000	5.04%	18,041	10,740	60,429	62,500	47,216
Fiscal Fees	400,000	23.73%	0	17,201	40,000	51,604	6,004
Fingerprinting	125,000	7.42%	9,993	9,955	98,821	101,123	87,370
Workshops/PD services	70,000	4.15%	151	1,733	60,616	59,183	34,546
School Foundation	506,750	30.06%	42,229	42,228	389,265	380,054	355,661
Investment Earnings	50,000	2.97%	287	8,909	12,832	52,142	3,131
Other (Erate,w/c,misc )	167,300	9.93%	5,943	8,363	149,159	147,428	37,549
<b>Total Receipts</b>	<b>1,685,600</b>	<b>100%</b>	<b>95,676</b>	<b>118,991</b>	<b>1,009,789</b>	<b>1,073,792</b>	<b>796,807</b>
<b>EXPENDITURES</b>							
Salaries & Wages	672,940	44.87%	60,509	57,171	509,520	497,641	475,140
Fringe Benefits	271,075	18.07%	24,494	20,592	200,810	206,373	146,159
Purchased Services	334,130	22.28%	23,315	16,894	268,189	246,591	235,671
Materials & Supplies	77,765	5.19%	4,076	5,061	71,627	88,838	67,862
Capital Outlay	21,000	1.40%	1,756	10,915	9,621	11,465	27,774
Other	118,520	7.90%	7,879	18,141	89,763	104,068	77,568
Transfers/Advances Out	4,330	0.29%	0	0	4,330	4,330	78,396
<b>Total Expenditures</b>	<b>1,499,760</b>	<b>100%</b>	<b>122,029</b>	<b>128,774</b>	<b>1,153,859</b>	<b>1,159,307</b>	<b>1,108,570</b>
<b>Revenue Over/(Under) Exp</b>	<b>185,840</b>		<b>(26,353)</b>	<b>(9,783)</b>	<b>(144,071)</b>	<b>(85,515)</b>	<b>(311,763)</b>
<b>ENDING CASH BALANCE</b>	<b>1,099,273</b>		<b>769,363</b>	<b>827,918</b>	<b>769,363</b>	<b>827,918</b>	<b>584,107</b>

**Notes:**

We can finally close the books on fiscal year 2021-2022; the audit has been certified by the Auditor of State and accepted into the Clearinghouse as of 3/31/2023. We will direct our attention now on preparing for this fiscal year end and the various grants that have a deadline of 6/30/2023.

**PRINT SHOP**

BUDGET vs. ACTUAL

3/31/2023

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	55,730	42,430	(13,300)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
<b>TOTAL RECEIPTS(excl. transfers)</b>	65,070	55,730	42,430	
<b>EXPENDITURES</b>	81,650	48,380	49,725	(1,344)
<b>Revenues Over/(Under)</b>	(12,250)	7,350	(7,295)	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

3/31/2023

<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	657,035	718,148	<b>61,113</b>
<b>EXPENDITURES</b>	1,047,565	767,400	791,266	(23,866)
<b>Revenues Over/(Under) Expenses</b>	435	(110,365)	(73,118)	

**ABRAXAS**

BUDGET vs. ACTUAL

3/31/2023

<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	998,945	922,456	(76,489)
<b>EXPENDITURES(excl transfers)</b>	1,276,671	950,645	900,970	<b>49,675</b>
<b>Revenues Over/(Under) Expenses</b>	292,829	48,300	21,487	

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL

3/31/2023

<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	4,775,208	5,314,958	<b>539,750</b>
<b>EXPENDITURES(excl transfers)</b>	6,950,000	4,978,505	4,813,695	<b>164,810</b>
<b>Revenues Over/(Under) Expenses</b>	185,820	(203,297)	501,263	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 3/31/2023	Interest earned	
Star Ohio	\$ 1,133,349.20	\$ 4,663.28	
Sweep Account, Richland Bank	\$ 273,357.32	\$ 832.90	
MM Savings(PFX), Richland Bank	\$ 1,353,936.93	\$ 3,413.29	trnsfr'd \$2m to Portfolio
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 3,575.00	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
<b>TOTAL</b>	<b>\$ 3,171,718.45</b>	<b>\$ 8,909.47</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>\$ 11,102,046.62</b>		

BANK RECONCILIATION			
<b>FUND BALANCE</b>			<b>\$10,881,703.98</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	\$ 273,357.32		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ 3,575.00		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 684,432.32	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,353,936.93		
OTHER INVESTMENTS - STAR OHIO	\$ 1,133,349.20		
<b>TOTAL INVESTMENTS</b>		\$ 10,417,614.30	
<b>TOTAL BANK BALANCE</b>		<b>\$ 11,102,046.62</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks & Electronic Transactions		-220,342.64	
<b>ADJUSTED TOTAL BANK BALANCE</b>			<b>\$ 10,881,703.98</b>
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>

*James R. Treasures*

Mid-Ohio ESC					
Financial Statement					
Fund		Balances 2/28/23	Receipts	Expenditures	Balances 3/31/23
001-0000	General Fund	1,662,597.15	108,251.26	115,880.48	1,654,967.93
001-9301	Print Shop	(4,000.00)	1,652.66	4,947.24	(7,294.58)
001-9302	Mid-Ohio Conference Center	(824,895.89)	10,740.00	12,893.33	(827,049.22)
001-9303	Abraxas	3,824,207.42	15,946.60	98,331.84	3,741,822.18
001-9306	First	2,389,387.52	19,300.09	95,538.95	2,313,148.66
001-9708	Facilities Maintenance	277,485.15		55,694.16	221,790.99
001-9710	Technology Maintenance	79,312.13			79,312.13
	District Contracted Services	2,832,910.16	646,135.13	665,046.77	2,813,998.52
	<b>Subtotal</b>	<b>10,237,003.64</b>	<b>802,025.74</b>	<b>1,048,332.77</b>	<b>9,990,696.61</b>
	MOESC Delivery of Services Fund	26,233.29			26,233.29
	MOESC Math/Student Growth Funds	21,288.15			21,288.15
	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	(11,833.09)			(11,833.09)
001-9105	Employment Svcs - Galion	35,494.51		10,151.44	25,343.07
001-9108	Employment Svcs - Highland	20,386.50			20,386.50
001-9110	Employment Svcs - Northmor	(1,028.31)	1,067.00	1,200.68	(1,161.99)
001-9113	Employment Svcs - Lexington	(126.00)	574.75	2,961.29	(2,512.54)
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	38,516.46	1,344.00	1,385.40	38,475.06
001-9120	Employment Svcs - Mansfield City Schools	24,195.60	22,693.93	13,126.34	33,763.19
001-9121	Employment Svcs - Non-Local Districts	5,338.56	190,357.01	68,237.46	127,458.11
001-9126	Employment Svcs - St. Peter's	(57,719.20)	138,949.51	12,532.90	68,697.41
001-9128	Employment Svcs - SPARC Summer Grant	(7,568.89)	11,419.35	3,850.45	0.01
001-9129	Employment Svcs - SPARC After School Grant	(27,606.45)	41,851.51	14,245.06	0.00
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(112,589.96)	23,437.50	15,058.36	(104,210.82)
001-9436	Vision Services	(3,304.21)	22,050.52	23,418.96	(4,672.65)
001-9886	Sponsorship	273,205.39		14,281.49	258,923.90
014-9030	County Enrichment Program	12,286.73	3,395.01	2,874.77	12,806.97
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		226.76	58.84
019-9378	RCF-ACT Workkeys (Abraxas)	1,185.25		22.50	1,162.75
022-9382	Richland County - SPARC Program	76,439.98		700.00	75,739.98
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		500.00	6,708.94
022-9601	Timken Foundation Grant	2,024.45			2,024.45
022-9920	Business Advisory Council	2,615.64		146.64	2,469.00
451-9206	One-Net Connectivity Grant	900.00	900.00		1,800.00
499-9117	School Psych Intern	(41.18)	2,449.36	4,798.94	(2,390.76)
499-9232	Parent Mentor Grant FY23	(604.85)	6,218.10	6,759.90	(1,146.65)
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	(6,502.02)	33,108.06	32,808.06	(6,202.02)
507-9125	Family & Community Partner Liaisons	(2,995.00)	2,995.00	6,920.00	(6,920.00)
507-9222	ARP Homeless Round II	(1,315.74)	1,315.74	2,962.46	(2,962.46)
507-9323	SPARC - Summer Grant	(0.00)		17,869.85	(17,869.85)
507-9333	SPARC - After School Grant (Yr 1)	(1,288.00)		67,964.05	(69,252.05)
508-9123	GEER II Fund	(1,004.71)	11,399.78	11,899.78	(1,504.71)
509-9023	21ST Century - Galion Elementary Yr. 3	(9,346.38)	33,000.00	32,235.91	(8,582.29)
509-9123	21ST Century - Galion MS Year 3	(6,161.64)	26,000.00	35,318.22	(15,479.86)
509-9223	21ST Century - Galion HS Yr. 1	(4,521.23)	21,167.71	27,870.20	(11,223.72)
572-9723	Title I - First	(5,560.31)	6,428.05	6,528.05	(5,660.31)
599-9833	Comprehensive Literacy State Dev. FY23	(4,700.20)	20,612.90	19,796.07	(3,883.37)
	<b>TOTAL</b>	<b>10,966,704.13</b>	<b>1,438,526.72</b>	<b>1,523,526.87</b>	<b>10,881,703.98</b>