



## Mid-Ohio ESC & Conference Center May 31, 2023

Financial Item A

Page 1

	ANNUAL BUDGET	% of Total	MAY BUDGET	MAY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>913,433</b>		<b>759,328</b>	<b>820,949</b>	<b>913,433</b>	<b>913,433</b>	<b>895,870</b>
<b>RECEIPTS</b>							
Tenant Rental	281,550	16.70%	0	19,861	224,277	266,730	251,279
Conference Center Rental	85,000	5.04%	7,386	600	71,279	70,125	56,676
Fiscal Fees	400,000	23.73%	0	0	40,000	51,604	6,008
Fingerprinting	125,000	7.42%	10,919	14,640	119,785	121,793	107,510
Workshops/PD services	70,000	4.15%	4,942	325	65,809	60,108	38,702
School Foundation	506,750	30.06%	42,229	42,228	473,723	464,511	434,696
Investment Earnings	50,000	2.97%	1,303	10,478	15,819	71,294	5,802
Other (Erate,w/c,misc )	167,300	9.93%	5,232	4,167	168,474	155,115	47,653
<b>Total Receipts</b>	<b>1,685,600</b>	<b>100%</b>	<b>72,011</b>	<b>92,298</b>	<b>1,179,167</b>	<b>1,261,280</b>	<b>948,326</b>
<b>EXPENDITURES</b>							
Salaries & Wages	672,940	44.87%	51,793	56,897	615,720	607,396	574,530
Fringe Benefits	271,075	18.07%	23,771	23,539	248,794	250,788	181,855
Purchased Services	334,130	22.28%	27,275	16,031	308,211	271,650	270,213
Materials & Supplies	77,765	5.19%	4,806	2,761	81,120	101,752	73,249
Capital Outlay	21,000	1.40%	0	0	9,621	12,187	27,774
Other	118,520	7.90%	13,978	9,673	115,087	122,263	100,978
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>121,622</b>	<b>108,900</b>	<b>1,382,884</b>	<b>1,370,366</b>	<b>1,306,995</b>
<b>Revenue Over/(Under) Exp</b>	<b>185,840</b>		<b>(49,611)</b>	<b>(16,602)</b>	<b>(203,717)</b>	<b>(109,086)</b>	<b>(358,669)</b>
<b>ENDING CASH BALANCE</b>	<b>1,099,273</b>		<b>709,716</b>	<b>804,347</b>	<b>709,716</b>	<b>804,347</b>	<b>537,201</b>

**Notes:**

Budget to actual revenue and expenditures are looking good and we are in better financial position than we were at this same time last year. Still have to book the fiscal fee(from grants and services) so would anticipate our ending cash balance will see nice growth this fiscal year.

**PRINT SHOP**  
BUDGET vs. ACTUAL  
5/31/2023

Financial Item A  
Page 2

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	60,730	45,608	(15,122)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	60,730	45,608	
EXPENDITURES	81,650	56,690	59,221	(2,531)
Revenues Over/(Under)	(12,250)	4,040	(13,613)	

**FIRST PROGRAM**  
BUDGET vs. ACTUAL  
5/31/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	1,012,035	1,220,243	208,208
EXPENDITURES	1,047,565	937,395	955,103	(17,708)
Revenues Over/(Under) Expenses	435	74,640	265,141	

**ABRAXAS**  
BUDGET vs. ACTUAL  
5/31/2023

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	1,523,945	1,658,500	134,555
EXPENDITURES(excl transfers)	1,276,671	1,141,145	1,100,598	40,547
Revenues Over/(Under) Expenses	292,829	382,800	557,902	

**DISTRICT CONTRACT**  
BUDGET vs. ACTUAL  
5/31/2023

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	6,159,508	6,498,407	338,899
EXPENDITURES(excl transfers)	6,950,000	6,169,755	5,913,501	256,254
Revenues Over/(Under) Expenses	185,820	(10,247)	584,906	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 5/31/2023	Interest earned	
Star Ohio	\$ 1,143,071.82	\$ 5,023.81	
Sweep Account, Richland Bank	\$ 121,675.52	\$ 443.75	
MM Savings(PFX), Richland Bank	\$ 2,250,686.62	\$ 5,010.17	trnsfr'd \$2m to Portfolio
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 35,029.59	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
<b>TOTAL</b>	<b>\$ 3,957,963.55</b>	<b>\$ 10,477.73</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	\$ -		
Total Securities/Agencies	\$ 7,930,328.17		
<b>Total all Funds</b>	<b>\$ 11,888,291.72</b>		

BANK RECONCILIATION			
<b>FUND BALANCE</b>			<b>\$11,818,681.84</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	\$ 121,675.52		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ 35,029.59		
TOTAL DEPOSITORY BALANCE		\$ 564,205.11	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	\$ 7,930,328.17		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 2,250,686.62		
OTHER INVESTMENTS - STAR OHIO	\$ 1,143,071.82		
TOTAL INVESTMENTS		\$ 11,324,086.61	
<b>TOTAL BANK BALANCE</b>		<b>\$ 11,888,291.72</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks & Electronic Transactions		-69,609.88	
<b>ADJUSTED TOTAL BANK BALANCE</b>			<b>\$ 11,818,681.84</b>
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>

*John R. ...* Treasurer

		Mid-Ohio ESC			
		Financial Statement			
Fund		Balances 4/30/23	Receipts	Expenditures	Balances 5/31/23
001-0000	General Fund	1,652,143.36	91,698.48	97,144.50	1,646,697.34
001-9301	Print Shop	(10,446.27)	1,567.24	4,733.86	(13,612.89)
001-9302	Mid-Ohio Conference Center	(831,193.16)	600.00	11,755.89	(842,349.05)
001-9303	Abraxas	3,805,021.56	572,620.77	99,405.18	4,278,237.15
001-9306	First	2,256,885.29	479,915.36	85,392.94	2,651,407.71
001-9708	Facilities Maintenance	210,733.83		41,990.09	168,743.74
001-9710	Technology Maintenance	79,312.13			79,312.13
	District Contracted Services	2,934,386.21	645,115.40	628,268.84	2,951,232.77
	<b>Subtotal</b>	<b>10,096,842.95</b>	<b>1,791,517.25</b>	<b>968,691.30</b>	<b>10,919,668.90</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	15,333.56	33,158.25	10,463.49	38,028.32
001-9108	Employment Svcs - Highland	25,111.50			25,111.50
001-9110	Employment Svcs - Northmor	(778.41)	921.50	1,062.14	(919.05)
001-9113	Employment Svcs - Lexington	(3,759.86)	429.55	1,563.95	(4,894.26)
001-9116	Employment Svcs - Madison	7,353.34			7,353.34
001-9118	Employment Svcs - Shelby	37,366.74	3,024.00	1,108.32	39,282.42
001-9120	Employment Svcs - Mansfield City Schools	39,366.11	806.25	11,641.22	28,531.14
001-9121	Employment Svcs - Non-Local Districts	120,166.61	79,309.45	70,334.85	129,141.21
001-9126	Employment Svcs - St. Peter's	71,837.68		11,822.53	60,015.15
001-9128	Employment Svcs - SPARC Summer Grant	(3,784.42)		3,784.45	(7,568.87)
001-9129	Employment Svcs - SPARC After School Grant	(14,674.69)		11,968.88	(26,643.57)
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(108,932.99)	16,705.00	11,691.51	(103,919.50)
001-9436	Vision Services	(11,546.31)	20,953.27	23,067.24	(13,660.28)
001-9886	Sponsorship	248,961.31		9,159.37	239,801.94
014-9030	County Enrichment Program	12,971.68	1,910.00	1,136.32	13,745.36
014-9303	Abraxas Student Incentives	12.60			12.60
019-9374	RCF-Lifeskills PBL (Abraxas)	14.50		14.50	0.00
019-9375	RCF-Art Heals (Abraxas)	5.48		5.48	0.00
019-9376	RCF-Intervention (Abraxas)	58.84		58.84	0.00
019-9378	RCF-ACT Workkeys (Abraxas)	172.75			172.75
022-9382	Richland County - SPARC Program	75,739.98		487.00	75,252.98
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	6,708.94			6,708.94
022-9601	Timken Foundation Grant	2,024.45		500.00	1,524.45
022-9920	Business Advisory Council	2,469.00	2,884.76	105.14	5,248.62
451-9206	One-Net Connectivity Grant	1,800.00			1,800.00
499-9117	School Psych Intern	(1,663.29)			(1,663.29)
499-9232	Parent Mentor Grant FY23	(4,919.37)	5,548.40	3,393.74	(2,764.71)
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	(4,702.07)	35,863.83	35,863.79	(4,702.03)
507-9125	Family & Community Partner Liaisons	0.00	1,040.76	1,040.76	0.00
507-9222	ARP Homeless Round II	0.00	2,397.03	2,397.03	0.00
507-9323	SPARC - Summer Grant	0.00	12,469.91	30,829.64	(18,359.73)
507-9333	SPARC - After School Grant (Yr 1)	(1,753.70)		45,639.66	(47,393.36)
508-9123	GEER II Fund	(2,004.71)	12,899.78	11,899.78	(1,004.71)
509-9023	21ST Century - Galion Elementary Yr. 3	(573.30)	15,000.00	14,868.21	(441.51)
509-9123	21ST Century - Galion MS Year 3	(2,378.86)	29,000.00	27,169.22	(548.08)
509-9223	21ST Century - Galion HS Yr. 1	(3,986.83)	14,117.10	21,293.01	(11,162.74)
572-9723	Title I - First	(5,560.36)	7,527.92	1,691.71	275.85
599-9833	Comprehensive Literacy State Dev. FY23	(2,822.89)	19,471.83	20,512.12	(3,863.18)