



Mid-Ohio ESC

9/30/2023

Financial Item

Page 1

	ANNUAL BUDGET	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL
BEGINNING CASH BALANCE	1,271,385		986,650	986,650	1,271,385	1,271,385
RECEIPTS						
Fiscal Fees	400,000	26.09%	16,945	16,943	16,945	16,943
Fingerprinting	125,000	8.15%	8,745	8,745	27,720	27,715
Workshops/PD services	60,500	3.95%	5,050	5,050	14,825	14,825
School Foundation	604,600	39.43%	47,405	47,408	142,600	142,604
Investment Earnings	175,000	11.41%	8,990	8,988	30,180	30,182
Other (Erate,w/c,misc)	168,250	10.97%	655	657	28,260	28,264
Total Receipts	1,533,350	100%	87,790	87,792	260,530	260,532
EXPENDITURES						
Salaries & Wages	550,830	48.16%	55,235	55,235	167,465	167,463
Fringe Benefits	224,000	19.58%	11,125	11,124	56,965	56,963
Purchased Services	157,800	13.80%	8,415	8,415	77,345	77,349
Materials & Supplies	60,250	5.27%	4,820	4,820	18,650	18,651
Capital Outlay	8,500	0.74%	0	0	545	544
Other	132,220	11.56%	9,125	9,124	25,810	25,809
Transfers/Advances Out	10,200	0.89%	0	0	199,415	199,413
Total Expenditures	1,143,800	100%	88,720	88,717	546,195	546,192
Revenue Over/(Under) Exp	389,550		(930)	(925)	(285,665)	(285,660)
ENDING CASH BALANCE	1,660,935		985,720	985,725	985,720	985,725

Notes:

Budgets are now included in the Financial Report. We are anticipating another year of positive cash flow largely as a result of the grants flowing to the ESC allowing personnel costs to be funded outside of the General Fund. Also contributing to the positive cash flow is the increase in District Contract Services and Related Services.

FACILITY

BUDGET vs. ACTUAL

9/30/2023

Financial Item A

Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	408,930	82,735	82,734	(1)
TOTAL RECEIPTS(excl. transfers)	408,930	82,735	82,734	
EXPENDITURES	417,270	132,385	132,384	1
Revenues Over/(Under)	(8,340)	(49,650)	(49,650)	

FIRST PROGRAM

BUDGET vs. ACTUAL

9/30/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,264,000	108,100	108,100	-
EXPENDITURES	1,057,700	284,795	284,796	(1)
Revenues Over/(Under) Expenses	206,300	(176,695)	(176,696)	

ABRAXAS

BUDGET vs. ACTUAL

9/30/2023

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,732,200	145,945	145,948	3
EXPENDITURES(excl transfers)	1,294,400	249,700	249,700	0
Revenues Over/(Under) Expenses	437,800	(103,755)	(103,752)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

9/30/2023

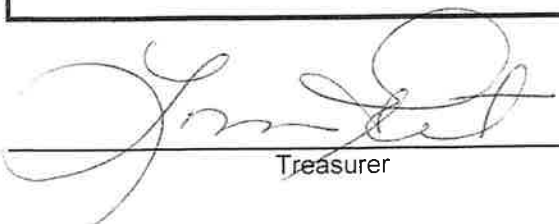
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	8,485,000	2,061,030	2,061,029	(2)
EXPENDITURES(excl transfers)	8,481,500	1,789,575	1,789,578	(3)
Revenues Over/(Under) Expenses	3,500	271,455	271,451	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 9/30/2023	Interest earned	
Star Ohio	\$ 1,163,811.18	\$ 5,259.44	
Sweep Account, Richland Bank	\$ 131,596.25	\$ 331.62	
MM Savings(PFX), Richland Bank	\$ 1,342,941.60	\$ 3,397.42	transfr'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	\$ -	
TOTAL	\$ 3,045,849.03	\$ 8,988.48	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 8,010,447.74	11/20/20xx,9/26/18	added \$2m 11/21/2022
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 8,010,447.74		
Total all Funds	\$ 11,056,296.77		

BANK RECONCILIATION			
FUND BALANCE			\$10,932,814.18
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 131,596.25		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 539,096.25	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,010,447.74		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,342,941.60		
OTHER INVESTMENTS - STAR OHIO	\$ 1,163,811.18		
TOTAL INVESTMENTS		\$ 10,517,200.52	
TOTAL BANK BALANCE		\$ 11,056,296.77	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (123,482.59)	
ADJUSTED TOTAL BANK BALANCE			\$ 10,932,814.18
Difference between BANK & FUND balance (should = \$0.00)			<u>\$0.00</u>


 Treasurer

September 30, 2023 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	260,532.15	546,191.75	1,837,107.74
001-9000	DISTRICT CONTRACTS	2,549,852.59	2,061,028.50	2,470,683.45	2,140,197.64
001-91**	EMPLOYMENT SVCS	330,098.59	31,809.93	344,444.20	17,464.32
001-9124	RENHILL STAFFING SERVICES	35,213.90	16,649.56	22,706.09	29,157.37
001-912*	EMPLOYMENT SVCS - SPARC GRANTS	(771.06)	39,574.74	38,803.68	-
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	31,031.25	22,999.95	(2,170.38)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	145,948.09	249,699.91	4,031,696.03
001-9306	FIRST PROGRAM	2,573,110.42	108,100.00	284,796.35	2,396,414.07
001-9324	MOESC FACILITY	-	82,734.00	132,384.23	(49,650.23)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	13,990.00	50,707.21	(30,037.08)
001-9436	VISION SERVICES	151,054.69	-	55,451.17	95,603.52
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	-	234,482.76	(83,135.69)
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	35,846.38	26,099.86
001-9835	ODE LITERACY CONTRACT	-	-	101,713.77	(101,713.77)
001-9886	SPONSORSHIP	447,365.32	-	51,437.48	395,927.84
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	-	-	13,451.26
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9370	RCF - ARTAPOLOOZA	-	1,500.00	-	1,500.00
019-9375	RCF-ART FOR EVERYONE(ABRAXAS)	-	1,372.38	-	1,372.38
019-9387	RCF - EXPANDING KNOWLEDGE	-	1,355.70	-	1,355.70
019-9391	RCF - CLASSROOM SUPPLIES (ABRAXAS)	-	962.31	-	962.31
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	57,514.98	-	-	57,514.98
022-9508	DELAWARE-MORROW HRSB	6,708.94	-	-	6,708.94
022-9601	TIMKEN FOUNDATION GRANT	1,524.45	-	-	1,524.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICES	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,739.68	1,500.00	14.52	5,225.16
451-9206	ONE-NET CONNECTIVITY GRANT	-	46.10	1,846.10	(1,800.00)
499-9118	SCHOOL PSYCH INTERN	-	-	3,594.93	(3,594.93)
499-9233	PARENT MENTOR	-	-	4,905.88	(4,905.88)
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
499-980*	OIP & OMAP	18,390.43	-	-	18,390.43
506-92**	RTTT SPECIALISTS	31,655.78	-	-	31,655.78
507-9124	ARP EXTENDED LEARNING & RECOVERY	(35,696.75)	62,286.63	26,589.88	-
507-9125	FAMILY & COMMUNITY PARTNER LIAISONS	(24,755.00)	24,755.00	-	-
507-9134	ARP EXTENDED LEARNING & RECOVERY	-	-	86,024.07	(86,024.07)
507-9222	ARP HOMELESS ROUND II	(1,014.00)	1,014.00	-	-
507-9323	SPARC - SUMMER 2022 GRANT	(10,891.67)	93,170.22	106,976.39	(24,697.84)
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(1,479.00)	1,479.00	24,573.15	(24,573.15)
507-9823	ADOLESCENT LITERACY	(12,060.16)	11,310.16	50,746.23	(51,496.23)
507-9824	ESCs to SUPPORT STRUCTURED LITERACY	(4,703.06)	4,703.06	-	-
508-9123	GEER II FUND	(852.24)	852.24	-	-
509-9023	21ST CENTURY - GALION ELEM YR 3	(9,914.61)	9,914.61	-	-
509-9024	21ST CENTURY - GALION ELEM YR 4	-	-	5,904.35	(5,904.35)
509-9123	21ST CENTURY - GALION MS YEAR 3	(16,055.55)	20,843.91	4,788.36	-
509-9124	21ST CENTURY - GALION MS YEAR 4	-	-	6,242.95	(6,242.95)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	-	18,047.47	(18,047.47)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	-	24,693.34	(24,693.34)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	-	2,897.72
599-9833	COMPREHENSIVE LITERACY STATE DEVELOP	(10,831.41)	25,373.11	14,541.70	-
599-9834	COMPREHENSIVE LITERACY STATE DEVELOP	-	-	37,043.70	(37,043.70)
		12,061,091.31	3,944,310.32	5,072,587.45	10,932,814.18