



Mid-Ohio ESC

10/31/2023

Financial Item A

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	ANNUAL BUDGET	% of Total	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL
BEGINNING CASH BALANCE	1,271,385		985,720	985,725	1,271,385	1,271,385
RECEIPTS						
Fiscal Fees	400,000	26.09%	14,836	0	31,781	16,943
Fingerprinting	125,000	8.15%	9,852	16,185	37,572	43,900
Workshops/PD services	60,500	3.95%	14,554	3,475	29,379	18,300
School Foundation	604,600	39.43%	50,383	58,929	192,983	201,533
Investment Earnings	175,000	11.41%	4,599	9,055	34,779	39,236
Other (Erate,w/c,misc)	168,250	10.97%	7,041	0	35,301	28,264
Total Receipts	1,533,350	100%	101,266	87,644	361,796	348,176
EXPENDITURES						
Salaries & Wages	550,830	41.59%	41,775	44,190	209,240	211,653
Fringe Benefits	224,000	16.91%	16,666	18,851	73,631	75,815
Purchased Services	157,800	11.92%	7,017	4,410	84,362	81,759
Materials & Supplies	60,250	4.55%	2,086	9,992	20,736	28,643
Capital Outlay	8,500	0.64%	0	1,418	545	1,962
Other	132,220	9.98%	9,536	920	35,346	26,729
Transfers/Advances Out	190,700	14.40%	0		199,415	199,413
Total Expenditures	1,324,300	100%	77,079	79,781	623,274	625,973
Revenue Over/(Under) Exp	209,050		24,187	7,863	(261,478)	(277,796)
ENDING CASH BALANCE	1,480,435		1,009,907	993,589	1,009,907	993,589

Notes:

Budgets are now included in the Financial Report. ODE has received all District Contracts; our payments are now

reflective of the estimated amounts for Fy'24. Staffing is complete except for a few of the hard to fill positions.

The Auditors were onsite on Tuesday, November 7th to kickstart the Fy23 financial audit. They anticipate the report

will be complete by March 31, 2024. Vanessa will be wrapping up the food service audit this month. It has gone well

and while there will be some recommendations, we are not anticipating any major citations.

FACILITY
BUDGET vs. ACTUAL
10/31/2023

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	408,930	127,735	128,564	829
TOTAL RECEIPTS(excl. transfers)	408,930	127,735	128,564	
EXPENDITURES	417,270	174,885	173,369	1,516
Revenues Over/(Under)	(8,340)	(47,150)	(44,805)	

FIRST PROGRAM
BUDGET vs. ACTUAL
10/31/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,264,000	136,600	136,734	134
EXPENDITURES	1,057,700	370,295	369,819	476
Revenues Over/(Under) Expenses	206,300	(233,695)	(233,085)	

ABRAXAS
BUDGET vs. ACTUAL
10/31/2023


001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,732,200	165,945	165,128	(817)
EXPENDITURES(excl transfers)	1,294,400	345,600	345,678	(78)
Revenues Over/(Under) Expenses	437,800	(179,655)	(180,550)	

DISTRICT CONTRACT
BUDGET vs. ACTUAL
10/31/2023

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	8,485,000	2,738,030	2,740,630	2,600
EXPENDITURES(excl transfers)	8,481,500	1,803,470	1,811,264	(7,794)
Revenues Over/(Under) Expenses	3,500	934,560	929,366	

Investments	@ 10/31/2023	Interest earned	
Star Ohio	\$ 1,169,301.42	\$ 5,490.24	
Sweep Account, Richland Bank	\$ 168,735.55	\$ 327.40	
MM Savings(PFX), Richland Bank	\$ 1,014,925.70	\$ 3,237.24	trnsfr'd \$2m to Portfolio
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 9,218.40	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 2,769,681.07	\$ 9,054.88	
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	\$ 10,780,128.81		

BANK RECONCILIATION			
FUND BALANCE			\$10,624,691.26
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 168,735.55		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ 9,218.40		
TOTAL DEPOSITORY BALANCE		\$ 585,453.95	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,010,447.74		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,014,925.70		
OTHER INVESTMENTS - STAR OHIO	\$ 1,169,301.42		
TOTAL INVESTMENTS		\$ 10,194,674.86	
TOTAL BANK BALANCE		\$ 10,780,128.81	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (155,437.55)	
ADJUSTED TOTAL BANK BALANCE			\$ 10,624,691.26
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

October 31, 2023 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	348,176.41	625,972.78	1,844,970.97
001-9000	DISTRICT CONTRACTS	2,549,852.59	2,740,630.39	3,173,475.66	2,117,007.32
001-91**	EMPLOYMENT SVCS	330,098.59	62,620.47	492,596.65	(99,877.59)
001-9124	RENHILL STAFFING SERVICES	35,213.90	47,741.14	77,991.69	4,963.35
001-912*	EMPLOYMENT SVCS - SPARC SUMMER GRANT	(771.06)	39,574.74	54,305.68	(15,502.00)
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	34,765.67	27,755.53	(3,191.54)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	165,127.81	345,678.07	3,954,897.59
001-9306	FIRST PROGRAM	2,573,110.42	136,733.98	369,819.58	2,340,024.82
001-9324	MOESC FACILITY	-	128,564.00	173,369.09	(44,805.09)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	27,889.33	69,863.37	(35,293.91)
001-9436	VISION SERVICES	151,054.69	5,382.50	72,940.00	83,497.19
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	-	284,798.76	(133,451.69)
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	35,846.38	26,099.86
001-9835	ODE LITERACY CONTRACT	-	126,887.14	151,454.98	(24,567.84)
001-9886	SPONSORSHIP	447,365.32	-	71,907.50	375,457.82
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	3,825.00	-	17,276.26
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	1,347.46	24.92
019-9387	RCF - EXPANDING KNOWLEDGE	-	1,355.70	1,108.11	247.59
019-9391	RCF - CLASSROOM SUPPLIES (ABRAXAS)	-	962.31	937.63	24.68
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	-	6,043.24	6,181.55	(138.31)
499-9233	PARENT MENTOR	-	10,460.05	10,907.85	(447.80)
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	-	-
507-9126	FAMILY & COMMUNITY PARTNER LIAISONS	-	-	3,090.00	(3,090.00)
507-9134	ARP EXTENDED LEARNING & RECOVERY	-	-	121,207.11	(121,207.11)
507-9222	ARP HOMELESS ROUND II	(1,014.00)	1,014.00	-	-
507-9323	SPARC - SUMMER 2022 GRANT	(10,891.67)	117,868.06	106,976.39	-
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(1,479.00)	28,047.55	58,632.57	(32,064.02)
507-9823	ADOLESCENT LITERACY	(12,060.16)	11,310.16	61,455.28	(62,205.28)
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	-	-	12,991.35	(12,991.35)
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	-	-	14,898.89	(14,898.89)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	-	31,944.75	(31,944.75)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	32,676.46	33,652.10	(975.64)
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	-	52,401.20	53,984.70	(1,583.50)
		12,061,091.31	5,173,678.02	6,610,078.07	10,624,691.26