



Mid-Ohio ESC

11/30/2023

Financial Item A

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	ANNUAL BUDGET	% of Total	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL
BEGINNING CASH BALANCE	1,271,385		1,009,907	993,589	1,271,385	1,271,385
RECEIPTS						
Fiscal Fees	400,000	26.09%	0	0	31,781	16,943
Fingerprinting	125,000	8.15%	9,658	11,050	47,230	54,950
Workshops/PD services	60,500	3.95%	2,174	2,350	31,553	20,650
School Foundation	604,600	39.43%	50,383	50,383	243,367	251,916
Investment Earnings	175,000	11.41%	6,777	10,216	41,556	49,452
Other (Erate,w/c,misc)	168,250	10.97%	2,258	50	37,559	28,314
Total Receipts	1,533,350	100%	71,251	74,049	433,047	422,225
EXPENDITURES						
Salaries & Wages	550,830	41.59%	51,663	58,840	260,903	270,493
Fringe Benefits	224,000	16.91%	16,787	19,068	90,417	94,882
Purchased Services	157,800	11.92%	11,387	14,616	95,749	96,375
Materials & Supplies	60,250	4.55%	7,860	3,861	28,596	32,504
Capital Outlay	8,500	0.64%	342	0	887	1,962
Other	132,220	9.98%	8,711	18,682	44,057	45,411
Transfers/Advances Out	190,700	14.40%	0	0	199,415	199,413
Total Expenditures	1,324,300	100%	96,750	115,067	720,024	741,040
Revenue Over/(Under) Exp	209,050		(25,499)	(41,018)	(286,977)	(318,815)
ENDING CASH BALANCE	1,480,435		984,408	952,571	984,408	952,571

Notes:

FACILITYBUDGET vs. ACTUAL
11/30/2023

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	408,930	157,735	160,796	3,061
TOTAL RECEIPTS(excl. transfers)	408,930	157,735	160,796	
EXPENDITURES	417,270	224,885	223,110	1,775
Revenues Over/(Under)	(8,340)	(67,150)	(62,314)	

FIRST PROGRAMBUDGET vs. ACTUAL
11/30/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,264,000	571,600	574,940	3,340
EXPENDITURES	1,057,700	441,795	438,848	2,947
Revenues Over/(Under) Expenses	206,300	129,805	136,093	

ABRAXASBUDGET vs. ACTUAL
11/30/2023

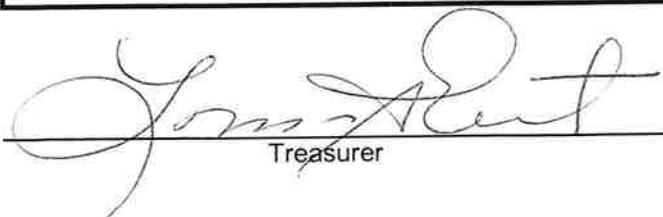
001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,732,200	775,945	778,682	2,737
EXPENDITURES(excl transfers)	1,294,400	419,850	419,858	(8)
Revenues Over/(Under) Expenses	437,800	356,095	358,824	

DISTRICT CONTRACTBUDGET vs. ACTUAL
11/30/2023

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	8,485,000	3,420,530	3,418,234	(2,296)
EXPENDITURES(excl transfers)	8,481,500	2,438,270	2,444,553	(6,283)
Revenues Over/(Under) Expenses	3,500	982,260	973,681	

Investments	@ 11/30/2023	Interest earned	
Star Ohio	\$ 1,174,654.95	\$ 5,353.53	
Sweep Account, Richland Bank	\$ 135,257.55	\$ 352.83	
MM Savings(PFX), Richland Bank	\$ 1,569,995.36	\$ 4,509.31	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	\$ -	
TOTAL	\$ 3,287,407.86	\$ 10,215.67	\$ 14,018.18
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	\$ 11,297,855.60		

BANK RECONCILIATION			
FUND BALANCE			\$11,138,239.07
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 135,257.55		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 542,757.55	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,010,447.74		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,569,995.36		
OTHER INVESTMENTS - STAR OHIO	\$ 1,174,654.95		
TOTAL INVESTMENTS		\$ 10,755,098.05	
TOTAL BANK BALANCE		\$ 11,297,855.60	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (163,418.73)	
Check 111552 .30 outstanding		\$ (0.30)	
Check 111642 .01 outstanding		\$ (0.01)	
Transfer in transit done on 12/5 for Nov Stark Flex			
PR Expense		\$ 3,802.51	
ADJUSTED TOTAL BANK BALANCE			\$ 11,138,239.07
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

November 30, 2023 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	422,225.34	741,039.84	1,803,952.84
001-9000	DISTRICT CONTRACTS	2,549,852.59	3,418,233.78	3,806,764.38	2,161,321.99
001-91**	EMPLOYMENT SVCS - BUCYRUS CITY	330,098.59	83,012.61	645,629.37	(232,518.17)
001-9124	REHILL STAFFING SERVICES	35,213.90	50,739.88	111,072.54	(25,118.76)
001-912*	EMPLOYMENT SVCS - SPARC GRANTS	(771.06)	39,574.74	74,139.79	(35,336.11)
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	37,153.56	32,104.08	(5,152.20)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	778,681.72	419,858.08	4,494,271.49
001-9306	FIRST PROGRAM	2,573,110.42	574,940.37	438,847.75	2,709,203.04
001-9324	MOESC FACILITY	-	160,795.50	223,109.97	(62,314.47)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	34,353.91	86,002.24	(44,968.20)
001-9436	VISION SERVICES	151,054.69	5,382.50	91,055.99	65,381.20
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	-	375,309.88	(223,962.81)
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	35,846.38	26,099.86
001-9835	ODE LITERACY CONTRACT	-	253,775.56	198,852.50	54,923.06
001-9886	SPONSORSHIP	447,365.32	-	97,035.68	350,329.64
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	7,170.00	1,636.14	18,985.12
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	-	537.00	56,977.98
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	232.29	5,007.39
451-9206	ONE-NET CONNECTIVITY GRANT	-	946.10	1,846.10	(900.00)
499-9118	SCHOOL PSYCH INTERN	-	6,043.24	8,578.17	(2,534.93)
499-9233	PARENT MENTOR	-	10,460.05	15,698.97	(5,238.92)
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	-	-	157,890.21	(157,890.21)
507-9222	ARP HOMELESS ROUND II	(1,014.00)	1,014.00	384.03	(384.03)
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	83,423.79	(56,855.24)
507-9823	ADOLESCENT LITERACY	(12,060.16)	11,310.16	70,193.43	(70,943.43)
507-9824	ESCs to SUPPORT STRUCTURED LITERACY	(4,703.06)	4,703.06	915.42	(915.42)
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	-	-	29,573.42	(29,573.42)
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	-	-	21,364.75	(21,364.75)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	-	41,708.03	(41,708.03)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	32,676.46	42,610.91	(9,934.45)
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	70,794.44	(18,393.24)
		12,061,091.31	7,175,788.91	8,098,641.15	11,138,239.07