



Mid-Ohio ESC

12/31/2023

Financial Item A

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	ANNUAL BUDGET	% of Total	DEC BUDGET	DEC ACTUAL	FYTD BUDGET	FYTD ACTUAL
BEGINNING CASH BALANCE	1,271,385		984,408	952,571	1,271,385	1,271,385
RECEIPTS						
Fiscal Fees	400,000	26.09%	40,000	6,192	71,781	23,136
Fingerprinting	125,000	8.15%	10,620	7,865	57,850	62,815
Workshops/PD services	60,500	3.95%	1,082	6,040	32,635	26,690
School Foundation	604,600	39.43%	50,383	50,383	293,750	302,300
Investment Earnings	175,000	11.41%	7,589	10,363	49,146	59,815
Other (Erate,w/c,misc)	168,250	10.97%	3,136	9,348	40,695	37,662
Total Receipts	1,533,350	100%	112,811	90,192	545,858	512,417
EXPENDITURES						
Salaries & Wages	550,830	41.59%	42,971	44,923	303,874	315,416
Fringe Benefits	224,000	16.91%	18,038	20,419	108,455	115,302
Purchased Services	157,800	11.92%	8,456	1,729	104,205	98,103
Materials & Supplies	60,250	4.55%	3,183	912	31,779	33,417
Capital Outlay	8,500	0.64%	0	0	887	1,962
Other	132,220	9.98%	7,705	5,843	51,762	51,254
Transfers/Advances Out	190,700	14.40%	0	0	199,415	199,413
Total Expenditures	1,324,300	100%	80,353	73,826	800,377	814,866
Revenue Over/(Under) Exp	209,050		32,458	16,366	(254,520)	(302,448)
ENDING CASH BALANCE	1,480,435		1,016,865	968,937	1,016,865	968,937

Notes:

We welcomed Brenda Miller to MOESC on January 2nd and are trying to be very planful and thoughtful with her transition to Treasurer/CFO. Besides spending dedicated time with Steve, she will also be spending a lot of time with Jill learning our payroll procedures and being introduced to staff.

FACILITYBUDGET vs. ACTUAL
12/31/2023

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	408,930	177,735	182,261	4,526
TOTAL RECEIPTS(excl. transfers)	408,930	177,735	182,261	
EXPENDITURES	417,270	255,885	254,571	1,314
Revenues Over/(Under)	(8,340)	(78,150)	(72,311)	

FIRST PROGRAMBUDGET vs. ACTUAL
12/31/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,264,000	616,600	619,895	3,295
EXPENDITURES	1,057,700	536,795	535,768	1,027
Revenues Over/(Under) Expenses	206,300	79,805	84,127	

ABRAXASBUDGET vs. ACTUAL
12/31/2023

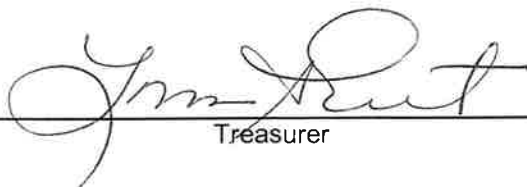
001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,732,200	810,945	816,284	5,339
EXPENDITURES(excl transfers)	1,294,400	529,850	533,750	(3,900)
Revenues Over/(Under) Expenses	437,800	281,095	282,534	

DISTRICT CONTRACTBUDGET vs. ACTUAL
12/31/2023

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	8,485,000	4,200,530	4,156,599	(43,931)
EXPENDITURES(excl transfers)	8,481,500	3,138,270	3,156,969	(18,699)
Revenues Over/(Under) Expenses	3,500	1,062,260	999,631	

Investments	@ 12/31/2023	Interest earned	
Star Ohio	\$ 1,180,216.17	\$ 5,561.22	
Sweep Account, Richland Bank	\$ 136,594.65	\$ 526.07	
MM Savings(PFX), Richland Bank	\$ 1,324,735.59	\$ 4,275.70	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	\$ 3,049,046.41	\$ 10,362.99	\$ 14,165.50
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	\$ 11,059,494.15		

BANK RECONCILIATION			
FUND BALANCE			\$10,955,625.49
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 136,594.65		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 544,094.65	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,010,447.74		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,324,735.59		
OTHER INVESTMENTS - STAR OHIO	\$ 1,180,216.17		
TOTAL INVESTMENTS		\$ 10,515,399.50	
TOTAL BANK BALANCE		\$ 11,059,494.15	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (103,868.66)	
Check 111552 .30 outstanding			
Check 111642 .01 outstanding			
ADJUSTED TOTAL BANK BALANCE			\$ 10,955,625.49
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

December 31, 2023 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	512,417.22	814,865.67	1,820,318.89
001-9000	DISTRICT CONTRACTS	2,549,852.59	4,156,599.28	4,519,180.25	2,187,271.62
001-91**	EMPLOYMENT SVCS	330,098.59	149,581.15	803,533.69	(323,853.95)
001-9124	RENHILL STAFFING SERVICES	35,213.90	84,976.00	146,705.16	(26,515.26)
001-912*	EMPLOYMENT SVCS - SPARC AFTER SCHOOL	(771.06)	106,172.92	95,233.89	10,167.97
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	38,606.56	36,186.36	(7,781.48)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	816,283.60	533,749.80	4,417,981.65
001-9306	FIRST PROGRAM	2,573,110.42	619,895.04	535,768.55	2,657,236.91
001-9324	MOESC FACILITY	-	182,260.50	254,571.22	(72,310.72)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	50,148.91	101,892.16	(45,063.12)
001-9436	VISION SERVICES	151,054.69	47,063.05	107,890.90	90,226.84
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	-	317,219.45	244,590.74	72,628.71
001-9886	SPONSORSHIP	447,365.32	-	119,611.45	327,753.87
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	9,165.00	1,936.14	20,680.12
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	-	8,579.86	11,190.08	(2,610.22)
499-9233	PARENT MENTOR	-	15,660.37	22,726.38	(7,066.01)
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	9,997.97	(6,907.97)
507-9134	ARP EXTENDED LEARNING & RECOVERY	-	135,377.11	199,937.09	(64,559.98)
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	121,708.68	(14,732.29)
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(1,479.00)	28,047.55	178,081.15	(151,512.60)
507-9823	ADOLESCENT LITERACY	(12,060.16)	11,310.16	78,364.36	(79,114.36)
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	-	-	39,642.87	(39,642.87)
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	-	-	25,658.94	(25,658.94)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	-	50,572.49	(50,572.49)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	41,635.27	52,151.02	(10,515.75)
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	-	68,404.93	88,343.23	(19,938.30)
		12,061,091.31	8,568,214.71	9,673,680.53	10,955,625.49