



Mid-Ohio ESC

1/31/2024

Financial Item A

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	ANNUAL BUDGET	% of Total	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL
BEGINNING CASH BALANCE	1,271,385		1,016,865	968,937	1,271,385	1,271,385
RECEIPTS						
Fiscal Fees	400,000	26.09%	0	0	71,781	23,136
Fingerprinting	125,000	8.15%	10,870	7,695	68,720	70,510
Workshops/PD services	60,500	3.95%	1,459	660	34,095	27,350
School Foundation	604,600	39.43%	50,383	50,383	344,134	352,683
Investment Earnings	175,000	11.41%	8,554	11,061	57,700	70,876
Other (Erate,w/c,misc)	168,250	10.97%	2,225	41,538	42,921	79,199
Total Receipts	1,533,350	100%		111,337	619,350	623,754
EXPENDITURES						
Salaries & Wages	550,830	41.59%	41,672	57,347	345,546	372,763
Fringe Benefits	224,000	16.91%	16,593	21,485	125,049	136,786
Purchased Services	157,800	11.92%	9,079	6,804	113,284	104,907
Materials & Supplies	60,250	4.55%	9,783	14,197	41,562	47,613
Capital Outlay	8,500	0.64%	41	0	929	1,962
Other	132,220	9.98%	9,030	7,218	60,792	58,472
Transfers/Advances Out	190,700	14.40%	0	0	199,415	199,413
Total Expenditures	1,324,300	100%	86,199	107,050	886,576	921,916
Revenue Over/(Under) Exp	209,050		(86,199)	4,287	(267,226)	(298,162)
ENDING CASH BALANCE	1,480,435		930,667	973,223	1,004,159	973,223

Notes:

Audit update: Auditors were on site Thursday, Feb 8 to complete the federal programs review and to finish up the fieldwork portion of the audit. They hope to have the final report issued by March 31st.

Transfer: The transfer request is to cover capital improvement projects completed to date, including the prep kitchen and restroom renovations, concrete repairs, roof repairs, HVAC unit replacement and repairs, and exterior door replacements.

FACILITY
BUDGET vs. ACTUAL
1/31/2024

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	408,930	225,735	229,295	3,560
EXPENDITURES	417,270	291,885	288,264	3,621
Revenues Over/(Under) Expenses	(8,340)	(66,150)	(58,970)	

FIRST PROGRAM
BUDGET vs. ACTUAL
1/31/2024

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,264,000	630,600	688,883	58,283
EXPENDITURES	1,057,700	623,795	616,183	7,612
Revenues Over/(Under) Expenses	206,300	6,805	72,700	

ABRAXAS
BUDGET vs. ACTUAL
1/31/2024

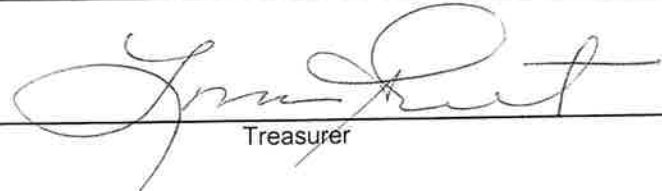
001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,732,200	910,945	925,899	14,954
EXPENDITURES(excl transfers)	1,294,400	655,350	622,134	33,216
Revenues Over/(Under) Expenses	437,800	255,595	303,765	

DISTRICT CONTRACT
BUDGET vs. ACTUAL
1/31/2024

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	8,485,000	4,930,530	5,228,169	297,639
EXPENDITURES(excl transfers)	8,481,500	3,848,270	3,833,144	15,126
Revenues Over/(Under) Expenses	3,500	1,082,260	1,395,026	

Investments	@ 1/31/2024	Interest earned
Star Ohio	\$ 1,185,766.18	\$ 5,550.01
Sweep Account, Richland Bank	\$ 590,186.88	\$ 1,410.00
MM Savings(PFX), Richland Bank	\$ 1,765,407.54	\$ 4,100.99
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	\$ 3,948,860.60	\$ 11,061.00
Securities/Agencies		
Richland Bank Agency Portfolio	\$ 8,010,447.74	posted annually @ 6/30 added \$2m 11/21/2022
Total Securities/Agencies	\$ 8,010,447.74	
Total all Funds	\$ 11,959,308.34	

BANK RECONCILIATION		
FUND BALANCE		\$11,847,258.61
GROSS DEPOSITORY BALANCES:		
RICHLAND BANK - SWEEP	\$ 590,186.88	
RICHLAND BANK - COMP BALANCE	\$ 407,500.00	
RICHLAND BANK - GENERAL CHECKING		
TOTAL DEPOSITORY BALANCE	\$ 997,686.88	
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,010,447.74	
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,765,407.54	
OTHER INVESTMENTS - STAR OHIO	\$ 1,185,766.18	
TOTAL INVESTMENTS	\$ 10,961,621.46	
TOTAL BANK BALANCE	\$ 11,959,308.34	
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions	\$ (112,047.85)	
Outstanding Stark Life Insurance	\$ (1.88)	
ADJUSTED TOTAL BANK BALANCE		\$ 11,847,258.61
Difference between BANK & FUND balance (should = \$0.00)		\$0.00



 Treasurer

January 31, 2024 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	623,754.13	921,841.98	1,824,679.49
001-9000	DISTRICT CONTRACTS	2,549,852.59	5,228,169.76	5,184,151.30	2,593,871.05
001-91**	EMPLOYMENT SVCS	330,098.59	490,362.65	942,147.28	(121,686.04)
001-9124	RENHILL STAFFING SERVICES	35,213.90	121,824.99	173,051.92	(16,013.03)
001-912*	EMPLOYMENT SVCS - SPARC	(771.06)	106,172.92	115,179.11	(9,777.25)
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	44,732.78	40,152.77	(5,621.67)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	925,899.18	622,133.95	4,439,213.08
001-9306	FIRST PROGRAM	2,573,110.42	688,883.14	616,183.05	2,645,810.51
001-9324	MOESC FACILITY	-	229,294.50	287,169.73	(57,875.23)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	82,308.26	116,660.53	(27,672.14)
001-9436	VISION SERVICES	151,054.69	55,440.75	124,510.33	81,985.11
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	-	389,184.88	(237,837.81)
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	35,846.38	26,099.86
001-9835	ODE LITERACY CONTRACT	-	380,663.34	289,417.19	91,246.15
001-9886	SPONSORSHIP	447,365.32	-	140,601.88	306,763.44
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	12,059.25	5,409.94	20,100.57
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	-	1,610.00	55,904.98
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	-	13,588.39	13,586.70	1.69
499-9233	PARENT MENTOR	-	25,503.47	26,427.31	(923.84)
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 LIAISON	(24,755.00)	24,755.00	-	-
507-9126	FAMILY & COMMUNITY PARTNER LIAISON	-	10,722.97	13,267.97	(2,545.00)
507-9134	ARP EXTENDED LEARNING & RECOVERY	-	240,937.83	248,246.52	(7,308.69)
507-9222	ARP HOMELESS ROUND II	(1,014.00)	3,576.11	2,562.11	-
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	186,532.84	(159,964.29)
507-9823	ADOLESCENT LITERACY	(12,060.16)	101,042.80	89,653.33	(670.69)
507-9824	ESCs to SUPPORT STRUCTURED LITERACY	(4,703.06)	5,618.48	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	-	56,428.41	60,714.30	(4,285.89)
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	-	31,942.40	32,712.41	(770.01)
509-9134	21ST CENTURY - ABSENTEEISM GALION M:	-	900.00	3,529.50	(2,629.50)
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	57,629.60	61,470.04	(3,840.44)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	-	-	2,629.50	(2,629.50)
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	58,099.79	59,040.91	(941.12)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	-	2,897.72
599-9833	COMPREHENSIVE LITERACY STATE DEVELC	(10,831.41)	25,373.11	14,541.70	-
599-9834	COMPREHENSIVE LITERACY STATE DEVELC	-	102,820.94	105,413.47	(2,592.53)
		12,061,091.31	10,886,428.11	11,100,260.81	11,847,258.61