



Mid-Ohio ESC

2/29/2024

Financial Item A

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| | ANNUAL BUDGET | % of Total | FEBRUARY BUDGET | FEBRUARY ACTUAL | FYTD BUDGET | FYTD ACTUAL |
|---------------------------------|------------------|---------------|--------------------|--------------------|------------------|------------------|
| BEGINNING CASH BALANCE | 1,271,385 | | 930,667 | 973,223 | 1,271,385 | 1,271,385 |
| RECEIPTS | | | | | | |
| Fiscal Fees | 400,000 | 26.09% | 0 | 0 | 71,781 | 23,136 |
| Fingerprinting | 125,000 | 8.15% | 5,587 | 6,945 | 74,307 | 77,455 |
| Workshops/PD services | 60,500 | 3.95% | 503 | 400 | 34,598 | 27,750 |
| School Foundation | 604,600 | 39.43% | 50,383 | 50,383 | 394,517 | 403,066 |
| Investment Earnings | 175,000 | 11.41% | 8,101 | 11,268 | 65,800 | 82,144 |
| Other (Erate,w/c,misc) | 168,250 | 10.97% | 2,063 | 0 | 44,983 | 79,199 |
| Total Receipts | 1,533,350 | 100% | 66,637 | 68,996 | 685,988 | 692,750 |
| EXPENDITURES | | | | | | |
| Salaries & Wages | 550,830 | 41.59% | 40,980 | 42,105 | 386,526 | 414,868 |
| Fringe Benefits | 224,000 | 16.91% | 16,805 | 19,989 | 141,854 | 156,776 |
| Purchased Services | 157,800 | 11.92% | 9,765 | 2,807 | 123,049 | 107,714 |
| Materials & Supplies | 60,250 | 4.55% | 1,241 | 10,371 | 42,803 | 57,984 |
| Capital Outlay | 8,500 | 0.64% | 0 | 0 | 929 | 1,962 |
| Other | 132,220 | 9.98% | 7,273 | 12,189 | 68,066 | 70,661 |
| Transfers/Advances Out | 190,700 | 14.40% | 0 | 0 | 199,415 | 199,413 |
| Total Expenditures | 1,324,300 | 100% | 76,065 | 87,462 | 962,641 | 1,009,378 |
| Revenue Over/(Under) Exp | 209,050 | | (9,427) | (18,466) | (276,653) | (316,628) |
| ENDING CASH BALANCE | 1,480,435 | | 921,239 | 954,757 | 994,732 | 954,757 |

FACILITYBUDGET vs. ACTUAL
2/29/2024

Financial Item A

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| 001-9324 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 408,930 | 250,735 | 256,625 | 5,890 |
| EXPENDITURES | 417,270 | 324,885 | 326,094 | (1,209) |
| Revenues Over/(Under) Expenses | (8,340) | (74,150) | (69,470) | |

FIRST PROGRAMBUDGET vs. ACTUAL
2/29/2024

| 001-9306 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 1,264,000 | 699,600 | 700,105 | 505 |
| EXPENDITURES | 1,057,700 | 711,295 | 699,969 | 11,326 |
| Revenues Over/(Under) Expenses | 206,300 | (11,695) | 136 | |

ABRAXASBUDGET vs. ACTUAL
2/29/2024

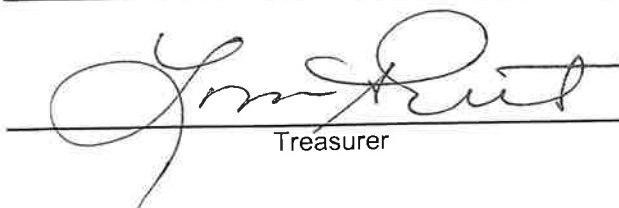
| 001-9303 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 1,732,200 | 930,945 | 944,484 | 13,539 |
| EXPENDITURES(excl transfers) | 1,294,400 | 805,850 | 717,205 | 88,645 |
| Revenues Over/(Under) Expenses | 437,800 | 125,095 | 227,279 | |

DISTRICT CONTRACTBUDGET vs. ACTUAL
2/29/2024

| 001-9000 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 8,485,000 | 5,710,530 | 5,907,828 | 197,298 |
| EXPENDITURES(excl transfers) | 8,481,500 | 4,584,270 | 4,481,549 | 102,721 |
| Revenues Over/(Under) Expenses | 3,500 | 1,126,260 | 1,426,279 | |

| Investments | @ 02/29/2024 | Interest earned | |
|--|-------------------------|---------------------|----------------------------|
| Star Ohio | \$ 1,190,933.51 | \$ 5,167.33 | |
| Sweep Account, Richland Bank | \$ 94,934.94 | \$ 932.74 | |
| MM Savings(PFX), Richland Bank | \$ 2,072,040.91 | \$ 5,167.50 | 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 | \$ 3,765,409.36 | \$ 11,267.57 | \$ 15,070.08 |
| | | | |
| 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 | \$ 11,775,857.10 | | |

| BANK RECONCILIATION | | | |
|--|-----------------|-------------------------|-------------------------|
| FUND BALANCE | | | \$11,692,709.25 |
| GROSS DEPOSITORY BALANCES: | | | |
| RICHLAND BANK - SWEEP | \$ 94,934.94 | | |
| RICHLAND BANK - COMP BALANCE | \$ 407,500.00 | | |
| RICHLAND BANK - GENERAL CHECKING | \$ - | | |
| TOTAL DEPOSITORY BALANCE | | \$ 502,434.94 | |
| INVESTMENTS: | | | |
| SECURITIES/AGENCIES | \$ 8,010,447.74 | | |
| RICHLAND BANK - MM(PFX) SAVINGS | \$ 2,072,040.91 | | |
| OTHER INVESTMENTS - STAR OHIO | \$ 1,190,933.51 | | |
| TOTAL INVESTMENTS | | \$ 11,273,422.16 | |
| TOTAL BANK BALANCE | | \$ 11,775,857.10 | |
| ADJUSTMENTS: | | | |
| LESS: Outstanding checks & Electronic Transactions | | \$ (83,147.85) | |
| ADJUSTED TOTAL BANK BALANCE | | | \$ 11,692,709.25 |
| Difference between BANK & FUND balance (should = \$0.00) | | | \$0.00 |


 Treasurer

February 29, 2024 Cash Summary Report

| Account | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance |
|----------|--------------------------------------|---------------|---------------|---------------|---------------|
| 001-0000 | GENERAL FUND CASH | 2,122,767.34 | 692,749.96 | 1,009,377.59 | 1,806,139.71 |
| 001-9000 | DISTRICT CONTRACTS | 2,549,852.59 | 5,907,828.02 | 5,843,760.89 | 2,613,919.72 |
| 001-91** | EMPLOYMENT SVCS | 330,098.59 | 568,300.33 | 1,088,232.49 | (189,833.57) |
| 001-9124 | RENHILL STAFFING SERVICES | 35,213.90 | 149,080.81 | 184,490.59 | (195.88) |
| 001-912* | EMPLOYMENT SVCS - SPARC | (771.06) | 106,172.92 | 140,683.90 | (35,282.04) |
| 001-9220 | MOESC EARLY CHILDHOOD SERVICES | 201,190.67 | - | - | 201,190.67 |
| 001-9301 | PRINT SHOP | (10,201.68) | 46,222.05 | 43,417.68 | (7,397.31) |
| 001-9302 | MID-OHIO CONFERENCE CENTER | (851,382.31) | 851,382.31 | - | - |
| 001-9303 | ABRAXAS | 4,135,447.85 | 944,484.18 | 717,204.82 | 4,112,727.21 |
| 001-9306 | FIRST PROGRAM | 2,573,110.42 | 700,104.55 | 699,969.13 | 2,573,245.84 |
| 001-9324 | MOESC FACILITY | - | 256,624.50 | 326,094.13 | (69,469.63) |
| 001-9400 | MOESC SUPPORT SERVICES | 146,067.93 | - | - | 146,067.93 |
| 001-9435 | BEHAVIOR/CPI SERVICES | 6,680.13 | 82,593.26 | 133,414.69 | (44,141.30) |
| 001-9436 | VISION SERVICES | 151,054.69 | 66,555.75 | 142,376.32 | 75,234.12 |
| 001-9708 | FACILITIES MAINTENANCE FUND | 151,347.07 | - | 394,026.96 | 7,320.11 |
| 001-9710 | TECHNOLOGY MAINTENANCE | 61,946.24 | - | 35,846.38 | 26,099.86 |
| 001-9835 | ODE LITERACY CONTRACT | - | 444,107.23 | 334,337.07 | 109,770.16 |
| 001-9886 | SPONSORSHIP | 447,365.32 | - | 161,152.21 | 286,213.11 |
| 014-9030 | COUNTY ENRICHMENT PROGRAMS | 13,451.26 | 12,359.25 | 6,169.65 | 19,640.86 |
| 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 | - | 15,985.01 | 15,983.32 | 1.69 |
| 499-9233 | PARENT MENTOR | - | 30,592.95 | 31,274.17 | (681.22) |
| 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 | - | 13,267.97 | 57,013.97 | (43,746.00) |
| 507-9134 | ARP EXTENDED LEARNING & RECOVERY | - | 276,705.81 | 283,520.68 | (6,814.87) |
| 507-9222 | ARP HOMELESS ROUND II | (1,014.00) | 3,576.11 | 2,562.11 | - |
| 507-9323 | SPARC - SUMMER 2022 GRANT | (10,891.67) | 132,600.35 | 121,708.68 | - |
| 507-9333 | SPARC - AFTER SCHOOL GRANT(YR 1) | (1,479.00) | 187,313.11 | 215,637.23 | (29,803.12) |
| 507-9823 | ADOLESCENT LITERACY | (12,060.16) | 108,280.43 | 99,069.56 | (2,849.29) |
| 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 | - | 68,781.54 | 68,996.36 | (214.82) |
| 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 | - | 36,423.19 | 36,328.61 | 94.58 |
| 509-9134 | 21ST CENTURY - ABSENTEEISM GALION M | - | 10,307.70 | 10,667.70 | (360.00) |
| 509-9223 | 21ST CENTURY - GALION HS YEAR 1 | 14.58 | 13,691.47 | 13,706.05 | - |
| 509-9224 | 21ST CENTURY - GALION HS YEAR 2 | - | 66,553.49 | 67,733.12 | (1,179.63) |
| 509-9234 | 21ST CENTURY - ABSENTEEISM GALION H | - | 9,407.70 | 9,407.70 | - |
| 572-9723 | TITLE 1-D NEGLECTED(FIRST) | (25,399.89) | 25,399.89 | - | - |
| 572-9724 | TITLE 1-D NEGLECTED(FIRST) | - | 64,989.64 | 65,930.76 | (941.12) |
| 590-9212 | STUDENT GROWTH MEASURES | 2,897.72 | - | - | 2,897.72 |
| 599-9833 | COMPREHENSIVE LITERACY STATE DEVEL | (10,831.41) | 25,373.11 | 14,541.70 | - |
| 599-9834 | COMPREHENSIVE LITERACY STATE DEVEL | - | 119,929.84 | 122,522.38 | (2,592.54) |
| | | 12,061,091.31 | 12,169,651.79 | 12,538,033.85 | 11,692,709.25 |