



# Mid-Ohio ESC

## 3/31/2024

Financial Item A

Page 1

	ANNUAL BUDGET	% of Total	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>1,271,385</b>		<b>921,239</b>	<b>954,757</b>	<b>1,271,385</b>	<b>1,271,385</b>
<b>RECEIPTS</b>						
Fiscal Fees	400,000	26.09%	14,836	0	86,618	23,136
Fingerprinting	125,000	8.15%	9,052	6,065	83,359	83,520
Workshops/PD services	60,500	3.95%	1,744	475	36,342	28,225
School Foundation	604,600	39.43%	50,383	50,383	444,901	453,449
Investment Earnings	175,000	11.41%	9,549	11,195	75,349	93,339
Other (Erate,w/c,misc )	168,250	10.97%	5,714	4,760	50,698	83,959
<b>Total Receipts</b>	<b>1,533,350</b>	<b>100%</b>	<b>91,278</b>	<b>72,879</b>	<b>777,266</b>	<b>765,628</b>
<b>EXPENDITURES</b>						
Salaries & Wages	550,830	41.59%	46,995	53,576	433,521	468,444
Fringe Benefits	224,000	16.91%	16,799	20,442	158,653	177,218
Purchased Services	157,800	11.92%	9,083	4,038	132,132	111,752
Materials & Supplies	60,250	4.55%	2,807	1,157	45,610	59,141
Capital Outlay	8,500	0.64%	7,613	0	8,541	1,962
Other	132,220	9.98%	18,487	6,614	86,553	77,275
Transfers/Advances Out	190,700	14.40%	0	0	199,415	199,413
<b>Total Expenditures</b>	<b>1,324,300</b>	<b>100%</b>	<b>101,784</b>	<b>85,826</b>	<b>1,064,425</b>	<b>1,095,204</b>
Revenue Over/(Under) Exp	209,050		(10,506)	(12,948)	(287,159)	(329,575)
<b>ENDING CASH BALANCE</b>	<b>1,480,435</b>		<b>910,734</b>	<b>941,810</b>	<b>984,226</b>	<b>941,810</b>

**FACILITY**  
BUDGET vs. ACTUAL  
March 31, 2024

Financial Item A  
Page 2

<b>001-9324</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
RECEIPTS	408,930	295,735	296,297	562
EXPENDITURES	417,270	354,035	373,295	(19,260)
Revenues Over/(Under) Expenses	(8,340)	(58,300)	(76,999)	

**FIRST PROGRAM**

BUDGET vs. ACTUAL  
March 31, 2024

<b>001-9306</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
RECEIPTS	1,264,000	728,600	716,521	(12,079)
EXPENDITURES	1,057,700	809,295	781,960	27,335
Revenues Over/(Under) Expenses	206,300	(80,695)	(65,439)	

**ABRAXAS**

BUDGET vs. ACTUAL  
March 31, 2024

<b>001-9303</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
RECEIPTS	1,732,200	950,945	944,484	(6,461)
EXPENDITURES(excl transfers)	1,294,400	855,850	790,814	65,036
Revenues Over/(Under) Expenses	437,800	95,095	153,670	

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL  
March 31, 2024

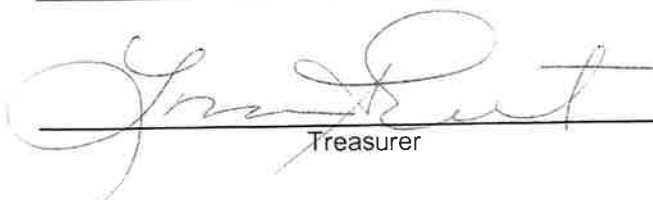
<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
RECEIPTS	8,485,000	6,465,530	6,603,456	137,926
EXPENDITURES(excl transfers)	8,481,500	5,381,270	5,195,365	185,905
Revenues Over/(Under) Expenses	3,500	1,084,260	1,408,092	

# MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 03/31/2024	Interest earned
Star Ohio	\$ 1,196,455.82	\$ 5,522.31
Sweep Account, Richland Bank	\$ 143,726.99	\$ 370.72
MM Savings(PFX), Richland Bank	\$ 1,821,095.68	\$ 5,302.22
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	\$ -
<b>TOTAL</b>	<b>\$ 3,568,778.49</b>	<b>\$ 11,195.25</b>
<b>Securities/Agencies</b>		
Richland Bank Agency Portfolio	\$ 8,010,447.74	11/20/20xx,9/26/18
Multi-Bank Securities - Investors Bank	\$ -	
<b>Total Securities/Agencies</b>	<b>\$ 8,010,447.74</b>	
<b>Total all Funds</b>	<b>\$ 11,579,226.23</b>	

BANK RECONCILIATION		\$11,397,858.69
<b>FUND BALANCE</b>		
<b>GROSS DEPOSITORY BALANCES:</b>		
RICHLAND BANK - SWEEP	\$ 143,726.99	
RICHLAND BANK - COMP BALANCE	\$ 407,500.00	
RICHLAND BANK - GENERAL CHECKING	\$ -	
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 551,226.99
<b>INVESTMENTS:</b>		
SECURITIES/AGENCIES	\$ 8,010,447.74	
RICHLAND BANK - MM(PFX) SAVINGS	\$ 1,821,095.68	
OTHER INVESTMENTS - STAR OHIO	\$ 1,196,455.82	
<b>TOTAL INVESTMENTS</b>		\$ 11,027,999.24
<b>TOTAL BANK BALANCE</b>		<b>\$ 11,579,226.23</b>
<b>ADJUSTMENTS:</b>		
LESS: Outstanding checks & Electronic Transactions		\$ (181,367.54)
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 11,397,858.69</b>
Difference between BANK & FUND balance (should = \$0.00)		\$0.00

  
 Treasurer

March 31, 2024 Cash Summary Report					
Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,122,767.34	765,628.48	1,095,203.90	1,793,191.92
001-9000	DISTRICT CONTRACTS	2,549,852.59	6,603,456.63	6,557,576.21	2,595,733.01
001-91**	EMPLOYMENT SVCS	330,098.59	670,140.81	1,236,657.88	(236,418.48)
001-9124	RENHILL STAFFING SERVICES	35,213.90	188,369.35	237,167.32	(13,584.07)
001-912*	EMPLOYMENT SVCS - SPARC	(771.06)	106,172.92	164,010.21	(58,608.35)
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9301	PRINT SHOP	(10,201.68)	47,293.55	47,029.92	(9,938.05)
001-9302	MID-OHIO CONFERENCE CENTER	(851,382.31)	851,382.31	-	-
001-9303	ABRAXAS	4,135,447.85	944,484.18	1,040,814.46	4,039,117.57
001-9306	FIRST PROGRAM	2,573,110.42	716,521.00	781,959.80	2,507,671.62
001-9324	MOESC FACILITY	-	296,296.50	373,295.16	(76,998.66)
001-9400	MOESC SUPPORT SERVICES	146,067.93	-	-	146,067.93
001-9435	BEHAVIOR/CPI SERVICES	6,680.13	83,373.26	150,149.04	(60,095.65)
001-9436	VISION SERVICES	151,054.69	66,555.75	159,631.82	57,978.62
001-9708	FACILITIES MAINTENANCE FUND	151,347.07	250,000.00	394,026.96	7,320.11
001-9710	TECHNOLOGY MAINTENANCE	61,946.24	-	35,846.38	26,099.86
001-9835	ODE LITERACY CONTRACT	-	507,551.12	378,776.94	128,774.18
001-9886	SPONSORSHIP	447,365.32	-	182,272.57	265,092.75
014-9030	COUNTY ENRICHMENT PROGRAMS	13,451.26	16,048.31	8,558.40	20,941.17
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	-	500.00	1,024.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICE	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,739.68	1,500.00	398.29	4,841.39
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,997.52	1,997.52	-
499-9118	SCHOOL PSYCH INTERN	-	18,381.63	18,379.94	1.69
499-9233	PARENT MENTOR	-	36,857.03	35,864.46	992.57
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	-	57,013.97	78,886.97	(21,873.00)
507-9134	ARP EXTENDED LEARNING & RECOVERY	-	311,230.00	321,040.50	(9,810.50)
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	139,385.68	(17,677.00)
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(1,479.00)	240,617.34	251,461.02	(12,322.68)
507-9823	ADOLESCENT LITERACY	(12,060.16)	124,318.66	116,905.89	(4,647.39)
507-9824	ESCs to SUPPORT STRUCTURED LITERAC	(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	-	86,293.24	92,565.00	(6,271.76)
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	-	41,869.39	43,263.96	(1,394.57)
509-9134	21ST CENTURY - ABSENTEEISM GALION M	-	11,360.20	11,360.20	-
509-9223	21ST CENTURY - GALION HS YEAR 1	14.58	13,691.47	13,706.05	-
509-9224	21ST CENTURY - GALION HS YEAR 2	-	76,587.50	78,834.06	(2,246.56)
509-9234	21ST CENTURY - ABSENTEEISM GALION H	-	9,500.20	9,500.20	-
572-9723	TITLE 1-D NEGLECTED(FIRST)	(25,399.89)	25,399.89	-	-
572-9724	TITLE 1-D NEGLECTED(FIRST)	-	69,914.06	71,434.48	(1,520.42)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	-	2,897.72
599-9833	COMPREHENSIVE LITERACY STATE DEVEI	(10,831.41)	25,373.11	14,541.70	-
599-9834	COMPREHENSIVE LITERACY STATE DEVEI	-	137,508.48	147,196.34	(9,687.86)
		12,061,091.31	13,668,325.58	14,331,558.20	11,397,858.69