



Mid-Ohio ESC

7/31/2024

	JULY BUDGET	JULY ACTUAL
RECEIPTS		
Fiscal Fees		1
Fingerprinting		12,305
Workshops/PD services		3,356
School Foundation		52,820
Investment Earnings		32,547
Other (Erate,w/c,misc)		6,838
Total Receipts	0	107,867
EXPENDITURES		
Salaries & Wages		71,013
Fringe Benefits		14,461
Purchased Services		3,650
Materials & Supplies		13,999
Capital Outlay		0
Other		0
Transfers/Advances Out		20,727
Total Expenditures	-	123,850.13
Revenue Over/(Under) Exp	-	(15,983)

Notes:

Only actual activity reported for the first month of the fiscal year 2024-25. This will continue until Permanent Appropriations are adopted in October.

FACILITY
BUDGET vs. ACTUAL
July 31, 2024

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	29,440	29,440
EXPENDITURES	0	-	35,866	(35,866)
Revenues Over/(Under) Expenses	-	-	(6,426)	

FIRST PROGRAM

BUDGET vs. ACTUAL
July 31, 2024

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	64,615	64,615
EXPENDITURES	0	-	74,031	(74,031)
Revenues Over/(Under) Expenses	-	-	(9,416)	

ABRAXAS

BUDGET vs. ACTUAL
July 31, 2024

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	114,645	114,645
EXPENDITURES(excl transfers)	0	-	125,046	(125,046)
Revenues Over/(Under) Expenses	-	-	(10,401)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
July 31, 2024

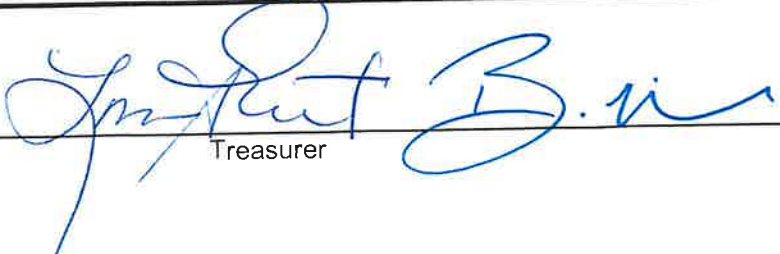
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	536,825	536,825
EXPENDITURES(excl transfers)	0	-	618,171	(618,171)
Revenues Over/(Under) Expenses	-	-	(81,346)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 07/31/2024	Interest earned
Star Ohio	\$ 1,218,364.28	\$ 5,591.37
Sweep Account, Park National Bank	\$ 1,182,738.86	\$ 2,556.60
MM Savings(PFX), Park National Bank	\$ 1,857,658.87	\$ 6,101.71
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
FHLB, Multi-Bank Securities	n/a	\$ -
Park National Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 4,666,262.01	\$ 14,249.68
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,019,543.32	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,019,543.32	
Total all Funds	\$ 12,685,805.33	

BANK RECONCILIATION		\$12,562,159.00
FUND BALANCE		
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 1,182,738.86	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 1,590,238.86
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,019,543.32	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 1,857,658.87	
OTHER INVESTMENTS - STAR OHIO	\$ 1,218,364.28	
TOTAL INVESTMENTS		\$ 11,095,566.47
TOTAL BANK BALANCE		\$ 12,685,805.33
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (123,646.33)
ADJUSTED TOTAL BANK BALANCE		\$ 12,562,159.00
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


 Treasurer

July 31, 2024 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	107,867.10	123,850.13	2,381,719.12
001-9000	DISTRICT CONTRACTS	2,618,567.66	536,824.79	618,170.74	2,537,221.71
001-91**	EMPLOYMENT SVCS	109,785.28	-	106,845.87	2,939.41
001-9124	REHILL STAFFING SERVICES	51,830.64	2,116.76	4,963.76	48,983.64
001-912*	EMPLOYMENT SVCS - SPARC	31,336.46	-	41,442.34	(10,105.88)
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9224	SUMMER AUTISM PROGRAM	(4,070.92)	4,600.00	-	529.08
001-9301	PRINT SHOP	(11,785.10)	2,617.35	4,038.04	(13,205.79)
001-9303	ABRAXAS	4,491,504.28	114,644.78	125,045.70	4,481,103.36
001-9306	FIRST PROGRAM	2,759,130.94	64,615.42	74,031.24	2,749,715.12
001-9324	MOESC FACILITY	(72,564.14)	29,440.00	35,865.75	(78,989.89)
001-9400	MOESC SUPPORT SERVICES	145,067.93	-	-	145,067.93
001-9435	BEHAVIOR/CPI SERVICES	(70,266.16)	-	11,632.83	(81,898.99)
001-9436	VISION SERVICES	51,007.09	-	12,884.30	38,122.79
001-9708	FACILITIES MAINTENANCE FUND	102,775.49	-	-	102,775.49
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	-	32,020.67	118,898.74
001-9886	SPONSORSHIP	414,622.90	-	41,716.94	372,905.96
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	-	-	21,030.15
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	54,729.98	-	-	54,729.98
022-9508	DELAWARE-MORROW HRSB	6,208.94	-	-	6,208.94
022-9601	TIMKEN FOUNDATION GRANT	1,024.45	-	-	1,024.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICES	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,658.66	4,125.00	-	7,783.66
499-980*	OIP & OMAP	18,390.43	-	-	18,390.43
499-9118	SCHOOL PSYCH INTERN	(2,655.29)	-	2,396.62	(5,051.91)
499-9233	PARENT MENTOR	(7,578.03)	7,578.03	-	-
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
506-92**	RTIT SPECIALISTS	31,655.78	-	-	31,655.78
507-9126	FAMILY & COMMUNITY PARTNER LIAISONS	(8,012.73)	-	-	(8,012.73)
507-9134	ARP EXTENDED LEARNING & RECOVERY	(63,754.48)	-	26,075.49	(89,829.97)
507-9222	ARP HOMELESS ROUND II	(161.05)	161.05	-	-
507-9323	SPARC - SUMMER 2022 GRANT	(44,370.31)	-	66,980.14	(111,350.45)
507-9333	SPARC - AFTER SCHOOL GRANT(YR 1)	(226,791.12)	-	-	(226,791.12)
507-9823	ADOLESCENT LITERACY	(21,860.91)	-	7,237.63	(29,098.54)
509-9024	21ST CENTURY - GALION ELEM YR 4	(24,199.26)	12,112.00	139.25	(12,226.51)
509-9124	21ST CENTURY - GALION MS YEAR 4	(67,414.83)	23,054.14	10,564.75	(54,925.44)
509-9134	21ST CENTURY - ABSENTEEISM GALION MS	(3,103.71)	975.00	-	(2,128.71)
509-9224	21ST CENTURY - GALION HS YEAR 2	(56,768.30)	11,152.83	17,485.67	(63,101.14)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	435.00	-	(1,897.60)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	-	12,547.55	(12,547.55)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	586.12	2,311.60
599-9834	COMPREHENSIVE LITERACY STATE DEVELOP	(8,104.98)	-	8,040.81	(16,145.79)
		13,024,402.09	922,319.25	1,384,562.34	12,562,159.00