



Mid-Ohio ESC

9/30/2024

Financial Item A

Page 1

001-0000	ANNUAL BUDGET	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	17,000	24,770	17,000	24,771
Fingerprinting	120,000	6.39%	9,904	10,415	30,864	31,375
Workshops/PD services	35,000	1.86%	1,431	11,200	22,122	31,891
School Foundation	654,163	34.83%	54,852	52,569	160,492	158,210
District/Grant Services	85,000	4.53%	5,437	0	36,066	30,629
Investment Earnings	360,000	19.17%	28,206	61,623	106,145	139,562
Other (Erate,w/c,misc)	74,000	3.94%	4,317	7,283	35,148	38,114
Total Receipts	1,878,163	100%	121,147	167,860	407,837	454,551
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	48,906	181,066	178,939
Fringe Benefits	287,322	21.90%	22,719	7,508	82,852	67,641
Purchased Services	148,175	11.30%	9,651	11,408	61,315	63,072
Materials & Supplies	63,135	4.81%	4,000	17,308	27,135	40,444
Capital Outlay	1,500	0.11%	150	1,070	150	1,070
Other	121,300	9.25%	10,735	7,399	24,682	21,347
Transfers/Advances Out	50,000	3.81%	1,749	0	34,261	32,512
Total Expenditures	1,311,797	100%	100,037	93,600	411,461	405,024
Revenue Over/(Under) Exp	566,366		21,110	74,260	(3,624)	49,527

FACILITY

BUDGET vs. ACTUAL
September 30, 2024

Financial Item A

Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	470,564	146,896	178,153	31,257
EXPENDITURES	485,245	129,351	116,979	12,372
Revenues Over/(Under) Expenses	(14,681)	17,545	61,174	

FIRST PROGRAM

BUDGET vs. ACTUAL
September 30, 2024

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	183,142	101,226	(81,916)
EXPENDITURES	1,075,478	252,708	239,969	12,739
Revenues Over/(Under) Expenses	133,922	(69,566)	(138,743)	

ABRAXAS

BUDGET vs. ACTUAL
September 30, 2024

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,637,500	266,930	154,216	(112,714)
EXPENDITURES(excl transfers)	1,968,464	418,022	345,476	72,546
Revenues Over/(Under) Expenses	(330,964)	(151,092)	(191,259)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
September 30, 2024

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,513,231	2,860,800	2,666,010	(194,790)
EXPENDITURES(excl transfers)	11,222,228	2,380,988	2,228,276	152,712
Revenues Over/(Under) Expenses	291,004	479,812	437,734	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 09/30/2024	Interest earned
Star Ohio	\$ 1,229,296.17	\$ 5,320.33
Sweep Account, Park National Bank	\$ 187,718.74	\$ 643.18
MM Savings(PFX), Park National Bank	\$ 2,846,649.37	\$ 7,246.70
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	\$ 48,412.92
TOTAL	\$ 4,671,164.28	\$ 61,623.13
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,100,217.37	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,100,217.37	
Total all Funds	\$ 12,771,381.65	

BANK RECONCILIATION			\$12,642,691.40
FUND BALANCE			
GROSS DEPOSITORY BALANCES:			
PARK NATIONAL BANK - SWEEP	\$ 187,718.74		
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00		
PARK NATIONAL BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 595,218.74	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,100,217.37		
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,846,649.37		
OTHER INVESTMENTS - STAR OHIO	\$ 1,229,296.17		
TOTAL INVESTMENTS		\$ 12,176,162.91	
TOTAL BANK BALANCE		\$ 12,771,381.65	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (128,690.25)	
ADJUSTED TOTAL BANK BALANCE			\$ 12,642,691.40
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


Treasurer

Sep 30, 2024 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	454,551.13	405,024.36	2,447,228.92
001-9000	DISTRICT CONTRACTS	2,618,567.66	2,666,010.39	2,300,840.89	2,983,737.16
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	RENHILL STAFFING SERVICES	51,830.64	2,116.76	6,583.12	47,364.28
001-912*	EMPLOYMENT SVCS - SPARC	31,336.46	-	138,660.20	(107,323.74)
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)	26,007.87	22,720.04	(8,497.27)
001-9303	ABRAXAS	4,491,504.28	154,216.34	345,475.71	4,300,244.91
001-9306	FIRST PROGRAM	2,759,130.94	101,226.04	239,968.99	2,620,387.99
001-9324	MOESC FACILITY	(72,564.14)	178,153.17	116,979.00	(11,389.97)
001-9400	MOESC SUPPORT SERVICES	145,067.93	-	-	145,067.93
001-9435	BEHAVIOR/CPI SERVICES	(70,266.16)	-	14,442.03	(84,708.19)
001-9436	VISION SERVICES	51,007.09	-	21,578.76	29,428.33
001-9708	FACILITIES MAINTENANCE FUND	102,775.49	-	313,288.92	(210,513.43)
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	429,418.23	354,019.99	226,317.65
001-9886	SPONSORSHIP	414,622.90	-	73,006.72	341,616.18
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	-	-	21,030.15
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFERENT GENRES(/	-	1,495.82	1,495.82	-
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	94.13	7,689.53
499-980*	OIP & OMAP	18,390.43	-	-	18,390.43
499-9119	SCHOOL PSYCH INTERN	-	-	10,094.39	(10,094.39)
499-9234	PARENT MENTOR	-	-	6,140.99	(6,140.99)
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
506-92**	RTTT SPECIALISTS	31,655.78	-	-	31,655.78
507-9323	SPARC - SUMMER 2022 GRANT	(44,370.31)	-	169,786.09	(214,156.40)
507-9825	ADOLESCENT LITERACY	-	-	15,681.06	(15,681.06)
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	10,574.74	(54,935.43)
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	18,812.98	(64,428.45)
509-9225	21ST CENTURY - GALION HS YEAR 3	-	-	2,966.75	(2,966.75)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	435.00	-	(1,897.60)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	-	27,646.16	(27,646.16)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	4,069,649.72	4,790,279.00	12,642,691.40