



Mid-Ohio ESC

10/31/2024

Financial Item A

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001-0000	ANNUAL BUDGET	% of Total	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	15,000	1	17,000	24,772
Fingerprinting	120,000	6.39%	9,904	9,725	30,864	41,100
Workshops/PD services	35,000	1.86%	1,431	6,435	22,122	38,326
School Foundation	654,163	34.83%	54,852	52,317	160,492	210,527
District/Grant Services	85,000	4.53%	5,437	0	36,066	30,629
Investment Earnings	360,000	19.17%	28,206	38,738	106,145	178,300
Other (Erate,w/c,misc)	74,000	3.94%	4,317	278	35,148	38,392
Total Receipts	1,878,163	100%	119,147	107,494	407,837	562,045
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	49,549	232,099	228,488
Fringe Benefits	287,322	21.90%	22,719	21,969	105,571	89,610
Purchased Services	148,175	11.30%	9,651	11,982	70,966	75,054
Materials & Supplies	63,135	4.81%	4,000	1,316	31,135	41,760
Capital Outlay	1,500	0.11%	150	0	300	1,070
Other	121,300	9.25%	10,735	7,474	35,417	28,821
Transfers/Advances Out	50,000	3.81%	1,749	0	36,010	32,512
Total Expenditures	1,311,797	100%	100,037	92,290	511,498	497,314
Revenue Over/(Under) Exp	566,366		19,110	15,204	(103,661)	64,731

FACILITY
BUDGET vs. ACTUAL
October 31, 2024

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	398,700	74,332	139,224	64,892
EXPENDITURES	485,245	129,351	155,614	(26,263)
Revenues Over/(Under) Expenses	(86,545)	(55,019)	(16,390)	

FIRST PROGRAM
BUDGET vs. ACTUAL
October 31, 2024

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	183,142	582,563	399,421
EXPENDITURES	1,075,478	252,708	355,870	(103,162)
Revenues Over/(Under) Expenses	133,922	(69,566)	226,693	

ABRAXAS
BUDGET vs. ACTUAL
October 31, 2024

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,637,500	266,930	734,297	467,367
EXPENDITURES(excl transfers)	1,968,464	418,022	501,302	(83,280)
Revenues Over/(Under) Expenses	(330,964)	(151,092)	232,996	

DISTRICT CONTRACT
BUDGET vs. ACTUAL
October 31, 2024

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,513,231	2,860,800	3,476,835	616,035
EXPENDITURES(excl transfers)	11,222,228	2,380,988	3,143,057	(762,069)
Revenues Over/(Under) Expenses	291,004	479,812	333,777	

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 10/31/2024	Interest earned
Star Ohio	\$ 1,234,554.91	\$ 5,258.74
Sweep Account, Park National Bank	\$ 358,730.13	\$ 303.32
MM Savings(PFX), Park National Bank	\$ 3,197,382.82	\$ 6,874.56
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 26,300.92
TOTAL	\$ 5,198,167.86	\$ 38,737.54
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,126,518.29	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,126,518.29	
Total all Funds	\$ 13,324,686.15	

BANK RECONCILIATION		\$13,145,956.53
FUND BALANCE		
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 358,730.13	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 766,230.13
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,126,518.29	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 3,197,382.82	
OTHER INVESTMENTS - STAR OHIO	\$ 1,234,554.91	
TOTAL INVESTMENTS		\$ 12,558,456.02
TOTAL BANK BALANCE		\$ 13,324,686.15
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (178,729.62)
ADJUSTED TOTAL BANK BALANCE		\$ 13,145,956.53
Difference between BANK & FUND balance (should = \$0.00)		\$0.00



Treasurer

Oct 31, 2024 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	562,044.97	497,314.12	2,462,433.00
001-9000	DISTRICT CONTRACTS	2,618,567.66	3,476,834.59	3,215,622.26	2,879,779.99
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	RENHILL STAFFING SERVICES	51,830.64	3,736.13	9,641.89	45,924.88
001-912*	EMPLOYMENT SVCS - SPARC	31,336.46	-	148,561.88	(117,225.42)
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)	29,761.46	26,665.61	(8,689.25)
001-9303	ABRAXAS	4,491,504.28	734,297.47	501,301.85	4,724,499.90
001-9306	FIRST PROGRAM	2,759,130.94	582,563.06	355,869.99	2,985,824.01
001-9324	MOESC FACILITY	(72,564.14)	139,224.00	155,613.53	(88,953.67)
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	72,564.17	473,190.08	(297,850.42)
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	612,405.40	512,955.69	250,369.12
001-9886	SPONSORSHIP	414,622.90	-	88,800.97	325,821.93
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	5,740.00	-	26,770.15
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFERENT GENRES(AB	-	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	197.71	7,585.95
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,000.00	-	1,000.00
499-980*	OIP & OMAP	18,390.43	-	-	18,390.43
499-9119	SCHOOL PSYCH INTERN	-	15,217.56	15,140.73	76.83
499-9234	PARENT MENTOR	-	9,515.02	9,546.77	(31.75)
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
499-9825	MISCELLANEOUS STATE GRANT FUND	-	23,224.70	23,172.09	52.61
506-92**	RTTT SPECIALISTS	31,655.78	-	-	31,655.78
507-9323	SPARC - SUMMER 2022 GRANT	(44,370.31)	-	235,675.01	(280,045.32)
509-9024	21ST CENTURY - GALION ELEM YR 4	(24,199.26)	12,112.00	139.25	(12,226.51)
509-9025	21ST CENTURY - GALION ELEM YR 5	-	2,199.43	9,394.37	(7,194.94)
509-9124	21ST CENTURY - GALION MS YEAR 4	(67,414.83)	23,054.14	10,574.74	(54,935.43)
509-9125	21ST CENTURY - GALION MS YEAR 5	-	931.50	9,235.69	(8,304.19)
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	-	5,497.38	21,899.54	(16,402.16)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	435.00	-	(1,897.60)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	34,162.70	35,132.21	(969.51)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	6,368,869.33	6,586,233.48	13,145,956.53