



Mid-Ohio ESC

11/30/2024

Financial Item A

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001-0000	ANNUAL BUDGET	% of Total	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	0	0	32,000	24,772
Fingerprinting	120,000	6.39%	9,904	7,235	50,672	48,335
Workshops/PD services	35,000	1.86%	1,431	8,605	24,984	46,931
School Foundation	654,163	34.83%	54,852	52,317	270,196	262,844
District/Grant Services	85,000	4.53%	5,437	4,057	46,940	34,686
Investment Earnings	360,000	19.17%	28,206	34,154	162,557	212,453
Other (Erate,w/c,misc)	74,000	3.94%	4,317	1,698	43,782	40,089
Total Receipts	1,878,163	100%	104,147	108,065	631,131	670,110
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	65,961	283,132	294,449
Fringe Benefits	287,322	21.90%	22,719	23,088	128,290	112,697
Purchased Services	148,175	11.30%	9,651	9,114	80,617	84,167
Materials & Supplies	63,135	4.81%	4,000	8,557	35,135	50,317
Capital Outlay	1,500	0.11%	150	0	450	1,070
Other	121,300	9.25%	10,735	5,116	46,152	33,937
Transfers/Advances Out	50,000	3.81%	1,749	0	37,759	32,512
Total Expenditures	1,311,797	100%	100,037	111,835	611,535	609,149
Revenue Over/(Under) Exp	566,366		4,110	(3,770)	19,596	60,961

FACILITY
BUDGET vs. ACTUAL
November 30, 2024

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	398,700	74,332	177,334	103,002
EXPENDITURES	485,245	129,351	186,850	(57,499)
Revenues Over/(Under) Expenses	(86,545)	(55,019)	(9,516)	

FIRST PROGRAM

BUDGET vs. ACTUAL
November 30, 2024

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	183,142	597,825	414,683
EXPENDITURES	1,075,478	252,708	431,793	(179,085)
Revenues Over/(Under) Expenses	133,922	(69,566)	166,032	

ABRAXAS

BUDGET vs. ACTUAL
November 30, 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	598,201	(180,179)
Revenues Over/(Under) Expenses	(330,964)	(151,092)	136,097	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
November 30, 2024

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,513,231	2,860,800	4,218,095	1,357,295
EXPENDITURES(excl transfers)	11,222,228	2,380,988	4,004,709	(1,623,721)
Revenues Over/(Under) Expenses	291,004	479,812	213,386	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 11/30/2024	Interest earned
Star Ohio	\$ 1,239,479.23	\$ 4,924.32
Sweep Account, Park National Bank	\$ 166,973.62	\$ 501.29
MM Savings(PFX), Park National Bank	\$ 3,106,952.75	\$ 7,305.28
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 21,422.77
TOTAL	\$ 4,920,905.60	\$ 34,153.66
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,147,941.06	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,147,941.06	
Total all Funds	\$ 13,068,846.66	

BANK RECONCILIATION		\$12,863,738.59
FUND BALANCE		
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 166,973.62	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 574,473.62
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,147,941.06	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 3,106,952.75	
OTHER INVESTMENTS - STAR OHIO	\$ 1,239,479.23	
TOTAL INVESTMENTS		\$ 12,494,373.04
TOTAL BANK BALANCE		\$ 13,068,846.66
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (205,099.77)
C. Faith Insurance Adj.		\$ (8.30)
ADJUSTED TOTAL BANK BALANCE		\$ 12,863,738.59
Difference between BANK & FUND balance (should = \$0.00)		\$0.00



 Treasurer

Nov 30, 2024 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	670,110.39	609,149.15	2,458,663.39
001-9000	DISTRICT CONTRACTS	2,618,567.66	4,218,095.07	4,077,273.84	2,759,388.89
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	RENHILL STAFFING SERVICES	51,830.64	12,648.00	12,700.66	51,777.98
001-912*	EMPLOYMENT SVCS - SPARC	31,336.46	135,049.57	148,561.88	17,824.15
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)	31,134.40	30,619.55	(11,270.25)
001-9303	ABRAXAS	4,491,504.28	734,297.47	598,200.56	4,627,601.19
001-9306	FIRST PROGRAM	2,759,130.94	597,825.26	431,793.09	2,925,163.11
001-9324	MOESC FACILITY	(72,564.14)	177,334.00	186,849.67	(82,079.81)
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	515,885.08	(340,545.42)
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	795,392.57	667,476.14	278,835.84
001-9886	SPONSORSHIP	414,622.90	-	103,881.65	310,741.25
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	8,545.00	176.00	29,399.15
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFERENT GENRES(A	-	1,495.82	1,495.82	-
019-9404	HS SLP MENTOR	-	30,000.00	-	30,000.00
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	307.71	7,475.95
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,000.00	-	1,000.00
499-9119	SCHOOL PSYCH INTERN	-	15,217.56	20,187.32	(4,969.76)
499-9234	PARENT MENTOR	-	9,515.02	13,068.00	(3,552.98)
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
499-980*		18,390.43	-	-	18,390.43
499-9825	ADOLESCENT LITERACY	-	23,224.70	32,336.77	(9,112.07)
506-92**	RTTT SPECIALISTS	31,655.78	-	-	31,655.78
507-9323	SPARC - SUMMER 2022 GRANT	(44,370.31)	-	458,001.87	(502,372.18)
509-9024	21ST CENTURY - GALION ELEM YR 4	(24,199.26)	24,338.51	139.25	-
509-9025	21ST CENTURY - GALION ELEM YR 5	-	2,199.43	13,338.09	(11,138.66)
509-9124	21ST CENTURY - GALION MS YEAR 4	(67,414.83)	77,979.58	10,574.74	(9.99)
509-9125	21ST CENTURY - GALION MS YEAR 5	-	931.50	15,049.81	(14,118.31)
509-9134	21ST CENTURY - ABSENTEEISM GALION MS	(3,103.71)	3,103.71	-	-
509-9224	21ST CENTURY - GALION HS YEAR 2	(56,768.30)	75,581.28	18,812.98	-
509-9225	21ST CENTURY - GALION HS YEAR 3	-	5,497.38	38,250.60	(32,753.22)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	2,332.60	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	-	-	10,855.59	(10,855.59)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	34,162.70	42,618.26	(8,455.56)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	7,768,300.69	8,267,882.78	12,863,738.59