



Mid-Ohio ESC

01/31/2025

Financial Item A

Page 1

001-0000	ANNUAL BUDGET	% of Total	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	0	0	72,000	24,772
Fingerprinting	120,000	6.39%	9,904	5,340	70,480	58,960
Workshops/PD services	35,000	1.86%	1,431	655	27,846	51,736
School Foundation	654,163	34.83%	54,852	52,317	379,900	367,479
District/Grant Services	85,000	4.53%	5,437	0	57,814	34,686
Investment Earnings	360,000	19.17%	28,206	21,758	218,969	282,662
Other (Erate,w/c,misc)	74,000	3.94%	4,317	380	52,416	54,103
Total Receipts	1,878,163	100%	104,147	80,450	879,425	874,397
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	45,768	385,198	472,651
Fringe Benefits	287,322	21.90%	22,719	15,534	173,728	154,783
Purchased Services	148,175	11.30%	9,651	12,068	99,919	105,640
Materials & Supplies	63,135	4.81%	4,000	3,447	43,135	57,218
Capital Outlay	1,500	0.11%	150	0	750	1,070
Other	121,300	9.25%	10,735	9,702	67,622	48,767
Transfers/Advances Out	50,000	3.81%	1,749	0	41,257	32,512
Total Expenditures	1,311,797	100%	100,037	86,519	811,609	872,641
Revenue Over/(Under) Exp	566,366		4,110	(6,069)	67,816	1,757

FACILITY

Financial Item A

BUDGET vs. ACTUAL

Page 2

January 31, 2025

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	398,700	218,188	245,568	27,380
EXPENDITURES	485,245	287,526	264,908	22,618
Revenues Over/(Under) Expenses	(86,545)	(69,338)	(19,340)	

FIRST PROGRAM

BUDGET vs. ACTUAL

January 31, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	639,262	659,257	19,995
EXPENDITURES	1,075,478	618,384	624,123	(5,739)
Revenues Over/(Under) Expenses	133,922	20,878	35,134	

ABRAXAS

BUDGET vs. ACTUAL

January 31, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,637,500	876,070	789,588	(86,482)
EXPENDITURES	1,968,464	1,107,106	859,911	247,195
Revenues Over/(Under) Expenses	(330,964)	(231,036)	(70,323)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

January 31, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,513,231	6,706,324	6,376,269	(330,055)
EXPENDITURES	11,222,228	6,239,316	5,716,975	522,341
Revenues Over/(Under) Expenses	291,004	467,008	659,294	

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 01/31/2025	Interest earned
Star Ohio	\$ 1,249,216.23	\$ 4,789.08
Sweep Account, Park National Bank	\$ 131,459.37	\$ 648.53
MM Savings(PFX), Park National Bank	\$ 3,673,469.70	\$ 7,489.22
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 8,831.12
TOTAL	\$ 5,461,645.30	\$ 21,757.95
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,192,246.18	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,192,246.18	
Total all Funds	\$ 13,653,891.48	

BANK RECONCILIATION	
FUND BALANCE	\$13,515,918.05
GROSS DEPOSITORY BALANCES:	
PARK NATIONAL BANK - SWEEP	\$ 131,459.37
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00
PARK NATIONAL BANK - GENERAL CHECKING	\$ -
TOTAL DEPOSITORY BALANCE	\$ 538,959.37
INVESTMENTS:	
SECURITIES/AGENCIES	\$ 8,192,246.18
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 3,673,469.70
OTHER INVESTMENTS - STAR OHIO	\$ 1,249,216.23
TOTAL INVESTMENTS	\$ 13,114,932.11
TOTAL BANK BALANCE	\$ 13,653,891.48
ADJUSTMENTS:	
LESS: Outstanding checks & Electronic Transactions	\$ (137,973.43)
ADJUSTED TOTAL BANK BALANCE	\$ 13,515,918.05
Difference between BANK & FUND balance (should = \$0.00)	<u>\$0.00</u>


Treasurer

Jan 31, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	874,397.40	872,640.51	2,399,459.04
001-9000	DISTRICT CONTRACTS	2,618,567.66	6,376,269.17	5,789,539.81	3,205,297.02
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	REHILL STAFFING SERVICES	51,830.64	17,943.08	16,517.72	53,256.00
001-912*	EMPLOYMENT SVCS - SPARC	31,336.46	135,049.57	148,561.88	17,824.15
001-9220	MOESC EARLY CHILDHOOD SERVICE	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)	37,153.01	39,514.32	(14,146.41)
001-9303	ABRAXAS	4,491,504.28	789,588.43	1,300,456.55	3,980,636.16
001-9306	FIRST PROGRAM	2,759,130.94	659,257.13	624,122.85	2,794,265.22
001-9324	MOESC FACILITY	(72,564.14)	245,568.00	264,907.54	(91,903.68)
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	513,109.59	515,885.08	100,000.00
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	1,161,366.91	971,157.73	341,128.59
001-9886	SPONSORSHIP	414,622.90	-	133,742.61	280,880.29
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	13,235.25	5,777.52	28,487.88
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFEREN	-	1,495.82	1,495.82	-
019-9403	SMART CITY DESIGN GRANT(FIRST)	-	5,000.00	4,437.83	562.17
019-9404	HS SLP MENTOR	-	30,000.00	366.21	29,633.79
022-9267	DISTRICT VALUE-ADDED TRAINING	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 SE	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,658.66	4,125.00	1,328.12	6,455.54
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	-	30,399.07	30,322.24	76.83
499-9234	PARENT MENTOR	-	17,834.73	19,676.98	(1,842.25)
499-9314	QUALITY MATTERS PD GRANT	2,813.25	-	-	2,813.25
499-9825	ADOLESCENT LITERACY	-	47,531.92	47,612.39	(80.47)
506-92**	RTTT SPECIALISTS	31,655.78	-	-	31,655.78
507-9323	SPARC - SUMMER 2022 GRANT	(44,370.31)	502,372.18	458,001.87	-
509-9024	21ST CENTURY - GALION ELEM YR 4	(24,199.26)	24,338.51	139.25	-
509-9025	21ST CENTURY - GALION ELEM YR 5	-	34,159.83	34,198.54	(38.71)
509-9124	21ST CENTURY - GALION MS YEAR 7	(67,414.83)	77,979.58	10,564.75	-
509-9125	21ST CENTURY - GALION MS YEAR 8	-	27,047.20	28,347.62	(1,300.42)
509-9134	21ST CENTURY - ABSENTEEISM GA	(3,103.71)	3,103.71	-	-
509-9224	21ST CENTURY - GALION HS YEAR 9	(56,768.30)	75,581.28	18,812.98	-
509-9225	21ST CENTURY - GALION HS YEAR 10	-	58,117.85	59,923.48	(1,805.63)
509-9234	21ST CENTURY - ABSENTEEISM GA	(2,332.60)	2,332.60	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	-	52,146.00	55,471.83	(3,325.83)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	49,134.99	54,837.71	(5,702.72)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	11,871,237.81	11,718,640.44	13,515,918.05