



Mid-Ohio ESC

02/28/2025

Financial Item A

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| 001-0000 | ANNUAL BUDGET | % of Total | FEBRUARY BUDGET | FEBRUARY 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 | 5,130 | 80,384 | 64,090 |
| Workshops/PD services | 35,000 | 1.86% | 1,431 | 1,087 | 29,277 | 52,823 |
| School Foundation | 654,163 | 34.83% | 54,852 | 52,317 | 434,752 | 419,796 |
| District/Grant Services | 85,000 | 4.53% | 5,437 | 0 | 63,251 | 34,686 |
| Investment Earnings | 360,000 | 19.17% | 28,206 | 44,724 | 247,175 | 327,386 |
| Other (Erate,w/c,misc) | 74,000 | 3.94% | 4,317 | 12,469 | 56,733 | 66,572 |
| Total Receipts | 1,878,163 | 100% | 104,147 | 115,728 | 983,572 | 990,125 |
| EXPENDITURES | | | | | | |
| Salaries & Wages | 640,365 | 48.82% | 51,033 | 38,435 | 436,231 | 511,086 |
| Fringe Benefits | 287,322 | 21.90% | 22,719 | 15,292 | 196,447 | 170,075 |
| Purchased Services | 148,175 | 11.30% | 9,651 | 5,301 | 109,570 | 110,941 |
| Materials & Supplies | 63,135 | 4.81% | 4,000 | 15,520 | 47,135 | 72,738 |
| Capital Outlay | 1,500 | 0.11% | 150 | 0 | 900 | 1,070 |
| Other | 121,300 | 9.25% | 10,735 | 8,504 | 78,357 | 57,271 |
| Transfers/Advances Out | 50,000 | 3.81% | 1,749 | 0 | 43,006 | 32,512 |
| Total Expenditures | 1,311,797 | 100% | 100,037 | 83,052 | 911,646 | 955,693 |
| Revenue Over/(Under) Exp | 566,366 | | 4,110 | 32,675 | 71,926 | 34,432 |
| | | | | | | |

FACILITY
BUDGET vs. ACTUAL
February 28, 2025

Financial Item A
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| 001-9324 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 398,700 | 254,152 | 266,858 | 12,706 |
| EXPENDITURES | 485,245 | 327,069 | 309,495 | 17,575 |
| Revenues Over/(Under) Expenses | (86,545) | (72,917) | (42,637) | |

FIRST PROGRAM

BUDGET vs. ACTUAL
February 28, 2025

| 001-9306 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 1,209,400 | 753,292 | 702,160 | (51,132) |
| EXPENDITURES | 1,075,478 | 709,803 | 695,122 | 14,681 |
| Revenues Over/(Under) Expenses | 133,922 | 43,489 | 7,038 | |

ABRAXAS

BUDGET vs. ACTUAL
February 28, 2025

| 001-9303 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 1,637,500 | 1,028,355 | 885,556 | (142,799) |
| EXPENDITURES | 1,968,464 | 1,279,377 | 955,449 | 323,928 |
| Revenues Over/(Under) Expenses | (330,964) | (251,022) | (69,893) | |

DISTRICT CONTRACT

BUDGET vs. ACTUAL
February 28, 2025

| 001-9000 | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS | 11,513,231 | 7,667,705 | 7,146,430 | (521,276) |
| EXPENDITURES | 11,222,228 | 7,203,898 | 6,563,753 | 640,145 |
| Revenues Over/(Under) Expenses | 291,004 | 463,807 | 582,677 | |

MID-OHIO EDUCATIONAL SERVICE CENTER

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| Investments | @ 02/28/2025 | Interest earned |
|--|-------------------------|---------------------|
| Star Ohio | \$ 1,253,520.26 | \$ 4,304.03 |
| Sweep Account, Park National Bank | \$ 170,115.39 | \$ 339.55 |
| MM Savings(PFX), Park National Bank | \$ 3,407,785.55 | \$ 6,827.07 |
| General Comp, Park National Bank | \$ 407,500.00 | n/a |
| General Account, Park National Bank | \$ - | n/a |
| Park National Bank Agency Portfolio | n/a | \$ 33,253.80 |
| TOTAL | \$ 5,238,921.20 | \$ 44,724.45 |
| | | |
| Securities/Agencies | | |
| Park National Bank Agency Portfolio | \$ 8,225,499.98 | Posted Monthly |
| Multi-Bank Securities - Investors Bank | \$ - | |
| Total Securities/Agencies | \$ 8,225,499.98 | |
| Total all Funds | \$ 13,464,421.18 | |

| BANK RECONCILIATION | | |
|--|-----------------|-------------------------|
| FUND BALANCE | | \$13,332,543.84 |
| GROSS DEPOSITORY BALANCES: | | |
| PARK NATIONAL BANK - SWEEP | \$ 170,115.39 | |
| PARK NATIONAL BANK - COMP BALANCE | \$ 407,500.00 | |
| PARK NATIONAL BANK - GENERAL CHECKING | \$ - | |
| TOTAL DEPOSITORY BALANCE | | \$ 577,615.39 |
| INVESTMENTS: | | |
| SECURITIES/AGENCIES | \$ 8,225,499.98 | |
| PARK NATIONAL BANK - MM(PFX) SAVINGS | \$ 3,407,785.55 | |
| OTHER INVESTMENTS - STAR OHIO | \$ 1,253,520.26 | |
| TOTAL INVESTMENTS | | \$ 12,886,805.79 |
| TOTAL BANK BALANCE | | \$ 13,464,421.18 |
| ADJUSTMENTS: | | |
| LESS: Outstanding checks & Electronic Transactions | | \$ (131,877.34) |
| ADJUSTED TOTAL BANK BALANCE | | \$ 13,332,543.84 |
| Difference between BANK & FUND balance (should = \$0.00) | | \$0.00 |


Treasurer

Feb 28, 2025 Cash Summary Report

| Account | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance |
|----------|------------------------------------|---------------|---------------|---------------|---------------|
| 001-0000 | GENERAL FUND CASH | 2,397,702.15 | 990,125.24 | 955,692.92 | 2,432,134.47 |
| 001-9000 | DISTRICT CONTRACTS | 2,618,567.66 | 7,146,429.43 | 6,636,317.41 | 3,128,679.68 |
| 001-91** | EMPLOYMENT SVCS | 109,785.28 | - | 173,651.79 | (63,866.51) |
| 001-9124 | REHILL STAFFING SERVICES | 51,830.64 | 20,667.73 | 22,163.34 | 50,335.03 |
| 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) | 37,846.38 | 43,694.08 | (17,632.80) |
| 001-9303 | ABRAXAS | 4,491,504.28 | 885,556.17 | 1,395,994.56 | 3,981,065.89 |
| 001-9306 | FIRST PROGRAM | 2,759,130.94 | 702,160.36 | 695,122.40 | 2,766,168.90 |
| 001-9324 | MOESC FACILITY | (72,564.14) | 266,858.00 | 309,494.55 | (115,200.69) |
| 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 | 564,332.08 | 51,553.00 |
| 001-9710 | TECHNOLOGY MAINTENANCE | 26,099.86 | - | - | 26,099.86 |
| 001-9835 | ODE LITERACY CONTRACT | 150,919.41 | 1,344,354.08 | 1,121,609.26 | 373,664.23 |
| 001-9886 | SPONSORSHIP | 414,622.90 | - | 148,541.00 | 266,081.90 |
| 014-9030 | COUNTY ENRICHMENT PROGRAMS | 21,030.15 | 13,735.25 | 6,699.34 | 28,066.06 |
| 014-9303 | ABRAXAS - STUDENT INCENTIVES | 12.60 | - | - | 12.60 |
| 019-9402 | RCF- READING THROUGH DIFFERENT C | - | 1,495.82 | 1,495.82 | - |
| 019-9403 | SMART CITY DESIGN GRANT(FIRST) | - | 5,000.00 | 4,776.93 | 223.07 |
| 019-9404 | HS SLP MENTOR | - | 30,000.00 | 2,554.61 | 27,445.39 |
| 022-9267 | DISTRICT VALUE-ADDED TRAINING(DV | 17,837.82 | - | - | 17,837.82 |
| 022-938* | SPARC PROJECT - RCM | 54,729.98 | - | 2,375.00 | 52,354.98 |
| 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 SERVIC | 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 |
| 499-9119 | SCHOOL PSYCH INTERN | - | 35,445.41 | 35,368.90 | 76.51 |
| 499-9234 | PARENT MENTOR | - | 23,639.63 | 42,438.87 | (18,799.24) |
| 499-9314 | QUALITY MATTERS PD GRANT | 2,813.25 | - | - | 2,813.25 |
| 499-980* | OIP & OMAP | 18,390.43 | - | - | 18,390.43 |
| 499-9825 | ADOLESCENT LITERACY | - | 55,154.84 | 55,121.04 | 33.80 |
| 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 | - | 36,198.59 | 51,471.65 | (15,273.06) |
| 509-9124 | 21ST CENTURY - GALION MS YEAR 4 | (67,414.83) | 77,979.58 | 10,564.75 | - |
| 509-9125 | 21ST CENTURY - GALION MS YEAR 5 | - | 33,147.12 | 37,281.51 | (4,134.39) |
| 509-9134 | 21ST CENTURY - ABSENTEEISM GALION | (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 | - | 63,965.61 | 83,019.65 | (19,054.04) |
| 509-9234 | 21ST CENTURY - ABSENTEEISM GALION | (2,332.60) | 2,332.60 | - | - |
| 516-9225 | SLP/SP REGIONAL CONSULTANTS | - | 65,286.33 | 67,212.87 | (1,926.54) |
| 572-9725 | TITLE 1-D NEGLECTED(FIRST) | - | 61,354.25 | 62,323.76 | (969.51) |
| 590-9212 | STUDENT GROWTH MEASURES | 2,897.72 | - | 606.12 | 2,291.60 |
| | | 13,363,320.68 | 13,162,012.26 | 13,192,789.10 | 13,332,543.84 |