



Mid-Ohio ESC

02/28/2025

Financial Item A

Page 1

	ANNUAL BUDGET	% of Total	FEBRUARY BUDGET	FEBRUARY ACTUAL	FYTD BUDGET	FYTD ACTUAL
001-0000						
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

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

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		\$13,332,543.84
FUND BALANCE		
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