



Mid-Ohio ESC

03/31/2025

Financial Item A

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001-0000	ANNUAL BUDGET	% of Total	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	15,000	0	87,000	24,772
Fingerprinting	120,000	6.39%	9,904	6,021	90,288	70,111
Workshops/PD services	35,000	1.86%	1,431	903	30,708	53,726
School Foundation	654,163	34.83%	54,852	52,317	489,604	472,113
District/Grant Services	85,000	4.53%	5,437	0	68,688	34,686
Investment Earnings	360,000	19.17%	28,206	60,607	275,381	387,993
Other (Erate,w/c,misc)	74,000	3.94%	4,317	424	61,050	66,996
Total Receipts	1,878,163	100%	119,147	120,272	1,102,719	1,110,397
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	38,193	487,264	549,279
Fringe Benefits	287,322	21.90%	22,719	15,677	219,166	185,753
Purchased Services	148,175	11.30%	9,651	6,980	119,221	117,921
Materials & Supplies	63,135	4.81%	4,000	3,888	51,135	76,626
Capital Outlay	1,500	0.11%	150	0	1,050	1,070
Other	121,300	9.25%	10,735	7,358	89,092	64,629
Transfers/Advances Out	50,000	3.81%	1,749	0	44,755	32,512
Total Expenditures	1,311,797	100%	100,037	72,097	1,011,683	1,027,790
Revenue Over/(Under) Exp	566,366		19,110	48,175	91,036	82,607

FACILITYBUDGET vs. ACTUAL
March 31, 2025

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	398,700	290,116	308,883	18,767
EXPENDITURES	485,245	366,613	353,042	13,571
Revenues Over/(Under) Expenses	(86,545)	(76,497)	(44,159)	

FIRST PROGRAMBUDGET vs. ACTUAL
March 31, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	867,322	734,355	(132,967)
EXPENDITURES	1,115,478	841,222	817,746	23,476
Revenues Over/(Under) Expenses	93,922	26,100	(83,392)	

ABRAXASBUDGET vs. ACTUAL
March 31, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,637,500	1,180,640	922,161	(258,479)
EXPENDITURES (excl transfers)	1,968,464	1,451,648	1,090,045	361,603
Revenues Over/(Under) Expenses	(330,964)	(271,008)	(167,884)	

DISTRICT CONTRACTBUDGET vs. ACTUAL
March 31, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,518,231	8,634,086	8,010,865	(623,221)
EXPENDITURES (excl transfers)	11,222,228	8,045,815	7,405,670	640,145
Revenues Over/(Under) Expenses	296,004	588,271	605,195	

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Investments	@ 03/31/2025	Interest earned
Star Ohio	\$ 1,258,271.25	\$ 4,750.99
Sweep Account, Park National Bank	\$ 148,938.27	\$ 477.75
MM Savings(PFX), Park National Bank	\$ 3,143,778.70	\$ 7,102.10
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 48,275.83
TOTAL	\$ 4,958,488.22	\$ 60,606.67
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,273,775.81	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,273,775.81	
Total all Funds	\$ 13,232,264.03	

BANK RECONCILIATION				\$13,109,831.84
FUND BALANCE				
GROSS DEPOSITORY BALANCES:				
PARK NATIONAL BANK - SWEEP	\$	148,938.27		
PARK NATIONAL BANK - COMP BALANCE	\$	407,500.00		
PARK NATIONAL BANK - GENERAL CHECKING	\$	-		
TOTAL DEPOSITORY BALANCE			\$	556,438.27
INVESTMENTS:				
SECURITIES/AGENCIES	\$	8,273,775.81		
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$	3,143,778.70		
OTHER INVESTMENTS - STAR OHIO	\$	1,258,271.25		
TOTAL INVESTMENTS			\$	12,675,825.76
TOTAL BANK BALANCE			\$	13,232,264.03
ADJUSTMENTS:				
LESS: Outstanding checks & Electronic Transactions	\$		(122,654.49)	
Payroll adjusting transfer	\$		222.30	
ADJUSTED TOTAL BANK BALANCE				\$ 13,109,831.84
Difference between BANK & FUND balance (should = \$0.00)				\$0.00



Treasurer

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	1,110,397.15	1,027,790.22	2,480,309.08
001-9000	DISTRICT CONTRACTS	2,618,567.66	8,015,864.91	7,478,234.84	3,156,197.73
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	RENHILL STAFFING SERVICES	51,830.64	22,826.89	31,620.05	43,037.48
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)	39,153.41	46,937.03	(19,568.72)
001-9303	ABRAXAS	4,491,504.28	922,160.97	1,530,590.37	3,883,074.88
001-9306	FIRST PROGRAM	2,759,130.94	734,354.69	817,746.20	2,675,739.43
001-9324	MOESC FACILITY	(72,564.14)	308,883.00	353,041.83	(116,722.97)
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	724,704.08	(108,819.00)
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	1,527,341.25	1,269,761.83	408,498.83
001-9886	SPONSORSHIP	414,622.90	-	165,523.00	249,099.90
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	16,968.75	8,754.09	29,244.81
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFERENT GENRI	-	1,495.82	1,495.82	-
019-9403	SMART CITY DESIGN GRANT(FIRST)	-	5,000.00	4,988.18	11.82
019-9404	HS SLP MENTOR	-	30,000.00	2,640.46	27,359.54
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	54,729.98	-	3,025.00	51,704.98
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	1,431.70	6,351.96
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,991.15	-	1,991.15
499-9119	SCHOOL PSYCH INTERN	-	40,492.07	40,415.61	76.46
499-9234	PARENT MENTOR	-	42,438.87	42,438.87	-
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	-	62,663.49	62,951.72	(288.23)
506-92**	RTTT SPECIALISTS	31,655.78	-	5,000.00	26,655.78
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	-	53,786.47	52,142.89	1,643.58
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	-	37,932.55	39,011.31	(1,078.76)
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	-	90,816.58	99,881.70	(9,065.12)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	2,332.60	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	-	79,009.16	82,202.30	(3,193.14)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	68,840.30	69,809.81	(969.51)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	14,555,009.50	14,808,498.34	13,109,831.84