



Mid-Ohio ESC

04/30/2025

Financial Item A

Page 1

001-0000	ANNUAL BUDGET	% of Total	APRIL BUDGET	APRIL ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	550,000	29.28%	0	0	87,000	24,772
Fingerprinting	120,000	6.39%	9,904	7,655	100,192	77,766
Workshops/PD services	35,000	1.86%	1,431	1,185	32,139	54,911
School Foundation	654,163	34.83%	54,852	52,317	544,456	524,431
District/Grant Services	85,000	4.53%	5,437	4,781	74,125	39,467
Investment Earnings	360,000	19.17%	28,206	39,614	303,587	427,607
Other (Erate,w/c,misc)	74,000	3.94%	4,317	0	65,367	66,996
Total Receipts	1,878,163	100%	104,147	105,552	1,206,866	1,215,949
EXPENDITURES						
Salaries & Wages	640,365	48.82%	51,033	31,233	538,297	580,513
Fringe Benefits	287,322	21.90%	22,719	15,019	241,885	200,771
Purchased Services	148,175	11.30%	9,651	9,139	128,872	127,060
Materials & Supplies	63,135	4.81%	4,000	23,582	55,135	100,208
Capital Outlay	1,500	0.11%	150	0	1,200	1,070
Other	121,300	9.25%	10,735	6,136	99,827	70,765
Transfers/Advances Out	50,000	3.81%	1,749	0	46,504	32,512
Total Expenditures	1,311,797	100%	100,037	85,108	1,111,720	1,112,898
Revenue Over/(Under) Exp	566,366		4,110	20,444	95,146	103,051

FACILITY
BUDGET vs. ACTUAL
April 30, 2025

Financial Item A
Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	398,700	326,080	340,838	14,758
EXPENDITURES	485,245	406,157	396,629	9,528
Revenues Over/(Under) Expenses	(86,545)	(80,077)	(55,791)	

FIRST PROGRAM

BUDGET vs. ACTUAL
April 30, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,209,400	981,352	1,146,726	165,374
EXPENDITURES	1,115,478	932,641	878,054	54,587
Revenues Over/(Under) Expenses	93,922	48,711	268,672	

ABRAXAS

BUDGET vs. ACTUAL
April 30, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,637,500	1,332,925	1,040,395	(292,530)
EXPENDITURES (excl transfers)	1,968,464	1,623,919	1,204,947	418,972
Revenues Over/(Under) Expenses	(330,964)	(290,994)	(164,552)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
April 30, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,518,231	9,595,467	8,721,063	(874,404)
EXPENDITURES (excl transfers)	11,315,752	9,133,062	8,271,889	861,173
Revenues Over/(Under) Expenses	202,479	462,405	449,174	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 04/30/2025	Interest earned
Star Ohio	\$ 2,764,369.13	\$ 6,097.88
Sweep Account, Park National Bank	\$ 266,701.26	\$ 425.26
MM Savings(PFX), Park National Bank	\$ 1,644,536.71	\$ 6,030.31
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 27,060.43
TOTAL	\$ 5,083,107.10	\$ 39,613.88
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,300,836.24	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,300,836.24	
Total all Funds	\$ 13,383,943.34	

BANK RECONCILIATION			
FUND BALANCE			\$13,210,376.75
GROSS DEPOSITORY BALANCES:			
PARK NATIONAL BANK - SWEEP	\$ 266,701.26		
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00		
PARK NATIONAL BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 674,201.26	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,300,836.24		
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 1,644,536.71		
OTHER INVESTMENTS - STAR OHIO	\$ 2,764,369.13		
TOTAL INVESTMENTS		\$ 12,709,742.08	
TOTAL BANK BALANCE		\$ 13,383,943.34	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (175,509.35)	
Employee Share of Vision Ins.		\$ 1,942.76	
ADJUSTED TOTAL BANK BALANCE			\$ 13,210,376.75
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Apr 30, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	1,215,949.29	1,112,898.31	2,500,753.13
001-9000	DISTRICT CONTRACTS	2,618,567.66	8,721,063.03	8,495,769.10	2,843,861.59
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	REHILL STAFFING SERVICES	51,830.64	25,628.65	37,676.10	39,783.19
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)	41,467.12	53,578.62	(23,896.60)
001-9303	ABRAXAS	4,491,504.28	1,040,394.64	1,704,946.57	3,826,952.35
001-9306	FIRST PROGRAM	2,759,130.94	1,146,725.64	878,054.10	3,027,802.48
001-9324	MOESC FACILITY	(72,564.14)	340,838.00	396,629.18	(128,355.32)
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	723,879.59	726,654.08	100,001.00
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	1,710,328.42	1,422,539.52	438,708.31
001-9886	SPONSORSHIP	414,622.90	-	179,848.46	234,774.44
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	16,968.75	10,838.77	27,160.13
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
019-9402	RCF- READING THROUGH DIFFERENT GENRES(A	-	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	2,870.73	27,129.27
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	-	500.00	5,708.94
022-9601	TIMKEN FOUNDATION GRANT	1,024.45	-	500.00	524.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICES	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	3,658.66	6,250.00	1,781.16	8,127.50
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,991.15	-	1,991.15
499-9119	SCHOOL PSYCH INTERN	-	45,539.04	45,462.21	76.83
499-9234	PARENT MENTOR	-	48,688.87	48,688.87	-
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	-	71,649.17	72,646.33	(997.16)
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	-	57,142.89	81,213.05	(24,070.16)
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	-	45,211.31	57,541.16	(12,329.85)
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	-	110,528.54	127,794.77	(17,266.23)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	2,332.60	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	-	79,009.16	111,168.73	(32,159.57)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	68,840.30	102,422.49	(33,582.19)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	16,379,946.81	16,532,890.74	13,210,376.75