



## Mid-Ohio ESC

### 06/30/2025

Financial Item A

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	ANNUAL BUDGET	% of Total	JUNE BUDGET	JUNE ACTUAL	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
001-0000							
<b>RECEIPTS</b>							
Fiscal Fees	550,000	29.28%	463,000	558,787	550,000	583,559	33,559
Fingerprinting	120,000	6.39%	9,904	8,155	120,000	91,396	(28,604)
Workshops/PD services	35,000	1.86%	1,430	970	35,000	57,471	22,471
School Foundation	654,163	34.83%	54,855	52,317	654,163	629,065	(25,098)
District/Grant Services	85,000	4.53%	5,438	104,952	85,000	147,410	62,410
Investment Earnings	360,000	19.17%	28,207	52,414	360,000	515,617	155,617
Other (Erate,w/c,misc )	74,000	3.94%	4,316	1,883	74,000	77,427	3,427
<b>Total Receipts</b>	<b>1,878,163</b>	<b>100%</b>	<b>567,150</b>	<b>779,478</b>	<b>1,878,163</b>	<b>2,101,945</b>	<b>223,782</b>
<b>EXPENDITURES</b>							
Salaries & Wages	699,335	50.50%	51,035	32,643	640,365	644,214	(3,849)
Fringe Benefits	287,322	20.75%	22,718	15,261	287,322	231,024	56,298
Purchased Services	148,175	10.70%	9,652	7,623	148,175	144,061	4,114
Materials & Supplies	74,165	5.36%	4,000	2,605	63,135	104,398	(41,263)
Capital Outlay	1,500	0.11%	150	0	1,500	1,070	430
Other	124,300	8.98%	10,738	9,680	121,300	87,203	34,097
Transfers/Advances Out	50,000	3.61%	1,747	0	50,000	32,512	17,488
<b>Total Expenditures</b>	<b>1,384,797</b>	<b>100%</b>	<b>100,040</b>	<b>67,812</b>	<b>1,311,797</b>	<b>1,244,483</b>	<b>67,314</b>
<b>Revenue Over/(Under) Exp</b>	<b>493,366</b>		<b>467,110</b>	<b>711,666</b>	<b>566,366</b>	<b>857,462</b>	<b>156,468</b>

**FACILITY**BUDGET vs. ACTUAL  
June 30, 2025

Financial Item A

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<b>001-9324</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	398,700	398,700	403,124	<b>4,424</b>
<b>EXPENDITURES</b>	485,245	485,245	482,389	<b>2,856</b>
<b>Revenues Over/(Under) Expenses</b>	(86,545)	(86,545)	(79,264)	

**FIRST PROGRAM**BUDGET vs. ACTUAL  
June 30, 2025

<b>001-9306</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,256,897	1,256,897	1,237,524	(19,373)
<b>EXPENDITURES</b>	1,115,478	1,115,478	1,096,599	<b>18,879</b>
<b>Revenues Over/(Under) Expenses</b>	141,419	141,419	140,925	

**ABRAXAS**BUDGET vs. ACTUAL  
June 30, 2025

<b>001-9303</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,637,500	1,637,500	1,781,613	<b>144,113</b>
<b>EXPENDITURES (excl transfers)</b>	1,968,464	1,968,464	1,492,401	<b>476,063</b>
<b>Revenues Over/(Under) Expenses</b>	(330,964)	(330,964)	289,213	

**DISTRICT CONTRACT**BUDGET vs. ACTUAL  
June 30, 2025

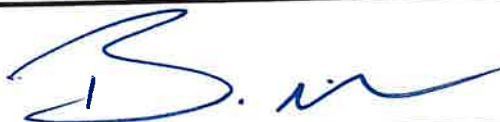
<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	11,518,231	11,518,231	11,339,355	(178,876)
<b>EXPENDITURES (excl transfers)</b>	11,315,752	11,062,228	10,580,401	<b>481,827</b>
<b>Revenues Over/(Under) Expenses</b>	202,479	456,003	758,953	

# MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 06/30/2025	Interest earned
Star Ohio	\$ 2,784,984.51	\$ 10,149.27
Sweep Account, Park National Bank	\$ 416,324.85	\$ 1,084.91
MM Savings(PFX), Park National Bank	\$ 2,649,300.58	\$ 5,206.77
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 35,973.24
<b>TOTAL</b>	<b>\$ 6,258,109.94</b>	<b>\$ 52,414.19</b>
<b>Securities/Agencies</b>		
Park National Bank Agency Portfolio	\$ 8,356,737.94	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
<b>Total Securities/Agencies</b>	<b>\$ 8,356,737.94</b>	
<b>Total all Funds</b>	<b>\$ 14,614,847.88</b>	

BANK RECONCILIATION		
<b>FUND BALANCE</b>		<b>\$14,359,234.79</b>
<b>GROSS DEPOSITORY BALANCES:</b>		
PARK NATIONAL BANK - SWEEP	\$ 416,324.85	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
<b>TOTAL DEPOSITORY BALANCE</b>		<b>\$ 823,824.85</b>
<b>INVESTMENTS:</b>		
SECURITIES/AGENCIES	\$ 8,356,737.94	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,649,300.58	
OTHER INVESTMENTS - STAR OHIO	\$ 2,784,984.51	
<b>TOTAL INVESTMENTS</b>		<b>\$ 13,791,023.03</b>
<b>TOTAL BANK BALANCE</b>		<b>\$ 14,614,847.88</b>
<b>ADJUSTMENTS:</b>		
LESS: Outstanding checks & Electronic Transactions		\$ (255,613.09)
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 14,359,234.79</b>
Difference between BANK & FUND balance (should = \$0.00)		<b>\$0.00</b>



Treasurer



Jun 30, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	2,397,702.15	2,101,945.15	1,244,482.70	3,255,164.60
001-9000	DISTRICT CONTRACTS	2,618,567.66	11,339,354.65	10,804,281.53	3,153,640.78
001-91**	EMPLOYMENT SVCS	109,785.28	-	173,651.79	(63,866.51)
001-9124	REHILL STAFFING SERVICES	51,830.64	30,666.69	49,635.70	32,861.63
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)	44,958.42	71,434.64	(38,261.32)
001-9303	ABRAXAS	4,491,504.28	1,781,613.34	1,992,400.54	4,280,717.08
001-9306	FIRST PROGRAM	2,759,130.94	1,237,524.45	1,096,599.01	2,900,056.38
001-9324	MOESC FACILITY	(72,564.14)	403,124.25	482,388.74	(151,828.63)
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	821,803.08	4,852.00
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	150,919.41	2,076,302.76	1,790,676.94	436,545.23
001-9886	SPONSORSHIP	414,622.90	-	216,264.74	198,358.16
014-9030	COUNTY ENRICHMENT PROGRAMS	21,030.15	19,048.75	13,763.81	26,315.09
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	5,000.00	-
019-9404	HS SLP MENTOR	-	30,000.00	15,585.83	14,414.17
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	54,729.98	-	3,525.00	51,204.98
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	4,254.69	2,473.58	5,439.77
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,991.15	1,991.15	-
499-9119	SCHOOL PSYCH INTERN	-	50,585.38	59,386.14	(8,800.76)
499-9234	PARENT MENTOR	-	48,688.87	50,000.00	(1,311.13)
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	-	90,154.83	109,682.66	(19,527.83)
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	-	96,924.37	99,759.89	(2,835.52)
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	-	93,570.99	97,408.22	(3,837.23)
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	-	164,462.52	195,664.90	(31,202.38)
509-9234	21ST CENTURY - ABSENTEEISM GALION HS	(2,332.60)	2,332.60	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	-	202,937.00	277,027.21	(74,090.21)
572-9725	TITLE 1-D NEGLECTED(FIRST)	-	108,939.03	131,774.76	(22,835.73)
590-9212	STUDENT GROWTH MEASURES	2,897.72	-	606.12	2,291.60
		13,363,320.68	21,482,780.13	20,486,866.02	14,359,234.79