



Mid-Ohio ESC

08/31/2025

Financial Item A

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	AUGUST BUDGET	AUGUST ACTUAL
001-0000		
RECEIPTS		
Fiscal Fees	0	0
Fingerprinting	0	8,470
Workshops/PD services	0	13,603
School Foundation	0	50,400
District/Grant Services	0	0
Investment Earnings	0	49,843
Other (Erate,w/c,misc)	0	143
Total Receipts	0	122,459
EXPENDITURES		
Salaries & Wages	0	42,643
Fringe Benefits	0	48,590
Purchased Services	0	3,736
Materials & Supplies	0	7,861
Capital Outlay	0	0
Other	0	7,490
Transfers/Advances Out	0	95,148
Total Expenditures	-	205,469
Revenue Over/(Under) Exp	-	(83,010)

Notes: Only actual activity reported for the first two months of the fiscal year 2025-26.

This will continue until Permanent Appropriations are adopted in October.

FACILITY
BUDGET vs. ACTUAL
August 31, 2025

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	237,566	237,566
EXPENDITURES	0	-	104,734	(104,734)
Revenues Over/(Under) Expenses	-	-	132,832	

FIRST PROGRAM
BUDGET vs. ACTUAL
August 31, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	86,073	86,073
EXPENDITURES (excl transfers)	0	-	187,016	(187,016)
Revenues Over/(Under) Expenses	-	-	(100,943)	

ABRAXAS
BUDGET vs. ACTUAL
August 31, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	134,721	134,721
EXPENDITURES (excl transfers)	0	-	199,725	(199,725)
Revenues Over/(Under) Expenses	-	-	(65,004)	

DISTRICT CONTRACT
BUDGET vs. ACTUAL
August 31, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	1,357,156	1,357,156
EXPENDITURES (excl transfers)	0	-	1,671,007	(1,671,007)
Revenues Over/(Under) Expenses	-	-	(313,851)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 08/31/2025	Interest earned
Star Ohio	\$ 2,806,108.39	\$ 10,576.78
Sweep Account, Park National Bank	\$ 351,613.70	\$ 844.49
MM Savings(PFX), Park National Bank	\$ 2,472,347.38	\$ 4,703.04
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 33,718.80
TOTAL	\$ 6,037,569.47	\$ 49,843.11
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,399,546.11	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,399,546.11	
Total all Funds	\$ 14,437,115.58	

BANK RECONCILIATION		
FUND BALANCE		\$14,348,969.02
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 351,613.70	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 759,113.70
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,399,546.11	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,472,347.38	
OTHER INVESTMENTS - STAR OHIO	\$ 2,806,108.39	
TOTAL INVESTMENTS		\$ 13,678,001.88
TOTAL BANK BALANCE		\$ 14,437,115.58
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions	\$ (88,146.24)	
LESS: Dental Premium Adjustment	\$ (0.32)	
ADJUSTED TOTAL BANK BALANCE		\$ 14,348,969.02
Difference between BANK & FUND balance (should = \$0.00)		\$0.00



Treasurer

Aug 31, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	262,523.99	352,845.65	3,164,842.94
001-9000	DISTRICT CONTRACTS	3,153,640.78	1,357,156.34	1,671,007.26	2,839,789.86
001-91**	EMPLOYMENT SVCS	(63,866.51)	-	-	(63,866.51)
001-9124	RENHILL STAFFING SERVICES	32,861.63	2,981.69	-	35,843.32
001-912*	EMPLOYMENT SVCS - SPARC	17,824.15	-	-	17,824.15
001-9220	MOESC EARLY CHILDHOOD SERVICES	201,190.67	-	-	201,190.67
001-9224	SUMMER AUTISM PROGRAM	529.08	-	-	529.08
001-9301	PRINT SHOP	(38,261.32)	48,090.74	8,736.14	1,093.28
001-9303	ABRAXAS	4,280,717.08	134,721.11	351,554.02	4,063,884.17
001-9306	FIRST PROGRAM	2,900,056.38	86,072.51	225,277.16	2,760,851.73
001-9324	MOESC FACILITY	(151,828.63)	237,565.63	104,733.60	(18,996.60)
001-9400	MOESC SUPPORT SERVICES	145,067.93	-	-	145,067.93
001-9435	BEHAVIOR/CPI SERVICES	(84,708.19)	-	-	(84,708.19)
001-9436	VISION SERVICES	29,428.33	-	-	29,428.33
001-9708	FACILITIES MAINTENANCE FUND	4,852.00	95,148.00	3,504.00	96,496.00
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	-	26,099.86
001-9835	ODE LITERACY CONTRACT	436,545.23	473,843.95	367,266.93	543,122.25
001-9886	SPONSORSHIP	198,358.16	339,530.52	39,530.57	498,358.11
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	-	-	26,315.09
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	PRE-SCHOOL FAMILY INVOLVEMENT(RICHLAND)	-	20,000.00	-	20,000.00
019-9404	HS SLP MENTOR	14,414.17	-	789.80	13,624.37
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	51,204.98	-	-	51,204.98
022-9508	DELAWARE-MORROW HRSB	5,708.94	-	-	5,708.94
022-9601	TIMKEN FOUNDATION GRANT	524.45	-	-	524.45
022-9899	RPDC FISCAL FEE/DELIVERY OF SERVICES	8,395.47	-	-	8,395.47
022-9920	BUSINESS ADVISORY COUNCIL	5,439.77	4,125.00	-	9,564.77
499-9119	SCHOOL PSYCH INTERN	(8,800.76)	13,854.58	5,053.82	-
499-9234	PARENT MENTOR	(1,311.13)	1,311.13	-	-
499-9235	MISCELLANEOUS STATE GRANT FUND	-	-	-	-
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	(19,527.83)	-	8,231.07	(27,758.90)
501-9026	ADULT BASIC EDUCATION	-	-	47,441.63	(47,441.63)
506-92**	RTTT SPECIALISTS	26,655.78	-	-	26,655.78
509-9025	21ST CENTURY - GALION ELEM YR 5	(2,835.52)	2,835.52	-	-
509-9125	21ST CENTURY - GALION MS YEAR 5	(3,837.23)	3,837.23	-	-
509-9225	21ST CENTURY - GALION HS YEAR 3	(31,202.38)	31,202.38	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS	(74,090.21)	74,090.21	13,182.77	(13,182.77)
572-9725	TITLE 1-D NEGLECTED(FIRST)	(22,835.73)	-	1.88	(22,837.61)
590-9212	STUDENT GROWTH MEASURES	2,291.60	-	-	2,291.60
		14,359,234.79	3,188,890.53	3,199,156.30	14,348,969.02