



Mid-Ohio ESC

09/30/2025

Financial Item A

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001-0000	ANNUAL BUDGET	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	635,850	0	0	0	0
Fingerprinting	115,000	9,583	6,765	28,749	26,884
Workshops/PD services	30,000	2,500	11,625	7,500	26,278
School Foundation	605,000	50,417	50,069	151,251	150,878
District/Grant Services	95,000	7,917	0	23,751	0
Investment Earnings	455,000	37,917	62,532	113,751	138,490
Other (Erate,w/c,misc)	89,942	3,555	30	57,951	51,015
Total Receipts	2,025,792	111,889	131,021	382,952	393,545
EXPENDITURES					
Salaries & Wages	532,160	44,347	40,507	133,041	133,715
Fringe Benefits	223,316	18,610	(8,570)	55,830	47,011
Purchased Services	199,170	16,598	16,562	49,794	68,987
Materials & Supplies	106,749	8,896	25,812	26,688	51,081
Capital Outlay	1,000	83	0	249	0
Other	124,225	10,352	8,040	31,056	39,255
Transfers/Advances Out	651,386	0	0	95,148	95,148
Total Expenditures	1,838,006	98,886	82,352	391,805	435,198
Revenue Over/(Under) Exp	187,786	13,003	48,669	(8,853)	(41,652)

FACILITY

BUDGET vs. ACTUAL
September 30th, 2025

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	232,079	278,471	46,392
EXPENDITURES	532,560	133,142	146,150	(13,008)
Revenues Over/(Under) Expenses	(59,731)	98,937	132,320	

FIRST PROGRAM

BUDGET vs. ACTUAL
September 30th, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	300,876	107,110	(193,766)
EXPENDITURES (excl transfers)	1,253,910	342,173	284,649	57,524
Revenues Over/(Under) Expenses	(50,410)	(41,297)	(177,539)	

ABRAXAS

BUDGET vs. ACTUAL
September 30th, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	446,317	154,481	(291,836)
EXPENDITURES (excl transfers)	1,734,201	395,592	299,845	95,747
Revenues Over/(Under) Expenses	51,072	50,724	(145,364)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
September 30th, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,584,976	2,646,243	2,163,007	(483,237)
EXPENDITURES (excl transfers)	11,872,200	2,869,050	2,613,488	255,562
Revenues Over/(Under) Expenses	(1,287,224)	(222,807)	(450,481)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 09/30/2025	Interest earned
Star Ohio	\$ 2,816,246.25	\$ 10,137.86
Sweep Account, Park National Bank	\$ 248,522.99	\$ 583.76
MM Savings(PFX), Park National Bank	\$ 2,279,507.68	\$ 4,586.14
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ 70.00	n/a
Park National Bank Agency Portfolio	n/a	\$ 47,224.71
TOTAL	\$ 5,751,846.92	\$ 62,532.47
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,446,770.82	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,446,770.82	
Total all Funds	\$ 14,198,617.74	

BANK RECONCILIATION			
			\$14,062,310.34
FUND BALANCE			
GROSS DEPOSITORY BALANCES:			
PARK NATIONAL BANK - SWEEP	\$	248,522.99	
PARK NATIONAL BANK - COMP BALANCE	\$	407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$	70.00	
TOTAL DEPOSITORY BALANCE			\$ 656,092.99
INVESTMENTS:			
SECURITIES/AGENCIES	\$	8,446,770.82	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$	2,279,507.68	
OTHER INVESTMENTS - STAR OHIO	\$	2,816,246.25	
TOTAL INVESTMENTS			\$ 13,542,524.75
TOTAL BANK BALANCE			\$ 14,198,617.74
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions			\$ (136,307.08)
LESS: Dental Premium Adjustment			\$ (0.32)
ADJUSTED TOTAL BANK BALANCE			\$ 14,062,310.34
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


Treasurer

Sep 30, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	393,545.18	435,197.53	3,213,512.25
001-9000	DISTRICT CONTRACTS	3,153,640.78	2,163,007.05	2,613,488.69	2,703,159.14
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)	54,655.82	17,727.48	(1,332.98)
001-9303	ABRAXAS	4,280,717.08	154,481.06	451,673.95	3,983,524.19
001-9306	FIRST PROGRAM	2,900,056.38	107,110.07	322,910.09	2,684,256.36
001-9324	MOESC FACILITY	(151,828.63)	278,470.63	146,150.26	(19,508.26)
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	-	16,392.00	9,707.86
001-9835	ODE LITERACY CONTRACT	436,545.23	764,700.73	608,672.30	592,573.66
001-9886	SPONSORSHIP	198,358.16	339,530.52	56,203.23	481,685.45
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	-	8,289.80	6,124.37
019-9406	RCF - UTILIZING RESOURCES	-	1,500.00	-	1,500.00
019-9407	RCF - SELF EXPRESSION THROUGH ART	-	1,500.00	-	1,500.00
019-9408	RCF - LIFETIME FITNESS	-	1,328.32	59.95	1,268.37
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 FY25	(1,311.13)	1,311.13	-	-
499-9235	PARENT MENTOR FY26	-	-	4,343.53	(4,343.53)
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	ASPIRE PROGRAM	-	-	80,726.73	(80,726.73)
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	-	-
509-9226	21ST CENTURY - GALION HS YEAR 4	-	-	-	-
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	74,090.21	11,923.24	(11,923.24)
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	-	15,590.02	(15,590.02)
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	4,509,215.12	4,806,139.57	14,062,310.34