



# Mid-Ohio ESC

## 11/30/2025

Financial Item A

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	ANNUAL BUDGET	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL
001-0000					
<b>RECEIPTS</b>					
Fiscal Fees	635,850	0	0	0	0
Fingerprinting	115,000	9,583	6,880	47,915	42,604
Workshops/PD services	30,000	2,500	2,985	12,500	29,263
School Foundation	605,000	50,417	49,737	252,085	250,353
District/Grant Services	95,000	7,917	0	39,585	14
Investment Earnings	455,000	37,917	33,515	189,585	212,072
Other (Erate,w/c,misc )	89,942	3,555	0	65,060	59,910
<b>Total Receipts</b>	<b>2,025,792</b>	<b>111,889</b>	<b>93,117</b>	<b>606,730</b>	<b>594,216</b>
<b>EXPENDITURES</b>					
Salaries & Wages	532,160	44,347	49,950	221,735	216,251
Fringe Benefits	223,316	18,610	16,036	93,050	78,733
Purchased Services	199,170	16,598	5,319	82,990	98,947
Materials & Supplies	106,749	8,896	9,068	44,480	68,636
Capital Outlay	1,000	83	0	415	0
Other	124,225	10,352	6,481	51,760	51,607
Transfers/Advances Out	651,386	0	0	95,148	95,148
<b>Total Expenditures</b>	<b>1,838,006</b>	<b>98,886</b>	<b>86,854</b>	<b>589,577</b>	<b>609,321</b>
<b>Revenue Over/(Under) Exp</b>	<b>187,786</b>	<b>13,003</b>	<b>6,264</b>	<b>17,152</b>	<b>(15,106)</b>

**FACILITY**

BUDGET vs. ACTUAL  
November 31st, 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>	472,829	285,579	346,151	<b>60,572</b>
<b>EXPENDITURES</b>	532,560	221,904	219,618	<b>2,286</b>
<b>Revenues Over/(Under) Expenses</b>	(59,731)	63,675	126,533	

**FIRST PROGRAM**

BUDGET vs. ACTUAL  
November 31st, 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>	1,203,500	501,460	585,813	<b>84,353</b>
<b>EXPENDITURES (excl transfers)</b>	1,253,910	544,781	466,374	<b>78,407</b>
<b>Revenues Over/(Under) Expenses</b>	(50,410)	(43,321)	119,439	

**ABRAXAS**

BUDGET vs. ACTUAL  
November 31st, 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>	1,785,273	743,861	845,403	<b>101,543</b>
<b>EXPENDITURES (excl transfers)</b>	1,734,201	811,149	563,643	<b>247,506</b>
<b>Revenues Over/(Under) Expenses</b>	51,072	(67,289)	281,760	

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL  
November 31st, 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>	10,584,976	4,410,405	3,430,095	<b>(980,310)</b>
<b>EXPENDITURES (excl transfers)</b>	11,872,200	4,781,750	4,281,876	<b>499,874</b>
<b>Revenues Over/(Under) Expenses</b>	(1,287,224)	(371,345)	(851,781)	

# MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 11/30/2025	Interest earned
Star Ohio	\$ 2,836,088.58	\$ 9,594.35
Sweep Account, Park National Bank	\$ 329,965.83	\$ 561.78
MM Savings(PFX), Park National Bank	\$ 2,318,516.61	\$ 4,885.76
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 18,473.20
<b>TOTAL</b>	<b>\$ 5,892,071.02</b>	<b>\$ 33,515.09</b>
<b>Securities/Agencies</b>		
Park National Bank Agency Portfolio	\$ 8,489,336.01	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
<b>Total Securities/Agencies</b>	<b>\$ 8,489,336.01</b>	
<b>Total all Funds</b>	<b>\$ 14,381,407.03</b>	

BANK RECONCILIATION		
<b>FUND BALANCE</b>		<b>\$14,289,626.57</b>
<b>GROSS DEPOSITORY BALANCES:</b>		
PARK NATIONAL BANK - SWEEP	\$ 329,965.83	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
<b>TOTAL DEPOSITORY BALANCE</b>		<b>\$ 737,465.83</b>
<b>INVESTMENTS:</b>		
SECURITIES/AGENCIES	\$ 8,489,336.01	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,318,516.61	
OTHER INVESTMENTS - STAR OHIO	\$ 2,836,088.58	
<b>TOTAL INVESTMENTS</b>		<b>\$ 13,643,941.20</b>
<b>TOTAL BANK BALANCE</b>		<b>\$ 14,381,407.03</b>
<b>ADJUSTMENTS:</b>		
LESS: Outstanding checks & Electronic Transactions		\$ (91,780.46)
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 14,289,626.57</b>
Difference between BANK & FUND balance (should = \$0.00)		<b>\$0.00</b>

  
Treasurer



Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	594,215.63	609,321.18	3,240,059.05
001-9000	DISTRICT CONTRACTS	3,153,640.78	3,430,095.54	4,281,876.56	2,301,859.76
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)	60,873.88	28,875.97	(6,263.41)
001-9303	ABRAXAS	4,280,717.08	845,403.27	715,471.83	4,410,648.52
001-9306	FIRST PROGRAM	2,900,056.38	585,813.05	504,634.98	2,981,234.45
001-9324	MOESC FACILITY	(151,828.63)	346,150.63	219,617.76	(25,295.76)
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	15,615.76	84,384.24
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	31,046.50	(4,946.64)
001-9835	ODE LITERACY CONTRACT	436,545.23	1,346,414.29	1,130,606.80	652,352.72
001-9886	SPONSORSHIP	198,358.16	339,530.52	103,598.50	434,290.18
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	1,182.00	-	27,497.09
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	MORROW COUNTY TURBO CERT	-	24,500.00	-	24,500.00
019-9404	HS SLP MENTOR	14,414.17	-	14,414.17	-
019-9405	CF-WEARBALE TECH FOR FURTURE DESIGNERS	-	5,000.00	-	5,000.00
019-9406	RCF - UTILIZING RESOURCES	-	1,500.00	1,457.27	42.73
019-9407	RCF - SELF EXPRESSION THROUGH ART	-	1,500.00	-	1,500.00
019-9408	RCF - LIFETIME FITNESS	-	1,328.32	1,326.36	1.96
019-9409	CF-SUSTAINABLE SYTEMS LAB	-	5,000.00	-	5,000.00
019-9499	ASPIRE - LOCAL FUNDS	-	2,000.00	-	2,000.00
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	416.98	9,147.79
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,000.00	-	1,000.00
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	-	12,536.14	12,593.33	(57.19)
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)	27,758.90	8,231.07	-
501-9026	ASPIRE PROGRAM	-	-	154,296.70	(154,296.70)
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	-	19,180.12	22,730.52	(3,550.40)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	-	111,623.93	(111,623.93)
572-9725	TITLE 1-D NEGLECTED(FIRST)	(22,835.73)	22,835.62	1.88	(1.99)
590-9212	STUDENT GROWTH MEASURES	2,291.60	-	-	2,291.60
		14,359,234.79	7,915,126.89	7,984,735.11	14,289,626.57