



Mid-Ohio ESC

12/31/2025

Financial Item A

Page 1

001-0000	ANNUAL BUDGET	DEC BUDGET	DEC ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	635,850	0	0	0	0
Fingerprinting	115,000	9,583	4,490	57,498	47,094
Workshops/PD services	30,000	2,500	1,700	15,000	30,963
School Foundation	605,000	50,417	49,737	302,502	300,091
District/Grant Services	95,000	7,917	320	47,502	334
Investment Earnings	455,000	37,917	49,486	227,502	261,557
Other (Erate,w/c,misc)	89,942	3,555	(1,551)	68,615	58,359
Total Receipts	2,025,792	111,889	104,182	718,618	698,397
EXPENDITURES					
Salaries & Wages	532,160	44,347	57,596	266,082	273,846
Fringe Benefits	223,316	18,610	57,832	111,660	136,565
Purchased Services	199,170	16,598	14,817	99,588	113,764
Materials & Supplies	106,749	8,896	15,446	53,376	84,082
Capital Outlay	1,000	83	0	498	0
Other	124,225	10,352	4,488	62,112	56,095
Transfers/Advances Out	651,386	0	0	95,148	95,148
Total Expenditures	1,838,006	98,886	150,178	688,463	759,499
Revenue Over/(Under) Exp	187,786	13,003	(45,996)	30,155	(61,102)

FACILITY

BUDGET vs. ACTUAL
December 31st, 2025

Financial Item A

Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	312,329	385,751	73,422
EXPENDITURES	532,560	266,285	262,833	3,452
Revenues Over/(Under) Expenses	(59,731)	46,044	122,918	

FIRST PROGRAM

BUDGET vs. ACTUAL
December 31st, 2025

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	601,752	606,588	4,837
EXPENDITURES (excl transfers)	1,253,910	646,085	589,100	56,985
Revenues Over/(Under) Expenses	(50,410)	(44,333)	17,488	

ABRAXAS

BUDGET vs. ACTUAL
December 31st, 2025

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	892,633	864,911	(27,722)
EXPENDITURES (excl transfers)	1,734,201	943,013	707,138	235,875
Revenues Over/(Under) Expenses	51,072	(50,381)	157,773	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
December 31st, 2025

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,584,976	5,292,486	4,555,704	(736,782)
EXPENDITURES (excl transfers)	11,872,200	5,738,100	5,164,171	573,929
Revenues Over/(Under) Expenses	(1,287,224)	(445,614)	(608,467)	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 12/31/2025	Interest earned
Star Ohio	\$ 2,845,636.26	\$ 9,547.68
Sweep Account, Park National Bank	\$ 633,476.82	\$ 480.58
MM Savings(PFX), Park National Bank	\$ 1,897,419.68	\$ 4,109.33
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 35,348.27
TOTAL	\$ 5,784,032.76	\$ 49,485.86
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,524,684.28	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,524,684.28	
Total all Funds	\$ 14,308,717.04	

BANK RECONCILIATION		
FUND BALANCE		\$14,134,741.11
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 633,476.82	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 1,040,976.82
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,524,684.28	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 1,897,419.68	
OTHER INVESTMENTS - STAR OHIO	\$ 2,845,636.26	
TOTAL INVESTMENTS		\$ 13,267,740.22
TOTAL BANK BALANCE		\$ 14,308,717.04
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (173,975.93)
ADJUSTED TOTAL BANK BALANCE		\$ 14,134,741.11
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

Dec 31, 2025 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	698,397.42	759,499.41	3,194,062.61
001-9000	DISTRICT CONTRACTS	3,153,640.78	4,555,704.80	5,164,172.08	2,545,173.50
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)	64,353.58	33,920.64	(7,828.38)
001-9303	ABRAXAS	4,280,717.08	864,910.77	858,966.58	4,286,661.27
001-9306	FIRST PROGRAM	2,900,056.38	606,588.18	627,361.30	2,879,283.26
001-9324	MOESC FACILITY	(151,828.63)	385,750.63	262,833.10	(28,911.10)
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	38,402.76	61,597.24
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	-	31,374.50	(5,274.64)
001-9835	ODE LITERACY CONTRACT	436,545.23	1,637,271.07	1,390,183.05	683,633.25
001-9886	SPONSORSHIP	198,358.16	339,530.52	125,885.78	412,002.90
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	9,522.00	1,527.08	34,310.01
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 FUTURE DESIGNERS	-	5,000.00	-	5,000.00
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	1,326.36	1.96
019-9409	CF-SUSTAINABLE SYTEMS LAB	-	5,000.00	-	5,000.00
019-9499	ASPIRE - LOCAL FUNDS	-	7,591.75	-	7,591.75
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	1,949.60	7,615.17
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,000.00	-	1,000.00
499-9006	ASPIRE (STATE)	-	-	-	-
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	-	18,941.65	17,814.66	1,126.99
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 (FED)	-	-	185,821.77	(185,821.77)
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	31,637.80	(12,457.68)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	-	141,104.76	(141,104.76)
572-9725	TITLE 1-D NEGLECTED(FIRST)	(22,835.73)	22,835.62	(0.11)	-
590-9212	STUDENT GROWTH MEASURES	2,291.60	-	-	2,291.60
599-9226	SPDG MTSS LITERACY	-	-	49,064.57	(49,064.57)
		14,359,234.79	9,539,474.31	9,763,967.99	14,134,741.11