



Mid-Ohio ESC

1/31/2026

Financial Item A

Page 1

001-0000	ANNUAL BUDGET	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	635,850	0	0	0	0
Fingerprinting	115,000	9,583	8,080	67,081	55,174
Workshops/PD services	30,000	2,500	2,270	17,500	33,233
School Foundation	605,000	50,417	49,737	352,919	349,828
District/Grant Services	95,000	7,917	0	55,419	334
Investment Earnings	455,000	37,917	21,866	265,419	283,424
Other (Erate,w/c,misc)	89,942	3,555	1,049	72,169	59,407
Total Receipts	2,025,792	111,889	83,002	830,507	781,400
EXPENDITURES					
Salaries & Wages	532,160	44,347	32,716	310,429	306,562
Fringe Benefits	223,316	18,610	14,416	130,270	150,981
Purchased Services	199,170	16,598	33,721	116,186	147,485
Materials & Supplies	106,749	8,896	3,377	62,272	87,459
Capital Outlay	1,000	83	0	581	0
Other	124,225	10,352	9,416	72,464	65,511
Transfers/Advances Out	651,386	0	0	95,148	95,148
Total Expenditures	1,838,006	98,886	93,646	787,349	853,145
Revenue Over/(Under) Exp	187,786	13,003	(10,644)	43,158	(71,746)

FACILITY
BUDGET vs. ACTUAL
January 31st, 2026

Financial Item A
Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	339,079	415,261	76,182
EXPENDITURES	532,560	310,666	302,135	8,531
Revenues Over/(Under) Expenses	(59,731)	28,413	113,126	

FIRST PROGRAM

BUDGET vs. ACTUAL
January 31st, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	702,044	669,716	(32,328)
EXPENDITURES (excl transfers)	1,253,910	747,389	681,944	65,445
Revenues Over/(Under) Expenses	(50,410)	(45,345)	(12,229)	

ABRAXAS

BUDGET vs. ACTUAL
January 31st, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	1,041,405	884,380	(157,025)
EXPENDITURES (excl transfers)	1,734,201	1,074,877	820,909	253,968
Revenues Over/(Under) Expenses	51,072	(33,473)	63,471	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
January 31st, 2026

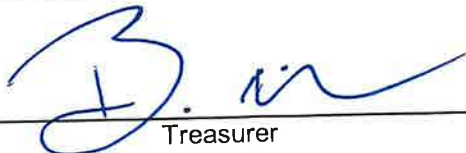
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,584,976	6,174,567	5,604,524	(570,043)
EXPENDITURES (excl transfers)	11,872,200	6,694,450	5,987,455	706,995
Revenues Over/(Under) Expenses	(1,287,224)	(519,883)	(382,931)	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 01/31/2026	Interest earned
Star Ohio	\$ 2,854,915.14	\$ 9,278.88
Sweep Account, Park National Bank	\$ 362,711.10	\$ 952.92
MM Savings(PFX), Park National Bank	\$ 2,291,473.88	\$ 3,532.36
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ 1,392.49	n/a
Park National Bank Agency Portfolio	n/a	\$ 8,102.31
TOTAL	\$ 5,917,992.61	\$ 21,866.47
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,532,786.59	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,532,786.59	
Total all Funds	\$ 14,450,779.20	

BANK RECONCILIATION		
FUND BALANCE		\$14,323,329.29
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 362,711.10	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ 1,392.49	
TOTAL DEPOSITORY BALANCE		\$ 771,603.59
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,532,786.59	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,291,473.88	
OTHER INVESTMENTS - STAR OHIO	\$ 2,854,915.14	
TOTAL INVESTMENTS		\$ 13,679,175.61
TOTAL BANK BALANCE		\$ 14,450,779.20
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (127,449.91)
ADJUSTED TOTAL BANK BALANCE		\$ 14,323,329.29
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

Jan 31, 2026 Cash Summary Report					
Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	781,399.83	853,145.39	3,183,419.04
001-9000	DISTRICT CONTRACTS	3,153,640.78	5,604,524.65	5,987,455.86	2,770,709.57
001-91**	EMPLOYMENT SVCS	(63,866.51)	-	-	(63,866.51)
001-9124	REHILL 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)	66,257.15	38,102.66	(10,106.83)
001-9303	ABRAXAS	4,280,717.08	884,380.02	1,271,415.33	3,893,681.77
001-9306	FIRST PROGRAM	2,900,056.38	669,715.58	820,205.51	2,749,566.45
001-9324	MOESC FACILITY	(151,828.63)	415,260.63	302,162.44	(38,730.44)
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	433,550.76	97,965.48	340,437.28
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	60,274.64	31,374.50	55,000.00
001-9835	ODE LITERACY CONTRACT	436,545.23	1,928,127.85	1,635,741.84	728,931.24
001-9886	SPONSORSHIP	198,358.16	339,530.52	147,012.00	390,876.68
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	11,077.50	5,465.08	31,927.51
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 DESIGNER	-	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	-	1,385.00	49,819.98
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	2,474.02	7,090.75
451-9206	ONE-NET CONNECTIVITY GRANT	-	1,000.00	-	1,000.00
499-9006	ASPIRE (STATE)	-	-	36,646.28	(36,646.28)
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	21,196.21	(2,254.56)
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)	-	-	181,295.03	(181,295.03)
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	-	38,194.48	43,152.19	(4,957.71)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	164,323.05	168,023.63	(3,700.58)
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	-	56,187.91	58,660.29	(2,472.38)
		14,359,234.79	11,715,921.79	11,751,827.29	14,323,329.29