



Mid-Ohio ESC

4/30/2026

Financial Item A

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001-0000	ANNUAL BUDGET	APRIL BUDGET	APRIL ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	635,850	0	4,812	0	4,812
Fingerprinting	115,000	9,583	6,025	95,830	77,164
Workshops/PD services	30,000	2,500	430	25,000	38,939
School Foundation	605,000	50,417	49,737	504,170	499,040
District/Grant Services	95,000	7,917	0	79,170	1,323
Investment Earnings	455,000	37,917	49,125	379,170	444,255
Other (Erate,w/c,misc)	89,942	3,555	18	82,833	59,499
Total Receipts	2,025,792	111,889	110,148	1,166,172	1,125,034
EXPENDITURES					
Salaries & Wages	575,160	44,347	32,466	447,053	426,191
Fringe Benefits	266,316	18,610	14,765	189,683	195,137
Purchased Services	199,170	16,598	5,878	165,980	138,350
Materials & Supplies	106,749	8,896	7,989	88,960	114,519
Capital Outlay	1,000	83	0	830	0
Other	124,225	10,352	4,672	103,520	80,470
Transfers/Advances Out	451,386	0	0	95,148	95,148
Total Expenditures	1,724,006	98,886	65,770	1,091,174	1,049,815
Revenue Over/(Under) Exp	301,786	13,003	44,378	74,999	75,218

FACILITY

BUDGET vs. ACTUAL

April 30th, 2026

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	419,329	542,486	123,157
EXPENDITURES	532,560	443,809	442,474	1,335
Revenues Over/(Under) Expenses	(59,731)	(24,480)	100,012	

FIRST PROGRAM

BUDGET vs. ACTUAL

April 30th, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	1,002,920	1,199,054	196,134
EXPENDITURES (excl transfers)	1,353,910	1,051,301	972,156	79,145
Revenues Over/(Under) Expenses	(150,410)	(48,381)	226,898	

ABRAXAS

BUDGET vs. ACTUAL

April 30th, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	1,487,721	1,662,519	174,798
EXPENDITURES (excl transfers)	2,032,878	1,470,469	1,169,224	301,245
Revenues Over/(Under) Expenses	(247,605)	17,251	493,295	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

April 30th, 2026


001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,584,976	8,820,810	7,594,781	(1,226,029)
EXPENDITURES (excl transfers)	11,872,200	9,563,000	8,506,109	1,056,891
Revenues Over/(Under) Expenses	(1,287,224)	(742,190)	(911,328)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 04/30/2026	Interest earned
Star Ohio	\$ 2,881,412.23	\$ 8,968.42
Sweep Account, Park National Bank	\$ 167,530.02	\$ 245.00
MM Savings(PFX), Park National Bank	\$ 2,827,668.60	\$ 4,400.81
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ 5,748.00	n/a
Park National Bank Agency Portfolio	n/a	\$ 35,510.54
TOTAL	\$ 6,289,858.85	\$ 49,124.77
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,653,797.87	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,653,797.87	
Total all Funds	\$ 14,943,656.72	

BANK RECONCILIATION		
FUND BALANCE		\$14,763,277.92
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 167,530.02	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ 5,748.00	
TOTAL DEPOSITORY BALANCE		\$ 580,778.02
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,653,797.87	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,827,668.60	
OTHER INVESTMENTS - STAR OHIO	\$ 2,881,412.23	
TOTAL INVESTMENTS		\$ 14,362,878.70
TOTAL BANK BALANCE		\$ 14,943,656.72
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (177,082.21)
Bd Medicare Adjustment		\$ (3,296.59)
ADJUSTED TOTAL BANK BALANCE		\$ 14,763,277.92
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

Apr 30, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	1,125,033.51	1,049,815.21	3,330,382.90
001-9000	DISTRICT CONTRACTS	3,153,640.78	7,594,781.51	8,506,109.64	2,242,312.65
001-91**	EMPLOYMENT SVCS	(63,866.51)	-	-	(63,866.51)
001-9124	REHILL STAFFING SERVICES	32,861.63	2,981.69	5,054.99	30,788.33
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)	72,637.33	53,989.92	(19,613.91)
001-9303	ABRAXAS	4,280,717.08	1,662,519.24	1,619,731.19	4,323,505.13
001-9306	FIRST PROGRAM	2,900,056.38	1,199,054.15	1,110,417.19	2,988,693.34
001-9324	MOESC FACILITY	(151,828.63)	542,485.52	442,501.07	(51,844.18)
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	127,483.98	310,918.78
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	60,274.64	58,725.12	27,649.38
001-9835	ODE LITERACY CONTRACT	436,545.23	2,800,698.19	2,370,139.37	867,104.05
001-9886	SPONSORSHIP	198,358.16	339,530.52	210,070.23	327,818.45
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	18,063.25	10,746.73	33,631.61
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	MORROW COUNTY TURBO CERT	-	24,500.00	12,132.82	12,367.18
019-9404	HS SLP MENTOR	14,414.17	-	14,414.17	-
019-9405	CF-WEARBALE TECH FOR FUTURE DESIGN	-	5,000.00	1,990.66	3,009.34
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	-
019-9456	CPSN LEAD FUNDS	-	30,000.00	-	30,000.00
019-9499	ASPIRE - LOCAL FUNDS	-	7,591.75	400.00	7,191.75
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	51,204.98	-	2,035.00	49,169.98
022-9508	DELAWARE-MORROW HRSB	5,708.94	-	2,000.00	3,708.94
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	7,125.00	4,673.77	7,891.00
451-9206	ONE-NET CONNECTIVITY GRANT	-	2,058.28	-	2,058.28
499-9006	ASPIRE (STATE)	-	36,646.28	101,060.00	(64,413.72)
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	-	33,828.07	34,701.49	(873.42)
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)	-	240,700.46	230,179.42	10,521.04
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	-	112,138.53	115,191.38	(3,052.85)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	247,093.06	253,347.93	(6,254.87)
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	-	65,231.68	87,011.76	(21,780.08)
		14,359,234.79	16,862,500.55	16,458,457.42	14,763,277.92