



Mid-Ohio ESC

5/31/2026

Financial Item A

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001-0000	ANNUAL BUDGET	MAY BUDGET	MAY ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	635,850	0	0	0	4,812
Fingerprinting	115,000	9,583	8,145	105,413	85,309
Workshops/PD services	30,000	2,500	1,681	27,500	40,620
School Foundation	605,000	50,417	49,737	554,587	548,778
District/Grant Services	95,000	7,917	0	87,087	1,323
Investment Earnings	455,000	37,917	27,925	417,087	472,180
Other (Erate,w/c,misc)	89,942	3,555	12	86,388	59,512
Total Receipts	2,025,792	111,889	87,501	1,278,061	1,212,535
EXPENDITURES					
Salaries & Wages	491,863	44,347	32,766	484,459	458,957
Fringe Benefits	263,613	18,610	14,433	208,068	209,570
Purchased Services	199,170	16,598	7,444	182,578	145,794
Materials & Supplies	106,749	8,896	5,520	97,856	120,039
Capital Outlay	1,000	83	0	913	0
Other	124,225	10,352	4,681	113,872	85,151
Transfers/Advances Out	451,386	0	0	95,148	95,148
Total Expenditures	1,638,006	98,886	64,844	1,182,893	1,114,659
Revenue Over/(Under) Exp	387,786	13,003	22,657	95,168	97,875

FACILITY
BUDGET vs. ACTUAL
May 31st, 2026

Financial Item A
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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	446,079	573,394	127,315
EXPENDITURES	532,560	488,190	477,174	11,016
Revenues Over/(Under) Expenses	(59,731)	(42,111)	96,220	

FIRST PROGRAM

BUDGET vs. ACTUAL
May 31st, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	1,103,212	1,222,684	119,472
EXPENDITURES (excl transfers)	1,353,910	1,152,605	1,067,543	85,062
Revenues Over/(Under) Expenses	(150,410)	(49,393)	155,141	

ABRAXAS

BUDGET vs. ACTUAL
May 31st, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	1,636,493	1,682,187	45,695
EXPENDITURES (excl transfers)	2,032,878	1,602,333	1,288,145	314,188
Revenues Over/(Under) Expenses	(247,605)	34,159	394,042	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
May 31st, 2026

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,584,976	9,702,891	8,618,350	(1,084,542)
EXPENDITURES (excl transfers)	11,872,200	10,519,350	9,367,778	1,151,572
Revenues Over/(Under) Expenses	(1,287,224)	(816,459)	(749,428)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 05/31/2026	Interest earned
Star Ohio	\$ 2,890,691.40	\$ 9,279.17
Sweep Account, Park National Bank	\$ 427,850.04	\$ 396.64
MM Savings(PFX), Park National Bank	\$ 2,578,399.16	\$ 5,144.78
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 13,104.39
TOTAL	\$ 6,304,440.60	\$ 27,924.98
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,666,902.26	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,666,902.26	
Total all Funds	\$ 14,971,342.86	

BANK RECONCILIATION			
			\$14,797,634.28
FUND BALANCE			
GROSS DEPOSITORY BALANCES:			
PARK NATIONAL BANK - SWEEP	\$	427,850.04	
PARK NATIONAL BANK - COMP BALANCE	\$	407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$	-	
TOTAL DEPOSITORY BALANCE		\$	835,350.04
INVESTMENTS:			
SECURITIES/AGENCIES	\$	8,666,902.26	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$	2,578,399.16	
OTHER INVESTMENTS - STAR OHIO	\$	2,890,691.40	
TOTAL INVESTMENTS		\$	14,135,992.82
TOTAL BANK BALANCE		\$	14,971,342.86
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$	(173,708.58)
ADJUSTED TOTAL BANK BALANCE			\$ 14,797,634.28
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


Treasurer

May 31, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	1,212,534.68	1,114,659.35	3,353,039.93
001-9000	DISTRICT CONTRACTS	3,153,640.78	8,618,350.03	9,367,778.53	2,404,212.28
001-91**	EMPLOYMENT SVCS	(63,866.51)	-	-	(63,866.51)
001-9124	RENHILL 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)	73,888.33	58,039.60	(22,412.59)
001-9303	ABRAXAS	4,280,717.08	1,682,187.39	1,738,651.84	4,224,252.63
001-9306	FIRST PROGRAM	2,900,056.38	1,222,683.90	1,205,804.02	2,916,936.26
001-9324	MOESC FACILITY	(151,828.63)	573,394.02	477,201.22	(55,635.83)
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	149,117.20	289,285.56
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	60,274.64	58,725.12	27,649.38
001-9835	ODE LITERACY CONTRACT	436,545.23	3,091,554.97	2,618,851.59	909,248.61
001-9886	SPONSORSHIP	198,358.16	339,530.52	258,856.75	279,031.93
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	20,269.25	11,962.73	34,621.61
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	MORROW COUNTY TURBO CERT	-	24,500.00	25,239.82	(739.82)
019-9404	HS SLP MENTOR	14,414.17	-	14,414.17	-
019-9405	CF-WEARBALE TECH FOR FURTURE DESIGNE	-	5,000.00	4,285.25	714.75
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	-
019-9455	TURBO CERT COORDINATOR - CFCC	-	47,500.00	-	47,500.00
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	-	2,085.00	49,119.98
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	7,875.00	5,473.11	7,841.66
451-9206	ONE-NET CONNECTIVITY GRANT	-	2,058.28	-	2,058.28
499-9006	ASPIRE (STATE)	-	101,060.00	101,060.00	-
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	-	36,771.23	39,161.63	(2,390.40)
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	265,182.98	(24,482.52)
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	-	115,235.92	122,213.64	(6,977.72)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	264,529.10	280,925.07	(16,395.97)
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	-	83,053.38	95,974.95	(12,921.57)
		14,359,234.79	18,496,052.43	18,057,652.94	14,797,634.28