



Mid-Ohio ESC

6/30/2026

Financial Item A

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	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL	FYTD BUDGET	FYTD ACTUAL
001-0000					
RECEIPTS					
Fiscal Fees	635,850	635,850	630,422	635,850	635,234
Fingerprinting	115,000	9,587	7,615	115,000	92,924
Workshops/PD services	30,000	2,500	3,942	30,000	44,562
School Foundation	605,000	50,413	49,737	605,000	598,515
District/Grant Services	95,000	7,913	43,649	95,000	44,972
Investment Earnings	455,000	37,913	50,242	455,000	522,422
Other (Erate,w/c,misc)	89,942	3,555	4,571	89,942	64,083
Total Receipts	2,025,792	747,731	790,178	2,025,791	2,002,712
EXPENDITURES					
Salaries & Wages	491,863	44,343	35,786	528,802	494,743
Fringe Benefits	263,613	18,607	14,914	226,675	224,484
Purchased Services	199,170	16,592	4,569	199,170	150,363
Materials & Supplies	106,749	8,893	8,890	106,749	128,930
Capital Outlay	1,000	87	0	1,000	0
Other	124,225	10,353	21,227	124,225	106,378
Transfers/Advances Out	451,386	356,238	0	451,386	95,148
Total Expenditures	1,638,006	455,113	85,386	1,638,006	1,200,045
Revenue Over/(Under) Exp	387,786	292,618	704,792	387,785	802,667

FACILITYBUDGET vs. ACTUAL
June 30th, 2026

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	472,829	472,829	456,747	(16,082)
EXPENDITURES	532,560	532,560	519,423	13,137
Revenues Over/(Under) Expenses	(59,731)	(59,731)	(62,676)	

FIRST PROGRAMBUDGET vs. ACTUAL
June 30th, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,203,500	1,203,500	1,239,326	35,826
EXPENDITURES (excl transfers)	1,361,910	1,361,910	1,212,007	149,903
Revenues Over/(Under) Expenses	(158,410)	(158,410)	27,319	

ABRAXASBUDGET vs. ACTUAL
June 30th, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,785,273	1,785,273	1,955,602	170,329
EXPENDITURES (excl transfers)	2,032,878	2,032,878	1,464,048	568,830
Revenues Over/(Under) Expenses	(247,605)	(247,606)	491,554	

DISTRICT CONTRACTBUDGET vs. ACTUAL
June 30th, 2026

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	10,862,088	10,862,088	10,354,794	(507,294)
EXPENDITURES (excl transfers)	11,872,200	11,872,200	10,243,584	1,628,616
Revenues Over/(Under) Expenses	(1,010,111)	(1,010,112)	111,211	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 06/30/2026	Interest earned
Star Ohio	\$ 2,899,775.75	\$ 9,084.35
Sweep Account, Park National Bank	\$ 1,398,186.76	\$ 1,144.30
MM Savings(PFX), Park National Bank	\$ 2,599,368.98	\$ 4,436.31
General Comp, Park National Bank	\$ 407,500.00	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 35,576.57
TOTAL	\$ 7,304,831.49	\$ 50,241.53
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,702,478.83	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,702,478.83	
Total all Funds	\$ 16,007,310.32	

BANK RECONCILIATION		
FUND BALANCE		\$15,769,442.71
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 1,398,186.76	
PARK NATIONAL BANK - COMP BALANCE	\$ 407,500.00	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 1,805,686.76
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,702,478.83	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,599,368.98	
OTHER INVESTMENTS - STAR OHIO	\$ 2,899,775.75	
TOTAL INVESTMENTS		\$ 14,201,623.56
TOTAL BANK BALANCE		\$ 16,007,310.32
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (237,867.61)
ADJUSTED TOTAL BANK BALANCE		\$ 15,769,442.71
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

Jun 30, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	3,255,164.60	2,002,712.33	1,200,044.98	4,057,831.95
001-9000	DISTRICT CONTRACTS	3,153,640.78	10,354,795.00	10,609,383.42	2,899,052.36
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	20,700.00	-	21,229.08
001-9301	PRINT SHOP	(38,261.32)	75,635.00	62,530.24	(25,156.56)
001-9303	ABRAXAS	4,280,717.08	1,955,601.72	1,914,554.75	4,321,764.05
001-9306	FIRST PROGRAM	2,900,056.38	1,239,326.15	1,350,268.44	2,789,114.09
001-9324	MOESC FACILITY	(151,828.63)	608,575.68	519,450.49	(62,703.44)
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	239,749.28	198,653.48
001-9710	TECHNOLOGY MAINTENANCE	26,099.86	60,274.64	58,725.12	27,649.38
001-9835	ODE LITERACY CONTRACT	436,545.23	3,382,411.75	2,989,253.13	829,703.85
001-9886	SPONSORSHIP	198,358.16	694,053.42	297,362.68	595,048.90
014-9030	COUNTY ENRICHMENT PROGRAMS	26,315.09	21,469.25	12,603.04	35,181.30
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	TURBO CERT	-	24,500.00	21,614.82	2,885.18
019-9404	HS SLP MENTOR	14,414.17	-	14,414.17	-
019-9405	CF-WEARBALE TECH FOR FUTURE DESIGNER	-	5,000.00	4,999.25	0.75
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	1,328.32	-
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	5,800.00	1,791.75
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	51,204.98	-	3,091.00	48,113.98
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	4,485.04	6,734.02	3,190.79
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	43,450.71	(6,679.48)
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)	-	259,946.54	319,177.55	(59,231.01)
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	-	131,448.64	149,737.35	(18,288.71)
516-9225	SLP/SP REGIONAL CONSULTANTS FY25	(74,090.21)	86,013.45	11,923.24	-
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	-	281,673.28	354,398.69	(72,725.41)
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	-	95,974.95	119,701.34	(23,726.39)
		14,359,234.79	21,851,962.00	20,441,754.08	15,769,442.71