



Mid-Ohio ESC

7/31/2026

001-0000	JULY BUDGET	JULY ACTUAL
RECEIPTS		
Fiscal Fees	0	0
Fingerprinting	0	12,980
Workshops/PD services	0	555
School Foundation	0	51,237
District/Grant Services	0	0
Investment Earnings	0	25,667
Other (Erate,w/c,misc)	0	50,812
Total Receipts	0	141,252
EXPENDITURES		
Salaries & Wages	0	57,056
Fringe Benefits	0	45,474
Purchased Services	0	68,687
Materials & Supplies	0	15,522
Capital Outlay	0	
Other	0	19,798
Transfers/Advances Out	0	87,860
Total Expenditures	-	294,398
Revenue Over/(Under) Exp	-	(153,146)

Notes: Only actual activity reported for the first month of the fiscal year.

This will continue until Permanent Appropriations are adopted in September or October.

FACILITY
BUDGET vs. ACTUAL
July 31st, 2026

Financial Item A
Page 2

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	101,714	101,714
EXPENDITURES	0	-	64,947	(64,947)
Revenues Over/(Under) Expenses	-	-	36,768	

FIRST PROGRAM

BUDGET vs. ACTUAL
July 31st, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	58,395	58,395
EXPENDITURES (excl transfers)	0	-	84,420	(84,420)
Revenues Over/(Under) Expenses	-	-	(26,025)	

ABRAXAS

BUDGET vs. ACTUAL
July 31st, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	115,269	115,269
EXPENDITURES (excl transfers)	0	-	108,034	(108,034)
Revenues Over/(Under) Expenses	-	-	7,234	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
July 31st, 2026

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	0	-	473,940	473,940
EXPENDITURES (excl transfers)	0	-	801,176	(801,176)
Revenues Over/(Under) Expenses	-	-	(327,236)	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 07/31/2026	Interest earned
Star Ohio	\$ 3,410,374.86	\$ 10,599.11
Sweep Account, Park National Bank	\$ 1,156,525.16	\$ 2,276.49
MM Savings(PFX), Park National Bank	\$ 2,209,309.13	\$ 4,338.11
General Comp, Park National Bank	\$ -	n/a
General Account, Park National Bank	\$ -	n/a
Park National Bank Agency Portfolio	n/a	\$ 8,453.55
TOTAL	\$ 6,776,209.15	\$ 25,667.26
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,710,932.38	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,710,932.38	
Total all Funds	\$ 15,487,141.53	

BANK RECONCILIATION		
FUND BALANCE		\$15,294,506.44
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 1,156,525.16	
PARK NATIONAL BANK - COMP BALANCE	\$ -	
PARK NATIONAL BANK - GENERAL CHECKING	\$ -	
TOTAL DEPOSITORY BALANCE		\$ 1,156,525.16
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,710,932.38	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,209,309.13	
OTHER INVESTMENTS - STAR OHIO	\$ 3,410,374.86	
TOTAL INVESTMENTS		\$ 14,330,616.37
TOTAL BANK BALANCE		\$ 15,487,141.53
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (192,635.09)
ADJUSTED TOTAL BANK BALANCE		\$ 15,294,506.44
Difference between BANK & FUND balance (should = \$0.00)		\$0.00


Treasurer

Jul 31, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	4,057,831.95	141,251.95	294,397.70	3,904,686.20
001-9000	DISTRICT CONTRACTS	2,899,052.36	473,939.55	801,175.53	2,571,816.38
001-9027	TURBO CERT PROGRAMS	-	100,000.00	8,225.00	91,775.00
001-9124	REHILL STAFFING SERVICES	30,788.33	-	-	30,788.33
001-912*	EMPLOYMENT SVCS - SPARC	17,824.15	-	-	17,824.15
001-9224	SUMMER AUTISM PROGRAM	21,229.08	-	11,381.68	9,847.40
001-9301	PRINT SHOP	(25,156.56)	26,819.20	2,795.39	(1,132.75)
001-9303	ABRAXAS	4,321,764.05	115,268.69	208,034.25	4,228,998.49
001-9306	FIRST PROGRAM	2,789,114.09	58,395.43	84,420.04	2,763,089.48
001-9324	MOESC FACILITY	(62,703.44)	101,714.44	64,946.82	(25,935.82)
001-9708	FACILITIES MAINTENANCE FUND	198,653.48	-	6,481.74	192,171.74
001-9710	TECHNOLOGY MAINTENANCE	27,649.38	-	-	27,649.38
001-9835	ODE LITERACY CONTRACT	829,703.85	290,856.78	217,204.03	903,356.60
001-9886	SPONSORSHIP	595,048.90	-	34,714.39	560,334.51
014-9030	COUNTY ENRICHMENT PROGRAMS	35,181.30	350.00	63.40	35,467.90
014-9303	ABRAXAS - STUDENT INCENTIVES	12.60	-	-	12.60
014-9906	TURBO CERT	2,885.18	-	-	2,885.18
019-9405	CF-WEARBALE TECH FOR FURTURE DESIGNERS	0.75	-	-	0.75
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	1,791.75	-	-	1,791.75
022-9267	DISTRICT VALUE-ADDED TRAINING(DVAS)	17,837.82	-	-	17,837.82
022-938*	SPARC PROJECT - RCM	48,113.98	-	25.00	48,088.98
022-9508	DELAWARE-MORROW HRSB	3,708.94	-	-	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	3,190.79	-	480.00	2,710.79
499-9007	ASPIRE STATE	-	-	16,629.45	(16,629.45)
499-9235	PARENT MENTOR FY26	(6,679.48)	-	-	(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
501-9026	ASPIRE PROGRAM (FED)	(59,231.01)	-	5,672.29	(64,903.30)
506-92**	RTTT SPECIALISTS	26,655.78	-	-	26,655.78
509-9226	21ST CENTURY - GALION HS YEAR 4	(18,288.71)	-	-	(18,288.71)
516-9226	SLP/SP REGIONAL CONSULTANTS FY26	(72,725.41)	-	20,333.92	(93,059.33)
590-9212	STUDENT GROWTH MEASURES	2,291.60	-	-	2,291.60
599-9226	SPDG MTSS LITERACY	(23,726.39)	-	6,551.68	(30,278.07)
		15,769,442.71	1,308,596.04	1,783,532.31	15,294,506.44