



# Mid-Ohio ESC

## 8/31/2026

Financial Item A

Page 1

| 001-0000                        | AUGUST<br>BUDGET | AUGUST<br>ACTUAL | FYTD<br>ACTUAL |
|---------------------------------|------------------|------------------|----------------|
|                                 |                  |                  |                |
| <b>RECEIPTS</b>                 |                  |                  |                |
| Fiscal Fees                     | 0                | 4,397            | 4,397          |
| Fingerprinting                  | 0                | 7,215            | 20,195         |
| Workshops/PD services           | 0                | 29,652           | 30,207         |
| School Foundation               | 0                | 179,543          | 230,781        |
| District/Grant Services         | 0                | 0                | 0              |
| Investment Earnings             | 0                | 58,438           | 84,105         |
| Other (Erate,w/c,misc )         | 0                | 0                | 50,812         |
| <b>Total Receipts</b>           | 0                | 279,245          | 420,497        |
| <b>EXPENDITURES</b>             |                  |                  |                |
| Salaries & Wages                | 0                | 57,256           | 114,312        |
| Fringe Benefits                 | 0                | (12,557)         | 32,917         |
| Purchased Services              | 0                | 17,669           | 86,356         |
| Materials & Supplies            | 0                | 18,162           | 33,684         |
| Capital Outlay                  | 0                | 0                | 0              |
| Other                           | 0                | 7,945            | 27,743         |
| Transfers/Advances Out          | 0                | 0                | 87,860         |
| <b>Total Expenditures</b>       | -                | 88,475           | 382,873        |
| <b>Revenue Over/(Under) Exp</b> | -                | 190,770          | 37,624         |
|                                 |                  |                  |                |

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

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

**FACILITY**  
BUDGET vs. ACTUAL  
August 31st, 2026

Financial Item A  
Page 2

| <b>001-9324</b>                | <b>ANNUAL<br/>PROJECTION</b> | <b>FYTD<br/>BUDGET</b> | <b>FYTD<br/>ACTUAL</b> | <b>FYTD<br/>Fav/(Unfav)</b> |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS                       | 0                            | -                      | 132,743                | 132,743                     |
| EXPENDITURES                   | 0                            | -                      | 113,677                | (113,677)                   |
| Revenues Over/(Under) Expenses | -                            | -                      | 19,066                 |                             |

**FIRST PROGRAM**

BUDGET vs. ACTUAL  
August 31st, 2026

| <b>001-9306</b>                | <b>ANNUAL<br/>PROJECTION</b> | <b>FYTD<br/>BUDGET</b> | <b>FYTD<br/>ACTUAL</b> | <b>FYTD<br/>Fav/(Unfav)</b> |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS                       | 0                            | -                      | 72,753                 | 72,753                      |
| EXPENDITURES (excl transfers)  | 0                            | -                      | 222,240                | (222,240)                   |
| Revenues Over/(Under) Expenses | -                            | -                      | (149,486)              |                             |

**ABRAXAS**

BUDGET vs. ACTUAL  
August 31st, 2026

| <b>001-9303</b>                | <b>ANNUAL<br/>PROJECTION</b> | <b>FYTD<br/>BUDGET</b> | <b>FYTD<br/>ACTUAL</b> | <b>FYTD<br/>Fav/(Unfav)</b> |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS                       | 0                            | -                      | 135,164                | 135,164                     |
| EXPENDITURES (excl transfers)  | 0                            | -                      | 260,478                | (260,478)                   |
| Revenues Over/(Under) Expenses | -                            | -                      | (125,314)              |                             |

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL  
August 31st, 2026

| <b>001-9000</b>                | <b>ANNUAL<br/>PROJECTION</b> | <b>FYTD<br/>BUDGET</b> | <b>FYTD<br/>ACTUAL</b> | <b>FYTD<br/>Fav/(Unfav)</b> |
|--------------------------------|------------------------------|------------------------|------------------------|-----------------------------|
| RECEIPTS                       | 0                            | -                      | 1,624,861              | 1,624,861                   |
| EXPENDITURES (excl transfers)  | 0                            | -                      | 1,730,952              | (1,730,952)                 |
| Revenues Over/(Under) Expenses | -                            | -                      | (106,090)              |                             |

# MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

| Investments                         | @ 08/31/2026           | Interest earned     |
|-------------------------------------|------------------------|---------------------|
| Star Ohio                           | \$ 3,421,544.28        | \$ 11,169.42        |
| Sweep Account, Park National Bank   | \$ 400,417.45          | \$ 1,458.61         |
| MM Savings(PFX), Park National Bank | \$ 2,968,219.52        | \$ 3,581.69         |
| General Comp, Park National Bank    | \$ -                   | n/a                 |
| General Account, Park National Bank | \$ -                   | n/a                 |
| Park National Bank Agency Portfolio | n/a                    | \$ 42,228.01        |
| <b>TOTAL</b>                        | <b>\$ 6,790,181.25</b> | <b>\$ 58,437.73</b> |

  

| Securities/Agencies                    |                         |                |
|----------------------------------------|-------------------------|----------------|
| Park National Bank Agency Portfolio    | \$ 8,753,160.39         | Posted Monthly |
| Multi-Bank Securities - Investors Bank | \$ -                    |                |
| <b>Total Securities/Agencies</b>       | <b>\$ 8,753,160.39</b>  |                |
| <b>Total all Funds</b>                 | <b>\$ 15,543,341.64</b> |                |

| BANK RECONCILIATION                                      |                 |                         |
|----------------------------------------------------------|-----------------|-------------------------|
| <b>FUND BALANCE</b>                                      |                 | <b>\$15,351,934.68</b>  |
| <b>GROSS DEPOSITORY BALANCES:</b>                        |                 |                         |
| PARK NATIONAL BANK - SWEEP                               | \$ 400,417.45   |                         |
| PARK NATIONAL BANK - COMP BALANCE                        | \$ -            |                         |
| PARK NATIONAL BANK - GENERAL CHECKING                    | \$ -            |                         |
| <b>TOTAL DEPOSITORY BALANCE</b>                          |                 | <b>\$ 400,417.45</b>    |
| <b>INVESTMENTS:</b>                                      |                 |                         |
| SECURITIES/AGENCIES                                      | \$ 8,753,160.39 |                         |
| PARK NATIONAL BANK - MM(PFX) SAVINGS                     | \$ 2,968,219.52 |                         |
| OTHER INVESTMENTS - STAR OHIO                            | \$ 3,421,544.28 |                         |
| <b>TOTAL INVESTMENTS</b>                                 |                 | <b>\$ 15,142,924.19</b> |
| <b>TOTAL BANK BALANCE</b>                                |                 | <b>\$ 15,543,341.64</b> |
| <b>ADJUSTMENTS:</b>                                      |                 |                         |
| LESS: Outstanding checks & Electronic Transactions       |                 | \$ (191,406.96)         |
| <b>ADJUSTED TOTAL BANK BALANCE</b>                       |                 | <b>\$ 15,351,934.68</b> |
| Difference between BANK & FUND balance (should = \$0.00) |                 | <b>\$0.00</b>           |



Treasurer

Aug 31, 2026 Cash Summary Report

| Account  | Description                            | Initial Cash  | FYTD Received | FYTD Expended | Fund Balance  |
|----------|----------------------------------------|---------------|---------------|---------------|---------------|
| 001-0000 | GENERAL FUND CASH                      | 4,057,831.95  | 420,496.93    | 382,872.82    | 4,095,456.06  |
| 001-9000 | DISTRICT CONTRACTS                     | 2,899,052.36  | 1,624,861.22  | 1,730,951.69  | 2,792,961.89  |
| 001-9027 | TURBO CERT PROGRAMS                    | -             | 100,000.00    | 9,750.09      | 90,249.91     |
| 001-9124 | RENHILL 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)   | 35,404.00     | 9,235.82      | 1,011.62      |
| 001-9303 | ABRAXAS                                | 4,321,764.05  | 135,163.73    | 360,478.00    | 4,096,449.78  |
| 001-9306 | FIRST PROGRAM                          | 2,789,114.09  | 72,753.37     | 222,239.74    | 2,639,627.72  |
| 001-9324 | MOESC FACILITY                         | (62,703.44)   | 132,743.44    | 113,677.43    | (43,637.43)   |
| 001-9708 | FACILITIES MAINTENANCE FUND            | 198,653.48    | -             | 133,255.45    | 65,398.03     |
| 001-9710 | TECHNOLOGY MAINTENANCE                 | 27,649.38     | -             | -             | 27,649.38     |
| 001-9835 | ODE LITERACY CONTRACT                  | 829,703.85    | 948,041.28    | 755,042.18    | 1,022,702.95  |
| 001-9886 | SPONSORSHIP                            | 595,048.90    | -             | 64,639.38     | 530,409.52    |
| 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      |
| 019-9388 | RCF-ART ACROSS THE CURRICULUM          | -             | 1,491.68      | -             | 1,491.68      |
| 019-9389 | RCF- THE PAGE TURNER GRANT             | -             | 1,339.00      | -             | 1,339.00      |
| 019-9405 | CF-WEARBALE TECH FOR FURTURE DESIGNERS | 0.75          | -             | -             | 0.75          |
| 019-9455 | TURBO CERT COORDINATOR - CFCC          | 47,500.00     | -             | 9,434.51      | 38,065.49     |
| 019-9456 | CPSN LEAD FUNDS                        | 30,000.00     | -             | 3,795.12      | 26,204.88     |
| 019-9499 | ASPIRE - LOCAL FUNDS                   | 1,791.75      | 5,400.00      | -             | 7,191.75      |
| 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      | -             | 1,656.00      | 1,534.79      |
| 499-9007 | ASPIRE STATE                           | -             | -             | 33,750.68     | (33,750.68)   |
| 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)   | -             | 5,955.90      | (65,186.91)   |
| 501-9027 | ASPIRE PROGRAM (FED)                   | -             | -             | 5,551.71      | (5,551.71)    |
| 506-92** | RTTT SPECIALISTS                       | 26,655.78     | -             | -             | 26,655.78     |
| 509-9226 | 21ST CENTURY - GALION HS YEAR 4        | (18,288.71)   | -             | -             | (18,288.71)   |
| 509-9227 | 21ST CENTURY - GALION HS YEAR 5        | -             | -             | 5,673.05      | (5,673.05)    |
| 516-9226 | SLP/SP REGIONAL CONSULTANTS FY26       | (72,725.41)   | -             | 28,729.46     | (101,454.87)  |
| 590-9212 | STUDENT GROWTH MEASURES                | 2,291.60      | -             | -             | 2,291.60      |
| 599-9226 | SPDG MTSS LITERACY                     | (23,726.39)   | -             | 7,393.57      | (31,119.96)   |
|          |                                        | 15,769,442.71 | 3,478,044.65  | 3,895,552.68  | 15,351,934.68 |