



Mid-Ohio ESC

9/30/2026

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001-0000	ANNUAL BUDGET	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS						
Fiscal Fees	811,000	0.372421965	0	0	4,397	4,397
Fingerprinting	93,000	4.27%	7,750	9,645	23,250	29,840
Workshops/PD services	50,000	2.30%	4,167	9,000	12,500	39,207
School Foundation	614,845	28.23%	51,237	50,857	153,711	281,638
District/Grant Services	50,000	2.30%	4,167	0	12,500	0
Investment Earnings	500,000	22.96%	41,667	51,450	125,000	135,555
Other (Erate,w/c,misc)	58,792	2.70%	725	193	52,263	51,005
Total Receipts	2,177,637	100%	109,713	121,145	383,621	541,642
EXPENDITURES						
Salaries & Wages	628,790	29.22%	52,399	39,439	157,198	153,751
Fringe Benefits	773,133	35.93%	64,428	15,337	193,283	48,255
Purchased Services	210,070	9.76%	17,506	9,424	52,517	95,780
Materials & Supplies	145,899	6.78%	12,158	24,080	36,475	57,764
Capital Outlay	1,000	0.05%	83	0	250	0
Other	143,022	6.65%	11,919	5,914	35,756	33,657
Transfers/Advances Out	250,000	11.62%	20,833	0	62,500	87,860
Total Expenditures	2,151,913	100%	179,326	94,194	537,978	477,067
Revenue Over/(Under) Exp	25,724		(69,614)	26,951	(154,357)	64,575

Notes:

ALL-FUNDS TRUE CASH DAYS

237 DAYS

All-funds cash balance \$15,046,397.85

FYTD expenditures \$6,186,286.00

Less: FYTD internal transfers / advances \$347,860.00

Adjusted FYTD expenditures \$5,838,426.00

Calculation: \$15,046,397.85 / (\$5,838,426.00 / 92 calendar days) = 237.1 cash days. Average daily spending: \$63,461.15.

Cash days reflect average fiscal-year-to-date spending, excluding internal transfers.

Restricted fund balances are included; not all cash is available for general operations.

FACILITY

BUDGET vs. ACTUAL
September 30st, 2026

Financial Item A

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001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	537,703	181,453	157,472	(23,982)
EXPENDITURES	682,347	170,587	153,548	17,039
Revenues Over/(Under) Expenses	(144,643)	10,867	3,924	

FIRST PROGRAM

BUDGET vs. ACTUAL
September 30st, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,196,600	299,150	112,502	(186,648)
EXPENDITURES (excl transfers)	1,714,113	428,528	335,940	92,588
Revenues Over/(Under) Expenses	(517,513)	(129,378)	(223,438)	

ABRAXAS

BUDGET vs. ACTUAL
September 30st, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,939,207	417,500	156,476	(261,024)
EXPENDITURES (excl transfers)	2,028,348	2,028,348	402,244	1,626,104
Revenues Over/(Under) Expenses	(89,141)	(1,610,848)	(245,768)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
September 30st, 2026

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,294,561	2,543,828	2,556,742	12,914
EXPENDITURES (excl transfers)	12,962,669	3,209,167	2,722,667	486,501
Revenues Over/(Under) Expenses	(1,668,108)	(665,339)	(165,924)	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 09/30/2026	Interest earned
Star Ohio	\$ 3,432,637.30	\$ 11,093.02
Sweep Account, Park National Bank	\$ 465,611.39	\$ 544.68
MM Savings(PFX), Park National Bank	\$ 2,570,487.43	\$ 4,771.94
General Comp, Park National Bank	\$ -	n/a
General Account, Park National Bank	\$ 1,140.32	n/a
Park National Bank Agency Portfolio	n/a	\$ 35,040.10
TOTAL	\$ 6,469,876.44	\$ 51,449.74
Securities/Agencies		
Park National Bank Agency Portfolio	\$ 8,788,200.49	Posted Monthly
Multi-Bank Securities - Investors Bank	\$ -	
Total Securities/Agencies	\$ 8,788,200.49	
Total all Funds	\$ 15,258,076.93	

BANK RECONCILIATION		
FUND BALANCE		\$15,046,397.85
GROSS DEPOSITORY BALANCES:		
PARK NATIONAL BANK - SWEEP	\$ 465,611.39	
PARK NATIONAL BANK - COMP BALANCE	\$ -	
PARK NATIONAL BANK - GENERAL CHECKING	\$ 1,140.32	
TOTAL DEPOSITORY BALANCE		\$ 466,751.71
INVESTMENTS:		
SECURITIES/AGENCIES	\$ 8,788,200.49	
PARK NATIONAL BANK - MM(PFX) SAVINGS	\$ 2,570,487.43	
OTHER INVESTMENTS - STAR OHIO	\$ 3,432,637.30	
TOTAL INVESTMENTS		\$ 14,791,325.22
TOTAL BANK BALANCE		\$ 15,258,076.93
ADJUSTMENTS:		
LESS: Outstanding checks & Electronic Transactions		\$ (211,679.08)
ADJUSTED TOTAL BANK BALANCE		\$ 15,046,397.85
Difference between BANK & FUND balance (should = \$0.00)		\$0.00



Treasurer

Sep 30, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	4,057,831.95	541,641.99	477,067.28	4,122,406.66
001-9000	DISTRICT CONTRACTS	2,899,052.36	2,556,742.17	2,722,666.59	2,733,127.94
001-9027	TURBO CERT PROGRAMS	-	100,000.00	26,954.14	73,045.86
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)	38,370.11	15,432.17	(2,218.62)
001-9303	ABRAXAS	4,321,764.05	156,476.45	652,244.23	3,825,996.27
001-9306	FIRST PROGRAM	2,789,114.09	112,501.95	335,940.36	2,565,675.68
001-9324	MOESC FACILITY	(62,703.44)	157,471.69	153,548.15	(58,779.90)
001-9708	FACILITIES MAINTENANCE FUND	198,653.48	150,000.00	235,030.97	113,622.51
001-9710	TECHNOLOGY MAINTENANCE	27,649.38	-	10,728.98	16,920.40
001-9835	ODE LITERACY CONTRACT	829,703.85	1,631,456.10	1,307,493.15	1,153,666.80
001-9886	SPONSORSHIP	595,048.90	-	90,753.14	504,295.76
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	1,269.57	222.11
019-9389	RCF- THE PAGE TURNER GRANT	-	1,339.00	1,004.08	334.92
019-9405	CF-WEARBALE TECH FOR FURTURE DESIGNERS	0.75	-	-	0.75
019-9455	TURBO CERT COORDINATOR - CFCC	47,500.00	-	18,869.01	28,630.99
019-9456	CPSN LEAD FUNDS	30,000.00	-	7,590.24	22,409.76
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	10,000.00	4,761.00	8,429.79
499-9007	ASPIRE STATE	-	-	51,974.51	(51,974.51)
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)	-	-	13,736.37	(13,736.37)
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	5,463,241.14	6,186,286.00	15,046,397.85