Mid-Ohio ESC

10/31/2026

001-0000	ANNUAL BUDGET	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL
RECEIPTS					
Fiscal Fees	811,000	0	0	4,397	4,397
Fingerprinting	93,000	7,750	6,980	31,000	36,820
Workshops/PD services	50,000	4,167	8,075	16,667	47,283
School Foundation	614,845	51,237	50,477	204,948	332,115
District/Grant Services	50,000	4,167	0	16,667	0
Investment Earnings	500,000	41,667	47,241	166,667	182,795
Other (Erate,w/c,misc)	58,792	725	0	52,988	51,005
Total Receipts	2,177,637	109,713	112,773	493,334	654,415
EXPENDITURES					
Salaries & Wages	628,790	52,399	39,439	209,597	193,190
Fringe Benefits	773,133	64,428	16,386	257,711	64,641
Purchased Services	210,070	17,506	9,567	70,023	105,347
Materials & Supplies	145,899	12,158	37,189	48,633	94,953
Capital Outlay	1,000	83	0	333	0
Other	143,022	11,919	7,104	47,674	40,761
Transfers/Advances Out	250,000	20,833	0	83,333	87,860
Total Expenditures	2,151,913	179,326	109,685	717,304	586,753
Revenue Over/(Under) Exp	25,724	(69,614)	3,088	(223,971)	67,663

Notes:

ALL-FUNDS TRUE CASH DAYS **229 DAYS**

All-funds cash balance	**$14,976,431.06**	**$8,384,905.58**
Less: FYTD internal transfers / advances	**$347,860.00**	**$8,037,045.58**

Calculation: $14,976,431.06 / ($8,037,045.58 / 123 calendar days) = 229.2 cash days. Daily spending: $65,341.83.

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
October 31st, 2026

001-9324	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	537,703	**221,037**	**179,627**	**(41,410)**
EXPENDITURES	682,347	**227,449**	**202,231**	**25,217**
Revenues Over/(Under) Expenses	(144,643)	(6,412)	(22,605)	

FIRST PROGRAM

BUDGET vs. ACTUAL
October 31st, 2026

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,196,600	**398,867**	**608,897**	**210,030**
EXPENDITURES (excl transfers)	1,714,113	**571,371**	**451,370**	**120,001**
Revenues Over/(Under) Expenses	(517,513)	**(172,504)**	**157,527**	

ABRAXAS

BUDGET vs. ACTUAL
October 31st, 2026

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,939,207	**556,667**	**728,383**	**171,717**
EXPENDITURES (excl transfers)	2,028,348	**733,691**	**532,785**	**200,906**
Revenues Over/(Under) Expenses	(89,141)	**(177,024)**	**195,599**	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
October 31st, 2026

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	11,294,561	**3,289,208**	**3,312,686**	**23,478**
EXPENDITURES (excl transfers)	12,962,669	**4,278,890**	**3,789,257**	**489,633**
Revenues Over/(Under) Expenses	(1,668,108)	**(989,681)**	**(476,571)**	

Investments	@ 10/31/2026	Interest earned
Star Ohio	$ 3,444,479.77	$ 11,842.47
Sweep Account, Park National Bank	$ 478,688.78	$ 620.60
MM Savings(PFX), Park National Bank	$ 2,503,520.51	$ 5,217.52
General Comp, Park National Bank	$ -	n/a
General Account, Park National Bank	$ -	n/a
Park National Bank Agency Portfolio	n/a	$ 29,560.11
TOTAL	**$ 6,426,689.06**	**$ 47,240.70**

Securities/Agencies		
Park National Bank Agency Portfolio	$ 8,817,760.60	Posted Monthly
Multi-Bank Securities - Investors Bank	$ -	
Total Securities/Agencies	**$ 8,817,760.60**	
Total all Funds	**$ 15,244,449.66**	

BANK RECONCILIATION

FUND BALANCE			**$14,976,431.06**
GROSS DEPOSITORY BALANCES:			
PARK NATIONAL BANK - SWEEP	$ 478,688.78		
PARK NATIONAL BANK - COMP BALANCE	$ -		
PARK NATIONAL BANK - GENERAL CHECKING	$ -		
TOTAL DEPOSITORY BALANCE		$ 478,688.78	
INVESTMENTS:			
SECURITIES/AGENCIES	$ 8,817,760.60		
PARK NATIONAL BANK - MM(PFX) SAVINGS	$ 2,503,520.51		
OTHER INVESTMENTS - STAR OHIO	$ 3,444,479.77		
TOTAL INVESTMENTS		$ 14,765,760.88	
TOTAL BANK BALANCE		**$ 15,244,449.66**	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		$ (268,017.10)	
Stark County Underpayment		$ (1.50)	
ADJUSTED TOTAL BANK BALANCE			**$ 14,976,431.06**
Difference between BANK & FUND balance (should = $0.00)			$0.00

Treasurer

Oct 31, 2026 Cash Summary Report

Account	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
001-0000	GENERAL FUND CASH	4,057,831.95	654,415.25	586,752.57	4,125,494.63
001-9000	DISTRICT CONTRACTS	2,899,052.36	3,312,685.95	3,789,256.88	2,422,481.43
001-9027	TURBO CERT PROGRAMS	-	100,000.00	30,623.97	69,376.03
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)	39,603.32	19,141.15	(4,694.39)
001-9303	ABRAXAS	4,321,764.05	728,383.44	782,784.73	4,267,362.76
001-9306	FIRST PROGRAM	2,789,114.09	608,897.02	451,369.62	2,946,641.49
001-9324	MOESC FACILITY	(62,703.44)	179,626.69	202,231.47	(85,308.22)
001-9708	FACILITIES MAINTENANCE FUND	198,653.48	150,000.00	344,538.42	4,115.06
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	1,839,205.27	621,954.68
001-9886	SPONSORSHIP	595,048.90	-	116,210.68	478,838.22
014-9030	COUNTY ENRICHMENT PROGRAMS	35,181.30	600.00	2,822.40	32,958.90
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 DESIGNER	0.75	-	-	0.75
019-9455	TURBO CERT COORDINATOR - CFCC	47,500.00	-	28,303.51	19,196.49
019-9456	CPSN LEAD FUNDS	30,000.00	-	11,385.36	18,614.64
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	4,875.93	8,314.86
499-9007	ASPIRE STATE	-	63,054.27	64,918.18	(1,863.91)
499-9235	PARENT MENTOR FY26	(6,679.48)	6,679.48	-	-
499-9236	PARENT MENTOR FY27	-	-	5,451.28	(5,451.28)
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)	-	38,180.51	27,860.77	10,319.74
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	-	10,672.55	10,672.55	-
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)	31,119.96	7,393.57	-
		15,769,442.71	7,591,893.93	8,384,905.58	14,976,431.06