



Mid-Ohio ESC & Conference Center
October 31, 2019

Financial Item A

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	ANNUAL ESTIMATE	% of Total	OCT BUDGET	OCT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		790,586	790,328	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	38,990	18,457	100,480	79,944	68,491
Conference Center Rental	75,000	4.98%	6,338	7,416	25,973	27,050	16,245
Fiscal Fees	265,000	17.59%	366	0	12,366	12,000	6,711
Fingerprinting	150,000	9.96%	13,376	14,790	54,351	55,765	50,855
Workshops/PD services	53,535	3.55%	8,739	8,075	20,914	20,251	48,806
School Foundation	416,520	27.65%	34,627	34,142	140,617	140,130	196,936
Investment Earnings	180,000	11.95%	8,609	9,613	40,759	41,765	42,713
Other (Erate,workers comp,misc)	108,500	7.20%	6,791	30,890	50,696	74,791	64,468
Total Receipts	1,506,155	100%	117,836	123,383	446,156	451,697	495,225
EXPENDITURES							
Salaries & Wages	754,805	45.60%	67,097	46,079	258,937	237,922	268,704
Fringe Benefits	267,900	16.18%	28,983	17,668	86,643	75,332	80,454
Purchased Services	367,125	22.18%	18,731	19,170	121,891	122,326	205,345
Materials & Supplies	79,915	4.83%	14,410	9,400	24,570	19,558	29,768
Capital Outlay	17,700	1.07%	3,351	5,113	5,526	7,288	2,334
Other	140,355	8.48%	20,523	9,020	68,398	56,895	76,219
Transfers/Advances Out	27,460	1.66%	0	250	27,460	27,959	28,061
Total Expenditures	1,655,260	100%	153,097	106,699	593,427	547,280	690,885
Revenue Over/(Under) Exp	(149,105)		(35,261)	16,684	(147,271)	(95,583)	(195,660)
ENDING CASH BALANCE	753,491		755,325	807,012	755,325	807,012	967,081

General Fund change in Cash Balance	ESTIMATE 2019-20
MOESC/Conference Center	(149,105)
Print Shop	(29,235)
ABRAXAS	277,645
FIRST Program	157,330
District Contract	(261,300)
Net Gain/(Loss)	(4665)

PRINT SHOP

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BUDGET vs. ACTUAL
10/31/2019

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	61,400	36,240	36,235	(5)
- transfer to cover prior yr deficit	27,460	27,460	27,459	
TOTAL RECEIPTS(less transfer)	61,400	36,240	36,235	
EXPENDITURES	90,635	32,995	32,992	3
Revenues Over/(Under)	(29,235)	3,245	3,243	

FIRST PROGRAMBUDGET vs. ACTUAL
10/31/2019

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,041,520	121,920	121,926	6
EXPENDITURES	884,190	264,975	264,967	8
Revenues Over/(Under) Expenses	157,330	(143,055)	(143,042)	

ABRAXASBUDGET vs. ACTUAL
10/31/2019

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	1,360,200	158,020	158,035	15
EXPENDITURES	1,082,555	351,025	351,031	(6)
Revenues Over/(Under) Expenses	277,645	(193,005)	(192,996)	

DISTRICT CONTRACTBUDGET vs. ACTUAL
10/31/2019

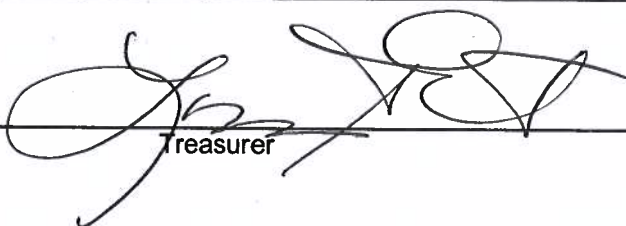
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	5,191,000	1,740,180	1,740,174	(6)
EXPENDITURES	5,452,300	1,698,545	1,698,542	3
Revenues Over/(Under) Expenses	(261,300)	41,635	41,632	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 10/31/2019	Interest earned	
Star Ohio	\$ 112,517.78	\$ 195.78	
Sweep Account, Richland Bank	\$ 579,540.87	\$ 7,214.55	
MM Savings(PFX), Richland Bank	\$ 4,676,185.18	\$ 923.55	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 270.00	n/a	
FHLB, Multi-Bank Securities	n/a	\$ 1,279.17	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 5,776,013.83	\$ 9,613.05	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 3,078,453.41	11/20/20xx, 9/26/18	
Multi-Bank Securities - Morgan Stanley	\$ 200,000.00	6/14/2020	2 yr
Multi-Bank Securities - EagleBank	\$ 200,000.00	9/25/2020	2 yr
Multi-Bank Securities - First Fed S&L CD	\$ 200,000.00	3/28/2020	2 yr
Total Securities/Agencies	\$ 3,678,453.41		
Total all Funds	\$ 9,454,467.24		

BANK RECONCILIATION			
FUND BALANCE			\$8,921,388.69
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	579,540.87		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	270.00		
TOTAL DEPOSITORY BALANCE		\$ 987,310.87	
INVESTMENTS:			
SECURITIES/AGENCIES	3,678,453.41		
RICHLAND BANK - MM(PFX) SAVINGS	4,676,185.18		
OTHER INVESTMENTS - STAR OHIO	112,517.78		
TOTAL INVESTMENTS		8,467,156.37	
TOTAL BANK BALANCE		9,454,467.24	
ADJUSTMENTS:			
LESS: Outstanding EFTs for STRS & SERS		(45,044.25)	
LESS: Outstanding checks		(488,034.30)	
ADJUSTED TOTAL BANK BALANCE			\$ 8,921,388.69
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 9/30/2019	Receipts	Expenditures	Balances 10/31/2019
Gen. Fund	1,352,728.67	115,967.22	91,274.14	1,377,421.75
Print Shop	1,148.94	9,645.05	7,551.30	3,242.69
Mid-Ohio Conference Center	(554,096.28)	7,416.00	15,424.61	(562,104.89)
Abraxas	4,195,015.90	44,233.48	107,550.16	4,131,699.22
First	1,786,960.57	32,770.20	68,889.74	1,750,841.03
Facilities Maintenance	(463,849.67)			(463,849.67)
Technology Maintenance	24,994.46			24,994.46
Subtotal	6,342,902.59	210,031.95	290,689.95	6,262,244.59
District Contracted Services	1,388,297.41	1,064,207.98	555,506.21	1,896,999.18
MOESC Preschool	218,868.20	1,020.00	344.74	219,543.46
MOESC Special Ed Units	146,067.93			146,067.93
MOESC Delivery of Services Fund	35,699.46			35,699.46
MOESC Math/Student Growth Funds	21,708.65			21,708.65
MOESC RttT Funds	31,655.78			31,655.78
Employment Svcs - Bucyrus City	21,216.90			21,216.90
Employment Svcs - Crestline	1,075.00			1,075.00
Employment Svcs - Galion	(6,096.92)	18,921.50	6,094.50	6,730.08
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	18,230.01			18,230.01
Employment Svcs - Northmor	(174.76)	270.00		95.24
Employment Svcs - Crestview	(2,226.52)			(2,226.52)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	5,297.96			5,297.96
Employment Svcs - Shelby	8,429.60	9,108.82	11,366.49	6,171.93
Employment Svcs - Mansfield City Schools	(33,425.03)	37,848.83	18,590.81	(14,167.01)
Employment Svcs - Non-Local Districts	(31,713.54)	19,615.35	20,545.42	(32,643.61)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(31,112.25)	28,729.41	25,671.14	(28,053.98)
Behavior/Autism Services	1,815.17	955.00	511.26	2,258.91
Vision Services	(20,650.48)	3,842.50	16,907.09	(33,715.07)
PBIS Services	0.00		1,107.60	(1,107.60)
Goal Digital Academy	357.18			357.18
Tomorrow Center	44,577.99			44,577.99
J.O.G.	(5,814.32)	6,588.23	6,059.86	(5,285.95)
Lucas Prof. Development	3,069.50		225.00	2,844.50
Crestline Schools PD	867.50			867.50
Sponsorship	17,969.15	89,407.00	18,306.63	89,069.52
County Enrichment Program	0.00	2,245.00	456.51	1,788.49
Abraxas - Student Incentives	12.48			12.48
RCF-Life Skills - Abraxas	951.49			951.49
RCF- BUILDING CONNECTIONS - FIRST	1,400.00			1,400.00
RCF - CLASSROOM LIBRARY-ABRAXAS	967.80		162.16	805.64
Title I - First FY20	(845.29)	6,231.88	5,580.34	(193.75)

Fund	Balances 9/30/2019	Receipts	Expenditures	Balances 10/31/2019
Summer School FY08	195.01			195.01
Sum Sch Reinforcement Prog.	559.39			559.39
Bucy. Found Craw. Pre-Sch.	104.62			104.62
Ashland Univ, Praxis	468.36			468.36
SSCO	103.38			103.38
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	54,038.08	50,750.00		104,788.08
Crawford County - SPARC Program	50,279.16	14,000.00		64,279.16
Morrow County - SPARC Program	11,868.22	3,500.00		15,368.22
Delaware-Morrow HRSB Grant	8,208.94			8,208.94
Timken Foundation Grant	3,024.45			3,024.45
Business Advisory Council	3,460.67			3,460.67
Parent Mentor Grant FY20	0.00		50.00	(50.00)
Quality Matters PD Grant	4,289.23			4,289.23
Striving Readers Grant FY19	(39,522.22)	39,522.22		0.00
Striving Readers Grant FY20	0.00		18,247.64	(18,247.64)
TOTAL	8,311,016.37	1,606,795.67	996,423.35	8,921,388.69