



Mid-Ohio ESC & Conference Center
November 30, 2019

Financial Item A

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	ANNUAL ESTIMATE	% of Total	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		755,325	807,012	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	20,192	24,298	120,673	104,242	86,911
Conference Center Rental	75,000	4.98%	7,840	8,126	33,813	35,176	24,413
(A)Fiscal Fees	265,000	17.59%	366	64,137	12,732	76,137	7,035
Fingerprinting	150,000	9.96%	10,821	7,945	65,172	63,710	61,490
Workshops/PD services	53,535	3.55%	17,431	1,835	38,345	22,086	71,725
School Foundation	416,520	27.65%	34,627	34,142	175,244	174,273	245,818
Investment Earnings	180,000	11.95%	8,075	8,882	48,834	50,647	50,809
Other (Erate,workers comp,misc)	108,500	7.20%	3,875	2,123	54,571	76,914	68,058
Total Receipts	1,506,155	100%	103,227	151,488	549,383	603,185	616,259
EXPENDITURES							
Salaries & Wages	754,805	45.60%	67,332	50,051	326,270	287,973	335,292
Fringe Benefits	267,900	16.18%	28,459	22,004	115,102	97,335	107,862
(B)Purchased Services	367,125	22.18%	12,592	50,768	134,483	173,095	223,626
Materials & Supplies	79,915	4.83%	2,820	1,641	27,391	21,200	32,070
Capital Outlay	17,700	1.07%	3,864	1,816	9,391	9,104	4,067
Other	140,355	8.48%	11,750	14,650	80,148	71,545	88,949
Transfers/Advances Out	27,460	1.66%	0	0	27,460	27,959	108,361
Total Expenditures	1,655,260	100%	126,818	140,930	720,245	688,210	900,227
Revenue Over/(Under) Exp	(149,105)		(23,590)	10,558	(170,861)	(85,025)	(283,968)
ENDING CASH BALANCE	753,491		731,734	817,570	731,734	817,570	878,773

2019-20 Notes:

(A) Fiscal fees accrued in various inactive funds were appropriately receipted to the general fund

(B) Timing: payment to NCOCC for Internet service wasn't budgeted until later in the year

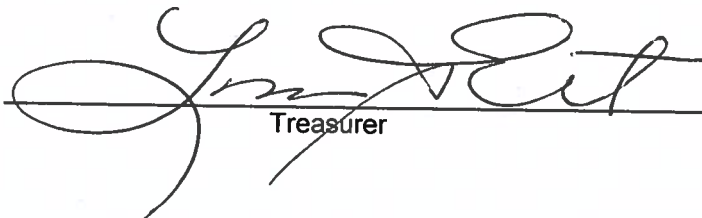
General Fund change in Cash Balance	ESTIMATE 2019-20
MOESC/Conference Center	(149,105)
Print Shop	(29,235)
ABRAXAS	277,645
FIRST Program	157,330
District Contract	(261,300)
Net Gain/(Loss)	(4665)

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 11/30/2019	Interest earned	
Star Ohio	\$ 112,693.83	\$ 176.05	
Sweep Account, Richland Bank	\$ 154,295.83	\$ 663.11	
MM Savings(PFX), Richland Bank	\$ 5,162,205.61	\$ 7,566.95	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ -	n/a	
FHLB, Multi-Bank Securities	n/a	\$ 475.62	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 5,836,695.27	\$ 8,881.73	
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	\$ 9,515,148.68		

BANK RECONCILIATION			
FUND BALANCE			\$9,420,330.92
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	154,295.83		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	-		
TOTAL DEPOSITORY BALANCE		\$ 561,795.83	
INVESTMENTS:			
SECURITIES/AGENCIES	3,678,453.41		
RICHLAND BANK - MM(PFX) SAVINGS	5,162,205.61		
OTHER INVESTMENTS - STAR OHIO	112,693.83		
TOTAL INVESTMENTS		8,953,352.85	
TOTAL BANK BALANCE		9,515,148.68	
ADJUSTMENTS:			
LESS: Outstanding EFTs for STRS & SERS		(42,294.11)	
LESS: Outstanding checks		(52,523.65)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,420,330.92
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 10/31/2019	Receipts	Expenditures	Balances 11/30/2019
General Fund	1,377,421.75	143,361.58	135,056.78	1,385,726.55
Print Shop	3,242.69	3,376.04	6,576.24	42.49
Mid-Ohio Conference Center	(562,104.89)	8,126.00	14,177.20	(568,156.09)
Abraxas	4,131,699.22	496,989.55	650,334.27	3,978,354.50
First	1,750,841.03	328,495.55	68,968.79	2,010,367.79
Facilities Maintenance	(463,849.67)	565,000.00	-	101,150.33
Technology Maintenance	24,994.46	-	-	24,994.46
Subtotal	6,262,244.59	1,545,348.72	875,113.28	6,932,480.03
District Contracted Services	1,896,999.18	625,197.27	687,498.10	1,834,698.35
MOESC Early Childhood Services	-	196,782.75	-	196,782.75
MOESC Preschool	219,543.46	-	196,782.75	22,760.71
MOESC Delivery of Services Fund	35,699.46	-	9,466.17	26,233.29
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	6,730.08	-	7,266.38	(536.30)
Employment Svcs - Cardington	18,054.84	-	-	18,054.84
Employment Svcs - Highland	18,230.01	-	-	18,230.01
Employment Svcs - Northmor	95.24	-	-	95.24
Employment Svcs - Crestview	(2,226.52)	-	-	(2,226.52)
Employment Svcs - Ontario	943.44	-	-	943.44
Employment Svcs - Madison	5,297.96	1,980.00	-	7,277.96
Employment Svcs - Shelby	6,171.93	1,464.75	15,340.72	(7,704.04)
Employment Svcs - Mansfield City Schools	(14,167.01)	23,211.95	24,219.57	(15,174.63)
Employment Svcs - Non-Local Districts	(32,643.61)	4,330.04	23,996.14	(52,309.71)
Employment Svcs - PCTC	12,735.31	-	-	12,735.31
Employment Svcs - St. Peter's	(28,053.98)	22,271.01	27,557.19	(33,340.16)
MOESC Support Services	-	146,067.93	-	146,067.93
MOESC Special Ed Units	146,067.93	-	146,067.93	-
Behavior/Autism Services	2,258.91	930.00	1,048.10	2,140.81
Vision Services	(33,715.07)	8,935.00	16,676.31	(41,456.38)
PBIS Services	(1,107.60)	-	1,575.00	(2,682.60)
Goal Digital Academy	357.18	-	357.18	-
Tomorrow Center	44,577.99	-	44,577.99	-
J.O.G.	(5,285.95)	-	5,884.92	(11,170.87)
Lucas Prof. Development	2,844.50	-	50.00	2,794.50
Crestline Schools PD	867.50	-	-	867.50
Sponsorship	89,069.52	-	12,186.31	76,883.21
County Enrichment Program	1,788.49	2,745.00	394.68	4,138.81
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

Fund	Balances 10/31/2019	Receipts	Expenditures	Balances 11/30/2019
RCF - Classroom Library-ABRAXAS	805.64	-	-	805.64
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	104,788.08	6,211.40	320.85	110,678.63
Crawford County - SPARC Program	64,279.16	3,057.92	182.58	67,154.50
Morrow County - SPARC Program	15,368.22	286.68	15.57	15,639.33
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	-	42.00	3,418.67
ONE-NET Connectivity Grant	-	900.00	-	900.00
Parent Mentor Grant FY20	(50.00)	2,497.89	2,660.64	(212.75)
Quality Matters PD Grant	4,289.23	-	-	4,289.23
Title I - First FY20	(193.75)	5,080.34	5,580.34	(693.75)
Striving Readers Grant FY20	(18,247.64)	26,471.80	18,536.76	(10,312.60)
TOTAL	8,921,388.69	2,623,770.45	2,124,828.22	9,420,330.92