# Mid-Ohio ESC & Conference Center

**January 31, 2020**

| | ANNUAL ESTIMATE | % of Total | JAN BUDGET | JAN ACTUAL | FYTD BUDGET | FYTD ACTUAL | Last FYTD ACTUAL |
|---|---|---|---|---|---|---|---|
| **BEGINNING CASH BALANCE** | **902,596** | | **695,623** | **764,662** | **902,596** | **902,596** | **1,162,741** |
| ***RECEIPTS*** | | | | | | | |
| **Tenant Rental** | **257,600** | 17.10% | 26,238 | 19,597 | 166,400 | **142,296** | 128,624 |
| **Conference Center Rental** | **75,000** | 4.98% | 6,467 | 3,334 | 48,895 | **44,487** | 40,125 |
| **(A)Fiscal Fees** | **265,000** | 17.59% | 366 | 2,668 | 13,464 | **78,804** | 7,682 |
| **Fingerprinting** | **150,000** | 9.96% | 10,150 | 10,805 | 89,639 | **87,535** | 85,535 |
| **Workshops/PD services** | **53,535** | 3.55% | (31,221) | 5,757 | 22,055 | **29,318** | 50,306 |
| **School Foundation** | **416,520** | 27.65% | 34,627 | 34,142 | 244,497 | **242,558** | 343,581 |
| **Investment Earnings** | **180,000** | 11.95% | 11,674 | 8,023 | 74,068 | **70,308** | 76,109 |
| **Other (Erate,workers comp,misc )** | **108,500** | 7.20% | 2,856 | 4,004 | 61,370 | **85,554** | 74,356 |
| **Total Receipts** | **1,506,155** | **100%** | 61,157 | 88,330 | **720,387** | **780,860** | **806,318** |
| ***EXPENDITURES*** | | | | | | | |
| **Salaries & Wages** | **754,805** | 45.60% | 57,331 | 55,039 | 468,702 | **418,695** | 476,151 |
| **Fringe Benefits** | **267,900** | 16.18% | 20,296 | 17,042 | 169,091 | **138,045** | 159,857 |
| **Purchased Services** | **367,125** | 22.18% | 24,764 | 27,131 | 172,055 | **222,551** | 278,173 |
| **Materials & Supplies** | **79,915** | 4.83% | 9,355 | 1,490 | 42,894 | **31,576** | 44,724 |
| **Capital Outlay** | **17,700** | 1.07% | 0 | 1,249 | 11,286 | **10,353** | 4,917 |
| **Other** | **140,355** | 8.48% | 8,130 | 9,853 | 94,590 | **93,088** | 104,594 |
| **Transfers/Advances Out** | **27,460** | 1.66% | 0 | 0 | 27,460 | **27,959** | 108,361 |
| **Total Expenditures** | **1,655,260** | **100%** | **119,875** | **111,803** | **986,078** | **942,267** | **1,176,777** |
| **Revenue Over/(Under) Exp** | **(149,105)** | | **(58,718)** | **(23,474)** | **(265,691)** | **(161,407)** | **(370,459)** |
| **ENDING CASH BALANCE** | **753,491** | | **636,904** | **741,189** | **636,904** | **741,189** | **792,282** |

**2019-20 Notes:**

**(A) FYTD Actual includes the adjusting entry(for inactive funds) made last month**

# PRINT SHOP

BUDGET vs. ACTUAL
1/31/2020

| *001-9301* | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|---|---|---|---|---|
| **RECEIPTS** | 61,400 | **52,440** | **49,877** | **(2,563)** |
| **- transfer to cover prior yr deficit** | 27,460 | **27,460** | **27,459** | |
| **TOTAL RECEIPTS(less transfer)** | 61,400 | **52,440** | **49,877** | |
| **EXPENDITURES** | 90,635 | **56,705** | **55,584** | **1,121** |
| **Revenues Over/(Under)** | (29,235) | **(4,265)** | **(5,708)** | |

# FIRST PROGRAM

BUDGET vs. ACTUAL
1/31/2020

| *001-9306* | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|---|---|---|---|---|
| **RECEIPTS** | 1,041,520 | **457,370** | **520,425** | **63,055** |
| **EXPENDITURES** | 884,190 | **474,000** | **475,939** | **(1,939)** |
| **Revenues Over/(Under) Expenses** | 157,330 | **(16,630)** | **44,486** | |

# ABRAXAS

BUDGET vs. ACTUAL
1/31/2020

| *001-9303* | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|---|---|---|---|---|
| **RECEIPTS -** | 1,360,200 | **591,520** | **743,879** | **152,359** |
| **EXPENDITURES(excl transfers)** | 1,082,555 | **617,775** | **670,410** | **(52,635)** |
| **Revenues Over/(Under) Expenses** | 277,645 | **(26,255)** | **73,469** | |

# DISTRICT CONTRACT

BUDGET vs. ACTUAL
1/31/2020

| *001-9000* | ANNUAL PROJECTION | FYTD BUDGET | FYTD ACTUAL | FYTD Fav/(Unfav) |
|---|---|---|---|---|
| **RECEIPTS -** | 5,191,000 | **3,020,680** | **3,085,790** | **65,110** |
| **EXPENDITURES(excl transfers)** | 5,452,300 | **3,036,545** | **3,072,356** | **(35,811)** |
| **Revenues Over/(Under) Expenses** | (261,300) | **(15,865)** | **13,433** | |

## MID-OHIO EDUCATIONAL SERVICE CENTER

| Investments | @ 01/31/2020 | Interest earned |
|---|---|---|
| Star Ohio | $ 113,043.29 | $ 172.73 |
| Sweep Account, Richland Bank | $ 113,485.56 | $ 140.46 |
| MM Savings(PFX), Richland Bank | $ 4,903,934.85 | $ 6,818.36 |
| General Comp, Richland Bank | $ 407,500.00 | n/a |
| General Account, Richland Bank | $ - | n/a |
| FHLB,Multi-Bank Securities | n/a | $ 891.78 |
| Richland Bank Agency Portfolio | n/a | $ - |
| TOTAL | $ 5,537,963.70 | $ 8,023.33 |

| 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** | **$ 9,216,417.11** | | |

### BANK RECONCILIATION

| | | | |
|---|---|---|---|
| **FUND BALANCE** | | | **$9,013,685.42** |
| **GROSS DEPOSITORY BALANCES:** | | | |
| RICHLAND BANK - SWEEP | 113,485.56 | | |
| RICHLAND BANK - COMP BALANCE | 407,500.00 | | |
| RICHLAND BANK - GENERAL CHECKING | - | | |
| TOTAL DEPOSITORY BALANCE | | $ 520,985.56 | |
| **INVESTMENTS:** | | | |
| SECURITIES/AGENCIES | 3,678,453.41 | | |
| RICHLAND BANK - MM(PFX) SAVINGS | 4,903,934.85 | | |
| OTHER INVESTMENTS - STAR OHIO | 113,043.29 | | |
| TOTAL INVESTMENTS | | 8,695,431.55 | |
| **TOTAL BANK BALANCE** | | **9,216,417.11** | |
| **ADJUSTMENTS:** | | | |
| LESS: Outstanding checks | | (157,689.92) | |
| LESS: Outstanding EFTs for STRS & SERS | | (45,041.77) | |
| **ADJUSTED TOTAL BANK BALANCE** | | | **$ 9,013,685.42** |
| Difference between BANK & FUND balance (should = $0.00) | | | $0.00 |

Treasurer

| Mid-Ohio ESC | | | | |
|---|---|---|---|---|
| Financial Statement | | | | |
| Fund | Balances 12/31/2019 | Receipts | Expenditures | Balances 1/31/2020 |
| General Fund | 1,342,126.51 | 84,995.82 | 98,766.37 | 1,328,355.96 |
| Print Shop | (2,771.40) | 5,052.72 | 7,988.86 | (5,707.54) |
| Mid-Ohio Conference Center | (577,464.32) | 3,334.00 | 13,037.06 | (587,167.38) |
| Abraxas | 3,896,492.18 | 58,985.08 | 122,313.10 | 3,833,164.16 |
| First | 1,963,206.57 | 45,702.88 | 70,540.63 | 1,938,368.82 |
| Facilities Maintenance | 18,162.65 | - | 23,290.12 | (5,127.47) |
| Technology Maintenance | 24,994.46 | - | - | 24,994.46 |
| **Subtotal** | **6,664,746.65** | **198,070.50** | **335,936.14** | **6,526,881.01** |
| District Contracted Services | 1,874,687.51 | 507,171.89 | 513,215.85 | 1,868,643.55 |
| MOESC Early Childhood Services | 196,782.75 | - | - | 196,782.75 |
| MOESC Preschools | 22,641.48 | - | - | 22,641.48 |
| MOESC Delivery of Services Fund | 26,233.29 | - | - | 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 | 21,216.54 | - | - | 21,216.54 |
| Employment Svcs - Crestline | 1,075.00 | - | - | 1,075.00 |
| Employment Svcs - Galion | (7,658.12) | 21,041.00 | 6,828.58 | 6,554.30 |
| Employment Svcs - Cardington | 18,054.84 | - | - | 18,054.84 |
| Employment Svcs - Highland | 18,230.01 | - | - | 18,230.01 |
| Employment Svcs - Northmor | 93.68 | - | - | 93.68 |
| Employment Svcs - Crestview | (2,252.70) | - | - | (2,252.70) |
| Employment Svcs - Ontario | 943.44 | - | - | 943.44 |
| Employment Svcs - Madison | 7,277.96 | - | - | 7,277.96 |
| Employment Svcs - Shelby | (20,665.56) | 5,502.78 | 9,487.28 | (24,650.06) |
| Employment Svcs - Mansfield City Schools | (2,773.85) | 20,849.85 | 13,202.76 | 4,873.24 |
| Employment Svcs - Non-Local Districts | (47,265.23) | 53,815.49 | 19,574.71 | (13,024.45) |
| Employment Svcs - PCTC | 12,735.31 | - | - | 12,735.31 |
| Employment Svcs - St. Peter's | (17,171.11) | 28,388.31 | 20,166.12 | (8,948.92) |
| MOESC Support Services | 146,067.93 | - | - | 146,067.93 |
| Behavior/Autism Services | 3,852.01 | - | 2,338.79 | 1,513.22 |
| Vision Services | (38,046.31) | 21,748.79 | 17,593.29 | (33,890.81) |
| PBIS Services | (4,007.60) | - | - | (4,007.60) |
| J.O.G. | (5,531.10) | 5,918.55 | 5,884.92 | (5,497.47) |
| Lucas Prof. Development | 2,794.50 | - | 300.00 | 2,494.50 |
| Crestline Schools PD | 867.50 | - | - | 867.50 |
| Sponsorship | 69,378.67 | - | 7,188.84 | 62,189.83 |
| County Enrichment Program | 1,798.81 | 614.00 | 547.70 | 1,865.11 |
| 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 | 805.64 | - | 748.30 | 57.34 |
| Crawford County Mentoring-CCJFS | 2,826.85 | - | - | 2,826.85 |
| Richland County - SPARC Program | 110,678.63 | - | 43,070.40 | 67,608.23 |
| Crawford County - SPARC Program | 67,154.50 | - | 18,523.10 | 48,631.40 |
| Morrow County - SPARC Program | 15,639.33 | - | 5,051.94 | 10,587.39 |
| Delaware-Morrow HRSB Grant | 8,208.94 | - | - | 8,208.94 |
| Timken Foundation Grant | 3,024.45 | - | - | 3,024.45 |
| Business Advisory Council | 3,418.67 | - | - | 3,418.67 |
| ONE-NET Connectivity Grant | 900.00 | - | - | 900.00 |
| Parent Mentor Grant FY20 | (15.48) | 2,593.81 | 3,034.97 | (456.64) |
| Quality Matters PD Grant | 4,289.23 | - | 102.32 | 4,186.91 |
| Title I - First FY20 | (693.75) | 6,580.64 | 5,580.94 | 305.95 |
| Striving Readers Grant FY20 | (34,072.37) | 51,062.99 | 62,344.08 | (45,353.46) |
| **TOTAL** | **9,181,999.34** | **923,358.60** | **1,091,672.52** | **9,013,685.42** |