



Mid-Ohio ESC & Conference Center

July 31, 2020

Page 1

Financial Item A

	JULY ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,999	1,162,741
RECEIPTS		
Tenant Rental	0	18,443
Conference Center Rental	1,123	5,650
Fiscal Fees	44,530	6,000
Fingerprinting	7,030	14,220
Workshops/PD services	250	2,825
School Foundation	34,439	36,981
Investment Earnings	840	12,787
Other (Erate,workers comp,misc)	11,861	3,235
Total Receipts	100,073	100,141
EXPENDITURES		
Salaries & Wages	68,583	72,058
Fringe Benefits	11,381	16,736
Purchased Services	22,970	35,297
Materials & Supplies	5,100	2,730
Capital Outlay	1,187	-
Other	15,678	18,122
Transfers/Advances Out	23,097	27,459
Total Expenditures	147,997	172,402
Revenue Over/(Under) Exp	(47,924)	(72,261)
ENDING CASH BALANCE	809,075	1,090,480

2020-21 Notes:

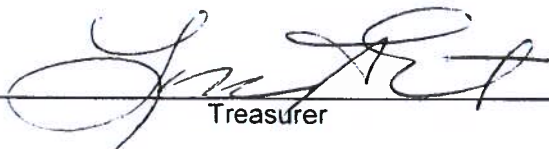
Revenue and expense estimates will not be finalized until September so this financial report only reflects actual activity for the month. Revenue was impacted by the following:

- (-) MVNU did not renew their lease
- (-) minimal activity in the Conference Center
- (+) fiscal fee collected for Fy'20 from ABRAXAS/FIRST programs
- (-) fingerprinting is by appt only, no walk-ins
- (-) most PD events cancelled or re-scheduled
- (+) print shop engraver was sold for \$10,000

Expenditures were routine for the month, with most variations between last year and this year attributed to timing. \$23,097 was the amount transferred to cover the Print Shop deficit, as compared to \$27,459 the year before.

Investments	@ 07/31/2020	Interest earned	
Star Ohio	\$ 113,583.60	\$ 43.98	
Sweep Account, Richland Bank	\$ 104,035.54	\$ 14.38	
MM Savings(PFX), Richland Bank	\$ 2,335,080.28	\$ 321.41	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ -	n/a	
FHLB,Multi-Bank Securities	n/a	\$ 460.27	
Richland Bank Agency Portfolio	n/a		
TOTAL	\$ 2,960,199.42	\$ 840.04	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,826,040.28	11/20/20xx,9/26/18	
Multi-Bank Securities - Morgan Stanley	\$ -	6/14/2020	2 yr
Multi-Bank Securities - EagleBank	\$ 200,000.00	9/25/2020	2 yr
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,226,040.28		
Total all Funds	\$ 9,186,239.70		

BANK RECONCILIATION			
FUND BALANCE			\$9,132,802.59
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	104,035.54		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING			
TOTAL DEPOSITORY BALANCE		\$ 511,535.54	
INVESTMENTS:			
SECURITIES/AGENCIES	6,226,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	2,335,080.28		
OTHER INVESTMENTS - STAR OHIO	113,583.60		
TOTAL INVESTMENTS		8,674,704.16	
TOTAL BANK BALANCE		9,186,239.70	
ADJUSTMENTS:			
LESS: Outstanding checks		(9,244.27)	
LESS: Outstanding EFTs for STRS & SERS		(44,199.84)	
In transit from Payroll Account		7.00	
ADJUSTED TOTAL BANK BALANCE			\$ 9,132,802.59
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC Financial Statement				
Fund	Balances 6/30/2020	Receipts	Expenditures	Balances 7/31/2020
General Fund	1,503,568.01	98,949.84	137,554.67	1,464,963.18
Print Shop	(23,097.11)	23,972.70	5,515.83	(4,640.24)
Mid-Ohio Conference Center	(646,569.37)	1,123.00	10,441.91	(655,888.28)
Abraxas	4,048,525.77	40,076.47	104,900.07	3,983,702.17
First	2,092,691.16	32,914.77	81,836.03	2,043,769.90
Facilities Maintenance	99,872.53			99,872.53
Technology Maintenance	24,685.63			24,685.63
District Contracted Services	1,771,567.48	55,171.43	362,883.52	1,463,855.39
Subtotal	8,871,244.10	252,208.21	703,132.03	8,420,320.28
MOESC Early Childhood Services	196,782.75			196,782.75
MOESC Preschools	4,407.92			4,407.92
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	21,214.86			21,214.86
Employment Svcs - Crestline	1,075.00			1,075.00
Employment Svcs - Galion	12,891.74		5,295.09	7,596.65
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	18,230.01			18,230.01
Employment Svcs - Northmor	86.36			86.36
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	(3,965.73)		2,722.63	(6,688.36)
Employment Svcs - Shelby	8,621.36		2,681.46	5,939.90
Employment Svcs - Mansfield City Schools	22,901.59		14,052.11	8,849.48
Employment Svcs - Non-Local Districts	12,796.39	2,316.86	14,615.85	497.40
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	1,018.64		10,464.54	(9,445.90)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	2,507.45		586.12	1,921.33
Vision Services	(43,699.52)	6,876.25	11,922.16	(48,745.43)
PBIS Services	(6,448.64)		840.00	(7,288.64)
J.O.G.	14,738.08			14,738.08
Lucas Prof. Development	2,494.50			2,494.50
Crestline Schools PD	817.50			817.50
Sponsorship	170,913.40		6,159.50	164,753.90
County Enrichment Program	1,925.71			1,925.71
Abraxas - Student Incentives	12.48			12.48
RCF- BUILDING CONNECTIONS - FIRST	1,400.00			1,400.00
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	30,046.13			30,046.13
Crawford County - SPARC Program	34,050.26		700.49	33,349.77
Morrow County - SPARC Program	8,418.23			8,418.23
Delaware-Morrow HRSB Grant	7,708.94			7,708.94
Timken Foundation Grant	2,524.45			2,524.45
Business Advisory Council	3,295.72			3,295.72
Parent Mentor Grant FY20	(3,979.72)	3,979.72		0.00
Quality Matters PD Grant	3,813.25			3,813.25
Title I - First FY20	(22,097.20)	22,097.20		0.00
Title I - First FY21	0.00		7,158.21	(7,158.21)
OTES 2.0 ESC Trainers 2020	(2,100.00)	2,312.00	462.50	(250.50)
Striving Readers Grant FY20	(44,809.23)	52,493.49	15,375.91	(7,691.65)
TOTAL	9,586,687.46	342,283.73	796,168.60	9,132,802.59