



Mid-Ohio ESC & Conference Center

September 30, 2020

Financial Item A

	ANNUAL ESTIMATE	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998		847,668	847,663	856,998	856,998	902,596
RECEIPTS							
Tenant Rental	199,775	15.18%	855	855	47,695	47,697	61,487
Conference Center Rental	35,000	2.66%	4,545	4,547	13,465	13,465	19,634
Fiscal Fees	275,000	20.90%	0	0	44,530	44,530	12,000
Fingerprinting	115,000	8.74%	9,630	9,630	28,250	28,250	40,975
Workshops/PD services	20,050	1.52%	2,530	2,529	3,780	3,779	12,176
School Foundation	411,550	31.27%	34,440	34,439	103,320	103,318	105,988
Investment Earnings	125,000	9.50%	1,160	1,158	2,330	2,328	32,152
Other (Erate,workers comp,misc)	134,675	10.23%	5,680	5,679	46,680	46,680	43,901
Total Receipts	1,316,050	100%	58,840	58,837	290,050	290,047	328,313
EXPENDITURES							
Salaries & Wages	665,510	45.19%	53,425	53,426	175,885	175,887	191,843
Fringe Benefits	269,480	18.30%	29,740	29,742	46,435	46,439	57,663
Purchased Services	281,650	19.12%	16,705	16,705	57,710	57,712	103,157
Materials & Supplies	76,375	5.19%	4,790	4,789	17,240	17,236	10,158
Capital Outlay	22,250	1.51%	3,095	3,094	4,280	4,281	2,175
Other	134,345	9.12%	9,825	9,823	33,470	33,474	47,875
Transfers/Advances Out	23,100	1.57%	0	0	23,100	23,097	27,709
Total Expenditures	1,472,710	100%	117,580	117,580	358,120	358,125	440,580
Revenue Over/(Under) Exp	(156,660)		(58,740)	(58,743)	(68,070)	(68,078)	(112,267)
ENDING CASH BALANCE	700,338		788,928	788,920	788,928	788,920	790,329

2020-21 Notes:

Revenue and expense estimates for the year are now included in the financial report. Revenue for September was impacted by the following:

- (+) Conference activity picking up
- (+) Fingerprinting by appt only is going well
- (-) Investment Earnings - 2 CDs matured with no re-investment due to low interest rates

Expenditures were again routine for the month.

PRINT SHOP

Page 2

BUDGET vs. ACTUAL
September 30, 2020

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	16,605	16,605	(0)
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	16,605	16,605	
EXPENDITURES	104,140	23,890	23,891	(1)
Revenues Over/(Under)	(30,740)	(7,285)	(7,286)	

FIRST PROGRAMBUDGET vs. ACTUAL
September 30, 2020

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	105,200	105,198	(2)
EXPENDITURES	963,735	220,715	220,723	(8)
Revenues Over/(Under) Expenses	20,365	(115,515)	(115,525)	

ABRAXASBUDGET vs. ACTUAL
September 30, 2020

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	115,400	115,416	16
EXPENDITURES(excl transfers)	1,292,440	306,265	306,266	(1)
Revenues Over/(Under) Expenses	253,960	(190,865)	(190,850)	

DISTRICT CONTRACTBUDGET vs. ACTUAL
September 30, 2020


001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	1,285,435	1,285,431	(4)
EXPENDITURES(excl transfers)	5,451,020	1,138,865	1,138,862	3
Revenues Over/(Under) Expenses	126,180	146,570	146,569	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 09/30/2020	Interest earned	
Star Ohio	\$ 113,632.90	\$ 21.17	
Sweep Account, Richland Bank	\$ 143,368.92	\$ 3.10	
MM Savings(PFX), Richland Bank	\$ 2,673,359.77	\$ 197.98	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 92.00	n/a	
FHLB, Multi-Bank Securities	n/a	\$ 936.34	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 3,337,953.59	\$ 1,158.59	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,826,040.28	11/20/20xx, 9/26/18	
Multi-Bank Securities - EagleBank	\$ -	9/25/2020	2 yr
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,026,040.28		
Total all Funds	\$ 9,363,993.87		

BANK RECONCILIATION			
FUND BALANCE			\$9,252,565.87
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	143,368.92		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	92.00		
TOTAL DEPOSITORY BALANCE		\$ 550,960.92	
INVESTMENTS:			
SECURITIES/AGENCIES	6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	2,673,359.77		
OTHER INVESTMENTS - STAR OHIO	113,632.90		
TOTAL INVESTMENTS		8,813,032.95	
TOTAL BANK BALANCE		9,363,993.87	
ADJUSTMENTS:			
LESS: Outstanding checks		(67,486.58)	
LESS: Outstanding EFTs for STRS & SERS		(43,941.42)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,252,565.87
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 8/31/2020	Receipts	Expenditures	Balances 9/30/2020
General Fund	1,507,971.58	54,290.26	103,968.12	1,458,293.72
Print Shop	(3,769.56)	8,085.66	11,601.94	(7,285.84)
Mid-Ohio Conference Center	(660,307.86)	4,547.00	13,611.73	(669,372.59)
Abraxas	3,927,794.88	34,675.85	104,794.60	3,857,676.13
First	1,994,524.31	47,263.18	62,121.46	1,979,666.03
Facilities Maintenance	99,872.53			99,872.53
Technology Maintenance	24,685.63		109.65	24,575.98
District Contracted Services	1,524,078.42	832,270.00	441,924.78	1,914,423.64
Subtotal	8,414,849.93	981,131.95	738,132.28	8,657,849.60
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 RtT 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	36,946.47		11,971.60	24,974.87
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	(6,688.36)			(6,688.36)
Employment Svcs - Shelby	20,674.13		7,190.07	13,484.06
Employment Svcs - Mansfield City Schools	(15,176.60)	9,590.60	11,971.09	(17,557.09)
Employment Svcs - Non-Local Districts	(11,407.67)	10,465.34	30,689.78	(31,632.11)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(17,006.17)	9,093.00	9,102.05	(17,015.22)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	229.88	75.00	7,606.55	(7,301.67)
Vision Services	(59,448.86)		16,646.37	(76,095.23)
PBIS Services	(7,288.64)		(840.00)	(6,448.64)
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	156,979.50		7,214.50	149,765.00
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
RCF - Struggling Readers - Abraxas		1,413.90		1,413.90
RCF - Culturally Resp. - Abraxas		1,095.90		1,095.90
RCF - Special Ed Resources - Abraxas		1,492.33		1,492.33
RCF - Academic & Career Readiness - A		1,378.20		1,378.20
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	30,046.13			30,046.13
Crawford County - SPARC Program	33,365.42			33,365.42
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 FY21	0.00	2,374.70	2,511.51	(136.81)
Quality Matters PD Grant	3,813.25			3,813.25
21st Century - Galion Elementary	0.00		4,879.75	(4,879.75)
21st Century- Galion Middle School	0.00		4,879.75	(4,879.75)
Title I - First FY21	(1.64)	7,076.86	8,548.28	(1,473.06)
OTES 2.0 ESC Trainers 2020	(144.50)	(318.00)		(462.50)
Striving Readers Grant FY20	(29,024.24)	109,080.32	104,660.36	(24,604.28)
Comprehensive Literacy State Dev.	(3,952.15)		5,969.36	(9,921.51)
TOTAL	9,089,749.07	1,133,950.10	971,133.30	9,252,565.87