



Mid-Ohio ESC & Conference Center
February 29, 2020

Financial Item A

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	ANNUAL ESTIMATE	% of Total	FEBRUARY BUDGET	FEBRUARY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		636,904	741,189	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	25,734	37,965	192,134	180,261	152,100
(A)Conference Center Rental	75,000	4.98%	6,072	0	54,967	44,487	46,451
Fiscal Fees	265,000	17.59%	367	0	13,831	78,804	8,007
Fingerprinting	150,000	9.96%	7,794	8,110	97,433	95,645	93,195
Workshops/PD services	53,535	3.55%	2,315	1,350	24,370	30,668	53,350
School Foundation	416,520	27.65%	34,627	34,142	279,124	276,700	392,463
Investment Earnings	180,000	11.95%	10,538	6,168	84,606	76,476	86,674
Other (Erate,workers comp,misc)	108,500	7.20%	3,623	4,458	64,993	90,012	77,712
Total Receipts	1,506,155	100%	91,070	92,193	811,457	873,053	909,952
EXPENDITURES							
Salaries & Wages	754,805	45.60%	66,992	55,830	535,695	474,525	542,403
Fringe Benefits	267,900	16.18%	17,823	20,078	186,915	158,123	177,022
Purchased Services	367,125	22.18%	31,967	20,536	204,022	243,087	324,582
Materials & Supplies	79,915	4.83%	4,554	2,804	47,448	34,380	48,441
Capital Outlay	17,700	1.07%	0	321	11,286	10,674	4,917
Other	140,355	8.48%	9,352	7,711	103,942	100,799	114,726
Transfers/Advances Out	27,460	1.66%	0	0	27,460	27,959	108,361
Total Expenditures	1,655,260	100%	130,689	107,280	1,116,767	1,049,547	1,320,452
Revenue Over/(Under) Exp	(149,105)		(39,619)	(15,087)	(305,310)	(176,494)	(410,500)
ENDING CASH BALANCE	753,491		597,285	726,102	597,285	726,102	752,241

2019-20 Notes:

(A) While there was much activity in the conference center in February, it was comprised mostly of non-billable student and district usage resulting in \$0.00 received for the month.

PRINT SHOP

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BUDGET vs. ACTUAL

2/29/202

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	61,400	54,940	55,903	963
- transfer to cover prior yr deficit	27,460	27,460	27,459	
TOTAL RECEIPTS(excl. transfers)	61,400	54,940	55,903	
EXPENDITURES	90,635	66,075	63,700	2,375
Revenues Over/(Under)	(29,235)	(11,135)	(7,797)	

FIRST PROGRAM

BUDGET vs. ACTUAL

2/29/202

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,041,520	482,370	550,610	68,240
EXPENDITURES	884,190	559,775	545,094	14,681
Revenues Over/(Under) Expenses	157,330	(77,405)	5,516	

ABRAXAS

BUDGET vs. ACTUAL

2/29/202

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	1,360,200	641,020	787,611	146,591
EXPENDITURES(excl transfers)	1,082,555	708,525	766,655	(58,130)
Revenues Over/(Under) Expenses	277,645	(67,505)	20,957	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

2/29/202

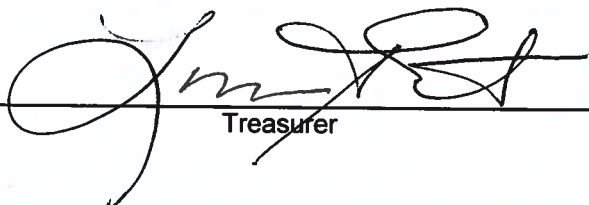
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	5,191,000	3,446,180	3,538,517	92,337
EXPENDITURES(excl transfers)	5,452,300	3,502,045	3,537,442	(35,397)
Revenues Over/(Under) Expenses	(261,300)	(55,865)	1,075	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 02/29/2020	Interest earned	
Star Ohio	\$ 113,201.78	\$ 158.49	
Sweep Account, Richland Bank	\$ 124,617.15	\$ 210.91	
MM Savings(PFX), Richland Bank	\$ 4,730,686.67	\$ 5,798.52	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 2,061.25	n/a	
FHLB, Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 5,378,066.85	\$ 6,167.92	
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	\$ 9,056,520.26		

BANK RECONCILIATION			
FUND BALANCE			\$8,928,811.59
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	124,617.15		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	2,061.25		
TOTAL DEPOSITORY BALANCE		\$ 534,178.40	
INVESTMENTS:			
SECURITIES/AGENCIES	3,678,453.41		
RICHLAND BANK - MM(PFX) SAVINGS	4,730,686.67		
OTHER INVESTMENTS - STAR OHIO	113,201.78		
TOTAL INVESTMENTS		8,522,341.86	
TOTAL BANK BALANCE		9,056,520.26	
ADJUSTMENTS:			
LESS: Outstanding checks		(82,940.42)	
LESS: Outstanding EFTs for STRS & SERS		(44,768.25)	
ADJUSTED TOTAL BANK BALANCE		\$ 8,928,811.59	
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 1/31/2020	Receipts	Expenditures	Balances 2/29/2020
General Fund	1,328,355.96	92,193.36	93,703.63	1,326,845.69
Print Shop	(5,707.54)	6,026.79	8,115.82	(7,796.57)
Mid-Ohio Conference Center	(587,167.38)		13,576.41	(600,743.79)
Abraxas	3,833,164.16	43,731.88	96,244.44	3,780,651.60
First	1,938,368.82	30,184.60	69,154.42	1,899,399.00
Facilities Maintenance	(5,127.47)	-	-	(5,127.47)
Technology Maintenance	24,994.46	-	308.83	24,685.63
Subtotal	6,526,881.01	172,136.63	281,103.55	6,417,914.09
District Contracted Services	1,868,643.55	492,154.32	530,096.11	1,830,701.76
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	6,554.30	-	7,306.38	(752.08)
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	(24,650.06)	-	12,808.50	(37,458.56)
Employment Svcs - Mansfield City Schools	4,873.24	16,187.55	22,833.59	(1,772.80)
Employment Svcs - Non-Local Districts	(13,024.45)	53,286.65	21,950.95	18,311.25
Employment Svcs - PCTC	12,735.31	-	-	12,735.31
Employment Svcs - St. Peter's	(8,948.92)	17,080.52	20,870.14	(12,738.54)
MOESC Support Services	146,067.93	-	-	146,067.93
Behavior/Autism Services	1,513.22	900.00	402.94	2,010.28
Vision Services	(33,890.81)	13,315.00	16,948.68	(37,524.49)
PBIS Services	(4,007.60)	1,750.00	2,141.04	(4,398.64)
J.O.G.	(5,497.47)	11,837.10	5,884.92	454.71
Lucas Prof. Development	2,494.50	-	-	2,494.50
Crestline Schools PD	867.50	-	50.00	817.50
Sponsorship	62,189.83	80,998.72	12,532.76	130,655.79
County Enrichment Program	1,865.11	572.10	478.80	1,958.41
Abraxas - Student Incentives	12.48	-	-	12.48
RCF- BUILDING CONNECTIONS - FIRST	1,400.00	-	-	1,400.00
RCF - CLASSROOM LIBRARY-ABRAXAS	57.34	-	-	57.34
Crawford County Mentoring-CCJFS	2,826.85	-	-	2,826.85
Richland County - SPARC Program	67,608.23	(12,477.50)	637.65	54,493.08
Crawford County - SPARC Program	48,631.40	-	313.92	48,317.48
Morrow County - SPARC Program	10,587.39	-	29.43	10,557.96
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	-	122.95	3,295.72
ONE-NET Connectivity Grant	900.00	-	-	900.00
Parent Mentor Grant FY20	(456.64)	5,847.07	4,847.91	542.52
Quality Matters PD Grant	4,186.91	-	373.66	3,813.25
Title I - First FY20	305.95	14,668.94	15,168.94	(194.05)
Striving Readers Grant FY20	(45,353.46)	72,873.69	69,101.80	(41,581.57)
TOTAL	9,013,685.42	941,130.79	1,026,004.62	8,928,811.59