



# Mid-Ohio ESC & Conference Center

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August 31, 2020

Financial Item A

	JULY ACTUAL	AUGUST ACTUAL	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	856,999	809,075	856,999	902,596
<b>RECEIPTS</b>				
Tenant Rental	0	46,842	46,842	37,162
Conference Center Rental	1,123	7,795	8,918	12,700
Fiscal Fees	44,530	0	44,530	12,000
Fingerprinting	7,030	11,590	18,620	24,775
Workshops/PD services	250	1,000	1,250	9,321
School Foundation	34,439	34,439	68,878	71,484
Investment Earnings	840	330	1,170	23,332
Other (Erate,workers comp,misc )	11,861	29,141	41,001	34,274
<b>Total Receipts</b>	100,073	131,137	231,210	225,048
<b>EXPENDITURES</b>				
Salaries & Wages	68,583	53,877	122,460	132,164
Fringe Benefits	11,381	5,316	16,697	26,944
Purchased Services	22,970	18,037	41,006	68,922
Materials & Supplies	5,100	7,347	12,447	6,679
Capital Outlay	1,187	0	1,187	300
Other	15,678	7,972	23,650	27,665
Transfers/Advances Out	23,097	0	23,097	27,459
<b>Total Expenditures</b>	147,997	92,548	240,545	290,133
<b>Revenue Over/(Under) Exp</b>	(47,924)	38,589	(9,335)	(65,085)
<b>ENDING CASH BALANCE</b>	809,075	847,664	847,664	837,511

## 2020-21 Notes:

Revenue and expense estimates will not be finalized until October due to staffing issues and funding concerns. Revenue for August was impacted by the following:

- (+) New Store paid rent for July/Aug and GOAL paid July/Aug/Sept
- (+) Payment received for weddings on 8/15, 8/22 and 9/19
- (+) fingerprinting by appt only is now going well
- (+) Other: Erate received, GOAL paid July/Aug/Sept cleaning, Wynford paid for 2020-21 sub list

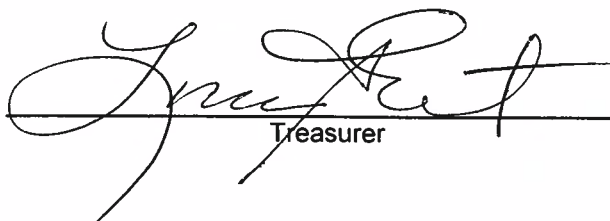
Expenditures were routine for the month

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 08/31/2020	Interest earned	
Star Ohio	\$ 113,611.73	\$ 28.13	
Sweep Account, Richland Bank	\$ 130,019.53	\$ 5.40	
MM Savings(PFX), Richland Bank	\$ 2,290,025.35	\$ 296.19	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 3,550.00	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
<b>TOTAL</b>	<b>\$ 2,944,706.61</b>	<b>\$ 329.72</b>	
<b>Securities/Agencies</b>			
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
<b>Total Securities/Agencies</b>	<b>\$ 6,226,040.28</b>		
<b>Total all Funds</b>	<b>\$ 9,170,746.89</b>		

BANK RECONCILIATION			
<b>FUND BALANCE</b>			<b>\$9,089,749.07</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	130,019.53		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	3,550.00		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 541,069.53	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	6,226,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	2,290,025.35		
OTHER INVESTMENTS - STAR OHIO	113,611.73		
<b>TOTAL INVESTMENTS</b>		8,629,677.36	
<b>TOTAL BANK BALANCE</b>		<b>9,170,746.89</b>	
<b>ADJUSTMENTS:</b>			
LESS: Outstanding checks		(36,847.89)	
LESS: Outstanding EFTs for STRS & SERS		(44,148.05)	
LESS: D ARTZ life insurance to be processed in September		(1.88)	
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 9,089,749.07</b>	
Difference between BANK & FUND balance (should = \$0.00)			<b>\$0.00</b>

  
 Treasurer



Mid-Ohio ESC				
Financial Statement				
Fund	Balances 7/31/2020	Receipts	Expenditures	Balances 8/31/2020
General Fund	1,464,963.18	123,342.05	80,333.65	1,507,971.58
Print Shop	(4,640.24)	7,643.70	6,773.02	(3,769.56)
Mid-Ohio Conference Center	(655,888.28)	7,795.00	12,214.58	(660,307.86)
Abraxas	3,983,702.17	40,663.99	96,571.28	3,927,794.88
First	2,043,769.90	25,019.95	74,265.54	1,994,524.31
Facilities Maintenance	99,872.53			99,872.53
Technology Maintenance	24,685.63			24,685.63
District Contracted Services	1,463,855.39	417,091.45	356,868.42	1,524,078.42
<b>Subtotal</b>	<b>8,420,320.28</b>	<b>621,556.14</b>	<b>627,026.49</b>	<b>8,414,849.93</b>
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	7,596.65	37,100.00	7,750.18	36,946.47
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	5,939.90	16,417.60	1,683.37	20,674.13
Employment Svcs - Mansfield City Schools	8,849.48	4,074.37	28,100.45	(15,176.60)
Employment Svcs - Non-Local Districts	497.40	6,033.33	17,938.40	(11,407.67)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(9,445.90)	720.00	8,280.27	(17,006.17)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	1,921.33	3,000.00	4,691.45	229.88
Vision Services	(48,745.43)	1,425.00	12,128.43	(59,448.86)
PBIS Services	(7,288.64)			(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	164,753.90		7,774.40	156,979.50
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	33,349.77		(15.65)	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			0.00
Quality Matters PD Grant	3,813.25			3,813.25
21st Century - Galion Elementary	0.00			0.00
21st Century- Galion Middle School	0.00			0.00
Title I - First FY21	(7,158.21)	14,314.78	7,158.21	(1.64)
OTES 2.0 ESC Trainers 2020	(250.50)	106.00		(144.50)
Striving Readers Grant FY20	(7,691.65)	18,113.17	39,445.76	(29,024.24)
Comprehensive Literacy State Dev.			3,952.15	(11,643.80)
<b>TOTAL</b>	<b>9,132,802.59</b>	<b>722,860.39</b>	<b>765,913.91</b>	<b>9,089,749.07</b>