



Mid-Ohio ESC & Conference Center

January 31, 2021

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Financial Item A

	ANNUAL ESTIMATE	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	657,739	749,954	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	15,739	19,508	112,597	119,888	142,296
Conference Center Rental	35,000	2,103	0	25,746	16,890	44,487 ***
Fiscal Fees	275,000	2,766	0	47,296	44,530	78,804
Fingerprinting	115,000	11,032	7,935	75,789	65,225	87,535 ***
Workshops/PD services	20,050	3,167	300	13,211	8,984	29,318 ***
School Foundation	411,550	34,000	34,249	239,321	240,312	242,558
Investment Earnings	125,000	5,934	197	30,550	4,492	70,308 ***
Other (Erate,workers comp,misc)	134,675	3,450	22,316	82,579	167,518	85,554
Total Receipts	1,316,050	78,193	84,504	627,088	667,839	780,860
EXPENDITURES						
Salaries & Wages	665,510	51,267	54,010	387,191	404,028	418,695
Fringe Benefits	269,480	17,143	15,635	127,293	116,190	138,045
Purchased Services	281,650	24,313	14,382	164,702	130,600	222,551
Materials & Supplies	76,375	2,250	6,007	49,589	23,703	31,576
Capital Outlay	22,250	2,178	0	18,541	18,508	10,353
Other	134,345	11,541	7,060	86,430	71,347	93,088
Transfers/Advances Out	23,100	0	0	23,100	23,097	27,959
Total Expenditures	1,472,710	108,692	97,094	856,846	787,473	942,267
Revenue Over/(Under) Exp	(156,660)	(30,499)	(12,590)	(229,758)	(119,634)	(161,407)
ENDING CASH BALANCE	700,338	627,240	737,364	627,240	737,364	741,189

2020-21 Notes:

Revenue for January was impacted by the following:

(-) Conference Center activity is typically low in January, this year there were no events

Expenditures for January were unremarkable.

The impact of COVID continues to be seen when comparing Last FYTD with this year. ***

General Fund	ESTIMATE 2020-21
MOESC/Conference Center	(156,660)
Print Shop	(30,740)
ABRAXAS	253,960
FIRST Program	20,365
District Contract	126,180
Net Revenue Over/(Under)	213,105

PRINT SHOP

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BUDGET vs. ACTUAL

1/31/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	36,605	35,111	(1,494)
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	36,605	35,111	
EXPENDITURES	104,140	56,870	51,743	5,127
Revenues Over/(Under)	(30,740)	(20,265)	(16,632)	

FIRST PROGRAM

BUDGET vs. ACTUAL

1/31/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	552,025	586,763	34,738
EXPENDITURES	963,735	533,015	522,612	10,403
Revenues Over/(Under) Expenses	20,365	19,010	64,151	

ABRAXAS

BUDGET vs. ACTUAL

1/31/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	895,400	825,878	(69,522)
EXPENDITURES(excl transfers)	1,292,440	720,265	677,087	43,178
Revenues Over/(Under) Expenses	253,960	175,135	148,791	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

1/31/2021

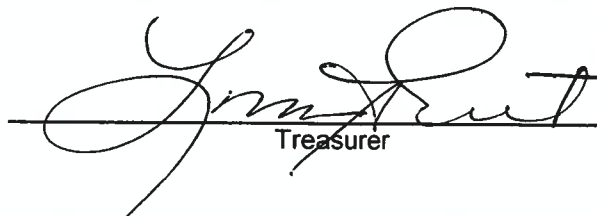
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	3,197,545	3,312,803	115,258
EXPENDITURES(excl transfers)	5,451,020	2,912,865	3,026,459	(113,594)
Revenues Over/(Under) Expenses	126,180	284,680	286,344	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 01/31/2021	Interest earned	
Star Ohio	\$ 113,682.81	\$ 9.77	
Sweep Account, Richland Bank	\$ 107,575.28	\$ 3.32	
MM Savings(PFX), Richland Bank	\$ 3,333,220.71	\$ 183.80	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 280.00	n/a	
FHLB, Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 3,962,258.80	\$ 196.89	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,826,040.28	11/20/20xx, 9/26/18	
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,026,040.28		
Total all Funds	\$ 9,988,299.08		

BANK RECONCILIATION			
FUND BALANCE			\$9,895,222.69
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	107,575.28		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	280.00		
TOTAL DEPOSITORY BALANCE		\$ 515,355.28	
INVESTMENTS:			
SECURITIES/AGENCIES	6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	3,333,220.71		
OTHER INVESTMENTS - STAR OHIO	113,682.81		
TOTAL INVESTMENTS		9,472,943.80	
TOTAL BANK BALANCE		9,988,299.08	
ADJUSTMENTS:			
LESS: Transfer to Payroll account in transit 2/2/21		(416.53)	
LESS: Outstanding checks		(48,577.34)	
LESS: Outstanding EFTs for STRS & SERS		(44,082.52)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,895,222.69
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 12/31/2020	Receipts	Expenditures	Balances 1/31/21
General Fund	1,447,552.50	84,504.38	86,230.33	1,445,826.55
Print Shop	(12,130.97)	2,895.35	7,396.31	(16,631.93)
Mid-Ohio Conference Center	(697,597.57)		10,863.96	(708,461.53)
Abraxas	4,252,378.30	38,977.38	94,039.31	4,197,316.37
First	2,190,731.65	37,662.26	71,551.96	2,156,841.95
Facilities Maintenance	90,272.53		3,600.00	86,672.53
Technology Maintenance	24,267.82			24,267.82
District Contracted Services	1,956,537.08	536,681.93	482,659.11	2,010,559.90
Subtotal	9,252,011.34	700,721.30	756,340.98	9,196,391.66
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	25,695.02		12,131.60	13,563.42
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	7,441.65			7,441.65
Employment Svcs - Shelby	12,028.80	16,127.15	6,117.33	22,038.62
Employment Svcs - Mansfield City Schools	3,969.34	15,456.67	13,653.82	5,772.19
Employment Svcs - Non-Local Districts	(37,824.01)	59,896.08	35,086.81	(13,014.74)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(21,777.71)	13,857.04	10,812.26	(18,732.93)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(10,780.00)		8,089.03	(18,869.03)
Vision Services	(73,444.25)	15,447.08	16,146.38	(74,143.55)
PBIS Services	(6,448.64)			(6,448.64)
J.O.G.	589.23			589.23
Lucas Prof. Development	2,494.50			2,494.50
Crestline Schools PD	817.50			817.50
Sponsorship	128,244.32		8,887.92	119,356.40
County Enrichment Program	2,170.71	400.00	307.00	2,263.71
Abraxas - Student Incentives	12.48			12.48
RCF - Building Connections - First	1,400.00			1,400.00
RCF - Culturally Resp. - Abraxas	335.49		316.00	19.49
RCF - Special Ed Resources - Abraxas	2.99			2.99
RCF - Academic & Career Readiness - A	63.77			63.77
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	75,442.59		593.51	74,849.08
Crawford County - SPARC Program	55,596.81		284.49	55,312.32
Morrow County - SPARC Program	15,934.93		103.00	15,831.93
Delaware-Morrow HRSB Grant	7,708.94			7,708.94
Timken Foundation Grant	3,024.45			3,024.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	900.00			900.00
Parent Mentor Grant FY21	(380.00)	3,029.47	3,686.40	(1,036.93)
Quality Matters PD Grant	3,813.25			3,813.25
Geer Fund	(643.41)	2,506.25	2,162.64	(299.80)
21st Century - Galion Elementary	11,497.25		16,588.73	(5,091.48)
21st Century- Galion Middle School	7,298.88		9,439.32	(2,140.44)
Title I - First FY21	(584.60)	8,159.42	8,547.48	(972.66)
OTES 2.0 ESC Trainers 2020	(462.50)			(462.50)
Striving Readers Grant FY21	1,780.00	7,352.26	9,132.26	-
Comprehensive Literacy State Dev.	(5,443.45)	16,297.61	10,829.65	24.51
TOTAL	9,965,228.97	859,250.33	929,256.61	9,895,222.69