



Mid-Ohio ESC & Conference Center
March 31, 2020

	ANNUAL ESTIMATE	% of Total	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		597,285	726,102	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	19,490	24,298	211,623	204,559	193,354
Conference Center Rental	75,000	4.98%	8,298	9,270	63,265	53,757	60,391
Fiscal Fees	265,000	17.59%	366	1	14,197	78,805	8,655
Fingerprinting	150,000	9.96%	11,620	11,185	109,053	106,830	114,240
Workshops/PD services	53,535	3.55%	787	1,469	25,158	32,137	59,695
School Foundation	416,520	27.65%	34,627	34,142	313,751	310,843	490,227
Investment Earnings	180,000	11.95%	12,357	5,004	96,963	81,480	110,391
Other (Erate,workers comp,misc)	108,500	7.20%	2,569	4,278	67,561	94,290	82,649
Total Receipts	1,506,155	100%	90,113	89,647	901,570	962,701	1,119,602
EXPENDITURES							
Salaries & Wages	754,805	45.60%	47,237	71,782	582,932	546,307	641,148
Fringe Benefits	267,900	16.18%	17,654	49,951	204,569	208,075	215,330
Purchased Services	367,125	22.18%	33,528	22,410	237,551	265,497	440,349
Materials & Supplies	79,915	4.83%	5,195	8,882	52,643	43,262	55,972
Capital Outlay	17,700	1.07%	6,736	0	18,022	10,674	7,938
Other	140,355	8.48%	7,028	8,931	110,970	109,730	132,110
Transfers/Advances Out	27,460	1.66%	0	0	27,460	27,959	108,361
Total Expenditures	1,655,260	100%	117,378	161,956	1,234,145	1,211,503	1,601,208
Revenue Over/(Under) Exp	(149,105)		(27,265)	(72,309)	(332,575)	(248,802)	(481,606)
ENDING CASH BALANCE	753,491		570,021	653,793	570,021	653,793	681,135

2019-20 Notes:

PRINT SHOP
 BUDGET vs. ACTUAL
 March 31, 2020

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	61,400	57,940	60,487	2,547
- transfer to cover prior yr deficit	27,460	27,460	27,459	
TOTAL RECEIPTS(excl. transfers)	61,400	57,940	60,487	
EXPENDITURES	90,635	73,745	70,383	3,362
Revenues Over/(Under)	(29,235)	(15,805)	(9,895)	

FIRST PROGRAM

BUDGET vs. ACTUAL
 March 31, 2020

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,041,520	507,370	581,879	74,509
EXPENDITURES	884,190	651,475	617,024	34,451
Revenues Over/(Under) Expenses	157,330	(144,105)	(35,145)	

ABRAXAS

BUDGET vs. ACTUAL
 March 31, 2020

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	1,360,200	690,520	832,816	142,296
EXPENDITURES(excl transfers)	1,082,555	811,300	861,097	(49,797)
Revenues Over/(Under) Expenses	277,645	(120,780)	(28,282)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL
 March 31, 2020

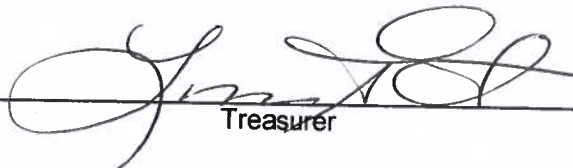
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	5,191,000	3,851,680	3,989,857	138,177
EXPENDITURES(excl transfers)	5,452,300	3,970,545	3,981,476	(10,931)
Revenues Over/(Under) Expenses	(261,300)	(118,865)	8,381	

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 03/31/2020	Interest earned
Star Ohio	\$ 113,328.92	\$ 127.14
Sweep Account, Richland Bank	\$ 150,188.75	\$ 104.22
MM Savings(PFX), Richland Bank	\$ 1,904,443.07	\$ 3,059.99
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 2,568.75	n/a
FHLB,Multi-Bank Securities	n/a	\$ 1,712.60
Richland Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 2,578,029.49	\$ 5,003.95

Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,744,373.41	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 - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,344,373.41		
Total all Funds	\$ 8,922,402.90		

BANK RECONCILIATION	
FUND BALANCE	\$8,819,435.04
GROSS DEPOSITORY BALANCES:	
RICHLAND BANK - SWEEP	150,188.75
RICHLAND BANK - COMP BALANCE	407,500.00
RICHLAND BANK - GENERAL CHECKING	2,568.75
TOTAL DEPOSITORY BALANCE	\$ 560,257.50
INVESTMENTS:	
SECURITIES/AGENCIES	6,344,373.41
RICHLAND BANK - MM(PFX) SAVINGS	1,904,443.07
OTHER INVESTMENTS - STAR OHIO	113,328.92
TOTAL INVESTMENTS	8,362,145.40
TOTAL BANK BALANCE	8,922,402.90
ADJUSTMENTS:	
LESS: Outstanding checks	(57,407.26)
LESS: Outstanding EFTs for STRS & SERS	(45,560.60)
ADJUSTED TOTAL BANK BALANCE	\$ 8,819,435.04
Difference between BANK & FUND balance (should = \$0.00)	\$0.00



 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 2/29/2020	Receipts	Expenditures	Balances 3/31/2020
General Fund	1,326,845.69	80,377.11	146,210.03	1,261,012.77
Print Shop	(7,796.57)	4,583.88	6,682.54	(9,895.23)
Mid-Ohio Conference Center	(600,743.79)	9,270.00	15,745.73	(607,219.52)
Abraxas	3,780,651.60	45,204.88	94,442.90	3,731,413.58
First	1,899,399.00	31,268.77	71,930.18	1,858,737.59
Facilities Maintenance	(5,127.47)	-	-	(5,127.47)
Technology Maintenance	24,685.63	-	-	24,685.63
Subtotal	6,417,914.09	170,704.64	335,011.38	6,253,607.35
District Contracted Services	1,830,701.76	526,548.23	511,047.33	1,846,202.66
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	(752.08)	-	7,215.46	(7,967.54)
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	-	2,722.61	4,555.35
Employment Svcs - Shelby	(37,458.56)	42,780.36	9,494.35	(4,172.55)
Employment Svcs - Mansfield City Schools	(1,772.80)	26,652.45	20,174.78	4,704.87
Employment Svcs - Non-Local Districts	18,311.25	22,268.85	24,749.51	15,830.59
Employment Svcs - PCTC	12,735.31	-	-	12,735.31
Employment Svcs - St. Peter's	(12,738.54)	23,286.62	18,758.55	(8,210.47)
MOESC Support Services	146,067.93	-	-	146,067.93
Behavior/Autism Services	2,010.28	2,290.00	1,500.10	2,800.18
Vision Services	(37,524.49)	20,728.45	16,532.42	(33,328.46)
PBIS Services	(4,398.64)	-	1,225.00	(5,623.64)
J.O.G.	454.71	5,918.55	5,884.92	488.34
Lucas Prof. Development	2,494.50	-	-	2,494.50
Crestline Schools PD	817.50	-	-	817.50
Sponsorship	130,655.79	-	7,172.99	123,482.80
County Enrichment Program	1,958.41	60.00	217.70	1,800.71
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	54,493.08	500.00	438.75	54,554.33
Crawford County - SPARC Program	48,317.48	-	216.00	48,101.48
Morrow County - SPARC Program	10,557.96	-	20.25	10,537.71
Delaware-Morrow HRSB Grant	8,208.94	-	-	8,208.94
Timken Foundation Grant	3,024.45	-	-	3,024.45
Business Advisory Council	3,295.72	-	-	3,295.72
ONE-NET Connectivity Grant	900.00	900.00	-	1,800.00
Parent Mentor Grant FY20	542.52	2,911.36	3,930.96	(477.08)
Quality Matters PD Grant	3,813.25	-	-	3,813.25
Title I - First FY20	(194.05)	8,096.94	22,596.94	(14,694.05)
Striving Readers Grant FY20	(41,581.57)	53,564.51	27,620.17	(15,637.23)
TOTAL	8,928,811.59	907,210.96	1,016,587.51	8,819,435.04