

Date: 02/02/2023
Time: 10:29

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2023

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Gross Depository Balances:

CIVISTA Main Account	\$90,487.83
CIVISTA Credit Card Account	\$13,911.84

Total Depository Balances (Gross) \$104,399.67

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00

Adjustments:

In Transit	\$55,738.93
CIVISTA Interest Adjustment	\$0.05
Outstanding Budgetary Checks	(\$17,848.40)

Total Adjustments to Bank Balance \$37,890.58

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

UBS Investment	\$978,957.74
5/3 Investment	\$706,702.47
Star Ohio	\$2,657,226.63

Total Investments \$4,342,886.84

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$4,485,177.09

Total Fund Balance \$4,485,176.99

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

HURON CITY SCHOOL DISTRICT
BANK RECONCILIATION

January 2023

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	90,487.83	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	13,911.84	
Bank Account Totals		<u>104,399.67</u>
OUTSTANDING BUDGETARY CHECKS	(17,848.40)	
MAIN ACCOUNT IN TRANSIT	57,274.69	39,426.29
V Card In Transit	(1,535.76)	
Interest Adjustment	(0.05)	
Total Adjustments to Bank Balance		<u>37,890.48</u>
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments	978,957.74	
5/3 Investments	706,702.47	
Star Ohio	2,657,226.63	
		<u>4,342,886.84</u>
TOTAL BANK BALANCE		<u>4,485,176.99</u>
ADJUSTED BANK BALANCE		<u>4,485,176.99</u>
BALANCE PER CASH SUMMARY REPORT	4,485,176.99	
DIFFERENCE	-	

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 352,767.83	\$ 7,904,464.58	\$ 1,283,871.72	\$ 9,178,618.38	\$ 3,603,938.78	\$ 1,857,384.73	\$ 1,746,554.05
001-9023	GENERAL	0.00	0.00	0.00	0.00	1,161.58	(1,161.58)	0.00	(1,161.58)
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	0.00	133,462.05	0.00	280,462.27	158,314.61	10,228.75	148,085.86
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	0.00	228,043.06	0.00	285,192.94	428,650.47	130,280.91	298,369.56
006-0000	FOOD SERVICE FUND	56,293.99	24,098.55	329,299.20	48,301.59	349,105.76	36,487.43	49,009.14	(12,521.71)
006-9020	SANDI LUNCH FUND	14,522.46	66.00	2,566.00	0.00	0.00	17,088.46	0.00	17,088.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	2,000.00	12,000.00	500.00	19,800.00	39,203.84	0.00	39,203.84
007-9003	BOYS SOCCER SCHOLARSHIP	7,502.45	0.00	0.00	0.00	0.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	8,352.82	0.00	0.00	0.00	1,900.00	6,452.82	0.00	6,452.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	0.00	1,000.00	321.07	0.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	4,678.00	0.00	0.00	0.00	1,500.00	3,178.00	0.00	3,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	2,413.81	0.00	0.00	1,000.00	2,100.00	313.81	0.00	313.81
007-9017	TRACK SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	(750.00)
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	4,832.00	0.00	100.00	0.00	3,250.00	1,682.00	0.00	1,682.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	99.00	14,090.19	4,864.62	9,225.57
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	4,560.00	2,184.50	2,976.96	12,769.98	631.97	12,138.01
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	0.00	36.00	0.00	0.00	1,553.54	0.00	1,553.54
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,171.24	0.00	0.00	0.00	0.00	1,171.24	0.00	1,171.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,376.81	0.00	0.00	0.00	0.00	7,376.81	960.00	6,416.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	14,449.29	0.00	0.00	0.00	6,000.00	8,449.29	0.00	8,449.29
018-9002	HS BUILDING FUND	17,213.76	0.00	636.33	240.00	913.87	16,936.22	0.00	16,936.22
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	190.14	0.00	527.59	9,379.84	91.41	9,288.43
018-9005	WOODLANDS BUILDING FUND	13,621.82	181.50	1,902.31	0.00	295.00	15,229.13	1,295.00	13,934.13
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	1,391.83	0.00	701.26	7,229.96	2,027.61	5,202.35
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	0.00	0.00	218.07	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	15,000.00	0.00	0.00	0.00	1,200.00	13,800.00	682.00	13,118.00
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	0.00	618.88	129.61	161.00	(31.39)
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	2,400.00	(4,500.00)

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9320	TOSHIBA GRANT	\$ 0.00	\$ 0.00	\$ 2,527.00	\$ 0.00	\$ 0.00	\$ 2,527.00	\$ 0.00	\$ 2,527.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	19,067.44	0.00	19,067.44	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	4,613.84	0.00	2,507.77	3,207.34	2,100.00	1,107.34
200-9022	CLASS OF 2022	373.05	0.00	0.00	0.00	263.42	109.63	0.00	109.63
200-9023	CLASS OF 2023	6,088.44	0.00	0.00	0.00	0.00	6,088.44	0.00	6,088.44
200-9024	CLASS OF 2024	0.00	8,983.50	32,324.00	374.07	27,206.69	5,117.31	15,593.31	(10,476.00)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	950.00	576.87	961.87	4,175.52	0.00	4,175.52
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	0.00	541.00	0.00	825.00	3,072.32	0.00	3,072.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	65.00	1,105.00	0.00	3,924.43	7,391.81	150.00	7,241.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	3,280.00	259.30	2,968.03	12,817.33	736.46	12,080.87
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	51.13	686.00	638.66	768.01	(129.35)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	574.00	664.27	1,262.21	3,746.73	211.85	3,534.88
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	61.56	5,956.56	43.44	0.00	43.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	470.16	0.00	297.56	0.00	0.00	767.72	0.00	767.72
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	839.00	1,467.00	0.00	648.96	1,629.80	190.23	1,439.57
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	942.59	0.00	0.00	0.00	250.00	692.59	0.00	692.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	480.55	16,842.00	118,130.04	21,096.36	102,569.59	16,041.00	23,133.27	(7,092.27)
300-9020	HALL OF FAME BANQUET	325.64	0.00	2,275.00	0.00	3,813.39	(1,212.75)	0.00	(1,212.75)
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	1,760.00	2,149.00	283.00	14,860.13	29,188.66	3,000.00	26,188.66
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	8,155.00	147.23	1,126.15	9,301.18	0.00	9,301.18
300-9221	BIDDY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,931.57	0.00	5,525.00	322.15	6,560.42	896.15	213.35	682.80
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,112.49	0.00	1,400.00	0.00	0.00	5,512.49	0.00	5,512.49
300-9224	BIDDY BOYS SOCCER	9,047.64	0.00	8,305.00	141.19	7,070.11	10,282.53	4,000.00	6,282.53
300-9225	BIDDY CHEERLEADING	4,119.23	0.00	3,033.00	1,304.00	3,328.00	3,824.23	0.00	3,824.23
300-9226	BIDDY CROSS COUNTRY	25,197.80	0.00	12,317.50	1,620.56	17,324.17	20,191.13	200.00	19,991.13
300-9227	BIDDY FOOTBALL	13,591.70	0.00	13,625.25	4,769.18	13,600.03	13,616.92	2,577.66	11,039.26
300-9228	BIDDY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	0.00	1,087.12
300-9229	BIDDY GIRLS SOCCER	3,122.59	0.00	1,784.99	2,076.20	3,713.96	1,193.62	968.83	224.79
300-9230	BIDDY GIRLS BASKETBALL	5,751.12	4,283.44	8,318.44	188.63	3,018.47	11,051.09	10,584.60	466.49
300-9232	BIDDY GIRLS TENNIS	615.21	0.00	326.10	0.00	360.00	581.31	0.00	581.31
300-9233	BIDDY SOFTBALL	9,997.05	0.00	0.00	1,350.00	1,924.45	8,072.60	0.00	8,072.60

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9234	BIDDY SWIMMING	\$ 957.03	\$ 38.00	\$ 38.00	\$ 0.00	\$ 0.00	\$ 995.03	\$ 0.00	\$ 995.03
300-9235	BIDDY VOLLEYBALL	20,782.14	0.00	13,734.36	3,460.49	14,584.51	19,931.99	4,877.83	15,054.16
300-9236	BIDDY WRESTLING	3,446.04	710.00	2,253.79	257.70	257.70	5,442.13	2,218.00	3,224.13
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	630.50	0.00	0.00	3,670.39	0.00	3,670.39
300-9238	BIDDY BOYS TENNIS	99.56	0.00	0.00	0.00	0.00	99.56	0.00	99.56
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	14,710.18	7,608.76	29,975.73	(15,265.55)	0.00	(15,265.55)
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	2,765.38	0.00	0.00	0.00	2,799.34	(33.96)	0.00	(33.96)
499-9020	SCHOOL SAFETY GRANT	1,756.36	0.00	0.00	0.00	0.00	1,756.36	0.00	1,756.36
499-9023	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	1,044.75	1,044.75	(1,044.75)	0.00	(1,044.75)
507-9021	ESSER I	0.00	0.00	0.00	0.00	(10,164.34)	10,164.34	0.00	10,164.34
507-9023	ESSER II	0.00	0.00	111,218.26	1,427.12	36,193.88	75,024.38	24,902.00	50,122.38
507-9024	ARP ESSER	0.00	0.00	0.00	0.00	87,574.16	(87,574.16)	0.00	(87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	261,464.59	24,499.55	269,721.48	(8,256.89)	7,836.25	(16,093.14)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	88,008.70	23,101.22	134,360.07	(46,351.37)	4,866.02	(51,217.39)
516-9122	FY22 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	2,207.52	22,308.46	(22,308.46)	24,789.82	(47,098.28)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	706.70	(706.70)	0.00	(706.70)
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	6,199.59	(6,199.59)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	55,797.57	18,254.94	99,223.07	(43,425.50)	0.00	(43,425.50)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	4,379.49	1,470.26	9,509.48	(5,129.99)	0.00	(5,129.99)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	634.63	1,269.26	5,018.19	(4,383.56)	0.00	(4,383.56)
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	4,985.38	(4,985.38)
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	7,253.43	0.00	1,458.00	5,795.43	0.00	5,795.43
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	0.00	0.00	0.00	0.00	995.00	(995.00)
Grand Total		\$ 6,134,772.80	\$ 412,634.82	\$ 9,441,270.16	\$ 1,455,985.08	\$ 11,090,865.92	\$ 4,485,177.04	\$ 2,251,114.60	\$ 2,234,062.44

Huron City School District

Investment Portfolio

As of January 31, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$2,657,226.63	4.56%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$987,752.69	4.39%	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$709,032.00	3.33%	monthly	n/a

Total **\$5,182,174.78**

Star: \$12,046.65

UBS: \$4,316.98

5/3 \$2,329.53

Total Investment Income: \$18,693.16

January 2023 Disbursement Report

Check Number	Date	Name	Amount
110482	1/5/2023	CR TOOLS LLC	394.95
110483	1/6/2023	MICHELLE VANCE	96
110484	1/6/2023	DANIEL LEE	96
110485	1/6/2023	CHAD MURRAY	96
110486	1/6/2023	MAXINE HENROT	96
110487	1/9/2023	TOFT DAIRY INC	1084.04
110488	1/9/2023	K-12 BUSINESS CONSULTING, INC	4500
110489	1/9/2023	WORLD RISK MANAGEMENT	3750
110490	1/12/2023	OHIO ASSOCIATION OF	220
110491	1/12/2023	Affordable Floor Covers	3500
110492	1/12/2023	AG-PRO OHIO, LLC	601.54
110493	1/12/2023	ATTAINMENT COMPANY, INC	1044.75
110494	1/12/2023	BAUMSPAGE.COM LLC	100
110495	1/12/2023	BGSU - OFFICE OF BURSAR	200
110496	1/12/2023	BRICKER & ECKLER, LLP	682
110497	1/12/2023	BSN SPORTS, LLC	1956.9
110498	1/12/2023	CDW GOVERNMENT INC	997.13
110499	1/12/2023	CLAY HIGH SCHOOL	100
110500	1/12/2023	CORNELL'S FOODS INC	46.92
110501	1/12/2023	DANBURY LOCAL SCHOOLS	6750
110502	1/12/2023	DOMINO'S PIZZA INC #2265	1031.81
110503	1/12/2023	EQUIPAARTS	71.01
110504	1/12/2023	ERIE COUNTY	8827.65
110505	1/12/2023	FIRELANDS CORPORATE HEALTH CTR	82
110506	1/12/2023	GERMAN'S VILLA ENERPRISES INC	1035
110507	1/12/2023	HPC	875
110508	1/12/2023	HURON PIZZA HOUSE	230
110509	1/12/2023	IRRIGATION CONSULTANTS	814.5
110510	1/12/2023	LORIS PRINTING & PARTY CENTER	1584.96
110511	1/12/2023	LOWE'S COMPANIES INC	246.38
110512	1/12/2023	LUCKY STONE PROMOTIONS, LTD	240
110513	1/12/2023	MESENBURG CREATIVE CATERING	4482
110514	1/12/2023	OSUPPLIES	102.54
110515	1/12/2023	PG GOLF LLC	75.77
110516	1/12/2023	PIERRE'S QUICKPRINT	19.5
110517	1/12/2023	QUEST DIAGNOSTICS HEALTH & WELL	364.5
110518	1/12/2023	RETTIG MUSIC INC	243
110519	1/12/2023	RIDDELL/ ALL AMERICAN SPORTS	7408.22
110520	1/12/2023	SCHOOL SPECIALTY INC	56.66
110521	1/12/2023	SENECA LANES	82.5
110522	1/12/2023	SPORTS IMPORTS, INC.	2715
110523	1/12/2023	PAYK12	145.14
110524	1/12/2023	VASU COMMUNICATIONS INC	461.21
110525	1/12/2023	WILSON LANGUAGE TRAINING	197.64
110526	1/12/2023	WOLFF BROTHERS SUPPLY INC	24.54

110527	1/12/2023 AG-PRO OHIO, LLC	154.98
110528	1/13/2023 TOFT DAIRY INC	1000.4
110529	1/17/2023 HURON, CITY OF	4618.64
110530	1/18/2023 WIESER EDUCATIONAL INC	117.94
110531	1/19/2023 OMEA DISTRICT 2	283
110532	1/19/2023 BLUE RIBBON CATERING	1820
110533	1/20/2023 A BOOK COMPANY, LLC	3721.21
110534	1/20/2023 ABBOTT MECHANICAL SERVICES	2055
110535	1/20/2023 AEDpeople.com	547.2
110536	1/20/2023 AMERICAN HOME ELEVATOR CO INC	825
110537	1/20/2023 AUTOMATED LOGIC CONTRACTING SE	542
110538	1/20/2023 BAY AREA GAS CONSORTIUM	3607.86
110539	1/20/2023 BRICKER & ECKLER, LLP	730.2
110540	1/20/2023 BUG MAN	1500
110541	1/20/2023 CDW GOVERNMENT INC	279.77
110542	1/20/2023 CEDAR LANES	42.5
110543	1/20/2023 CINTAS CORPORATION LOC. 318	137.87
110544	1/20/2023 CLAY HIGH SCHOOL	350
110545	1/20/2023 COLONIAL GARDENS	117
110546	1/20/2023 COLUMBIA HIGH SCHOOL	275
110547	1/20/2023 CUSTOMINK, LLC	576.87
110548	1/20/2023 DYNASTY LANES	85
110549	1/20/2023 ENVIRONMENTAL WATER	75
110550	1/20/2023 ESC OF LORAIN COUNTY	753.42
110551	1/20/2023 EDUCATIONAL SERVICE CENTER OF	5928
110552	1/20/2023 FIRELANDS REGIONAL MED CTR	7484.4
110553	1/20/2023 FORTE MUSIC INC	385.73
110554	1/20/2023 HURON ACE HARDWARE	7.18
110555	1/20/2023 JOHN WILEY & SONS INC	3139.23
110556	1/20/2023 LEARNWELL	808.02
110557	1/20/2023 NAPA	187.44
110558	1/20/2023 NATIONAL FOOTBALL FOUNDATION	150
110559	1/20/2023 NORTH POINT EDUCATIONAL	123836.77
110560	1/20/2023 OHSAA	1100
110561	1/20/2023 PLAZA LANES INC	102
110562	1/20/2023 RACHEL WIXEY AND ASSOCIATES LLC	15622.75
110563	1/20/2023 REBMAN RECREATION, INC	190
110564	1/20/2023 REBMAN SYSTEMS INC	245.92
110565	1/20/2023 RIDDELL/ ALL AMERICAN SPORTS	413.6
110566	1/20/2023 SAN BAY COMPANY	796.32
110567	1/20/2023 SANDUSKY REGISTER	26.62
110568	1/20/2023 SC STRATEGIC SOLUTIONS	105
110569	1/20/2023 THE KLEINGERS GROUP, INC.	8323.75
110570	1/20/2023 SUBURBAN SCHOOL TRANSPORTATIO	3271.06
110571	1/20/2023 THE COLLEGE OF WOOSTER	1500
110572	1/20/2023 TOOLS FOR SCHOOLS	3360
110573	1/20/2023 WHITE HOUSE ARTESIAN SPRINGS	44

110574	1/24/2023	REPUBLIC SERVICES #263	4169.72
110575	1/24/2023	BUCKEYE BROADBAND, INC	90.2
110576	1/24/2023	TELESYSTEM	896.87
110577	1/24/2023	CDW GOVERNMENT INC	1427.12
110578	1/24/2023	COLUMBIA GAS OF OHIO	2922.91
110579	1/24/2023	COMDOC INC	511
110580	1/24/2023	DAKTRONICS INC	430
110581	1/24/2023	DELUCA PLUMBING INC	2295
110582	1/24/2023	ERIE COUNTY	4251.03
110583	1/24/2023	ERIE COUNTY	19047.36
110584	1/24/2023	FIRELANDS REGIONAL MED CTR	2998.8
110585	1/24/2023	GRAINGER	262.33
110586	1/24/2023	JR FUNDING SUPPORT SERVICES	350
110587	1/24/2023	MAZANEC, RASKIN, & RYDER, CO., LPA	3600
110588	1/24/2023	MEDINA COUNTY SCHOOLS ESC	85
110589	1/24/2023	NATIONAL ASSOCIATION OF PUPIL SERV	675
110590	1/24/2023	NORTH POINT EDUCATIONAL	517
110591	1/24/2023	OHIO EDISON COMPANY	104.35
110592	1/24/2023	PARTY PLACE	141.19
110593	1/24/2023	QUADIENT LEASING USA, INC.	468.39
110594	1/24/2023	RACHEL WIXEY AND ASSOCIATES LLC	6861.65
110595	1/24/2023	REBMAN SYSTEMS INC	828
110596	1/24/2023	RETTIG MUSIC INC	570
110597	1/24/2023	ROYAL BUSINESS EQUIPMENT CO., INC	3976
110598	1/24/2023	SAN BAY COMPANY	677.79
110599	1/24/2023	SCHOOL SPECIALTY INC	225.64
110600	1/24/2023	STAPLES ADVANTAGE	101.02
110601	1/24/2023	VERIZON WIRELESS	276.22
110602	1/24/2023	VINSON GROUP, LLC	7729
110603	1/24/2023	UNITED STATES POSTAL SERVICE	3000
110604	1/24/2023	TOFT DAIRY INC	2704.46
110605	1/24/2023	BAY ELECTRIC CO INC	325
110606	1/24/2023	CINTAS CORPORATION LOC. 318	36.83
110607	1/24/2023	NORTH POINT EDUCATIONAL	106309.58
110608	1/24/2023	GRAINGER	1390.56
110609	1/24/2023	IMAGE MARKET	288.15
110610	1/24/2023	SHRADER TIRE & OIL INC	1258.41
110611	1/24/2023	NCS PEARSON INC	145.2
110612	1/24/2023	AUTOMATED LOGIC CONTRACTING SE	1362
110613	1/24/2023	NAPA	20.88
110614	1/24/2023	ROYAL BUSINESS EQUIPMENT CO., INC	203
110615	1/24/2023	LOST NATION SPORTS PARK	1350
7292	1/6/2023	AMERICAN EXPRESS	918.37
7293	1/6/2023	AMERICAN EXPRESS	75
7294	1/9/2023	GORDON FOOD SERVICE INC	2678.09
7295	1/10/2023	OHIO SCHOOLS COUNCIL	705
7296	1/31/2023	VISION SERVICE PLAN	1828.81

7297	1/12/2023	HURON EMPLOYEE INSURANCE	148314.41
7298	1/12/2023	GORDON FOOD SERVICE INC	5461.17
7299	1/25/2023	SUNRISE COOPERATIVE	4895.94
7300	1/12/2023	SAM'S CLUB / SYCRONY BANK	298.23
7301	1/10/2023	HURON CITY SCHOOL DISTRICT	347842.88
7302	1/13/2023	HURON CITY SCHOOLS FOR MEDICAR	4944.47
7303	1/13/2023	STATE TEACHERS RETIREMENT SYS	828.69
7304	1/19/2023	CAPITAL ONE COMMERCIAL	365.37
7305	1/17/2023	PLANCONNECT, LLC	571.83
7306	1/13/2023	SCHOOL EMPLOYEES RETIREMENT	380.77
7307	1/18/2023	AMAZON CAPITAL SERVIES INC	1236.62
7308	1/30/2023	STEPHEN CAMELLA	944.1
7309	1/30/2023	DANA FANTOZZ-SKAVNAK	30
7310	1/30/2023	AIMEE K JOHNSON	16.25
7311	1/30/2023	JOHN P JONES	140
7312	1/30/2023	VICTORIA J MEADOWS	37.5
7313	1/30/2023	STEVEN MYERS	37.5
7314	1/30/2023	DARIUS J SCHAEFFER	398.34
7315	1/27/2023	HURON CITY SCHOOL DISTRICT	351123.3
7316	1/30/2023	HURON CITY SCHOOLS FOR MEDICAR	4934.44
73174	1/30/2023	STATE TEACHERS RETIREMENT SYS	828.69
7318	1/30/2023	SCHOOL EMPLOYEES RETIREMENT	380.77
7319	1/27/2023	AIMEE K JOHNSON	20
7320	1/27/2023	MICHAEL LEMPONEN	26.25
7321	1/30/2023	SCHOOL EMPLOYEES RETIREMENT	37.63
7322	1/30/2023	STATE CHARGES	81260
7323	1/30/2023	SCHOOL EMPLOYEES RETIREMENT	26542
7324	1/30/2023	AMERICAN 1/31/2023	6257.32
7325	1/20/2023	GORDON FOOD SERVICE INC	6138.9
7326	1/31/2023	SCHOOL EMPLOYEES RETIREMENT	38.35
7327	1/31/2023	AMERICAN FIDELITY ASSURANCE CO	6116.16
		Total	\$ 1,450,508.22

General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 1-31-2023

REVENUES	BUDGET FY22-23	BUDGET 7 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$5,112,322	\$4,333,731	\$778,592	17.97%
Tangible Personal Property Taxes	\$0	\$0	\$0	\$410,236	(\$410,236)	-100.00%
Income Tax	\$0	\$0	\$0	\$0	\$0	0%
Other Receipts - Local	\$0	\$0	\$71,265	\$0	\$71,265	-100%
Tuition & Open Enrollment	\$0	\$0	\$80,015	\$446,796	(\$366,780)	-82.09%
Other Receipts - Local	\$0	\$0	\$187,252	\$137,822	\$49,430	35.87%
Interest Income	\$0	\$0	\$104,821	(\$5,041)	\$109,862	2,179.55%
State Funding	\$0	\$0	\$1,530,772	\$1,610,143	(\$79,371)	-4.93%
Rollback & Homestead	\$0	\$0	\$691,905	\$652,921	\$38,984	5.97%
Other Receipts - State	\$0	\$0	\$168,415	\$169,552	(\$1,137)	-0.67%
Federal Revenue / Medicaid	\$0	\$0	(\$78,719)	\$9,704	(\$88,423)	-911.18%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$36,417	\$247,702	(\$211,285)	-85.30%
TOTAL REVENUE	\$0	\$0	\$7,904,465	\$8,013,565	(\$109,101)	-1.36%
EXPENSES						
Salaries & Wages	\$0	\$0	\$5,312,668	\$5,107,388	\$205,280	4.02%
Fringe Benefits	\$0	\$0	\$1,966,098	\$1,911,153	\$54,945	2.87%
Purchased Services	\$0	\$0	\$1,395,283	\$1,737,703	(\$342,420)	-19.71%
Supplies	\$166,725	\$97,256	\$312,461	\$282,778	\$29,683	10.50%
Equipment & Capital Purchases	\$0	\$0	\$30,079	\$64,067	(\$33,988)	-53.05%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$163,191	\$174,111	(\$10,919)	-6.27%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$166,725	\$97,256	\$9,179,780	\$9,414,562	(\$234,782)	-2.49%

CASH FLOW			
FYTD through 1-31-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$7,904,465	\$8,013,565	(\$109,101)
Total General Fund Expenditures	\$9,179,780	\$9,414,562	(\$234,782)
NET CASH FLOW	(\$1,275,315)	(\$1,400,997)	\$125,681

Fiscal Year: 2023

Ohio Department of Education
Office of Budget and School Funding
College Credit Plus Deduction
Deduction Date: February 2023

Name: Huron City Schools

County: Erie

IRN: 044131

College Course Category and Description	Winter and Spring 2022		Summer and Autumn 2022	
	Semester	Quarter	Semester	Quarter
OC Course delivered on college campus or at another location operated by college (Default Ceiling Amount)	\$166.55	\$111.04	\$166.55	\$111.04
OL Course delivered online (Default Ceiling Amount)	\$166.55	\$111.04	\$166.55	\$111.04
CI Course delivered at the high school AND taught by college faculty (50% Default Ceiling Amount)	\$83.28	\$55.52	\$83.28	\$55.52
HI Course delivered at the high school AND taught by credentialed high school teacher (Default Floor Amount)	\$41.64	\$27.76	\$41.64	\$27.76

Schools and colleges may enter into alternative payment agreements for tuition, textbooks, and fees. Payments may not be less than the Default Floor Amount unless approved by the chancellor. Payments may not be more than the Default Ceiling Amount.

Detailed Calculation

Funding Formula: [Credit Hour Rate * Credit Hours]

IRN	College Name	Year Term	Semester Quarter	Course Category	Alternate Payment (Y/N)	Credit Hour Rate	Credit Hours	Payment
062893	Bowling Green State University	2022SP	Semester	HI	N	\$41.64	419.00	\$17,447.16
062893	Bowling Green State University	2022SP	Semester	OC	N	\$166.55	62.00	\$10,326.10
062893	Bowling Green State University	2022SP	Semester	OL	N	\$166.55	185.00	\$30,811.75
062893	Bowling Green State University	2022SM	Semester	OL	N	\$166.55	18.00	\$2,997.90
062893	Bowling Green State University	2022AU	Semester	HI	N	\$41.64	378.00	\$15,739.92
062893	Bowling Green State University	2022AU	Semester	OC	N	\$166.55	62.00	\$10,326.10
062893	Bowling Green State University	2022AU	Semester	OL	N	\$166.55	303.00	\$50,464.65
						College Total:	1,427.00	\$138,113.58
063438	Terra State Community College	2022SP	Semester	OC	N	\$166.55	3.00	\$499.65
						College Total:	3.00	\$499.65
063743	University Of Findlay	2022SP	Semester	HI	N	\$41.64	140.00	\$5,829.60
						College Total:	140.00	\$5,829.60
						School Total:	1,570.00	\$144,442.83