

Date: 04/05/2023
Time: 13:30

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 03/31/2023

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT \$3,036,218.17
CIVISTA CREDIT CARD \$15,891.31

Total Depository Balances (Gross) \$3,052,109.48

Adjustments to Bank Balance:

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

Adjustments:

OUTSTANDING CHECKS (\$55,448.33)

Total Adjustments to Bank Balance (\$55,448.33)

Investments:

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

Other Investments:

UBS \$981,752.69
5/3 \$206,702.47
STAR OHIO \$5,997,477.85

Total Investments \$7,185,933.01

Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$0.00

Total Balances \$10,182,594.16

Total Fund Balance \$10,182,594.16

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

HURON CITY SCHOOL DISTRICT
BANK RECONCILIATION

March 2023

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	3,036,218.17	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	15,891.31	
Bank Account Totals	<hr/>	3,052,109.48
OUTSTANDING BUDGETARY CHECKS	(55,448.33)	
		(55,448.33)
Total Adjustments to Bank Balance		<hr/> (55,448.33)
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments	981,752.69	
5/3 Investments	206,702.47	
Star Ohio	5,997,477.85	
		<hr/> 7,185,933.01
TOTAL BANK BALANCE	<hr/> 10,182,594.16	
ADJUSTED BANK BALANCE	<hr/> 10,182,594.16	
BALANCE PER CASH SUMMARY REPORT	10,182,594.16	10,182,594.16
DIFFERENCE	-	

General Fund Report

HURON CITY SCHOOL DISTRICT

FYTD Through 3-31-2023

REVENUES	BUDGET FY22-23	BUDGET 9 Months in	CURRENT 22-23	PRIOR YR FY21-22	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$0	\$0	\$11,610,794	\$10,185,698	\$1,425,097	13.99%
Tangible Personal Property Taxes	\$0	\$0	\$0	\$866,611	(\$866,611)	-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	\$346,764	\$594,801	(\$248,037)	-41.70%
Other Receipts - Local	\$0	\$0	\$238,945	\$173,087	\$65,858	38.05%
Interest Income	\$0	\$0	\$144,873	(\$6,521)	\$151,394	2,321.69%
State Funding	\$0	\$0	\$1,962,188	\$1,976,291	(\$14,103)	-0.71%
Rollback & Homestead	\$0	\$0	\$691,905	\$652,921	\$38,984	5.97%
Other Receipts - State	\$0	\$0	\$193,708	\$179,150	\$14,557	8.13%
Federal Revenue / Medicaid	\$0	\$0	(\$75,616)	\$103,919	(\$179,535)	-172.76%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$36,417	\$247,702	(\$211,285)	-85.30%
TOTAL REVENUE	\$0	\$0	\$15,221,244	\$14,973,659	\$247,585	1.65%
EXPENSES						
Salaries & Wages	\$0	\$0	\$6,645,759	\$6,414,479	\$231,281	3.61%
Fringe Benefits	\$0	\$0	\$2,482,877	\$2,441,963	\$40,914	1.68%
Purchased Services	\$0	\$0	\$1,933,942	\$2,211,101	(\$277,159)	-12.53%
Supplies	\$166,725	\$125,044	\$363,197	\$331,570	\$31,627	9.54%
Equipment & Capital Purchases	\$0	\$0	\$40,145	\$73,871	(\$33,726)	-45.66%
Principal-All	\$0	\$0	\$0	\$137,363	(\$137,363)	-100.00%
Other Objects	\$0	\$0	\$312,087	\$305,812	\$6,276	2.05%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$166,725	\$125,044	\$11,778,008	\$11,916,158	(\$138,150)	-1.16%

CASH FLOW			
FYTD through 3-31-2023			
	22-23	21-22	DIFFERENCE
Total General Fund Receipts	\$15,221,244	\$14,973,659	\$247,585
Total General Fund Expenditures	\$11,778,008	\$11,916,158	(\$138,150)
NET CASH FLOW	\$3,443,236	\$3,057,501	\$385,735

Huron City School District

Investment Portfolio

As of March 31, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$5,997,477.85	4.87%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$983,900.95	Varies	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$212,279.62	3.61%	monthly	n/a

Total **\$4,877,861.40**

Star: **\$24,044.16**

UBS: **\$2,517.65**

5/3 **\$766.24**

Total Investment Income: \$27,328.05

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	\$ 2,995,108.42	\$ 15,221,243.69	\$ 1,420,306.81	\$ 11,776,616.20	\$ 8,322,720.07	\$ 1,485,639.73	\$ 6,837,080.34
001-9023	GENERAL	0.00	0.00	0.00	230.01	1,391.59	(1,391.59)	500.00	(1,891.59)
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	148,232.86	281,694.95	2,901.42	283,363.69	303,646.09	10,228.75	293,417.34
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	301,506.94	580,703.86	4,757.24	289,950.18	776,554.03	138,780.91	637,773.12
006-0000	FOOD SERVICE FUND	56,293.99	56,412.72	437,091.20	58,489.51	465,328.19	28,057.00	56,857.46	(28,800.46)
006-9020	SANDI LUNCH FUND	14,522.46	0.00	2,362.00	0.00	0.00	16,884.46	0.00	16,884.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	2,615.00	14,615.00	0.00	19,800.00	41,818.84	0.00	41,818.84
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	1,000.00	0.00	1,000.00	1,321.07	0.00	1,321.07
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	0.00	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	996.00	4,725.10	9,464.09	24.49	9,439.60
007-9051	WELLNESS INITIATIVE	11,186.94	4,560.00	9,120.00	350.03	3,605.96	16,700.98	250.00	16,450.98
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,517.54	615.00	1,001.00	0.00	0.00	2,518.54	0.00	2,518.54
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	1,136.33	0.00	913.87	17,436.22	1,093.21	16,343.01
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	190.14	200.00	727.59	9,179.84	1,991.41	7,188.43
018-9005	WOODLANDS BUILDING FUND	13,621.82	5,441.50	8,770.81	2,317.59	3,072.59	19,320.04	4,002.41	15,317.63
018-9007	SHAWNEE BUILDING FUND	6,539.39	0.00	1,441.83	0.00	701.26	7,279.96	1,489.61	5,790.35
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	709.75	1,909.75	13,090.25	0.00	13,090.25
019-9116	OHIO SPACE GRANT	19.49	0.00	729.00	0.00	618.88	129.61	0.00	129.61
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	280.99	(4,780.99)

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
019-9320	TOSHIBA GRANT	\$ 0.00	\$ 0.00	\$ 2,527.00	\$ 2,554.92	\$ 2,554.92	\$ (27.92)	\$ 28.34	\$ (56.26)
019-9321	American Institute of Aeronautics and Astronautics	0.00	500.00	500.00	495.00	495.00	5.00	0.00	5.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	21,486.58	40,554.05	420.53	19,487.97	21,066.08	21,066.08	0.00
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	0.00	5,823.84	1,333.01	3,840.78	3,084.33	1,816.10	1,268.23
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	1,750.00	4,338.44
200-9024	CLASS OF 2024	0.00	8,822.00	48,253.25	24,446.78	52,798.35	(4,545.10)	13,548.43	(18,093.53)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	206.00	1,212.00	0.00	961.87	4,437.52	511.49	3,926.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,356.32	1,035.00	1,576.00	0.00	825.00	4,107.32	750.00	3,357.32
200-9211	HIGH SCHOOL YEARBOOK	10,211.24	0.00	1,105.00	0.00	3,924.43	7,391.81	0.00	7,391.81
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	125.00	4,589.00	506.94	3,694.43	13,399.93	623.65	12,776.28
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	40.14	776.14	548.52	677.87	(129.35)
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	574.00	156.96	1,419.17	3,589.77	1,810.00	1,779.77
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	0.00	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	3,150.00	(2,382.28)
200-9234	STEAM CONCESSIONS - MCCORMICK	811.76	0.00	1,809.00	0.00	982.66	1,638.10	0.00	1,638.10
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	1,529.00	126,655.04	10,612.10	118,821.54	8,314.05	18,090.51	(9,776.46)
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	336.00	3,895.00	814.42	16,164.55	29,630.24	5,601.58	24,028.66
300-9220	BIDDY BOYS BASKETBALL	2,272.33	0.00	8,155.00	0.00	1,126.15	9,301.18	4,000.00	5,301.18
300-9221	Varsity 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	0.00	6,555.49	901.08	0.00	901.08
300-9223	Varsity Coed Track	4,112.49	200.00	1,600.00	236.60	236.60	5,475.89	0.00	5,475.89
300-9224	Varsity Boys Soccer	9,047.64	0.00	8,305.00	0.00	7,070.11	10,282.53	4,000.00	6,282.53
300-9225	BIDDY CHEERLEADING	4,119.23	0.00	3,033.00	0.00	3,328.00	3,824.23	351.00	3,473.23
300-9226	Varsity Coed Cross Country	25,197.80	0.00	12,317.50	0.00	17,324.17	20,191.13	200.00	19,991.13
300-9227	Varsity Football	13,591.70	0.00	13,625.25	730.05	15,230.08	11,986.87	2,497.00	9,489.87
300-9228	Varsity Girls Golf	1,236.12	0.00	75.00	0.00	224.00	1,087.12	418.00	669.12
300-9229	Varsity Girls Soccer	3,122.59	170.00	1,994.99	0.00	4,577.16	540.42	0.00	540.42
300-9230	BIDDY Girls Basketball	5,751.12	220.00	10,346.69	0.00	5,940.11	10,157.70	21,013.31	(10,855.61)
300-9232	Varsity Girls Tennis	615.21	0.00	326.10	0.00	360.00	581.31	0.00	581.31

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
300-9233	VARSITY SOFTBALL	\$ 9,997.05	\$ 0.00	\$ 0.00	\$ 50.21	\$ 2,274.66	\$ 7,722.39	\$ 1,049.79	\$ 6,672.60
300-9234	BIDDY SWIMMING	957.03	0.00	38.00	0.00	0.00	995.03	0.00	995.03
300-9235	VARSITY VOLLEYBALL	20,782.14	0.00	13,734.36	1,518.30	16,102.81	18,413.69	354.25	18,059.44
300-9236	BIDDY WRESTLING	3,446.04	0.00	2,253.79	(416.67)	2,822.62	2,877.21	136.00	2,741.21
300-9237	BIDDY BOWLING TEAM	3,039.89	0.00	630.50	0.00	400.00	3,270.39	0.00	3,270.39
300-9238	VARSITY 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	15,163.27	40,827.28	7,608.76	45,193.25	(4,365.97)	0.00	(4,365.97)
451-9023	PUBLIC SCHOOLS CONNECTIVITY	0.00	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
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	6,607.82	0.00	1,044.75	5,563.07	0.00	5,563.07
507-9021	ESSER I	0.00	0.00	0.00	0.00	(9,632.21)	9,632.21	0.00	9,632.21
507-9023	ESSER II	0.00	0.00	111,218.26	0.00	61,095.88	50,122.38	0.00	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	49,524.21	334,075.30	16,175.79	313,660.55	20,414.75	36,611.25	(16,196.50)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	46,340.33	167,591.44	23,101.22	180,562.51	(12,971.07)	4,866.02	(17,837.09)
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	37,052.62	37,052.62	3,556.06	51,513.32	(14,460.70)	0.00	(14,460.70)
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	1,095.41	(1,095.41)	5,104.18	(6,199.59)
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	32,643.60	111,842.94	18,233.47	135,713.27	(23,870.33)	0.00	(23,870.33)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	7,246.20	11,625.69	1,470.26	12,450.00	(824.31)	0.00	(824.31)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,968.20	6,267.13	867.72	6,753.63	(486.50)	0.00	(486.50)
587-9122	FY22 ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	4,985.38	4,985.38	(4,985.38)	0.00	(4,985.38)
590-9021	IMPROVING TEACHER QUALITY (COMPLETED)	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	(25.00)
590-9023	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,980.25	15,095.08	1,062.00	2,520.00	12,575.08	1,759.00	10,816.08
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	100,000.00	0.00	0.00	100,000.00	64,128.51	35,871.49
599-9232	K-12 School Safety Grant Woodlands	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
599-9233	K-12 School Safety Grant	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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
599-9234	McCormick K-12 School Safety Grant Shawnee	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00
Grand Total		\$ 6,134,772.80	\$ 3,746,640.70	18,140,209.29	\$ 1,611,818.31	14,092,387.93	\$ 10,182,594.16	\$ 1,963,011.33	\$ 8,219,582.83

Huron City Schools March 2023 Disbursement Report

Check Num	Date	Name	Status	Amount
0	3/2/2023	AMAZON CAPITAL SERVIES INC	VOID	8395.54
110700	3/3/2023	HEIDI OGLESBEE	RECONCILED	50
110701	3/3/2023	TOFT DAIRY INC	RECONCILED	1968.01
110702	3/8/2023	BRICKER & ECKLER, LLP	RECONCILED	9233.5
110703	3/8/2023	APPLE COMPUTER INC	RECONCILED	996
110704	3/8/2023	BAY ELECTRIC CO INC	RECONCILED	25
110705	3/8/2023	BAY AREA GAS CONSORTIUM	RECONCILED	3607.86
110706	3/8/2023	HURON ACE HARDWARE	RECONCILED	118.14
110707	3/8/2023	CINTAS CORPORATION LOC. 318	RECONCILED	104.19
110708	3/8/2023	DELUCA PLUMBING INC	RECONCILED	6633.84
110709	3/8/2023	DOMINO'S PIZZA INC #2265	RECONCILED	73.89
110710	3/8/2023	FRANKLIN SANITATION LLC	RECONCILED	1347.5
110711	3/8/2023	FLINN SCIENTIFIC INC	RECONCILED	881.03
110712	3/8/2023	GRAINGER	RECONCILED	435.06
110713	3/8/2023	VASU COMMUNICATIONS INC	RECONCILED	461.21
110714	3/8/2023	JOSTENS INC	RECONCILED	39.2
110715	3/8/2023	MATHEWS FORD SANDUSKY INC	RECONCILED	395.04
110716	3/8/2023	RETTIG MUSIC INC	RECONCILED	1162.5
110717	3/8/2023	OHIO EDISON COMPANY	RECONCILED	100.71
110718	3/8/2023	PIERRE'S QUICKPRINT	RECONCILED	24
110719	3/8/2023	POINT SPRING & DRIVESHAFT CO	RECONCILED	28.76
110720	3/8/2023	SAN BAY COMPANY	RECONCILED	1984.39
110721	3/8/2023	SANDUSKY BAY CONFERENCE	OUTSTANDING	720
110722	3/8/2023	STAPLES ADVANTAGE	RECONCILED	3113.6
110723	3/8/2023	JULIAN & GRUBE INC	RECONCILED	10560
110724	3/8/2023	WHITE HOUSE ARTESIAN SPRINGS	RECONCILED	16.5
110725	3/8/2023	SMETZER PAINT & SUPPLY LLC	RECONCILED	72.42
110726	3/8/2023	CITY OF HURON	RECONCILED	1163.37
110727	3/8/2023	ENVIRONMENTAL WATER	RECONCILED	75
110728	3/8/2023	PLAZA LANES INC	RECONCILED	90.75
110729	3/8/2023	TAC	RECONCILED	130.88
110730	3/8/2023	HPS LLC	VOID	875
110731	3/8/2023	NAPA	RECONCILED	161.53
110732	3/8/2023	NOTEWORTHY TOURS INC	RECONCILED	23438
110733	3/8/2023	REPUBLIC SERVICES #263	RECONCILED	4332.65
110734	3/8/2023	RICHEY ATHLETICS	RECONCILED	1995
110735	3/8/2023	UNITY SCHOOL BUS PART, INC.	RECONCILED	297.74
110736	3/8/2023	ABBOTT MECHANICAL SERVICES	RECONCILED	13021.17
110737	3/8/2023	TOM'S TROPHIES SHOP	RECONCILED	250.5
110738	3/8/2023	PROJECT LEAD THE WAY, INC	RECONCILED	709.75
110739	3/8/2023	ROBIN WELCH	RECONCILED	412.5
110740	3/8/2023	RACHEL WIXEY AND ASSOCIATES LLC	RECONCILED	13894.64
110741	3/8/2023	ASSOCIATION FOR PRIVATE	RECONCILED	750
110742	3/8/2023	AHNER COMMERCIAL	RECONCILED	8578

110743	3/8/2023	VINSON GROUP, LLC	RECONCILED	7729
110744	3/8/2023	GILBERT HEATING & AIR CONDITIONIN	RECONCILED	120
110745	3/8/2023	LEARNWELL	RECONCILED	808.02
110746	3/8/2023	ROYAL BUSINESS EQUIPMENT CO., INC	RECONCILED	143
110747	3/8/2023	NATIONAL STUDENT CLEARINGHOUSE	RECONCILED	595
110748	3/8/2023	HIGH SCHOOL IMPRESSIONS	RECONCILED	526.4
110749	3/8/2023	BOWLING GREEN CITY SCHOOL DISTRI	RECONCILED	60
110750	3/9/2023	FIVE STARS ENTERTAINMENT, LLC	RECONCILED	500
110751	3/10/2023	AMERICAN EXPRESS	RECONCILED	1397.3
110752	3/7/2023	COMDOC INC	RECONCILED	5745.15
110753	3/9/2023	SUNRISE COOPERATIVE	RECONCILED	1999.94
110754	3/16/2023	BRICKER & ECKLER, LLP	RECONCILED	14712.2
110755	3/16/2023	CR TOOLS LLC	OUTSTANDING	170.85
110756	3/16/2023	COPORATE COMPASS TRAINING	RECONCILED	872
110757	3/16/2023	ERIE COUNTY	RECONCILED	7568.58
110758	3/16/2023	FIRELANDS REGIONAL MED CTR	RECONCILED	3561.6
110759	3/16/2023	GILBERT HEATING & AIR CONDITIONIN	RECONCILED	1065
110760	3/16/2023	LEARNWELL	RECONCILED	359.12
110761	3/16/2023	NORTH CENTRAL OHIO EDUCATIONAL	RECONCILED	240
110762	3/16/2023	PIERRE'S QUICKPRINT	RECONCILED	17
110763	3/16/2023	SAFE HARBOR SECURITY & FIRE LLC	RECONCILED	1207
110764	3/16/2023	SAN BAY COMPANY	RECONCILED	115.89
110765	3/16/2023	SPHERE, INC	RECONCILED	947
110766	3/16/2023	STAPLES ADVANTAGE	RECONCILED	778.4
110767	3/16/2023	SUBURBAN SCHOOL TRANSPORTATIOI	RECONCILED	4529.16
110768	3/16/2023	TONY LEGANDO SPEAKS	RECONCILED	200
110769	3/16/2023	WHITE HOUSE ARTESIAN SPRINGS	RECONCILED	20.25
110770	3/17/2023	TOFT DAIRY INC	RECONCILED	4205.79
110771	3/22/2023	SANDUSKY BAY CONFERENCE	OUTSTANDING	200
110772	3/24/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	26542
110773	3/24/2023	OHIO ASSOCIATION OF	OUTSTANDING	175
110774	3/24/2023	ABBOTT MECHANICAL SERVICES	OUTSTANDING	974.8
110775	3/24/2023	BENNETT'S COMPUTERIZED	RECONCILED	147
110776	3/24/2023	BRICKER & ECKLER, LLP	RECONCILED	4066.9
110777	3/24/2023	BSN SPORTS, LLC	RECONCILED	1518.3
110778	3/24/2023	BUCKEYE BROADBAND, INC	RECONCILED	14.95
110779	3/24/2023	CITY OF HURON	RECONCILED	1926.48
110780	3/24/2023	COLUMBIA GAS OF OHIO	RECONCILED	3650.96
110781	3/24/2023	ESC OF LORAIN COUNTY	RECONCILED	753.42
110782	3/24/2023	HPC	OUTSTANDING	875
110783	3/24/2023	HURON, CITY OF	RECONCILED	18030.48
110784	3/24/2023	NAPA	RECONCILED	22.76
110785	3/24/2023	NORTH POINT EDUCATIONAL	RECONCILED	116277.48
110786	3/24/2023	OHIO EDISON COMPANY	RECONCILED	1188.87
110787	3/24/2023	OHIO EDISON COMPANY	RECONCILED	7207.23
110788	3/24/2023	OSBA	OUTSTANDING	5738
110789	3/24/2023	PIERRE'S QUICKPRINT	OUTSTANDING	142.5

110790	3/24/2023	POINT SPRING & DRIVESHAFT CO	RECONCILED	273.76
110791	3/24/2023	RACHEL WIXEY AND ASSOCIATES LLC	RECONCILED	7365
110792	3/24/2023	SENECA LANES	OUTSTANDING	85
110793	3/24/2023	TELESYSTEM	RECONCILED	894.38
110794	3/24/2023	UPS	RECONCILED	94.19
110795	3/24/2023	VERIZON WIRELESS	RECONCILED	325.7
110796	3/24/2023	BUCKEYE BROADBAND, INC	RECONCILED	75.29
110797	3/27/2023	HURON, CITY OF	RECONCILED	1567.37
110798	3/31/2023	HURON, CITY OF	OUTSTANDING	2413.74
110799	3/31/2023	APPLE COMPUTER INC	OUTSTANDING	99
110800	3/31/2023	BACKGROUND INVESTIGATION BUREA	RECONCILED	0
110801	3/31/2023	BERARDI'S RESTAURANT	OUTSTANDING	356.96
110802	3/31/2023	CINTAS CORPORATION LOC. 318	OUTSTANDING	70.51
110803	3/31/2023	CLASSIC AUTO & MARINE INC	OUTSTANDING	328
110804	3/31/2023	DOMINO'S PIZZA INC #2265	OUTSTANDING	1923.32
110805	3/31/2023	ERIE COUNTY	OUTSTANDING	6666.01
110806	3/31/2023	GILBERT HEATING & AIR CONDITIONIN	OUTSTANDING	1427
110807	3/31/2023	HAMMER-HUBER'S INC	OUTSTANDING	197.95
110808	3/31/2023	JB ROOFING, A TECTA AMERICA	OUTSTANDING	1266.58
110809	3/31/2023	JOSTENS INC	RECONCILED	12.4
110810	3/31/2023	LEARNWELL	OUTSTANDING	628.45
110811	3/31/2023	LORIS PRINTING & PARTY CENTER	OUTSTANDING	285.02
110812	3/31/2023	MARGARETTA LOCAL SCHOOL	OUTSTANDING	2103.92
110813	3/31/2023	NORTH POINT EDUCATIONAL	OUTSTANDING	4931.27
110814	3/31/2023	NORTHE POINTE BALLET	OUTSTANDING	435
110815	3/31/2023	OSBA	OUTSTANDING	5249.43
110816	3/31/2023	RACHEL WIXEY AND ASSOCIATES LLC	OUTSTANDING	12103.42
110817	3/31/2023	RETTIG MUSIC INC	OUTSTANDING	405
110818	3/31/2023	ROTARY CLUB OF HURON OH	OUTSTANDING	486
110819	3/31/2023	ROYAL BUSINESS EQUIPMENT CO., INC	OUTSTANDING	737.74
110820	3/31/2023	STAPLES ADVANTAGE	RECONCILED	37.8
110821	3/31/2023	TREASURER STATE OF OHIO	OUTSTANDING	546
110822	3/31/2023	WHITE HOUSE ARTESIAN SPRINGS	OUTSTANDING	9.25
110823	3/31/2023	TOFT DAIRY INC	OUTSTANDING	1258.39
7367	3/28/2023	SCHOOL EMPLOYEES RETIREMENT	VOID	48.22
7371	3/1/2023	BWC	RECONCILED	1251
7372	3/3/2023	GORDON FOOD SERVICE INC	RECONCILED	5681.15
7373	3/7/2023	AMAZON CAPITAL SERVIES INC	RECONCILED	4994.16
7374	3/6/2023	CAPITAL ONE COMMERCIAL	RECONCILED	801.87
7375	3/7/2023	HURON CITY SCHOOL DISTRICT	RECONCILED	350963.45
7376	3/9/2023	HURON CITY SCHOOLS FOR MEDICAR	RECONCILED	4934.84
7377	3/9/2023	STATE TEACHERS RETIREMENT SYS	RECONCILED	828.69
7378	3/9/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	380.77
7379	3/9/2023	AIMEE K JOHNSON	RECONCILED	17.03
7380	3/9/2023	CHRISTINA M SCHERLEY	RECONCILED	229.6
7381	3/9/2023	DANA FANTOZZ-SKAVNAK	RECONCILED	39.3
7382	3/9/2023	PAUL DEMARCO	RECONCILED	462.08

7383	3/9/2023	STEPHEN CAMELLA	RECONCILED	316.1
7384	3/9/2023	STEVEN MYERS	RECONCILED	47.16
7385	3/9/2023	VICTORIA J MEADOWS	RECONCILED	44.54
7386	3/23/2023	AGNES M SCHAFFER	RECONCILED	29.8
7387	3/9/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	22.14
7388	3/8/2023	GORDON FOOD SERVICE INC	RECONCILED	8848.42
7389	3/15/2023	VISION SERVICE PLAN	RECONCILED	1808.63
7390	3/15/2023	HURON EMPLOYEE INSURANCE	RECONCILED	146456.73
7391	3/15/2023	OHIO SCHOOLS COUNCIL	RECONCILED	705
7392	3/10/2023	HURON CITY SCHOOL DISTRICT	RECONCILED	44857.14
7393	3/20/2023	GORDON FOOD SERVICE INC	RECONCILED	2202.24
7394	3/17/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	26.86
7395	3/23/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	45.97
7396	3/24/2023	HURON CITY SCHOOL DISTRICT	RECONCILED	349958.12
7397	3/24/2023	HURON CITY SCHOOLS FOR MEDICAR	RECONCILED	5570.62
7398	3/24/2023	STATE TEACHERS RETIREMENT SYS	RECONCILED	828.69
7399	3/24/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	380.77
7400	3/24/2023	HOLLY CHARVILLE	RECONCILED	64.17
7401	3/24/2023	PAUL DEMARCO	RECONCILED	56.52
7402	3/24/2023	JUSTIN KING	RECONCILED	35.37
7403	3/24/2023	MICHAEL LEMPONEN	RECONCILED	11.14
7404	3/24/2023	STATE TEACHERS RETIREMENT	RECONCILED	81260
7406	3/24/2023	AMERICAN FIDELITY ASSURANCE CO	RECONCILED	6116.16
7407	3/23/2023	GORDON FOOD SERVICE INC	RECONCILED	3935.85
7408	3/30/2023	SCHOOL EMPLOYEES RETIREMENT	RECONCILED	15.86
7409	3/30/2023	AMAZON CAPITAL SERVIES INC	RECONCILED	3316.11
			TOTAL	1454621.27

Huron City School District

Erie County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	
2.08 Total Revenues	15,468,985	15,629,891	16,488,836	16,443,864	16,721,610	16,679,518	16,709,855	14,391,342	
5.05 Total Expenditures	16,016,723	16,299,684	15,347,953	15,864,344	18,400,726	17,602,040	18,403,739	19,249,009	
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses	(547,738)	(669,793)	1,140,883	579,520	(1,679,116)	(922,522)	(1,693,884)	(4,857,667)	
7.01 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,954,737	4,406,999	3,737,206	4,878,089	5,457,609	3,778,493	2,855,971	1,162,087	
7.02 Cash Balance June 30	4,406,999	3,737,206	4,878,089	5,457,609	3,778,493	2,855,971	1,162,087	(3,695,560)	
Reservations	116,818	107,468	169,290	174,290	400,000	400,000	400,000	400,000	
11.30 Cumulative Balance of Renewal Levies	0	0	0	0	0	0	0	0	
15.01 Unreserved Fund Balance June 30	4,290,181	3,629,738	4,708,799	5,283,319	3,378,493	2,455,971	762,087	(4,095,560)	

November 2020 Forecast Line 15.01

15,076,544 14,687,116 12,449,233 8,992,976 0

Variance

(9,793,225) (11,308,623) (9,993,262) (8,230,889) (4,095,580)

* off set by
sale of shawnee
* cost of move could be
\$100K
lower