

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer

Huron City Schools



Monthly Financial Report - May 2022

1. Cash Reconciliation
2. Cash Summary - All Funds
3. Disbursement Summary
4. Investment Portfolio
5. Monthly Financial Report (narrative of cash flows)
6. General Fund Financial Report (spreadsheet and graphic)
7. Federal & State Grants

Date: 06/01/2022
Time: 11:21

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2022

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Gross Depository Balances:

Civista \$549,493.47
Civista Credit Card Account \$30,572.85

Total Depository Balances (Gross) \$580,066.32

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$78,444.01)
Adjustments:
bank posting error on tiger club receipt (\$100.00)

Total Adjustments to Bank Balance (\$78,544.01)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
UBS Investments \$1,063,961.74
5/3 Investments \$698,560.25
STAR Ohio \$4,679,767.80

Total Investments \$6,442,289.79

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$6,943,812.10

Total Fund Balance \$6,943,812.10

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

Reporting Period: May 2022 (FY 2022)

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**HURON CITY SCHOOL DISTRICT
Cash Summary Report**

Full Account Code	Description	Initial Cash	MYD Received	FYID Received	MYD Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,683,838.09	\$ 234,306.82	\$ 16,179,594.78	\$ 958,444.78	\$ 13,967,032.03	\$ 5,896,400.84	\$ 1,005,607.54	\$ 4,890,793.30
001-9194	BUS PURCHASE ALLOWANCE	53,368.84	0.00	0.00	0.00	53,368.84	0.00	0.00	0.00
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,446.79	0.00	289,554.68	13,475.00	289,686.64	305,314.83	0.00	305,314.83
003-9004	PERMANENT IMPROVEMENT FUND	234,292.27	1,700.00	681,129.33	12,205.43	409,700.82	505,720.78	35,720.43	470,000.35
006-0000	FOOD SERVICE FUND	150.95	122,389.55	675,169.24	78,828.36	675,463.86	(143.67)	41,859.54	(42,003.21)
006-9020	SANDI LUNCH FUND	12,522.46	0.00	2,000.00	0.00	0.00	14,522.46	0.00	14,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	48,385.60	4,000.00	27,502.79	0.00	29,384.55	46,503.84	1,500.00	45,003.84
007-9003	BOYS SOCCER SCHOLARSHIP	8,502.45	0.00	0.00	0.00	1,000.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	7,602.82	400.00	3,150.00	0.00	2,400.00	8,352.82	0.00	8,352.82
007-9005	SWIMMING SCHOLARSHIPS	1,351.89	0.00	0.00	0.00	1,000.00	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
007-9009	HURON STRONG - COVID-19 DONATIONS	113.17	0.00	0.00	0.00	113.17	0.00	0.00	0.00
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	6,678.00	0.00	0.00	0.00	2,000.00	4,678.00	0.00	4,678.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	1,828.81	0.00	1,335.00	0.00	750.00	2,413.81	0.00	2,413.81
007-9017	TRACK SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	6,582.00	0.00	250.00	0.00	2,000.00	4,832.00	1,000.00	3,832.00
007-9050	TIGER FUND GRANT	19,914.76	0.00	0.00	1,960.48	3,919.63	15,995.13	1,895.92	14,099.21
007-9051	WELLNESS INITIATIVE	13,212.64	0.00	9,570.00	1,582.29	7,400.73	15,381.91	4,358.37	11,023.54
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,210.30	450.00	650.00	0.00	345.48	1,514.82	50.00	1,464.82
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	16,449.29	0.00	0.00	0.00	2,000.00	14,449.29	2,000.00	12,449.29
018-9002	HS BUILDING FUND	19,691.78	0.00	6,410.52	1,200.27	7,338.65	18,763.65	2,700.00	16,063.65
018-9003	MCCORMICK BUILDING FUND	9,874.66	180.00	1,528.75	1,091.11	1,327.09	10,076.32	575.00	9,501.32
018-9005	WOODLANDS BUILDING FUND	14,724.03	510.00	5,207.27	0.00	4,043.08	15,888.22	2,415.40	13,472.82
018-9006	WOODLANDS PLAYGROUND FUND	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
018-9007	SHAWNEE BUILDING FUND	5,815.23	0.00	2,287.98	0.00	1,836.32	6,266.89	1,323.80	4,943.09
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT (COMPLETED)	13.09	0.00	0.00	0.00	13.09	0.00	0.00	0.00

Reporting Period: May 2022 (FY 2022)

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**HURON CITY SCHOOL DISTRICT
Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYD Received	MID Expended	FYD Expended	Fund Balance	Encumbrance	Unreconciled Balance
019-9021	OCCRRA COVID PRESCHOOL GRANT (COMPLETED)	\$ 31.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.15	\$ 0.00	\$ 0.00	\$ 0.00
019-9022	PROJECT LEAD THE WAY FY22	0.00	0.00	2,500.00	0.00	2,281.93	218.07	0.00	218.07
019-9023	PROJECT LEAD THE WAY FY23	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9116	OHIO SPACE GRANT	556.02	0.00	0.00	0.00	536.53	19.49	0.00	19.49
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19 (COMPLETED)	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00
019-9319	ECCF SUMMER INTERN GRANT (COMPLETED)	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	40,414.91	0.00	40,414.91	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	3,200.00	0.00	4,495.00	(1,589.39)	6,455.67	1,239.33	0.00	1,239.33
200-9021	CLASS OF 2021	3,263.28	0.00	0.00	0.00	3,263.28	0.00	0.00	0.00
200-9022	CLASS OF 2022	373.05	0.00	0.00	0.00	0.00	373.05	373.05	0.00
200-9023	CLASS OF 2023	0.00	5,075.25	11,775.90	1,150.00	4,808.93	6,966.97	6,069.32	897.65
200-9209	NATIONAL HONOR SOCIETY	4,494.62	253.00	1,285.00	0.00	1,010.00	4,769.62	582.23	4,187.39
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	4,048.97	0.00	1,667.63	15.74	2,360.28	3,356.32	0.00	3,356.32
200-9211	HIGH SCHOOL YEARBOOK	9,576.24	50.00	635.00	0.00	0.00	10,211.24	0.00	10,211.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	11,834.70	0.00	3,450.00	0.00	2,779.34	12,505.36	200.00	12,305.36
200-9214	TEEN LEADERSHIP CORPS	2,043.30	0.00	144.64	0.00	513.28	1,674.66	350.00	1,324.66
200-9216	HS SPEECH AND DEBATE	51.05	0.00	0.00	0.00	51.05	0.00	0.00	0.00
200-9220	MCCORMICK STUDENT COUNCIL	5,728.13	482.00	1,710.00	381.35	2,164.69	5,273.44	1,099.80	4,173.64
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
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	1,504.56	0.00	571.90	0.00	1,875.80	200.66	0.00	200.66
200-9234	STEAM CONCESSIONS - MCCORMICK	592.26	0.00	2,332.00	0.00	2,112.50	811.76	79.00	732.76
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	1,192.59	0.00	0.00	0.00	250.00	942.59	0.00	942.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	2,124.80	1,275.00	106,469.34	1,611.71	110,414.55	(1,820.41)	8,795.41	(10,615.82)
300-9020	HALL OF FAME BANQUET	127.67	0.00	2,575.00	0.00	2,377.03	325.64	0.00	325.64
300-9215	HURON VOCAL MUSIC PROGRAM	24,386.43	0.00	27,235.66	2,268.98	9,372.30	42,249.79	350.00	41,899.79
300-9220	BIDDY BOYS BASKETBALL	1,689.10	200.00	5,545.00	400.00	5,616.77	1,617.33	2,700.00	(1,082.67)
300-9221	BIDDY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	184.10	0.00
300-9222	BIDDY BOYS GOLF	928.87	300.00	810.00	0.00	357.30	1,381.57	0.00	1,381.57
300-9223	BIDDY TRACK (BOYS AND GIRLS)	9,392.49	1,295.00	2,620.00	814.45	6,714.00	5,298.49	3,933.00	1,365.49
300-9224	BIDDY BOYS SOCCER	8,208.02	0.00	8,799.00	0.00	7,959.38	9,047.64	3,200.00	5,847.64

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Cash Summary Report**

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300-9225	BIDDY CHEERLEADING	\$ 4,153.49	\$ 0.00	\$ 2,015.00	\$ 0.00	\$ 1,527.35	\$ 4,641.14	\$ 450.00	\$ 4,191.14
300-9226	BIDDY CROSS COUNTRY	23,719.34	0.00	11,498.15	0.00	10,019.69	25,197.80	0.00	25,197.80
300-9227	BIDDY FOOTBALL	12,189.63	0.00	17,285.28	0.00	15,883.21	13,591.70	120.18	13,471.52
300-9228	BIDDY GIRLS GOLF	1,383.97	0.00	300.00	0.00	447.85	1,236.12	0.00	1,236.12
300-9229	BIDDY GIRLS SOCCER	1,702.76	0.00	2,127.00	0.00	707.17	3,122.59	0.00	3,122.59
300-9230	BIDDY GIRLS BASKETBALL	6,494.78	3,600.00	11,884.90	260.00	8,878.56	9,501.12	9,094.96	406.16
300-9232	BIDDY GIRLS TENNIS	1,609.64	0.00	158.19	0.00	1,152.62	615.21	0.00	615.21
300-9233	BIDDY SOFTBALL	8,299.51	0.00	2,988.12	0.00	1,230.20	10,057.43	1,621.86	8,435.57
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	BIDDY VOLLEYBALL	13,710.55	0.00	8,736.00	0.00	11,664.41	10,782.14	1,493.60	9,288.54
300-9236	BIDDY WRESTLING	2,896.29	0.00	2,451.25	0.00	1,901.50	3,446.04	0.00	3,446.04
300-9237	BIDDY BOWLING TEAM	3,548.89	0.00	814.00	0.00	1,323.00	3,039.89	0.00	3,039.89
300-9238	BIDDY BOYS TENNIS	296.72	0.00	0.00	0.00	0.00	296.72	0.00	296.72
401-9221	ST PETER AUXILIARY FY20 - FY21 (COMPLETED)	10,434.97	0.00	0.00	0.00	10,434.97	0.00	0.00	0.00
401-9223	ST PETER AUXILIARY FY20 - FY21 (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL GRANT FY2	0.00	12,380.58	64,000.00	12,380.58	64,000.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	254,452.96	0.00	0.00	184.64	234,677.81	19,775.15	11,944.01	7,831.14
499-9020	SCHOOL SAFETY GRANT	3,485.40	0.00	0.00	0.00	1,729.04	1,756.36	0.00	1,756.36
499-9121	FY21 STATE BUS PURCHASING (FER APPROVED)	0.00	0.00	16,450.37	0.00	16,450.37	0.00	0.00	0.00
507-9021	ESSER I	5,382.01	0.00	57,015.29	0.00	62,397.30	0.00	0.00	0.00
507-9023	ESSER II	121,251.07	0.00	492,570.09	67,606.02	682,893.20	(69,072.04)	135,473.67	(204,545.71)
516-9022	IDEA-B SPECIAL EDUCATION	0.00	0.00	222,873.11	21,571.74	248,934.82	(26,061.71)	5,353.96	(31,415.67)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	136,798.55	95,491.72	252,740.14	(115,941.59)	6,790.89	(122,732.48)
572-9122	FY22 EXPANDING OPPORTUNITIES GRANT	0.00	0.00	4,713.00	0.00	4,713.00	0.00	0.00	0.00
584-9022	FY22 STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	20,649.04	3,211.99	21,020.21	(371.17)	0.00	(371.17)
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	11,388.88	0.00	11,388.88	0.00	0.00	0.00
590-9022	FY22 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	27,185.85	0.00	9,979.16	17,206.69	5,500.00	11,706.69
Grand Total		\$ 5,058,474.85	\$ 388,847.20	\$ 1,274,547.25	\$ 19,252,978.39	\$ 17,367,641.14	\$ 6,943,812.10	\$ 1,307,725.04	\$ 5,636,087.06

Reporting Period: May 2022 (FY 2022)

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Start Date: 05012022

End Date: 05312022

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23921	7014	ACCOUNTS_PAYA BLE	5/16/2022	VISION SERVICE PLAN	900028	RECONCILED	5/17/2022		\$ 1,123.36
23864	7015	PAYROLL	5/4/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	5/17/2022		345,574.40
23915	7016	ACCOUNTS_PAYA BLE	5/12/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	5/17/2022		4,727.52
23922	7017	ACCOUNTS_PAYA BLE	5/16/2022	OHIO SCHOOLS COUNCIL	900006	RECONCILED	5/17/2022		687.50
23918	7018	ACCOUNTS_PAYA BLE	5/16/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	5/17/2022		5,578.80
23913	7019	ACCOUNTS_PAYA BLE	5/12/2022	DANA FANTOZZ- SKAVNAK	6169	RECONCILED	5/17/2022		39.78
23911	7020	ACCOUNTS_PAYA BLE	5/12/2022	ADALEINE JACKSON	302644	RECONCILED	5/17/2022		164.00
23912	7021	ACCOUNTS_PAYA BLE	5/12/2022	VICTORIA J MEADOWS	14002	RECONCILED	5/17/2022		42.12
23910	7022	ACCOUNTS_PAYA BLE	5/12/2022	STEVEN MYERS	13042	RECONCILED	5/17/2022		44.46
23914	7023	ACCOUNTS_PAYA BLE	5/12/2022	AGNES M SCHAFFER	301988	RECONCILED	5/17/2022		28.67
23909	7024	ACCOUNTS_PAYA BLE	5/12/2022	DENISE ZIELSKE	303217	RECONCILED	5/17/2022		141.57
23938	7025	ACCOUNTS_PAYA BLE	5/12/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	5/31/2022		38.08
23936	7026	ACCOUNTS_PAYA BLE	5/5/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	5/31/2022		38.08
23939	7027	ACCOUNTS_PAYA BLE	5/31/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	5/31/2022		30.46
23985	7028	ACCOUNTS_PAYA BLE	5/13/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	5/31/2022		21,529.62
23923	7029	PAYROLL	5/18/2022	HURON CITY SCHOOL DISTRICT		RECONCILED	5/31/2022		380,187.77
23926	7030	ACCOUNTS_PAYA BLE	5/19/2022	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	5/31/2022		5,242.97
23932	7032	ACCOUNTS_PAYA BLE	5/31/2022	ROGER BLEVINS	2581	RECONCILED	5/31/2022		144.80
23928	7033	ACCOUNTS_PAYA BLE	5/31/2022	HOLLY CHARVILLE	301038	RECONCILED	5/31/2022		68.23
23929	7034	ACCOUNTS_PAYA BLE	5/31/2022	AGNES M SCHAFFER	301988	RECONCILED	5/31/2022		36.86

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HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23931	7035	ACCOUNTS_PAYA BLE	5/31/2022	JEFFREY HIPPELY	302399	RECONCILED	5/31/2022		\$ 120.51
23930	7036	ACCOUNTS_PAYA BLE	5/31/2022	MARY JAMES	302729	RECONCILED	5/31/2022		72.54
23933	7037	ACCOUNTS_PAYA BLE	5/31/2022	LUANNE MASCHARI	303222	RECONCILED	5/31/2022		134.55
23934	7038	ACCOUNTS_PAYA BLE	5/31/2022	TYLER MEES	303406	RECONCILED	5/31/2022		18.72
23925	7039	ACCOUNTS_PAYA BLE	5/19/2022	SERS	19247	RECONCILED	5/31/2022		25,712.00
23924	7040	ACCOUNTS_PAYA BLE	5/19/2022	STATE TEACHERS RETIREMENT	900001	RECONCILED	5/31/2022		88,448.00
23942	7043	ACCOUNTS_PAYA BLE	5/31/2022	HUNTINGTON NATIONAL BANK	900101	RECONCILED	5/31/2022		6,325.00
23941	7044	ACCOUNTS_PAYA BLE	5/31/2022	ZB, N.A.	900007	RECONCILED	5/31/2022		13,475.00
23944	7045	ACCOUNTS_PAYA BLE	5/31/2022	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	5/31/2022		45.70
23986	7046	ACCOUNTS_PAYA BLE	5/16/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	5/31/2022		7,644.55
23988	7047	ACCOUNTS_PAYA BLE	5/11/2022	VISION SERVICE PLAN	900028	RECONCILED	5/31/2022		636.23
23987	7048	ACCOUNTS_PAYA BLE	5/31/2022	GORDON FOOD SERVICE INC	900040	RECONCILED	5/31/2022		7,716.44
23862	109564	ACCOUNTS_PAYA BLE	5/3/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	5/31/2022		6,000.00
23863	109565	ACCOUNTS_PAYA BLE	5/5/2022	TOFT DAIRY INC	600014	RECONCILED	5/31/2022		5,609.64
23869	109566	ACCOUNTS_PAYA BLE	5/6/2022	APPLE COMPUTER INC	1313	RECONCILED	5/31/2022		3,657.00
23885	109567	ACCOUNTS_PAYA BLE	5/6/2022	BARNES NURSERY INC	2004	RECONCILED	5/31/2022		20.00
23865	109568	ACCOUNTS_PAYA BLE	5/6/2022	CDW GOVERNMENT INC	3120	RECONCILED	5/31/2022		9,889.54
23882	109569	ACCOUNTS_PAYA BLE	5/6/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	5/31/2022		31.99
23883	109570	ACCOUNTS_PAYA BLE	5/6/2022	EDISON HIGH SCHOOL/ATHLETI C	5149	RECONCILED	5/31/2022		275.00
23872	109571	ACCOUNTS_PAYA BLE	5/6/2022	FIRELANDS POSITIVE PEOPLE HIGH	6092	RECONCILED	5/31/2022		28.00
23878	109572	ACCOUNTS_PAYA BLE	5/6/2022	CORNELL'S FOODS INC	8261	RECONCILED	5/31/2022		10.47

Reporting Period: May 2022 (FY 2022)

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Start Date: 05012022

End Date: 05312022

**HURON CITY SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23873	109573	ACCOUNTS_PAYA BLE	5/6/2022	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	5/31/2022		\$ 38.50
23884	109574	ACCOUNTS_PAYA BLE	5/6/2022	RETTIG MUSIC INC	13109	RECONCILED	5/31/2022		426.00
23879	109575	ACCOUNTS_PAYA BLE	5/6/2022	MARGARETTA HIGH SCHOOL/ATHLETI	13217	RECONCILED	5/31/2022		175.00
23874	109576	ACCOUNTS_PAYA BLE	5/6/2022	PERKINS HIGH SCHOOL/ATHLETI C	16054	RECONCILED	5/31/2022		300.00
23886	109577	ACCOUNTS_PAYA BLE	5/6/2022	SAN BAY COMPANY	19005	RECONCILED	5/31/2022		316.89
23870	109578	ACCOUNTS_PAYA BLE	5/6/2022	STAPLES ADVANTAGE	19987	RECONCILED	5/9/2022		50.90
23877	109579	ACCOUNTS_PAYA BLE	5/6/2022	BERARDI'S RESTAURANT	21479	RECONCILED	5/31/2022		79.90
23881	109580	ACCOUNTS_PAYA BLE	5/6/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	5/31/2022		7.25
23871	109581	ACCOUNTS_PAYA BLE	5/6/2022	BAUMSPAGE.CO M LLC	301411	RECONCILED	5/31/2022		61.20
23868	109582	ACCOUNTS_PAYA BLE	5/6/2022	MILLCRAFT PAPER COMPANY	301752	RECONCILED	5/31/2022		4,879.71
23875	109583	ACCOUNTS_PAYA BLE	5/6/2022	HPS LLC	301854	RECONCILED	5/31/2022		2,629.89
23866	109584	ACCOUNTS_PAYA BLE	5/6/2022	WILSON LANGUAGE TRAINING	301983	RECONCILED	5/31/2022		712.80
23880	109585	ACCOUNTS_PAYA BLE	5/6/2022	ROBIN WELCH	302815	RECONCILED	5/31/2022		775.00
23887	109586	ACCOUNTS_PAYA BLE	5/6/2022	CENTURYLINK	302858	RECONCILED	5/9/2022		1,914.32
23867	109587	ACCOUNTS_PAYA BLE	5/6/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	5/31/2022		2,592.18
23876	109588	ACCOUNTS_PAYA BLE	5/6/2022	LUCKY STONE PROMOTIONS, LTD	303036	RECONCILED	5/31/2022		100.00
23888	109589	ACCOUNTS_PAYA BLE	5/11/2022	UNITED STATES POSTAL SERVICE	301469	OUTSTANDING			4,000.00
23895	109590	ACCOUNTS_PAYA BLE	5/12/2022	CINTAS CORPORATION LOC. 318	3492	RECONCILED	5/31/2022		31.99
23889	109591	ACCOUNTS_PAYA BLE	5/12/2022	NORTH POINT EDUCATIONAL	5011	RECONCILED	5/31/2022		13,936.09
23907	109592	ACCOUNTS_PAYA BLE	5/12/2022	ESC OF LORAIN COUNTY	6035	RECONCILED	5/31/2022		724.46

Reporting Period: May 2022 (FY 2022)

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Start Date: 05012022

End Date: 05312022

**HURON CITY SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23893	109593	ACCOUNTS_PAYA BLE	5/12/2022	MARGARETTA LOCAL SCHOOL	13006	RECONCILED	5/31/2022		\$ 9,079.15
23894	109594	ACCOUNTS_PAYA BLE	5/12/2022	RETTIG MUSIC INC	13109	RECONCILED	5/31/2022		292.65
23899	109595	ACCOUNTS_PAYA BLE	5/12/2022	MARGARETTA HIGH SCHOOL/ATHLETI	13217	RECONCILED	5/31/2022		220.00
23896	109596	ACCOUNTS_PAYA BLE	5/12/2022	OAEP	15404	OUTSTANDING			40.00
23900	109597	ACCOUNTS_PAYA BLE	5/12/2022	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	5/31/2022		18.25
23908	109598	ACCOUNTS_PAYA BLE	5/12/2022	NORTH CENTRAL OHIO EDUCATIONAL	300816	RECONCILED	5/31/2022		1,445.83
23905	109599	ACCOUNTS_PAYA BLE	5/12/2022	SUREENERGY	301451	RECONCILED	5/31/2022		2,000.00
23903	109600	ACCOUNTS_PAYA BLE	5/12/2022	NOTEWORTHY TOURS INC	302004	OUTSTANDING			1,000.00
23890	109601	ACCOUNTS_PAYA BLE	5/12/2022	DATA RECOGNITION CORP	302769	RECONCILED	5/31/2022		2,657.75
23897	109602	ACCOUNTS_PAYA BLE	5/12/2022	THE MASTER TEACHER	302906	RECONCILED	5/31/2022		236.40
23891	109603	ACCOUNTS_PAYA BLE	5/12/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	5/31/2022		2,756.94
23902	109604	ACCOUNTS_PAYA BLE	5/12/2022	BREWER- GARRETT	302975	RECONCILED	5/31/2022		1,495.30
23898	109605	ACCOUNTS_PAYA BLE	5/12/2022	VINSON GROUP, LLC	303174	RECONCILED	5/31/2022		8,739.99
23901	109606	ACCOUNTS_PAYA BLE	5/12/2022	AMBER MARIE KRYGER	303238	RECONCILED	5/31/2022		450.00
23904	109607	ACCOUNTS_PAYA BLE	5/12/2022	EUCLCID BOARD OF EDUCATION	303442	RECONCILED	5/31/2022		400.00
23892	109608	ACCOUNTS_PAYA BLE	5/12/2022	GILBERTO R NAVARRO	303530	RECONCILED	5/31/2022		1,150.00
23906	109609	ACCOUNTS_PAYA BLE	5/12/2022	FLAVORFUEL	303535	OUTSTANDING			450.00
23916	109610	ACCOUNTS_PAYA BLE	5/12/2022	JOHN JONES	303235	RECONCILED	5/31/2022		167.63
23917	109611	ACCOUNTS_PAYA BLE	5/16/2022	SUNRISE COOPERATIVE	19664	RECONCILED	5/16/2022		1,181.29
23919	109612	ACCOUNTS_PAYA BLE	5/16/2022	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	5/31/2022		5,880.43
23920	109613	ACCOUNTS_PAYA	5/16/2022	HURON	900009	RECONCILED	5/17/2022		141,089.39

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**HURON CITY SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Yr/End Date	Amount
		BLE		EMPLOYEE INSURANCE					
23927	109614	ACCOUNTS_PAYA	5/27/2022	REPUBLIC SERVICES #263	302029	RECONCILED	5/31/2022		\$ 4,092.30
23935	109615	ACCOUNTS_PAYA	5/31/2022	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	5/31/2022		331.48
23937	109616	ACCOUNTS_PAYA	5/23/2022	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	5/31/2022		5,884.09
23940	109617	ACCOUNTS_PAYA	5/31/2022	TELESYSTEM	301007	RECONCILED	5/31/2022		910.78
23943	109618	ACCOUNTS_PAYA	5/31/2022	AMERICAN EXPRESS	300290	RECONCILED	5/31/2022		780.34
23945	109619	ACCOUNTS_PAYA	5/31/2022	AMERICAN EXPRESS	300634	RECONCILED	5/31/2022		1,422.00
23959	109620	ACCOUNTS_PAYA	5/31/2022	ALL PHASE POWER & LIGHTING INC	1006	OUTSTANDING			177.60
23983	109621	ACCOUNTS_PAYA	5/31/2022	COLLEGE BOARD	300057	OUTSTANDING			8,432.00
23955	109622	ACCOUNTS_PAYA	5/31/2022	APPLE COMPUTER INC	1313	OUTSTANDING			27,577.00
23960	109623	ACCOUNTS_PAYA	5/31/2022	ASHLAND UNIVERSITY	301604	OUTSTANDING			300.00
23969	109624	ACCOUNTS_PAYA	5/31/2022	BARNES & NOBLE INC	300502	OUTSTANDING			1,130.49
23956	109625	ACCOUNTS_PAYA	5/31/2022	BUCKEYE BROADBAND, INC	303008	OUTSTANDING			85.06
23952	109626	ACCOUNTS_PAYA	5/31/2022	CDW GOVERNMENT INC	3120	OUTSTANDING			295.39
23978	109627	ACCOUNTS_PAYA	5/31/2022	CENTRAL RESTAURANT PRODUCTS	303486	OUTSTANDING			1,649.00
23949	109628	ACCOUNTS_PAYA	5/31/2022	CORNELL'S FOODS INC	8261	OUTSTANDING			14.14
23951	109629	ACCOUNTS_PAYA	5/31/2022	DAKTRONICS INC	300533	OUTSTANDING			60.00
23981	109630	ACCOUNTS_PAYA	5/31/2022	DELUCA PLUMBING INC	4004	OUTSTANDING			4,125.25
23962	109631	ACCOUNTS_PAYA	5/31/2022	DOMINO'S PIZZA INC #2265	4090	OUTSTANDING			988.43
23953	109632	ACCOUNTS_PAYA	5/31/2022	HURON ACE HARDWARE	3213	OUTSTANDING			42.54
23958	109633	ACCOUNTS_PAYA	5/31/2022	JOSTENS INC	10005	OUTSTANDING			165.37
23963	109634	ACCOUNTS_PAYA	5/31/2022	LAWNGUISE	301618	OUTSTANDING			1,600.00

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**HURON CITY SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
23979	109635	ACCOUNTS_PAYA	5/31/2022	LORIS PRINTING & PARTY CENTER	12387	OUTSTANDING			\$ 194.20
23970	109636	ACCOUNTS_PAYA	5/31/2022	M F ATHLETIC	13420	OUTSTANDING			814.45
23984	109637	ACCOUNTS_PAYA	5/31/2022	MEDINA COUNTY SCHOOLS ESC	13289	OUTSTANDING			60.00
23967	109638	ACCOUNTS_PAYA	5/31/2022	NAPA	301961	OUTSTANDING			128.94
23946	109639	ACCOUNTS_PAYA	5/31/2022	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			368.00
23964	109640	ACCOUNTS_PAYA	5/31/2022	NORWALK HIGH SCHOOL	301252	OUTSTANDING			260.00
23950	109641	ACCOUNTS_PAYA	5/31/2022	CATHY NYE	302977	OUTSTANDING			1,700.00
23975	109642	ACCOUNTS_PAYA	5/31/2022	OHIO ASSOCIATION OF	5066	OUTSTANDING			100.00
23977	109643	ACCOUNTS_PAYA	5/31/2022	OHIO EDISON COMPANY	15004	OUTSTANDING			74.95
23961	109644	ACCOUNTS_PAYA	5/31/2022	OSBA	15008	OUTSTANDING			290.00
23974	109645	ACCOUNTS_PAYA	5/31/2022	OILER BASKETBALL TEAM CAMP	301621	OUTSTANDING			100.00
23973	109646	ACCOUNTS_PAYA	5/31/2022	ORIENTAL TRADING CO INC	15403	OUTSTANDING			123.86
23947	109647	ACCOUNTS_PAYA	5/31/2022	PIERRE'S QUICKPRINT	16156	OUTSTANDING			149.00
23954	109648	ACCOUNTS_PAYA	5/31/2022	PLAZA MINI STORAGE INC	300474	OUTSTANDING			3,315.00
23948	109649	ACCOUNTS_PAYA	5/31/2022	RACHEL WIXEY AND ASSOCIATES LLC	302958	OUTSTANDING			8,181.49
23976	109650	ACCOUNTS_PAYA	5/31/2022	SIESEL DISTIBUTING, LLC	303309	OUTSTANDING			67.32
23982	109651	ACCOUNTS_PAYA	5/31/2022	SUBURBAN SCHOOL TRANSPORTATIO N	302674	OUTSTANDING			4,438.08
23980	109652	ACCOUNTS_PAYA	5/31/2022	TAC	301778	OUTSTANDING			744.84
23971	109653	ACCOUNTS_PAYA	5/31/2022	THE MASTER TEACHER	302906	OUTSTANDING			138.80
23968	109654	ACCOUNTS_PAYA	5/31/2022	TOBINS LAKE STUDIOS	302817	OUTSTANDING			529.00
23957	109655	ACCOUNTS_PAYA	5/31/2022	VEX ROBOTICS,	303021	OUTSTANDING			1,960.48

Reporting Period: May 2022 (FY 2022)

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Start Date: 05012022

End Date: 05312022

**HURON CITY SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23965	109656	BLE ACCOUNTS_PAYA	5/31/2022	INC WHITE HOUSE	23058	OUTSTANDING			\$ 7.25
23972	109657	BLE ACCOUNTS_PAYA	5/31/2022	ARTESIAN SPRINGS	301983	OUTSTANDING			621.00
23966	109658	BLE ACCOUNTS_PAYA	5/31/2022	WILSON LANGUAGE TRAINING	23196	OUTSTANDING			362.50
Grand Total									\$ 1,240,635.43

Huron City School District

Investment Portfolio

As of May 31, 2022

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$4,679,767.80	0.49%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,063,961.74	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	\$698,560.25	varies	monthly	n/a

Total **\$6,442,28.79**



Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through May

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$259,946

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$198,874

FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$458,820

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



MAY CASH BALANCE IS

\$851,360

MORE THAN LAST MAY

MAY CASH BALANCE IS

\$458,820

MORE THAN THE FORECASTED AMOUNT

3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

\$1,233,888

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - MAY

1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



■ Local Taxes/Reimbursements ■ State Revenue

■ All Other Revenue



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	6,662	12,416	▼ (5,754)
State Revenue	174,010	184,924	▼ (10,914)
All Other Revenue	53,635	90,008	▼ (36,374)
Total Revenue	234,307	287,348	▼ (53,041)

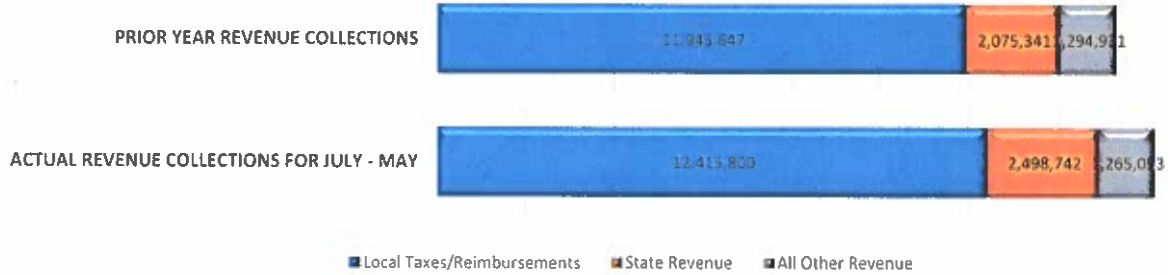
Actual revenue for the month was down

\$53,041

compared to last year.



2. ACTUAL REVENUE RECEIVED THROUGH MAY COMPARED TO THE PRIOR YEAR



■ Local Taxes/Reimbursements ■ State Revenue ■ All Other Revenue

	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	12,415,800	11,945,647	▲ 470,153
State Revenue	2,498,742	2,075,341	▲ 423,402
All Other Revenue	1,265,053	1,294,931	▼ (29,878)
Total Revenue	16,179,595	15,315,918	▲ 863,676

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$863,676

HIGHER THAN THE PREVIOUS YEAR



FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - MAY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$259,946

FAVORABLE COMPARED TO FORECAST

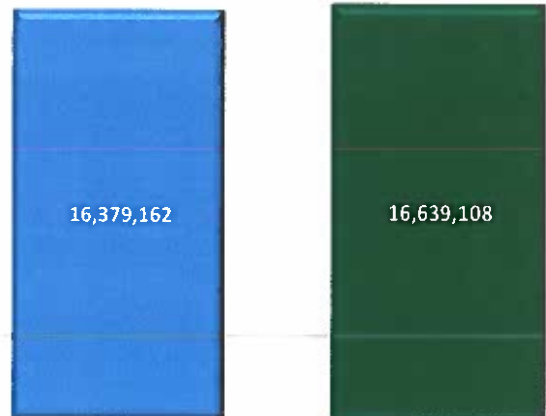
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	12,415,800	12,415,800	(0)
State Revenue	2,856,229	2,867,888	11,659
All Other Revenue	1,107,133	1,355,420	248,287
Total Revenue	16,379,162	16,639,108	259,946

The district's current cash flow, both actual and estimated indicate a favorable variance of \$259,946

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2022 actual/estimated revenue could total \$16,639,108, a favorable variance of \$259,946 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



2022 5-Year Forecast Total Revenue July - May Actual Revenue Collected To-date plus June Estimated Revenue Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



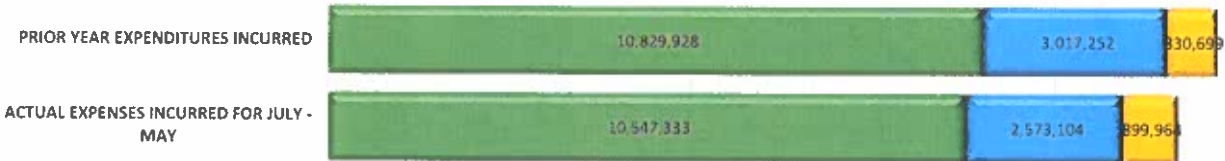
	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	817,069	920,847	(103,778)
Purchased Services	121,884	325,828	(203,944)
All Other Expenses	19,491	20,265	(774)
Total Expenditures	958,445	1,266,941	(308,496)

Actual expenses for the month was down

\$308,496

compared to last year.

2. ACTUAL EXPENSES INCURRED THROUGH MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	10,547,333	10,829,928	(282,595)
Purchased Services	2,573,104	3,017,252	(444,148)
All Other Expenses	899,964	830,699	69,265
Total Expenditures	14,020,401	14,677,879	(657,478)

Compared to the same period, total expenditures are

\$657,478

lower than the previous year

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - MAY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$198,874

**FAVORABLE COMPARED TO
FORECAST**

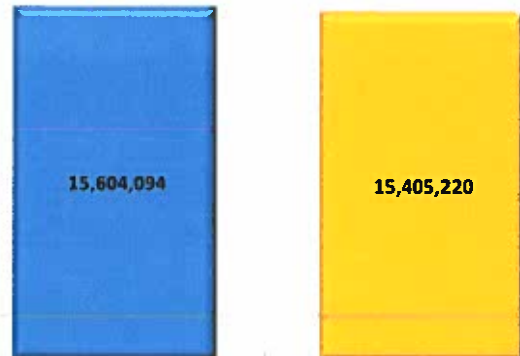
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,552,993	11,426,658	▼ (126,335)
Purchased Services	2,939,747	2,917,022	▼ (22,725)
All Other Expenses	1,111,354	1,061,540	▼ (49,814)
Total Expenditures	15,604,094	15,405,220	▼ (198,874)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$198,874.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2022 actual/estimated expenditures could total \$15,405,220 which has a favorable expenditure variance of \$198,874. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total Expenditures with Actual + Estimated Monthly Cash Flow



2022 5-Year Forecast Total Expenditures July - May Actual Expended to-date plus June Estimated Expenditures

Huron City School District
Federal Programs Summary
FY2022



Program Name:	Fund/SCC	Initial Allocation:	Total Revenues:	Total Expenses:	Cash Balance:	Encumbrances:	Remaining Balance:
Early Childhood Education - State	439.9022	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
Student Wellness	467.9020	\$490,070.80	\$344,421.91	\$470,295.65	\$19,775.15	\$11,944.01	\$7,831.14
ESSER	507.9021	\$203,135.94	\$203,135.94	\$203,135.94	\$0.00	\$0.00	\$0.00
ESSER II	507.9023	\$714,722.75	\$570,020.74	\$639,092.78	-\$69,072.04	\$75,629.97	\$0.00
IDEA-B - Special Education	516.9022	\$307,562.54	\$222,873.11	\$248,934.82	-\$26,061.71	\$5,353.96	\$53,273.76
Title IA - Improving Basic Programs	572.9022	\$275,102.54	\$136,798.55	\$252,740.14	-\$115,941.59	\$6,790.89	\$15,571.51
IDEA Early Childhood Special Education	587.9022	\$11,398.06	\$11,388.88	\$11,388.88	\$0.00	\$0.00	\$9.18
Title IIA - Supporting Effective Instruction	590.9022	\$27,185.85	\$27,185.85	\$9,979.16	\$17,206.69	\$5,500.00	\$11,706.69
Title IV-A - Student Support and Academic Enrichment	584-9022	\$20,994.95	\$20,649.04	\$21,020.21	-\$371.17	\$0.00	-\$25.26
Expanding Opportunities for Each Child	572-9122	\$7,363.92	\$4,713.00	\$4,713.00	\$0.00	\$0.00	\$2,650.92
Totals:		\$2,121,537.35	\$1,605,187.02	\$1,925,300.58	-\$174,464.67	\$105,218.83	\$91,017.94

Activity through May 31, 2022