

Date: 12/02/2022  
Time: 12:31

HURON CITY SCHOOL DISTRICT  
Cash Reconciliation as of 11/30/2022

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Gross Depository Balances:

CIVISTA MAIN ACCOUNT \$488,262.21  
CIVISTA CREDIT CARD ACCOUNT \$29,925.72

Total Depository Balances (Gross) \$518,187.93

Adjustments to Bank Balance:

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

Adjustments:

OUSTANDING CHECKS (\$44,121.30)  
V CARD REPAYMENT IN TRANSIT \$4,131.65

Total Adjustments to Bank Balance (\$39,989.65)

Investments:

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

Other Investments:

UBS INVESTMENTS \$974,934.76  
5/3 INVESTMENTS \$704,663.84  
STAR OHIO \$4,329,711.74

Total Investments \$6,009,310.34

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$6,487,508.62

Total Fund Balance \$6,487,508.62

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

HURON CITY SCHOOL DISTRICT  
BANK RECONCILIATION

November 2022

BALANCE PER BANK STATEMENTS		
CITIZENS MAIN ACCT	488,262.21	
CITIZENS PAYROLL ACCT - NO LONGER A SWEEP ACCT		
CITIZENS CREDIT CARD ACCT	29,925.72	
Bank Account Totals		<u>518,187.93</u>
OUTSTANDING BUDGETARY CHECKS	(44,121.30)	
SEPT		(44,121.30)
V CARD REPAYMENT IN TRANSIT	4,131.65	
Total Adjustments to Bank Balance		<u>(39,989.65)</u>
Investments:		
Treasury Bonds and Notes	-	
Certificate of Deposits	-	
Other Securities	-	
Other Investments:		
UBS Investments	974,934.76	
5/3 Investments	704,663.84	
Star Ohio	4,329,711.74	
		<u>6,009,310.34</u>
TOTAL BANK BALANCE	<u>6,487,508.62</u>	
ADJUSTED BANK BALANCE	<u>6,487,508.62</u>	
BALANCE PER CASH SUMMARY REPORT	6,487,508.62	6,487,508.62
DIFFERENCE	-	

Huron City School District

Investment Portfolio

As of November 30<sup>th</sup>, 2022

**Star Ohio**

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$4,329,711.74	3.70%	monthly	n/a

**UBS**

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$974,934.76	4.56%	monthly	varies

**Fifth Third**

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$704,663.84	2.42%	monthly	n/a

**Total**            **\$6,009,310.34**

Star:    \$14,855.83

UBS:    \$4,445.26

5/3    \$1,706.60

**Total Investment Income: \$21,007.69**

## 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
001-0000	GENERAL FUND	\$ 4,878,092.58	\$ 287,146.46	\$ 7,262,261.13	\$ 971,632.08	\$ 6,354,365.94	\$ 5,785,987.77	\$ 2,503,887.23	\$ 3,282,100.54
001-9023	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	305,314.83	0.00	133,462.09	278,475.00	280,462.27	158,314.65	10,228.75	148,085.90
003-9004	PERMANENT IMPROVEMENT FUND	485,800.35	2,272.50	228,043.06	141,325.00	285,192.94	428,650.47	49,198.91	379,451.56
003-932N	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9999	PERM IMPROVE - EAGLES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE FUND	56,293.99	50,833.77	238,359.22	56,490.38	231,720.46	62,932.75	67,790.89	(4,858.14)
006-9001	FOOD SERVICE - AFTER SCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9020	SANDI LUNCH FUND	14,522.46	2,500.00	2,500.00	0.00	0.00	17,022.46	0.00	17,022.46
007-9001	MEMORIAL SCHOLARSHIP FUND	47,003.84	10,000.00	10,000.00	0.00	19,300.00	37,703.84	1,500.00	36,203.84
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	0.00	1,100.00	1,313.81	0.00	1,313.81
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	0.00	0.00	3,250.00	1,582.00	0.00	1,582.00
007-9050	TIGER FUND GRANT	14,189.19	0.00	0.00	0.00	99.00	14,090.19	0.00	14,090.19
007-9051	WELLNESS INITIATIVE	11,186.94	0.00	4,560.00	196.68	791.85	14,955.09	714.50	14,240.59
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
007-9091	Greg & Suzanne Thaxton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	HS BUILDING FUND	17,213.76	386.33	636.33	160.00	621.88	17,228.21	300.00	16,928.21
018-9003	MCCORMICK BUILDING FUND	9,717.29	0.00	190.14	0.00	527.59	9,379.84	0.00	9,379.84

## 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
018-9005	WOODLANDS BUILDING FUND	\$ 13,621.82	\$ 1,000.00	\$ 1,720.81	\$ 0.00	\$ 295.00	\$ 15,047.63	\$ 0.00	\$ 15,047.63
018-9007	SHAWNEE BUILDING FUND	6,539.39	553.08	1,333.08	0.00	575.39	7,297.08	2,078.00	5,219.08
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	0.00	13,800.00
019-9116	OHIO SPACE GRANT	19.49	729.00	729.00	0.00	0.00	748.49	779.90	(31.41)
019-9128	MUSIC INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9223	ERIE COUNTY BOARD OF MENTAL HEALTH (ADMAMH)	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)
019-9319	ECCF SUMMER INTERN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9320	TOSHIBA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	American Institute of Aeronautics and Astronautics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	19,067.47	0.00	283.91	18,783.56	16,184.84	2,598.72
022-9016	STATE TOURNAMENT ACCOUNT	1,101.27	1,200.00	1,200.00	646.50	645.98	1,655.29	2,590.00	(934.71)
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,840.00	17,907.00	8,400.00	16,800.00	1,107.00	19,400.00	(18,293.00)
200-9209	NATIONAL HONOR SOCIETY	4,187.39	0.00	950.00	0.00	385.00	4,752.39	576.87	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	0.00	1,040.00	3,698.00	3,924.43	7,326.81	395.71	6,931.10
200-9213	HIGH SCHOOL STUDENT COUNCIL	12,505.36	0.00	3,280.00	0.00	2,708.73	13,076.63	525.00	12,551.63
200-9214	TEEN LEADERSHIP CORPS	1,324.66	0.00	0.00	298.72	634.87	689.79	769.14	(79.35)
200-9215	HURON HS AFTER PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9216	HS SPEECH AND DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	MCCORMICK STUDENT COUNCIL	4,434.94	0.00	0.00	0.00	272.94	4,162.00	1,225.00	2,937.00
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	6,000.00	3,675.00	5,895.00	105.00	125.00	(20.00)
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
200-9231	MCCORMICK GUIDANCE ACTIVITY (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	251.00	251.00	0.00	0.00	1,062.76	900.00	162.76
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	480.55	4,736.00	82,359.64	19,714.64	63,939.18	18,901.01	42,172.13	(23,271.12)

## 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
SCHOOLS									
300-9020	HALL OF FAME BANQUET	\$ 325.64	\$ 0.00	\$ 2,275.00	\$ 0.00	\$ 3,813.39	\$ (1,212.75)	\$ 100.00	\$ (1,312.75)
300-9201	HIGH SCHOOL MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9215	HURON VOCAL MUSIC PROGRAM	41,899.79	0.00	0.00	8,622.13	8,622.13	33,277.66	8,955.00	24,322.66
300-9220	VARSITY BOYS BASKETBALL	2,272.33	0.00	0.00	0.00	978.92	1,293.41	0.00	1,293.41
300-9221	VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	VARSITY BOYS GOLF	1,931.57	0.00	5,525.00	872.85	6,180.40	1,276.17	450.11	826.06
300-9223	VARSITY COED TRACK	4,112.49	500.00	1,400.00	0.00	0.00	5,512.49	0.00	5,512.49
300-9224	VARSITY BOYS SOCCER	9,047.64	200.00	8,305.00	338.35	6,358.92	10,993.72	4,820.00	6,173.72
300-9225	CHEERLEADING	4,119.23	0.00	2,275.00	0.00	2,024.00	4,370.23	1,798.00	2,572.23
300-9226	VARSITY COED CROSS COUNTRY	25,197.80	1,122.50	12,317.50	3,378.01	12,891.20	24,624.10	6,933.57	17,690.53
300-9227	VARSITY FOOTBALL	13,591.70	0.00	11,225.25	25.60	5,451.60	19,365.35	5,225.00	14,140.35
300-9228	VARSITY GIRLS GOLF	1,236.12	0.00	75.00	0.00	224.00	1,087.12	0.00	1,087.12
300-9229	VARSITY GIRLS SOCCER	3,122.59	0.00	1,784.99	0.00	1,637.76	3,269.82	2,974.40	295.42
300-9230	VARSITY GIRLS BASKETBALL	5,751.12	3,260.00	3,260.00	150.00	1,446.44	7,564.68	12,050.00	(4,485.32)
300-9232	VARSITY GIRLS TENNIS	615.21	0.00	326.10	360.00	360.00	581.31	0.00	581.31
300-9233	VARSITY SOFTBALL	9,997.05	0.00	0.00	0.00	574.45	9,422.60	0.00	9,422.60
300-9234	VARSITY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	VARSITY VOLLEYBALL	20,782.14	0.00	13,734.36	51.91	11,086.10	23,430.40	10,051.68	13,378.72
300-9236	VARSITY WRESTLING	3,446.04	0.00	0.00	0.00	0.00	3,446.04	893.70	2,552.34
300-9237	BOWLING TEAM	3,039.89	0.00	0.00	0.00	0.00	3,039.89	0.00	3,039.89
300-9238	VARSITY BOYS TENNIS	99.56	0.00	0.00	0.00	0.00	99.56	0.00	99.56
300-9250	BIDDY - OTHER SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	0.00	7,608.76	11,413.14	(11,413.14)	0.00	(11,413.14)
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
467-9023	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,044.75	(1,044.75)
499-9121	FY21 STATE BUS PURCHASING (FER APPROVED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	11,091.19	34,766.76	(34,766.76)	1,427.12	(36,193.88)

## 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
507-9024	ARP ESSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,874.16	\$ (70,874.16)	\$ 16,700.00	\$ (87,574.16)
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	25,209.08	48,853.18	16,178.08	221,840.37	(172,987.19)	16,160.00	(189,147.19)
516-9023	IDEA-B SPECIAL EDUCATION	0.00	54,914.75	54,914.75	23,101.69	78,016.44	(23,101.69)	4,866.02	(27,967.71)
516-9122	FY23 ARP IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	2,207.70	16,922.85	(16,922.85)	24,789.82	(41,712.67)
572-0000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS (COMPLETED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	18,252.85	54,712.93	(54,712.93)	0.00	(54,712.93)
584-9023	STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	4,379.49	4,379.49	1,470.84	5,850.33	(1,470.84)	0.00	(1,470.84)
587-9023	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	634.63	634.63	1,269.26	1,903.89	(1,269.26)	0.00	(1,269.26)
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	FY23 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	358.00	808.00	(808.00)	650.00	(1,458.00)
599-9231	K-12 School Safety Grant Shawnee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9232	K-12 School Safety Grant Woodlands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9233	K-12 School Safety Grant McCormick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9234	K-12 School Safety Grant Shawnee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Grand Total**      \$ 6,134,772.80    \$ 457,668.59    \$ 8,191,609.78    \$ 1,580,049.22    \$ 7,838,873.96    \$ 6,487,508.62    \$ 2,851,676.42    \$ 3,635,832.20

## November FY23 Disbursemenet Report

Reference #	Primary Name	Date	Amount	Check #
24810	Payroll	11/4/2022	\$ 351,227.83	7219
24875	AMERICAN EXPRESS (SCHL CAF	11/4/2022	\$ 1,507.10	110367
24894	GORDON FOOD SERVICE INC	11/30/2022	\$ 10,809.06	7215
24889	SAM'S CLUB	11/30/2022	\$ 1,579.70	110368
24893	ZB, N.A.	11/30/2022	\$ 278,475.00	7243
24890	MENARDS	11/30/2022	\$ 405.17	110369
24899	ALLIED WASTE SYSTEMS INC	11/30/2022	\$ 0.03	110371
24892	HUNTINGTON NATIONAL BANI	11/30/2022	\$ 141,325.00	7244
24897	OHIO LEADERSHIP INSTITUTE	11/30/2022	\$ 3,675.00	110370
24896	GORDON FOOD SERVICE INC	11/30/2022	\$ 4,980.71	7227
24879	CIVISTA	11/29/2022	\$ 4,937.41	7232
24878	CIVISTA	11/29/2022	\$ 4,934.53	7220
24877	STATE TEACHERS RETIREMENT	11/29/2022	\$ 81,260.00	7240
24876	SCHOOL EMPLOYEES RETIREM	11/29/2022	\$ 26,542.00	7241
24874	OHIO EDISON COMPANY	11/28/2022	\$ 4,273.74	110365
24873	CHARVILLE, HOLLY	11/28/2022	\$ 65.42	7223
24872	AMERICAN EXPRESS	11/28/2022	\$ 262.85	110366
24871	SCHOOL EMPLOYEES RETIREM	11/25/2022	\$ 380.77	7234
24870	STATE TEACHERS RETIREMENT	11/25/2022	\$ 828.69	7233
24884	NICKOLI, CATHYRNE	11/25/2022	\$ 82.00	7239
24885	FANTOZZ-SKAVNAK, DANA	11/25/2022	\$ 47.50	7235
24888	JOHNSON, AIMEE K	11/25/2022	\$ 16.25	7238
24887	MEADOWS, VICTORIA J	11/25/2022	\$ 80.00	7237
24886	MYERS, STEVEN	11/25/2022	\$ 50.00	7236
24882	SCHOOL EMPLOYEES RETIREM	11/23/2022	\$ 24.56	7229
24855	SAN BAY COMPANY	11/22/2022	\$ 20.51	110352
24825	FRANKLIN SANITATION LLC	11/22/2022	\$ 2,775.00	110328
24863	OHIO EDISON COMPANY	11/22/2022	\$ 74.46	110364
24848	LAKESHORE LAUNDRY	11/22/2022	\$ 66.15	110337
24827	HUDL	11/22/2022	\$ 9,705.00	110332
24846	PREMIUM PLANNERS	11/22/2022	\$ 350.90	110349
24842	JIM'S PIZZA BOX II	11/22/2022	\$ 600.00	110336
24818	GORILLA NETTING	11/22/2022	\$ 872.85	110330
24828	NORTHWEST OHIO WRESTLIN	11/22/2022	\$ 25.00	110343
24820	MARCONI'S RESTAURANT	11/22/2022	\$ 360.00	110340
24817	RACHEL WIXEY AND ASSOCIAT	11/22/2022	\$ 3,643.25	110350
24838	SAWMILL CREEK BY CEDAR PO	11/22/2022	\$ 1,824.00	110353
24849	ESC OF NORTHEAST OHIO	11/22/2022	\$ 6,840.00	110327
24837	HURON MARKET	11/22/2022	\$ 25.60	110333
24833	POINT SPRING & DRIVESHAFT	11/22/2022	\$ 308.98	110348
24836	REALLY GOOD STUFF INC	11/22/2022	\$ 39.99	110351
24857	BUCKEYE TELESYSTEM	11/22/2022	\$ 909.93	110359
24847	CINTAS CORPORATION #318	11/22/2022	\$ 67.36	110323
24862	OHIO EDISON COMPANY	11/22/2022	\$ 13,352.24	110361
24824	NOBIL'S SPORTS & TROPHY	11/22/2022	\$ 156.00	110341



24816	ESC OF LORAIN COUNTY	11/22/2022	\$ 1,531.84	110326
24815	TOM'S TROPHIES SHOP	11/22/2022	\$ 286.00	110356
24839	CENTURY RESOURCES INC	11/22/2022	\$ 8,622.13	110322
24821	OSUPPLIES.COM	11/22/2022	\$ 36.49	110345
24830	LAWNGUISE	11/22/2022	\$ 1,700.00	110338
24831	HURON POLICE DEPARTMENT	11/22/2022	\$ 1,498.50	110334
24853	SIMPLIFASTER INC	11/22/2022	\$ 1,299.00	110354
24841	BRICKER & ECKLER LLP	11/22/2022	\$ 1,519.00	110320
24845	AMPLIFY EDUCATION, INC.	11/22/2022	\$ 50.00	110316
24834	NORTH CENTRAL OHIO EDUCA	11/22/2022	\$ 240.00	110342
24823	VINSON GROUP, LLC	11/22/2022	\$ 7,729.00	110357
24814	SUNRISE COOPERATIVE INC	11/22/2022	\$ 9,561.73	110315
24854	LORIS PRINTING & PARTY CEN'	11/22/2022	\$ 59.06	110339
24835	PIERRE'S QUICKPRINT	11/22/2022	\$ 38.50	110347
24840	NOTEWORTHY TOURS INC	11/22/2022	\$ 8,400.00	110344
24852	CARDINAL BUS SALES	11/22/2022	\$ 64.50	110321
24851	BLUUM OF MINNESOTA	11/22/2022	\$ 124.19	110319
24843	ENVIRONMENTAL WATER	11/22/2022	\$ 75.00	110325
24819	SUBURBAN SCHOOL TRANSPO	11/22/2022	\$ 3,774.30	110355
24832	BANTA ENTERPRISES, LLC	11/22/2022	\$ 150.00	110318
24826	JB ROOFING, A TECTA AMERIC.	11/22/2022	\$ 287.00	110335
24859	COLUMBIA GAS OF OHIO	11/22/2022	\$ 1,377.09	110360
24829	HEATECH CLEANING SYSTEMS	11/22/2022	\$ 966.30	110331
24860	BUCKEYE BROADBAND, INC	11/22/2022	\$ 86.13	110358
24844	BACKGROUND INVESTIGATION	11/22/2022	\$ 48.00	110317
24856	FRONTIER COMMUNICATIONS	11/22/2022	\$ 73.01	110329
24858	OHIO EDISON COMPANY	11/22/2022	\$ 3,509.11	110362
24850	PARMA CITY SCHOOL DISTRICT	11/22/2022	\$ 160.00	110346
24861	VERIZON WIRELESS	11/22/2022	\$ 277.42	110363
24822	COMDOC INC	11/22/2022	\$ 5,745.15	110324
24865	AMERICAN FIDELITY ASSURAN	11/21/2022	\$ 5,613.29	7228
24813	TOFT DAIRY INC	11/21/2022	\$ 2,995.06	110314
24881	SCHOOL EMPLOYEES RETIREM	11/16/2022	\$ 28.56	7226
24891	AMAZON CAPITAL SERVICES, II	11/16/2022	\$ 5,132.83	7242
24864		11/15/2022	\$ 348,809.98	7231
24898	VISION SERVICE PLAN	11/14/2022	\$ 0.10	7245
24895	GORDON FOOD SERVICE INC	11/14/2022	\$ 6,187.37	7225
24809	ALLIED WASTE SYSTEMS INC	11/14/2022	\$ 4,165.56	110312
24811	REALLY GOOD STUFF INC	11/14/2022	\$ 39.99	110313
24866	VISION SERVICE PLAN	11/14/2022	\$ 1,835.68	7218
24869	STATE TEACHERS RETIREMENT	11/11/2022	\$ 828.69	7221
24883	SCHAFFER, AGNES M	11/11/2022	\$ 39.38	7224
24868	SCHOOL EMPLOYEES RETIREM	11/11/2022	\$ 380.77	7222
24808	APPLE INC	11/10/2022	\$ 338.00	110295
24799	FIRST TO THE FINISH INC	11/10/2022	\$ 39.95	110297
24801	SAN BAY COMPANY	11/10/2022	\$ 349.84	110310
24795	JB ROOFING, A TECTA AMERIC.	11/10/2022	\$ 2,665.00	110299

24798 QUADIENT LEASING USA, INC	11/10/2022	\$	468.39	110306
24867 OHIO SCHOOLS COUNCIL	11/10/2022	\$	702.00	7217
24796 BAY ELECTRIC CO INC	11/10/2022	\$	989.00	110296
24805 OSUPPLIES.COM	11/10/2022	\$	48.92	110305
24804 NYECO GAS INC	11/10/2022	\$	115.41	110304
24806 UNITY SCHOOL BUS PART, INC.	11/10/2022	\$	297.00	110311
24802 MCGRAW- HILL SCHOOL EDUC	11/10/2022	\$	135.24	110301
24797 ROTARY CLUB OF HURON OH	11/10/2022	\$	216.00	110308
24880 HURON EMPLOYEE INSURANC	11/10/2022	\$	150,329.43	7216
24803 MATHEWS FORD SANDUSKY IN	11/10/2022	\$	65.28	110300
24807 RIDDELL/ALL AMERICAN	11/10/2022	\$	602.15	110307
24793 NEFF COMPANY	11/10/2022	\$	1,268.83	110303
24794 NAPA AUTO PARTS	11/10/2022	\$	44.56	110302
24792 i3-EZPay, llc	11/10/2022	\$	10,967.00	110298
24800 SAFELITE FULFILLMENT INC	11/10/2022	\$	287.01	110309
24812	11/1/2022	\$	2,400.00	7230

## November General Fund Revenue Update



Property Tax (Local)  
State Foundation  
  
Property Tax Allocation (State)  
Other  
Totals

	Month		
	<u>FY22</u>	<u>FY23</u>	<u>October</u>
	<u>November</u>	<u>November</u>	<u>November</u>
Property Tax (Local)	0	0	0
State Foundation	171,176	228,583	57,407
Property Tax Allocation (State)	12,416	6,662	-5,754
Other	96,828	51,901	-44,927
<b>Totals</b>	<b>\$280,420</b>	<b>287,146</b>	<b>6,726</b>

	Fiscal Year			<u>Trend</u>
	<u>Y-T-D 2022</u>	<u>Y-T-D 2023</u>	<u>FY Variance</u>	
	Property Tax (Local)	4,741,076	5,112,322	
State Foundation	873,461	1,187,114	313,653	35.9%
Property Tax Allocation (State)	665,336	698,567	33,231	0.0%
Other	712,228	264,258	-447,971	-62.9%
<b>Totals</b>	<b>\$6,992,102</b>	<b>\$7,262,261</b>	<b>270,159</b>	<b>3.9%</b>

**Local tax collections:** All tax revenues for CY2023 are accounted for. Tax receipts are up 7.8% from the same period a year ago.

**State Foundation:** State Foundation settlements will continue to appear to up significantly from FY22, however, this is a product of the way the new funding formula was rolled out last year. This funding allocation is tied to our student FTE and other variables.

**Property Tax Allocation:** We received a small amount of credits/rollback from mobile homes in November.

**Other:** These line items capture operating revenue from sources such as tuition, fees, earnings on investments, rentals, and donations. The data in this category will continue to be skewed because of the change in the funding formula from ODE that previously put tuition payments

## November General Fund Expense Update

	Month		
	<u>FY22</u>	<u>FY23</u>	<u>November</u>
	<u>November</u>	<u>November</u>	<u>Variance</u>
Personnel	908,854	621,038	-287,817
Benefits	251,901	259,641	7,739
Purchased Services	299,969	62,512	-237,457
Supplies	25,185	24,638	-548
Capital	1,334	1,353	19
Other	3,345	2,451	-893
<b>Totals</b>	<b>\$1,490,588</b>	<b>971,632</b>	<b>-518,956</b>

	Fiscal Year			<u>Trend</u>
	<u>Y-T-D 2022</u>	<u>Y-T-D 2023</u>	<u>FY Variance</u>	
	Personnel	3,877,030	3,767,244	
Benefits	1,366,594	1,408,404	41,810	3.1%
Purchased Services	1,168,046	758,628	-409,419	-35.1%
Supplies	216,098	244,405	28,307	13.1%
Capital	10,698	22,351	11,653	108.9%
Other	159,598	153,334	-6,263	-3.9%
<b>Totals</b>	<b>\$6,798,064</b>	<b>6,354,366</b>	<b>-443,698</b>	<b>-6.5%</b>

**Personnel :** FY22 November had 3 total pay periods. This explains the variance. FY23 December will have 3 pay periods and this temporary variance will be evened out.

**Benefits:** Benefit costs correlate directly with the total number of employees and their pay. The district's medical insurance premium increase has been minimal in recent years, but are expected to increase in the years to come.

**Purchased Services:** The cost of this line item comes from several sources. These include personal services that are provided by non-school district employees. Other services include legal fees, maintenance agreements, and utilities. The variance can be explain by the timing of some payments and the change in the funding formula last year. The variance reporting will normalize starting in January and going forward next year. The additional pay in FY22 November also adds to the variance.

**Supplies:** Some supplies were charged to ESSER II. The adoption of 1 to 1 technology is also reducing the need for some textbooks and other printed material. The district will continue to work on initiatives that reduce printing/paper cost.

**Capital:** Spending on capital projects has been limited this fiscal year to this point. Major projects will be evaluated throughout this year. Capital spending will be split between ESSER Funds, General Fund, and the PI dollars.

**Other:** This line captures expenses such as membership dues, ESC contract deductions, Audit Expenses, and County Auditor Fees

	<u>FY23</u>	<u>Expenses Vs Revenue</u>	<u>FY22</u>	
23 FYTD Revenue	7,262,261		Prior FYTD Revenue	6,992,102
23 FYTD Expenses	6,354,366		Prior FYTD Expenses	6,798,064
23 FYTD (Deficit) or Reserve	907,895		PY (Deficit) or Reserve	194,038