

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Randy Drewyor, Treasurer/CFO



Monthly Financial Report – October 2020

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

Gross Depository Balances:

Civista \$332,631.15
Civista Credit Card Account \$15,973.87

Total Depository Balances (Gross) \$348,605.02

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$82,383.96)
Adjustments:

Total Adjustments to Bank Balance (\$82,383.96)

Investments:

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

Other Investments:

UBS Investments \$1,416,566.37
Morgan Stanley \$101,054.47
5/3 Investments \$698,192.22
STAR Ohio \$3,455,468.55
STAR Plus \$550,096.89

Total Investments \$6,221,378.50

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$6,487,599.56

Total Fund Balance \$6,487,599.56

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Huron City School District

Investment Portfolio

As of October 31, 2020

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$3,455,468.55	0.25%	monthly	n/a

Star Ohio Plus

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
n/a	\$550,096.89	0.25%	monthly	n/a

Morgan Stanley

CD

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
	\$101,054.47	0.35%	monthly	5/3/21

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,416,566.37	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	\$698,192.22	1.58%	monthly	n/a

Total **\$6,221,378.50**

Fiscal Year 2020-2021

October 2020

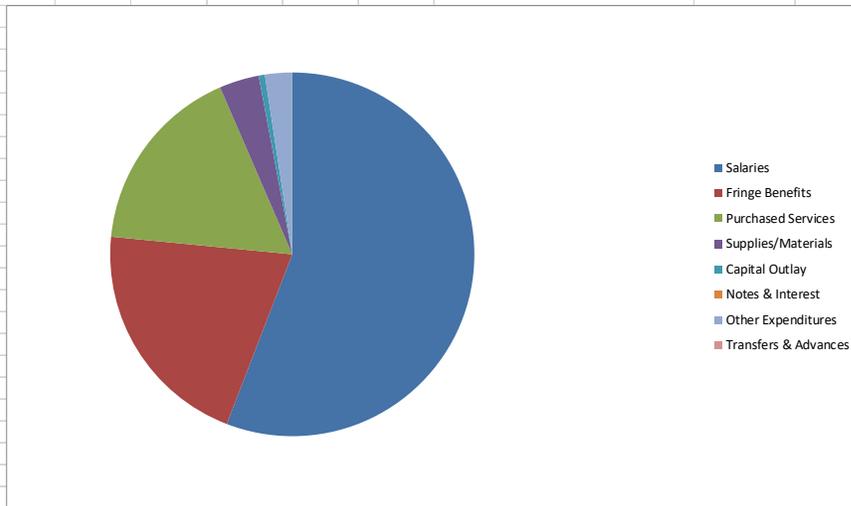
GENERAL FUND

HURON CITY SCHOOL DISTRICT

	Budget FY 20-21	Current Fiscal YTD	% of Total	Actual FY 19-20	Prior Fiscal YTD	% of Total	% CHANGE FY 21 TO FY 20
REVENUE							
Beginning Cash Balance		4,907,000			5,608,948		
Real Estate Taxes	9,955,466	4,301,365	43.2%	9,770,688	4,208,200	43.1%	2.2%
Public Utilities Personal Property	741,877	366,003	49.3%	698,646	332,643	47.6%	10.0%
Unrestricted State Aid	2,047,473	681,006	33.3%	2,081,551	787,655	37.8%	-13.5%
Restricted State Aid	49,484	10,055	20.3%	27,800	8,234	29.6%	22.1%
Property Tax Allocation - Rollback & Homestead	1,354,871	648,528	47.9%	1,362,547	653,126	47.9%	
Tuition	978,593	318,047	32.5%	988,484	205,629	20.8%	54.7%
Interest	95,542	5,534	5.8%	127,391	49,221	38.6%	-88.8%
All other	335,635	36,928	11.0%	338,630	87,729	25.9%	-57.9%
Total General Fund Revenue	15,558,941	6,367,466	40.9%	15,395,737	6,332,436	41.1%	0.6%
EXPENSES							
Salaries	8,588,073	3,008,950	35.0%	8,515,854	3,019,591	35.5%	-0.4%
Benefits	3,267,727	1,114,091	34.1%	3,113,224	1,093,315	35.1%	1.9%
Purchased Services	3,364,596	913,769	27.2%	3,287,950	826,424	25.1%	10.6%
Supplies	464,962	189,981	40.9%	433,289	229,405	52.9%	-17.2%
Capital Outlay	83,714	29,687	35.5%	80,906	46,746	57.8%	-36.5%
Notes & Interest	142,087	0	0.0%	142,087	0	0.0%	0.0%
Other Expenses	317,450	129,846	40.9%	311,689	171,515	55.0%	-24.3%
Transfers & Advances Out	75,000	0	0.0%	100,000	0	0.0%	0.0%
Total General Fund Expenses	16,303,609	5,386,323	33.0%	15,984,999	5,386,997	33.7%	0.0%
Net Cash Flow Fiscal Year to Date		981,143			945,440		
Ending Cash Balance		5,888,143			6,554,387		
Outstanding Purchase Orders		2,263,997			976,824		
Unencumbered Cash Balance		3,624,145			5,577,563		
True Days Cash		81			127		
Estimated Cost Per Day		44,667			43,795		



EXPENSE ITEM	FISCAL YTD
Salaries	\$3,008,950
Fringe Benefits	\$1,114,091
Purchased Services	\$913,769
Supplies/Materials	\$189,981
Capital Outlay	\$29,687
Notes & Interest	\$0
Other Expenditures	\$129,846
Transfers & Advances	\$0
Total Expenditures	\$5,386,323





Huron City School District

Federal Programs Summary FY2021

Program Name:	Fund/SCC	Initial Allocation:	Total Revenues:	Total Expenses:	Cash Balance:	Encumbrances:	Remaining Balance:
Title I - Improving Basic Programs	572.9021	\$232,010.93	\$0.00	\$37,615.35	-\$37,615.35	\$0.00	\$194,395.58
Title IIA - Supporting Effective Instruction	590.9021	\$13,853.06	\$0.00	\$1,250.00	-\$1,250.00	\$1,200.00	\$11,403.06
Title IV - Student Support and Academic Enrichment	599.9021	\$17,507.67	\$0.00	\$1,578.87	-\$1,578.87	\$0.00	\$15,928.80
IDEA-B - Special Education	516.9021	\$310,186.69	\$0.00	\$49,953.39	-\$49,953.39	\$0.00	\$260,233.30
IDEA Early Childhood Special Education	587.9021	\$9,198.52	\$0.00	\$10,330.95	-\$10,330.95	\$0.00	-\$1,132.43
ESSER	507.9021	\$193,663.50	\$46,583.07	\$65,584.66	-\$19,001.59	\$73,500.00	\$54,578.84
Student Wellness	467.9020	\$488,016.72	\$317,858.89	\$54,978.95	\$262,879.94	\$32,091.88	\$400,945.89
State CARES	510.9021	\$60,976.03	\$30,917.35	\$30,917.35	\$0.00	\$4,645.56	\$25,413.12
Early Childhood Education - State	439.9021	\$64,000.00	\$14,633.02	\$14,633.02	\$0.00	\$0.00	\$49,366.98
Totals:		\$1,389,413.12	\$409,992.33	\$266,842.54	\$143,149.79	\$111,437.44	\$1,011,133.14

Activity through October 31, 2020

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	\$ 4,353,632.51	\$ 257,242.18	\$ 6,401,818.88	\$ 1,238,146.63	\$ 5,386,322.76	\$ 5,369,128.63	\$ 2,263,997.30	\$ 3,105,131.33
001-9194	BUS PURCHASE ALLOWANCE	53,368.84	0.00	0.00	0.00	0.00	53,368.84	0.00	53,368.84
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	312,635.26	0.00	127,360.44	0.00	1,859.54	438,136.16	288,197.50	149,938.66
003-9004	PERMANENT IMPROVEMENT FUND	114,462.96	0.00	217,772.21	27,119.43	186,456.69	145,778.48	245,793.66	(100,015.18)
006-0000	FOOD SERVICE FUND	0.00	1,146.01	52,494.70	41,128.14	149,355.84	(96,861.14)	114,361.55	(211,222.69)
006-9020	SANDI LUNCH FUND	9,827.46	100.00	695.00	0.00	0.00	10,522.46	0.00	10,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	41,859.60	0.00	0.00	0.00	16,783.00	25,076.60	2,000.00	23,076.60
007-9003	BOYS SOCCER SCHOLARSHIP	10,002.45	0.00	0.00	0.00	1,500.00	8,502.45	0.00	8,502.45
007-9004	FOOTBALL SCHOLARSHIPS	5,292.82	0.00	0.00	0.00	0.00	5,292.82	900.00	4,392.82
007-9005	SWIMMING SCHOLARSHIPS	1,751.89	0.00	0.00	0.00	500.00	1,251.89	0.00	1,251.89
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	28,193.17	0.00	0.00	0.00	28,080.00	113.17	0.00	113.17
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	321.07	0.00	0.00	0.00	0.00	321.07	0.00	321.07
007-9015	POPPY ROTH LEE MISCHLER MEMORIAL FUND	8,678.00	0.00	0.00	0.00	0.00	8,678.00	2,000.00	6,678.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	1,253.08	1,003.15	1,003.15	0.00	1,000.00	1,256.23	500.00	756.23
007-9017	TRACK SCHOLARSHIP FUND	839.17	0.00	0.00	0.00	600.00	239.17	0.00	239.17
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	8,115.00	67.00	167.00	0.00	2,000.00	6,282.00	0.00	6,282.00
007-9030	National Jr Honor Society Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9050	TIGER FUND GRANT	17,452.61	0.00	1,931.00	0.00	0.00	19,383.61	0.00	19,383.61
007-9051	WELLNESS INITIATIVE	7,464.09	0.00	9,920.00	0.00	23.45	17,360.64	0.00	17,360.64
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,051.30	60.00	115.00	0.00	100.00	1,066.30	0.00	1,066.30
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,611.24	0.00	0.00	0.00	0.00	1,611.24	650.00	961.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,251.81	0.00	0.00	0.00	0.00	7,251.81	779.77	6,472.04
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	20,439.29	0.00	0.00	0.00	4,000.00	16,439.29	0.00	16,439.29
018-9002	HS BUILDING FUND	9,633.65	0.00	0.00	59.97	59.97	9,573.68	0.00	9,573.68
018-9003	MCCORMICK BUILDING FUND	9,425.40	115.86	115.86	0.00	0.00	9,541.26	0.00	9,541.26
018-9005	WOODLANDS BUILDING FUND	13,160.68	0.00	640.00	566.03	688.50	13,112.18	0.00	13,112.18
018-9006	WOODLANDS PLAYGROUND FUND	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
018-9007	SHAWNEE BUILDING FUND	4,534.21	0.00	1,200.00	503.00	703.00	5,031.21	1,306.00	3,725.21
019-9019	DORN FOUNDATION GRANT	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00

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
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT	\$ 0.00	\$ 0.00	\$ 10,969.00	\$ 0.00	\$ 10,955.91	\$ 13.09	\$ 0.00	\$ 13.09
019-9116	OHIO SPACE GRANT	503.02	0.00	0.00	0.00	0.00	503.02	0.00	503.02
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.23
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	16,981.35	0.00	247.94	16,733.41	16,733.11	0.30
022-9016	STATE TOURNAMENT ACCOUNT	691.59	0.00	0.00	0.00	0.00	691.59	180.00	511.59
200-9020	CLASS OF 2020	9,933.44	0.00	0.00	0.00	0.00	9,933.44	0.00	9,933.44
200-9021	CLASS OF 2021	3,786.44	0.00	(45,226.00)	0.00	(46,560.00)	5,120.44	0.00	5,120.44
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	4,279.37	0.00	0.00	0.00	385.00	3,894.37	1,380.00	2,514.37
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,968.36	0.00	0.00	0.00	0.00	3,968.36	30.00	3,938.36
200-9211	HIGH SCHOOL YEARBOOK	8,165.24	0.00	850.00	0.00	99.00	8,916.24	0.00	8,916.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,355.97	0.00	0.00	202.20	1,414.16	11,941.81	400.00	11,541.81
200-9214	TEEN LEADERSHIP CORPS	2,262.78	250.00	1,000.00	126.13	126.13	3,136.65	873.87	2,262.78
200-9216	HS SPEECH AND DEBATE	51.05	0.00	0.00	0.00	0.00	51.05	0.00	51.05
200-9220	MCCORMICK STUDENT COUNCIL	6,834.92	0.00	0.00	0.00	0.00	6,834.92	200.00	6,634.92
200-9221	HIGH SCHOOL - MODEL UN	0.00	2,750.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
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	1,499.91	0.00	0.00	0.00	673.35	826.56	0.00	826.56
200-9234	STEAM CONCESSIONS - MCCORMICK	592.26	0.00	0.00	0.00	0.00	592.26	100.00	492.26
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	2,044.59	600.00	600.00	0.00	0.00	2,644.59	0.00	2,644.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	29,030.76	12,140.00	34,067.10	7,064.83	55,164.41	7,933.45	15,493.96	(7,560.51)
300-9020	HALL OF FAME BANQUET	127.67	0.00	0.00	0.00	0.00	127.67	3,220.00	(3,092.33)
300-9215	HURON VOCAL MUSIC PROGRAM	25,195.79	0.00	0.00	0.00	0.00	25,195.79	0.00	25,195.79
300-9220	BIDDY BOYS BASKETBALL	4,086.40	0.00	0.00	2,670.00	2,670.00	1,416.40	100.00	1,316.40
300-9221	BIDDY BASEBALL	4.10	0.00	180.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,094.99	0.00	0.00	0.00	0.00	1,094.99	400.00	694.99
300-9223	BIDDY TRACK (BOYS AND GIRLS)	4,352.58	0.00	0.00	0.00	0.00	4,352.58	(152.00)	4,504.58
300-9224	BIDDY BOYS SOCCER	7,578.02	0.00	0.00	0.00	0.00	7,578.02	500.00	7,078.02
300-9225	BIDDY CHEERLEADING	5,577.18	0.00	3,156.51	0.00	4,249.20	4,484.49	0.00	4,484.49
300-9226	BIDDY CROSS COUNTRY	18,114.15	0.00	9,122.82	495.00	2,286.00	24,950.97	3,583.00	21,367.97
300-9227	BIDDY FOOTBALL	9,324.02	10.00	13,530.25	2,728.64	6,908.56	15,945.71	2,441.36	13,504.35
300-9228	BIDDY GIRLS GOLF	0.00	0.00	2,000.00	0.00	375.91	1,624.09	460.00	1,164.09
300-9229	BIDDY GIRLS SOCCER	2,124.25	425.74	425.74	152.81	806.25	1,743.74	847.19	896.55

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
300-9230	BIDDY GIRLS BASKETBALL	\$ 8,822.22	\$ 0.00	\$ 1,750.00	\$ 1,372.80	\$ 2,316.32	\$ 8,255.90	\$ 579.20	\$ 7,676.70
300-9232	BIDDY GIRLS TENNIS	1,031.20	0.00	500.00	257.56	257.56	1,273.64	100.00	1,173.64
300-9233	BIDDY SOFTBALL	5,175.23	0.00	0.00	0.00	0.00	5,175.23	0.00	5,175.23
300-9234	BIDDY SWIMMING	957.03	0.00	0.00	0.00	0.00	957.03	0.00	957.03
300-9235	BIDDY VOLLEYBALL	11,941.59	1,311.00	6,516.00	217.95	4,862.10	13,595.49	2,918.78	10,676.71
300-9236	BIDDY WRESTLING	4,003.18	0.00	0.00	0.00	0.00	4,003.18	0.00	4,003.18
300-9237	BIDDY BOWLING TEAM	3,731.55	0.00	0.00	0.00	182.66	3,548.89	194.34	3,354.55
300-9238	BIDDY BOYS TENNIS	571.08	0.00	0.00	0.00	0.00	571.08	0.00	571.08
300-9250	BIDDY - OTHER SCHOOL ACTIVIIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	ST PETER AUXILIARY FY18-FY19	2,101.36	0.00	0.00	0.00	0.00	2,101.36	0.00	2,101.36
401-9221	ST PETER AUXILIARY FY20 - FY21	29,217.26	0.00	27,811.04	4,047.51	20,805.32	36,222.98	26,563.46	9,659.52
439-9019	PUBLIC SCHOOL PRESCHOOL GRANT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9020	PUBLIC SCHOOL PRESCHOOL GRANT FY20	0.00	0.00	661.54	0.00	661.54	0.00	0.00	0.00
439-9021	PUBLIC SCHOOL PRESCHOOL GRANT FY20	0.00	14,633.02	14,633.02	7,338.58	14,677.16	(44.14)	0.00	(44.14)
451-9020	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	PUBLIC SCHOOLS CONNECTIVITY	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	145,648.89	172,210.00	172,210.00	20,151.38	55,078.42	262,780.47	31,992.41	230,788.06
499-9019	SCHOOL SAFETY GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	MISCELLANEOUS STATE GRANT FUND	3,485.40	0.00	0.00	0.00	0.00	3,485.40	0.00	3,485.40
507-9021	ESSER	0.00	46,583.07	46,583.07	58,270.59	60,898.28	(14,315.21)	33,300.00	(47,615.21)
510-9021	CORONA RELIEF FUND	0.00	29,618.55	30,917.35	1,514.31	31,384.55	(467.20)	6,107.45	(6,574.65)
510-9121	BROADBAND OHIO CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	22,299.47	(22,299.47)
516-9019	IDEA-B 2019 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B 2020 SPECIAL EDUCATION	0.00	0.00	57,131.75	0.00	57,131.75	0.00	0.00	0.00
516-9021	IDEA-B 2021 SPECIAL EDUCATION	0.00	0.00	0.00	24,219.88	50,076.39	(50,076.39)	0.00	(50,076.39)
516-9219	2019 6B IDEA RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I 2019 IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2020 IMPROVING BASIC PROGRAMS	0.00	0.00	29,426.62	0.00	29,426.62	0.00	0.00	0.00
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	18,877.36	37,721.13	(37,721.13)	1,909.55	(39,630.68)

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
572-9220	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9019	IDEA 2019 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	IDEA 2020 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA 2021 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	1,981.93	10,340.51	(10,340.51)	0.00	(10,340.51)
590-9019	TITLE IIA 2019 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	IMPROVING TEACHER QUALITY	0.00	0.00	3,167.10	0.00	3,167.10	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	650.00	1,250.00	(1,250.00)	7,054.05	(8,304.05)
599-9019	TITLE IV 2019 STUDENT SUPPORT/ACA ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	940.13	0.00	940.13	0.00	0.00	0.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	792.04	1,583.76	(1,583.76)	0.00	(1,583.76)
Grand Total		\$ 5,427,057.00	\$ 543,865.58	\$ 7,273,137.63	\$ 1,470,654.70	\$ 6,212,595.87	\$ 6,487,598.76	\$ 3,100,294.98	\$ 3,387,303.78

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20799	6568	ACCOUNTS_PAYA BLE	10/12/2020	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	10/12/2020		\$ 5,880.43
20769	6569	ACCOUNTS_PAYA BLE	10/8/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	10/12/2020		2,900.28
20767	6570	PAYROLL	10/9/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	10/12/2020		347,843.53
20768	6571	PAYROLL	10/8/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	10/12/2020		1,200.00
20801	6572	ACCOUNTS_PAYA BLE	10/8/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	10/12/2020		23.56
20797	6573	ACCOUNTS_PAYA BLE	10/12/2020	OHIO SCHOOLS COUNCIL	900006	RECONCILED	10/12/2020		705.00
20798	6574	ACCOUNTS_PAYA BLE	10/12/2020	VISION SERVICE PLAN	900028	RECONCILED	10/12/2020		1,883.19
20800	6575	ACCOUNTS_PAYA BLE	10/9/2020	HURON EMPLOYEE INSURANCE	900009	RECONCILED	10/12/2020		151,237.60
20821	6576	ACCOUNTS_PAYA BLE	10/14/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	10/16/2020		3,110.86
20899	6577	ACCOUNTS_PAYA BLE	10/22/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	10/22/2020		15.08
20869	6578	ACCOUNTS_PAYA BLE	10/19/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	10/22/2020		3,246.50
20887	6579	PAYROLL	10/23/2020	HURON CITY SCHOOL DISTRICT		RECONCILED	10/23/2020		369,285.54
20888	6580	ACCOUNTS_PAYA BLE	10/21/2020	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	10/21/2020		5,034.44
20936	6581	ACCOUNTS_PAYA BLE	10/30/2020	GORDON FOOD SERVICE INC	900040	RECONCILED	10/30/2020		3,107.31
20912	6582	ACCOUNTS_PAYA BLE	10/28/2020	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	10/28/2020		5,886.96
20890	6583	ACCOUNTS_PAYA BLE	10/21/2020	STATE TEACHERS RETIREMENT	19083	RECONCILED	10/21/2020		88,528.00
20889	6584	ACCOUNTS_PAYA BLE	10/21/2020	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	10/21/2020		24,962.00
20937	6585	ACCOUNTS_PAYA BLE	10/30/2020	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	10/30/2020		4.82
20938	6586	ACCOUNTS_PAYA BLE	10/9/2020	HURON CITY SCHOOLS FOR	900011	RECONCILED	10/30/2020		4,709.02

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				MEDICAR					
20741	106920	ACCOUNTS_PAYA BLE	10/1/2020	SYCAMORE GOLF COURSE	300115	RECONCILED	10/31/2020		\$ 225.00
20761	106921	ACCOUNTS_PAYA BLE	10/5/2020	ALL PHASE POWER & LIGHTING INC	1006	RECONCILED	10/31/2020		1,256.55
20760	106922	ACCOUNTS_PAYA BLE	10/5/2020	BUCKEYE BROADBAND, INC	303008	RECONCILED	10/31/2020		108.76
20743	106923	ACCOUNTS_PAYA BLE	10/5/2020	CDW GOVERNMENT INC	3120	RECONCILED	10/31/2020		15,928.14
20763	106924	ACCOUNTS_PAYA BLE	10/5/2020	COLONIAL GARDENS	3084	OUTSTANDING			85.00
20752	106925	ACCOUNTS_PAYA BLE	10/5/2020	CRISIS PREVENTION INSTITUTE,	302772	RECONCILED	10/31/2020		150.00
20753	106926	ACCOUNTS_PAYA BLE	10/5/2020	EQUIPAARTS	302965	RECONCILED	10/31/2020		4,554.26
20755	106927	ACCOUNTS_PAYA BLE	10/5/2020	ERIE COUNTY	5014	RECONCILED	10/31/2020		1,438.56
20748	106928	ACCOUNTS_PAYA BLE	10/5/2020	HAMMER- HUBER'S INC	302107	RECONCILED	10/31/2020		137.95
20759	106929	ACCOUNTS_PAYA BLE	10/5/2020	HURON ACE HARDWARE	3213	RECONCILED	10/31/2020		46.57
20747	106930	ACCOUNTS_PAYA BLE	10/5/2020	HURON, CITY OF	8039	RECONCILED	10/31/2020		5,680.35
20757	106931	ACCOUNTS_PAYA BLE	10/5/2020	MACGILL & CO	13385	RECONCILED	10/31/2020		399.80
20745	106932	ACCOUNTS_PAYA BLE	10/5/2020	MCGRAW-HILL EDUCATION	301729	RECONCILED	10/31/2020		1,482.57
20751	106933	ACCOUNTS_PAYA BLE	10/5/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	10/31/2020		52,800.00
20764	106934	ACCOUNTS_PAYA BLE	10/5/2020	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	10/31/2020		114.38
20744	106935	ACCOUNTS_PAYA BLE	10/5/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	10/31/2020		1,227.50
20758	106936	ACCOUNTS_PAYA BLE	10/5/2020	SAN BAY COMPANY	19005	VOID		10/15/2020	531.48
20750	106937	ACCOUNTS_PAYA BLE	10/5/2020	GATEWAY EDUCATION HOLDINGS LLC	303333	RECONCILED	10/31/2020		3,741.79
20742	106938	ACCOUNTS_PAYA BLE	10/5/2020	SCIENCE TAKE OUT LLC	301176	RECONCILED	10/31/2020		468.16
20762	106939	ACCOUNTS_PAYA BLE	10/5/2020	SUNRISE COOPERATIVE	19664	RECONCILED	10/12/2020		2,277.67
20746	106940	ACCOUNTS_PAYA BLE	10/5/2020	TAC	301778	RECONCILED	10/31/2020		135.35

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20749	106941	ACCOUNTS_PAYA BLE	10/5/2020	TERPCO INC	303332	RECONCILED	10/31/2020		\$ 211.61
20756	106942	ACCOUNTS_PAYA BLE	10/5/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		406.88
20754	106943	ACCOUNTS_PAYA BLE	10/5/2020	VINSON GROUP, LLC	303174	RECONCILED	10/31/2020		6,633.34
20765	106944	ACCOUNTS_PAYA BLE	10/5/2020	REBMAN SYSTEMS INC	302919	RECONCILED	10/31/2020		15,459.00
20766	106945	ACCOUNTS_PAYA BLE	10/6/2020	FINDLAY COUNTRY CLUB	303407	RECONCILED	10/31/2020		125.00
20782	106946	ACCOUNTS_PAYA BLE	10/12/2020	BALCONI MONUMENTS INC	300679	RECONCILED	10/31/2020		150.00
20773	106947	ACCOUNTS_PAYA BLE	10/12/2020	BASA	2506	RECONCILED	10/31/2020		1,173.55
20792	106948	ACCOUNTS_PAYA BLE	10/12/2020	BAY AREA GAS CONSORTIUM	2529	RECONCILED	10/31/2020		3,732.79
20776	106949	ACCOUNTS_PAYA BLE	10/12/2020	BUCKEYE BROADBAND, INC	303008	RECONCILED	10/31/2020		85.63
20786	106950	ACCOUNTS_PAYA BLE	10/12/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	10/31/2020		35.11
20783	106951	ACCOUNTS_PAYA BLE	10/12/2020	COPORATE COMPASS TRAINING	303194	RECONCILED	10/31/2020		650.00
20778	106952	ACCOUNTS_PAYA BLE	10/12/2020	CORNELL'S FOODS INC	8261	RECONCILED	10/31/2020		3.89
20772	106953	ACCOUNTS_PAYA BLE	10/12/2020	CORSO'S FLOWER & GARDEN CTR	3409	RECONCILED	10/31/2020		202.20
20780	106954	ACCOUNTS_PAYA BLE	10/12/2020	DMC TIMING, LLC	303403	RECONCILED	10/31/2020		1,479.00
20784	106955	ACCOUNTS_PAYA BLE	10/12/2020	ENVIRONMENTA L WATER	301181	RECONCILED	10/31/2020		75.00
20793	106956	ACCOUNTS_PAYA BLE	10/12/2020	FRONTIER COMMUNICATIO NS	302264	RECONCILED	10/31/2020		64.97
20781	106957	ACCOUNTS_PAYA BLE	10/12/2020	HAMMER- HUBER'S INC	302107	RECONCILED	10/31/2020		121.95
20770	106958	ACCOUNTS_PAYA BLE	10/12/2020	HURON, CITY OF	8039	RECONCILED	10/31/2020		667.26
20774	106959	ACCOUNTS_PAYA BLE	10/12/2020	INTERSTATE BATTERY SYSTEM NCO	9118	RECONCILED	10/31/2020		31.96
20794	106960	ACCOUNTS_PAYA BLE	10/12/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	10/31/2020		2,075.00
20771	106961	ACCOUNTS_PAYA BLE	10/12/2020	RETTIG MUSIC INC	13109	RECONCILED	10/31/2020		275.00

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20787	106962	ACCOUNTS_PAYA BLE	10/12/2020	RITA M MOSCIONI	13332	RECONCILED	10/31/2020		\$ 52.33
20785	106963	ACCOUNTS_PAYA BLE	10/12/2020	SCHOLASTIC INC	302580	RECONCILED	10/31/2020		440.47
20777	106964	ACCOUNTS_PAYA BLE	10/12/2020	SIMPLE SOLUTIONS	302952	RECONCILED	10/31/2020		1,216.88
20775	106965	ACCOUNTS_PAYA BLE	10/12/2020	SOCIAL STUDIES SCHOOL SERVICES	301942	RECONCILED	10/31/2020		197.06
20791	106966	ACCOUNTS_PAYA BLE	10/12/2020	TAMMY THOMAS	300815	OUTSTANDING			5.18
20779	106967	ACCOUNTS_PAYA BLE	10/12/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		273.84
20788	106968	ACCOUNTS_PAYA BLE	10/12/2020	TOM'S TROPHIES SHOP	302704	RECONCILED	10/31/2020		858.00
20790	106969	ACCOUNTS_PAYA BLE	10/12/2020	TORRENCE SOUND EQUIPMENT CO	20015	RECONCILED	10/31/2020		255.00
20789	106970	ACCOUNTS_PAYA BLE	10/12/2020	TYLER MEES	303406	RECONCILED	10/31/2020		27.60
20795	106971	ACCOUNTS_PAYA BLE	10/12/2020	AMERICAN EXPRESS	300634	RECONCILED	10/12/2020		351.84
20796	106972	ACCOUNTS_PAYA BLE	10/12/2020	SUNRISE COOPERATIVE	19664	RECONCILED	10/12/2020		2,688.14
20802	106973	ACCOUNTS_PAYA BLE	10/5/2020	AMERICAN EXPRESS	300290	RECONCILED	10/26/2020		2,667.72
20805	106974	ACCOUNTS_PAYA BLE	10/13/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	10/31/2020		32.11
20804	106975	ACCOUNTS_PAYA BLE	10/13/2020	ESC OF LORAIN COUNTY	6035	RECONCILED	10/31/2020		710.56
20807	106976	ACCOUNTS_PAYA BLE	10/13/2020	HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	10/31/2020		448.00
20806	106977	ACCOUNTS_PAYA BLE	10/13/2020	OHIO EDISON COMPANY	15004	RECONCILED	10/31/2020		212.10
20809	106978	ACCOUNTS_PAYA BLE	10/13/2020	SANDUSKY BAY CONFERENCE	19177	OUTSTANDING			1,500.00
20812	106979	ACCOUNTS_PAYA BLE	10/13/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	VOID		10/13/2020	28.75
20803	106980	ACCOUNTS_PAYA BLE	10/13/2020	TELESYSTEM	301007	RECONCILED	10/31/2020		925.38
20811	106981	ACCOUNTS_PAYA BLE	10/13/2020	BAUMSPAGE.CO M LLC	301411	RECONCILED	10/31/2020		49.45
20808	106982	ACCOUNTS_PAYA BLE	10/13/2020	REPUBLIC SERVICES #263	302029	RECONCILED	10/16/2020		3,746.72
20815	106983	ACCOUNTS_PAYA	10/13/2020	HUDL	302600	RECONCILED	10/31/2020		900.00

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
20813	106984	ACCOUNTS_PAYA	10/13/2020	KURTZ BROS	302867	VOID		10/13/2020	\$ 20.10
		BLE							
20810	106985	ACCOUNTS_PAYA	10/13/2020	QUADIENT, INC.	303293	VOID		10/13/2020	412.68
		BLE							
20814	106986	ACCOUNTS_PAYA	10/13/2020	EAI EDUCATION	303392	RECONCILED	10/31/2020		9.00
		BLE							
20816	106987	ACCOUNTS_PAYA	10/13/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	10/31/2020		17.75
		BLE							
20817	106988	ACCOUNTS_PAYA	10/13/2020	HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	10/31/2020		448.00
		BLE							
20818	106989	ACCOUNTS_PAYA	10/13/2020	QUADIENT LEASING USA, INC.	301538	RECONCILED	10/31/2020		412.68
		BLE							
20819	106990	REFUND	10/13/2020	ADRIAN OR FRED REYES	303289	RECONCILED	10/31/2020		85.55
20820	106991	REFUND	10/13/2020	AMANDA CAMP	303409	RECONCILED	10/31/2020		44.30
20840	106992	ACCOUNTS_PAYA	10/14/2020	APPLE COMPUTER INC	1313	RECONCILED	10/31/2020		2,786.00
		BLE							
20836	106993	ACCOUNTS_PAYA	10/14/2020	BARNES NURSERY INC	2004	RECONCILED	10/31/2020		350.00
		BLE							
20828	106994	ACCOUNTS_PAYA	10/14/2020	EDUCATIONAL SERVICE CENTER OF	303213	RECONCILED	10/31/2020		8,660.00
		BLE							
20822	106995	ACCOUNTS_PAYA	10/14/2020	EMS LINQ INC	5165	RECONCILED	10/31/2020		4,896.00
		BLE							
20834	106996	ACCOUNTS_PAYA	10/14/2020	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	10/31/2020		3,026.80
		BLE							
20832	106997	ACCOUNTS_PAYA	10/14/2020	JR FUNDING SUPPORT SERVICES	300007	RECONCILED	10/31/2020		350.00
		BLE							
20829	106998	ACCOUNTS_PAYA	10/14/2020	LEA INVESTMENTS, LLC	303405	RECONCILED	10/31/2020		495.00
		BLE							
20839	106999	ACCOUNTS_PAYA	10/14/2020	NOECA	14132	RECONCILED	10/31/2020		1,127.00
		BLE							
20827	107000	ACCOUNTS_PAYA	10/14/2020	OHIO EDISON COMPANY	15004	RECONCILED	10/31/2020		386.97
		BLE							
20835	107001	ACCOUNTS_PAYA	10/14/2020	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	10/31/2020		67.72
		BLE							
20826	107002	ACCOUNTS_PAYA	10/14/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	10/31/2020		889.24
		BLE							
20841	107003	ACCOUNTS_PAYA	10/14/2020	REBMAN SYSTEMS INC	302919	RECONCILED	10/31/2020		3,016.00
		BLE							

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20837	107004	ACCOUNTS_PAYA BLE	10/14/2020	RETTIG MUSIC INC	13109	RECONCILED	10/31/2020		\$ 35.99
20823	107005	ACCOUNTS_PAYA BLE	10/14/2020	ROCHESTER 100 INC	300462	RECONCILED	10/31/2020		1,517.00
20842	107006	ACCOUNTS_PAYA BLE	10/14/2020	ROSALIE KAMAN	303410	RECONCILED	10/31/2020		500.00
20831	107007	ACCOUNTS_PAYA BLE	10/14/2020	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	10/31/2020		267.71
20833	107008	ACCOUNTS_PAYA BLE	10/14/2020	SCHOLASTIC INC	302580	RECONCILED	10/31/2020		140.09
20830	107009	ACCOUNTS_PAYA BLE	10/14/2020	SMETZER PAINT & SUPPLY LLC	300487	RECONCILED	10/31/2020		114.72
20825	107010	ACCOUNTS_PAYA BLE	10/14/2020	STAPLES ADVANTAGE	19987	RECONCILED	10/31/2020		43.50
20838	107011	ACCOUNTS_PAYA BLE	10/14/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		119.89
20824	107012	ACCOUNTS_PAYA BLE	10/14/2020	VERIZON WIRELESS	22010	RECONCILED	10/31/2020		540.95
20843	107013	ACCOUNTS_PAYA BLE	10/15/2020	PANERA BREAD	302016	OUTSTANDING			257.56
20850	107014	ACCOUNTS_PAYA BLE	10/15/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	10/31/2020		31.93
20845	107015	ACCOUNTS_PAYA BLE	10/15/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	10/31/2020		114,030.63
20852	107016	ACCOUNTS_PAYA BLE	10/15/2020	FIRELANDS CORPORATE HEALTH CTR	6202	RECONCILED	10/31/2020		88.00
20847	107017	ACCOUNTS_PAYA BLE	10/15/2020	RETTIG MUSIC INC	13109	RECONCILED	10/31/2020		619.00
20844	107018	ACCOUNTS_PAYA BLE	10/15/2020	ROCHESTER 100 INC	300462	RECONCILED	10/31/2020		465.75
20854	107019	ACCOUNTS_PAYA BLE	10/15/2020	SUREENERGY	301451	RECONCILED	10/29/2020		5,880.00
20851	107020	ACCOUNTS_PAYA BLE	10/15/2020	CENGAGE LEARNING	301822	RECONCILED	10/31/2020		260.00
20853	107021	ACCOUNTS_PAYA BLE	10/15/2020	FINAL FORMS	303159	OUTSTANDING			6,533.00
20849	107022	ACCOUNTS_PAYA BLE	10/15/2020	JUSTIN KING	303211	RECONCILED	10/31/2020		77.00
20846	107023	ACCOUNTS_PAYA BLE	10/15/2020	PARDEE ENVIRONMENTA L	303310	RECONCILED	10/31/2020		4,950.00
20848	107024	ACCOUNTS_PAYA BLE	10/15/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		662.18
20860	107025	ACCOUNTS_PAYA BLE	10/16/2020	HURON ATHLETIC BOOSTERS INC	8266	OUTSTANDING			1,770.00

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20857	107026	ACCOUNTS_PAYA BLE	10/16/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	10/31/2020		\$ 9,072.50
20858	107027	ACCOUNTS_PAYA BLE	10/16/2020	OHIO SCHOOL BUS MECHANIC	15263	OUTSTANDING			30.00
20855	107028	ACCOUNTS_PAYA BLE	10/16/2020	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	10/31/2020		65.00
20859	107029	ACCOUNTS_PAYA BLE	10/16/2020	SAN BAY COMPANY	19005	RECONCILED	10/31/2020		1,254.20
20856	107030	ACCOUNTS_PAYA BLE	10/16/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		256.50
20861	107031	ACCOUNTS_PAYA BLE	10/16/2020	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	10/31/2020		4.30
20868	107032	ACCOUNTS_PAYA BLE	10/19/2020	HURON ACE HARDWARE	3213	RECONCILED	10/31/2020		15.98
20864	107033	ACCOUNTS_PAYA BLE	10/19/2020	CARDINAL BUS SALES	3418	RECONCILED	10/31/2020		55.12
20863	107034	ACCOUNTS_PAYA BLE	10/19/2020	OHIO EDISON COMPANY	15005	RECONCILED	10/31/2020		10,224.52
20867	107035	ACCOUNTS_PAYA BLE	10/19/2020	RIPCHO STUDIO INC	18158	RECONCILED	10/31/2020		17.00
20866	107036	ACCOUNTS_PAYA BLE	10/19/2020	GENE PTACEK & SON FIRE	301700	RECONCILED	10/31/2020		566.50
20865	107037	ACCOUNTS_PAYA BLE	10/19/2020	ABBOTT MECHANICAL SERVICES	302671	RECONCILED	10/31/2020		475.00
20862	107038	ACCOUNTS_PAYA BLE	10/19/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	10/31/2020		1,256.87
20870	107039	ACCOUNTS_PAYA BLE	10/19/2020	CAPITAL ONE COMMERCIAL	302854	RECONCILED	10/31/2020		3,687.52
20871	107040	ACCOUNTS_PAYA BLE	10/20/2020	CINTAS CORPORATION LOC. 318	3492	RECONCILED	10/28/2020		28.31
20875	107041	ACCOUNTS_PAYA BLE	10/20/2020	NORTH POINT EDUCATIONAL	5011	RECONCILED	10/31/2020		467.44
20874	107042	ACCOUNTS_PAYA BLE	10/20/2020	OSBA	15389	RECONCILED	10/31/2020		1,124.20
20872	107043	ACCOUNTS_PAYA BLE	10/20/2020	STAPLES ADVANTAGE	19987	RECONCILED	10/31/2020		13.25
20876	107044	ACCOUNTS_PAYA BLE	10/20/2020	TAC	301778	RECONCILED	10/31/2020		276.65
20878	107045	ACCOUNTS_PAYA BLE	10/20/2020	TIM LAMB	302767	OUTSTANDING			103.80
20877	107046	ACCOUNTS_PAYA BLE	10/20/2020	DENNIS ANTONELLI	303062	RECONCILED	10/31/2020		30.90
20873	107047	ACCOUNTS_PAYA	10/20/2020	RANDOLPH	303145	RECONCILED	10/31/2020		311.50

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DREWYOR					
20879	107048	ACCOUNTS_PAYA	10/20/2020	COLUMBIA GAS	3249	RECONCILED	10/31/2020		\$ 1,031.37
		BLE		OF OHIO					
20884	107049	ACCOUNTS_PAYA	10/20/2020	CORNELL'S	8261	RECONCILED	10/31/2020		10.48
		BLE		FOODS INC					
20885	107050	ACCOUNTS_PAYA	10/20/2020	HURON ACE	3213	RECONCILED	10/31/2020		9.59
		BLE		HARDWARE					
20883	107051	ACCOUNTS_PAYA	10/20/2020	INTERSTATE	9118	RECONCILED	10/31/2020		50.00
		BLE		BATTERY SYSTEM					
		BLE		NCO					
20886	107052	ACCOUNTS_PAYA	10/20/2020	MEDCO SPORTS	302196	OUTSTANDING			122.00
		BLE		MEDICINE					
20882	107053	ACCOUNTS_PAYA	10/20/2020	SCHOOL	19910	RECONCILED	10/31/2020		110.88
		BLE		SPECIALTY INC					
20880	107054	ACCOUNTS_PAYA	10/20/2020	SHRADER TIRE &	19881	RECONCILED	10/31/2020		88.38
		BLE		OIL INC					
20881	107055	ACCOUNTS_PAYA	10/20/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		416.51
		BLE							
20891	107056	REFUND	10/22/2020	MILENA LADLEE	303411	RECONCILED	10/31/2020		32.90
20894	107057	ACCOUNTS_PAYA	10/22/2020	BETSCHMAN	300759	RECONCILED	10/31/2020		150.00
		BLE		SECURITY INC					
20893	107058	ACCOUNTS_PAYA	10/22/2020	CHEMICAL	3442	RECONCILED	10/31/2020		1,593.50
		BLE		SERVICE &					
		BLE		SUPPLIES					
20898	107059	ACCOUNTS_PAYA	10/22/2020	HURON ACE	3213	RECONCILED	10/31/2020		11.36
		BLE		HARDWARE					
20895	107060	ACCOUNTS_PAYA	10/22/2020	ROBERT G JAMES	10106	RECONCILED	10/31/2020		34.50
		BLE							
20897	107061	ACCOUNTS_PAYA	10/22/2020	SAN BAY	19005	RECONCILED	10/31/2020		198.79
		BLE		COMPANY					
20896	107062	ACCOUNTS_PAYA	10/22/2020	TERMINAL	20508	RECONCILED	10/31/2020		1,031.72
		BLE		SUPPLY					
		BLE		COMPANY					
20892	107063	ACCOUNTS_PAYA	10/22/2020	TOFT DAIRY INC	600014	RECONCILED	10/31/2020		66.58
		BLE							
20900	107064	ACCOUNTS_PAYA	10/22/2020	COMDOC INC	302968	RECONCILED	10/26/2020		5,727.69
		BLE							
20911	107065	ACCOUNTS_PAYA	10/27/2020	CINTAS	3492	OUTSTANDING			31.93
		BLE		CORPORATION					
		BLE		LOC. 318					
20901	107066	ACCOUNTS_PAYA	10/27/2020	GALLOPADE	303189	OUTSTANDING			1,430.21
		BLE		INTERNATIONAL					
		BLE		INC					
20905	107067	ACCOUNTS_PAYA	10/27/2020	LUCKY STONE	303036	OUTSTANDING			1,219.62
		BLE		PROMOTIONS,					
		BLE		LTD					
20906	107068	ACCOUNTS_PAYA	10/27/2020	POINT SPRING &	16633	OUTSTANDING			55.49
		BLE		DRIVESHAFT CO					

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20903	107069	ACCOUNTS_PAYA BLE	10/27/2020	RACHEL WIXEY AND ASSOCIATES LLC	302958	OUTSTANDING			\$ 767.18
20904	107070	ACCOUNTS_PAYA BLE	10/27/2020	ROTARY CLUB OF HURON OH	8353	OUTSTANDING			45.50
20908	107071	ACCOUNTS_PAYA BLE	10/27/2020	SAN BAY COMPANY	19005	OUTSTANDING			138.46
20902	107072	ACCOUNTS_PAYA BLE	10/27/2020	TOFT DAIRY INC	600014	OUTSTANDING			517.62
20910	107073	ACCOUNTS_PAYA BLE	10/27/2020	VOCABULARY SPELLING CITY	302706	OUTSTANDING			486.00
20909	107074	ACCOUNTS_PAYA BLE	10/27/2020	WHITE HOUSE ARTESIAN SPRINGS	23058	OUTSTANDING			6.75
20907	107075	ACCOUNTS_PAYA BLE	10/27/2020	WILSON LANGUAGE TRAINING	301983	OUTSTANDING			434.70
20913	107076	ACCOUNTS_PAYA BLE	10/28/2020	GOLF TEAM PRODUCTS INC	303306	OUTSTANDING			576.00
20919	107077	ACCOUNTS_PAYA BLE	10/28/2020	APPLE COMPUTER INC	1313	OUTSTANDING			199.00
20914	107078	ACCOUNTS_PAYA BLE	10/28/2020	BRICKER & ECKLER, LLP	423	OUTSTANDING			11,209.50
20916	107079	ACCOUNTS_PAYA BLE	10/28/2020	BSN SPORTS, LLC	301544	RECONCILED	10/30/2020		1,372.80
20917	107080	ACCOUNTS_PAYA BLE	10/28/2020	BUCKEYE BROADBAND, INC	303008	OUTSTANDING			95.24
20918	107081	ACCOUNTS_PAYA BLE	10/28/2020	CARDINAL BUS SALES	3418	OUTSTANDING			531.93
20922	107082	ACCOUNTS_PAYA BLE	10/28/2020	ROTARY CLUB OF HURON OH	8353	OUTSTANDING			91.00
20915	107083	ACCOUNTS_PAYA BLE	10/28/2020	SHINDIGZ	300239	OUTSTANDING			59.97
20921	107084	ACCOUNTS_PAYA BLE	10/28/2020	SUNRISE COOPERATIVE	19664	RECONCILED	10/30/2020		1,757.93
20920	107085	ACCOUNTS_PAYA BLE	10/28/2020	TOFT DAIRY INC	600014	OUTSTANDING			95.36
20923	107086	REFUND	10/29/2020	CONCETTA SICILIANO	303339	OUTSTANDING			63.05
20926	107087	ACCOUNTS_PAYA BLE	10/29/2020	ABBOTT MECHANICAL SERVICES	302671	OUTSTANDING			5,250.00
20924	107088	ACCOUNTS_PAYA BLE	10/29/2020	AG-PRO OHIO, LLC	303239	OUTSTANDING			279.90
20925	107089	ACCOUNTS_PAYA BLE	10/29/2020	CAR PARTS WAREHOUSE LOCKBOX	302714	OUTSTANDING			75.42
20928	107090	ACCOUNTS_PAYA	10/29/2020	CENTURYLINK	302858	OUTSTANDING			1,914.32

Start Date: 10/01/2020

End Date: 10/31/2020

HURON CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
20934	107091	ACCOUNTS_PAYA	10/29/2020	COLONIAL GARDENS	3084	OUTSTANDING			\$ 143.64
20933	107092	ACCOUNTS_PAYA	10/29/2020	HURON ACE HARDWARE	3213	OUTSTANDING			12.99
20930	107093	ACCOUNTS_PAYA	10/29/2020	JULIAN & GRUBE INC	20071	OUTSTANDING			4,800.00
20931	107094	ACCOUNTS_PAYA	10/29/2020	QUILL CORPORATION	17004	OUTSTANDING			967.41
20935	107095	ACCOUNTS_PAYA	10/29/2020	SAN BAY COMPANY	19005	OUTSTANDING			73.28
20927	107096	ACCOUNTS_PAYA	10/29/2020	UNITED STATES POSTAL SERVICE	301469	OUTSTANDING			2,000.00
20929	107097	ACCOUNTS_PAYA	10/29/2020	THE WILLIAMS COMPANY	300250	OUTSTANDING			340.00
20932	107098	ACCOUNTS_PAYA	10/29/2020	WINNING EDGE FUNDRAISING	301408	OUTSTANDING			2,000.00
Grand Total									\$ 1,409,071.43



Huron City School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through October

Prepared by:
Randy Drewyor
Treasurer/CFO



Table of Contents

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER	3
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - OCTOBER	4
FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - OCTOBER	5
FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - OCTOBER	6
FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - OCTOBER	7

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$53,860

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$93,208

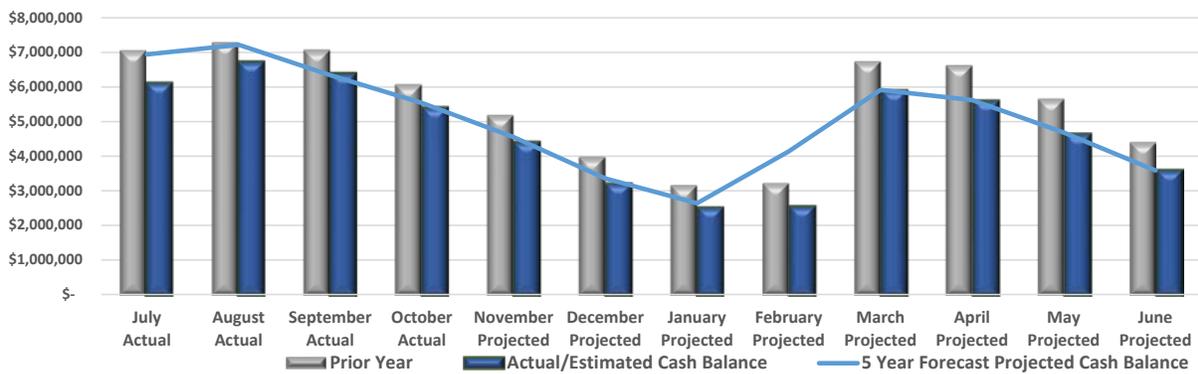
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$39,348

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



OCTOBER CASH BALANCE IS

\$641,783

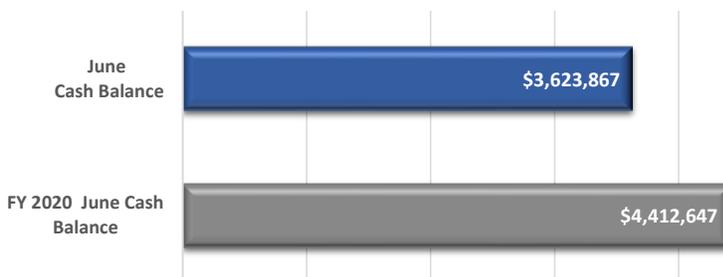
LESS THAN LAST OCTOBER

OCTOBER CASH BALANCE IS

\$39,348

MORE THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2021 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



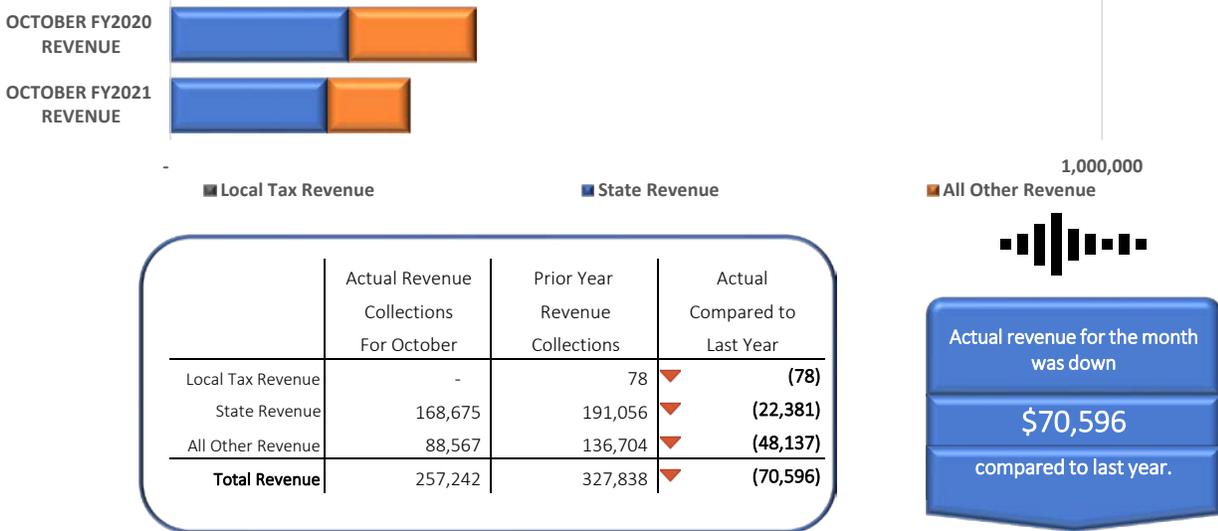
OPERATING DEFICIT OF

\$(788,780)

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

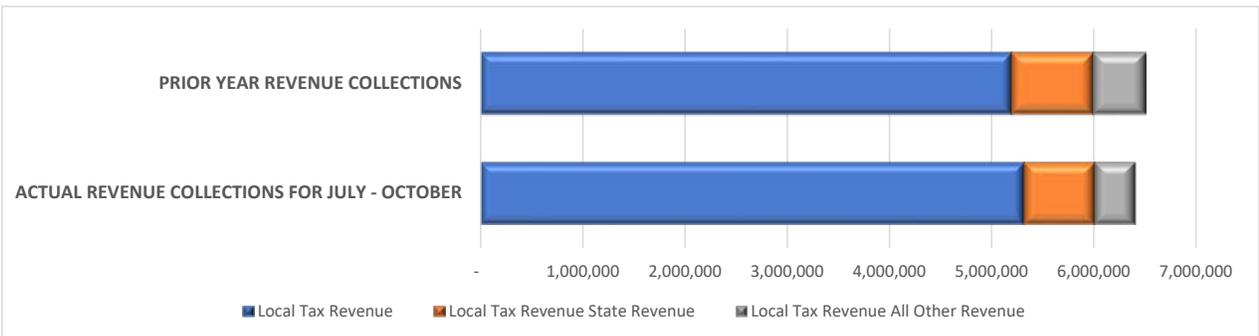
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



State aid is the single biggest driver of revenue being down year over year. Other items such as interest earnings and student fees are also significantly down.

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



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Tax Revenue	5,315,896	5,193,968	121,928
State Revenue	691,061	795,889	(104,828)
All Other Revenue	394,862	515,900	(121,038)
Total Revenue	6,401,819	6,505,757	(103,938)

Compared to the same period, total revenues are **\$103,938** lower than the previous year.

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - OCTOBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$53,860

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	12,051,488	12,075,917	24,429
State Revenue	1,984,210	1,976,121	(8,089)
All Other Revenue	1,459,782	1,389,583	(70,199)
Total Revenue	15,495,480	15,441,620	(53,860)

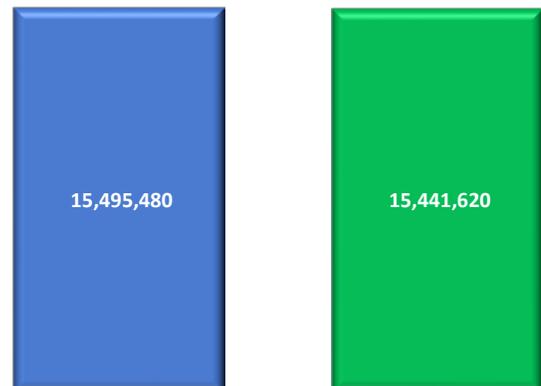
The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$53,860

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated revenue could total \$15,441,620, a unfavorable variance of \$53,860 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

Interest earnings and other miscellaneous revenues are driving the reduced receipts.

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



2021 5-Year Forecast Total Revenue July - October Actual Revenue
Collected To-date plus November -
June Estimated Revenue Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	892,634	898,439	(5,805)
Purchased Services	290,978	312,999	(22,021)
All Other Expenses	54,534	103,728	(49,194)
Total Expenditures	1,238,147	1,315,166	(77,020)

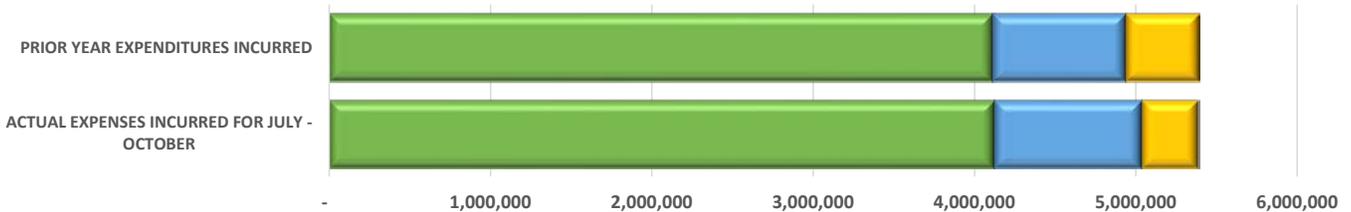
Actual expenses for the month was down

\$77,020

compared to last year.

Some of the reductions are due to timing. The staff reductions are also driving slightly lower overall spending.

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



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	4,123,041	4,112,906	10,134
Purchased Services	913,769	826,424	87,345
All Other Expenses	349,513	456,886	(107,372)
Total Expenditures	5,386,323	5,396,216	(9,893)

Compared to the same period, total expenditures are

\$9,893

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$93,208

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	11,855,799	11,792,336	▼ (63,463)
Purchased Services	3,364,596	3,442,304	▲ 77,708
All Other Expenses	1,103,213	995,760	▼ (107,453)
Total Expenditures	16,323,608	16,230,400	▼ (93,208)

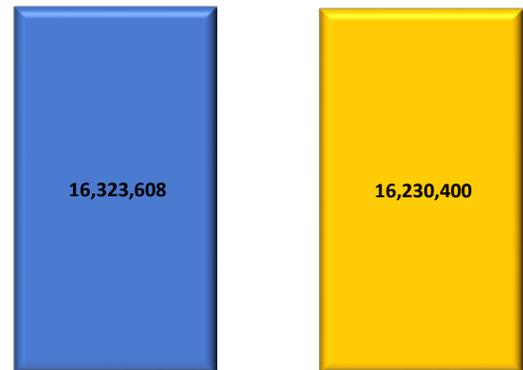
The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$93,208.

Main driver in lower expenses are reductions in personnel and the diverting of some general fund expenses to use of Student Wellness funds.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated expenditures could total \$16,230,400 which has a favorable expenditure variance of \$93,208. This means the forecast cash balance could be improved.

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



2021 5-Year Forecast Total Expenditures July - October Actual Expended to-date plus November - June Estimated Expenditures