

# HURON CITY SCHOOL DISTRICT

## Treasurer's Report

*Randy Drewyor, Treasurer/CFO*



### Monthly Financial Report – July 2021

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*

Gross Depository Balances:

Civista \$301,709.07  
Civista Credit Card Account \$4,258.50

Total Depository Balances (Gross) \$305,967.57

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks (\$206,236.30)  
Adjustments:  
In Transit (\$2.68)

Total Adjustments to Bank Balance (\$206,238.98)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$0.00  
Other Securities \$0.00  
Other Investments:  
UBS Investments \$1,418,526.99  
Morgan Stanley \$0.00  
5/3 Investments \$698,281.29  
STAR Ohio \$2,476,743.53  
STAR Plus \$0.00

Total Investments \$4,593,551.81

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$4,693,280.40

Total Fund Balance \$4,693,280.40

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**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	\$ 3,683,838.09	\$ 1,481,119.83	\$ 1,481,119.83	\$ 1,508,821.60	\$ 1,508,821.60	\$ 3,656,136.32	\$ 3,206,884.91	\$ 449,251.41
001-9020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	305,446.79	0.00	0.00	0.00	0.00	305,446.79	285,073.75	20,373.04
003-9004	PERMANENT IMPROVEMENT FUND	234,292.27	0.00	0.00	21,230.43	21,230.43	213,061.84	441,443.92	(228,382.08)
006-0000	FOOD SERVICE FUND	150.95	65,122.31	65,122.31	93,483.69	93,483.69	(28,210.43)	134,085.00	(162,295.43)
006-9020	SANDI LUNCH FUND	12,522.46	0.00	0.00	0.00	0.00	12,522.46	0.00	12,522.46
007-9001	MEMORIAL SCHOLARSHIP FUND	48,385.60	250.00	250.00	22,684.55	22,684.55	25,951.05	6,950.00	19,001.05
007-9003	BOYS SOCCER SCHOLARSHIP	8,502.45	0.00	0.00	1,000.00	1,000.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	7,602.82	0.00	0.00	1,400.00	1,400.00	6,202.82	900.00	5,302.82
007-9005	SWIMMING SCHOLARSHIPS	1,351.89	0.00	0.00	1,000.00	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	0.00	113.17	0.00	113.17
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	0.00	0.00	1,321.07	1,000.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	6,678.00	0.00	0.00	2,000.00	2,000.00	4,678.00	0.00	4,678.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	1,828.81	0.00	0.00	500.00	500.00	1,328.81	250.00	1,078.81
007-9017	TRACK SCHOLARSHIP FUND	2,000.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00	0.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	6,582.00	0.00	0.00	2,000.00	2,000.00	4,582.00	1,000.00	3,582.00
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	19,914.76	0.00	0.00	0.00	0.00	19,914.76	0.00	19,914.76
007-9051	WELLNESS INITIATIVE	13,212.64	0.00	0.00	0.00	0.00	13,212.64	0.00	13,212.64
007-9060	WOODLANDS EDUCATIONAL GARDEN	1,210.30	0.00	0.00	0.00	0.00	1,210.30	0.00	1,210.30
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	760.00	6,616.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	16,449.29	0.00	0.00	2,000.00	2,000.00	14,449.29	2,000.00	12,449.29
018-9002	HS BUILDING FUND	19,691.78	3,012.78	3,012.78	0.00	0.00	22,704.56	3,011.78	19,692.78
018-9003	MCCORMICK BUILDING FUND	9,874.66	0.00	0.00	0.00	0.00	9,874.66	0.00	9,874.66
018-9005	WOODLANDS BUILDING FUND	14,724.03	0.00	0.00	0.00	0.00	14,724.03	0.00	14,724.03
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	5,815.23	0.00	0.00	0.00	0.00	5,815.23	1,300.00	4,515.23

**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
019-0000	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9020	ERIE COUNTY MENTAL HEALTH BOARD GRANT	13.09	0.00	0.00	0.00	0.00	13.09	0.00	13.09
019-9021	OCCRRA COVID PRESCHOOL GRANT	31.15	0.00	0.00	0.00	0.00	31.15	0.00	31.15
019-9116	OHIO SPACE GRANT	556.02	0.00	0.00	0.00	0.00	556.02	0.00	556.02
019-9121	ERIE COUNTY MENTAL HEALTH BOARD RULERGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	ERIE COUNTY COMMUNITY FOUNDATION GRANT FY19	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.23
019-9221	MENTAL HEALTH GRANT COUNSELING PROGRAM	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	0.00	0.00	0.00	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	3,200.00	0.00	0.00	3,048.02	3,048.02	151.98	0.00	151.98
200-9021	CLASS OF 2021	3,263.28	0.00	0.00	3,263.28	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	0.00	373.05
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9209	NATIONAL HONOR SOCIETY	4,494.62	0.00	0.00	385.00	385.00	4,109.62	0.00	4,109.62
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	4,048.97	0.00	0.00	1,000.00	1,000.00	3,048.97	0.00	3,048.97
200-9211	HIGH SCHOOL YEARBOOK	9,576.24	0.00	0.00	0.00	0.00	9,576.24	0.00	9,576.24
200-9213	HIGH SCHOOL STUDENT COUNCIL	11,834.70	20.00	20.00	442.32	442.32	11,412.38	1,327.99	10,084.39
200-9214	TEEN LEADERSHIP CORPS	2,043.30	0.00	0.00	0.00	0.00	2,043.30	0.00	2,043.30
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	5,728.13	0.00	0.00	41.00	41.00	5,687.13	0.00	5,687.13
200-9221	HIGH SCHOOL - MODEL UN	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,504.56	1,500.00	4.56
200-9234	STEAM CONCESSIONS - MCCORMICK	592.26	0.00	0.00	0.00	0.00	592.26	0.00	592.26
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	1,192.59	0.00	0.00	0.00	0.00	1,192.59	250.00	942.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	2,124.80	240.00	240.00	17,880.98	17,880.98	(15,516.18)	21,411.04	(36,927.22)
300-9020	HALL OF FAME BANQUET	127.67	0.00	0.00	0.00	0.00	127.67	3,925.00	(3,797.33)
300-9215	HURON VOCAL MUSIC PROGRAM	24,386.43	0.00	0.00	0.00	0.00	24,386.43	0.00	24,386.43
300-9220	BIDDY BOYS BASKETBALL	1,689.10	0.00	0.00	216.77	216.77	1,472.33	0.00	1,472.33
300-9221	BIDDY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	928.87	810.00	810.00	0.00	0.00	1,738.87	100.00	1,638.87
300-9223	BIDDY TRACK (BOYS AND GIRLS)	9,392.49	0.00	0.00	331.05	331.05	9,061.44	3,465.00	5,596.44

## 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
300-9224	BIDDY BOYS SOCCER	\$ 8,208.02	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00	\$ 8,208.02	\$ 4,000.00	\$ 4,208.02
300-9225	BIDDY CHEERLEADING	4,153.49	0.00	0.00	0.00	0.00	4,153.49	104.00	4,049.49
300-9226	BIDDY CROSS COUNTRY	23,719.34	1,820.00	1,820.00	500.00	500.00	25,039.34	10,615.00	14,424.34
300-9227	BIDDY FOOTBALL	12,189.63	6,411.75	6,411.75	900.00	900.00	17,701.38	5,200.00	12,501.38
300-9228	BIDDY GIRLS GOLF	1,383.97	0.00	0.00	0.00	0.00	1,383.97	460.85	923.12
300-9229	BIDDY GIRLS SOCCER	1,702.76	0.00	0.00	0.00	0.00	1,702.76	0.00	1,702.76
300-9230	BIDDY GIRLS BASKETBALL	6,494.78	0.00	0.00	162.00	162.00	6,332.78	0.00	6,332.78
300-9232	BIDDY GIRLS TENNIS	1,609.64	0.00	0.00	0.00	0.00	1,609.64	0.00	1,609.64
300-9233	BIDDY SOFTBALL	8,299.51	0.00	0.00	0.00	0.00	8,299.51	0.00	8,299.51
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	260.00	260.00	2,000.00	2,000.00	11,970.55	10,250.00	1,720.55
300-9236	BIDDY WRESTLING	2,896.29	520.00	520.00	0.00	0.00	3,416.29	0.00	3,416.29
300-9237	BIDDY BOWLING TEAM	3,548.89	0.00	0.00	0.00	0.00	3,548.89	0.00	3,548.89
300-9238	BIDDY BOYS TENNIS	296.72	0.00	0.00	0.00	0.00	296.72	0.00	296.72
300-9250	BIDDY - OTHER SCHOOL ACTIVIIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9018	AUXILIARY SERVICES FY18 (COMPLETED)	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
401-9221	ST PETER AUXILIARY FY20 - FY21	10,434.97	0.00	0.00	1,915.91	1,915.91	8,519.06	7,331.63	1,187.43
401-9223	ST PETER AUXILIARY FY20 - FY21	0.00	0.00	0.00	7,631.25	7,631.25	(7,631.25)	16,830.80	(24,462.05)
439-9021	PUBLIC SCHOOL PRESCHOOL GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	PUBLIC SCHOOLS CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUPPORT RESTRICTED FUNDS	254,452.96	0.00	0.00	27,085.34	27,085.34	227,367.62	173,500.00	53,867.62
499-9020	MISCELLANEOUS STATE GRANT FUND	3,485.40	0.00	0.00	0.00	0.00	3,485.40	1,729.04	1,756.36
499-9121	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER I	5,382.01	5,218.25	5,218.25	14,286.24	14,286.24	(3,685.98)	11,899.52	(15,585.50)
507-9023	ESSER II	121,251.07	21,634.81	21,634.81	158,333.42	158,333.42	(15,447.54)	155,446.07	(170,893.61)
510-9021	CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	BROADBAND OHIO CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B 2021 SPECIAL EDUCATION	0.00	21,035.19	21,035.19	46,482.36	46,482.36	(25,447.17)	0.00	(25,447.17)
516-9022	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**HURON CITY SCHOOL DISTRICT****Cash Summary Report**

<b>Full Account Code</b>	<b>Description</b>	<b>Initial Cash</b>	<b>MTD Received</b>	<b>FYTD Received</b>	<b>MTD Expended</b>	<b>FYTD Expended</b>	<b>Fund Balance</b>	<b>Encumbrance</b>	<b>Unencumbered Balance</b>
572-9021	TITLE I 2021 IMPROVING BASIC PROGRAMS	\$ 5,115.18	\$ 14,672.83	\$ 14,672.83	\$ 40,487.12	\$ 40,487.12	\$ (20,699.11)	\$ 0.00	\$ (20,699.11)
572-9022	TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	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	0.00	0.00	0.00	0.00	0.00
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY	6,300.00	1,156.00	1,156.00	13,756.00	13,756.00	(6,300.00)	0.00	(6,300.00)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,300.00	1,300.00	(1,300.00)	1,100.00	(2,400.00)
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	787.23	787.23	1,632.28	1,632.28	(845.05)	0.00	(845.05)
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 5,069,889.23</b>	<b>\$ 1,630,810.98</b>	<b>\$ 1,630,810.98</b>	<b>\$ 2,007,420.61</b>	<b>\$ 2,007,420.61</b>	<b>\$ 4,693,279.60</b>	<b>\$ 4,515,605.30</b>	<b>\$ 177,674.30</b>

Start Date: 070121

End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22338	6753	ACCOUNTS_PAYA BLE	7/15/2021	CAPITAL ONE PUBLIC FUNDING LLC	900039	RECONCILED	7/15/2021		\$ 5,880.43
22302	6754	PAYROLL	7/2/2021	HURON CITY SCHOOL DISTRICT		RECONCILED	7/15/2021		37,373.10
22304	6755	ACCOUNTS_PAYA BLE	7/8/2021	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	7/15/2021		4,845.83
22303	6756	ACCOUNTS_PAYA BLE	7/8/2021	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	7/15/2021		15.08
22335	6757	ACCOUNTS_PAYA BLE	7/15/2021	OHIO SCHOOLS COUNCIL	900006	RECONCILED	7/15/2021		685.00
22337	6758	ACCOUNTS_PAYA BLE	7/15/2021	VISION SERVICE PLAN	900028	RECONCILED	7/15/2021		1,788.18
22281	6759	PAYROLL	7/2/2021	HURON CITY SCHOOL DISTRICT		RECONCILED	7/19/2021		350,825.42
22336	6760	ACCOUNTS_PAYA BLE	7/15/2021	HURON EMPLOYEE INSURANCE	900009	RECONCILED	7/15/2021		145,078.30
22340	6761	ACCOUNTS_PAYA BLE	7/15/2021	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	7/19/2021		13.65
22332	6762	PAYROLL	7/16/2021	HURON CITY SCHOOL DISTRICT		RECONCILED	7/16/2021		370,178.50
22339	6763	ACCOUNTS_PAYA BLE	7/15/2021	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	7/15/2021		5,572.74
22369	6764	ACCOUNTS_PAYA BLE	7/19/2021	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	7/19/2021		5,671.05
22409	6765	ACCOUNTS_PAYA BLE	7/27/2021	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	7/27/2021		40.95
22410	6766	PAYROLL	7/27/2021	HURON CITY SCHOOL DISTRICT		RECONCILED	7/27/2021		339,772.14
22411	6767	ACCOUNTS_PAYA BLE	7/27/2021	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	7/27/2021		4,837.46
22412	6768	ACCOUNTS_PAYA BLE	7/27/2021	STATE CHARGES	900038	RECONCILED	7/27/2021		88,448.00
22413	6769	ACCOUNTS_PAYA BLE	7/27/2021	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	7/27/2021		25,715.00
22438	6770	ACCOUNTS_PAYA	7/30/2021	SCHOOL	900023	RECONCILED	7/30/2021		65.07

Start Date: 070121

End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
22282	108273	ACCOUNTS_PAYA	7/2/2021	OHIO	5066	RECONCILED	7/31/2021		\$ 1,128.00
		BLE		ASSOCIATION OF					
22284	108274	ACCOUNTS_PAYA	7/2/2021	LOWE'S	12478	RECONCILED	7/31/2021		76.95
		BLE		COMPANIES INC					
22285	108275	ACCOUNTS_PAYA	7/2/2021	CARDMEMBER	300680	RECONCILED	7/31/2021		3,048.02
		BLE		SERVICES					
22288	108276	ACCOUNTS_PAYA	7/2/2021	SC STRATEGIC	301386	RECONCILED	7/31/2021		10,670.00
		BLE		SOLUTIONS					
22286	108277	ACCOUNTS_PAYA	7/2/2021	REPUBLIC	302029	RECONCILED	7/8/2021		3,966.98
		BLE		SERVICES #263					
22283	108278	ACCOUNTS_PAYA	7/2/2021	HUDL	302600	RECONCILED	7/31/2021		3,349.00
		BLE							
22287	108279	ACCOUNTS_PAYA	7/2/2021	CENTURYLINK	302858	RECONCILED	7/7/2021		1,914.00
		BLE							
22289	108280	ACCOUNTS_PAYA	7/2/2021	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	7/31/2021		145.36
		BLE							
22294	108281	ACCOUNTS_PAYA	7/7/2021	BOOKS A MILLION, INC	303463	RECONCILED	7/31/2021		6.48
		BLE							
22301	108282	ACCOUNTS_PAYA	7/7/2021	COMDOC INC	302968	RECONCILED	7/19/2021		5,727.69
		BLE							
22292	108283	ACCOUNTS_PAYA	7/7/2021	EDUCATIONAL SERVICE CENTER OF	303213	RECONCILED	7/31/2021		6,062.00
		BLE							
22298	108284	ACCOUNTS_PAYA	7/7/2021	HURON ACE	3213	RECONCILED	7/31/2021		71.90
		BLE		HARDWARE					
22293	108285	ACCOUNTS_PAYA	7/7/2021	HURON, CITY OF	8039	RECONCILED	7/31/2021		3,833.44
		BLE							
22295	108286	ACCOUNTS_PAYA	7/7/2021	OG INSTRUCTION	303284	RECONCILED	7/31/2021		9,720.00
		BLE							
22296	108287	ACCOUNTS_PAYA	7/7/2021	OHIO EDISON COMPANY	15004	RECONCILED	7/31/2021		51.81
		BLE							
22300	108288	ACCOUNTS_PAYA	7/7/2021	OHIO SCHOOLS COUNCIL	15011	RECONCILED	7/31/2021		417.26
		BLE							
22291	108289	ACCOUNTS_PAYA	7/7/2021	SAN BAY COMPANY	19005	RECONCILED	7/31/2021		1,183.00
		BLE							
22290	108290	ACCOUNTS_PAYA	7/7/2021	SCOIR, INC	303328	RECONCILED	7/31/2021		1,180.00
		BLE							
22299	108291	ACCOUNTS_PAYA	7/7/2021	SUBURBAN SCHOOL TRANSPORTATIO N	302674	RECONCILED	7/31/2021		3,206.00
		BLE							
22297	108292	ACCOUNTS_PAYA	7/7/2021	TFN CAMPS & CLINICS, INC	303252	OUTSTANDING			2,000.00
		BLE							
22305	108293	ACCOUNTS_PAYA	7/9/2021	AMERICAN EXPRESS	300290	RECONCILED	7/9/2021		2,252.49
		BLE							

Start Date: 070121

End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22314	108294	ACCOUNTS_PAYA BLE	7/13/2021	HURON ACE HARDWARE	3213	RECONCILED	7/31/2021		\$ 59.68
22316	108295	ACCOUNTS_PAYA BLE	7/13/2021	DROSSCO CUSTOM HARDWOOD	4072	RECONCILED	7/31/2021		15,350.00
22323	108296	ACCOUNTS_PAYA BLE	7/13/2021	ESC OF LORAIN COUNTY	6035	RECONCILED	7/31/2021		710.54
22320	108297	ACCOUNTS_PAYA BLE	7/13/2021	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	7/31/2021		187.60
22321	108298	ACCOUNTS_PAYA BLE	7/13/2021	IMAGE MARKET	9139	RECONCILED	7/31/2021		41.00
22328	108299	ACCOUNTS_PAYA BLE	7/13/2021	JOSTENS INC	10005	RECONCILED	7/19/2021		9.52
22322	108300	ACCOUNTS_PAYA BLE	7/13/2021	BUCKEYE TREE & CRANE SERVICE	13491	RECONCILED	7/31/2021		2,025.00
22313	108301	ACCOUNTS_PAYA BLE	7/13/2021	OHIO EDISON COMPANY	15004	RECONCILED	7/31/2021		23.96
22319	108302	ACCOUNTS_PAYA BLE	7/13/2021	OHIO DEPARTMENT OF JOB AND	15398	RECONCILED	7/31/2021		86.00
22312	108303	ACCOUNTS_PAYA BLE	7/13/2021	RENAISSANCE LEARNING INC	18198	RECONCILED	7/31/2021		21,421.07
22326	108304	ACCOUNTS_PAYA BLE	7/13/2021	SAN BAY COMPANY	19005	RECONCILED	7/31/2021		273.00
22318	108305	ACCOUNTS_PAYA BLE	7/13/2021	JR FUNDING SUPPORT SERVICES	300007	RECONCILED	7/31/2021		350.00
22310	108306	ACCOUNTS_PAYA BLE	7/13/2021	SCHOOL OUTFITTERS LLC	300045	RECONCILED	7/31/2021		580.10
22325	108307	ACCOUNTS_PAYA BLE	7/13/2021	THE OHIO STATE UNIVERSITY	301246	RECONCILED	7/31/2021		1,500.00
22311	108308	ACCOUNTS_PAYA BLE	7/13/2021	QUADIENT LEASING USA, INC.	301538	RECONCILED	7/31/2021		468.39
22306	108309	ACCOUNTS_PAYA BLE	7/13/2021	LAWNGUISE	301618	RECONCILED	7/31/2021		2,525.00
22307	108310	ACCOUNTS_PAYA BLE	7/13/2021	ON THE BALL SOCCER	302180	VOID		7/13/2021	8,400.00
22329	108311	ACCOUNTS_PAYA BLE	7/13/2021	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	7/31/2021		275.29
22315	108312	ACCOUNTS_PAYA BLE	7/13/2021	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	7/31/2021		131.64
22317	108313	ACCOUNTS_PAYA BLE	7/13/2021	BUCKEYE BROADBAND, INC	303008	RECONCILED	7/31/2021		86.57
22324	108314	ACCOUNTS_PAYA	7/13/2021	GROVE CITY	303187	RECONCILED	7/31/2021		500.00

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End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22308	108315	BLE ACCOUNTS_PAYA BLE	7/13/2021	COLLEGE COPORATE COMPASS TRAINING	303194	RECONCILED	7/31/2021		\$ 1,300.00
22327	108316	BLE ACCOUNTS_PAYA BLE	7/13/2021	TRANSFINDER CORPORATION	303285	RECONCILED	7/31/2021		4,750.00
22309	108317	BLE ACCOUNTS_PAYA BLE	7/13/2021	USI Insurance Services National, Inc	303304	RECONCILED	7/31/2021		46,480.00
22330	108318	BLE ACCOUNTS_PAYA BLE	7/13/2021	DROSSCO CUSTOM HARDWOOD	4072	RECONCILED	7/31/2021		3,000.00
22331	108319	BLE ACCOUNTS_PAYA BLE	7/14/2021	ON THE BALL SOCCER	302180	RECONCILED	7/31/2021		6,720.00
22334	108320	BLE ACCOUNTS_PAYA BLE	7/15/2021	BOWLING GREEN STATE UNIVERSITY	302487	RECONCILED	7/31/2021		4,750.00
22333	108321	BLE ACCOUNTS_PAYA BLE	7/15/2021	MALONE UNIVERSITY	303476	RECONCILED	7/31/2021		1,900.00
22354	108322	BLE ACCOUNTS_PAYA BLE	7/16/2021	ARBOR SCIENTIFIC	300735	VOID		7/16/2021	24.95
22365	108323	BLE ACCOUNTS_PAYA BLE	7/16/2021	AUTOMATED LOGIC CONTRACTING SERVICE, INC	301405	RECONCILED	7/31/2021		994.00
22344	108324	BLE ACCOUNTS_PAYA BLE	7/16/2021	TELESYSTEM	301007	VOID		7/16/2021	777.40
22347	108325	BLE ACCOUNTS_PAYA BLE	7/16/2021	CAROLINA BIOLOGICAL SUPPLY CO	301687	RECONCILED	7/31/2021		1,736.41
22351	108326	BLE ACCOUNTS_PAYA BLE	7/16/2021	CINTAS CORPORATION LOC. 318	3492	RECONCILED	7/31/2021		68.14
22342	108327	BLE ACCOUNTS_PAYA BLE	7/16/2021	EDUCATIONAL INNOVATIONS INC	301678	RECONCILED	7/31/2021		332.81
22353	108328	BLE ACCOUNTS_PAYA BLE	7/16/2021	SHARON L ENDERLE	5154	RECONCILED	7/31/2021		21.26
22363	108329	BLE ACCOUNTS_PAYA BLE	7/16/2021	FIRELANDS CORPORATE HEALTH CTR	6202	RECONCILED	7/31/2021		440.00
22343	108330	BLE ACCOUNTS_PAYA BLE	7/16/2021	GENE PTACEK & SON FIRE	301700	RECONCILED	7/31/2021		2,011.75
22348	108331	BLE ACCOUNTS_PAYA BLE	7/16/2021	HURON ACE HARDWARE	3213	RECONCILED	7/31/2021		132.32
22346	108332	BLE ACCOUNTS_PAYA BLE	7/16/2021	LEARNING WITHOUT TEARS	300344	RECONCILED	7/31/2021		173.58
22358	108333	ACCOUNTS_PAYA	7/16/2021	MACGILL & CO	13385	RECONCILED	7/31/2021		403.20

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End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22349	108334	ACCOUNTS_PAYA	7/16/2021	MUSIC IS	13347	RECONCILED	7/31/2021		\$ 141.68
		BLE		ELEMENTARY					
22360	108335	ACCOUNTS_PAYA	7/16/2021	NASSP/NHS	14899	RECONCILED	7/31/2021		385.00
		BLE							
22364	108336	ACCOUNTS_PAYA	7/16/2021	OHIO SCHOOL	15263	OUTSTANDING			30.00
		BLE		BUS MECHANIC					
22356	108337	ACCOUNTS_PAYA	7/16/2021	OIAAA	302006	RECONCILED	7/31/2021		185.00
		BLE							
22355	108338	ACCOUNTS_PAYA	7/16/2021	RENAISSANCE	18198	RECONCILED	7/31/2021		4,543.75
		BLE		LEARNING INC					
22341	108339	ACCOUNTS_PAYA	7/16/2021	RIDDELL/ ALL	1064	RECONCILED	7/31/2021		13,479.83
		BLE		AMERICAN					
				SPORTS					
22352	108340	ACCOUNTS_PAYA	7/16/2021	SAN BAY	19005	RECONCILED	7/31/2021		186.52
		BLE		COMPANY					
22359	108341	ACCOUNTS_PAYA	7/16/2021	SANDUSKY	302747	RECONCILED	7/31/2021		610.80
		BLE		YACHT CLUB					
22361	108342	ACCOUNTS_PAYA	7/16/2021	SCIENCE TAKE	301176	RECONCILED	7/31/2021		485.79
		BLE		OUT LLC					
22357	108343	ACCOUNTS_PAYA	7/16/2021	SMETZER PAINT	300487	RECONCILED	7/31/2021		91.63
		BLE		& SUPPLY LLC					
22366	108344	ACCOUNTS_PAYA	7/16/2021	STAPLES	19987	RECONCILED	7/19/2021		56.98
		BLE		ADVANTAGE					
22362	108345	ACCOUNTS_PAYA	7/16/2021	STARFALL	301761	OUTSTANDING			270.00
		BLE		EDUCATION					
22345	108346	ACCOUNTS_PAYA	7/16/2021	THE OHIO STATE	301246	RECONCILED	7/31/2021		6,478.55
		BLE		UNIVERSITY					
22350	108347	ACCOUNTS_PAYA	7/16/2021	TREASURER	20531	RECONCILED	7/31/2021		334.25
		BLE		STATE OF OHIO					
22367	108348	ACCOUNTS_PAYA	7/16/2021	ARBOR	300735	RECONCILED	7/31/2021		209.98
		BLE		SCIENTIFIC					
22368	108349	ACCOUNTS_PAYA	7/16/2021	TELESYSTEM	301007	RECONCILED	7/20/2021		892.10
		BLE							
22388	108350	ACCOUNTS_PAYA	7/20/2021	ADVANCED	16641	OUTSTANDING			13,700.00
		BLE		HEALTH LTD					
22375	108351	ACCOUNTS_PAYA	7/20/2021	ASHLAND	301604	RECONCILED	7/31/2021		2,500.00
		BLE		UNIVERSITY					
22386	108352	ACCOUNTS_PAYA	7/20/2021	BAY AREA GAS	2529	OUTSTANDING			3,525.24
		BLE		CONSORTIUM					
22372	108353	ACCOUNTS_PAYA	7/20/2021	BRAINPOP LLC	300641	RECONCILED	7/31/2021		3,087.50
		BLE							
22381	108354	ACCOUNTS_PAYA	7/20/2021	CINTAS	3492	RECONCILED	7/31/2021		31.93
		BLE		CORPORATION					
				LOC. 318					
22378	108355	ACCOUNTS_PAYA	7/20/2021	COLUMBIA GAS	3249	RECONCILED	7/31/2021		1,411.46
		BLE		OF OHIO					

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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
22374	108356	ACCOUNTS_PAYA BLE	7/20/2021	FLINN SCIENTIFIC INC	6093	RECONCILED	7/31/2021		\$ 1,146.38
22383	108357	ACCOUNTS_PAYA BLE	7/20/2021	GOLF TEAM PRODUCTS INC	303306	RECONCILED	7/31/2021		530.00
22380	108358	ACCOUNTS_PAYA BLE	7/20/2021	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	7/31/2021		38.50
22377	108359	ACCOUNTS_PAYA BLE	7/20/2021	LYRICS2LEARN LLC	302831	OUTSTANDING			300.00
22385	108360	ACCOUNTS_PAYA BLE	7/20/2021	OHIO EDISON COMPANY	15005	RECONCILED	7/31/2021		7,010.64
22370	108361	ACCOUNTS_PAYA BLE	7/20/2021	OHIO EDISON COMPANY	15004	RECONCILED	7/31/2021		875.14
22384	108362	ACCOUNTS_PAYA BLE	7/20/2021	OHIO UNIVERSITY	302602	RECONCILED	7/31/2021		4,000.00
22376	108363	ACCOUNTS_PAYA BLE	7/20/2021	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	7/31/2021		394.92
22382	108364	ACCOUNTS_PAYA BLE	7/20/2021	JOSHUA K ROSE	303479	OUTSTANDING			1,237.15
22371	108365	ACCOUNTS_PAYA BLE	7/20/2021	STAPLES ADVANTAGE	19987	RECONCILED	7/30/2021		91.18
22389	108366	ACCOUNTS_PAYA BLE	7/20/2021	THE OHIO STATE UNIVERSITY	301246	RECONCILED	7/31/2021		500.00
22387	108367	ACCOUNTS_PAYA BLE	7/20/2021	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	7/31/2021		88.35
22373	108368	ACCOUNTS_PAYA BLE	7/20/2021	UNIVERSITY OF TOLEDO	301606	OUTSTANDING			2,000.00
22379	108369	ACCOUNTS_PAYA BLE	7/20/2021	WHITE HOUSE ARTESIAN SPRINGS	23058	RECONCILED	7/31/2021		25.00
22392	108370	ACCOUNTS_PAYA BLE	7/20/2021	SHIFFLER EQUIPMENT SALES INC	19036	RECONCILED	7/31/2021		87.99
22390	108371	ACCOUNTS_PAYA BLE	7/20/2021	THE SANDUSKY PAINT COMPANY INC	302937	RECONCILED	7/30/2021		224.50
22391	108372	ACCOUNTS_PAYA BLE	7/20/2021	WVU	302949	RECONCILED	7/31/2021		1,750.00
22406	108373	ACCOUNTS_PAYA BLE	7/26/2021	ASHLAND UNIVERSITY	301604	OUTSTANDING			1,000.00
22407	108374	ACCOUNTS_PAYA BLE	7/26/2021	BOWLING GREEN STATE UNIVERSITY	302487	OUTSTANDING			500.00
22403	108375	ACCOUNTS_PAYA BLE	7/26/2021	CINTAS CORPORATION LOC. 318	3492	OUTSTANDING			31.93
22404	108376	ACCOUNTS_PAYA	7/26/2021	HAMMER-	302107	OUTSTANDING			95.95

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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
22395	108377	BLE ACCOUNTS_PAYA BLE	7/26/2021	HUBER'S INC HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	7/27/2021		\$ 526.26
22398	108378	BLE ACCOUNTS_PAYA BLE	7/26/2021	HURON ACE HARDWARE	3213	OUTSTANDING			45.08
22396	108379	BLE ACCOUNTS_PAYA BLE	7/26/2021	LORIS PRINTING & PARTY CENTER	12387	OUTSTANDING			311.58
22408	108380	BLE ACCOUNTS_PAYA BLE	7/26/2021	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			35,632.55
22397	108381	BLE ACCOUNTS_PAYA BLE	7/26/2021	OSBA	15389	OUTSTANDING			1,540.00
22394	108382	BLE ACCOUNTS_PAYA BLE	7/26/2021	POINT SPRING & DRIVESHAFT CO	16633	OUTSTANDING			2,096.71
22405	108383	BLE ACCOUNTS_PAYA BLE	7/26/2021	SLIPPERY ROCK UNIVERSITY	302624	OUTSTANDING			2,000.00
22402	108384	BLE ACCOUNTS_PAYA BLE	7/26/2021	STARFALL EDUCATION	301761	OUTSTANDING			270.00
22399	108385	BLE ACCOUNTS_PAYA BLE	7/26/2021	BREWER- GARRETT	302975	OUTSTANDING			1,495.30
22401	108386	BLE ACCOUNTS_PAYA BLE	7/26/2021	THE UNIVERSITY OF TOLEDO	302606	OUTSTANDING			500.00
22400	108387	BLE ACCOUNTS_PAYA BLE	7/26/2021	TURNITIN	16657	OUTSTANDING			2,884.35
22393	108388	BLE ACCOUNTS_PAYA BLE	7/26/2021	VINSON GROUP, LLC	303174	OUTSTANDING			30,630.08
22415	108389	BLE ACCOUNTS_PAYA BLE	7/29/2021	BARNES NURSERY INC	2004	OUTSTANDING			35.00
22423	108390	BLE ACCOUNTS_PAYA BLE	7/29/2021	BETSCHMAN SECURITY INC	300759	OUTSTANDING			72.00
22418	108391	BLE ACCOUNTS_PAYA BLE	7/29/2021	BRICKER & ECKLER, LLP	423	OUTSTANDING			4,053.70
22420	108392	BLE ACCOUNTS_PAYA BLE	7/29/2021	CHEMICAL SERVICE & SUPPLIES	3442	OUTSTANDING			1,778.70
22417	108393	BLE ACCOUNTS_PAYA BLE	7/29/2021	CLEVELAND STATE UNIVERSITY	302623	OUTSTANDING			500.00
22427	108394	BLE ACCOUNTS_PAYA BLE	7/29/2021	EQUIPAARTS	302965	OUTSTANDING			333.67
22425	108395	BLE ACCOUNTS_PAYA BLE	7/29/2021	FIRST FILTER LLC	300232	OUTSTANDING			120.00
22419	108396	BLE ACCOUNTS_PAYA BLE	7/29/2021	FLINN SCIENTIFIC INC	6093	OUTSTANDING			11.08
22421	108397	BLE ACCOUNTS_PAYA BLE	7/29/2021	GILBERT HEATING & AIR CONDITIONING INC	303242	OUTSTANDING			415.00

Start Date: 070121

End Date: 073121

## HURON CITY SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22416	108398	ACCOUNTS_PAYA BLE	7/29/2021	SHERI GLENAMAN	303058	OUTSTANDING			\$ 250.00
22414	108399	ACCOUNTS_PAYA BLE	7/29/2021	HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	7/30/2021		1,368.27
22426	108400	ACCOUNTS_PAYA BLE	7/29/2021	CAPITAL ONE COMMERCIAL	302854	RECONCILED	7/30/2021		293.57
22422	108401	ACCOUNTS_PAYA BLE	7/29/2021	NOTRE DAME COLLEGE	302708	OUTSTANDING			1,000.00
22424	108402	ACCOUNTS_PAYA BLE	7/29/2021	JONATHAN PENWELL	302934	OUTSTANDING			750.00
22428	108403	ACCOUNTS_PAYA BLE	7/29/2021	PIONEER MANUFATURING CO INC	302095	OUTSTANDING			2,000.00
22429	108404	ACCOUNTS_PAYA BLE	7/29/2021	STAPLES ADVANTAGE	19987	RECONCILED	7/30/2021		42.32
22430	108405	ACCOUNTS_PAYA BLE	7/29/2021	THE OHIO STATE UNIVERSITY	301246	OUTSTANDING			3,206.00
22431	108406	ACCOUNTS_PAYA BLE	7/30/2021	BRICKER & ECKLER, LLP	423	OUTSTANDING			3,044.40
22436	108407	ACCOUNTS_PAYA BLE	7/30/2021	NORTH POINT EDUCATIONAL	5011	OUTSTANDING			224.40
22433	108408	ACCOUNTS_PAYA BLE	7/30/2021	ONSOLVE	300560	OUTSTANDING			2,650.72
22432	108409	ACCOUNTS_PAYA BLE	7/30/2021	ASHLAND UNIVERSITY	301604	OUTSTANDING			1,400.00
22434	108410	ACCOUNTS_PAYA BLE	7/30/2021	TAC	301778	OUTSTANDING			70.00
22435	108411	ACCOUNTS_PAYA BLE	7/30/2021	CENTURYLINK	302858	RECONCILED	8/6/2021		1,914.32
22437	108412	ACCOUNTS_PAYA BLE	7/30/2021	EDGENUITY INC	302948	OUTSTANDING			9,000.00
<b>Grand Total</b>									<b>\$ 1,764,867.14</b>

**Huron City School District**

**Investment Portfolio**

**As of July 31, 2021**

**Star Ohio**

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$2,476,743.53	0.10%	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	\$0.00		monthly	

**Morgan Stanley**

CD

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
	\$0.00		monthly	

**UBS**

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,417,736.07	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	\$698,295.71	0.10%	monthly	n/a

**Total**            **\$4,592,775.31**



Huron City School District

# Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through July

Randy Drewyor  
Treasurer/CFO



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## FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A**

**\$186,076**

**FAVORABLE COMPARED TO  
FORECAST**

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

**\$197,513**

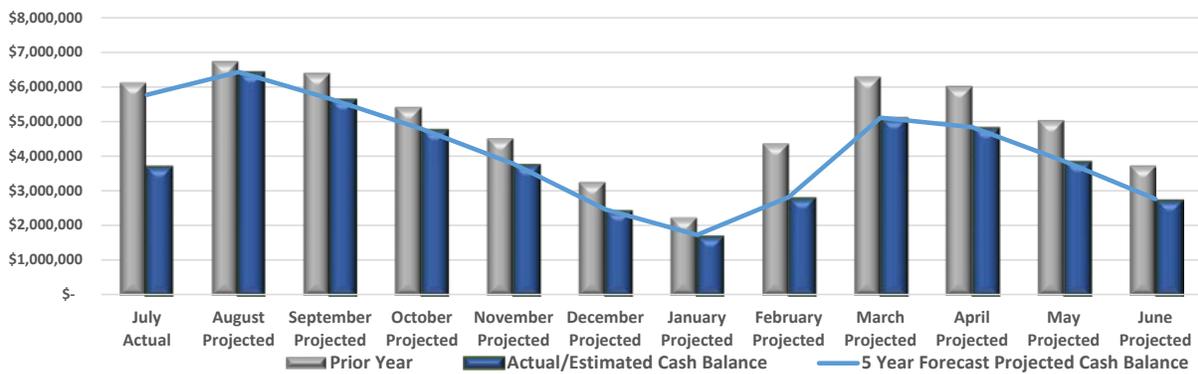
**UNFAVORABLE COMPARED TO  
FORECAST**

**POTENTIAL NET IMPACT  
WOULD RESULT IN A**

**\$11,437**

**UNFAVORABLE IMPACT ON THE  
CASH BALANCE**

### 2. VARIANCE AND CASH BALANCE COMPARISON



**JULY CASH BALANCE IS**

**\$2,420,055**

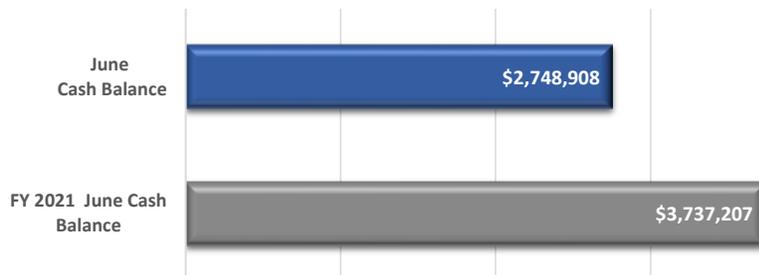
**LESS THAN LAST JULY**

**JULY CASH BALANCE IS**

**\$(11,437)**

**LESS THAN THE FORECASTED  
AMOUNT**

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



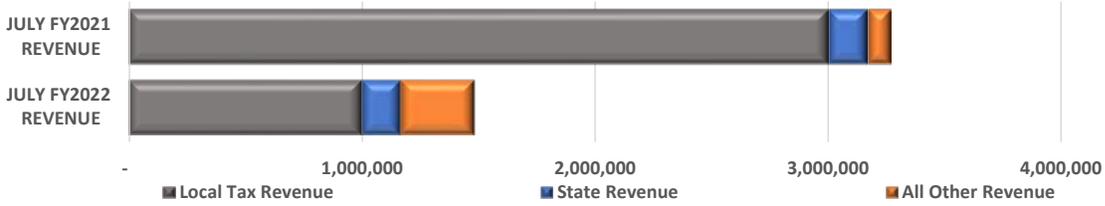
**OPERATING DEFICIT OF**

**\$(988,299)**

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

# FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JULY

## 1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	1,000,000	3,000,000	▼ (2,000,000)
State Revenue	165,517	167,915	▼ (2,398)
All Other Revenue	315,603	99,908	▲ 215,695
<b>Total Revenue</b>	<b>1,481,120</b>	<b>3,267,823</b>	<b>▼ (1,786,703)</b>

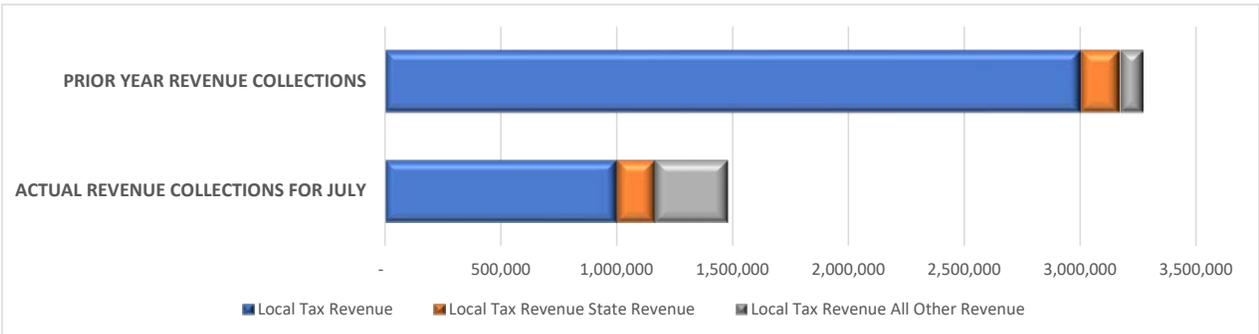
Actual revenue for the month was down

**\$1,786,703**

compared to last year.

Variance due to timing and amount of tax advance.

## 2. ACTUAL REVENUE RECEIVED THROUGH JULY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Tax Revenue	1,000,000	3,000,000	▼ (2,000,000)
State Revenue	165,517	167,915	▼ (2,398)
All Other Revenue	315,603	99,908	▲ 215,695
<b>Total Revenue</b>	<b>1,481,120</b>	<b>3,267,823</b>	<b>▼ (1,786,703)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$1,786,703**

LOWER THAN THE PREVIOUS YEAR

## FISCAL YEAR 2022 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$186,076**

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	12,136,888	12,136,888	(0)
State Revenue	2,326,799	2,312,322	(14,477)
All Other Revenue	1,318,232	1,518,786	200,554
Total Revenue	15,781,919	15,967,995	186,076

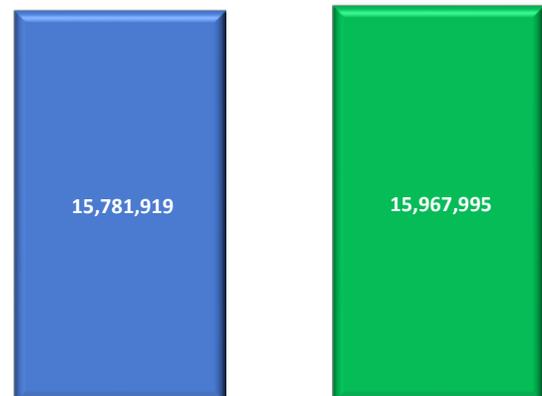
The district's current cash flow, both actual and estimated indicate a favorable variance of \$186,076

The full impact of the Fair School Funding Plan has not been incorporated into the budget. Any adjustment will be made once the district's final funding numbers are communicated by the state.

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2022 actual/estimated revenue could total \$15,967,995, a favorable variance of \$186,076 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 Actual Revenue Collected To-date plus August - June Estimated Revenue Collections

# FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JULY

## 1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,241,746	1,274,665	▼ (32,919)
Purchased Services	164,133	203,783	▼ (39,650)
All Other Expenses	102,943	66,816	▲ 36,127
<b>Total Expenditures</b>	<b>1,508,822</b>	<b>1,545,264</b>	▼ (36,442)

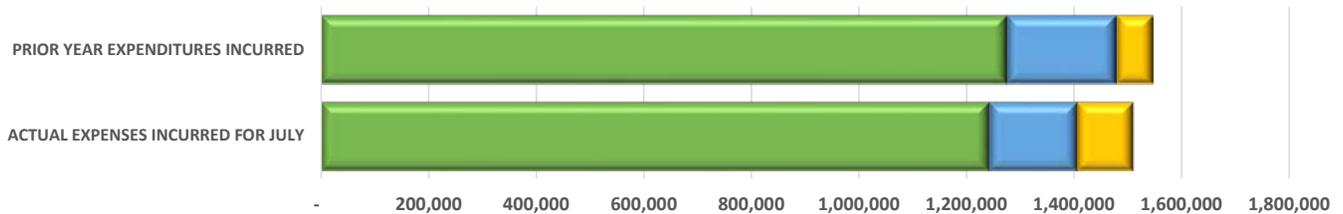
Actual expenses for the month was down

**\$36,442**

compared to last year.

Due to supply channel issues, supply and capital spending has been front loaded in FY22.

## 2. ACTUAL EXPENSES INCURRED THROUGH JULY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	1,241,746	1,274,665	▼ (32,919)
Purchased Services	164,133	203,783	▼ (39,650)
All Other Expenses	102,943	66,816	▲ 36,127
<b>Total Expenditures</b>	<b>1,508,822</b>	<b>1,545,264</b>	▼ (36,442)

Compared to the same period, total expenditures are

**\$36,442**

lower than the previous year

## FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY

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

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

**\$197,513**

**UNFAVORABLE COMPARED  
TO FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	12,097,613	12,325,556	▲ 227,943
Purchased Services	3,504,066	3,459,361	▼ (44,705)
All Other Expenses	1,157,103	1,171,377	▲ 14,274
<b>Total Expenditures</b>	<b>16,758,781</b>	<b>16,956,294</b>	<b>▲ 197,513</b>

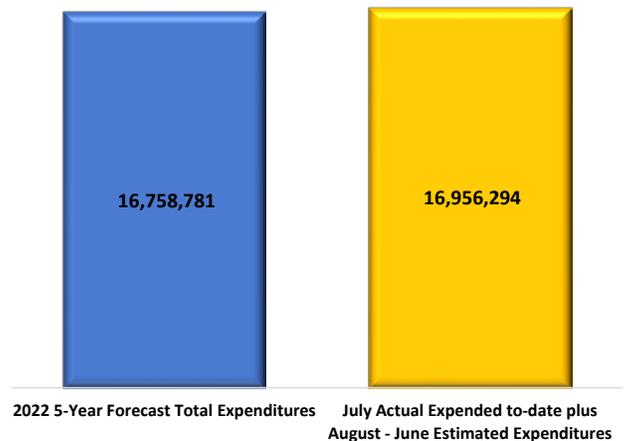
The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$197,513.

Budget adjustments will be made as the staffing and enrollment numbers are finalized.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2022 actual/estimated expenditures could total \$16,956,294 which has a unfavorable expenditure variance of \$197,513. This means the forecast cash balance could be reduced.

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



Fiscal Year 2021-22

July 2021

GENERAL FUND

HURON CITY SCHOOL DISTRICT

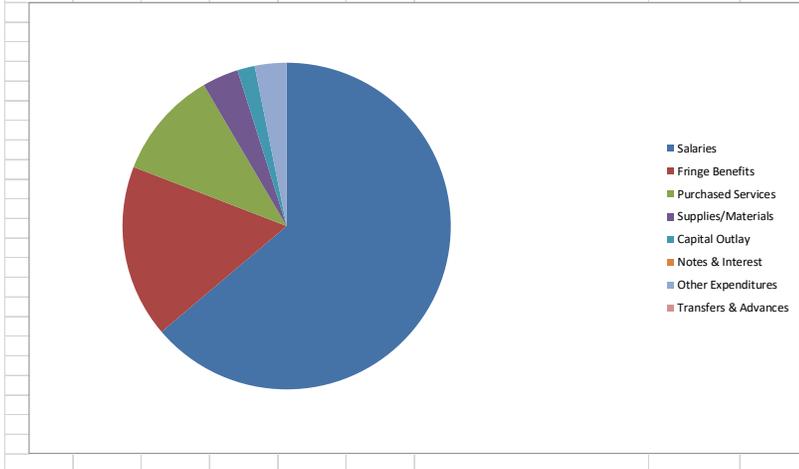
	Budget FY 21-22	Current Fiscal YTD	% of Total	Actual FY 20-21	Prior Fiscal YTD	% of Total	% CHANGE FY 21 TO FY 22
<b>REVENUE</b>							
Beginning Cash Balance		3,683,838			4,353,632		
Real Estate Taxes	10,003,357	1,000,000	10.0%	9,830,215	3,000,000	30.5%	-66.7%
Public Utilities Personal Property	826,732	0	0.0%	813,487	0	0.0%	#DIV/0!
Unrestricted State Aid	2,282,279	163,003	7.1%	2,276,098	165,401	7.3%	-1.4%
Restricted State Aid	30,042	2,514	8.4%	30,165	2,514	8.3%	0.0%
Property Tax Allocation - Rollback & Homestead	1,306,799	0	0.0%	1,301,945	0	0.0%	
Tuition	885,187	62,465	7.1%	976,505	68,203	7.0%	-8.4%
Interest	43,325	(54)	-0.1%	9,762	992	10.2%	-105.4%
All other	321,298	6,853	2.1%	264,278	684	0.3%	901.9%
<b>Total General Fund Revenue</b>	<b>15,699,019</b>	<b>1,234,781</b>	<b>7.9%</b>	<b>15,502,455</b>	<b>3,237,794</b>	<b>20.9%</b>	<b>-61.9%</b>

	Budget FY 21-22	Current Fiscal YTD	% of Total	Actual FY 20-21	Prior Fiscal YTD	% of Total	% CHANGE FY 21 TO FY 22
<b>EXPENSES</b>							
Salaries	8,623,036	979,308	11.4%	8,457,859	991,251	11.7%	-1.2%
Benefits	3,474,577	262,438	7.6%	3,258,180	308,206	9.5%	-14.8%
Purchased Services	3,504,066	164,133	4.7%	3,412,670	203,783	6.0%	-19.5%
Supplies	427,359	54,887	12.8%	391,790	22,881	5.8%	139.9%
Capital Outlay	147,227	26,402	17.9%	70,596	0	0.0%	#DIV/0!
Notes & Interest	142,229	0	0.0%	139,725	142,087	101.7%	0.0%
Other Expenses	315,289	48,004	15.2%	264,021	49,935	18.9%	-3.9%
Transfers Out	75,000	0	0.0%	58,504	0	0.0%	0.0%
<b>Total General Fund Expenses</b>	<b>16,708,783</b>	<b>1,535,172</b>	<b>9.2%</b>	<b>16,053,345</b>	<b>1,718,143</b>	<b>10.7%</b>	<b>-10.6%</b>

Net Cash Flow Fiscal Year to Date		(300,391)			1,519,651		
Ending Cash Balance		3,383,447			5,873,283		
Outstanding Purchase Orders		3,206,885			3,075,987		
Unencumbered Cash Balance		176,562			2,797,296		
True Days Cash		4			64		
Estimated Cost Per Day		45,777			43,982		



EXPENSE ITEM	FISCAL YTD
Salaries	\$979,308
Fringe Benefits	\$262,438
Purchased Services	\$164,133
Supplies/Materials	\$54,887
Capital Outlay	\$26,402
Notes & Interest	\$0
Other Expenditures	\$48,004
Transfers & Advances	\$0
<b>Total Expenditures</b>	<b>\$1,535,172</b>





Huron City School District

Federal Programs Summary  
FY2021

Program Name:	Fund/SCC	Initial Allocation:	Total Revenues:	Total Expenses:	Cash Balance:	Encumbrances:	Remaining Balance:
<b>Title I - Improving Basic Programs</b>	572.9021	\$262,594.79	\$222,080.87	\$222,080.87	\$0.00	\$5,584.12	\$34,929.80
<b>Expanding Opportunities Grant</b>	572.9121	\$4,507.94	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$447.94
<b>Title IIA - Supporting Effective Instruction</b>	590.9021	\$38,327.14	\$18,997.60	\$18,997.60	\$0.00	\$10,018.50	\$9,311.04
<b>Title IV - Student Support and Academic Enrichment</b>	599.9021	\$23,125.00	\$12,182.80	\$12,182.80	\$0.00	\$0.00	\$10,942.20
<b>IDEA-B - Special Education</b>	516.9021	\$302,407.87	\$289,384.62	\$289,384.52	\$0.10	\$0.00	\$13,023.35
<b>IDEA Early Childhood Special Education</b>	587.9021	\$10,113.05	\$7,813.42	\$7,813.42	\$0.00	\$0.00	\$2,299.63
<b>ESSER II</b>	507.9023	\$710,335.21	\$113,923.60	\$113,923.60	\$0.00	\$113,196.19	\$483,215.42
<b>ESSER I</b>	507.9021	\$193,663.50	\$145,328.04	\$145,328.04	\$0.00	\$7,874.67	\$40,460.79
<b>Student Wellness</b>	467.9020	\$490,070.80	\$344,421.91	\$235,617.84	\$254,452.96	\$0.00	\$254,452.96
<b>BroadbandOhio Connectivity</b>	510.9121	\$40,290.00	\$38,903.36	\$38,903.36	\$0.00	\$0.00	\$1,386.64
<b>State CARES</b>	510.9021	\$60,976.03	\$60,976.03	\$60,976.03	\$0.00	\$0.00	\$0.00
<b>Early Childhood Education - State</b>	439.9021	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>		\$2,200,411.33	\$1,322,072.25	\$1,213,268.08	\$254,453.06	\$136,673.48	\$850,469.77

Activity through July 31, 2021