

**NORTH UNION
SCHOOL DISTRICT
FINANCIAL REPORT
FEBRUARY 2023**



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - February 2023

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$14,857,838.76
Gross Depository (Bank) Balance:		\$11,481,942.64	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$376,330.22	STAR Ohio	
Other Investments:	\$0.00		
Total Investments:		\$3,420,330.22	
Cash in Transit to Depository:		\$0.00	
Petty Cash Balance:		\$25.00	
Total:		\$14,902,297.86	
Total Outstanding Checks:		-\$44,459.10	
Adjustments:		\$0.00	
		Reconciliation Balance:	\$14,857,838.76

*Note - This calculation will not tie to the check register included in this packet.

The check register enclosed details all checks issued for February.

This figure comprises total outstanding checks as of 02/28/2023.

SUMMARY OF RELEVANT FUND DATA

February 28, 2023

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$12,414,491.79
TOTAL ALL FUNDS.....	\$14,857,838.76
FEBRUARY GENERAL FUND RECEIPTS.....	\$1,083,477.27
FEBRUARY GENERAL FUND EXPENDITURES.....	\$1,440,115.93
TOTAL FEBRUARY RECEIPTS.....	\$1,337,181.63
TOTAL FEBRUARY EXPENDITURES.....	\$1,753,081.78
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN FEBRUARY..... **\$1,692,418.66**
Includes Voided Checks Amounts

INVESTMENT SUMMARY



Disbursement Of Funds

As of 02/28/2023

STAR Ohio, STAR Plus

2.5%

CDs

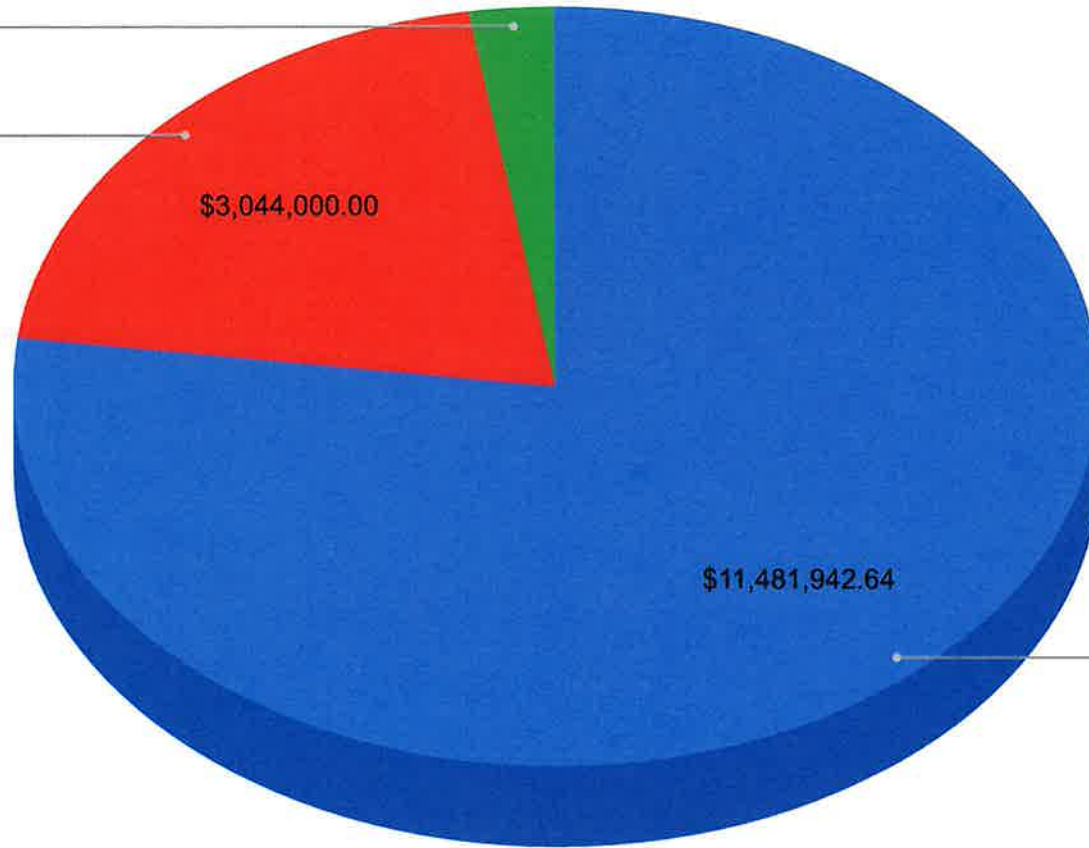
20.4%

\$3,044,000.00

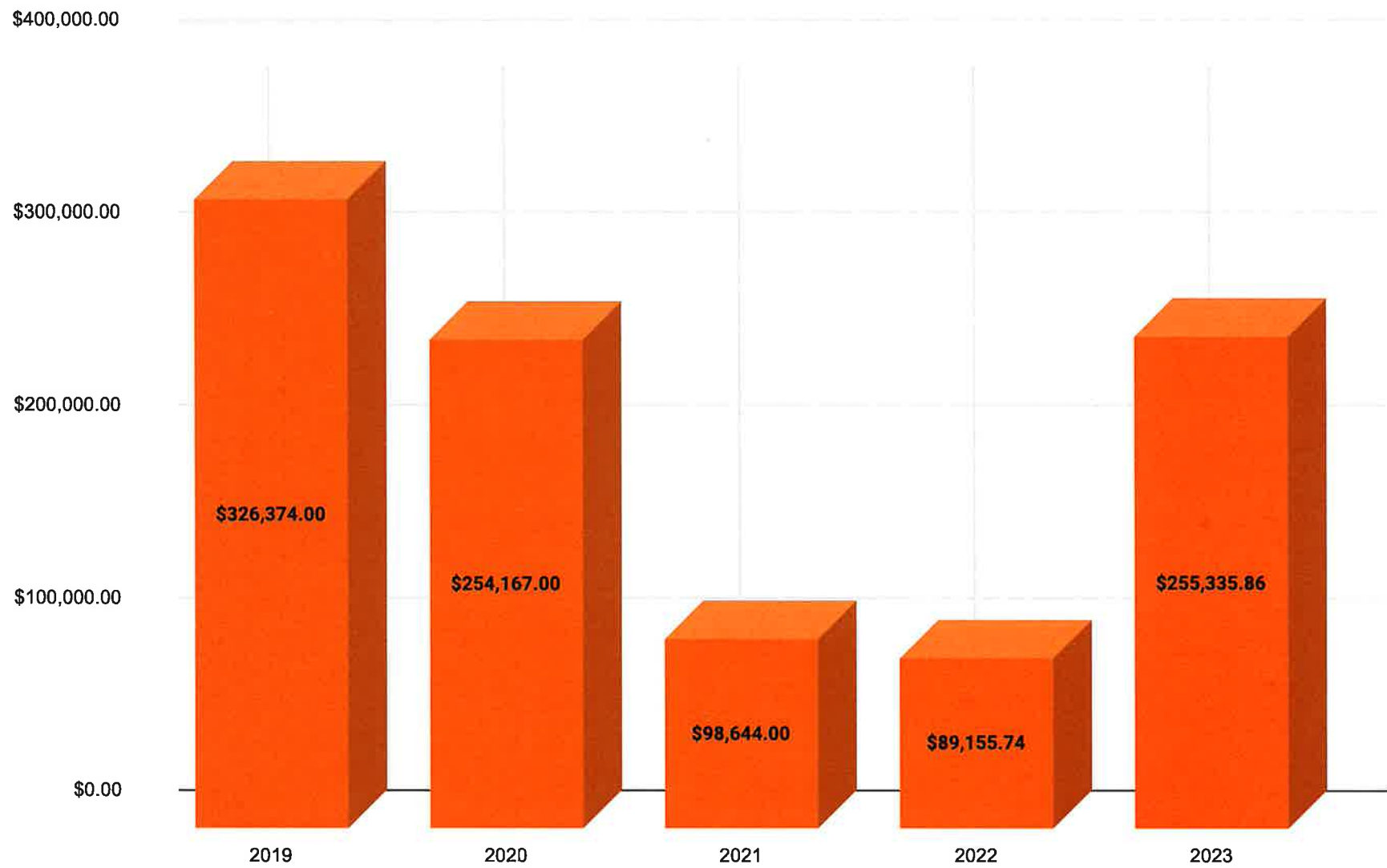
\$11,481,942.64

Richwood Banking Comp...

77.0%



Interest Earning Comparison



2023 Earnings As of February 2023

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash

Accounting Month - 02/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 2/28/2023
0010000	General	\$ 10,299,366.02	\$ 10,212,484.55	\$ 11,076,506.62	\$ 1,295,952.99	\$ 8,139,390.96
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 383,830.62	\$ 66,371.66	\$ 1,696,333.46
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 638,235.03	\$ 224,116.64	\$ 657,639.47
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,588.04	\$ 570,889.77	\$ 31,185.00	\$ 50,582.84
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 118,435.38	\$ 355,741.43	\$ 774,635.45	\$ (96,620.05)
0060000	Food Services	\$ 233,160.16	\$ 434,757.88	\$ 531,754.51	\$ 202,207.03	\$ (66,043.50)
0070000	Scholarships	\$ 199,775.32	\$ 4,867.48	\$ 17,400.00	\$ 8,000.00	\$ 179,242.80
0180000	Public School Support	\$ 143,082.13	\$ 44,258.80	\$ 63,179.32	\$ 73,093.48	\$ 51,068.13
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ 223,100.00	\$ 381,043.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 25,857.00	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 31,372.35	\$ 24,176.96	\$ 15,076.36	\$ 47,931.87
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 180,422.25	\$ 176,812.86	\$ 105,946.64	\$ 59,837.98
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ (2,700.00)
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 196,543.15	\$ 21,248.90	\$ 328,109.63
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ 7,701.23	\$ -	\$ -	\$ 7,701.23
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 176,140.77	\$ 216,875.76	\$ 30,981.80	\$ (46,113.22)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ 625.00	\$ 15,875.00	\$ (16,500.00)
5160000	IDEA Part B	\$ 1,458.33	\$ 233,561.34	\$ 235,019.68	\$ -	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ -	\$ 1,440.62	\$ 4,738.87	\$ 1,616.78	\$ (4,915.03)
5720000	Title I Grant	\$ -	\$ 81,001.11	\$ 81,001.11	\$ 549.52	\$ (549.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 10,960.79	\$ 12,178.66	\$ -	\$ (1,217.87)
5870000	Preschool Disabilities Grant	\$ -	\$ 7,034.57	\$ 7,034.57	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 2,154.10	\$ 2,154.10	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ -	\$ 30,599.79	\$ 33,999.77	\$ -	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76	\$ 0.00
Totals		\$ 16,377,540.57	\$ 13,456,027.36	\$ 14,975,729.17	\$ 3,149,645.02	\$ 11,708,193.74

Summary of Available Cash

Accounting Month - 02/2023

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 02/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 2/28/2023
0010000	General	\$ 9,761,755.71	\$ 1,083,477.27	\$ 1,409,889.03	\$ 1,295,952.99	\$ 8,139,390.96
0019121	General - HB 412 Supplies	\$ 1,774,035.88	\$ -	\$ 11,330.76	\$ 66,371.66	\$ 1,696,333.46
0019122	General - HB 412 Capital Outlay	\$ 900,652.25	\$ -	\$ 18,896.14	\$ 224,116.64	\$ 657,639.47
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 81,767.84	\$ -	\$ -	\$ 31,185.00	\$ 50,582.84
0030000	Permanent Improvement Fund	\$ 713,331.40	\$ -	\$ 35,316.00	\$ 774,635.45	\$ (96,620.05)
0060000	Food Services	\$ 139,067.01	\$ 78,504.00	\$ 81,407.48	\$ 202,207.03	\$ (66,043.50)
0070000	Scholarships	\$ 186,859.91	\$ 1,032.89	\$ 650.00	\$ 8,000.00	\$ 179,242.80
0180000	Public School Support	\$ 117,311.23	\$ 8,574.50	\$ 1,724.12	\$ 73,093.48	\$ 51,068.13
0340000	Capital Maintenance Fund	\$ 604,143.43	\$ -	\$ -	\$ 223,100.00	\$ 381,043.43
0709021	Impact60/Daniels - FY 2021	\$ 54,386.52	\$ -	\$ -	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 62,696.22	\$ 851.00	\$ 538.99	\$ 15,076.36	\$ 47,931.87
3000000	Activity Accounts - Advisor Managed	\$ 170,379.01	\$ 14,684.00	\$ 19,278.39	\$ 105,946.64	\$ 59,837.98
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ 5,400.00	\$ -	\$ (2,700.00)
4670000	Student Wellness and Success	\$ 359,245.67	\$ -	\$ 9,887.14	\$ 21,248.90	\$ 328,109.63
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ 7,701.23	\$ -	\$ -	\$ 7,701.23
5070000	ESSER (CARES/ARP) Grant	\$ (4,374.89)	\$ 86,343.40	\$ 97,099.93	\$ 30,981.80	\$ (46,113.22)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ 625.00	\$ 15,875.00	\$ (16,500.00)
5160000	IDEA Part B	\$ (1,336.44)	\$ 31,082.21	\$ 29,745.78	\$ -	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ (960.00)	\$ 1,440.62	\$ 3,778.87	\$ 1,616.78	\$ (4,915.03)
5720000	Title I Grant	\$ (475.00)	\$ 13,556.80	\$ 13,081.80	\$ 549.52	\$ (549.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (119.21)	\$ -	\$ 1,098.66	\$ -	\$ (1,217.87)
5870000	Preschool Disabilities Grant	\$ -	\$ 2,034.57	\$ 2,034.57	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ -	\$ 7,899.14	\$ 11,299.12	\$ -	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ -	\$ 17,985.76	\$ -
Totals		\$ 15,273,738.91	\$ 1,337,181.63	\$ 1,753,081.78	\$ 3,149,645.02	\$ 11,708,193.74

Cash Financial Report

Accounting Month - 02/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Fiscal Year To Date		Ending Balance 2/28/2023
			Receipts	Expenditures	
0010000	General	\$ 10,299,366.02	\$ 10,212,484.55	\$ 11,076,506.62	\$ 9,435,343.95
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 383,830.62	\$ 1,762,705.12
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 638,235.03	\$ 881,756.11
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,588.04	\$ 570,889.77	\$ 81,767.84
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 118,435.38	\$ 355,741.43	\$ 678,015.40
0060000	Food Services	\$ 233,160.16	\$ 434,757.88	\$ 531,754.51	\$ 136,163.53
0070000	Scholarships	\$ 199,775.32	\$ 4,867.48	\$ 17,400.00	\$ 187,242.80
0180000	Public School Support	\$ 143,082.13	\$ 44,258.80	\$ 63,179.32	\$ 124,161.61
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ 604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 25,857.00	\$ 54,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 31,372.35	\$ 24,176.96	\$ 63,008.23
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 180,422.25	\$ 176,812.86	\$ 165,784.62
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ 5,400.00	\$ (2,700.00)
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 196,543.15	\$ 349,358.53
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ 7,701.23	\$ -	\$ 7,701.23
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 176,140.77	\$ 216,875.76	
5079023	HP Homeless Targeted Support Grant FY	\$ -	\$ -	\$ 625.00	
5160000	IDEA Part B	\$ 1,458.33	\$ 233,561.34	\$ 235,019.68	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ -	\$ 1,440.62	\$ 4,738.87	\$ (3,298.25)
5720000	Title I Grant	\$ -	\$ 81,001.11	\$ 81,001.11	\$ -
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 10,960.79	\$ 12,178.66	\$ (1,217.87)
5870000	Preschool Disabilities Grant	\$ -	\$ 7,034.57	\$ 7,034.57	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 2,154.10	\$ 2,154.10	\$ -
5900000	Title II-A	\$ -	\$ 30,599.79	\$ 33,999.77	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76
Totals		\$ 16,377,540.57	\$ 13,456,027.36	\$ 14,975,729.17	\$ 14,857,838.76

North Union Local Schools
February 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 10,299,366.02	\$ 1,083,477.27	\$ 10,212,484.55	\$ 1,409,889.03	\$ 11,076,506.62	\$ 9,435,343.95	\$ 1,295,952.99	\$ 8,139,390.96
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	400,000.00	11,330.76	383,830.62	1,762,705.12	66,371.66	1,696,333.46
001-9122	HS 412 Capital Outlay	519,991.14	0.00	1,000,000.00	18,896.14	638,235.03	881,756.11	224,116.64	657,639.47
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	408,069.57	0.00	244,588.04	0.00	570,889.77	81,767.84	31,185.00	50,582.84
003-0000	Permanent Improvement	915,321.45	0.00	118,435.38	35,316.00	355,741.43	678,015.40	774,635.45	(96,620.05)
006-0000	Food Services	233,160.16	78,504.00	434,757.88	81,407.48	531,754.51	136,163.53	202,207.03	(66,043.50)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	8,000.00	(7,993.63)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	1,000.00	3,762.97	0.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	750.00	1,600.00	0.00	1,600.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	650.00	650.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	87,215.54	0.00	0.00	0.00	1,500.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	2,500.00	0.00	3,000.00	0.00	1,500.00	4,000.00	0.00	4,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,848.00	0.00	0.00	0.00	500.00	2,348.00	0.00	2,348.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9999	Parrott Scholarship Fund	78,142.44	32.89	867.48	0.00	1,000.00	78,009.92	0.00	78,009.92
018-9050	Public School Support - MS	35,703.31	3,425.73	16,003.97	298.16	28,509.01	23,198.27	9,267.54	13,930.73
018-9060	Public School Support - HS	17,796.71	2,044.75	5,487.56	344.79	3,551.65	19,732.62	8,803.31	10,929.31
018-9070	NU Elementary Princ Acct	89,582.11	3,104.02	22,767.27	1,081.17	31,118.66	81,230.72	55,022.63	26,208.09
034-0000	Capital Maintenance Fund	721,357.26	0.00	34,423.26	0.00	151,637.09	604,143.43	223,100.00	381,043.43
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	15,000.00	0.00	25,857.00	54,386.52	41,183.26	13,203.26
200-9013	CLASS OF 2013	164.41	0.00	0.00	0.00	0.00	164.41	0.00	164.41
200-9014	CLASS OF 2014	1,122.91	0.00	0.00	0.00	0.00	1,122.91	0.00	1,122.91
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66

North Union Local Schools
February 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	4,689.18	0.00	0.00	0.00	116.23	4,572.95	2,086.77	2,486.18
200-9024	CLASS OF 2024	1,590.00	500.00	2,901.10	199.00	342.10	4,149.00	3,105.90	1,043.10
200-9025	CLASS OF 2025	500.00	0.00	2,080.00	0.00	0.00	2,580.00	3.00	2,577.00
200-9026	CLASS OF 2026	0.00	0.00	500.00	0.00	0.00	500.00	3.00	497.00
200-9050	Student Act - MS St Council	4,318.15	0.00	219.25	0.00	0.00	4,537.40	1,000.00	3,537.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	3.00	2,126.64
200-9141	National Honor Society	372.40	0.00	0.00	204.99	267.99	104.41	85.01	19.40
200-9330	HS FFA	12,703.02	351.00	21,165.00	0.00	21,261.12	12,606.90	7,247.56	5,359.34
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	0.00	542.79	0.00	542.79
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	3.00	2,831.42
200-9610	HS Student Council	8,181.39	0.00	4,182.00	135.00	1,621.64	10,741.75	401.00	10,340.75
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	3.00	44.75
200-9680	HS Yearbook	4,689.27	0.00	325.00	0.00	567.88	4,446.39	1,135.12	3,311.27
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	36,281.13	5,669.00	33,455.60	600.00	14,909.17	54,827.56	14,818.25	40,009.31
300-9060	HS Athletic Department	69,494.15	6,975.00	100,445.82	9,734.42	109,103.83	60,836.14	77,292.77	(16,456.63)
300-9117	North Union Robotics Club	42,247.44	2,040.00	21,260.08	8,347.97	28,586.02	34,921.50	11,673.96	23,247.54
300-9134	HS Marching Band	4,100.40	0.00	250.00	0.00	225.00	4,125.40	3.00	4,122.40
300-9137	HS Show Choir	2,955.08	0.00	3,561.00	200.00	2,502.50	4,013.58	3.00	4,010.58
300-9139	Drama - Music Production	6,616.98	0.00	1,449.75	396.00	1,486.34	6,580.39	2,152.66	4,427.73
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	3.00	477.05
451-9023	NETWORK CONNECTIVITY FY 2022 GRANT	0.00	0.00	2,700.00	5,400.00	5,400.00	(2,700.00)	0.00	(2,700.00)
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	9,887.14	64,145.62	35,566.74	21,248.90	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	0.00	132,397.53	313,791.79	0.00	313,791.79
499-9022	SCHOOL BUS PURCHASE PROGRAM FY 2022-23	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9023	ATTORNEY GENERAL SCHOOL SAFETY GRANT FY23	0.00	7,701.23	7,701.23	0.00	0.00	7,701.23	0.00	7,701.23
507-9022	ESSER III - ARP FUNDS	18,018.77	71,006.37	122,338.77	84,313.93	155,488.96	(15,131.42)	30,981.80	(46,113.22)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	625.00	625.00	(625.00)	15,875.00	(16,500.00)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	15,337.03	53,802.00	12,786.00	61,386.80	0.00	0.00	0.00
516-9022	IDEA-B FEDERAL GRANT FY	1,458.33	0.00	53,420.25	0.00	54,878.59	(0.01)	0.00	(0.01)

North Union Local Schools
February 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9023	2022 IDEA-B FEDERAL GRANT FY 2023	\$ 0.00	\$ 31,082.21	\$ 180,141.09	\$ 29,745.78	\$ 180,141.09	\$ 0.00	\$ 0.00	\$ 0.00
516-9222	ARP IDEA-B - FY 2022 FEDERAL GRANT	0.00	1,440.62	1,440.62	3,778.87	4,738.87	(3,298.25)	1,616.78	(4,915.03)
572-9023	TITLE I FY 2023	0.00	13,556.80	81,001.11	13,081.80	81,001.11	0.00	549.52	(549.52)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	0.00	10,960.79	1,098.66	12,178.66	(1,217.87)	0.00	(1,217.87)
587-9023	PRESCHOOL DISABILITIES - FY 2023	0.00	2,034.57	7,034.57	2,034.57	7,034.57	0.00	0.00	0.00
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	2,154.10	0.00	2,154.10	0.00	518.75	(518.75)
590-9023	TITLE II-A FY 2023	0.00	7,899.14	30,599.79	11,299.12	33,999.77	(3,399.98)	0.00	(3,399.98)
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	0.00	29,137.29	17,985.76	17,985.76	0.00
Grand Total		\$ \$ 16,377,540.57	\$ \$ 1,337,181.63	\$ \$ 13,456,027.36	\$ \$ 1,753,081.78	\$ 14,975,729.17	\$ \$ 14,857,838.76	\$ \$ 3,149,645.02	\$ 11,708,193.74

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



**NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND BUDGET
February 2023**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,026,546	\$14,146,995	\$13,376,812	\$12,912,421	\$12,699,194	\$12,059,493	\$11,422,440	\$14,210,620	\$13,920,777
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$153,620	\$2,810,248	\$0	\$0
Personal Tangible	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$2,756	\$242,477	\$0	\$0
Investment Earnings	\$17,708	\$21,746	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,330
Income Tax	\$972,558	\$0	\$0	\$498,668	\$0	\$0	\$542,433	\$0	\$0	\$497,322	\$0	\$0
Other	\$8,715	\$10,669	\$31,783	\$31,783	\$31,783	\$31,783	\$31,783	\$111,783	\$31,783	\$31,783	\$111,785	\$31,783
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$716,825	\$716,825	\$716,825	\$716,825	\$756,831	\$716,825	\$716,825	\$716,825	\$716,825	\$716,825
Rollback/Homestead	\$0	\$0	\$18,552	\$333,449	\$0	\$0	\$0	\$0	\$0	\$0	\$351,161	\$0
Other	\$49,659	\$49,659	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,270
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$15	\$2,275	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710
TOTAL RECEIPTS:	\$1,762,259	\$970,558	\$3,086,264	\$1,650,338	\$818,221	\$818,221	\$1,400,660	\$898,221	\$974,597	\$4,368,268	\$1,249,384	\$822,918
TOTAL REC + CASH BALANCE	\$14,662,839	\$14,046,107	\$15,591,555	\$15,676,884	\$14,965,216	\$14,195,033	\$14,313,081	\$13,597,415	\$13,034,090	\$15,790,707	\$15,460,004	\$14,743,695
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$835,996	\$835,996	\$900,996	\$835,996	\$835,996	\$835,996	\$900,996	\$835,996	\$835,996	\$931,005
Fringe Benefits	\$412,848	\$403,289	\$415,896	\$415,896	\$415,896	\$166,415	\$450,285	\$430,269	\$430,269	\$430,269	\$430,269	\$430,269
Purchased Services	\$218,090	\$144,098	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$406,743
Supplies/Materials	\$111,310	\$84,477	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$104,797
Capital Outlay/Equipment	\$13,706	\$56,703	\$22,801	\$22,801	\$22,801	\$22,801	\$72,801	\$22,801	\$22,801	\$22,801	\$22,801	\$89,204
Transfers/Adv. Out	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000
Other	\$15,942	\$38,213	\$43,780	\$8,660	\$2,175	\$10,864	\$8,269	\$2,320	\$11,048	\$44,485	\$3,625	\$27,236
TOTAL EXPENDITURES:	\$1,587,290	\$1,540,816	\$1,565,009	\$1,529,889	\$1,588,404	\$1,282,612	\$1,613,887	\$1,537,922	\$1,611,650	\$1,580,087	\$1,539,227	\$2,098,254
ENDING CASH BALANCE:	\$13,075,549	\$12,505,291	\$14,026,546	\$14,146,995	\$13,376,812	\$12,912,421	\$12,699,194	\$12,059,493	\$11,422,440	\$14,210,620	\$13,920,777	\$12,645,441
TOTAL RECEIPTS VS.	\$1,762,259	\$970,558	\$3,086,264	\$1,650,338	\$818,221	\$818,221	\$1,400,660	\$898,221	\$974,597	\$4,368,268	\$1,249,384	\$822,918
TOTAL EXPENDITURES	\$1,587,290	\$1,540,816	\$1,565,009	\$1,529,889	\$1,588,404	\$1,282,612	\$1,613,887	\$1,537,922	\$1,611,650	\$1,580,087	\$1,539,227	\$2,098,254
	\$174,969	-\$570,258	\$1,521,255	\$120,449	-\$770,183	-\$464,391	-\$213,227	-\$639,701	-\$637,053	\$2,788,181	-\$289,843	-\$1,275,336

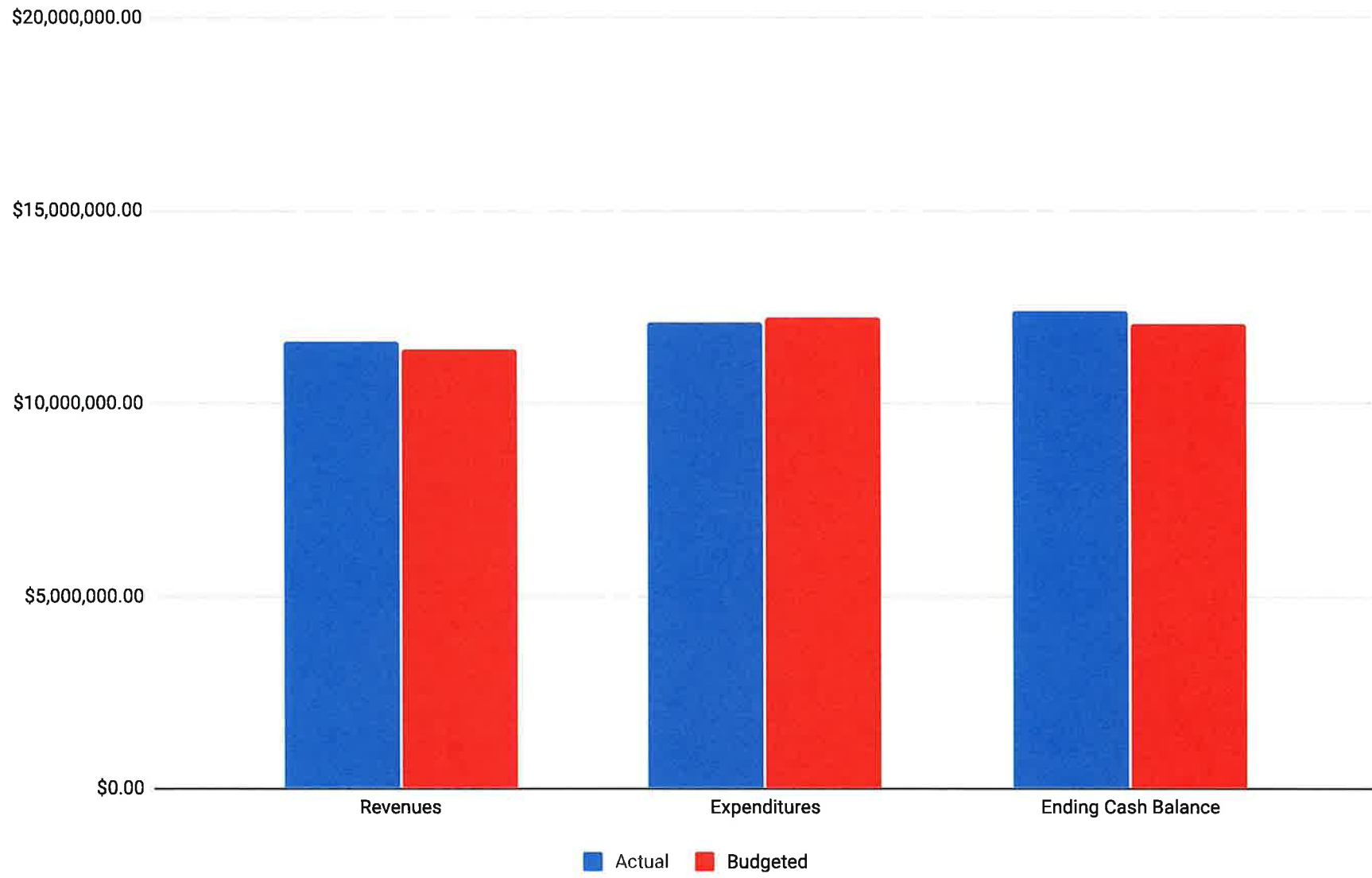
Forecast Based Upon September 2022 Five Year Forecast.

NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND ACTUALS
February 2023

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$12,414,492	\$12,414,492	\$12,414,492
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$17,708	\$21,746	\$27,543	\$35,522	\$43,414	\$37,402	\$38,974	\$33,026	\$0	\$0	\$0	\$0
Income Tax	\$972,558	\$0	\$0	\$558,754	\$0	\$0	\$536,891	\$0	\$0	\$0	\$0	\$0
Other	\$8,715	\$10,669	\$2,518	\$27,420	\$3,919	\$2,117	\$4,452	\$287,517	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$758,635	\$711,991	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$18,712	\$334,541	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,659	\$49,659	\$51,589	\$49,650	\$49,592	\$49,361	\$49,286	\$50,944	\$0	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$15	\$2,275	\$39,927	\$15	\$0	\$297	\$366	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$14,662,839	\$14,046,107	\$15,564,626	\$15,730,388	\$15,013,579	\$14,246,233	\$14,317,263	\$13,854,608	\$12,414,492	\$12,414,492	\$12,414,492	\$12,414,492
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$819,467	\$824,898	\$0	\$0	\$0	\$0
Fringe Benefits	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$425,883	\$404,555	\$0	\$0	\$0	\$0
Purchased Services	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$216,313	\$170,071	\$0	\$0	\$0	\$0
Supplies/Materials	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$69,697	\$42,653	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$13,706	\$56,703	\$1,090	\$15,205	\$3,974	\$186,592	\$10,175	\$0	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$15,942	\$38,213	\$40,420	\$8,060	-\$9,573	\$2,592	\$4,597	-\$2,061	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$12,414,492	\$12,414,492	\$12,414,492	\$12,414,492
TOTAL RECEIPTS VS.	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$0	\$0	\$0	\$0
	\$174,969	-\$570,258	\$1,496,457	\$197,332	-\$757,959	-\$512,463	-\$157,528	-\$356,639	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2022 - February 2023



North Union Revenue Breakdown

July 2022 - February 2023

Other Local, Refunds
3.4%

Interest
2.2%

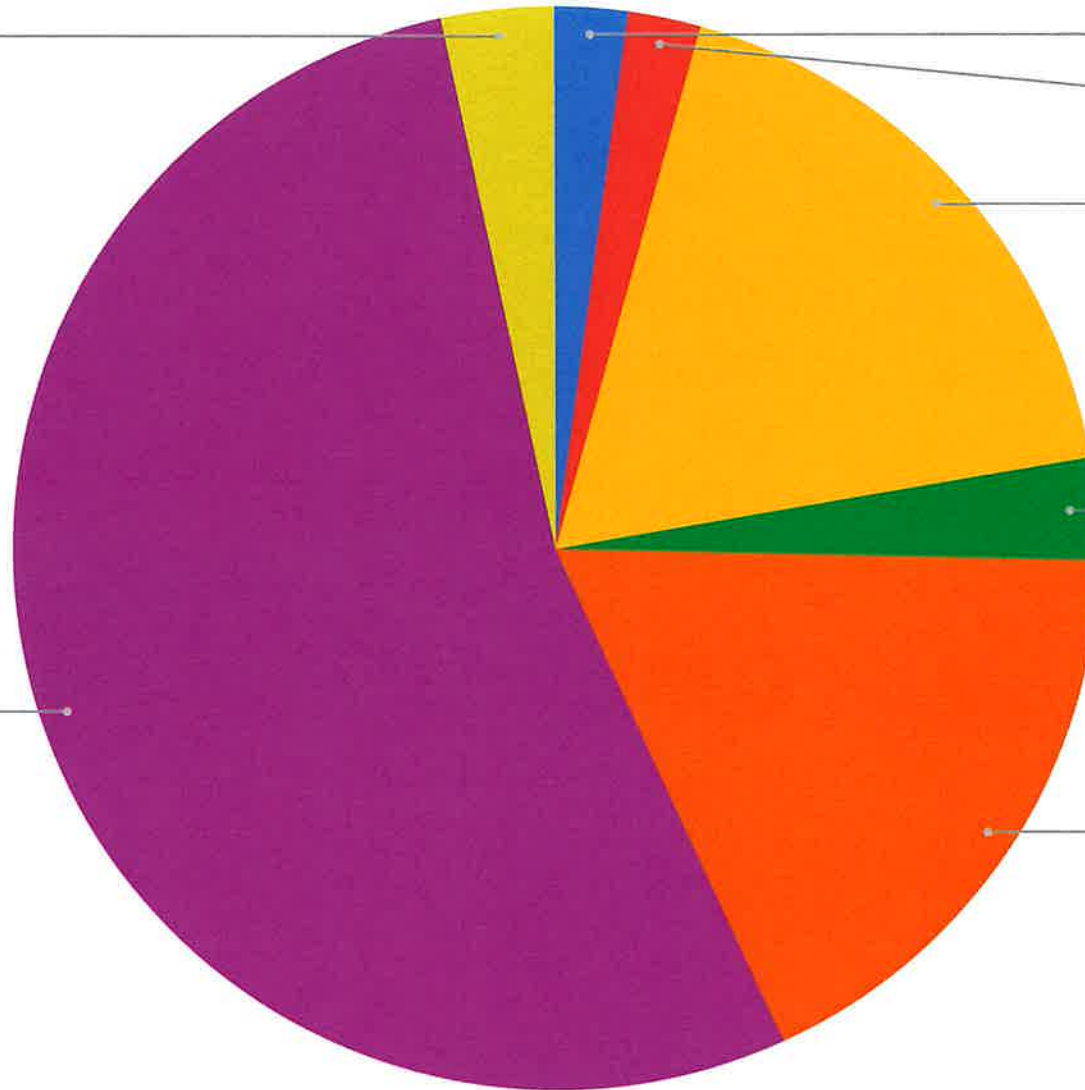
Tangible
2.2%

Real Estate
17.9%

Rollback & Homestead
3.0%

Income Tax
17.8%

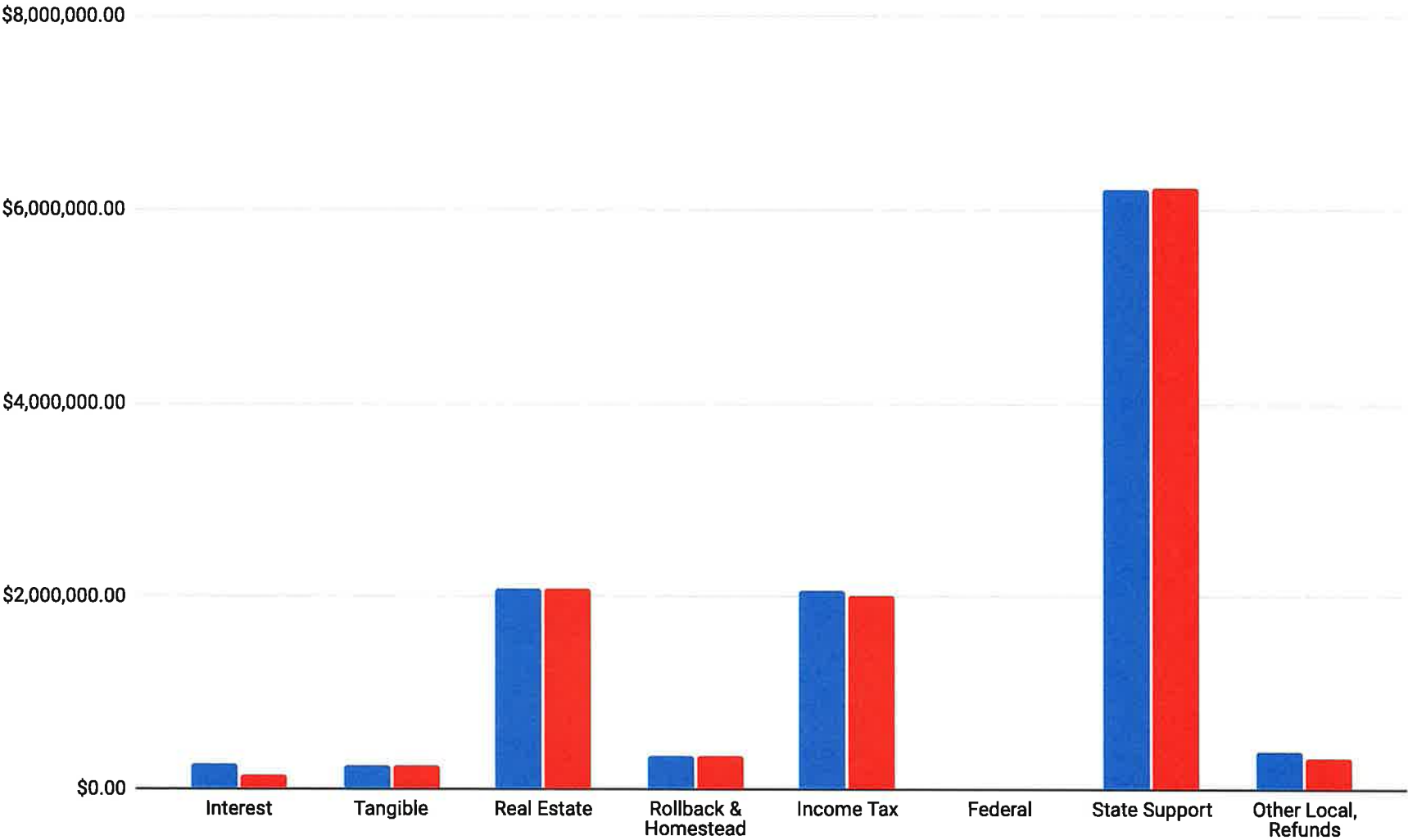
State Support
53.5%



North Union Revenue - Actual vs Budget

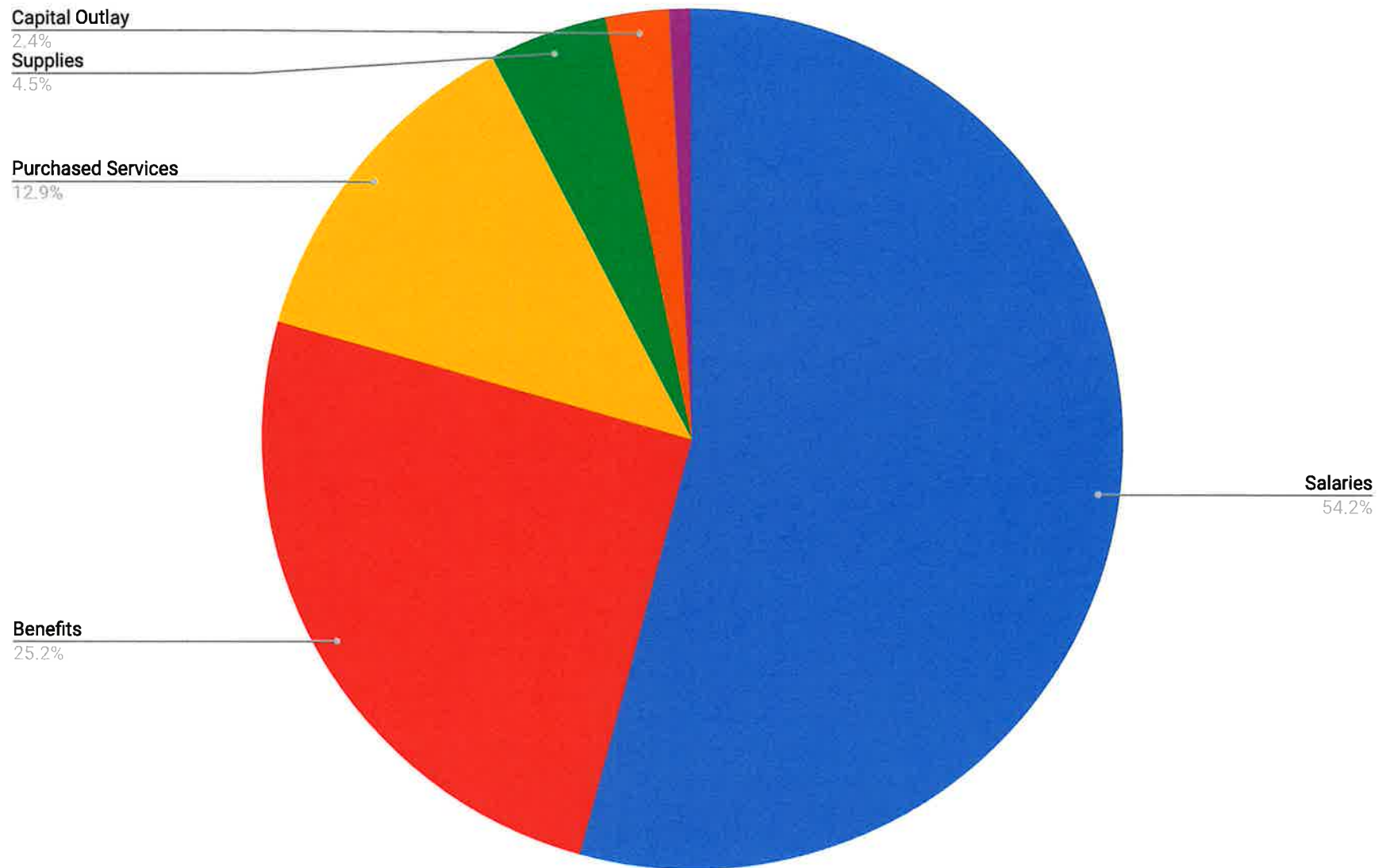
July 2022 - February 2023

Actual Budget



North Union Expenditure Breakdown

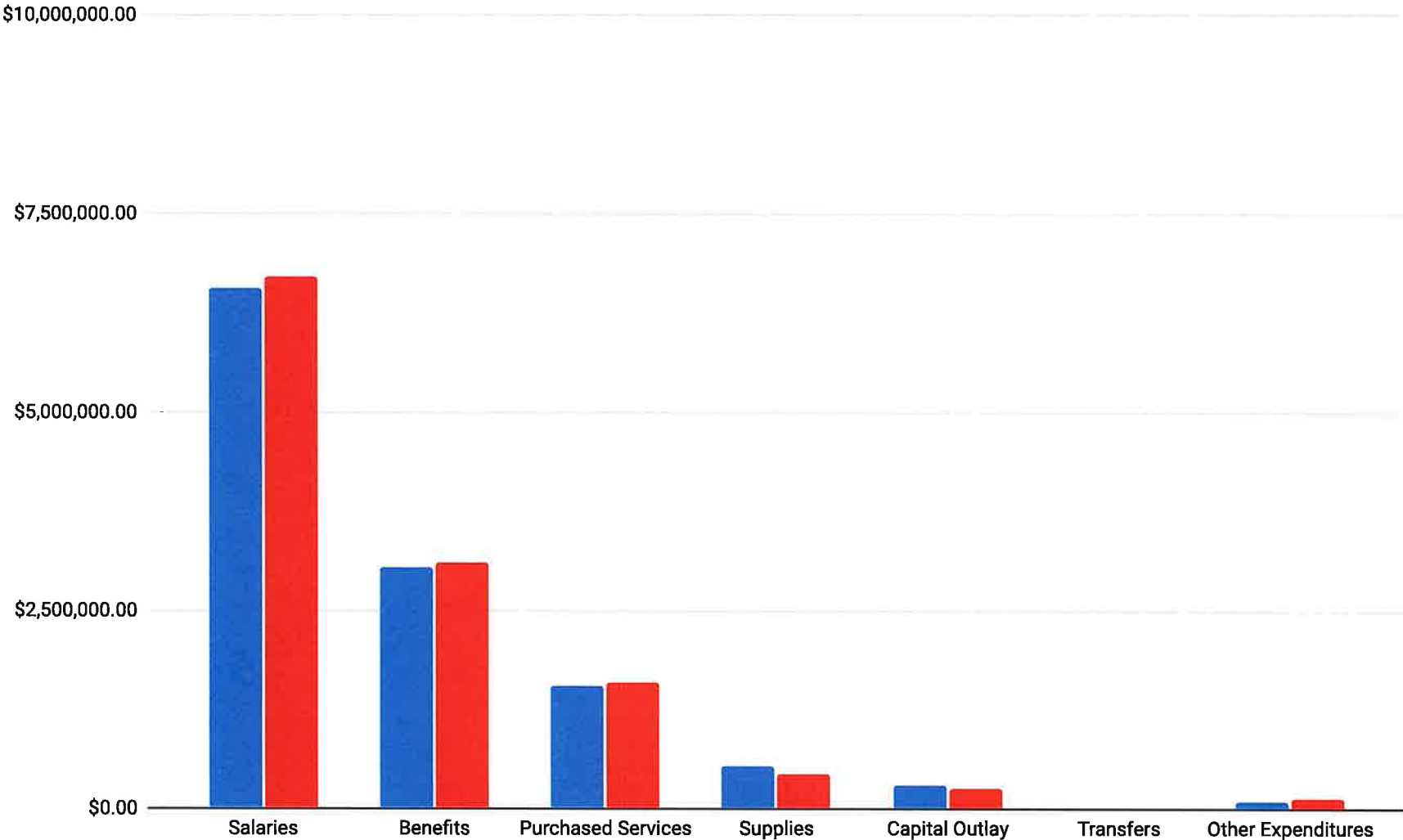
July 2022 - February 2023



North Union Expenditures - Budget vs. Actual

July 2022 - February 2023

Actual Budget



VARIANCE REPORT



North Union LSD
Variance Comparison
Budget Vs. Actual

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$12,900,580	\$12,900,580	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,078,857	\$2,078,858	\$1	
Personal Tangible	\$250,452	\$250,452	\$0	
Investment Earnings	\$149,524	\$255,336	\$105,812	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$2,013,659	\$2,068,203	\$54,544	Higher Income Tax At This Time - Current Stronger/Higher Wages
Other	\$290,082	\$347,327	\$57,245	Higher Excess Costs Payment for Special Education Students
STATE SOURCES:				
Foundation Program	\$5,817,950	\$5,816,085	-\$1,865	Slightly Lower Than Expected, Immaterial
Rollback/Homestead	\$352,001	\$353,588	\$1,587	Slightly Higher Than Expected, Immaterial
Other	\$406,926	\$399,739	-\$7,187	Currently Lower - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$45,290	\$42,896	-\$2,394	Lower Than Expected
TOTAL RECEIPTS:	\$11,404,741	\$11,612,485	\$207,744	Higher Interest Rates, Higher Income Tax, Excess Costs Payment
TOTAL REC + CASH BALANCE	\$24,305,321	\$24,513,064	\$207,744	Higher Interest Rates, Higher Income Tax, Excess Costs Payment
EXPENDITURES:				
Salary/Wages	\$6,709,404	\$6,560,306	\$149,098	Currently Lower - Timing of Supplemental Payments, Misc Adjustments
Fringe Benefits	\$3,110,795	\$3,047,626	\$63,169	Currently Lower, Shared Services Payments
Purchased Services	\$1,602,628	\$1,564,593	\$38,035	Lower Than Expected, Timing
Supplies/Materials	\$434,562	\$539,410	-\$104,848	Higher Costs, Will Shift To More Federal Grants
Capital Outlay/Equipment	\$257,215	\$287,445	-\$30,230	Higher Due To Three New Bus Purchases
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$130,223	\$98,191	\$32,032	Lower Than Expected, Timing of Adjustments
TOTAL EXPENDITURES:	\$12,245,827	\$12,098,572	\$147,255	Currently Lower Costs in Many Categories
ENDING CASH BALANCE:	\$12,059,494	\$12,414,492	\$354,998	Higher Receipts, Lower Costs

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

Month vs Month				
	Budget	February 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$12,699,194	\$12,771,130	\$71,936	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$18,345	\$33,026	\$14,681	Better/Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$111,783	\$287,517	\$175,734	Excess Costs Payment for Special Education Students
STATE SOURCES:				
Foundation Program	\$716,825	\$711,991	-\$4,834	Lower Than Expected, Lower Enrollment
Rollback/Homestead	\$0	\$0	\$0	
Other	\$51,268	\$50,944	-\$324	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$898,221	\$1,083,477	\$185,256	Higher Interest Earnings, Excess Costs Payment
TOTAL REC + CASH BALANCE	\$13,597,415	\$13,854,608	\$257,193	Higher Beginning Balance, Higher Interest Earnings, Excess Costs
EXPENDITURES:				
Salary/Wages	\$835,996	\$824,898	\$11,098	Lower Than Expected, Grant Adjustments
Fringe Benefits	\$430,269	\$404,555	\$25,714	Lower Than Expected, Grant Adjustments
Purchased Services	\$206,740	\$170,071	\$36,669	Lower Than Expected, Timing
Supplies/Materials	\$39,796	\$42,653	-\$2,857	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$22,801	\$0	\$22,801	Lower - Timing, No Capital Outlay This Month
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$2,320	-\$2,061	\$4,381	Lower Than Expected, Expenditure Adjustments
TOTAL EXPENDITURES:	\$1,537,922	\$1,440,116	\$97,806	Lower Costs in Most Categories This Month
ENDING CASH BALANCE:	\$12,059,493	\$12,414,492	\$354,999	Beginning Balance, Current Lower Costs

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	FYTD vs FYTD			
	22	23	Variance	Explanation
BEGINNING CASH BALANCE	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,119,274	\$2,078,858	-\$40,416	Lower Union County Settlement
Personal Tangible	\$240,216	\$250,452	\$10,236	Higher Utility Personal Property Settlement - Union County
Investment Earnings	\$47,507	\$255,336	\$207,829	Much Higher Interest Rates
Income Tax	\$1,720,164	\$2,068,203	\$348,039	Higher Income Tax Settlement, Better Economy
Other	\$364,537	\$347,327	-\$17,210	Lower Medicaid Payments, Timing
STATE SOURCES:				
Foundation Program	\$6,040,701	\$5,816,085	-\$224,616	Last Year new Funding Formula Implementation
Rollback/Homestead	\$353,280	\$353,588	\$308	Union Co. H/R Settlement Timing
Other	\$538,559	\$399,739	-\$138,820	Last Year new Funding Formula Implementation
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$50,642	\$42,896	-\$7,746	Lower SERS/BWC Refund This Year
TOTAL RECEIPTS:	\$11,474,880	\$11,612,485	\$137,605	Higher Income Tax, Interest Earnings
TOTAL REC + CASH BALANCE	\$23,946,002	\$24,513,064	\$567,062	Beginning Balance, Higher Income Tax, Higher Investment Earnings
EXPENDITURES:				
Salary/Wages	\$6,485,843	\$6,560,306	-\$74,463	Higher - Higher Salaries, Negotiated Agreement
Fringe Benefits	\$2,731,997	\$3,047,626	-\$315,629	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage, Few Rate Holidays
Purchased Services	\$1,360,694	\$1,564,593	-\$203,899	Higher At This Time, ESC Costs
Supplies/Materials	\$436,729	\$539,410	-\$102,681	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$222,173	\$287,445	-\$65,272	Purchased Three New Buses In FY 2023
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$99,009	\$98,191	\$818	Currently Slightly Lower
TOTAL EXPENDITURES:	\$11,337,445	\$12,098,572	-\$761,127	Higher Costs In Almost Every Category
ENDING CASH BALANCE:	\$12,608,557	\$12,414,492	-\$194,065	Higher Costs

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	Month vs Month			
	February 2022	February 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$13,056,593	\$12,771,130	-\$285,463	Lower Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$3,571	\$33,026	\$29,455	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$227,934	\$287,517	\$59,583	New Funding Formula Adjustments, Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$657,502	\$711,991	\$54,489	New Funding Formula Implementation Last Year
Rollback/Homestead	\$0	\$0	\$0	
Other	\$16,851	\$50,944	\$34,093	New Funding Formula Implementation Last Year
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$253	\$0	-\$253	Timing of Small BWC Refund
TOTAL RECEIPTS:	\$906,111	\$1,083,477	\$177,366	New Funding Formula Implementation Last Year
TOTAL REC + CASH BALANCE	\$13,962,704	\$13,854,608	-\$108,096	Lower Beginning Balance
EXPENDITURES:				
Salary/Wages	\$818,763	\$824,898	-\$6,135	Higher Salaries
Fringe Benefits	\$397,209	\$404,555	-\$7,346	Higher Medical Insurance Costs, Payroll Taxes
Purchased Services	\$154,414	\$170,071	-\$15,657	Implementation of New Funding Formula Changes
Supplies/Materials	\$22,511	\$42,653	-\$20,142	Higher this Month - Timing, Less To Grants
Capital Outlay/Equipment	-\$40,872	\$0	-\$40,872	Expenditure Adjustment for New Bus Last Year (Grant)
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$2,122	-\$2,061	\$4,183	Lower This Month, Adjustments
TOTAL EXPENDITURES:	\$1,354,147	\$1,440,116	-\$85,969	Higher Costs This Year In Almost All Categories
ENDING CASH BALANCE:	\$12,608,557	\$12,414,492	-\$194,065	Lower Beginning Balance, Higher Costs

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
OPERATIONAL REVENUE							
Real Estate Taxes	\$4,974,849	\$5,042,726	\$5,217,726	\$5,392,726	\$5,392,726	\$5,392,726	\$5,392,726
Utility Property	\$479,618	\$490,777	\$515,777	\$668,356	\$675,040	\$681,790	\$685,199
Income Taxes	\$2,131,999	\$2,414,405	\$2,510,981	\$2,536,091	\$2,561,452	\$2,587,067	\$2,612,937
Other Local Revenue	\$2,014,923	\$502,239	\$401,791	\$401,791	\$397,773	\$393,795	\$385,919
State Foundation Program	\$7,685,073	\$8,642,039	\$8,685,250	\$8,728,676	\$8,772,319	\$8,684,596	\$8,641,173
Rollback & Homestead Program	\$704,510	\$703,513	\$718,162	\$744,571	\$740,848	\$737,144	\$729,772
Other State Revenue	\$241,412	\$605,373	\$612,000	\$581,400	\$552,330	\$552,330	\$552,330
Investment Earnings	\$98,644	\$89,156	\$397,940	\$399,930	\$319,944	\$255,955	\$191,966
Other Non-Operating Revenue	\$115,445	\$60,240	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL REVENUE	\$18,446,473	\$18,550,468	\$19,109,627	\$19,473,541	\$19,432,432	\$19,305,403	\$19,212,023
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,644,364	\$9,950,143	\$10,213,398	\$10,570,867	\$11,140,847	\$11,530,777	\$11,876,700
Fringe Benefits	\$4,072,961	\$4,322,518	\$4,831,869	\$5,444,260	\$5,798,136	\$6,175,015	\$6,576,391
Purchased Services	\$2,609,529	\$2,504,373	\$2,629,591	\$2,761,071	\$2,788,682	\$2,816,568	\$2,844,734
Supplies/Materials	\$530,210	\$693,420	\$658,749	\$625,812	\$628,941	\$635,230	\$641,582
Capital Outlay/Equipment	\$408,480	\$335,085	\$414,822	\$948,118	\$467,081	\$471,752	\$485,904
Other Expenses	\$238,004	\$214,473	\$216,618	\$218,784	\$229,615	\$240,662	\$252,576
Transfers/Advances	\$116,000	\$101,000	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL OPERATIONAL EXPENSES	\$17,619,548	\$18,121,011	\$19,075,047	\$20,578,911	\$21,063,301	\$21,880,004	\$22,687,888
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	\$34,580	-\$1,105,370	-\$1,630,869	-\$2,574,602	-\$3,475,865
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$12,935,157	\$11,829,786	\$10,198,917	\$7,624,315
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$12,935,157	\$11,829,786	\$10,198,917	\$7,624,315	\$4,148,451
LESS ENCUMBRANCES	\$441,947	\$961,389	\$942,161	\$923,318	\$904,851	\$886,754	\$895,622
ENDING AVAILABLE CASH BALANCE	\$12,029,173	\$11,939,189	\$11,992,996	\$10,906,469	\$9,294,066	\$6,737,561	\$3,252,829
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ALLIED RESTAURANT SERV OF OHIO	2/3/2023	ACCOUNTS_PAYABLE	\$ 964.00	90091	Check	3/1/2023	RECONCILED	
AMAZON.COM	2/3/2023	ACCOUNTS_PAYABLE	143.52	90092	Check	3/1/2023	RECONCILED	
AMERICAN RED CROSS	2/3/2023	ACCOUNTS_PAYABLE	70.00	90093	Check	3/1/2023	RECONCILED	
BAUMSPAGE.COM LLC	2/3/2023	ACCOUNTS_PAYABLE	100.00	90094	Check		OUTSTANDING	
BROOKE KEEVER	2/3/2023	ACCOUNTS_PAYABLE	95.67	90095	Check	3/1/2023	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	2/3/2023	ACCOUNTS_PAYABLE	685.00	90096	Check	3/1/2023	RECONCILED	
CODY MARTINDALE	2/3/2023	ACCOUNTS_PAYABLE	1,741.25	90097	Check	3/1/2023	RECONCILED	
COLLEGE BOARD	2/3/2023	ACCOUNTS_PAYABLE	206.00	90098	Check	3/1/2023	RECONCILED	
DARLENE ALLISON	2/3/2023	ACCOUNTS_PAYABLE	64.00	90099	Check	3/1/2023	RECONCILED	
DAWN DRAPER	2/3/2023	ACCOUNTS_PAYABLE	149.34	90100	Check	3/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	2/3/2023	ACCOUNTS_PAYABLE	1,430.28	90101	Check	3/1/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	2/3/2023	ACCOUNTS_PAYABLE	37.00	90102	Check	3/1/2023	RECONCILED	
G & H THREADS	2/3/2023	ACCOUNTS_PAYABLE	60.00	90103	Check	3/1/2023	RECONCILED	
GAME ONE	2/3/2023	ACCOUNTS_PAYABLE	909.00	90104	Check	3/1/2023	RECONCILED	
GORDON FOODS	2/3/2023	ACCOUNTS_PAYABLE	19,052.32	90105	Check	3/1/2023	RECONCILED	
HEALTHCARE BILLING SERVICES, I	2/3/2023	ACCOUNTS_PAYABLE	58.93	90106	Check	3/1/2023	RECONCILED	
HENRY SCHEIN, INC.	2/3/2023	ACCOUNTS_PAYABLE	200.72	90107	Check	3/1/2023	RECONCILED	
HERITAGE COOPERATIVE	2/3/2023	ACCOUNTS_PAYABLE	11,826.48	90108	Check	3/1/2023	RECONCILED	
HERITAGE COOPERATIVE	2/3/2023	ACCOUNTS_PAYABLE	857.50	90109	Check	3/1/2023	RECONCILED	
ILENE MICHA	2/3/2023	ACCOUNTS_PAYABLE	1,108.00	90110	Check	3/1/2023	RECONCILED	
INSTINCT ATHLETICS	2/3/2023	ACCOUNTS_PAYABLE	300.00	90111	Check	3/1/2023	RECONCILED	
JAMES P HILL	2/3/2023	ACCOUNTS_PAYABLE	210.00	90112	Check	3/1/2023	RECONCILED	
JAMES R. KEE	2/3/2023	ACCOUNTS_PAYABLE	87.50	90113	Check	3/1/2023	RECONCILED	
JARED EVANS	2/3/2023	ACCOUNTS_PAYABLE	42.08	90114	Check	3/1/2023	RECONCILED	
JOHN DEERE FINANCIAL	2/3/2023	ACCOUNTS_PAYABLE	3,896.03	90115	Check	3/1/2023	RECONCILED	
JUSTIN T. BALDWIN	2/3/2023	ACCOUNTS_PAYABLE	70.00	90116	Check	3/1/2023	RECONCILED	
KAIN ANDERSON	2/3/2023	ACCOUNTS_PAYABLE	250.00	90117	Check		OUTSTANDING	
KIENA REESE	2/3/2023	ACCOUNTS_PAYABLE	140.00	90118	Check	3/1/2023	RECONCILED	
KIMBERLY CHAPMAN	2/3/2023	ACCOUNTS_PAYABLE	30.00	90119	Check	3/1/2023	RECONCILED	
KIMMEL CLEANERS	2/3/2023	ACCOUNTS_PAYABLE	150.00	90120	Check	3/1/2023	RECONCILED	
KRISTINE MATLACK	2/3/2023	ACCOUNTS_PAYABLE	2,923.71	90121	Check	3/1/2023	RECONCILED	
LOWE'S	2/3/2023	ACCOUNTS_PAYABLE	59.82	90122	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
		YABLE						
MACKENZIE SEGNER	2/3/2023	ACCOUNTS_PA YABLE	\$ 28.17	90123	Check	3/1/2023	RECONCILED	
MATTHEW BURGGRAF	2/3/2023	ACCOUNTS_PA YABLE	58.20	90124	Check	3/1/2023	RECONCILED	
NEFF	2/3/2023	ACCOUNTS_PA YABLE	1,522.76	90125	Check	3/1/2023	RECONCILED	
NICK HAJJAR	2/3/2023	ACCOUNTS_PA YABLE	313.75	90126	Check	3/1/2023	RECONCILED	
NICKLES BAKERY, INC	2/3/2023	ACCOUNTS_PA YABLE	865.46	90127	Check	3/1/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	2/3/2023	ACCOUNTS_PA YABLE	600.00	90128	Check	3/1/2023	RECONCILED	
NORTH UNION ATHLETIC BOOSTERS	2/3/2023	ACCOUNTS_PA YABLE	209.85	90129	Check	3/1/2023	RECONCILED	
PEACOCK WATER COND.	2/3/2023	ACCOUNTS_PA YABLE	433.75	90130	Check	3/1/2023	RECONCILED	
PLOTNER HARDWARE	2/3/2023	ACCOUNTS_PA YABLE	76.69	90131	Check	3/1/2023	RECONCILED	
QUADIENT LEASING USA, INC.	2/3/2023	ACCOUNTS_PA YABLE	208.00	90132	Check	3/1/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	2/3/2023	ACCOUNTS_PA YABLE	13,990.88	90133	Check	3/1/2023	RECONCILED	
RIVER VALLEY HIGH SCHOOL	2/3/2023	ACCOUNTS_PA YABLE	300.00	90134	Check	3/1/2023	RECONCILED	
ROBOTEVENTS	2/3/2023	ACCOUNTS_PA YABLE	2,414.12	90135	Check	3/1/2023	RECONCILED	
RULING OUR EXPERIENCES, INC.	2/3/2023	ACCOUNTS_PA YABLE	700.00	90136	Check	3/1/2023	RECONCILED	
RUMPKE	2/3/2023	ACCOUNTS_PA YABLE	5,554.93	90137	Check	3/1/2023	RECONCILED	
SAFE HOUSE MINISTRIES, INC.	2/3/2023	ACCOUNTS_PA YABLE	3,600.00	90138	Check	3/1/2023	RECONCILED	
SMITH FOODS INC.	2/3/2023	ACCOUNTS_PA YABLE	4,185.22	90139	Check	3/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	2/3/2023	ACCOUNTS_PA YABLE	1,052.79	90140	Check	3/1/2023	RECONCILED	
TAMI HUCKABA	2/3/2023	ACCOUNTS_PA YABLE	264.92	90141	Check	3/1/2023	RECONCILED	
TAMMY BORDERS	2/3/2023	ACCOUNTS_PA YABLE	24.10	90142	Check	3/1/2023	RECONCILED	
THE RICHWOOD GAZETTE	2/3/2023	ACCOUNTS_PA YABLE	205.08	90143	Check	3/1/2023	RECONCILED	
TREASURER STATE OF OHIO	2/3/2023	ACCOUNTS_PA YABLE	853.75	90144	Check	3/1/2023	RECONCILED	
TREASURER, STATE OF OHIO	2/3/2023	ACCOUNTS_PA YABLE	4,247.60	90145	Check	3/1/2023	RECONCILED	
UNION CO. HEALTH DEPT.	2/3/2023	ACCOUNTS_PA YABLE	750.00	90146	Check	3/1/2023	RECONCILED	
URBANA CITY SCHOOLS	2/3/2023	ACCOUNTS_PA YABLE	250.00	90147	Check	3/1/2023	RECONCILED	
UTICA HIGH SCHOOL	2/3/2023	ACCOUNTS_PA YABLE	225.00	90148	Check	3/1/2023	RECONCILED	
VEX ROBOTICS, INC.	2/3/2023	ACCOUNTS_PA YABLE	907.77	90149	Check	3/1/2023	RECONCILED	
WILDCAT PIZZA	2/3/2023	ACCOUNTS_PA YABLE	106.80	90150	Check	3/1/2023	RECONCILED	
XTEK	2/3/2023	ACCOUNTS_PA	62,302.00	90151	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
PARTNERS, INC.		YABLE						
AG-PRO OHIO	2/10/2023	ACCOUNTS_PA YABLE	\$ 63.70	90152	Check	3/1/2023	RECONCILED	
AQUA SYSTEMS	2/10/2023	ACCOUNTS_PA YABLE	49.90	90153	Check	3/1/2023	RECONCILED	
ASHLEIGH BURLESON	2/10/2023	ACCOUNTS_PA YABLE	396.00	90154	Check	3/1/2023	RECONCILED	
BRIAN TERRILL	2/10/2023	ACCOUNTS_PA YABLE	302.00	90155	Check	3/1/2023	RECONCILED	
BUCKEYE BLEACHER REPAIR	2/10/2023	ACCOUNTS_PA YABLE	4,500.00	90156	Check	3/1/2023	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	2/10/2023	ACCOUNTS_PA YABLE	735.00	90157	Check	3/1/2023	RECONCILED	
DELAWARE HAYES HIGH SCHOOL	2/10/2023	ACCOUNTS_PA YABLE	50.00	90158	Check	3/1/2023	RECONCILED	
EDGE DOCUMENT SOLUTIONS, LLC	2/10/2023	ACCOUNTS_PA YABLE	80.58	90159	Check	3/1/2023	RECONCILED	
EQUIPARTS CORP	2/10/2023	ACCOUNTS_PA YABLE	104.60	90160	Check	3/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	2/10/2023	ACCOUNTS_PA YABLE	3,683.43	90161	Check	3/1/2023	RECONCILED	
FRONTIER	2/10/2023	ACCOUNTS_PA YABLE	2,117.09	90162	Check	3/1/2023	RECONCILED	
G & H THREADS	2/10/2023	ACCOUNTS_PA YABLE	504.00	90163	Check	3/1/2023	RECONCILED	
GAIL DEGOOD GUY	2/10/2023	ACCOUNTS_PA YABLE	15.00	90164	Check	3/1/2023	RECONCILED	
GARMANN/MILLER & ASSOCIATES	2/10/2023	ACCOUNTS_PA YABLE	1,710.00	90165	Check	3/1/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	2/10/2023	ACCOUNTS_PA YABLE	8,350.00	90166	Check	3/1/2023	RECONCILED	
HERSHEY'S CREAMERY	2/10/2023	ACCOUNTS_PA YABLE	1,667.98	90167	Check	3/1/2023	RECONCILED	
IXL LEARNING, INC.	2/10/2023	ACCOUNTS_PA YABLE	599.00	90168	Check	3/1/2023	RECONCILED	
JUSTIN UFFERMAN	2/10/2023	ACCOUNTS_PA YABLE	299.00	90169	Check	3/1/2023	RECONCILED	
KALE MARKETING	2/10/2023	ACCOUNTS_PA YABLE	24.56	90170	Check	3/1/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	2/10/2023	ACCOUNTS_PA YABLE	170.00	90171	Check	3/1/2023	RECONCILED	
MACK PLOTNER	2/10/2023	ACCOUNTS_PA YABLE	650.00	90172	Check		OUTSTANDING	
MEGAN MCCALF	2/10/2023	ACCOUNTS_PA YABLE	15.00	90173	Check	3/1/2023	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	2/10/2023	ACCOUNTS_PA YABLE	655.00	90174	Check	3/1/2023	RECONCILED	
NATIONAL ASSOCIATION OF	2/10/2023	ACCOUNTS_PA YABLE	165.00	90175	Check	3/1/2023	RECONCILED	
NICK HAJJAR	2/10/2023	ACCOUNTS_PA YABLE	20.00	90176	Check	3/1/2023	RECONCILED	
OHIO ASSOC. OF PUPIL SERVICE	2/10/2023	ACCOUNTS_PA YABLE	180.00	90177	Check	3/1/2023	RECONCILED	
PHONAK INC	2/10/2023	ACCOUNTS_PA	480.62	90178	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
USA		YABLE						
QUILL	2/10/2023	ACCOUNTS_PA YABLE	\$ 182.29	90179	Check		OUTSTANDING	
RABA	2/10/2023	ACCOUNTS_PA YABLE	100.00	90180	Check		OUTSTANDING	
RANDI CAMPOS	2/10/2023	ACCOUNTS_PA YABLE	30.00	90181	Check	3/1/2023	RECONCILED	
RETTIG MUSIC, INC.	2/10/2023	ACCOUNTS_PA YABLE	981.15	90182	Check	3/1/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	2/10/2023	ACCOUNTS_PA YABLE	108.38	90183	Check	3/1/2023	RECONCILED	
ROBOTEVENTS	2/10/2023	ACCOUNTS_PA YABLE	2,100.00	90184	Check	3/1/2023	RECONCILED	
ROGER'S TIRE SERVICE, LLC	2/10/2023	ACCOUNTS_PA YABLE	3,219.22	90185	Check	3/1/2023	RECONCILED	
RYAN GROSE	2/10/2023	ACCOUNTS_PA YABLE	20.00	90186	Check		OUTSTANDING	
SHEILA'S FLOWERS	2/10/2023	ACCOUNTS_PA YABLE	117.00	90187	Check	3/1/2023	RECONCILED	
SWANK MOVIE LICENSING USA	2/10/2023	ACCOUNTS_PA YABLE	517.00	90188	Check	3/1/2023	RECONCILED	
TERMINIX INTERNATIONAL	2/10/2023	ACCOUNTS_PA YABLE	180.00	90189	Check	3/1/2023	RECONCILED	
TRANSPORTATION ACCESSORIES	2/10/2023	ACCOUNTS_PA YABLE	289.59	90190	Check	3/1/2023	RECONCILED	
TRIAD HIGH SCHOOL	2/10/2023	ACCOUNTS_PA YABLE	250.00	90191	Check	3/1/2023	RECONCILED	
TRON MASONRY	2/10/2023	ACCOUNTS_PA YABLE	2,500.00	90192	Check	3/1/2023	RECONCILED	
VEX ROBOTICS, INC.	2/10/2023	ACCOUNTS_PA YABLE	68.28	90193	Check	3/1/2023	RECONCILED	
VILLAGE OF RICHWOOD	2/10/2023	ACCOUNTS_PA YABLE	2,553.48	90194	Check	3/1/2023	RECONCILED	
WATKINS MEMORIAL HIGH SCHOOL	2/10/2023	ACCOUNTS_PA YABLE	150.00	90195	Check	3/1/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	2/10/2023	ACCOUNTS_PA YABLE	873.62	90196	Check	3/1/2023	RECONCILED	
CANDY FRANCE	2/10/2023	REFUND	30.25	90197	Check	3/1/2023	RECONCILED	
AG-PRO OHIO	2/21/2023	ACCOUNTS_PA YABLE	63.70	90198	Check		OUTSTANDING	
ALLIED RESTAURANT SERV OF OHIO	2/21/2023	ACCOUNTS_PA YABLE	1,162.60	90199	Check		OUTSTANDING	
AMAZON.COM	2/21/2023	ACCOUNTS_PA YABLE	4,289.71	90200	Check		OUTSTANDING	
BECKY MASK	2/21/2023	ACCOUNTS_PA YABLE	10.00	90201	Check		OUTSTANDING	
BEVERLY WASSERBECK	2/21/2023	ACCOUNTS_PA YABLE	37.99	90202	Check	3/1/2023	RECONCILED	
BLICK ART MATERIALS	2/21/2023	ACCOUNTS_PA YABLE	45.00	90203	Check	3/1/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	2/21/2023	ACCOUNTS_PA YABLE	584.00	90204	Check	3/1/2023	RECONCILED	
CANDACE HUNT	2/21/2023	ACCOUNTS_PA YABLE	37.75	90205	Check	3/1/2023	RECONCILED	
CARI HINKLE	2/21/2023	ACCOUNTS_PA YABLE	25.00	90206	Check		OUTSTANDING	
CENTRAL BUCKEYE CONFERENCE	2/21/2023	ACCOUNTS_PA YABLE	1,675.02	90207	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
CODY MARTINDALE	2/21/2023	ACCOUNTS_PA YABLE	\$ 70.00	90208	Check	3/1/2023	RECONCILED	
COLUMBIA GAS OF OHIO	2/21/2023	ACCOUNTS_PA YABLE	3,329.88	90209	Check	3/1/2023	RECONCILED	
CUMMINS	2/21/2023	ACCOUNTS_PA YABLE	414.11	90210	Check	3/1/2023	RECONCILED	
DAWN DRAPER	2/21/2023	ACCOUNTS_PA YABLE	65.00	90211	Check	3/1/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	2/21/2023	ACCOUNTS_PA YABLE	1,850.00	90212	Check		OUTSTANDING	
EPOLOS.COM OF AUSTIN	2/21/2023	ACCOUNTS_PA YABLE	661.35	90213	Check		OUTSTANDING	
EQUIPARTS CORP	2/21/2023	ACCOUNTS_PA YABLE	661.45	90214	Check	3/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	2/21/2023	ACCOUNTS_PA YABLE	8,173.54	90215	Check	3/1/2023	RECONCILED	
FESTIVALS OF MUSIC	2/21/2023	ACCOUNTS_PA YABLE	200.00	90216	Check	3/1/2023	RECONCILED	
GAIL DEGOOD GUY	2/21/2023	ACCOUNTS_PA YABLE	25.00	90217	Check		OUTSTANDING	
GAVIN SALYER	2/21/2023	ACCOUNTS_PA YABLE	60.00	90218	Check		OUTSTANDING	
ILENE MICHA	2/21/2023	ACCOUNTS_PA YABLE	1,110.00	90219	Check	3/1/2023	RECONCILED	
JENNIFER WILLIS	2/21/2023	ACCOUNTS_PA YABLE	25.00	90220	Check	3/1/2023	RECONCILED	
JULIA deJONGe	2/21/2023	ACCOUNTS_PA YABLE	204.99	90221	Check	3/1/2023	RECONCILED	
JUSTIN UFFERMAN	2/21/2023	ACCOUNTS_PA YABLE	37.64	90222	Check		OUTSTANDING	
KARA MCELROY	2/21/2023	ACCOUNTS_PA YABLE	35.00	90223	Check		OUTSTANDING	
KEITH CONKLING	2/21/2023	ACCOUNTS_PA YABLE	25.58	90224	Check	3/1/2023	RECONCILED	
KIMBALL MIDWEST	2/21/2023	ACCOUNTS_PA YABLE	170.45	90225	Check	3/1/2023	RECONCILED	
KIRBY AUTO PARTS	2/21/2023	ACCOUNTS_PA YABLE	400.00	90226	Check	3/1/2023	RECONCILED	
KRISTINE MATLACK	2/21/2023	ACCOUNTS_PA YABLE	455.43	90227	Check	3/1/2023	RECONCILED	
LEARNWELL	2/21/2023	ACCOUNTS_PA YABLE	119.70	90228	Check	3/1/2023	RECONCILED	
LEVAN'S EXCAVATING, INC	2/21/2023	ACCOUNTS_PA YABLE	35,316.00	90229	Check	3/1/2023	RECONCILED	
LINDSAY COX	2/21/2023	ACCOUNTS_PA YABLE	10.00	90230	Check	3/1/2023	RECONCILED	
LUMEN	2/21/2023	ACCOUNTS_PA YABLE	45.73	90231	Check	3/1/2023	RECONCILED	
MACKENZIE SEGNER	2/21/2023	ACCOUNTS_PA YABLE	25.88	90232	Check	3/1/2023	RECONCILED	
MARY PRICE	2/21/2023	ACCOUNTS_PA YABLE	120.74	90233	Check	3/1/2023	RECONCILED	
MENARD'S	2/21/2023	ACCOUNTS_PA YABLE	185.78	90234	Check		OUTSTANDING	
MFASCO HEALTH & SAFETY	2/21/2023	ACCOUNTS_PA YABLE	298.10	90235	Check	3/1/2023	RECONCILED	
MUSIC IS ELEMENTARY	2/21/2023	ACCOUNTS_PA YABLE	429.00	90236	Check		OUTSTANDING	
NICK HAJJAR	2/21/2023	ACCOUNTS_PA YABLE	75.00	90237	Check	3/1/2023	RECONCILED	
NU ELEMENTARY PTO	2/21/2023	ACCOUNTS_PA YABLE	606.00	90238	Check		OUTSTANDING	
OHIO EDISON	2/21/2023	ACCOUNTS_PA	23,194.64	90239	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
PLOTNER HARDWARE	2/21/2023	YABLE ACCOUNTS_PA YABLE	\$ 310.20	90240	Check	3/1/2023	RECONCILED	
RANDI CAMPOS	2/21/2023	ACCOUNTS_PA YABLE	30.00	90241	Check	3/1/2023	RECONCILED	
ROBOTEVENTS	2/21/2023	ACCOUNTS_PA YABLE	527.61	90242	Check	3/1/2023	RECONCILED	
RUSH TRUCK CENTERS	2/21/2023	ACCOUNTS_PA YABLE	1,450.00	90243	Check	3/1/2023	RECONCILED	
SCHOOL SPECIALTY INC.	2/21/2023	ACCOUNTS_PA YABLE	2,297.73	90244	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	2/21/2023	ACCOUNTS_PA YABLE	674.60	90245	Check	3/1/2023	RECONCILED	
STERLING PAPER	2/21/2023	ACCOUNTS_PA YABLE	11,143.44	90246	Check	3/1/2023	RECONCILED	
THE DOOR COMPANY OF OHIO, INC.	2/21/2023	ACCOUNTS_PA YABLE	304.50	90247	Check	3/1/2023	RECONCILED	
THE OHIO STATE UNIVERSITY	2/21/2023	ACCOUNTS_PA YABLE	70.00	90248	Check		OUTSTANDING	
THE RICHWOOD GAZETTE	2/21/2023	ACCOUNTS_PA YABLE	63.89	90249	Check	3/1/2023	RECONCILED	
THOMAS LISH- BROWN	2/21/2023	ACCOUNTS_PA YABLE	83.84	90250	Check	3/1/2023	RECONCILED	
TRANSPORTAT ION	2/21/2023	ACCOUNTS_PA YABLE	2,458.64	90251	Check	3/1/2023	RECONCILED	
ACCESSORIES VERNIER	2/21/2023	ACCOUNTS_PA YABLE	375.57	90252	Check	3/1/2023	RECONCILED	
SOFTWARE & TECHNOLOGY WEEKS	2/21/2023	ACCOUNTS_PA YABLE	378.00	90253	Check	3/1/2023	RECONCILED	
PLUMBING WILDCAT	2/21/2023	ACCOUNTS_PA YABLE	184.74	90254	Check	3/1/2023	RECONCILED	
PIZZA AG-PRO OHIO	2/27/2023	ACCOUNTS_PA YABLE	88.64	90255	Check		OUTSTANDING	
AMERICAN RED CROSS	2/27/2023	ACCOUNTS_PA YABLE	35.00	90256	Check		OUTSTANDING	
ASHLEY MARTINO	2/27/2023	ACCOUNTS_PA YABLE	25.00	90257	Check		OUTSTANDING	
BRICKER & ECKLER LLP	2/27/2023	ACCOUNTS_PA YABLE	6,643.60	90258	Check	3/1/2023	RECONCILED	
CANDACE HUNT	2/27/2023	ACCOUNTS_PA YABLE	28.17	90259	Check	3/1/2023	RECONCILED	
CARI HINKLE	2/27/2023	ACCOUNTS_PA YABLE	25.00	90260	Check		OUTSTANDING	
CENTRAL BUCKEYE CONFERENCE	2/27/2023	ACCOUNTS_PA YABLE	828.98	90261	Check	3/1/2023	RECONCILED	
CODY MARTINDALE	2/27/2023	ACCOUNTS_PA YABLE	70.00	90262	Check	3/1/2023	RECONCILED	
COMMUNITY IMPROVEMEN T CORP	2/27/2023	ACCOUNTS_PA YABLE	1,000.00	90263	Check		OUTSTANDING	
COURTYARD AKRON DOWNTOWN	2/27/2023	ACCOUNTS_PA YABLE	4,199.10	90264	Check		OUTSTANDING	
DAWN DRAPER	2/27/2023	ACCOUNTS_PA YABLE	25.00	90265	Check	3/1/2023	RECONCILED	
DIRECT ENERGY BUSINESS	2/27/2023	ACCOUNTS_PA YABLE	6,388.49	90266	Check		OUTSTANDING	
EFFECTIVE UTILITY	2/27/2023	ACCOUNTS_PA YABLE	3,036.00	90267	Check	3/1/2023	RECONCILED	

North Union Local Schools

February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
EKON-O-PAC LLC	2/27/2023	ACCOUNTS_PA YABLE	\$ 620.00	90268	Check	3/1/2023	RECONCILED	
FRANK VITT	2/27/2023	ACCOUNTS_PA YABLE	160.00	90269	Check		OUTSTANDING	
GAIL DEGOOD GUY	2/27/2023	ACCOUNTS_PA YABLE	25.00	90270	Check		OUTSTANDING	
GAVIN SALYER	2/27/2023	ACCOUNTS_PA YABLE	60.00	90271	Check		OUTSTANDING	
HIGH SCHOOL AD NETWORK, LLC	2/27/2023	ACCOUNTS_PA YABLE	32.00	90272	Check	3/1/2023	RECONCILED	
ILENE MICHA	2/27/2023	ACCOUNTS_PA YABLE	1,108.00	90273	Check	3/1/2023	RECONCILED	
JAMES R. KEE	2/27/2023	ACCOUNTS_PA YABLE	70.00	90274	Check	3/1/2023	RECONCILED	
JENNIFER WILLIS	2/27/2023	ACCOUNTS_PA YABLE	25.00	90275	Check	3/1/2023	RECONCILED	
JOSTENS	2/27/2023	ACCOUNTS_PA YABLE	240.23	90276	Check		OUTSTANDING	
KARA MCELROY	2/27/2023	ACCOUNTS_PA YABLE	25.00	90277	Check		OUTSTANDING	
KRISTINE MATLACK	2/27/2023	ACCOUNTS_PA YABLE	34.17	90278	Check	3/1/2023	RECONCILED	
LEARNWELL	2/27/2023	ACCOUNTS_PA YABLE	179.55	90279	Check		OUTSTANDING	
LINDSAY COX	2/27/2023	ACCOUNTS_PA YABLE	45.85	90280	Check	3/1/2023	RECONCILED	
MOUNT VERNON NAZARENE UNIVERSITY	2/27/2023	ACCOUNTS_PA YABLE	95.68	90281	Check		OUTSTANDING	
NICK HAJJAR	2/27/2023	ACCOUNTS_PA YABLE	75.00	90282	Check	3/1/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	2/27/2023	ACCOUNTS_PA YABLE	632.00	90283	Check	3/1/2023	RECONCILED	
PHONAK INC USA	2/27/2023	ACCOUNTS_PA YABLE	21.60	90284	Check		OUTSTANDING	
PLOTNER HARDWARE	2/27/2023	ACCOUNTS_PA YABLE	66.76	90285	Check	3/1/2023	RECONCILED	
RUMPKE	2/27/2023	ACCOUNTS_PA YABLE	5,554.93	90286	Check		OUTSTANDING	
RUSH TRUCK CENTERS	2/27/2023	ACCOUNTS_PA YABLE	705.00	90287	Check	3/1/2023	RECONCILED	
SCOTT MARUNIAK	2/27/2023	ACCOUNTS_PA YABLE	48.47	90288	Check	3/1/2023	RECONCILED	
SHIFFLER EQUIPMENT SALES, INC.	2/27/2023	ACCOUNTS_PA YABLE	136.24	90289	Check		OUTSTANDING	
SONUS ENTERTAINMENT, LTD	2/27/2023	ACCOUNTS_PA YABLE	199.00	90290	Check		OUTSTANDING	
SPEER MECHANICAL	2/27/2023	ACCOUNTS_PA YABLE	308.32	90291	Check	3/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	2/27/2023	ACCOUNTS_PA YABLE	1,345.54	90292	Check		OUTSTANDING	
TAMI HUCKABA	2/27/2023	ACCOUNTS_PA YABLE	27.50	90293	Check	3/1/2023	RECONCILED	
TAMMY BORDERS	2/27/2023	ACCOUNTS_PA YABLE	85.21	90294	Check	3/1/2023	RECONCILED	
THE OHIO STATE UNIVERSITY	2/27/2023	ACCOUNTS_PA YABLE	4,874.35	90295	Check		OUTSTANDING	
THOMAS LISH-BROWN	2/27/2023	ACCOUNTS_PA YABLE	625.00	90296	Check	3/1/2023	RECONCILED	
WINSOR LEARNING,	2/27/2023	ACCOUNTS_PA YABLE	2,849.00	90297	Check		OUTSTANDING	

North Union Local Schools
February 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
INC.								
LORI MCCONAHAY	2/27/2023	REFUND	\$ 58.70	90298	Check		OUTSTANDING	
	2/3/2023	PAYROLL	458,229.26	992634	Electronic	3/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	2/3/2023	ACCOUNTS_PAYABLE	13,143.86	992635	Electronic	3/1/2023	RECONCILED	
	2/16/2023	PAYROLL	453,734.90	992636	Electronic	3/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	2/16/2023	ACCOUNTS_PAYABLE	13,079.74	992637	Electronic	3/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	2/16/2023	ACCOUNTS_PAYABLE	140,982.00	992638	Electronic	3/1/2023	RECONCILED	
STARK COUNTY COG	2/16/2023	ACCOUNTS_PAYABLE	267,710.84	992639	Electronic	3/1/2023	RECONCILED	
STARK COUNTY COG	2/16/2023	ACCOUNTS_PAYABLE	100.00	992640	Electronic	3/1/2023	RECONCILED	
Grand Total			\$ 1,692,418.66					

APPROPRIATION MODIFICATIONS & ADJUSTMENTS



Financial Statement Adjustments
As of March 1, 2023

FY 2023 Appropriation Additions and Adjustments, Transfer/Advances

TRANSFERS

Fund Name	Account From	Amount	Account To
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APPROPRIATION ADJUSTMENTS

Fund Name	Fund #	Amount	Reason
Attorney General School Safety Grant FY 23	499-9023	\$7,701.23	New Grant
NSLP Equipment Grant	599-9123	\$35,000.00	New Grant