

**NORTH UNION LSD
FINANCIAL REPORT**

FEBRUARY 2024



ACCOUNT

RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - February 2024

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$14,909,937.85
Gross Depository (Bank) Balance:		\$4,474,361.63	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$7,422,367.01	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$10,466,367.01	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	Total:	\$14,940,753.64	
	Total Outstanding Checks:	-\$30,815.79	
	Adjustments:	\$0.00	
		Reconciliation Balance:	\$14,909,937.85

*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 02/29/2024.

SUMMARY OF RELEVANT FUND DATA
February 29, 2024

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$13,582,648.03
TOTAL ALL FUNDS.....	\$14,909,937.85
FEBRUARY GENERAL FUND RECEIPTS.....	\$1,105,046.79
FEBRUARY GENERAL FUND EXPENDITURES.....	\$1,551,995.25
TOTAL FEBRUARY RECEIPTS.....	\$1,323,026.31
TOTAL FEBRUARY EXPENDITURES.....	\$1,729,937.55
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN FEBRUARY.....	\$1,666,920.22
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Includes Voided Checks Amounts

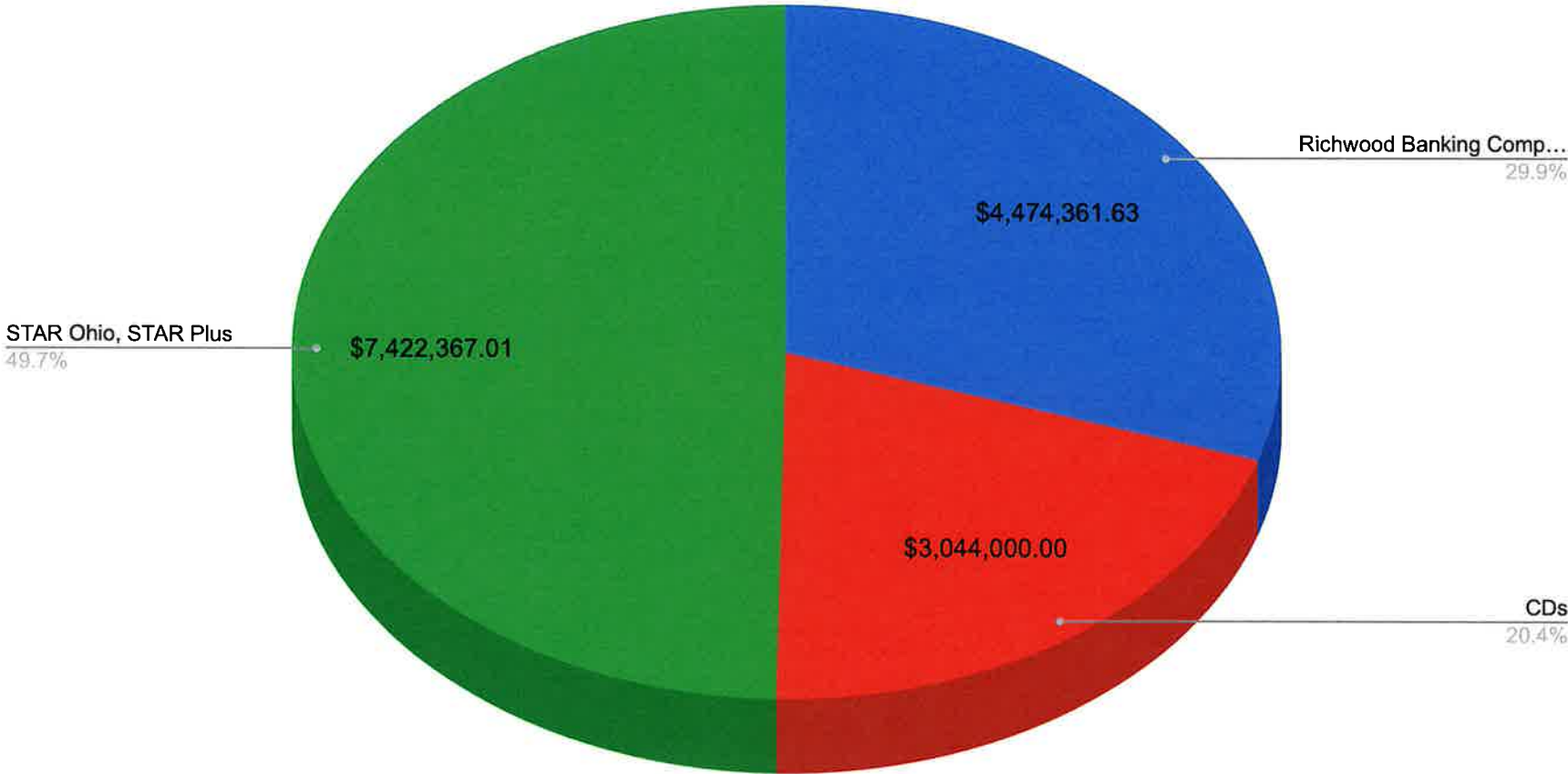
INVESTMENT

SUMMARY

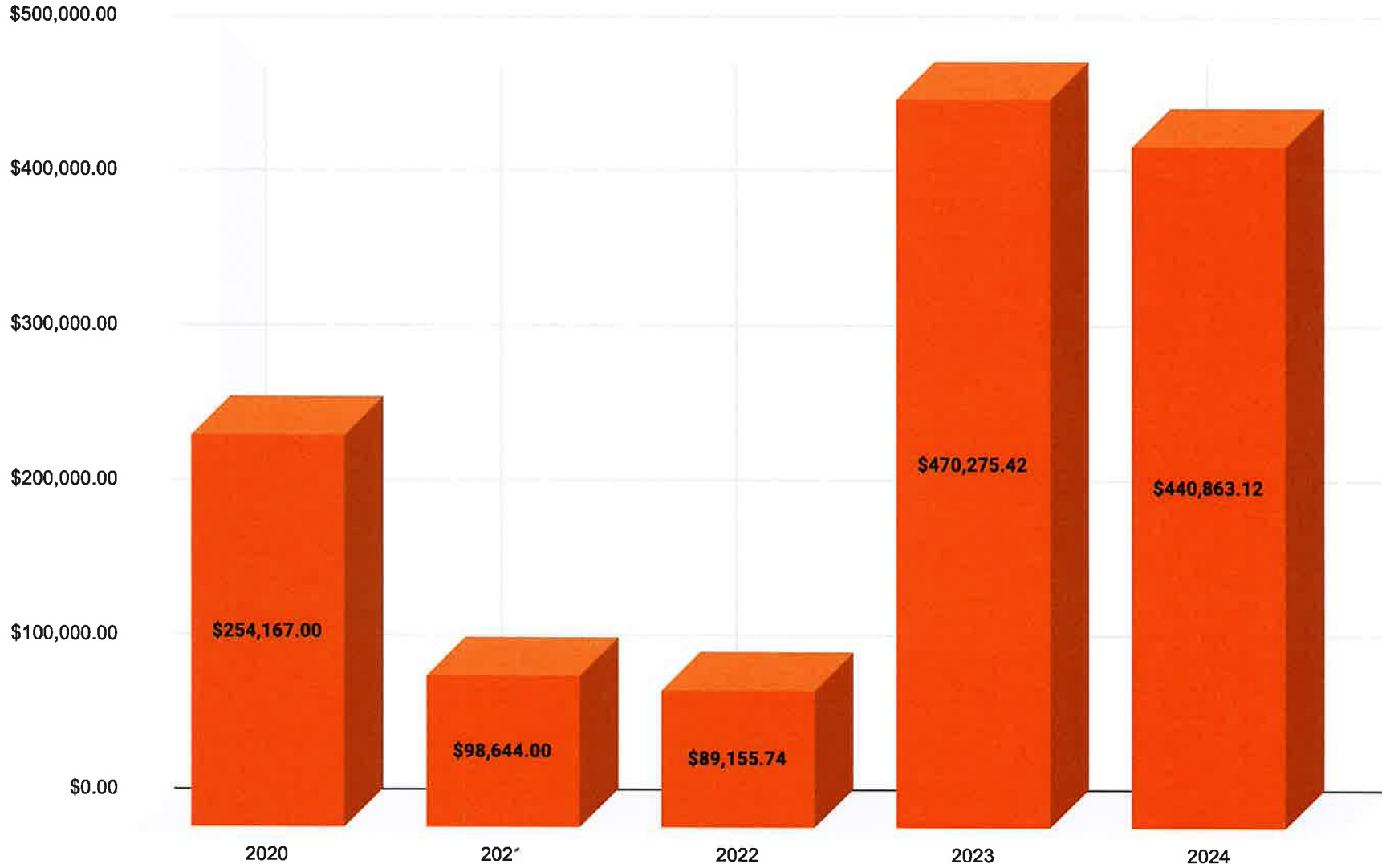


Disbursement Of Funds

As of 02/29/2024



Interest Earning Comparison



2024 Earnings As of February 29, 2024

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 02/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2023	Receipts	Fiscal Year To Date		Ending Balance 2/29/2024
				Expenditures	Encumbrances	
0010000	General	\$ 10,187,934.19	\$ 11,823,340.58	\$ 11,803,902.85	\$ 1,485,007.06	\$ 8,722,364.86
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 214,554.30	\$ 379,304.27	\$ 1,695,822.00
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 1,038,513.84	\$ 219,530.22	\$ 745,933.01
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 400,840.96	\$ 276,536.49	\$ 575,509.80	\$ 25,245.00	\$ 76,622.65
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 147,036.09	\$ 460,470.09	\$ 27,611.55	\$ (32,631.54)
0060000	Food Services	\$ 207,479.96	\$ 482,811.74	\$ 638,879.33	\$ 204,291.59	\$ (152,879.22)
0070000	Scholarships	\$ 198,400.36	\$ 11,657.59	\$ 15,850.00	\$ 4,200.00	\$ 190,007.95
0180000	Public School Support	\$ 115,815.98	\$ 40,034.21	\$ 39,707.00	\$ 52,566.50	\$ 63,576.69
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 33,182.62	\$ 165,559.08	\$ -	\$ 481,597.55
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 33,999.88	\$ 22,233.63	\$ 25,682.32
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 39,763.58	\$ 30,927.28	\$ 15,582.19	\$ 59,788.33
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 191,538.01	\$ 149,403.83	\$ 146,692.11	\$ 64,226.43
4510000	Data Communications Grant	\$ -	\$ 2,838.30	\$ 138.30	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 181,411.83	\$ 58,573.50	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 167,407.29	\$ 199,305.12	\$ 15,728.17	\$ (22,555.98)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 1,505.29	\$ 232,076.02	\$ 251,908.05	\$ -	\$ (18,326.74)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$ 110,385.41	\$ 117,487.67	\$ 582.63	\$ (7,170.79)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 9,581.16	\$ 12,774.88	\$ -	\$ (3,193.72)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 3,720.00	\$ 1,631.00	\$ (5,351.00)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ 1,156.00	\$ (6,156.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 19,113.50	\$ 19,113.50	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ 17,985.76	\$ -	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Totals		\$ 16,461,257.65	\$ 14,460,457.79	\$ 16,011,777.59	\$ 2,659,935.42	\$ 12,250,002.43

Summary of Available Cash Accounting Month - 02/2024

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 02/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 2/29/2024
0010000	General	\$ 10,613,861.88	\$ 1,105,046.79	\$ 1,511,536.75	\$ 1,485,007.06	\$ 8,722,364.86
0019121	General - HB 412 Supplies	\$ 2,090,910.97	\$ -	\$ 15,784.70	\$ 379,304.27	\$ 1,695,822.00
0019122	General - HB 412 Capital Outlay	\$ 990,137.03	\$ -	\$ 24,673.80	\$ 219,530.22	\$ 745,933.01
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 101,867.65	\$ -	\$ -	\$ 25,245.00	\$ 76,622.65
0030000	Permanent Improvement Fund	\$ (5,019.99)	\$ -	\$ -	\$ 27,611.55	\$ (32,631.54)
0060000	Food Services	\$ 68,527.27	\$ 80,631.99	\$ 97,746.89	\$ 204,291.59	\$ (152,879.22)
0070000	Scholarships	\$ 197,399.19	\$ 58.76	\$ 3,250.00	\$ 4,200.00	\$ 190,007.95
0180000	Public School Support	\$ 106,349.94	\$ 11,161.00	\$ 1,367.75	\$ 52,566.50	\$ 63,576.69
0340000	Capital Maintenance Fund	\$ 481,597.55	\$ -	\$ -	\$ -	\$ 481,597.55
0709021	Impact60/Daniels - FY 2021	\$ 47,915.95	\$ -	\$ -	\$ 22,233.63	\$ 25,682.32
2000000	Activity Accounts - Student Managed	\$ 68,068.27	\$ 8,250.05	\$ 947.79	\$ 15,582.19	\$ 59,788.34
3000000	Activity Accounts - Advisor Managed	\$ 180,341.94	\$ 35,727.10	\$ 5,150.50	\$ 146,692.11	\$ 64,226.43
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 101,791.80	\$ -	\$ 7,959.28	\$ 58,573.50	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (5,567.18)	\$ 9,996.18	\$ 11,256.81	\$ 15,728.17	\$ (22,555.98)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (35,500.62)	\$ 52,785.96	\$ 35,612.08	\$ -	\$ (18,326.74)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ (12,912.33)	\$ 19,368.48	\$ 13,044.32	\$ 582.63	\$ (7,170.80)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (2,606.84)	\$ -	\$ 586.88	\$ -	\$ (3,193.72)
5849124	Stronger Connections - FY 2024	\$ (2,700.00)	\$ -	\$ 1,020.00	\$ 1,631.00	\$ (5,351.00)
5870000	Preschool Disabilities Grant	\$ (5,000.00)	\$ -	\$ -	\$ 1,156.00	\$ (6,156.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 15,316,849.09	\$ 1,323,026.31	\$ 1,729,937.55	\$ 2,659,935.42	\$ 12,250,002.43

Cash Financial Report

Accounting Month - 02/2024

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	2/29/2024
0010000	General	\$ 10,187,934.19	\$ 11,823,340.58	\$ 11,803,902.85	\$ 10,207,371.92	
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 214,554.30	\$ 2,075,126.27	
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 1,038,513.84	\$ 965,463.23	
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61	
0020000	Bond Retirement	\$ 400,840.96	\$ 276,536.49	\$ 575,509.80	\$ 101,867.65	
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 147,036.09	\$ 460,470.09	\$ (5,019.99)	
0060000	Food Services	\$ 207,479.96	\$ 482,811.74	\$ 638,879.33	\$ 51,412.37	
0070000	Scholarships	\$ 198,400.36	\$ 11,657.59	\$ 15,850.00	\$ 194,207.95	
0180000	Public School Support	\$ 115,815.98	\$ 40,034.21	\$ 39,707.00	\$ 116,143.19	
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 33,182.62	\$ 165,559.08	\$ 481,597.55	
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 33,999.88	\$ 47,915.95	
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 39,763.58	\$ 30,927.28	\$ 75,370.52	
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 191,538.01	\$ 149,403.83	\$ 210,918.54	
4510000	Data Communications Grant	\$ -	\$ 2,838.30	\$ 138.30	\$ 2,700.00	
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 181,411.83	\$ 93,832.52	
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 167,407.29	\$ 199,305.12	\$ (6,827.81)	
5079023	IP Homeless Targeted Support Grant FY	\$ -	\$ -	\$ -	\$ -	
5160000	IDEA Part B	\$ 1,505.29	\$ 232,076.02	\$ 251,908.05	\$ (18,326.74)	
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	
5720000	Title I Grant	\$ 514.10	\$ 110,385.41	\$ 117,487.67	\$ (6,588.16)	
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	
5840000	Title IV-A - Student Support	\$ -	\$ 9,581.16	\$ 12,774.88	\$ (3,193.72)	
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 3,720.00	\$ (3,720.00)	
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -	
5900000	Title II-A	\$ -	\$ 19,113.50	\$ 19,113.50	\$ -	
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ 17,985.76	\$ -	
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	
Totals		\$ 16,461,257.65	\$ 14,460,457.79	\$ 16,011,777.59	\$ 14,909,937.85	

North Union Local Schools February 2024 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	\$ 10,187,934.19	\$ 1,105,046.79	\$ 11,823,340.58	\$ 1,511,536.75	\$ 11,803,902.85	\$ 10,207,371.92	\$ 1,485,007.06	\$ 8,722,364.86
001-9121	HB 412 Supplies, Textbooks	1,889,680.57	0.00	400,000.00	15,784.70	214,554.30	2,075,126.27	379,304.27	1,695,822.00
001-9122	HS 412 Capital Outlay	1,603,977.07	0.00	400,000.00	24,673.80	1,038,513.84	965,463.23	219,530.22	745,933.01
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	400,840.96	0.00	276,536.49	0.00	575,509.80	101,867.65	25,245.00	76,622.65
003-0000	Permanent Improvement	308,414.01	0.00	147,036.09	0.00	460,470.09	(5,019.99)	27,611.55	(32,631.54)
006-0000	Food Services	207,479.96	80,631.99	482,811.74	97,746.89	638,879.33	51,412.37	204,291.59	(152,879.22)
007-9004	McElheny Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)
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	1,000.00	1,000.00	3,762.97	0.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	1,500.00	3,000.00	3,000.00	0.00	3,000.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	750.00	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	1,500.00	0.00	0.00	0.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	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	85,715.54	0.00	0.00	0.00	0.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	4,000.00	0.00	3,000.00	0.00	0.00	7,000.00	0.00	7,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,348.00	0.00	0.00	0.00	500.00	1,848.00	0.00	1,848.00
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	1,400.00	0.00	0.00	0.00	600.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	4,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	0.00	25.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
007-9999	Parrott Scholarship Fund	78,823.85	33.76	957.59	0.00	2,000.00	77,781.44	0.00	77,781.44
018-9050	Public School Support - MS	17,589.91	8,972.00	17,773.77	433.06	11,659.00	23,704.68	11,063.00	12,641.68
018-9060	Public School Support - HS	17,927.01	50.00	5,106.32	537.89	4,635.21	18,398.12	8,444.83	9,953.29
018-9070	NU Elementary Princ Acct	80,299.06	2,139.00	17,154.12	396.80	23,412.79	74,040.39	33,058.67	40,981.72
034-0000	Capital Maintenance Fund	613,974.01	0.00	33,182.62	0.00	165,559.08	481,597.55	0.00	481,597.55
070-9021	IMPACT60/DANIELS - FY 2021 FUND	44,415.83	0.00	37,500.00	0.00	33,999.88	47,915.95	22,233.63	25,682.32
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

North Union Local Schools February 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9016	CLASS OF 2016	\$ 382.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382.66	\$ 0.00	\$ 382.66
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	3,894.40	0.00	0.00	0.00	525.37	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	9,092.56	0.00	0.00	0.00	1,830.30	7,262.26	1,402.00	5,860.26
200-9025	CLASS OF 2025	2,580.00	1,500.00	2,410.00	0.00	2,165.90	2,824.10	1,491.50	1,332.60
200-9026	CLASS OF 2026	500.00	0.00	600.00	0.00	0.00	1,100.00	2.00	1,098.00
200-9027	CLASS OF 2027	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	3,913.40	217.00	1,519.75	0.00	1,611.21	3,821.94	2,151.53	1,670.41
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	436.41	41.05	351.05	0.00	232.91	554.55	169.09	385.46
200-9330	HS FFA	16,873.75	6,050.00	29,232.11	1,047.79	22,888.73	23,217.13	9,025.82	14,191.31
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	175.89	366.90	366.90	0.00
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,533.83	442.00	4,220.67	(100.00)	1,496.97	11,257.53	963.35	10,294.18
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	1,940.44	0.00	830.00	0.00	0.00	2,770.44	2.00	2,768.44
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	41,868.56	4,330.00	26,719.00	540.00	13,086.95	55,500.61	15,233.53	40,267.08
300-9060	HS Athletic Department	74,908.90	16,247.10	95,882.38	3,826.90	80,092.47	90,698.81	101,606.95	(10,908.14)
300-9117	North Union Robotics Club	33,644.79	12,522.00	41,903.53	583.60	30,948.46	44,599.86	24,000.88	20,598.98
300-9134	HS Marching Band	4,692.40	0.00	250.00	0.00	435.00	4,507.40	2.00	4,505.40
300-9137	HS Show Choir	6,349.08	2,628.00	4,939.00	200.00	2,910.17	8,377.91	4,024.83	4,353.08
300-9139	Drama - Music Production	6,840.58	0.00	1,844.10	0.00	1,930.78	6,753.90	1,821.92	4,931.98
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9023	NETWORK CONNECTIVITY FY 2023 GRANT	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	NETWORK CONNECTIVITY FY 2024 GRANT	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	10,442.85	0.00	0.00	0.00	7,519.61	2,923.24	2,923.24	0.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	264,801.50	0.00	0.00	7,959.28	173,892.22	90,909.28	55,650.26	35,259.02
507-9022	ESSER III - ARP FUNDS	24,587.49	9,996.18	128,880.72	11,256.81	160,296.02	(6,827.81)	15,728.17	(22,555.98)
507-9121	ESSER - ROUND 2 FUNDS	482.53	0.00	38,526.57	0.00	39,009.10	0.00	0.00	0.00
516-9023	IDEA-B FEDERAL GRANT FY 2023	1,505.29	0.00	34,374.37	0.00	35,879.66	0.00	0.00	0.00

North Union Local Schools February 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9024	IDEA-B FEDERAL GRANT FY 2024	\$ 0.00	\$ 52,785.96	\$ 197,701.65	\$ 35,612.08	\$ 216,028.39	\$ (18,326.74)	\$ 0.00	\$ (18,326.74)
572-9023	TITLE I FY 2023	514.10	0.00	25,661.63	0.00	26,175.73	0.00	0.00	0.00
572-9024	TITLE I FY 2024	0.00	19,368.48	84,723.78	13,044.32	91,311.94	(6,588.16)	582.63	(7,170.79)
584-9024	TITLE IV-A - STUDENT SUPPORT FY 2024	0.00	0.00	9,581.16	586.88	12,774.88	(3,193.72)	0.00	(3,193.72)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	0.00	1,020.00	3,720.00	(3,720.00)	1,631.00	(5,351.00)
587-9024	PRESCHOOL DISABILITIES - FY 2024	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	1,156.00	(6,156.00)
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	655.20	0.00	655.20	0.00	0.00	0.00
590-9024	TITLE II-A FY 2024	0.00	0.00	19,113.50	0.00	19,113.50	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	17,985.76	0.00	0.00	0.00	17,985.76	0.00	0.00	0.00
599-9123	NLSP CAFETERIA EQUIPMENT GRANT FY 2023	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
Grand Total		16,461,257.65	\$ 1,323,026.31	\$ 14,460,457.79	\$ 1,729,937.55	\$ 16,011,777.59	\$ 14,909,937.85	\$ 2,659,935.42	\$ 12,250,002.43

**2023-2024
FINANCIAL FORECASTS
AND
ACTUALS**



**NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND BUDGET
February 2024**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,706,657	\$14,207,268	\$13,910,627	\$13,154,097	\$16,002,901	\$16,411,643	\$15,654,113
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$3,494,316	\$0	\$0	\$0
Personal Tangible	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$271,565	\$0	\$0	\$0
Investment Earnings	\$44,925	\$59,447	\$55,251	\$72,667	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,923
Income Tax	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$569,150	\$0	\$0	\$754,097	\$0	\$0
Other	\$119,328	\$10,479	\$78,659	\$7,298	\$11,573	\$11,573	\$11,573	\$11,573	\$11,573	\$32,704	\$11,573	\$11,573
STATE SOURCES:												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155
Rollback/Homestead	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$387,996	\$0	\$0
Other	\$49,555	\$49,819	\$49,281	\$69,046	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,593
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$1,048	\$0	\$0
TOTAL RECEIPTS:	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$830,246	\$830,246	\$1,399,396	\$830,246	\$4,597,359	\$1,994,518	\$830,246	\$830,244
TOTAL REC + CASH BALANCE	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,333,511	\$15,536,903	\$15,606,664	\$14,740,873	\$17,751,456	\$17,997,419	\$17,241,889	\$16,484,357
EXPENDITURES:												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$844,339	\$844,339	\$944,339	\$844,339	\$944,339	\$844,339	\$844,339	\$984,342
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$443,143	\$146,635	\$408,776	\$403,776	\$403,776	\$402,776	\$404,776	\$403,776
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833
Transfers/Adv. Out	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Other	\$30,290	\$22,315	\$49,095	\$12,005	\$2,685	\$1,974	\$6,235	\$1,974	\$63,753	\$1,974	\$1,974	\$1,974
TOTAL EXPENDITURES:	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,626,854	\$1,329,635	\$1,696,037	\$1,586,776	\$1,748,555	\$1,585,776	\$1,587,776	\$1,745,579
ENDING CASH BALANCE:	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,706,657	\$14,207,268	\$13,910,627	\$13,154,097	\$16,002,901	\$16,411,643	\$15,654,113	\$14,738,778
TOTAL RECEIPTS VS.	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$830,246	\$830,246	\$1,399,396	\$830,246	\$4,597,359	\$1,994,518	\$830,246	\$830,244
TOTAL EXPENDITURES	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,626,854	\$1,329,635	\$1,696,037	\$1,586,776	\$1,748,555	\$1,585,776	\$1,587,776	\$1,745,579
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$796,608	-\$499,389	-\$296,641	-\$756,530	\$2,848,804	\$408,742	-\$757,530	-\$915,335

Forecast Based Upon November 2023 Five Year Forecast.

NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND ACTUALS
February 2024

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$13,582,648	\$13,582,648	\$13,582,648	\$13,582,648
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$44,925	\$59,447	\$55,251	\$72,667	\$63,949	\$50,186	\$51,986	\$42,451	\$0	\$0	\$0	\$0
Income Tax	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$528,196	\$0	\$0	\$0	\$0	\$0
Other	\$119,328	\$10,479	\$78,659	\$7,298	\$8,018	\$10,343	\$22,122	\$322,809	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$692,151	\$700,247	\$730,475	\$684,559	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,555	\$49,819	\$49,281	\$69,046	\$54,433	\$64,685	\$54,968	\$55,227	\$0	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$1,105,047	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,321,816	\$15,526,791	\$15,613,432	\$15,134,643	\$13,582,648	\$13,582,648	\$13,582,648	\$13,582,648
EXPENDITURES:												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$849,894	\$849,643	\$876,828	\$881,506	\$0	\$0	\$0	\$0
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$464,071	\$154,173	\$427,098	\$436,084	\$0	\$0	\$0	\$0
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$180,394	\$121,914	\$238,981	\$179,817	\$0	\$0	\$0	\$0
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$95,722	\$37,627	\$29,481	\$48,367	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$30,052	\$131,011	\$2,563	\$4,741	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,290	\$22,315	\$49,095	\$12,005	\$354	\$6,737	\$8,886	\$1,480	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$1,551,995	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$13,582,648	\$13,582,648	\$13,582,648	\$13,582,648	\$13,582,648
TOTAL RECEIPTS VS.	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$1,105,047	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$1,551,995	\$0	\$0	\$0	\$0
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$801,936	-\$475,643	-\$196,089	-\$446,948	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2023 - February 2024

\$20,000,000.00

\$15,000,000.00

\$10,000,000.00

\$5,000,000.00

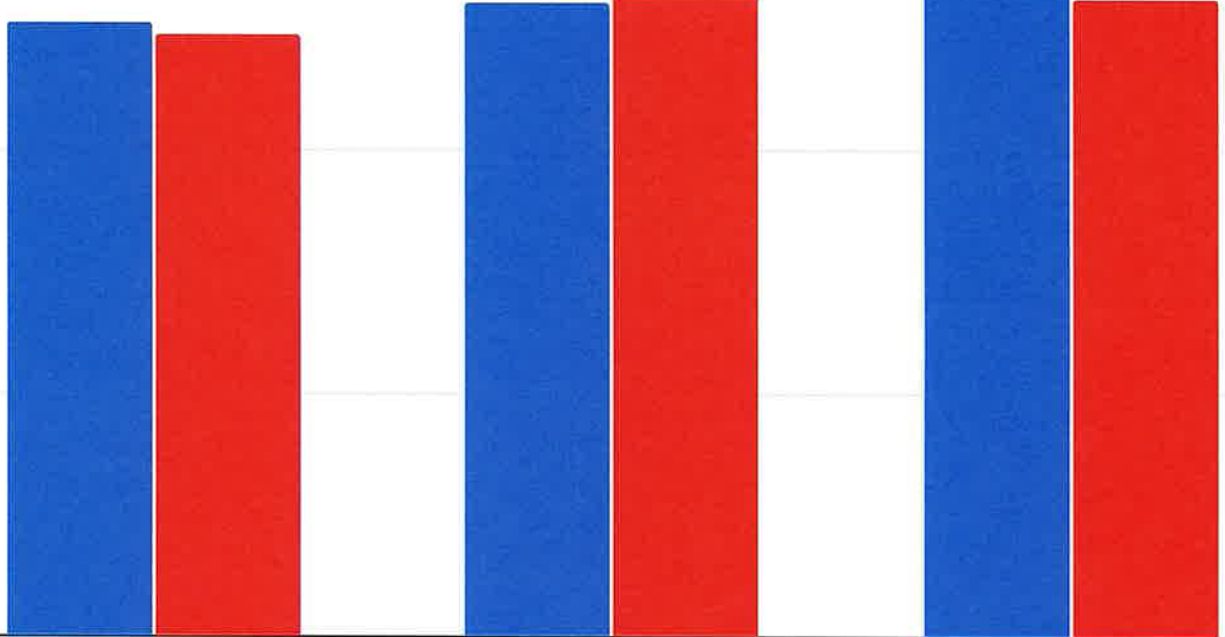
\$0.00

Revenues

Expenditures

Ending Cash Balance

Actual Budgeted



North Union Revenue Breakdown

July 2023 - February 2024

Other Local, Refunds
5.1%

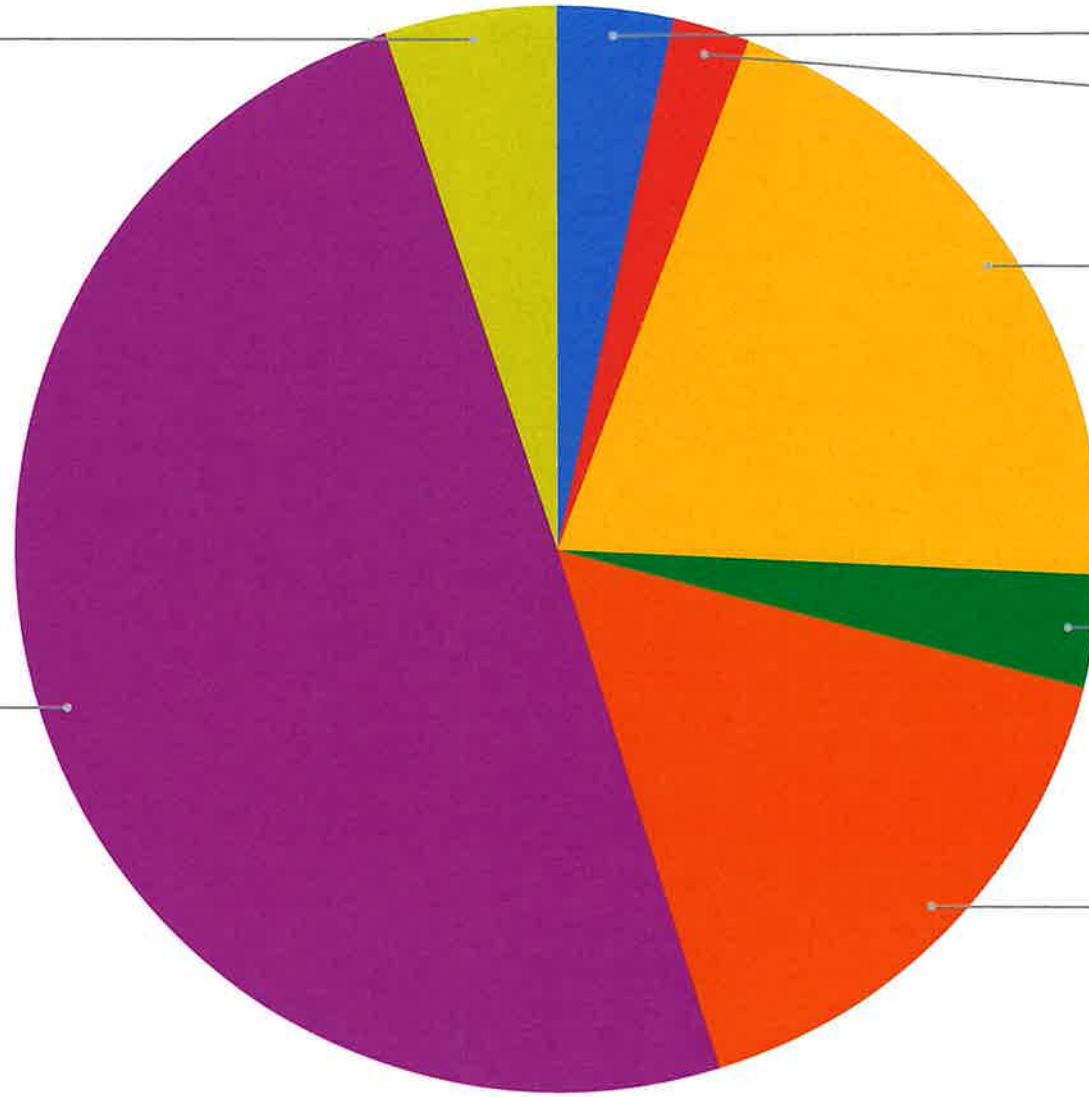
Interest
3.5%
Tangible
2.3%

Real Estate
19.9%

Rollback & Homestead
3.3%

State Support
49.7%

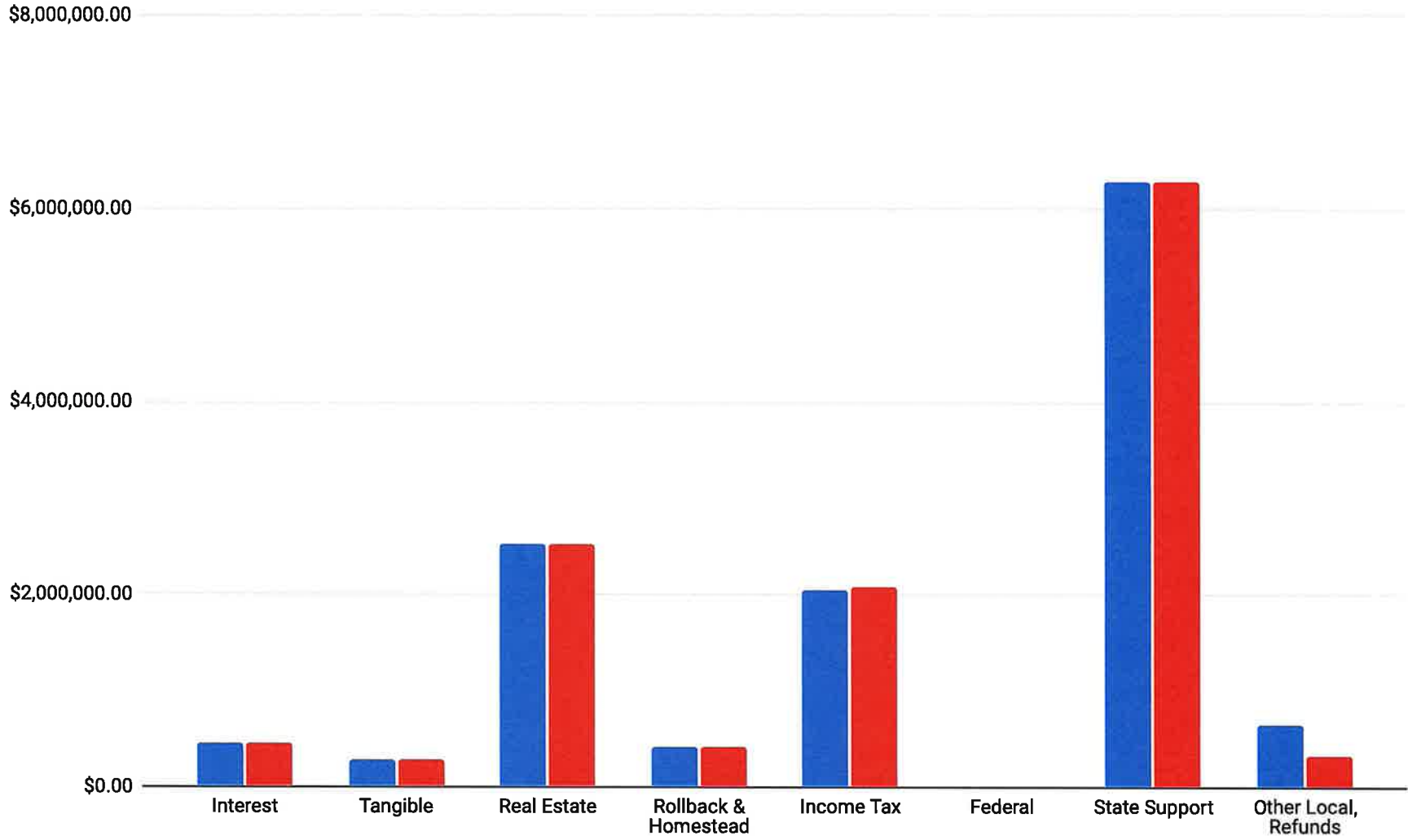
Income Tax
16.2%



North Union Revenue - Actual vs Budget

July 2023 - February 2024

Actual Budget



North Union Expenditure Breakdown

July 2023 - February 2024

Other Expenditures

1.0%

Capital Outlay

6.4%

Supplies

3.3%

Purchased Services

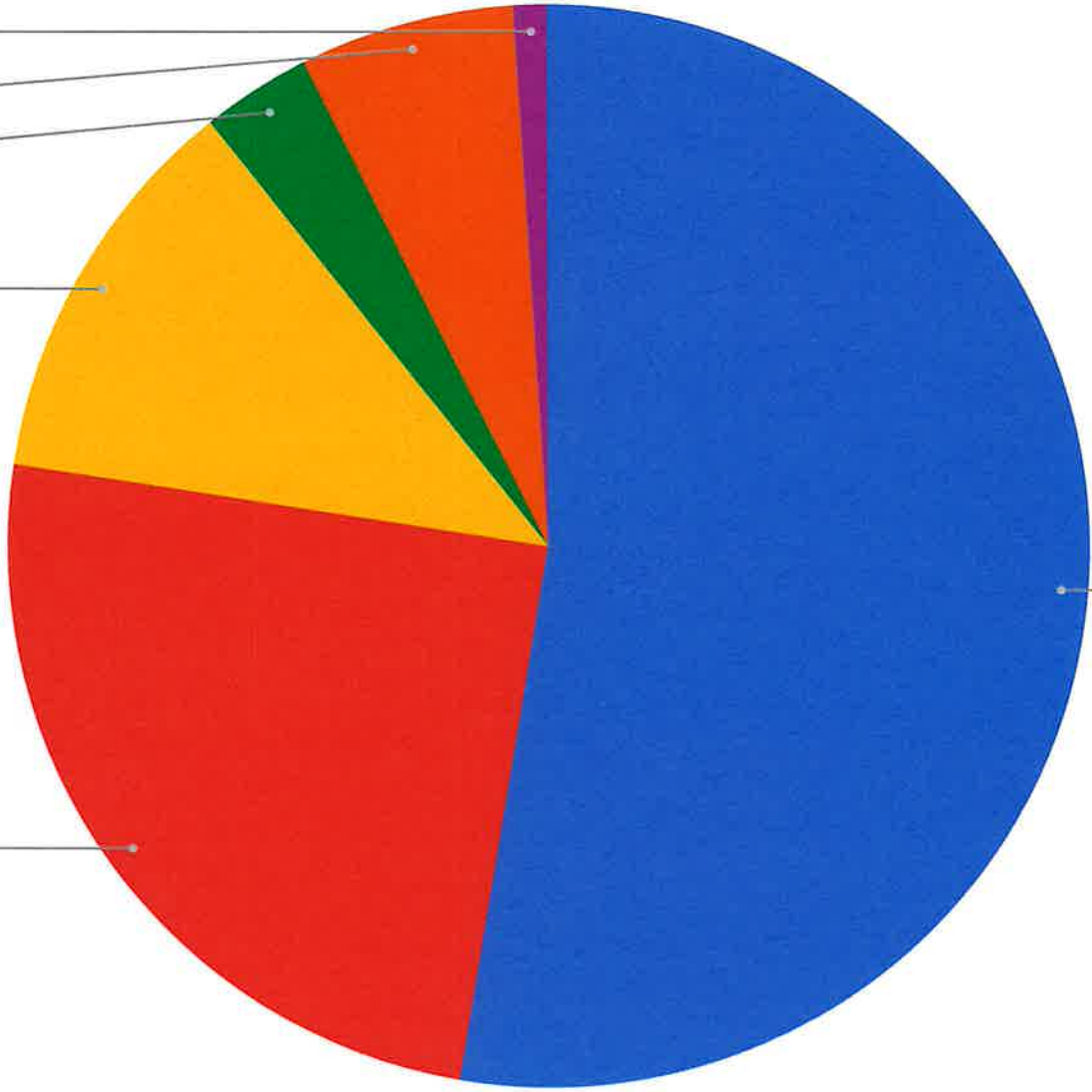
11.9%

Benefits

24.8%

Salaries

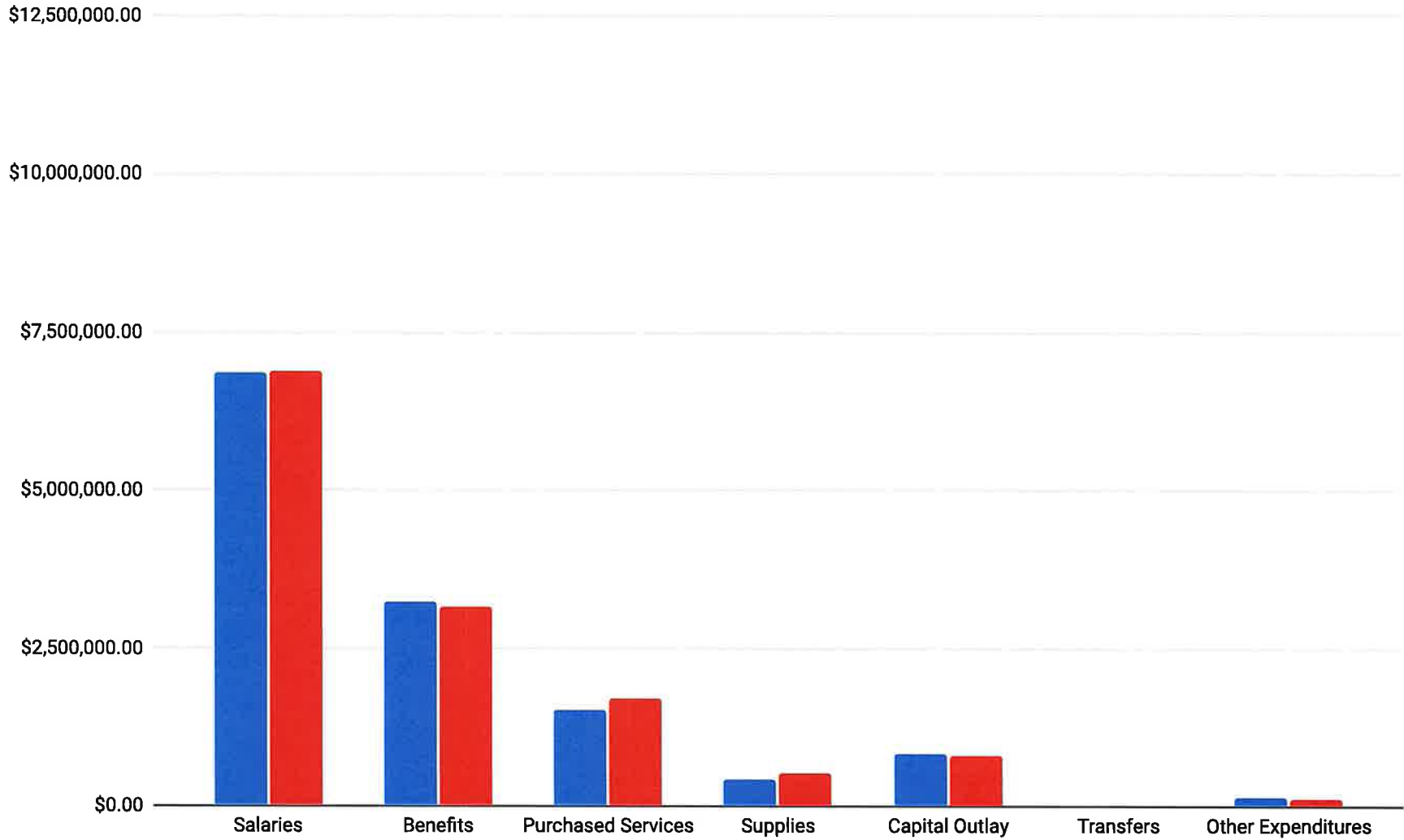
52.6%



North Union Expenditures - Budget vs. Actual

July 2023 - February 2024

Actual Budget



VARIANCE

REPORT



**North Union LSD
Variance Comparison
Budget Vs. Actual**

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$14,016,278	\$14,016,278	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,517,049	\$2,517,049	\$0	
Personal Tangible	\$285,921	\$285,921	\$0	
Investment Earnings	\$455,986	\$440,863	-\$15,123	Timing of CD payments, Lower Investment Amounts
Income Tax	\$2,079,874	\$2,038,920	-\$40,954	Lower Income Tax Settlement, Hoping it is Tax Filing Issue
Other	\$262,056	\$579,057	\$317,001	Excess Costs Payment, Medicaid True Up Payment
STATE SOURCES:				
Foundation Program	\$5,859,032	\$5,825,844	-\$33,188	Currently Lower Then Expected
Rollback/Homestead	\$420,952	\$420,952	\$0	
Other	\$428,077	\$447,015	\$18,937	Currently Slightly Higher - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$67,720	\$0	
TOTAL RECEIPTS:	\$12,376,667	\$12,623,341	\$246,673	Excess Costs Payment
TOTAL REC + CASH BALANCE	\$26,392,946	\$26,639,619	\$246,673	Excess Costs Payment
EXPENDITURES:				
Salary/Wages	\$6,891,800	\$6,872,314	\$19,485	Lower Due to Grant Adjustments - Grants Expire In Sept 2024
Fringe Benefits	\$3,156,264	\$3,235,360	-\$79,096	Higher - Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,719,567	\$1,547,868	\$171,698	Lower Then Expected, Timing
Supplies/Materials	\$537,753	\$430,338	\$107,415	Lower - Timing of Invoices
Capital Outlay/Equipment	\$805,693	\$838,728	-\$33,035	Bus Purchase
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$126,572	\$131,162	-\$4,590	Higher Tax Collection Fees, Higher Other Costs
TOTAL EXPENDITURES:	\$13,238,849	\$13,056,971	\$181,878	Lower Salaries (Due to Grants), Services, Supplies
ENDING CASH BALANCE:	\$13,154,097	\$13,582,648	\$428,551	Currently Lower Expenses

**North Union LSD
Budget Variance Comparison
Budget Vs. Actual**

	Month vs Month			Explanation
	Budget	February 2024	Variance	
BEGINNING CASH BALANCE	\$13,910,627	\$14,029,596	\$118,969	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$55,924	\$42,451	-\$13,473	Timing of CD Interest Payment
Income Tax	\$0	\$0	\$0	
Other	\$11,573	\$322,809	\$311,236	Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$710,155	\$684,559	-\$25,596	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$52,594	\$55,227	\$2,633	Higher At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$830,246	\$1,105,047	\$274,801	Excess Costs Payment
TOTAL REC + CASH BALANCE	\$14,740,873	\$15,134,643	\$393,770	Higher Beginning Balance, Excess Costs Payment
EXPENDITURES:				
Salary/Wages	\$844,339	\$881,506	-\$37,167	Higher Than Expected, Timing, Sub Administration, Leave Payout
Fringe Benefits	\$403,776	\$436,084	-\$32,308	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$223,201	\$179,817	\$43,384	Lower Than Expected, Timing
Supplies/Materials	\$79,653	\$48,367	\$31,286	Lower - Timing of Invoices
Capital Outlay/Equipment	\$33,833	\$4,741	\$29,092	Lower Than Expected, Timing
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$1,974	\$1,480	\$494	Lower Than Expected, Timing
TOTAL EXPENDITURES:	\$1,586,776	\$1,551,995	\$34,781	Lower Services, Supplies, Capital Outlay, Other
ENDING CASH BALANCE:	\$13,154,097	\$13,582,648	\$428,551	Lower Expenses at This Time, Beginning Balance, Excess Costs Payment

**North Union LSD
Variance Comparison
FY 2023 vs. FY 2024**

	FYTD vs FYTD			
	23	24	Variance	Explanation
BEGINNING CASH BALANCE	\$12,900,580	\$14,016,278	\$1,115,698	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,078,858	\$2,517,049	\$438,191	Higher Real Esatate Settlements
Personal Tangible	\$250,452	\$285,921	\$35,469	Higher Utility Personal Property Settlements
Investment Earnings	\$255,336	\$440,863	\$185,527	Much Higher Interest Rates
Income Tax	\$2,068,203	\$2,038,920	-\$29,283	Lower Income Tax Settlement, Timing of Certain Tax Payers
Other	\$347,327	\$579,057	\$231,730	Medicaid Settlement Timing, E-Rate, Tuition
STATE SOURCES:				
Foundation Program	\$5,816,085	\$5,825,844	\$9,759	Higher Foundation at This Time, Higher Casino Revenue
Rollback/Homestead	\$353,588	\$420,952	\$67,364	Higher H/R Settlements, Higher R/E Values
Other	\$399,739	\$447,015	\$47,276	Currently Higher
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$42,896	\$67,720	\$24,824	Higher SERS Refund
TOTAL RECEIPTS:	\$11,612,484	\$12,623,341	\$1,010,857	Higher In Most Categories
TOTAL REC + CASH BALANCE	\$24,513,064	\$26,639,619	\$2,126,555	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$6,560,306	\$6,872,314	-\$312,008	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$3,047,626	\$3,235,360	-\$187,734	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,564,593	\$1,547,868	\$16,725	Lower At This Time
Supplies/Materials	\$539,410	\$430,338	\$109,072	Lower At This Time
Capital Outlay/Equipment	\$287,445	\$838,728	-\$551,283	Playground Project, Sports Fields, Bus Purchase
Transfers/Adv. Out	\$1,000	\$1,200	-\$200	Higher Transfer To Freshman/Sophomore Classes
Other	\$98,192	\$131,162	-\$32,970	Higher County Auditor Charges, Higher Income Tax Fees, OSBA Payment Timing
TOTAL EXPENDITURES:	\$12,098,572	\$13,056,971	-\$958,399	Higher Costs In Almost Every Category
ENDING CASH BALANCE:	\$12,414,492	\$13,582,648	\$1,168,156	Higher Revenue, Higher Beginning Balance

**North Union LSD
Variance Comparison
FY 2023 vs. FY 2024**

Month vs Month

	<u>February 2023</u>	<u>February 2024</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$12,771,130	\$14,029,596	\$1,258,466	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$33,026	\$42,451	\$9,425	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$287,517	\$322,809	\$35,292	Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$711,991	\$684,559	-\$27,432	Lower - Foundation Formula Timing
Rollback/Homestead	\$0	\$0	\$0	
Other	\$50,944	\$55,227	\$4,283	Higher - Foundation Formula Timing
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$1,083,478	\$1,105,047	\$21,569	Higher Interest Rates, Higher Excess Cosst Payment
TOTAL REC + CASH BALANCE	\$13,854,608	\$15,134,643	\$1,280,035	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$824,898	\$881,506	-\$56,608	Higher Salaries, Sub Admin, Leave Payout
Fringe Benefits	\$404,555	\$436,084	-\$31,529	Higher Insurnace Costs, Timing of Payments
Purchased Services	\$170,071	\$179,817	-\$9,746	Higher This Month, Timing
Supplies/Materials	\$42,653	\$48,367	-\$5,714	Higher This Month, Timing
Capital Outlay/Equipment	\$0	\$4,741	-\$4,741	Higher This Month, Timing
Transfers/Adv. Out	\$0	\$0	\$0	
Other	-\$2,061	\$1,480	-\$3,541	Higher This Month, Timing
TOTAL EXPENDITURES:	\$1,440,116	\$1,551,995	-\$111,879	Higher Costs In All Categories
ENDING CASH BALANCE:	\$12,414,492	\$13,582,648	\$1,168,156	Higher Beginning Balance, Higher Revenue

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,042,726	\$5,536,392	\$6,011,365	\$6,052,774	\$6,233,126	\$6,367,137	\$6,416,694
Utility Property	\$490,777	\$512,200	\$557,486	\$548,639	\$565,314	\$588,277	\$611,922
Income Taxes	\$2,414,405	\$2,804,054	\$2,833,971	\$2,862,311	\$2,890,934	\$2,919,843	\$2,949,042
Other Local Revenue	\$502,239	\$410,479	\$629,480	\$429,480	\$429,480	\$489,480	\$489,480
State Foundation Program	\$8,642,039	\$8,663,808	\$8,699,652	\$8,664,946	\$8,665,905	\$8,666,874	\$8,667,852
Rollback & Homestead Program	\$703,513	\$774,088	\$808,948	\$767,662	\$774,919	\$794,572	\$801,431
Other State Revenue	\$605,373	\$596,790	\$638,452	\$615,457	\$615,457	\$615,457	\$615,457
Investment Earnings	\$89,156	\$470,275	\$679,681	\$570,087	\$560,685	\$491,471	\$482,442
Other Non-Operating Revenue	\$60,240	\$46,589	\$70,000	\$56,589	\$56,589	\$56,589	\$56,589
TOTAL OPERATIONAL REVENUE	\$18,550,468	\$19,814,676	\$20,929,035	\$20,567,945	\$20,792,409	\$20,989,700	\$21,090,909
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,950,143	\$10,113,260	\$10,509,159	\$11,215,980	\$11,699,728	\$12,208,354	\$12,739,254
Fringe Benefits	\$4,322,518	\$4,718,036	\$4,871,369	\$5,549,507	\$5,998,520	\$6,484,366	\$7,013,976
Purchased Services	\$2,504,373	\$2,487,974	\$2,612,374	\$2,742,992	\$2,880,142	\$3,024,149	\$3,175,357
Supplies/Materials	\$693,420	\$744,159	\$856,367	\$845,435	\$861,457	\$904,530	\$949,756
Capital Outlay/Equipment	\$335,085	\$457,618	\$941,024	\$746,974	\$603,222	\$609,781	\$616,669
Other Expenses	\$214,473	\$176,930	\$196,250	\$196,250	\$196,250	\$196,250	\$196,250
Transfers/Advances	\$101,000	\$1,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL EXPENSES	\$18,121,011	\$18,698,977	\$20,006,543	\$21,317,138	\$22,259,319	\$23,447,430	\$24,711,262
OPERATIONAL PROFIT/LOSS	\$429,457	\$1,115,699	\$922,492	-\$749,193	-\$1,466,910	-\$2,457,730	-\$3,620,353
Add Beginning Cash	\$12,471,122	\$12,900,579	\$14,016,278	\$14,938,770	\$14,189,577	\$12,722,667	\$10,264,937
ENDING CASH BALANCE	\$12,900,579	\$14,016,278	\$14,938,770	\$14,189,577	\$12,722,667	\$10,264,937	\$6,644,584
LESS ENCUMBRANCES	\$961,389	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884
ENDING AVAILABLE CASH BALANCE	\$11,939,190	\$12,894,394	\$13,816,886	\$13,067,693	\$11,600,783	\$9,143,053	\$5,522,700
	FY22	FY23	FY24	FY25	FY26	FY27	FY28

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
BECKY MASK	91997	2/5/2024	REFUND	\$ 10.00	Check		OUTSTANDING	
JESSICA MURPHY	91998	2/5/2024	REFUND	200.00	Check		OUTSTANDING	
MITCHELL LOOMIS	91999	2/5/2024	REFUND	25.41	Check		OUTSTANDING	
OHIO SCHOOL COUNSELORS ASSOC.	92000	2/5/2024	REFUND	60.00	Check		OUTSTANDING	
REBECCA THOMPSON DEBOER	92001	2/5/2024	REFUND	30.00	Check		OUTSTANDING	
UPTOWN CLEANERS	92002	2/5/2024	REFUND	69.17	Check	3/1/2024	RECONCILED	
A+ LANDSCAPING INC.	92003	2/9/2024	ACCOUNTS_PAYABLE	9,801.00	Check	3/1/2024	RECONCILED	
AMAZON.COM	92004	2/9/2024	ACCOUNTS_PAYABLE	10,837.58	Check	3/1/2024	RECONCILED	
AQUA SYSTEMS	92005	2/9/2024	ACCOUNTS_PAYABLE	49.90	Check	3/1/2024	RECONCILED	
BELLEFONTAINE CITY SCHOOLS	92006	2/9/2024	ACCOUNTS_PAYABLE	120.00	Check	3/1/2024	RECONCILED	
BENJAMIN LOGAN HIGH SCHOOL	92007	2/9/2024	ACCOUNTS_PAYABLE	300.00	Check	3/1/2024	RECONCILED	
BLICK ART MATERIALS	92008	2/9/2024	ACCOUNTS_PAYABLE	1,329.29	Check	3/1/2024	RECONCILED	
BOWLING GREEN STATE UNIVERSITY	92009	2/9/2024	ACCOUNTS_PAYABLE	200.00	Check	3/1/2024	RECONCILED	
BUCKEYE SCHOLASTIC LLC	92010	2/9/2024	ACCOUNTS_PAYABLE	56.00	Check	3/1/2024	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	92011	2/9/2024	ACCOUNTS_PAYABLE	610.00	Check	3/1/2024	RECONCILED	
CODY MARTINDALE	92012	2/9/2024	ACCOUNTS_PAYABLE	850.00	Check	3/1/2024	RECONCILED	
DAWN DRAPER	92013	2/9/2024	ACCOUNTS_PAYABLE	76.80	Check	3/1/2024	RECONCILED	
EDGE DOCUMENT SOLUTIONS, LLC	92014	2/9/2024	ACCOUNTS_PAYABLE	975.00	Check	3/1/2024	RECONCILED	
ESC OF CENTRAL OHIO	92015	2/9/2024	ACCOUNTS_PAYABLE	3,979.64	Check	3/1/2024	RECONCILED	
FREDERICKTOWN HIGH SCHOOL	92016	2/9/2024	ACCOUNTS_PAYABLE	30.00	Check	3/1/2024	RECONCILED	
GORDON FLESCH COMPANY, INC.	92017	2/9/2024	ACCOUNTS_PAYABLE	16,700.00	Check	3/1/2024	RECONCILED	
HEALTHCARE BILLING SERVICES, I	92018	2/9/2024	ACCOUNTS_PAYABLE	433.64	Check	3/1/2024	RECONCILED	
HERITAGE COOPERATIVE	92019	2/9/2024	ACCOUNTS_PAYABLE	13,017.15	Check	3/1/2024	RECONCILED	
HILLYARD OHIO	92020	2/9/2024	ACCOUNTS_PAYABLE	465.45	Check	3/1/2024	RECONCILED	
HOLMES LUMBER	92021	2/9/2024	ACCOUNTS_PAYABLE	147.24	Check	3/1/2024	RECONCILED	
ILENE MICHA	92022	2/9/2024	ACCOUNTS_PAYABLE	1,108.00	Check	3/1/2024	RECONCILED	
J.W. PEPPER & SON, INC.	92023	2/9/2024	ACCOUNTS_PAYABLE	524.25	Check	3/1/2024	RECONCILED	

North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
JAMES R. KEE	92024	2/9/2024	ACCOUNTS_PA YABLE	\$ 740.00	Check	3/1/2024	RECONCILED	
JASON FISHBAUGH	92025	2/9/2024	ACCOUNTS_PA YABLE	880.00	Check	3/1/2024	RECONCILED	
JOHN DEERE FINANCIAL	92026	2/9/2024	ACCOUNTS_PA YABLE	6,093.43	Check	3/1/2024	RECONCILED	
KIMBALL MIDWEST	92027	2/9/2024	ACCOUNTS_PA YABLE	282.73	Check	3/1/2024	RECONCILED	
KIMMEL CLEANERS	92028	2/9/2024	ACCOUNTS_PA YABLE	150.00	Check	3/1/2024	RECONCILED	
LIAM ADAMS	92029	2/9/2024	ACCOUNTS_PA YABLE	1,000.00	Check	3/1/2024	RECONCILED	
LICKING HEIGHTS LOCAL SCHOOL DISTRICT	92030	2/9/2024	ACCOUNTS_PA YABLE	200.00	Check	3/1/2024	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	92031	2/9/2024	ACCOUNTS_PA YABLE	650.00	Check	3/1/2024	RECONCILED	
NATIONAL FFA ORGANIZATIO N	92032	2/9/2024	ACCOUNTS_PA YABLE	304.00	Check	3/1/2024	RECONCILED	
NICK HAJJAR	92033	2/9/2024	ACCOUNTS_PA YABLE	523.94	Check	3/1/2024	RECONCILED	
NORTH CENTRAL OHIO ESC	92034	2/9/2024	ACCOUNTS_PA YABLE	1,020.00	Check	3/1/2024	RECONCILED	
OHIO EDISON	92035	2/9/2024	ACCOUNTS_PA YABLE	5,158.79	Check	3/1/2024	RECONCILED	
PEACOCK WATER COND.	92036	2/9/2024	ACCOUNTS_PA YABLE	484.25	Check	3/1/2024	RECONCILED	
PLOTNER HARDWARE	92037	2/9/2024	ACCOUNTS_PA YABLE	44.06	Check	3/1/2024	RECONCILED	
RAPTOR	92038	2/9/2024	ACCOUNTS_PA YABLE	205.00	Check	3/1/2024	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	92039	2/9/2024	ACCOUNTS_PA YABLE	2,765.43	Check	3/1/2024	RECONCILED	
RUSH TRUCK CENTERS	92040	2/9/2024	ACCOUNTS_PA YABLE	3,603.56	Check	3/1/2024	RECONCILED	
SARAH ARVER	92041	2/9/2024	ACCOUNTS_PA YABLE	188.62	Check	3/1/2024	RECONCILED	
SCHOOL FIX	92042	2/9/2024	ACCOUNTS_PA YABLE	156.77	Check	3/1/2024	RECONCILED	
SHED MOVERS, LLC	92043	2/9/2024	ACCOUNTS_PA YABLE	500.00	Check	3/1/2024	RECONCILED	
SHEILA'S FLOWERS	92044	2/9/2024	ACCOUNTS_PA YABLE	55.00	Check	3/1/2024	RECONCILED	
SOUTHERN COMPUTER WAREHOUSE	92045	2/9/2024	ACCOUNTS_PA YABLE	557.06	Check	3/1/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	92046	2/9/2024	ACCOUNTS_PA YABLE	985.91	Check	3/1/2024	RECONCILED	
TAMMY BORDERS	92047	2/9/2024	ACCOUNTS_PA YABLE	25.37	Check	3/1/2024	RECONCILED	
TERMINIX INTERNATION AL	92048	2/9/2024	ACCOUNTS_PA YABLE	60.00	Check	3/1/2024	RECONCILED	
THE RICHWOOD GAZETTE	92049	2/9/2024	ACCOUNTS_PA YABLE	193.47	Check	3/1/2024	RECONCILED	
TRANSPORTAT ION ACCESSORIES	92050	2/9/2024	ACCOUNTS_PA YABLE	470.99	Check	3/1/2024	RECONCILED	
TREASURER, STATE OF	92051	2/9/2024	ACCOUNTS_PA YABLE	69.70	Check	3/1/2024	RECONCILED	

North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
OHIO								
TRIAD HIGH SCHOOL	92052	2/9/2024	ACCOUNTS_PAYABLE	\$ 500.00	Check	3/1/2024	RECONCILED	
UNION CO. HEALTH DEPT.	92053	2/9/2024	ACCOUNTS_PAYABLE	826.50	Check	3/1/2024	RECONCILED	
UNITY SCHOOL BUS PARTS	92054	2/9/2024	ACCOUNTS_PAYABLE	158.00	Check	3/1/2024	RECONCILED	
VEX ROBOTICS, INC.	92055	2/9/2024	ACCOUNTS_PAYABLE	875.25	Check	3/1/2024	RECONCILED	
VILLAGE OF RICHWOOD	92056	2/9/2024	ACCOUNTS_PAYABLE	1,271.06	Check	3/1/2024	RECONCILED	
WORKS INTERNATIONAL, INC	92057	2/9/2024	ACCOUNTS_PAYABLE	2,644.00	Check	3/1/2024	RECONCILED	
ALEXIS MAENZ	92058	2/16/2024	ACCOUNTS_PAYABLE	77.99	Check	3/1/2024	RECONCILED	
ASHLEY M. ANDERSON	92059	2/16/2024	ACCOUNTS_PAYABLE	45.56	Check	3/1/2024	RECONCILED	
BEVERLY WASSERBECK	92060	2/16/2024	ACCOUNTS_PAYABLE	62.98	Check	3/1/2024	RECONCILED	
C & T DESIGN & EQUIPMENT	92061	2/16/2024	ACCOUNTS_PAYABLE	435.00	Check		OUTSTANDING	
CAMERON MILLER	92062	2/16/2024	ACCOUNTS_PAYABLE	143.80	Check	3/1/2024	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	92063	2/16/2024	ACCOUNTS_PAYABLE	950.00	Check	3/1/2024	RECONCILED	
COLUMBUS AREA SPEECH THERAPY	92064	2/16/2024	ACCOUNTS_PAYABLE	4,200.00	Check	3/1/2024	RECONCILED	
COUNTY TREASURER'S EDUCATIONAL	92065	2/16/2024	ACCOUNTS_PAYABLE	100.00	Check	3/1/2024	RECONCILED	
EQUIPARTS CORP	92066	2/16/2024	ACCOUNTS_PAYABLE	209.73	Check	3/1/2024	RECONCILED	
FRONTIER	92067	2/16/2024	ACCOUNTS_PAYABLE	1,430.06	Check	3/1/2024	RECONCILED	
GAME ONE	92068	2/16/2024	ACCOUNTS_PAYABLE	50.00	Check	3/1/2024	RECONCILED	
GORDON FOODS	92069	2/16/2024	ACCOUNTS_PAYABLE	29,654.10	Check	3/1/2024	RECONCILED	
HERSHEY'S CREAMERY	92070	2/16/2024	ACCOUNTS_PAYABLE	1,201.44	Check	3/1/2024	RECONCILED	
HYLANT ADMINISTRATIVE SERVICES	92071	2/16/2024	ACCOUNTS_PAYABLE	349.00	Check	3/1/2024	RECONCILED	
KINCAID WASTEWATER SERVICES	92072	2/16/2024	ACCOUNTS_PAYABLE	190.00	Check	3/1/2024	RECONCILED	
LUMEN	92073	2/16/2024	ACCOUNTS_PAYABLE	47.57	Check	3/1/2024	RECONCILED	
MATHEWS FORD	92074	2/16/2024	ACCOUNTS_PAYABLE	159.55	Check	3/1/2024	RECONCILED	
MARION, INC MECHANICSBURG	92075	2/16/2024	ACCOUNTS_PAYABLE	35.00	Check	3/1/2024	RECONCILED	
ATHLETICS	92076	2/16/2024	ACCOUNTS_PAYABLE	25.81	Check	3/1/2024	RECONCILED	
MELANIE HAMMONS	92077	2/16/2024	ACCOUNTS_PAYABLE	987.50	Check	3/1/2024	RECONCILED	
NICKLES BAKERY, INC	92078	2/16/2024	ACCOUNTS_PAYABLE	9,730.00	Check	3/1/2024	RECONCILED	
NORTH CENTRAL OHIO ESC	92079	2/16/2024	ACCOUNTS_PAYABLE	17,109.16	Check	3/1/2024	RECONCILED	

North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
PLOTNER HARDWARE	92080	2/16/2024	ACCOUNTS_PA YABLE	\$ 154.92	Check	3/1/2024	RECONCILED	
RANDI CAMPOS	92081	2/16/2024	ACCOUNTS_PA YABLE	50.00	Check	3/1/2024	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	92082	2/16/2024	ACCOUNTS_PA YABLE	1,516.09	Check	3/1/2024	RECONCILED	
RIGHTWAY FOOD SERVICE	92083	2/16/2024	ACCOUNTS_PA YABLE	16,516.70	Check	3/1/2024	RECONCILED	
RUSH TRUCK CENTERS	92084	2/16/2024	ACCOUNTS_PA YABLE	752.09	Check	3/1/2024	RECONCILED	
SANDRA RICHARDS	92085	2/16/2024	ACCOUNTS_PA YABLE	350.00	Check	3/1/2024	RECONCILED	
SCOTT ROBINSON	92086	2/16/2024	ACCOUNTS_PA YABLE	152.75	Check	3/1/2024	RECONCILED	
SHELLEY HARRAH	92087	2/16/2024	ACCOUNTS_PA YABLE	107.20	Check	3/1/2024	RECONCILED	
SMITH FOODS INC.	92088	2/16/2024	ACCOUNTS_PA YABLE	3,547.06	Check	3/1/2024	RECONCILED	
TinyMobileRob ots US LLC	92089	2/16/2024	ACCOUNTS_PA YABLE	1,790.00	Check	3/1/2024	RECONCILED	
TRANSPORTAT ION ACCESSORIES	92090	2/16/2024	ACCOUNTS_PA YABLE	248.59	Check	3/1/2024	RECONCILED	
TREASURER STATE OF OHIO	92091	2/16/2024	ACCOUNTS_PA YABLE	236.25	Check	3/1/2024	RECONCILED	
TREASURER, STATE OF OHIO	92092	2/16/2024	ACCOUNTS_PA YABLE	100.00	Check		OUTSTANDING	
UNION COUNTY SHERIFF'S OFFICE	92093	2/16/2024	ACCOUNTS_PA YABLE	15.00	Check	3/1/2024	RECONCILED	
WHIRLPOOL CORPORATION	92094	2/16/2024	ACCOUNTS_PA YABLE	633.40	Check	3/1/2024	RECONCILED	
WILDCAT PIZZA	92095	2/16/2024	ACCOUNTS_PA YABLE	205.85	Check	3/1/2024	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	92096	2/21/2024	ACCOUNTS_PA YABLE	1,836.00	Check		OUTSTANDING	
CAMERON MILLER	92097	2/21/2024	ACCOUNTS_PA YABLE	50.00	Check	3/1/2024	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	92098	2/21/2024	ACCOUNTS_PA YABLE	305.00	Check	3/1/2024	RECONCILED	
CENTRAL OHIO FARMERS CO- OP	92099	2/21/2024	ACCOUNTS_PA YABLE	435.10	Check	3/1/2024	RECONCILED	
EFFECTIVE UTILITY	92100	2/21/2024	ACCOUNTS_PA YABLE	3,036.00	Check	3/1/2024	RECONCILED	
ELIANA DALEY	92101	2/21/2024	ACCOUNTS_PA YABLE	2,250.00	Check	3/1/2024	RECONCILED	
ESC OF CENTRAL OHIO	92102	2/21/2024	ACCOUNTS_PA YABLE	3,979.64	Check	3/1/2024	RECONCILED	
FESTIVALS OF MUSIC	92103	2/21/2024	ACCOUNTS_PA YABLE	200.00	Check	3/1/2024	RECONCILED	
FORERUNNER TECHNOLOGIE S, INC.	92104	2/21/2024	ACCOUNTS_PA YABLE	1,273.75	Check	3/1/2024	RECONCILED	
GORDON FLESCH COMPANY, INC.	92105	2/21/2024	ACCOUNTS_PA YABLE	223.11	Check	3/1/2024	RECONCILED	
ILENE MICHA	92106	2/21/2024	ACCOUNTS_PA YABLE	1,108.00	Check	3/1/2024	RECONCILED	

North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
KIMBALL MIDWEST	92107	2/21/2024	ACCOUNTS_PA YABLE	\$ 686.31	Check	3/1/2024	RECONCILED	
META SOLUTIONS	92108	2/21/2024	ACCOUNTS_PA YABLE	2,748.96	Check	3/1/2024	RECONCILED	
MOORE'S APPLIANCES SERVICE	92109	2/21/2024	ACCOUNTS_PA YABLE	146.93	Check	3/1/2024	RECONCILED	
NATIONAL FFA ORGANIZATIO N	92110	2/21/2024	ACCOUNTS_PA YABLE	876.30	Check	3/1/2024	RECONCILED	
PAT'S PRINT SHOP	92111	2/21/2024	ACCOUNTS_PA YABLE	395.00	Check	3/1/2024	RECONCILED	
PLOTNER HARDWARE	92112	2/21/2024	ACCOUNTS_PA YABLE	19.49	Check	3/1/2024	RECONCILED	
RICH CRABTREE	92113	2/21/2024	ACCOUNTS_PA YABLE	305.50	Check	3/1/2024	RECONCILED	
RUSH TRUCK CENTERS	92114	2/21/2024	ACCOUNTS_PA YABLE	205.46	Check	3/1/2024	RECONCILED	
SCOTT MARUNIAK	92115	2/21/2024	ACCOUNTS_PA YABLE	52.26	Check	3/1/2024	RECONCILED	
STANTON'S SHEET MUSIC	92116	2/21/2024	ACCOUNTS_PA YABLE	203.83	Check	3/1/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	92117	2/21/2024	ACCOUNTS_PA YABLE	592.81	Check	3/1/2024	RECONCILED	
TRANSPORTAT ION ACCESSORIES	92118	2/21/2024	ACCOUNTS_PA YABLE	401.80	Check	3/1/2024	RECONCILED	
UNION COUNTY SHERIFF'S OFFICE	92119	2/21/2024	ACCOUNTS_PA YABLE	30.00	Check	3/1/2024	RECONCILED	
WATER WALKERS INC	92120	2/21/2024	ACCOUNTS_PA YABLE	2,854.75	Check		OUTSTANDING	
DEBORAH SPROULL	92121	2/23/2024	REFUND	162.00	Check		OUTSTANDING	
BULLSEYE SPECIALTY PRINTING	92122	2/26/2024	ACCOUNTS_PA YABLE	125.00	Check	3/1/2024	RECONCILED	
CARDIO PARTNERS, INC.	92123	2/26/2024	ACCOUNTS_PA YABLE	1,947.56	Check		OUTSTANDING	
COLUMBIA GAS OF OHIO	92124	2/26/2024	ACCOUNTS_PA YABLE	3,158.31	Check		OUTSTANDING	
COMMUNITY IMPROVEMEN T CORP	92125	2/26/2024	ACCOUNTS_PA YABLE	1,000.00	Check		OUTSTANDING	
EFFECTIVE UTILITY	92126	2/26/2024	ACCOUNTS_PA YABLE	3,036.00	Check	3/1/2024	RECONCILED	
EQUIPARTS CORP	92127	2/26/2024	ACCOUNTS_PA YABLE	220.70	Check	3/1/2024	RECONCILED	
FRANK VITT	92128	2/26/2024	ACCOUNTS_PA YABLE	160.00	Check		OUTSTANDING	
HIGH SCHOOL AD NETWORK, LLC	92129	2/26/2024	ACCOUNTS_PA YABLE	32.00	Check	3/1/2024	RECONCILED	
JARED EVANS	92130	2/26/2024	ACCOUNTS_PA YABLE	126.31	Check	3/1/2024	RECONCILED	
JOSTENS	92131	2/26/2024	ACCOUNTS_PA YABLE	20.25	Check		OUTSTANDING	
KEITH CONKLING	92132	2/26/2024	ACCOUNTS_PA YABLE	67.68	Check	3/1/2024	RECONCILED	
LAUREN SEAS	92133	2/26/2024	ACCOUNTS_PA YABLE	91.81	Check	3/1/2024	RECONCILED	
META SOLUTIONS	92134	2/26/2024	ACCOUNTS_PA YABLE	7,721.32	Check	3/1/2024	RECONCILED	
MOORE'S APPLIANCES	92135	2/26/2024	ACCOUNTS_PA YABLE	96.30	Check		OUTSTANDING	

North Union Local Schools February 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
SERVICE								
NRG BUSINESS MARKETING, LLC	92136	2/26/2024	ACCOUNTS_PAYABLE	\$ 7,077.43	Check		OUTSTANDING	
PAULA BRUNTON PLOTNER HARDWARE RAPTOR	92137	2/26/2024	ACCOUNTS_PAYABLE	18.97	Check	3/1/2024	RECONCILED	
	92138	2/26/2024	ACCOUNTS_PAYABLE	214.07	Check	3/1/2024	RECONCILED	
	92139	2/26/2024	ACCOUNTS_PAYABLE	240.00	Check		OUTSTANDING	
RETTIG MUSIC, INC.	92140	2/26/2024	ACCOUNTS_PAYABLE	65.47	Check		OUTSTANDING	
ROBOTEVENTS	92141	2/26/2024	ACCOUNTS_PAYABLE	1,183.60	Check	3/1/2024	RECONCILED	
ROGER'S TIRE SERVICE, LLC	92142	2/26/2024	ACCOUNTS_PAYABLE	653.84	Check	3/1/2024	RECONCILED	
RUMPKE	92143	2/26/2024	ACCOUNTS_PAYABLE	5,793.62	Check		OUTSTANDING	
RUSH TRUCK CENTERS	92144	2/26/2024	ACCOUNTS_PAYABLE	390.00	Check	3/1/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	92145	2/26/2024	ACCOUNTS_PAYABLE	351.69	Check		OUTSTANDING	
TERMINIX INTERNATIONAL	92146	2/26/2024	ACCOUNTS_PAYABLE	88.00	Check		OUTSTANDING	
TRANSFINDER	92147	2/26/2024	ACCOUNTS_PAYABLE	650.00	Check		OUTSTANDING	
UNITY SCHOOL BUS PARTS	92148	2/26/2024	ACCOUNTS_PAYABLE	1,440.00	Check		OUTSTANDING	
HOUSTON WARE	92149	2/26/2024	REFUND	40.00	Check		OUTSTANDING	
SUZETTE FERGUSON	92150	2/26/2024	REFUND	49.00	Check		OUTSTANDING	
	992740	2/7/2024	PAYROLL	485,274.38	Electronic	3/1/2024	RECONCILED	
SERS - MEMO EXPENSES	992741	2/7/2024	ACCOUNTS_PAYABLE	1,914.72	Electronic	3/1/2024	RECONCILED	
STRS - MEMO EXPENSES	992742	2/7/2024	ACCOUNTS_PAYABLE	5,595.17	Electronic	3/1/2024	RECONCILED	
FEDERAL PAYROLL CHARGES - MEMO	992743	2/7/2024	ACCOUNTS_PAYABLE	6,754.42	Electronic	3/1/2024	RECONCILED	
	992744	2/19/2024	PAYROLL	479,005.18	Electronic	3/1/2024	RECONCILED	
SERS - MEMO EXPENSES	992745	2/19/2024	ACCOUNTS_PAYABLE	1,914.72	Electronic	3/1/2024	RECONCILED	
STRS - MEMO EXPENSES	992746	2/19/2024	ACCOUNTS_PAYABLE	4,690.25	Electronic	3/1/2024	RECONCILED	
FEDERAL PAYROLL CHARGES - MEMO	992747	2/19/2024	ACCOUNTS_PAYABLE	6,663.45	Electronic	3/1/2024	RECONCILED	
SERS - MEMO EXPENSES	992748	2/19/2024	ACCOUNTS_PAYABLE	48,876.00	Electronic	3/1/2024	RECONCILED	
STRS - MEMO EXPENSES	992749	2/19/2024	ACCOUNTS_PAYABLE	94,768.00	Electronic	3/1/2024	RECONCILED	
STARK COUNTY COG	992750	2/19/2024	ACCOUNTS_PAYABLE	281,808.44	Electronic	3/1/2024	RECONCILED	
Grand Total				\$ 1,666,920.22				

APPROPRIATION ADJUSTMENTS, MODIFICATIONS, TRANSFERS, AND ADVANCES



**Financial Statement Adjustments
As of March 1, 2024**

FY 2024 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
CTE Equipment Grant Program	499-9124	\$397,500.00	New Grant Award