

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



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - January 2023

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$15,273,738.91
Gross Depository (Bank) Balance:		\$11,432,838.69	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$820,451.77	STAR Ohio	
Other Investments:	\$0.00		
Total Investments:		\$3,864,451.77	
Cash in Transit to Depository:		\$0.00	
Petty Cash Balance:		\$25.00	
Total:		\$15,297,315.46	
Total Outstanding Checks:		-\$23,576.55	
Adjustments:		\$0.00	
		Reconciliation Balance:	\$15,273,738.91

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

The check register enclosed details all checks issued for January.

This figure comprises total outstanding checks as of 01/31/2023.

SUMMARY OF RELEVANT FUND DATA

January 31, 2023

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$12,771,130.45
TOTAL ALL FUNDS.....	\$15,273,738.91
JANUARY GENERAL FUND RECEIPTS.....	\$1,388,604.20
JANUARY GENERAL FUND EXPENDITURES.....	\$1,546,132.05
TOTAL JANUARY RECEIPTS.....	\$1,661,535.29
TOTAL JANUARY EXPENDITURES.....	\$1,728,147.14
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN JANUARY.....	\$1,671,597.54
Includes Voided Checks Amounts	

INVESTMENT SUMMARY



Disbursement Of Funds

As of 01/31/2023

STAR Ohio, STAR Plus

5.4%

CDs

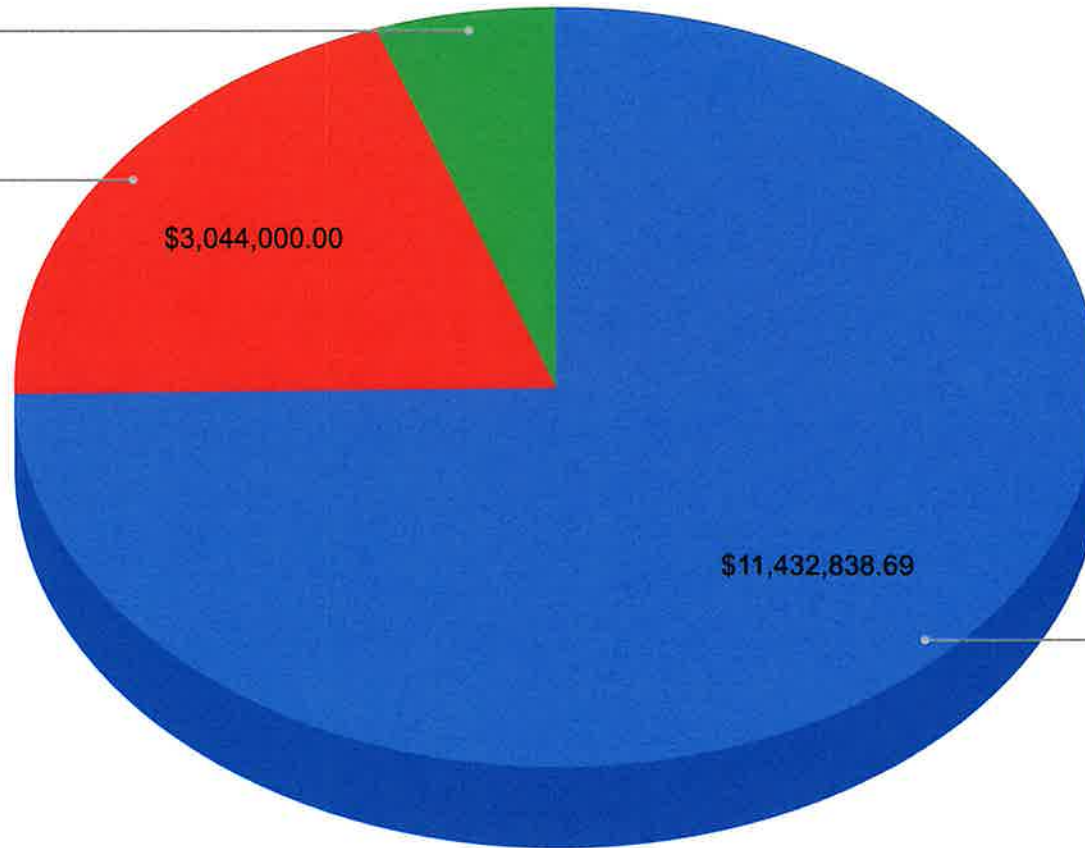
19.9%

\$3,044,000.00

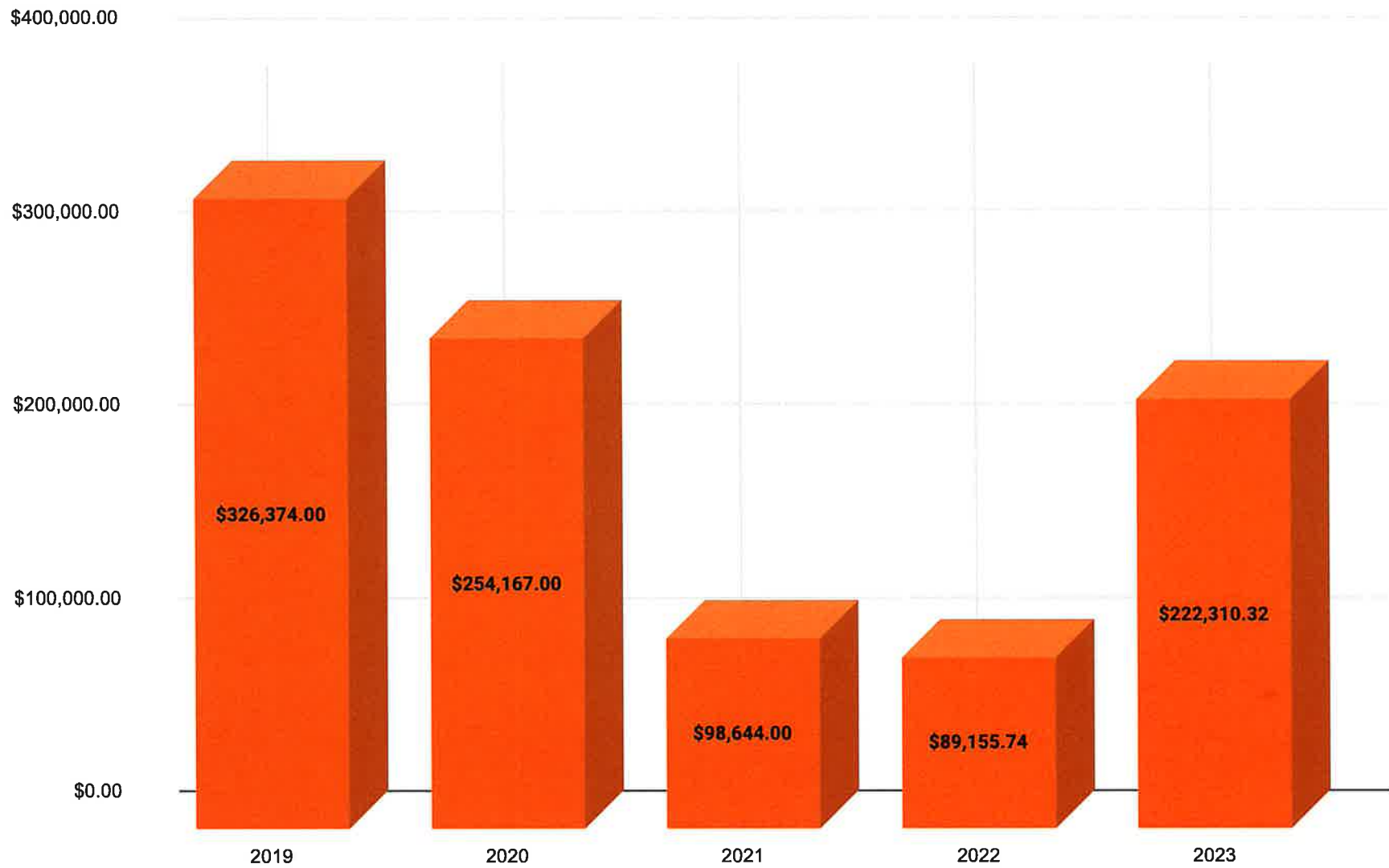
\$11,432,838.69

Richwood Banking Comp...

74.7%



Interest Earning Comparison



2023 Earnings As of January 2023

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash

Accounting Month - 01/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 1/31/2023
0010000	General	\$ 10,299,366.02	\$ 9,129,007.28	\$ 9,666,617.59	\$ 1,404,753.33	\$ 8,357,002.38
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 372,499.86	\$ 83,180.43	\$ 1,690,855.45
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 619,338.89	\$ 183,420.80	\$ 717,231.45
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	\$ 320,425.43	\$ 809,951.45	\$ (96,620.05)
0060000	Food Services	\$ 233,160.16	\$ 356,253.88	\$ 450,347.03	\$ 239,422.63	\$ (100,355.62)
0070000	Scholarships	\$ 199,775.32	\$ 3,834.59	\$ 16,750.00	\$ -	\$ 186,859.91
0180000	Public School Support	\$ 143,082.13	\$ 35,684.30	\$ 61,455.20	\$ 76,035.85	\$ 41,275.38
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	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 30,521.35	\$ 23,637.97	\$ 12,587.91	\$ 50,108.31
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 165,738.25	\$ 157,534.47	\$ 112,032.24	\$ 58,346.77
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 186,656.01	\$ 31,136.04	\$ 328,109.63
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 89,797.37	\$ 119,775.83	\$ 85,841.59	\$ (90,216.48)
5160000	IDEA Part B	\$ 1,458.33	\$ 202,479.13	\$ 205,273.90	\$ -	\$ (1,336.44)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ 960.00	\$ 1,482.23	\$ (2,442.23)
5720000	Title I Grant	\$ -	\$ 67,444.31	\$ 67,919.31	\$ 549.52	\$ (1,024.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 10,960.79	\$ 11,080.00	\$ -	\$ (119.21)
5870000	Preschool Disabilities Grant	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 2,154.10	\$ 2,154.10	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ -	\$ 22,700.65	\$ 22,700.65	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ -	\$ 17,985.76
Totals		\$ 16,377,540.57	\$ 12,118,845.73	\$ 13,222,647.39	\$ 3,113,281.03	\$ 12,160,457.88

Cash Financial Report

Accounting Month - 01/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2022		Receipts	Expenditures	1/31/2023
0010000	General	\$	10,299,366.02	\$	9,129,007.28	\$ 9,666,617.59
0019121	General - HB 412 Supplies	\$	1,746,535.74	\$	400,000.00	\$ 372,499.86
0019122	General - HB 412 Capital Outlay	\$	519,991.14	\$	1,000,000.00	\$ 619,338.89
0019123	General - HB 412 Reserve	\$	334,686.61	\$	-	\$ 334,686.61
0020000	Bond Retirement	\$	408,069.57	\$	244,588.04	\$ 570,889.77
0030000	Permanent Improvement Fund	\$	915,321.45	\$	118,435.38	\$ 320,425.43
0060000	Food Services	\$	233,160.16	\$	356,253.88	\$ 450,347.03
0070000	Scholarships	\$	199,775.32	\$	3,834.59	\$ 16,750.00
0180000	Public School Support	\$	143,082.13	\$	35,684.30	\$ 61,455.20
0340000	Capital Maintenance Fund	\$	721,357.26	\$	34,423.26	\$ 151,637.09
0709021	Impact60/Daniels - FY 2021	\$	65,243.52	\$	15,000.00	\$ 25,857.00
2000000	Activity Accounts - Student Managed	\$	55,812.84	\$	30,521.35	\$ 23,637.97
3000000	Activity Accounts - Advisor Managed	\$	162,175.23	\$	165,738.25	\$ 157,534.47
4510000	Data Communications Grant	\$	-	\$	2,700.00	\$ -
4670000	Student Wellness and Success	\$	545,901.68	\$	-	\$ 186,656.01
4999022	School Bus Purchase Program	\$	-	\$	135,000.00	\$ 135,000.00
5070000	ESSER (CARES/ARP) Grant	\$	25,603.57	\$	89,797.37	\$ 119,775.83
5160000	IDEA Part B	\$	1,458.33	\$	202,479.13	\$ 205,273.90
5169222	IDEA-B ARP Grant	\$	-	\$	-	\$ 960.00
5720000	Title I Grant	\$	-	\$	67,444.31	\$ 67,919.31
5720100	Expanding Opportunities	\$	-	\$	-	\$ -
5840000	Title IV-A - Student Support	\$	-	\$	10,960.79	\$ 11,080.00
5870000	Preschool Disabilities Grant	\$	-	\$	5,000.00	\$ 5,000.00
5879222	Preschool Disabilities ARP Grant	\$	-	\$	2,154.10	\$ 2,154.10
5900000	Title II-A	\$	-	\$	22,700.65	\$ 22,700.65
599-9023	School Safety Grant - FY 2023	\$	-	\$	47,123.05	\$ 29,137.29
Totals		\$	16,377,540.57	\$	12,118,845.73	\$ 13,222,647.39
						\$ 15,273,738.91

Summary of Available Cash

Accounting Month - 01/2023

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 01/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 1/31/2023
0010000	General	\$ 9,861,096.36	\$ 1,388,604.20	\$ 1,487,944.85	\$ 1,404,753.33	\$ 8,357,002.38
0019121	General - HB 412 Supplies	\$ 1,794,796.04	\$ -	\$ 20,760.16	\$ 83,180.43	\$ 1,690,855.45
0019122	General - HB 412 Capital Outlay	\$ 938,079.29	\$ -	\$ 37,427.04	\$ 183,420.80	\$ 717,231.45
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	\$ 711,731.40	\$ 1,600.00	\$ -	\$ 809,951.45	\$ (96,620.05)
0060000	Food Services	\$ 142,447.35	\$ 65,854.90	\$ 69,235.24	\$ 239,422.63	\$ (100,355.62)
0070000	Scholarships	\$ 192,575.27	\$ 34.64	\$ 5,750.00	\$ -	\$ 186,859.91
0180000	Public School Support	\$ 121,449.27	\$ 6,627.41	\$ 10,765.45	\$ 76,035.85	\$ 41,275.38
0340000	Capital Maintenance Fund	\$ 604,143.43	\$ -	\$ -	\$ -	\$ 604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 39,386.52	\$ 15,000.00	\$ -	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 62,806.54	\$ 2,730.00	\$ 2,840.32	\$ 12,587.91	\$ 50,108.31
3000000	Activity Accounts - Advisor Managed	\$ 161,837.69	\$ 32,592.00	\$ 24,050.68	\$ 112,032.24	\$ 58,346.77
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 367,080.03	\$ -	\$ 7,834.36	\$ 31,136.04	\$ 328,109.63
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (44,777.80)	\$ 52,138.14	\$ 11,735.23	\$ 85,841.59	\$ (90,216.48)
5160000	IDEA Part B	\$ (15,367.46)	\$ 43,776.78	\$ 29,745.76	\$ -	\$ (1,336.44)
5169222	IDEA-B ARP Grant	\$ (960.00)	\$ -	\$ -	\$ 1,482.23	\$ (2,442.23)
5720000	Title I Grant	\$ (6,545.88)	\$ 19,517.68	\$ 13,446.80	\$ 549.52	\$ (1,024.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (2,216.00)	\$ 3,204.79	\$ 1,108.00	\$ -	\$ (119.21)
5870000	Preschool Disabilities Grant	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ (1,586.10)	\$ 2,154.10	\$ 568.00	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ (22,700.65)	\$ 22,700.65	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ 22,921.01	\$ -	\$ 4,935.25	\$ -	\$ 17,985.76
Totals		\$ 15,340,350.76	\$ 1,661,535.29	\$ 1,728,147.14	\$ 3,113,281.03	\$ 12,160,457.88

North Union Local Schools
January 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	\$ 1,388,604.20	\$ 9,129,007.28	\$ 1,487,944.85	\$ 9,666,617.59	\$ 9,761,755.71	\$ 1,404,753.33	\$ 8,357,002.38
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	400,000.00	20,760.16	372,499.86	1,774,035.88	83,180.43	1,690,855.45
001-9122	HS 412 Capital Outlay	519,991.14	0.00	1,000,000.00	37,427.04	619,338.89	900,652.25	183,420.80	717,231.45
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	1,600.00	118,435.38	0.00	320,425.43	713,331.40	809,951.45	(96,620.05)
006-0000	Food Services	233,160.16	65,854.90	356,253.88	69,235.24	450,347.03	139,067.01	239,422.63	(100,355.62)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	0.00	6.37
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	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	1,000.00	1,000.00	2,000.00	0.00	2,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
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	1,500.00	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	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9999	Parrott Scholarship Fund	78,142.44	34.64	834.59	0.00	1,000.00	77,977.03	0.00	77,977.03
018-9050	Public School Support - MS	35,703.31	1,462.65	12,578.24	3,409.17	28,210.85	20,070.70	9,708.24	10,362.46
018-9060	Public School Support - HS	17,796.71	206.00	3,442.81	427.12	3,206.86	18,032.66	9,148.10	8,884.56
018-9070	NU Elementary Princ Acct	89,582.11	4,958.76	19,663.25	6,929.16	30,037.49	79,207.87	57,179.51	22,028.36
034-0000	Capital Maintenance Fund	721,357.26	0.00	34,423.26	0.00	151,637.09	604,143.43	0.00	604,143.43
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	15,000.00	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
January 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	86.77	4,486.18
200-9024	CLASS OF 2024	1,590.00	0.00	2,401.10	0.00	143.10	3,848.00	1,859.90	1,988.10
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	0.00	63.00	309.40	290.00	19.40
200-9330	HS FFA	12,703.02	2,665.00	20,814.00	2,272.44	21,261.12	12,255.90	7,047.56	5,208.34
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	0.00	1,486.64	10,876.75	1,153.56	9,723.19
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	65.00	325.00	567.88	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	6,771.00	27,786.60	3,020.00	14,309.17	49,758.56	14,713.25	35,045.31
300-9060	HS Athletic Department	69,494.15	15,826.00	93,470.82	8,297.41	99,369.41	63,595.56	86,168.28	(22,572.72)
300-9117	North Union Robotics Club	42,247.44	9,975.00	19,220.08	12,733.27	20,238.05	41,229.47	8,598.22	32,631.25
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	20.00	3,561.00	0.00	2,302.50	4,213.58	3.00	4,210.58
300-9139	Drama - Music Production	6,616.98	0.00	1,449.75	0.00	1,090.34	6,976.39	2,543.49	4,432.90
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	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	7,834.36	54,258.48	45,453.88	31,136.04	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
507-9022	ESSER III - ARP FUNDS	18,018.77	46,780.13	51,332.40	6,633.26	71,175.03	(1,823.86)	85,841.59	(87,665.45)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	5,358.01	38,464.97	5,101.97	48,600.80	(2,551.03)	0.00	(2,551.03)
516-9022	IDEA-B FEDERAL GRANT FY 2022	1,458.33	0.00	53,420.25	0.00	54,878.59	(0.01)	0.00	(0.01)
516-9023	IDEA-B FEDERAL GRANT FY 2023	0.00	43,776.78	149,058.88	29,745.76	150,395.31	(1,336.43)	0.00	(1,336.43)
516-9222	ARP IDEA-B - FY 2022 FEDERAL	0.00	0.00	0.00	0.00	960.00	(960.00)	1,482.23	(2,442.23)

North Union Local Schools
January 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
572-9023	TITLE I FY 2023	\$ 0.00	\$ 19,517.68	\$ 67,444.31	\$ 13,446.80	\$ 67,919.31	\$ (475.00)	\$ 549.52	\$ (1,024.52)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	3,204.79	10,960.79	1,108.00	11,080.00	(119.21)	0.00	(119.21)
587-9023	PRESCHOOL DISABILITIES - FY 2023	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	2,154.10	2,154.10	568.00	2,154.10	0.00	518.75	(518.75)
590-9023	TITLE II-A FY 2023	0.00	22,700.65	22,700.65	0.00	22,700.65	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	4,935.25	29,137.29	17,985.76	0.00	17,985.76
Grand Total		\$ \$ 16,377,540.57	\$ \$ 1,661,535.29	\$ \$ 12,118,845.73	\$ \$ 1,728,147.14	\$ 13,222,647.39	\$ 15,273,738.91	\$ \$ 3,113,281.03	\$ 12,160,457.88

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

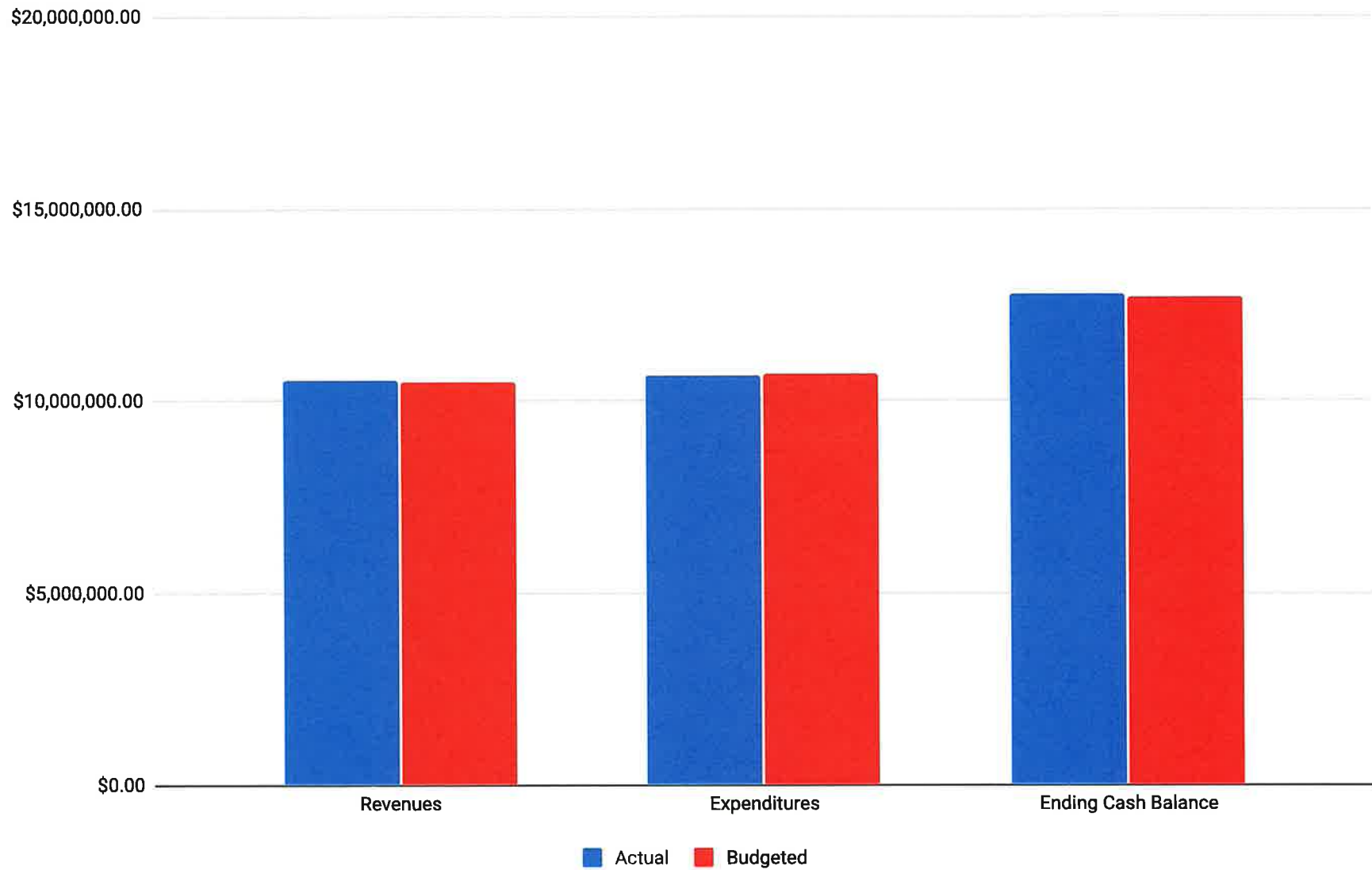
MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,026,546	\$14,146,995	\$13,376,812	\$12,912,421	\$12,699,194	\$12,059,493	\$11,422,440	\$14,210,620	\$13,920,777
RECEIPTS:												
LOCAL SOURCES:												
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

NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND ACTUALS
January 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	\$12,771,130	\$12,771,130	\$12,771,130	\$12,771,130
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	\$0	\$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	\$0	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$758,635	\$0	\$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	\$0	\$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	\$0	\$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	\$12,771,130	\$12,771,130	\$12,771,130	\$12,771,130	\$12,771,130
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$819,467	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$425,883	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$216,313	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$69,697	\$0	\$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	\$0	\$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	\$0	\$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	\$12,771,130	\$12,771,130	\$12,771,130	\$12,771,130	\$12,771,130
TOTAL RECEIPTS VS.	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$0	\$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	\$0	\$0	\$0	\$0	\$0
	\$174,969	-\$570,258	\$1,496,457	\$197,332	-\$757,959	-\$512,463	-\$157,528	\$0	\$0	\$0	\$0	\$0

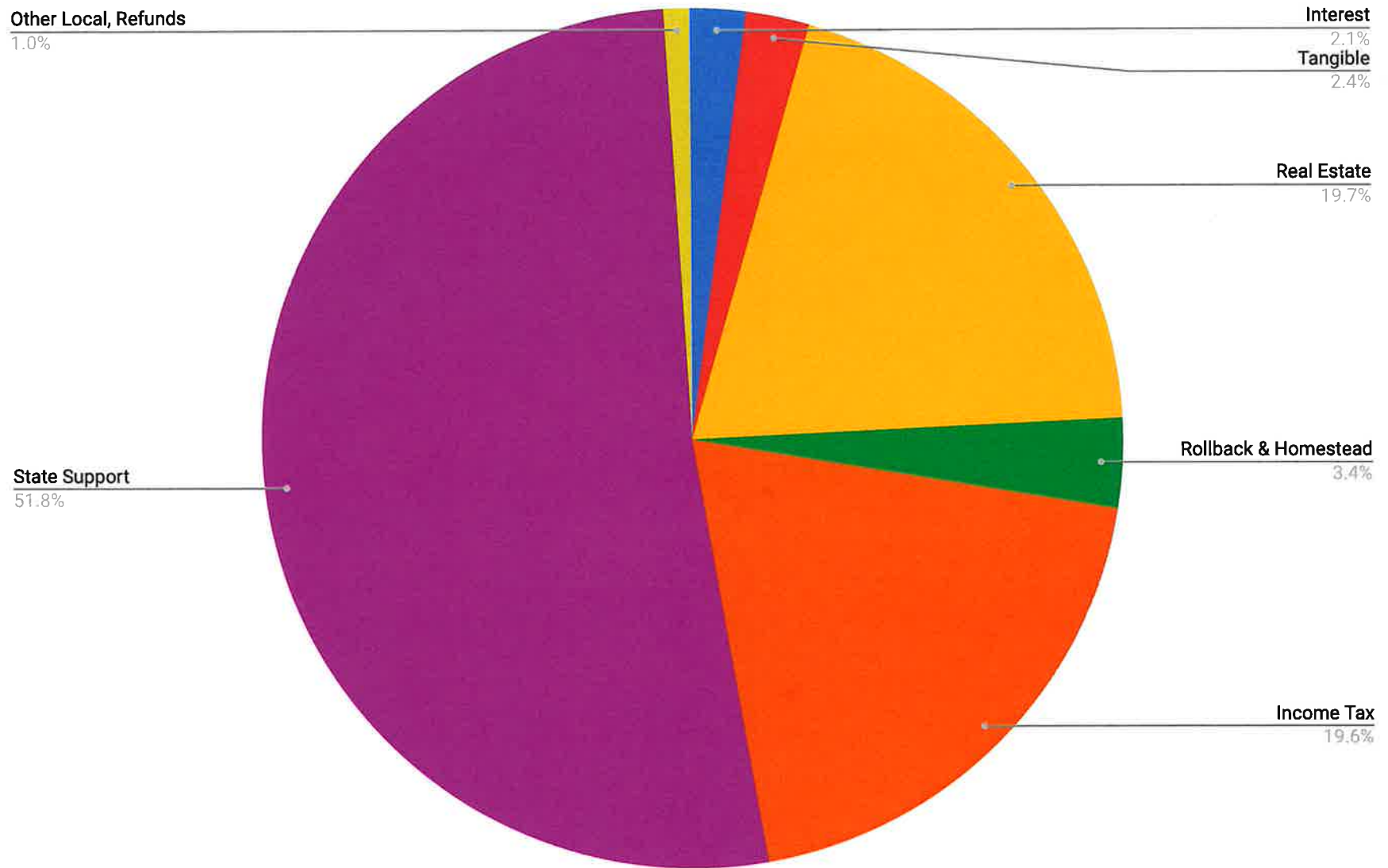
North Union Budget vs. Actual

July 2022 - January 2023



North Union Revenue Breakdown

July 2022 - January 2023



North Union Revenue - Actual vs Budget

July 2022 - January 2023

Actual Budget

\$6,000,000.00

\$4,000,000.00

\$2,000,000.00

\$0.00

Interest

Tangible

Real Estate

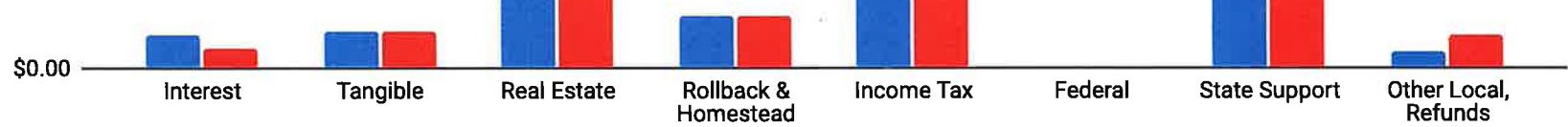
Rollback &
Homestead

Income Tax

Federal

State Support

Other Local,
Refunds



North Union Expenditure Breakdown

July 2022 - January 2023

Capital Outlay

2.7%

Supplies

4.7%

Purchased Services

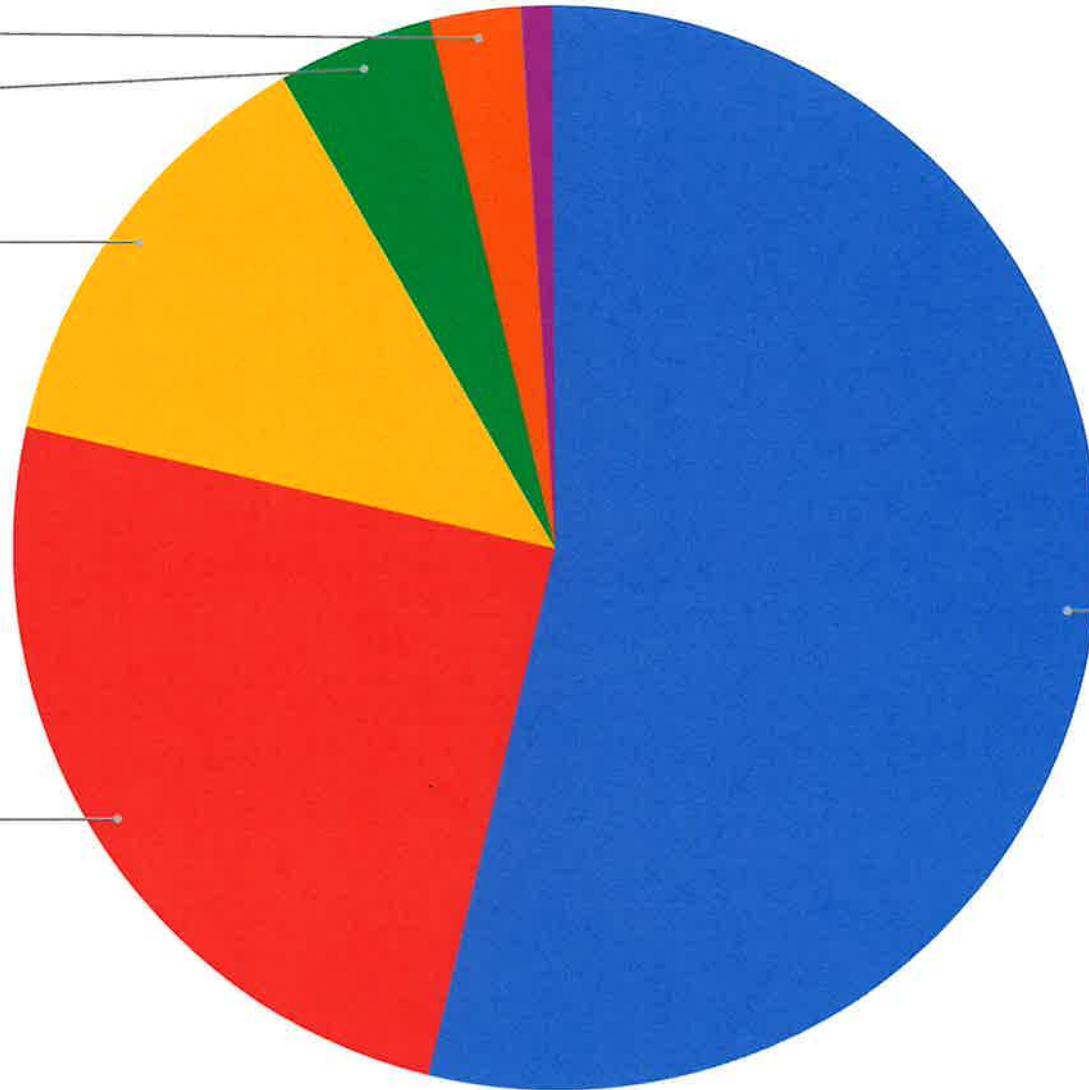
13.1%

Benefits

24.8%

Salaries

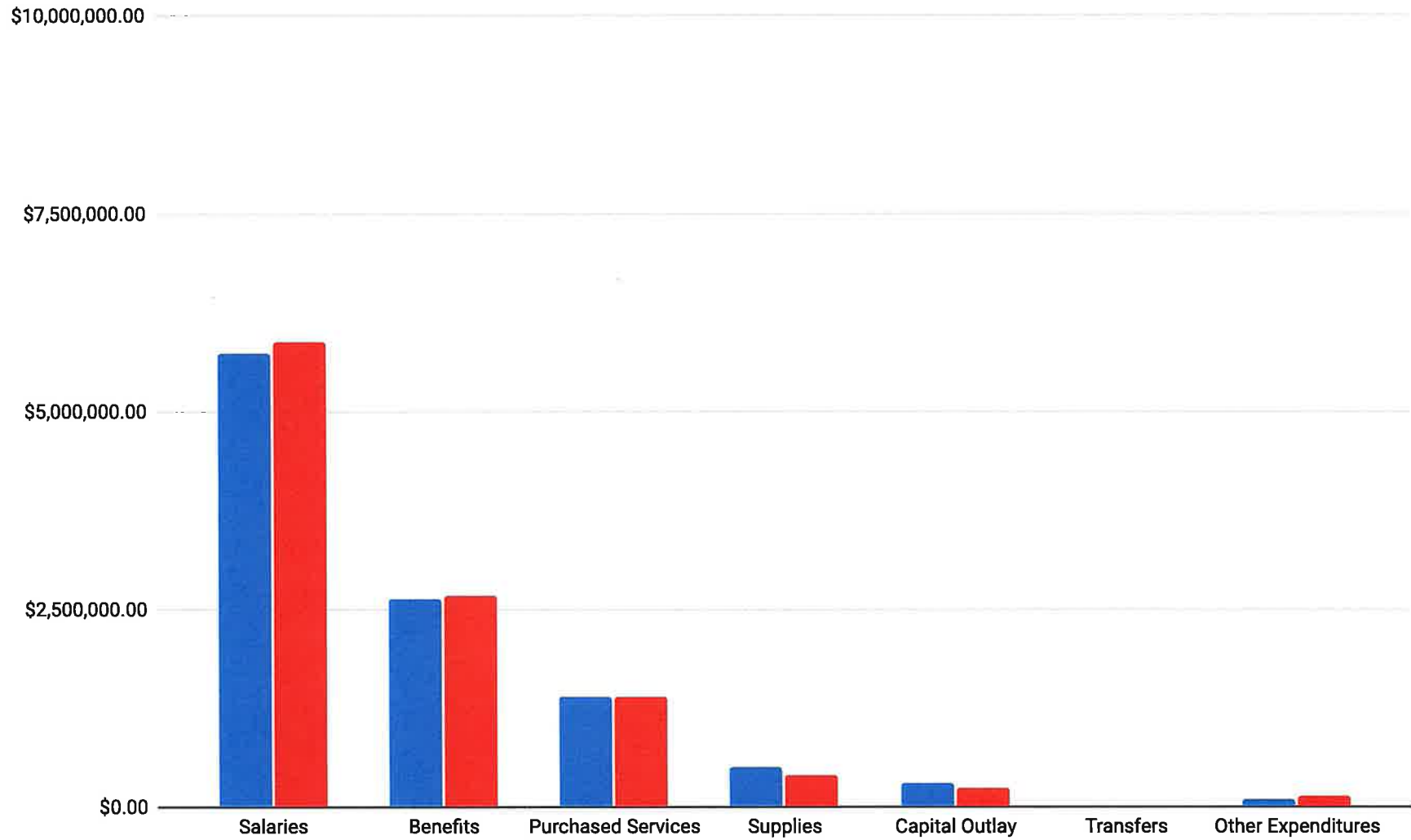
53.8%



North Union Expenditures - Budget vs. Actual

July 2022 - January 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	\$131,179	\$222,310	\$91,131	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	\$178,299	\$59,810	-\$118,489	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$5,101,125	\$5,104,094	\$2,969	Slightly Higher Than Expected, Immaterial
Rollback/Homestead	\$352,001	\$353,588	\$1,587	Slightly Higher Than Expected, Immaterial
Other	\$355,658	\$348,795	-\$6,863	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:	\$10,506,520	\$10,529,007	\$22,487	Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages
TOTAL REC + CASH BALANCE	\$23,407,100	\$23,429,587	\$22,487	Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages
EXPENDITURES:				
Salary/Wages	\$5,873,408	\$5,735,408	\$138,000	Timing of Grant Adjustments, Shared Services Payment
Fringe Benefits	\$2,680,526	\$2,643,071	\$37,455	Currently Lower, Shared Services Payments
Purchased Services	\$1,395,888	\$1,394,522	\$1,366	Lower Than Expected, Timing
Supplies/Materials	\$394,767	\$496,758	-\$101,991	Higher Costs, Will Shift To More Federal Grants
Capital Outlay/Equipment	\$234,414	\$287,445	-\$53,031	Higher Due To Three New Bus Purchases
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$127,903	\$100,252	\$27,651	Lower Than Expected, Timing of Adjustments
TOTAL EXPENDITURES:	\$10,707,906	\$10,658,456	\$49,450	Currently Lower Costs in Many Categories
ENDING CASH BALANCE:	\$12,699,194	\$12,771,130	\$71,937	Higher Receipts, Lower Costs

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

	Month vs Month			
	Budget	January 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$12,912,421	\$12,928,658	\$16,237	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$18,345	\$38,974	\$20,629	Better/Higher Interest Rates
Income Tax	\$542,433	\$536,891	-\$5,542	Settlement Lower Than Expected
Other	\$31,783	\$4,452	-\$27,331	Lower Than Expected, Lower Medicaid Payments
STATE SOURCES:				
Foundation Program	\$756,831	\$758,635	\$1,804	Slightly Higher Than Expected - Casino Funds
Rollback/Homestead	\$0	\$0	\$0	
Other	\$51,268	\$49,286	-\$1,982	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$366	\$366	Small BWC Refund
TOTAL RECEIPTS:	\$1,400,660	\$1,388,604	-\$12,056	Lower Income Tax, Other, Net Lower State Payments
TOTAL REC + CASH BALANCE	\$14,313,081	\$14,317,263	\$4,182	Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$835,996	\$819,467	\$16,529	Lower Than Expected
Fringe Benefits	\$450,285	\$425,883	\$24,402	Lower Than Expected
Purchased Services	\$206,740	\$216,313	-\$9,573	Higher Than Expected, Timing - MCCESC Invoice
Supplies/Materials	\$39,796	\$69,697	-\$29,901	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$72,801	\$10,175	\$62,626	Lower - Timing
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$8,269	\$4,597	\$3,672	Lower Than Expected, Expenditure Adjustments
TOTAL EXPENDITURES:	\$1,613,887	\$1,546,132	\$67,755	Lower Costs in May Categories This Month
ENDING CASH BALANCE:	\$12,699,194	\$12,771,130	\$71,936	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	\$43,936	\$222,310	\$178,374	Much Higher Interest Rates
Income Tax	\$1,720,164	\$2,068,203	\$348,039	Higher Income Tax Settlement, Better Economy
Other	\$136,603	\$59,810	-\$76,793	New Funding Formula, NO Open Enrollemnt Payments Anymore
STATE SOURCES:				
Foundation Program	\$5,383,199	\$5,104,094	-\$279,105	New Funding Formula - Implementation/Adjustments in January 2022
Rollback/Homestead	\$353,280	\$353,588	\$308	Union Co. H/R Settlement Timing
Other	\$521,709	\$348,795	-\$172,914	New Funding Formula - Implementation/Adjustments in January 2022
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$50,389	\$42,896	-\$7,493	Lower SERS/BWC Refund This Year
TOTAL RECEIPTS:	\$10,568,770	\$10,529,007	-\$39,763	Timing of New Funding Formula Last Year
TOTAL REC + CASH BALANCE	\$23,039,892	\$23,429,587	\$389,695	Beginning Balance
EXPENDITURES:				
Salary/Wages	\$5,667,080	\$5,735,408	-\$68,328	Slightly Higher - Higher Salaries, Timing
Fringe Benefits	\$2,334,788	\$2,643,071	-\$308,283	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage, Few Rate Holidays
Purchased Services	\$1,206,280	\$1,394,522	-\$188,242	Higher At This Time, ESC Costs
Supplies/Materials	\$414,217	\$496,758	-\$82,541	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$263,045	\$287,445	-\$24,400	Purchased Three New Buses In FY 2023
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$96,889	\$100,252	-\$3,363	Higher ESC Costs, Tax Settlement Costs
TOTAL EXPENDITURES:	\$9,983,299	\$10,658,456	-\$675,157	Higher Costs In Every Category
ENDING CASH BALANCE:	\$13,056,593	\$12,771,130	-\$285,463	Higher Costs, Timing of New Funding Formula

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

Month vs Month				
	January 2022	January 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$12,266,874	\$12,928,658	\$661,784	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$4,362	\$38,974	\$34,612	Interest Rates Are Much Higher At This Time
Income Tax	\$509,130	\$536,891	\$27,761	Higher Income Tax Settlement - Better Local Economy
Other	-\$634,973	\$4,452	\$639,425	New Funding Formual and Associated Adjustments Last Year This Month
STATE SOURCES:				
Foundation Program	\$1,656,734	\$758,635	-\$898,099	New Funding Formual and Associated Adjustments Last Year This Month
Rollback/Homestead	\$0	\$0	\$0	
Other	\$401,002	\$49,286	-\$351,716	New Funding Formual and Associated Adjustments Last Year This Month
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$1,616	\$366	-\$1,250	Lower BWC Refund
TOTAL RECEIPTS:	\$1,937,871	\$1,388,604	-\$549,267	New Funding Formual and Associated Adjustments Last Year This Month
TOTAL REC + CASH BALANCE	\$14,204,745	\$14,317,263	\$112,518	Beginning Balance
EXPENDITURES:				
Salary/Wages	\$800,702	\$819,467	-\$18,765	Higher Salaries
Fringe Benefits	\$163,762	\$425,883	-\$262,121	Last Year Had a Rtae Holiday This Month
Purchased Services	\$31,672	\$216,313	-\$184,641	New Foundation Formula Changes - Open Enrollment Out Adjustments
Supplies/Materials	\$49,561	\$69,697	-\$20,136	Higher this Month - Timing
Capital Outlay/Equipment	\$93,827	\$10,175	\$83,652	Lower - Last Year Purchased a Bus
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$8,628	\$4,597	\$4,031	Lower This Month, Adjustments
TOTAL EXPENDITURES:	\$1,148,152	\$1,546,132	-\$397,980	O/E Out, No Rate Holiday
ENDING CASH BALANCE:	\$13,056,593	\$12,771,130	-\$285,463	New Funding Formula Implementation

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	\$773,118	\$488,581	\$493,467	\$508,271
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	\$20,403,911	\$21,084,801	\$21,901,719	\$22,710,255
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	\$34,580	-\$930,370	-\$1,652,369	-\$2,596,317	-\$3,498,231
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$12,935,157	\$12,004,786	\$10,352,417	\$7,756,100
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$12,935,157	\$12,004,786	\$10,352,417	\$7,756,100	\$4,257,869
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	\$11,081,469	\$9,447,566	\$6,869,346	\$3,362,247
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools
January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ACCO BRAND USA LLC	1/9/2023	ACCOUNTS_PAYABLE	\$ 541.20	89945	Check	2/1/2023	RECONCILED	
AG-PRO OHIO	1/9/2023	ACCOUNTS_PAYABLE	79.98	89946	Check	2/1/2023	RECONCILED	
ALEXIS MAENZ	1/9/2023	ACCOUNTS_PAYABLE	1,250.00	89947	Check	2/1/2023	RECONCILED	
BAUMSPAGE.COM LLC	1/9/2023	ACCOUNTS_PAYABLE	200.00	89948	Check	2/1/2023	RECONCILED	
BRIAN NAUMAN	1/9/2023	ACCOUNTS_PAYABLE	2,476.16	89949	Check	2/1/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	1/9/2023	ACCOUNTS_PAYABLE	89.73	89950	Check	2/1/2023	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	1/9/2023	ACCOUNTS_PAYABLE	1,000.00	89951	Check	2/1/2023	RECONCILED	
CODY MARTINDALE	1/9/2023	ACCOUNTS_PAYABLE	1,041.25	89952	Check	2/1/2023	RECONCILED	
COLUMBUS CLAY	1/9/2023	ACCOUNTS_PAYABLE	1,560.00	89953	Check	2/1/2023	RECONCILED	
DAWN DRAPER	1/9/2023	ACCOUNTS_PAYABLE	170.00	89954	Check	2/1/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	1/9/2023	ACCOUNTS_PAYABLE	575.00	89955	Check	2/1/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	1/9/2023	ACCOUNTS_PAYABLE	44.20	89956	Check	2/1/2023	RECONCILED	
FLINN SCIENTIFIC	1/9/2023	ACCOUNTS_PAYABLE	481.55	89957	Check	2/1/2023	RECONCILED	
FRUIT GROWERS MARKETING ASSOCI	1/9/2023	ACCOUNTS_PAYABLE	2,096.00	89958	Check	2/1/2023	RECONCILED	
GAME ONE	1/9/2023	ACCOUNTS_PAYABLE	1,465.00	89959	Check	2/1/2023	RECONCILED	
GORDON FOODS	1/9/2023	ACCOUNTS_PAYABLE	20,134.63	89960	Check	2/1/2023	RECONCILED	
HANK'S SALES & SERVICE, INC	1/9/2023	ACCOUNTS_PAYABLE	900.00	89961	Check	2/1/2023	RECONCILED	
HEALTHCARE BILLING SERVICES, I	1/9/2023	ACCOUNTS_PAYABLE	34.85	89962	Check	2/1/2023	RECONCILED	
HERITAGE COOPERATIVE	1/9/2023	ACCOUNTS_PAYABLE	7,841.16	89963	Check	2/1/2023	RECONCILED	
HERSHEY'S CREAMERY	1/9/2023	ACCOUNTS_PAYABLE	768.02	89964	Check	2/1/2023	RECONCILED	
JAMES P HILL	1/9/2023	ACCOUNTS_PAYABLE	210.00	89965	Check	2/1/2023	RECONCILED	
JAMES R. KEE	1/9/2023	ACCOUNTS_PAYABLE	525.00	89966	Check	2/1/2023	RECONCILED	
JARED EVANS	1/9/2023	ACCOUNTS_PAYABLE	48.38	89967	Check	2/1/2023	RECONCILED	
JODI HOFFMAN	1/9/2023	ACCOUNTS_PAYABLE	133.00	89968	Check	2/1/2023	RECONCILED	
JOHN DEERE FINANCIAL	1/9/2023	ACCOUNTS_PAYABLE	17,468.08	89969	Check	2/1/2023	RECONCILED	
JOSHUA SOWDER	1/9/2023	ACCOUNTS_PAYABLE	65.26	89970	Check	2/1/2023	RECONCILED	
JUSTIN T. BALDWIN	1/9/2023	ACCOUNTS_PAYABLE	70.00	89971	Check	2/1/2023	RECONCILED	
KALAHARI RESORT & CONV. CENTER	1/9/2023	ACCOUNTS_PAYABLE	10,079.40	89972	Check	2/1/2023	RECONCILED	
KIENA REESE	1/9/2023	ACCOUNTS_PAYABLE	70.00	89973	Check	2/1/2023	RECONCILED	

North Union Local Schools
January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
KIMBALL MIDWEST	1/9/2023	ACCOUNTS_PA YABLE	\$ 88.43	89974	Check	2/1/2023	RECONCILED	
KIMMEL CLEANERS	1/9/2023	ACCOUNTS_PA YABLE	120.00	89975	Check	2/1/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	1/9/2023	ACCOUNTS_PA YABLE	598.00	89976	Check	2/1/2023	RECONCILED	
LINDSAY COX	1/9/2023	ACCOUNTS_PA YABLE	8.13	89977	Check	2/1/2023	RECONCILED	
MADISON/CHA MPAIGN ESC	1/9/2023	ACCOUNTS_PA YABLE	56,523.07	89978	Check	2/1/2023	RECONCILED	
MARION HARDING HIGH SCHOOL	1/9/2023	ACCOUNTS_PA YABLE	300.00	89979	Check	2/1/2023	RECONCILED	
NICK HAJJAR	1/9/2023	ACCOUNTS_PA YABLE	175.00	89980	Check	2/1/2023	RECONCILED	
NICKLES BAKERY, INC	1/9/2023	ACCOUNTS_PA YABLE	387.40	89981	Check	2/1/2023	RECONCILED	
OHIO ASSOC. FOR THE EDUCATION	1/9/2023	ACCOUNTS_PA YABLE	1,067.00	89982	Check	2/1/2023	RECONCILED	
OTIS ELEVATOR COMPANY	1/9/2023	ACCOUNTS_PA YABLE	2,810.64	89983	Check	2/1/2023	RECONCILED	
PLEASANT HIGH SCHOOL	1/9/2023	ACCOUNTS_PA YABLE	225.00	89984	Check	2/1/2023	RECONCILED	
PLOTNER HARDWARE	1/9/2023	ACCOUNTS_PA YABLE	14.66	89985	Check	2/1/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	1/9/2023	ACCOUNTS_PA YABLE	848.26	89986	Check	2/1/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	1/9/2023	ACCOUNTS_PA YABLE	9,170.52	89987	Check	2/1/2023	RECONCILED	
ROBOSOURCE, LLC	1/9/2023	ACCOUNTS_PA YABLE	2,653.87	89988	Check	2/1/2023	RECONCILED	
ROBOTEVENTS	1/9/2023	ACCOUNTS_PA YABLE	730.00	89989	Check	2/1/2023	RECONCILED	
RUMPKE	1/9/2023	ACCOUNTS_PA YABLE	5,554.93	89990	Check	2/1/2023	RECONCILED	
SC STRATEGIC SOLUTIONS, LLC	1/9/2023	ACCOUNTS_PA YABLE	195.30	89991	Check	2/1/2023	RECONCILED	
SHEILA'S FLOWERS	1/9/2023	ACCOUNTS_PA YABLE	71.00	89992	Check	2/1/2023	RECONCILED	
SMITH FOODS INC.	1/9/2023	ACCOUNTS_PA YABLE	2,778.38	89993	Check	2/1/2023	RECONCILED	
SQUIRRELS	1/9/2023	ACCOUNTS_PA YABLE	19.99	89994	Check	2/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	1/9/2023	ACCOUNTS_PA YABLE	1,418.41	89995	Check	2/1/2023	RECONCILED	
SUPERIOR PAINTING AND	1/9/2023	ACCOUNTS_PA YABLE	780.00	89996	Check	2/1/2023	RECONCILED	
TERMINIX INTERNATION AL	1/9/2023	ACCOUNTS_PA YABLE	53.20	89997	Check	2/1/2023	RECONCILED	
THE DOOR GUYS	1/9/2023	ACCOUNTS_PA YABLE	2,506.30	89998	Check	2/1/2023	RECONCILED	
TREASURER STATE OF OHIO	1/9/2023	ACCOUNTS_PA YABLE	447.25	89999	Check	2/1/2023	RECONCILED	
TREASURER, STATE OF OHIO	1/9/2023	ACCOUNTS_PA YABLE	988.10	90000	Check	2/1/2023	RECONCILED	
TRIAD HIGH SCHOOL	1/9/2023	ACCOUNTS_PA YABLE	250.00	90001	Check	2/1/2023	RECONCILED	
UPTOWN CLEANERS	1/9/2023	ACCOUNTS_PA YABLE	90.37	90002	Check		OUTSTANDING	

North Union Local Schools
January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
VEX ROBOTICS, INC.	1/9/2023	ACCOUNTS_PAYABLE	\$ 1,342.97	90003	Check	2/1/2023	RECONCILED	
VILLAGE OF RICHWOOD	1/9/2023	ACCOUNTS_PAYABLE	2,406.92	90004	Check	2/1/2023	RECONCILED	
WOODMORE HIGH SCHOOL	1/9/2023	ACCOUNTS_PAYABLE	250.00	90005	Check	2/1/2023	RECONCILED	
ZACHARY MAENZ	1/9/2023	ACCOUNTS_PAYABLE	257.00	90006	Check	2/1/2023	RECONCILED	
MISTY WEDDING	1/7/2023	REFUND	31.85	90007	Check	2/1/2023	RECONCILED	
A+ LANDSCAPING INC.	1/17/2023	ACCOUNTS_PAYABLE	5,660.00	90008	Check	2/1/2023	RECONCILED	
AG-PRO OHIO	1/17/2023	ACCOUNTS_PAYABLE	171.78	90009	Check	2/1/2023	RECONCILED	
AMAZON.COM	1/17/2023	ACCOUNTS_PAYABLE	4,531.01	90010	Check	2/1/2023	RECONCILED	
AQUA SYSTEMS	1/17/2023	ACCOUNTS_PAYABLE	49.90	90011	Check	2/1/2023	RECONCILED	
AUDREY FERGUSON	1/17/2023	ACCOUNTS_PAYABLE	2,250.00	90012	Check	2/1/2023	RECONCILED	
BEVERLY WASSERBECK	1/17/2023	ACCOUNTS_PAYABLE	254.96	90013	Check	2/1/2023	RECONCILED	
BLICK ART MATERIALS	1/17/2023	ACCOUNTS_PAYABLE	5,147.12	90014	Check	2/1/2023	RECONCILED	
DEERE & COMPANY	1/17/2023	ACCOUNTS_PAYABLE	6,545.98	90015	Check	2/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	1/17/2023	ACCOUNTS_PAYABLE	3,683.43	90016	Check	2/1/2023	RECONCILED	
FRONTIER	1/17/2023	ACCOUNTS_PAYABLE	2,108.12	90017	Check	2/1/2023	RECONCILED	
G & H THREADS	1/17/2023	ACCOUNTS_PAYABLE	1,040.00	90018	Check	2/1/2023	RECONCILED	
GARMANN/MILLER & ASSOCIATES	1/17/2023	ACCOUNTS_PAYABLE	2,887.50	90019	Check	2/1/2023	RECONCILED	
GARRET ANDREWS	1/17/2023	ACCOUNTS_PAYABLE	344.68	90020	Check	2/1/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	1/17/2023	ACCOUNTS_PAYABLE	8,350.00	90021	Check	2/1/2023	RECONCILED	
ILENE MICHA	1/17/2023	ACCOUNTS_PAYABLE	1,108.00	90022	Check	2/1/2023	RECONCILED	
JARED EVANS	1/17/2023	ACCOUNTS_PAYABLE	42.90	90023	Check	2/1/2023	RECONCILED	
KOORSEN FIRE & SECURITY	1/17/2023	ACCOUNTS_PAYABLE	1,344.45	90024	Check	2/1/2023	RECONCILED	
LOWE'S	1/17/2023	ACCOUNTS_PAYABLE	96.28	90025	Check	2/1/2023	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	1/17/2023	ACCOUNTS_PAYABLE	2,504.00	90026	Check	2/1/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	1/17/2023	ACCOUNTS_PAYABLE	158.00	90027	Check	2/1/2023	RECONCILED	
PAT'S PRINT SHOP, LLC	1/17/2023	ACCOUNTS_PAYABLE	48.00	90028	Check	2/1/2023	RECONCILED	
PEACOCK WATER COND.	1/17/2023	ACCOUNTS_PAYABLE	437.75	90029	Check	2/1/2023	RECONCILED	
PLOTNER HARDWARE	1/17/2023	ACCOUNTS_PAYABLE	864.61	90030	Check	2/1/2023	RECONCILED	
PRO-VISION, INC.	1/17/2023	ACCOUNTS_PAYABLE	1,809.37	90031	Check	2/1/2023	RECONCILED	
ROBOTEVENTS	1/17/2023	ACCOUNTS_PAYABLE	2,400.00	90032	Check	2/1/2023	RECONCILED	

North Union Local Schools
January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
		YABLE						
ROGER'S TIRE SERVICE, LLC	1/17/2023	ACCOUNTS_PA YABLE	\$ 2,553.72	90033	Check	2/1/2023	RECONCILED	
RUSH TRUCK CENTERS	1/17/2023	ACCOUNTS_PA YABLE	634.80	90034	Check	2/1/2023	RECONCILED	
THE DOOR COMPANY OF OHIO, INC.	1/17/2023	ACCOUNTS_PA YABLE	4,935.25	90035	Check	2/1/2023	RECONCILED	
VERNIER SOFTWARE & TECHNOLOGY	1/17/2023	ACCOUNTS_PA YABLE	4,144.22	90036	Check	2/1/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	1/17/2023	ACCOUNTS_PA YABLE	180.40	90037	Check	2/1/2023	RECONCILED	
BENJAMIN DECKER	1/19/2023	ACCOUNTS_PA YABLE	1,000.00	90038	Check		OUTSTANDING	
BRICKER & ECKLER LLP	1/19/2023	ACCOUNTS_PA YABLE	10,965.40	90039	Check	2/1/2023	RECONCILED	
G & H THREADS	1/19/2023	ACCOUNTS_PA YABLE	140.00	90040	Check		OUTSTANDING	
GREAT MINDS PBC	1/19/2023	ACCOUNTS_PA YABLE	1,182.95	90041	Check		OUTSTANDING	
INDIAN LAKE ATHLETIC DEPT	1/19/2023	ACCOUNTS_PA YABLE	30.00	90042	Check	2/1/2023	RECONCILED	
LUMEN	1/19/2023	ACCOUNTS_PA YABLE	33.98	90043	Check	2/1/2023	RECONCILED	
MARY PRICE	1/19/2023	ACCOUNTS_PA YABLE	73.36	90044	Check	2/1/2023	RECONCILED	
OAEP	1/19/2023	ACCOUNTS_PA YABLE	235.00	90045	Check		OUTSTANDING	
OHIO EDISON	1/19/2023	ACCOUNTS_PA YABLE	20,170.39	90046	Check	2/1/2023	RECONCILED	
PAYNE'S PIZZA AND MORE	1/19/2023	ACCOUNTS_PA YABLE	590.00	90047	Check	2/1/2023	RECONCILED	
PLOTNER HARDWARE	1/19/2023	ACCOUNTS_PA YABLE	22.84	90048	Check	2/1/2023	RECONCILED	
RICHARD BAIRD	1/19/2023	ACCOUNTS_PA YABLE	39.06	90049	Check	2/1/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	1/19/2023	ACCOUNTS_PA YABLE	430.07	90050	Check	2/1/2023	RECONCILED	
RUSH TRUCK CENTERS	1/19/2023	ACCOUNTS_PA YABLE	173.40	90051	Check	2/1/2023	RECONCILED	
SOUTHERN COMPUTER WAREHOUSE	1/19/2023	ACCOUNTS_PA YABLE	200.54	90052	Check	2/1/2023	RECONCILED	
UNION COUNTY TREASURER	1/19/2023	ACCOUNTS_PA YABLE	14.66	90053	Check	2/1/2023	RECONCILED	
WILDCAT PIZZA	1/19/2023	ACCOUNTS_PA YABLE	40.00	90054	Check	2/1/2023	RECONCILED	
OLIVIA LEMASTER	1/19/2023	REFUND	100.00	90055	Check		OUTSTANDING	
ACT	1/24/2023	ACCOUNTS_PA YABLE	130.00	90056	Check	2/1/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	1/24/2023	ACCOUNTS_PA YABLE	890.00	90057	Check		OUTSTANDING	
COLUMBIA GAS OF OHIO	1/24/2023	ACCOUNTS_PA YABLE	3,071.24	90058	Check	2/1/2023	RECONCILED	
DARLENE ALLISON	1/24/2023	ACCOUNTS_PA YABLE	593.16	90059	Check	2/1/2023	RECONCILED	
DEMCO	1/24/2023	ACCOUNTS_PA YABLE	422.43	90060	Check	2/1/2023	RECONCILED	
DIRECT ENERGY BUSINESS	1/24/2023	ACCOUNTS_PA YABLE	6,793.08	90061	Check	2/1/2023	RECONCILED	
EFFECTIVE	1/24/2023	ACCOUNTS_PA	3,036.00	90062	Check	2/1/2023	RECONCILED	

North Union Local Schools

January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
UTILITY		YABLE						
EQUIPARTS CORP	1/24/2023	ACCOUNTS_PA YABLE	\$ 254.60	90063	Check	2/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	1/24/2023	ACCOUNTS_PA YABLE	4,325.93	90064	Check	2/1/2023	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	1/24/2023	ACCOUNTS_PA YABLE	620.00	90065	Check	2/1/2023	RECONCILED	
KEITH CONKLING	1/24/2023	ACCOUNTS_PA YABLE	25.58	90066	Check	2/1/2023	RECONCILED	
RAPTOR	1/24/2023	ACCOUNTS_PA YABLE	220.00	90067	Check	2/1/2023	RECONCILED	
SCOTT MARUNIAK	1/24/2023	ACCOUNTS_PA YABLE	119.21	90068	Check	2/1/2023	RECONCILED	
SETON	1/24/2023	ACCOUNTS_PA YABLE	1,264.71	90069	Check	2/1/2023	RECONCILED	
SPEER MECHANICAL	1/24/2023	ACCOUNTS_PA YABLE	7,900.57	90070	Check	2/1/2023	RECONCILED	
TREASURER, STATE OF OHIO	1/24/2023	ACCOUNTS_PA YABLE	68.25	90071	Check		OUTSTANDING	
UNIVERSITY OF FINDLAY	1/24/2023	ACCOUNTS_PA YABLE	125.00	90072	Check	2/1/2023	RECONCILED	
WILDCAT PIZZA	1/24/2023	ACCOUNTS_PA YABLE	60.00	90073	Check	2/1/2023	RECONCILED	
ASHLEY HAYWARD	1/30/2023	ACCOUNTS_PA YABLE	1,000.00	90074	Check		OUTSTANDING	
BROWN SUPPLY COMPANY	1/30/2023	ACCOUNTS_PA YABLE	17,067.67	90075	Check	2/1/2023	RECONCILED	
COOPER'S BOWL, INC.	1/30/2023	ACCOUNTS_PA YABLE	1,020.00	90076	Check		OUTSTANDING	
COUNTY TREASURER'S EDUCATIONAL	1/30/2023	ACCOUNTS_PA YABLE	100.00	90077	Check		OUTSTANDING	
EDGE DOCUMENT SOLUTIONS, LLC	1/30/2023	ACCOUNTS_PA YABLE	975.00	90078	Check		OUTSTANDING	
ERICA CARLSON CHILDREN'S ENTERTAINME NT	1/30/2023	ACCOUNTS_PA YABLE	1,800.00	90079	Check		OUTSTANDING	
J.W. PEPPER & SON, INC.	1/30/2023	ACCOUNTS_PA YABLE	49.99	90080	Check	2/1/2023	RECONCILED	
JOSTENS	1/30/2023	ACCOUNTS_PA YABLE	567.88	90081	Check		OUTSTANDING	
KATELYN SMITH	1/30/2023	ACCOUNTS_PA YABLE	1,500.00	90082	Check		OUTSTANDING	
KJ'S TEES & SWEATS	1/30/2023	ACCOUNTS_PA YABLE	4,536.00	90083	Check		OUTSTANDING	
OAASFEP	1/30/2023	ACCOUNTS_PA YABLE	475.00	90084	Check		OUTSTANDING	
PLOTNER HARDWARE	1/30/2023	ACCOUNTS_PA YABLE	5.56	90085	Check	2/1/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	1/30/2023	ACCOUNTS_PA YABLE	28.96	90086	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	1/30/2023	ACCOUNTS_PA YABLE	717.17	90087	Check		OUTSTANDING	
STATE TEACHERS RET. SYSTEM	1/30/2023	ACCOUNTS_PA YABLE	4,259.40	90088	Check		OUTSTANDING	
TRANSPORTAT	1/30/2023	ACCOUNTS_PA	341.41	90089	Check	2/1/2023	RECONCILED	

North Union Local Schools
January 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ION ACCESSORIES		YABLE						
VEX ROBOTICS, INC.	1/30/2023	ACCOUNTS_PAYABLE	\$ 865.81	90090	Check		OUTSTANDING	
	1/6/2023	PAYROLL	450,287.09	990625	Electronic	2/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	1/6/2023	ACCOUNTS_PAYABLE	13,029.27	990626	Electronic	2/1/2023	RECONCILED	
Bureau of Workers' Comp.	1/7/2023	ACCOUNTS_PAYABLE	2,641.00	992627	Electronic	2/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	1/11/2023	ACCOUNTS_PAYABLE	7,000.00	992628	Electronic	2/1/2023	RECONCILED	
	1/19/2023	PAYROLL	443,063.17	992629	Electronic	2/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	1/19/2023	ACCOUNTS_PAYABLE	12,896.12	992630	Electronic	2/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	1/19/2023	ACCOUNTS_PAYABLE	140,982.00	992631	Electronic	2/1/2023	RECONCILED	
STARK COUNTY COG	1/19/2023	ACCOUNTS_PAYABLE	268,061.60	992632	Electronic	2/1/2023	RECONCILED	
STARK COUNTY COG	1/19/2023	ACCOUNTS_PAYABLE	100.00	992633	Electronic	2/1/2023	RECONCILED	
Grand Total			\$ 1,671,597.54					

APPROPRIATION MODIFICATIONS & ADJUSTMENTS



Financial Statement Adjustments

As of February 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
Preschool Disabilities	587-9023	\$7.47	Additional Allocation
Title I	572-9023	\$1,772.07	Additional Allocation
Title II-A	590-9023	\$489.27	Additional Allocation
IDEA-B	516-9023	\$1,624.04	Additional Allocation
ARP Homeless Targeted Assistance	507-9023	\$16,500.00	New Grant