

**NORTH UNION LSD  
FINANCIAL REPORT**

**JANUARY 2024**



**ACCOUNT**

**RECONCILIATION**



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - January 2024

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	<b>\$15,316,849.09</b>
Gross Depository (Bank) Balance:		\$4,474,563.34	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$7,856,781.54	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	<b>\$10,900,781.54</b>	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	<b>\$15,375,369.88</b>	
	Total Outstanding Checks:	<b>-\$58,520.79</b>	
	Adjustments:	<b>\$0.00</b>	
		<b>Reconciliation Balance:</b>	<b>\$15,316,849.09</b>

\*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 01/31/2024.

**SUMMARY OF RELEVANT FUND DATA**  
**January 31, 2024**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	<b>\$14,029,596.49</b>
TOTAL ALL FUNDS.....	<b>\$15,316,849.09</b>
JANUARY GENERAL FUND RECEIPTS.....	<b>\$1,387,746.66</b>
JANUARY GENERAL FUND EXPENDITURES.....	<b>\$1,583,835.95</b>
TOTAL JANUARY RECEIPTS.....	<b>\$1,594,041.56</b>
TOTAL JANUARY EXPENDITURES.....	<b>\$1,972,391.39</b>
PETTY CASH.....	<b>\$25.00</b>

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN JANUARY.....	<b>\$1,920,214.34</b>
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Includes Voided Checks Amounts

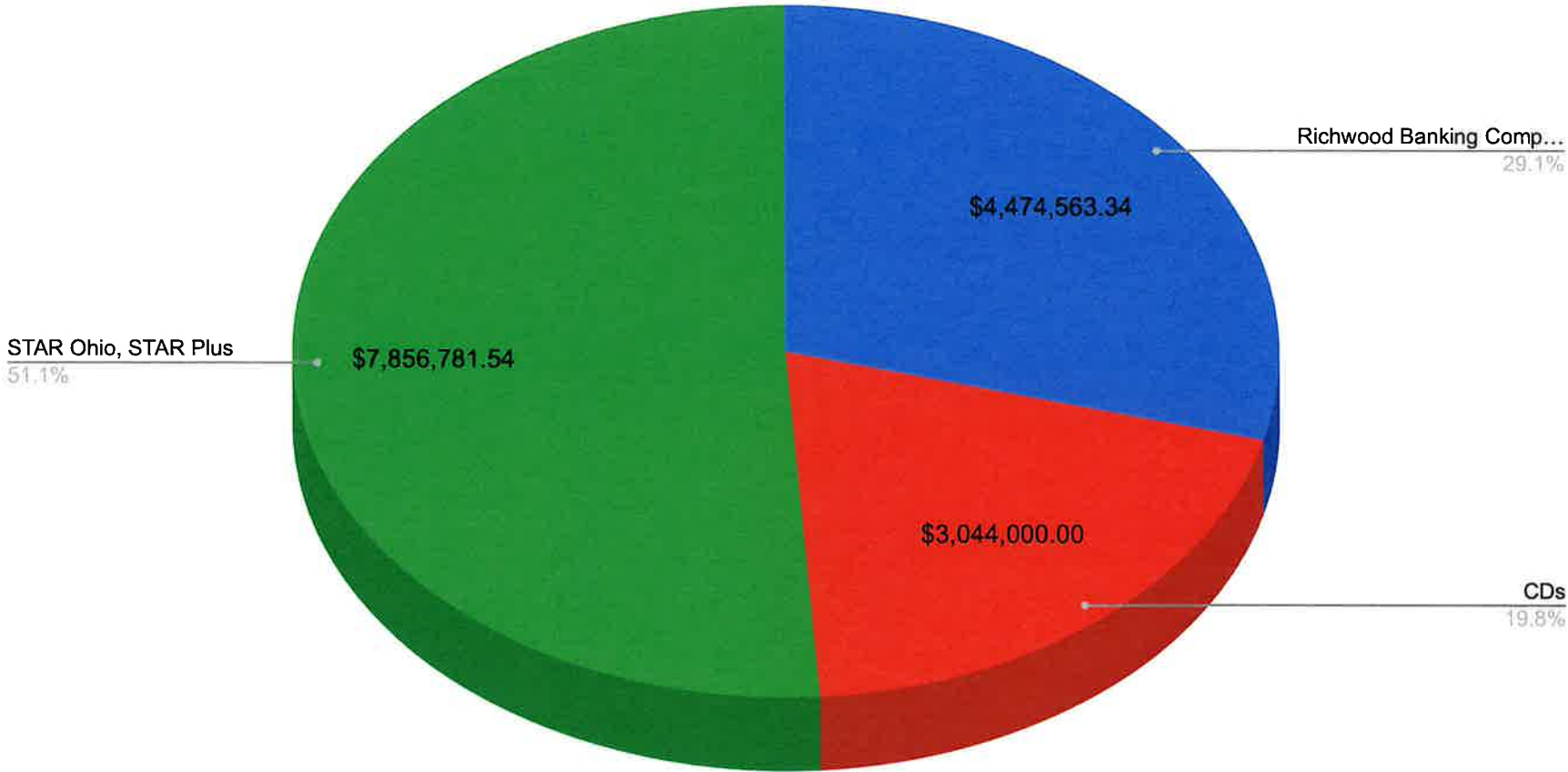
# INVESTMENT

## SUMMARY

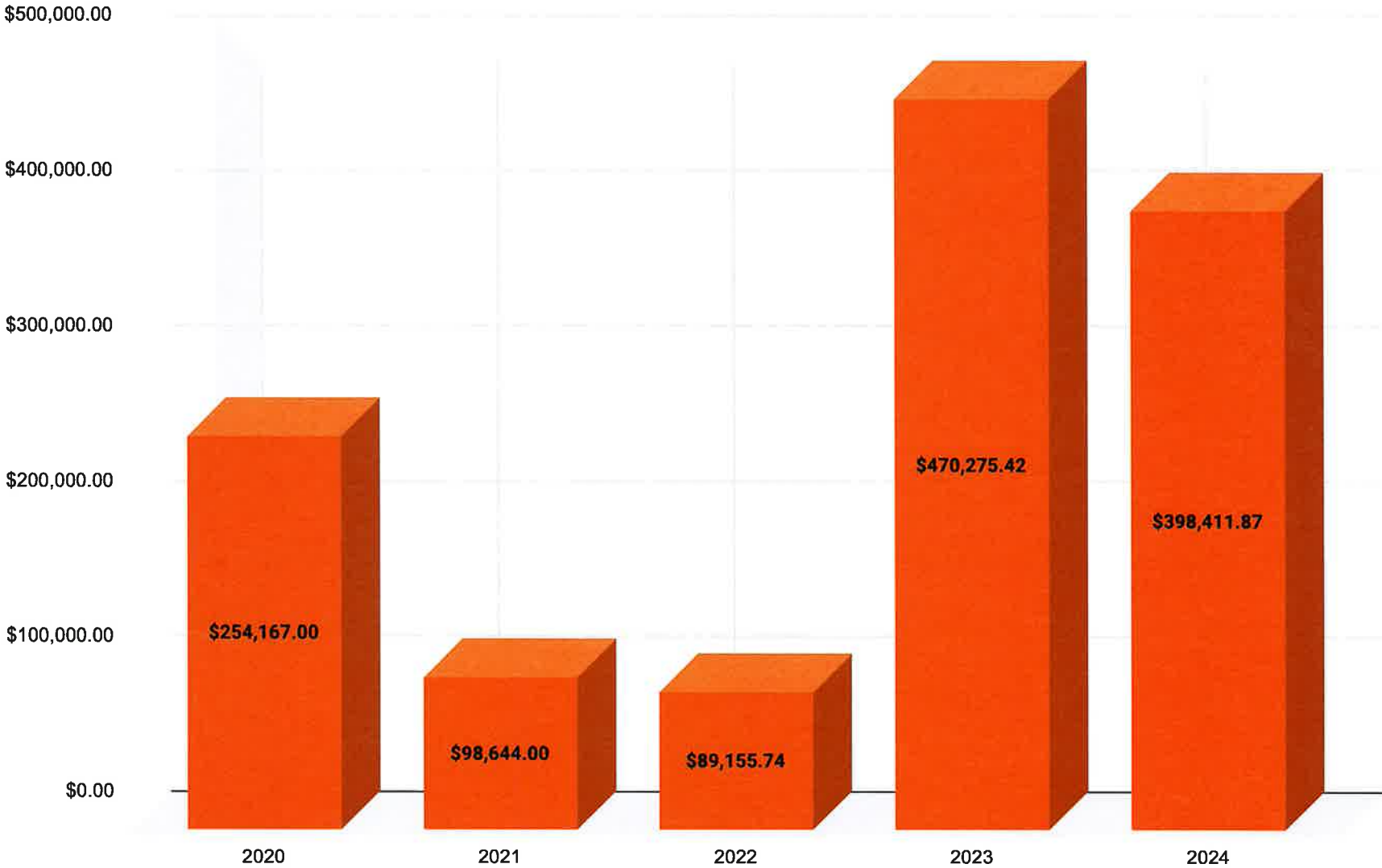


# Disbursement Of Funds

As of 01/31/2024



# Interest Earning Comparison



2024 Earnings As of January 31, 2024



# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 01/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2023	Receipts	Fiscal Year To Date		Ending Balance 1/31/2024
				Expenditures	Encumbrances	
0010000	General	\$ 10,187,934.19	\$ 10,718,293.79	\$ 10,292,366.10	\$ 1,573,007.54	\$ 9,040,854.34
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 198,769.60	\$ 128,437.20	\$ 1,962,473.77
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 1,013,840.04	\$ 227,326.33	\$ 762,810.70
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	\$ 402,179.75	\$ 541,132.44	\$ 259,698.44	\$ (191,171.17)
0070000	Scholarships	\$ 198,400.36	\$ 11,598.83	\$ 12,600.00	\$ 1,000.00	\$ 196,399.19
0180000	Public School Support	\$ 115,815.98	\$ 28,873.21	\$ 38,339.25	\$ 47,453.08	\$ 58,896.86
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	\$ 7,320.00	\$ 40,595.95
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 31,513.54	\$ 29,979.49	\$ 12,142.49	\$ 55,925.78
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 155,810.91	\$ 144,253.33	\$ 137,742.61	\$ 42,599.33
4510000	Data Communications Grant	\$ -	\$ 2,838.30	\$ 138.30	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 173,452.55	\$ 66,532.78	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 157,411.11	\$ 188,048.31	\$ 10,854.30	\$ (16,421.48)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)
5160000	IDEA Part B	\$ 1,505.29	\$ 179,290.06	\$ 216,295.97	\$ -	\$ (35,500.62)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$ 91,016.92	\$ 104,443.35	\$ 582.63	\$ (13,494.96)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 9,581.16	\$ 12,188.00	\$ 586.88	\$ (3,193.72)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 2,700.00	\$ 1,020.00	\$ (3,720.00)
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	\$ -	\$ -
<b>Totals</b>		<b>\$ 16,461,257.65</b>	<b>\$ 13,137,431.48</b>	<b>\$ 14,281,840.04</b>	<b>\$ 2,539,716.83</b>	<b>\$ 12,777,132.26</b>

## Summary of Available Cash Accounting Month - 01/2024

### Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 01/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 1/31/2024
0010000	General	\$ 10,763,170.30	\$ 1,387,746.66	\$ 1,537,055.08	\$ 1,573,007.54	\$ 9,040,854.34
0019121	General - HB 412 Supplies	\$ 2,104,907.23	\$ -	\$ 13,996.26	\$ 128,437.20	\$ 1,962,473.77
0019122	General - HB 412 Capital Outlay	\$ 1,022,921.64	\$ -	\$ 32,784.61	\$ 227,326.33	\$ 762,810.70
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	\$ (5,319.99)	\$ 300.00	\$ -	\$ 27,611.55	\$ (32,631.54)
0060000	Food Services	\$ 76,443.85	\$ 54,799.57	\$ 62,716.15	\$ 259,698.44	\$ (191,171.17)
0070000	Scholarships	\$ 196,362.93	\$ 1,036.26	\$ -	\$ 1,000.00	\$ 196,399.19
0180000	Public School Support	\$ 106,978.73	\$ 2,181.44	\$ 2,810.23	\$ 47,453.08	\$ 58,896.86
0340000	Capital Maintenance Fund	\$ 637,659.35	\$ -	\$ 156,061.80	\$ -	\$ 481,597.55
0709021	Impact60/Daniels - FY 2021	\$ 47,915.95	\$ -	\$ -	\$ 7,320.00	\$ 40,595.95
2000000	Activity Accounts - Student Managed	\$ 69,747.09	\$ 3,769.06	\$ 5,447.89	\$ 12,142.49	\$ 55,925.77
3000000	Activity Accounts - Advisor Managed	\$ 183,050.00	\$ 26,303.21	\$ 29,011.27	\$ 137,742.61	\$ 42,599.33
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 109,751.08	\$ -	\$ 7,959.28	\$ 66,532.78	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (52,252.66)	\$ 117,905.36	\$ 71,219.88	\$ 10,854.30	\$ (16,421.48)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)
5160000	IDEA Part B	\$ -	\$ -	\$ 35,500.62	\$ -	\$ (35,500.62)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ -	\$ 12,912.32	\$ 582.63	\$ (13,494.95)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (390.84)	\$ -	\$ 2,216.00	\$ 586.88	\$ (3,193.72)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 2,700.00	\$ 1,020.00	\$ (3,720.00)
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 15,695,198.92</b>	<b>\$ 1,594,041.56</b>	<b>\$ 1,972,391.39</b>	<b>\$ 2,539,716.83</b>	<b>\$ 12,777,132.26</b>

## Cash Financial Report

### Accounting Month - 01/2024

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	1/31/2024
0010000	General	\$ 10,187,934.19	\$	10,718,293.79	\$ 10,292,366.10	\$ 10,613,861.88
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$	400,000.00	\$ 198,769.60	\$ 2,090,910.97
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$	400,000.00	\$ 1,013,840.04	\$ 990,137.03
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	\$	402,179.75	\$ 541,132.44	\$ 68,527.27
0070000	Scholarships	\$ 198,400.36	\$	11,598.83	\$ 12,600.00	\$ 197,399.19
0180000	Public School Support	\$ 115,815.98	\$	28,873.21	\$ 38,339.25	\$ 106,349.94
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	\$	31,513.54	\$ 29,979.49	\$ 68,068.27
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$	155,810.91	\$ 144,253.33	\$ 180,341.94
4510000	Data Communications Grant	\$ -	\$	2,838.30	\$ 138.30	\$ 2,700.00
4670000	Student Wellness and Success	\$ 275,244.35	\$	-	\$ 173,452.55	\$ 101,791.80
4999023	AG School Safety Grant - FY 2023	\$ -	\$	-	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$	157,411.11	\$ 188,048.31	\$ (5,567.18)
5079023	IP Homeless Targeted Support Grant FY	\$ -	\$	-	\$ -	\$ -
5160000	IDEA Part B	\$ 1,505.29	\$	179,290.06	\$ 216,295.97	\$ (35,500.62)
5169222	IDEA-B ARP Grant	\$ -	\$	-	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$	91,016.92	\$ 104,443.35	\$ (12,912.33)
5720100	Expanding Opportunities	\$ -	\$	-	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$	9,581.16	\$ 12,188.00	\$ (2,606.84)
5849124	Stronger Connections - FY 2024	\$ -	\$	-	\$ 2,700.00	\$ (2,700.00)
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	\$ -
<b>Totals</b>		<b>\$ 16,461,257.65</b>	<b>\$</b>	<b>13,137,431.48</b>	<b>\$ 14,281,840.04</b>	<b>\$ 15,316,849.09</b>

## North Union Local Schools January 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	\$ 1,387,746.66	\$ 10,718,293.79	\$ 1,537,055.08	\$ 10,292,366.10	\$ 10,613,861.88	\$ 1,573,007.54	\$ 9,040,854.34
001-9121	HB 412 Supplies, Textbooks	1,889,680.57	0.00	400,000.00	13,996.26	198,769.60	2,090,910.97	128,437.20	1,962,473.77
001-9122	HS 412 Capital Outlay	1,603,977.07	0.00	400,000.00	32,784.61	1,013,840.04	990,137.03	227,326.33	762,810.70
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	300.00	147,036.09	0.00	460,470.09	(5,019.99)	27,611.55	(32,631.54)
006-0000	Food Services	207,479.96	54,799.57	402,179.75	62,716.15	541,132.44	68,527.27	259,698.44	(191,171.17)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	0.00	4,762.97	1,000.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
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	1,000.00	1,000.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	0.00	0.00	2,675.00	0.00	0.00	2,675.00	0.00	2,675.00
007-9999	Parrott Scholarship Fund	78,823.85	36.26	923.83	0.00	2,000.00	77,747.68	0.00	77,747.68
018-9050	Public School Support - MS	17,589.91	1,136.21	8,801.77	2,714.30	11,225.94	15,165.74	10,402.23	4,763.51
018-9060	Public School Support - HS	17,927.01	190.11	5,056.32	95.93	4,097.32	18,886.01	6,356.97	12,529.04
018-9070	NU Elementary Princ Acct	80,299.06	855.12	15,015.12	0.00	23,015.99	72,298.19	30,693.88	41,604.31
034-0000	Capital Maintenance Fund	613,974.01	0.00	33,182.62	156,061.80	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	7,320.00	40,595.95
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 2024 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	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	1,712.94	1,830.30	7,262.26	2.00	7,260.26
200-9025	CLASS OF 2025	2,580.00	45.00	910.00	306.40	2,165.90	1,324.10	1,491.50	(167.40)
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	372.00	1,302.75	0.00	1,611.21	3,604.94	151.53	3,453.41
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	55.00	310.00	0.00	232.91	513.50	169.09	344.41
200-9330	HS FFA	16,873.75	2,784.00	23,182.11	2,985.49	21,840.94	18,214.92	8,661.12	9,553.80
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	443.06	3,778.67	443.06	1,596.97	10,715.53	1,288.35	9,427.18
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	70.00	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	3,821.00	22,389.00	2,365.00	12,546.95	51,710.61	15,773.53	35,937.08
300-9060	HS Athletic Department	74,908.90	12,572.21	79,635.28	10,644.01	76,265.57	78,278.61	105,433.85	(27,155.24)
300-9117	North Union Robotics Club	33,644.79	9,910.00	29,381.53	16,002.26	30,364.86	32,661.46	10,584.48	22,076.98
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	0.00	2,311.00	0.00	2,710.17	5,949.91	4,124.83	1,825.08
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	165,932.94	98,868.56	63,609.54	35,259.02
507-9022	ESSER III - ARP FUNDS	24,587.49	117,905.36	118,884.54	71,219.88	149,039.21	(5,567.18)	10,854.30	(16,421.48)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
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 January 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	\$ 0.00	\$ 144,915.69	\$ 35,500.62	\$ 180,416.31	\$ (35,500.62)	\$ 0.00	\$ (35,500.62)
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	0.00	65,355.30	12,912.32	78,267.62	(12,912.32)	582.63	(13,494.95)
584-9024	TITLE IV-A - STUDENT SUPPORT FY 2024	0.00	0.00	9,581.16	2,216.00	12,188.00	(2,606.84)	586.88	(3,193.72)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	0.00	2,700.00	2,700.00	(2,700.00)	1,020.00	(3,720.00)
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
<b>Grand Total</b>		<b>16,461,257.65</b>	<b>\$ \$ 1,594,041.56</b>	<b>13,137,431.48</b>	<b>\$ \$ 1,972,391.39</b>	<b>\$ 14,281,840.04</b>	<b>\$ 15,316,849.09</b>	<b>\$ \$ 2,539,716.83</b>	<b>\$ 12,777,132.26</b>



**2023-2024  
FINANCIAL FORECASTS  
AND  
ACTUALS**



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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
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	\$0	\$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	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES:</b>												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$692,151	\$700,247	\$730,475	\$0	\$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	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS:</b>												
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
<b>TOTAL RECEIPTS:</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REC + CASH BALANCE</b>	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,321,816	\$15,526,791	\$15,613,432	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596
<b>EXPENDITURES:</b>												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$849,894	\$849,643	\$876,828	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$464,071	\$154,173	\$427,098	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$180,394	\$121,914	\$238,981	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$95,722	\$37,627	\$29,481	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$30,052	\$131,011	\$2,563	\$0	\$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	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE:</b>	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596	\$14,029,596
<b>TOTAL RECEIPTS VS.</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$0	\$0	\$0	\$0	\$0
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$801,936	-\$475,643	-\$196,089	\$0	\$0	\$0	\$0	\$0

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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$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
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
<b>Real Estate</b>	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$3,494,316	\$0	\$0	\$0
<b>Personal Tangible</b>	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$271,565	\$0	\$0	\$0
<b>Investment Earnings</b>	\$44,925	\$59,447	\$55,251	\$72,667	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,923
<b>Income Tax</b>	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$569,150	\$0	\$0	\$754,097	\$0	\$0
<b>Other</b>	\$119,328	\$10,479	\$78,659	\$7,298	\$11,573	\$11,573	\$11,573	\$11,573	\$11,573	\$32,704	\$11,573	\$11,573
<b>STATE SOURCES:</b>												
<b>Foundation Program</b>	\$713,556	\$775,068	\$712,307	\$817,481	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155
<b>Rollback/Homestead</b>	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$387,996	\$0	\$0
<b>Other</b>	\$49,555	\$49,819	\$49,281	\$69,046	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,593
<b>TRANSFERS:</b>												
<b>Transfers/Adv In</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Prior Year Refund</b>	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$1,048	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$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
<b>TOTAL REC + CASH BALANCE</b>	\$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
<b>EXPENDITURES:</b>												
<b>Salary/Wages</b>	\$826,774	\$841,205	\$880,867	\$865,598	\$844,339	\$844,339	\$944,339	\$844,339	\$944,339	\$844,339	\$844,339	\$984,342
<b>Fringe Benefits</b>	\$446,448	\$436,204	\$426,139	\$445,143	\$443,143	\$146,635	\$408,776	\$403,776	\$403,776	\$402,776	\$404,776	\$403,776
<b>Purchased Services</b>	\$152,640	\$239,957	\$197,703	\$236,463	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201
<b>Supplies/Materials</b>	\$39,863	\$20,883	\$69,249	\$89,147	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653
<b>Capital Outlay/Equipment</b>	\$165,698	\$687	\$445,630	\$58,346	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833
<b>Transfers/Adv. Out</b>	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
<b>Other</b>	\$30,290	\$22,315	\$49,095	\$12,005	\$2,685	\$1,974	\$6,235	\$1,974	\$63,753	\$1,974	\$1,974	\$1,974
<b>TOTAL EXPENDITURES:</b>	\$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
<b>ENDING CASH BALANCE:</b>	\$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
<b>TOTAL RECEIPTS VS.</b>	\$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
<b>TOTAL EXPENDITURES</b>	\$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 Expenditures - Budget vs. Actual

July 2023 - January 2024

Actual Budget

\$12,500,000.00

\$10,000,000.00

\$7,500,000.00

\$5,000,000.00

\$2,500,000.00

\$0.00

Salaries

Benefits

Purchased Services

Supplies

Capital Outlay

Transfers

Other Expenditures



Transfers

# North Union Revenue Breakdown

July 2023 - January 2024

Other Local, Refunds  
2.8%

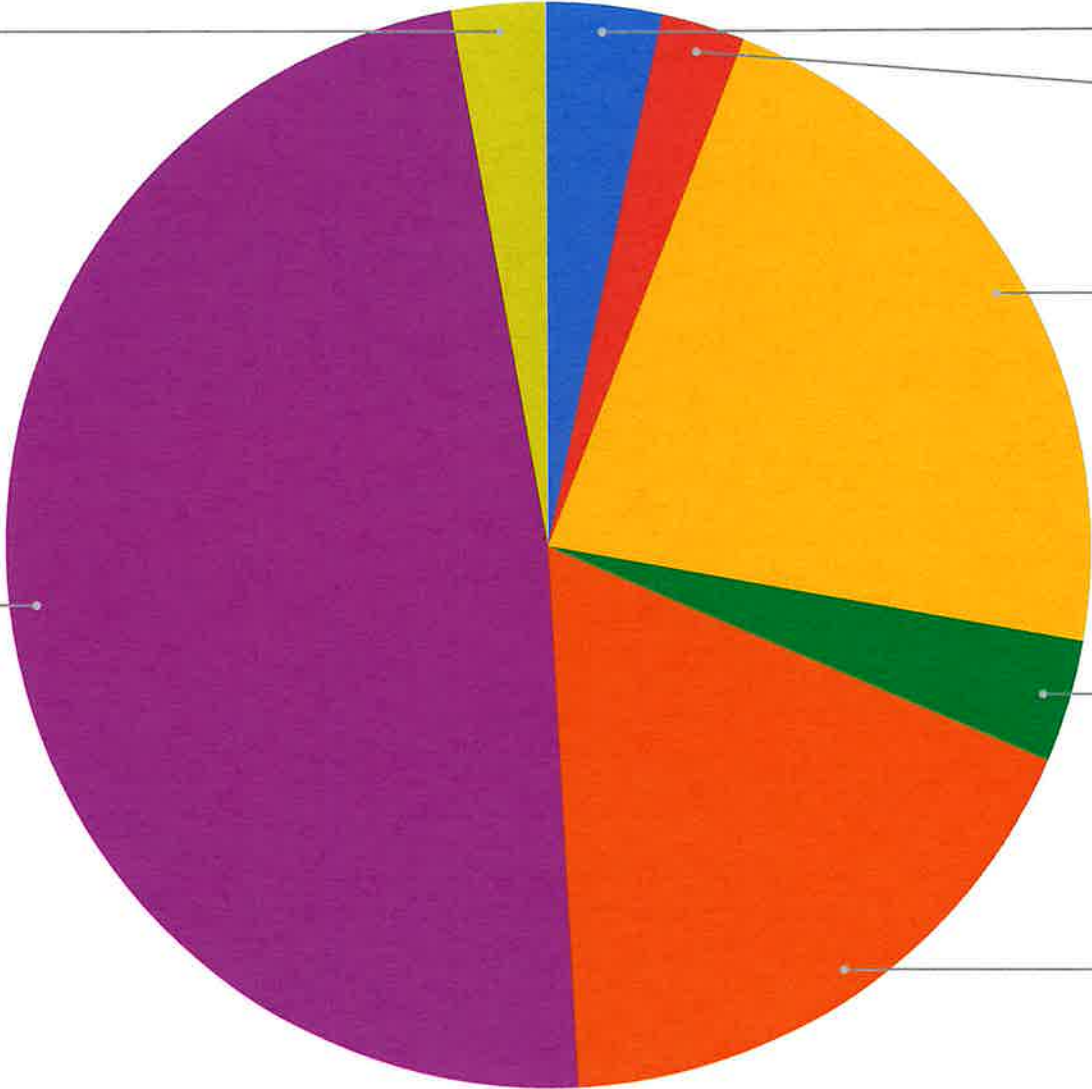
Interest  
3.5%  
Tangible  
2.5%

Real Estate  
21.9%

State Support  
48.0%

Rollback & Homestead  
3.7%

Income Tax  
17.7%



# North Union Revenue - Actual vs Budget

July 2023 - January 2024

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 2023 - January 2024

**Other Expenditures**

1.1%

**Capital Outlay**

7.2%

**Supplies**

3.3%

**Purchased Services**

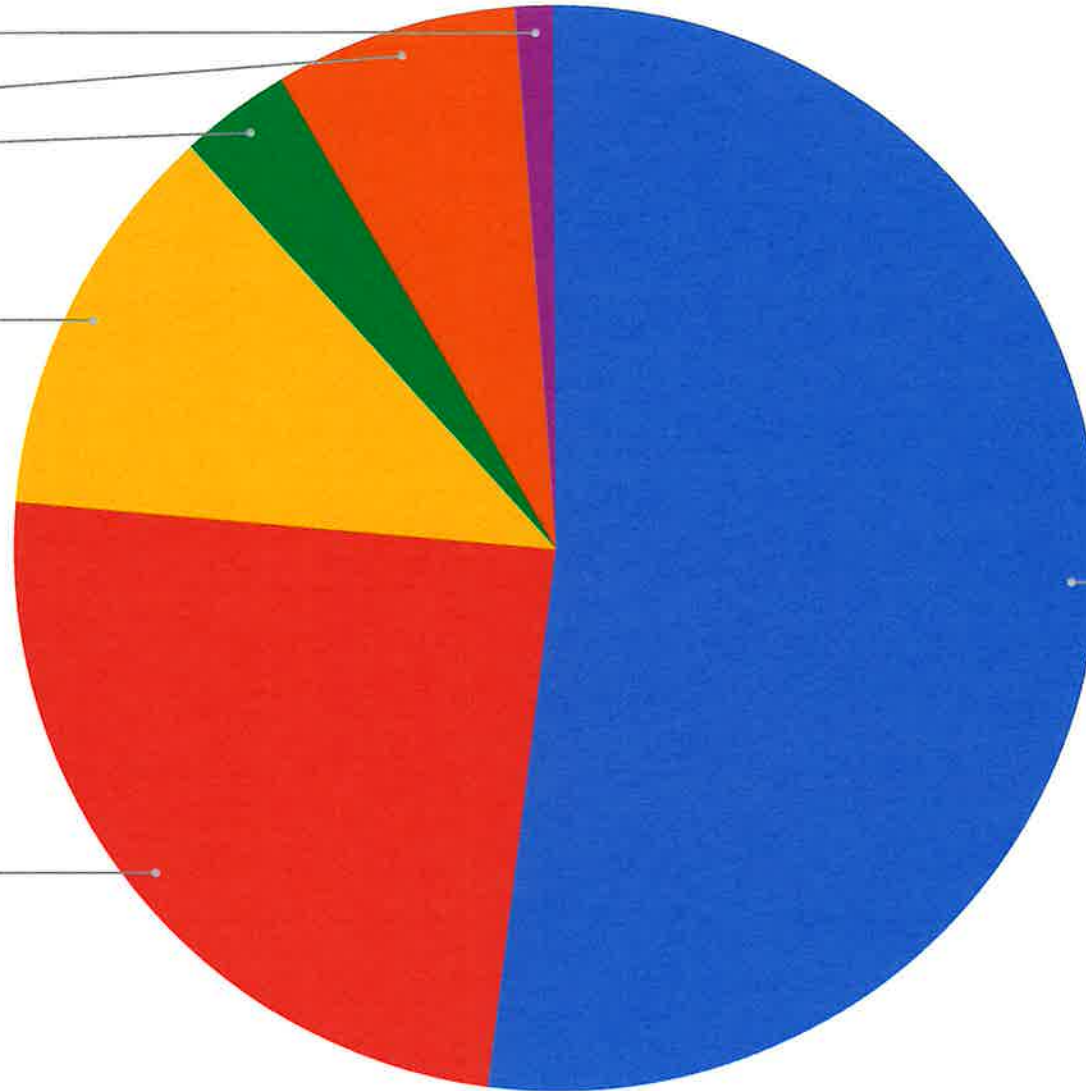
11.9%

**Benefits**

24.3%

**Salaries**

52.1%



# North Union Budget vs. Actual

July 2023 - January 2024

\$20,000,000.00

\$15,000,000.00

\$10,000,000.00

\$5,000,000.00

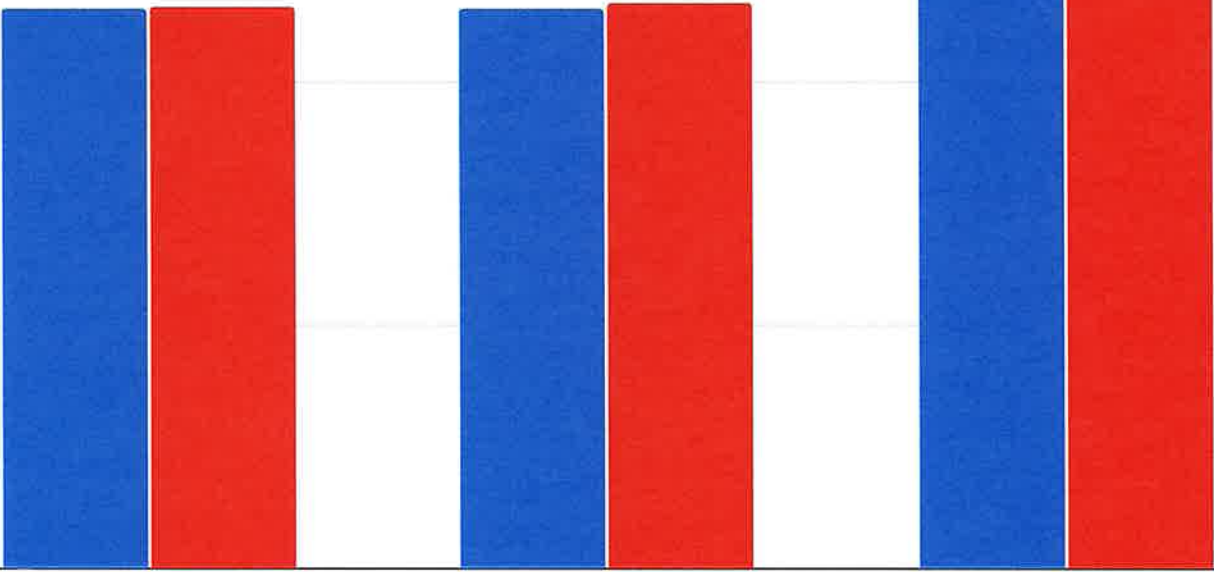
\$0.00

Revenues

Expenditures

Ending Cash Balance

Actual Budgeted



**VARIANCE**

**REPORT**



## Variance Comparison Budget Vs. Actual

### FYTD vs FYTD

	Budget	Actual	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,016,278	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$2,517,049	\$2,517,049	\$0	
Personal Tangible	\$285,921	\$285,921	\$0	
Investment Earnings	\$400,062	\$398,412	-\$1,650	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	\$250,483	\$256,248	\$5,765	Higher At This Time
<b>STATE SOURCES:</b>				
Foundation Program	\$5,148,877	\$5,141,285	-\$7,592	Currently Lower Then Expected
Rollback/Homestead	\$420,952	\$420,952	\$0	
Other	\$375,483	\$391,787	\$16,304	Currently Slightly Higher - Current EMIS Data
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$67,720	\$0	
<b>TOTAL RECEIPTS:</b>	\$11,546,421	\$11,518,294	-\$28,128	Lower State Foundation, Lower Income Tax Settlement
<b>TOTAL REC + CASH BALANCE</b>	\$25,562,700	\$25,534,572	-\$28,128	Lower State Foundation, Lower Income Tax Settlement
<b>EXPENDITURES:</b>				
Salary/Wages	\$6,047,461	\$5,990,809	\$56,652	Lower Due to Grant Adjustments - Grants Expire In Sept 2024
Fringe Benefits	\$2,752,488	\$2,799,276	-\$46,788	Higher - Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,496,366	\$1,368,051	\$128,315	Lower Then Expected, Timing
Supplies/Materials	\$458,100	\$381,971	\$76,129	Lower - Timing of Invoices
Capital Outlay/Equipment	\$771,860	\$833,987	-\$62,127	Bus Purchase
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$124,598	\$129,682	-\$5,084	Higher Tax Collection Fees, Higher Other Costs
<b>TOTAL EXPENDITURES:</b>	\$11,652,073	\$11,504,976	\$147,097	Lower Salaries (Due to Grants), Services, Supplies
<b>ENDING CASH BALANCE:</b>	\$13,910,627	\$14,029,596	\$118,969	Currently Lower Expenses

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

	Month vs Month			
	Budget	January 2024	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,207,268	\$14,225,686	\$18,418	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$55,924	\$51,986	-\$3,938	Timing of CD Interest Payment
Income Tax	\$569,150	\$528,196	-\$40,954	Lower Income Tax Settlement, Hoping it is Tax Filing Issue
Other	\$11,573	\$22,122	\$10,549	Higher Medicaid Payments, PreSchool Tuition
<b>STATE SOURCES:</b>				
Foundation Program	\$710,155	\$730,475	\$20,320	Casino Revenue This Month
Rollback/Homestead	\$0	\$0	\$0	
Other	\$52,594	\$54,968	\$2,374	Higher At This Time
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$1,399,396	\$1,387,747	-\$11,649	Lower Than Expected Interest Earnings, Lower Income Tax Settlement
<b>TOTAL REC + CASH BALANCE</b>	\$15,606,664	\$15,613,432	\$6,768	Higher Beginning Balance
<b>EXPENDITURES:</b>				
Salary/Wages	\$944,339	\$876,828	\$67,511	Lower Than Expected, Timing
Fringe Benefits	\$408,776	\$427,098	-\$18,322	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$223,201	\$238,981	-\$15,780	Higher Than Expected, Timing - ESC Charges
Supplies/Materials	\$79,653	\$29,481	\$50,172	Lower - Timing of Invoices
Capital Outlay/Equipment	\$33,833	\$2,563	\$31,270	Lower Than Expected, Timing
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$6,235	\$8,886	-\$2,651	Higher Tax Collection Charges
<b>TOTAL EXPENDITURES:</b>	\$1,696,037	\$1,583,836	\$112,201	Lower Salaries, Services, Supplies
<b>ENDING CASH BALANCE:</b>	\$13,910,627	\$14,029,596	\$118,969	Lower Expenses at This Time, Beginning Balance

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

**FYTD vs FYTD**

	<u>23</u>	<u>24</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$14,016,278	\$1,115,698	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$2,078,858	\$2,517,049	\$438,191	Higher Real Esatate Settlements
<b>Personal Tangible</b>	\$250,452	\$285,921	\$35,469	Higher Utility Personal Property Settlements
<b>Investment Earnings</b>	\$222,310	\$398,412	\$176,102	Much Higher Interest Rates
<b>Income Tax</b>	\$2,068,203	\$2,038,920	<b>-\$29,283</b>	Lower Income Tax Settlement, Timing of Certain Tax Payers
<b>Other</b>	\$59,810	\$256,248	\$196,438	Medicaid Settlement Timing, E-Rate, Tuition
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$5,104,094	\$5,141,285	\$37,191	Higher Foundation at This Time, Higher Casino Revenue
<b>Rollback/Homestead</b>	\$353,588	\$420,952	\$67,364	Higher H/R Settlements, Higher R/E Values
<b>Other</b>	\$348,795	\$391,787	\$42,992	Currently Higher
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$42,896	\$67,720	\$24,824	Higher SERS Refund
<b>TOTAL RECEIPTS:</b>	\$10,529,006	\$11,518,294	\$989,288	Higher In Most Categories
<b>TOTAL REC + CASH BALANCE</b>	\$23,429,586	\$25,534,572	\$2,104,986	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$5,735,408	\$5,990,809	<b>-\$255,401</b>	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
<b>Fringe Benefits</b>	\$2,643,071	\$2,799,276	<b>-\$156,205</b>	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
<b>Purchased Services</b>	\$1,394,522	\$1,368,051	\$26,471	Lower At This Time
<b>Supplies/Materials</b>	\$496,758	\$381,971	\$114,787	Lower At This Time
<b>Capital Outlay/Equipment</b>	\$287,445	\$833,987	<b>-\$546,542</b>	Playground Project, Sports Fields, Bus Purchase
<b>Transfers/Adv. Out</b>	\$1,000	\$1,200	<b>-\$200</b>	Higher Transfer To Freshman/Sophomore Classes
<b>Other</b>	\$100,252	\$129,682	<b>-\$29,430</b>	Higher County Auditor Charges, Higher Income Tax Fees, OSBA Payment Timing
<b>TOTAL EXPENDITURES:</b>	\$10,658,456	\$11,504,976	<b>-\$846,520</b>	Higher Costs In Almost Every Category
<b>ENDING CASH BALANCE:</b>	\$12,771,130	\$14,029,596	\$1,258,466	Higher Revenue, Higher Beginning Balance



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

	Month vs Month			
	January 2023	January 2024	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$12,928,658	\$14,225,686	\$1,297,028	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$38,974	\$51,986	\$13,012	Interest Rates Are Much Higher At This Time
Income Tax	\$536,891	\$528,196	-\$8,695	Lower Income Tax Settlement, Hopefully An issue Of Timing
Other	\$4,452	\$22,122	\$17,670	Higher Medicaid Payments, Preschool Tuition
<b>STATE SOURCES:</b>				
Foundation Program	\$758,635	\$730,475	-\$28,160	Lower - Foundation Formula Timing
Rollback/Homestead	\$0	\$0	\$0	
Other	\$49,286	\$54,968	\$5,682	Higher - Foundation Formula Timing
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$366	\$0	-\$366	Small Refund last Year
<b>TOTAL RECEIPTS:</b>	\$1,388,604	\$1,387,747	-\$857	Slightly Lower, Driven By State Foundation and Income Tax
<b>TOTAL REC + CASH BALANCE</b>	\$14,317,262	\$15,613,432	\$1,296,170	Higher Beginning Balance
<b>EXPENDITURES:</b>				
Salary/Wages	\$819,467	\$876,828	-\$57,361	Higher Salaries, Severance Payments
Fringe Benefits	\$425,883	\$427,098	-\$1,215	Slightly Higher Tax This Time
Purchased Services	\$216,313	\$238,981	-\$22,668	Higher This Month, Timing
Supplies/Materials	\$69,697	\$29,481	\$40,216	Currently Lower This Month
Capital Outlay/Equipment	\$10,175	\$2,563	\$7,612	Currently Lower This Month
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$4,597	\$8,886	-\$4,289	Higher Tax Collection Charges, Other
<b>TOTAL EXPENDITURES:</b>	\$1,546,132	\$1,583,836	-\$37,704	Higher Costs In Most Categories
<b>ENDING CASH BALANCE:</b>	\$12,771,130	\$14,029,596	\$1,258,466	Beginning Balance

# FIVE YEAR FINANCIAL FORECAST



## NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
<b>OPERATIONAL REVENUE</b>							
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	\$329,480	\$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
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$18,550,468</b>	<b>\$19,814,676</b>	<b>\$20,629,035</b>	<b>\$20,567,945</b>	<b>\$20,792,409</b>	<b>\$20,989,700</b>	<b>\$21,090,909</b>
<b>OPERATIONAL EXPENSES</b>							
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	\$4,771,369	\$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
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$18,121,011</b>	<b>\$18,698,977</b>	<b>\$19,906,543</b>	<b>\$21,317,138</b>	<b>\$22,259,319</b>	<b>\$23,447,430</b>	<b>\$24,711,262</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$429,457</b>	<b>\$1,115,699</b>	<b>\$722,492</b>	<b>-\$749,193</b>	<b>-\$1,466,910</b>	<b>-\$2,457,730</b>	<b>-\$3,620,353</b>
Add Beginning Cash	\$12,471,122	\$12,900,579	\$14,016,278	\$14,738,770	\$13,989,577	\$12,522,667	\$10,064,937
<b>ENDING CASH BALANCE</b>	<b>\$12,900,579</b>	<b>\$14,016,278</b>	<b>\$14,738,770</b>	<b>\$13,989,577</b>	<b>\$12,522,667</b>	<b>\$10,064,937</b>	<b>\$6,444,584</b>
LESS ENCUMBRANCES	\$961,389	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$11,939,190</b>	<b>\$12,894,394</b>	<b>\$13,616,886</b>	<b>\$12,867,693</b>	<b>\$11,400,783</b>	<b>\$8,943,053</b>	<b>\$5,322,700</b>
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>

# CURRENT MONTH'S CHECK REGISTER



## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
ANDREW KOVALESKI	91845	1/5/2024	ACCOUNTS_PAYABLE	\$ 200.00	Check	2/4/2024	RECONCILED	
AQUA SYSTEMS	91846	1/5/2024	ACCOUNTS_PAYABLE	49.90	Check	2/4/2024	RECONCILED	
BEVERLY WASSERBECK	91847	1/5/2024	ACCOUNTS_PAYABLE	231.92	Check	2/4/2024	RECONCILED	
BLICK ART MATERIALS	91848	1/5/2024	ACCOUNTS_PAYABLE	156.47	Check	2/4/2024	RECONCILED	
CDW-G	91849	1/5/2024	ACCOUNTS_PAYABLE	694.80	Check	2/4/2024	RECONCILED	
CODY MARTINDALE	91850	1/5/2024	ACCOUNTS_PAYABLE	568.75	Check	2/4/2024	RECONCILED	
COLUMBUS CLAY	91851	1/5/2024	ACCOUNTS_PAYABLE	365.00	Check	2/4/2024	RECONCILED	
DAWN DRAPER	91852	1/5/2024	ACCOUNTS_PAYABLE	189.95	Check	2/4/2024	RECONCILED	
ESC OF CENTRAL OHIO	91853	1/5/2024	ACCOUNTS_PAYABLE	3,979.64	Check	2/4/2024	RECONCILED	
FILE 13 AT UCO INDUSTRIES	91854	1/5/2024	ACCOUNTS_PAYABLE	43.90	Check	2/4/2024	RECONCILED	
FRUIT GROWERS MARKETING ASSOCI	91855	1/5/2024	ACCOUNTS_PAYABLE	2,421.54	Check	2/4/2024	RECONCILED	
GAME ONE	91856	1/5/2024	ACCOUNTS_PAYABLE	875.10	Check	2/4/2024	RECONCILED	
GOPHER	91857	1/5/2024	ACCOUNTS_PAYABLE	120.73	Check	2/4/2024	RECONCILED	
GORDON FOODS	91858	1/5/2024	ACCOUNTS_PAYABLE	11,592.65	Check	2/4/2024	RECONCILED	
HANK'S SALES & SERVICE, INC	91859	1/5/2024	ACCOUNTS_PAYABLE	900.00	Check	2/4/2024	RECONCILED	
HEALTHCARE BILLING SERVICES, I	91860	1/5/2024	ACCOUNTS_PAYABLE	1,167.26	Check	2/4/2024	RECONCILED	
ILENE MICHA	91861	1/5/2024	ACCOUNTS_PAYABLE	1,108.00	Check	2/4/2024	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	91862	1/5/2024	ACCOUNTS_PAYABLE	640.00	Check	2/4/2024	RECONCILED	
JAMES R. KEE	91863	1/5/2024	ACCOUNTS_PAYABLE	437.50	Check	2/4/2024	RECONCILED	
JOHN DEERE FINANCIAL	91864	1/5/2024	ACCOUNTS_PAYABLE	4,946.60	Check	2/4/2024	RECONCILED	
KIENA REESE	91865	1/5/2024	ACCOUNTS_PAYABLE	166.25	Check	2/4/2024	RECONCILED	
KIMBALL MIDWEST	91866	1/5/2024	ACCOUNTS_PAYABLE	694.27	Check	2/4/2024	RECONCILED	
KIMMEL CLEANERS	91867	1/5/2024	ACCOUNTS_PAYABLE	120.00	Check	2/4/2024	RECONCILED	
KINCAID WASTEWATER SERVICES	91868	1/5/2024	ACCOUNTS_PAYABLE	170.00	Check	2/4/2024	RECONCILED	
KRISTINE MATLACK	91869	1/5/2024	ACCOUNTS_PAYABLE	40.70	Check	2/4/2024	RECONCILED	
METROPOLIS GRAPHICS, INC.	91870	1/5/2024	ACCOUNTS_PAYABLE	1,712.94	Check	2/4/2024	RECONCILED	
NICK HAJJAR	91871	1/5/2024	ACCOUNTS_PAYABLE	205.02	Check	2/4/2024	RECONCILED	
NICKLES BAKERY, INC	91872	1/5/2024	ACCOUNTS_PAYABLE	249.50	Check	2/4/2024	RECONCILED	
NRG BUSINESS	91873	1/5/2024	ACCOUNTS_PAYABLE	3,185.77	Check	2/4/2024	RECONCILED	

## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
MARKETING, LLC	91874	1/5/2024	ACCOUNTS_PAYABLE	\$ 3,838.56	Check	2/4/2024	RECONCILED	
OTIS ELEVATOR COMPANY	91875	1/5/2024	ACCOUNTS_PAYABLE	123.50	Check	2/4/2024	RECONCILED	
PLOTNER HARDWARE POSTMASTER	91876	1/5/2024	ACCOUNTS_PAYABLE	528.00	Check		OUTSTANDING	
RIGHTWAY FOOD SERVICE	91877	1/5/2024	ACCOUNTS_PAYABLE	7,842.82	Check	2/4/2024	RECONCILED	
RIVER VALLEY HIGH SCHOOL	91878	1/5/2024	ACCOUNTS_PAYABLE	25.00	Check	2/4/2024	RECONCILED	
ROBOSOURCE, LLC	91879	1/5/2024	ACCOUNTS_PAYABLE	2,563.00	Check	2/4/2024	RECONCILED	
RUMPKER	91880	1/5/2024	ACCOUNTS_PAYABLE	6,937.26	Check	2/4/2024	RECONCILED	
SC STRATEGIC SOLUTIONS, LLC	91881	1/5/2024	ACCOUNTS_PAYABLE	347.88	Check	2/4/2024	RECONCILED	
SCHOOL SPECIALTY INC.	91882	1/5/2024	ACCOUNTS_PAYABLE	14.81	Check	2/4/2024	RECONCILED	
SHEILA'S FLOWERS	91883	1/5/2024	ACCOUNTS_PAYABLE	91.00	Check	2/4/2024	RECONCILED	
SMITH FOODS INC.	91884	1/5/2024	ACCOUNTS_PAYABLE	2,570.37	Check	2/4/2024	RECONCILED	
SPEER MECHANICAL	91885	1/5/2024	ACCOUNTS_PAYABLE	894.06	Check	2/4/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	91886	1/5/2024	ACCOUNTS_PAYABLE	2,172.44	Check	2/4/2024	RECONCILED	
TAMI HUCKABA	91887	1/5/2024	ACCOUNTS_PAYABLE	35.07	Check	2/4/2024	RECONCILED	
TREASURER STATE OF OHIO	91888	1/5/2024	ACCOUNTS_PAYABLE	236.25	Check	2/4/2024	RECONCILED	
VILLAGE OF RICHWOOD	91889	1/5/2024	ACCOUNTS_PAYABLE	2,178.60	Check	2/4/2024	RECONCILED	
WAIBEL ENERGY SYSTEMS	91890	1/5/2024	ACCOUNTS_PAYABLE	151,261.80	Check	2/4/2024	RECONCILED	
WOODMORE HIGH SCHOOL	91891	1/5/2024	ACCOUNTS_PAYABLE	275.00	Check	2/4/2024	RECONCILED	
POSTMASTER	91892	1/5/2024	ACCOUNTS_PAYABLE	264.00	Check	2/4/2024	RECONCILED	
RIVER VALLEY HIGH SCHOOL	91893	1/5/2024	ACCOUNTS_PAYABLE	275.00	Check	2/4/2024	RECONCILED	
TREASURER, STATE OF OHIO	91894	1/5/2024	ACCOUNTS_PAYABLE	799.50	Check	2/4/2024	RECONCILED	
AMAZON.COM	91895	1/12/2024	ACCOUNTS_PAYABLE	2,995.43	Check	2/4/2024	RECONCILED	
BLICK ART MATERIALS	91896	1/12/2024	ACCOUNTS_PAYABLE	445.29	Check	2/4/2024	RECONCILED	
BRENDA KREBEHENNE	91897	1/12/2024	ACCOUNTS_PAYABLE	24.88	Check	2/4/2024	RECONCILED	
CHRISTINA CHAMBERS	91898	1/12/2024	ACCOUNTS_PAYABLE	140.00	Check		OUTSTANDING	
CUMMINS	91899	1/12/2024	ACCOUNTS_PAYABLE	2,285.68	Check	2/4/2024	RECONCILED	
FREDERICKTON HIGH SCHOOL	91900	1/12/2024	ACCOUNTS_PAYABLE	90.00	Check	2/4/2024	RECONCILED	
FRONTIER	91901	1/12/2024	ACCOUNTS_PAYABLE	1,408.66	Check	2/4/2024	RECONCILED	
GORDON FLESCHE	91902	1/12/2024	ACCOUNTS_PAYABLE	8,350.00	Check	2/4/2024	RECONCILED	



## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
COMPANY, INC.								
HANK'S SALES & SERVICE, INC	91903	1/12/2024	ACCOUNTS_PA YABLE	\$ 325.00	Check	2/4/2024	RECONCILED	
HENRY SCHEIN, INC.	91904	1/12/2024	ACCOUNTS_PA YABLE	770.38	Check	2/4/2024	RECONCILED	
HERITAGE COOPERATIVE	91905	1/12/2024	ACCOUNTS_PA YABLE	6,162.16	Check	2/4/2024	RECONCILED	
HERITAGE COOPERATIVE	91906	1/12/2024	ACCOUNTS_PA YABLE	1,604.61	Check	2/4/2024	RECONCILED	
HILLIARD BRADLEY HIGH SCHOOL	91907	1/12/2024	ACCOUNTS_PA YABLE	600.00	Check	2/4/2024	RECONCILED	
JARED EVANS	91908	1/12/2024	ACCOUNTS_PA YABLE	41.80	Check	2/4/2024	RECONCILED	
JESSE MILLER	91909	1/12/2024	ACCOUNTS_PA YABLE	133.45	Check	2/4/2024	RECONCILED	
JOSTENS	91910	1/12/2024	ACCOUNTS_PA YABLE	76.65	Check	2/4/2024	RECONCILED	
KALAHARI RESORT & CONV. CENTER	91911	1/12/2024	ACCOUNTS_PA YABLE	14,071.06	Check	2/4/2024	RECONCILED	
KROGER COMPANY	91912	1/12/2024	ACCOUNTS_PA YABLE	95.69	Check	2/4/2024	RECONCILED	
LICKING HEIGHTS LOCAL SCHOOL DISTRICT	91913	1/12/2024	ACCOUNTS_PA YABLE	200.00	Check	2/4/2024	RECONCILED	
MARYSVILLE JOURNAL TRIBUNE	91914	1/12/2024	ACCOUNTS_PA YABLE	111.00	Check	2/4/2024	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	91915	1/12/2024	ACCOUNTS_PA YABLE	1,067.00	Check	2/4/2024	RECONCILED	
MFASCO HEALTH & SAFETY	91916	1/12/2024	ACCOUNTS_PA YABLE	651.20	Check	2/4/2024	RECONCILED	
OHIO EDISON	91917	1/12/2024	ACCOUNTS_PA YABLE	31,349.02	Check	2/4/2024	RECONCILED	
OHIO FFA ASSOCIATION	91918	1/12/2024	ACCOUNTS_PA YABLE	102.00	Check	2/4/2024	RECONCILED	
PAT'S PRINT SHOP	91919	1/12/2024	ACCOUNTS_PA YABLE	66.00	Check	2/4/2024	RECONCILED	
PICKAWAY COUNTY E.S.C.	91920	1/12/2024	ACCOUNTS_PA YABLE	120.00	Check	2/4/2024	RECONCILED	
PLOTNER HARDWARE	91921	1/12/2024	ACCOUNTS_PA YABLE	36.05	Check	2/4/2024	RECONCILED	
ROBOTEVENTS	91922	1/12/2024	ACCOUNTS_PA YABLE	410.00	Check	2/4/2024	RECONCILED	
SC STRATEGIC SOLUTIONS, LLC	91923	1/12/2024	ACCOUNTS_PA YABLE	7,900.38	Check	2/4/2024	RECONCILED	
SOUTHERN COMPUTER WAREHOUSE	91924	1/12/2024	ACCOUNTS_PA YABLE	15.30	Check		OUTSTANDING	
SPEER MECHANICAL	91925	1/12/2024	ACCOUNTS_PA YABLE	192.84	Check	2/4/2024	RECONCILED	
THE OHIO STATE UNIVERSITY	91926	1/12/2024	ACCOUNTS_PA YABLE	50.00	Check	2/4/2024	RECONCILED	
THE RICHWOOD GAZETTE	91927	1/12/2024	ACCOUNTS_PA YABLE	95.40	Check	2/4/2024	RECONCILED	
AG-PRO OHIO	91928	1/22/2024	ACCOUNTS_PA YABLE	350.47	Check		OUTSTANDING	

## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
ALLIED RESTAURANT SERV OF OHIO APERTURE	91929	1/22/2024	ACCOUNTS_PAYABLE	\$ 280.00	Check		OUTSTANDING	
	91930	1/22/2024	ACCOUNTS_PAYABLE	2,925.00	Check		OUTSTANDING	
BRANDI MILLER	91931	1/22/2024	ACCOUNTS_PAYABLE	164.19	Check	2/4/2024	RECONCILED	
BRICKER GRAYDON LLP	91932	1/22/2024	ACCOUNTS_PAYABLE	2,541.70	Check	2/4/2024	RECONCILED	
COLUMBIA GAS OF OHIO	91933	1/22/2024	ACCOUNTS_PAYABLE	2,619.82	Check		OUTSTANDING	
COLUMBUS AREA SPEECH THERAPY	91934	1/22/2024	ACCOUNTS_PAYABLE	2,765.00	Check	2/4/2024	RECONCILED	
COOPER'S BOWL, INC.	91935	1/22/2024	ACCOUNTS_PAYABLE	1,200.00	Check	2/4/2024	RECONCILED	
EDGE DOCUMENT SOLUTIONS, LLC	91936	1/22/2024	ACCOUNTS_PAYABLE	225.00	Check	2/4/2024	RECONCILED	
ELECTRONIC SECURITY SERVICES	91937	1/22/2024	ACCOUNTS_PAYABLE	255.00	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	91938	1/22/2024	ACCOUNTS_PAYABLE	3,979.64	Check	2/4/2024	RECONCILED	
GARLAND/DBS, INC.	91939	1/22/2024	ACCOUNTS_PAYABLE	5,750.00	Check		OUTSTANDING	
GARMANN/MILLER & ASSOCIATES	91940	1/22/2024	ACCOUNTS_PAYABLE	825.00	Check	2/4/2024	RECONCILED	
HUBERT COMPANY LLC	91941	1/22/2024	ACCOUNTS_PAYABLE	287.86	Check	2/4/2024	RECONCILED	
ILENE MICHA	91942	1/22/2024	ACCOUNTS_PAYABLE	1,108.00	Check	2/4/2024	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	91943	1/22/2024	ACCOUNTS_PAYABLE	640.00	Check		OUTSTANDING	
JUSTIN UFFERMAN	91944	1/22/2024	ACCOUNTS_PAYABLE	359.85	Check	2/4/2024	RECONCILED	
LUMEN	91945	1/22/2024	ACCOUNTS_PAYABLE	18.30	Check		OUTSTANDING	
MADISON/CHA MPAIGN ESC	91946	1/22/2024	ACCOUNTS_PAYABLE	66,821.13	Check	2/4/2024	RECONCILED	
PEACOCK WATER COND.	91947	1/22/2024	ACCOUNTS_PAYABLE	576.25	Check	2/4/2024	RECONCILED	
PLOTNER HARDWARE	91948	1/22/2024	ACCOUNTS_PAYABLE	6.49	Check	2/4/2024	RECONCILED	
PURRFORMAN CE DIESEL, INC.	91949	1/22/2024	ACCOUNTS_PAYABLE	11,999.35	Check		OUTSTANDING	
ROBOSOURCE, LLC	91950	1/22/2024	ACCOUNTS_PAYABLE	559.40	Check	2/4/2024	RECONCILED	
SANDRA RICHARDS	91951	1/22/2024	ACCOUNTS_PAYABLE	26.38	Check	2/4/2024	RECONCILED	
SCHOOL FIX	91952	1/22/2024	ACCOUNTS_PAYABLE	535.76	Check	2/4/2024	RECONCILED	
SCOTT MARUNIAK	91953	1/22/2024	ACCOUNTS_PAYABLE	64.99	Check	2/4/2024	RECONCILED	
SPEER MECHANICAL	91954	1/22/2024	ACCOUNTS_PAYABLE	1,506.17	Check	2/4/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	91955	1/22/2024	ACCOUNTS_PAYABLE	171.82	Check		OUTSTANDING	
TERMINIX INTERNATIONAL	91956	1/22/2024	ACCOUNTS_PAYABLE	243.00	Check		OUTSTANDING	

## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
THE RICHWOOD GAZETTE TREASURER, STATE OF OHIO	91957	1/22/2024	ACCOUNTS_PAYABLE	\$ 64.49	Check	2/4/2024	RECONCILED	
WILDCAT PIZZA B.A.S.A.	91958	1/22/2024	ACCOUNTS_PAYABLE	68.25	Check		OUTSTANDING	
BUCKEYE CUSTOM SUPPLY	91959	1/22/2024	ACCOUNTS_PAYABLE	289.10	Check	2/4/2024	RECONCILED	
BULLSEYE SPECIALTY PRINTING	91960	1/24/2024	ACCOUNTS_PAYABLE	179.00	Check	2/4/2024	RECONCILED	
CERTIPORT	91961	1/24/2024	ACCOUNTS_PAYABLE	187.50	Check	2/4/2024	RECONCILED	
DON WASSERBECK NEFF	91962	1/24/2024	ACCOUNTS_PAYABLE	329.41	Check	2/4/2024	RECONCILED	
OHSAA	91963	1/24/2024	ACCOUNTS_PAYABLE	545.00	Check	2/4/2024	RECONCILED	
U-LINE	91964	1/24/2024	ACCOUNTS_PAYABLE	82.33	Check	2/4/2024	RECONCILED	
UNION COUNTY TREASURER AG-PRO OHIO	91965	1/24/2024	ACCOUNTS_PAYABLE	87.95	Check	2/4/2024	RECONCILED	
BULLSEYE SPECIALTY PRINTING	91966	1/24/2024	ACCOUNTS_PAYABLE	850.00	Check	2/4/2024	RECONCILED	
CINTAS CORPORATION	91967	1/24/2024	ACCOUNTS_PAYABLE	2,015.60	Check		OUTSTANDING	
COLUMBUS AREA SPEECH THERAPY	91968	1/24/2024	ACCOUNTS_PAYABLE	14.66	Check	2/4/2024	RECONCILED	
EFFECTIVE UTILITY	91969	1/31/2024	ACCOUNTS_PAYABLE	95.74	Check		OUTSTANDING	
G & H THREADS	91970	1/31/2024	ACCOUNTS_PAYABLE	443.06	Check		OUTSTANDING	
GORDON FLESCH COMPANY, INC.	91971	1/31/2024	ACCOUNTS_PAYABLE	1,123.61	Check		OUTSTANDING	
JENNIFER HAWKINS	91972	1/31/2024	ACCOUNTS_PAYABLE	4,200.00	Check		OUTSTANDING	
JOSTENS	91973	1/31/2024	ACCOUNTS_PAYABLE	3,036.00	Check		OUTSTANDING	
KEITH CONKLING	91974	1/31/2024	ACCOUNTS_PAYABLE	45.00	Check		OUTSTANDING	
KRISTINE MATLACK	91975	1/31/2024	ACCOUNTS_PAYABLE	99.97	Check		OUTSTANDING	
MUSIC IS ELEMENTARY	91976	1/31/2024	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING	
NRG BUSINESS MARKETING, LLC	91977	1/31/2024	ACCOUNTS_PAYABLE	643.10	Check		OUTSTANDING	
OTIS ELEVATOR COMPANY	91978	1/31/2024	ACCOUNTS_PAYABLE	25.98	Check		OUTSTANDING	
PLOTNER HARDWARE	91979	1/31/2024	ACCOUNTS_PAYABLE	1,575.28	Check		OUTSTANDING	
RANDI CAMPOS	91980	1/31/2024	ACCOUNTS_PAYABLE	292.05	Check		OUTSTANDING	
	91981	1/31/2024	ACCOUNTS_PAYABLE	5,487.01	Check		OUTSTANDING	
	91982	1/31/2024	ACCOUNTS_PAYABLE	1,050.00	Check		OUTSTANDING	
	91983	1/31/2024	ACCOUNTS_PAYABLE	200.88	Check		OUTSTANDING	
	91984	1/31/2024	ACCOUNTS_PAYABLE	179.08	Check		OUTSTANDING	

## North Union Local Schools January 2024 AP Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
RICHWOOD AUTO AND TRUCK, LLC	91985	1/31/2024	ACCOUNTS_PAYABLE	\$ 6.20	Check		OUTSTANDING	
ROBOTEVENTS	91986	1/31/2024	ACCOUNTS_PAYABLE	2,320.00	Check		OUTSTANDING	
ROGER'S TIRE SERVICE, LLC	91987	1/31/2024	ACCOUNTS_PAYABLE	52.00	Check		OUTSTANDING	
RUMPKE	91988	1/31/2024	ACCOUNTS_PAYABLE	6,248.74	Check		OUTSTANDING	
SCHOOL SPECIALTY LLC	91989	1/31/2024	ACCOUNTS_PAYABLE	234.13	Check		OUTSTANDING	
SOUTHERN COMPUTER WAREHOUSE	91990	1/31/2024	ACCOUNTS_PAYABLE	15.30	Check		OUTSTANDING	
STANTON'S SHEET MUSIC	91991	1/31/2024	ACCOUNTS_PAYABLE	58.53	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	91992	1/31/2024	ACCOUNTS_PAYABLE	66.99	Check		OUTSTANDING	
TAMI HUCKABA	91993	1/31/2024	ACCOUNTS_PAYABLE	195.92	Check		OUTSTANDING	
THE OHIO STATE UNIVERSITY	91994	1/31/2024	ACCOUNTS_PAYABLE	225.00	Check		OUTSTANDING	
VEX ROBOTICS, INC.	91995	1/31/2024	ACCOUNTS_PAYABLE	641.74	Check		OUTSTANDING	
WOLFF BROS. SUPPLY, INC.	91996	1/31/2024	ACCOUNTS_PAYABLE	714.59	Check		OUTSTANDING	
NORTH UNION LOCAL BOARD OF ED.	992726	1/5/2024	ACCOUNTS_PAYABLE	8,000.00	Electronic	2/4/2024	RECONCILED	
Bureau of Workers' Comp.	992727	1/5/2024	ACCOUNTS_PAYABLE	2,763.00	Electronic	2/4/2024	RECONCILED	
	992728	1/8/2024	PAYROLL	565,028.69	Electronic	2/4/2024	RECONCILED	
SERS - MEMO EXPENSES	992729	1/8/2024	ACCOUNTS_PAYABLE	1,914.72	Electronic	2/4/2024	RECONCILED	
STRS - MEMO EXPENSES	992730	1/8/2024	ACCOUNTS_PAYABLE	6,054.87	Electronic	2/4/2024	RECONCILED	
FEDERAL PAYROLL CHARGES - MEMO	992731	1/8/2024	ACCOUNTS_PAYABLE	8,568.18	Electronic	2/4/2024	RECONCILED	
	992732	1/22/2024	PAYROLL	445,725.51	Electronic	2/4/2024	RECONCILED	
SERS - MEMO EXPENSES	992733	1/22/2024	ACCOUNTS_PAYABLE	1,914.72	Electronic	2/4/2024	RECONCILED	
STRS - MEMO EXPENSES	992734	1/22/2024	ACCOUNTS_PAYABLE	3,215.54	Electronic	2/4/2024	RECONCILED	
FEDERAL PAYROLL CHARGES - MEMO	992735	1/22/2024	ACCOUNTS_PAYABLE	6,180.65	Electronic	2/4/2024	RECONCILED	
SERS - MEMO EXPENSES	992736	1/22/2024	ACCOUNTS_PAYABLE	48,876.00	Electronic	2/4/2024	RECONCILED	
STRS - MEMO EXPENSES	992737	1/22/2024	ACCOUNTS_PAYABLE	94,768.00	Electronic	2/4/2024	RECONCILED	
STARK COUNTY COG	992738	1/22/2024	ACCOUNTS_PAYABLE	281,631.88	Electronic	2/4/2024	RECONCILED	
STARK COUNTY COG	992739	1/24/2024	ACCOUNTS_PAYABLE	182.81	Electronic	2/4/2024	RECONCILED	
<b>Grand Total</b>				<b>\$ 1,920,214.34</b>				

# APPROPRIATION ADJUSTMENTS, MODIFICATIONS, TRANSFERS, AND ADVANCES



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

**FY 2024 Appropriation Additions and Adjustments, Transfer/Advances**

**TRANSFERS**

<b>Fund Name</b>	<b>Account From</b>	<b>Amount</b>	<b>Account To</b>
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**APPROPRIATION ADJUSTMENTS**

<b>Fund Name</b>	<b>Fund #</b>	<b>Amount</b>	<b>Reason</b>
<b>PreSchool Disabilities - FY 2024</b>	<b>587-9024</b>	<b>\$3,189.57</b>	<b>Additional Allocation</b>
<b>Title I - FY 2024</b>	<b>572-9024</b>	<b>\$644.30</b>	<b>Additional Allocation</b>