

**NORTH UNION LSD  
FINANCIAL REPORT**

**OCTOBER 2024**



# ACCOUNT RECONCILIATION



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - October 2024

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$18,597,432.10
Gross Depository (Bank) Balance:	\$4,955,035.65		
Richwood Banking Company			
Certificates of Deposit:	\$2,844,000.00	CD's - Multi Bank Securities	
Other Securities:	\$10,975,031.49	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	\$13,819,031.49	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	\$18,774,092.14	
	Total Outstanding Checks:	-\$172,143.87	
	Adjustments:	-\$4,516.17	Bank Error - NUEA Transfer
		<b>Reconciliation Balance:</b>	\$18,597,432.10

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

The check register enclosed details all checks issued for October.

This figure comprises total outstanding checks as of 10/31/2024.

**SUMMARY OF RELEVANT FUND DATA**

**October 31, 2024**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$16,308,844.56
TOTAL ALL FUNDS.....	\$18,597,432.10
OCTOBER GENERAL FUND RECEIPTS.....	\$1,905,896.26
OCTOBER GENERAL FUND EXPENDITURES.....	\$1,965,763.48
TOTAL OCTOBER RECEIPTS.....	\$2,259,091.33
TOTAL OCTOBER EXPENDITURES.....	\$2,211,255.41
PETTY CASH.....	\$25.00

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN OCTOBER.....	\$2,158,239.98
Includes Voided Checks Amounts	

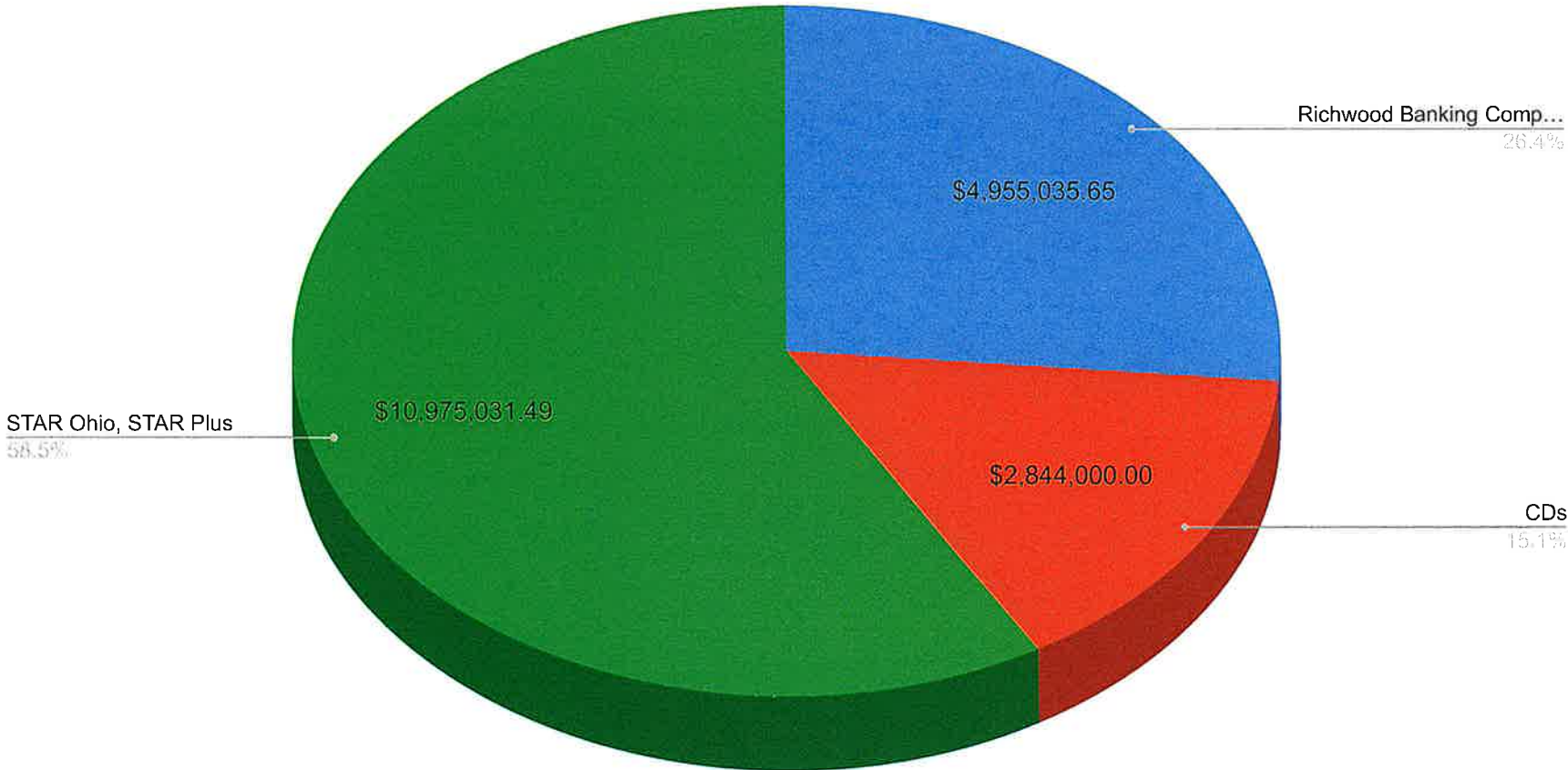
# INVESTMENT

## SUMMARY

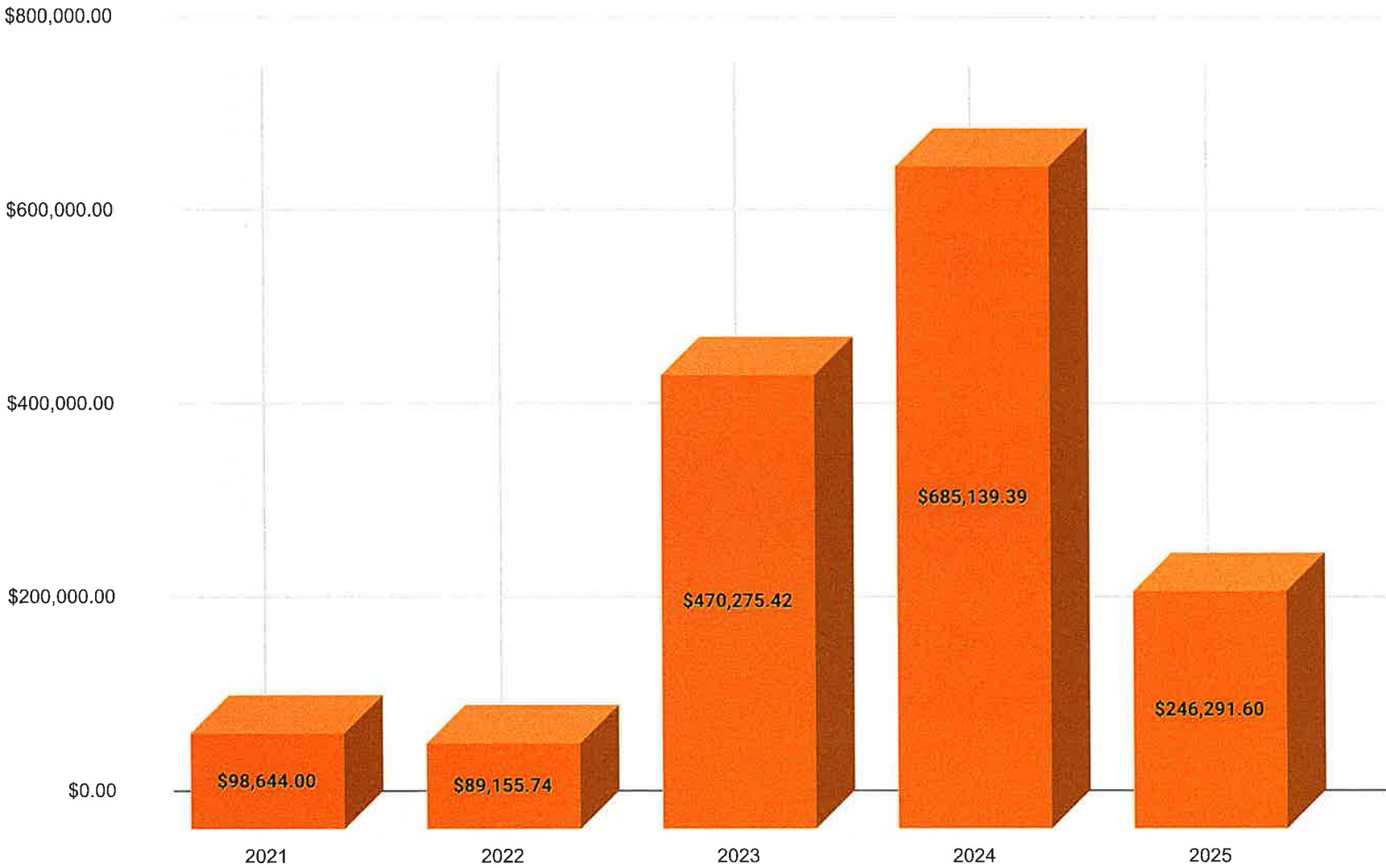


# Disbursement Of Funds

As of 10/31/2024



# Interest Earning Comparison



2025 Earnings As of October 31, 2024

# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 10/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date		Ending Balance 10/31/2024
				Expenditures	Encumbrances	
0010000	General	\$ 12,049,997.08	\$ 7,892,851.59	\$ 6,492,170.70	\$ 2,224,663.41	\$ 11,226,014.56
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 209,543.09	\$ 164,730.63	\$ 1,541,218.32
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 314,856.25	\$ 271,655.64	\$ 545,875.39
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,510.48	\$ 4,368.63	\$ 599,385.00	\$ 126,269.02
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,448.07	\$ 2,316.93	\$ 118,782.35	\$ 197,677.41
0060000	Food Services	\$ 95,757.41	\$ 280,220.66	\$ 329,721.21	\$ 323,038.00	\$ (276,781.14)
0070000	Scholarships	\$ 211,154.59	\$ 3,754.50	\$ 13,000.00	\$ -	\$ 201,909.09
0180000	Public School Support	\$ 89,272.97	\$ 27,066.90	\$ 22,982.38	\$ 65,835.50	\$ 27,521.99
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 510.34	\$ -	\$ 596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 17,245.37	\$ 14,600.01	\$ 16,195.70	\$ 54,436.29
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 114,898.27	\$ 66,586.31	\$ 215,636.19	\$ 33,405.82
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -	\$ -
4999025	CTE Grant FY 25	\$ -	\$ -	\$ 8,843.35	\$ -	\$ (8,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 75,396.71	\$ 78,023.03	\$ -	\$ 0.00
5249025	Equity for Each - FY2025	\$ -	\$ 40,527.20	\$ 49,948.47	\$ 19,475.08	\$ (28,896.35)
5720000	Title I Grant	\$ 779.84	\$ 63,210.53	\$ 64,790.37	\$ -	\$ (800.00)
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 6,648.00	\$ 6,287.00	\$ (7,395.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 500.00	\$ 7,500.00	\$ (8,000.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ -	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 16,503,733.92	\$ 10,121,386.60	\$ 8,027,688.42	\$ 4,039,379.50	\$ 14,558,052.60

# Summary of Available Cash Accounting Month - 10/2024

## Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 10/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 10/31/2024
0010000	General	\$ 13,335,148.00	\$ 1,905,896.26	\$ 1,790,366.29	\$ 2,224,663.41	\$ 11,226,014.56
0019121	General - HB 412 Supplies	\$ 1,728,734.26	\$ -	\$ 22,785.31	\$ 164,730.63	\$ 1,541,218.32
0019122	General - HB 412 Capital Outlay	\$ 970,142.91	\$ -	\$ 152,611.88	\$ 271,655.64	\$ 545,875.39
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 689,801.79	\$ 35,852.23	\$ -	\$ 599,385.00	\$ 126,269.02
0030000	Permanent Improvement Fund	\$ 297,637.41	\$ 18,822.35	\$ -	\$ 118,782.35	\$ 197,677.41
0060000	Food Services	\$ 44,887.24	\$ 85,639.31	\$ 84,269.69	\$ 323,038.00	\$ (276,781.14)
0070000	Scholarships	\$ 200,663.25	\$ 2,745.84	\$ 1,500.00	\$ -	\$ 201,909.09
0180000	Public School Support	\$ 87,036.70	\$ 15,451.48	\$ 9,130.69	\$ 65,835.50	\$ 27,521.99
0340000	Capital Maintenance Fund	\$ 592,388.06	\$ 4,016.88	\$ -	\$ -	\$ 596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 31,789.15	\$ -	\$ 25,594.15	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 73,166.93	\$ 8,791.37	\$ 11,326.31	\$ 16,195.70	\$ 54,436.29
3000000	Activity Accounts - Advisor Managed	\$ 231,726.42	\$ 28,098.00	\$ 10,782.41	\$ 215,636.19	\$ 33,405.82
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 7,307.55	\$ -	\$ 7,307.55	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ -	\$ -
4999025	CTE Grant FY 25	\$ (8,843.35)	\$ -	\$ -	\$ -	\$ (8,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (37,506.61)	\$ 73,703.13	\$ 36,196.52	\$ -	\$ 0.00
5249025	Equity for Each - FY2025	\$ (7,618.50)	\$ 40,527.20	\$ 42,329.97	\$ 19,475.08	\$ (28,896.35)
5720000	Title I Grant	\$ (17,468.64)	\$ 31,007.28	\$ 14,338.64	\$ -	\$ (800.00)
5840000	Title IV-A - Student Support	\$ (4,432.00)	\$ 5,540.00	\$ 2,216.00	\$ 6,287.00	\$ (7,395.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 500.00	\$ 7,500.00	\$ (8,000.00)
5870000	Preschool Disabilities Grant	\$ 349.00	\$ -	\$ -	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 18,549,596.18</b>	<b>\$ 2,259,091.33</b>	<b>\$ 2,211,255.41</b>	<b>\$ 4,039,379.50</b>	<b>\$ 14,558,052.60</b>

## Cash Financial Report

### Accounting Month - 10/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2023	Fiscal Year To Date		Ending Balance 10/31/2024
			Receipts	Expenditures	
0010000	General	\$ 12,049,997.08	\$ 7,892,851.59	\$ 6,492,170.70	\$ 13,450,677.97
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 209,543.09	\$ 1,705,948.95
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 314,856.25	\$ 817,531.03
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,510.48	\$ 4,368.63	\$ 725,654.02
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,448.07	\$ 2,316.93	\$ 316,459.76
0060000	Food Services	\$ 95,757.41	\$ 280,220.66	\$ 329,721.21	\$ 46,256.86
0070000	Scholarships	\$ 211,154.59	\$ 3,754.50	\$ 13,000.00	\$ 201,909.09
0180000	Public School Support	\$ 89,272.97	\$ 27,066.90	\$ 22,982.38	\$ 93,357.49
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 510.34	\$ 596,404.94
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 17,245.37	\$ 14,600.01	\$ 70,631.99
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 114,898.27	\$ 66,586.31	\$ 249,042.01
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -
4999025	CTE Grant FY 25	\$ -	\$ -	\$ 8,843.35	\$ (8,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -
5079023	3P Homeless Targeted Support Grant FY	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 75,396.71	\$ 78,023.03	\$ 0.00
5249025	Equity for Each - FY2025	\$ -	\$ 40,527.20	\$ 49,948.47	\$ (9,421.27)
5720000	Title I Grant	\$ 779.84	\$ 63,210.53	\$ 64,790.37	\$ (800.00)
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 6,648.00	\$ (1,108.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ 500.00	\$ (500.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 16,503,733.92</b>	<b>\$ 10,121,386.60</b>	<b>\$ 8,027,688.42</b>	<b>\$ 18,597,432.10</b>

## North Union Local Schools October 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	\$ 12,049,997.08	\$ 1,905,896.26	\$ 7,892,851.59	\$ 1,790,366.29	\$ 6,492,170.70	\$ 13,450,677.97	\$ 2,224,663.41	\$ 11,226,014.56
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	0.00	400,000.00	22,785.31	209,543.09	1,705,948.95	164,730.63	1,541,218.32
001-9122	HS 412 Capital Outlay	732,387.28	0.00	400,000.00	152,611.88	314,856.25	817,531.03	271,655.64	545,875.39
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	439,512.17	35,852.23	290,510.48	0.00	4,368.63	725,654.02	599,385.00	126,269.02
003-0000	Permanent Improvement	160,328.62	18,822.35	158,448.07	0.00	2,316.93	316,459.76	118,782.35	197,677.41
006-0000	Food Services	95,757.41	85,639.31	280,220.66	84,269.69	329,721.21	46,256.86	323,038.00	(276,781.14)
007-9004	McElheny Scholarship	4,373.81	0.00	0.00	0.00	0.00	4,373.81	0.00	4,373.81
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	0.00	4,762.97	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00
007-9010	Byhalia-York Scholarship	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	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	7,000.00	1,710.00	1,710.00	0.00	2,500.00	6,210.00	0.00	6,210.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,433.00	0.00	0.00	0.00	0.00	2,433.00	0.00	2,433.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	8,375.00	1,000.00	1,225.00	500.00	500.00	9,100.00	0.00	9,100.00
007-9999	Parrott Scholarship Fund	78,594.27	35.84	819.50	1,000.00	2,000.00	77,413.77	0.00	77,413.77
018-9050	Public School Support - MS	7,838.59	8,063.25	9,768.61	4,669.47	5,694.47	11,912.73	2,457.23	9,455.50
018-9060	Public School Support - HS	17,148.44	125.00	5,486.68	592.42	2,935.29	19,699.83	6,303.48	13,396.35
018-9070	NU Elementary Princ Acct	64,285.94	7,263.23	11,811.61	3,868.80	14,352.62	61,744.93	57,074.79	4,670.14
034-0000	Capital Maintenance Fund	563,483.22	4,016.88	33,432.06	0.00	510.34	596,404.94	0.00	596,404.94
070-9021	IMPACT60/DANIELS - FY 2021 FUND	31,877.31	0.00	0.00	25,594.15	25,682.31	6,195.00	6,195.00	0.00
200-9014	CLASS OF 2014	823.09	0.00	0.00	0.00	0.00	823.09	823.09	0.00
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66
200-9017	CLASS OF 2017	60.83	0.00	0.00	0.00	0.00	60.83	0.00	60.83

## North Union Local Schools October 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	3,369.03	0.00	0.00	0.00	0.00	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	5,641.96	0.00	0.00	0.00	0.00	5,641.96	1,500.00	4,141.96
200-9025	CLASS OF 2025	4,466.86	0.00	0.00	0.00	0.00	4,466.86	177.00	4,289.86
200-9026	CLASS OF 2026	1,100.00	595.00	1,890.00	0.00	349.00	2,641.00	453.00	2,188.00
200-9027	CLASS OF 2027	600.00	0.00	600.00	0.00	0.00	1,200.00	2.00	1,198.00
200-9028	CLASS OF 2028	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	2,162.56	0.00	0.00	0.00	0.00	2,162.56	500.00	1,662.56
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	601.05	45.00	86.00	0.00	0.00	687.05	524.00	163.05
200-9330	HS FFA	20,660.43	7,701.37	8,654.37	11,024.61	12,448.69	16,866.11	11,206.61	5,659.50
200-9350	Industrial Arts Club	3.19	0.00	0.00	0.00	0.00	3.19	0.00	3.19
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	8,428.70	0.00	4,965.00	301.70	1,802.32	11,591.38	1,000.00	10,591.38
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	3,190.44	450.00	450.00	0.00	0.00	3,640.44	2.00	3,638.44
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
300-9050	MS Athletic Department	60,740.61	5,555.00	17,467.86	0.00	7,430.00	70,778.47	21,236.87	49,541.60
300-9060	HS Athletic Department	85,253.94	14,707.00	65,375.41	10,316.82	57,351.53	93,277.82	137,266.10	(43,988.28)
300-9117	North Union Robotics Club	34,640.17	2,990.00	6,985.75	90.59	1,429.78	40,196.14	34,475.22	5,720.92
300-9134	HS Marching Band	5,007.40	0.00	50.00	375.00	375.00	4,682.40	2.00	4,680.40
300-9137	HS Show Choir	7,333.62	4,846.00	5,019.25	0.00	0.00	12,352.87	2,004.00	10,348.87
300-9139	Drama - Music Production	7,274.26	0.00	0.00	0.00	0.00	7,274.26	650.00	6,624.26
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9025	NETWORK CONNECTIVITY FY 2025 GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	11,287.19	0.00	0.00	7,307.55	11,287.19	0.00	0.00	0.00
499-9025	CTE EQUIPMENT GRANT - FY 2025	0.00	0.00	0.00	0.00	8,843.35	(8,843.35)	0.00	(8,843.35)
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	285,427.00	0.00	285,427.00	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	0.00	0.00	25,882.85	0.00	25,882.85	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	2,626.32	0.00	1,693.58	0.00	4,319.90	0.00	0.00	0.00
516-9025	IDEA-B FEDERAL GRANT FY 2025	0.00	73,703.13	73,703.13	36,196.52	73,703.13	0.00	0.00	0.00
524-9025	EQUITY FOR EACH FY 2025	0.00	40,527.20	40,527.20	42,329.97	49,948.47	(9,421.27)	19,475.08	(28,896.35)

## North Union Local Schools October 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
572-9024	TITLE I FY 2024	\$ 779.84	\$ 0.00	\$ 32,203.25	\$ 0.00	\$ 33,283.09	\$ (300.00)	\$ 0.00	\$ (300.00)
572-9025	TITLE I FY 2025	0.00	31,007.28	31,007.28	14,338.64	31,507.28	(500.00)	0.00	(500.00)
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	0.00	5,540.00	5,540.00	2,216.00	6,648.00	(1,108.00)	6,287.00	(7,395.00)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	0.00	500.00	500.00	(500.00)	7,500.00	(8,000.00)
587-9024	PRESCHOOL DISABILITIES - FY 2024	(3,625.41)	0.00	3,974.41	0.00	0.00	349.00	0.00	349.00
<b>Grand Total</b>		<b>\$ 16,503,733.92</b>	<b>\$ 2,259,091.33</b>	<b>\$ 10,121,386.60</b>	<b>\$ 2,211,255.41</b>	<b>\$ 8,027,688.42</b>	<b>\$ 18,597,432.10</b>	<b>\$ 4,039,379.50</b>	<b>\$ 14,558,052.60</b>

# 2024-2025 FINANCIAL FORECASTS AND ACTUALS







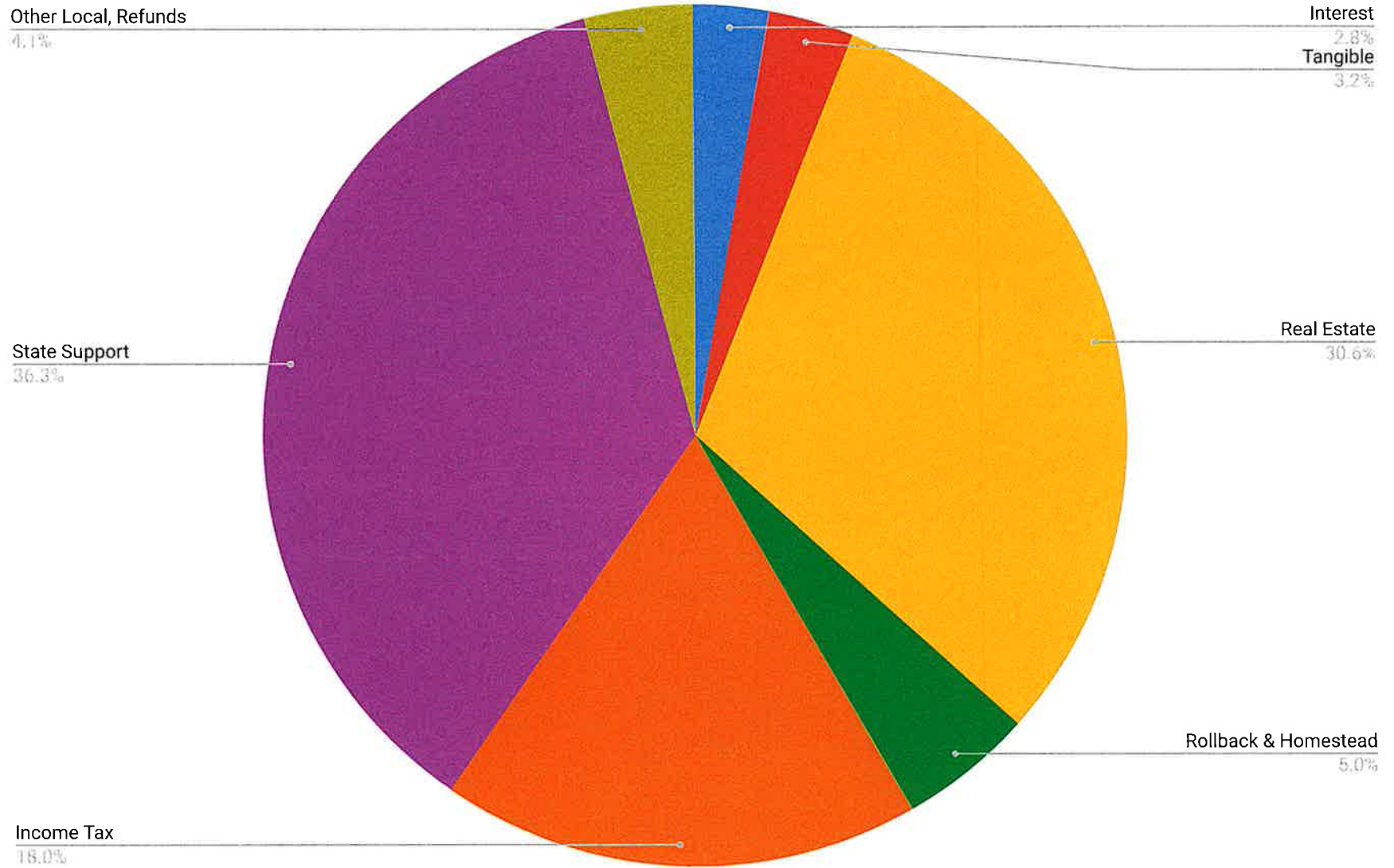
**NORTH UNION LOCAL SCHOOL DISTRICT  
2024-2025 CASH PROJECTION  
GENERAL FUND BUDGET  
October 2024**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$216,350	\$3,355,271	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$274,064	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$530,196	\$0	\$0	\$711,570	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,019	\$9,343	\$21,365	\$203,388	\$35,633	\$4,898	\$6,285	\$9,414
<b>STATE SOURCES:</b>												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$710,823	\$710,823	\$750,823	\$710,823	\$710,823	\$710,823	\$710,823	\$710,826
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$27,811	\$407,350	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854
<b>TRANSFERS:</b>												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
<b>TOTAL REC + CASH BALANCE</b>	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,132,715	\$16,152,561	\$16,124,606	\$15,283,496	\$14,618,535	\$17,988,264	\$17,289,243	\$16,026,485
<b>EXPENDITURES:</b>												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,059,703	\$959,703	\$959,704	\$959,705	\$1,059,703	\$959,705	\$959,705	\$1,109,703
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$456,696	\$176,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$200,895	\$200,895	\$355,895	\$200,895	\$200,895	\$205,896	\$355,894	\$210,892
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$68,412	\$78,432	\$68,412	\$68,412	\$75,168	\$88,412	\$288,456	\$91,596
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$15,007	\$15,007	\$15,007	\$45,363	\$22,640	\$156,784	\$22,640	\$22,640
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Other	\$38,711	\$52,365	\$2,656	\$49,465	\$4,635	\$4,635	\$4,635	\$4,635	\$4,635	\$61,014	\$4,635	\$8,562
<b>TOTAL EXPENDITURES:</b>	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
<b>ENDING CASH BALANCE:</b>	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,327,367	\$14,717,194	\$14,264,257	\$13,547,791	\$12,798,799	\$16,059,757	\$15,201,217	\$14,107,597
<b>TOTAL RECEIPTS VS.</b>	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$823,870	\$825,194	\$1,407,412	\$1,019,239	\$1,070,744	\$5,189,465	\$1,229,486	\$825,268
<b>TOTAL EXPENDITURES</b>	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,805,347	\$1,435,367	\$1,860,349	\$1,735,706	\$1,819,736	\$1,928,507	\$2,088,026	\$1,918,889
	\$101,859	\$2,149,891	-\$515,602	-\$59,867	-\$981,477	-\$610,173	-\$452,937	-\$716,467	-\$748,992	\$3,260,958	-\$858,540	-\$1,093,621

Forecast Based Upon November 2024 Five Year Forecast.

# North Union Revenue Breakdown

July 2024 - October 2024



# North Union Expenditure Breakdown

July 2024 - October 2024

Other Expenditures

2.0%

Capital Outlay

1.9%

Supplies

4.0%

Purchased Services

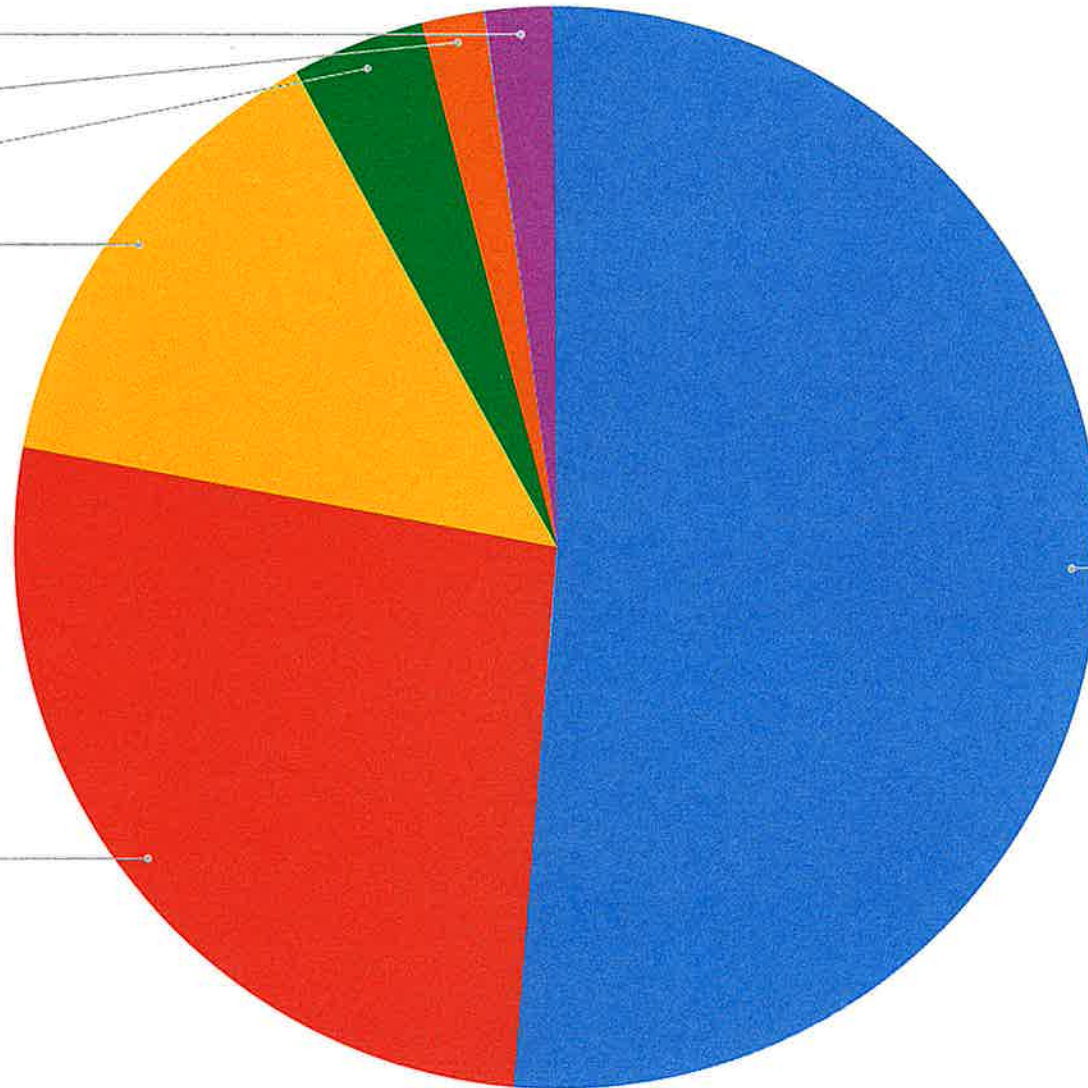
14.1%

Benefits

26.6%

Salaries

51.4%



# VARIANCE

# REPORT



**North Union LSD**  
**Variance Comparison**  
**FY 2024 vs. FY 2025**

FYTD vs FYTD				
	24	25	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$2,517,049	\$2,664,328	\$147,279	Higher Property Values - Higher Settlements
<b>Personal Tangible</b>	\$285,921	\$276,178	-\$9,743	Slightly Lower UPP Values - Lower Settlement
<b>Investment Earnings</b>	\$232,290	\$246,292	\$14,002	Currently Higher Interest Rates
<b>Income Tax</b>	\$1,510,724	\$1,561,245	\$50,521	Higher Income Tax Settlement
<b>Other</b>	\$215,764	\$282,961	\$67,197	Medicaid Settlement Timing
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$3,018,412	\$2,942,393	-\$76,019	Lower Foundation Payments
<b>Rollback/Homestead</b>	\$420,952	\$438,814	\$17,862	Higher H/R Associated With Higher R/E Values
<b>Other</b>	\$217,701	\$210,303	-\$7,398	Currently Lower Due to Lower Overall Enrollment
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$67,720	\$70,337	\$2,617	Higher Fuel Tax Refund, Small BWC Refund
<b>TOTAL RECEIPTS:</b>	\$8,486,533	\$8,692,852	\$206,319	Higher Local Receipts
<b>TOTAL REC + CASH BALANCE</b>	\$22,502,811	\$23,325,415	\$822,604	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$3,414,444	\$3,604,145	-\$189,701	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
<b>Fringe Benefits</b>	\$1,753,934	\$1,869,473	-\$115,539	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
<b>Purchased Services</b>	\$826,763	\$990,708	-\$163,945	Higher Service Costs, Concrete Repair - MS, Etc.
<b>Supplies/Materials</b>	\$219,141	\$277,935	-\$58,794	Higher Costs, Fewer Grants, Math Curriculum, IXL
<b>Capital Outlay/Equipment</b>	\$670,361	\$129,911	\$540,450	Playground Project, Field Sports Last Year
<b>Transfers/Adv. Out</b>	\$1,200	\$1,200	\$0	
<b>Other</b>	\$113,705	\$143,198	-\$29,493	Higher Costs at This Time
<b>TOTAL EXPENDITURES:</b>	\$6,999,548	\$7,016,570	-\$17,022	Higher In Almost Every Category
<b>ENDING CASH BALANCE:</b>	\$15,503,263	\$16,308,845	\$805,582	Higher Beginning Balance, Higher Revenue

**North Union LSD  
 Variance Comparison  
 FY 2024 vs. FY 2025**

**Month vs Month**

	<u>October 2023</u>	<u>October 2024</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$15,202,163	\$16,368,712	\$1,166,549	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$0	\$0	\$0	
<b>Personal Tangible</b>	\$0	\$0	\$0	
<b>Investment Earnings</b>	\$72,667	\$64,896	-\$7,771	Lower Interest Earnings, Rates Dropping Some
<b>Income Tax</b>	\$620,358	\$600,999	-\$19,359	Lower Income Tax Settlement
<b>Other</b>	\$7,298	\$3,671	-\$3,627	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$817,481	\$772,731	-\$44,750	Lower - Foundation Formula
<b>Rollback/Homestead</b>	\$420,952	\$411,762	-\$9,190	Timing of Delaware Co. H/R Payment
<b>Other</b>	\$69,046	\$51,838	-\$17,208	Lower - Foundation Formula
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$2,007,802	\$1,905,896	-\$101,906	Lower In Every Category
<b>TOTAL REC + CASH BALANCE</b>	\$17,209,965	\$18,274,608	\$1,064,643	Higher Beginning Balance
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$865,598	\$935,698	-\$70,100	Higher, Negotiated Agreement
<b>Fringe Benefits</b>	\$445,143	\$496,696	-\$51,553	Higher - Higher STRS/SERS/Ins. Costs
<b>Purchased Services</b>	\$236,463	\$350,635	-\$114,172	Higher, Timing of Invoices, Speech Services, ESC Costs
<b>Supplies/Materials</b>	\$89,147	\$59,525	\$29,622	Lower, Timing
<b>Capital Outlay/Equipment</b>	\$58,346	\$73,744	-\$15,398	Higher - HS/Elementary Gym Sound Systems
<b>Transfers/Adv. Out</b>	\$0	\$0	\$0	
<b>Other</b>	\$12,005	\$49,465	-\$37,460	Changes in ESC Services - Correction of Speech Charges
<b>TOTAL EXPENDITURES:</b>	\$1,706,702	\$1,965,763	-\$259,061	Higher Monthly Expenses
<b>ENDING CASH BALANCE:</b>	\$15,503,263	\$16,308,845	\$805,582	Higher Beginning Balance

# FIVE YEAR FINANCIAL FORECAST



## NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
<b>OPERATIONAL REVENUE</b>							
Real Estate Taxes	\$5,536,392	\$6,096,254	\$6,235,949	\$6,434,298	\$6,601,710	\$6,640,854	\$6,846,436
Utility Property	\$512,200	\$562,606	\$553,152	\$565,587	\$588,193	\$612,310	\$635,125
Income Taxes	\$2,804,054	\$2,740,195	\$2,803,011	\$2,831,042	\$2,859,352	\$2,887,945	\$2,916,824
Other Local Revenue	\$410,479	\$644,634	\$641,917	\$641,917	\$641,917	\$641,917	\$641,917
State Foundation Program	\$8,663,808	\$8,570,214	\$8,668,980	\$8,669,436	\$8,669,894	\$8,670,355	\$8,670,818
Rollback & Homestead Program	\$774,088	\$857,323	\$873,975	\$894,989	\$922,289	\$927,957	\$954,521
Other State Revenue	\$596,790	\$743,169	\$617,134	\$617,133	\$617,133	\$617,133	\$617,133
Investment Earnings	\$470,275	\$685,139	\$619,070	\$557,163	\$501,447	\$451,302	\$406,172
Other Non-Operating Revenue	\$46,589	\$67,831	\$67,831	\$77,831	\$77,831	\$77,831	\$77,831
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$19,814,676</b>	<b>\$20,967,365</b>	<b>\$21,081,019</b>	<b>\$21,289,396</b>	<b>\$21,479,766</b>	<b>\$21,527,604</b>	<b>\$21,766,777</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,631,767	\$12,056,032	\$12,659,668	\$13,355,398	\$14,088,261
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,228,111	\$5,930,564	\$6,419,775	\$6,962,713	\$7,555,337
Purchased Services	\$2,487,974	\$2,797,966	\$2,937,865	\$3,135,103	\$3,201,605	\$3,361,685	\$3,529,769
Supplies/Materials	\$744,159	\$1,028,795	\$1,105,235	\$1,134,247	\$1,190,959	\$1,250,507	\$1,313,032
Capital Outlay/Equipment	\$457,618	\$979,636	\$445,000	\$660,000	\$536,500	\$686,650	\$550,491
Other Expenses	\$176,930	\$236,053	\$240,585	\$245,208	\$249,923	\$254,732	\$259,637
Transfers/Advances	\$1,000	\$1,200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$18,698,977</b>	<b>\$20,351,080</b>	<b>\$21,608,563</b>	<b>\$23,181,154</b>	<b>\$24,278,430</b>	<b>\$25,891,685</b>	<b>\$27,316,527</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$1,115,699</b>	<b>\$616,285</b>	<b>-\$527,544</b>	<b>-\$1,891,758</b>	<b>-\$2,798,664</b>	<b>-\$4,364,081</b>	<b>-\$5,549,750</b>
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$14,105,019	\$12,213,261	\$9,414,597	\$5,050,516
<b>ENDING CASH BALANCE</b>	<b>\$14,016,278</b>	<b>\$14,632,563</b>	<b>\$14,105,019</b>	<b>\$12,213,261</b>	<b>\$9,414,597</b>	<b>\$5,050,516</b>	<b>-\$499,234</b>
LESS ENCUMBRANCES	\$1,121,884	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$12,894,394</b>	<b>\$13,453,901</b>	<b>\$12,926,357</b>	<b>\$11,034,599</b>	<b>\$8,235,935</b>	<b>\$3,871,854</b>	<b>-\$1,677,896</b>
	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>



# CURRENT MONTH'S CHECK REGISTER



## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94314	A+ LANDSCAPING INC.	10/7/2024	ACCOUNTS_PAYABLE	\$ 8,419.75	Check	11/1/2024	RECONCILED	
94315	ABBEY HAJJAR	10/7/2024	ACCOUNTS_PAYABLE	83.80	Check	11/1/2024	RECONCILED	
94316	ALLIED RESTAURANT SERV OF OHIO	10/7/2024	ACCOUNTS_PAYABLE	2,297.84	Check	11/1/2024	RECONCILED	
94317	AMAZON.COM	10/7/2024	ACCOUNTS_PAYABLE	3,707.26	Check	11/1/2024	RECONCILED	
94318	APPLE VOLUME PURCHASING PROG	10/7/2024	ACCOUNTS_PAYABLE	599.96	Check	11/1/2024	RECONCILED	
94319	BEVERLY WASSERBECK	10/7/2024	ACCOUNTS_PAYABLE	256.06	Check	11/1/2024	RECONCILED	
94320	BLUUM OF MINNESOTA, LLC	10/7/2024	ACCOUNTS_PAYABLE	1,999.00	Check	11/1/2024	RECONCILED	
94321	CHEFS PARLOUR	10/7/2024	ACCOUNTS_PAYABLE	729.75	Check	11/1/2024	RECONCILED	
94322	RUMPKE	10/7/2024	ACCOUNTS_PAYABLE	5,793.62	Check	11/1/2024	RECONCILED	
94323	RUSH TRUCK CENTERS	10/7/2024	ACCOUNTS_PAYABLE	2,326.40	Check	11/1/2024	RECONCILED	
94324	RIGHTWAY FOOD SERVICE	10/7/2024	ACCOUNTS_PAYABLE	12,057.53	Check	11/1/2024	RECONCILED	
94325	ELECTRONIC SECURITY SERVICES	10/7/2024	ACCOUNTS_PAYABLE	260.25	Check	11/1/2024	RECONCILED	
94326	FIELD SOURCE LLC	10/7/2024	ACCOUNTS_PAYABLE	8,000.00	Check	11/1/2024	RECONCILED	
94327	FILE 13 AT UCO INDUSTRIES	10/7/2024	ACCOUNTS_PAYABLE	40.00	Check	11/1/2024	RECONCILED	
94328	JOHN DEERE FINANCIAL	10/7/2024	ACCOUNTS_PAYABLE	9,333.40	Check	11/1/2024	RECONCILED	
94329	GORDON FOODS	10/7/2024	ACCOUNTS_PAYABLE	23,162.75	Check	11/1/2024	RECONCILED	
94330	HEALTHCARE BILLING SERVICES, I	10/7/2024	ACCOUNTS_PAYABLE	9,256.07	Check	11/1/2024	RECONCILED	
94331	HERSHEY'S CREAMERY	10/7/2024	ACCOUNTS_PAYABLE	1,035.84	Check	11/1/2024	RECONCILED	
94332	JASON FISHBAUGH	10/7/2024	ACCOUNTS_PAYABLE	710.00	Check	11/1/2024	RECONCILED	
94333	JONES SCHOOL SUPPLY COMPANY, I	10/7/2024	ACCOUNTS_PAYABLE	132.80	Check	11/1/2024	RECONCILED	
94334	JUSTIN UFFERMAN	10/7/2024	ACCOUNTS_PAYABLE	224.02	Check	11/1/2024	RECONCILED	
94335	KEITH CONKLING	10/7/2024	ACCOUNTS_PAYABLE	96.48	Check	11/1/2024	RECONCILED	
94336	KELLY WAGNER	10/7/2024	ACCOUNTS_PAYABLE	95.61	Check	11/1/2024	RECONCILED	
94337	KIENA REESE	10/7/2024	ACCOUNTS_PAYABLE	640.00	Check	11/1/2024	RECONCILED	
94338	KIMBALL MIDWEST	10/7/2024	ACCOUNTS_PAYABLE	241.85	Check	11/1/2024	RECONCILED	
94339	KIMMEL CLEANERS	10/7/2024	ACCOUNTS_PAYABLE	150.00	Check	11/1/2024	RECONCILED	
94340	KINCAID WASTEWATER SERVICES	10/7/2024	ACCOUNTS_PAYABLE	260.00	Check	11/1/2024	RECONCILED	
94341	LEARNWELL	10/7/2024	ACCOUNTS_PAYABLE	259.36	Check	11/1/2024	RECONCILED	
94342	LILY LEAVITT	10/7/2024	ACCOUNTS_PAYABLE	1,500.00	Check	11/1/2024	RECONCILED	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94343	MEMORIAL OCC. HEALTH PHYS.	10/7/2024	ACCOUNTS_PA YABLE	\$ 1,125.00	Check	11/1/2024	RECONCILED	
94344	MILLCREEK GOLF COURSE	10/7/2024	ACCOUNTS_PA YABLE	1,200.00	Check	11/1/2024	RECONCILED	
94345	NATIONAL FFA ORGANIZATION	10/7/2024	ACCOUNTS_PA YABLE	2,750.00	Check	11/1/2024	RECONCILED	
94346	AQUA SYSTEMS	10/7/2024	ACCOUNTS_PA YABLE	49.90	Check	11/1/2024	RECONCILED	
94347	NICKLES BAKERY, INC	10/7/2024	ACCOUNTS_PA YABLE	1,168.07	Check	11/1/2024	RECONCILED	
94348	OHIO COUNCIL OF TEACHERS OF	10/7/2024	ACCOUNTS_PA YABLE	225.00	Check	11/1/2024	RECONCILED	
94349	OHIO VALLEY INTEGRATION SERVIC	10/7/2024	ACCOUNTS_PA YABLE	120.00	Check	11/1/2024	RECONCILED	
94350	PAT'S PRINT SHOP	10/7/2024	ACCOUNTS_PA YABLE	145.00	Check	11/1/2024	RECONCILED	
94351	PEACOCK WATER COND.	10/7/2024	ACCOUNTS_PA YABLE	587.75	Check	11/1/2024	RECONCILED	
94352	PEARSON VUE	10/7/2024	ACCOUNTS_PA YABLE	1,695.00	Check	11/1/2024	RECONCILED	
94353	POCKET NURSE ENTERPRISES, INC	10/7/2024	ACCOUNTS_PA YABLE	26,170.86	Check	11/1/2024	RECONCILED	
94354	PLOTNER HARDWARE	10/7/2024	ACCOUNTS_PA YABLE	145.38	Check	11/1/2024	RECONCILED	
94355	RAPTOR	10/7/2024	ACCOUNTS_PA YABLE	2,415.00	Check	11/1/2024	RECONCILED	
94356	RETTIG MUSIC, INC.	10/7/2024	ACCOUNTS_PA YABLE	1,191.29	Check	11/1/2024	RECONCILED	
94357	ROBOTEVENTS	10/7/2024	ACCOUNTS_PA YABLE	90.59	Check	11/1/2024	RECONCILED	
94358	SCHOLASTIC INC.	10/7/2024	ACCOUNTS_PA YABLE	2,165.64	Check	11/1/2024	RECONCILED	
94359	SCHOOL SPECIALTY INC.	10/7/2024	ACCOUNTS_PA YABLE	93.79	Check	11/1/2024	RECONCILED	
94360	SHEILA'S FLOWERS	10/7/2024	ACCOUNTS_PA YABLE	181.00	Check	11/1/2024	RECONCILED	
94361	SHAWN BECKLEY	10/7/2024	ACCOUNTS_PA YABLE	400.00	Check	11/1/2024	RECONCILED	
94362	SPECIALIZED EDUCATION OF OHIO, INC.	10/7/2024	ACCOUNTS_PA YABLE	18,120.80	Check	11/1/2024	RECONCILED	
94363	SPEER MECHANICAL	10/7/2024	ACCOUNTS_PA YABLE	4,364.97	Check	11/1/2024	RECONCILED	
94364	STAPLES BUSINESS DELIVERY	10/7/2024	ACCOUNTS_PA YABLE	583.39	Check	11/1/2024	RECONCILED	
94365	SUPERIOR PAINTING AND	10/7/2024	ACCOUNTS_PA YABLE	6,950.00	Check	11/1/2024	RECONCILED	
94366	TALK ENTERPRISES, LLC	10/7/2024	ACCOUNTS_PA YABLE	17,141.32	Check	11/1/2024	RECONCILED	
94367	TERMINIX COMMERCIAL	10/7/2024	ACCOUNTS_PA YABLE	281.00	Check	11/1/2024	RECONCILED	
94368	TREASURER, STATE OF OHIO	10/7/2024	ACCOUNTS_PA YABLE	4,333.70	Check	11/1/2024	RECONCILED	
94369	TROPHIES & MORE	10/7/2024	ACCOUNTS_PA YABLE	120.00	Check	11/1/2024	RECONCILED	
94370	UNION CO. HEALTH DEPT.	10/7/2024	ACCOUNTS_PA YABLE	50.00	Check	11/1/2024	RECONCILED	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94371	UNITED STATES POSTAL SERVICE	10/7/2024	ACCOUNTS_PAYABLE	\$ 10,000.00	Check	11/1/2024	RECONCILED	
94372	VAZA CONSULTING, LLC	10/7/2024	ACCOUNTS_PAYABLE	1,975.00	Check	11/1/2024	RECONCILED	
94373	WOODROW GEER	10/7/2024	ACCOUNTS_PAYABLE	720.00	Check	11/1/2024	RECONCILED	
94374	K & M COLLABORATIVE	10/7/2024	ACCOUNTS_PAYABLE	375.00	Check	11/1/2024	RECONCILED	
94375	PEPPLE & WAGGONER, LTD.	10/7/2024	ACCOUNTS_PAYABLE	1,296.00	Check	11/1/2024	RECONCILED	
94376	TRANSPORTATION ACCESSORIES	10/7/2024	ACCOUNTS_PAYABLE	59.43	Check	11/1/2024	RECONCILED	
94377	ASHLEY GRUBER	10/15/2024	REFUND	35.00	Check		OUTSTANDING	
94378	ALLIED RESTAURANT SERV OF OHIO	10/15/2024	ACCOUNTS_PAYABLE	1,086.87	Check	11/1/2024	RECONCILED	
94379	ASHLEY M. ANDERSON	10/15/2024	ACCOUNTS_PAYABLE	42.88	Check	11/1/2024	RECONCILED	
94380	BRENDA BLANKENSHIP	10/15/2024	ACCOUNTS_PAYABLE	18.73	Check	11/1/2024	RECONCILED	
94381	BRENDA KREBEHENNE	10/15/2024	ACCOUNTS_PAYABLE	10.70	Check	11/1/2024	RECONCILED	
94382	BRICKER GRAYDON LLP	10/15/2024	ACCOUNTS_PAYABLE	1,195.00	Check	11/1/2024	RECONCILED	
94383	BROWN SUPPLY COMPANY	10/15/2024	ACCOUNTS_PAYABLE	6,881.19	Check	11/1/2024	RECONCILED	
94384	BULLSEYE SPECIALTY PRINTING	10/15/2024	ACCOUNTS_PAYABLE	504.00	Check	11/1/2024	RECONCILED	
94385	ESC OF CENTRAL OHIO	10/15/2024	ACCOUNTS_PAYABLE	6,080.55	Check	11/1/2024	RECONCILED	
94386	ESGI, LLC	10/15/2024	ACCOUNTS_PAYABLE	1,170.00	Check	11/1/2024	RECONCILED	
94387	EWELL EDUCATIONAL SERVICES	10/15/2024	ACCOUNTS_PAYABLE	670.00	Check	11/1/2024	RECONCILED	
94388	FREDERICK HOLSINGER	10/15/2024	ACCOUNTS_PAYABLE	352.50	Check	11/1/2024	RECONCILED	
94389	FRONTIER	10/15/2024	ACCOUNTS_PAYABLE	1,588.21	Check	11/1/2024	RECONCILED	
94390	GORDON FLESCH COMPANY, INC.	10/15/2024	ACCOUNTS_PAYABLE	7,868.22	Check	11/1/2024	RECONCILED	
94391	GRAU ELECTRIC LTD	10/15/2024	ACCOUNTS_PAYABLE	3,868.83	Check	11/1/2024	RECONCILED	
94392	HERITAGE COOPERATIVE	10/15/2024	ACCOUNTS_PAYABLE	5,177.04	Check	11/1/2024	RECONCILED	
94393	ILENE MICHA	10/15/2024	ACCOUNTS_PAYABLE	1,108.00	Check	11/1/2024	RECONCILED	
94394	INNOVATIVE SOLUTIONS DISTRIBUTION, INC	10/15/2024	ACCOUNTS_PAYABLE	660.00	Check	11/1/2024	RECONCILED	
94395	JCR STUDIO	10/15/2024	ACCOUNTS_PAYABLE	1,000.00	Check	11/1/2024	RECONCILED	
94396	JENNIFER WILLIS	10/15/2024	ACCOUNTS_PAYABLE	36.72	Check	11/1/2024	RECONCILED	
94397	KALEIDOSCOPE	10/15/2024	ACCOUNTS_PAYABLE	660.00	Check	11/1/2024	RECONCILED	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	E LEARNING, INC.		YABLE					
94398	KRISTIN N BARRY	10/15/2024	ACCOUNTS_PA YABLE	\$ 97.82	Check	11/1/2024	RECONCILED	
94399	KYLE BURRIS	10/15/2024	ACCOUNTS_PA YABLE	258.62	Check	11/1/2024	RECONCILED	
94400	LITTLE CEASARS FUNDRAISING	10/15/2024	ACCOUNTS_PA YABLE	4,214.00	Check	11/1/2024	RECONCILED	
94401	MARYSVILLE JOURNAL TRIBUNE	10/15/2024	ACCOUNTS_PA YABLE	159.00	Check	11/1/2024	RECONCILED	
94402	NATIONAL FFA ORGANIZATION	10/15/2024	ACCOUNTS_PA YABLE	129.00	Check	11/1/2024	RECONCILED	
94403	OHIO DEPT. OF JOB AND FAMILY S	10/15/2024	ACCOUNTS_PA YABLE	243.15	Check	11/1/2024	RECONCILED	
94404	OHIO FFA ASSOCIATION	10/15/2024	ACCOUNTS_PA YABLE	100.00	Check		OUTSTANDING	
94405	PEARSON ASSESSMENT	10/15/2024	ACCOUNTS_PA YABLE	3,000.00	Check	11/1/2024	RECONCILED	
94406	PLOTNER HARDWARE	10/15/2024	ACCOUNTS_PA YABLE	197.32	Check	11/1/2024	RECONCILED	
94407	POCKET NURSE ENTERPRISES, INC	10/15/2024	ACCOUNTS_PA YABLE	6,642.23	Check	11/1/2024	RECONCILED	
94408	RICHWOOD AUTO AND TRUCK, LLC	10/15/2024	ACCOUNTS_PA YABLE	5.84	Check	11/1/2024	RECONCILED	
94409	ROBOSOURCE, LLC	10/15/2024	ACCOUNTS_PA YABLE	178.30	Check	11/1/2024	RECONCILED	
94410	ROBOTEVENTS	10/15/2024	ACCOUNTS_PA YABLE	3,715.00	Check	11/1/2024	RECONCILED	
94411	ROGER'S TIRE SERVICE, LLC	10/15/2024	ACCOUNTS_PA YABLE	6,831.20	Check	11/1/2024	RECONCILED	
94412	RUSH TRUCK CENTERS	10/15/2024	ACCOUNTS_PA YABLE	644.92	Check	11/1/2024	RECONCILED	
94413	SHAWN DYER	10/15/2024	ACCOUNTS_PA YABLE	199.75	Check	11/1/2024	RECONCILED	
94414	SMITH FOODS INC.	10/15/2024	ACCOUNTS_PA YABLE	5,181.28	Check	11/1/2024	RECONCILED	
94415	STAPLES BUSINESS DELIVERY	10/15/2024	ACCOUNTS_PA YABLE	263.49	Check	11/1/2024	RECONCILED	
94416	TEACHER'S DISCOVERY	10/15/2024	ACCOUNTS_PA YABLE	186.93	Check	11/1/2024	RECONCILED	
94417	TERMINIX COMMERCIAL	10/15/2024	ACCOUNTS_PA YABLE	192.00	Check	11/1/2024	RECONCILED	
94418	THOMAS JOLLIFF	10/15/2024	ACCOUNTS_PA YABLE	6,500.00	Check	11/1/2024	RECONCILED	
94419	UNION COUNTY SHERIFF'S OFFICE	10/15/2024	ACCOUNTS_PA YABLE	60.00	Check	11/1/2024	RECONCILED	
94420	WILDCAT PIZZA	10/15/2024	ACCOUNTS_PA YABLE	412.38	Check	11/1/2024	RECONCILED	
94421	WORKS INTERNATIONAL, INC	10/15/2024	ACCOUNTS_PA YABLE	12,752.00	Check		OUTSTANDING	
94422	AG-PRO OHIO	10/25/2024	ACCOUNTS_PA YABLE	209.86	Check		OUTSTANDING	
94423	AMANDA MARIUCCI	10/25/2024	ACCOUNTS_PA YABLE	487.85	Check	11/1/2024	RECONCILED	
94424	ANYWHERE WITH YOU LLC	10/25/2024	ACCOUNTS_PA YABLE	500.00	Check	11/1/2024	RECONCILED	
94425	BULLSEYE	10/25/2024	ACCOUNTS_PA	105.00	Check	11/1/2024	RECONCILED	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	SPECIALTY PRINTING		YABLE					
94426	BYRNE & JONES CONSTRUCTION	10/25/2024	ACCOUNTS_PA YABLE	\$ 14,490.00	Check	11/1/2024	RECONCILED	
94427	CANON SOLUTIONS AMERICA INC	10/25/2024	ACCOUNTS_PA YABLE	1,092.48	Check		OUTSTANDING	
94428	CASEY MCGREW	10/25/2024	ACCOUNTS_PA YABLE	173.21	Check	11/1/2024	RECONCILED	
94429	CENTRAL BUCKEYE CONFERENCE	10/25/2024	ACCOUNTS_PA YABLE	1,511.00	Check	11/1/2024	RECONCILED	
94430	COLUMBIA GAS OF OHIO	10/25/2024	ACCOUNTS_PA YABLE	1,218.78	Check		OUTSTANDING	
94431	DEPOT 110 LLC	10/25/2024	ACCOUNTS_PA YABLE	254.00	Check	11/1/2024	RECONCILED	
94432	EFFECTIVE UTILITY	10/25/2024	ACCOUNTS_PA YABLE	3,036.00	Check	11/1/2024	RECONCILED	
94433	ESC OF CENTRAL OHIO	10/25/2024	ACCOUNTS_PA YABLE	4,177.57	Check	11/1/2024	RECONCILED	
94434	G & H THREADS	10/25/2024	ACCOUNTS_PA YABLE	637.00	Check	11/1/2024	RECONCILED	
94435	GAME ONE	10/25/2024	ACCOUNTS_PA YABLE	1,115.00	Check	11/1/2024	RECONCILED	
94436	GENERAL BINDING CORP	10/25/2024	ACCOUNTS_PA YABLE	568.20	Check		OUTSTANDING	
94437	GORDON FLESCH COMPANY, INC.	10/25/2024	ACCOUNTS_PA YABLE	159.34	Check	11/1/2024	RECONCILED	
94438	HAYES GLASS SERVICE	10/25/2024	ACCOUNTS_PA YABLE	499.00	Check		OUTSTANDING	
94439	ILENE MICHA	10/25/2024	ACCOUNTS_PA YABLE	1,108.00	Check	11/1/2024	RECONCILED	
94440	KELLY WAGNER	10/25/2024	ACCOUNTS_PA YABLE	60.43	Check	11/1/2024	RECONCILED	
94441	KJ'S TEES & SWEATS	10/25/2024	ACCOUNTS_PA YABLE	1,500.00	Check		OUTSTANDING	
94442	KYLE BURRIS	10/25/2024	ACCOUNTS_PA YABLE	122.70	Check	11/1/2024	RECONCILED	
94443	LUMEN	10/25/2024	ACCOUNTS_PA YABLE	46.89	Check	11/1/2024	RECONCILED	
94444	MADISON NEEL	10/25/2024	ACCOUNTS_PA YABLE	86.00	Check	11/1/2024	RECONCILED	
94445	NATIONAL FFA ORGANIZATION	10/25/2024	ACCOUNTS_PA YABLE	727.00	Check	11/1/2024	RECONCILED	
94446	NICK WITHROW	10/25/2024	ACCOUNTS_PA YABLE	102.03	Check	11/1/2024	RECONCILED	
94447	NORTH CENTRAL OHIO ESC	10/25/2024	ACCOUNTS_PA YABLE	21,525.00	Check	11/1/2024	RECONCILED	
94448	NRG BUSINESS MARKETING, LLC	10/25/2024	ACCOUNTS_PA YABLE	890.38	Check		OUTSTANDING	
94449	OAASFEP	10/25/2024	ACCOUNTS_PA YABLE	500.00	Check	11/1/2024	RECONCILED	
94450	OHIO EDISON	10/25/2024	ACCOUNTS_PA YABLE	11,416.65	Check	11/1/2024	RECONCILED	
94451	OHSAA	10/25/2024	ACCOUNTS_PA YABLE	850.00	Check	11/1/2024	RECONCILED	
94452	PIONEER ATHLETICS	10/25/2024	ACCOUNTS_PA YABLE	1,964.32	Check	11/1/2024	RECONCILED	
94453	PLOTNER	10/25/2024	ACCOUNTS_PA	147.17	Check	11/1/2024	RECONCILED	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94454	HARDWARE POCKET NURSE ENTERPRISES, INC	10/25/2024	YABLE ACCOUNTS_PA YABLE	\$ 8,645.24	Check	11/1/2024	RECONCILED	
94455	POSTMASTER	10/25/2024	ACCOUNTS_PA YABLE	584.00	Check		OUTSTANDING	
94456	QUILL	10/25/2024	ACCOUNTS_PA YABLE	54.30	Check	11/1/2024	RECONCILED	
94457	REVERE ROOFING COMPANY, INC.	10/25/2024	ACCOUNTS_PA YABLE	19,300.00	Check		OUTSTANDING	
94458	RICHWOOD AUTO AND TRUCK, LLC	10/25/2024	ACCOUNTS_PA YABLE	105.76	Check	11/1/2024	RECONCILED	
94459	ROBOTEVENTS	10/25/2024	ACCOUNTS_PA YABLE	4,250.00	Check	11/1/2024	RECONCILED	
94460	RULING OUR EXPERIENCES, INC.	10/25/2024	ACCOUNTS_PA YABLE	700.00	Check	11/1/2024	RECONCILED	
94461	RUSH TRUCK CENTERS	10/25/2024	ACCOUNTS_PA YABLE	263.40	Check	11/1/2024	RECONCILED	
94462	SANDRA RICHARDS	10/25/2024	ACCOUNTS_PA YABLE	240.62	Check	11/1/2024	RECONCILED	
94463	SCOTT MARUNIAK	10/25/2024	ACCOUNTS_PA YABLE	57.62	Check	11/1/2024	RECONCILED	
94464	STANTON'S SHEET MUSIC	10/25/2024	ACCOUNTS_PA YABLE	254.18	Check	11/1/2024	RECONCILED	
94465	STAPLES BUSINESS DELIVERY	10/25/2024	ACCOUNTS_PA YABLE	1,574.65	Check	11/1/2024	RECONCILED	
94466	STRYKER	10/25/2024	ACCOUNTS_PA YABLE	346.15	Check	11/1/2024	RECONCILED	
94467	TAMI HUCKABA	10/25/2024	ACCOUNTS_PA YABLE	85.68	Check	11/1/2024	RECONCILED	
94468	TAMMY BORDERS	10/25/2024	ACCOUNTS_PA YABLE	304.50	Check	11/1/2024	RECONCILED	
94469	TERMINIX COMMERCIAL	10/25/2024	ACCOUNTS_PA YABLE	290.00	Check		OUTSTANDING	
94470	THE OHIO STATE UNIVERSITY	10/25/2024	ACCOUNTS_PA YABLE	60.00	Check	11/1/2024	RECONCILED	
94471	TRANSPORTATION ACCESSORIES	10/25/2024	ACCOUNTS_PA YABLE	45.31	Check	11/1/2024	RECONCILED	
94472	VERNIER SOFTWARE & TECHNOLOGY	10/25/2024	ACCOUNTS_PA YABLE	554.00	Check		OUTSTANDING	
94473	VEX ROBOTICS, INC.	10/25/2024	ACCOUNTS_PA YABLE	1,277.83	Check	11/1/2024	RECONCILED	
94474	VILLAGE OF RICHWOOD	10/25/2024	ACCOUNTS_PA YABLE	2,530.59	Check		OUTSTANDING	
94475	WORTHINGTON CHRISTIAN	10/25/2024	ACCOUNTS_PA YABLE	125.00	Check		OUTSTANDING	
94476	RHONDA PARKS	10/25/2024	REFUND	30.00	Check		OUTSTANDING	
94477	ASHLEY M. ANDERSON	10/30/2024	ACCOUNTS_PA YABLE	432.00	Check	11/1/2024	RECONCILED	
94478	BULLSEYE SPECIALTY PRINTING	10/30/2024	ACCOUNTS_PA YABLE	301.79	Check	11/1/2024	RECONCILED	
94479	RUMPKE	10/30/2024	ACCOUNTS_PA YABLE	6,038.28	Check		OUTSTANDING	
94480	COLUMBUS CLAY	10/30/2024	ACCOUNTS_PA YABLE	340.00	Check	11/1/2024	RECONCILED	
94481	FRANK VITT	10/30/2024	ACCOUNTS_PA	175.00	Check		OUTSTANDING	

## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94482	JARED EVANS	10/30/2024	YABLE ACCOUNTS_PA YABLE	\$ 50.67	Check	11/1/2024	RECONCILED	
94483	JUSTIN UFFERMAN	10/30/2024	ACCOUNTS_PA YABLE	426.98	Check	11/1/2024	RECONCILED	
94484	KEITH CONKLING	10/30/2024	ACCOUNTS_PA YABLE	838.50	Check	11/1/2024	RECONCILED	
94485	KELLY WAGNER	10/30/2024	ACCOUNTS_PA YABLE	187.71	Check	11/1/2024	RECONCILED	
94486	LIMINIX	10/30/2024	ACCOUNTS_PA YABLE	125.00	Check		OUTSTANDING	
94487	MADISON/CHA MPAIGN ESC	10/30/2024	ACCOUNTS_PA YABLE	108,483.39	Check		OUTSTANDING	
94488	MECHANICSB URG EVSD	10/30/2024	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING	
94489	N2Y LLC	10/30/2024	ACCOUNTS_PA YABLE	749.97	Check		OUTSTANDING	
94490	OLENTANGY ORANGE ATHLETIC BOOSTERS	10/30/2024	ACCOUNTS_PA YABLE	280.00	Check		OUTSTANDING	
94491	POCKET NURSE ENTERPRISES, INC	10/30/2024	ACCOUNTS_PA YABLE	623.07	Check		OUTSTANDING	
94492	PLOTNER HARDWARE	10/30/2024	ACCOUNTS_PA YABLE	24.90	Check	11/1/2024	RECONCILED	
94493	RAPTOR	10/30/2024	ACCOUNTS_PA YABLE	207.98	Check		OUTSTANDING	
94494	RICHWOOD AUTO AND TRUCK, LLC	10/30/2024	ACCOUNTS_PA YABLE	2,422.13	Check		OUTSTANDING	
94495	RIDGEDALE HIGH SCHOOL	10/30/2024	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING	
94496	STANTON'S SHEET MUSIC	10/30/2024	ACCOUNTS_PA YABLE	239.20	Check	11/1/2024	RECONCILED	
94497	TOBII DYNAVOX LLC	10/30/2024	ACCOUNTS_PA YABLE	99.00	Check		OUTSTANDING	
94498	WOLFF BROS. SUPPLY, INC.	10/30/2024	ACCOUNTS_PA YABLE	311.58	Check	11/1/2024	RECONCILED	
94499	VARSITY SPIRIT FASHIONS &	10/30/2024	ACCOUNTS_PA YABLE	1,945.72	Check		OUTSTANDING	
94500	WAIBEL ENERGY SYSTEMS	10/30/2024	ACCOUNTS_PA YABLE	4,930.00	Check		OUTSTANDING	
94501	XTEK PARTNERS, INC.	10/30/2024	ACCOUNTS_PA YABLE	97,010.55	Check	11/1/2024	RECONCILED	
94502	TRANSPORTAT ION ACCESSORIES	10/30/2024	ACCOUNTS_PA YABLE	131.96	Check	11/1/2024	RECONCILED	
992846		10/4/2024	PAYROLL	502,059.01	Electronic	11/1/2024	RECONCILED	
992847	SERS - MEMO EXPENSES	10/4/2024	ACCOUNTS_PA YABLE	2,538.99	Electronic	11/1/2024	RECONCILED	
992848	STRS - MEMO EXPENSES	10/4/2024	ACCOUNTS_PA YABLE	6,109.80	Electronic	11/1/2024	RECONCILED	
992849	FEDERAL PAYROLL CHARGES - MEMO	10/4/2024	ACCOUNTS_PA YABLE	7,066.93	Electronic	11/1/2024	RECONCILED	
992850	STRS - MEMO EXPENSES	10/4/2024	ACCOUNTS_PA YABLE	20,678.85	Electronic	11/1/2024	RECONCILED	
992851	STRS - MEMO EXPENSES	10/17/2024	ACCOUNTS_PA YABLE	9,867.35	Electronic	11/1/2024	RECONCILED	
992852		10/21/2024	PAYROLL	507,770.46	Electronic	11/1/2024	RECONCILED	
992853	SERS - MEMO	10/21/2024	ACCOUNTS_PA	1,988.99	Electronic	11/1/2024	RECONCILED	



## North Union Local Schools October 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	EXPENSES		YABLE					
992854	STRS - MEMO EXPENSES	10/21/2024	ACCOUNTS_PA YABLE	\$ 5,506.51	Electronic	11/1/2024	RECONCILED	
992855	FEDERAL PAYROLL CHARGES - MEMO	10/21/2024	ACCOUNTS_PA YABLE	7,079.91	Electronic	11/1/2024	RECONCILED	
992856	SERS - MEMO EXPENSES	10/21/2024	ACCOUNTS_PA YABLE	52,474.00	Electronic	11/1/2024	RECONCILED	
992857	STRS - MEMO EXPENSES	10/21/2024	ACCOUNTS_PA YABLE	101,998.00	Electronic	11/1/2024	RECONCILED	
992858	STARK COUNTY COG	10/21/2024	ACCOUNTS_PA YABLE	291,731.33	Electronic	11/1/2024	RECONCILED	
992859		10/30/2024	PAYROLL	6,300.00	Electronic	11/1/2024	RECONCILED	
992860	STRS - MEMO EXPENSES	10/30/2024	ACCOUNTS_PA YABLE	1,005.48	Electronic	11/1/2024	RECONCILED	
992861	FEDERAL PAYROLL CHARGES - MEMO	10/30/2024	ACCOUNTS_PA YABLE	91.35	Electronic	11/1/2024	RECONCILED	
<b>Grand Total</b>				<b>\$ 2,158,239.98</b>				

# APPROPRIATION ADJUSTMENTS, MODIFICATIONS, TRANSFERS, AND ADVANCES



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

**FY 2025 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>
Title III-A	551-9025	\$3,293.95	Additional Allocation