

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



# ACCOUNT RECONCILIATION



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - April 2023

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$18,230,017.72
Gross Depository (Bank) Balance:		\$6,266,222.69	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$9,017,436.44	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	\$12,061,436.44	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	\$18,327,684.13	
	<b>Total Outstanding Checks:</b>	<b>-\$98,666.41</b>	
	Adjustments:	\$1,000.00	Cooley Check Issue
		<b>Reconciliation Balance:</b>	\$18,230,017.72

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

The check register enclosed details all checks issued for April.

This figure comprises total outstanding checks as of 04/30/2023.

**SUMMARY OF RELEVANT FUND DATA**

**April 30, 2023**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	<b>\$15,430,065.30</b>
TOTAL ALL FUNDS.....	<b>\$18,230,017.72</b>
APRIL GENERAL FUND RECEIPTS.....	<b>\$5,117,826.35</b>
APRIL GENERAL FUND EXPENDITURES.....	<b>\$1,558,917.26</b>
TOTAL APRIL RECEIPTS.....	<b>\$5,852,088.06</b>
TOTAL APRIL EXPENDITURES.....	<b>\$1,962,735.76</b>
PETTY CASH.....	<b>\$25.00</b>

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN APRIL.....	<b>\$1,828,288.72</b>
Includes Voided Checks Amounts	

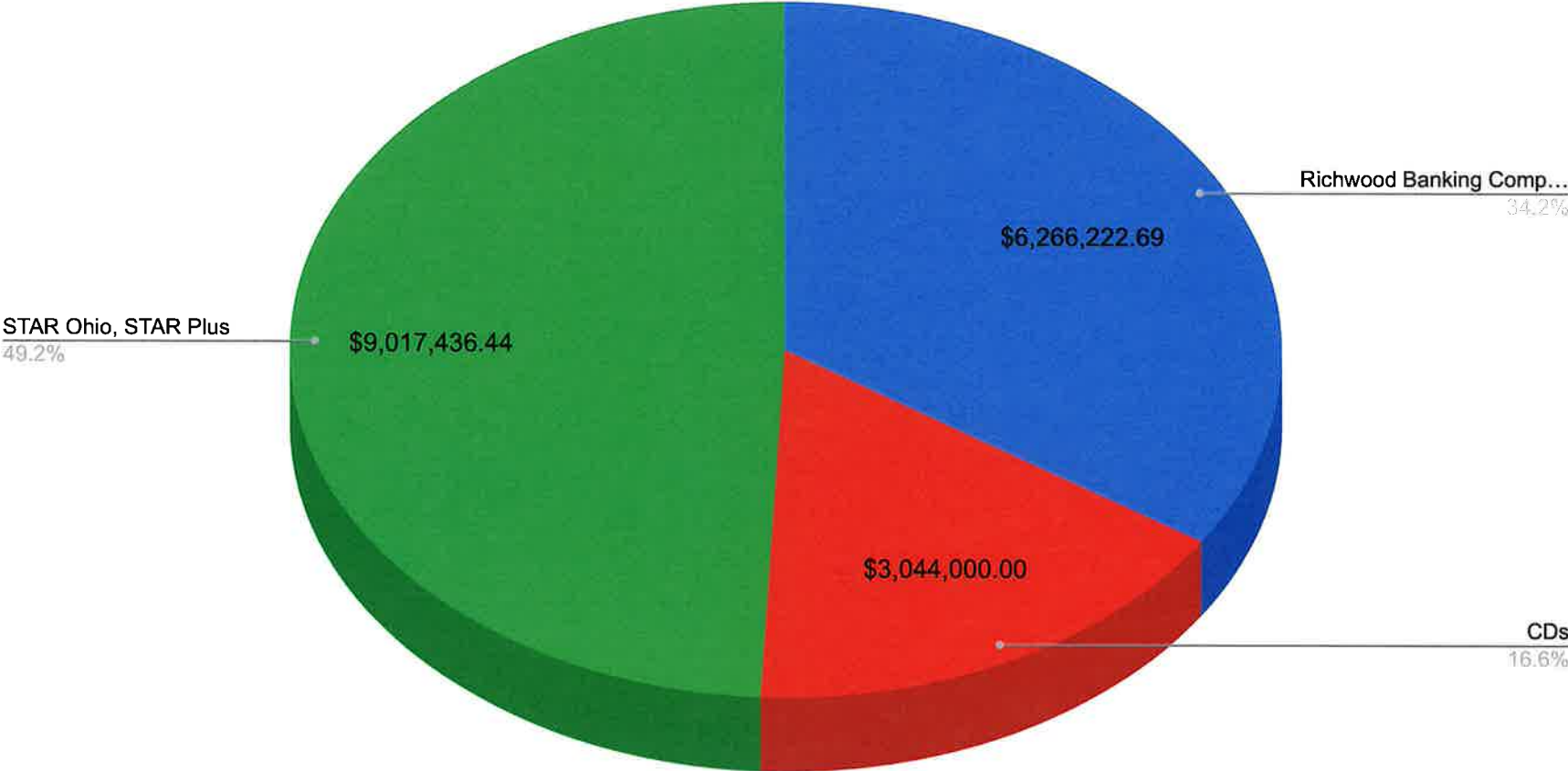
# INVESTMENT

# SUMMARY

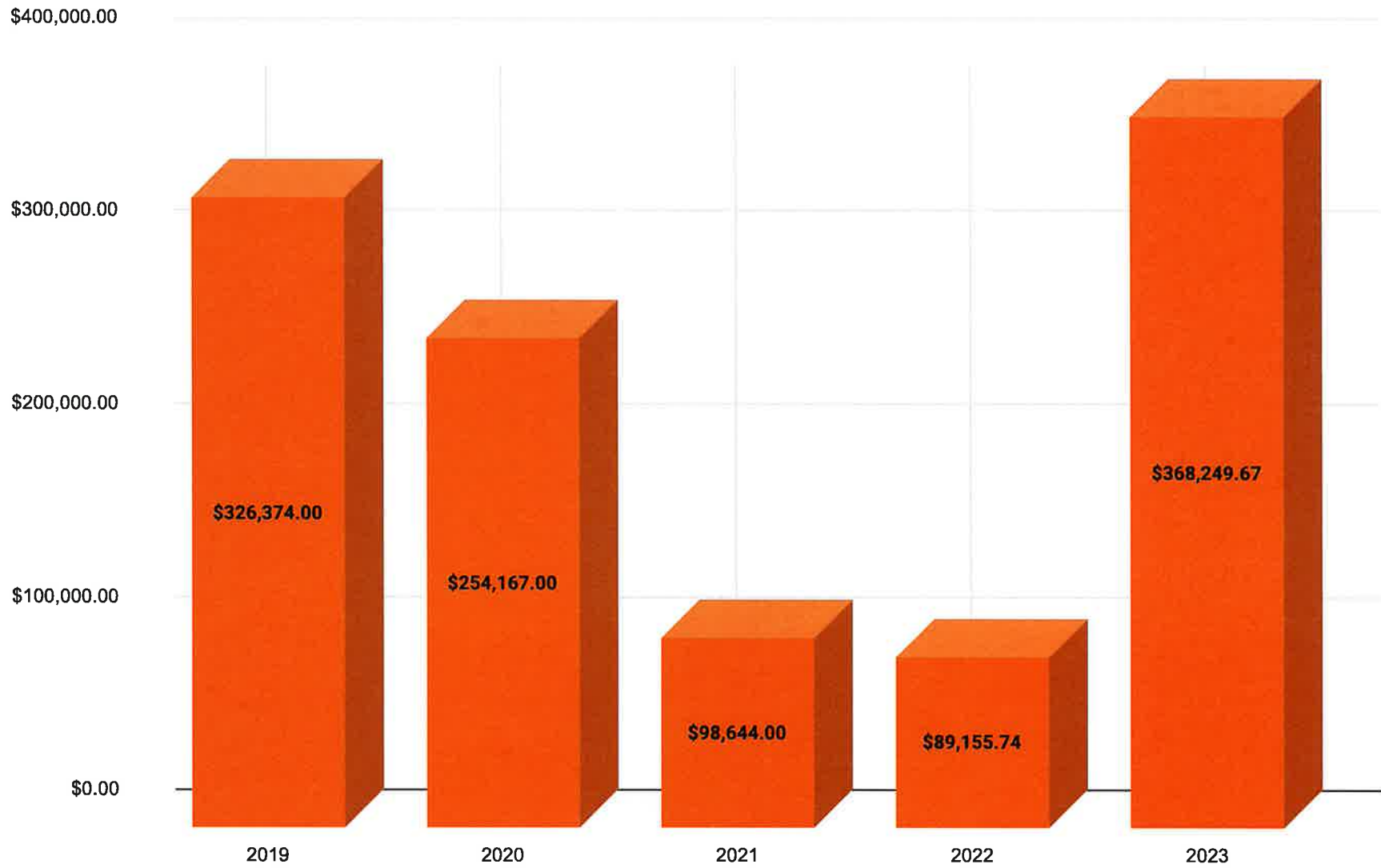


# Disbursement Of Funds

As of 04/30/2023



## Interest Earning Comparison



2023 Earnings As of April 2023

# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 04/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date		Ending Balance 4/30/2023
				Expenditures	Encumbrances	
0010000	General	\$ 10,299,366.02	\$ 15,140,710.88	\$ 14,114,932.26	\$ 1,186,467.90	\$ 10,138,676.74
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 600,000.00	\$ 401,230.70	\$ 74,560.29	\$ 1,870,744.75
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 2,000,000.00	\$ 695,062.13	\$ 866,336.26	\$ 958,592.75
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 563,807.98	\$ 577,161.54	\$ 31,185.00	\$ 363,531.01
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 287,663.72	\$ 457,773.86	\$ 675,918.58	\$ 69,292.73
0060000	Food Services	\$ 233,160.16	\$ 649,304.88	\$ 702,879.75	\$ 221,956.90	\$ (42,371.61)
0070000	Scholarships	\$ 199,775.32	\$ 12,351.80	\$ 17,400.00	\$ 8,000.00	\$ 186,727.12
0180000	Public School Support	\$ 143,082.13	\$ 96,387.21	\$ 98,107.88	\$ 41,590.59	\$ 99,770.87
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 72,445.71	\$ 224,213.56	\$ 151,261.80	\$ 418,327.61
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 25,857.00	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 50,757.35	\$ 34,812.39	\$ 9,224.19	\$ 62,533.61
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 223,992.07	\$ 225,943.55	\$ 116,822.46	\$ 43,401.29
4510000	Data Communications Grant	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 250,991.03	\$ 4,301.02	\$ 290,609.63
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ 7,701.23	\$ -	\$ 7,701.23	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 210,334.32	\$ 259,450.87	\$ 25,064.18	\$ (48,577.16)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ 2,922.84	\$ 13,577.16	\$ (16,500.00)
5160000	IDEA Part B	\$ 1,458.33	\$ 292,092.52	\$ 294,587.41	\$ -	\$ (1,036.56)
5169222	IDEA-B ARP Grant	\$ -	\$ 1,440.62	\$ 6,546.13	\$ 4,199.00	\$ (9,304.51)
5720000	Title I Grant	\$ -	\$ 107,817.71	\$ 107,443.71	\$ 424.52	\$ (50.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 12,178.66	\$ 12,178.66	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ 7,034.57	\$ 7,034.57	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 2,154.10	\$ 2,154.10	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ -	\$ 33,999.77	\$ 33,999.77	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76	\$ 0.00
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)
<b>Totals</b>		<b>\$ 16,377,540.57</b>	<b>\$ 20,574,698.15</b>	<b>\$ 18,722,221.00</b>	<b>\$ 3,533,278.85</b>	<b>\$ 14,696,738.87</b>

# Summary of Available Cash

## Accounting Month - 04/2023

### Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 04/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 4/30/2023
0010000	General	\$ 8,925,034.43	\$ 3,917,826.35	\$ 1,517,716.14	\$ 1,186,467.90	\$ 10,138,676.74
0019121	General - HB 412 Supplies	\$ 1,755,825.46	\$ 200,000.00	\$ 10,520.42	\$ 74,560.29	\$ 1,870,744.75
0019122	General - HB 412 Capital Outlay	\$ 855,609.71	\$ 1,000,000.00	\$ 30,680.70	\$ 866,336.26	\$ 958,592.75
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 94,757.90	\$ 306,032.88	\$ 6,074.77	\$ 31,185.00	\$ 363,531.01
0030000	Permanent Improvement Fund	\$ 686,450.19	\$ 160,667.26	\$ 101,906.14	\$ 675,918.58	\$ 69,292.73
0060000	Food Services	\$ 135,862.59	\$ 129,951.28	\$ 86,228.58	\$ 221,956.90	\$ (42,371.61)
0070000	Scholarships	\$ 192,939.58	\$ 1,787.54	\$ -	\$ 8,000.00	\$ 186,727.12
0180000	Public School Support	\$ 143,414.58	\$ 12,913.12	\$ 14,966.24	\$ 41,590.59	\$ 99,770.87
0340000	Capital Maintenance Fund	\$ 604,143.43	\$ 38,022.45	\$ 72,576.47	\$ 151,261.80	\$ 418,327.61
0709021	Impact60/Daniels - FY 2021	\$ 54,386.52	\$ -	\$ -	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 63,226.65	\$ 13,758.00	\$ 5,226.85	\$ 9,224.19	\$ 62,533.61
3000000	Activity Accounts - Advisor Managed	\$ 171,996.62	\$ 16,741.34	\$ 28,514.21	\$ 116,822.46	\$ 43,401.29
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 304,491.67	\$ -	\$ 9,581.02	\$ 4,301.02	\$ 290,609.63
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ 7,701.23	\$ -	\$ -	\$ 7,701.23	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (59.85)	\$ 8,558.77	\$ 32,011.90	\$ 25,064.18	\$ (48,577.16)
5079023	ARP Homeless Targeted Support Grant FY23	\$ (625.00)	\$ -	\$ 2,297.84	\$ 13,577.16	\$ (16,500.00)
5160000	IDEA Part B	\$ (0.01)	\$ 28,709.29	\$ 29,745.84	\$ -	\$ (1,036.56)
5169222	IDEA-B ARP Grant	\$ (3,762.67)	\$ -	\$ 1,342.84	\$ 4,199.00	\$ (9,304.51)
5720000	Title I Grant	\$ -	\$ 13,719.80	\$ 13,345.80	\$ 424.52	\$ (50.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ -	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ (3,399.98)	\$ 3,399.98	\$ -	\$ -	\$ -
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>\$ 14,340,665.42</b>	<b>\$ 5,852,088.06</b>	<b>\$ 1,962,735.76</b>	<b>\$ 3,533,278.85</b>	<b>\$ 14,696,738.87</b>

## Cash Financial Report

### Accounting Month - 04/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2022		Receipts	Expenditures	4/30/2023
0010000	General	\$ 10,299,366.02	\$	15,140,710.88	\$ 14,114,932.26	\$ 11,325,144.64
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$	600,000.00	\$ 401,230.70	\$ 1,945,305.04
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$	2,000,000.00	\$ 695,062.13	\$ 1,824,929.01
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$	563,807.98	\$ 577,161.54	\$ 394,716.01
0030000	Permanent Improvement Fund	\$ 915,321.45	\$	287,663.72	\$ 457,773.86	\$ 745,211.31
0060000	Food Services	\$ 233,160.16	\$	649,304.88	\$ 702,879.75	\$ 179,585.29
0070000	Scholarships	\$ 199,775.32	\$	12,351.80	\$ 17,400.00	\$ 194,727.12
0180000	Public School Support	\$ 143,082.13	\$	96,387.21	\$ 98,107.88	\$ 141,361.46
0340000	Capital Maintenance Fund	\$ 721,357.26	\$	72,445.71	\$ 224,213.56	\$ 569,589.41
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$	15,000.00	\$ 25,857.00	\$ 54,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$	50,757.35	\$ 34,812.39	\$ 71,757.80
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$	223,992.07	\$ 225,943.55	\$ 160,223.75
4510000	Data Communications Grant	\$ -	\$	5,400.00	\$ 5,400.00	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$	-	\$ 250,991.03	\$ 294,910.65
4999022	School Bus Purchase Program	\$ -	\$	135,000.00	\$ 135,000.00	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$	7,701.23	\$ -	\$ 7,701.23
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$	210,334.32	\$ 259,450.87	\$ (23,512.98)
5079023	HP Homeless Targeted Support Grant FY	\$ -	\$	-	\$ 2,922.84	\$ (2,922.84)
5160000	IDEA Part B	\$ 1,458.33	\$	292,092.52	\$ 294,587.41	\$ (1,036.56)
5169222	IDEA-B ARP Grant	\$ -	\$	1,440.62	\$ 6,546.13	\$ (5,105.51)
5720000	Title I Grant	\$ -	\$	107,817.71	\$ 107,443.71	\$ 374.00
5720100	Expanding Opportunities	\$ -	\$	-	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$	12,178.66	\$ 12,178.66	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$	7,034.57	\$ 7,034.57	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$	2,154.10	\$ 2,154.10	\$ -
5900000	Title II-A	\$ -	\$	33,999.77	\$ 33,999.77	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$	47,123.05	\$ 29,137.29	\$ 17,985.76
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$	-	\$ -	\$ -
<b>Totals</b>		<b>\$ 16,377,540.57</b>	<b>\$</b>	<b>\$ 20,574,698.15</b>	<b>\$ 18,722,221.00</b>	<b>\$ 18,230,017.72</b>

## North Union Local Schools

### April 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 10,299,366.02	\$ 3,917,826.35	\$ 15,140,710.88	\$ 1,517,716.14	\$ 14,114,932.26	\$ 11,325,144.64	\$ 1,186,467.90	\$ 10,138,676.74
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	200,000.00	600,000.00	10,520.42	401,230.70	1,945,305.04	74,560.29	1,870,744.75
001-9122	HS 412 Capital Outlay	519,991.14	1,000,000.00	2,000,000.00	30,680.70	695,062.13	1,824,929.01	866,336.26	958,592.75
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	408,069.57	306,032.88	563,807.98	6,074.77	577,161.54	394,716.01	31,185.00	363,531.01
003-0000	Permanent Improvement	915,321.45	160,667.26	287,663.72	101,906.14	457,773.86	745,211.31	675,918.58	69,292.73
006-0000	Food Services	233,160.16	129,951.28	649,304.88	86,228.58	702,879.75	179,585.29	221,956.90	(42,371.61)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	8,000.00	(7,993.63)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	1,000.00	1,000.00	0.00	1,000.00	4,762.97	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
007-9010	Byhalia-York Scholarship	2,350.00	750.00	750.00	0.00	750.00	2,350.00	0.00	2,350.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	0.00	650.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	87,215.54	0.00	0.00	0.00	1,500.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	2,500.00	0.00	3,000.00	0.00	1,500.00	4,000.00	0.00	4,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,848.00	0.00	0.00	0.00	500.00	2,348.00	0.00	2,348.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9999	Parrott Scholarship Fund	78,142.44	37.54	1,601.80	0.00	1,000.00	78,744.24	0.00	78,744.24
018-9050	Public School Support - MS	35,703.31	3,181.45	33,301.34	1,150.50	36,549.44	32,455.21	11,182.61	21,272.60
018-9060	Public School Support - HS	17,796.71	1,927.90	7,415.46	2,469.99	6,155.16	19,057.01	9,671.88	9,385.13
018-9070	NU Elementary Princ Acct	89,582.11	7,803.77	55,670.41	11,345.75	55,403.28	89,849.24	20,736.10	69,113.14
034-0000	Capital Maintenance Fund	721,357.26	38,022.45	72,445.71	72,576.47	224,213.56	569,589.41	151,261.80	418,327.61
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	15,000.00	0.00	25,857.00	54,386.52	41,183.26	13,203.26
200-9013	CLASS OF 2013	164.41	0.00	0.00	0.00	0.00	164.41	0.00	164.41
200-9014	CLASS OF 2014	1,122.91	0.00	0.00	0.00	0.00	1,122.91	0.00	1,122.91
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66

## North Union Local Schools

### April 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	4,689.18	0.00	0.00	0.00	116.23	4,572.95	2,086.77	2,486.18
200-9024	CLASS OF 2024	1,590.00	7,670.00	11,491.10	2,331.50	2,673.60	10,407.50	2,274.40	8,133.10
200-9025	CLASS OF 2025	500.00	0.00	2,080.00	0.00	0.00	2,580.00	3.00	2,577.00
200-9026	CLASS OF 2026	0.00	0.00	500.00	0.00	0.00	500.00	3.00	497.00
200-9050	Student Act - MS St Council	4,318.15	0.00	219.25	0.00	0.00	4,537.40	1,000.00	3,537.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	3.00	2,126.64
200-9141	National Honor Society	372.40	152.00	332.00	0.00	267.99	436.41	85.01	351.40
200-9330	HS FFA	12,703.02	5,936.00	31,628.00	2,895.35	29,475.09	14,855.93	1,716.85	13,139.08
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	0.00	542.79	0.00	542.79
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	3.00	2,831.42
200-9610	HS Student Council	8,181.39	0.00	4,182.00	0.00	1,711.60	10,651.79	911.04	9,740.75
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	3.00	44.75
200-9680	HS Yearbook	4,689.27	0.00	325.00	0.00	567.88	4,446.39	1,135.12	3,311.27
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	36,281.13	5,536.00	39,191.60	200.00	32,109.17	43,363.56	14,618.25	28,745.31
300-9060	HS Athletic Department	69,494.15	2,927.34	108,472.64	6,527.02	107,817.73	70,149.06	66,116.87	4,032.19
300-9117	North Union Robotics Club	42,247.44	8,278.00	49,487.08	17,917.38	57,933.00	33,801.52	34,755.68	(954.16)
300-9134	HS Marching Band	4,100.40	0.00	250.00	0.00	225.00	4,125.40	3.00	4,122.40
300-9137	HS Show Choir	2,955.08	0.00	3,561.00	2,550.00	5,052.50	1,463.58	673.00	790.58
300-9139	Drama - Music Production	6,616.98	0.00	3,029.75	1,319.81	2,806.15	6,840.58	652.66	6,187.92
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	3.00	477.05
451-9023	NETWORK CONNECTIVITY FY 2022 GRANT	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	9,581.02	81,093.50	18,618.86	4,301.02	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	0.00	169,897.53	276,291.79	0.00	276,291.79
499-9022	SCHOOL BUS PURCHASE PROGRAM FY 2022-23	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9023	ATTORNEY GENERAL SCHOOL SAFETY GRANT FY23	0.00	0.00	7,701.23	0.00	0.00	7,701.23	7,701.23	0.00
507-9022	ESSER III - ARP FUNDS	18,018.77	0.00	142,871.67	21,361.11	182,311.40	(21,420.96)	25,064.18	(46,485.14)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	2,297.84	2,922.84	(2,922.84)	13,577.16	(16,500.00)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	8,558.77	67,462.65	10,650.79	77,139.47	(2,092.02)	0.00	(2,092.02)
516-9022	IDEA-B FEDERAL GRANT FY	1,458.33	0.00	53,420.25	(0.01)	54,878.58	0.00	0.00	0.00

## North Union Local Schools April 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	2022								
516-9023	IDEA-B FEDERAL GRANT FY 2023	\$ 0.00	\$ 28,709.29	\$ 238,672.27	\$ 29,745.85	\$ 239,708.83	\$ (1,036.56)	\$ 0.00	\$ (1,036.56)
516-9222	ARP IDEA-B - FY 2022 FEDERAL GRANT	0.00	0.00	1,440.62	1,342.84	6,546.13	(5,105.51)	4,199.00	(9,304.51)
572-9023	TITLE I FY 2023	0.00	13,719.80	107,817.71	13,345.80	107,443.71	374.00	424.52	(50.52)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	0.00	12,178.66	0.00	12,178.66	0.00	0.00	0.00
587-9023	PRESCHOOL DISABILITIES - FY 2023	0.00	0.00	7,034.57	0.00	7,034.57	0.00	0.00	0.00
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	2,154.10	0.00	2,154.10	0.00	518.75	(518.75)
590-9023	TITLE II-A FY 2023	0.00	3,399.98	33,999.77	0.00	33,999.77	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	0.00	29,137.29	17,985.76	17,985.76	0.00
599-9123	NLSP CAFETERIA EQUIPMENT GRANT FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
<b>Grand Total</b>		<b>16,377,540.57</b>	<b>\$ \$ 5,852,088.06</b>	<b>20,574,698.15</b>	<b>\$ \$ 1,962,735.76</b>	<b>18,722,221.00</b>	<b>\$ 18,230,017.72</b>	<b>\$ \$ 3,533,278.85</b>	<b>\$ 14,696,738.87</b>

# 2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

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

Forecast Based Upon September 2022 Five Year Forecast.

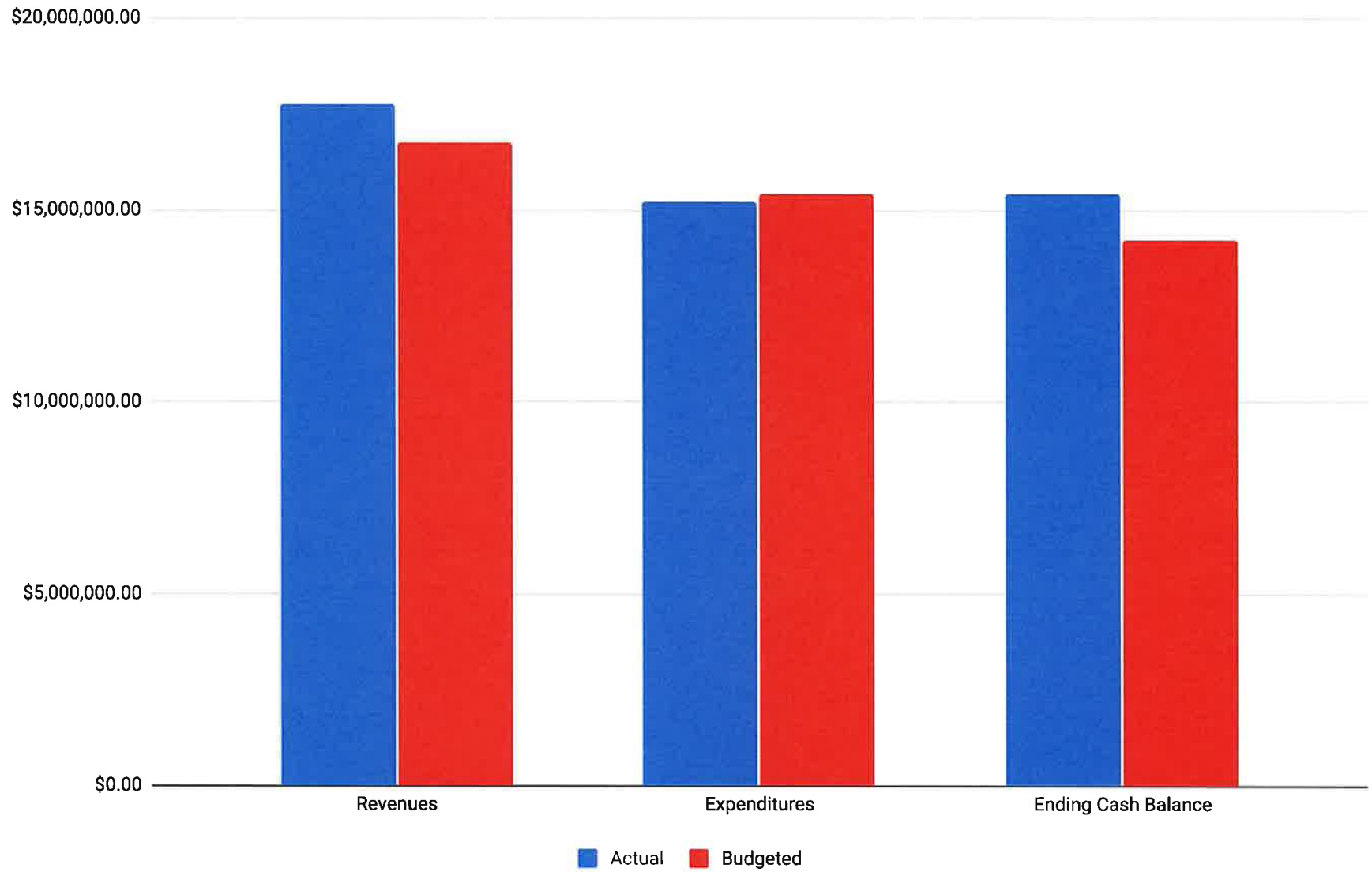


**NORTH UNION LOCAL SCHOOL DISTRICT  
2022-2023 CASH PROJECTION  
GENERAL FUND ACTUALS  
April 2023**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$11,871,156	\$15,430,065	\$15,430,065
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
<b>Real Estate</b>	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$146,165	\$3,302,662	\$0	\$0
<b>Personal Tangible</b>	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$2,833	\$258,915	\$0	\$0
<b>Investment Earnings</b>	\$17,708	\$21,746	\$27,543	\$35,522	\$43,414	\$37,402	\$38,974	\$33,026	\$57,888	\$55,025	\$0	\$0
<b>Income Tax</b>	\$972,558	\$0	\$0	\$558,754	\$0	\$0	\$536,891	\$0	\$0	\$735,851	\$0	\$0
<b>Other</b>	\$8,715	\$10,669	\$2,518	\$27,420	\$3,919	\$2,117	\$4,452	\$287,517	\$31,532	\$8,134	\$0	\$0
<b>STATE SOURCES:</b>												
<b>Foundation Program</b>	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$758,635	\$711,991	\$719,002	\$708,691	\$0	\$0
<b>Rollback/Homestead</b>	\$0	\$0	\$18,712	\$334,541	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$49,659	\$49,659	\$51,589	\$49,650	\$49,592	\$49,361	\$49,286	\$50,944	\$49,728	\$48,546	\$0	\$0
<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>	\$15	\$2,275	\$39,927	\$15	\$0	\$297	\$366	\$0	\$3,252	\$0	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$5,117,826	\$0	\$0
<b>TOTAL REC + CASH BALANCE</b>	\$14,662,839	\$14,046,107	\$15,564,626	\$15,730,388	\$15,013,579	\$14,246,233	\$14,317,263	\$13,854,608	\$13,424,892	\$16,988,983	\$15,430,065	\$15,430,065
<b>EXPENDITURES:</b>												
<b>Salary/Wages</b>	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$819,467	\$824,898	\$906,561	\$802,762	\$0	\$0
<b>Fringe Benefits</b>	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$425,883	\$404,555	\$416,434	\$405,323	\$0	\$0
<b>Purchased Services</b>	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$216,313	\$170,071	\$182,967	\$207,685	\$0	\$0
<b>Supplies/Materials</b>	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$69,697	\$42,653	\$47,937	\$64,548	\$0	\$0
<b>Capital Outlay/Equipment</b>	\$13,706	\$56,703	\$1,090	\$15,205	\$3,974	\$186,592	\$10,175	\$0	\$45	\$0	\$0	\$0
<b>Transfers/Adv. Out</b>	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$15,942	\$38,213	\$40,420	\$8,060	<b>-\$9,573</b>	\$2,592	\$4,597	<b>-\$2,061</b>	<b>-\$208</b>	\$78,600	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$1,553,736	\$1,558,917	\$0	\$0
<b>ENDING CASH BALANCE:</b>	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$11,871,156	\$15,430,065	\$15,430,065	\$15,430,065
<b>TOTAL RECEIPTS VS.</b>	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$5,117,826	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$1,553,736	\$1,558,917	\$0	\$0
	\$174,969	<b>-\$570,258</b>	\$1,496,457	\$197,332	<b>-\$757,959</b>	<b>-\$512,463</b>	<b>-\$157,528</b>	<b>-\$356,639</b>	<b>-\$543,336</b>	\$3,558,909	\$0	\$0

# North Union Budget vs. Actual

July 2022 - April 2023



# North Union Revenue Breakdown

July 2022 - April 2023

Other Local, Refunds  
2.4%

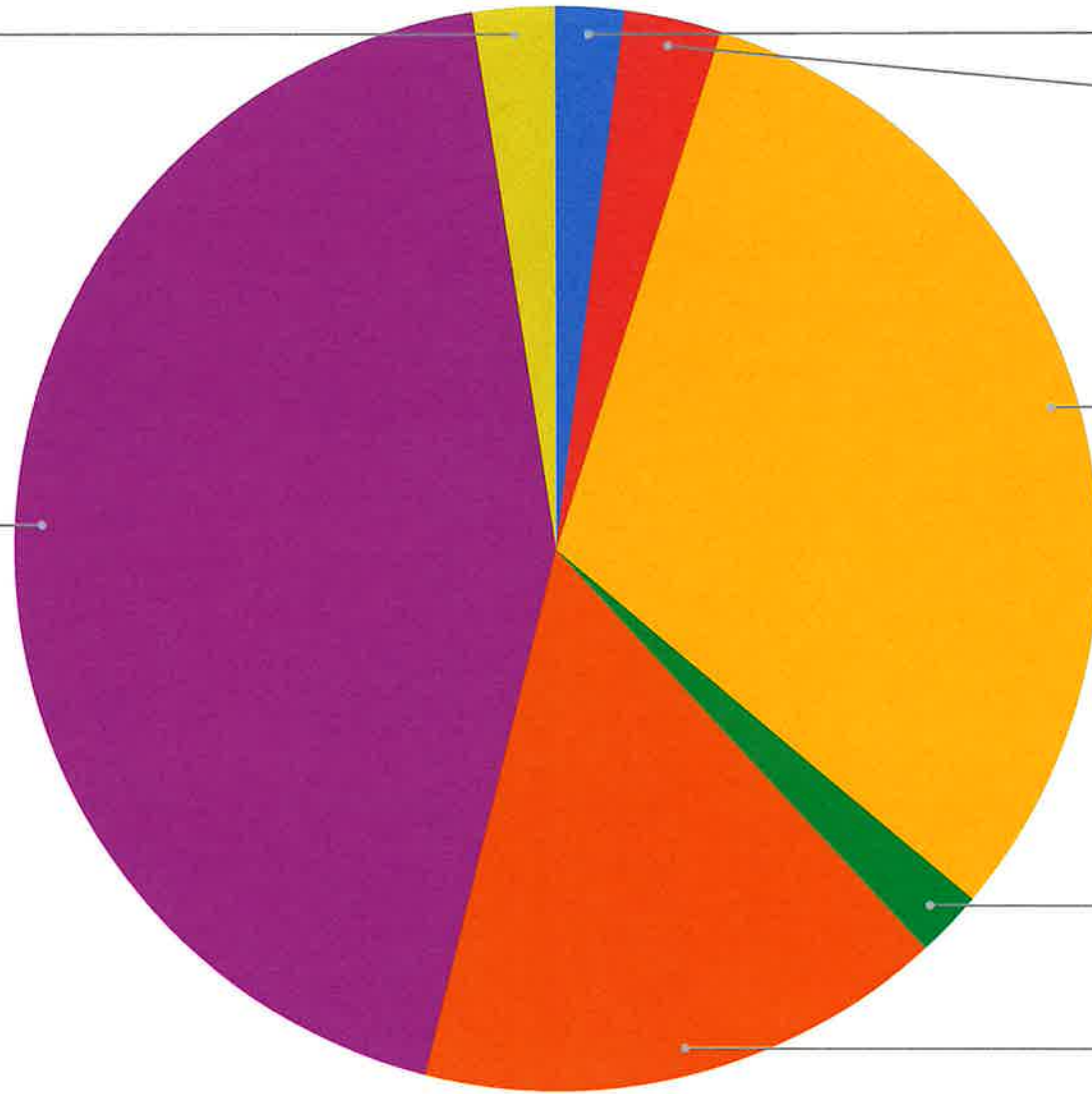
Interest  
2.1%  
Tangible  
2.9%

Real Estate  
31.2%

State Support  
43.6%

Rollback & Homestead  
2.0%

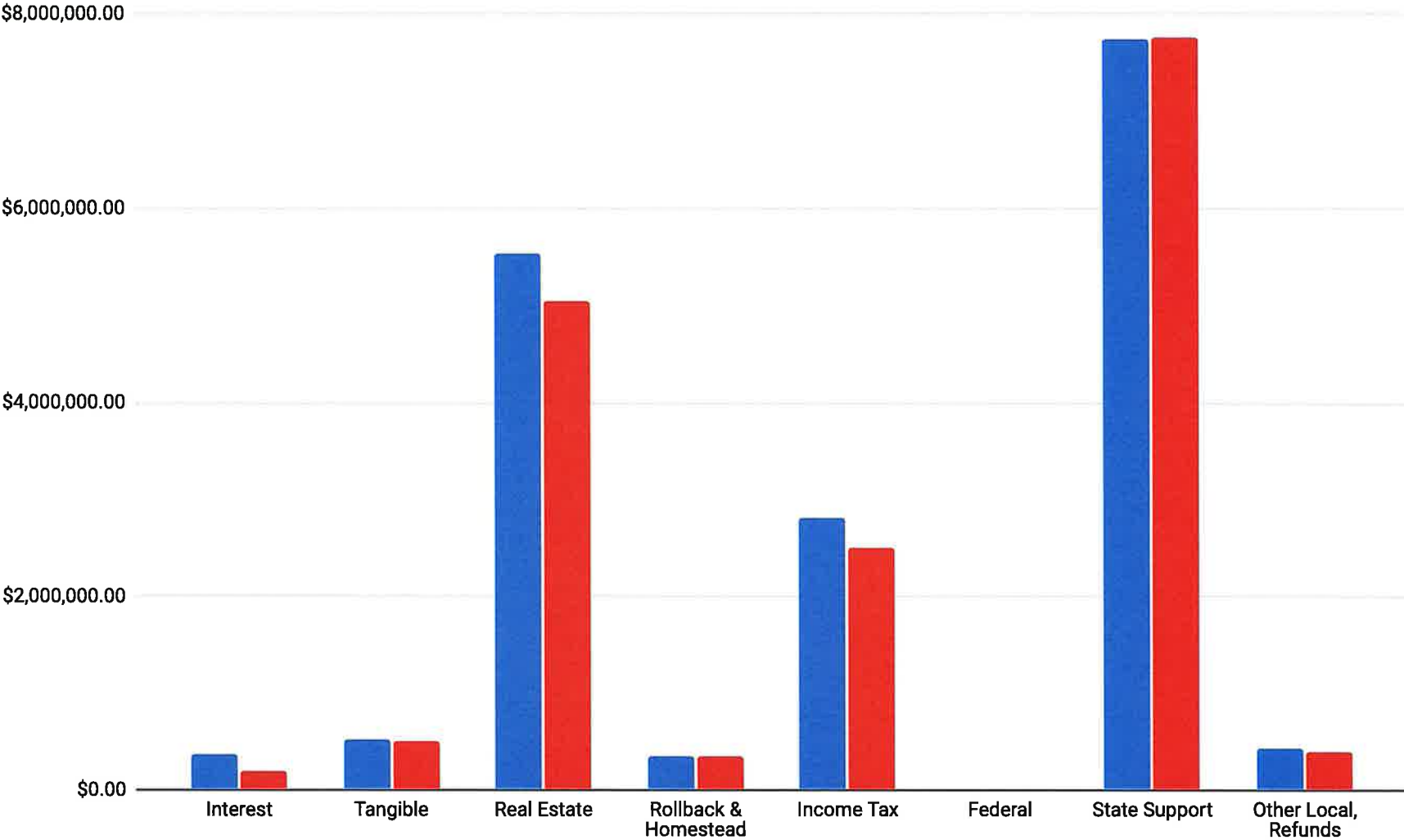
Income Tax  
15.8%



# North Union Revenue - Actual vs Budget

July 2022 - April 2023

Actual Budget



# North Union Expenditure Breakdown

July 2022 - April 2023

**Capital Outlay**

1.9%

**Supplies**

4.3%

**Purchased Services**

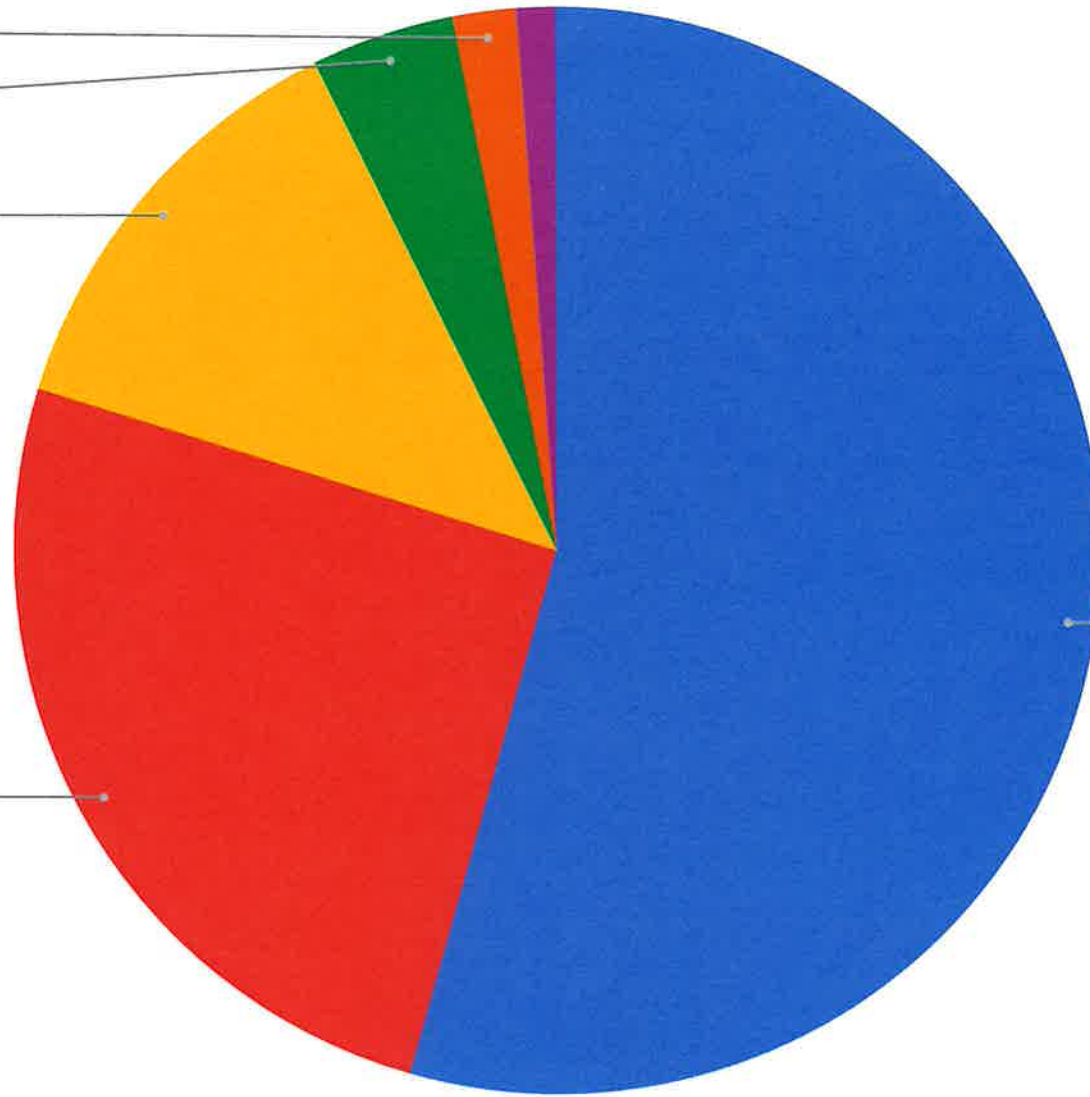
12.9%

**Benefits**

25.4%

**Salaries**

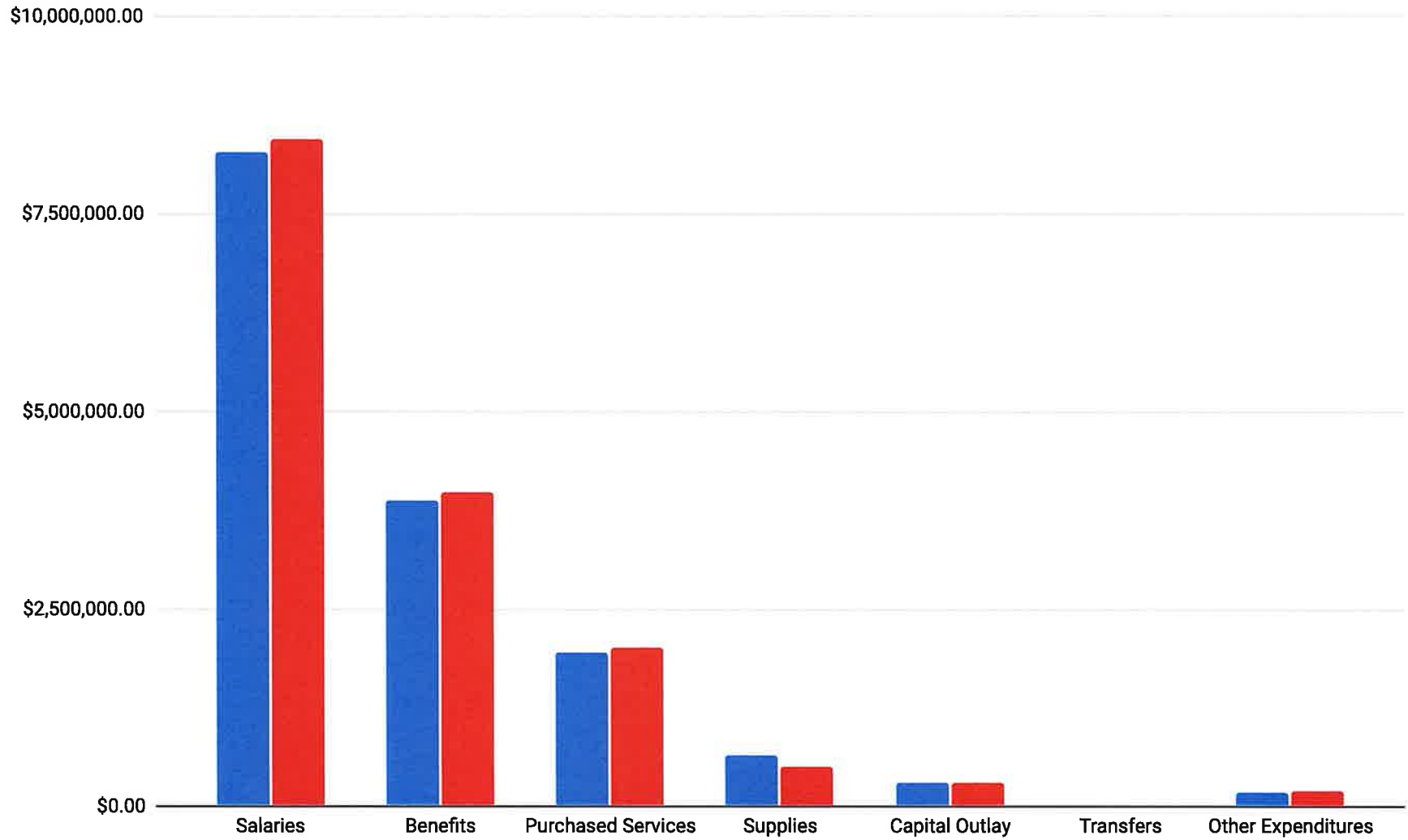
54.4%



# North Union Expenditures - Budget vs. Actual

July 2022 - April 2023

Actual Budget



# VARIANCE

# REPORT



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

FYTD vs FYTD				
	Budget	Actual	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$12,900,580	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$5,042,725	\$5,527,685	\$484,960	Higher Union County Settlement
<b>Personal Tangible</b>	\$495,685	\$512,200	\$16,515	Higher Union Utility PP
<b>Investment Earnings</b>	\$186,214	\$368,250	\$182,036	Timing of CD Interest Payments, Rates Have Significantly Increased
<b>Income Tax</b>	\$2,510,981	\$2,804,054	\$293,073	Higher Income Tax - Current Stronger/Higher Wages
<b>Other</b>	\$353,648	\$386,994	\$33,346	Higher Excess Costs Payment for Special Education Students
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$7,251,600	\$7,243,778	-\$7,822	Currently Lower - Current EMIS Data
<b>Rollback/Homestead</b>	\$352,001	\$353,588	\$1,587	Slightly Higher Than Expected, Immaterial
<b>Other</b>	\$509,462	\$498,014	-\$11,448	Currently Lower - Current EMIS Data
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$45,290	\$46,148	\$858	Higher Refunds of Prior Years
<b>TOTAL RECEIPTS:</b>	\$16,747,606	\$17,740,711	\$993,105	Higher Interest Rates, Higher Income Tax, Excess Costs Payment, Tax Collections
<b>TOTAL REC + CASH BALANCE</b>	\$29,648,186	\$30,641,290	\$993,105	Higher Interest Rates, Higher Income Tax, Excess Costs Payment, Tax Collections
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$8,446,396	\$8,269,629	\$176,767	Currently Lower - Timing of Supplemental Payments, Misc Adjustments
<b>Fringe Benefits</b>	\$3,971,333	\$3,869,383	\$101,950	Currently Lower, Shared Services Payments
<b>Purchased Services</b>	\$2,016,108	\$1,955,246	\$60,862	Lower Than Expected, Timing
<b>Supplies/Materials</b>	\$514,154	\$651,895	-\$137,741	Higher Costs, Will Shift To More Federal Grants
<b>Capital Outlay/Equipment</b>	\$302,817	\$287,490	\$15,327	Higher Due To Three New Bus Purchases
<b>Transfers/Adv. Out</b>	\$1,000	\$1,000	\$0	
<b>Other</b>	\$185,757	\$176,583	\$9,174	Lower Than Expected, Timing of Adjustments
<b>TOTAL EXPENDITURES:</b>	\$15,437,565	\$15,211,225	\$226,340	Currently Lower Costs in Almost All Categories
<b>ENDING CASH BALANCE:</b>	\$14,210,621	\$15,430,065	\$1,219,445	Higher Receipts, Lower Costs



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

	Month vs Month			Explanation
	Budget	April 2023	Variance	
<b>BEGINNING CASH BALANCE</b>	\$11,422,440	\$11,871,156	\$448,716	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$2,810,248	\$3,302,662	\$492,414	Higher Union County Settlement
<b>Personal Tangible</b>	\$242,477	\$258,915	\$16,438	Higher Union Utility PP
<b>Investment Earnings</b>	\$18,345	\$55,025	\$36,680	Better/Higher Interest Rates
<b>Income Tax</b>	\$497,322	\$735,851	\$238,529	Higher Income Tax - Better/Stronger Economy
<b>Other</b>	\$31,783	\$8,134	<b>-\$23,649</b>	No Medicaid Payment This Month
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$716,825	\$708,691	<b>-\$8,134</b>	Lower At This Time
<b>Rollback/Homestead</b>	\$0	\$0	\$0	
<b>Other</b>	\$51,268	\$48,546	<b>-\$2,722</b>	Lower At This Time
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$4,368,268	\$5,117,826	\$749,558	Higher Tax Collections/Revenue, Higher Interest Earnings
<b>TOTAL REC + CASH BALANCE</b>	\$15,790,708	\$16,988,983	\$1,198,275	Higher Beginning Balance, Higher Interest Earnings, Higher R/E and UPP
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$835,996	\$802,762	\$33,234	Shared Services Adjustment, Grants
<b>Fringe Benefits</b>	\$430,269	\$405,323	\$24,946	Lower Than Expected
<b>Purchased Services</b>	\$206,740	\$207,685	<b>-\$945</b>	Slightly Higher Than Expected, Timing
<b>Supplies/Materials</b>	\$39,796	\$64,548	<b>-\$24,752</b>	Timing of Invoices, Higher Costs
<b>Capital Outlay/Equipment</b>	\$22,801	\$0	\$22,801	Lower - Timing, No Capital Outlay This Month
<b>Transfers/Adv. Out</b>	\$0	\$0	\$0	
<b>Other</b>	\$44,485	\$78,600	<b>-\$34,115</b>	Higher Than Expected - Higher Fees Associated With Higher Collections
<b>TOTAL EXPENDITURES:</b>	\$1,580,087	\$1,558,917	\$21,170	Lower Costs in Many Categories This Month
<b>ENDING CASH BALANCE:</b>	\$14,210,621	\$15,430,065	\$1,219,444	Beginning Balance, Current Lower Costs, Higher Revenue

**North Union LSD  
Variance Comparison  
FY 2022 vs. FY 2023**

**FYTD vs FYTD**

	<b>22</b>	<b>23</b>	<b>Variance</b>	<b>Explanation</b>
<b>BEGINNING CASH BALANCE</b>	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$5,042,726	\$5,527,685	\$484,959	Higher Union/Delaware County Settlement
<b>Personal Tangible</b>	\$490,777	\$512,200	\$21,423	Higher Utility Personal Property Settlement - Union/Delaware County
<b>Investment Earnings</b>	\$63,653	\$368,250	\$304,597	Much Higher Interest Rates
<b>Income Tax</b>	\$2,414,405	\$2,804,054	\$389,649	Higher Income Tax Settlement, Better Economy
<b>Other</b>	\$497,541	\$386,994	-\$110,547	Lower Medicaid Payments, Timing
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$7,346,743	\$7,243,778	-\$102,965	Last Year New Funding Formula Implementation
<b>Rollback/Homestead</b>	\$703,513	\$353,588	-\$349,925	Union/Delaware Co. H/R Settlement Timing
<b>Other</b>	\$571,963	\$498,014	-\$73,949	Last Year New Funding Formula Implementation
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$50,642	\$46,148	-\$4,494	Lower SERS/BWC Refund This Year
<b>TOTAL RECEIPTS:</b>	\$17,181,963	\$17,740,711	\$558,748	Higher Income Tax, R/E, UPP, Interest Earnings
<b>TOTAL REC + CASH BALANCE</b>	\$29,653,085	\$30,641,290	\$988,205	Beginning Balance, Higher Income Tax, R/E, UPP, Investment Earnings
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$8,139,835	\$8,269,629	-\$129,794	Higher - Higher Salaries, Negotiated Agreement
<b>Fringe Benefits</b>	\$3,522,594	\$3,869,383	-\$346,789	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage, Few Rate Holidays
<b>Purchased Services</b>	\$1,807,243	\$1,955,246	-\$148,003	Higher At This Time, ESC Costs
<b>Supplies/Materials</b>	\$551,299	\$651,895	-\$100,596	Supply Costs Increasing, Timing, Less To Grants Currently
<b>Capital Outlay/Equipment</b>	\$274,408	\$287,490	-\$13,082	Purchased Three New Buses In FY 2023
<b>Transfers/Adv. Out</b>	\$1,000	\$1,000	\$0	
<b>Other</b>	\$188,196	\$176,583	\$11,613	Currently Lower
<b>TOTAL EXPENDITURES:</b>	\$14,484,575	\$15,211,225	-\$726,650	Higher Costs In Almost Every Category
<b>ENDING CASH BALANCE:</b>	\$15,168,510	\$15,430,065	\$261,555	Higher Revenue, Higher Beginning Balance

**North Union LSD  
Variance Comparison  
FY 2022 vs. FY 2023**

Month vs Month				
	April 2022	April 2023	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$11,907,111	\$11,871,156	-\$35,955	Lower Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$2,770,843	\$3,302,662	\$531,819	Higher Union County Settlement
Personal Tangible	\$247,805	\$258,915	\$11,110	Higher Union County Utility PP
Investment Earnings	\$8,160	\$55,025	\$46,865	Interest Rates Are Much Higher At This Time
Income Tax	\$694,241	\$735,851	\$41,610	Higher Income Tax - Better Local Economy
Other	\$105,317	\$8,134	-\$97,183	Timing of Medicaid Settlement Payment
<b>STATE SOURCES:</b>				
Foundation Program	\$655,024	\$708,691	\$53,667	New Funding Formula Implementation Last Year
Rollback/Homestead	\$350,234	\$0	-\$350,234	Timing of H/R Payments
Other	\$16,722	\$48,546	\$31,824	New Funding Formula Implementation Last Year
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$4,848,346	\$5,117,826	\$269,480	Higher R/E, UPP, Income Tax Settlements, Higher State Revenue
<b>TOTAL REC + CASH BALANCE</b>	\$16,755,457	\$16,988,983	\$233,526	Higher R/E, UPP, Income Tax Settlements, Higher State Revenue
<b>EXPENDITURES:</b>				
Salary/Wages	\$802,503	\$802,762	-\$259	Higher Salaries, Immaterial
Fringe Benefits	\$392,654	\$405,323	-\$12,669	Higher Medical Insurance Costs, Payroll Taxes
Purchased Services	\$242,235	\$207,685	\$34,550	Implementation of New Funding Formula Changes
Supplies/Materials	\$54,261	\$64,548	-\$10,287	Higher This Month, Timing
Capital Outlay/Equipment	\$15,154	\$0	\$15,154	Last Year Paid for Some Technology Purchases This Month
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$80,139	\$78,600	\$1,539	Slightly Lower this Month
<b>TOTAL EXPENDITURES:</b>	\$1,586,946	\$1,558,917	\$28,029	Lower Costs In Many Categories
<b>ENDING CASH BALANCE:</b>	\$15,168,511	\$15,430,065	\$261,554	Higher Revenue This Month This Year

# FIVE YEAR FINANCIAL FORECAST



## NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>OPERATIONAL REVENUE</b>							
Real Estate Taxes	\$4,974,849	\$5,042,726	\$5,536,392	\$5,564,074	\$5,564,074	\$5,564,074	\$5,564,074
Utility Property	\$479,618	\$490,777	\$512,200	\$514,761	\$519,909	\$525,108	\$527,734
Income Taxes	\$2,131,999	\$2,414,405	\$2,804,054	\$2,832,095	\$2,860,415	\$2,889,020	\$2,917,910
Other Local Revenue	\$2,014,923	\$502,239	\$401,791	\$401,791	\$397,773	\$393,795	\$385,919
State Foundation Program	\$7,685,073	\$8,642,039	\$8,685,250	\$8,728,676	\$8,772,319	\$8,684,596	\$8,641,173
Rollback & Homestead Program	\$704,510	\$703,513	\$774,087	\$800,217	\$796,215	\$792,234	\$784,312
Other State Revenue	\$241,412	\$605,373	\$612,000	\$581,400	\$552,330	\$552,330	\$552,330
Investment Earnings	\$98,644	\$89,156	\$443,249	\$445,465	\$356,372	\$285,098	\$213,823
Other Non-Operating Revenue	\$115,445	\$60,240	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$18,446,473</b>	<b>\$18,550,468</b>	<b>\$19,819,023</b>	<b>\$19,888,478</b>	<b>\$19,839,408</b>	<b>\$19,706,255</b>	<b>\$19,607,275</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$9,644,364	\$9,950,143	\$10,213,398	\$10,570,867	\$11,140,847	\$11,530,777	\$11,876,700
Fringe Benefits	\$4,072,961	\$4,322,518	\$4,831,869	\$5,444,260	\$5,798,136	\$6,175,015	\$6,576,391
Purchased Services	\$2,609,529	\$2,504,373	\$2,629,591	\$2,761,071	\$2,788,682	\$2,816,568	\$2,844,734
Supplies/Materials	\$530,210	\$693,420	\$658,749	\$625,812	\$628,941	\$635,230	\$641,582
Capital Outlay/Equipment	\$408,480	\$335,085	\$414,822	\$948,118	\$467,081	\$471,752	\$485,904
Other Expenses	\$238,004	\$214,473	\$216,618	\$218,784	\$229,615	\$240,662	\$252,576
Transfers/Advances	\$116,000	\$101,000	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$17,619,548</b>	<b>\$18,121,011</b>	<b>\$19,075,047</b>	<b>\$20,578,911</b>	<b>\$21,063,301</b>	<b>\$21,880,004</b>	<b>\$22,687,888</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$826,925</b>	<b>\$429,457</b>	<b>\$743,976</b>	<b>-\$690,433</b>	<b>-\$1,223,893</b>	<b>-\$2,173,749</b>	<b>-\$3,080,613</b>
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$13,644,553	\$12,954,120	\$11,730,227	\$9,556,478
<b>ENDING CASH BALANCE</b>	<b>\$12,471,120</b>	<b>\$12,900,577</b>	<b>\$13,644,553</b>	<b>\$12,954,120</b>	<b>\$11,730,227</b>	<b>\$9,556,478</b>	<b>\$6,475,865</b>
<b>LESS ENCUMBRANCES</b>	<b>\$441,947</b>	<b>\$961,389</b>	<b>\$942,161</b>	<b>\$923,318</b>	<b>\$904,851</b>	<b>\$886,754</b>	<b>\$895,622</b>
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$12,029,173</b>	<b>\$11,939,189</b>	<b>\$12,702,392</b>	<b>\$12,030,803</b>	<b>\$10,825,376</b>	<b>\$8,669,724</b>	<b>\$5,580,243</b>
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>

# CURRENT MONTH'S

# CHECK REPORT



## North Union Local Schools April 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
AMAZON.COM	4/5/2023	ACCOUNTS_PAYABLE	\$ 14,200.19	90468	Check	5/1/2023	RECONCILED	
ASHLEIGH BURLESON	4/5/2023	ACCOUNTS_PAYABLE	943.47	90469	Check	5/1/2023	RECONCILED	
BROWN SUPPLY COMPANY	4/5/2023	ACCOUNTS_PAYABLE	10,346.81	90470	Check	5/1/2023	RECONCILED	
CODY MARTINDALE	4/5/2023	ACCOUNTS_PAYABLE	490.00	90471	Check	5/1/2023	RECONCILED	
COLUMBUS CHILDREN'S CHOIR	4/5/2023	ACCOUNTS_PAYABLE	433.00	90472	Check	5/1/2023	RECONCILED	
DARLENE ALLISON	4/5/2023	ACCOUNTS_PAYABLE	40.62	90473	Check	5/1/2023	RECONCILED	
EMILY CLARK	4/5/2023	ACCOUNTS_PAYABLE	201.23	90474	Check	5/1/2023	RECONCILED	
EQUIPARTS CORP	4/5/2023	ACCOUNTS_PAYABLE	175.62	90475	Check	5/1/2023	RECONCILED	
FULL COMPASS SYSTEMS LTD	4/5/2023	ACCOUNTS_PAYABLE	690.88	90476	Check	5/1/2023	RECONCILED	
G & H THREADS	4/5/2023	ACCOUNTS_PAYABLE	323.00	90477	Check	5/1/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	4/5/2023	ACCOUNTS_PAYABLE	251.59	90478	Check	5/1/2023	RECONCILED	
HERITAGE COOPERATIVE	4/5/2023	ACCOUNTS_PAYABLE	12,434.40	90479	Check	5/1/2023	RECONCILED	
ILENE MICHA	4/5/2023	ACCOUNTS_PAYABLE	554.00	90480	Check	5/1/2023	RECONCILED	
JENNIFER WILLIS	4/5/2023	ACCOUNTS_PAYABLE	31.44	90481	Check	5/1/2023	RECONCILED	
JOHN DEERE FINANCIAL	4/5/2023	ACCOUNTS_PAYABLE	7,860.28	90482	Check	5/1/2023	RECONCILED	
JUSTIN T. BALDWIN	4/5/2023	ACCOUNTS_PAYABLE	70.00	90483	Check	5/1/2023	RECONCILED	
KEITH CONKLING	4/5/2023	ACCOUNTS_PAYABLE	162.44	90484	Check	5/1/2023	RECONCILED	
KIENA REESE	4/5/2023	ACCOUNTS_PAYABLE	140.00	90485	Check	5/1/2023	RECONCILED	
KIMMEL CLEANERS	4/5/2023	ACCOUNTS_PAYABLE	120.00	90486	Check	5/1/2023	RECONCILED	
KOORSEN FIRE & SECURITY	4/5/2023	ACCOUNTS_PAYABLE	1,555.23	90487	Check	5/1/2023	RECONCILED	
LEVAN'S EXCAVATING, INC	4/5/2023	ACCOUNTS_PAYABLE	98,716.87	90488	Check	5/1/2023	RECONCILED	
MADISON/CHA MPAIGN ESC	4/5/2023	ACCOUNTS_PAYABLE	68,454.94	90489	Check	5/1/2023	RECONCILED	
MARYSVILLE UPTOWN THEATRE, LLC	4/5/2023	ACCOUNTS_PAYABLE	280.00	90490	Check	5/1/2023	RECONCILED	
MIAMI TRACE FFA	4/5/2023	ACCOUNTS_PAYABLE	190.00	90491	Check	5/1/2023	RECONCILED	
OHIO FFA ASSOCIATION	4/5/2023	ACCOUNTS_PAYABLE	190.00	90492	Check	5/1/2023	RECONCILED	
OHIO SCHOOL BUS MECHANICS ASSO	4/5/2023	ACCOUNTS_PAYABLE	60.00	90493	Check		OUTSTANDING	
PLOTNER HARDWARE	4/5/2023	ACCOUNTS_PAYABLE	12.37	90494	Check	5/1/2023	RECONCILED	
ROGER'S TIRE SERVICE, LLC	4/5/2023	ACCOUNTS_PAYABLE	3,757.72	90495	Check	5/1/2023	RECONCILED	
RUMPKE	4/5/2023	ACCOUNTS_PAYABLE	5,554.93	90496	Check	5/1/2023	RECONCILED	

## North Union Local Schools April 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
RUSH TRUCK CENTERS	4/5/2023	ACCOUNTS_PAYABLE	\$ 911.10	90497	Check	5/1/2023	RECONCILED	
SCOTT MARUNIAK	4/5/2023	ACCOUNTS_PAYABLE	24.24	90498	Check	5/1/2023	RECONCILED	
SHEILA'S FLOWERS	4/5/2023	ACCOUNTS_PAYABLE	45.00	90499	Check	5/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	4/5/2023	ACCOUNTS_PAYABLE	550.09	90500	Check	5/1/2023	RECONCILED	
TAMMY BORDERS	4/5/2023	ACCOUNTS_PAYABLE	52.99	90501	Check	5/1/2023	RECONCILED	
TERMINIX INTERNATIONAL	4/5/2023	ACCOUNTS_PAYABLE	1,142.52	90502	Check		OUTSTANDING	
TREASURER STATE OF OHIO	4/5/2023	ACCOUNTS_PAYABLE	1,650.50	90503	Check	5/1/2023	RECONCILED	
VILLAGE OF RICHWOOD	4/5/2023	ACCOUNTS_PAYABLE	2,667.08	90504	Check	5/1/2023	RECONCILED	
WILDCAT PIZZA	4/5/2023	ACCOUNTS_PAYABLE	116.05	90505	Check	5/1/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	4/5/2023	ACCOUNTS_PAYABLE	418.49	90506	Check	5/1/2023	RECONCILED	
WOODROW GEER	4/5/2023	ACCOUNTS_PAYABLE	630.00	90507	Check	5/1/2023	RECONCILED	
AMERICAN RED CROSS	4/13/2023	ACCOUNTS_PAYABLE	5.00	90508	Check	5/1/2023	RECONCILED	
AQUA SYSTEMS	4/13/2023	ACCOUNTS_PAYABLE	49.90	90509	Check	5/1/2023	RECONCILED	
BLICK ART MATERIALS	4/13/2023	ACCOUNTS_PAYABLE	547.61	90510	Check	5/1/2023	RECONCILED	
BRICKER GRAYDON LLP	4/13/2023	ACCOUNTS_PAYABLE	2,726.20	90511	Check	5/1/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	4/13/2023	ACCOUNTS_PAYABLE	495.00	90512	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	4/13/2023	ACCOUNTS_PAYABLE	5,897.37	90513	Check	5/1/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	4/13/2023	ACCOUNTS_PAYABLE	37.00	90514	Check	5/1/2023	RECONCILED	
FRONTIER	4/13/2023	ACCOUNTS_PAYABLE	2,087.85	90515	Check	5/1/2023	RECONCILED	
G & H THREADS	4/13/2023	ACCOUNTS_PAYABLE	195.00	90516	Check		OUTSTANDING	
JARED EVANS	4/13/2023	ACCOUNTS_PAYABLE	105.85	90517	Check	5/1/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	4/13/2023	ACCOUNTS_PAYABLE	170.00	90518	Check	5/1/2023	RECONCILED	
KRISTINE MATLACK	4/13/2023	ACCOUNTS_PAYABLE	11,625.39	90519	Check	5/1/2023	RECONCILED	
MARION TECHNICAL COLLEGE	4/13/2023	ACCOUNTS_PAYABLE	1,975.98	90520	Check	5/1/2023	RECONCILED	
MARY PRICE	4/13/2023	ACCOUNTS_PAYABLE	2,222.50	90521	Check	5/1/2023	RECONCILED	
NEFF	4/13/2023	ACCOUNTS_PAYABLE	1,114.58	90522	Check	5/1/2023	RECONCILED	
OHIGRO, INC.	4/13/2023	ACCOUNTS_PAYABLE	66.20	90523	Check	5/1/2023	RECONCILED	
OIAAAA	4/13/2023	ACCOUNTS_PAYABLE	225.00	90524	Check	5/1/2023	RECONCILED	
PEACOCK WATER COND.	4/13/2023	ACCOUNTS_PAYABLE	483.50	90525	Check	5/1/2023	RECONCILED	
PLOTNER HARDWARE	4/13/2023	ACCOUNTS_PAYABLE	21.75	90526	Check	5/1/2023	RECONCILED	



## North Union Local Schools April 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
PRIMEX WIRELESS, INC.	4/13/2023	ACCOUNTS_PAYABLE	\$ 544.69	90527	Check	5/1/2023	RECONCILED	
RETTIG MUSIC, INC.	4/13/2023	ACCOUNTS_PAYABLE	45.00	90528	Check		OUTSTANDING	
RICHWOOD AUTO AND TRUCK, LLC	4/13/2023	ACCOUNTS_PAYABLE	2,593.38	90529	Check	5/1/2023	RECONCILED	
ROBOTEVENTS	4/13/2023	ACCOUNTS_PAYABLE	1,764.00	90530	Check	5/1/2023	RECONCILED	
SC STRATEGIC SOLUTIONS, LLC	4/13/2023	ACCOUNTS_PAYABLE	195.30	90531	Check	5/1/2023	RECONCILED	
SHELDA C. LEHNER	4/13/2023	ACCOUNTS_PAYABLE	1,000.00	90532	Check		OUTSTANDING	
SONUS ENTERTAINMENT, LTD	4/13/2023	ACCOUNTS_PAYABLE	1,246.00	90533	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	4/13/2023	ACCOUNTS_PAYABLE	238.91	90534	Check	5/1/2023	RECONCILED	
SUPERIOR PAINTING AND	4/13/2023	ACCOUNTS_PAYABLE	11,800.00	90535	Check	5/1/2023	RECONCILED	
TOM ROSS AUTOMOTIVE	4/13/2023	ACCOUNTS_PAYABLE	531.53	90536	Check	5/1/2023	RECONCILED	
TRIAD HIGH SCHOOL	4/13/2023	ACCOUNTS_PAYABLE	400.00	90537	Check	5/1/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	4/17/2023	ACCOUNTS_PAYABLE	280.00	90538	Check	5/1/2023	RECONCILED	
CAROLINA BIOLOGICAL SUPPLY	4/17/2023	ACCOUNTS_PAYABLE	481.80	90539	Check	5/1/2023	RECONCILED	
CDW-G	4/17/2023	ACCOUNTS_PAYABLE	11,382.84	90540	Check	5/1/2023	RECONCILED	
CLASSIC SOLUTIONS	4/17/2023	ACCOUNTS_PAYABLE	11,495.00	90541	Check	5/1/2023	RECONCILED	
COSI ACCOUNTS RECEIVABLE	4/17/2023	ACCOUNTS_PAYABLE	1,388.00	90542	Check		OUTSTANDING	
DARLENE ALLISON	4/17/2023	ACCOUNTS_PAYABLE	63.95	90543	Check	5/1/2023	RECONCILED	
EliteFTS.COM	4/17/2023	ACCOUNTS_PAYABLE	620.54	90544	Check		OUTSTANDING	
GORDON FOODS	4/17/2023	ACCOUNTS_PAYABLE	28,470.36	90545	Check	5/1/2023	RECONCILED	
HERSHEY'S CREAMERY	4/17/2023	ACCOUNTS_PAYABLE	1,537.54	90546	Check	5/1/2023	RECONCILED	
ILENE MICHA	4/17/2023	ACCOUNTS_PAYABLE	554.00	90547	Check	5/1/2023	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	4/17/2023	ACCOUNTS_PAYABLE	620.00	90548	Check	5/1/2023	RECONCILED	
JUSTIN UFFERMAN	4/17/2023	ACCOUNTS_PAYABLE	47.85	90549	Check		OUTSTANDING	
KIMBALL MIDWEST	4/17/2023	ACCOUNTS_PAYABLE	491.44	90550	Check	5/1/2023	RECONCILED	
LUMEN	4/17/2023	ACCOUNTS_PAYABLE	38.04	90551	Check	5/1/2023	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	4/17/2023	ACCOUNTS_PAYABLE	994.00	90552	Check	5/1/2023	RECONCILED	
META SOLUTIONS	4/17/2023	ACCOUNTS_PAYABLE	4,896.50	90553	Check	5/1/2023	RECONCILED	
NATIONAL FFA ORGANIZATION	4/17/2023	ACCOUNTS_PAYABLE	344.50	90554	Check	5/1/2023	RECONCILED	

## North Union Local Schools April 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
NICKLES BAKERY, INC	4/17/2023	ACCOUNTS_PAYABLE	\$ 632.20	90555	Check	5/1/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	4/17/2023	ACCOUNTS_PAYABLE	770.25	90556	Check	5/1/2023	RECONCILED	
PLOTNER HARDWARE	4/17/2023	ACCOUNTS_PAYABLE	13.98	90557	Check	5/1/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	4/17/2023	ACCOUNTS_PAYABLE	12,338.49	90558	Check	5/1/2023	RECONCILED	
SCHOLASTIC INC.	4/17/2023	ACCOUNTS_PAYABLE	7,516.55	90559	Check	5/1/2023	RECONCILED	
SMITH FOODS INC.	4/17/2023	ACCOUNTS_PAYABLE	3,995.19	90560	Check	5/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	4/17/2023	ACCOUNTS_PAYABLE	396.41	90561	Check	5/1/2023	RECONCILED	
TORI SCOTT	4/17/2023	REFUND	14.00	90562	Check		OUTSTANDING	
VERIZON WIRELESS	4/17/2023	ACCOUNTS_PAYABLE	20.42	90563	Check	5/1/2023	RECONCILED	
WILDCAT PIZZA	4/17/2023	ACCOUNTS_PAYABLE	73.00	90564	Check	5/1/2023	RECONCILED	
ROY HALL LLC	4/19/2023	ACCOUNTS_PAYABLE	378.00	90565	Check		OUTSTANDING	
ADVANCED TURF SOLUTIONS, INC.	4/19/2023	ACCOUNTS_PAYABLE	735.28	90566	Check	5/1/2023	RECONCILED	
AGPARTS WORLDWIDE, LLC	4/19/2023	ACCOUNTS_PAYABLE	1,799.10	90567	Check	5/1/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	4/19/2023	ACCOUNTS_PAYABLE	1,100.00	90568	Check	5/1/2023	RECONCILED	
CEDAR POINT	4/19/2023	ACCOUNTS_PAYABLE	1,330.00	90569	Check	5/1/2023	RECONCILED	
CRISIS PREVENTION INSTITUTE	4/19/2023	ACCOUNTS_PAYABLE	1,949.00	90570	Check	5/1/2023	RECONCILED	
FINISHTIMING.COM	4/19/2023	ACCOUNTS_PAYABLE	1,904.40	90571	Check	5/1/2023	RECONCILED	
PIONEER MANUFACTURING COMPANY	4/19/2023	ACCOUNTS_PAYABLE	308.95	90572	Check	5/1/2023	RECONCILED	
ROY HALL LLC	4/19/2023	ACCOUNTS_PAYABLE	298.00	90573	Check		OUTSTANDING	
TREASURER STATE OF OHIO	4/19/2023	ACCOUNTS_PAYABLE	570.25	90574	Check	5/1/2023	RECONCILED	
BERWICK PIZZA	4/26/2023	ACCOUNTS_PAYABLE	163.40	90575	Check		OUTSTANDING	
BULLSEYE SPECIALTY PRINTING	4/26/2023	ACCOUNTS_PAYABLE	320.00	90576	Check	5/1/2023	RECONCILED	
COLUMBIA GAS OF OHIO	4/26/2023	ACCOUNTS_PAYABLE	2,580.56	90577	Check		OUTSTANDING	
COLUMBUS ZOO & AQUARIUM	4/26/2023	ACCOUNTS_PAYABLE	700.00	90578	Check		OUTSTANDING	
ELECTRONIC SECURITY SERVICES	4/26/2023	ACCOUNTS_PAYABLE	4,743.00	90579	Check		OUTSTANDING	
EQUIPARTS CORP	4/26/2023	ACCOUNTS_PAYABLE	216.84	90580	Check	5/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	4/26/2023	ACCOUNTS_PAYABLE	4,482.65	90581	Check	5/1/2023	RECONCILED	
FESTIVALS OF MUSIC	4/26/2023	ACCOUNTS_PAYABLE	2,438.00	90582	Check		OUTSTANDING	

## North Union Local Schools

### April 2023 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
HOLMES LUMBER	4/26/2023	ACCOUNTS_PAYABLE	\$ 1,043.77	90583	Check		OUTSTANDING	
HONORS GRADUATION, LLC	4/26/2023	ACCOUNTS_PAYABLE	409.00	90584	Check		OUTSTANDING	
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	4/26/2023	ACCOUNTS_PAYABLE	620.00	90585	Check		OUTSTANDING	
JARED EVANS	4/26/2023	ACCOUNTS_PAYABLE	196.00	90586	Check	5/1/2023	RECONCILED	
JENNIFER HAWKINS	4/26/2023	ACCOUNTS_PAYABLE	20.96	90587	Check	5/1/2023	RECONCILED	
JENNIFER WILLIS	4/26/2023	ACCOUNTS_PAYABLE	74.67	90588	Check	5/1/2023	RECONCILED	
JUSTIN UFFERMAN	4/26/2023	ACCOUNTS_PAYABLE	10.65	90589	Check		OUTSTANDING	
KEITH CONKLING	4/26/2023	ACCOUNTS_PAYABLE	25.58	90590	Check	5/1/2023	RECONCILED	
KJ'S TEES & SWEATS	4/26/2023	ACCOUNTS_PAYABLE	546.00	90591	Check		OUTSTANDING	
KRISTINE MATLACK	4/26/2023	ACCOUNTS_PAYABLE	4,000.00	90592	Check	5/1/2023	RECONCILED	
KROGER COMPANY	4/26/2023	ACCOUNTS_PAYABLE	26.05	90593	Check		OUTSTANDING	
MEAGAN HORN	4/26/2023	ACCOUNTS_PAYABLE	975.58	90594	Check	5/1/2023	RECONCILED	
MOORE'S APPLIANCES SERVICE	4/26/2023	ACCOUNTS_PAYABLE	255.00	90595	Check	5/1/2023	RECONCILED	
RAMSEY SOLUTIONS	4/26/2023	ACCOUNTS_PAYABLE	3,523.79	90596	Check		OUTSTANDING	
RULING OUR EXPERIENCES, INC.	4/26/2023	ACCOUNTS_PAYABLE	780.00	90597	Check		OUTSTANDING	
RURAL KING	4/26/2023	ACCOUNTS_PAYABLE	61.43	90598	Check		OUTSTANDING	
SCHOOL SPECIALTY LLC	4/26/2023	ACCOUNTS_PAYABLE	128.71	90599	Check		OUTSTANDING	
THOMAS JOLLIFF	4/26/2023	ACCOUNTS_PAYABLE	2,000.00	90600	Check	5/1/2023	RECONCILED	
WAIBEL ENERGY SYSTEMS	4/26/2023	ACCOUNTS_PAYABLE	71,838.20	90601	Check		OUTSTANDING	
WILDCAT PIZZA	4/26/2023	ACCOUNTS_PAYABLE	140.00	90602	Check	5/1/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	4/26/2023	ACCOUNTS_PAYABLE	487.50	90603	Check	5/1/2023	RECONCILED	
	4/5/2023	PAYROLL	456,719.18	992651	Electronic	5/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	4/5/2023	ACCOUNTS_PAYABLE	13,119.90	992652	Electronic	5/1/2023	RECONCILED	
	4/19/2023	PAYROLL	443,913.07	992653	Electronic	5/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	4/19/2023	ACCOUNTS_PAYABLE	12,932.86	992654	Electronic	5/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	4/19/2023	ACCOUNTS_PAYABLE	140,982.00	992655	Electronic	5/1/2023	RECONCILED	
STARK COUNTY COG	4/21/2023	ACCOUNTS_PAYABLE	271,004.96	992656	Electronic	5/1/2023	RECONCILED	
STARK COUNTY COG	4/21/2023	ACCOUNTS_PAYABLE	100.00	992657	Electronic	5/1/2023	RECONCILED	
<b>Grand Total</b>			<b>\$ 1,828,288.72</b>					