

**NORTH UNION LSD
FINANCIAL REPORT**

AUGUST 2024



ACCOUNT

RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT
Date - August 2024
CASH RECONCILIATION REPORT

		Total Fund Balance:	\$18,945,859.56
Gross Depository (Bank) Balance:		\$4,108,056.78	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$11,936,362.07	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$14,980,362.07	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	Total:	\$19,088,443.85	
	Total Outstanding Checks:	-\$142,584.29	
	Adjustments:	\$0.00	
		Reconciliation Balance:	\$18,945,859.56

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

The check register enclosed details all checks issued for August.

This figure comprises total outstanding checks as of 08/31/2024.

SUMMARY OF RELEVANT FUND DATA

August 31, 2024

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$16,884,313.70
TOTAL ALL FUNDS.....	\$18,945,859.56
AUGUST GENERAL FUND RECEIPTS.....	\$3,855,317.88
AUGUST GENERAL FUND EXPENDITURES.....	\$1,705,426.60
TOTAL AUGUST RECEIPTS.....	\$4,598,318.41
TOTAL AUGUST EXPENDITURES.....	\$2,142,420.69
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN AUGUST.....	\$2,110,622.35
Includes Voided Checks Amounts	

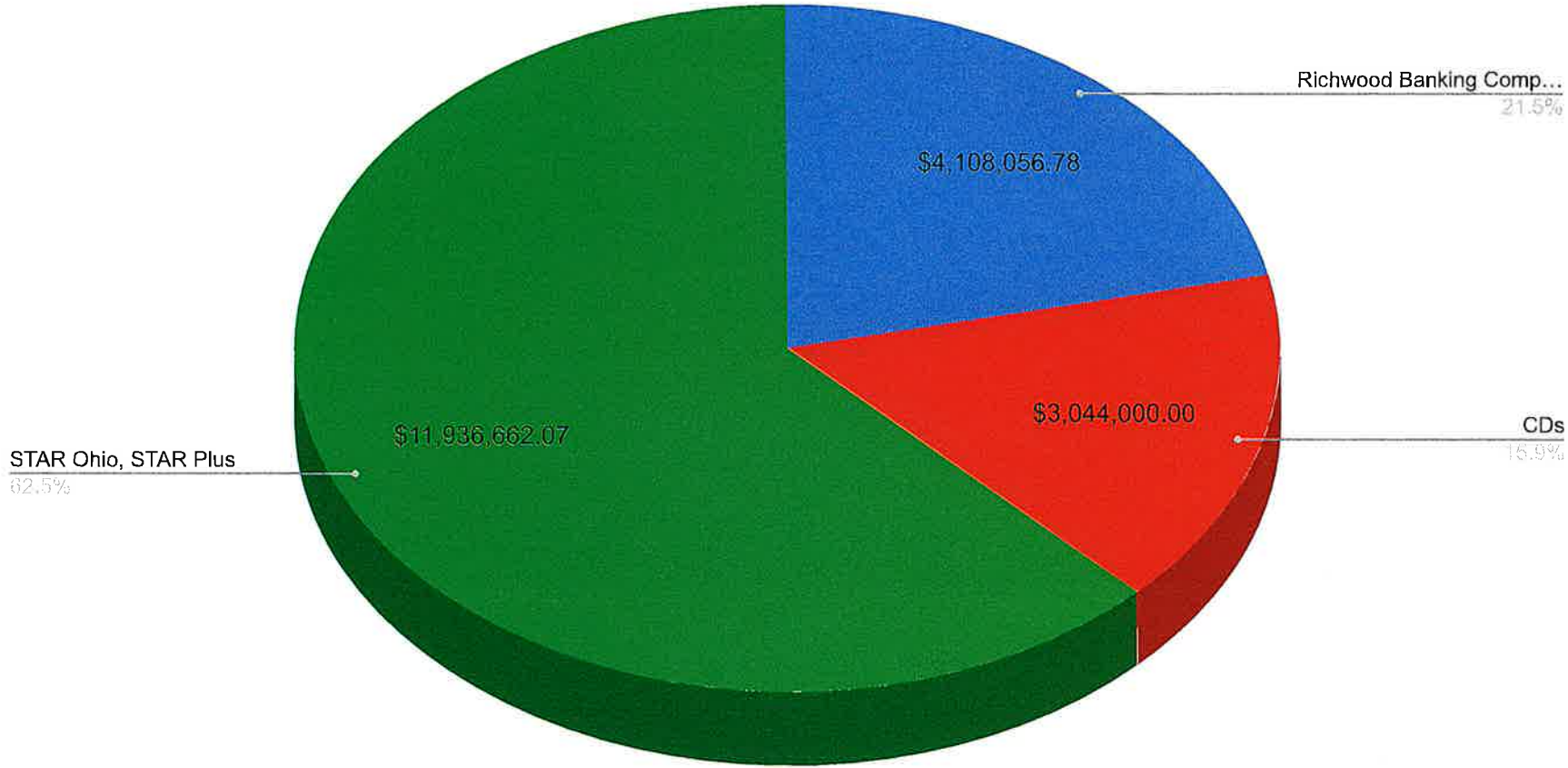
INVESTMENT

SUMMARY

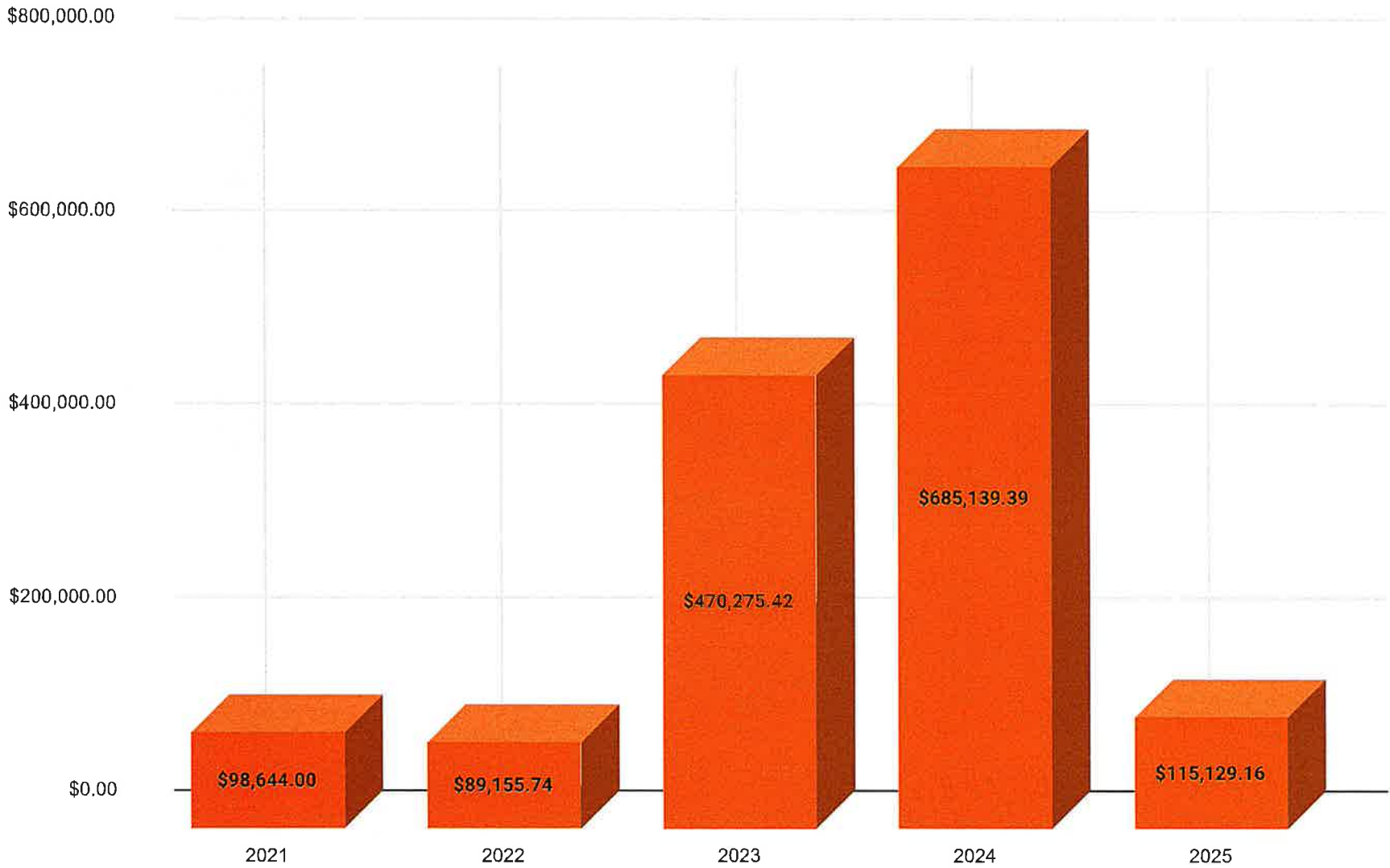


Disbursement Of Funds

As of 08/31/2024



Interest Earning Comparison



2025 Earnings As of August 31, 2024

**SUMMARY OF
AVAILABLE
CASH
BY FUND**



Summary of Available Cash Accounting Month - 08/2024

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date		Encumbrances	Ending Balance 8/31/2024
				Expenditures			
0010000	General	\$ 12,049,997.08	\$ 4,853,222.38	\$ 3,142,914.75	\$ 2,626,787.68	\$	11,133,517.03
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 138,537.30	\$ 192,610.25	\$	1,584,344.49
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 120,019.64	\$ 366,455.92	\$	645,911.72
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$	334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 251,687.62	\$ 4,264.39	\$ 599,385.00	\$	87,550.40
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 137,796.75	\$ 2,262.17	\$ 118,782.35	\$	177,080.85
0060000	Food Services	\$ 95,757.41	\$ 69,443.82	\$ 162,471.38	\$ 402,414.76	\$	(399,684.91)
0070000	Scholarships	\$ 211,154.59	\$ 304.09	\$ 11,500.00	\$ 4,373.81	\$	195,584.87
0180000	Public School Support	\$ 89,272.97	\$ 5,066.10	\$ 8,021.99	\$ 59,290.98	\$	27,026.10
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 29,351.64	\$ 498.67	\$ -	\$	592,336.19
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 88.16	\$ 31,789.15	\$	0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 2,149.00	\$ 545.00	\$ 11,781.36	\$	57,809.27
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 39,315.18	\$ 40,326.69	\$ 206,674.17	\$	(6,955.63)
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$	-
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 3,979.64	\$ -	\$	7,307.55
4999124	CTE Grant FY 24	\$ -	\$ 225,700.00	\$ 285,427.00	\$ -	\$	(59,727.00)
4999025	CTE Grant FY 25	\$ -	\$ -	\$ 8,644.35	\$ 199.00	\$	(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	\$ 1,693.58	\$ 4,319.90	\$ -	\$	0.00
5249025	Equity for Each - FY2025	\$ -	\$ -	\$ 4,928.81	\$ 5,685.14	\$	(10,613.95)
5720000	Title I Grant	\$ 779.84	\$ -	\$ 36,613.09	\$ -	\$	(35,833.25)
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ 2,216.00	\$ 10,719.00	\$	(12,935.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ -	\$ -	\$	-
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ -	\$ -	\$	349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$	-
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$	-
Totals		\$ 16,503,733.92	\$ 6,445,587.42	\$ 4,003,461.78	\$ 4,636,948.57	\$	14,308,910.99

Summary of Available Cash Accounting Month - 08/2024

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 08/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 8/31/2024
0010000	General	\$ 12,316,693.98	\$ 3,055,317.88	\$ 1,611,707.15	\$ 2,626,787.68	\$ 11,133,517.03
0019121	General - HB 412 Supplies	\$ 1,410,545.39	\$ 400,000.00	\$ 33,590.65	\$ 192,610.25	\$ 1,584,344.49
0019122	General - HB 412 Capital Outlay	\$ 672,496.44	\$ 400,000.00	\$ 60,128.80	\$ 366,455.92	\$ 645,911.72
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 251,687.62	\$ 4,264.39	\$ 599,385.00	\$ 87,550.40
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 137,796.75	\$ 2,262.17	\$ 118,782.35	\$ 177,080.85
0060000	Food Services	\$ 63,884.02	\$ 33,239.34	\$ 94,393.51	\$ 402,414.76	\$ (399,684.91)
0070000	Scholarships	\$ 204,694.21	\$ 264.47	\$ 5,000.00	\$ 4,373.81	\$ 195,584.87
0180000	Public School Support	\$ 86,916.82	\$ 4,990.00	\$ 5,589.74	\$ 59,290.98	\$ 27,026.10
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 29,351.64	\$ 498.67	\$ -	\$ 592,336.19
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 88.16	\$ 31,789.15	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 2,149.00	\$ 545.00	\$ 11,781.36	\$ 57,809.27
3000000	Activity Accounts - Advisor Managed	\$ 192,338.64	\$ 30,245.28	\$ 22,865.38	\$ 206,674.17	\$ (6,955.63)
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 7,307.55	\$ -	\$ -	\$ -	\$ 7,307.55
4999124	CTE Grant FY 24	\$ (4,144.35)	\$ 225,700.00	\$ 281,282.65	\$ -	\$ (59,727.00)
4999025	CTE Grant FY 25	\$ -	\$ -	\$ 8,644.35	\$ 199.00	\$ (8,843.35)
5070000	ESSER (CARES/ARP) Grant	\$ (10,043.02)	\$ 25,882.85	\$ 15,839.83	\$ -	\$ (0.00)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (32,111.92)	\$ 1,693.58	\$ (30,418.34)	\$ -	\$ 0.00
5249025	Equity for Each - FY2025	\$ -	\$ -	\$ 4,928.81	\$ 5,685.14	\$ (10,613.95)
5720000	Title I Grant	\$ (16,839.48)	\$ -	\$ 18,993.77	\$ -	\$ (35,833.25)
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ 2,216.00	\$ 10,719.00	\$ (12,935.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ -	\$ -	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ 349.00	\$ -	\$ -	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 16,489,961.84	\$ 4,598,318.41	\$ 2,142,420.69	\$ 4,636,948.57	\$ 14,308,910.99

Cash Financial Report

Accounting Month - 08/2024

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	8/31/2024
0010000	General	\$ 12,049,997.08	\$	4,853,222.38	\$ 3,142,914.75	\$ 13,760,304.71
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$	400,000.00	\$ 138,537.30	\$ 1,776,954.74
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$	400,000.00	\$ 120,019.64	\$ 1,012,367.64
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$	251,687.62	\$ 4,264.39	\$ 686,935.40
0030000	Permanent Improvement Fund	\$ 160,328.62	\$	137,796.75	\$ 2,262.17	\$ 295,863.20
0060000	Food Services	\$ 95,757.41	\$	69,443.82	\$ 162,471.38	\$ 2,729.85
0070000	Scholarships	\$ 211,154.59	\$	304.09	\$ 11,500.00	\$ 199,958.68
0180000	Public School Support	\$ 89,272.97	\$	5,066.10	\$ 8,021.99	\$ 86,317.08
0340000	Capital Maintenance Fund	\$ 563,483.22	\$	29,351.64	\$ 498.67	\$ 592,336.19
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$	-	\$ 88.16	\$ 31,789.15
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$	2,149.00	\$ 545.00	\$ 69,590.63
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$	39,315.18	\$ 40,326.69	\$ 199,718.54
4510000	Data Communications Grant	\$ -	\$	-	\$ -	\$ -
4670000	Student Wellness and Success	\$ 11,287.19	\$	-	\$ 3,979.64	\$ 7,307.55
4999124	CTE Grant FY 24	\$ -	\$	225,700.00	\$ 285,427.00	\$ (59,727.00)
4999025	CTE Grant FY 25	\$ -	\$	-	\$ 8,644.35	\$ (8,644.35)
5070000	ESSER (CARES/ARP) Grant	\$ -	\$	25,882.85	\$ 25,882.85	\$ -
5079023	IP Homeless Targeted Support Grant FY	\$ -	\$	-	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$	1,693.58	\$ 4,319.90	\$ 0.00
5249025	Equity for Each - FY2025	\$ -	\$	-	\$ 4,928.81	\$ (4,928.81)
5720000	Title I Grant	\$ 779.84	\$	-	\$ 36,613.09	\$ (35,833.25)
5840000	Title IV-A - Student Support	\$ -	\$	-	\$ 2,216.00	\$ (2,216.00)
5849124	Stronger Connections - FY 2024	\$ -	\$	-	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$	3,974.41	\$ -	\$ 349.00
5879222	Preschool Disabilities ARP Grant	\$ -	\$	-	\$ -	\$ -
5900000	Title II-A	\$ -	\$	-	\$ -	\$ -
Totals		\$ 16,503,733.92	\$	6,445,587.42	\$ 4,003,461.78	\$ 18,945,859.56

North Union Local Schools August 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	\$ 3,055,317.88	\$ 4,853,222.38	\$ 1,611,707.15	\$ 3,142,914.75	\$ 13,760,304.71	\$ 2,626,787.68	\$ 11,133,517.03
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	400,000.00	400,000.00	33,590.65	138,537.30	1,776,954.74	192,610.25	1,584,344.49
001-9122	HS 412 Capital Outlay	732,387.28	400,000.00	400,000.00	60,128.80	120,019.64	1,012,367.64	366,455.92	645,911.72
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	251,687.62	251,687.62	4,264.39	4,264.39	686,935.40	599,385.00	87,550.40
003-0000	Permanent Improvement	160,328.62	137,796.75	137,796.75	2,262.17	2,262.17	295,863.20	118,782.35	177,080.85
006-0000	Food Services	95,757.41	33,239.34	69,443.82	94,393.51	162,471.38	2,729.85	402,414.76	(399,684.91)
007-9004	McElheny Scholarship	4,373.81	0.00	0.00	0.00	0.00	4,373.81	4,373.81	0.00
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	500.00	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	2,000.00	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	0.00	0.00	0.00	2,500.00	4,500.00	0.00	4,500.00
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	500.00	500.00	0.00	0.00	0.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	500.00	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	500.00	500.00	500.00	0.00	500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	8,375.00	225.00	225.00	0.00	0.00	8,600.00	0.00	8,600.00
007-9999	Parrott Scholarship Fund	78,594.27	39.47	79.09	1,000.00	1,000.00	77,673.36	0.00	77,673.36
018-9050	Public School Support - MS	7,838.59	180.00	205.36	1,025.00	1,025.00	7,018.95	6,864.74	154.21
018-9060	Public School Support - HS	17,148.44	3,005.00	3,030.36	1,229.95	1,254.90	18,923.90	6,046.62	12,877.28
018-9070	NU Elementary Princ Acct	64,285.94	1,805.00	1,830.38	3,334.79	5,742.09	60,374.23	46,379.62	13,994.61
034-0000	Capital Maintenance Fund	563,483.22	29,351.64	29,351.64	498.67	498.67	592,336.19	0.00	592,336.19
070-9021	IMPACT60/DANIELS - FY 2021 FUND	31,877.31	0.00	0.00	88.16	88.16	31,789.15	31,789.15	0.00
200-9014	CLASS OF 2014	823.09	0.00	0.00	0.00	0.00	823.09	0.00	823.09
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 August 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	1,707.00	3,934.96
200-9025	CLASS OF 2025	4,466.86	0.00	0.00	0.00	0.00	4,466.86	2.00	4,464.86
200-9026	CLASS OF 2026	1,100.00	530.00	530.00	150.00	150.00	1,480.00	652.00	828.00
200-9027	CLASS OF 2027	600.00	600.00	600.00	0.00	0.00	1,200.00	2.00	1,198.00
200-9028	CLASS OF 2028	0.00	600.00	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	0.00	2,162.56
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	0.00	0.00	0.00	0.00	601.05	2.00	599.05
200-9330	HS FFA	20,660.43	419.00	419.00	395.00	395.00	20,684.43	5,605.00	15,079.43
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	0.00	0.00	0.00	8,428.70	3,801.36	4,627.34
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	0.00	0.00	0.00	0.00	3,190.44	2.00	3,188.44
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)
300-9050	MS Athletic Department	60,740.61	4,722.86	4,722.86	3,460.00	4,160.00	61,303.47	22,206.25	39,097.22
300-9060	HS Athletic Department	85,253.94	24,379.17	33,449.07	18,066.19	34,827.50	83,875.51	159,790.13	(75,914.62)
300-9117	North Union Robotics Club	34,640.17	970.00	970.00	1,339.19	1,339.19	34,270.98	3,565.81	30,705.17
300-9134	HS Marching Band	5,007.40	0.00	0.00	0.00	0.00	5,007.40	377.00	4,630.40
300-9137	HS Show Choir	7,333.62	173.25	173.25	0.00	0.00	7,506.87	22.00	7,484.87
300-9139	Drama - Music Production	7,274.26	0.00	0.00	0.00	0.00	7,274.26	710.98	6,563.28
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	11,287.19	0.00	0.00	0.00	3,979.64	7,307.55	0.00	7,307.55
499-9025	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	0.00	8,644.35	8,644.35	(8,644.35)	199.00	(8,843.35)
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	225,700.00	225,700.00	281,282.65	285,427.00	(59,727.00)	0.00	(59,727.00)
507-9022	ESSER III - ARP FUNDS	0.00	25,882.85	25,882.85	15,839.83	25,882.85	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	2,626.32	1,693.58	1,693.58	(30,418.34)	4,319.90	0.00	0.00	0.00
524-9025	EQUITY FOR EACH FY 2025 GRANT	0.00	0.00	0.00	4,928.81	4,928.81	(4,928.81)	5,685.14	(10,613.95)
572-9024	TITLE I FY 2024	779.84	0.00	0.00	18,993.77	33,283.09	(32,503.25)	0.00	(32,503.25)
572-9025	TITLE I FY 2025	0.00	0.00	0.00	0.00	3,330.00	(3,330.00)	0.00	(3,330.00)

North Union Local Schools August 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,216.00	\$ 2,216.00	\$ (2,216.00)	\$ 10,719.00	\$ (12,935.00)
587-9024	PRESCHOOL DISABILITIES - FY 2024	(3,625.41)	0.00	3,974.41	0.00	0.00	349.00	0.00	349.00
Grand Total		16,503,733.92	\$ 4,598,318.41	\$ 6,445,587.42	\$ 2,142,420.69	\$ 4,003,461.78	18,945,859.56	\$ 4,636,948.57	\$ 14,308,910.99

2024-2025 FINANCIAL FORECASTS AND ACTUALS



North Union Revenue Breakdown

July 2024 - August 2024

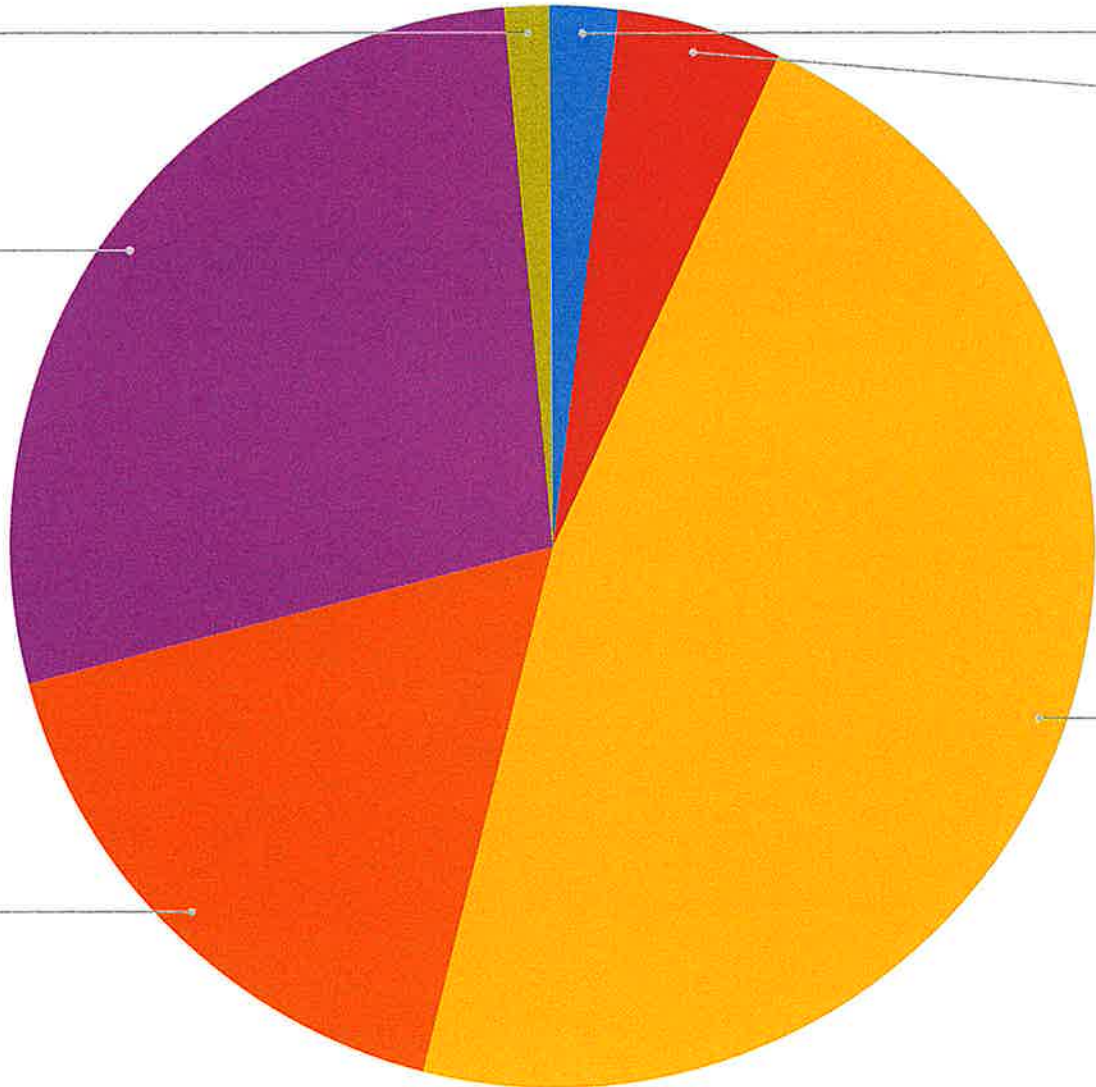
Other Local, Refunds
1.4%

Interest
2.0%
Tangible
4.9%

State Support
27.7%

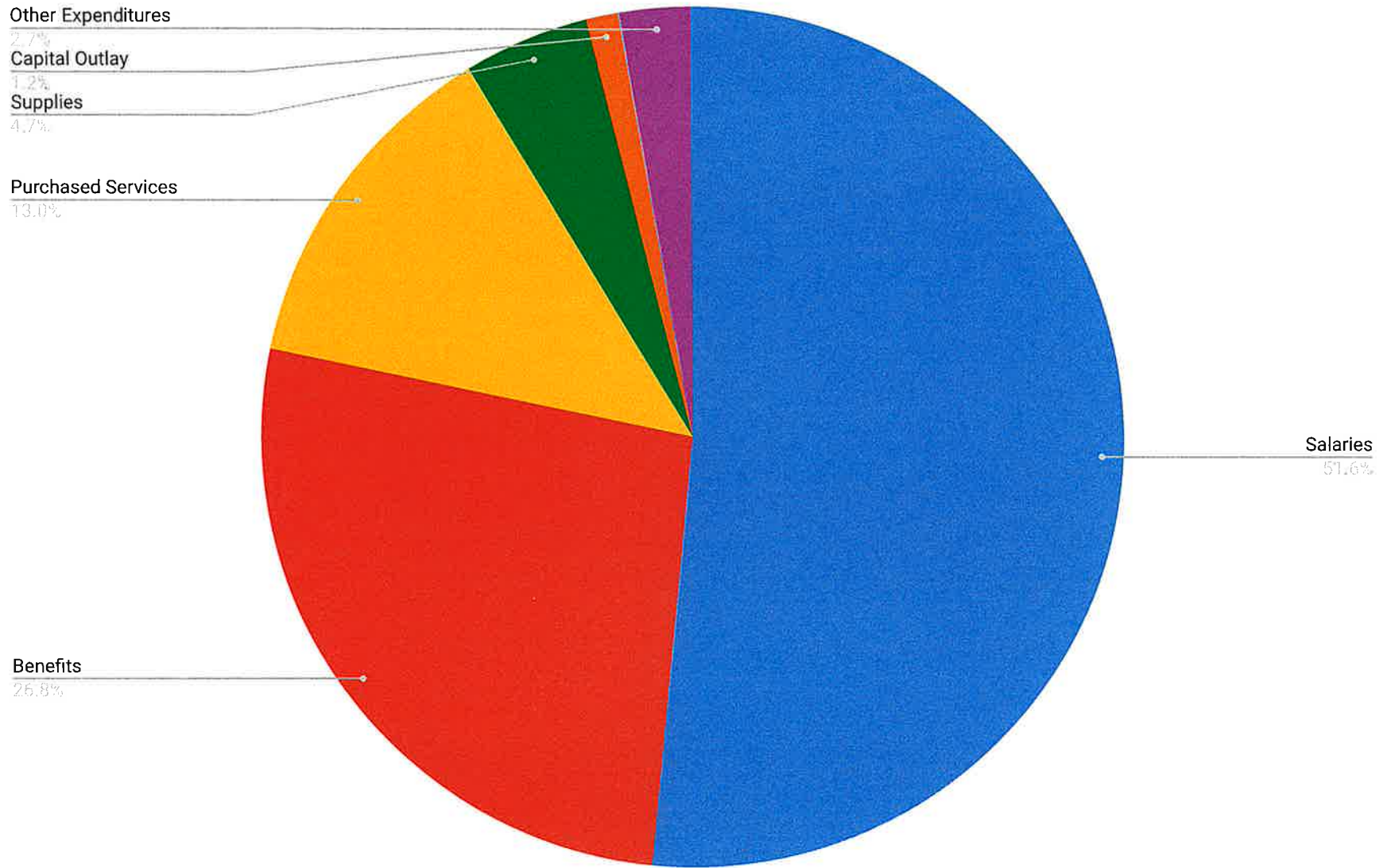
Income Tax
17.0%

Real Estate
47.0%



North Union Expenditure Breakdown

July 2024 - August 2024



VARIANCE

REPORT



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

FYTD vs FYTD

	<u>24</u>	<u>25</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$129,493	\$2,657,801	\$2,528,308	Union County Settlement Timing
Personal Tangible	\$2,833	\$276,178	\$273,345	Union County Settlement Timing
Investment Earnings	\$104,373	\$115,129	\$10,756	Higher Interest Rates
Income Tax	\$890,366	\$960,246	\$69,880	Higher Income Tax Settlement
Other	\$129,807	\$6,203	-\$123,604	Medicaid Settlement Timing
STATE SOURCES:				
Foundation Program	\$1,488,624	\$1,461,897	-\$26,727	Lower Foundation Payments
Rollback/Homestead	\$0	\$0	\$0	
Other	\$99,374	\$105,644	\$6,270	Higher - More Restricted Payments
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$70,125	\$2,405	Higher Fuel Tax Refund
TOTAL RECEIPTS:	\$2,912,590	\$5,653,222	\$2,740,632	Timing of Union County R/E Settlement
TOTAL REC + CASH BALANCE	\$16,928,868	\$20,285,785	\$3,356,917	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$1,667,979	\$1,754,067	-\$86,088	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$882,652	\$910,019	-\$27,367	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$392,598	\$443,768	-\$51,170	Higher Service Costs, Concrete Repair - Ms, Etc.
Supplies/Materials	\$60,745	\$160,182	-\$99,437	Higher Costs, Fewer Grants, Math Curriculum, IXL
Capital Outlay/Equipment	\$166,385	\$41,160	\$125,225	Playground Project Last Year
Transfers/Adv. Out	\$1,000	\$1,200	-\$200	Higher Transfer To Freshman/Sophomore Classes
Other	\$52,605	\$91,076	-\$38,471	Higher County Auditor Charges - Union County Settlement Timing
TOTAL EXPENDITURES:	\$3,223,964	\$3,401,472	-\$177,508	Higher Costs In Almost Every Category
ENDING CASH BALANCE:	\$13,704,904	\$16,884,314	\$3,179,410	Higher Beginning Balance, Timing of Union County Settlement

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

Month vs Month

	<u>August 2023</u>	<u>August 2024</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,176,586	\$14,734,422	\$557,836	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$129,493	\$2,657,801	\$2,528,308	Timing of Union County Settlement
Personal Tangible	\$2,833	\$276,178	\$273,345	Timing of Union County Settlement
Investment Earnings	\$59,447	\$52,069	-\$7,378	Lower Interest Earnings, Timing
Income Tax	\$0	\$0	\$0	
Other	\$10,479	\$800	-\$9,679	Lower Medicaid Payments
STATE SOURCES:				
Foundation Program	\$775,068	\$754,046	-\$21,022	Lower - Foundation Formula
Rollback/Homestead	\$0	\$0	\$0	
Other	\$49,819	\$52,822	\$3,003	Higher - Funding Formula, More Restricted Funds
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$63,431	\$61,602	-\$1,829	Lower SERS Refund
TOTAL RECEIPTS:	\$1,090,570	\$3,855,318	\$2,764,748	Timing of Union County Settlement
TOTAL REC + CASH BALANCE	\$15,267,156	\$18,589,740	\$3,322,584	Higher Beginning Balance, Timing of Union County Settlement
EXPENDITURES:				
Salary/Wages	\$841,205	\$927,682	-\$86,477	Higher, Expenditure Adjustments
Fringe Benefits	\$436,204	\$459,149	-\$22,945	Higher - Higher STRS/SERS/Ins. Costs
Purchased Services	\$239,957	\$200,942	\$39,015	Timing of Invoices
Supplies/Materials	\$20,884	\$62,082	-\$41,198	Higher Supply Costs, IXL Programs, Etc.
Capital Outlay/Equipment	\$687	\$2,007	-\$1,320	Higher - Timing of Misc Equipment Purchases
Transfers/Adv. Out	\$1,000	\$1,200	-\$200	Higher Transfer at This Time to Freshman.Sophomore Classes
Other	\$22,315	\$52,365	-\$30,050	Union County Settlement Charges - Timing
TOTAL EXPENDITURES:	\$1,562,252	\$1,705,427	-\$143,175	Higher Costs in Almost Every Category
ENDING CASH BALANCE:	\$13,704,904	\$16,884,314	\$3,179,410	Higher Beginning Balance, Timing of Union County Settlement

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,536,392	\$6,096,254	\$6,273,189	\$6,540,264	\$6,711,277	\$6,751,075	\$6,959,417
Utility Property	\$512,200	\$562,606	\$553,152	\$565,587	\$588,193	\$612,310	\$635,125
Income Taxes	\$2,804,054	\$2,740,195	\$2,828,574	\$2,856,861	\$2,885,429	\$2,914,283	\$2,943,425
Other Local Revenue	\$410,479	\$644,634	\$690,900	\$638,395	\$651,893	\$610,777	\$686,258
State Foundation Program	\$8,663,808	\$8,570,214	\$8,653,185	\$8,653,643	\$8,654,103	\$8,654,566	\$8,655,030
Rollback & Homestead Program	\$774,088	\$857,323	\$848,688	\$823,390	\$848,506	\$853,721	\$878,159
Other State Revenue	\$596,790	\$743,169	\$632,405	\$632,404	\$632,404	\$632,404	\$632,404
Investment Earnings	\$470,275	\$685,139	\$570,087	\$560,685	\$491,471	\$482,442	\$361,832
Other Non-Operating Revenue	\$46,589	\$67,831	\$67,831	\$67,831	\$67,831	\$67,831	\$67,831
TOTAL OPERATIONAL REVENUE	\$19,814,676	\$20,967,365	\$21,118,011	\$21,339,060	\$21,531,107	\$21,579,409	\$21,819,480
OPERATIONAL EXPENSES							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,086,932	\$11,565,969	\$12,069,783	\$12,595,678	\$13,144,685
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,512,872	\$5,959,847	\$6,443,418	\$6,970,579	\$7,545,428
Purchased Services	\$2,487,974	\$2,797,966	\$2,937,865	\$3,084,759	\$3,238,997	\$3,400,947	\$3,570,994
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	\$652,117	\$762,117	\$638,617	\$788,767	\$652,608
Other Expenses	\$176,930	\$236,053	\$236,053	\$236,053	\$236,053	\$236,053	\$236,053
Transfers/Advances	\$1,000	\$1,200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL EXPENSES	\$18,698,977	\$20,351,080	\$21,551,074	\$22,762,992	\$23,837,827	\$25,262,531	\$26,482,800
OPERATIONAL PROFIT/LOSS	\$1,115,699	\$616,285	-\$433,063	-\$1,423,932	-\$2,306,720	-\$3,683,122	-\$4,663,320
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$14,199,500	\$12,775,568	\$10,468,848	\$6,785,726
ENDING CASH BALANCE	\$14,016,278	\$14,632,563	\$14,199,500	\$12,775,568	\$10,468,848	\$6,785,726	\$2,122,406
LESS ENCUMBRANCES	\$1,121,884	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662
ENDING AVAILABLE CASH BALANCE	\$12,894,394	\$13,453,901	\$13,020,838	\$11,596,906	\$9,290,186	\$5,607,064	\$943,744
	FY23	FY24	FY25	FY26	FY27	FY28	FY29

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
93993	ALEXANDER CONCRETE CONSTRUCTIO N	8/7/2024	ACCOUNTS_PA YABLE	\$ 16,599.00	Check	9/4/2024	RECONCILED	
93994	ANDREW KOVALESKI	8/7/2024	ACCOUNTS_PA YABLE	325.00	Check	9/4/2024	RECONCILED	
93995	AQUA SYSTEMS	8/7/2024	ACCOUNTS_PA YABLE	49.90	Check	9/4/2024	RECONCILED	
93996	BRECK MOONEYHAM	8/7/2024	ACCOUNTS_PA YABLE	168.17	Check	9/4/2024	RECONCILED	
93997	BULLSEYE SPECIALTY PRINTING	8/7/2024	ACCOUNTS_PA YABLE	1,025.00	Check	9/4/2024	RECONCILED	
93998	CANDACE HUNT	8/7/2024	ACCOUNTS_PA YABLE	21.04	Check	9/4/2024	RECONCILED	
93999	CODEMONKEY STUDIOS	8/7/2024	ACCOUNTS_PA YABLE	4,500.00	Check	9/4/2024	RECONCILED	
94000	COLUMBUS STATE	8/7/2024	ACCOUNTS_PA YABLE	51.93	Check	9/4/2024	RECONCILED	
94001	CYNTHIA GROVE	8/7/2024	ACCOUNTS_PA YABLE	150.00	Check	9/4/2024	RECONCILED	
94002	ESC OF CENTRAL OHIO	8/7/2024	ACCOUNTS_PA YABLE	3,979.64	Check	9/4/2024	RECONCILED	
94003	FIELD SOURCE LLC	8/7/2024	ACCOUNTS_PA YABLE	2,000.00	Check	9/4/2024	RECONCILED	
94004	FILE 13 AT UCO INDUSTRIES	8/7/2024	ACCOUNTS_PA YABLE	84.95	Check	9/4/2024	RECONCILED	
94005	GENERATION GENIUS, INC	8/7/2024	ACCOUNTS_PA YABLE	1,795.00	Check	9/4/2024	RECONCILED	
94006	GORDON FOODS	8/7/2024	ACCOUNTS_PA YABLE	14,095.34	Check	9/4/2024	RECONCILED	
94007	HEALTHCARE BILLING SERVICES, I	8/7/2024	ACCOUNTS_PA YABLE	305.57	Check	9/4/2024	RECONCILED	
94008	HERITAGE COOPERATIVE	8/7/2024	ACCOUNTS_PA YABLE	30.34	Check	9/4/2024	RECONCILED	
94009	IST OHIO, INC.	8/7/2024	ACCOUNTS_PA YABLE	225,700.00	Check	9/4/2024	RECONCILED	
94010	KAREN HABERMAN	8/7/2024	ACCOUNTS_PA YABLE	3.75	Check	9/4/2024	RECONCILED	
94011	KIMBALL MIDWEST	8/7/2024	ACCOUNTS_PA YABLE	964.26	Check	9/4/2024	RECONCILED	
94012	KIMMEL CLEANERS	8/7/2024	ACCOUNTS_PA YABLE	150.00	Check	9/4/2024	RECONCILED	
94013	KINCAID WASTEWATER SERVICES	8/7/2024	ACCOUNTS_PA YABLE	190.00	Check	9/4/2024	RECONCILED	
94014	LAYNI WILLS	8/7/2024	ACCOUNTS_PA YABLE	1,000.00	Check	9/4/2024	RECONCILED	
94015	LEADER PRINTING	8/7/2024	ACCOUNTS_PA YABLE	2,201.45	Check	9/4/2024	RECONCILED	
94016	MAKAYLIN JOHNSTON	8/7/2024	ACCOUNTS_PA YABLE	360.00	Check	9/4/2024	RECONCILED	
94017	MENARD'S	8/7/2024	ACCOUNTS_PA YABLE	59.76	Check	9/4/2024	RECONCILED	
94018	NORTH CENTRAL OHIO ESC	8/7/2024	ACCOUNTS_PA YABLE	3,021.63	Check	9/4/2024	RECONCILED	
94019	OHIO FFA ASSOCIATION	8/7/2024	ACCOUNTS_PA YABLE	620.00	Check	9/4/2024	RECONCILED	
94020	PEACOCK WATER COND.	8/7/2024	ACCOUNTS_PA YABLE	314.75	Check	9/4/2024	RECONCILED	
94021	PLOTNER HARDWARE	8/7/2024	ACCOUNTS_PA YABLE	167.02	Check	9/4/2024	RECONCILED	
94022	POSTMASTER	8/7/2024	ACCOUNTS_PA YABLE	584.00	Check	9/4/2024	RECONCILED	

North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94023	RETTIG MUSIC, INC.	8/7/2024	ACCOUNTS_PA YABLE	\$ 209.45	Check	9/4/2024	RECONCILED	
94024	RIGHTWAY FOOD SERVICE	8/7/2024	ACCOUNTS_PA YABLE	14,603.69	Check	9/4/2024	RECONCILED	
94025	RILEY POPOVICH	8/7/2024	ACCOUNTS_PA YABLE	1,000.00	Check	9/4/2024	RECONCILED	
94026	ROCHESTER 100, INC.	8/7/2024	ACCOUNTS_PA YABLE	1,160.00	Check	9/4/2024	RECONCILED	
94027	RUMPKE	8/7/2024	ACCOUNTS_PA YABLE	5,793.62	Check	9/4/2024	RECONCILED	
94028	RYLAN KEEVER	8/7/2024	ACCOUNTS_PA YABLE	1,000.00	Check	9/4/2024	RECONCILED	
94029	SANSOTTA'S FRESH ITALIAN	8/7/2024	ACCOUNTS_PA YABLE	2,003.10	Check	9/4/2024	RECONCILED	
94030	SCHOOL SPECIALTY LLC	8/7/2024	ACCOUNTS_PA YABLE	14.28	Check	9/4/2024	RECONCILED	
94031	SCOTT MARUNIAK	8/7/2024	ACCOUNTS_PA YABLE	53.60	Check	9/4/2024	RECONCILED	
94032	SMITH FOODS INC.	8/7/2024	ACCOUNTS_PA YABLE	6,295.38	Check	9/4/2024	RECONCILED	
94033	SNAP GOURMET FOODS	8/7/2024	ACCOUNTS_PA YABLE	11,271.00	Check	9/4/2024	RECONCILED	
94034	TAMI HUCKABA	8/7/2024	ACCOUNTS_PA YABLE	65.97	Check	9/4/2024	RECONCILED	
94035	TEACHER SYNERGY, LLC	8/7/2024	ACCOUNTS_PA YABLE	428.37	Check	9/4/2024	RECONCILED	
94036	TERMINIX COMMERCIAL	8/7/2024	ACCOUNTS_PA YABLE	405.96	Check	9/4/2024	RECONCILED	
94037	TREASURER STATE OF OHIO	8/7/2024	ACCOUNTS_PA YABLE	778.00	Check	9/4/2024	RECONCILED	
94038	VAZA CONSULTING, LLC	8/7/2024	ACCOUNTS_PA YABLE	1,975.00	Check	9/4/2024	RECONCILED	
94039	WOLFF BROS. SUPPLY, INC.	8/7/2024	ACCOUNTS_PA YABLE	150.45	Check	9/4/2024	RECONCILED	
94040	A+ LANDSCAPING INC.	8/15/2024	ACCOUNTS_PA YABLE	10,971.20	Check	9/4/2024	RECONCILED	
94041	BLICK ART MATERIALS	8/15/2024	ACCOUNTS_PA YABLE	4,329.17	Check	9/4/2024	RECONCILED	
94042	BRENDA KREBEHENNE	8/15/2024	ACCOUNTS_PA YABLE	207.02	Check	9/4/2024	RECONCILED	
94043	BRICKER GRAYDON LLP	8/15/2024	ACCOUNTS_PA YABLE	445.00	Check	9/4/2024	RECONCILED	
94044	CUMMINS	8/15/2024	ACCOUNTS_PA YABLE	582.38	Check	9/4/2024	RECONCILED	
94045	EQUIPARTS CORP	8/15/2024	ACCOUNTS_PA YABLE	362.36	Check	9/4/2024	RECONCILED	
94046	ESC OF CENTRAL OHIO	8/15/2024	ACCOUNTS_PA YABLE	1,402.50	Check	9/4/2024	RECONCILED	
94047	FRONTIER	8/15/2024	ACCOUNTS_PA YABLE	1,581.96	Check	9/4/2024	RECONCILED	
94048	G & H THREADS	8/15/2024	ACCOUNTS_PA YABLE	1,180.00	Check	9/4/2024	RECONCILED	
94049	HILLYARD OHIO	8/15/2024	ACCOUNTS_PA YABLE	465.50	Check	9/4/2024	RECONCILED	
94050	ILENE MICHA	8/15/2024	ACCOUNTS_PA YABLE	1,108.00	Check	9/4/2024	RECONCILED	
94051	IXL LEARNING, INC.	8/15/2024	ACCOUNTS_PA YABLE	19,800.00	Check	9/4/2024	RECONCILED	
94052	JUSTIN UFFERMAN	8/15/2024	ACCOUNTS_PA YABLE	99.36	Check	9/4/2024	RECONCILED	
94053	LAKESHORE	8/15/2024	ACCOUNTS_PA	68.98	Check	9/4/2024	RECONCILED	

North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	LEARNING MATERIALS		YABLE					
94054	LUMEN	8/15/2024	ACCOUNTS_PA YABLE	\$ 18.01	Check	9/4/2024	RECONCILED	
94055	MEMORIAL OCC. HEALTH PHYS.	8/15/2024	ACCOUNTS_PA YABLE	309.00	Check	9/4/2024	RECONCILED	
94056	META SOLUTIONS	8/15/2024	ACCOUNTS_PA YABLE	4,031.00	Check	9/4/2024	RECONCILED	
94057	OASSA	8/15/2024	ACCOUNTS_PA YABLE	590.00	Check	9/4/2024	RECONCILED	
94058	OHIO DEPARTMENT OF HEALTH	8/15/2024	ACCOUNTS_PA YABLE	300.00	Check		VOID	8/28/2024
94059	OHIO EDISON	8/15/2024	ACCOUNTS_PA YABLE	33,406.08	Check	9/4/2024	RECONCILED	
94060	OHIO FFA CAMPS, INC.	8/15/2024	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING	
94061	OHIO HISTORY CONNECTION	8/15/2024	ACCOUNTS_PA YABLE	1,782.50	Check		OUTSTANDING	
94062	PEPPLE & WAGGONER, LTD.	8/15/2024	ACCOUNTS_PA YABLE	756.00	Check	9/4/2024	RECONCILED	
94063	PLOTNER HARDWARE	8/15/2024	ACCOUNTS_PA YABLE	48.53	Check	9/4/2024	RECONCILED	
94064	QUILL	8/15/2024	ACCOUNTS_PA YABLE	253.06	Check	9/4/2024	RECONCILED	
94065	RICHWOOD AUTO AND TRUCK, LLC	8/15/2024	ACCOUNTS_PA YABLE	52.12	Check	9/4/2024	RECONCILED	
94066	ROBOTEVENTS	8/15/2024	ACCOUNTS_PA YABLE	2,000.00	Check	9/4/2024	RECONCILED	
94067	RUSH TRUCK CENTERS	8/15/2024	ACCOUNTS_PA YABLE	2,107.44	Check	9/4/2024	RECONCILED	
94068	STAPLES BUSINESS DELIVERY	8/15/2024	ACCOUNTS_PA YABLE	1,548.38	Check	9/4/2024	RECONCILED	
94069	TERMINIX COMMERCIAL	8/15/2024	ACCOUNTS_PA YABLE	240.52	Check	9/4/2024	RECONCILED	
94070	TRANSPORTATION ACCESSORIES	8/15/2024	ACCOUNTS_PA YABLE	211.29	Check	9/4/2024	RECONCILED	
94071	VICKY CLARK	8/15/2024	ACCOUNTS_PA YABLE	174.58	Check	9/4/2024	RECONCILED	
94072	VILLAGE OF RICHWOOD	8/15/2024	ACCOUNTS_PA YABLE	522.97	Check	9/4/2024	RECONCILED	
94073	WILDCAT PIZZA	8/15/2024	ACCOUNTS_PA YABLE	168.25	Check	9/4/2024	RECONCILED	
94074	AMAZON.COM	8/23/2024	ACCOUNTS_PA YABLE	4,748.76	Check		OUTSTANDING	
94075	BEVERLY WASSERBECK	8/23/2024	ACCOUNTS_PA YABLE	300.00	Check	9/4/2024	RECONCILED	
94076	BROWN SUPPLY COMPANY	8/23/2024	ACCOUNTS_PA YABLE	12,164.74	Check	9/4/2024	RECONCILED	
94077	BUCKEYE VALLEY HIGH SCHOOL	8/23/2024	ACCOUNTS_PA YABLE	320.00	Check		OUTSTANDING	
94078	BUSINESS U LLC	8/23/2024	ACCOUNTS_PA YABLE	2,895.00	Check		OUTSTANDING	
94079	COLUMBIA GAS OF OHIO	8/23/2024	ACCOUNTS_PA YABLE	1,299.65	Check		OUTSTANDING	
94080	COLUMBUS CLAY	8/23/2024	ACCOUNTS_PA YABLE	365.00	Check	9/4/2024	RECONCILED	
94081	DEANA ADAMS	8/23/2024	ACCOUNTS_PA YABLE	179.00	Check	9/4/2024	RECONCILED	
94082	EKON-O-PAC LLC	8/23/2024	ACCOUNTS_PA YABLE	291.04	Check	9/4/2024	RECONCILED	

North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94083	EliteFTS.COM	8/23/2024	ACCOUNTS_PA YABLE	\$ 321.00	Check	9/4/2024	RECONCILED	
94084	ESC OF CENTRAL OHIO	8/23/2024	ACCOUNTS_PA YABLE	3,979.82	Check	9/4/2024	RECONCILED	
94085	EVELYN CLARK	8/23/2024	ACCOUNTS_PA YABLE	1,000.00	Check		OUTSTANDING	
94086	FAIRBANKS LOCAL SCHOOL	8/23/2024	ACCOUNTS_PA YABLE	250.00	Check	9/4/2024	RECONCILED	
94087	GAME ONE	8/23/2024	ACCOUNTS_PA YABLE	119.00	Check	9/4/2024	RECONCILED	
94088	GORDON FLESCH COMPANY, INC.	8/23/2024	ACCOUNTS_PA YABLE	19,012.78	Check	9/4/2024	RECONCILED	
94089	HEATHER CRUSEY	8/23/2024	ACCOUNTS_PA YABLE	60.48	Check	9/4/2024	RECONCILED	
94090	HENRY SCHEIN, INC.	8/23/2024	ACCOUNTS_PA YABLE	111.61	Check		OUTSTANDING	
94091	HUBERT COMPANY LLC	8/23/2024	ACCOUNTS_PA YABLE	1,280.77	Check	9/4/2024	RECONCILED	
94092	KALEIDOSCOPE LEARNING, INC.	8/23/2024	ACCOUNTS_PA YABLE	13,910.00	Check	9/4/2024	RECONCILED	
94093	KELLY WAGNER	8/23/2024	ACCOUNTS_PA YABLE	108.81	Check	9/4/2024	RECONCILED	
94094	KELLYS KITCHEN	8/23/2024	ACCOUNTS_PA YABLE	500.00	Check	9/4/2024	RECONCILED	
94095	KRISTINE MATLACK	8/23/2024	ACCOUNTS_PA YABLE	1,339.19	Check	9/4/2024	RECONCILED	
94096	LIFE TRACK SERVICES	8/23/2024	ACCOUNTS_PA YABLE	1,575.00	Check		OUTSTANDING	
94097	NEFF	8/23/2024	ACCOUNTS_PA YABLE	816.72	Check		OUTSTANDING	
94098	NORTH CENTRAL OHIO ESC	8/23/2024	ACCOUNTS_PA YABLE	2,780.00	Check	9/4/2024	RECONCILED	
94099	NRG BUSINESS MARKETING, LLC	8/23/2024	ACCOUNTS_PA YABLE	1,120.88	Check		OUTSTANDING	
94100	OASSA	8/23/2024	ACCOUNTS_PA YABLE	494.00	Check		OUTSTANDING	
94101	OHIO VALLEY INTEGRATION SERVIC	8/23/2024	ACCOUNTS_PA YABLE	1,880.00	Check	9/4/2024	RECONCILED	
94102	PAT'S PRINT SHOP	8/23/2024	ACCOUNTS_PA YABLE	3,621.50	Check	9/4/2024	RECONCILED	
94103	PLOTNER HARDWARE	8/23/2024	ACCOUNTS_PA YABLE	4.98	Check	9/4/2024	RECONCILED	
94104	RICHWOOD INDEPENDENT FAIR	8/23/2024	ACCOUNTS_PA YABLE	250.00	Check	9/4/2024	RECONCILED	
94105	RIDDELL/ALL AMERICAN SPORTS	8/23/2024	ACCOUNTS_PA YABLE	4,843.82	Check		OUTSTANDING	
94106	ROBOTEVENTS	8/23/2024	ACCOUNTS_PA YABLE	650.00	Check	9/4/2024	RECONCILED	
94107	RURAL KING	8/23/2024	ACCOUNTS_PA YABLE	358.04	Check	9/4/2024	RECONCILED	
94108	SAVANNAH QUEEN	8/23/2024	ACCOUNTS_PA YABLE	1,000.00	Check	9/4/2024	RECONCILED	
94109	SCHOOL FIX	8/23/2024	ACCOUNTS_PA YABLE	770.80	Check	9/4/2024	RECONCILED	
94110	SCHOOL PRIDE	8/23/2024	ACCOUNTS_PA YABLE	446.50	Check		OUTSTANDING	
94111	SHAWN DYER	8/23/2024	ACCOUNTS_PA	164.50	Check		OUTSTANDING	

North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94112	SHED MOVERS, LLC	8/23/2024	YABLE ACCOUNTS_PA YABLE	\$ 500.00	Check		OUTSTANDING	
94113	SHELLEY HARRAH	8/23/2024	ACCOUNTS_PA YABLE	29.24	Check	9/4/2024	RECONCILED	
94114	STAPLES BUSINESS DELIVERY	8/23/2024	ACCOUNTS_PA YABLE	1,905.37	Check	9/4/2024	RECONCILED	
94115	TEACHER SYNERGY, LLC	8/23/2024	ACCOUNTS_PA YABLE	1,307.48	Check		OUTSTANDING	
94116	THOMAS JOLLIFF	8/23/2024	ACCOUNTS_PA YABLE	387.79	Check	9/4/2024	RECONCILED	
94117	TWENTY THREE NORTH LLC	8/23/2024	ACCOUNTS_PA YABLE	150.00	Check		OUTSTANDING	
94118	U-LINE	8/23/2024	ACCOUNTS_PA YABLE	517.45	Check		OUTSTANDING	
94119	UNITY SCHOOL BUS PARTS	8/23/2024	ACCOUNTS_PA YABLE	72.15	Check	9/4/2024	RECONCILED	
94120	WILHELMS PAINTS & WALLCOVERING	8/23/2024	ACCOUNTS_PA YABLE	2,377.79	Check	9/4/2024	RECONCILED	
94121	ZIMMERMAN SCHOOL EQUIPMENT	8/23/2024	ACCOUNTS_PA YABLE	1,797.72	Check		OUTSTANDING	
94122	A+ LANDSCAPING INC.	8/30/2024	ACCOUNTS_PA YABLE	9,836.00	Check		OUTSTANDING	
94123	BEACON ATHLETICS LLC	8/30/2024	ACCOUNTS_PA YABLE	5,688.00	Check		OUTSTANDING	
94124	BULLSEYE SPECIALTY PRINTING	8/30/2024	ACCOUNTS_PA YABLE	438.75	Check		OUTSTANDING	
94125	COUNCIL FOR EXCEPTIONAL	8/30/2024	ACCOUNTS_PA YABLE	80.00	Check		OUTSTANDING	
94126	EFFECTIVE UTILITY	8/30/2024	ACCOUNTS_PA YABLE	3,036.00	Check		OUTSTANDING	
94127	EQUIPARTS CORP	8/30/2024	ACCOUNTS_PA YABLE	259.11	Check		OUTSTANDING	
94128	FAIRBANKS LOCAL SCHOOL	8/30/2024	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING	
94129	HUNT'S FENCE INC.	8/30/2024	ACCOUNTS_PA YABLE	4,500.00	Check		OUTSTANDING	
94130	ILENE MICHA	8/30/2024	ACCOUNTS_PA YABLE	1,108.00	Check		OUTSTANDING	
94131	IST OHIO, INC.	8/30/2024	ACCOUNTS_PA YABLE	59,727.00	Check		OUTSTANDING	
94132	KELLY WAGNER	8/30/2024	ACCOUNTS_PA YABLE	500.00	Check		OUTSTANDING	
94133	KYLE BURRIS	8/30/2024	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
94134	LUKE KRAWCZYK	8/30/2024	ACCOUNTS_PA YABLE	150.00	Check		OUTSTANDING	
94135	NATIONAL ASSOCIATION OF PUPIL	8/30/2024	ACCOUNTS_PA YABLE	85.00	Check		OUTSTANDING	
94136	NATIONAL HEALTHCAREER ASSOCIATION	8/30/2024	ACCOUNTS_PA YABLE	4,320.00	Check		OUTSTANDING	
94137	NORTH CENTRAL OHIO ESC	8/30/2024	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING	
94138	OAESA	8/30/2024	ACCOUNTS_PA	295.00	Check		OUTSTANDING	

North Union Local Schools August 2024 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	
94139	OHIO ASSOC. OF PUPIL SERVICE	8/30/2024	YABLE ACCOUNTS_PA YABLE	\$ 305.00	Check		OUTSTANDING		
94140	PEPPLE & WAGGONER, LTD.	8/30/2024	ACCOUNTS_PA YABLE	3,924.00	Check		OUTSTANDING		
94141	RICHWOOD AUTO AND TRUCK, LLC	8/30/2024	ACCOUNTS_PA YABLE	769.12	Check		OUTSTANDING		
94142	RUMPKE	8/30/2024	ACCOUNTS_PA YABLE	6,267.68	Check		OUTSTANDING		
94143	SAVVAS LEARNING COMPANY LLC	8/30/2024	ACCOUNTS_PA YABLE	4,587.00	Check		OUTSTANDING		
94144	SCHOLASTIC ART MAGAZINE	8/30/2024	ACCOUNTS_PA YABLE	257.11	Check		OUTSTANDING		
94145	SHAWN DYER	8/30/2024	ACCOUNTS_PA YABLE	176.25	Check		OUTSTANDING		
94146	STAPLES BUSINESS DELIVERY	8/30/2024	ACCOUNTS_PA YABLE	561.95	Check		OUTSTANDING		
94147	TALK ENTERPRISES, LLC	8/30/2024	ACCOUNTS_PA YABLE	4,399.16	Check		OUTSTANDING		
94148	TESTOUT CORPORATION	8/30/2024	ACCOUNTS_PA YABLE	2,745.00	Check		OUTSTANDING		
94149	THE DOOR COMPANY OF OHIO, INC.	8/30/2024	ACCOUNTS_PA YABLE	204.75	Check		OUTSTANDING		
94150	U-LINE	8/30/2024	ACCOUNTS_PA YABLE	393.76	Check		OUTSTANDING		
992820		8/7/2024	PAYROLL	486,975.02	Electronic	9/4/2024	RECONCILED		
992821	SERS - MEMO EXPENSES	8/7/2024	ACCOUNTS_PA YABLE	1,946.64	Electronic	9/4/2024	RECONCILED		
992822	STRS - MEMO EXPENSES	8/7/2024	ACCOUNTS_PA YABLE	8,285.62	Electronic	9/4/2024	RECONCILED		
992823	FEDERAL PAYROLL CHARGES - MEMO	8/7/2024	ACCOUNTS_PA YABLE	6,750.82	Electronic	9/4/2024	RECONCILED		
992824	NORTH UNION LOCAL BOARD OF ED.	8/19/2024	ACCOUNTS_PA YABLE	8,000.00	Electronic	9/4/2024	RECONCILED		
992825		8/21/2024	PAYROLL	488,860.08	Electronic	9/4/2024	RECONCILED		
992826	SERS - MEMO EXPENSES	8/21/2024	ACCOUNTS_PA YABLE	6,773.50	Electronic	9/4/2024	RECONCILED		
992827	STRS - MEMO EXPENSES	8/21/2024	ACCOUNTS_PA YABLE	6,176.83	Electronic	9/4/2024	RECONCILED		
992828	FEDERAL PAYROLL CHARGES - MEMO	8/21/2024	ACCOUNTS_PA YABLE	1,988.99	Electronic	9/4/2024	RECONCILED		
992829	SERS - MEMO EXPENSES	8/21/2024	ACCOUNTS_PA YABLE	52,474.00	Electronic	9/4/2024	RECONCILED		
992830	STRS - MEMO EXPENSES	8/21/2024	ACCOUNTS_PA YABLE	101,998.00	Electronic	9/4/2024	RECONCILED		
992831	STARK COUNTY COG	8/23/2024	ACCOUNTS_PA YABLE	307,752.89	Electronic	9/4/2024	RECONCILED		
992832		8/28/2024	PAYROLL	3,819.04	Electronic	9/4/2024	RECONCILED		
992833	FEDERAL PAYROLL CHARGES - MEMO	8/28/2024	ACCOUNTS_PA YABLE	55.37	Electronic	9/4/2024	RECONCILED		
Grand Total				\$ 2,110,622.35					

PERMANENT APPROPRIATION INFORMATION FY 2025



North Union Local School District
Regular Session - September 16, 2024
Permanent Appropriations Resolution Summary FY 2025

Fund #	Fund Name	Amount of Permanent Appropriations FY 2025	% of Total Permanent Appropriations
0010000	General Fund	\$25,751,642.91	85.14%
0020000	Bond Retirement Fund	\$668,634.15	2.21%
0030000	Permanent Improvement Fund	\$487,122.60	1.61%
0060000	Food Services	\$1,015,615.76	3.36%
0079004	McElheny Scholarship	\$12,000.00	0.04%
0079005	McMahon/Mike's Roof Scholarship	\$500.00	0.00%
0079006	Craig Cooley Scholarship	\$2,000.00	0.01%
0079007	Kevin Smith Scholarship	\$6,000.00	0.02%
0079010	Byhalia-York Scholarship	\$3,100.00	0.01%
0079013	Young Arts Scholarship	\$1,000.00	0.00%
0079014	Richwood Garden Club Scholarship	\$500.00	0.00%
0079017	Caleb Delp Scholarship	\$2,000.00	0.01%
0079019	Houk Scholarship	\$4,000.00	0.01%
0079021	Weller Memorial Scholarship	\$7,000.00	0.02%
0079022	Arts Memorial Scholarship	\$2,433.00	0.01%
0079023	Fox Scholarship	\$500.00	0.00%
0079126	O'Reilly Scholarship	\$1,300.00	0.00%
0079127	Research & Design Scholarship	\$8,000.00	0.03%
0079128	Luggacy/Null Scholarship	\$1,000.00	0.00%
0079129	Class of 1973 Athletic Scholarship	\$8,375.00	0.03%
0079999	Parrott Scholarship	\$8,000.00	0.03%
0189050	MS Principal Fund	\$48,707.38	0.16%
0189060	HS Principal Fund	\$25,241.70	0.08%
0189070	Elementary Principal Fund	\$95,905.41	0.32%
0340000	Maintenance Fund	\$653,020.06	2.16%
709021	IMPACT60/Daniels	\$6,283.16	0.02%
2000000	Activity Accounts - Student Managed	\$112,821.42	0.37%
3000000	Activity Accounts - District Managed	\$410,048.11	1.36%
4510000	Network Connectivity Grant	\$0.00	0.00%
4670000	Student Wellness/Success Fund	\$10,971.11	0.04%
4999124	CTE Equipment Grant - FY2024	\$0.00	0.00%
4999025	CTE Equipment Grant - FY 2025	\$112,073.00	0.37%
5079022	ESSER III FY 2022	\$26,977.52	0.09%
5079023	ARP - Homeless - FY 9023	\$0.00	0.00%
5169025	IDEA-B FY 2025	\$341,851.02	1.13%
5169024	IDEA-B FY 2024	\$4,319.90	0.01%
5249025	Equity for Each Grant - Nursing	\$141,000.00	0.47%
5729025	Title I FY 2025	\$165,593.23	0.55%
5729024	Title I FY 2024	\$32,983.09	0.11%
5849025	Title IV-A FY 2025	\$12,935.00	0.04%
5849124	Stronger Connections - FY 2024	\$13,164.86	0.04%
5879025	Preschool Disabilities FY 2025	\$8,194.41	0.03%
5879024	Preschool Disabilities FY 2024	\$2,423.10	0.01%
5909025	Title II-A FY 2025	\$31,666.99	0.10%
	Totals	\$30,246,903.89	100.00%