

**NORTH UNION
SCHOOL DISTRICT
FINANCIAL REPORT
DECEMBER 2022**



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - December 2022

CASH RECONCILIATION REPORT

Total Fund Balance: \$15,340,350.76

Gross Depository (Bank) Balance: \$11,441,078.67
Richwood Banking Company

Certificates of Deposit: \$3,044,000.00 CD's - Multi Bank Securities

Other Securities: \$1,260,648.11 STAR Ohio

Other Investments: \$0.00

Total Investments: \$4,304,648.11

Cash in Transit to Depository: \$0.00

Petty Cash Balance: \$25.00

Total: \$15,745,751.78

Total Outstanding Checks: **-\$405,401.02**

Adjustments: \$0.00

Reconciliation Balance: \$15,340,350.76

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

The check register enclosed details all checks issued for December.

This figure comprises total outstanding checks as of 12/31/2022.

SUMMARY OF RELEVANT FUND DATA

December 31, 2022

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$12,928,658.30
TOTAL ALL FUNDS.....	\$15,340,350.76
DECEMBER GENERAL FUND RECEIPTS.....	\$805,112.15
DECEMBER GENERAL FUND EXPENDITURES.....	\$1,317,575.05
TOTAL DECEMBER RECEIPTS.....	\$1,125,295.23
TOTAL DECEMBER EXPENDITURES.....	\$1,946,650.21
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

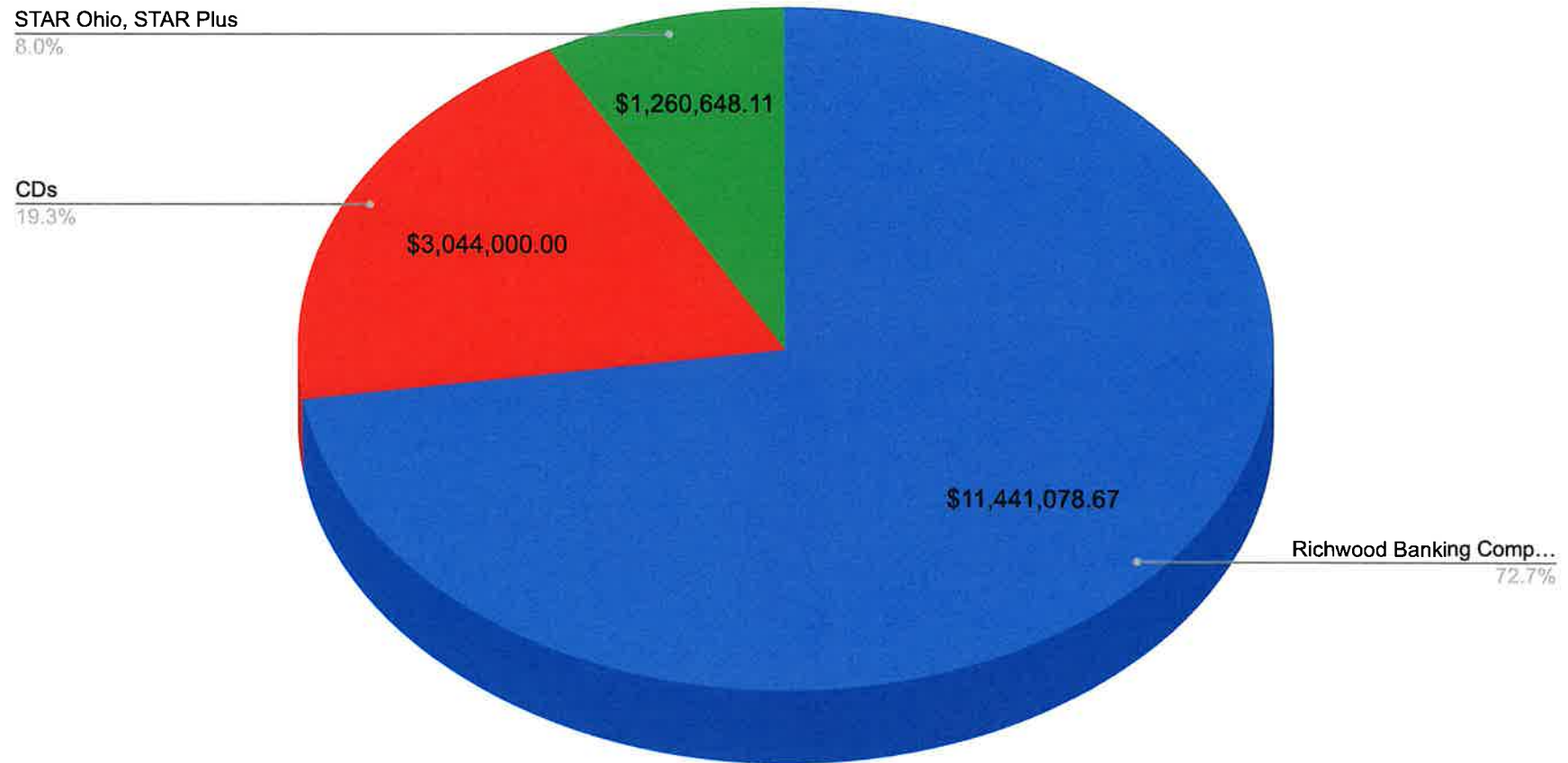
TOTAL CHECKS ISSUED IN DECEMBER.....	\$1,928,432.05
Includes Voided Checks Amounts	

INVESTMENT SUMMARY

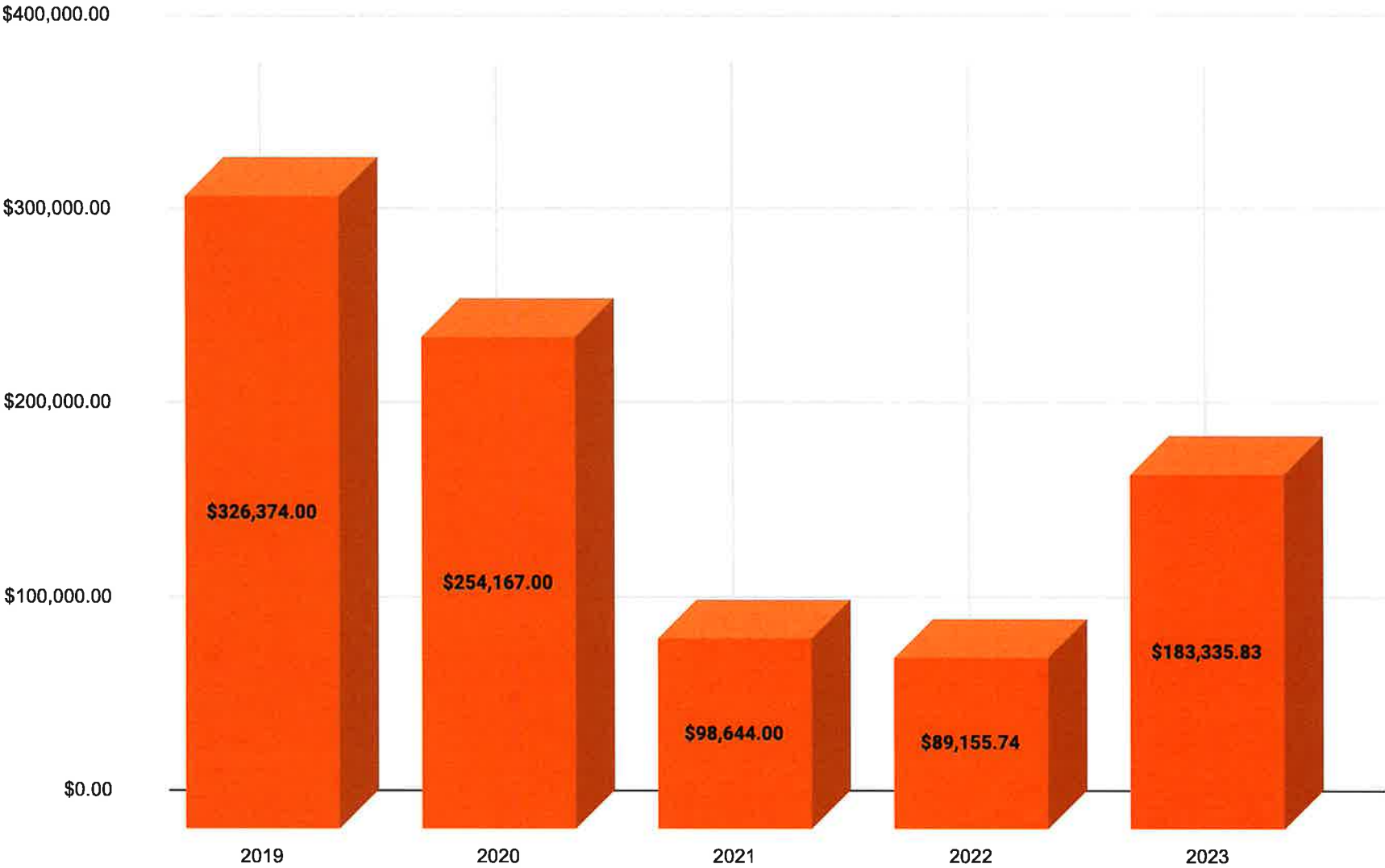


Disbursement Of Funds

As of 12/31/2022



Interest Earning Comparison



2023 Earnings As of December 2022

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 12/2022

Fund #	Fund Name	Beginning Balance	Receipts	Fiscal Year To Date		Encumbrances	Ending Balance
		as of 07/01/2022		Expenditures			12/31/2022
0010000	General	\$ 10,299,366.02	\$ 7,740,403.08	\$ 8,178,672.74	\$ 1,543,424.93	\$	8,317,671.43
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 351,739.70	\$ 109,457.44	\$	1,685,338.60
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 581,911.85	\$ 193,726.65	\$	744,352.64
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$	334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,588.04	\$ 570,889.77	\$ 31,185.00	\$	50,582.84
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 116,835.38	\$ 320,425.43	\$ 809,951.45	\$	(98,220.05)
0060000	Food Services	\$ 233,160.16	\$ 290,398.98	\$ 381,111.79	\$ 270,421.44	\$	(127,974.09)
0070000	Scholarships	\$ 199,775.32	\$ 3,799.95	\$ 11,000.00	\$ -	\$	192,575.27
0180000	Public School Support	\$ 143,082.13	\$ 29,056.89	\$ 50,689.75	\$ 71,218.16	\$	50,231.11
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ -	\$	604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 4,704.53	\$	34,681.99
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 27,791.35	\$ 20,797.65	\$ 8,432.23	\$	54,374.31
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 133,146.25	\$ 133,483.79	\$ 131,421.82	\$	30,415.87
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ -	\$	2,700.00
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 178,821.65	\$ 38,970.40	\$	328,109.63
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$	-
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 37,659.23	\$ 108,040.60	\$ 25,042.75	\$	(69,820.55)
5160000	IDEA Part B	\$ 1,458.33	\$ 158,702.35	\$ 175,528.14	\$ -	\$	(15,367.46)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ 960.00	\$ -	\$	(960.00)
5720000	Title I Grant	\$ -	\$ 47,926.63	\$ 54,472.51	\$ 424.52	\$	(6,970.40)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$	-
5840000	Title IV-A - Student Support	\$ -	\$ 7,756.00	\$ 9,972.00	\$ 409.80	\$	(2,625.80)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ -	\$	(5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ 1,586.10	\$ 948.75	\$	(2,534.85)
5900000	Title II-A	\$ -	\$ -	\$ 22,700.65	\$ -	\$	(22,700.65)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 24,202.04	\$ 4,935.25	\$	17,985.76
Totals		\$ 16,377,540.57	\$ 10,457,310.44	\$ 11,494,500.25	\$ 3,244,675.12	\$	12,095,675.64

Summary of Available Cash

Accounting Month - 12/2022

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 12/01/2022	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 12/31/2022
0010000	General	\$ 10,076,875.19	\$ 805,112.15	\$ 1,020,890.98	\$ 1,543,424.93	\$ 8,317,671.43
0019121	General - HB 412 Supplies	\$ 1,873,429.59	\$ -	\$ 78,633.55	\$ 109,457.44	\$ 1,685,338.60
0019122	General - HB 412 Capital Outlay	\$ 1,156,129.81	\$ -	\$ 218,050.52	\$ 193,726.65	\$ 744,352.64
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 81,767.84	\$ -	\$ -	\$ 31,185.00	\$ 50,582.84
0030000	Permanent Improvement Fund	\$ 744,260.40	\$ 285.00	\$ 32,814.00	\$ 809,951.45	\$ (98,220.05)
0060000	Food Services	\$ 142,497.46	\$ 67,614.00	\$ 67,664.11	\$ 270,421.44	\$ (127,974.09)
0070000	Scholarships	\$ 192,043.45	\$ 3,031.82	\$ 2,500.00	\$ -	\$ 192,575.27
0180000	Public School Support	\$ 126,318.05	\$ 330.00	\$ 5,198.78	\$ 71,218.16	\$ 50,231.11
0340000	Capital Maintenance Fund	\$ 755,239.82	\$ -	\$ 151,096.39	\$ -	\$ 604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 39,386.52	\$ -	\$ -	\$ 4,704.53	\$ 34,681.99
2000000	Activity Accounts - Student Managed	\$ 63,396.04	\$ 7,998.10	\$ 8,587.60	\$ 8,432.23	\$ 54,374.31
3000000	Activity Accounts - Advisor Managed	\$ 168,121.66	\$ 19,066.14	\$ 25,350.11	\$ 131,421.82	\$ 30,415.87
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 470,140.98	\$ -	\$ 103,060.95	\$ 38,970.40	\$ 328,109.63
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (48,973.49)	\$ 17,644.29	\$ 13,448.60	\$ 25,042.75	\$ (69,820.55)
5160000	IDEA Part B	\$ (30,735.91)	\$ 45,116.70	\$ 29,748.25	\$ -	\$ (15,367.46)
5169222	IDEA-B ARP Grant	\$ (960.00)	\$ -	\$ -	\$ -	\$ (960.00)
5720000	Title I Grant	\$ (15,395.13)	\$ 21,881.03	\$ 13,031.78	\$ 424.52	\$ (6,970.40)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (2,216.00)	\$ 2,216.00	\$ 2,216.00	\$ 409.80	\$ (2,625.80)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ (655.20)	\$ -	\$ 930.90	\$ 948.75	\$ (2,534.85)
5900000	Title II-A	\$ -	\$ -	\$ 22,700.65	\$ -	\$ (22,700.65)
599-9023	School Safety Grant - FY 2023	\$ 33,648.05	\$ -	\$ 10,727.04	\$ 4,935.25	\$ 17,985.76
Totals		\$ 16,161,705.74	\$ 1,125,295.23	\$ 1,946,650.21	\$ 3,244,675.12	\$ 12,095,675.64

Cash Financial Report

Accounting Month - 12/2022

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Fiscal Year To Date		Ending Balance 12/31/2022
			Receipts	Expenditures	
0010000	General	\$ 10,299,366.02	\$ 7,740,403.08	\$ 8,178,672.74	\$ 9,861,096.36
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 351,739.70	\$ 1,794,796.04
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 581,911.85	\$ 938,079.29
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,588.04	\$ 570,889.77	\$ 81,767.84
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 116,835.38	\$ 320,425.43	\$ 711,731.40
0060000	Food Services	\$ 233,160.16	\$ 290,398.98	\$ 381,111.79	\$ 142,447.35
0070000	Scholarships	\$ 199,775.32	\$ 3,799.95	\$ 11,000.00	\$ 192,575.27
0180000	Public School Support	\$ 143,082.13	\$ 29,056.89	\$ 50,689.75	\$ 121,449.27
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ 604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 39,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 27,791.35	\$ 20,797.65	\$ 62,806.54
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 133,146.25	\$ 133,483.79	\$ 161,837.69
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 178,821.65	\$ 367,080.03
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 37,659.23	\$ 108,040.60	\$ (44,777.80)
5160000	IDEA Part B	\$ 1,458.33	\$ 158,702.35	\$ 175,528.14	\$ (15,367.46)
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ 960.00	\$ (960.00)
5720000	Title I Grant	\$ -	\$ 47,926.63	\$ 54,472.51	\$ (6,545.88)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 7,756.00	\$ 9,972.00	\$ (2,216.00)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ 1,586.10	\$ (1,586.10)
5900000	Title II-A	\$ -	\$ -	\$ 22,700.65	\$ (22,700.65)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 24,202.04	\$ 22,921.01
Totals		\$ 16,377,540.57	\$ 10,457,310.44	\$ 11,494,500.25	\$ 15,340,350.76

North Union Local Schools
December 2022 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	\$ 805,112.15	\$ 7,740,403.08	\$ 1,020,890.98	\$ 8,178,672.74	\$ 9,861,096.36	\$ 1,543,424.93	\$ 8,317,671.43
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	400,000.00	78,633.55	351,739.70	1,794,796.04	109,457.44	1,685,338.60
001-9122	HS 412 Capital Outlay	519,991.14	0.00	1,000,000.00	218,050.52	581,911.85	938,079.29	193,726.65	744,352.64
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	408,069.57	0.00	244,588.04	0.00	570,889.77	81,767.84	31,185.00	50,582.84
003-0000	Permanent Improvement	915,321.45	285.00	116,835.38	32,814.00	320,425.43	711,731.40	809,951.45	(98,220.05)
006-0000	Food Services	233,160.16	67,614.00	290,398.98	67,664.11	381,111.79	142,447.35	270,421.44	(127,974.09)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	0.00	6.37
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	0.00	4,762.97	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	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	0.00	3,000.00	0.00	3,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	87,215.54	0.00	0.00	1,500.00	1,500.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	2,500.00	3,000.00	3,000.00	0.00	0.00	5,500.00	0.00	5,500.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,848.00	0.00	0.00	500.00	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	500.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9999	Parrott Scholarship Fund	78,142.44	31.82	799.95	0.00	1,000.00	77,942.39	0.00	77,942.39
018-9050	Public School Support - MS	35,703.31	0.00	11,115.59	452.30	24,801.68	22,017.22	6,214.27	15,802.95
018-9060	Public School Support - HS	17,796.71	270.00	3,236.81	556.99	2,779.74	18,253.78	7,555.22	10,698.56
018-9070	NU Elementary Princ Acct	89,582.11	60.00	14,704.49	4,189.49	23,108.33	81,178.27	57,448.67	23,729.60
034-0000	Capital Maintenance Fund	721,357.26	0.00	34,423.26	151,096.39	151,637.09	604,143.43	0.00	604,143.43
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	0.00	0.00	25,857.00	39,386.52	4,704.53	34,681.99
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
December 2022 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	4,689.18	0.00	0.00	0.00	116.23	4,572.95	86.77	4,486.18
200-9024	CLASS OF 2024	1,590.00	856.10	2,401.10	143.10	143.10	3,848.00	1,859.90	1,988.10
200-9025	CLASS OF 2025	500.00	1,580.00	2,080.00	0.00	0.00	2,580.00	3.00	2,577.00
200-9026	CLASS OF 2026	0.00	0.00	500.00	0.00	0.00	500.00	3.00	497.00
200-9050	Student Act - MS St Council	4,318.15	0.00	219.25	0.00	0.00	4,537.40	1,000.00	3,537.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	3.00	2,126.64
200-9141	National Honor Society	372.40	0.00	0.00	0.00	63.00	309.40	290.00	19.40
200-9330	HS FFA	12,703.02	5,302.00	18,149.00	8,444.50	18,988.68	11,863.34	4,024.00	7,839.34
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	0.00	542.79	0.00	542.79
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	3.00	2,831.42
200-9610	HS Student Council	8,181.39	0.00	4,182.00	0.00	1,486.64	10,876.75	1,153.56	9,723.19
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	3.00	44.75
200-9680	HS Yearbook	4,689.27	260.00	260.00	0.00	0.00	4,949.27	3.00	4,946.27
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	8,482.00	21,015.60	2,496.12	11,289.17	46,007.56	15,733.25	30,274.31
300-9060	HS Athletic Department	69,494.15	10,584.14	77,644.82	18,931.69	91,072.00	56,066.97	94,774.69	(38,707.72)
300-9117	North Union Robotics Club	42,247.44	0.00	9,245.08	3,156.08	7,504.78	43,987.74	20,252.22	23,735.52
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	3,541.00	590.50	2,302.50	4,193.58	3.00	4,190.58
300-9139	Drama - Music Production	6,616.98	0.00	1,449.75	175.72	1,090.34	6,976.39	652.66	6,323.73
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	3.00	477.05
451-9023	NETWORK CONNECTIVITY FY 2022 GRANT	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	8,727.41	46,424.12	53,288.24	38,970.40	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	94,333.54	132,397.53	313,791.79	0.00	313,791.79
499-9022	SCHOOL BUS PURCHASE PROGRAM FY 2022-23	0.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	18,018.77	0.00	4,552.27	8,341.34	64,541.77	(41,970.73)	25,042.75	(67,013.48)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	17,644.29	33,106.96	5,107.26	43,498.83	(2,807.07)	0.00	(2,807.07)
516-9022	IDEA-B FEDERAL GRANT FY 2022	1,458.33	0.00	53,420.25	0.00	54,878.59	(0.01)	0.00	(0.01)
516-9023	IDEA-B FEDERAL GRANT FY 2023	0.00	45,116.70	105,282.10	29,748.25	120,649.55	(15,367.45)	0.00	(15,367.45)
516-9222	ARP IDEA-B - FY 2022 FEDERAL	0.00	0.00	0.00	0.00	960.00	(960.00)	0.00	(960.00)

North Union Local Schools

December 2022 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
572-9023	TITLE I FY 2023	\$ 0.00	\$ 21,881.03	\$ 47,926.63	\$ 13,031.78	\$ 54,472.51	\$ (6,545.88)	\$ 424.52	\$ (6,970.40)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	2,216.00	7,756.00	2,216.00	9,972.00	(2,216.00)	409.80	(2,625.80)
587-9023	PRESCHOOL DISABILITIES - FY 2023	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	0.00	930.90	1,586.10	(1,586.10)	948.75	(2,534.85)
590-9023	TITLE II-A FY 2023	0.00	0.00	0.00	22,700.65	22,700.65	(22,700.65)	0.00	(22,700.65)
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	10,727.04	24,202.04	22,921.01	4,935.25	17,985.76
Grand Total		\$ 16,377,540.57	\$ 1,125,295.23	\$ 10,457,310.44	\$ 1,946,650.21	\$ 11,494,500.25	\$ 15,340,350.76	\$ 3,244,675.12	\$ 12,095,675.64

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

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

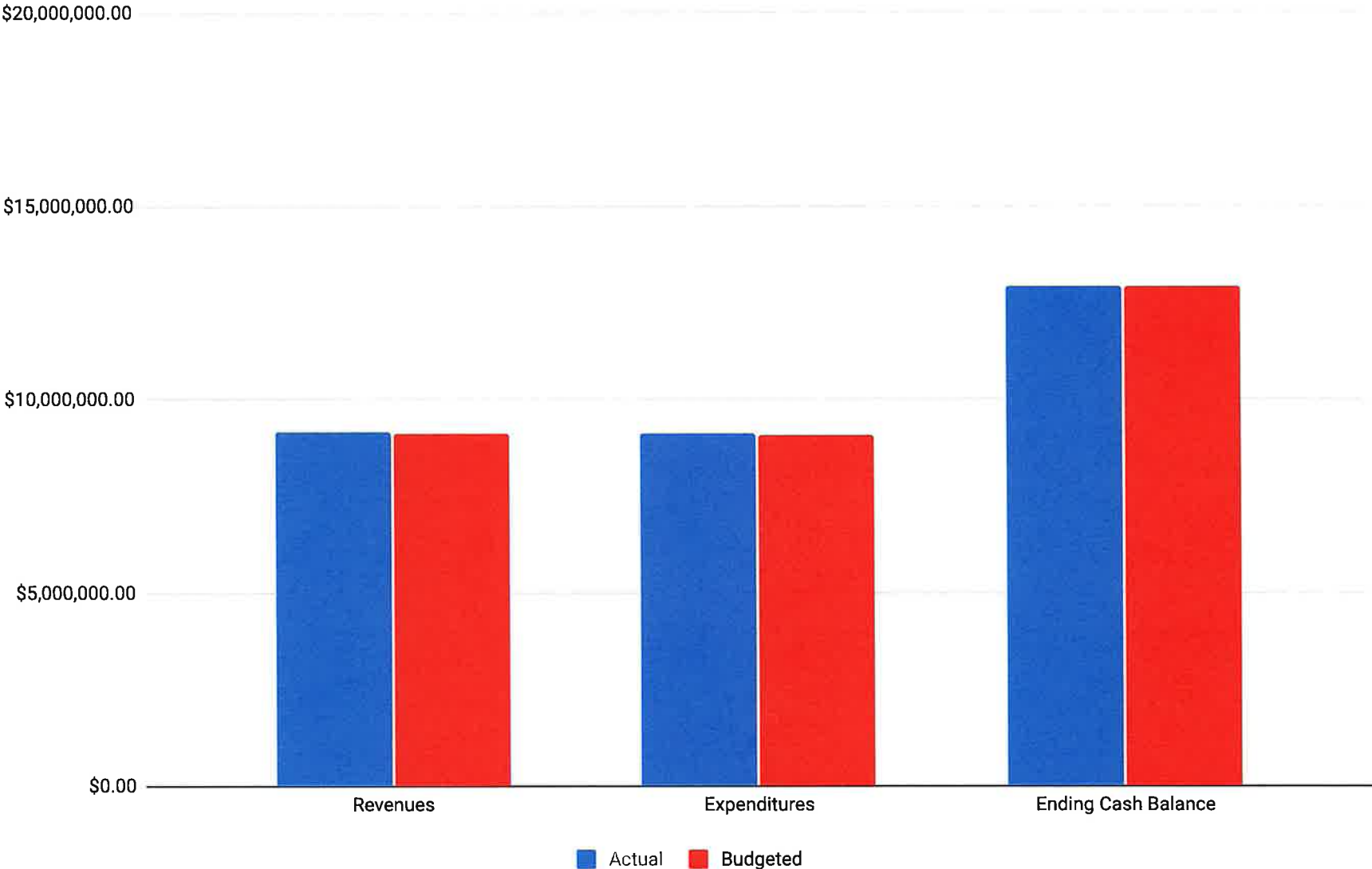
Forecast Based Upon September 2022 Five Year Forecast.

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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$17,708	\$21,746	\$27,543	\$35,522	\$43,414	\$37,402	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$972,558	\$0	\$0	\$558,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$8,715	\$10,669	\$2,518	\$27,420	\$3,919	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$0	\$0	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$18,712	\$334,541	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,659	\$49,659	\$51,589	\$49,650	\$49,592	\$49,361	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$15	\$2,275	\$39,927	\$15	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$14,662,839	\$14,046,107	\$15,564,626	\$15,730,388	\$15,013,579	\$14,246,233	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$13,706	\$56,703	\$1,090	\$15,205	\$3,974	\$186,592	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$15,942	\$38,213	\$40,420	\$8,060	-\$9,573	\$2,592	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658	\$12,928,658
TOTAL RECEIPTS VS.	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$0	\$0	\$0	\$0	\$0	\$0
	\$174,969	-\$570,258	\$1,496,457	\$197,332	-\$757,959	-\$512,463	\$0	\$0	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2022 - December 2022



North Union Revenue Breakdown

July 2022 - December 2022

Other Local, Refunds
1.1%

Interest
2.0%

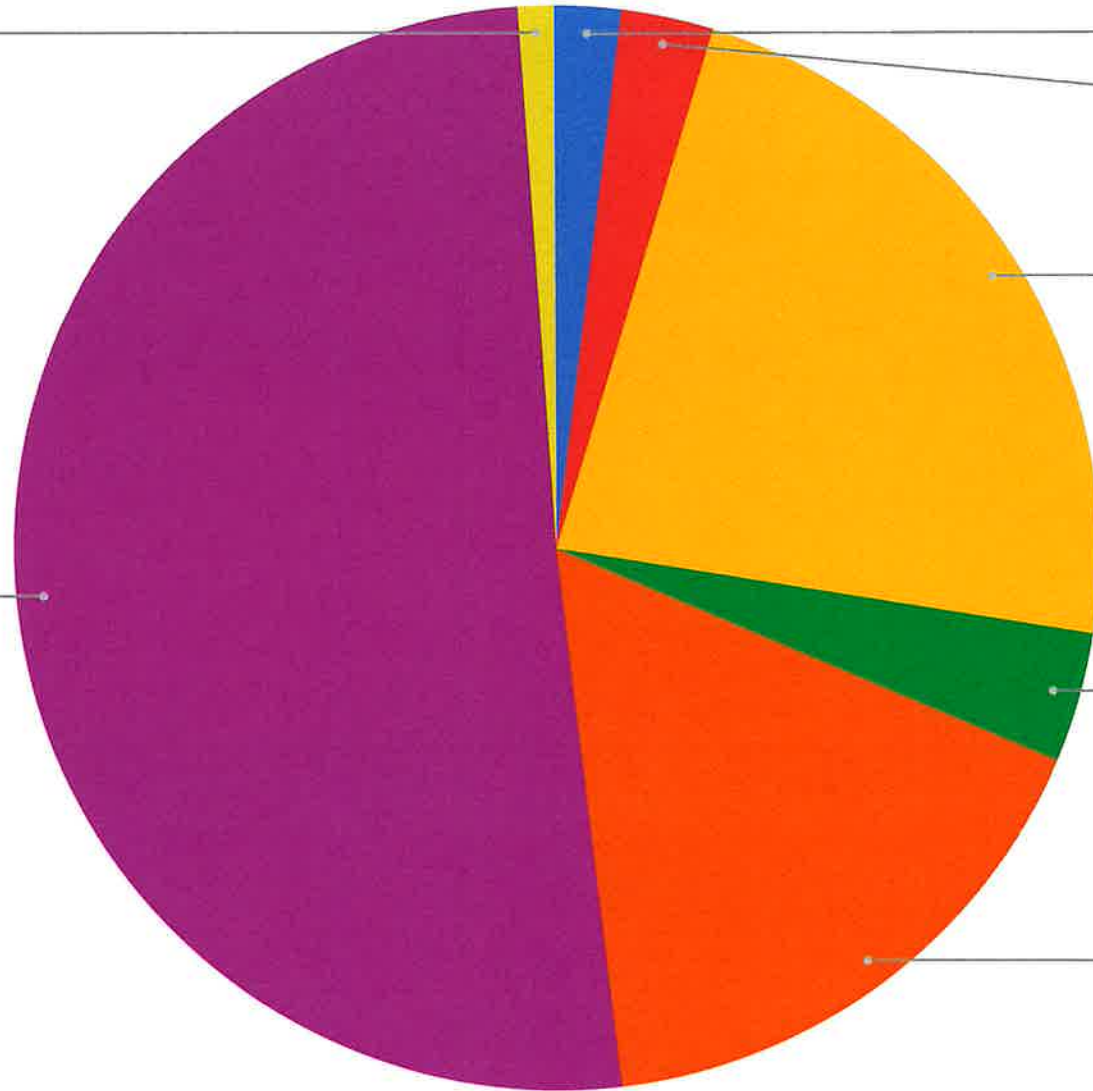
Tangible
2.7%

Real Estate
22.7%

State Support
50.8%

Rollback & Homestead
3.9%

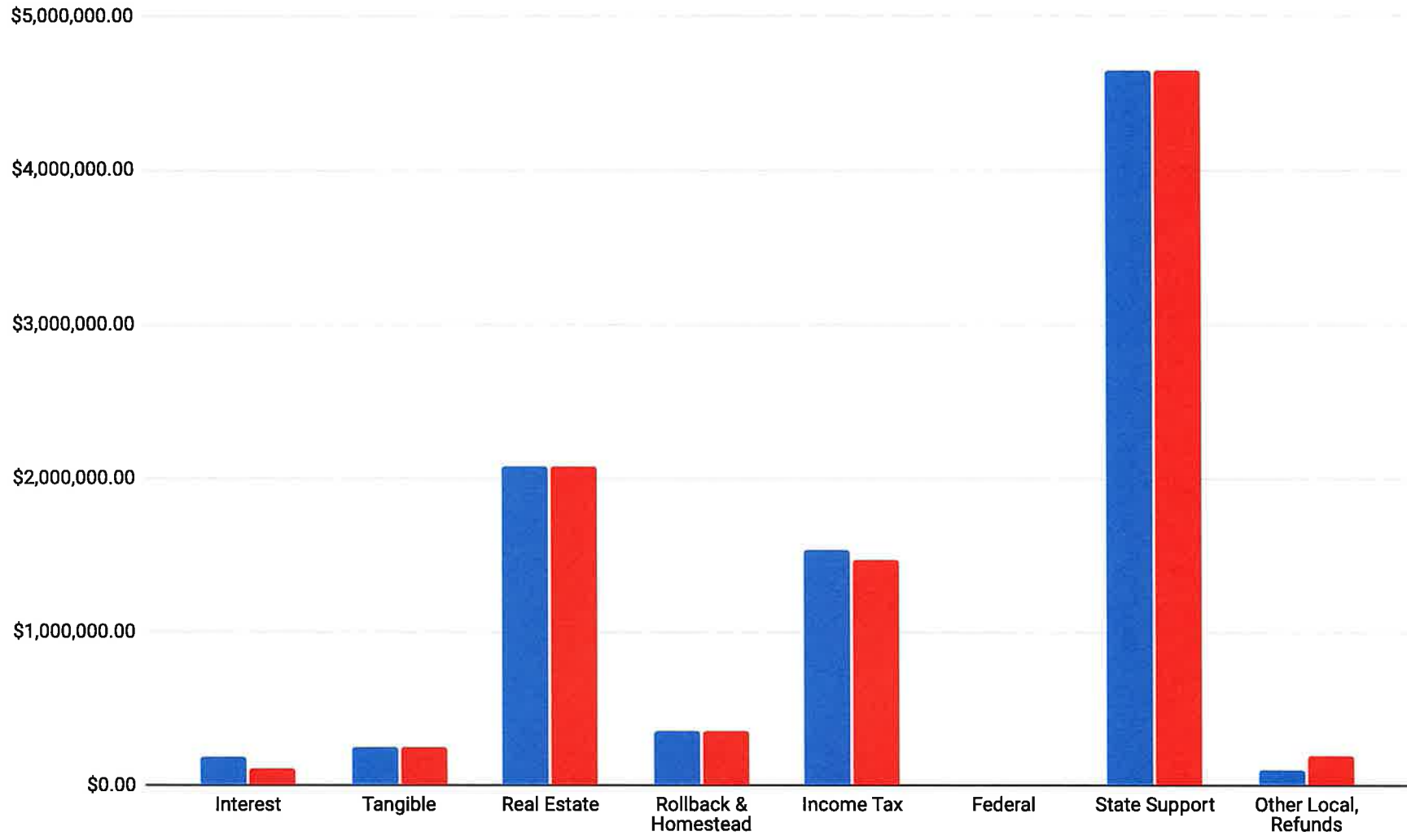
Income Tax
16.8%



North Union Revenue - Actual vs Budget

July 2022 - December 2022

Actual Budget



North Union Expenditure Breakdown

July 2022 - December 2022

Other Expenditures

1.0%

Capital Outlay

3.0%

Supplies

4.7%

Purchased Services

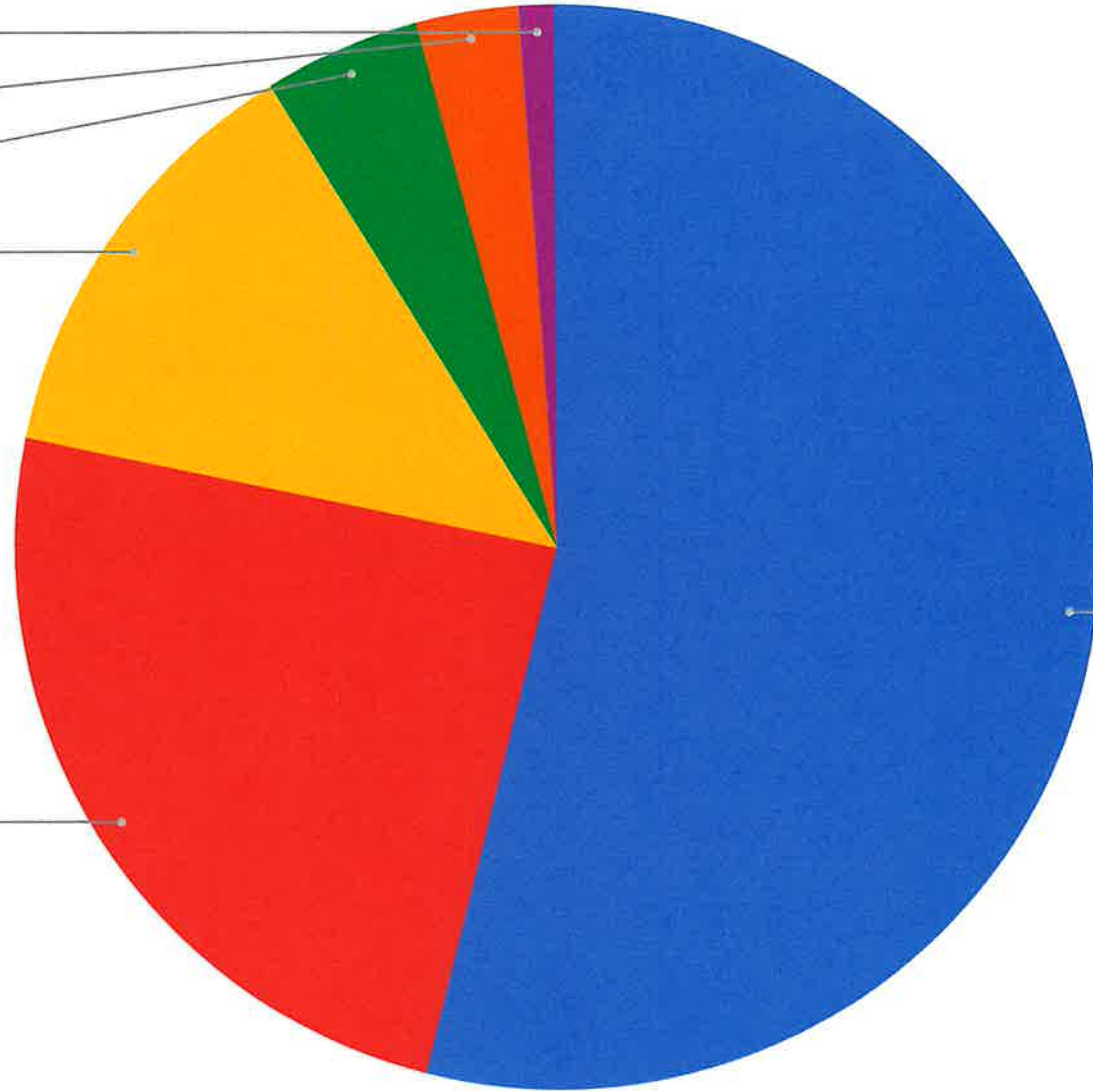
12.9%

Benefits

24.3%

Salaries

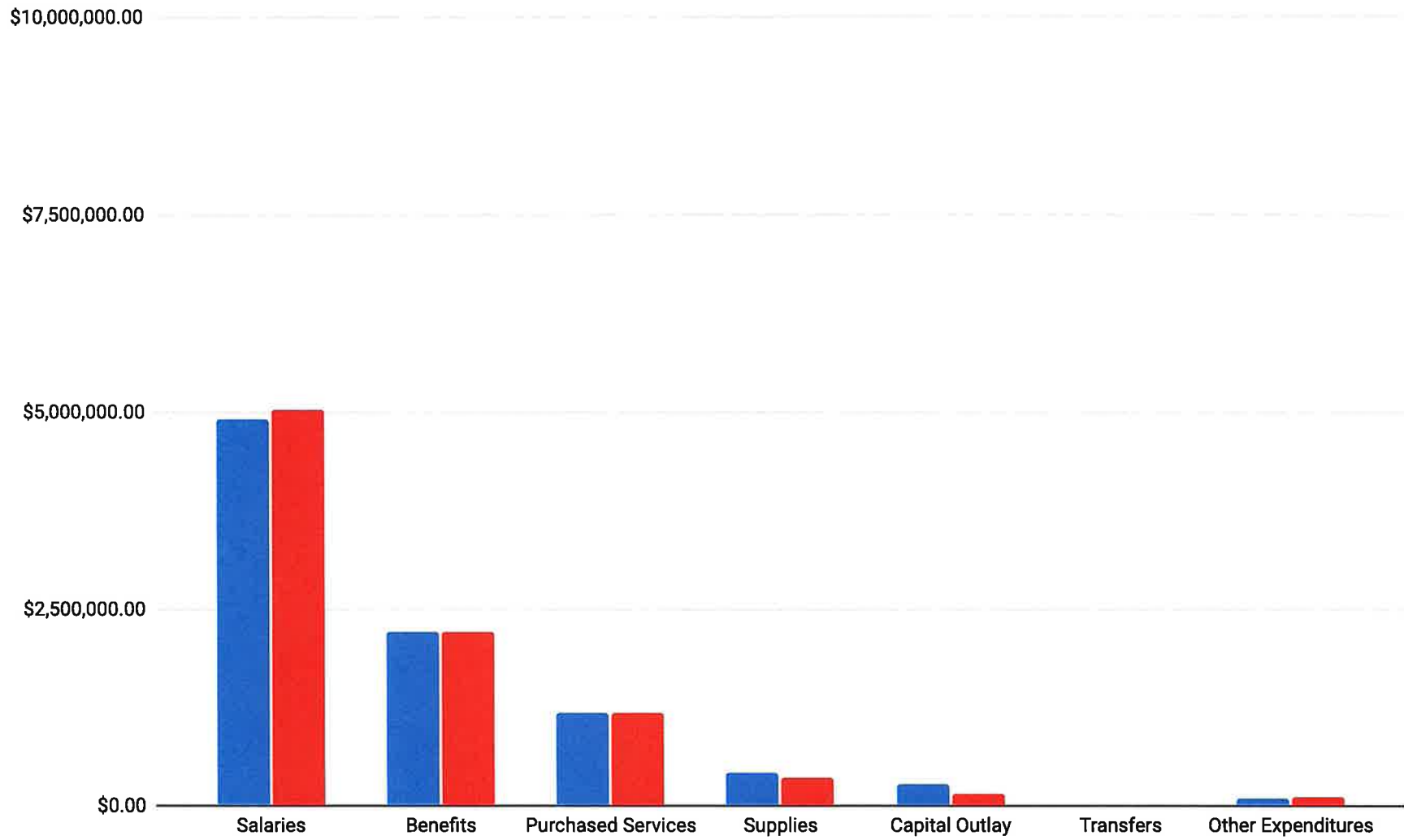
53.9%



North Union Expenditures - Budget vs. Actual

July 2022 - December 2022

Actual Budget



VARIANCE REPORT



North Union LSD
Variance Comparison
Budget Vs. Actual

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$12,900,580	\$12,900,580	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,078,857	\$2,078,858	\$1	
Personal Tangible	\$250,452	\$250,452	\$0	
Investment Earnings	\$112,834	\$183,336	\$70,502	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$1,471,226	\$1,531,312	\$60,086	Higher Income Tax At This Time - Current Stronger/Higher Wages
Other	\$146,516	\$55,359	-\$91,157	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$4,344,294	\$4,345,459	\$1,165	Slightly Higher Than Expected, Immaterial
Rollback/Homestead	\$352,001	\$353,588	\$1,587	Slightly Higher Than Expected, Immaterial
Other	\$304,390	\$299,510	-\$4,880	Currently Lower - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$45,290	\$42,530	-\$2,760	Lower Than Expected
TOTAL RECEIPTS:	\$9,105,860	\$9,140,403	\$34,543	Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages
TOTAL REC + CASH BALANCE	\$22,006,440	\$22,040,983	\$34,543	Higher Interest Rates, Higher Income Tax - Stronger Salaries/Wages
EXPENDITURES:				
Salary/Wages	\$5,037,412	\$4,915,941	\$121,471	Timing of Grant Adjustments, Shared Services Payment
Fringe Benefits	\$2,230,241	\$2,217,188	\$13,053	Currently Lower, Shared Services Payment
Purchased Services	\$1,189,148	\$1,178,209	\$10,939	Lower Than Expected, Timing
Supplies/Materials	\$354,971	\$427,061	-\$72,090	Higher Costs, Will Shift To More Federal Grants
Capital Outlay/Equipment	\$161,613	\$277,270	-\$115,657	Higher Due To Three New Bus Purchases
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$119,634	\$95,655	\$23,979	Lower Than Expected, Timing of Adjustments
TOTAL EXPENDITURES:	\$9,094,019	\$9,112,324	-\$18,305	Bus Purchase - Not Covered By Grant
ENDING CASH BALANCE:	\$12,912,421	\$12,928,658	\$16,238	Higher Receipts

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

	Month vs Month			
	Budget	December 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$13,376,812	\$13,441,121	\$64,309	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$18,345	\$37,402	\$19,057	Better/Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$31,783	\$2,117	-\$29,666	Lower Than Expected, Lower Medicaid Payments
STATE SOURCES:				
Foundation Program	\$716,825	\$715,934	-\$891	Slightly Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$51,268	\$49,361	-\$1,907	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$297	\$297	Small Refund For Broken TV
TOTAL RECEIPTS:	\$818,221	\$805,112	-\$13,109	Timing of Medicaid Payments, Lower Overall State Revenue
TOTAL REC + CASH BALANCE	\$14,195,033	\$14,246,233	\$51,200	Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$835,996	\$710,053	\$125,943	Grant Expenditure Adjustments, Shared Services Payment
Fringe Benefits	\$166,415	\$155,166	\$11,249	Timing of BWC 2023 Premium, Shared Services Payment
Purchased Services	\$206,740	\$214,381	-\$7,641	Higher Than Expected
Supplies/Materials	\$39,796	\$48,792	-\$8,996	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$22,801	\$186,592	-\$163,791	Payment for Three New Buses (Shared Not Covered By Grant)
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$10,864	\$2,592	\$8,272	Lower Than Expected, Expenditure Adjustments
TOTAL EXPENDITURES:	\$1,282,612	\$1,317,575	-\$34,963	Higher Mainly Due To Bus Purchase
ENDING CASH BALANCE:	\$12,912,421	\$12,928,658	\$16,237	Beginning Balance

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	FYTD vs FYTD			
	22	23	Variance	Explanation
BEGINNING CASH BALANCE	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,119,274	\$2,078,858	-\$40,416	Lower Union County Settlement
Personal Tangible	\$240,216	\$250,452	\$10,236	Higher Utility Personal Property Settlement - Union County
Investment Earnings	\$39,574	\$183,336	\$143,762	Much Higher Interest Rates
Income Tax	\$1,211,034	\$1,531,312	\$320,278	Higher Income Tax Settlement, Better Economy
Other	\$771,577	\$55,359	-\$716,218	New Funding Formula, NO Open Enrollemnt Payments Anymore
STATE SOURCES:				
Foundation Program	\$3,726,465	\$4,345,459	\$618,994	New Funding Formula
Rollback/Homestead	\$353,280	\$353,588	\$308	Union Co. H/R Settlement Timing
Other	\$120,706	\$299,510	\$178,804	New Funding Formula
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$48,772	\$42,530	-\$6,242	Lower SERS Refund This Year
TOTAL RECEIPTS:	\$8,630,898	\$9,140,403	\$509,505	New Funding Formula, Higher Income Tax, Higher Interest Earnings
TOTAL REC + CASH BALANCE	\$21,102,020	\$22,040,983	\$938,963	New Funding Formula, Higher Income Tax, Higher Interest Earnings, Beginning Balance
EXPENDITURES:				
Salary/Wages	\$4,866,377	\$4,915,941	-\$49,564	Slightly Higher - Higher Salaries, Timing
Fringe Benefits	\$2,171,026	\$2,217,188	-\$46,162	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,174,608	\$1,178,209	-\$3,601	Higher At This Time
Supplies/Materials	\$364,657	\$427,061	-\$62,404	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$169,218	\$277,270	-\$108,052	Purchased Three New Buses
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$88,260	\$95,655	-\$7,395	Higher ESC Costs
TOTAL EXPENDITURES:	\$8,835,146	\$9,112,324	-\$277,178	Higher Costs In Every Category
ENDING CASH BALANCE:	\$12,266,874	\$12,928,658	\$661,784	Higher Beginning Balance, Higher Revenue

North Union LSD
Variance Comparison
FY 2021 vs. FY 2022

	Month vs Month			
	December 2021	December 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$12,646,122	\$13,441,121	\$794,999	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$6,524	\$37,402	\$30,878	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$110,611	\$2,117	-\$108,494	No O/E payment - New Funding Formula
STATE SOURCES:				
Foundation Program	\$613,049	\$715,934	\$102,885	New Funding Formula - Net Higher When Looking At This and O/E Payments
Rollback/Homestead	\$1,279	\$0	-\$1,279	Timing of Union H/R Settlement
Other	\$20,118	\$49,361	\$29,243	New Funding Formula - More Targeted Assistance
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$297	\$297	Small Refund This Year This Month - Refund - TV
TOTAL RECEIPTS:	\$751,581	\$805,112	\$53,531	Higher Interest Rates. Higher Net State Foundation
TOTAL REC + CASH BALANCE	\$13,397,703	\$14,246,233	\$848,530	Beginning Balance, Interest Earnings, State Payments
EXPENDITURES:				
Salary/Wages	\$696,022	\$710,053	-\$14,031	Higher Salaries, Timing of Resignation Payments
Fringe Benefits	\$178,207	\$155,166	\$23,041	Lower - Timing of BWC Premium Payment, Expenditure Adjustments
Purchased Services	\$181,835	\$214,381	-\$32,546	Higher, Timing
Supplies/Materials	\$60,413	\$48,792	\$11,621	Lower this Month - Timing
Capital Outlay/Equipment	\$3,668	\$186,592	-\$182,924	District Share Of Three New Buses (Grant Paid Part)
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$10,684	\$2,592	\$8,092	Timing of Expenditure Adjustments
TOTAL EXPENDITURES:	\$1,130,829	\$1,317,575	-\$186,746	Three New Buses
ENDING CASH BALANCE:	\$12,266,874	\$12,928,658	\$661,784	Beginning Balance, Higher Revenue

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
OPERATIONAL REVENUE							
Real Estate Taxes	\$4,974,849	\$5,042,726	\$5,042,726	\$5,042,726	\$5,042,726	\$5,042,726	\$5,042,726
Utility Property	\$479,618	\$490,777	\$495,685	\$498,163	\$503,145	\$508,177	\$510,717
Income Taxes	\$2,131,999	\$2,414,405	\$2,510,981	\$2,536,091	\$2,561,452	\$2,587,067	\$2,612,937
Other Local Revenue	\$2,014,923	\$502,239	\$401,791	\$401,791	\$397,773	\$393,795	\$385,919
State Foundation Program	\$7,685,073	\$8,642,039	\$8,685,250	\$8,728,676	\$8,772,319	\$8,684,596	\$8,641,173
Rollback & Homestead Program	\$704,510	\$703,513	\$703,162	\$699,646	\$696,148	\$692,667	\$685,740
Other State Revenue	\$241,412	\$605,373	\$612,000	\$581,400	\$552,330	\$552,330	\$552,330
Investment Earnings	\$98,644	\$89,156	\$397,940	\$399,930	\$319,944	\$255,955	\$191,966
Other Non-Operating Revenue	\$115,445	\$60,240	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL REVENUE	\$18,446,473	\$18,550,468	\$18,899,535	\$18,908,423	\$18,865,837	\$18,737,312	\$18,643,510
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,644,364	\$9,950,143	\$10,213,398	\$10,570,867	\$10,940,847	\$11,323,777	\$11,663,490
Fringe Benefits	\$4,072,961	\$4,322,518	\$4,831,869	\$5,444,260	\$5,798,136	\$6,175,015	\$6,576,391
Purchased Services	\$2,609,529	\$2,504,373	\$2,629,591	\$2,761,071	\$2,788,682	\$2,816,568	\$2,844,734
Supplies/Materials	\$530,210	\$693,420	\$658,749	\$625,812	\$628,941	\$635,230	\$641,582
Capital Outlay/Equipment	\$408,480	\$335,085	\$414,822	\$773,118	\$488,581	\$493,467	\$508,271
Other Expenses	\$238,004	\$214,473	\$216,618	\$218,784	\$229,615	\$240,662	\$252,576
Transfers/Advances	\$116,000	\$101,000	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL OPERATIONAL EXPENSES	\$17,619,548	\$18,121,011	\$19,075,047	\$20,403,911	\$20,884,801	\$21,694,719	\$22,497,045
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	-\$175,513	-\$1,495,488	-\$2,018,964	-\$2,957,407	-\$3,853,535
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$12,725,065	\$11,229,577	\$9,210,612	\$6,253,205
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$12,725,065	\$11,229,577	\$9,210,612	\$6,253,205	\$2,399,670
LESS ENCUMBRANCES	\$441,947	\$961,389	\$942,161	\$923,318	\$904,851	\$886,754	\$895,622
ENDING AVAILABLE CASH BALANCE	\$12,029,173	\$11,939,189	\$11,782,904	\$10,306,259	\$8,305,761	\$5,366,451	\$1,504,048
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools

December 2022 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ABBI OSBORNE	12/9/2022	ACCOUNTS_PA YABLE	\$ 52.43	89780	Check	1/2/2023	RECONCILED	
ACCO BRAND USA LLC	12/9/2022	ACCOUNTS_PA YABLE	108.24	89781	Check	1/2/2023	RECONCILED	
ACT	12/9/2022	ACCOUNTS_PA YABLE	664.00	89782	Check	1/2/2023	RECONCILED	
AMAZON.COM	12/9/2022	ACCOUNTS_PA YABLE	186.21	89783	Check	1/2/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	12/9/2022	ACCOUNTS_PA YABLE	198.00	89784	Check	1/2/2023	RECONCILED	
CINTAS CORPORATION	12/9/2022	ACCOUNTS_PA YABLE	1,350.00	89785	Check	1/2/2023	RECONCILED	
CODY MARTINDALE	12/9/2022	ACCOUNTS_PA YABLE	350.00	89786	Check	1/2/2023	RECONCILED	
COLUMBUS BLUE JACKETS	12/9/2022	ACCOUNTS_PA YABLE	2,103.00	89787	Check	1/2/2023	RECONCILED	
COMMERCIAL PARTS & SERVICE INC	12/9/2022	ACCOUNTS_PA YABLE	827.15	89788	Check	1/2/2023	RECONCILED	
CONTINUED.COM, LLC	12/9/2022	ACCOUNTS_PA YABLE	89.00	89789	Check	1/2/2023	RECONCILED	
DARLENE ALLISON	12/9/2022	ACCOUNTS_PA YABLE	939.35	89790	Check	1/2/2023	RECONCILED	
E3 GORDON STOWE	12/9/2022	ACCOUNTS_PA YABLE	166.33	89791	Check	1/2/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	12/9/2022	ACCOUNTS_PA YABLE	5,520.00	89792	Check		OUTSTANDING	
EQUIPARTS CORP	12/9/2022	ACCOUNTS_PA YABLE	860.72	89793	Check	1/2/2023	RECONCILED	
ESC OF CENTRAL OHIO	12/9/2022	ACCOUNTS_PA YABLE	1,990.03	89794	Check	1/2/2023	RECONCILED	
ESC OF NORTHEAST OHIO	12/9/2022	ACCOUNTS_PA YABLE	170.00	89795	Check	1/2/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	12/9/2022	ACCOUNTS_PA YABLE	47.35	89796	Check	1/2/2023	RECONCILED	
FRONTIER	12/9/2022	ACCOUNTS_PA YABLE	2,085.86	89797	Check	1/2/2023	RECONCILED	
G & H THREADS	12/9/2022	ACCOUNTS_PA YABLE	10.00	89798	Check	1/2/2023	RECONCILED	
GARMANN/MILLER & ASSOCIATES	12/9/2022	ACCOUNTS_PA YABLE	9,400.00	89799	Check	1/2/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	12/9/2022	ACCOUNTS_PA YABLE	8,350.00	89800	Check	1/2/2023	RECONCILED	
GORDON FOODS	12/9/2022	ACCOUNTS_PA YABLE	16,546.23	89801	Check	1/2/2023	RECONCILED	
HALLE DUMOULIN	12/9/2022	ACCOUNTS_PA YABLE	46.51	89802	Check		OUTSTANDING	
HERITAGE COOPERATIVE	12/9/2022	ACCOUNTS_PA YABLE	8,836.01	89803	Check	1/2/2023	RECONCILED	
HERSHEY'S CREAMERY	12/9/2022	ACCOUNTS_PA YABLE	2,399.09	89804	Check	1/2/2023	RECONCILED	
ILENE MICHA	12/9/2022	ACCOUNTS_PA YABLE	1,108.00	89805	Check	1/2/2023	RECONCILED	
JAMES P HILL	12/9/2022	ACCOUNTS_PA YABLE	210.00	89806	Check	1/2/2023	RECONCILED	
JARED EVANS	12/9/2022	ACCOUNTS_PA YABLE	105.85	89807	Check	1/2/2023	RECONCILED	
KIENA REESE	12/9/2022	ACCOUNTS_PA YABLE	210.00	89808	Check	1/2/2023	RECONCILED	
KIMMEL	12/9/2022	ACCOUNTS_PA	120.00	89809	Check	1/2/2023	RECONCILED	

North Union Local Schools

December 2022 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
CLEANERS		YABLE						
LINDSAY COX	12/9/2022	ACCOUNTS_PA YABLE	\$ 33.13	89810	Check	1/2/2023	RECONCILED	
MICHAELA GOINS	12/9/2022	ACCOUNTS_PA YABLE	225.00	89811	Check	1/2/2023	RECONCILED	
MUSICIAN'S 1 STOP	12/9/2022	ACCOUNTS_PA YABLE	350.00	89812	Check	1/2/2023	RECONCILED	
NATIONAL FFA ORGANIZATION	12/9/2022	ACCOUNTS_PA YABLE	2,645.00	89813	Check	1/2/2023	RECONCILED	
NICKLES BAKERY, INC	12/9/2022	ACCOUNTS_PA YABLE	907.28	89814	Check	1/2/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	12/9/2022	ACCOUNTS_PA YABLE	158.00	89815	Check	1/2/2023	RECONCILED	
OASBO	12/9/2022	ACCOUNTS_PA YABLE	175.00	89816	Check	1/2/2023	RECONCILED	
OSBA	12/9/2022	ACCOUNTS_PA YABLE	320.00	89817	Check	1/2/2023	RECONCILED	
OTIS ELEVATOR COMPANY	12/9/2022	ACCOUNTS_PA YABLE	125.00	89818	Check	1/2/2023	RECONCILED	
PAT'S PRINT SHOP, LLC	12/9/2022	ACCOUNTS_PA YABLE	590.50	89819	Check	1/2/2023	RECONCILED	
PEACOCK WATER COND.	12/9/2022	ACCOUNTS_PA YABLE	376.75	89820	Check	1/2/2023	RECONCILED	
PLOTNER HARDWARE	12/9/2022	ACCOUNTS_PA YABLE	32.09	89821	Check	1/2/2023	RECONCILED	
QUEENS EATS AND TREATS	12/9/2022	ACCOUNTS_PA YABLE	825.00	89822	Check	1/2/2023	RECONCILED	
QUILL	12/9/2022	ACCOUNTS_PA YABLE	98.84	89823	Check	1/2/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	12/9/2022	ACCOUNTS_PA YABLE	50.03	89824	Check	1/2/2023	RECONCILED	
RIDGEMONT HIGH SCHOOL FFA	12/9/2022	ACCOUNTS_PA YABLE	1,674.00	89825	Check	1/2/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	12/9/2022	ACCOUNTS_PA YABLE	10,125.03	89826	Check	1/2/2023	RECONCILED	
RITE-WAY INDUSTRIAL SERVICE	12/9/2022	ACCOUNTS_PA YABLE	1,062.00	89827	Check	1/2/2023	RECONCILED	
SAFE HOUSE MINISTRIES, INC.	12/9/2022	ACCOUNTS_PA YABLE	3,800.00	89828	Check	1/2/2023	RECONCILED	
SMITH FOODS INC.	12/9/2022	ACCOUNTS_PA YABLE	3,494.94	89829	Check	1/2/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	12/9/2022	ACCOUNTS_PA YABLE	379.07	89830	Check	1/2/2023	RECONCILED	
TAMMY BORDERS	12/9/2022	ACCOUNTS_PA YABLE	192.26	89831	Check	1/2/2023	RECONCILED	
THE OHIO STATE UNIVERSITY	12/9/2022	ACCOUNTS_PA YABLE	230.66	89832	Check	1/2/2023	RECONCILED	
THOMAS LISH-BROWN	12/9/2022	ACCOUNTS_PA YABLE	156.88	89833	Check	1/2/2023	RECONCILED	
TOM ROSS AUTOMOTIVE	12/9/2022	ACCOUNTS_PA YABLE	147.14	89834	Check	1/2/2023	RECONCILED	
TRANSPORTATION ACCESSORIES	12/9/2022	ACCOUNTS_PA YABLE	507.40	89835	Check	1/2/2023	RECONCILED	
TREASURER OF STATE	12/9/2022	ACCOUNTS_PA YABLE	90.00	89836	Check	1/2/2023	RECONCILED	
TREASURER STATE OF OHIO	12/9/2022	ACCOUNTS_PA YABLE	683.50	89837	Check	1/2/2023	RECONCILED	

North Union Local Schools

December 2022 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
TREASURER, STATE OF OHIO	12/9/2022	ACCOUNTS_PA YABLE	\$ 6,129.50	89838	Check	1/2/2023	RECONCILED	
TRITHIUM SOLUTIONS, LLC	12/9/2022	ACCOUNTS_PA YABLE	22,578.00	89839	Check	1/2/2023	RECONCILED	
UNITED STATES POSTAL SERVICE	12/9/2022	ACCOUNTS_PA YABLE	240.00	89840	Check	1/2/2023	RECONCILED	
VILLAGE OF RICHWOOD	12/9/2022	ACCOUNTS_PA YABLE	1,884.23	89841	Check	1/2/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	12/9/2022	ACCOUNTS_PA YABLE	312.48	89842	Check	1/2/2023	RECONCILED	
AMAZON.COM	12/9/2022	ACCOUNTS_PA YABLE	3,786.44	89843	Check	1/2/2023	RECONCILED	
ESC OF CENTRAL OHIO	12/9/2022	ACCOUNTS_PA YABLE	3,683.69	89844	Check	1/2/2023	RECONCILED	
FOLLETT EDUCATIONAL SERVICES	12/9/2022	ACCOUNTS_PA YABLE	1,141.25	89845	Check	1/2/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	12/9/2022	ACCOUNTS_PA YABLE	150.00	89846	Check	1/2/2023	RECONCILED	
MARY PRICE	12/9/2022	ACCOUNTS_PA YABLE	1,747.60	89847	Check	1/2/2023	RECONCILED	
SCOTT MARUNIAK	12/9/2022	ACCOUNTS_PA YABLE	504.11	89848	Check	1/2/2023	RECONCILED	
ABBEEY HAJJAR	12/15/2022	ACCOUNTS_PA YABLE	210.00	89849	Check	1/2/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	12/15/2022	ACCOUNTS_PA YABLE	1,029.12	89850	Check	1/2/2023	RECONCILED	
AUTMOW, LLC	12/15/2022	ACCOUNTS_PA YABLE	26,049.99	89851	Check		OUTSTANDING	
BLUUM OF MINNESOTA, LLC	12/15/2022	ACCOUNTS_PA YABLE	3,198.00	89852	Check	1/2/2023	RECONCILED	
BRICKER & ECKLER LLP	12/15/2022	ACCOUNTS_PA YABLE	1,875.90	89853	Check	1/2/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	12/15/2022	ACCOUNTS_PA YABLE	944.81	89854	Check	1/2/2023	RECONCILED	
DARLENE ALLISON	12/15/2022	ACCOUNTS_PA YABLE	350.00	89855	Check	1/2/2023	RECONCILED	
DRAGON LANES, LLC	12/15/2022	ACCOUNTS_PA YABLE	2,880.00	89856	Check	1/2/2023	RECONCILED	
GAME ONE	12/15/2022	ACCOUNTS_PA YABLE	74.00	89857	Check	1/2/2023	RECONCILED	
GARRET ANDREWS	12/15/2022	ACCOUNTS_PA YABLE	150.00	89858	Check	1/2/2023	RECONCILED	
HENRY SCHEIN, INC.	12/15/2022	ACCOUNTS_PA YABLE	86.98	89859	Check	1/2/2023	RECONCILED	
JARED EVANS	12/15/2022	ACCOUNTS_PA YABLE	199.44	89860	Check	1/2/2023	RECONCILED	
KATHLEEN SCHRADER	12/15/2022	ACCOUNTS_PA YABLE	143.88	89861	Check	1/2/2023	RECONCILED	
KELLY EDGAR	12/15/2022	ACCOUNTS_PA YABLE	72.43	89862	Check	1/2/2023	RECONCILED	
LEARNWELL	12/15/2022	ACCOUNTS_PA YABLE	59.85	89863	Check	1/2/2023	RECONCILED	
MARYSVILLE HIGH SCHOOL	12/15/2022	ACCOUNTS_PA YABLE	250.00	89864	Check		OUTSTANDING	
META SOLUTIONS	12/15/2022	ACCOUNTS_PA YABLE	2,644.11	89865	Check	1/2/2023	RECONCILED	
OLENTANGY ORANGE	12/15/2022	ACCOUNTS_PA YABLE	240.00	89866	Check		OUTSTANDING	

North Union Local Schools

December 2022 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ATHLETIC BOOSTERS								
PAT'S PRINT SHOP, LLC	12/15/2022	ACCOUNTS_PA YABLE	\$ 48.00	89867	Check	1/2/2023	RECONCILED	
QUADIENT LEASING USA, INC.	12/15/2022	ACCOUNTS_PA YABLE	1,045.80	89868	Check	1/2/2023	RECONCILED	
RAIN ONE	12/15/2022	ACCOUNTS_PA YABLE	32,814.00	89869	Check	1/2/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	12/15/2022	ACCOUNTS_PA YABLE	1,951.30	89870	Check	1/2/2023	RECONCILED	
RIVER VALLEY HIGH SCHOOL	12/15/2022	ACCOUNTS_PA YABLE	200.00	89871	Check		OUTSTANDING	
SIMPLIFIED BOOKKEEPING INC	12/15/2022	ACCOUNTS_PA YABLE	222.12	89872	Check		OUTSTANDING	
TAMMY BORDERS	12/15/2022	ACCOUNTS_PA YABLE	30.03	89873	Check	1/2/2023	RECONCILED	
U-LINE	12/15/2022	ACCOUNTS_PA YABLE	264.70	89874	Check	1/2/2023	RECONCILED	
UNION CO. HEALTH DEPT.	12/15/2022	ACCOUNTS_PA YABLE	50.00	89875	Check	1/2/2023	RECONCILED	
WILDCAT PIZZA	12/15/2022	ACCOUNTS_PA YABLE	30.00	89876	Check	1/2/2023	RECONCILED	
WORTHINGTON CHRISTIAN	12/15/2022	ACCOUNTS_PA YABLE	240.00	89877	Check		OUTSTANDING	
XTEK PARTNERS, INC.	12/15/2022	ACCOUNTS_PA YABLE	165.00	89878	Check	1/2/2023	RECONCILED	
DISTRICT 10 BASKETBALL	12/16/2022	ACCOUNTS_PA YABLE	60.00	89879	Check		OUTSTANDING	
SANSOTTA'S FRESH ITALIAN	12/20/2022	ACCOUNTS_PA YABLE	422.30	89880	Check	1/2/2023	RECONCILED	
AG-PRO OHIO	12/28/2022	ACCOUNTS_PA YABLE	699.27	89881	Check		OUTSTANDING	
ALLIED RESTAURANT SERV OF OHIO	12/28/2022	ACCOUNTS_PA YABLE	843.45	89882	Check		OUTSTANDING	
AMAZON.COM	12/28/2022	ACCOUNTS_PA YABLE	170.37	89883	Check		OUTSTANDING	
APERTURE	12/28/2022	ACCOUNTS_PA YABLE	12,431.25	89884	Check		OUTSTANDING	
BLUE FREEDOM FARM MARKETS, INC	12/28/2022	ACCOUNTS_PA YABLE	3,842.00	89885	Check	1/2/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	12/28/2022	ACCOUNTS_PA YABLE	178.92	89886	Check	1/2/2023	RECONCILED	
BYRNE & JONES CONSTRUCTION	12/28/2022	ACCOUNTS_PA YABLE	10,239.00	89887	Check	1/2/2023	RECONCILED	
CHEER ZONE	12/28/2022	ACCOUNTS_PA YABLE	92.88	89888	Check		OUTSTANDING	
COLUMBIA GAS OF OHIO	12/28/2022	ACCOUNTS_PA YABLE	447.61	89889	Check		OUTSTANDING	
CUMMINS	12/28/2022	ACCOUNTS_PA YABLE	9,979.38	89890	Check		OUTSTANDING	
DARLENE ALLISON	12/28/2022	ACCOUNTS_PA YABLE	904.12	89891	Check	1/2/2023	RECONCILED	
EFFECTIVE UTILITY	12/28/2022	ACCOUNTS_PA YABLE	3,036.00	89892	Check	1/2/2023	RECONCILED	
ESC OF CENTRAL OHIO	12/28/2022	ACCOUNTS_PA YABLE	3,683.69	89893	Check	1/2/2023	RECONCILED	
FLINN	12/28/2022	ACCOUNTS_PA	482.97	89894	Check		OUTSTANDING	

North Union Local Schools

December 2022 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
SCIENTIFIC		YABLE						
GAME ONE	12/28/2022	ACCOUNTS_PA YABLE	\$ 4,276.00	89895	Check	1/2/2023	RECONCILED	
GARLAND/DBS, INC.	12/28/2022	ACCOUNTS_PA YABLE	6,389.39	89896	Check		OUTSTANDING	
GRAU ELECTRIC LTD	12/28/2022	ACCOUNTS_PA YABLE	2,092.48	89897	Check	1/2/2023	RECONCILED	
HUNT'S FENCE INC.	12/28/2022	ACCOUNTS_PA YABLE	5,400.00	89898	Check		OUTSTANDING	
ILENE MICHA	12/28/2022	ACCOUNTS_PA YABLE	1,108.00	89899	Check	1/2/2023	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	12/28/2022	ACCOUNTS_PA YABLE	620.00	89900	Check		OUTSTANDING	
J.W. PEPPER & SON, INC.	12/28/2022	ACCOUNTS_PA YABLE	24.99	89901	Check	1/2/2023	RECONCILED	
JAMES BRODY WILSON	12/28/2022	ACCOUNTS_PA YABLE	500.00	89902	Check		OUTSTANDING	
JOSHUA SOWDER	12/28/2022	ACCOUNTS_PA YABLE	1,250.00	89903	Check	1/2/2023	RECONCILED	
JOSTENS	12/28/2022	ACCOUNTS_PA YABLE	385.88	89904	Check		OUTSTANDING	
JUSTIN UFFERMAN	12/28/2022	ACCOUNTS_PA YABLE	44.05	89905	Check		OUTSTANDING	
KALAHARI RESORT & CONV. CENTER	12/28/2022	ACCOUNTS_PA YABLE	930.90	89906	Check		OUTSTANDING	
KAYLEIGH LYCANS	12/28/2022	ACCOUNTS_PA YABLE	500.00	89907	Check		OUTSTANDING	
KEITH CONKLING	12/28/2022	ACCOUNTS_PA YABLE	25.58	89908	Check	1/2/2023	RECONCILED	
KIMBALL MIDWEST	12/28/2022	ACCOUNTS_PA YABLE	651.24	89909	Check	1/2/2023	RECONCILED	
KRISTINE MATLACK	12/28/2022	ACCOUNTS_PA YABLE	539.80	89910	Check	1/2/2023	RECONCILED	
LEARNWELL	12/28/2022	ACCOUNTS_PA YABLE	119.70	89911	Check		OUTSTANDING	
META SOLUTIONS	12/28/2022	ACCOUNTS_PA YABLE	11,855.06	89912	Check	1/2/2023	RECONCILED	
NATIONAL FFA ORGANIZATION	12/28/2022	ACCOUNTS_PA YABLE	84.00	89913	Check		OUTSTANDING	
NORTH UNION ATHLETIC BOOSTERS	12/28/2022	ACCOUNTS_PA YABLE	139.50	89914	Check		OUTSTANDING	
OHSAA	12/28/2022	ACCOUNTS_PA YABLE	800.00	89915	Check		OUTSTANDING	
OSBA	12/28/2022	ACCOUNTS_PA YABLE	5,939.00	89916	Check		OUTSTANDING	
OSBA LEGAL ASSISTANCE FUND	12/28/2022	ACCOUNTS_PA YABLE	250.00	89917	Check		OUTSTANDING	
PAT'S PRINT SHOP, LLC	12/28/2022	ACCOUNTS_PA YABLE	1,843.00	89918	Check	1/2/2023	RECONCILED	
QUILL	12/28/2022	ACCOUNTS_PA YABLE	157.19	89919	Check		OUTSTANDING	
RICHARD BAIRD	12/28/2022	ACCOUNTS_PA YABLE	361.19	89920	Check	1/2/2023	RECONCILED	
ROBOTEVENTS	12/28/2022	ACCOUNTS_PA YABLE	800.00	89921	Check	1/2/2023	RECONCILED	
RULING OUR EXPERIENCES, INC.	12/28/2022	ACCOUNTS_PA YABLE	1,300.00	89922	Check		OUTSTANDING	
RUSH TRUCK CENTERS	12/28/2022	ACCOUNTS_PA YABLE	581.38	89923	Check	1/2/2023	RECONCILED	
RUSH TRUCK	12/28/2022	ACCOUNTS_PA	270,594.00	89924	Check		OUTSTANDING	

North Union Local Schools

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Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
CENTERS		YABLE						
SPEER MECHANICAL	12/28/2022	ACCOUNTS_PA YABLE	\$ 165,607.00	89925	Check	1/2/2023	RECONCILED	
TAMMY BORDERS	12/28/2022	ACCOUNTS_PA YABLE	98.51	89926	Check	1/2/2023	RECONCILED	
TEACHER SYNERGY, LLC	12/28/2022	ACCOUNTS_PA YABLE	259.00	89927	Check		OUTSTANDING	
THE RICHWOOD GAZETTE	12/28/2022	ACCOUNTS_PA YABLE	143.10	89928	Check	1/2/2023	RECONCILED	
VEX ROBOTICS, INC.	12/28/2022	ACCOUNTS_PA YABLE	980.50	89929	Check		OUTSTANDING	
WILLIAM FISCHER & SONS	12/28/2022	ACCOUNTS_PA YABLE	1,879.50	89930	Check		OUTSTANDING	
ZACHARY MAENZ	12/28/2022	ACCOUNTS_PA YABLE	993.00	89931	Electronic	1/2/2023	RECONCILED	
A+ LANDSCAPING INC.	12/29/2022	ACCOUNTS_PA YABLE	1,120.00	89932	Check	1/2/2023	RECONCILED	
BENDER COMMUNICATIONS, INC.	12/29/2022	ACCOUNTS_PA YABLE	16,085.00	89933	Check		OUTSTANDING	
CALEB SIMPSON	12/29/2022	ACCOUNTS_PA YABLE	1,500.00	89934	Check		OUTSTANDING	
DIRECT ENERGY BUSINESS	12/29/2022	ACCOUNTS_PA YABLE	3,141.48	89935	Check		OUTSTANDING	
EQUIPARTS CORP	12/29/2022	ACCOUNTS_PA YABLE	5,503.27	89936	Check	1/2/2023	RECONCILED	
FLINN SCIENTIFIC	12/29/2022	ACCOUNTS_PA YABLE	30.38	89937	Check		OUTSTANDING	
LUMEN	12/29/2022	ACCOUNTS_PA YABLE	46.25	89938	Check		OUTSTANDING	
OHIO DRAIN DOCTORS	12/29/2022	ACCOUNTS_PA YABLE	275.00	89939	Check	1/2/2023	RECONCILED	
OHIO EDISON	12/29/2022	ACCOUNTS_PA YABLE	22,438.72	89940	Check		OUTSTANDING	
SAFE HOUSE MINISTRIES, INC.	12/29/2022	ACCOUNTS_PA YABLE	2,400.00	89941	Check		OUTSTANDING	
SCHOOL FIX	12/29/2022	ACCOUNTS_PA YABLE	131.84	89942	Check	1/2/2023	RECONCILED	
SCOTT MARUNIAK	12/29/2022	ACCOUNTS_PA YABLE	41.88	89943	Check	1/2/2023	RECONCILED	
SPEER MECHANICAL	12/29/2022	ACCOUNTS_PA YABLE	20,915.00	89944	Check	1/2/2023	RECONCILED	
	12/5/2022	PAYROLL	461,344.13	992617	Electronic	1/2/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	12/5/2022	ACCOUNTS_PA YABLE	13,622.02	992618	Electronic	1/2/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	12/13/2022	ACCOUNTS_PA YABLE	8,000.00	992619	Electronic	1/2/2023	RECONCILED	
	12/21/2022	PAYROLL	464,567.14	992620	Electronic	1/2/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	12/21/2022	ACCOUNTS_PA YABLE	13,583.67	992621	Electronic	1/2/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	12/21/2022	ACCOUNTS_PA YABLE	140,982.00	992622	Electronic	1/2/2023	RECONCILED	
STARK COUNTY COG	12/21/2022	ACCOUNTS_PA YABLE	1,387.50	992623	Electronic	1/2/2023	RECONCILED	
STARK COUNTY COG	12/21/2022	ACCOUNTS_PA YABLE	100.00	992624	Electronic	1/2/2023	RECONCILED	
Grand Total			\$ 1,928,432.05					