

**NORTH UNION LSD
FINANCIAL REPORT**

DECEMBER 2023



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - December 2023

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$15,695,198.92
Gross Depository (Bank) Balance:		\$4,397,706.71	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$8,280,369.00	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$11,324,369.00	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	Total:	\$15,722,100.71	
	Total Outstanding Checks:	-\$26,901.79	
	Adjustments:	\$0.00	
		Reconciliation Balance:	\$15,695,198.92

*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 12/31/2023.

SUMMARY OF RELEVANT FUND DATA

December 31, 2023

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,225,685.78
TOTAL ALL FUNDS.....	\$15,695,198.92
DECEMBER GENERAL FUND RECEIPTS.....	\$825,461.54
DECEMBER GENERAL FUND EXPENDITURES.....	\$1,301,104.77
TOTAL DECEMBER RECEIPTS.....	\$1,036,792.23
TOTAL DECEMBER EXPENDITURES.....	\$1,492,777.38
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN DECEMBER.....	\$1,483,742.01
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Includes Voided Checks Amounts

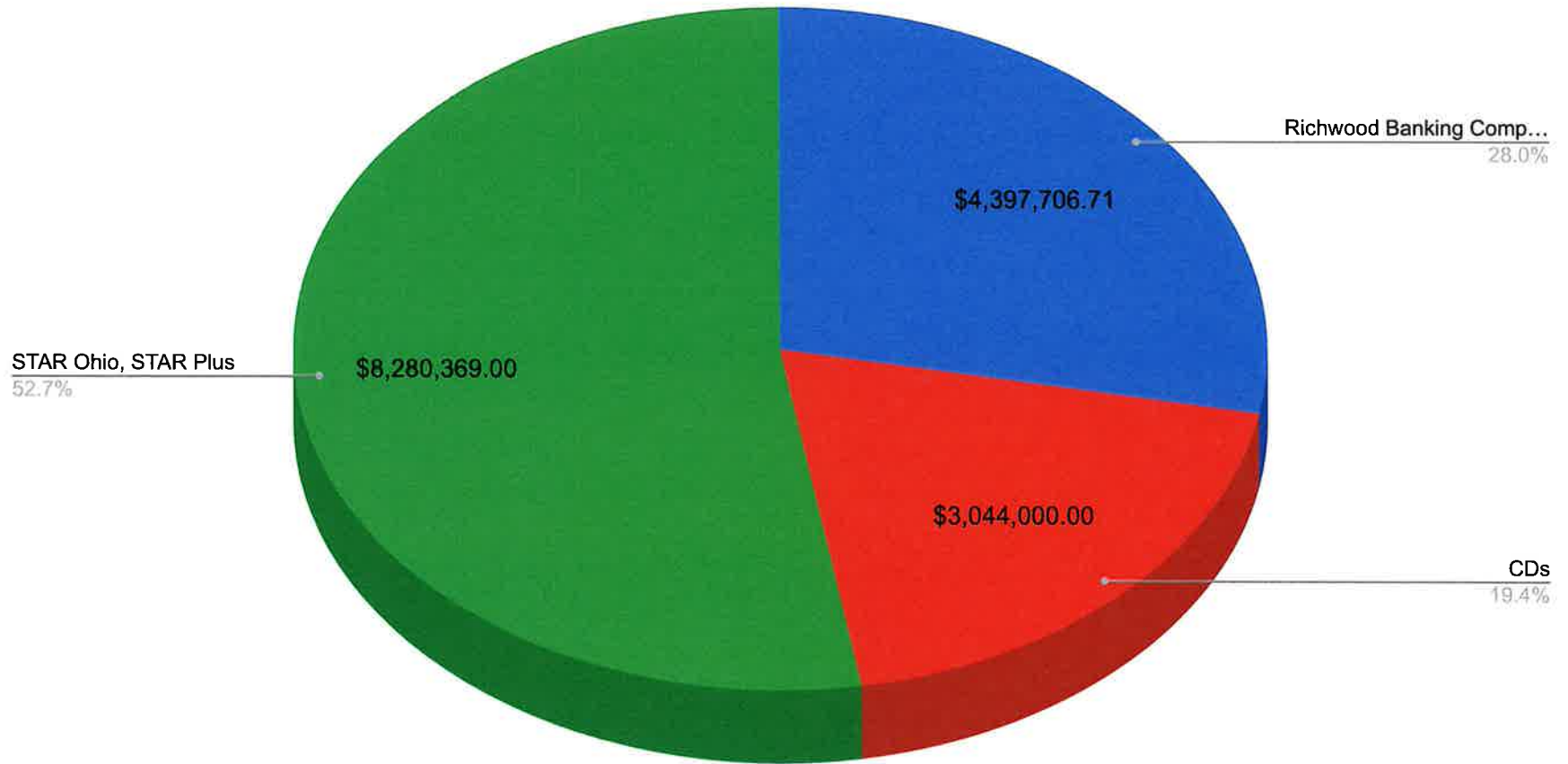
INVESTMENT

SUMMARY

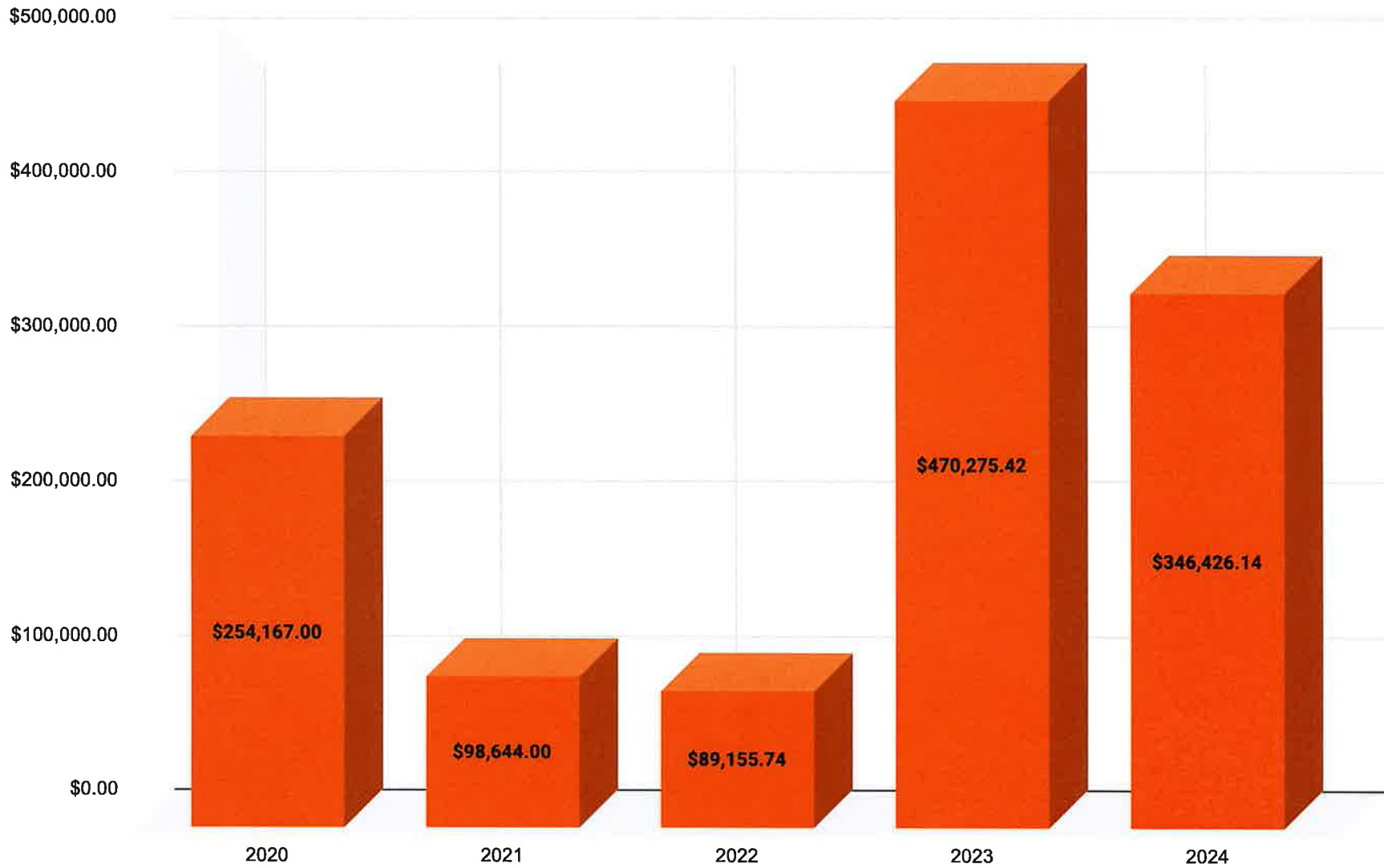


Disbursement Of Funds

As of 12/31/2023



Interest Earning Comparison



2024 Earnings As of December 31, 2023

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 12/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date			Ending Balance
		as of 07/01/2023	Receipts	Expenditures	Encumbrances	12/31/2023	
0010000	General	\$ 10,187,934.19	\$ 9,330,547.13	\$ 8,755,311.02	\$ 1,925,225.12	\$ 8,837,945.18	
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 184,773.34	\$ 128,335.79	\$ 1,976,571.44	
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 981,055.43	\$ 206,657.96	\$ 816,263.68	
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61	
0020000	Bond Retirement	\$ 400,840.96	\$ 276,536.49	\$ 575,509.80	\$ 25,245.00	\$ 76,622.65	
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 146,736.09	\$ 460,470.09	\$ 27,611.55	\$ (32,931.54)	
0060000	Food Services	\$ 207,479.96	\$ 347,380.18	\$ 478,416.29	\$ 282,088.96	\$ (205,645.11)	
0070000	Scholarships	\$ 198,400.36	\$ 10,562.57	\$ 12,600.00	\$ 1,000.00	\$ 195,362.93	
0180000	Public School Support	\$ 115,815.98	\$ 26,691.77	\$ 35,529.02	\$ 42,873.78	\$ 64,104.95	
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 33,182.62	\$ 9,497.28	\$ 156,061.80	\$ 481,597.55	
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 33,999.88	\$ 7,320.00	\$ 40,595.95	
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 27,744.47	\$ 24,531.60	\$ 11,126.40	\$ 58,620.69	
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 129,507.70	\$ 115,242.06	\$ 158,955.98	\$ 24,094.02	
4510000	Data Communications Grant	\$ -	\$ 2,838.30	\$ 138.30	\$ -	\$ 2,700.00	
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 165,493.27	\$ 74,492.06	\$ 35,259.02	
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 39,505.75	\$ 116,828.43	\$ 10,571.57	\$ (62,824.23)	
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	
5160000	IDEA Part B	\$ 1,505.29	\$ 179,290.06	\$ 180,795.35	\$ -	\$ -	
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
5720000	Title I Grant	\$ 514.10	\$ 91,016.93	\$ 91,531.03	\$ 582.63	\$ (582.63)	
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -	
5840000	Title IV-A - Student Support	\$ -	\$ 9,581.16	\$ 9,972.00	\$ 2,802.88	\$ (3,193.72)	
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -	\$ -	
5900000	Title II-A	\$ -	\$ 19,113.50	\$ 19,113.50	\$ -	\$ -	
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ 17,985.76	\$ -	\$ -	
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	
Totals		\$ 16,461,257.65	\$ 11,543,389.92	\$ 12,309,448.65	\$ 3,072,951.48	\$ 12,622,247.44	

Summary of Available Cash Accounting Month - 12/2023

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 12/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 12/31/2023
0010000	General	\$ 11,073,172.47	\$ 825,461.54	\$ 1,135,463.71	\$ 1,925,225.12	\$ 8,837,945.18
0019121	General - HB 412 Supplies	\$ 2,118,535.06	\$ -	\$ 13,627.83	\$ 128,335.79	\$ 1,976,571.44
0019122	General - HB 412 Capital Outlay	\$ 1,174,934.87	\$ -	\$ 152,013.23	\$ 206,657.96	\$ 816,263.68
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 101,867.65	\$ -	\$ -	\$ 25,245.00	\$ 76,622.65
0030000	Permanent Improvement Fund	\$ (5,319.99)	\$ -	\$ -	\$ 27,611.55	\$ (32,931.54)
0060000	Food Services	\$ 34,512.90	\$ 124,396.64	\$ 82,465.69	\$ 282,088.96	\$ (205,645.11)
0070000	Scholarships	\$ 192,251.59	\$ 4,111.34	\$ -	\$ 1,000.00	\$ 195,362.93
0180000	Public School Support	\$ 111,267.95	\$ 25.00	\$ 4,314.22	\$ 42,873.78	\$ 64,104.95
0340000	Capital Maintenance Fund	\$ 646,632.69	\$ -	\$ 8,973.34	\$ 156,061.80	\$ 481,597.55
0709021	Impact60/Daniels - FY 2021	\$ 47,915.95	\$ -	\$ -	\$ 7,320.00	\$ 40,595.95
2000000	Activity Accounts - Student Managed	\$ 75,180.48	\$ 5,640.36	\$ 11,073.75	\$ 11,126.40	\$ 58,620.69
3000000	Activity Accounts - Advisor Managed	\$ 176,150.71	\$ 19,087.45	\$ 12,188.16	\$ 158,955.98	\$ 24,094.02
4510000	Data Communications Grant	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 119,286.47	\$ -	\$ 9,535.39	\$ 74,492.06	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (39,017.34)	\$ -	\$ 13,235.32	\$ 10,571.57	\$ (62,824.23)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)
5160000	IDEA Part B	\$ -	\$ 35,503.42	\$ 35,503.42	\$ -	\$ -
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ (5,250.00)	\$ 18,525.32	\$ 13,275.32	\$ 582.63	\$ (582.63)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (3,324.00)	\$ 4,041.16	\$ 1,108.00	\$ 2,802.88	\$ (3,193.72)
5870000	Preschool Disabilities Grant	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 16,151,184.07	\$ 1,036,792.23	\$ 1,492,777.38	\$ 3,072,951.48	\$ 12,622,247.44

Cash Financial Report

Accounting Month - 12/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	12/31/2023
0010000	General	\$ 10,187,934.19	\$	9,330,547.13	\$ 8,755,311.02	\$ 10,763,170.30
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$	400,000.00	\$ 184,773.34	\$ 2,104,907.23
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$	400,000.00	\$ 981,055.43	\$ 1,022,921.64
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 400,840.96	\$	276,536.49	\$ 575,509.80	\$ 101,867.65
0030000	Permanent Improvement Fund	\$ 308,414.01	\$	146,736.09	\$ 460,470.09	\$ (5,319.99)
0060000	Food Services	\$ 207,479.96	\$	347,380.18	\$ 478,416.29	\$ 76,443.85
0070000	Scholarships	\$ 198,400.36	\$	10,562.57	\$ 12,600.00	\$ 196,362.93
0180000	Public School Support	\$ 115,815.98	\$	26,691.77	\$ 35,529.02	\$ 106,978.73
0340000	Capital Maintenance Fund	\$ 613,974.01	\$	33,182.62	\$ 9,497.28	\$ 637,659.35
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$	37,500.00	\$ 33,999.88	\$ 47,915.95
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$	27,744.47	\$ 24,531.60	\$ 69,747.09
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$	129,507.70	\$ 115,242.06	\$ 183,050.00
4510000	Data Communications Grant	\$ -	\$	2,838.30	\$ 138.30	\$ 2,700.00
4670000	Student Wellness and Success	\$ 275,244.35	\$	-	\$ 165,493.27	\$ 109,751.08
4999023	AG School Safety Grant - FY 2023	\$ -	\$	-	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$	39,505.75	\$ 116,828.43	\$ (52,252.66)
5079023	AP Homeless Targeted Support Grant FY	\$ -	\$	-	\$ -	\$ -
5160000	IDEA Part B	\$ 1,505.29	\$	179,290.06	\$ 180,795.35	\$ -
5169222	IDEA-B ARP Grant	\$ -	\$	-	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$	91,016.93	\$ 91,531.03	\$ 0.00
5720100	Expanding Opportunities	\$ -	\$	-	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$	9,581.16	\$ 9,972.00	\$ (390.84)
5870000	Preschool Disabilities Grant	\$ -	\$	-	\$ 5,000.00	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$	655.20	\$ 655.20	\$ -
5900000	Title II-A	\$ -	\$	19,113.50	\$ 19,113.50	\$ -
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$	-	\$ 17,985.76	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$	35,000.00	\$ 35,000.00	\$ -
Totals		\$ 16,461,257.65	\$	11,543,389.92	\$ 12,309,448.65	\$ 15,695,198.92

North Union Local Schools December 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 10,187,934.19	\$ 825,461.54	\$ 9,330,547.13	\$ 1,135,463.71	\$ 8,755,311.02	\$ 10,763,170.30	\$ 1,925,225.12	\$ 8,837,945.18
001-9121	HB 412 Supplies, Textbooks	1,889,680.57	0.00	400,000.00	13,627.83	184,773.34	2,104,907.23	128,335.79	1,976,571.44
001-9122	HS 412 Capital Outlay	1,603,977.07	0.00	400,000.00	152,013.23	981,055.43	1,022,921.64	206,657.96	816,263.68
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	400,840.96	0.00	276,536.49	0.00	575,509.80	101,867.65	25,245.00	76,622.65
003-0000	Permanent Improvement	308,414.01	0.00	146,736.09	0.00	460,470.09	(5,319.99)	27,611.55	(32,931.54)
006-0000	Food Services	207,479.96	124,396.64	347,380.18	82,465.69	478,416.29	76,443.85	282,088.96	(205,645.11)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	0.00	4,762.97	1,000.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	85,715.54	0.00	0.00	0.00	0.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	4,000.00	0.00	3,000.00	0.00	0.00	7,000.00	0.00	7,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,348.00	0.00	0.00	0.00	500.00	1,848.00	0.00	1,848.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,400.00	0.00	0.00	0.00	600.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	4,000.00	4,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	0.00	75.00	2,675.00	0.00	0.00	2,675.00	0.00	2,675.00
007-9999	Parrott Scholarship Fund	78,823.85	36.34	887.57	0.00	2,000.00	77,711.42	0.00	77,711.42
018-9050	Public School Support - MS	17,589.91	0.00	7,665.56	1,919.50	8,511.64	16,743.83	9,022.00	7,721.83
018-9060	Public School Support - HS	17,927.01	25.00	4,866.21	146.55	4,001.39	18,791.83	6,452.90	12,338.93
018-9070	NU Elementary Princ Acct	80,299.06	0.00	14,160.00	2,248.17	23,015.99	71,443.07	27,398.88	44,044.19
034-0000	Capital Maintenance Fund	613,974.01	0.00	33,182.62	8,973.34	9,497.28	637,659.35	156,061.80	481,597.55
070-9021	IMPACT60/DANIELS - FY 2021 FUND	44,415.83	0.00	37,500.00	0.00	33,999.88	47,915.95	7,320.00	40,595.95
200-9013	CLASS OF 2013	164.41	0.00	0.00	0.00	0.00	164.41	0.00	164.41
200-9014	CLASS OF 2014	1,122.91	0.00	0.00	0.00	0.00	1,122.91	0.00	1,122.91
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66

North Union Local Schools December 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	3,894.40	0.00	0.00	0.00	525.37	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	9,092.56	0.00	0.00	0.00	117.36	8,975.20	1,802.00	7,173.20
200-9025	CLASS OF 2025	2,580.00	0.00	865.00	670.50	1,859.50	1,585.50	1,572.90	12.60
200-9026	CLASS OF 2026	500.00	0.00	600.00	0.00	0.00	1,100.00	2.00	1,098.00
200-9027	CLASS OF 2027	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	3,913.40	930.75	930.75	1,611.21	1,611.21	3,232.94	151.53	3,081.41
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	436.41	59.00	255.00	0.00	232.91	458.50	169.09	289.41
200-9330	HS FFA	16,873.75	4,464.00	20,398.11	8,697.09	18,855.45	18,416.41	5,256.81	13,159.60
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	175.89	366.90	366.90	0.00
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,533.83	46.61	3,335.61	94.95	1,153.91	10,715.53	1,795.17	8,920.36
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	1,940.44	140.00	760.00	0.00	0.00	2,700.44	2.00	2,698.44
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	41,868.56	6,063.00	18,568.00	280.00	10,181.95	50,254.61	16,138.53	34,116.08
300-9060	HS Athletic Department	74,908.90	9,111.28	67,063.07	6,691.77	65,621.56	76,350.41	116,033.00	(39,682.59)
300-9117	North Union Robotics Club	33,644.79	3,278.17	19,471.53	3,225.15	14,362.60	38,753.72	25,940.40	12,813.32
300-9134	HS Marching Band	4,692.40	0.00	250.00	160.00	435.00	4,507.40	2.00	4,505.40
300-9137	HS Show Choir	6,349.08	635.00	2,311.00	1,125.00	2,710.17	5,949.91	110.83	5,839.08
300-9139	Drama - Music Production	6,840.58	0.00	1,844.10	706.24	1,930.78	6,753.90	729.22	6,024.68
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9023	NETWORK CONNECTIVITY FY 2023 GRANT	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	NETWORK CONNECTIVITY FY 2024 GRANT	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	10,442.85	0.00	0.00	1,575.00	7,519.61	2,923.24	2,923.24	0.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	264,801.50	0.00	0.00	7,960.39	157,973.66	106,827.84	71,568.82	35,259.02
507-9022	ESSER III - ARP FUNDS	24,587.49	0.00	979.18	13,235.32	77,819.33	(52,252.66)	10,571.57	(62,824.23)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
507-9121	ESSER - ROUND 2 FUNDS	482.53	0.00	38,526.57	0.00	39,009.10	0.00	0.00	0.00
516-9023	IDEA-B FEDERAL GRANT FY 2023	1,505.29	0.00	34,374.37	0.00	35,879.66	0.00	0.00	0.00

North Union Local Schools December 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9024	IDEA-B FEDERAL GRANT FY 2024	\$ 0.00	\$ 35,503.42	\$ 144,915.69	\$ 35,503.42	\$ 144,915.69	\$ 0.00	\$ 0.00	\$ 0.00
572-9023	TITLE I FY 2023	514.10	0.00	25,661.63	0.00	26,175.73	0.00	0.00	0.00
572-9024	TITLE I FY 2024	0.00	18,525.32	65,355.30	13,275.32	65,355.30	0.00	582.63	(582.63)
584-9024	TITLE IV-A - STUDENT SUPPORT FY 2024	0.00	4,041.16	9,581.16	1,108.00	9,972.00	(390.84)	2,802.88	(3,193.72)
587-9024	PRESCHOOL DISABILITIES - FY 2024	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	655.20	0.00	655.20	0.00	0.00	0.00
590-9024	TITLE II-A FY 2024	0.00	0.00	19,113.50	0.00	19,113.50	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	17,985.76	0.00	0.00	0.00	17,985.76	0.00	0.00	0.00
599-9123	NLSP CAFETERIA EQUIPMENT GRANT FY 2023	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
Grand Total		16,461,257.65	\$ 1,036,792.23	11,543,389.92	\$ 1,492,777.38	12,309,448.65	\$ 15,695,198.92	\$ 3,072,951.48	\$ 12,622,247.44

**2023-2024
FINANCIAL FORECASTS
AND
ACTUALS**



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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,706,657	\$14,207,268	\$13,910,627	\$13,154,097	\$16,002,901	\$16,411,643	\$15,654,113
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$3,494,316	\$0	\$0	\$0
Personal Tangible	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$271,565	\$0	\$0	\$0
Investment Earnings	\$44,925	\$59,447	\$55,251	\$72,667	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,924	\$55,923
Income Tax	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$569,150	\$0	\$0	\$754,097	\$0	\$0
Other	\$119,328	\$10,479	\$78,659	\$7,298	\$11,573	\$11,573	\$11,573	\$11,573	\$11,573	\$32,704	\$11,573	\$11,573
STATE SOURCES:												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155	\$710,155
Rollback/Homestead	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$387,996	\$0	\$0
Other	\$49,555	\$49,819	\$49,281	\$69,046	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,594	\$52,593
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$1,048	\$0	\$0
TOTAL RECEIPTS:	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$830,246	\$830,246	\$1,399,396	\$830,246	\$4,597,359	\$1,994,518	\$830,246	\$830,244
TOTAL REC + CASH BALANCE	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,333,511	\$15,536,903	\$15,606,664	\$14,740,873	\$17,751,456	\$17,997,419	\$17,241,889	\$16,484,357
EXPENDITURES:												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$844,339	\$844,339	\$944,339	\$844,339	\$944,339	\$844,339	\$844,339	\$984,342
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$443,143	\$146,635	\$408,776	\$403,776	\$403,776	\$402,776	\$404,776	\$403,776
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201	\$223,201
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653	\$79,653
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833	\$33,833
Transfers/Adv. Out	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Other	\$30,290	\$22,315	\$49,095	\$12,005	\$2,685	\$1,974	\$6,235	\$1,974	\$63,753	\$1,974	\$1,974	\$1,974
TOTAL EXPENDITURES:	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,626,854	\$1,329,635	\$1,696,037	\$1,586,776	\$1,748,555	\$1,585,776	\$1,587,776	\$1,745,579
ENDING CASH BALANCE:	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,706,657	\$14,207,268	\$13,910,627	\$13,154,097	\$16,002,901	\$16,411,643	\$15,654,113	\$14,738,778
TOTAL RECEIPTS VS.	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$830,246	\$830,246	\$1,399,396	\$830,246	\$4,597,359	\$1,994,518	\$830,246	\$830,244
TOTAL EXPENDITURES	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,626,854	\$1,329,635	\$1,696,037	\$1,586,776	\$1,748,555	\$1,585,776	\$1,587,776	\$1,745,579
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$796,608	-\$499,389	-\$296,641	-\$756,530	\$2,848,804	\$408,742	-\$757,530	-\$915,335

Forecast Based Upon November 2023 Five Year Forecast.

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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$44,925	\$59,447	\$55,251	\$72,667	\$63,949	\$50,186	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$119,328	\$10,479	\$78,659	\$7,298	\$8,018	\$10,343	\$0	\$0	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$692,151	\$700,247	\$0	\$0	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,555	\$49,819	\$49,281	\$69,046	\$54,433	\$64,685	\$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	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,321,816	\$15,526,791	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686
EXPENDITURES:												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$849,894	\$849,643	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$464,071	\$154,173	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$180,394	\$121,914	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$95,722	\$37,627	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$30,052	\$131,011	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,290	\$22,315	\$49,095	\$12,005	\$354	\$6,737	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686	\$14,225,686
TOTAL RECEIPTS VS.	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$0	\$0	\$0	\$0	\$0	\$0
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$801,936	-\$475,643	\$0	\$0	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2023 - December 2023

\$20,000,000.00

\$15,000,000.00

\$10,000,000.00

\$5,000,000.00

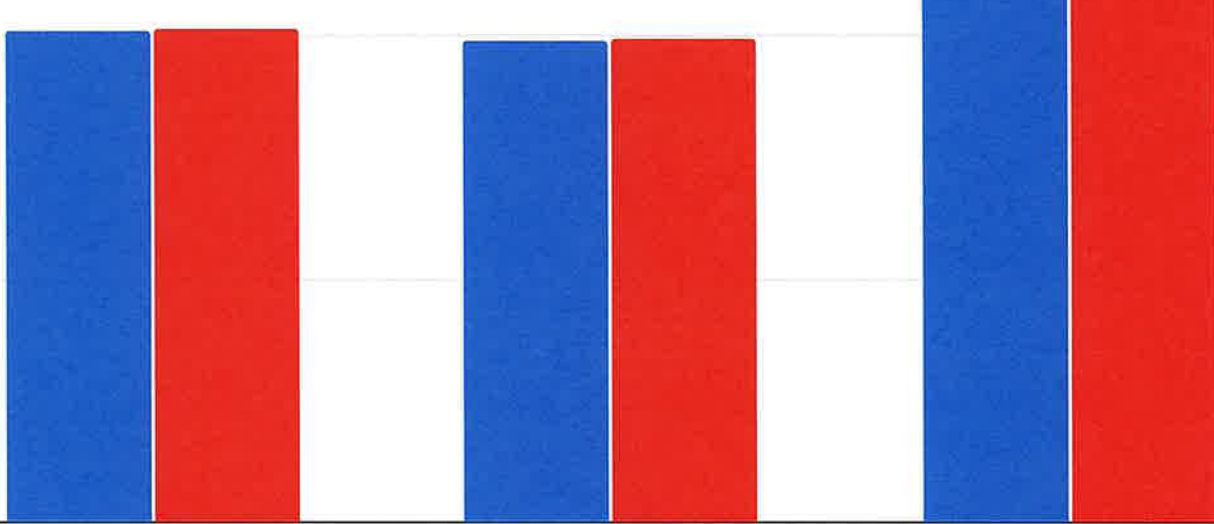
\$0.00

Revenues

Expenditures

Ending Cash Balance

Actual Budgeted



North Union Revenue Breakdown

July 2023 - December 2023

Other Local, Refunds
3.0%

Interest
3.4%

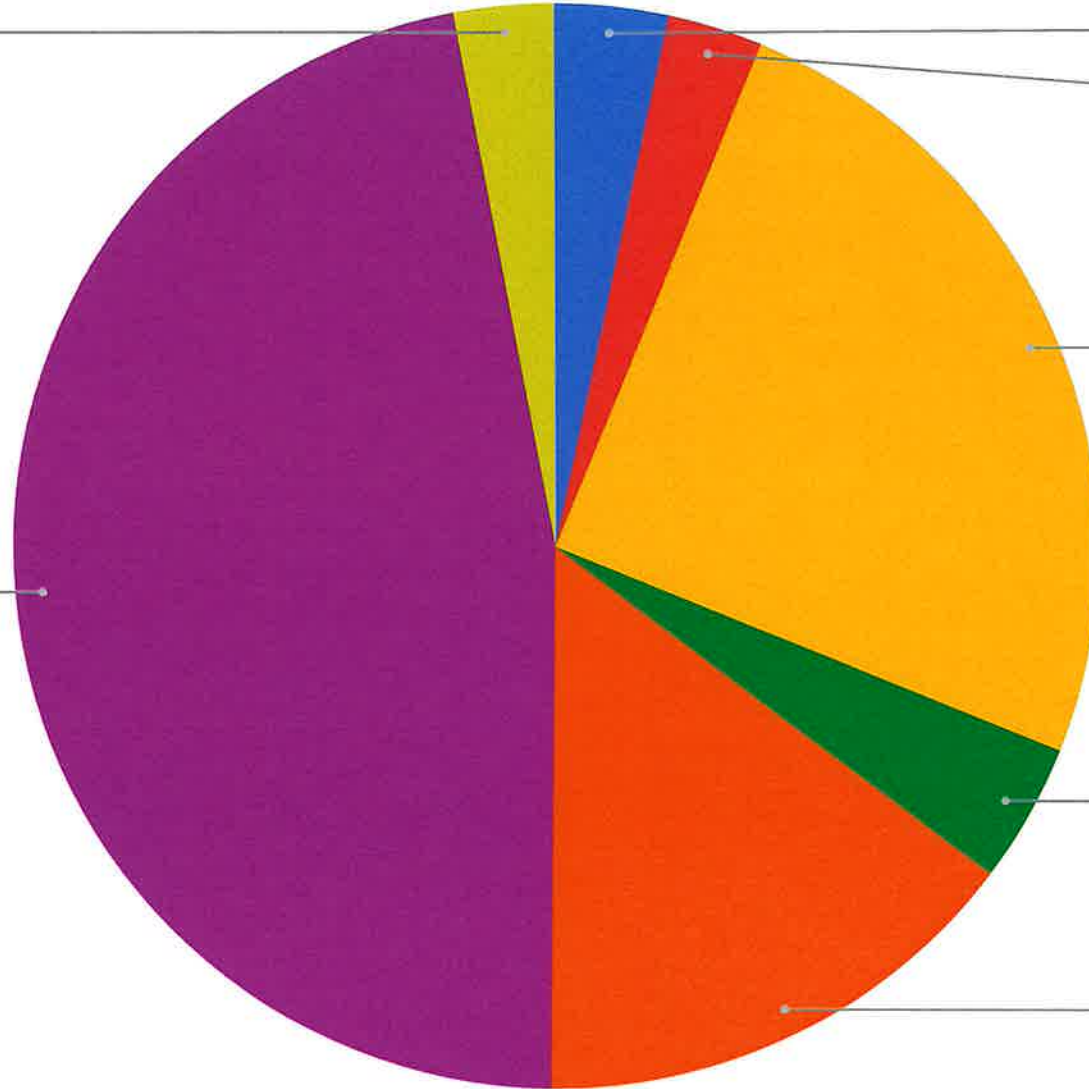
Tangible
2.8%

Real Estate
24.8%

State Support
46.9%

Rollback & Homestead
4.2%

Income Tax
14.9%



North Union Revenue - Actual vs Budget

July 2023 - December 2023

Actual Budget

\$6,000,000.00

\$4,000,000.00

\$2,000,000.00

\$0.00

Interest

Tangible

Real Estate

Rollback &
Homestead

Income Tax

Federal

State Support

Other Local,
Refunds



North Union Expenditure Breakdown

July 2023 - December 2023

Other Expenditures

1.2%

Capital Outlay

8.4%

Supplies

3.6%

Purchased Services

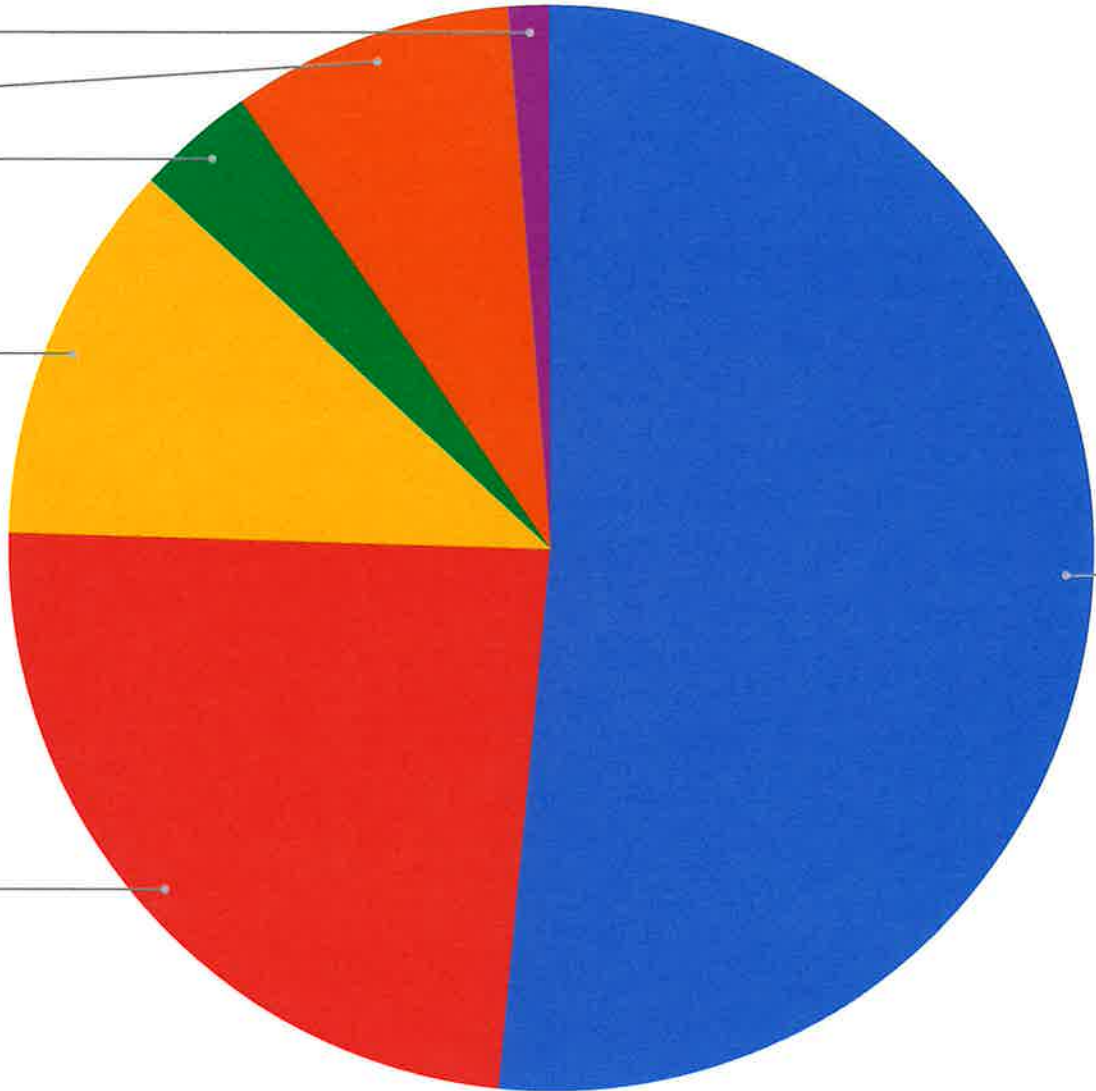
11.4%

Benefits

23.9%

Salaries

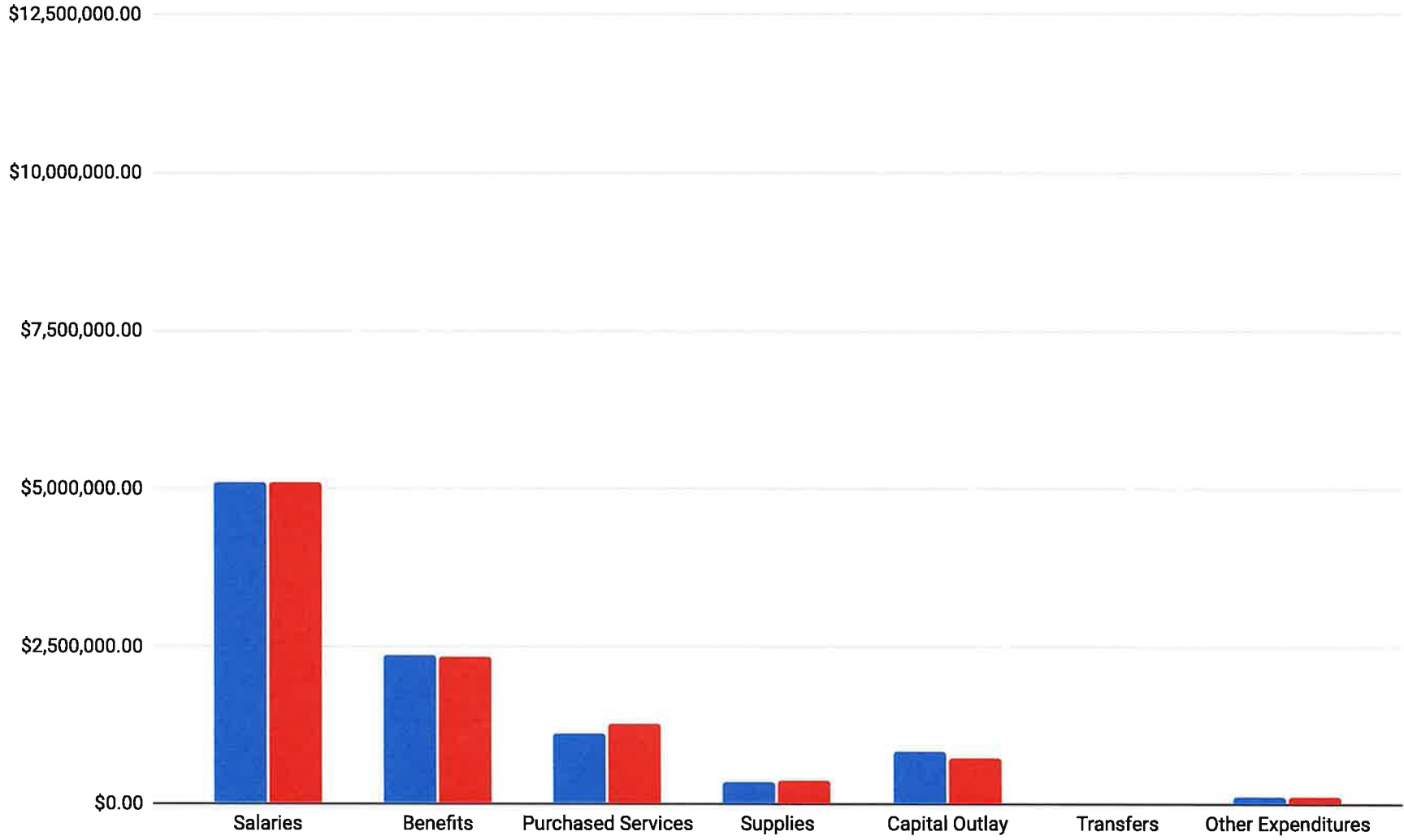
51.5%



North Union Expenditures - Budget vs. Actual

July 2023 - December 2023

Actual Budget



VARIANCE

REPORT



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

FYTD vs FYTD				
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,016,278	\$14,016,278	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,517,049	\$2,517,049	\$0	
Personal Tangible	\$285,921	\$285,921	\$0	
Investment Earnings	\$344,138	\$346,426	\$2,288	Higher Investment Earnings
Income Tax	\$1,510,724	\$1,510,724	\$0	
Other	\$238,910	\$234,126	-\$4,784	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$4,438,722	\$4,410,810	-\$27,912	Currently Lower Then Expected
Rollback/Homestead	\$420,952	\$420,952	\$0	
Other	\$322,889	\$336,820	\$13,930	Currently Slightly Higher - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$67,720	\$0	
TOTAL RECEIPTS:	\$10,147,025	\$10,130,547	-\$16,478	Lower State Foundation, Lower Other Revenue (Medicaid)
TOTAL REC + CASH BALANCE	\$24,163,304	\$24,146,826	-\$16,478	Lower State Foundation, Lower Other Revenue (Medicaid)
EXPENDITURES:				
Salary/Wages	\$5,103,122	\$5,113,981	-\$10,859	Higher Then Expected
Fringe Benefits	\$2,343,712	\$2,372,178	-\$28,466	Higher - Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,273,165	\$1,129,070	\$144,095	Lower Then Expected, Timing
Supplies/Materials	\$378,447	\$352,490	\$25,957	Lower - Timing of Invoices
Capital Outlay/Equipment	\$738,027	\$831,424	-\$93,397	Bus Purchase
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$118,363	\$120,796	-\$2,433	Timing of OSBA Payments
TOTAL EXPENDITURES:	\$9,956,036	\$9,921,140	\$34,896	Lower Services, Supplies
ENDING CASH BALANCE:	\$14,207,268	\$14,225,686	\$18,418	Currently Lower Expenses

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

	Month vs Month			
	Budget	December 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$14,706,657	\$14,701,329	-\$5,328	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$55,924	\$50,186	-\$5,738	Timing of CD Interest Payment
Income Tax	\$0	\$0	\$0	
Other	\$11,573	\$10,343	-\$1,230	Lower Medicaid Payments
STATE SOURCES:				
Foundation Program	\$710,155	\$700,247	-\$9,908	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$52,594	\$64,685	\$12,091	Higher At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$830,246	\$825,462	-\$4,784	Lower Foundation, Other Receipts (Medicaid), Interest Earnings
TOTAL REC + CASH BALANCE	\$15,536,903	\$15,526,791	-\$10,112	Lower Receipts Then Expected
EXPENDITURES:				
Salary/Wages	\$844,339	\$849,643	-\$5,304	Higher Than Expected
Fringe Benefits	\$146,635	\$154,173	-\$7,538	Higher - Payroll Taxes, Foundation STRS/SERS
Purchased Services	\$223,201	\$121,914	\$101,287	Lower Than Expected, Timing
Supplies/Materials	\$79,653	\$37,627	\$42,026	Lower - Timing of Invoices
Capital Outlay/Equipment	\$33,833	\$131,011	-\$97,178	Bus Purchase
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$1,974	\$6,737	-\$4,763	Timing of OSBA Invoices
TOTAL EXPENDITURES:	\$1,329,635	\$1,301,105	\$28,530	Lower Services, Supplies
ENDING CASH BALANCE:	\$14,207,268	\$14,225,686	\$18,418	Lower Expenses at This Time

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

FYTD vs FYTD

	<u>23</u>	<u>24</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$12,900,580	\$14,016,278	\$1,115,698	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,078,858	\$2,517,049	\$438,191	Higher Real Esatate Settlements
Personal Tangible	\$250,452	\$285,921	\$35,469	Higher Utility Personal Property Settlements
Investment Earnings	\$183,336	\$346,426	\$163,090	Much Higher Interest Rates
Income Tax	\$1,531,312	\$1,510,724	-\$20,588	Lower Income Tax Settlement, Timing of Certian Tax Payers
Other	\$55,359	\$234,126	\$178,767	Medicaid Settlement Timing, E-Rate, Tuition
STATE SOURCES:				
Foundation Program	\$4,345,459	\$4,410,810	\$65,351	Higher Foundation at This Time, Higher Casino Revenue
Rollback/Homestead	\$353,588	\$420,952	\$67,364	Higher H/R Settlements, Higher R/E Values
Other	\$299,508	\$336,820	\$37,312	Currently Higher
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$42,530	\$67,720	\$25,190	Higher SERS Refund
TOTAL RECEIPTS:	\$9,140,402	\$10,130,547	\$990,145	Higher In Most Categories
TOTAL REC + CASH BALANCE	\$22,040,982	\$24,146,826	\$2,105,844	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$4,915,941	\$5,113,981	-\$198,040	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$2,217,188	\$2,372,178	-\$154,990	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,178,209	\$1,129,070	\$49,139	Lower At This Time
Supplies/Materials	\$427,061	\$352,490	\$74,571	Lower At This Time
Capital Outlay/Equipment	\$277,270	\$831,424	-\$554,154	Playground Project, Sports Fields, Bus Purchase
Transfers/Adv. Out	\$1,000	\$1,200	-\$200	Higher Transfer To Freshamn/Sophomore Classes
Other	\$95,655	\$120,796	-\$25,141	Higher County Auditor Charges, Higher Income Tax Fees, OSBA Payment Timing
TOTAL EXPENDITURES:	\$9,112,324	\$9,921,140	-\$808,816	Higher Costs In Almost Every Category
ENDING CASH BALANCE:	\$12,928,658	\$14,225,686	\$1,297,028	Higher Revenue, Higher Beginning Balance

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

Month vs Month				
	December 2022	December 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$13,441,121	\$14,701,329	\$1,260,208	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$37,402	\$50,186	\$12,784	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$2,118	\$10,343	\$8,225	Timing of Medicaid Payments, Recycling Payment, OSU Payment
STATE SOURCES:				
Foundation Program	\$715,934	\$700,247	-\$15,687	Lower - Foundation Formula Timing
Rollback/Homestead	\$0	\$0	\$0	
Other	\$49,362	\$64,685	\$15,323	Higher - Foundation Formula Timing
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$297	\$0	-\$297	Small Refund last Year
TOTAL RECEIPTS:	\$805,113	\$825,462	\$20,349	Over All Higher This Year -Mainly Investment Earnings, Other State Payments
TOTAL REC + CASH BALANCE	\$14,246,234	\$15,526,791	\$1,280,557	Higher Receipts This Month, Higher Beginning Balance
EXPENDITURES:				
Salary/Wages	\$710,053	\$849,643	-\$139,590	Timing of Grant Expenditure Adjustments
Fringe Benefits	\$155,166	\$154,173	\$993	Timing of BWC Payment Last Year
Purchased Services	\$214,381	\$121,914	\$92,467	Lower This Month, Timing
Supplies/Materials	\$48,792	\$37,627	\$11,165	Currently Lower This Month
Capital Outlay/Equipment	\$186,592	\$131,011	\$55,581	Last Year Purchased Three New Buses (part Grant Paid)
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$2,592	\$6,737	-\$4,145	Timing of OSBA Invoice Payment
TOTAL EXPENDITURES:	\$1,317,576	\$1,301,105	\$16,471	Lower Costs In Most Categories Due to Timing
ENDING CASH BALANCE:	\$12,928,658	\$14,225,686	\$1,297,028	Higher Revenue, Beginning Balance

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,042,726	\$5,536,392	\$6,011,365	\$6,052,774	\$6,233,126	\$6,367,137	\$6,416,694
Utility Property	\$490,777	\$512,200	\$557,486	\$548,639	\$565,314	\$588,277	\$611,922
Income Taxes	\$2,414,405	\$2,804,054	\$2,833,971	\$2,862,311	\$2,890,934	\$2,919,843	\$2,949,042
Other Local Revenue	\$502,239	\$410,479	\$329,480	\$429,480	\$429,480	\$489,480	\$489,480
State Foundation Program	\$8,642,039	\$8,663,808	\$8,699,652	\$8,664,946	\$8,665,905	\$8,666,874	\$8,667,852
Rollback & Homestead Program	\$703,513	\$774,088	\$808,948	\$767,662	\$774,919	\$794,572	\$801,431
Other State Revenue	\$605,373	\$596,790	\$638,452	\$615,457	\$615,457	\$615,457	\$615,457
Investment Earnings	\$89,156	\$470,275	\$679,681	\$570,087	\$560,685	\$491,471	\$482,442
Other Non-Operating Revenue	\$60,240	\$46,589	\$70,000	\$56,589	\$56,589	\$56,589	\$56,589
TOTAL OPERATIONAL REVENUE	\$18,550,468	\$19,814,676	\$20,629,035	\$20,567,945	\$20,792,409	\$20,989,700	\$21,090,909
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,950,143	\$10,113,260	\$10,509,159	\$11,215,980	\$11,699,728	\$12,208,354	\$12,739,254
Fringe Benefits	\$4,322,518	\$4,718,036	\$4,771,369	\$5,549,507	\$5,998,520	\$6,484,366	\$7,013,976
Purchased Services	\$2,504,373	\$2,487,974	\$2,612,374	\$2,742,992	\$2,880,142	\$3,024,149	\$3,175,357
Supplies/Materials	\$693,420	\$744,159	\$856,367	\$845,435	\$861,457	\$904,530	\$949,756
Capital Outlay/Equipment	\$335,085	\$457,618	\$941,024	\$746,974	\$603,222	\$609,781	\$616,669
Other Expenses	\$214,473	\$176,930	\$196,250	\$196,250	\$196,250	\$196,250	\$196,250
Transfers/Advances	\$101,000	\$1,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL EXPENSES	\$18,121,011	\$18,698,977	\$19,906,543	\$21,317,138	\$22,259,319	\$23,447,430	\$24,711,262
OPERATIONAL PROFIT/LOSS	\$429,457	\$1,115,699	\$722,492	-\$749,193	-\$1,466,910	-\$2,457,730	-\$3,620,353
Add Beginning Cash	\$12,471,122	\$12,900,579	\$14,016,278	\$14,738,770	\$13,989,577	\$12,522,667	\$10,064,937
ENDING CASH BALANCE	\$12,900,579	\$14,016,278	\$14,738,770	\$13,989,577	\$12,522,667	\$10,064,937	\$6,444,584
LESS ENCUMBRANCES	\$961,389	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884
ENDING AVAILABLE CASH BALANCE	\$11,939,190	\$12,894,394	\$13,616,886	\$12,867,693	\$11,400,783	\$8,943,053	\$5,322,700
	FY22	FY23	FY24	FY25	FY26	FY27	FY28

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools

DECEMBER 2023 CHECK REGISTER

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
ACT	91703	12/8/2023	ACCOUNTS_PA YABLE	\$ 995.00	Check	1/2/2024	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	91704	12/8/2023	ACCOUNTS_PA YABLE	1,355.04	Check	1/2/2024	RECONCILED	
AMBER RICHARDSON	91705	12/8/2023	ACCOUNTS_PA YABLE	472.00	Check	1/2/2024	RECONCILED	
ASHLEIGH BURLESON	91706	12/8/2023	ACCOUNTS_PA YABLE	475.30	Check	1/2/2024	RECONCILED	
BELLEFONTAI NE CITY SCHOOLS	91707	12/8/2023	ACCOUNTS_PA YABLE	275.00	Check	1/2/2024	RECONCILED	
BRANDI MILLER	91708	12/8/2023	ACCOUNTS_PA YABLE	797.00	Check	1/2/2024	RECONCILED	
BRECK MOONEYHAM	91709	12/8/2023	ACCOUNTS_PA YABLE	55.02	Check	1/2/2024	RECONCILED	
BROOKE FOX	91710	12/8/2023	ACCOUNTS_PA YABLE	26.00	Check	1/2/2024	RECONCILED	
CODY MARTINDALE	91711	12/8/2023	ACCOUNTS_PA YABLE	507.50	Check	1/2/2024	RECONCILED	
COLLEGE BOARD	91712	12/8/2023	ACCOUNTS_PA YABLE	74.97	Check	1/2/2024	RECONCILED	
COLTON CONLEY	91713	12/8/2023	ACCOUNTS_PA YABLE	34.06	Check	1/2/2024	RECONCILED	
COLUMBUS BLUE JACKETS	91714	12/8/2023	ACCOUNTS_PA YABLE	2,526.00	Check	1/2/2024	RECONCILED	
COLUMBUS CLAY	91715	12/8/2023	ACCOUNTS_PA YABLE	443.85	Check	1/2/2024	RECONCILED	
DAWN DRAPER	91716	12/8/2023	ACCOUNTS_PA YABLE	23.58	Check	1/2/2024	RECONCILED	
DISTRICT 10 BASKETBALL	91717	12/8/2023	ACCOUNTS_PA YABLE	30.00	Check	1/2/2024	RECONCILED	
EKON-O-PAC LLC	91718	12/8/2023	ACCOUNTS_PA YABLE	530.00	Check	1/2/2024	RECONCILED	
ESC OF CENTRAL OHIO	91719	12/8/2023	ACCOUNTS_PA YABLE	3,980.19	Check	1/2/2024	RECONCILED	
FILE 13 AT UCO INDUSTRIES	91720	12/8/2023	ACCOUNTS_PA YABLE	37.00	Check	1/2/2024	RECONCILED	
GARMANN/MIL LER & ASSOCIATES	91721	12/8/2023	ACCOUNTS_PA YABLE	1,105.00	Check	1/2/2024	RECONCILED	
GORDON FLESCH COMPANY, INC.	91722	12/8/2023	ACCOUNTS_PA YABLE	8,350.00	Check	1/2/2024	RECONCILED	
GORDON FOODS	91723	12/8/2023	ACCOUNTS_PA YABLE	31,854.40	Check	1/2/2024	RECONCILED	
HEALTHCARE BILLING SERVICES, I	91724	12/8/2023	ACCOUNTS_PA YABLE	67.30	Check	1/2/2024	RECONCILED	
HERITAGE COOPERATIVE	91725	12/8/2023	ACCOUNTS_PA YABLE	11,249.82	Check	1/2/2024	RECONCILED	
HERSHEY'S CREAMERY	91726	12/8/2023	ACCOUNTS_PA YABLE	885.12	Check	1/2/2024	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	91727	12/8/2023	ACCOUNTS_PA YABLE	640.00	Check	1/2/2024	RECONCILED	
J.W. PEPPER & SON, INC.	91728	12/8/2023	ACCOUNTS_PA YABLE	29.64	Check	1/2/2024	RECONCILED	
JARED EVANS	91729	12/8/2023	ACCOUNTS_PA YABLE	628.13	Check	1/2/2024	RECONCILED	
JASON FISHBAUGH	91730	12/8/2023	ACCOUNTS_PA YABLE	280.00	Check	1/2/2024	RECONCILED	
KIENA REESE	91731	12/8/2023	ACCOUNTS_PA YABLE	210.00	Check	1/2/2024	RECONCILED	

North Union Local Schools
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Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
KIMMEL CLEANERS	91732	12/8/2023	ACCOUNTS_PAYABLE	\$ 120.00	Check	1/2/2024	RECONCILED	
KINCAID WASTEWATER SERVICES	91733	12/8/2023	ACCOUNTS_PAYABLE	170.00	Check	1/2/2024	RECONCILED	
KRISTINE MATLACK	91734	12/8/2023	ACCOUNTS_PAYABLE	759.41	Check	1/2/2024	RECONCILED	
KROGER COMPANY	91735	12/8/2023	ACCOUNTS_PAYABLE	286.54	Check	1/2/2024	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	91736	12/8/2023	ACCOUNTS_PAYABLE	1,111.00	Check	1/2/2024	RECONCILED	
NATIONAL FFA ORGANIZATION	91737	12/8/2023	ACCOUNTS_PAYABLE	161.00	Check	1/2/2024	RECONCILED	
NICK HAJJAR	91738	12/8/2023	ACCOUNTS_PAYABLE	119.21	Check	1/2/2024	RECONCILED	
NICKLES BAKERY, INC	91739	12/8/2023	ACCOUNTS_PAYABLE	693.10	Check	1/2/2024	RECONCILED	
NORTH CENTRAL OHIO ESC	91740	12/8/2023	ACCOUNTS_PAYABLE	105.00	Check	1/2/2024	RECONCILED	
OLENTANGY ORANGE ATHLETIC BOOSTERS	91741	12/8/2023	ACCOUNTS_PAYABLE	260.00	Check	1/2/2024	RECONCILED	
OSBA	91742	12/8/2023	ACCOUNTS_PAYABLE	1,050.00	Check	1/2/2024	RECONCILED	
PAT'S PRINT SHOP	91743	12/8/2023	ACCOUNTS_PAYABLE	1,305.00	Check	1/2/2024	RECONCILED	
PEACOCK WATER COND.	91744	12/8/2023	ACCOUNTS_PAYABLE	789.75	Check	1/2/2024	RECONCILED	
PEPPLE & WAGGONER, LTD.	91745	12/8/2023	ACCOUNTS_PAYABLE	68.00	Check	1/2/2024	RECONCILED	
PLOTNER HARDWARE	91746	12/8/2023	ACCOUNTS_PAYABLE	17.49	Check	1/2/2024	RECONCILED	
RICHARD BAIRD	91747	12/8/2023	ACCOUNTS_PAYABLE	31.90	Check	1/2/2024	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	91748	12/8/2023	ACCOUNTS_PAYABLE	385.96	Check	1/2/2024	RECONCILED	
RIGHTWAY FOOD SERVICE	91749	12/8/2023	ACCOUNTS_PAYABLE	11,233.28	Check	1/2/2024	RECONCILED	
ROBOSOURCE, LLC	91750	12/8/2023	ACCOUNTS_PAYABLE	2,563.00	Check		OUTSTANDING	
ROBOTEVENTS	91751	12/8/2023	ACCOUNTS_PAYABLE	400.00	Check	1/2/2024	RECONCILED	
RUSH TRUCK CENTERS	91752	12/8/2023	ACCOUNTS_PAYABLE	127,519.00	Check	1/2/2024	RECONCILED	
SANDRA RICHARDS	91753	12/8/2023	ACCOUNTS_PAYABLE	99.03	Check	1/2/2024	RECONCILED	
SCHOOL SPECIALTY INC.	91754	12/8/2023	ACCOUNTS_PAYABLE	465.65	Check	1/2/2024	RECONCILED	
SCOTT MARUNIAK	91755	12/8/2023	ACCOUNTS_PAYABLE	158.70	Check	1/2/2024	RECONCILED	
SIMPLIFIED BOOKKEEPING INC	91756	12/8/2023	ACCOUNTS_PAYABLE	360.00	Check	1/2/2024	RECONCILED	
SMITH FOODS INC.	91757	12/8/2023	ACCOUNTS_PAYABLE	4,141.92	Check	1/2/2024	RECONCILED	
STAPLES BUSINESS DELIVERY	91758	12/8/2023	ACCOUNTS_PAYABLE	425.40	Check	1/2/2024	RECONCILED	
SWANK MOVIE LICENSING USA	91759	12/8/2023	ACCOUNTS_PAYABLE	543.00	Check	1/2/2024	RECONCILED	

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Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
TAMI HUCKABA	91760	12/8/2023	ACCOUNTS_PAYABLE	\$ 19.95	Check	1/2/2024	RECONCILED	
TAMMY BORDERS	91761	12/8/2023	ACCOUNTS_PAYABLE	269.04	Check	1/2/2024	RECONCILED	
THE OHIO STATE UNIVERSITY	91762	12/8/2023	ACCOUNTS_PAYABLE	112.96	Check	1/2/2024	RECONCILED	
TRANSPORTATION ACCESSORIES	91763	12/8/2023	ACCOUNTS_PAYABLE	248.80	Check	1/2/2024	RECONCILED	
TREASURER, STATE OF OHIO	91764	12/8/2023	ACCOUNTS_PAYABLE	3,726.90	Check	1/2/2024	RECONCILED	
TRITHIUM SOLUTIONS, LLC	91765	12/8/2023	ACCOUNTS_PAYABLE	8,973.34	Check	1/2/2024	RECONCILED	
VAUGHN INDUSTRIES	91766	12/8/2023	ACCOUNTS_PAYABLE	1,175.00	Check	1/2/2024	RECONCILED	
VEX ROBOTICS, INC.	91767	12/8/2023	ACCOUNTS_PAYABLE	1,543.48	Check	1/2/2024	RECONCILED	
VILLAGE OF RICHWOOD	91768	12/8/2023	ACCOUNTS_PAYABLE	2,405.80	Check	1/2/2024	RECONCILED	
WORTHINGTON CHRISTIAN A+	91769	12/8/2023	ACCOUNTS_PAYABLE	250.00	Check	1/2/2024	RECONCILED	
LANDSCAPING INC.	91771	12/14/2023	ACCOUNTS_PAYABLE	10,047.50	Check	1/2/2024	RECONCILED	
AMAZON.COM	91772	12/14/2023	ACCOUNTS_PAYABLE	3,989.30	Check	1/2/2024	RECONCILED	
BENDER COMMUNICATIONS, INC.	91773	12/14/2023	ACCOUNTS_PAYABLE	238.00	Check	1/2/2024	RECONCILED	
BLICK ART MATERIALS	91774	12/14/2023	ACCOUNTS_PAYABLE	128.89	Check	1/2/2024	RECONCILED	
BRENT MARKHAM	91775	12/14/2023	ACCOUNTS_PAYABLE	110.00	Check	1/2/2024	RECONCILED	
BULLSEYE SPECIALTY PRINTING	91776	12/14/2023	ACCOUNTS_PAYABLE	359.25	Check	1/2/2024	RECONCILED	
COLUMBUS AREA SPEECH THERAPY	91777	12/14/2023	ACCOUNTS_PAYABLE	3,675.00	Check	1/2/2024	RECONCILED	
DAYTON RELIABLE AIR-FILTER	91778	12/14/2023	ACCOUNTS_PAYABLE	5,601.11	Check	1/2/2024	RECONCILED	
DRAGON LANES, LLC	91779	12/14/2023	ACCOUNTS_PAYABLE	3,520.00	Check	1/2/2024	RECONCILED	
EDMENTUM, INC	91780	12/14/2023	ACCOUNTS_PAYABLE	2,917.00	Check	1/2/2024	RECONCILED	
ESC OF CENTRAL OHIO	91781	12/14/2023	ACCOUNTS_PAYABLE	1,575.00	Check	1/2/2024	RECONCILED	
FRONTIER	91782	12/14/2023	ACCOUNTS_PAYABLE	1,354.59	Check	1/2/2024	RECONCILED	
GAME ONE	91783	12/14/2023	ACCOUNTS_PAYABLE	345.00	Check	1/2/2024	RECONCILED	
GOPHER	91784	12/14/2023	ACCOUNTS_PAYABLE	560.34	Check	1/2/2024	RECONCILED	
ILENE MICHA	91785	12/14/2023	ACCOUNTS_PAYABLE	554.00	Check	1/2/2024	RECONCILED	
JOHN DEERE FINANCIAL	91786	12/14/2023	ACCOUNTS_PAYABLE	6,376.65	Check	1/2/2024	RECONCILED	
OHIO DRAIN DOCTORS	91787	12/14/2023	ACCOUNTS_PAYABLE	550.00	Check	1/2/2024	RECONCILED	
OHIO EDISON	91788	12/14/2023	ACCOUNTS_PAYABLE	8,474.43	Check	1/2/2024	RECONCILED	
PICKAWAY	91789	12/14/2023	ACCOUNTS_PAYABLE	60.00	Check	1/2/2024	RECONCILED	

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Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
COUNTY E.S.C.			YABLE					
PLOTNER HARDWARE	91790	12/14/2023	ACCOUNTS_PA YABLE	\$ 11.96	Check	1/2/2024	RECONCILED	
PRECISION FIELDS, LLC	91791	12/14/2023	ACCOUNTS_PA YABLE	815.00	Check	1/2/2024	RECONCILED	
SANDRA RICHARDS	91792	12/14/2023	ACCOUNTS_PA YABLE	134.28	Check	1/2/2024	RECONCILED	
SCOTT MARUNIAK	91793	12/14/2023	ACCOUNTS_PA YABLE	53.06	Check	1/2/2024	RECONCILED	
SHIELD'S LAWN CARE LLC	91794	12/14/2023	ACCOUNTS_PA YABLE	2,266.37	Check	1/2/2024	RECONCILED	
TAMI HUCKABA	91795	12/14/2023	ACCOUNTS_PA YABLE	44.95	Check	1/2/2024	RECONCILED	
TEACHER LEARNING CENTER	91796	12/14/2023	ACCOUNTS_PA YABLE	995.00	Check	1/2/2024	RECONCILED	
TREASURER OF STATE	91797	12/14/2023	ACCOUNTS_PA YABLE	45.00	Check	1/2/2024	RECONCILED	
AMY HUNDLEY	91798	12/18/2023	ACCOUNTS_PA YABLE	94.95	Check	1/2/2024	RECONCILED	
BLUE FREEDOM FARM MARKETS, INC	91799	12/18/2023	ACCOUNTS_PA YABLE	2,756.50	Check		VOID	12/27/2023
BRANDI MILLER	91800	12/18/2023	ACCOUNTS_PA YABLE	105.95	Check	1/2/2024	RECONCILED	
BROOKE KEEVER	91801	12/18/2023	ACCOUNTS_PA YABLE	708.26	Check	1/2/2024	RECONCILED	
COLUMBUS CLAY	91802	12/18/2023	ACCOUNTS_PA YABLE	305.00	Check	1/2/2024	RECONCILED	
D.B. YUMMERS, LLC	91803	12/18/2023	ACCOUNTS_PA YABLE	400.00	Check		OUTSTANDING	
ILENE MICHA	91804	12/18/2023	ACCOUNTS_PA YABLE	554.00	Check	1/2/2024	RECONCILED	
IVAN LEAVITT	91805	12/18/2023	ACCOUNTS_PA YABLE	70.09	Check	1/2/2024	RECONCILED	
JULIAN & GRUBE, INC.	91806	12/18/2023	ACCOUNTS_PA YABLE	1,300.00	Check	1/2/2024	RECONCILED	
JUSTIN UFFERMAN	91807	12/18/2023	ACCOUNTS_PA YABLE	27.75	Check	1/2/2024	RECONCILED	
KEITH CONKLING	91808	12/18/2023	ACCOUNTS_PA YABLE	25.98	Check	1/2/2024	RECONCILED	
LUMEN	91809	12/18/2023	ACCOUNTS_PA YABLE	40.42	Check		OUTSTANDING	
MELANIE HAMMONS	91810	12/18/2023	ACCOUNTS_PA YABLE	104.02	Check	1/2/2024	RECONCILED	
MITCHELL LOOMIS	91811	12/18/2023	ACCOUNTS_PA YABLE	72.05	Check		OUTSTANDING	
MOSIER'S IGA	91812	12/18/2023	ACCOUNTS_PA YABLE	1,728.00	Check	1/2/2024	RECONCILED	
MUSICIAN'S 1 STOP	91813	12/18/2023	ACCOUNTS_PA YABLE	160.00	Check	1/2/2024	RECONCILED	
NATE'S NECTAR, LLC	91814	12/18/2023	ACCOUNTS_PA YABLE	1,694.00	Check	1/2/2024	RECONCILED	
NEFF	91815	12/18/2023	ACCOUNTS_PA YABLE	905.00	Check	1/2/2024	RECONCILED	
NORTH UNION ATHLETIC BOOSTERS	91816	12/18/2023	ACCOUNTS_PA YABLE	123.00	Check		OUTSTANDING	
PLOTNER HARDWARE	91817	12/18/2023	ACCOUNTS_PA YABLE	22.38	Check	1/2/2024	RECONCILED	
PROJECT LEAD THE WAY	91818	12/18/2023	ACCOUNTS_PA YABLE	2,228.00	Check		OUTSTANDING	
SECURLY, INC.	91819	12/18/2023	ACCOUNTS_PA YABLE	2,416.25	Check	1/2/2024	RECONCILED	

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Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
WILLIAM FISCHER & SONS	91820	12/18/2023	ACCOUNTS_PAYABLE	\$ 3,385.40	Check		OUTSTANDING	
BLUE FREEDOM FARM MARKETS, INC	91821	12/27/2023	ACCOUNTS_PAYABLE	2,756.50	Check	1/2/2024	RECONCILED	
BRIAN NAUMAN	91822	12/27/2023	ACCOUNTS_PAYABLE	3,349.19	Check	1/2/2024	RECONCILED	
BRICKER GRAYDON LLP	91823	12/27/2023	ACCOUNTS_PAYABLE	2,973.80	Check	1/2/2024	RECONCILED	
COLUMBIA GAS OF OHIO	91824	12/27/2023	ACCOUNTS_PAYABLE	1,843.91	Check		OUTSTANDING	
COLUMBUS AREA SPEECH THERAPY	91825	12/27/2023	ACCOUNTS_PAYABLE	2,100.00	Check	1/2/2024	RECONCILED	
COSI ACCOUNTS RECEIVABLE	91826	12/27/2023	ACCOUNTS_PAYABLE	1,333.50	Check		OUTSTANDING	
DARLENE ALLISON	91827	12/27/2023	ACCOUNTS_PAYABLE	601.13	Check	1/2/2024	RECONCILED	
EFFECTIVE UTILITY	91828	12/27/2023	ACCOUNTS_PAYABLE	3,036.00	Check	1/2/2024	RECONCILED	
ELECTRONIC SECURITY SERVICES	91829	12/27/2023	ACCOUNTS_PAYABLE	452.55	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	91830	12/27/2023	ACCOUNTS_PAYABLE	3,980.20	Check	1/2/2024	RECONCILED	
GORDON FLESCH COMPANY, INC.	91831	12/27/2023	ACCOUNTS_PAYABLE	118.00	Check	1/2/2024	RECONCILED	
KOORSEN FIRE & SECURITY	91832	12/27/2023	ACCOUNTS_PAYABLE	977.25	Check		OUTSTANDING	
OHIO VALLEY INTEGRATION SERVIC	91833	12/27/2023	ACCOUNTS_PAYABLE	511.09	Check	1/2/2024	RECONCILED	
OSBA	91834	12/27/2023	ACCOUNTS_PAYABLE	6,934.00	Check		OUTSTANDING	
OSBA LEGAL ASSISTANCE FUND	91835	12/27/2023	ACCOUNTS_PAYABLE	250.00	Check		OUTSTANDING	
PLOTNER HARDWARE	91836	12/27/2023	ACCOUNTS_PAYABLE	7.79	Check	1/2/2024	RECONCILED	
QUADIENT LEASING USA, INC.	91837	12/27/2023	ACCOUNTS_PAYABLE	1,045.80	Check		OUTSTANDING	
RICHARD BAIRD	91838	12/27/2023	ACCOUNTS_PAYABLE	192.89	Check	1/2/2024	RECONCILED	
SONUS ENTERTAINMENT, LTD	91839	12/27/2023	ACCOUNTS_PAYABLE	670.50	Check		OUTSTANDING	
SOUTHERN COMPUTER WAREHOUSE	91840	12/27/2023	ACCOUNTS_PAYABLE	602.56	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	91841	12/27/2023	ACCOUNTS_PAYABLE	548.58	Check		OUTSTANDING	
SUPERIOR PAINTING AND	91842	12/27/2023	ACCOUNTS_PAYABLE	970.00	Check	1/2/2024	RECONCILED	
THE DOOR GUYS	91843	12/27/2023	ACCOUNTS_PAYABLE	475.85	Check		OUTSTANDING	
TREASURER STATE OF OHIO	91844	12/27/2023	ACCOUNTS_PAYABLE	633.00	Check		OUTSTANDING	
	992717	12/6/2023	PAYROLL	470,568.26	Electronic	1/2/2024	RECONCILED	

North Union Local Schools DECEMBER 2023 CHECK REGISTER

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
NORTH UNION LOCAL BOARD OF ED.	992718	12/6/2023	ACCOUNTS_PAYABLE	\$ 14,564.57	Electronic	1/2/2024	RECONCILED	
	992719	12/20/2023	PAYROLL	486,016.77	Electronic	1/2/2024	RECONCILED	
SERS - MEMO EXPENSES	992720	12/20/2023	ACCOUNTS_PAYABLE	1,914.72	Electronic	1/2/2024	RECONCILED	
STRS - MEMO EXPENSES	992721	12/20/2023	ACCOUNTS_PAYABLE	6,088.39	Electronic	1/2/2024	RECONCILED	
FEDERAL PAYROLL CHARGES - MEMO	992722	12/20/2023	ACCOUNTS_PAYABLE	7,129.25	Electronic	1/2/2024	RECONCILED	
SERS - MEMO EXPENSES	992723	12/20/2023	ACCOUNTS_PAYABLE	48,876.00	Electronic	1/2/2024	RECONCILED	
STRS - MEMO EXPENSES	992724	12/20/2023	ACCOUNTS_PAYABLE	94,768.00	Electronic	1/2/2024	RECONCILED	
STARK COUNTY COG	992725	12/20/2023	ACCOUNTS_PAYABLE	1,418.75	Electronic	1/2/2024	RECONCILED	
Grand Total				\$ 1,483,742.01				