

**NORTH UNION LSD
FINANCIAL REPORT**

FEBRUARY 2025



ACCOUNT

RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - February 2025

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$15,625,700.02
Gross Depository (Bank) Balance:		\$7,393,146.00	
Richwood Banking Company			
Certificates of Deposit:	\$2,840,000.00	CD's - Multi Bank Securities	
Other Securities:	\$5,437,982.77	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$8,277,982.77	
	Cash in Transit to Depository:	\$636.48	
	Petty Cash Balance:	\$25.00	
	Total:	\$15,671,790.25	
	Total Outstanding Checks:	-\$46,090.23	
	Adjustments:	\$0.00	
		Reconciliation Balance:	\$15,625,700.02

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

The check register enclosed details all checks issued for February.

This figure comprises total outstanding checks as of 02/28/2025.

SUMMARY OF RELEVANT FUND DATA

February 28, 2025

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,086,248.22
TOTAL ALL FUNDS.....	\$15,625,700.02
FEBRUARY GENERAL FUND RECEIPTS.....	\$1,178,184.07
FEBRUARY GENERAL FUND EXPENDITURES.....	\$1,611,703.37
TOTAL FEBRUARY RECEIPTS.....	\$1,357,028.84
TOTAL FEBRUARY EXPENDITURES.....	\$1,771,780.86
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN FEBRUARY..... \$1,736,659.02

Includes Voided Checks Amounts

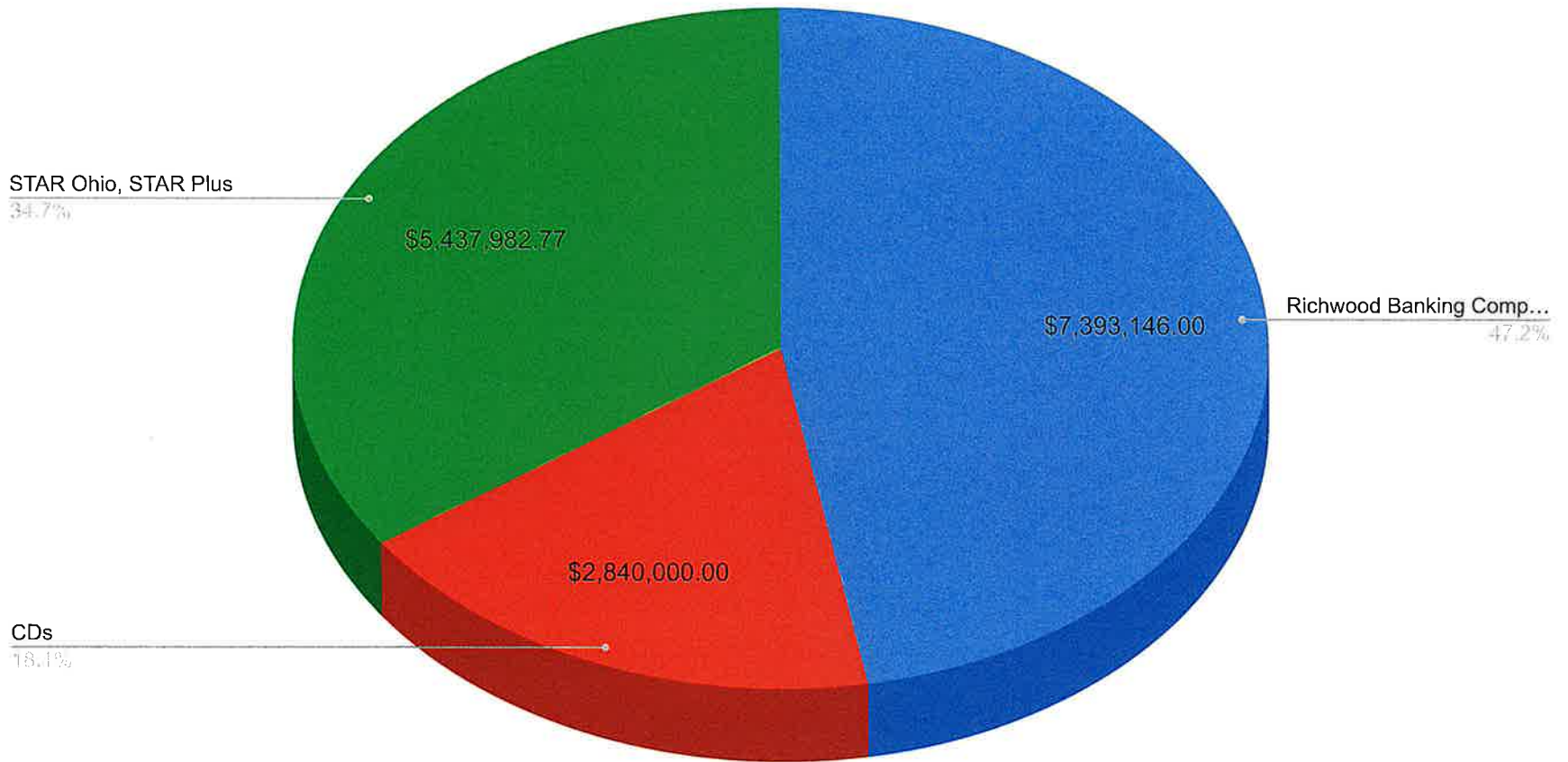
INVESTMENT

SUMMARY

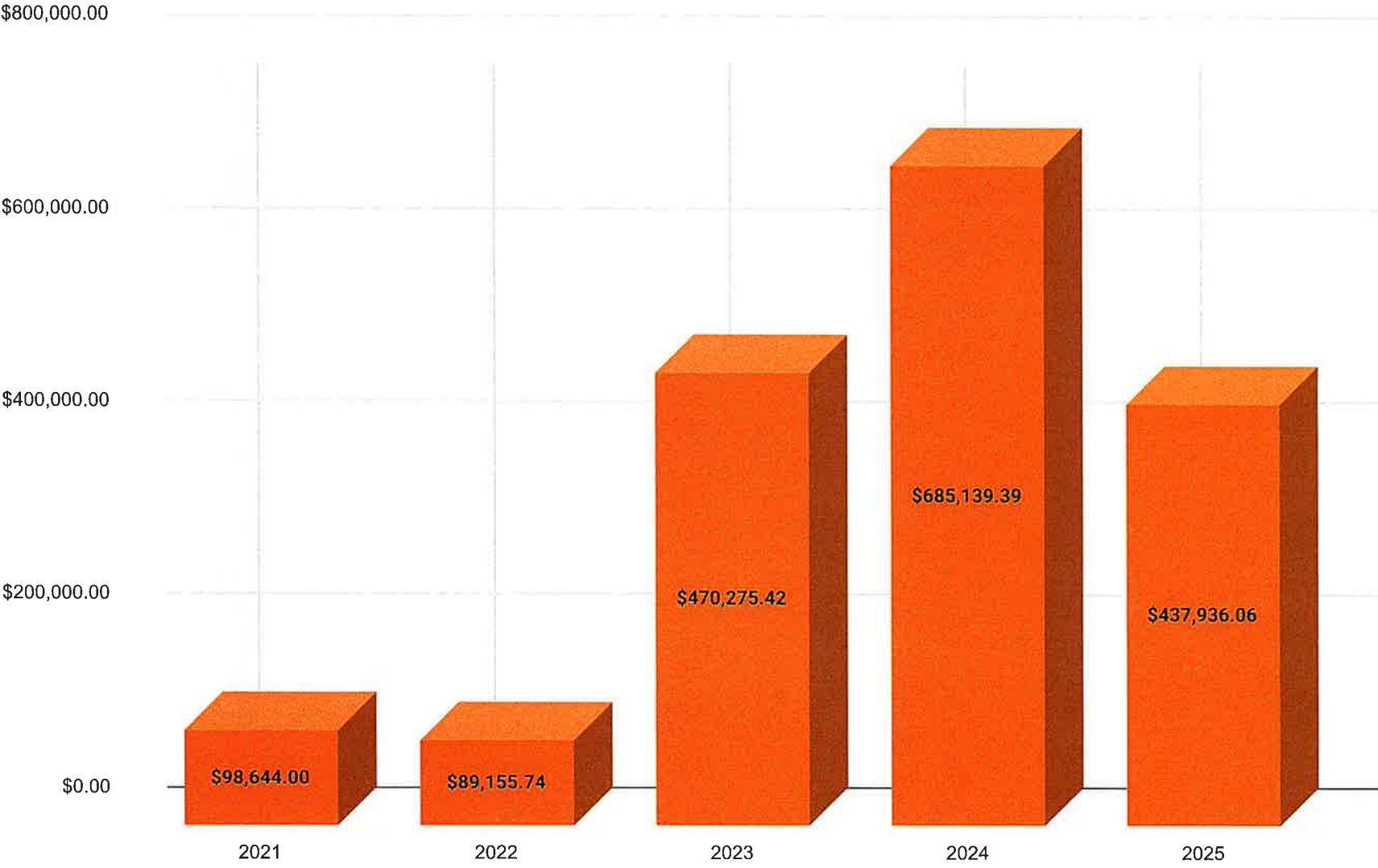


Disbursement Of Funds

As of 02/28/2025



Interest Earning Comparison



2025 Earnings As of February 28, 2025

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 02/2025

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 2/28/2025
0010000	General	\$ 12,049,997.08	\$ 12,156,611.29	\$ 12,670,161.07	\$ 1,927,926.51	\$ 9,608,520.79
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 290,040.44	\$ 139,138.54	\$ 1,486,313.06
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 542,724.57	\$ 174,004.86	\$ 415,657.85
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,779.76	\$ 584,613.63	\$ 19,140.00	\$ 126,538.30
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,620.00	\$ 94,928.48	\$ 26,170.80	\$ 197,849.34
0060000	Food Services	\$ 95,757.41	\$ 542,651.02	\$ 642,562.70	\$ 324,658.25	\$ (328,812.52)
0070000	Scholarships	\$ 211,154.59	\$ 10,358.75	\$ 22,000.00	\$ -	\$ 199,513.34
0180000	Public School Support	\$ 89,272.97	\$ 39,438.34	\$ 61,793.14	\$ 60,573.48	\$ 6,344.69
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 6,247.84	\$ -	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 44,226.44	\$ 38,053.26	\$ 23,171.70	\$ 50,988.11
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 219,175.61	\$ 182,402.02	\$ 107,649.89	\$ 129,853.75
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -	\$ -
4999025	CTE Grant FY 25	\$ -	\$ 11,469.18	\$ 11,469.18	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 201,185.72	\$ 203,812.04	\$ -	\$ -
5249025	Equity for Each - FY2025	\$ -	\$ 71,054.88	\$ 71,374.88	\$ 13,901.22	\$ (14,221.22)
5720000	Title I Grant	\$ 779.84	\$ 119,805.00	\$ 120,584.84	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 11,641.50	\$ 12,935.00	\$ -	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ -	\$ 10,180.00	\$ 10,180.00	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 12,859.41	\$ 9,234.00	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 29,230.72	\$ 31,666.99	\$ -	\$ (2,436.27)
Totals		\$ 16,503,733.92	\$ 15,077,029.53	\$ 15,955,063.43	\$ 2,822,530.25	\$ 12,803,169.77

Summary of Available Cash Accounting Month - 02/2025

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 02/01/2025	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 2/28/2025
0010000	General	\$ 11,925,420.37	\$ 1,178,184.07	\$ 1,567,157.14	\$ 1,927,926.51	\$ 9,608,520.79
0019121	General - HB 412 Supplies	\$ 1,645,102.44	\$ -	\$ 19,650.84	\$ 139,138.54	\$ 1,486,313.06
0019122	General - HB 412 Capital Outlay	\$ 614,558.10	\$ -	\$ 24,895.39	\$ 174,004.86	\$ 415,657.85
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 145,678.30	\$ -	\$ -	\$ 19,140.00	\$ 126,538.30
0030000	Permanent Improvement Fund	\$ 224,020.14	\$ -	\$ -	\$ 26,170.80	\$ 197,849.34
0060000	Food Services	\$ 44,874.95	\$ 32,369.32	\$ 81,398.54	\$ 324,658.25	\$ (328,812.52)
0070000	Scholarships	\$ 202,409.01	\$ 854.33	\$ 3,750.00	\$ -	\$ 199,513.34
0180000	Public School Support	\$ 66,766.77	\$ 2,548.00	\$ 2,396.60	\$ 60,573.48	\$ 6,344.69
0340000	Capital Maintenance Fund	\$ 590,667.44	\$ -	\$ -	\$ -	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 6,195.00	\$ -	\$ -	\$ 6,195.00	\$ 0.00
2000000	Activity Accounts - Student Managed	\$ 68,252.84	\$ 7,470.19	\$ 1,563.22	\$ 23,171.70	\$ 50,988.11
3000000	Activity Accounts - Advisor Managed	\$ 230,610.38	\$ 17,555.00	\$ 10,661.74	\$ 107,649.89	\$ 129,853.75
4510000	Data Communications Grant	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ -	\$ -
4999025	CTE Grant FY 25	\$ (2,924.83)	\$ 2,924.83	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (30,323.14)	\$ 60,764.56	\$ 30,441.42	\$ -	\$ (0.00)
5249025	Equity for Each - FY2025	\$ (454.95)	\$ 6,928.20	\$ 6,793.25	\$ 13,901.22	\$ (14,221.22)
5720000	Title I Grant	\$ (13,788.64)	\$ 28,142.19	\$ 14,353.55	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (3,233.75)	\$ 1,940.25	\$ -	\$ -	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ (2,180.00)	\$ 2,180.00	\$ -	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ (8,885.00)	\$ 8,885.00	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 6,282.90	\$ 8,719.17	\$ -	\$ (2,436.27)
Totals		\$ 16,040,452.04	\$ 1,357,028.84	\$ 1,771,780.86	\$ 2,822,530.25	\$ 12,803,169.77

Cash Financial Report

Accounting Month - 02/2025

Fund #	Fund Name	Beginning Balance	Fiscal Year To Date		Ending Balance
		as of 07/01/2023	Receipts	Expenditures	2/28/2025
0010000	General	\$ 12,049,997.08	\$ 12,156,611.29	\$ 12,670,161.07	\$ 11,536,447.30
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 290,040.44	\$ 1,625,451.60
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 542,724.57	\$ 589,662.71
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ 290,779.76	\$ 584,613.63	\$ 145,678.30
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ 158,620.00	\$ 94,928.48	\$ 224,020.14
0060000	Food Services	\$ 95,757.41	\$ 542,651.02	\$ 642,562.70	\$ (4,154.27)
0070000	Scholarships	\$ 211,154.59	\$ 10,358.75	\$ 22,000.00	\$ 199,513.34
0180000	Public School Support	\$ 89,272.97	\$ 39,438.34	\$ 61,793.14	\$ 66,918.17
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ 33,432.06	\$ 6,247.84	\$ 590,667.44
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ 25,682.31	\$ 6,195.00
2000000	Activity Accounts - Student Managed	\$ 67,986.63	\$ 44,226.44	\$ 38,053.26	\$ 74,159.81
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 219,175.61	\$ 182,402.02	\$ 237,503.64
4510000	Data Communications Grant	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
4670000	Student Wellness and Success	\$ 11,287.19	\$ -	\$ 11,287.19	\$ 0.00
4999124	CTE Grant FY 24	\$ -	\$ 285,427.00	\$ 285,427.00	\$ -
4999025	CTE Grant FY 25	\$ -	\$ 11,469.18	\$ 11,469.18	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ -	\$ 25,882.85	\$ 25,882.85	\$ -
5079023	ARP Homeless Targeted Support Grant FY	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ 2,626.32	\$ 201,185.72	\$ 203,812.04	\$ -
5249025	Equity for Each - FY2025	\$ -	\$ 71,054.88	\$ 71,374.88	\$ (320.00)
5720000	Title I Grant	\$ 779.84	\$ 119,805.00	\$ 120,584.84	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 11,641.50	\$ 12,935.00	\$ (1,293.50)
5849124	Stronger Connections - FY 2024	\$ -	\$ 10,180.00	\$ 10,180.00	\$ -
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 12,859.41	\$ 9,234.00	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 29,230.72	\$ 31,666.99	\$ (2,436.27)
Totals		\$ 16,503,733.92	\$ 15,077,029.53	\$ 15,955,063.43	\$ 15,625,700.02

North Union Local Schools February 2025 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 12,049,997.08	\$ 1,178,184.07	\$ 12,156,611.29	\$ 1,567,157.14	\$ 12,670,161.07	\$ 11,536,447.30	\$ 1,927,926.51	\$ 9,608,520.79
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	0.00	400,000.00	19,650.84	290,040.44	1,625,451.60	139,138.54	1,486,313.06
001-9122	HS 412 Capital Outlay	732,387.28	0.00	400,000.00	24,895.39	542,724.57	589,662.71	174,004.86	415,657.85
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	439,512.17	0.00	290,779.76	0.00	584,613.63	145,678.30	19,140.00	126,538.30
003-0000	Permanent Improvement	160,328.62	0.00	158,620.00	0.00	94,928.48	224,020.14	26,170.80	197,849.34
006-0000	Food Services	95,757.41	32,369.32	542,651.02	81,398.54	642,562.70	(4,154.27)	324,658.25	(328,812.52)
007-9004	McElheny Scholarship	4,373.81	0.00	0.00	0.00	0.00	4,373.81	0.00	4,373.81
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	1,000.00	3,762.97	0.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00
007-9010	Byhalia-York Scholarship	3,100.00	0.00	0.00	0.00	1,500.00	1,600.00	0.00	1,600.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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	1,500.00	1,500.00	84,215.54	0.00	84,215.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	7,000.00	0.00	1,710.00	1,500.00	4,000.00	4,710.00	0.00	4,710.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,433.00	25.00	25.00	750.00	1,500.00	958.00	0.00	958.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	8,375.00	0.00	1,225.00	0.00	500.00	9,100.00	0.00	9,100.00
007-9130	CLASS OF 1975 SCHOLARSHIP FUND	0.00	800.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
007-9999	Parrott Scholarship Fund	78,594.27	29.33	948.75	0.00	2,000.00	77,543.02	0.00	77,543.02
018-9050	Public School Support - MS	7,838.59	1,620.00	16,949.03	1,045.36	12,388.29	12,399.33	6,458.73	5,940.60
018-9060	Public School Support - HS	17,148.44	75.00	6,763.63	577.09	4,517.49	19,394.58	8,481.28	10,913.30
018-9070	NU Elementary Princ Acct	64,285.94	853.00	15,725.68	774.15	44,887.36	35,124.26	45,633.47	(10,509.21)
034-0000	Capital Maintenance Fund	563,483.22	0.00	33,432.06	0.00	6,247.84	590,667.44	0.00	590,667.44
070-9021	IMPACT60/DANIELS - FY 2021 FUND	31,877.31	0.00	0.00	0.00	25,682.31	6,195.00	6,195.00	0.00
200-9014	CLASS OF 2014	823.09	0.00	0.00	0.00	823.09	0.00	0.00	0.00
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 February 2025 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	3,369.03	0.00	0.00	0.00	0.00	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	5,641.96	0.00	0.00	0.00	1,184.90	4,457.06	315.10	4,141.96
200-9025	CLASS OF 2025	4,466.86	0.00	0.00	0.00	934.00	3,532.86	993.00	2,539.86
200-9026	CLASS OF 2026	1,100.00	0.00	2,455.00	0.00	1,494.00	2,061.00	1,753.00	308.00
200-9027	CLASS OF 2027	600.00	0.00	600.00	0.00	0.00	1,200.00	302.00	898.00
200-9028	CLASS OF 2028	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	2,162.56	0.00	315.00	252.32	946.41	1,531.15	753.59	777.56
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	601.05	82.00	295.00	0.00	302.88	593.17	238.00	355.17
200-9330	HS FFA	20,660.43	7,313.19	32,786.44	1,210.90	27,948.76	25,498.11	13,804.95	11,693.16
200-9350	Industrial Arts Club	3.19	0.00	0.00	0.00	0.00	3.19	0.00	3.19
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,428.70	0.00	6,425.00	100.00	3,949.26	10,904.44	4,053.06	6,851.38
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	3,190.44	75.00	750.00	0.00	469.96	3,470.48	951.00	2,519.48
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	60,740.61	2,238.00	31,493.86	895.00	16,628.00	75,606.47	13,333.87	62,272.60
300-9060	HS Athletic Department	85,253.94	12,787.00	117,877.37	4,631.20	105,996.20	97,135.11	86,848.71	10,286.40
300-9117	North Union Robotics Club	34,640.17	2,530.00	41,759.13	4,890.54	34,483.18	41,916.12	3,839.31	38,076.81
300-9134	HS Marching Band	5,007.40	0.00	50.00	0.00	375.00	4,682.40	2.00	4,680.40
300-9137	HS Show Choir	7,333.62	0.00	6,194.25	245.00	4,569.64	8,958.23	1,579.00	7,379.23
300-9139	Drama - Music Production	7,274.26	0.00	1,801.00	0.00	350.00	8,725.26	2,045.00	6,680.26
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
451-9025	NETWORK CONNECTIVITY FY 2025 GRANT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	11,287.19	0.00	0.00	0.00	11,287.19	0.00	0.00	0.00
499-9025	CTE EQUIPMENT GRANT - FY 2025	0.00	2,924.83	11,469.18	0.00	11,469.18	0.00	0.00	0.00
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	285,427.00	0.00	285,427.00	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	0.00	0.00	25,882.85	0.00	25,882.85	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	2,626.32	0.00	1,693.58	0.00	4,319.90	0.00	0.00	0.00
516-9025	IDEA-B FEDERAL GRANT FY 2025	0.00	60,764.56	199,492.14	30,441.42	199,492.14	0.00	0.00	0.00

North Union Local Schools February 2025 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9025	EQUITY FOR EACH FY 2025 GRANT	\$ 0.00	\$ 6,928.20	\$ 71,054.88	\$ 6,793.25	\$ 71,374.88	\$ (320.00)	\$ 13,901.22	\$ (14,221.22)
572-9024	TITLE I FY 2024	779.84	0.00	32,503.25	0.00	33,283.09	0.00	0.00	0.00
572-9025	TITLE I FY 2025	0.00	28,142.19	87,301.75	14,353.55	87,301.75	0.00	0.00	0.00
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	0.00	1,940.25	11,641.50	0.00	12,935.00	(1,293.50)	0.00	(1,293.50)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	2,180.00	10,180.00	0.00	10,180.00	0.00	0.00	0.00
587-9024	PRESCHOOL DISABILITIES - FY 2024	(3,625.41)	0.00	3,625.41	0.00	0.00	0.00	0.00	0.00
587-9025	PRESCHOOL DISABILITIES - FY 2025	0.00	8,885.00	9,234.00	0.00	9,234.00	0.00	0.00	0.00
590-9025	TITLE II-A FY 2024	0.00	6,282.90	29,230.72	8,719.17	31,666.99	(2,436.27)	0.00	(2,436.27)
Grand Total		16,503,733.92	\$ \$ 1,357,028.84	15,077,029.53	\$ \$ 1,771,780.86	\$ 15,955,063.43	\$ 15,625,700.02	\$ \$ 2,822,530.25	\$ 12,803,169.77

2024-2025 FINANCIAL FORECASTS AND ACTUALS



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

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

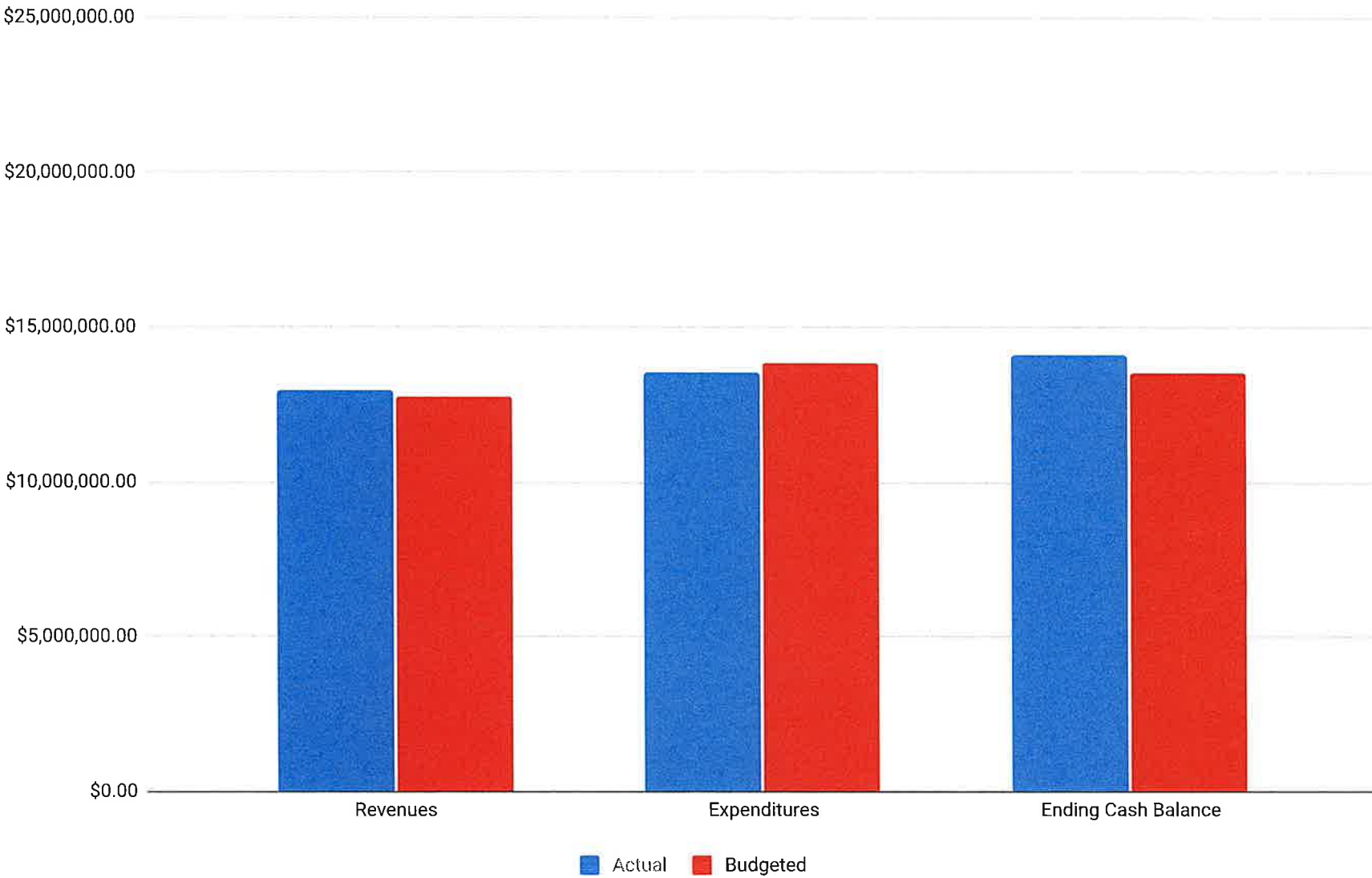
Forecast Based Upon November 2024 Five Year Forecast.

**NORTH UNION LOCAL SCHOOL DISTRICT
2024-2025 CASH PROJECTION
GENERAL FUND ACTUALS
February 2025**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$14,632,563	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$14,796,732	\$14,519,768	\$14,086,248	\$14,086,248	\$14,086,248	\$14,086,248
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$63,060	\$52,069	\$66,266	\$64,896	\$49,974	\$57,130	\$49,245	\$35,296	\$0	\$0	\$0	\$0
Income Tax	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$576,779	\$0	\$0	\$0	\$0	\$0
Other	\$5,403	\$800	\$273,087	\$3,671	\$8,998	\$8,055	\$6,270	\$413,807	\$0	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$707,850	\$754,046	\$707,766	\$772,731	\$695,901	\$702,121	\$722,310	\$678,939	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$52,822	\$52,822	\$52,822	\$51,838	\$50,936	\$48,017	\$106,386	\$50,142	\$0	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$8,523	\$61,602	\$212	\$0	\$0	\$3,039	\$417	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$818,361	\$1,461,407	\$1,178,184	\$0	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$16,430,468	\$18,589,740	\$18,018,047	\$18,274,608	\$17,114,652	\$16,124,685	\$16,258,139	\$15,697,952	\$14,086,248	\$14,086,248	\$14,086,248	\$14,086,248
EXPENDITURES:												
Salary/Wages	\$826,385	\$927,682	\$914,380	\$935,698	\$1,006,327	\$883,262	\$905,315	\$914,192	\$0	\$0	\$0	\$0
Fringe Benefits	\$450,870	\$459,149	\$462,759	\$496,696	\$461,634	\$192,578	\$462,707	\$464,690	\$0	\$0	\$0	\$0
Purchased Services	\$242,826	\$200,942	\$196,305	\$350,635	\$268,384	\$193,515	\$322,154	\$186,506	\$0	\$0	\$0	\$0
Supplies/Materials	\$98,101	\$62,082	\$58,228	\$59,525	\$41,815	\$46,672	\$42,007	\$47,359	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$39,153	\$2,007	\$15,007	\$73,744	\$32,362	\$1,569	\$349	\$58	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,711	\$52,365	\$2,656	\$49,465	-\$2,193	\$10,358	\$5,840	-\$1,101	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$1,327,953	\$1,738,371	\$1,611,703	\$0	\$0	\$0	\$0
ENDING CASH BALANCE:	\$14,734,422	\$16,884,314	\$16,368,712	\$16,308,845	\$15,306,324	\$14,796,732	\$14,519,768	\$14,086,248	\$14,086,248	\$14,086,248	\$14,086,248	\$14,086,248
TOTAL RECEIPTS VS.	\$1,797,905	\$3,855,318	\$1,133,733	\$1,905,896	\$805,808	\$818,361	\$1,461,407	\$1,178,184	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,696,045	\$1,705,427	\$1,649,335	\$1,965,763	\$1,808,329	\$1,327,953	\$1,738,371	\$1,611,703	\$0	\$0	\$0	\$0
	\$101,859	\$2,149,891	-\$515,602	-\$59,867	-\$1,002,521	-\$509,591	-\$276,965	-\$433,519	\$0	\$0	\$0	\$0

North Union Budget vs. Actual

July 2024 - February 2025



North Union Revenue Breakdown

July 2024 - February 2025

Other Local, Refunds
6.1%

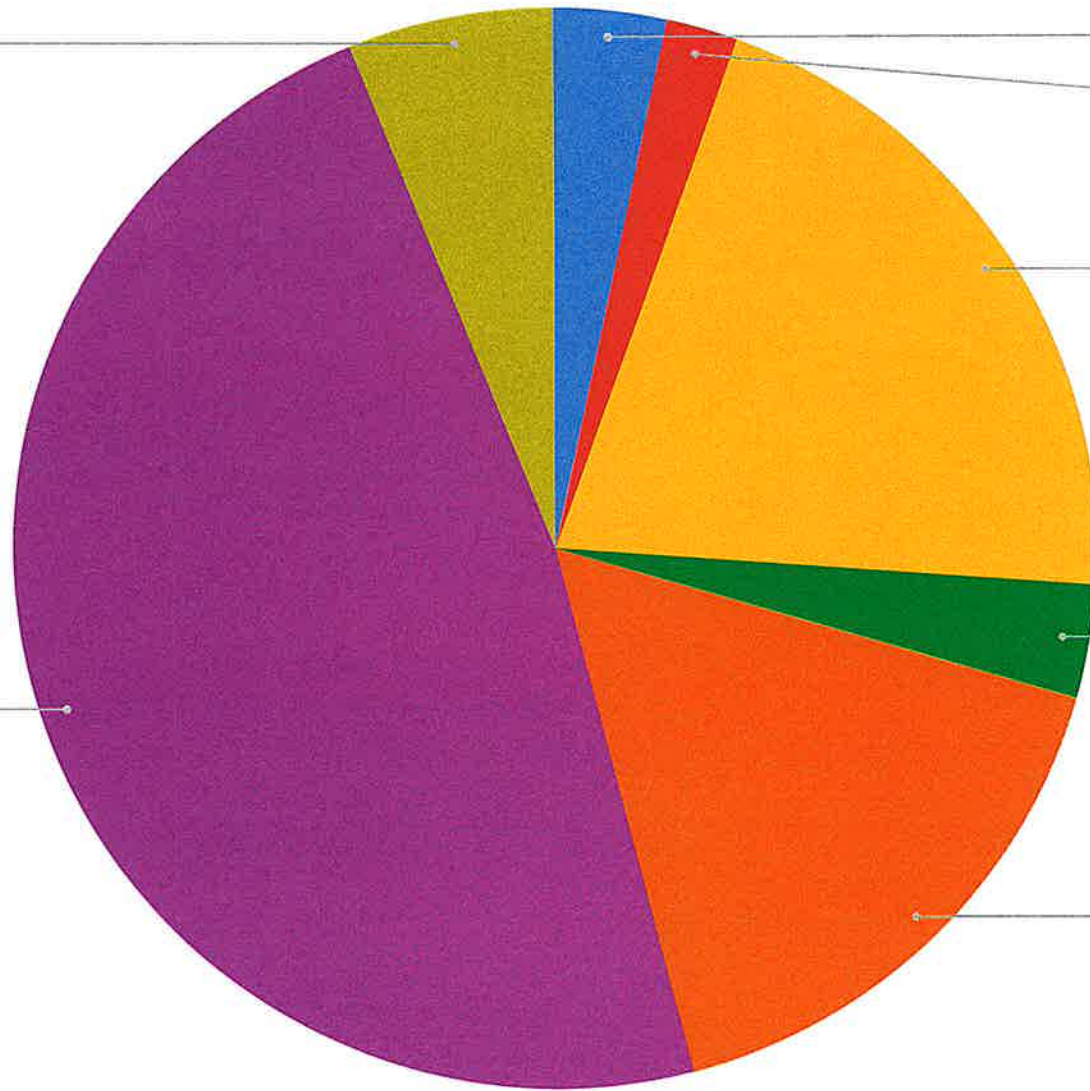
Interest
3.4%
Tangible
2.1%

Real Estate
20.6%

Rollback & Homestead
3.4%

State Support
47.9%

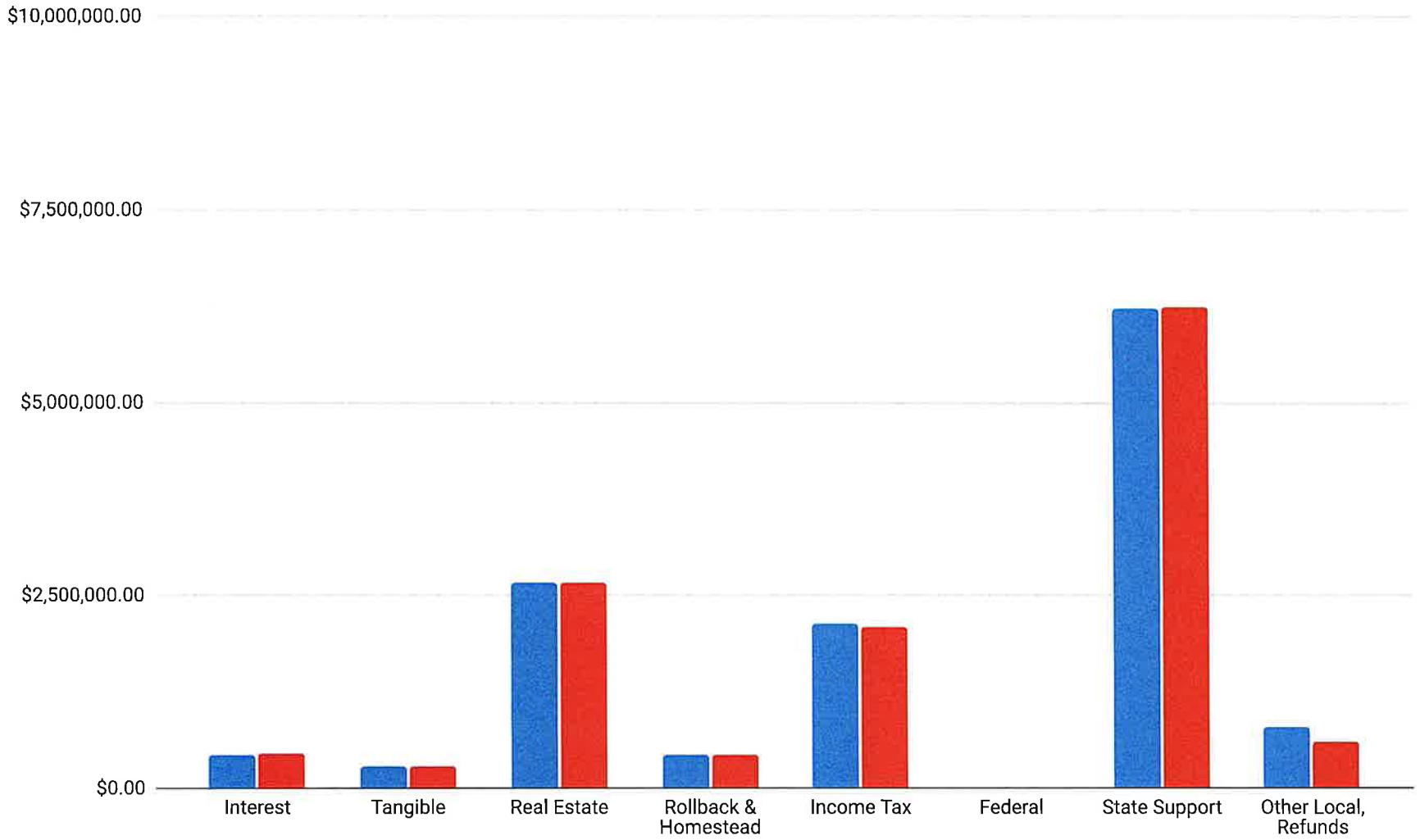
Income Tax
16.5%



North Union Revenue - Actual vs Budget

July 2024 - February 2025

Actual Budget



North Union Expenditure Breakdown

July 2024 - February 2025

Capital Outlay

1.2%

Supplies

3.4%

Purchased Services

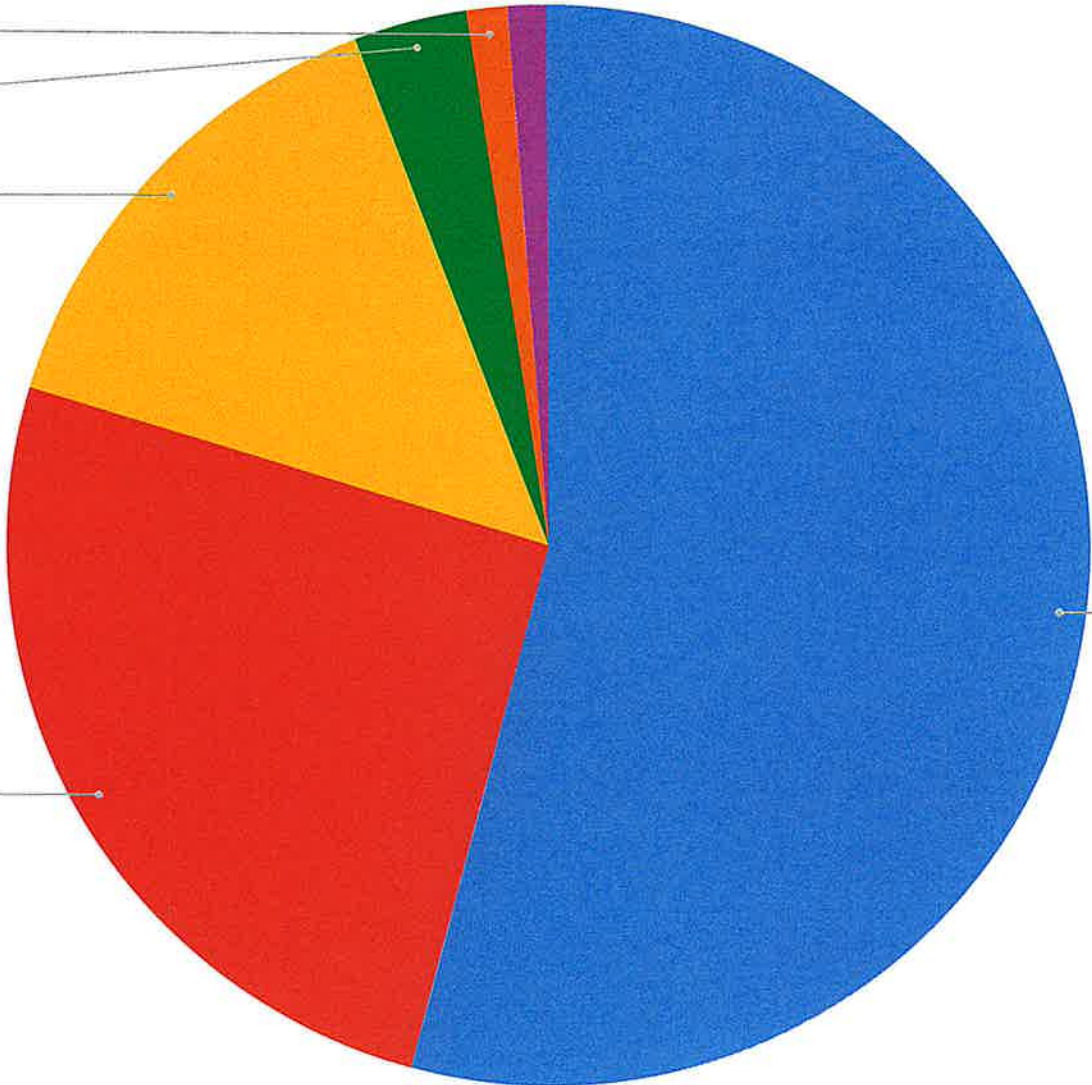
14.5%

Benefits

25.6%

Salaries

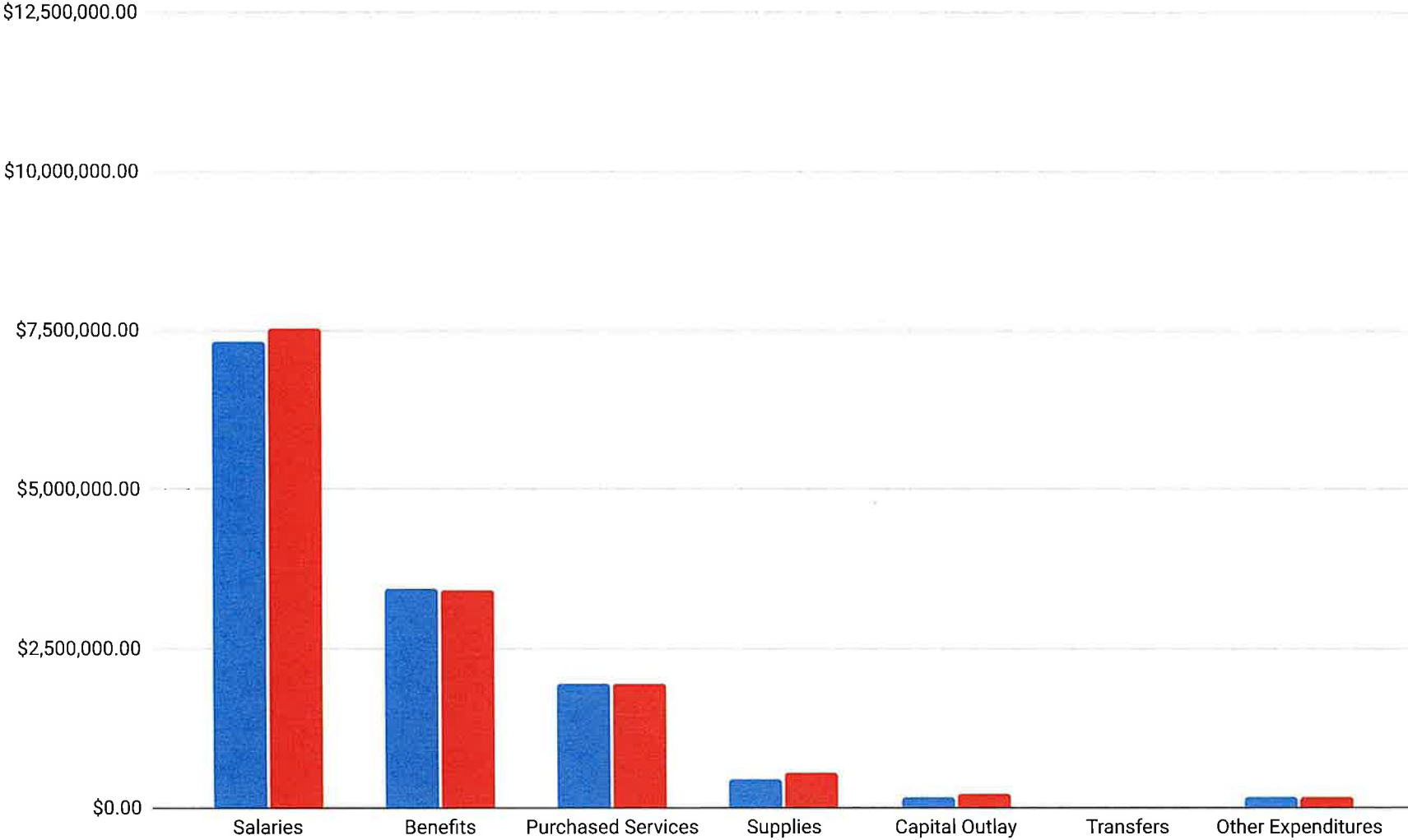
54.2%



North Union Expenditures - Budget vs. Actual

July 2024 - February 2025

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	\$14,632,563	\$14,632,563	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,664,328	\$2,664,328	\$0	
Personal Tangible	\$276,178	\$276,178	\$0	
Investment Earnings	\$462,987	\$437,936	-\$25,051	Interest Rates Declining
Income Tax	\$2,091,441	\$2,138,024	\$46,583	Higher Income Tax Settlement, Better Local Economy
Other	\$525,076	\$720,092	\$195,016	Higher Exces Costs Payment
STATE SOURCES:				
Foundation Program	\$5,825,685	\$5,741,664	-\$84,021	Lower Than Expected
Rollback/Homestead	\$438,814	\$438,814	\$0	
Other	\$413,720	\$465,783	\$52,063	Higher - Science of Reading Stipend Payment
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$70,337	\$73,793	\$3,456	Higher Refunds, BWC Refund
TOTAL RECEIPTS:	\$12,768,566	\$12,956,611	\$188,045	Higher Income Tax, Science of Reading Stipend, Excess Costs
TOTAL REC + CASH BALANCE	\$27,401,129	\$27,589,174	\$188,045	Higher Income Tax, Science of Reading Stipend, Excess Costs
EXPENDITURES:				
Salary/Wages	\$7,542,960	\$7,313,240	\$229,720	Lower - Grant Expenditure Adjustments
Fringe Benefits	\$3,416,255	\$3,451,082	-\$34,827	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,949,288	\$1,961,266	-\$11,978	Higher Than Expected, Timing - ESC Invoices, Speech Services, Etc.
Supplies/Materials	\$561,604	\$455,788	\$105,816	Lower At This Time
Capital Outlay/Equipment	\$220,295	\$164,249	\$56,046	Lower At This Time
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$161,737	\$156,101	\$5,636	Lower At This Time
TOTAL EXPENDITURES:	\$13,853,339	\$13,502,926	\$350,413	Lower Salary, Supply, Capital Outlay, Other Costs At This Time
ENDING CASH BALANCE:	\$13,547,790	\$14,086,248	\$538,458	Lower Expenses At This Time, Higher Revenue

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

Month vs Month

	Budget	February 2025	Variance	Explanation
BEGINNING CASH BALANCE	\$14,264,257	\$14,519,768	\$255,511	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$54,174	\$35,296	-\$18,878	Lower Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$203,388	\$413,807	\$210,419	Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$710,823	\$678,939	-\$31,884	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$50,854	\$50,142	-\$712	Lower Than Expected
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$1,019,239	\$1,178,184	\$158,945	Excess Costs Payment
TOTAL REC + CASH BALANCE	\$15,283,496	\$15,697,952	\$414,456	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$959,704	\$914,192	\$45,512	Lower - Timing of Supplementals, Grant Expenses
Fringe Benefits	\$456,696	\$464,690	-\$7,994	Higher - Payroll Taxes, BWC Payment
Purchased Services	\$200,895	\$186,506	\$14,389	Lower Than Expended, Timing of Invoices
Supplies/Materials	\$68,412	\$47,359	\$21,053	Lower At This Time
Capital Outlay/Equipment	\$45,363	\$58	\$45,305	Lower At This Time
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$4,635	-\$1,101	\$5,736	Lower At This Time
TOTAL EXPENDITURES:	\$1,735,705	\$1,611,703	\$124,002	Lower Expenses In Almost All Categories
ENDING CASH BALANCE:	\$13,547,791	\$14,086,248	\$538,457	Lower Expenses, Higher Revenue, Beginning Balance

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

FYTD vs FYTD

	<u>24</u>	<u>25</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,517,049	\$2,664,328	\$147,279	Higher Property Values - Higher Settlements
Personal Tangible	\$285,921	\$276,178	-\$9,743	Slightly Lower UPP Values - Lower Settlement
Investment Earnings	\$440,863	\$437,936	-\$2,927	Interest Rates Have Declined
Income Tax	\$2,038,920	\$2,138,024	\$99,104	Higher Income Tax Settlement
Other	\$579,057	\$720,092	\$141,035	Medicaid Settlement Timing, Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$5,825,844	\$5,741,664	-\$84,180	Lower Foundation Payments
Rollback/Homestead	\$420,952	\$438,814	\$17,862	Higher H/R Associated With Higher R/E Values
Other	\$447,015	\$465,783	\$18,768	Higher Due To Science of Reading Stipend Payment
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$67,720	\$73,793	\$6,073	Higher Fuel Tax Refund, Small BWC Refund, Delaware County Refund
TOTAL RECEIPTS:	\$12,623,341	\$12,956,611	\$333,270	Higher Local Receipts
TOTAL REC + CASH BALANCE	\$26,639,619	\$27,589,174	\$949,555	Higher Beginning Balance, Higher Revenue
EXPENDITURES:				
Salary/Wages	\$6,872,315	\$7,313,240	-\$440,925	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
Fringe Benefits	\$3,235,360	\$3,451,082	-\$215,722	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$1,547,868	\$1,961,266	-\$413,398	Higher Service Costs, Concrete Repair - MS, Speech Services, High Roads, Etc
Supplies/Materials	\$430,338	\$455,788	-\$25,450	Higher Costs, Fewer Grants, Math Curriculum, IXL
Capital Outlay/Equipment	\$838,728	\$164,249	\$674,479	Playground Project, Field Sports, Bus Purchase Last Year
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$131,162	\$156,101	-\$24,939	Higher Costs at This Time
TOTAL EXPENDITURES:	\$13,056,971	\$13,502,926	-\$445,955	Higher Costs In Most Categories
ENDING CASH BALANCE:	\$13,582,648	\$14,086,248	\$503,600	Higher Beginning Balance, Higher Revenue

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

Month vs Month

	February 2024	February 2025	Variance	Explanation
BEGINNING CASH BALANCE	\$14,029,596	\$14,519,768	\$490,172	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$42,451	\$35,296	-\$7,155	Lower Interest rates At This Time
Income Tax	\$0	\$0	\$0	
Other	\$322,809	\$413,807	\$90,998	Higher Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$684,559	\$678,939	-\$5,620	Lower Foundation Payments
Rollback/Homestead	\$0	\$0	\$0	
Other	\$55,227	\$50,142	-\$5,085	Lower Restricted Funding Payments
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
TOTAL RECEIPTS:	\$1,105,046	\$1,178,184	\$73,138	Excess Costs Payment
TOTAL REC + CASH BALANCE	\$15,134,642	\$15,697,952	\$563,310	Higher Beginning Balance, Higher Excess Costs Payment
EXPENDITURES:				
Salary/Wages	\$881,505	\$914,192	-\$32,687	Higher, Negotiated Agreement
Fringe Benefits	\$436,084	\$464,690	-\$28,606	Higher - Ins. Costs, Enrollment on Ins, Higher SERS/STRS Associated W/Payroll
Purchased Services	\$179,817	\$186,506	-\$6,689	Higher, Timing of Invoices, Speech Services, ESC Costs
Supplies/Materials	\$48,367	\$47,359	\$1,008	Lower, Timing
Capital Outlay/Equipment	\$4,741	\$58	\$4,683	Lower, Timing
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$1,480	-\$1,101	\$2,581	Lower, Timing
TOTAL EXPENDITURES:	\$1,551,994	\$1,611,703	-\$59,709	Higher Monthly Expenses
ENDING CASH BALANCE:	\$13,582,648	\$14,086,248	\$503,600	Higher Beginning Balance, Excess Costs

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
OPERATIONAL REVENUE							
Real Estate Taxes	\$5,536,392	\$6,096,254	\$6,235,949	\$6,434,298	\$6,601,710	\$6,640,854	\$6,846,436
Utility Property	\$512,200	\$562,606	\$553,152	\$565,587	\$588,193	\$612,310	\$635,125
Income Taxes	\$2,804,054	\$2,740,195	\$2,803,011	\$2,831,042	\$2,859,352	\$2,887,945	\$2,916,824
Other Local Revenue	\$410,479	\$644,634	\$745,092	\$641,917	\$641,917	\$641,917	\$641,917
State Foundation Program	\$8,663,808	\$8,570,214	\$8,668,980	\$8,669,436	\$8,669,894	\$8,670,355	\$8,670,818
Rollback & Homestead Program	\$774,088	\$857,323	\$873,975	\$894,989	\$922,289	\$927,957	\$954,521
Other State Revenue	\$596,790	\$743,169	\$617,134	\$617,133	\$617,133	\$617,133	\$617,133
Investment Earnings	\$470,275	\$685,139	\$619,070	\$557,163	\$501,447	\$451,302	\$406,172
Other Non-Operating Revenue	\$46,589	\$67,831	\$73,793	\$77,831	\$77,831	\$77,831	\$77,831
TOTAL OPERATIONAL REVENUE	\$19,814,676	\$20,967,365	\$21,190,156	\$21,289,396	\$21,479,766	\$21,527,604	\$21,766,777
OPERATIONAL EXPENSES							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,431,767	\$12,056,032	\$12,659,668	\$13,355,398	\$14,088,261
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,311,082	\$5,930,564	\$6,419,775	\$6,962,713	\$7,555,337
Purchased Services	\$2,487,974	\$2,797,966	\$2,937,865	\$3,135,103	\$3,201,605	\$3,361,685	\$3,529,769
Supplies/Materials	\$744,159	\$1,028,795	\$1,105,235	\$1,134,247	\$1,190,959	\$1,250,507	\$1,313,032
Capital Outlay/Equipment	\$457,618	\$979,636	\$445,000	\$660,000	\$536,500	\$686,650	\$550,491
Other Expenses	\$176,930	\$236,053	\$240,585	\$245,208	\$249,923	\$254,732	\$259,637
Transfers/Advances	\$1,000	\$1,200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL EXPENSES	\$18,698,977	\$20,351,080	\$21,491,534	\$23,181,154	\$24,278,430	\$25,891,685	\$27,316,527
OPERATIONAL PROFIT/LOSS	\$1,115,699	\$616,285	-\$301,378	-\$1,891,758	-\$2,798,664	-\$4,364,081	-\$5,549,750
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$14,331,185	\$12,439,427	\$9,640,763	\$5,276,682
ENDING CASH BALANCE	\$14,016,278	\$14,632,563	\$14,331,185	\$12,439,427	\$9,640,763	\$5,276,682	-\$273,068
LESS ENCUMBRANCES	\$1,121,884	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662	\$1,178,662
ENDING AVAILABLE CASH BALANCE	\$12,894,394	\$13,453,901	\$13,152,523	\$11,260,765	\$8,462,101	\$4,098,020	-\$1,451,730
True Days Cash Balance (Based on Prior Fiscal Year) - Unencumbered			223	177	127	58	-19
	FY23	FY24	FY25	FY26	FY27	FY28	FY29

CURRENT MONTH'S CHECK REGISTER



North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95013	ASHLEY M ANDERSON	2/5/2025	ACCOUNTS_PAYABLE	\$ 100.00	Check	3/3/2025	RECONCILED	
95014	COSI ACCOUNTS RECEIVABLE	2/5/2025	ACCOUNTS_PAYABLE	787.50	Check	3/3/2025	RECONCILED	
95015	ABIGAIL ZIMMERMAN	2/7/2025	ACCOUNTS_PAYABLE	1,500.00	Check		OUTSTANDING	
95016	ALEXIS MAENZ	2/7/2025	ACCOUNTS_PAYABLE	175.45	Check	3/3/2025	RECONCILED	
95017	ASHLEY M ANDERSON	2/7/2025	ACCOUNTS_PAYABLE	44.80	Check	3/3/2025	RECONCILED	
95018	ATLAS SYSTEMS, INC.	2/7/2025	ACCOUNTS_PAYABLE	99.70	Check	3/3/2025	RECONCILED	
95019	BELLEFONTAINE CITY SCHOOLS	2/7/2025	ACCOUNTS_PAYABLE	500.00	Check	3/3/2025	RECONCILED	
95020	BRADY WEAVER	2/7/2025	ACCOUNTS_PAYABLE	147.00	Check	3/3/2025	RECONCILED	
95021	BULLSEYE SPECIALTY PRINTING	2/7/2025	ACCOUNTS_PAYABLE	280.50	Check	3/3/2025	RECONCILED	
95022	CANDACE HUNT	2/7/2025	ACCOUNTS_PAYABLE	8.64	Check	3/3/2025	RECONCILED	
95023	CDW-G	2/7/2025	ACCOUNTS_PAYABLE	553.46	Check	3/3/2025	RECONCILED	
95024	CENTRAL BUCKEYE CONFERENCE	2/7/2025	ACCOUNTS_PAYABLE	356.00	Check	3/3/2025	RECONCILED	
95025	CHLOE HALL	2/7/2025	ACCOUNTS_PAYABLE	1,500.00	Check	3/3/2025	RECONCILED	
95026	CHRISTOPHER ROSEBURROUGH	2/7/2025	ACCOUNTS_PAYABLE	130.00	Check	3/3/2025	RECONCILED	
95027	DELAWARE BIBLE CHURCH	2/7/2025	ACCOUNTS_PAYABLE	100.00	Check	3/3/2025	RECONCILED	
95028	EASE THERAPY LLC	2/7/2025	ACCOUNTS_PAYABLE	12,967.50	Check	3/3/2025	RECONCILED	
95029	EAST SIDE JERSEY DAIRY, INC.	2/7/2025	ACCOUNTS_PAYABLE	3,763.64	Check	3/3/2025	RECONCILED	
95030	ESC OF CENTRAL OHIO	2/7/2025	ACCOUNTS_PAYABLE	4,292.35	Check	3/3/2025	RECONCILED	
95031	FIELD SOURCE LLC	2/7/2025	ACCOUNTS_PAYABLE	2,000.00	Check	3/3/2025	RECONCILED	
95032	FILE 13 AT UCO INDUSTRIES	2/7/2025	ACCOUNTS_PAYABLE	48.50	Check	3/3/2025	RECONCILED	
95033	GAME ONE	2/7/2025	ACCOUNTS_PAYABLE	70.00	Check	3/3/2025	RECONCILED	
95034	GORDON FLESCH COMPANY, INC.	2/7/2025	ACCOUNTS_PAYABLE	7,868.22	Check	3/3/2025	RECONCILED	
95035	GORDON FOODS	2/7/2025	ACCOUNTS_PAYABLE	22,701.98	Check	3/3/2025	RECONCILED	
95036	HILLYARD OHIO	2/7/2025	ACCOUNTS_PAYABLE	465.55	Check	3/3/2025	RECONCILED	
95037	JARED EVANS	2/7/2025	ACCOUNTS_PAYABLE	54.89	Check	3/3/2025	RECONCILED	
95038	JASON FISHBAUGH	2/7/2025	ACCOUNTS_PAYABLE	1,480.00	Check	3/3/2025	RECONCILED	
95039	JOHN DEERE FINANCIAL	2/7/2025	ACCOUNTS_PAYABLE	10,896.02	Check	3/3/2025	RECONCILED	
95040	KIENA REESE	2/7/2025	ACCOUNTS_PAYABLE	180.00	Check	3/3/2025	RECONCILED	
95041	KIMBALL	2/7/2025	ACCOUNTS_PAYABLE	176.04	Check	3/3/2025	RECONCILED	

North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	MIDWEST		YABLE					
95042	KIMMEL CLEANERS	2/7/2025	ACCOUNTS_PA YABLE	\$ 136.84	Check	3/3/2025	RECONCILED	
95043	KRISTINE MATLACK	2/7/2025	ACCOUNTS_PA YABLE	1,710.54	Check	3/3/2025	RECONCILED	
95044	KROGER COMPANY	2/7/2025	ACCOUNTS_PA YABLE	142.28	Check	3/3/2025	RECONCILED	
95045	KYLE BURRIS	2/7/2025	ACCOUNTS_PA YABLE	13.90	Check	3/3/2025	RECONCILED	
95046	MARY PRICE	2/7/2025	ACCOUNTS_PA YABLE	49.00	Check	3/3/2025	RECONCILED	
95047	NICK WITHROW	2/7/2025	ACCOUNTS_PA YABLE	80.00	Check	3/3/2025	RECONCILED	
95048	NICKLES BAKERY, INC	2/7/2025	ACCOUNTS_PA YABLE	692.22	Check	3/3/2025	RECONCILED	
95049	OHIO FFA ASSOCIATION	2/7/2025	ACCOUNTS_PA YABLE	50.00	Check	3/3/2025	RECONCILED	
95050	OWEN O'REILLY	2/7/2025	ACCOUNTS_PA YABLE	750.00	Check	3/3/2025	RECONCILED	
95051	PAT'S PRINT SHOP	2/7/2025	ACCOUNTS_PA YABLE	952.00	Check	3/3/2025	RECONCILED	
95052	PEACOCK WATER COND.	2/7/2025	ACCOUNTS_PA YABLE	417.75	Check	3/3/2025	RECONCILED	
95053	PLOTNER HARDWARE	2/7/2025	ACCOUNTS_PA YABLE	108.91	Check	3/3/2025	RECONCILED	
95054	RIGHTWAY FOOD SERVICE	2/7/2025	ACCOUNTS_PA YABLE	10,963.29	Check	3/3/2025	RECONCILED	
95055	ROBOTEVENTS	2/7/2025	ACCOUNTS_PA YABLE	1,030.00	Check	3/3/2025	RECONCILED	
95056	RUSH TRUCK CENTERS	2/7/2025	ACCOUNTS_PA YABLE	1,037.25	Check	3/3/2025	RECONCILED	
95057	SHAWN BECKLEY	2/7/2025	ACCOUNTS_PA YABLE	580.00	Check	3/3/2025	RECONCILED	
95058	SHEILA'S FLOWERS	2/7/2025	ACCOUNTS_PA YABLE	206.00	Check	3/3/2025	RECONCILED	
95059	SPECIALIZED EDUCATION OF OHIO, INC.	2/7/2025	ACCOUNTS_PA YABLE	13,590.60	Check	3/3/2025	RECONCILED	
95060	STAPLES BUSINESS DELIVERY	2/7/2025	ACCOUNTS_PA YABLE	504.99	Check	3/3/2025	RECONCILED	
95061	SYDNEY BACON	2/7/2025	ACCOUNTS_PA YABLE	48.32	Check	3/3/2025	RECONCILED	
95062	TERMINIX COMMERCIAL	2/7/2025	ACCOUNTS_PA YABLE	166.30	Check	3/3/2025	RECONCILED	
95063	THE RICHWOOD GAZETTE	2/7/2025	ACCOUNTS_PA YABLE	229.02	Check	3/3/2025	RECONCILED	
95064	TREASURER, STATE OF OHIO	2/7/2025	ACCOUNTS_PA YABLE	3,452.20	Check	3/3/2025	RECONCILED	
95065	UNION CO. HEALTH DEPT.	2/7/2025	ACCOUNTS_PA YABLE	864.00	Check	3/3/2025	RECONCILED	
95066	VAZA CONSULTING, LLC	2/7/2025	ACCOUNTS_PA YABLE	1,975.00	Check	3/3/2025	RECONCILED	
95067	VILLAGE OF RICHWOOD	2/7/2025	ACCOUNTS_PA YABLE	1,065.31	Check	3/3/2025	RECONCILED	
95068	WILDCAT PIZZA	2/7/2025	ACCOUNTS_PA YABLE	75.35	Check	3/3/2025	RECONCILED	
95069	AMAZON.COM	2/13/2025	ACCOUNTS_PA YABLE	5,174.67	Check	3/3/2025	RECONCILED	
95070	BRECK MOONEYHAM	2/13/2025	ACCOUNTS_PA YABLE	43.12	Check	3/3/2025	RECONCILED	
95071	BRICKER GRAYDON LLP	2/13/2025	ACCOUNTS_PA YABLE	1,750.50	Check	3/3/2025	RECONCILED	
95072	BROOKE KEEVER	2/13/2025	ACCOUNTS_PA YABLE	252.32	Check	3/3/2025	RECONCILED	

North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95073	CENTRAL BUCKEYE CONFERENCE	2/13/2025	ACCOUNTS_PAYABLE	\$ 166.00	Check	3/3/2025	RECONCILED	
95074	CENTRAL OHIO FARMERS CO-OP	2/13/2025	ACCOUNTS_PAYABLE	631.60	Check	3/3/2025	RECONCILED	
95075	COLUMBUS STATE	2/13/2025	ACCOUNTS_PAYABLE	342.99	Check	3/3/2025	RECONCILED	
95076	CTI	2/13/2025	ACCOUNTS_PAYABLE	746.50	Check	3/3/2025	RECONCILED	
95077	HARTMAN PUBLISHING INC	2/13/2025	ACCOUNTS_PAYABLE	1,094.76	Check	3/3/2025	RECONCILED	
95078	HEALTHCARE BILLING SERVICES, I	2/13/2025	ACCOUNTS_PAYABLE	232.43	Check	3/3/2025	RECONCILED	
95079	HERITAGE COOPERATIVE	2/13/2025	ACCOUNTS_PAYABLE	4,566.48	Check	3/3/2025	RECONCILED	
95080	HERSHEY'S CREAMERY	2/13/2025	ACCOUNTS_PAYABLE	308.52	Check	3/3/2025	RECONCILED	
95081	ILENE MICHA	2/13/2025	ACCOUNTS_PAYABLE	1,108.00	Check	3/3/2025	RECONCILED	
95082	JARED EVANS	2/13/2025	ACCOUNTS_PAYABLE	202.88	Check	3/3/2025	RECONCILED	
95083	KEITH CONKLING	2/13/2025	ACCOUNTS_PAYABLE	142.10	Check	3/3/2025	RECONCILED	
95084	KINCAID WASTEWATER SERVICES	2/13/2025	ACCOUNTS_PAYABLE	210.00	Check	3/3/2025	RECONCILED	
95085	LANGUAGE TESTING INTERNATIONAL, INC.	2/13/2025	ACCOUNTS_PAYABLE	20.00	Check	3/3/2025	RECONCILED	
95086	NASCO	2/13/2025	ACCOUNTS_PAYABLE	423.05	Check	3/3/2025	RECONCILED	
95087	NEWARK CATHOLIC HIGH SCHOOL	2/13/2025	ACCOUNTS_PAYABLE	265.00	Check	3/3/2025	RECONCILED	
95088	NICK HAJJAR	2/13/2025	ACCOUNTS_PAYABLE	470.00	Check	3/3/2025	RECONCILED	
95089	NICK WITHROW	2/13/2025	ACCOUNTS_PAYABLE	51.08	Check	3/3/2025	RECONCILED	
95090	OHIO EDISON	2/13/2025	ACCOUNTS_PAYABLE	27,494.36	Check	3/3/2025	RECONCILED	
95091	OSBA	2/13/2025	ACCOUNTS_PAYABLE	1,950.00	Check	3/3/2025	RECONCILED	
95092	PLOTNER HARDWARE	2/13/2025	ACCOUNTS_PAYABLE	19.96	Check	3/3/2025	RECONCILED	
95093	POCKET NURSE ENTERPRISES, INC	2/13/2025	ACCOUNTS_PAYABLE	3,253.99	Check	3/3/2025	RECONCILED	
95094	RAPTOR	2/13/2025	ACCOUNTS_PAYABLE	1,644.00	Check	3/3/2025	RECONCILED	
95095	RICHWOOD AUTO AND TRUCK, LLC	2/13/2025	ACCOUNTS_PAYABLE	1,978.67	Check	3/3/2025	RECONCILED	
95096	ROBOTEVENTS	2/13/2025	ACCOUNTS_PAYABLE	835.00	Check	3/3/2025	RECONCILED	
95097	RULING OUR EXPERIENCES, INC.	2/13/2025	ACCOUNTS_PAYABLE	2,025.00	Check	3/3/2025	RECONCILED	
95098	RUSH TRUCK CENTERS	2/13/2025	ACCOUNTS_PAYABLE	735.00	Check	3/3/2025	RECONCILED	
95099	SHAWN DYER	2/13/2025	ACCOUNTS_PAYABLE	159.25	Check		OUTSTANDING	
95100	STANTON'S	2/13/2025	ACCOUNTS_PAYABLE	60.36	Check	3/3/2025	RECONCILED	

North Union Local Schools

February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95101	SHEET MUSIC TAMMY BORDERS	2/13/2025	YABLE ACCOUNTS_PA YABLE	\$ 31.15	Check	3/3/2025	RECONCILED	
95102	TEACHTOWN	2/13/2025	ACCOUNTS_PA YABLE	10,625.00	Check		VOID	2/20/2025
95103	THE DOOR GUYS	2/13/2025	ACCOUNTS_PA YABLE	340.00	Check	3/3/2025	RECONCILED	
95104	TREASURER STATE OF OHIO	2/13/2025	ACCOUNTS_PA YABLE	368.00	Check	3/3/2025	RECONCILED	
95105	TRIAD HIGH SCHOOL	2/13/2025	ACCOUNTS_PA YABLE	240.00	Check	3/3/2025	RECONCILED	
95106	AQUA SYSTEMS	2/21/2025	ACCOUNTS_PA YABLE	49.90	Check	3/3/2025	RECONCILED	
95107	BUCKEYE BLEACHER REPAIR	2/21/2025	ACCOUNTS_PA YABLE	2,700.00	Check		OUTSTANDING	
95108	CAROLINA BIOLOGICAL SUPPLY	2/21/2025	ACCOUNTS_PA YABLE	627.60	Check		OUTSTANDING	
95109	CHAD HOFFMAN	2/21/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
95110	CHANCE PHIPPS	2/21/2025	ACCOUNTS_PA YABLE	50.00	Check		OUTSTANDING	
95111	CLEVELAND TANK & SUPPLY CO	2/21/2025	ACCOUNTS_PA YABLE	1,511.00	Check		OUTSTANDING	
95112	COLUMBIA GAS OF OHIO	2/21/2025	ACCOUNTS_PA YABLE	3,754.73	Check		OUTSTANDING	
95113	DAWN DRAPER	2/21/2025	ACCOUNTS_PA YABLE	50.00	Check	3/3/2025	RECONCILED	
95114	EliteFTS.COM	2/21/2025	ACCOUNTS_PA YABLE	235.45	Check	3/3/2025	RECONCILED	
95115	EMBASSY SUITES HOTEL	2/21/2025	ACCOUNTS_PA YABLE	163.33	Check		OUTSTANDING	
95116	ESC OF CENTRAL OHIO	2/21/2025	ACCOUNTS_PA YABLE	4,292.35	Check	3/3/2025	RECONCILED	
95117	FRANK VITT	2/21/2025	ACCOUNTS_PA YABLE	160.00	Check		OUTSTANDING	
95118	FRONTIER	2/21/2025	ACCOUNTS_PA YABLE	1,207.83	Check		OUTSTANDING	
95119	G & H THREADS	2/21/2025	ACCOUNTS_PA YABLE	648.75	Check	3/3/2025	RECONCILED	
95120	GAME ONE	2/21/2025	ACCOUNTS_PA YABLE	989.00	Check	3/3/2025	RECONCILED	
95121	GAVIN SALYER	2/21/2025	ACCOUNTS_PA YABLE	60.00	Check	3/3/2025	RECONCILED	
95122	HAYDEN STOFHECK	2/21/2025	ACCOUNTS_PA YABLE	25.00	Check	3/3/2025	RECONCILED	
95123	INNOVATIVE SOLUTIONS DISTRIBUTION , INC	2/21/2025	ACCOUNTS_PA YABLE	660.00	Check	3/3/2025	RECONCILED	
95124	JENNIFER CONVERSE	2/21/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
95125	JEREMY MILLER	2/21/2025	ACCOUNTS_PA YABLE	50.00	Check		OUTSTANDING	
95126	JOE VASSAUX	2/21/2025	ACCOUNTS_PA YABLE	60.00	Check		OUTSTANDING	
95127	KANDI KREBEHENNE	2/21/2025	ACCOUNTS_PA YABLE	25.00	Check	3/3/2025	RECONCILED	
95128	KARA MCELROY	2/21/2025	ACCOUNTS_PA YABLE	50.00	Check		OUTSTANDING	
95129	KELLY WAGNER	2/21/2025	ACCOUNTS_PA YABLE	109.81	Check	3/3/2025	RECONCILED	
95130	LAYNI WILLS	2/21/2025	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING	

North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95131	LEARN21	2/21/2025	ACCOUNTS_PA YABLE	\$ 4,172.60	Check	3/3/2025	RECONCILED	
95132	LUMEN	2/21/2025	ACCOUNTS_PA YABLE	43.97	Check	3/3/2025	RECONCILED	
95133	MEMORIAL OCC. HEALTH PHYS.	2/21/2025	ACCOUNTS_PA YABLE	1,615.00	Check		OUTSTANDING	
95134	NICK HAJJAR	2/21/2025	ACCOUNTS_PA YABLE	150.00	Check	3/3/2025	RECONCILED	
95135	NICK WITHROW	2/21/2025	ACCOUNTS_PA YABLE	117.78	Check	3/3/2025	RECONCILED	
95136	OHIO EDISON	2/21/2025	ACCOUNTS_PA YABLE	5.81	Check		OUTSTANDING	
95137	PAT'S PRINT SHOP	2/21/2025	ACCOUNTS_PA YABLE	723.96	Check	3/3/2025	RECONCILED	
95138	RICHWOOD AUTO AND TRUCK, LLC	2/21/2025	ACCOUNTS_PA YABLE	299.98	Check	3/3/2025	RECONCILED	
95139	RUSH TRUCK CENTERS	2/21/2025	ACCOUNTS_PA YABLE	763.28	Check	3/3/2025	RECONCILED	
95140	SCHOOL SPECIALTY INC.	2/21/2025	ACCOUNTS_PA YABLE	653.56	Check		OUTSTANDING	
95141	SCOTT MARUNIAK	2/21/2025	ACCOUNTS_PA YABLE	74.20	Check	3/3/2025	RECONCILED	
95142	SCOTT ROBINSON	2/21/2025	ACCOUNTS_PA YABLE	147.00	Check		OUTSTANDING	
95143	SPEER MECHANICAL	2/21/2025	ACCOUNTS_PA YABLE	5,683.33	Check	3/3/2025	RECONCILED	
95144	STAPLES BUSINESS DELIVERY	2/21/2025	ACCOUNTS_PA YABLE	2,656.26	Check	3/3/2025	RECONCILED	
95145	TARA MARLETTE	2/21/2025	ACCOUNTS_PA YABLE	25.00	Check	3/3/2025	RECONCILED	
95146	TEACHTOWN	2/21/2025	ACCOUNTS_PA YABLE	10,625.00	Check	3/3/2025	RECONCILED	
95147	TERMINIX COMMERCIAL	2/21/2025	ACCOUNTS_PA YABLE	384.00	Check		OUTSTANDING	
95148	THE OHIO STATE UNIVERSITY	2/21/2025	ACCOUNTS_PA YABLE	120.00	Check		VOID	2/21/2025
95149	UNION COUNTY SHERIFF'S OFFICE	2/21/2025	ACCOUNTS_PA YABLE	45.00	Check		OUTSTANDING	
95150	WATER WALKERS INC	2/21/2025	ACCOUNTS_PA YABLE	2,854.75	Check		OUTSTANDING	
95151	ANDREW STOTZ	2/27/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
95152	CANDACE HUNT	2/27/2025	ACCOUNTS_PA YABLE	49.00	Check	3/3/2025	RECONCILED	
95153	CAROLINA BIOLOGICAL SUPPLY	2/27/2025	ACCOUNTS_PA YABLE	174.53	Check		OUTSTANDING	
95154	CHAD HOFFMAN	2/27/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
95155	CHRISTOPHER JACKY	2/27/2025	ACCOUNTS_PA YABLE	102.90	Check	3/3/2025	RECONCILED	
95156	DAWN DRAPER	2/27/2025	ACCOUNTS_PA YABLE	25.00	Check	3/3/2025	RECONCILED	
95157	EFFECTIVE UTILITY	2/27/2025	ACCOUNTS_PA YABLE	3,036.00	Check	3/3/2025	RECONCILED	
95158	EQUIPARTS CORP	2/27/2025	ACCOUNTS_PA YABLE	314.36	Check	3/3/2025	RECONCILED	
95159	GAIL DEGOOD GUY	2/27/2025	ACCOUNTS_PA YABLE	25.00	Check		OUTSTANDING	
95160	GAVIN SALYER	2/27/2025	ACCOUNTS_PA YABLE	60.00	Check		OUTSTANDING	

North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95161	HOSA, INC	2/27/2025	ACCOUNTS_PAYABLE	\$ 320.00	Check		OUTSTANDING	
95162	ILENE MICHA	2/27/2025	ACCOUNTS_PAYABLE	1,108.00	Check	3/3/2025	RECONCILED	
95163	JEREMY MILLER	2/27/2025	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING	
95164	JILL STOVER	2/27/2025	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING	
95165	JOSTENS	2/27/2025	ACCOUNTS_PAYABLE	312.00	Check		OUTSTANDING	
95166	KYLE BURRIS	2/27/2025	ACCOUNTS_PAYABLE	27.80	Check	3/3/2025	RECONCILED	
95167	NATIONAL FFA ORGANIZATION	2/27/2025	ACCOUNTS_PAYABLE	680.40	Check		OUTSTANDING	
95168	NEFF	2/27/2025	ACCOUNTS_PAYABLE	390.76	Check		OUTSTANDING	
95169	NICK HAJJAR	2/27/2025	ACCOUNTS_PAYABLE	75.00	Check	3/3/2025	RECONCILED	
95170	NRG BUSINESS MARKETING, LLC	2/27/2025	ACCOUNTS_PAYABLE	7,592.54	Check		OUTSTANDING	
95171	OHIO DRAIN DOCTORS	2/27/2025	ACCOUNTS_PAYABLE	475.00	Check	3/3/2025	RECONCILED	
95172	OHIO FFA ASSOCIATION	2/27/2025	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING	
95173	OHIO SCHOOL COUNSELORS ASSOC.	2/27/2025	ACCOUNTS_PAYABLE	60.00	Check		OUTSTANDING	
95174	OMEA DISTRICT 15	2/27/2025	ACCOUNTS_PAYABLE	245.00	Check		OUTSTANDING	
95175	PLOTNER HARDWARE	2/27/2025	ACCOUNTS_PAYABLE	997.33	Check	3/3/2025	RECONCILED	
95176	RICHWOOD AUTO AND TRUCK, LLC	2/27/2025	ACCOUNTS_PAYABLE	259.45	Check		OUTSTANDING	
95177	ROBOTEVENTS	2/27/2025	ACCOUNTS_PAYABLE	3,915.00	Check	3/3/2025	RECONCILED	
95178	RUMPKE	2/27/2025	ACCOUNTS_PAYABLE	6,038.28	Check		OUTSTANDING	
95179	RUSH TRUCK CENTERS	2/27/2025	ACCOUNTS_PAYABLE	75.65	Check	3/3/2025	RECONCILED	
95180	TAMI HUCKABA	2/27/2025	ACCOUNTS_PAYABLE	13.30	Check	3/3/2025	RECONCILED	
95181	TARA MARLETTE	2/27/2025	ACCOUNTS_PAYABLE	25.00	Check		OUTSTANDING	
95182	THE OHIO STATE UNIVERSITY	2/27/2025	ACCOUNTS_PAYABLE	120.00	Check		OUTSTANDING	
95183	TRANSPORTATION ACCESSORIES	2/27/2025	ACCOUNTS_PAYABLE	161.02	Check	3/3/2025	RECONCILED	
95184	VEX ROBOTICS, INC.	2/27/2025	ACCOUNTS_PAYABLE	2,677.33	Check	3/3/2025	RECONCILED	
992901		2/5/2025	PAYROLL	493,779.84	Electronic	3/3/2025	RECONCILED	
992902	SERS - MEMO EXPENSES	2/5/2025	ACCOUNTS_PAYABLE	1,988.99	Electronic	3/3/2025	RECONCILED	
992903	STRS - MEMO EXPENSES	2/5/2025	ACCOUNTS_PAYABLE	6,076.28	Electronic	3/3/2025	RECONCILED	
992904	FEDERAL PAYROLL CHARGES - MEMO	2/5/2025	ACCOUNTS_PAYABLE	6,860.54	Electronic	3/3/2025	RECONCILED	
992905		2/21/2025	PAYROLL	501,467.45	Electronic	3/3/2025	RECONCILED	
992906	SERS - MEMO EXPENSES	2/21/2025	ACCOUNTS_PAYABLE	1,988.99	Electronic	3/3/2025	RECONCILED	

North Union Local Schools February 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
992907	STRS - MEMO EXPENSES	2/21/2025	ACCOUNTS_PAYABLE	\$ 6,176.83	Electronic	3/3/2025	RECONCILED	
992908	FEDERAL PAYROLL CHARGES - MEMO	2/21/2025	ACCOUNTS_PAYABLE	6,972.05	Electronic	3/3/2025	RECONCILED	
992909	SERS - MEMO EXPENSES	2/21/2025	ACCOUNTS_PAYABLE	52,474.00	Electronic	3/3/2025	RECONCILED	
992910	STRS - MEMO EXPENSES	2/21/2025	ACCOUNTS_PAYABLE	101,998.00	Electronic	3/3/2025	RECONCILED	
992911	STARK COUNTY COG	2/21/2025	ACCOUNTS_PAYABLE	294,329.62	Electronic	3/3/2025	RECONCILED	

Grand Total \$
1,736,659.02