

**NORTH UNION LSD  
FINANCIAL REPORT**

**JANUARY 2025**



# ACCOUNT

# RECONCILIATION



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - January 2025

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$16,040,452.04
Gross Depository (Bank) Balance:		\$4,407,102.01	
Richwood Banking Company			
Certificates of Deposit:	\$2,840,000.00	CD's - Multi Bank Securities	
Other Securities:	\$8,899,244.53	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	\$11,739,244.53	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	\$16,146,371.54	
	<b>Total Outstanding Checks:</b>	<b>-\$105,919.50</b>	
	<b>Adjustments:</b>	<b>\$0.00</b>	
		<b>Reconciliation Balance:</b>	\$16,040,452.04

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

The check register enclosed details all checks issued for January.

This figure comprises total outstanding checks as of 01/31/2025.

**SUMMARY OF RELEVANT FUND DATA**

**January 31, 2025**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,519,767.52
TOTAL ALL FUNDS.....	\$16,040,452.04
JANUARY GENERAL FUND RECEIPTS.....	\$1,461,406.60
JANUARY GENERAL FUND EXPENDITURES.....	\$1,738,371.36
TOTAL JANUARY RECEIPTS.....	\$1,574,554.05
TOTAL JANUARY EXPENDITURES.....	\$1,912,701.64
PETTY CASH.....	\$25.00

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN JANUARY..... \$1,878,690.78

Includes Voided Checks Amounts

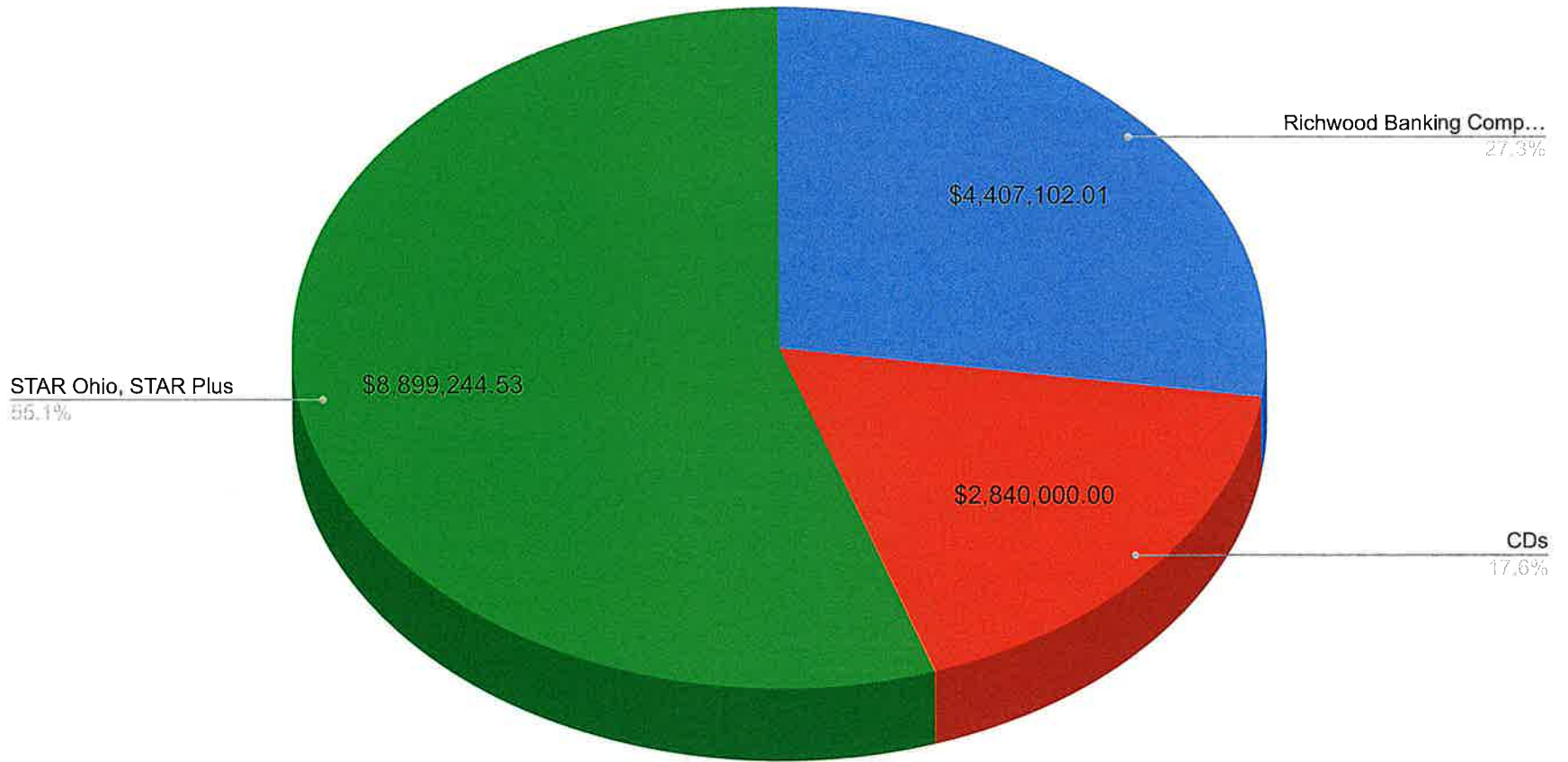
# INVESTMENT

## SUMMARY

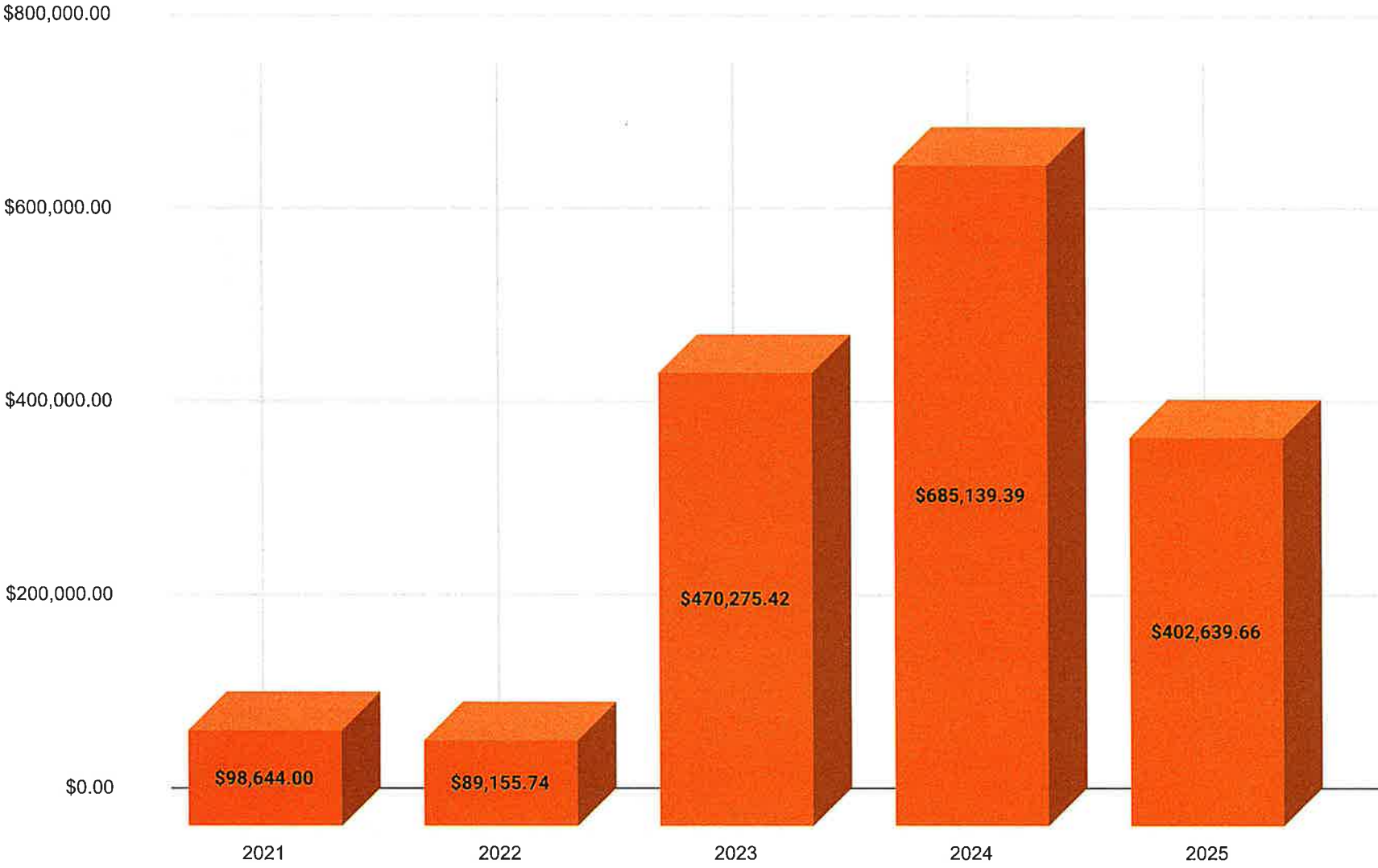


# Disbursement Of Funds

As of 01/31/2025



### Interest Earning Comparison



2025 Earnings As of January 31, 2025

# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 01/2025

Fund #	Fund Name	Beginning Balance as of 07/01/2024	Receipts	Fiscal Year To Date		Encumbrances	Ending Balance 1/31/2025
				Expenditures			
0010000	General	\$ 12,049,997.08	\$ 10,978,427.22	\$ 11,103,003.93	\$ 2,049,481.56	\$	9,875,938.81
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 270,389.60	\$ 143,542.60	\$	1,501,559.84
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 517,829.18	\$ 176,377.64	\$	438,180.46
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	\$ 510,281.70	\$ 561,164.16	\$ 364,016.44	\$	(319,141.49)
0070000	Scholarships	\$ 211,154.59	\$ 9,504.42	\$ 18,250.00	\$ -	\$	202,409.01
0180000	Public School Support	\$ 89,272.97	\$ 36,890.34	\$ 59,396.54	\$ 57,379.17	\$	9,387.60
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	\$ 36,756.25	\$ 36,490.04	\$ 11,535.58	\$	56,717.26
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 201,620.61	\$ 171,740.28	\$ 122,452.05	\$	108,158.33
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	\$ -	\$ 8,544.35	\$ 11,469.18	\$ -	\$	(2,924.83)
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	\$ 140,421.16	\$ 173,370.62	\$ -	\$	(30,323.14)
5249025	Equity for Each - FY2025	\$ -	\$ 64,126.68	\$ 64,581.63	\$ 18,497.13	\$	(18,952.08)
5720000	Title I Grant	\$ 779.84	\$ 91,662.81	\$ 106,231.29	\$ -	\$	(13,788.64)
5840000	Title IV-A - Student Support	\$ -	\$ 9,701.25	\$ 12,935.00	\$ -	\$	(3,233.75)
5849124	Stronger Connections - FY 2024	\$ -	\$ 8,000.00	\$ 10,180.00	\$ -	\$	(2,180.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ 9,234.00	\$ -	\$	(8,885.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$	-
5900000	Title II-A	\$ -	\$ 22,947.82	\$ 22,947.82	\$ -	\$	-
<b>Totals</b>		\$ 16,503,733.92	\$ 13,720,000.69	\$ 14,183,282.57	\$ 2,994,787.97	\$	13,045,664.07

# Summary of Available Cash Accounting Month - 01/2025

Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 01/01/2025	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 1/31/2025
0010000	General	\$ 12,125,861.92	\$ 1,461,406.60	\$ 1,661,848.15	\$ 2,049,481.56	\$ 9,875,938.81
0019121	General - HB 412 Supplies	\$ 1,657,498.76	\$ -	\$ 12,396.32	\$ 143,542.60	\$ 1,501,559.84
0019122	General - HB 412 Capital Outlay	\$ 678,684.99	\$ -	\$ 64,126.89	\$ 176,377.64	\$ 438,180.46
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	\$ 60,681.94	\$ 60,327.15	\$ 76,134.14	\$ 364,016.44	\$ (319,141.49)
0070000	Scholarships	\$ 206,176.37	\$ 1,482.64	\$ 5,250.00	\$ -	\$ 202,409.01
0180000	Public School Support	\$ 66,430.34	\$ 1,963.66	\$ 1,627.23	\$ 57,379.17	\$ 9,387.60
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	\$ 65,808.24	\$ 7,524.00	\$ 5,079.40	\$ 11,535.58	\$ 56,717.26
3000000	Activity Accounts - Advisor Managed	\$ 223,500.28	\$ 41,840.00	\$ 34,729.90	\$ 122,452.05	\$ 108,158.33
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	\$ -	\$ (30,323.14)
5249025	Equity for Each - FY2025	\$ (16.95)	\$ -	\$ 438.00	\$ 18,497.13	\$ (18,952.08)
5720000	Title I Grant	\$ -	\$ -	\$ 13,788.64	\$ -	\$ (13,788.64)
5840000	Title IV-A - Student Support	\$ (1,378.75)	\$ -	\$ 1,855.00	\$ -	\$ (3,233.75)
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 16,378,609.63</b>	<b>\$ 1,574,544.05</b>	<b>\$ 1,912,701.64</b>	<b>\$ 2,994,787.97</b>	<b>\$ 13,045,664.07</b>

## Cash Financial Report

### Accounting Month - 01/2025

Fund #	Fund Name	Beginning Balance as of 07/01/2023	Fiscal Year To Date		Ending Balance 1/31/2025
			Receipts	Expenditures	
0010000	General	\$ 12,049,997.08	\$ 10,978,427.22	\$ 11,103,003.93	\$ 11,925,420.37
0019121	General - HB 412 Supplies	\$ 1,515,492.04	\$ 400,000.00	\$ 270,389.60	\$ 1,645,102.44
0019122	General - HB 412 Capital Outlay	\$ 732,387.28	\$ 400,000.00	\$ 517,829.18	\$ 614,558.10
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	\$ 510,281.70	\$ 561,164.16	\$ 44,874.95
0070000	Scholarships	\$ 211,154.59	\$ 9,504.42	\$ 18,250.00	\$ 202,409.01
0180000	Public School Support	\$ 89,272.97	\$ 36,890.34	\$ 59,396.54	\$ 66,766.77
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	\$ 36,756.25	\$ 36,490.04	\$ 68,252.84
3000000	Activity Accounts - Advisor Managed	\$ 200,730.05	\$ 201,620.61	\$ 171,740.28	\$ 230,610.38
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	\$ -	\$ 8,544.35	\$ 11,469.18	\$ (2,924.83)
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	\$ 140,421.16	\$ 173,370.62	\$ (30,323.14)
5249025	Equity for Each - FY2025	\$ -	\$ 64,126.68	\$ 64,581.63	\$ (454.95)
5720000	Title I Grant	\$ 779.84	\$ 91,662.81	\$ 106,231.29	\$ (13,788.64)
5840000	Title IV-A - Student Support	\$ -	\$ 9,701.25	\$ 12,935.00	\$ (3,233.75)
5849124	Stronger Connections - FY 2024	\$ -	\$ 8,000.00	\$ 10,180.00	\$ (2,180.00)
5870000	Preschool Disabilities Grant	\$ (3,625.41)	\$ 3,974.41	\$ 9,234.00	\$ (8,885.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 22,947.82	\$ 22,947.82	\$ -
<b>Totals</b>		<b>\$ 16,503,733.92</b>	<b>\$ 13,720,000.69</b>	<b>\$ 14,183,282.57</b>	<b>\$ 16,040,452.04</b>

## North Union Local Schools January 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	\$ 1,461,406.60	\$ 10,978,427.22	\$ 1,661,848.15	\$ 11,103,003.93	\$ 11,925,420.37	\$ 2,049,481.56	\$ 9,875,938.81
001-9121	HB 412 Supplies, Textbooks	1,515,492.04	0.00	400,000.00	12,396.32	270,389.60	1,645,102.44	143,542.60	1,501,559.84
001-9122	HS 412 Capital Outlay	732,387.28	0.00	400,000.00	64,126.89	517,829.18	614,558.10	176,377.64	438,180.46
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	60,327.15	510,281.70	76,134.14	561,164.16	44,874.95	364,016.44	(319,141.49)
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	1,000.00	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	1,500.00	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	1,000.00	1,000.00	0.00	0.00	0.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	500.00	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	0.00	0.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	7,000.00	0.00	1,710.00	0.00	2,500.00	6,210.00	0.00	6,210.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,433.00	0.00	0.00	750.00	750.00	1,683.00	0.00	1,683.00
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	1,000.00	1,000.00	500.00	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	450.00	650.00	0.00	0.00	650.00	0.00	650.00
007-9999	Parrott Scholarship Fund	78,594.27	32.64	919.42	0.00	2,000.00	77,513.69	0.00	77,513.69
018-9050	Public School Support - MS	7,838.59	1,407.75	15,329.03	617.16	11,342.93	11,824.69	1,525.09	10,299.60
018-9060	Public School Support - HS	17,148.44	76.95	6,688.63	298.14	3,940.40	19,896.67	8,898.37	10,998.30
018-9070	NU Elementary Princ Acct	64,285.94	478.96	14,872.68	711.93	44,113.21	35,045.41	46,955.71	(11,910.30)
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 January 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	934.00	934.00	3,532.86	493.00	3,039.86
200-9026	CLASS OF 2026	1,100.00	0.00	2,455.00	0.00	1,494.00	2,061.00	453.00	1,608.00
200-9027	CLASS OF 2027	600.00	0.00	600.00	0.00	0.00	1,200.00	2.00	1,198.00
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	76.47	694.09	1,783.47	505.91	1,277.56
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	71.00	213.00	181.99	302.88	511.17	238.00	273.17
200-9330	HS FFA	20,660.43	5,993.00	25,473.25	1,840.00	26,737.86	19,395.82	7,365.51	12,030.31
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	1,460.00	6,425.00	2,046.94	3,849.26	11,004.44	2,153.06	8,851.38
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	0.00	675.00	0.00	469.96	3,395.48	2.00	3,393.48
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	4,439.00	29,255.86	2,580.00	15,733.00	74,263.47	14,228.87	60,034.60
300-9060	HS Athletic Department	85,253.94	25,854.00	105,090.37	9,556.05	101,365.00	88,979.31	91,479.91	(2,500.60)
300-9117	North Union Robotics Club	34,640.17	10,482.00	39,229.13	20,756.85	29,592.64	44,276.66	14,140.27	30,136.39
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	1,065.00	6,194.25	1,837.00	4,324.64	9,203.23	1,579.00	7,624.23
300-9139	Drama - Music Production	7,274.26	0.00	1,801.00	0.00	350.00	8,725.26	1,020.00	7,705.26
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	0.00	8,544.35	2,924.83	11,469.18	(2,924.83)	0.00	(2,924.83)
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	0.00	138,727.58	30,323.14	169,050.72	(30,323.14)	0.00	(30,323.14)

### North Union Local Schools January 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	\$ 0.00	\$ 64,126.68	\$ 438.00	\$ 64,581.63	\$ (454.95)	\$ 18,497.13	\$ (18,952.08)
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	0.00	59,159.56	13,788.64	72,948.20	(13,788.64)	0.00	(13,788.64)
584-9025	TITLE IV-A - STUDENT SUPPORT FY 2025	0.00	0.00	9,701.25	1,855.00	12,935.00	(3,233.75)	0.00	(3,233.75)
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	0.00	8,000.00	2,180.00	10,180.00	(2,180.00)	0.00	(2,180.00)
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	0.00	349.00	0.00	9,234.00	(8,885.00)	0.00	(8,885.00)
590-9025	TITLE II-A FY 2024	0.00	0.00	22,947.82	0.00	22,947.82	0.00	0.00	0.00
<b>Grand Total</b>		<b>16,503,733.92</b>	<b>\$ 1,574,544.05</b>	<b>13,720,000.69</b>	<b>\$ 1,912,701.64</b>	<b>\$ 14,183,282.57</b>	<b>\$ 16,040,452.04</b>	<b>\$ 2,994,787.97</b>	<b>\$ 13,045,664.07</b>

# 2024-2025 FINANCIAL FORECASTS AND ACTUALS



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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$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
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
<b>Real Estate</b>	\$0	\$2,657,801	\$6,527	\$0	\$0	\$0	\$0	\$0	\$216,350	\$3,355,271	\$0	\$0
<b>Personal Tangible</b>	\$0	\$276,178	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$274,064	\$0	\$0
<b>Investment Earnings</b>	\$63,060	\$52,069	\$66,266	\$64,896	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174	\$54,174
<b>Income Tax</b>	\$960,246	\$0	\$0	\$600,999	\$0	\$0	\$530,196	\$0	\$0	\$711,570	\$0	\$0
<b>Other</b>	\$5,403	\$800	\$273,087	\$3,671	\$8,019	\$9,343	\$21,365	\$203,388	\$35,633	\$4,898	\$6,285	\$9,414
<b>STATE SOURCES:</b>												
<b>Foundation Program</b>	\$707,850	\$754,046	\$707,766	\$772,731	\$710,823	\$710,823	\$750,823	\$710,823	\$710,823	\$710,823	\$710,823	\$710,826
<b>Rollback/Homestead</b>	\$0	\$0	\$27,052	\$411,762	\$0	\$0	\$0	\$0	\$0	\$27,811	\$407,350	\$0
<b>Other</b>	\$52,822	\$52,822	\$52,822	\$51,838	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854	\$50,854
<b>TRANSFERS:</b>												
<b>Transfers/Adv In</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Prior Year Refund</b>	\$8,523	\$61,602	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$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
<b>TOTAL REC + CASH BALANCE</b>	\$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
<b>EXPENDITURES:</b>												
<b>Salary/Wages</b>	\$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
<b>Fringe Benefits</b>	\$450,870	\$459,149	\$462,759	\$496,696	\$456,696	\$176,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696	\$456,696
<b>Purchased Services</b>	\$242,826	\$200,942	\$196,305	\$350,635	\$200,895	\$200,895	\$355,895	\$200,895	\$200,895	\$205,896	\$355,894	\$210,892
<b>Supplies/Materials</b>	\$98,101	\$62,082	\$58,228	\$59,525	\$68,412	\$78,432	\$68,412	\$68,412	\$75,168	\$88,412	\$288,456	\$91,596
<b>Capital Outlay/Equipment</b>	\$39,153	\$2,007	\$15,007	\$73,744	\$15,007	\$15,007	\$15,007	\$45,363	\$22,640	\$156,784	\$22,640	\$22,640
<b>Transfers/Adv. Out</b>	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
<b>Other</b>	\$38,711	\$52,365	\$2,656	\$49,465	\$4,635	\$4,635	\$4,635	\$4,635	\$4,635	\$61,014	\$4,635	\$8,562
<b>TOTAL EXPENDITURES:</b>	\$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
<b>ENDING CASH BALANCE:</b>	\$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
<b>TOTAL RECEIPTS VS.</b>	\$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
<b>TOTAL EXPENDITURES</b>	\$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.

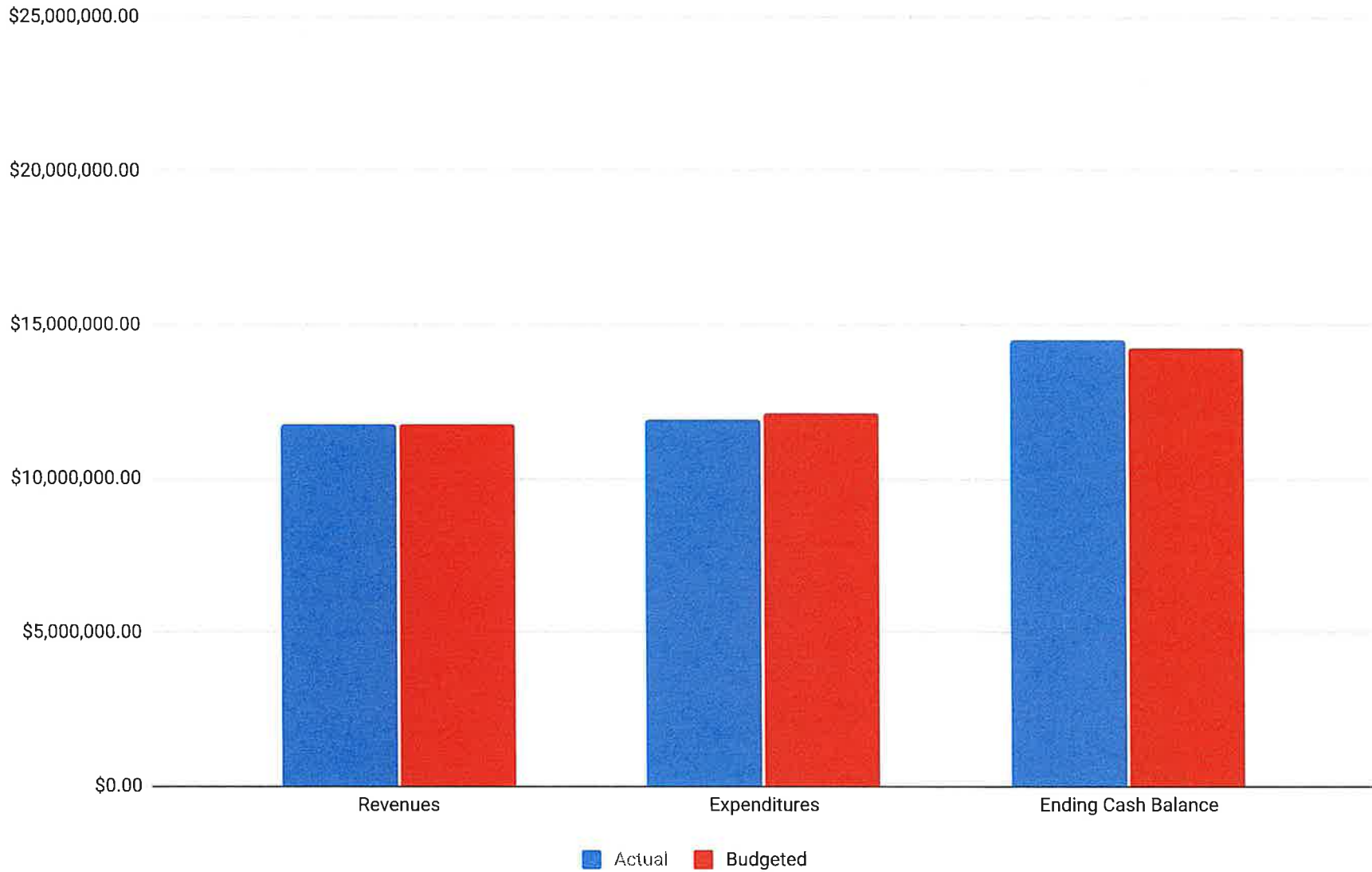


**NORTH UNION LOCAL SCHOOL DISTRICT  
2024-2025 CASH PROJECTION  
GENERAL FUND ACTUALS  
January 2025**

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

# North Union Budget vs. Actual

July 2024 - January 2025



# North Union Revenue Breakdown

July 2024 - January 2025

Other Local, Refunds  
3.2%

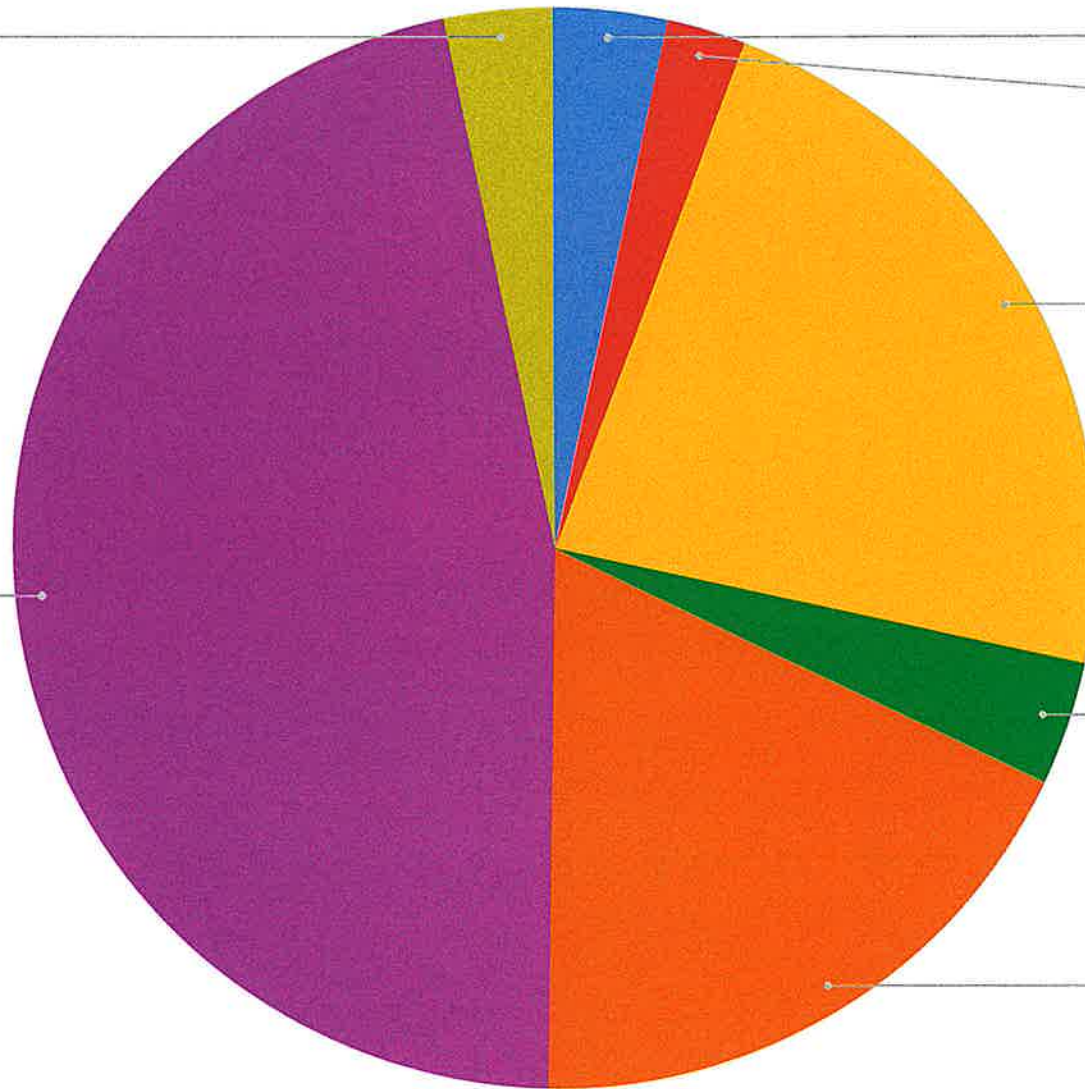
Interest  
3.4%  
Tangible  
2.3%

Real Estate  
22.6%

State Support  
46.5%

Rollback & Homestead  
3.7%

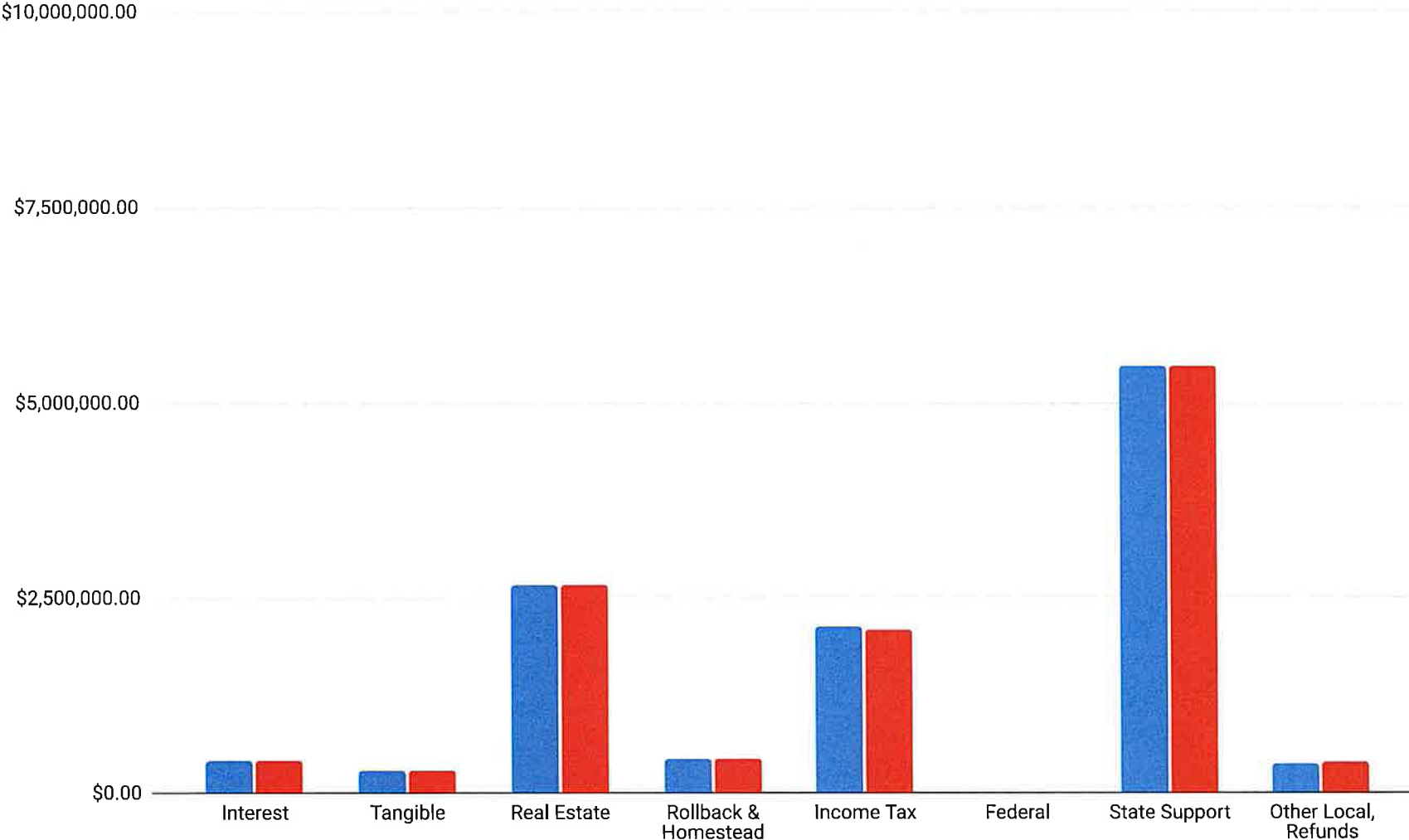
Income Tax  
18.2%



# North Union Revenue - Actual vs Budget

July 2024 - January 2025

Actual Budget



# North Union Expenditure Breakdown

July 2024 - January 2025

**Capital Outlay**

1.4%

**Supplies**

3.4%

**Purchased Services**

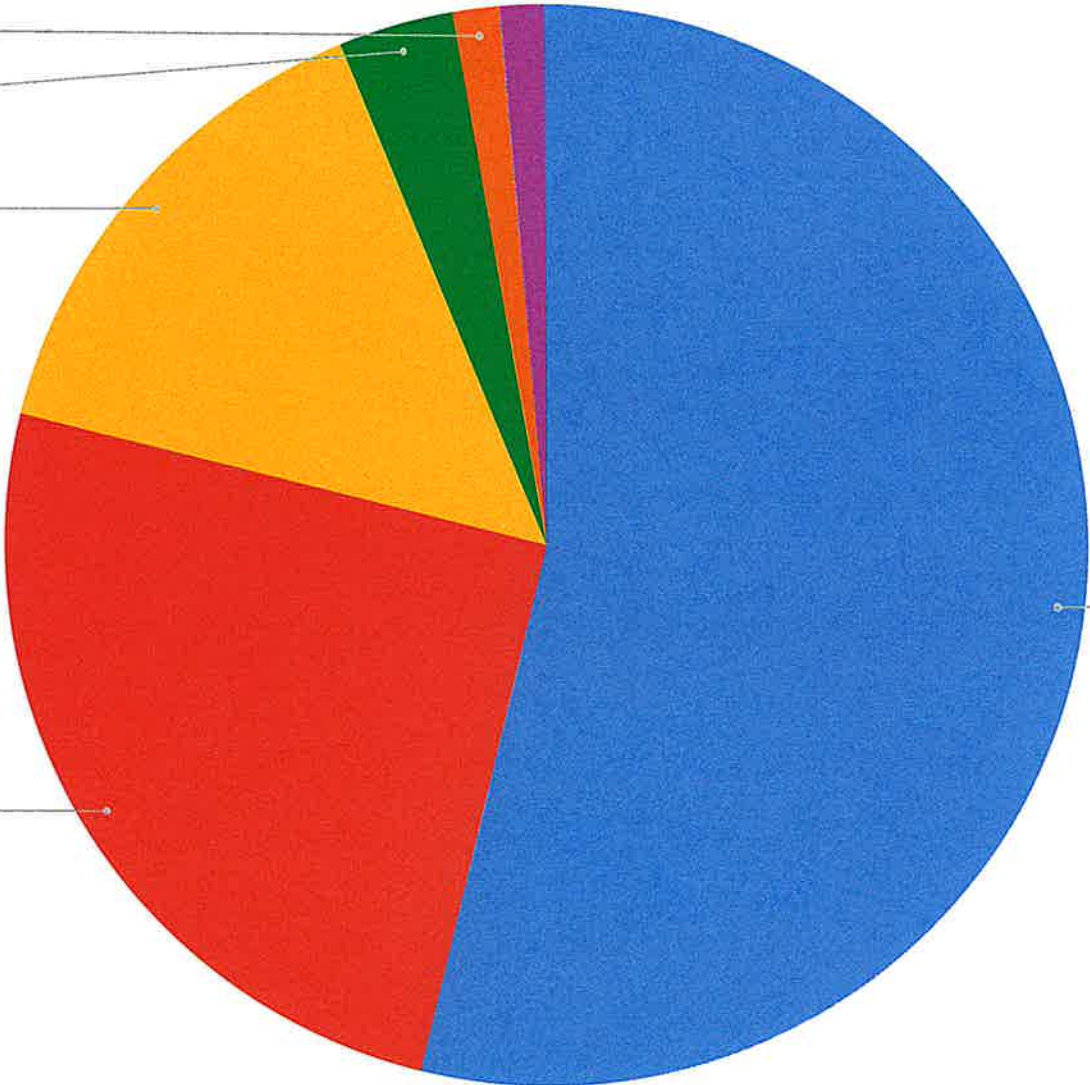
14.9%

**Benefits**

25.1%

**Salaries**

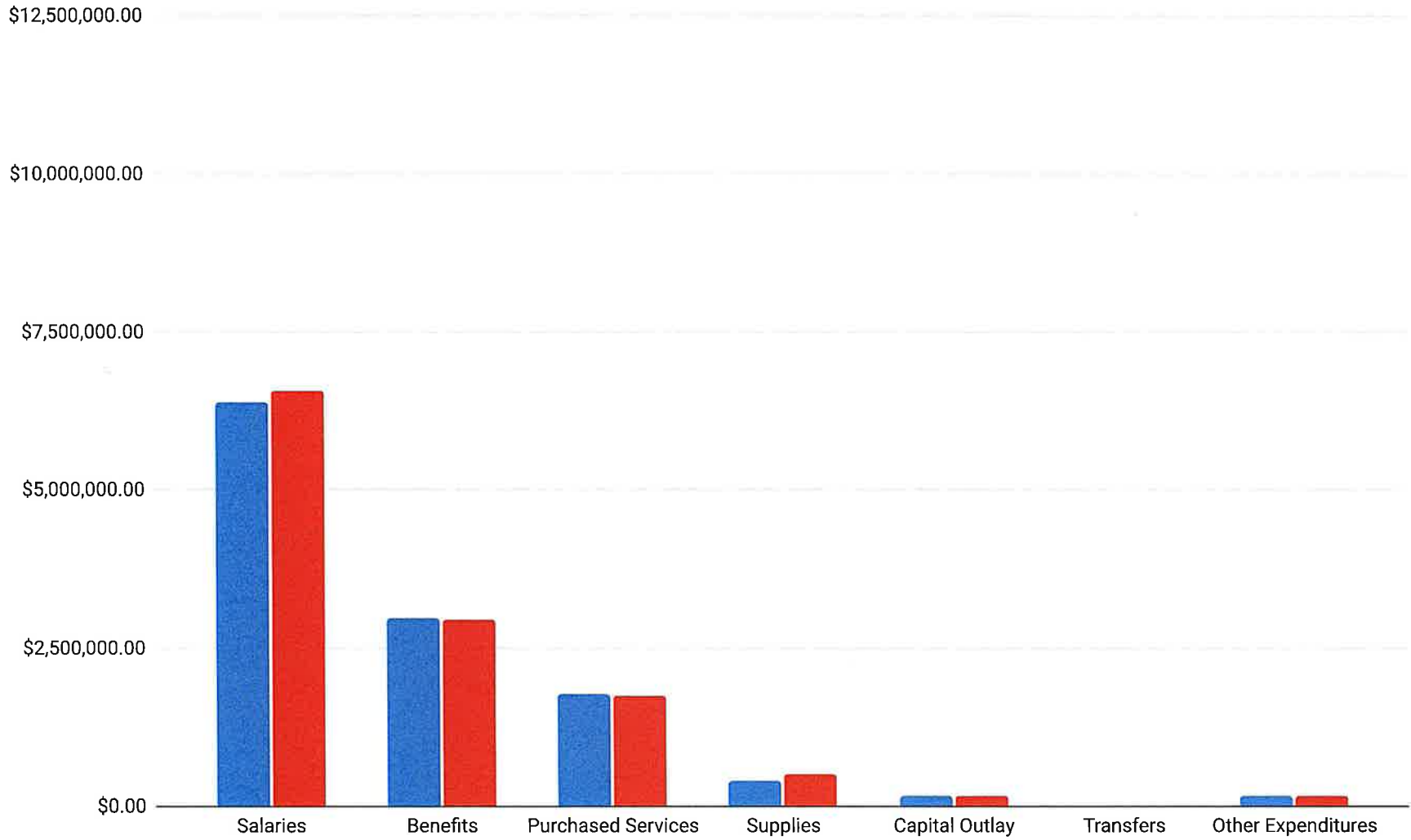
53.8%



# North Union Expenditures - Budget vs. Actual

July 2024 - January 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>
<b>BEGINNING CASH BALANCE</b>	\$14,632,563	\$14,632,563	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$2,664,328	\$2,664,328	\$0	
Personal Tangible	\$276,178	\$276,178	\$0	
Investment Earnings	\$408,813	\$402,640	-\$6,173	Interest Rates Declining
Income Tax	\$2,091,441	\$2,138,024	\$46,583	Higher Income Tax Settlement, Better Local Economy
Other	\$321,688	\$306,284	-\$15,404	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
Foundation Program	\$5,114,862	\$5,062,725	-\$52,137	Lower Than Expected
Rollback/Homestead	\$438,814	\$438,814	\$0	
Other	\$362,866	\$415,641	\$52,775	Higher - Science of Reading Stipend Payment
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$70,337	\$73,793	\$3,456	Higher Refunds, BWC Refund
<b>TOTAL RECEIPTS:</b>	\$11,749,327	\$11,778,427	\$29,100	Higher Income Tax, Science of Reading Stipend
<b>TOTAL REC + CASH BALANCE</b>	\$26,381,890	\$26,410,990	\$29,100	Higher Income Tax, Science of Reading Stipend
<b>EXPENDITURES:</b>				
Salary/Wages	\$6,583,255	\$6,399,049	\$184,206	Lower - Grant Expenditure Adjustments
Fringe Benefits	\$2,959,559	\$2,986,393	-\$26,834	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance
Purchased Services	\$1,748,393	\$1,774,761	-\$26,368	Higher Than Expected, Timing - ESC Invoices, Speech Services, Etc.
Supplies/Materials	\$493,192	\$408,428	\$84,764	Lower At This Time
Capital Outlay/Equipment	\$174,932	\$164,190	\$10,742	Lower At This Time
Transfers/Adv. Out	\$1,200	\$1,200	\$0	
Other	\$157,102	\$157,202	-\$100	Slightly Higher, Immaterial
<b>TOTAL EXPENDITURES:</b>	\$12,117,633	\$11,891,223	\$226,410	Lower Salary, Supply Costs At This Time
<b>ENDING CASH BALANCE:</b>	\$14,264,257	\$14,519,768	\$255,511	Lower Expenses At This Time, Slightly Higher Revenue



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

Month vs Month				
	Budget	January 2025	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,717,194	\$14,796,732	\$79,538	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$54,174	\$49,245	-\$4,929	Lower Interest Rates
Income Tax	\$530,196	\$576,779	\$46,583	Higher Income Tax Settlement This Quarter
Other	\$21,365	\$6,270	-\$15,095	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
Foundation Program	\$750,823	\$722,310	-\$28,513	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$50,854	\$106,386	\$55,532	Higher Than Expected - Science of Reading Stipend Payment
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$417	\$417	BWC Refund
<b>TOTAL RECEIPTS:</b>	\$1,407,412	\$1,461,407	\$53,995	Science of Reading, Higher Income Tax Settlement
<b>TOTAL REC + CASH BALANCE</b>	\$16,124,606	\$16,258,139	\$133,533	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
Salary/Wages	\$959,704	\$905,315	\$54,389	Lower - Timing of Supplementals, Grant Expenses
Fringe Benefits	\$456,696	\$462,707	-\$6,011	Higher - Payroll Taxes, BWC Payment
Purchased Services	\$355,895	\$322,154	\$33,741	Lower Than Expended, Timing of Invoices
Supplies/Materials	\$68,412	\$42,007	\$26,405	Lower At This Time
Capital Outlay/Equipment	\$15,007	\$349	\$14,658	Lower At This Time
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$4,635	\$5,840	-\$1,205	Timing - Higher Tax Department Collection Charges
<b>TOTAL EXPENDITURES:</b>	\$1,860,349	\$1,738,371	\$121,978	Lower Expenses in Salary, Services, Supplies, Capital Outlay
<b>ENDING CASH BALANCE:</b>	\$14,264,257	\$14,519,768	\$255,511	Lower Expenses, Higher Revenue

**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>
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$2,517,049	\$2,664,328	\$147,279	Higher Property Values - Higher Settlements
<b>Personal Tangible</b>	\$285,921	\$276,178	<b>-\$9,743</b>	Slightly Lower UPP Values - Lower Settlement
<b>Investment Earnings</b>	\$398,412	\$402,640	\$4,228	Currently Higher But Rates Are Dropping
<b>Income Tax</b>	\$2,038,920	\$2,138,024	\$99,104	Higher Income Tax Settlement
<b>Other</b>	\$256,248	\$306,284	\$50,036	Medicaid Settlement Timing
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$5,141,285	\$5,062,725	<b>-\$78,560</b>	Lower Foundation Payments
<b>Rollback/Homestead</b>	\$420,952	\$438,814	\$17,862	Higher H/R Associated With Higher R/E Values
<b>Other</b>	\$391,787	\$415,641	\$23,854	Higher Due To Science of Reading Stipend Payment
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$67,720	\$73,793	\$6,073	Higher Fuel Tax Refund, Small BWC Refund, Delaware County Refund
<b>TOTAL RECEIPTS:</b>	\$11,518,294	\$11,778,427	\$260,133	Higher Local Receipts
<b>TOTAL REC + CASH BALANCE</b>	\$25,534,572	\$26,410,990	\$876,418	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$5,990,809	\$6,399,049	<b>-\$408,240</b>	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
<b>Fringe Benefits</b>	\$2,799,276	\$2,986,393	<b>-\$187,117</b>	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
<b>Purchased Services</b>	\$1,368,051	\$1,774,761	<b>-\$406,710</b>	Higher Service Costs, Concrete Repair - MS, Speech Services, High Roads, Etc
<b>Supplies/Materials</b>	\$381,971	\$408,428	<b>-\$26,457</b>	Higher Costs, Fewer Grants, Math Curriculum, IXL
<b>Capital Outlay/Equipment</b>	\$833,987	\$164,190	\$669,797	Playground Project, Field Sports, Bus Purchase Last Year
<b>Transfers/Adv. Out</b>	\$1,200	\$1,200	\$0	
<b>Other</b>	\$129,682	\$157,202	<b>-\$27,520</b>	Higher Costs at This Time
<b>TOTAL EXPENDITURES:</b>	\$11,504,976	\$11,891,223	<b>-\$386,247</b>	Higher Salary, Benefits, Services, and Other
<b>ENDING CASH BALANCE:</b>	\$14,029,596	\$14,519,768	\$490,172	Higher Beginning Balance, Higher Revenue

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

<b>Month vs Month</b>				
	<b>January 2024</b>	<b>January 2025</b>	<b>Variance</b>	<b>Explanation</b>
<b>BEGINNING CASH BALANCE</b>	\$14,225,686	\$14,796,732	\$571,046	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$0	\$0	\$0	
<b>Personal Tangible</b>	\$0	\$0	\$0	
<b>Investment Earnings</b>	\$51,986	\$49,245	-\$2,741	Lower Interest rates At This Time
<b>Income Tax</b>	\$528,196	\$576,779	\$48,583	Higher Income Tax Settlement, Better Local Economy
<b>Other</b>	\$22,122	\$6,270	-\$15,852	Lower Medicaid Payments, E-Rate Payment Last Year
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$730,475	\$722,310	-\$8,165	Lower Foundation Payments
<b>Rollback/Homestead</b>	\$0	\$0	\$0	
<b>Other</b>	\$54,968	\$106,386	\$51,418	Science of Reading Stipend Payment
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$0	\$417	\$417	Small BWC Refund
<b>TOTAL RECEIPTS:</b>	\$1,387,747	\$1,461,407	\$73,660	Income Tax Settlement, Science of Reading Stipend
<b>TOTAL REC + CASH BALANCE</b>	\$15,613,433	\$16,258,139	\$644,706	Higher Beginning Balance, Higher Revenue This Month
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$876,828	\$905,315	-\$28,487	Higher, Negotiated Agreement
<b>Fringe Benefits</b>	\$427,098	\$462,707	-\$35,609	Higher - Ins. Costs, Enrollment on Ins, Higher SERS/STRS Associated W/Payroll
<b>Purchased Services</b>	\$238,981	\$322,154	-\$83,173	Higher, Timing of Invoices, Speech Services, ESC Costs
<b>Supplies/Materials</b>	\$29,481	\$42,007	-\$12,526	Higher, Timing of Invoices
<b>Capital Outlay/Equipment</b>	\$2,563	\$349	\$2,214	Lower, Timing
<b>Transfers/Adv. Out</b>	\$0	\$0	\$0	
<b>Other</b>	\$8,886	\$5,840	\$3,046	Timing of OSBA Payment
<b>TOTAL EXPENDITURES:</b>	\$1,583,837	\$1,738,371	-\$154,534	Higher Monthly Expenses
<b>ENDING CASH BALANCE:</b>	\$14,029,596	\$14,519,768	\$490,172	Higher Beginning Balance, Income Tax, Science of Reading

# FIVE YEAR FINANCIAL FORECAST



**NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST**

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
<b>OPERATIONAL REVENUE</b>							
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	\$641,917	\$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	\$67,831	\$77,831	\$77,831	\$77,831	\$77,831
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$19,814,676</b>	<b>\$20,967,365</b>	<b>\$21,081,019</b>	<b>\$21,289,396</b>	<b>\$21,479,766</b>	<b>\$21,527,604</b>	<b>\$21,766,777</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,631,767	\$12,056,032	\$12,659,668	\$13,355,398	\$14,088,261
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,228,111	\$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
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$18,698,977</b>	<b>\$20,351,080</b>	<b>\$21,608,563</b>	<b>\$23,181,154</b>	<b>\$24,278,430</b>	<b>\$25,891,685</b>	<b>\$27,316,527</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$1,115,699</b>	<b>\$616,285</b>	<b>-\$527,544</b>	<b>-\$1,891,758</b>	<b>-\$2,798,664</b>	<b>-\$4,364,081</b>	<b>-\$5,549,750</b>
<b>Add Beginning Cash</b>	<b>\$12,900,579</b>	<b>\$14,016,278</b>	<b>\$14,632,563</b>	<b>\$14,105,019</b>	<b>\$12,213,261</b>	<b>\$9,414,597</b>	<b>\$5,050,516</b>
<b>ENDING CASH BALANCE</b>	<b>\$14,016,278</b>	<b>\$14,632,563</b>	<b>\$14,105,019</b>	<b>\$12,213,261</b>	<b>\$9,414,597</b>	<b>\$5,050,516</b>	<b>-\$499,234</b>
<b>LESS ENCUMBRANCES</b>	<b>\$1,121,884</b>	<b>\$1,178,662</b>	<b>\$1,178,662</b>	<b>\$1,178,662</b>	<b>\$1,178,662</b>	<b>\$1,178,662</b>	<b>\$1,178,662</b>
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$12,894,394</b>	<b>\$13,453,901</b>	<b>\$12,926,357</b>	<b>\$11,034,599</b>	<b>\$8,235,935</b>	<b>\$3,871,854</b>	<b>-\$1,677,896</b>
<b>True Days Cash Balance (Based on Prior Fiscal Year) - Unencumbered</b>			218	174	124	55	-22
	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>

# CURRENT MONTH'S CHECK REGISTER



## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94837	AG-PRO OHIO	1/8/2025	ACCOUNTS_PA YABLE	\$ 130.88	Check	2/2/2025	RECONCILED	
94838	AQUA SYSTEMS	1/8/2025	ACCOUNTS_PA YABLE	49.90	Check	2/2/2025	RECONCILED	
94839	ASHLEY M. ANDERSON	1/8/2025	ACCOUNTS_PA YABLE	21.44	Check	2/2/2025	RECONCILED	
94840	BRIAN NAUMAN	1/8/2025	ACCOUNTS_PA YABLE	4,106.62	Check	2/2/2025	RECONCILED	
94841	BRICKER GRAYDON LLP	1/8/2025	ACCOUNTS_PA YABLE	904.00	Check	2/2/2025	RECONCILED	
94842	CENTRAL OHIO YOUTH CENTER	1/8/2025	ACCOUNTS_PA YABLE	575.00	Check	2/2/2025	RECONCILED	
94843	COLUMBUS CLAY	1/8/2025	ACCOUNTS_PA YABLE	1,307.00	Check	2/2/2025	RECONCILED	
94844	EASE THERAPY LLC	1/8/2025	ACCOUNTS_PA YABLE	10,687.50	Check	2/2/2025	RECONCILED	
94845	EAST SIDE JERSEY DAIRY, INC.	1/8/2025	ACCOUNTS_PA YABLE	2,838.68	Check	2/2/2025	RECONCILED	
94846	EQUIPARTS CORP	1/8/2025	ACCOUNTS_PA YABLE	275.02	Check	2/2/2025	RECONCILED	
94847	FIELD SOURCE LLC	1/8/2025	ACCOUNTS_PA YABLE	2,000.00	Check	2/2/2025	RECONCILED	
94848	FILE 13 AT UCO INDUSTRIES	1/8/2025	ACCOUNTS_PA YABLE	40.00	Check	2/2/2025	RECONCILED	
94849	FISCHER PRODUCE	1/8/2025	ACCOUNTS_PA YABLE	1,239.50	Check	2/2/2025	RECONCILED	
94850	FLINN SCIENTIFIC	1/8/2025	ACCOUNTS_PA YABLE	287.95	Check	2/2/2025	RECONCILED	
94851	GORDON FLESCH COMPANY, INC.	1/8/2025	ACCOUNTS_PA YABLE	7,868.22	Check	2/2/2025	RECONCILED	
94852	GORDON FOODS	1/8/2025	ACCOUNTS_PA YABLE	19,281.65	Check	2/2/2025	RECONCILED	
94853	GRAU ELECTRIC LTD	1/8/2025	ACCOUNTS_PA YABLE	1,693.40	Check	2/2/2025	RECONCILED	
94854	HEALTHCARE BILLING SERVICES, I	1/8/2025	ACCOUNTS_PA YABLE	307.67	Check	2/2/2025	RECONCILED	
94855	JASON FISHBAUGH	1/8/2025	ACCOUNTS_PA YABLE	1,080.00	Check	2/2/2025	RECONCILED	
94856	JENNIFER HAWKINS	1/8/2025	ACCOUNTS_PA YABLE	17.42	Check	2/2/2025	RECONCILED	
94857	JESSE MILLER	1/8/2025	ACCOUNTS_PA YABLE	2,924.83	Check	2/2/2025	RECONCILED	
94858	JOHN DEERE FINANCIAL	1/8/2025	ACCOUNTS_PA YABLE	8,825.37	Check	2/2/2025	RECONCILED	
94859	JUSTIN UFFERMAN	1/8/2025	ACCOUNTS_PA YABLE	77.79	Check	2/2/2025	RECONCILED	
94860	KAYDENCE BOWERSMITH	1/8/2025	ACCOUNTS_PA YABLE	1,000.00	Check	2/2/2025	RECONCILED	
94861	KELLY WAGNER	1/8/2025	ACCOUNTS_PA YABLE	73.16	Check	2/2/2025	RECONCILED	
94862	KIMMEL CLEANERS	1/8/2025	ACCOUNTS_PA YABLE	90.00	Check	2/2/2025	RECONCILED	
94863	KYLE BURRIS	1/8/2025	ACCOUNTS_PA YABLE	40.20	Check	2/2/2025	RECONCILED	
94864	LINDSAY WILLIS	1/8/2025	ACCOUNTS_PA YABLE	1,000.00	Check		OUTSTANDING	
94865	MEMORIAL OCC. HEALTH PHYS.	1/8/2025	ACCOUNTS_PA YABLE	153.00	Check	2/2/2025	RECONCILED	
94866	NATIONAL ASSOC. OF SECONDARY	1/8/2025	ACCOUNTS_PA YABLE	385.00	Check	2/2/2025	RECONCILED	

## North Union Local Schools

### January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94867	NICK WITHROW	1/8/2025	ACCOUNTS_PA YABLE	\$ 45.98	Check	2/2/2025	RECONCILED	
94868	NICKLES BAKERY, INC	1/8/2025	ACCOUNTS_PA YABLE	483.13	Check	2/2/2025	RECONCILED	
94869	PEACOCK WATER COND.	1/8/2025	ACCOUNTS_PA YABLE	434.50	Check	2/2/2025	RECONCILED	
94870	PLOTNER HARDWARE	1/8/2025	ACCOUNTS_PA YABLE	4.77	Check	2/2/2025	RECONCILED	
94871	REVERE ROOFING COMPANY, INC.	1/8/2025	ACCOUNTS_PA YABLE	1,645.00	Check	2/2/2025	RECONCILED	
94872	RICHWOOD AUTO AND TRUCK, LLC	1/8/2025	ACCOUNTS_PA YABLE	131.34	Check	2/2/2025	RECONCILED	
94873	RIGHTWAY FOOD SERVICE	1/8/2025	ACCOUNTS_PA YABLE	9,914.78	Check	2/2/2025	RECONCILED	
94874	SCHOOL FIX	1/8/2025	ACCOUNTS_PA YABLE	492.42	Check	2/2/2025	RECONCILED	
94875	SCOTT MARUNIAK	1/8/2025	ACCOUNTS_PA YABLE	24.12	Check	2/2/2025	RECONCILED	
94876	SHAWN BECKLEY	1/8/2025	ACCOUNTS_PA YABLE	510.00	Check	2/2/2025	RECONCILED	
94877	SIENNA BALLINGER	1/8/2025	ACCOUNTS_PA YABLE	750.00	Check	2/2/2025	RECONCILED	
94878	TALK ENTERPRISES, LLC	1/8/2025	ACCOUNTS_PA YABLE	11,518.08	Check	2/2/2025	RECONCILED	
94879	TAMMY BORDERS	1/8/2025	ACCOUNTS_PA YABLE	18.13	Check	2/2/2025	RECONCILED	
94880	TREASURER STATE OF OHIO	1/8/2025	ACCOUNTS_PA YABLE	1,275.75	Check	2/2/2025	RECONCILED	
94881	TREASURER, STATE OF OHIO	1/8/2025	ACCOUNTS_PA YABLE	6,100.80	Check	2/2/2025	RECONCILED	
94882	VAZA CONSULTING, LLC	1/8/2025	ACCOUNTS_PA YABLE	1,975.00	Check	2/2/2025	RECONCILED	
94883	VILLAGE OF RICHWOOD	1/8/2025	ACCOUNTS_PA YABLE	3,281.93	Check	2/2/2025	RECONCILED	
94884	WOODROW GEER	1/8/2025	ACCOUNTS_PA YABLE	650.00	Check	2/2/2025	RECONCILED	
94885	ZOE WEDDING	1/8/2025	ACCOUNTS_PA YABLE	500.00	Check		OUTSTANDING	
94886	A+ LANDSCAPING INC.	1/16/2025	ACCOUNTS_PA YABLE	15,515.00	Check	2/2/2025	RECONCILED	
94887	ALCO DRY CLEANERS	1/16/2025	ACCOUNTS_PA YABLE	880.10	Check	2/2/2025	RECONCILED	
94888	AMAZON.COM	1/16/2025	ACCOUNTS_PA YABLE	5,079.64	Check	2/2/2025	RECONCILED	
94889	AQUA SYSTEMS	1/16/2025	ACCOUNTS_PA YABLE	49.90	Check	2/2/2025	RECONCILED	
94890	ASHLEY M. ANDERSON	1/16/2025	ACCOUNTS_PA YABLE	31.94	Check	2/2/2025	RECONCILED	
94891	BULLSEYE SPECIALTY PRINTING	1/16/2025	ACCOUNTS_PA YABLE	329.41	Check	2/2/2025	RECONCILED	
94892	BUREAU OF EDUCATION & RESEARCH	1/16/2025	ACCOUNTS_PA YABLE	2,180.00	Check		OUTSTANDING	
94893	COLUMBUS BLUE JACKETS	1/16/2025	ACCOUNTS_PA YABLE	1,460.00	Check		OUTSTANDING	
94894	COLUMBUS CLAY	1/16/2025	ACCOUNTS_PA YABLE	580.00	Check	2/2/2025	RECONCILED	
94895	EKON-O-PAC LLC	1/16/2025	ACCOUNTS_PA YABLE	795.00	Check	2/2/2025	RECONCILED	



## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94896	ESC OF CENTRAL OHIO	1/16/2025	ACCOUNTS_PA YABLE	\$ 4,292.35	Check	2/2/2025	RECONCILED	
94897	FLINN SCIENTIFIC	1/16/2025	ACCOUNTS_PA YABLE	235.25	Check		OUTSTANDING	
94898	FRONTIER	1/16/2025	ACCOUNTS_PA YABLE	904.50	Check	2/2/2025	RECONCILED	
94899	G & H THREADS	1/16/2025	ACCOUNTS_PA YABLE	555.00	Check	2/2/2025	RECONCILED	
94900	GALLOPADE INTERNATION AL, INC	1/16/2025	ACCOUNTS_PA YABLE	493.75	Check	2/2/2025	RECONCILED	
94901	GRAU ELECTRIC LTD	1/16/2025	ACCOUNTS_PA YABLE	6,347.37	Check	2/2/2025	RECONCILED	
94902	HAGEN ALBERT	1/16/2025	ACCOUNTS_PA YABLE	750.00	Check		OUTSTANDING	
94903	HANK'S SALES & SERVICE, INC	1/16/2025	ACCOUNTS_PA YABLE	900.00	Check	2/2/2025	RECONCILED	
94904	HERITAGE COOPERATIVE	1/16/2025	ACCOUNTS_PA YABLE	8,363.80	Check	2/2/2025	RECONCILED	
94905	ILENE MICHA	1/16/2025	ACCOUNTS_PA YABLE	1,108.00	Check	2/2/2025	RECONCILED	
94906	INNOVATIVE SOLUTIONS DISTRIBUTION , INC	1/16/2025	ACCOUNTS_PA YABLE	660.00	Check	2/2/2025	RECONCILED	
94907	JESSE MILLER	1/16/2025	ACCOUNTS_PA YABLE	132.33	Check	2/2/2025	RECONCILED	
94908	KALAHARI RESORT & CONV. CENTER	1/16/2025	ACCOUNTS_PA YABLE	19,461.85	Check	2/2/2025	RECONCILED	
94909	KIMBALL MIDWEST	1/16/2025	ACCOUNTS_PA YABLE	459.72	Check	2/2/2025	RECONCILED	
94910	KINCAID WASTEWATER SERVICES	1/16/2025	ACCOUNTS_PA YABLE	190.00	Check	2/2/2025	RECONCILED	
94911	KROGER COMPANY	1/16/2025	ACCOUNTS_PA YABLE	213.23	Check	2/2/2025	RECONCILED	
94912	LANGUAGE TESTING INTERNATION AL, INC.	1/16/2025	ACCOUNTS_PA YABLE	125.00	Check	2/2/2025	RECONCILED	
94913	MARYSVILLE HIGH SCHOOL	1/16/2025	ACCOUNTS_PA YABLE	140.00	Check		OUTSTANDING	
94914	MARYSVILLE JOURNAL TRIBUNE	1/16/2025	ACCOUNTS_PA YABLE	246.00	Check	2/2/2025	RECONCILED	
94915	NICK WITHROW	1/16/2025	ACCOUNTS_PA YABLE	31.18	Check	2/2/2025	RECONCILED	
94916	OIAAA	1/16/2025	ACCOUNTS_PA YABLE	185.00	Check		OUTSTANDING	
94917	OMEA	1/16/2025	ACCOUNTS_PA YABLE	175.00	Check	2/2/2025	RECONCILED	
94918	PAT'S PRINT SHOP, LLC	1/16/2025	ACCOUNTS_PA YABLE	1,601.00	Check		VOID	1/24/2025
94919	PEARSON ASSESSMENT	1/16/2025	ACCOUNTS_PA YABLE	3,000.00	Check		OUTSTANDING	
94920	PLOTNER HARDWARE	1/16/2025	ACCOUNTS_PA YABLE	387.77	Check	2/2/2025	RECONCILED	
94921	POSTMASTER	1/16/2025	ACCOUNTS_PA YABLE	1,022.00	Check	2/2/2025	RECONCILED	
94922	RACHEL DECKER	1/16/2025	ACCOUNTS_PA YABLE	750.00	Check	2/2/2025	RECONCILED	
94923	RICHWOOD AUTO AND TRUCK, LLC	1/16/2025	ACCOUNTS_PA YABLE	16.63	Check	2/2/2025	RECONCILED	

## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94924	RUSH TRUCK CENTERS	1/16/2025	ACCOUNTS_PAYABLE	\$ 21.90	Check	2/2/2025	RECONCILED	
94925	SANDRA RICHARDS	1/16/2025	ACCOUNTS_PAYABLE	79.84	Check	2/2/2025	RECONCILED	
94926	SAVVAS LEARNING COMPANY LLC	1/16/2025	ACCOUNTS_PAYABLE	6,900.00	Check		OUTSTANDING	
94927	SPECIALIZED EDUCATION OF OHIO, INC.	1/16/2025	ACCOUNTS_PAYABLE	13,590.60	Check	2/2/2025	RECONCILED	
94928	STANTON'S SHEET MUSIC	1/16/2025	ACCOUNTS_PAYABLE	60.17	Check	2/2/2025	RECONCILED	
94929	STAPLES BUSINESS DELIVERY	1/16/2025	ACCOUNTS_PAYABLE	335.48	Check	2/2/2025	RECONCILED	
94930	THE OHIO STATE UNIVERSITY	1/16/2025	ACCOUNTS_PAYABLE	60.00	Check	2/2/2025	RECONCILED	
94931	TinyMobileRobots US LLC	1/16/2025	ACCOUNTS_PAYABLE	223.08	Check		OUTSTANDING	
94932	TITAN BRANDS	1/16/2025	ACCOUNTS_PAYABLE	1,172.72	Check		OUTSTANDING	
94933	TRANSPORTATION ACCESSORIES	1/16/2025	ACCOUNTS_PAYABLE	713.50	Check	2/2/2025	RECONCILED	
94934	TRIAD HIGH SCHOOL	1/16/2025	ACCOUNTS_PAYABLE	550.00	Check		OUTSTANDING	
94935	VICKY CLARK	1/16/2025	ACCOUNTS_PAYABLE	140.00	Check	2/2/2025	RECONCILED	
94936	WOLFF BROS. SUPPLY, INC.	1/16/2025	ACCOUNTS_PAYABLE	121.83	Check	2/2/2025	RECONCILED	
94937	WOODMORE HIGH SCHOOL	1/16/2025	ACCOUNTS_PAYABLE	275.00	Check		OUTSTANDING	
94938	ALLIED RESTAURANT SERV OF OHIO	1/24/2025	ACCOUNTS_PAYABLE	2,244.38	Check		OUTSTANDING	
94939	AMERICAN RED CROSS	1/24/2025	ACCOUNTS_PAYABLE	5.00	Check	2/2/2025	RECONCILED	
94940	BAUMSPAGE.COM LLC	1/24/2025	ACCOUNTS_PAYABLE	90.00	Check		OUTSTANDING	
94941	BRENT MARKHAM	1/24/2025	ACCOUNTS_PAYABLE	133.00	Check	2/2/2025	RECONCILED	
94942	COLUMBIA GAS OF OHIO	1/24/2025	ACCOUNTS_PAYABLE	3,064.29	Check	2/2/2025	RECONCILED	
94943	COMMUNITY IMPROVEMENT CORP	1/24/2025	ACCOUNTS_PAYABLE	1,000.00	Check		OUTSTANDING	
94944	CRAIG MORAN CONSTRUCTION LLC	1/24/2025	ACCOUNTS_PAYABLE	1,050.00	Check	2/2/2025	RECONCILED	
94945	DAWN DRAPER	1/24/2025	ACCOUNTS_PAYABLE	69.68	Check	2/2/2025	RECONCILED	
94946	DON WASSERBECK	1/24/2025	ACCOUNTS_PAYABLE	125.90	Check		OUTSTANDING	
94947	ESC OF CENTRAL OHIO	1/24/2025	ACCOUNTS_PAYABLE	4,292.35	Check	2/2/2025	RECONCILED	
94948	FIELD SOURCE LLC	1/24/2025	ACCOUNTS_PAYABLE	4,000.00	Check		OUTSTANDING	
94949	JOE WASSERBECK	1/24/2025	ACCOUNTS_PAYABLE	550.00	Check		OUTSTANDING	
94950	KIENA REESE	1/24/2025	ACCOUNTS_PAYABLE	100.00	Check	2/2/2025	RECONCILED	
94951	KYLE BURRIS	1/24/2025	ACCOUNTS_PAYABLE	27.80	Check	2/2/2025	RECONCILED	
94952	LUMEN	1/24/2025	ACCOUNTS_PAYABLE	23.61	Check	2/2/2025	RECONCILED	
94953	MADISON/CHA	1/24/2025	ACCOUNTS_PAYABLE	101,918.16	Check	2/2/2025	RECONCILED	

## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94954	MPAIGN ESC NICK HAJJAR	1/24/2025	YABLE ACCOUNTS_PA YABLE	\$ 294.13	Check	2/2/2025	RECONCILED	
94955	NRG BUSINESS MARKETING, LLC	1/24/2025	ACCOUNTS_PA YABLE	5,766.43	Check		OUTSTANDING	
94956	OHIO EDISON	1/24/2025	ACCOUNTS_PA YABLE	19,595.46	Check		OUTSTANDING	
94957	OMEA DISTRICT 15	1/24/2025	ACCOUNTS_PA YABLE	236.00	Check		OUTSTANDING	
94958	PAT'S PRINT SHOP	1/24/2025	ACCOUNTS_PA YABLE	1,601.00	Check	2/2/2025	RECONCILED	
94959	PLOTNER HARDWARE	1/24/2025	ACCOUNTS_PA YABLE	255.24	Check	2/2/2025	RECONCILED	
94960	RICHWOOD AUTO AND TRUCK, LLC	1/24/2025	ACCOUNTS_PA YABLE	253.32	Check	2/2/2025	RECONCILED	
94961	ROBOTEVENTS	1/24/2025	ACCOUNTS_PA YABLE	1,295.00	Check	2/2/2025	RECONCILED	
94962	RUSH TRUCK CENTERS	1/24/2025	ACCOUNTS_PA YABLE	283.69	Check	2/2/2025	RECONCILED	
94963	SCHOOL SPECIALTY INC.	1/24/2025	ACCOUNTS_PA YABLE	702.11	Check		OUTSTANDING	
94964	SCOTT MARUNIAK	1/24/2025	ACCOUNTS_PA YABLE	65.80	Check	2/2/2025	RECONCILED	
94965	SPEER MECHANICAL	1/24/2025	ACCOUNTS_PA YABLE	5,506.42	Check	2/2/2025	RECONCILED	
94966	THE OHIO STATE UNIVERSITY	1/24/2025	ACCOUNTS_PA YABLE	38.00	Check		OUTSTANDING	
94967	THE RICHWOOD GAZETTE	1/24/2025	ACCOUNTS_PA YABLE	69.00	Check	2/2/2025	RECONCILED	
94968	UNION COUNTY TREASURER	1/24/2025	ACCOUNTS_PA YABLE	14.66	Check		OUTSTANDING	
94969	VEX ROBOTICS, INC.	1/24/2025	ACCOUNTS_PA YABLE	503.59	Check	2/2/2025	RECONCILED	
94970	A+ LANDSCAPING INC.	1/31/2025	ACCOUNTS_PA YABLE	11,257.50	Check		OUTSTANDING	
94971	ASHLEY M ANDERSON	1/31/2025	ACCOUNTS_PA YABLE	432.00	Check		OUTSTANDING	
94972	BAILEY WAGNER	1/31/2025	ACCOUNTS_PA YABLE	1,208.40	Check		OUTSTANDING	
94973	BENJAMIN LOGAN HIGH SCHOOL	1/31/2025	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING	
94974	BULLSEYE SPECIALTY PRINTING	1/31/2025	ACCOUNTS_PA YABLE	934.00	Check		OUTSTANDING	
94975	CENLEE HOLLOWAY	1/31/2025	ACCOUNTS_PA YABLE	500.00	Check		OUTSTANDING	
94976	CUMMINS	1/31/2025	ACCOUNTS_PA YABLE	832.10	Check		OUTSTANDING	
94977	EFFECTIVE UTILITY	1/31/2025	ACCOUNTS_PA YABLE	3,036.00	Check		OUTSTANDING	
94978	FREDERICK HOLSINGER	1/31/2025	ACCOUNTS_PA YABLE	352.50	Check		OUTSTANDING	
94979	GALION HIGH SCHOOL	1/31/2025	ACCOUNTS_PA YABLE	175.00	Check		OUTSTANDING	
94980	HOSA, INC	1/31/2025	ACCOUNTS_PA YABLE	400.00	Check		OUTSTANDING	
94981	ILENE MICHA	1/31/2025	ACCOUNTS_PA YABLE	1,108.00	Check		OUTSTANDING	

## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
94982	JULIAN & GRUBE, INC.	1/31/2025	ACCOUNTS_PAYABLE	\$ 1,300.00	Check		OUTSTANDING	
94983	JUSTIN UFFERMAN	1/31/2025	ACCOUNTS_PAYABLE	192.60	Check		OUTSTANDING	
94984	MATTHEW HARPER	1/31/2025	ACCOUNTS_PAYABLE	40.00	Check		OUTSTANDING	
94985	MUSIC IS ELEMENTARY	1/31/2025	ACCOUNTS_PAYABLE	326.94	Check		OUTSTANDING	
94986	NATIONAL ASSOC. OF SECONDARY	1/31/2025	ACCOUNTS_PAYABLE	181.99	Check		OUTSTANDING	
94987	NATIONAL FFA ORGANIZATION	1/31/2025	ACCOUNTS_PAYABLE	77.00	Check		OUTSTANDING	
94988	NEFF	1/31/2025	ACCOUNTS_PAYABLE	155.80	Check		OUTSTANDING	
94989	NICK HAJJAR	1/31/2025	ACCOUNTS_PAYABLE	192.72	Check		OUTSTANDING	
94990	OHIO FFA ASSOCIATION	1/31/2025	ACCOUNTS_PAYABLE	140.00	Check		OUTSTANDING	
94991	OHIO WESLEYAN UNIVERSITY	1/31/2025	ACCOUNTS_PAYABLE	540.00	Check		OUTSTANDING	
94992	PAT'S PRINT SHOP	1/31/2025	ACCOUNTS_PAYABLE	48.00	Check		OUTSTANDING	
94993	PICKAWAY COUNTY E.S.C.	1/31/2025	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING	
94994	PLOTNER HARDWARE	1/31/2025	ACCOUNTS_PAYABLE	50.33	Check		OUTSTANDING	
94995	RICHWOOD AUTO AND TRUCK, LLC	1/31/2025	ACCOUNTS_PAYABLE	351.53	Check		OUTSTANDING	
94996	ROGER'S TIRE SERVICE, LLC	1/31/2025	ACCOUNTS_PAYABLE	7,869.00	Check		OUTSTANDING	
94997	ROOT LUMBER CO.	1/31/2025	ACCOUNTS_PAYABLE	244.80	Check		OUTSTANDING	
94998	RUMPKE	1/31/2025	ACCOUNTS_PAYABLE	6,038.28	Check		OUTSTANDING	
94999	RUSH TRUCK CENTERS	1/31/2025	ACCOUNTS_PAYABLE	89.89	Check		OUTSTANDING	
95000	SOUTHERN COMPUTER WAREHOUSE	1/31/2025	ACCOUNTS_PAYABLE	1,149.03	Check		OUTSTANDING	
95001	SPEER MECHANICAL	1/31/2025	ACCOUNTS_PAYABLE	683.67	Check		OUTSTANDING	
95002	STANTON'S SHEET MUSIC	1/31/2025	ACCOUNTS_PAYABLE	84.80	Check		OUTSTANDING	
95003	STAPLES BUSINESS DELIVERY	1/31/2025	ACCOUNTS_PAYABLE	1,200.85	Check		OUTSTANDING	
95004	STERLING PAPER	1/31/2025	ACCOUNTS_PAYABLE	1,425.21	Check		OUTSTANDING	
95005	TAMI HUCKABA	1/31/2025	ACCOUNTS_PAYABLE	748.98	Check		OUTSTANDING	
95006	TERMINIX COMMERCIAL	1/31/2025	ACCOUNTS_PAYABLE	290.30	Check		OUTSTANDING	
95007	THE DOOR COMPANY OF OHIO, INC.	1/31/2025	ACCOUNTS_PAYABLE	254.63	Check		OUTSTANDING	
95008	THE OHIO FOREIGN LANGUAGE ASSOCIATION	1/31/2025	ACCOUNTS_PAYABLE	350.00	Check		OUTSTANDING	
95009	TinyMobileRobots US LLC	1/31/2025	ACCOUNTS_PAYABLE	1,790.00	Check		OUTSTANDING	
95010	TREASURER, STATE OF OHIO	1/31/2025	ACCOUNTS_PAYABLE	68.25	Check		OUTSTANDING	

## North Union Local Schools January 2025 Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
95011	UTICA HIGH SCHOOL	1/31/2025	ACCOUNTS_PAYABLE	\$ 225.00	Check		OUTSTANDING	
95012	WORTHINGTON CHRISTIAN	1/31/2025	ACCOUNTS_PAYABLE	125.00	Check		OUTSTANDING	
992888		1/6/2025	PAYROLL	495,312.54	Electronic	2/2/2025	RECONCILED	
992889	SERS - MEMO EXPENSES	1/6/2025	ACCOUNTS_PAYABLE	1,988.99	Electronic	2/2/2025	RECONCILED	
992890	STRS - MEMO EXPENSES	1/6/2025	ACCOUNTS_PAYABLE	6,109.80	Electronic	2/2/2025	RECONCILED	
992891	FEDERAL PAYROLL CHARGES - MEMO	1/6/2025	ACCOUNTS_PAYABLE	6,886.63	Electronic	2/2/2025	RECONCILED	
992892	Bureau of Workers' Comp.	1/8/2025	ACCOUNTS_PAYABLE	1,330.00	Electronic	2/2/2025	RECONCILED	
992893		1/22/2025	PAYROLL	482,926.66	Electronic	2/2/2025	RECONCILED	
992894	SERS - MEMO EXPENSES	1/22/2025	ACCOUNTS_PAYABLE	1,988.99	Electronic	2/2/2025	RECONCILED	
992895	STRS - MEMO EXPENSES	1/22/2025	ACCOUNTS_PAYABLE	6,176.83	Electronic	2/2/2025	RECONCILED	
992896	FEDERAL PAYROLL CHARGES - MEMO	1/22/2025	ACCOUNTS_PAYABLE	6,706.70	Electronic	2/2/2025	RECONCILED	
992897	SERS - MEMO EXPENSES	1/22/2025	ACCOUNTS_PAYABLE	52,474.00	Electronic	2/2/2025	RECONCILED	
992898	STRS - MEMO EXPENSES	1/22/2025	ACCOUNTS_PAYABLE	101,998.00	Electronic	2/2/2025	RECONCILED	
992899	STARK COUNTY COG	1/22/2025	ACCOUNTS_PAYABLE	291,868.75	Electronic	2/2/2025	RECONCILED	
992900	NORTH UNION ATHLETIC DEPARTMENT	1/24/2025	ACCOUNTS_PAYABLE	8,000.00	Check	2/2/2025	RECONCILED	
<b>Grand Total</b>				<b>\$</b>				
				<b>1,878,690.78</b>				