

**NORTH UNION LSD  
FINANCIAL REPORT**

**JUNE 2023**



**ACCOUNT**

**RECONCILIATION**



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - June 2023

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$16,461,257.65
Gross Depository (Bank) Balance:		\$5,467,406.79	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$8,155,956.89	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	\$11,199,956.89	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	\$16,667,388.68	
	<b>Total Outstanding Checks:</b>	<b>-\$206,131.03</b>	
	<b>Adjustments:</b>	\$0.00	
		<b>Reconciliation Balance:</b>	\$16,461,257.65

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

The check register enclosed details all checks issued for June.

This figure comprises total outstanding checks as of 06/30/2023.

**SUMMARY OF RELEVANT FUND DATA**  
**June 30, 2023**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	<b>\$14,016,278.44</b>
TOTAL ALL FUNDS.....	<b>\$16,461,257.65</b>
JUNE GENERAL FUND RECEIPTS.....	<b>\$825,999.59</b>
JUNE GENERAL FUND EXPENDITURES.....	<b>\$1,884,294.31</b>
TOTAL JUNE RECEIPTS.....	<b>\$1,041,410.58</b>
TOTAL JUNE EXPENDITURES.....	<b>\$2,077,305.91</b>
PETTY CASH.....	<b>\$25.00</b>

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN JUNE.....	<b>\$1,997,774.25</b>
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Includes Voided Checks Amounts

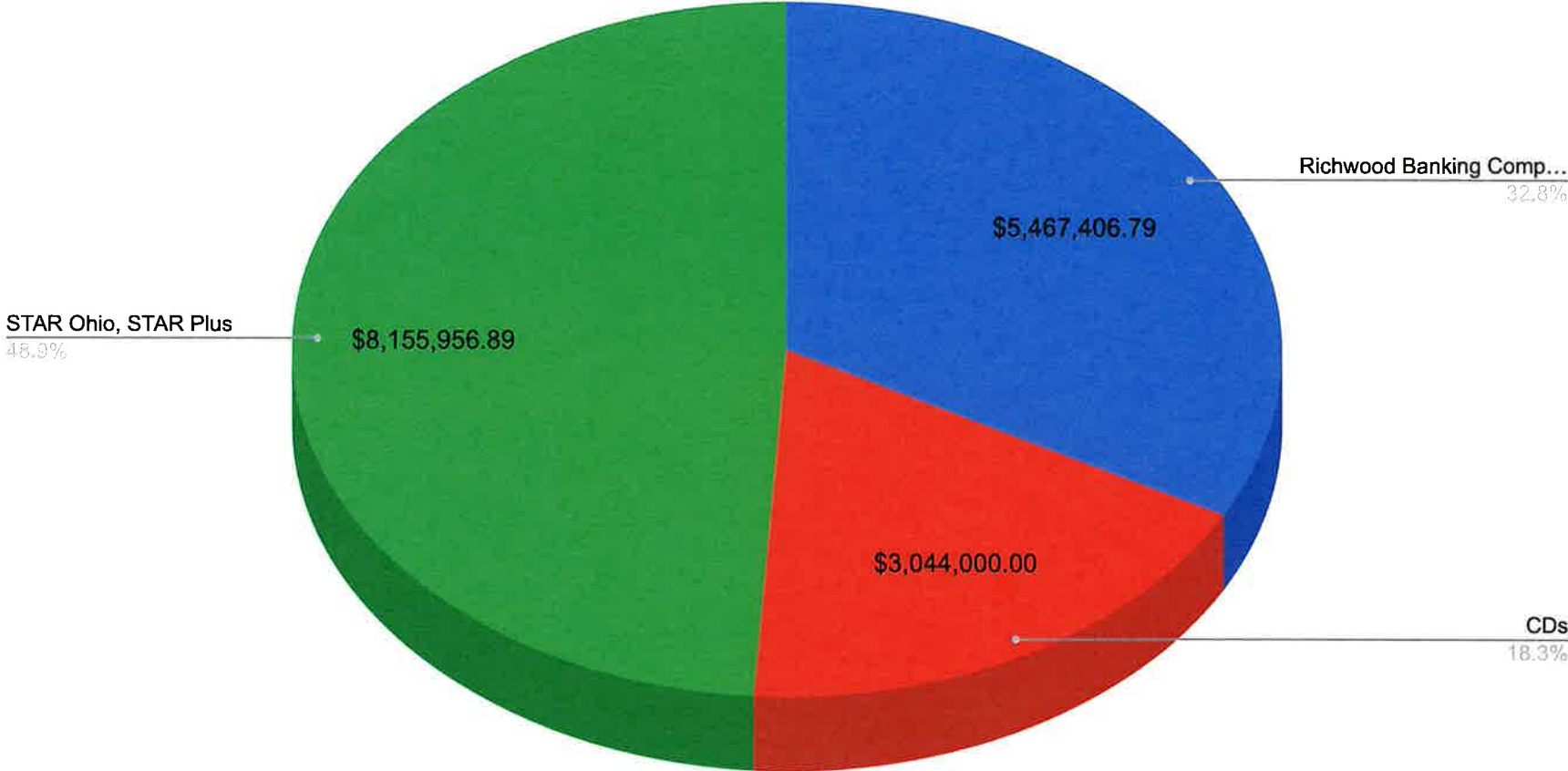
# INVESTMENT

## SUMMARY

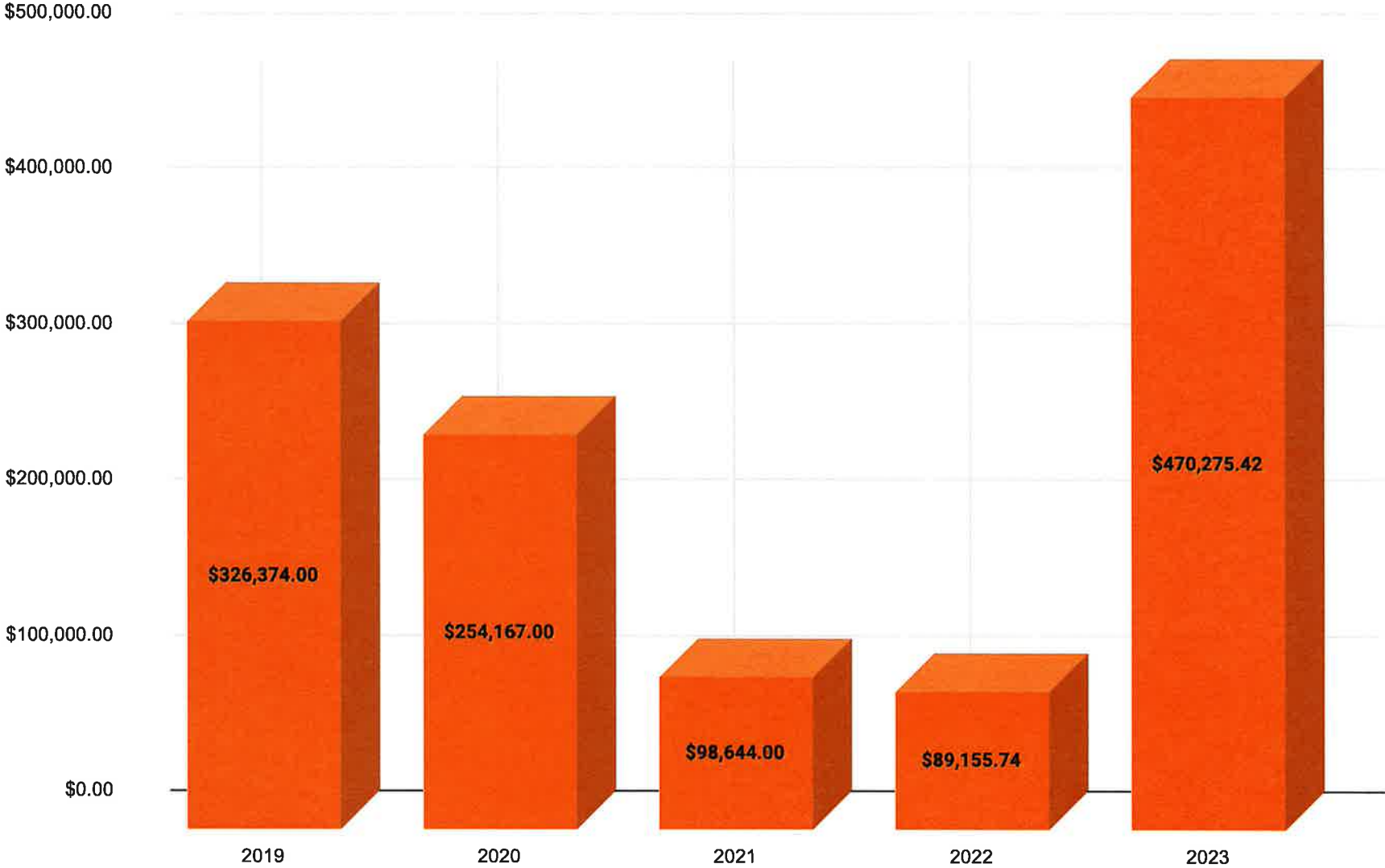


# Disbursement Of Funds

As of 06/30/2023



# Interest Earning Comparison



2023 Earnings As of June 2023

# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 06/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date		Encumbrances	Ending Balance 6/30/2023
				Expenditures			
0010000	General	\$ 10,299,366.02	\$ 17,214,676.18	\$ 17,326,108.01	\$ 331,009.40	\$	\$ 9,856,924.79
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 600,000.00	\$ 456,855.17	\$ 107,029.67	\$	\$ 1,782,650.90
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 2,000,000.00	\$ 916,014.07	\$ 683,844.97	\$	\$ 920,132.10
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 601,212.55	\$ 608,441.16	\$ -	\$	\$ 400,840.96
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 309,244.73	\$ 916,152.17	\$ 217,589.95	\$	\$ 90,824.06
0060000	Food Services	\$ 233,160.16	\$ 792,035.92	\$ 817,716.12	\$ 99,674.11	\$	\$ 107,805.85
0070000	Scholarships	\$ 199,775.32	\$ 20,033.77	\$ 21,408.73	\$ -	\$	\$ 198,400.36
0180000	Public School Support	\$ 143,082.13	\$ 115,089.24	\$ 142,355.39	\$ 8,657.13	\$	\$ 107,158.85
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 116,841.14	\$ 224,224.39	\$ 151,261.80	\$	\$ 462,712.21
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 35,827.69	\$ 26,508.04	\$	\$ 17,907.79
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 53,586.85	\$ 42,865.47	\$ 3,184.08	\$	\$ 63,350.14
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 253,846.69	\$ 247,237.56	\$ 6,209.53	\$	\$ 162,574.83
4510000	Data Communications Grant	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 270,657.33	\$ 6,547.52	\$	\$ 268,696.83
4999022	School Bus Purchase Program	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ 7,701.23	\$ 7,701.23	\$ -	\$	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 301,402.72	\$ 301,936.27	\$ 14,803.01	\$	\$ 10,267.01
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ 3,233.40	\$ 3,233.40	\$ -	\$	\$ -
5160000	IDEA Part B	\$ 1,458.33	\$ 351,661.86	\$ 351,714.90	\$ -	\$	\$ 1,405.29
5169222	IDEA-B ARP Grant	\$ -	\$ 10,745.13	\$ 10,745.13	\$ -	\$	\$ -
5720000	Title I Grant	\$ -	\$ 134,504.86	\$ 133,990.76	\$ -	\$	\$ 514.10
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 12,178.66	\$ 12,178.66	\$ -	\$	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ 7,034.57	\$ 7,034.57	\$ -	\$	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 2,468.67	\$ 2,468.67	\$ -	\$	\$ -
5900000	Title II-A	\$ -	\$ 33,999.77	\$ 33,999.77	\$ -	\$	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76	\$	\$ 0.00
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ 35,000.00	\$	\$ (35,000.00)
<b>Totals</b>		<b>\$ 16,377,540.57</b>	<b>\$ 23,144,020.99</b>	<b>\$ 23,060,403.91</b>	<b>\$ 1,709,304.97</b>	<b>\$</b>	<b>\$ 14,751,852.68</b>

# Summary of Available Cash Accounting Month - 06/2023

## Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 06/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 6/30/2023
0010000	General	\$ 11,006,917.31	\$ 825,999.59	\$ 1,644,982.71	\$ 331,009.40	\$ 9,856,924.79
0019121	General - HB 412 Supplies	\$ 1,944,348.64	\$ -	\$ 54,668.07	\$ 107,029.67	\$ 1,782,650.90
0019122	General - HB 412 Capital Outlay	\$ 1,788,620.60	\$ -	\$ 184,643.53	\$ 683,844.97	\$ 920,132.10
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 400,840.96	\$ -	\$ -	\$ -	\$ 400,840.96
0030000	Permanent Improvement Fund	\$ 306,665.80	\$ 1,748.21	\$ -	\$ 217,589.95	\$ 90,824.06
0060000	Food Services	\$ 210,820.64	\$ 66,399.51	\$ 69,740.19	\$ 99,674.11	\$ 107,805.85
0070000	Scholarships	\$ 195,339.50	\$ 4,041.84	\$ 980.98	\$ -	\$ 198,400.36
0180000	Public School Support	\$ 145,843.00	\$ 1,624.66	\$ 31,651.68	\$ 8,657.13	\$ 107,158.85
0340000	Capital Maintenance Fund	\$ 573,664.34	\$ 40,309.67	\$ -	\$ 151,261.80	\$ 462,712.21
0709021	Impact60/Daniels - FY 2021	\$ 54,386.52	\$ -	\$ 9,970.69	\$ 26,508.04	\$ 17,907.79
2000000	Activity Accounts - Student Managed	\$ 69,464.36	\$ 646.00	\$ 3,576.14	\$ 3,184.08	\$ 63,350.14
3000000	Activity Accounts - Advisor Managed	\$ 167,437.91	\$ 8,349.46	\$ 7,003.01	\$ 6,209.53	\$ 162,574.83
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 284,130.29	\$ -	\$ 8,885.94	\$ 6,547.52	\$ 268,696.83
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (2,534.67)	\$ 47,982.87	\$ 20,378.18	\$ 14,803.01	\$ 10,267.01
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (1,464.59)	\$ 30,351.71	\$ 27,381.83	\$ -	\$ 1,505.29
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ 13,957.06	\$ 13,442.96	\$ -	\$ 514.10
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ -	\$ -	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ -	\$ 17,985.76	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)
<b>Totals</b>		<b>\$ 17,497,152.98</b>	<b>\$ 1,041,410.58</b>	<b>\$ 2,077,305.91</b>	<b>\$ 1,709,304.97</b>	<b>\$ 14,751,952.68</b>

## Cash Financial Report

### Accounting Month - 06/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2022		Receipts	Expenditures	
0010000	General	\$ 10,299,366.02	\$	17,214,676.18	\$ 17,326,108.01	\$ 10,187,934.19
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$	600,000.00	\$ 456,855.17	\$ 1,889,680.57
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$	2,000,000.00	\$ 916,014.07	\$ 1,603,977.07
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$	601,212.55	\$ 608,441.16	\$ 400,840.96
0030000	Permanent Improvement Fund	\$ 915,321.45	\$	309,244.73	\$ 916,152.17	\$ 308,414.01
0060000	Food Services	\$ 233,160.16	\$	792,035.92	\$ 817,716.12	\$ 207,479.96
0070000	Scholarships	\$ 199,775.32	\$	20,033.77	\$ 21,408.73	\$ 198,400.36
0180000	Public School Support	\$ 143,082.13	\$	115,089.24	\$ 142,355.39	\$ 115,815.98
0340000	Capital Maintenance Fund	\$ 721,357.26	\$	116,841.14	\$ 224,224.39	\$ 613,974.01
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$	15,000.00	\$ 35,827.69	\$ 44,415.83
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$	53,586.85	\$ 42,865.47	\$ 66,534.22
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$	253,846.69	\$ 247,237.56	\$ 168,784.36
4510000	Data Communications Grant	\$ -	\$	5,400.00	\$ 5,400.00	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$	-	\$ 270,657.33	\$ 275,244.35
4999022	School Bus Purchase Program	\$ -	\$	135,000.00	\$ 135,000.00	\$ -
4999023	AG School Safety Grant - FY 2023	\$ -	\$	7,701.23	\$ 7,701.23	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$	301,402.72	\$ 301,936.27	\$ 25,070.02
5079023	HP Homeless Targeted Support Grant FY	\$ -	\$	3,233.40	\$ 3,233.40	\$ -
5160000	IDEA Part B	\$ 1,458.33	\$	351,661.86	\$ 351,714.90	\$ 1,405.29
5169222	IDEA-B ARP Grant	\$ -	\$	10,745.13	\$ 10,745.13	\$ -
5720000	Title I Grant	\$ -	\$	134,504.86	\$ 133,990.76	\$ 514.10
5720100	Expanding Opportunities	\$ -	\$	-	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$	12,178.66	\$ 12,178.66	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$	7,034.57	\$ 7,034.57	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$	2,468.67	\$ 2,468.67	\$ -
5900000	Title II-A	\$ -	\$	33,999.77	\$ 33,999.77	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$	47,123.05	\$ 29,137.29	\$ 17,985.76
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$	-	\$ -	\$ -
<b>Totals</b>		<b>\$ 16,377,540.57</b>	<b>\$</b>	<b>\$ 23,144,020.99</b>	<b>\$ 23,060,403.91</b>	<b>\$ 16,461,157.65</b>

### North Union Local Schools June 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 10,299,366.02	\$ 825,999.59	\$ 17,214,676.18	\$ 1,644,982.71	\$ 17,326,108.01	\$ 10,187,934.19	\$ 331,009.40	\$ 9,856,924.79
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	600,000.00	54,668.07	456,855.17	1,889,680.57	107,029.67	1,782,650.90
001-9122	HS 412 Capital Outlay	519,991.14	0.00	2,000,000.00	184,643.53	916,014.07	1,603,977.07	683,844.97	920,132.10
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	408,069.57	0.00	601,212.55	0.00	608,441.16	400,840.96	0.00	400,840.96
003-0000	Permanent Improvement	915,321.45	1,748.21	309,244.73	0.00	916,152.17	308,414.01	217,589.95	90,824.06
006-0000	Food Services	233,160.16	66,399.51	792,035.92	69,740.19	817,716.12	207,479.96	99,674.11	107,805.85
007-9004	McElheny Scholarship	6.37	4,002.36	4,002.36	980.98	4,008.73	0.00	0.00	0.00
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	1,000.00	0.00	1,000.00	4,762.97	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	3,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	750.00	0.00	750.00	2,350.00	0.00	2,350.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	0.00	650.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	87,215.54	0.00	0.00	0.00	1,500.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	2,500.00	0.00	3,000.00	0.00	1,500.00	4,000.00	0.00	4,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,848.00	0.00	0.00	0.00	500.00	2,348.00	0.00	2,348.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,300.00	0.00	600.00	0.00	500.00	1,400.00	0.00	1,400.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
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
007-9999	Parrott Scholarship Fund	78,142.44	39.48	1,681.41	0.00	1,000.00	78,823.85	0.00	78,823.85
018-9050	Public School Support - MS	35,703.31	1,234.26	48,904.17	27,635.01	67,017.57	17,589.91	1,877.50	15,712.41
018-9060	Public School Support - HS	17,796.71	255.60	8,573.06	489.54	8,442.76	17,927.01	4,443.79	13,483.22
018-9070	NU Elementary Princ Acct	89,582.11	134.80	57,612.01	3,527.13	66,895.06	80,299.06	2,335.84	77,963.22
034-0000	Capital Maintenance Fund	721,357.26	40,309.67	116,841.14	0.00	224,224.39	613,974.01	151,261.80	462,712.21
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	15,000.00	9,970.69	35,827.69	44,415.83	26,508.04	17,907.79
200-9013	CLASS OF 2013	164.41	0.00	0.00	0.00	0.00	164.41	0.00	164.41
200-9014	CLASS OF 2014	1,122.91	0.00	0.00	0.00	0.00	1,122.91	0.00	1,122.91
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66

### North Union Local Schools June 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9017	CLASS OF 2017	\$ 60.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.83	\$ 0.00	\$ 60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	4,689.18	0.00	0.00	678.55	794.78	3,894.40	800.00	3,094.40
200-9024	CLASS OF 2024	1,590.00	0.00	11,676.10	0.00	4,173.54	9,092.56	0.00	9,092.56
200-9025	CLASS OF 2025	500.00	0.00	2,080.00	0.00	0.00	2,580.00	0.00	2,580.00
200-9026	CLASS OF 2026	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
200-9050	Student Act - MS St Council	4,318.15	0.00	219.25	0.00	624.00	3,913.40	0.00	3,913.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	0.00	2,129.64
200-9141	National Honor Society	372.40	0.00	332.00	0.00	267.99	436.41	0.00	436.41
200-9330	HS FFA	12,703.02	646.00	34,152.50	115.68	29,981.77	16,873.75	830.00	16,043.75
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	0.00	542.79	0.00	542.79
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	0.00	2,834.42
200-9610	HS Student Council	8,181.39	0.00	4,182.00	155.96	3,829.56	8,533.83	1,554.08	6,979.75
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	0.00	47.75
200-9680	HS Yearbook	4,689.27	0.00	445.00	2,625.95	3,193.83	1,940.44	0.00	1,940.44
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	36,281.13	110.00	39,441.60	1,545.00	33,854.17	41,868.56	0.00	41,868.56
300-9060	HS Athletic Department	69,494.15	4,653.46	117,116.56	4,414.51	111,701.81	74,908.90	6,209.53	68,699.37
300-9117	North Union Robotics Club	42,247.44	3,586.00	64,323.08	413.89	72,925.73	33,644.79	0.00	33,644.79
300-9134	HS Marching Band	4,100.40	0.00	817.00	0.00	225.00	4,692.40	0.00	4,692.40
300-9137	HS Show Choir	2,955.08	0.00	9,118.70	629.61	5,724.70	6,349.08	0.00	6,349.08
300-9139	Drama - Music Production	6,616.98	0.00	3,029.75	0.00	2,806.15	6,840.58	0.00	6,840.58
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	0.00	480.05
451-9023	NETWORK CONNECTIVITY FY 2022 GRANT	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	1,079.08	89,269.51	10,442.85	3,037.81	7,405.04
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	7,806.86	181,387.82	264,801.50	3,509.71	261,291.79
499-9022	SCHOOL BUS PURCHASE PROGRAM FY 2022-23	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00
499-9023	ATTORNEY GENERAL SCHOOL SAFETY GRANT FY23	0.00	0.00	7,701.23	0.00	7,701.23	0.00	0.00	0.00
507-9022	ESSER III - ARP FUNDS	18,018.77	42,465.40	223,256.12	17,877.91	216,687.40	24,587.49	14,803.01	9,784.48
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	3,233.40	0.00	3,233.40	0.00	0.00	0.00
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	5,517.47	78,146.60	2,500.27	85,248.87	482.53	0.00	482.53
516-9022	IDEA-B FEDERAL GRANT FY	1,458.33	0.00	53,420.25	0.00	54,878.58	0.00	0.00	0.00

### North Union Local Schools June 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	2022								
516-9023	IDEA-B FEDERAL GRANT FY 2023	\$ 0.00	\$ 30,351.71	\$ 298,341.61	\$ 27,381.83	\$ 296,836.32	\$ 1,505.29	\$ 0.00	\$ 1,505.29
516-9222	ARP IDEA-B - FY 2022 FEDERAL GRANT	0.00	0.00	10,745.13	0.00	10,745.13	0.00	0.00	0.00
572-9023	TITLE I FY 2023	0.00	13,957.06	134,504.86	13,442.96	133,990.76	514.10	0.00	514.10
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	0.00	12,178.66	0.00	12,178.66	0.00	0.00	0.00
587-9023	PRESCHOOL DISABILITIES - FY 2023	0.00	0.00	7,034.57	0.00	7,034.57	0.00	0.00	0.00
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	2,468.67	0.00	2,468.67	0.00	0.00	0.00
590-9023	TITLE II-A FY 2023	0.00	0.00	33,999.77	0.00	33,999.77	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	0.00	29,137.29	17,985.76	17,985.76	0.00
599-9123	NLSP CAFETERIA EQUIPMENT GRANT FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
<b>Grand Total</b>		<b>16,377,540.57</b>	<b>\$ \$ 1,041,410.58</b>	<b>23,144,120.99</b>	<b>\$ \$ 2,077,305.91</b>	<b>\$ 23,060,403.91</b>	<b>\$ 16,461,257.65</b>	<b>\$ \$ 1,709,304.97</b>	<b>\$ 14,751,952.68</b>

**2022-2023  
FINANCIAL FORECASTS  
AND  
ACTUALS**



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

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

Forecast Based Upon September 2022 Five Year Forecast.

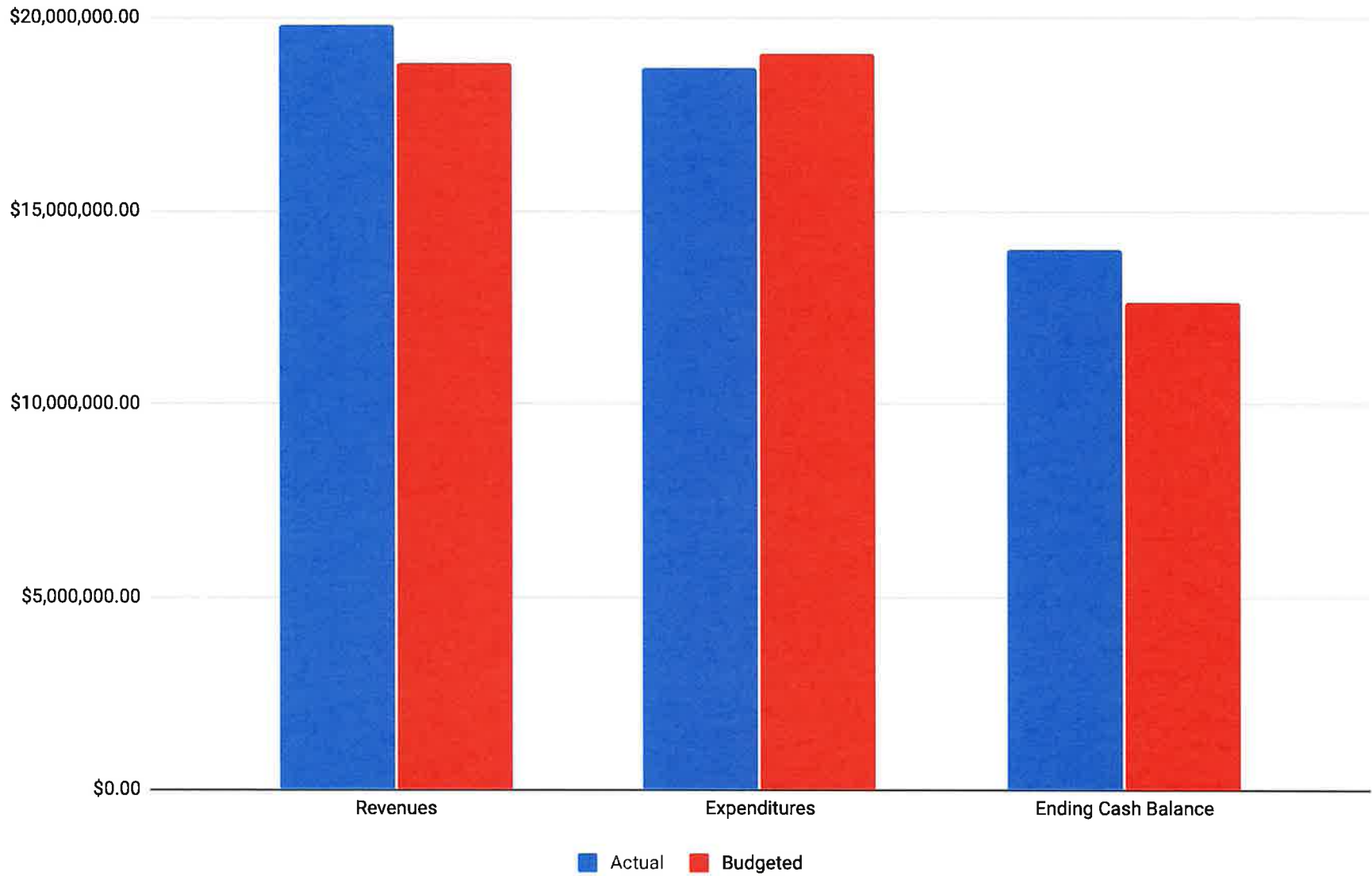


**NORTH UNION LOCAL SCHOOL DISTRICT  
2022-2023 CASH PROJECTION  
GENERAL FUND ACTUALS  
June 2023**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$11,871,156	\$15,430,065	\$15,074,573
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
<b>Real Estate</b>	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$146,165	\$3,302,662	\$8,708	\$0
<b>Personal Tangible</b>	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$2,833	\$258,915	\$0	\$0
<b>Investment Earnings</b>	\$17,708	\$21,746	\$27,543	\$35,522	\$43,414	\$37,402	\$38,974	\$33,026	\$57,888	\$55,025	\$52,814	\$49,211
<b>Income Tax</b>	\$972,558	\$0	\$0	\$558,754	\$0	\$0	\$536,891	\$0	\$0	\$735,851	\$0	\$0
<b>Other</b>	\$8,715	\$10,669	\$2,518	\$27,420	\$3,919	\$2,117	\$4,452	\$287,517	\$31,532	\$8,134	\$6,091	\$17,394
<b>STATE SOURCES:</b>												
<b>Foundation Program</b>	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$758,635	\$711,991	\$719,002	\$708,691	\$709,963	\$710,067
<b>Rollback/Homestead</b>	\$0	\$0	\$18,712	\$334,541	\$336	\$0	\$0	\$0	\$0	\$0	\$420,499	\$0
<b>Other</b>	\$49,659	\$49,659	\$51,589	\$49,650	\$49,592	\$49,361	\$49,286	\$50,944	\$49,728	\$48,546	\$49,889	\$48,886
<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>	\$15	\$2,275	\$39,927	\$15	\$0	\$297	\$366	\$0	\$3,252	\$0	\$0	\$441
<b>TOTAL RECEIPTS:</b>	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$5,117,826	\$1,247,966	\$826,000
<b>TOTAL REC + CASH BALANCE</b>	\$14,662,839	\$14,046,107	\$15,564,626	\$15,730,388	\$15,013,579	\$14,246,233	\$14,317,263	\$13,854,608	\$13,424,892	\$16,988,983	\$16,678,031	\$15,900,573
<b>EXPENDITURES:</b>												
<b>Salary/Wages</b>	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$819,467	\$824,898	\$906,561	\$802,762	\$868,651	\$974,979
<b>Fringe Benefits</b>	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$425,883	\$404,555	\$416,434	\$405,323	\$423,400	\$425,253
<b>Purchased Services</b>	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$216,313	\$170,071	\$182,967	\$207,685	\$272,577	\$260,152
<b>Supplies/Materials</b>	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$69,697	\$42,653	\$47,937	\$64,548	\$28,580	\$63,684
<b>Capital Outlay/Equipment</b>	\$13,706	\$56,703	\$1,090	\$15,205	\$3,974	\$186,592	\$10,175	\$0	\$45	\$0	\$7,850	\$162,278
<b>Transfers/Adv. Out</b>	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$15,942	\$38,213	\$40,420	\$8,060	-\$9,573	\$2,592	\$4,597	-\$2,061	-\$208	\$78,600	\$2,400	-\$2,052
<b>TOTAL EXPENDITURES:</b>	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$1,553,736	\$1,558,917	\$1,603,458	\$1,884,294
<b>ENDING CASH BALANCE:</b>	\$13,075,549	\$12,505,291	\$14,001,748	\$14,199,081	\$13,441,121	\$12,928,658	\$12,771,130	\$12,414,492	\$11,871,156	\$15,430,065	\$15,074,573	\$14,016,278
<b>TOTAL RECEIPTS VS.</b>	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$5,117,826	\$1,247,966	\$826,000
<b>TOTAL EXPENDITURES</b>	\$1,587,290	\$1,540,816	\$1,562,878	\$1,531,308	\$1,572,458	\$1,317,575	\$1,546,132	\$1,440,116	\$1,553,736	\$1,558,917	\$1,603,458	\$1,884,294
	\$174,969	-\$570,258	\$1,496,457	\$197,332	-\$757,959	-\$512,463	-\$157,528	-\$356,639	-\$543,336	\$3,558,909	-\$355,492	-\$1,058,295

# North Union Budget vs. Actual

July 2022 - June 2023



# North Union Revenue Breakdown

July 2022 - June 2023

**Other Local, Refunds**  
2.3%

**Interest**  
2.4%

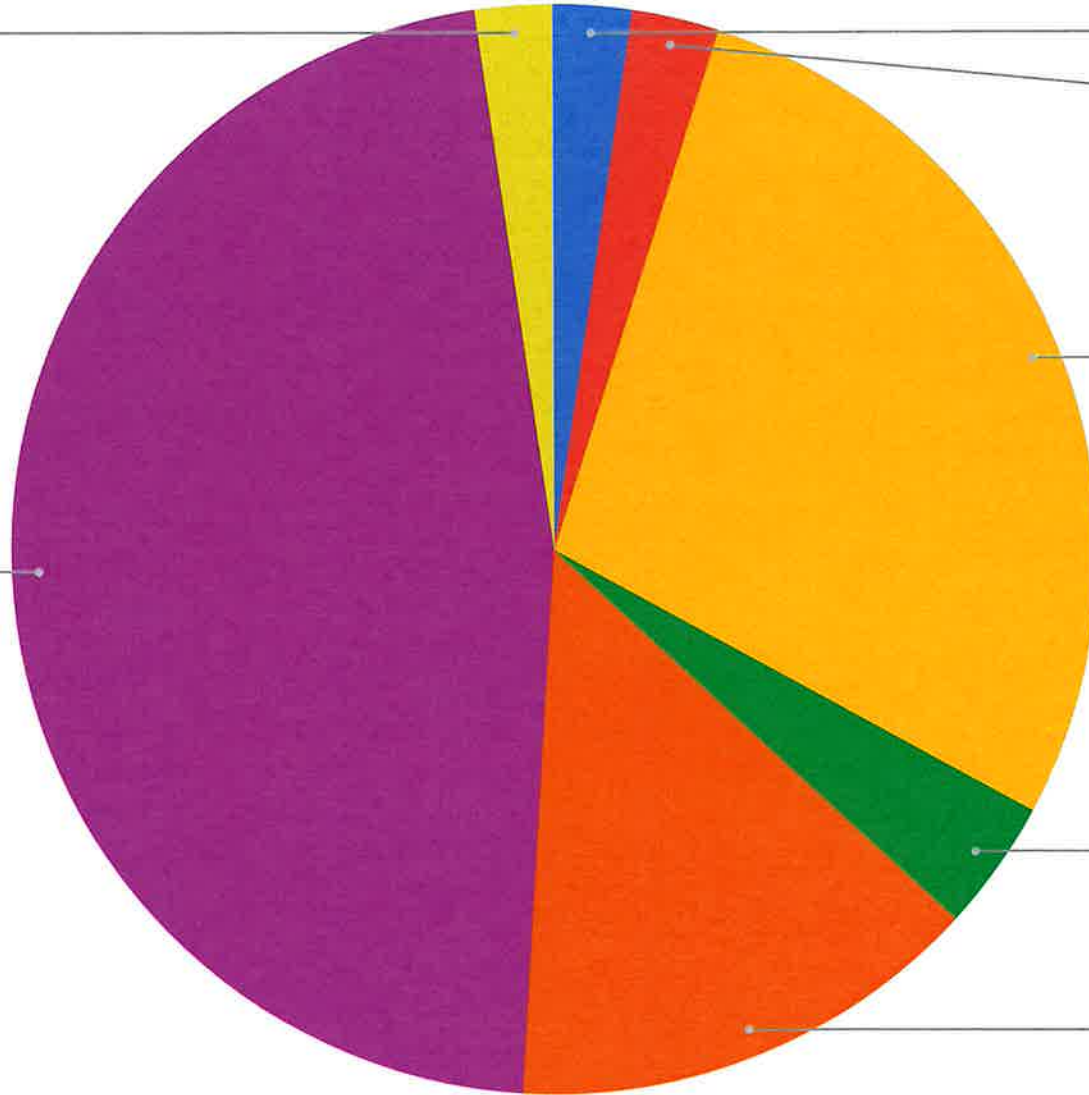
**Tangible**  
2.6%

**Real Estate**  
27.9%

**State Support**  
46.7%

**Rollback & Homestead**  
3.9%

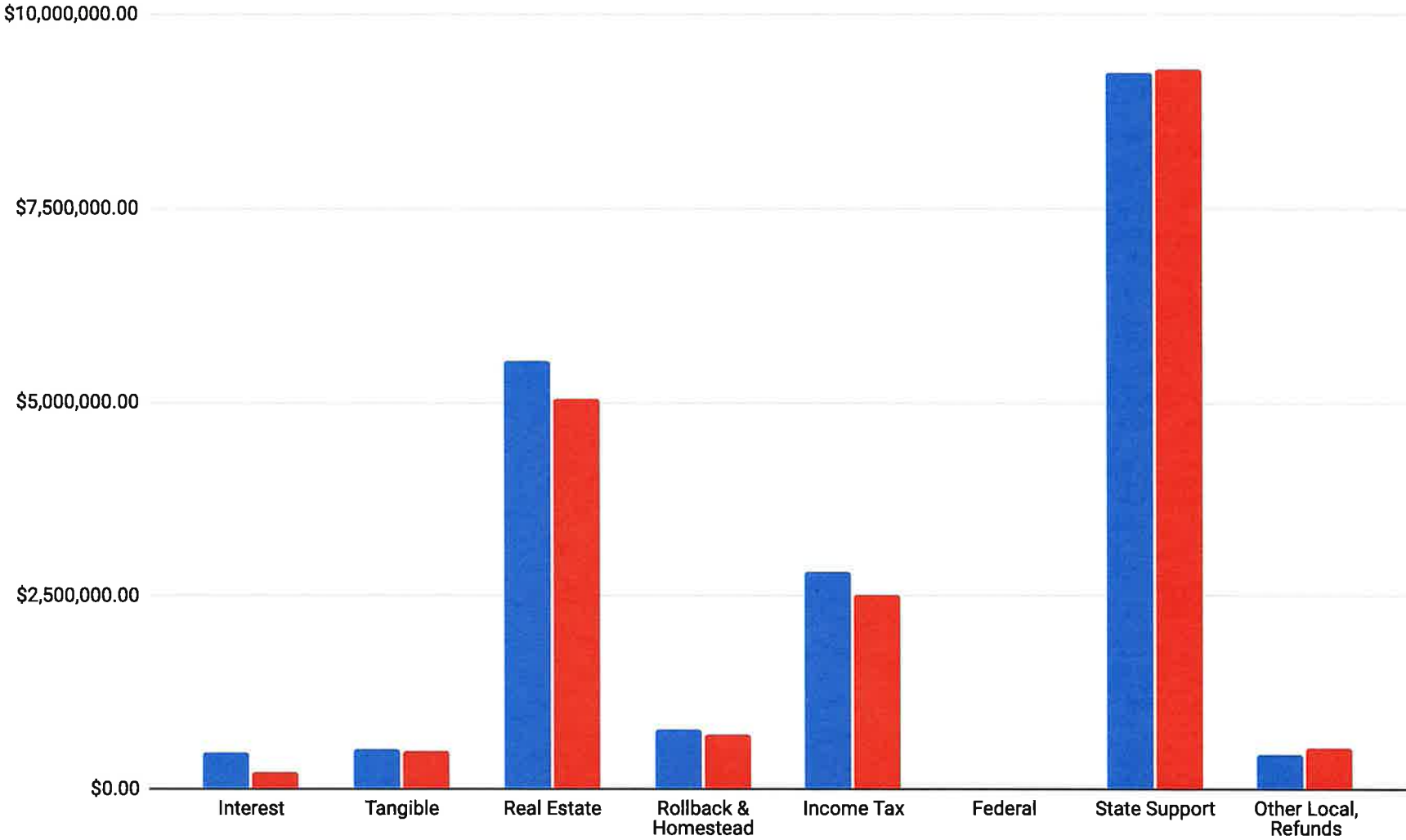
**Income Tax**  
14.2%



# North Union Revenue - Actual vs Budget

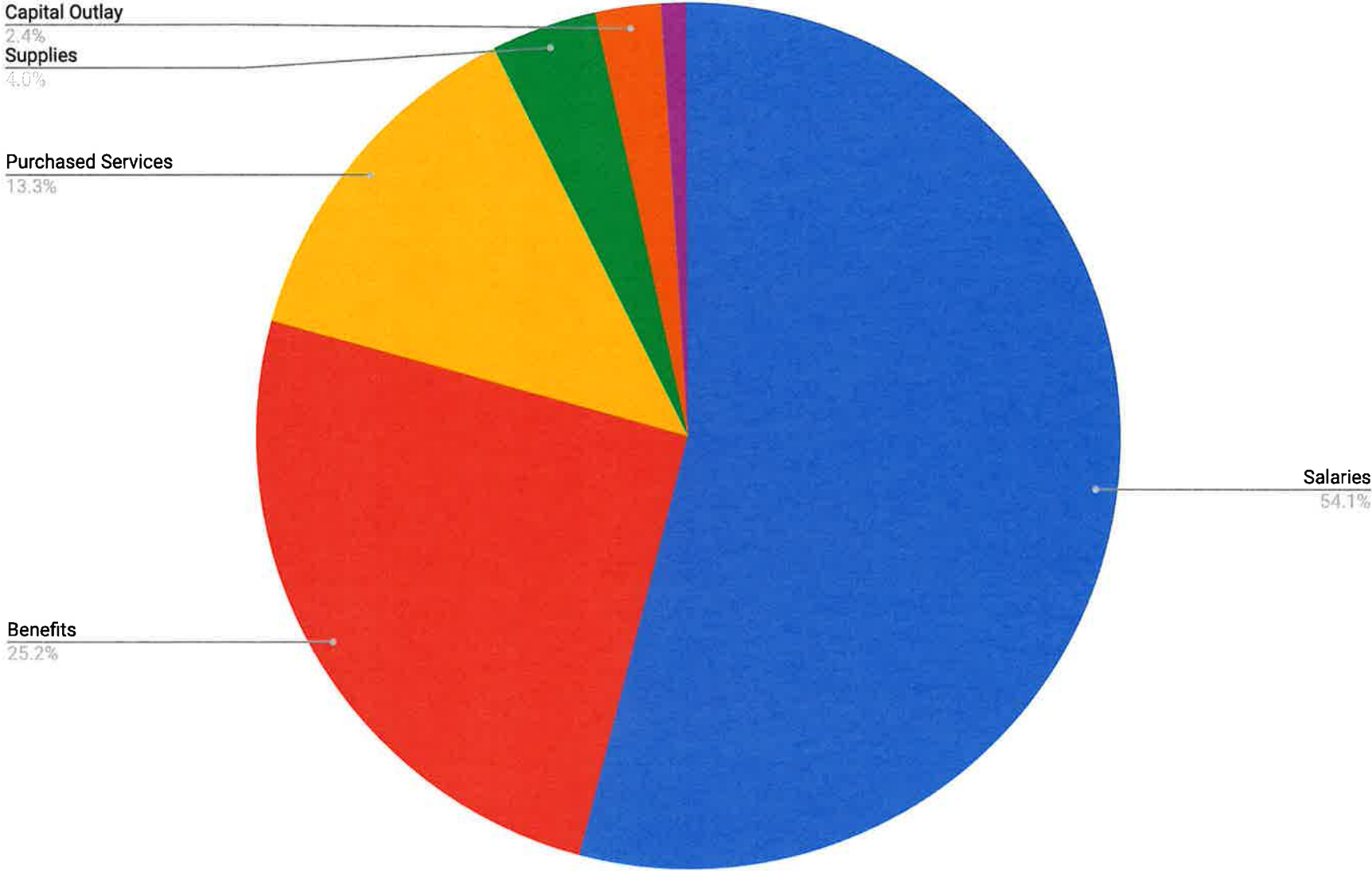
July 2022 - June 2023

Actual Budget



# North Union Expenditure Breakdown

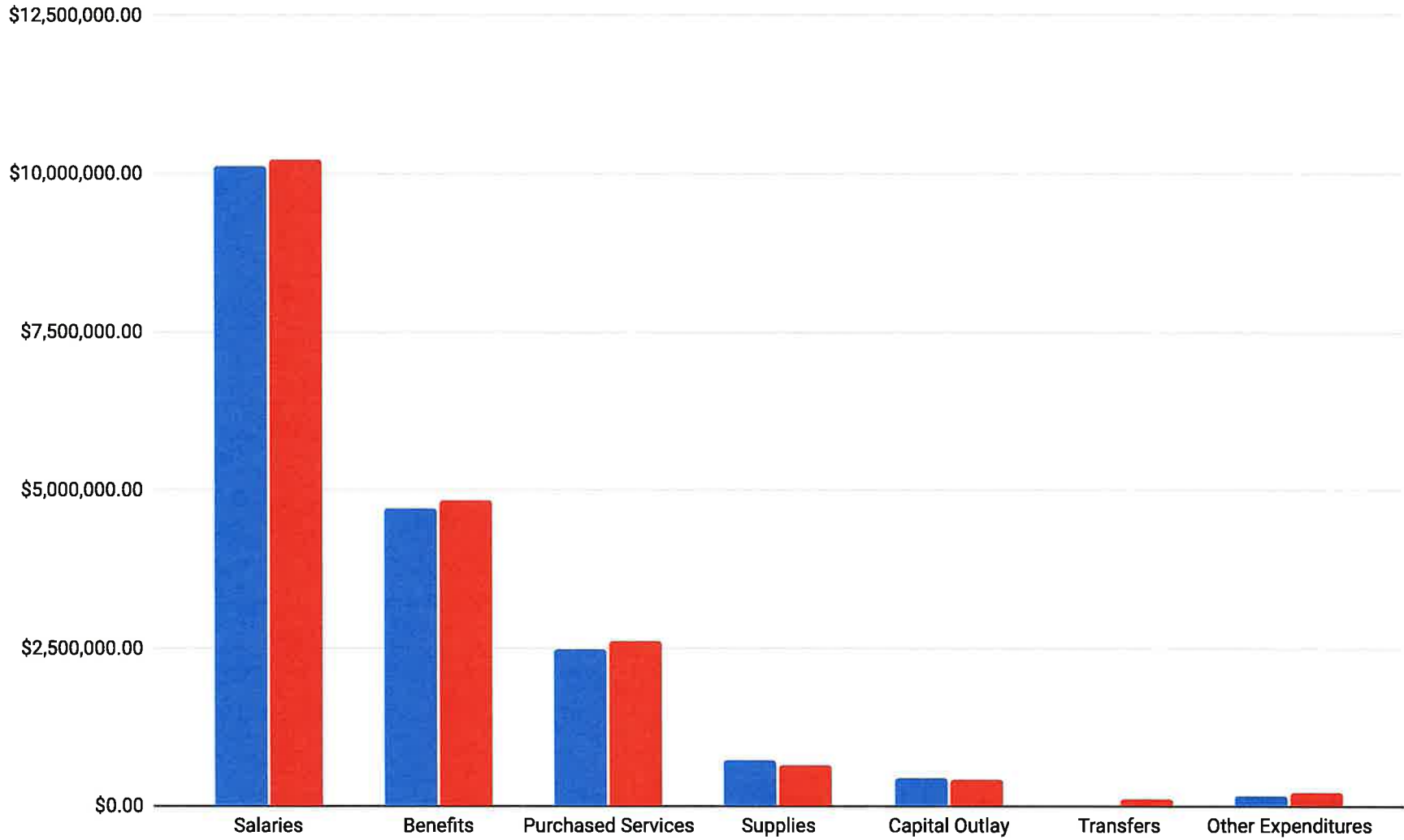
July 2022 - June 2023



# North Union Expenditures - Budget vs. Actual

July 2022 - June 2023

Actual Budget



**VARIANCE**

**REPORT**



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

FYTD vs FYTD				
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$12,900,580	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$5,042,725	\$5,536,392	\$493,667	Higher Union County Settlement
<b>Personal Tangible</b>	\$495,685	\$512,200	\$16,515	Higher Union Utility PP
<b>Investment Earnings</b>	\$222,889	\$470,275	\$247,386	Timing of CD Interest Payments, Rates Have Significantly Increased
<b>Income Tax</b>	\$2,510,981	\$2,804,054	\$293,073	Higher Income Tax - Current Stronger/Higher Wages
<b>Other</b>	\$497,216	\$410,479	<b>-\$86,737</b>	Timing-Medicaid True-Up Payment
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$8,685,250	\$8,663,808	<b>-\$21,442</b>	Currently Lower - Current EMIS Data
<b>Rollback/Homestead</b>	\$703,162	\$774,088	\$70,926	Slightly Higher Than Expected, Higher R/E Values
<b>Other</b>	\$612,000	\$596,790	<b>-\$15,210</b>	Currently Lower - Current EMIS Data
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$50,000	\$46,589	<b>-\$3,411</b>	Lower Refunds of Prior Years
<b>TOTAL RECEIPTS:</b>	\$18,819,908	\$19,814,676	\$994,768	Higher Interest Rates, Higher Income Tax, Tax Collections
<b>TOTAL REC + CASH BALANCE</b>	\$31,720,488	\$32,715,256	\$994,768	Higher Interest Rates, Higher Income Tax, Tax Collections
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$10,213,397	\$10,113,260	\$100,137	Lower Than Expected
<b>Fringe Benefits</b>	\$4,831,871	\$4,718,036	\$113,835	Currently Lower, Shared Services Payments
<b>Purchased Services</b>	\$2,629,591	\$2,487,974	\$141,617	Lower Than Expected, Timing
<b>Supplies/Materials</b>	\$658,747	\$744,159	<b>-\$85,412</b>	Higher Costs
<b>Capital Outlay/Equipment</b>	\$414,823	\$457,618	<b>-\$42,795</b>	Higher - Various Projects
<b>Transfers/Adv. Out</b>	\$110,000	\$1,000	\$109,000	No Transfer To PI
<b>Other</b>	\$216,618	\$176,930	\$39,688	Lower Than Expected
<b>TOTAL EXPENDITURES:</b>	\$19,075,047	\$18,698,977	\$376,070	Currently Lower Costs in Most Categories
<b>ENDING CASH BALANCE:</b>	\$12,645,441	\$14,016,278	\$1,370,838	Higher Receipts, Lower Costs



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

Month vs Month				
	Budget	June 2023	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$13,920,777	\$15,074,573	\$1,153,796	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$18,330	\$49,211	\$30,881	Better/Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$31,783	\$17,394	-\$14,389	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
Foundation Program	\$716,825	\$710,067	-\$6,758	Lower At This Time
Rollback/Homestead	\$0	\$0	\$0	
Other	\$51,270	\$48,886	-\$2,384	Lower At This Time
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$4,710	\$441	-\$4,269	Lower Than Expected
<b>TOTAL RECEIPTS:</b>	\$822,918	\$826,000	\$3,082	Higher Interest Earnings, Higher Rates
<b>TOTAL REC + CASH BALANCE</b>	\$14,743,695	\$15,900,573	\$1,156,878	Higher Beginning Balance, Higher Interest Earnings
<b>EXPENDITURES:</b>				
Salary/Wages	\$931,005	\$974,979	-\$43,974	Higher Than Expected, Number of Severance Payments
Fringe Benefits	\$430,269	\$425,253	\$5,016	Lower Than Expected
Purchased Services	\$406,743	\$260,152	\$146,591	Lower Than Expected, Timing
Supplies/Materials	\$104,797	\$63,684	\$41,113	Timing of Invoices, Lower This Month
Capital Outlay/Equipment	\$89,204	\$162,278	-\$73,074	Higher, Playground Project Payment
Transfers/Adv. Out	\$109,000	\$0	\$109,000	No Transfer To PI
Other	\$27,236	-\$2,052	\$29,288	Lower Than Expected, Adjustments
<b>TOTAL EXPENDITURES:</b>	\$2,098,254	\$1,884,294	\$213,960	Lower In Most Categories
<b>ENDING CASH BALANCE:</b>	\$12,645,441	\$14,016,278	\$1,370,837	Beginning Balance, Higher Revenue, Lower Expenses

**North Union LSD  
Variance Comparison  
FY 2022 vs. FY 2023**

**FYTD vs FYTD**

	<u>22</u>	<u>23</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$5,042,726	\$5,536,392	\$493,666	Higher Union/Delaware County Settlement
<b>Personal Tangible</b>	\$490,777	\$512,200	\$21,423	Higher Utility Personal Property Settlement - Union/Delaware County
<b>Investment Earnings</b>	\$89,156	\$470,275	\$381,119	Much Higher Interest Rates
<b>Income Tax</b>	\$2,414,405	\$2,804,054	\$389,649	Higher Income Tax Settlement, Better Economy
<b>Other</b>	\$502,239	\$410,479	-\$91,760	Medicaid Settlement Timing
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$8,642,039	\$8,663,808	\$21,769	Last Year New Funding Formula Implementation
<b>Rollback/Homestead</b>	\$703,515	\$774,088	\$70,573	Higher H/R Associated with Higher R/E Values
<b>Other</b>	\$605,373	\$596,790	-\$8,583	Last Year New Funding Formula Implementation
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$60,240	\$46,589	-\$13,651	Timing of Fuel Tax Refund
<b>TOTAL RECEIPTS:</b>	\$18,550,470	\$19,814,676	\$1,264,206	Higher Income Tax, R/E, UPP, Interest Earnings
<b>TOTAL REC + CASH BALANCE</b>	\$31,021,592	\$32,715,256	\$1,693,664	Beginning Balance, Higher Income Tax, R/E, UPP, Investment Earnings
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$9,950,143	\$10,113,260	-\$163,117	Higher - Higher Salaries, Negotiated Agreement, Number of Severance Payments
<b>Fringe Benefits</b>	\$4,322,518	\$4,718,036	-\$395,518	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage, Few Rate Holidays
<b>Purchased Services</b>	\$2,504,373	\$2,487,974	\$16,399	Lower At This Time, Timing
<b>Supplies/Materials</b>	\$693,420	\$744,159	-\$50,739	Supply Costs Increasing, Timing, Less To Grants
<b>Capital Outlay/Equipment</b>	\$335,085	\$457,618	-\$122,533	Purchased Three New Buses In FY 2023, Playground Project
<b>Transfers/Adv. Out</b>	\$101,000	\$1,000	\$100,000	No Transfer To PI This Year
<b>Other</b>	\$214,473	\$176,930	\$37,543	Lower, Timing of Liability Insurance Payment
<b>TOTAL EXPENDITURES:</b>	\$18,121,012	\$18,698,977	-\$577,965	Higher Salaries, Benefits, Playground Project, Higher Supply Costs
<b>ENDING CASH BALANCE:</b>	\$12,900,580	\$14,016,278	\$1,115,698	Higher Revenue, Higher Beginning Balance

**North Union LSD  
Variance Comparison  
FY 2022 vs. FY 2023**

Month vs Month				
	June 2022	June 2023	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,307,633	\$15,074,573	\$766,940	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$17,882	\$49,211	\$31,329	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$1,261	\$17,394	\$16,133	Higher Medicaid This Month, Overall Lower Due To Timing of Medicaid True-Up
<b>STATE SOURCES:</b>				
Foundation Program	\$643,658	\$710,067	\$66,409	New Funding Formula Implementation Last Year
Rollback/Homestead	\$0	\$0	\$0	Timing of H/R Payments
Other	\$16,680	\$48,886	\$32,206	New Funding Formula Implementation Last Year
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$9,391	\$441	-\$8,950	Timing of Fuel Tax Refund
<b>TOTAL RECEIPTS:</b>	\$688,872	\$826,000	\$137,128	Higher Receipts in Almost All Categories
<b>TOTAL REC + CASH BALANCE</b>	\$14,996,505	\$15,900,573	\$904,068	Higher Receipts This Month, Higher Beginning Balance
<b>EXPENDITURES:</b>				
Salary/Wages	\$970,766	\$974,979	-\$4,213	Higher Salaries
Fringe Benefits	\$398,141	\$425,253	-\$27,112	Higher Medical Insurance Costs, Payroll Taxes
Purchased Services	\$449,155	\$260,152	\$189,003	Timing of Invoices - Lower This Month
Supplies/Materials	\$104,436	\$63,684	\$40,752	Lower This Month, Timing
Capital Outlay/Equipment	\$50,675	\$162,278	-\$111,603	Elementray Playground Project Payment
Transfers/Adv. Out	\$100,000	\$0	\$100,000	No Transfer To PI This Year
Other	\$22,752	-\$2,052	\$24,804	Timing of Liability Insurance Payment
<b>TOTAL EXPENDITURES:</b>	\$2,095,925	\$1,884,294	\$211,631	Lower Services, Lower Supply Costs, No Transfer, Liability Ins.
<b>ENDING CASH BALANCE:</b>	\$12,900,580	\$14,016,278	\$1,115,698	Higher Revenue, Lower Costs, Beginning Balance

# FIVE YEAR FINANCIAL FORECAST



## NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
<b>OPERATIONAL REVENUE</b>							
Real Estate Taxes	\$5,042,726	\$5,536,392	\$5,564,074	\$5,591,895	\$5,591,895	\$5,591,895	\$5,591,895
Utility Property	\$490,777	\$512,200	\$514,761	\$517,335	\$522,508	\$527,734	\$530,372
Income Taxes	\$2,414,405	\$2,804,054	\$2,832,095	\$2,860,415	\$2,889,020	\$2,917,910	\$2,947,089
Other Local Revenue	\$502,239	\$410,479	\$440,584	\$352,467	\$348,942	\$345,453	\$338,544
State Foundation Program	\$8,642,039	\$8,663,808	\$8,663,808	\$8,663,808	\$8,707,127	\$8,620,056	\$8,576,956
Rollback & Homestead Program	\$703,513	\$774,088	\$774,087	\$770,217	\$766,365	\$762,534	\$754,908
Other State Revenue	\$605,373	\$596,790	\$584,854	\$579,005	\$564,530	\$564,530	\$564,530
Investment Earnings	\$89,156	\$470,275	\$472,627	\$474,990	\$379,992	\$303,994	\$227,995
Other Non-Operating Revenue	\$60,240	\$46,589	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$18,550,468</b>	<b>\$19,814,676</b>	<b>\$19,866,889</b>	<b>\$19,830,132</b>	<b>\$19,790,380</b>	<b>\$19,654,104</b>	<b>\$19,552,289</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$9,950,143	\$10,113,260	\$10,467,224	\$11,063,576	\$11,450,802	\$11,851,580	\$12,207,127
Fringe Benefits	\$4,322,518	\$4,718,036	\$5,095,479	\$5,727,640	\$6,099,936	\$6,496,432	\$6,918,700
Purchased Services	\$2,504,373	\$2,487,974	\$2,612,373	\$2,742,992	\$2,770,422	\$2,798,126	\$2,826,107
Supplies/Materials	\$693,420	\$744,159	\$781,367	\$742,299	\$746,010	\$753,470	\$761,005
Capital Outlay/Equipment	\$335,085	\$457,618	\$918,976	\$418,976	\$427,355	\$431,629	\$444,578
Other Expenses	\$214,473	\$176,930	\$268,700	\$226,387	\$284,822	\$249,025	\$313,304
Transfers/Advances	\$101,000	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$18,121,011</b>	<b>\$18,698,977</b>	<b>\$20,154,117</b>	<b>\$20,931,868</b>	<b>\$21,789,346</b>	<b>\$22,590,262</b>	<b>\$23,480,820</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$429,457</b>	<b>\$1,115,699</b>	<b>-\$287,228</b>	<b>-\$1,101,736</b>	<b>-\$1,998,966</b>	<b>-\$2,936,157</b>	<b>-\$3,928,532</b>
Add Beginning Cash	\$12,471,122	\$12,900,579	\$14,016,278	\$13,729,050	\$12,627,314	\$10,628,347	\$7,692,190
<b>ENDING CASH BALANCE</b>	<b>\$12,900,579</b>	<b>\$14,016,278</b>	<b>\$13,729,050</b>	<b>\$12,627,314</b>	<b>\$10,628,347</b>	<b>\$7,692,190</b>	<b>\$3,763,658</b>
LESS ENCUMBRANCES	\$961,389	\$1,121,884	\$1,099,446	\$1,077,457	\$1,055,908	\$1,034,790	\$1,045,138
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$11,939,190</b>	<b>\$12,894,394</b>	<b>\$12,629,604</b>	<b>\$11,549,856</b>	<b>\$9,572,439</b>	<b>\$6,657,400</b>	<b>\$2,718,520</b>
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>

# CURRENT MONTH'S CHECK REGISTER



## North Union Local Schools

### June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
A+ LANDSCAPING INC.	90787	6/7/2023	ACCOUNTS_PA YABLE	\$ 4,815.00	Check	7/3/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	90788	6/7/2023	ACCOUNTS_PA YABLE	680.17	Check	7/3/2023	RECONCILED	
AMAZON.COM	90789	6/7/2023	ACCOUNTS_PA YABLE	6,107.99	Check	7/3/2023	RECONCILED	
AMY HUNDLEY	90790	6/7/2023	ACCOUNTS_PA YABLE	59.96	Check	7/3/2023	RECONCILED	
AQUA SYSTEMS	90791	6/7/2023	ACCOUNTS_PA YABLE	49.90	Check	7/3/2023	RECONCILED	
BENNY'S PIZZA	90792	6/7/2023	ACCOUNTS_PA YABLE	678.55	Check	7/3/2023	RECONCILED	
BLUUM OF MINNESOTA, LLC	90793	6/7/2023	ACCOUNTS_PA YABLE	2,448.00	Check	7/3/2023	RECONCILED	
CENTRAL OHIO YOUTH CENTER	90794	6/7/2023	ACCOUNTS_PA YABLE	6,900.00	Check	7/3/2023	RECONCILED	
COLLEGE BOARD	90795	6/7/2023	ACCOUNTS_PA YABLE	3,160.00	Check	7/3/2023	RECONCILED	
COLUMBUS ZOO & AQUARIUM	90796	6/7/2023	ACCOUNTS_PA YABLE	980.00	Check	7/3/2023	RECONCILED	
DARLENE ALLISON	90797	6/7/2023	ACCOUNTS_PA YABLE	2,596.15	Check	7/3/2023	RECONCILED	
DAWN DRAPER	90798	6/7/2023	ACCOUNTS_PA YABLE	116.59	Check	7/3/2023	RECONCILED	
DISCOUNT PORTABLE TOILETS	90799	6/7/2023	ACCOUNTS_PA YABLE	505.66	Check	7/3/2023	RECONCILED	
EMILY LINDSEY	90800	6/7/2023	ACCOUNTS_PA YABLE	362.14	Check	7/3/2023	RECONCILED	
FILE 13 AT UCO	90801	6/7/2023	ACCOUNTS_PA YABLE	37.00	Check	7/3/2023	RECONCILED	
INDUSTRIES GENERATION GENIUS, INC	90802	6/7/2023	ACCOUNTS_PA YABLE	1,795.00	Check	7/3/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	90803	6/7/2023	ACCOUNTS_PA YABLE	8,724.10	Check	7/3/2023	RECONCILED	
GORDON FOODS	90804	6/7/2023	ACCOUNTS_PA YABLE	15,702.21	Check	7/3/2023	RECONCILED	
GRAND RENTAL STATION	90805	6/7/2023	ACCOUNTS_PA YABLE	1,141.61	Check	7/3/2023	RECONCILED	
HANK'S SALES & SERVICE, INC	90806	6/7/2023	ACCOUNTS_PA YABLE	350.00	Check	7/3/2023	RECONCILED	
HEALTHCARE BILLING SERVICES, I	90807	6/7/2023	ACCOUNTS_PA YABLE	76.40	Check	7/3/2023	RECONCILED	
HERITAGE COOPERATIVE	90808	6/7/2023	ACCOUNTS_PA YABLE	214.98	Check	7/3/2023	RECONCILED	
HERITAGE COOPERATIVE	90809	6/7/2023	ACCOUNTS_PA YABLE	13,072.53	Check	7/3/2023	RECONCILED	
HERSHEY'S CREAMERY	90810	6/7/2023	ACCOUNTS_PA YABLE	794.18	Check	7/3/2023	RECONCILED	
HONORS GRADUATION, LLC	90811	6/7/2023	ACCOUNTS_PA YABLE	590.50	Check	7/3/2023	RECONCILED	
JARED EVANS	90812	6/7/2023	ACCOUNTS_PA YABLE	199.98	Check	7/3/2023	RECONCILED	
JOHN DEERE FINANCIAL	90813	6/7/2023	ACCOUNTS_PA YABLE	6,706.49	Check	7/3/2023	RECONCILED	
JOSTENS	90814	6/7/2023	ACCOUNTS_PA	2,640.60	Check	7/3/2023	RECONCILED	

## North Union Local Schools

### June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
			YABLE					
JUSTIN UFFERMAN	90815	6/7/2023	ACCOUNTS_PA YABLE	\$ 50.85	Check	7/3/2023	RECONCILED	
KIMMEL CLEANERS	90816	6/7/2023	ACCOUNTS_PA YABLE	150.00	Check	7/3/2023	RECONCILED	
KRISTINE MATLACK	90817	6/7/2023	ACCOUNTS_PA YABLE	210.05	Check	7/3/2023	RECONCILED	
MARYSVILLE EXEMPTED SCHOOL DIS	90818	6/7/2023	ACCOUNTS_PA YABLE	560.00	Check	7/3/2023	RECONCILED	
NICK HAJJAR	90819	6/7/2023	ACCOUNTS_PA YABLE	275.10	Check	7/3/2023	RECONCILED	
NICKLES BAKERY, INC	90820	6/7/2023	ACCOUNTS_PA YABLE	948.20	Check	7/3/2023	RECONCILED	
NUHOP	90821	6/7/2023	ACCOUNTS_PA YABLE	18,360.00	Check	7/3/2023	RECONCILED	
OHIO DRAIN DOCTORS	90822	6/7/2023	ACCOUNTS_PA YABLE	275.00	Check	7/3/2023	RECONCILED	
OHIO FFA ASSOCIATION	90823	6/7/2023	ACCOUNTS_PA YABLE	390.00	Check	7/3/2023	RECONCILED	
OHIO VALLEY INTEGRATION SERVIC	90824	6/7/2023	ACCOUNTS_PA YABLE	360.00	Check	7/3/2023	RECONCILED	
PAT'S PRINT SHOP, LLC	90825	6/7/2023	ACCOUNTS_PA YABLE	678.00	Check	7/3/2023	RECONCILED	
PEACOCK WATER COND.	90826	6/7/2023	ACCOUNTS_PA YABLE	495.00	Check	7/3/2023	RECONCILED	
PLOTNER HARDWARE	90827	6/7/2023	ACCOUNTS_PA YABLE	263.13	Check	7/3/2023	RECONCILED	
REBEKAH BLANKENSHIP	90828	6/7/2023	ACCOUNTS_PA YABLE	538.55	Check	7/3/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	90829	6/7/2023	ACCOUNTS_PA YABLE	323.24	Check	7/3/2023	RECONCILED	
RIDDELL/ALL AMERICAN SPORTS	90830	6/7/2023	ACCOUNTS_PA YABLE	68.69	Check	7/3/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	90831	6/7/2023	ACCOUNTS_PA YABLE	11,757.90	Check	7/3/2023	RECONCILED	
RUMPKE	90832	6/7/2023	ACCOUNTS_PA YABLE	5,767.87	Check	7/3/2023	RECONCILED	
RUSH TRUCK CENTERS	90833	6/7/2023	ACCOUNTS_PA YABLE	2,065.00	Check	7/3/2023	RECONCILED	
SCOTT MARUNIAK	90834	6/7/2023	ACCOUNTS_PA YABLE	77.95	Check	7/3/2023	RECONCILED	
SHAWN DYER	90835	6/7/2023	ACCOUNTS_PA YABLE	135.00	Check		OUTSTANDING	
SHEILA'S FLOWERS	90836	6/7/2023	ACCOUNTS_PA YABLE	18.00	Check	7/3/2023	RECONCILED	
SMITH FOODS INC.	90837	6/7/2023	ACCOUNTS_PA YABLE	3,946.18	Check	7/3/2023	RECONCILED	
SPORTS IMPORTS, INC.	90838	6/7/2023	ACCOUNTS_PA YABLE	360.00	Check	7/3/2023	RECONCILED	
STANTON'S SHEET MUSIC	90839	6/7/2023	ACCOUNTS_PA YABLE	3.69	Check	7/3/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	90840	6/7/2023	ACCOUNTS_PA YABLE	490.69	Check	7/3/2023	RECONCILED	
THE COLLINS GROUP, INC.	90841	6/7/2023	ACCOUNTS_PA YABLE	478.78	Check	7/3/2023	RECONCILED	
TREASURER STATE OF OHIO	90842	6/7/2023	ACCOUNTS_PA YABLE	919.75	Check	7/3/2023	RECONCILED	
TREASURER, STATE OF OHIO	90843	6/7/2023	ACCOUNTS_PA YABLE	425.00	Check	7/3/2023	RECONCILED	
UNION COUNTY	90844	6/7/2023	ACCOUNTS_PA YABLE	10.00	Check	7/3/2023	RECONCILED	



## North Union Local Schools

### June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
SHERIFF'S OFFICE								
VARSTY SPIRIT FASHIONS & VEX ROBOTICS, INC.	90845	6/7/2023	ACCOUNTS_PAYABLE	\$ 1,545.00	Check	7/3/2023	RECONCILED	
VILLAGE OF RICHWOOD WENGER	90846	6/7/2023	ACCOUNTS_PAYABLE	1,850.39	Check	7/3/2023	RECONCILED	
	90847	6/7/2023	ACCOUNTS_PAYABLE	2,496.68	Check	7/3/2023	RECONCILED	
	90848	6/7/2023	ACCOUNTS_PAYABLE	9,970.69	Check	7/3/2023	RECONCILED	
WILDCAT PIZZA	90849	6/7/2023	ACCOUNTS_PAYABLE	156.00	Check	7/3/2023	RECONCILED	
WOODROW GEER	90850	6/7/2023	ACCOUNTS_PAYABLE	210.00	Check	7/3/2023	RECONCILED	
CARY SPARKS	90851	6/7/2023	REFUND	25.00	Check	7/3/2023	RECONCILED	
TRACEY WEDDING	90852	6/7/2023	REFUND	98.30	Check	7/3/2023	RECONCILED	
HAPPY NUMBERS	90853	6/7/2023	ACCOUNTS_PAYABLE	5,800.00	Check	7/3/2023	RECONCILED	
AMANDA MARIUCCI	90854	6/13/2023	ACCOUNTS_PAYABLE	172.51	Check		VOID	6/28/2023
BARBARA PATTERSON	90855	6/13/2023	ACCOUNTS_PAYABLE	94.32	Check		OUTSTANDING	
BRENT MARKHAM	90856	6/13/2023	ACCOUNTS_PAYABLE	111.15	Check	7/3/2023	RECONCILED	
BRICKER GRAYDON LLP	90857	6/13/2023	ACCOUNTS_PAYABLE	1,039.49	Check	7/3/2023	RECONCILED	
CANDACE HUNT	90858	6/13/2023	ACCOUNTS_PAYABLE	79.91	Check	7/3/2023	RECONCILED	
DARLENE ALLISON	90859	6/13/2023	ACCOUNTS_PAYABLE	141.88	Check	7/3/2023	RECONCILED	
EDULASTIC	90860	6/13/2023	ACCOUNTS_PAYABLE	100.00	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	90861	6/13/2023	ACCOUNTS_PAYABLE	3,683.43	Check	7/3/2023	RECONCILED	
FRONTIER	90862	6/13/2023	ACCOUNTS_PAYABLE	1,327.21	Check	7/3/2023	RECONCILED	
GARMANN/MILLER & ASSOCIATES	90863	6/13/2023	ACCOUNTS_PAYABLE	660.00	Check	7/3/2023	RECONCILED	
ILENE MICHA	90864	6/13/2023	ACCOUNTS_PAYABLE	1,108.00	Check	7/3/2023	RECONCILED	
JAMIE BLAIR	90865	6/13/2023	ACCOUNTS_PAYABLE	120.98	Check	7/3/2023	RECONCILED	
KEITH CONKLING	90866	6/13/2023	ACCOUNTS_PAYABLE	147.38	Check	7/3/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	90867	6/13/2023	ACCOUNTS_PAYABLE	170.00	Check	7/3/2023	RECONCILED	
KRISTINE MATLACK	90868	6/13/2023	ACCOUNTS_PAYABLE	291.18	Check	7/3/2023	RECONCILED	
LINDSEY WILLEY	90869	6/13/2023	ACCOUNTS_PAYABLE	147.00	Check	7/3/2023	RECONCILED	
MADISON/CHAMPAIGN ESC	90870	6/13/2023	ACCOUNTS_PAYABLE	57,910.92	Check	7/3/2023	RECONCILED	
MUSICIAN'S 1 STOP	90871	6/13/2023	ACCOUNTS_PAYABLE	350.00	Check	7/3/2023	RECONCILED	
OHIO FFA ASSOCIATION	90872	6/13/2023	ACCOUNTS_PAYABLE	1,150.00	Check	7/3/2023	RECONCILED	
OHIO VALLEY INTEGRATION SERVIC	90873	6/13/2023	ACCOUNTS_PAYABLE	5,663.44	Check	7/3/2023	RECONCILED	
PAT'S PRINT SHOP, LLC	90874	6/13/2023	ACCOUNTS_PAYABLE	70.00	Check	7/3/2023	RECONCILED	
PLOTNER	90875	6/13/2023	ACCOUNTS_PAYABLE	17.99	Check	7/3/2023	RECONCILED	

## North Union Local Schools

### June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
HARDWARE			YABLE					
PRO-VISION, INC.	90876	6/13/2023	ACCOUNTS_PA YABLE	\$ 129.53	Check	7/3/2023	RECONCILED	
PROJECT LEAD THE WAY	90877	6/13/2023	ACCOUNTS_PA YABLE	950.00	Check	7/3/2023	RECONCILED	
QUILL	90878	6/13/2023	ACCOUNTS_PA YABLE	162.01	Check	7/3/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	90879	6/13/2023	ACCOUNTS_PA YABLE	15.49	Check	7/3/2023	RECONCILED	
ROBOSOURCE, LLC	90880	6/13/2023	ACCOUNTS_PA YABLE	1,740.35	Check		OUTSTANDING	
ROBOTEVENTS	90881	6/13/2023	ACCOUNTS_PA YABLE	650.00	Check	7/3/2023	RECONCILED	
RULING OUR EXPERIENCES, INC.	90882	6/13/2023	ACCOUNTS_PA YABLE	80.00	Check		OUTSTANDING	
SC STRATEGIC SOLUTIONS, LLC	90883	6/13/2023	ACCOUNTS_PA YABLE	4,190.30	Check	7/3/2023	RECONCILED	
SHEILA'S FLOWERS	90884	6/13/2023	ACCOUNTS_PA YABLE	16.00	Check	7/3/2023	RECONCILED	
SHIFFLER EQUIPMENT SALES, INC.	90885	6/13/2023	ACCOUNTS_PA YABLE	32.77	Check	7/3/2023	RECONCILED	
SPEER MECHANICAL	90886	6/13/2023	ACCOUNTS_PA YABLE	5,962.07	Check	7/3/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	90887	6/13/2023	ACCOUNTS_PA YABLE	310.87	Check	7/3/2023	RECONCILED	
SUN BELT RENTALS	90888	6/13/2023	ACCOUNTS_PA YABLE	1,519.47	Check	7/3/2023	RECONCILED	
VERIZON WIRELESS	90889	6/13/2023	ACCOUNTS_PA YABLE	15.06	Check	7/3/2023	RECONCILED	
VEX ROBOTICS, INC.	90890	6/13/2023	ACCOUNTS_PA YABLE	469.60	Check	7/3/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	90891	6/13/2023	ACCOUNTS_PA YABLE	871.53	Check	7/3/2023	RECONCILED	
XTEK PARTNERS, INC.	90892	6/13/2023	ACCOUNTS_PA YABLE	295.00	Check	7/3/2023	RECONCILED	
APPLE AWARDS	90893	6/15/2023	ACCOUNTS_PA YABLE	267.92	Check	7/3/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	90894	6/15/2023	ACCOUNTS_PA YABLE	148.50	Check	7/3/2023	RECONCILED	
CDW-G	90895	6/15/2023	ACCOUNTS_PA YABLE	7,635.00	Check	7/3/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	90896	6/15/2023	ACCOUNTS_PA YABLE	333.75	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	90897	6/15/2023	ACCOUNTS_PA YABLE	1,520.08	Check	7/3/2023	RECONCILED	
HEINEMANN	90898	6/15/2023	ACCOUNTS_PA YABLE	958.90	Check	7/3/2023	RECONCILED	
JARED EVANS	90899	6/15/2023	ACCOUNTS_PA YABLE	6.97	Check	7/3/2023	RECONCILED	
NU TRACK PARENTS	90900	6/15/2023	ACCOUNTS_PA YABLE	150.00	Check	7/3/2023	RECONCILED	
PLOTNER HARDWARE	90901	6/15/2023	ACCOUNTS_PA YABLE	67.79	Check	7/3/2023	RECONCILED	
RICHARD BAIRD	90902	6/15/2023	ACCOUNTS_PA YABLE	68.78	Check	7/3/2023	RECONCILED	
SCHOOL NUTRITION ASSOCIATION	90903	6/15/2023	ACCOUNTS_PA YABLE	676.00	Check		OUTSTANDING	

## North Union Local Schools

### June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
SHIFFLER EQUIPMENT SALES, INC.	90904	6/15/2023	ACCOUNTS_PA YABLE	\$ 61.96	Check	7/3/2023	RECONCILED	
SOUTHERN COMPUTER WAREHOUSE	90905	6/15/2023	ACCOUNTS_PA YABLE	2,902.54	Check	7/3/2023	RECONCILED	
A+ LANDSCAPING INC.	90906	6/28/2023	ACCOUNTS_PA YABLE	6,290.00	Check	7/3/2023	RECONCILED	
AMANDA MARIUCCI	90907	6/28/2023	ACCOUNTS_PA YABLE	172.51	Check	7/3/2023	RECONCILED	
AMERICAN RED CROSS	90908	6/28/2023	ACCOUNTS_PA YABLE	36.00	Check		OUTSTANDING	
ASCD	90909	6/28/2023	ACCOUNTS_PA YABLE	239.00	Check		OUTSTANDING	
BEVERLY WASSERBECK	90910	6/28/2023	ACCOUNTS_PA YABLE	350.16	Check	7/3/2023	RECONCILED	
BRENDA KREBEHENNE	90911	6/28/2023	ACCOUNTS_PA YABLE	7.49	Check	7/3/2023	RECONCILED	
COLUMBIA GAS OF OHIO	90912	6/28/2023	ACCOUNTS_PA YABLE	1,798.56	Check		OUTSTANDING	
DARLENE ALLISON	90913	6/28/2023	ACCOUNTS_PA YABLE	285.53	Check	7/3/2023	RECONCILED	
DIRECT ENERGY BUSINESS	90914	6/28/2023	ACCOUNTS_PA YABLE	1,772.33	Check		OUTSTANDING	
EliteFTS.COM	90915	6/28/2023	ACCOUNTS_PA YABLE	459.00	Check		OUTSTANDING	
EMILY LINDSEY	90916	6/28/2023	ACCOUNTS_PA YABLE	51.09	Check	7/3/2023	RECONCILED	
EMS LINQ INC	90917	6/28/2023	ACCOUNTS_PA YABLE	12,651.52	Check		OUTSTANDING	
ESC OF CENTRAL OHIO	90918	6/28/2023	ACCOUNTS_PA YABLE	4,123.43	Check	7/3/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	90919	6/28/2023	ACCOUNTS_PA YABLE	82.00	Check	7/3/2023	RECONCILED	
GRAU ELECTRIC LTD	90920	6/28/2023	ACCOUNTS_PA YABLE	478.53	Check	7/3/2023	RECONCILED	
ILENE MICHA	90921	6/28/2023	ACCOUNTS_PA YABLE	1,108.00	Check	7/3/2023	RECONCILED	
IXL LEARNING, INC.	90922	6/28/2023	ACCOUNTS_PA YABLE	2,700.00	Check		OUTSTANDING	
JARED EVANS	90923	6/28/2023	ACCOUNTS_PA YABLE	5.00	Check	7/3/2023	RECONCILED	
KROGER COMPANY	90924	6/28/2023	ACCOUNTS_PA YABLE	111.30	Check		OUTSTANDING	
LEARNWELL	90925	6/28/2023	ACCOUNTS_PA YABLE	59.85	Check		OUTSTANDING	
LUMEN	90926	6/28/2023	ACCOUNTS_PA YABLE	45.25	Check		OUTSTANDING	
MICHIGAN PLAYGROUND S LLC	90927	6/28/2023	ACCOUNTS_PA YABLE	142,298.10	Check		OUTSTANDING	
NICK HAJJAR	90928	6/28/2023	ACCOUNTS_PA YABLE	117.84	Check	7/3/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	90929	6/28/2023	ACCOUNTS_PA YABLE	1,615.32	Check	7/3/2023	RECONCILED	
OASSA	90930	6/28/2023	ACCOUNTS_PA YABLE	275.00	Check		OUTSTANDING	
OHIO EDISON	90931	6/28/2023	ACCOUNTS_PA YABLE	26,515.23	Check		OUTSTANDING	
OHIO VALLEY INTEGRATION SERVIC	90932	6/28/2023	ACCOUNTS_PA YABLE	2,700.00	Check	7/3/2023	RECONCILED	

## North Union Local Schools June 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
PLOTNER HARDWARE	90933	6/28/2023	ACCOUNTS_PA YABLE	\$ 23.97	Check	7/3/2023	RECONCILED	
PRODIGY STUDENT TRAVEL, INC	90934	6/28/2023	ACCOUNTS_PA YABLE	8,122.50	Check		OUTSTANDING	
QUADIEN LEASING USA, INC.	90935	6/28/2023	ACCOUNTS_PA YABLE	1,045.80	Check		OUTSTANDING	
RAPTOR	90936	6/28/2023	ACCOUNTS_PA YABLE	200.00	Check		OUTSTANDING	
RETTIG MUSIC, INC.	90937	6/28/2023	ACCOUNTS_PA YABLE	300.00	Check		OUTSTANDING	
RICHARD BAIRD	90938	6/28/2023	ACCOUNTS_PA YABLE	74.93	Check	7/3/2023	RECONCILED	
RIDDELL/ALL AMERICAN SPORTS	90939	6/28/2023	ACCOUNTS_PA YABLE	1,781.90	Check		OUTSTANDING	
SPEER MECHANICAL	90940	6/28/2023	ACCOUNTS_PA YABLE	287.08	Check	7/3/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	90941	6/28/2023	ACCOUNTS_PA YABLE	660.28	Check		OUTSTANDING	
SUN BELT RENTALS	90942	6/28/2023	ACCOUNTS_PA YABLE	1,480.41	Check		OUTSTANDING	
SUPERIOR PAINTING AND	90943	6/28/2023	ACCOUNTS_PA YABLE	3,940.00	Check	7/3/2023	RECONCILED	
THOMAS LISH- BROWN	90944	6/28/2023	ACCOUNTS_PA YABLE	1,541.47	Check	7/3/2023	RECONCILED	
TRANSPORTAT ION ACCESSORIES	90945	6/28/2023	ACCOUNTS_PA YABLE	191.52	Check	7/3/2023	RECONCILED	
XTEK PARTNERS, INC.	90946	6/28/2023	ACCOUNTS_PA YABLE	19,980.00	Check	7/3/2023	RECONCILED	
THOMAS LISH- BROWN	90947	6/28/2023	ACCOUNTS_PA YABLE	49.73	Check	7/3/2023	RECONCILED	
	992669	6/5/2023	PAYROLL	561,912.15	Electronic	7/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992670	6/5/2023	ACCOUNTS_PA YABLE	14,644.97	Electronic	7/3/2023	RECONCILED	
	992671	6/15/2023	PAYROLL	487,217.01	Electronic	7/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992672	6/15/2023	ACCOUNTS_PA YABLE	13,636.60	Electronic	7/3/2023	RECONCILED	
STARK COUNTY COG	992673	6/15/2023	ACCOUNTS_PA YABLE	271,004.96	Electronic	7/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992674	6/15/2023	ACCOUNTS_PA YABLE	140,982.00	Electronic	7/3/2023	RECONCILED	
STARK COUNTY COG	992675	6/15/2023	ACCOUNTS_PA YABLE	100.00	Electronic	7/3/2023	RECONCILED	
	992676	6/28/2023	PAYROLL	1,404.17	Electronic	7/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992677	6/28/2023	ACCOUNTS_PA YABLE	20.36	Electronic	7/3/2023	RECONCILED	
<b>Grand Total</b>				<b>\$</b> <b>1,997,774.25</b>				