

**NORTH UNION LSD  
FINANCIAL REPORT**

**JUNE 2024**



**ACCOUNT**

**RECONCILIATION**



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - June 2024

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$16,503,733.92
Gross Depository (Bank) Balance:		\$3,916,538.86	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$9,752,472.41	STAR Ohio	
Other Investments:	\$0.00		
	Total Investments:	\$12,796,472.41	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	Total:	\$16,713,036.27	
	Total Outstanding Checks:	-\$209,302.35	
	Adjustments:	\$0.00	
		<b>Reconciliation Balance:</b>	\$16,503,733.92

\*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 06/30/2024.

**SUMMARY OF RELEVANT FUND DATA**

**June 30, 2024**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,632,563.01
TOTAL ALL FUNDS.....	\$16,503,733.92
JUNE GENERAL FUND RECEIPTS.....	\$816,446.22
JUNE GENERAL FUND EXPENDITURES.....	\$1,857,927.57
TOTAL JUNE RECEIPTS.....	\$1,051,700.25
TOTAL JUNE EXPENDITURES.....	\$2,040,610.43
PETTY CASH.....	\$25.00

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN JUNE.....	\$1,945,174.28
Includes Voided Checks Amounts	

# INVESTMENT

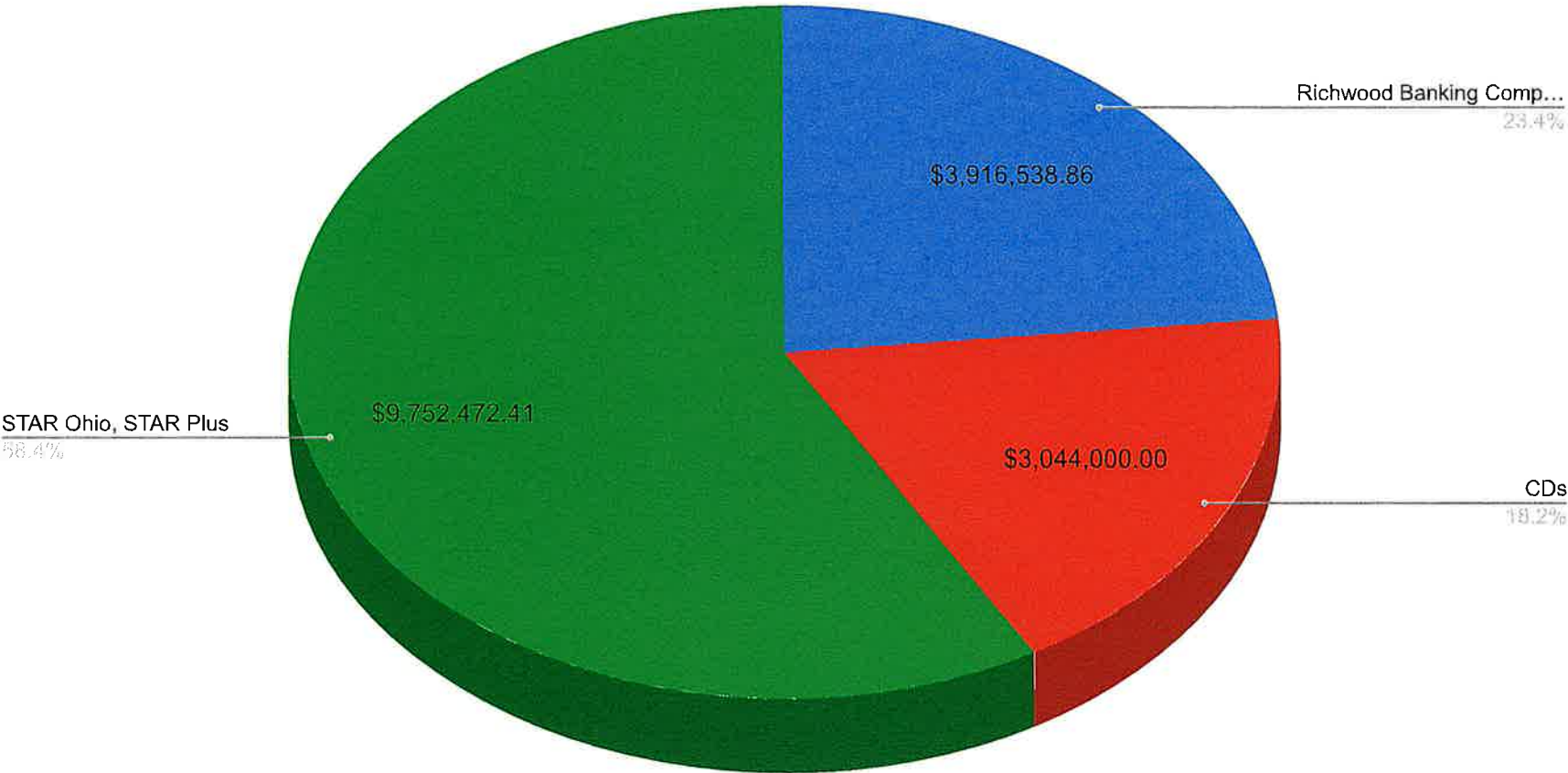
## SUMMARY



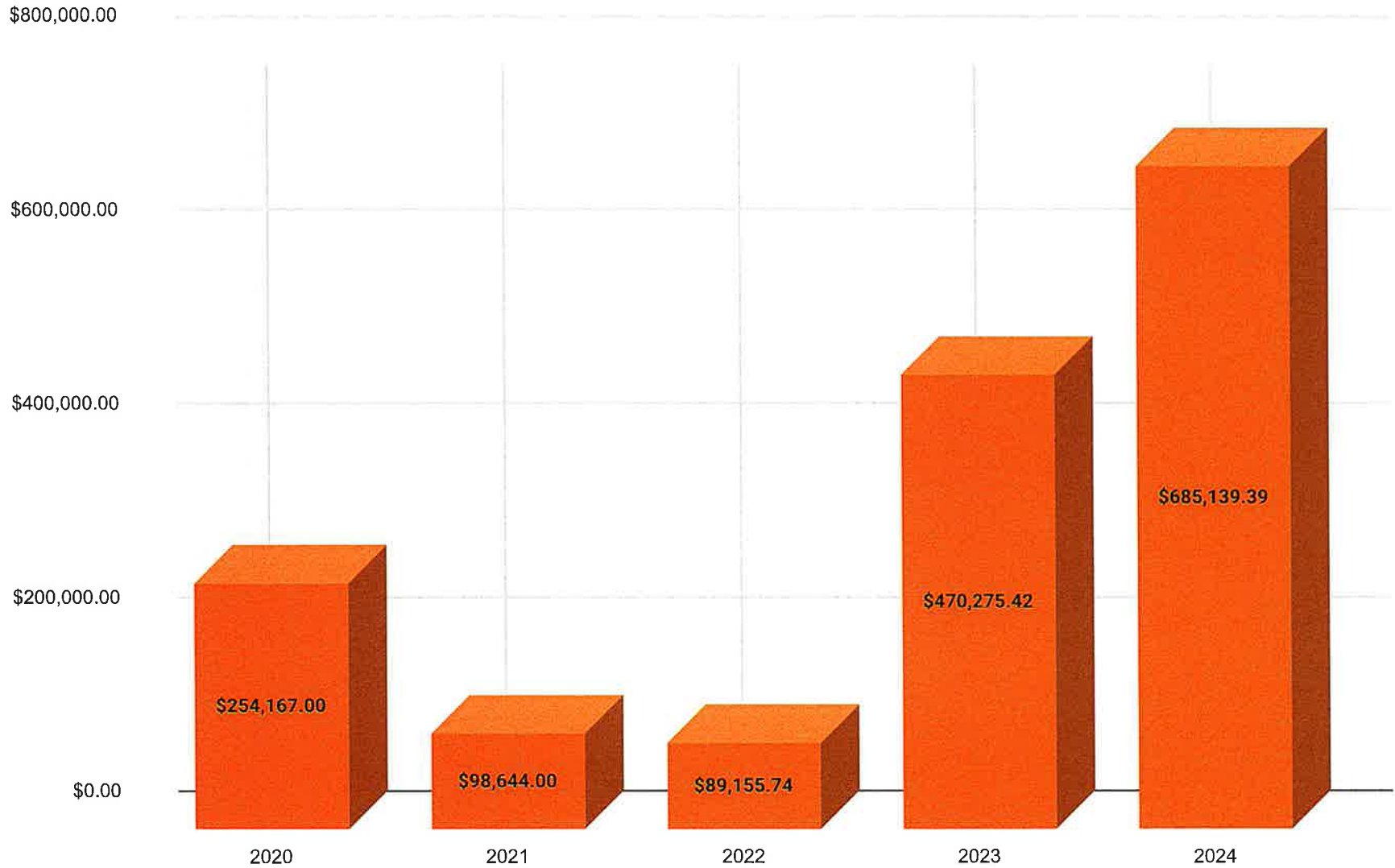


# Disbursement Of Funds

As of 06/30/2024



### Interest Earning Comparison



2024 Earnings As of June 30, 2024

# SUMMARY OF AVAILABLE CASH BY FUND





## Summary of Available Cash Accounting Month - 06/2024

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date			Ending Balance
		as of 07/01/2023	Receipts	Expenditures	Encumbrances	6/30/2024	
0010000	General	\$ 10,187,934.19	\$ 20,167,365.03	\$ 18,305,302.14	\$ 733,003.92	\$ 11,316,993.16	
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 774,188.53	\$ 136,653.50	\$ 1,378,838.54	
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 1,271,589.79	\$ 309,004.79	\$ 423,382.49	
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61	
0020000	Bond Retirement	\$ 400,840.96	\$ 646,520.44	\$ 607,849.23	\$ -	\$ 439,512.17	
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 343,750.97	\$ 491,836.36	\$ -	\$ 160,328.62	
0060000	Food Services	\$ 207,479.96	\$ 846,067.56	\$ 957,790.11	\$ 52,734.62	\$ 43,022.79	
0070000	Scholarships	\$ 198,400.36	\$ 36,930.42	\$ 24,176.19	\$ 4,373.81	\$ 206,780.78	
0180000	Public School Support	\$ 115,815.98	\$ 91,630.17	\$ 118,173.18	\$ 6,001.82	\$ 83,271.15	
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 115,891.08	\$ 166,381.87	\$ -	\$ 563,483.22	
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 50,038.52	\$ 25,594.15	\$ 6,283.16	
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 57,706.16	\$ 56,253.75	\$ 2,308.36	\$ 65,678.27	
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 252,254.59	\$ 220,308.90	\$ 8,606.28	\$ 192,123.77	
4510000	Data Communications Grant	\$ -	\$ 5,992.59	\$ 5,992.59	\$ -	\$ -	
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 263,957.16	\$ 316.08	\$ 10,971.11	
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ 285,427.00	\$ (285,427.00)	
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 300,664.22	\$ 325,734.24	\$ -	\$ -	
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ 11,956.96	\$ 11,956.96	\$ -	\$ -	
5160000	IDEA Part B	\$ 1,505.29	\$ 383,544.48	\$ 382,423.45	\$ -	\$ 2,626.32	
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
5720000	Title I Grant	\$ 514.10	\$ 169,688.69	\$ 169,422.95	\$ 300.00	\$ 479.84	
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -	
5840000	Title IV-A - Student Support	\$ -	\$ 14,661.31	\$ 14,661.31	\$ -	\$ -	
5849124	Stronger Connections - FY 2024	\$ -	\$ 1,015.00	\$ 1,015.00	\$ -	\$ -	
5870000	Preschool Disabilities Grant	\$ -	\$ 5,000.00	\$ 8,625.41	\$ 349.00	\$ (3,974.41)	
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -	\$ -	
5900000	Title II-A	\$ -	\$ 39,811.80	\$ 39,811.80	\$ -	\$ -	
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>\$ 16,461,257.65</b>	<b>\$ 24,363,606.67</b>	<b>\$ 24,321,130.40</b>	<b>\$ 1,564,673.33</b>	<b>\$ 14,939,060.59</b>	

## Summary of Available Cash Accounting Month - 06/2024

### Current Month Activity

Fund #	Fund Name	Beginning Balance as of 06/01/2024	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 6/30/2024
0010000	General	\$ 12,928,234.96	\$ 816,446.22	\$ 1,694,684.10	\$ 733,003.92	\$ 11,316,993.16
0019121	General - HB 412 Supplies	\$ 1,565,988.84	\$ -	\$ 50,496.80	\$ 136,653.50	\$ 1,378,838.54
0019122	General - HB 412 Capital Outlay	\$ 845,133.95	\$ -	\$ 112,746.67	\$ 309,004.79	\$ 423,382.49
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 439,512.17	\$ -	\$ -	\$ -	\$ 439,512.17
0030000	Permanent Improvement Fund	\$ 160,328.62	\$ -	\$ -	\$ -	\$ 160,328.62
0060000	Food Services	\$ 102,500.57	\$ 68,304.77	\$ 75,047.93	\$ 52,734.62	\$ 43,022.79
0070000	Scholarships	\$ 200,443.17	\$ 12,238.24	\$ 1,526.82	\$ 4,373.81	\$ 206,780.78
0180000	Public School Support	\$ 103,790.99	\$ 1,542.69	\$ 16,060.71	\$ 6,001.82	\$ 83,271.15
0340000	Capital Maintenance Fund	\$ 563,483.22	\$ -	\$ -	\$ -	\$ 563,483.22
0709021	Impact60/Daniels - FY 2021	\$ 31,877.31	\$ -	\$ -	\$ 25,594.15	\$ 6,283.16
2000000	Activity Accounts - Student Managed	\$ 70,743.34	\$ 1,168.58	\$ 3,925.29	\$ 2,308.36	\$ 65,678.27
3000000	Activity Accounts - Advisor Managed	\$ 200,221.28	\$ 9,609.18	\$ 9,100.41	\$ 8,606.28	\$ 192,123.77
4510000	Data Communications Grant	\$ -	\$ -	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 38,461.93	\$ -	\$ 27,174.74	\$ 316.08	\$ 10,971.11
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ 285,427.00	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (36,261.54)	\$ 46,623.62	\$ 10,362.08	\$ -	\$ 0.00
5079023	ARP Homeless Targeted Support Grant FY23	\$ (11,956.96)	\$ 11,956.96	\$ -	\$ -	\$ -
5160000	IDEA Part B	\$ (34,015.29)	\$ 60,940.07	\$ 24,298.46	\$ -	\$ 2,626.32
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ 13,956.16	\$ 13,176.32	\$ 300.00	\$ 479.84
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (1,886.43)	\$ 1,886.43	\$ -	\$ -	\$ (0.00)
5849124	Stronger Connections - FY 2024	\$ -	\$ 1,015.00	\$ 1,015.00	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ (2,630.31)	\$ -	\$ 995.10	\$ 349.00	\$ (3,974.41)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ (6,012.33)	\$ 6,012.33	\$ -	\$ -	\$ (0.00)
599-9023	School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 17,492,644.10</b>	<b>\$ 1,051,700.25</b>	<b>\$ 2,040,610.43</b>	<b>\$ 1,564,673.33</b>	<b>\$ 14,939,060.59</b>

## Cash Financial Report

### Accounting Month - 06/2024

Fund #	Fund Name	Beginning Balance	Fiscal Year To Date		Ending Balance
		as of 07/01/2023	Receipts	Expenditures	6/30/2024
0010000	General	\$ 10,187,934.19	\$ 20,167,365.03	\$ 18,305,302.14	\$ 12,049,997.08
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 774,188.53	\$ 1,515,492.04
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 1,271,589.79	\$ 732,387.28
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 400,840.96	\$ 646,520.44	\$ 607,849.23	\$ 439,512.17
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 343,750.97	\$ 491,836.36	\$ 160,328.62
0060000	Food Services	\$ 207,479.96	\$ 846,067.56	\$ 957,790.11	\$ 95,757.41
0070000	Scholarships	\$ 198,400.36	\$ 36,930.42	\$ 24,176.19	\$ 211,154.59
0180000	Public School Support	\$ 115,815.98	\$ 91,630.17	\$ 118,173.18	\$ 89,272.97
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 115,891.08	\$ 166,381.87	\$ 563,483.22
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 50,038.52	\$ 31,877.31
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 57,706.16	\$ 56,253.75	\$ 67,986.63
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 252,254.59	\$ 220,308.90	\$ 200,730.05
4510000	Data Communications Grant	\$ -	\$ 5,992.59	\$ 5,992.59	\$ -
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 263,957.16	\$ 11,287.19
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -
4999124	CTE Grant FY 24	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 300,664.22	\$ 325,734.24	\$ -
5079023	HP Homeless Targeted Support Grant FY	\$ -	\$ 11,956.96	\$ 11,956.96	\$ -
5160000	IDEA Part B	\$ 1,505.29	\$ 383,544.48	\$ 382,423.45	\$ 2,626.32
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$ 169,688.69	\$ 169,422.95	\$ 779.84
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 14,661.31	\$ 14,661.31	\$ -
5849124	Stronger Connections - FY 2024	\$ -	\$ 1,015.00	\$ 1,015.00	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ 5,000.00	\$ 8,625.41	\$ (3,625.41)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -
5900000	Title II-A	\$ -	\$ 39,811.80	\$ 39,811.80	\$ -
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>\$ 16,461,257.65</b>	<b>\$ 24,363,606.67</b>	<b>\$ 24,321,130.40</b>	<b>\$ 16,503,733.92</b>

**North Union Local Schools  
June 2024 Fund Balances**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 10,187,934.19	\$ 816,446.22	\$ 20,167,365.03	\$ 1,694,684.10	\$ 18,305,302.14	\$ 12,049,997.08	\$ 733,003.92	\$ 11,316,993.16
001-9121	HB 412 Supplies, Textbooks	1,889,680.57	0.00	400,000.00	50,496.80	774,188.53	1,515,492.04	136,653.50	1,378,838.54
001-9122	HS 412 Capital Outlay	1,603,977.07	0.00	400,000.00	112,746.67	1,271,589.79	732,387.28	309,004.79	423,382.49
001-9123	HS 412 Reserve Fund	334,686.61	0.00	0.00	0.00	0.00	334,686.61	0.00	334,686.61
002-0000	Bond Retirement Fund	400,840.96	0.00	646,520.44	0.00	607,849.23	439,512.17	0.00	439,512.17
003-0000	Permanent Improvement	308,414.01	0.00	343,750.97	0.00	491,836.36	160,328.62	0.00	160,328.62
006-0000	Food Services	207,479.96	68,304.77	846,067.56	75,047.93	957,790.11	95,757.41	52,734.62	43,022.79
007-9004	McElheny Scholarship	0.00	12,200.00	12,200.00	1,026.82	7,826.19	4,373.81	4,373.81	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	1,500.00	0.00	750.00	3,100.00	0.00	3,100.00
007-9012	RICHWOOD POLICE SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
007-9013	YOUNG MUSIC/PERFORMING ARTS SCHOLARSHIP FUND	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9017	CALEB DELP MEMORIAL SCHOLARSHIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9019	PATRICIA WARNER HOUK SCHOLARSHIP	85,715.54	0.00	0.00	0.00	0.00	85,715.54	0.00	85,715.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	4,000.00	0.00	3,000.00	0.00	0.00	7,000.00	0.00	7,000.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,348.00	0.00	585.00	0.00	500.00	2,433.00	0.00	2,433.00
007-9023	JAYCOB R. FOX SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9126	JOSHUA O'REILLY MEMORIAL SCHOLARSHIP FUND	1,400.00	0.00	500.00	0.00	600.00	1,300.00	0.00	1,300.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	4,000.00	0.00	5,000.00	4,000.00	0.00	4,000.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	0.00	0.00	8,375.00	0.00	0.00	8,375.00	0.00	8,375.00
007-9999	Parrott Scholarship Fund	78,823.85	38.24	1,770.42	0.00	2,000.00	78,594.27	0.00	78,594.27
018-9050	Public School Support - MS	17,589.91	1,542.69	45,537.45	14,265.41	55,288.77	7,838.59	2,889.74	4,948.85
018-9060	Public School Support - HS	17,927.01	0.00	11,148.87	956.33	11,927.44	17,148.44	259.34	16,889.10
018-9070	NU Elementary Princ Acct	80,299.06	0.00	34,943.85	838.97	50,956.97	64,285.94	2,852.74	61,433.20
034-0000	Capital Maintenance Fund	613,974.01	0.00	115,891.08	0.00	166,381.87	563,483.22	0.00	563,483.22
070-9021	IMPACT60/DANIELS - FY 2021 FUND	44,415.83	0.00	37,500.00	0.00	50,038.52	31,877.31	25,594.15	6,283.16
200-9013	CLASS OF 2013	164.41	0.00	0.00	0.00	164.41	0.00	0.00	0.00

## North Union Local Schools June 2024 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9014	CLASS OF 2014	\$ 1,122.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.82	\$ 823.09	\$ 0.00	\$ 823.09
200-9016	CLASS OF 2016	382.66	0.00	0.00	0.00	0.00	382.66	0.00	382.66
200-9017	CLASS OF 2017	60.83	0.00	0.00	0.00	0.00	60.83	0.00	60.83
200-9018	CLASS OF 2018	1,456.10	0.00	0.00	0.00	0.00	1,456.10	0.00	1,456.10
200-9019	CLASS OF 2019	211.34	0.00	0.00	0.00	0.00	211.34	0.00	211.34
200-9020	CLASS OF 2020	1,398.69	0.00	0.00	0.00	0.00	1,398.69	0.00	1,398.69
200-9021	CLASS OF 2021	3,388.90	0.00	0.00	0.00	0.00	3,388.90	0.00	3,388.90
200-9022	CLASS OF 2022	5,028.99	0.00	0.00	0.00	0.00	5,028.99	0.00	5,028.99
200-9023	CLASS OF 2023	3,894.40	0.00	0.00	0.00	525.37	3,369.03	0.00	3,369.03
200-9024	CLASS OF 2024	9,092.56	0.00	0.00	1,477.02	3,450.60	5,641.96	207.00	5,434.96
200-9025	CLASS OF 2025	2,580.00	0.00	9,297.00	79.73	7,410.14	4,466.86	0.00	4,466.86
200-9026	CLASS OF 2026	500.00	0.00	600.00	0.00	0.00	1,100.00	0.00	1,100.00
200-9027	CLASS OF 2027	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
200-9050	Student Act - MS St Council	3,913.40	0.00	2,614.50	0.00	4,365.34	2,162.56	0.00	2,162.56
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	436.41	0.00	397.55	0.00	232.91	601.05	0.00	601.05
200-9330	HS FFA	16,873.75	638.58	38,918.44	2,004.36	35,131.76	20,660.43	1,500.00	19,160.43
200-9350	Industrial Arts Club	542.79	0.00	0.00	0.00	539.60	3.19	0.00	3.19
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	8,533.83	250.00	4,028.67	364.18	4,133.80	8,428.70	601.36	7,827.34
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	1,940.44	280.00	1,250.00	0.00	0.00	3,190.44	0.00	3,190.44
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300-9050	MS Athletic Department	41,868.56	400.00	32,709.00	0.00	13,836.95	60,740.61	1,246.24	59,494.37
300-9060	HS Athletic Department	74,908.90	2,368.68	120,491.46	1,927.55	110,146.42	85,253.94	3,724.06	81,529.88
300-9117	North Union Robotics Club	33,644.79	6,340.50	66,259.03	7,172.86	65,263.65	34,640.17	2,905.00	31,735.17
300-9134	HS Marching Band	4,692.40	500.00	750.00	0.00	435.00	5,007.40	0.00	5,007.40
300-9137	HS Show Choir	6,349.08	0.00	8,594.00	0.00	7,609.46	7,333.62	20.00	7,313.62
300-9139	Drama - Music Production	6,840.58	0.00	3,451.10	0.00	3,017.42	7,274.26	710.98	6,563.28
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 2023 GRANT	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	NETWORK CONNECTIVITY FY 2024 GRANT	0.00	0.00	5,854.29	0.00	5,854.29	0.00	0.00	0.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	10,442.85	0.00	0.00	0.00	10,442.85	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	264,801.50	0.00	0.00	27,174.74	253,514.31	11,287.19	316.08	10,971.11
499-9124	CTE EQUIPMENT GRANT - FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	285,427.00	(285,427.00)
507-9022	ESSER III - ARP FUNDS	24,587.49	46,623.62	262,137.65	10,362.08	286,725.14	0.00	0.00	0.00



**North Union Local Schools  
June 2024 Fund Balances**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	\$ 0.00	\$ 11,429.68	\$ 11,429.68	\$ 0.00	\$ 11,429.68	\$ 0.00	\$ 0.00	\$ 0.00
507-9121	ESSER - ROUND 2 FUNDS	482.53	0.00	38,526.57	0.00	39,009.10	0.00	0.00	0.00
507-9122	ARP - HOMELESS - FY22	0.00	527.28	527.28	0.00	527.28	0.00	0.00	0.00
516-9023	IDEA-B FEDERAL GRANT FY 2023	1,505.29	0.00	34,374.37	0.00	35,879.66	0.00	0.00	0.00
516-9024	IDEA-B FEDERAL GRANT FY 2024	0.00	60,940.07	349,170.11	24,298.46	346,543.79	2,626.32	0.00	2,626.32
572-9023	TITLE I FY 2023	514.10	0.00	25,661.63	0.00	26,175.73	0.00	0.00	0.00
572-9024	TITLE I FY 2024	0.00	13,956.16	144,027.06	13,176.32	143,247.22	779.84	300.00	479.84
584-9024	TITLE IV-A - STUDENT SUPPORT FY 2024	0.00	1,886.43	14,661.31	0.00	14,661.31	0.00	0.00	0.00
584-9124	STRONGER CONNECTIONS FY 2024 GRANT	0.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	0.00	0.00
587-9024	PRESCHOOL DISABILITIES - FY 2024	0.00	0.00	5,000.00	995.10	8,625.41	(3,625.41)	349.00	(3,974.41)
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	655.20	0.00	655.20	0.00	0.00	0.00
590-9024	TITLE II-A FY 2024	0.00	6,012.33	39,811.80	0.00	39,811.80	0.00	0.00	0.00
599-9023	SCHOOL SAFETY GRANT - FY 2023	17,985.76	0.00	0.00	0.00	17,985.76	0.00	0.00	0.00
599-9123	NLSP CAFETERIA EQUIPMENT GRANT FY 2023	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>16,461,257.65</b>	<b>\$ 1,051,700.25</b>	<b>\$ 2,040,610.43</b>	<b>\$ 2,040,610.43</b>	<b>\$ 24,321,130.40</b>	<b>\$ 16,503,733.92</b>	<b>\$ 1,564,673.33</b>	<b>\$ 14,939,060.59</b>

**2023-2024  
FINANCIAL FORECASTS  
AND  
ACTUALS**



**NORTH UNION LOCAL SCHOOL DISTRICT**  
**2022-2023 CASH PROJECTION**  
**GENERAL FUND BUDGET**  
**June 2024**

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

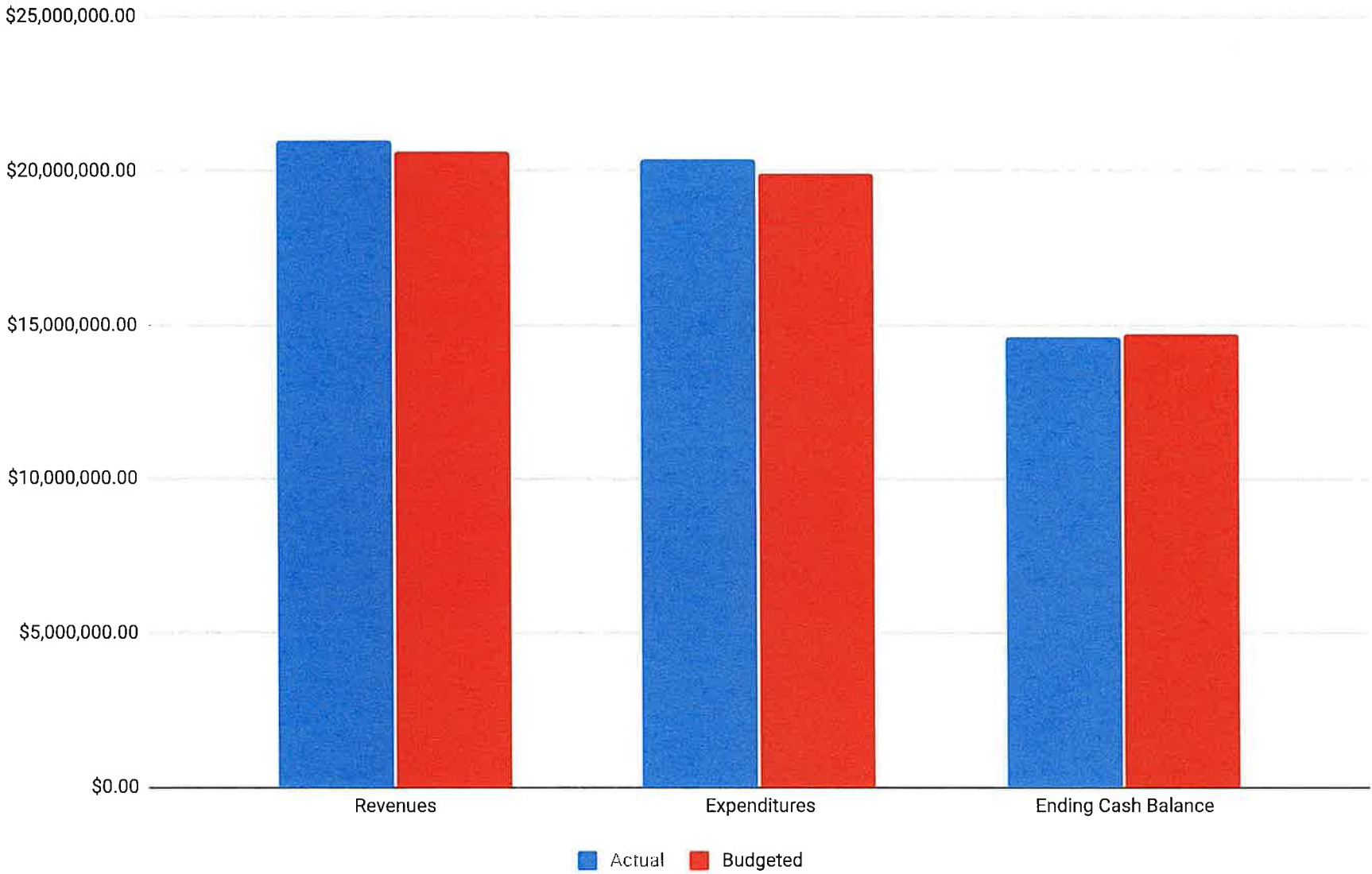
Forecast Based Upon November 2023 Five Year Forecast.

**NORTH UNION LOCAL SCHOOL DISTRICT  
2022-2023 CASH PROJECTION  
GENERAL FUND ACTUALS  
June 2024**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$13,582,648	\$13,089,446	\$16,326,896	\$15,674,044
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
<b>Real Estate</b>	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$215,350	\$3,354,197	\$9,659	\$0
<b>Personal Tangible</b>	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$2,909	\$273,776	\$0	\$0
<b>Investment Earnings</b>	\$44,925	\$59,447	\$55,251	\$72,667	\$63,949	\$50,186	\$51,986	\$42,451	\$44,922	\$76,016	\$71,565	\$51,773
<b>Income Tax</b>	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$528,196	\$0	\$0	\$701,275	\$0	\$0
<b>Other</b>	\$119,328	\$10,479	\$78,659	\$7,298	\$8,018	\$10,343	\$22,122	\$322,809	\$45,333	\$4,965	\$5,764	\$9,513
<b>STATE SOURCES:</b>												
<b>Foundation Program</b>	\$713,556	\$775,068	\$712,307	\$817,481	\$692,151	\$700,247	\$730,475	\$684,559	\$686,213	\$670,748	\$686,224	\$701,185
<b>Rollback/Homestead</b>	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$27,811	\$408,561	\$0
<b>Other</b>	\$49,555	\$49,819	\$49,281	\$69,046	\$54,433	\$64,685	\$54,968	\$55,227	\$54,926	\$132,664	\$54,589	\$53,975
<b>TRANSFERS:</b>												
<b>Transfers/Adv In</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
<b>Prior Year Refund</b>	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$1,105,047	\$1,049,664	\$5,241,452	\$1,236,463	\$816,446
<b>TOTAL REC + CASH BALANCE</b>	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,321,816	\$15,526,791	\$15,613,432	\$15,134,643	\$14,632,312	\$18,330,898	\$17,563,359	\$16,490,491
<b>EXPENDITURES:</b>												
<b>Salary/Wages</b>	\$826,774	\$841,205	\$880,867	\$865,598	\$849,894	\$849,643	\$876,828	\$881,506	\$865,043	\$810,494	\$886,491	\$944,737
<b>Fringe Benefits</b>	\$446,448	\$436,204	\$426,139	\$445,143	\$464,071	\$154,173	\$427,098	\$436,084	\$414,760	\$425,584	\$413,871	\$438,776
<b>Purchased Services</b>	\$152,640	\$239,957	\$197,703	\$236,463	\$180,394	\$121,914	\$238,981	\$179,817	\$188,378	\$365,413	\$294,736	\$401,570
<b>Supplies/Materials</b>	\$39,863	\$20,883	\$69,249	\$89,147	\$95,722	\$37,627	\$29,481	\$48,367	\$55,368	\$197,784	\$274,748	\$70,558
<b>Capital Outlay/Equipment</b>	\$165,698	\$687	\$445,630	\$58,346	\$30,052	\$131,011	\$2,563	\$4,741	\$13,547	\$113,814	\$11,530	\$2,016
<b>Transfers/Adv. Out</b>	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$30,290	\$22,315	\$49,095	\$12,005	\$354	\$6,737	\$8,886	\$1,480	\$5,769	\$90,914	\$7,938	\$271
<b>TOTAL EXPENDITURES:</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$1,551,995	\$1,542,866	\$2,004,002	\$1,889,315	\$1,857,928
<b>ENDING CASH BALANCE:</b>	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,225,686	\$14,029,596	\$13,582,648	\$13,089,446	\$16,326,896	\$15,674,044	\$14,632,563
<b>TOTAL RECEIPTS VS.</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$825,462	\$1,387,747	\$1,105,047	\$1,049,664	\$5,241,452	\$1,236,463	\$816,446
<b>TOTAL EXPENDITURES</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$1,301,105	\$1,583,836	\$1,551,995	\$1,542,866	\$2,004,002	\$1,889,315	\$1,857,928
	\$160,307	-\$471,682	\$1,497,259	\$301,102	-\$801,936	-\$475,643	-\$196,089	-\$446,948	-\$493,202	\$3,237,450	-\$652,852	-\$1,041,481

# North Union Budget vs. Actual

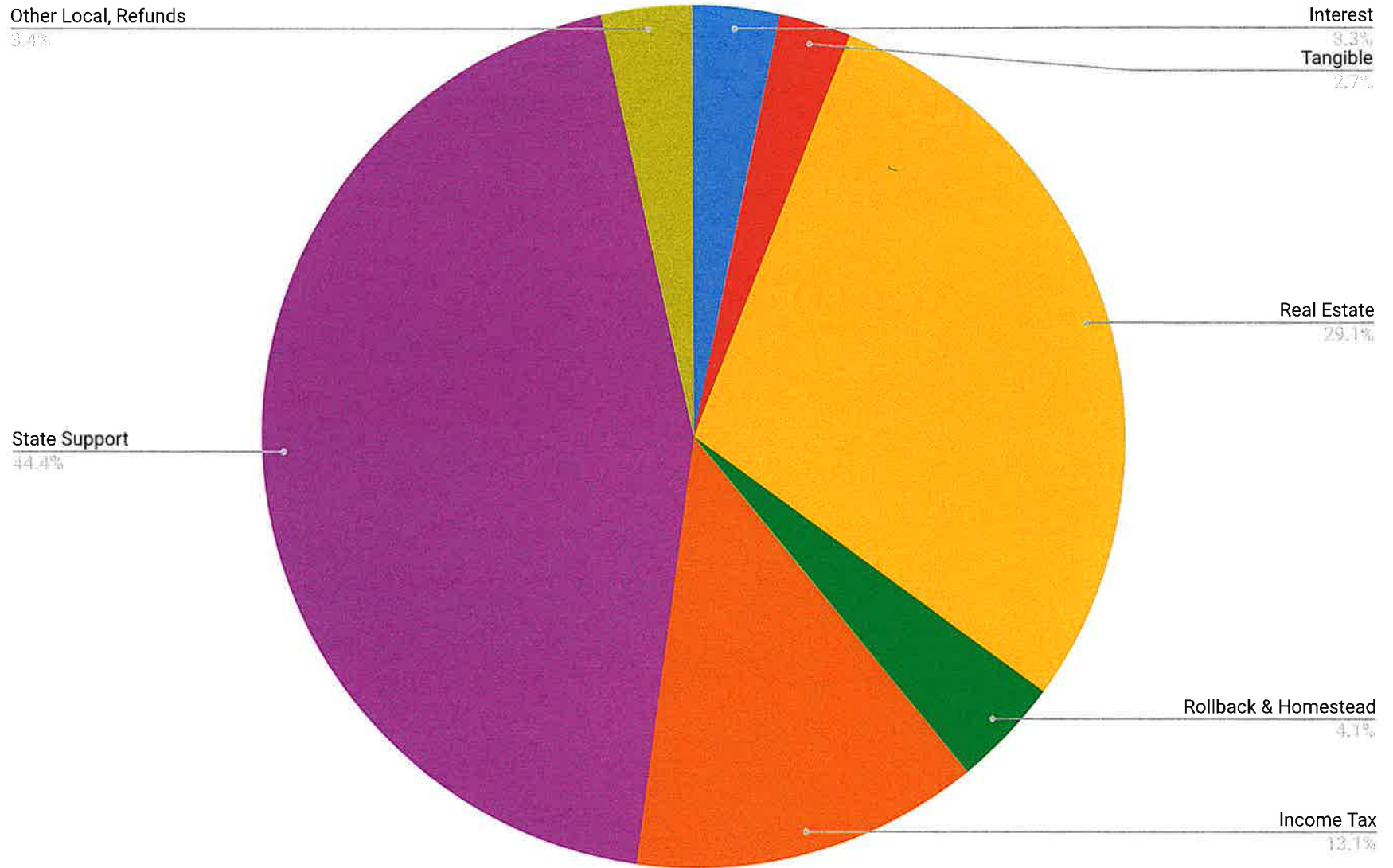
July 2023 - June 2024





# North Union Revenue Breakdown

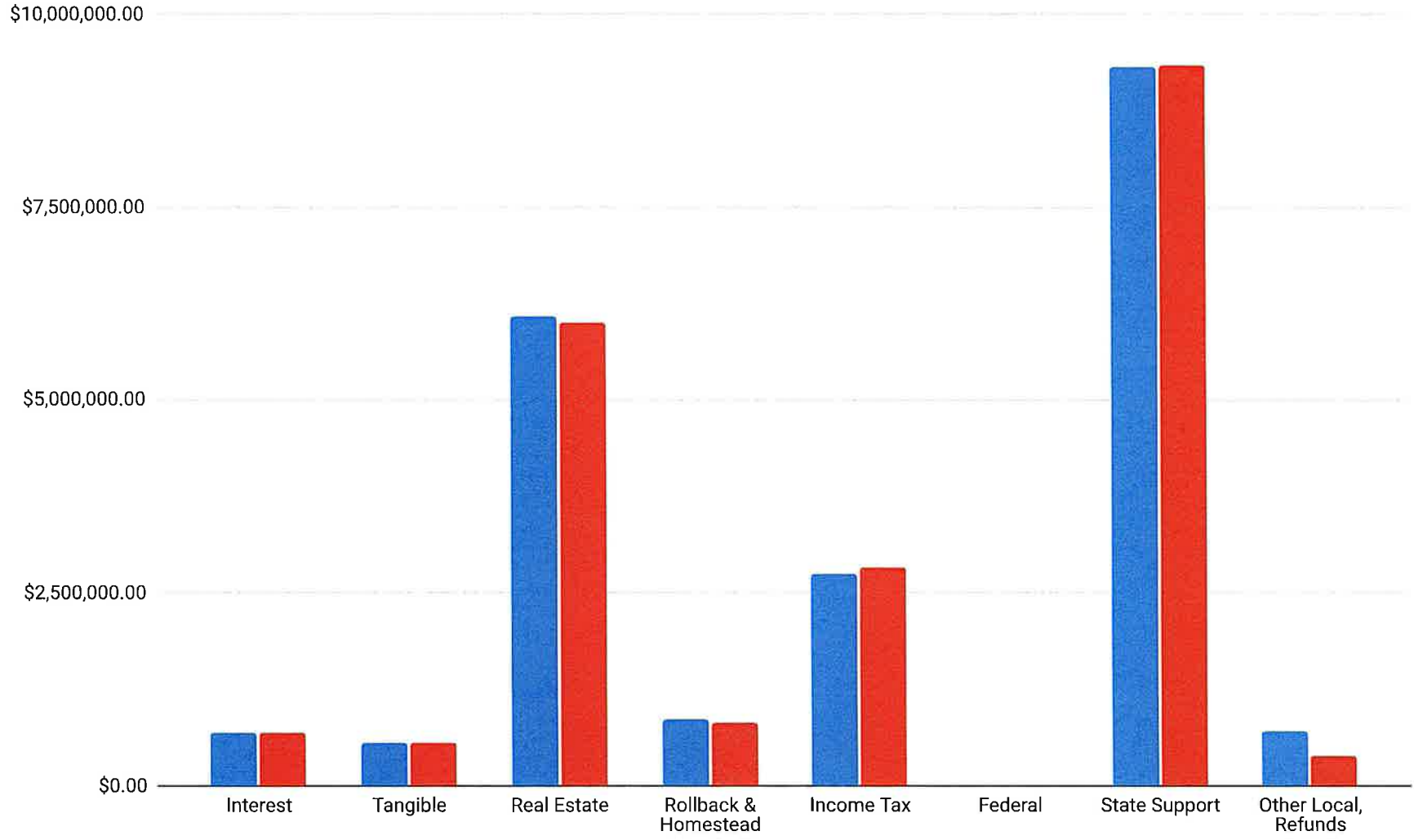
July 2023 - June 2024



# North Union Revenue - Actual vs Budget

July 2023 - June 2024

Actual Budget



# North Union Expenditure Breakdown

July 2023 - June 2024

Other Expenditures

1.2%

Capital Outlay

4.8%

Supplies

5.1%

Purchased Services

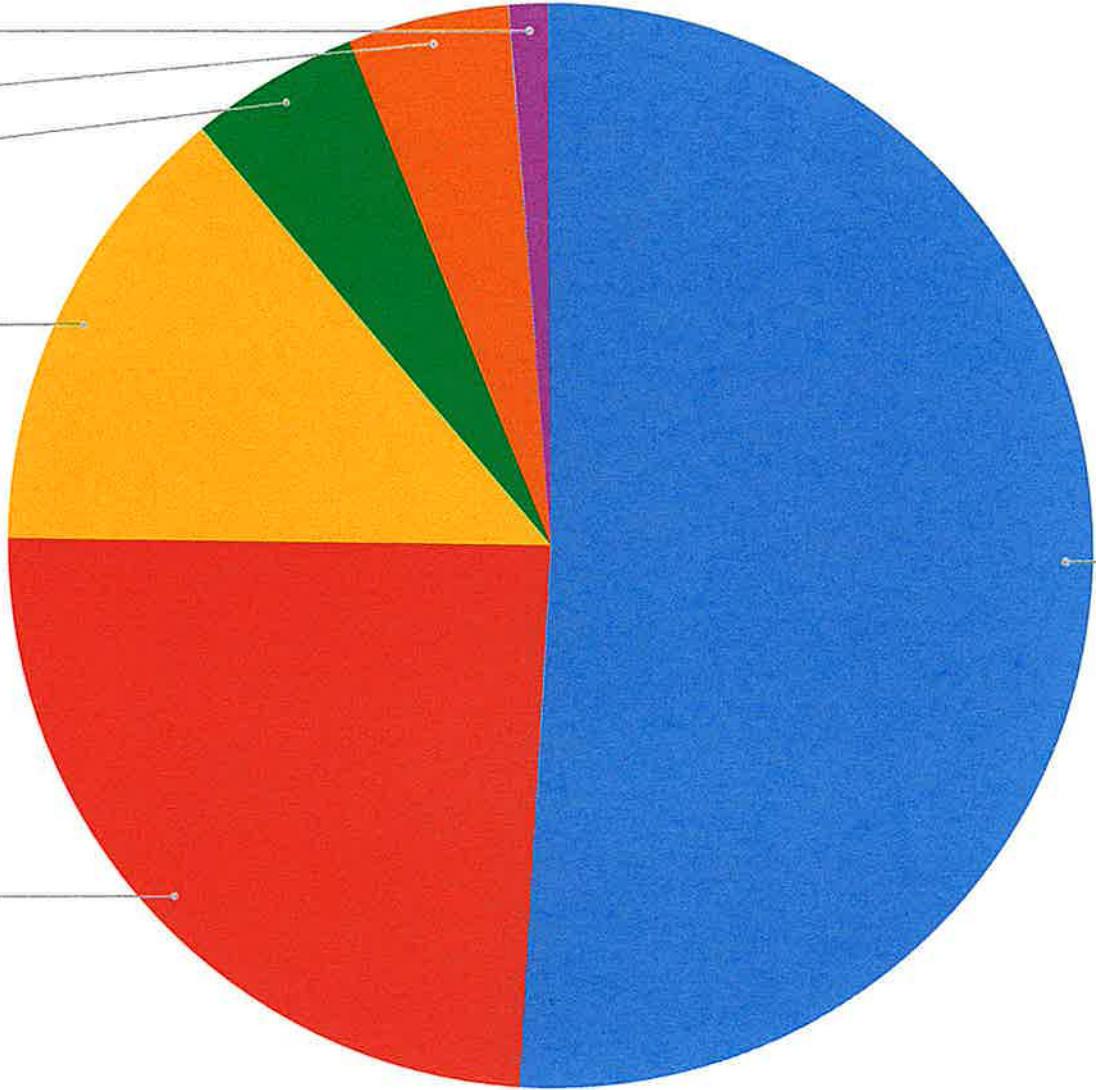
13.7%

Benefits

24.2%

Salaries

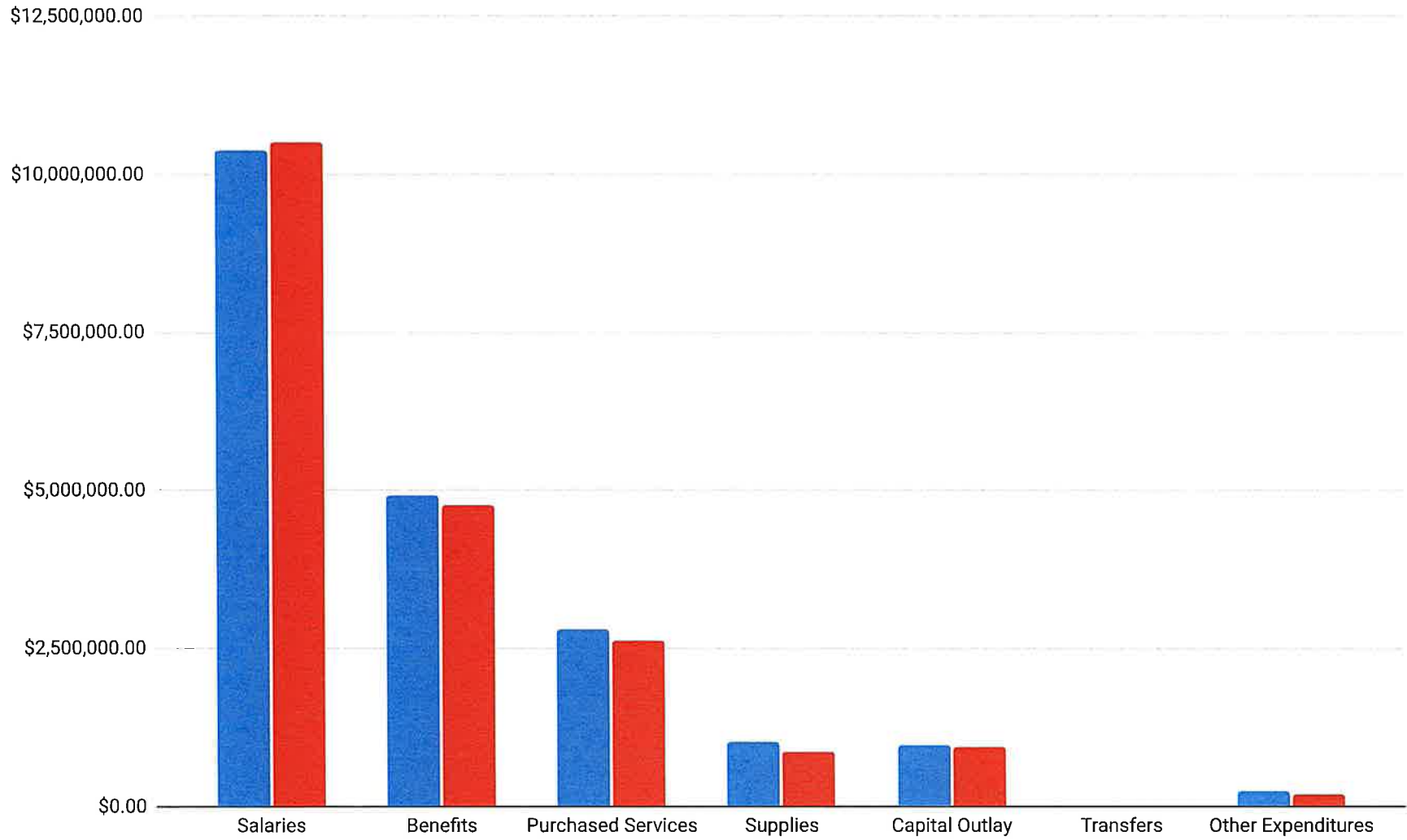
51.0%



# North Union Expenditures - Budget vs. Actual

July 2023 - June 2024

Actual Budget



**VARIANCE**

**REPORT**





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

FYTD vs FYTD				
	Budget	Actual	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,016,278	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$6,011,365	\$6,096,254	\$84,889	Higher R/E Values = Higher Settlements
<b>Personal Tangible</b>	\$557,486	\$562,606	\$5,120	Higher UPP Values
<b>Investment Earnings</b>	\$679,681	\$685,139	\$5,458	Slightly Higher Than Expected
<b>Income Tax</b>	\$2,833,971	\$2,740,195	-\$93,776	Lower Income Tax Settlement
<b>Other</b>	\$329,479	\$644,633	\$315,154	Excess Costs Payment, Medicaid True Up Payment, Tuition
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$8,699,652	\$8,570,214	-\$129,438	Lower Than Expected
<b>Rollback/Homestead</b>	\$808,948	\$857,323	\$48,376	Higher R/E Values = Higher Settlements
<b>Other</b>	\$638,452	\$743,169	\$104,717	Higher - Restricted Instructional Materials Payment, More Restricted Funds
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$70,000	\$67,831	-\$2,169	Lower Than Expected
<b>TOTAL RECEIPTS:</b>	\$20,629,034	\$20,967,365	\$338,331	Higher Property Values, Higher Other Payments, Higher Other State Payments
<b>TOTAL REC + CASH BALANCE</b>	\$34,645,313	\$34,983,643	\$338,331	Higher Property Values, Higher Other Payments, Higher Other State Payments
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$10,509,159	\$10,379,078	\$130,081	Lower Due to Grant Adjustments - Grants Expire In Sept 2024
<b>Fringe Benefits</b>	\$4,771,368	\$4,928,352	-\$156,984	Higher - Foundation STRS/SERS, More On Insurance
<b>Purchased Services</b>	\$2,612,371	\$2,797,966	-\$185,595	Higher Than Expected
<b>Supplies/Materials</b>	\$856,365	\$1,028,795	-\$172,430	Higher - Textbook Adoption, Inflation of Supplies, etc.
<b>Capital Outlay/Equipment</b>	\$941,025	\$979,636	-\$38,610	Bus Purchase, Other Capital Improvements
<b>Transfers/Adv. Out</b>	\$20,000	\$1,200	\$18,800	No Other Transfers
<b>Other</b>	\$196,247	\$236,053	-\$39,807	Higher Collection Fees, Other
<b>TOTAL EXPENDITURES:</b>	\$19,906,535	\$20,351,080	-\$444,546	Higher Benefits, Bus Purchase, Collection Fees, Textbooks, Etc.
<b>ENDING CASH BALANCE:</b>	\$14,738,778	\$14,632,563	-\$106,215	Higher Expenses, Timing

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

Month vs Month				
	Budget	June 2024	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$15,654,113	\$15,674,044	\$19,931	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$55,923	\$51,773	-\$4,150	Timing of CD Interest Payment
Income Tax	\$0	\$0	\$0	
Other	\$11,573	\$9,513	-\$2,060	Lower Medicaid Payments, Other
<b>STATE SOURCES:</b>				
Foundation Program	\$710,155	\$701,185	-\$8,970	Lower Than Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$52,593	\$53,975	\$1,382	Higher Than Expected
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$830,244	\$816,446	-\$13,798	Timing of CD payment, Other Revenue, State Foundation
<b>TOTAL REC + CASH BALANCE</b>	\$16,484,357	\$16,490,491	\$6,134	Higher Beginning Balance at Beginning of Month
<b>EXPENDITURES:</b>				
Salary/Wages	\$984,342	\$944,737	\$39,605	Lower - Grant Expenditure Adjustments - SWS Funds
Fringe Benefits	\$403,776	\$438,776	-\$35,000	Higher - Payroll Taxes, Foundation STRS/SERS, More On Insurance, Grants
Purchased Services	\$223,201	\$401,570	-\$178,369	Higher Than Expected, Timing - ESC Invoices, Paving/Sealing, Etc.
Supplies/Materials	\$79,653	\$70,558	\$9,096	Slightly Lower At This Time
Capital Outlay/Equipment	\$33,833	\$2,016	\$31,817	Lower Than Expected
Transfers/Adv. Out	\$18,800	\$0	\$18,800	No Additional Transfers
Other	\$1,974	\$271	\$1,703	Lower This Month, Timing of Liability Insuranec Invoice
<b>TOTAL EXPENDITURES:</b>	\$1,745,579	\$1,857,928	-\$112,349	Higher Employee Benefits, Higher Services
<b>ENDING CASH BALANCE:</b>	\$14,738,778	\$14,632,563	-\$106,215	Higher Expenses Than Expected

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

**FYTD vs FYTD**

	<u>23</u>	<u>24</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$12,900,580	\$14,016,278	\$1,115,698	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$5,536,392	\$6,096,254	\$559,862	Higher Real Estate Settlements
<b>Personal Tangible</b>	\$512,200	\$562,606	\$50,406	Higher Utility Personal Property Settlements
<b>Investment Earnings</b>	\$470,275	\$685,139	\$214,864	Higher Interest Rates
<b>Income Tax</b>	\$2,804,054	\$2,740,195	-\$63,859	Lower Income Tax Settlement, Timing of Certain Tax Payers
<b>Other</b>	\$410,479	\$644,633	\$234,154	Medicaid Settlement Timing, E-Rate, Tuition
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$8,663,808	\$8,570,214	-\$93,594	Lower Foundation Payments
<b>Rollback/Homestead</b>	\$774,088	\$857,323	\$83,235	Higher H/R Settlements, Higher R/E Values, Timing
<b>Other</b>	\$596,790	\$743,169	\$146,379	Higher More Restricted Payments, Instructional Materials Payment
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$46,589	\$67,831	\$21,242	Higher SERS Refund
<b>TOTAL RECEIPTS:</b>	\$19,814,675	\$20,967,365	\$1,152,690	Higher In Most Categories
<b>TOTAL REC + CASH BALANCE</b>	\$32,715,255	\$34,983,643	\$2,268,388	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$10,113,260	\$10,379,078	-\$265,818	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
<b>Fringe Benefits</b>	\$4,718,036	\$4,928,352	-\$210,316	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
<b>Purchased Services</b>	\$2,487,974	\$2,797,966	-\$309,992	Higher Service Costs, ESC Contracts/Services, BloomBoard
<b>Supplies/Materials</b>	\$744,159	\$1,028,795	-\$284,636	Higher Costs, Fewer Grants, ELA Adoption
<b>Capital Outlay/Equipment</b>	\$457,618	\$979,636	-\$522,018	Playground Project, Sports Fields, Bus Purchase
<b>Transfers/Adv. Out</b>	\$1,000	\$1,200	-\$200	Higher Transfer To Freshman/Sophomore Classes
<b>Other</b>	\$176,930	\$236,053	-\$59,123	Higher County Auditor Charges, Higher Income Tax Fees, OSBA Payment Timing
<b>TOTAL EXPENDITURES:</b>	\$18,698,977	\$20,351,080	-\$1,652,103	Higher Costs In Every Category
<b>ENDING CASH BALANCE:</b>	\$14,016,278	\$14,632,563	\$616,285	Higher Revenue, Higher Beginning Balance

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

**Month vs Month**

	<u>June 2023</u>	<u>June 2024</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$15,074,573	\$15,674,044	\$599,471	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$49,211	\$51,773	\$2,562	Higher - Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$17,394	\$9,513	-\$7,881	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
Foundation Program	\$710,067	\$701,185	-\$8,882	Lower - Foundation Formula Timing
Rollback/Homestead	\$0	\$0	\$0	
Other	\$48,886	\$53,975	\$5,089	Higher - Funding Formula
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$441	\$0	-\$441	Small Refund Last Year
<b>TOTAL RECEIPTS:</b>	\$825,999	\$816,446	-\$9,553	Lower Foundation, Lower Medicaid Payments
<b>TOTAL REC + CASH BALANCE</b>	\$15,900,572	\$16,490,491	\$589,919	Higher Beginning Balance
<b>EXPENDITURES:</b>				
Salary/Wages	\$974,979	\$944,737	\$30,242	Fewer Severabnce Payments, Grant Adjustments
Fringe Benefits	\$425,253	\$438,776	-\$13,523	Higher - Higher STRS/SERS/Ins. Costs
Purchased Services	\$260,152	\$401,570	-\$141,418	Higher - Parking Lot Improvements/Seal Coating, ESC Costs
Supplies/Materials	\$63,684	\$70,558	-\$6,874	Higher Supply Costs
Capital Outlay/Equipment	\$162,278	\$2,016	\$160,262	Lower - Last Year Playground Payment
Transfers/Adv. Out	\$0	\$0	\$0	
Other	-\$2,052	\$271	-\$2,323	Higher This Month, Timing
<b>TOTAL EXPENDITURES:</b>	\$1,884,294	\$1,857,928	\$26,366	Lower Due To Timing of Playground Project
<b>ENDING CASH BALANCE:</b>	\$14,016,278	\$14,632,563	\$616,285	Higher Beginning Balance, Lower Costs This Month

# 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	\$6,227,326	\$6,411,745	\$6,576,481	\$6,615,555	\$6,648,633
Utility Property	\$512,200	\$562,606	\$564,583	\$584,560	\$607,101	\$631,200	\$637,512
Income Taxes	\$2,804,054	\$2,740,195	\$2,767,597	\$2,795,273	\$2,823,226	\$2,851,458	\$2,879,973
Other Local Revenue	\$410,479	\$644,634	\$571,106	\$519,337	\$533,497	\$492,977	\$483,117
State Foundation Program	\$8,663,808	\$8,570,214	\$8,627,627	\$8,628,085	\$8,628,545	\$8,629,008	\$8,633,323
Rollback & Homestead Program	\$774,088	\$857,323	\$802,548	\$823,199	\$848,322	\$853,539	\$857,807
Other State Revenue	\$596,790	\$743,169	\$663,587	\$663,588	\$663,588	\$663,588	\$663,588
Investment Earnings	\$470,275	\$685,139	\$570,087	\$560,685	\$491,471	\$482,442	\$361,832
Other Non-Operating Revenue	\$46,589	\$67,831	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$19,814,676</b>	<b>\$20,967,365</b>	<b>\$20,844,461</b>	<b>\$21,036,472</b>	<b>\$21,222,231</b>	<b>\$21,269,767</b>	<b>\$21,215,784</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$10,113,260	\$10,379,078	\$11,215,980	\$11,699,728	\$12,208,354	\$12,739,254	\$13,121,432
Fringe Benefits	\$4,718,036	\$4,928,352	\$5,714,507	\$6,180,020	\$6,684,016	\$7,233,591	\$7,739,942
Purchased Services	\$2,487,974	\$2,797,966	\$2,742,992	\$2,880,142	\$3,024,149	\$3,175,357	\$3,334,125
Supplies/Materials	\$744,159	\$1,028,795	\$845,435	\$861,457	\$904,530	\$949,756	\$949,756
Capital Outlay/Equipment	\$457,618	\$979,636	\$746,974	\$603,222	\$609,781	\$616,669	\$617,286
Other Expenses	\$176,930	\$236,053	\$236,053	\$236,053	\$236,053	\$236,053	\$236,053
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>\$21,521,941</b>	<b>\$22,480,622</b>	<b>\$23,686,883</b>	<b>\$24,970,680</b>	<b>\$26,018,594</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$1,115,699</b>	<b>\$616,285</b>	<b>-\$677,480</b>	<b>-\$1,444,150</b>	<b>-\$2,464,652</b>	<b>-\$3,700,913</b>	<b>-\$4,802,810</b>
Add Beginning Cash	\$12,900,579	\$14,016,278	\$14,632,563	\$13,955,083	\$12,510,933	\$10,046,281	\$6,345,368
<b>ENDING CASH BALANCE</b>	<b>\$14,016,278</b>	<b>\$14,632,563</b>	<b>\$13,955,083</b>	<b>\$12,510,933</b>	<b>\$10,046,281</b>	<b>\$6,345,368</b>	<b>\$1,542,558</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>\$12,776,421</b>	<b>\$11,332,271</b>	<b>\$8,867,619</b>	<b>\$5,166,706</b>	<b>\$363,896</b>
	<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**  
**June 2024 AP Check Register**

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
92744	APERTURE	6/5/2024	ACCOUNTS_PA YABLE	\$ 2,000.00	Check	7/1/2024	RECONCILED	
92745	AQUA SYSTEMS	6/5/2024	ACCOUNTS_PA YABLE	49.90	Check	7/1/2024	RECONCILED	
92746	ASHLEY M ANDERSON	6/5/2024	ACCOUNTS_PA YABLE	91.12	Check	7/1/2024	RECONCILED	
92747	B.A.S.A.	6/5/2024	ACCOUNTS_PA YABLE	1,015.00	Check	7/1/2024	RECONCILED	
92748	BENNY'S PIZZA	6/5/2024	ACCOUNTS_PA YABLE	1,034.02	Check		OUTSTANDING	
92749	BRIAN NAUMAN	6/5/2024	ACCOUNTS_PA YABLE	100.00	Check	7/1/2024	RECONCILED	
92750	CARDINAL BUS SALES & SERVICE	6/5/2024	ACCOUNTS_PA YABLE	452.57	Check	7/1/2024	RECONCILED	
92751	CDW-G	6/5/2024	ACCOUNTS_PA YABLE	7,635.00	Check	7/1/2024	RECONCILED	
92752	CHRISTINA CHAMBERS	6/5/2024	ACCOUNTS_PA YABLE	157.44	Check		OUTSTANDING	
92753	COLLEGE BOARD	6/5/2024	ACCOUNTS_PA YABLE	3,956.00	Check	7/1/2024	RECONCILED	
92754	COLUMBUS AREA SPEECH THERAPY	6/5/2024	ACCOUNTS_PA YABLE	4,200.00	Check	7/1/2024	RECONCILED	
92755	COLUMBUS ZOO & AQUARIUM	6/5/2024	ACCOUNTS_PA YABLE	1,113.00	Check	7/1/2024	RECONCILED	
92756	ESC OF CENTRAL OHIO	6/5/2024	ACCOUNTS_PA YABLE	3,979.64	Check	7/1/2024	RECONCILED	
92757	G & H THREADS	6/5/2024	ACCOUNTS_PA YABLE	447.50	Check	7/1/2024	RECONCILED	
92758	GORDON FOODS	6/5/2024	ACCOUNTS_PA YABLE	23,482.22	Check	7/1/2024	RECONCILED	
92759	INFOBASE LEARNING	6/5/2024	ACCOUNTS_PA YABLE	5,557.68	Check	7/1/2024	RECONCILED	
92760	IVAN LEAVITT	6/5/2024	ACCOUNTS_PA YABLE	101.18	Check	7/1/2024	RECONCILED	
92761	J.W. PEPPER & SON, INC.	6/5/2024	ACCOUNTS_PA YABLE	199.98	Check	7/1/2024	RECONCILED	
92762	JADA DAVIS	6/5/2024	ACCOUNTS_PA YABLE	500.00	Check	7/1/2024	RECONCILED	
92763	JAMIE BLAIR	6/5/2024	ACCOUNTS_PA YABLE	204.71	Check	7/1/2024	RECONCILED	
92764	JOSTENS	6/5/2024	ACCOUNTS_PA YABLE	32.45	Check	7/1/2024	RECONCILED	
92765	KEITH CONKLING	6/5/2024	ACCOUNTS_PA YABLE	179.56	Check	7/1/2024	RECONCILED	
92766	KIMMEL CLEANERS	6/5/2024	ACCOUNTS_PA YABLE	120.00	Check	7/1/2024	RECONCILED	
92767	KRISTINE MATLACK	6/5/2024	ACCOUNTS_PA YABLE	2,644.59	Check	7/1/2024	RECONCILED	
92768	LANGUAGE TESTING INTERNATION AL, INC.	6/5/2024	ACCOUNTS_PA YABLE	180.00	Check	7/1/2024	RECONCILED	
92769	LAUREN SEAS	6/5/2024	ACCOUNTS_PA YABLE	43.54	Check	7/1/2024	RECONCILED	
92770	NICKLES BAKERY, INC	6/5/2024	ACCOUNTS_PA YABLE	731.43	Check	7/1/2024	RECONCILED	
92771	NoRedInk Corp.	6/5/2024	ACCOUNTS_PA YABLE	4,792.05	Check	7/1/2024	RECONCILED	
92772	OHIO FFA ASSOCIATION	6/5/2024	ACCOUNTS_PA YABLE	1,560.00	Check	7/1/2024	RECONCILED	
92773	PAYSCHOOLS	6/5/2024	ACCOUNTS_PA YABLE	4,058.25	Check	7/1/2024	RECONCILED	
92774	PEACOCK	6/5/2024	ACCOUNTS_PA	604.75	Check	7/1/2024	RECONCILED	

### North Union Local Schools June 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
92775	WATER COND. PLOTNER HARDWARE	6/5/2024	YABLE ACCOUNTS_PA YABLE	\$ 90.96	Check	7/1/2024	RECONCILED	
92776	PRODIGY STUDENT TRAVEL, INC	6/5/2024	ACCOUNTS_PA YABLE	9,032.91	Check	7/1/2024	RECONCILED	
92777	RICHWOOD AUTO AND TRUCK, LLC	6/5/2024	ACCOUNTS_PA YABLE	1,012.38	Check	7/1/2024	RECONCILED	
92778	RIGHTWAY FOOD SERVICE	6/5/2024	ACCOUNTS_PA YABLE	9,797.19	Check	7/1/2024	RECONCILED	
92779	ROBOTEVENTS	6/5/2024	ACCOUNTS_PA YABLE	2,383.73	Check	7/1/2024	RECONCILED	
92780	RULING OUR EXPERIENCES, INC.	6/5/2024	ACCOUNTS_PA YABLE	160.00	Check	7/1/2024	RECONCILED	
92781	SARAH ARVER	6/5/2024	ACCOUNTS_PA YABLE	11.97	Check	7/1/2024	RECONCILED	
92782	SARAH THOMPSON	6/5/2024	ACCOUNTS_PA YABLE	145.50	Check	7/1/2024	RECONCILED	
92783	SCOTT MARUNIAK	6/5/2024	ACCOUNTS_PA YABLE	117.92	Check	7/1/2024	RECONCILED	
92784	SMITH FOODS INC.	6/5/2024	ACCOUNTS_PA YABLE	3,849.03	Check	7/1/2024	RECONCILED	
92785	SPEER MECHANICAL	6/5/2024	ACCOUNTS_PA YABLE	1,292.83	Check	7/1/2024	RECONCILED	
92786	STANTON'S SHEET MUSIC	6/5/2024	ACCOUNTS_PA YABLE	184.97	Check	7/1/2024	RECONCILED	
92787	TERMINIX COMMERCIAL	6/5/2024	ACCOUNTS_PA YABLE	186.00	Check	7/1/2024	RECONCILED	
92788	TREASURER OF STATE	6/5/2024	ACCOUNTS_PA YABLE	45.00	Check	7/1/2024	RECONCILED	
92789	TREASURER, STATE OF OHIO	6/5/2024	ACCOUNTS_PA YABLE	200.00	Check	7/1/2024	RECONCILED	
92790	VAZA CONSULTING, LLC	6/5/2024	ACCOUNTS_PA YABLE	1,975.00	Check	7/1/2024	RECONCILED	
92791	VEX ROBOTICS, INC.	6/5/2024	ACCOUNTS_PA YABLE	4,071.39	Check	7/1/2024	RECONCILED	
92792	VICKY CLARK	6/5/2024	ACCOUNTS_PA YABLE	76.95	Check	7/1/2024	RECONCILED	
92793	VILLAGE OF RICHWOOD	6/5/2024	ACCOUNTS_PA YABLE	2,013.63	Check	7/1/2024	RECONCILED	
92794	WILDCAT PIZZA	6/5/2024	ACCOUNTS_PA YABLE	258.06	Check	7/1/2024	RECONCILED	
92795	AMAZON.COM	6/13/2024	ACCOUNTS_PA YABLE	10,727.99	Check	7/1/2024	RECONCILED	
92796	BRENDA KREBEHENNE	6/13/2024	ACCOUNTS_PA YABLE	49.31	Check	7/1/2024	RECONCILED	
92797	BRENT MARKHAM	6/13/2024	ACCOUNTS_PA YABLE	125.55	Check	7/1/2024	RECONCILED	
92798	BRIAN NAUMAN	6/13/2024	ACCOUNTS_PA YABLE	100.00	Check	7/1/2024	RECONCILED	
92799	BULLSEYE SPECIALTY PRINTING	6/13/2024	ACCOUNTS_PA YABLE	2,193.03	Check	7/1/2024	RECONCILED	
92800	COUNCIL FOR UNION COUNTY	6/13/2024	ACCOUNTS_PA YABLE	2,000.00	Check	7/1/2024	RECONCILED	
92801	DISCOUNT PORTABLE TOILETS	6/13/2024	ACCOUNTS_PA YABLE	297.00	Check	7/1/2024	RECONCILED	
92802	FILE 13 AT UCO INDUSTRIES	6/13/2024	ACCOUNTS_PA YABLE	43.75	Check	7/1/2024	RECONCILED	
92803	FRONTIER	6/13/2024	ACCOUNTS_PA	1,566.94	Check	7/1/2024	RECONCILED	

### North Union Local Schools June 2024 AP Check Register

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
92804	GORDON FLESCH COMPANY, INC.	6/13/2024	YABLE ACCOUNTS_PA YABLE	\$ 8,350.00	Check	7/1/2024	RECONCILED	
92805	HEALTHCARE BILLING SERVICES, I	6/13/2024	ACCOUNTS_PA YABLE	333.54	Check	7/1/2024	RECONCILED	
92806	HERITAGE COOPERATIVE	6/13/2024	ACCOUNTS_PA YABLE	14,733.18	Check	7/1/2024	RECONCILED	
92807	HERSHEY'S CREAMERY	6/13/2024	ACCOUNTS_PA YABLE	877.44	Check	7/1/2024	RECONCILED	
92808	ILENE MICHA	6/13/2024	ACCOUNTS_PA YABLE	1,108.00	Check	7/1/2024	RECONCILED	
92809	JASON FISHBAUGH	6/13/2024	ACCOUNTS_PA YABLE	1,520.00	Check	7/1/2024	RECONCILED	
92810	KALAHARI RESORT & CONV. CENTER	6/13/2024	ACCOUNTS_PA YABLE	995.10	Check	7/1/2024	RECONCILED	
92811	KALEIDOSCOPE LEARNING, INC.	6/13/2024	ACCOUNTS_PA YABLE	428.00	Check	7/1/2024	RECONCILED	
92812	KIENA REESE	6/13/2024	ACCOUNTS_PA YABLE	160.00	Check	7/1/2024	RECONCILED	
92813	KINCAID WASTEWATER SERVICES	6/13/2024	ACCOUNTS_PA YABLE	636.45	Check	7/1/2024	RECONCILED	
92814	KRISTINE MATLACK	6/13/2024	ACCOUNTS_PA YABLE	883.90	Check	7/1/2024	RECONCILED	
92815	LOWE'S	6/13/2024	ACCOUNTS_PA YABLE	239.04	Check		OUTSTANDING	
92816	MARCA INDUSTRIES, INC.	6/13/2024	ACCOUNTS_PA YABLE	344.00	Check	7/1/2024	RECONCILED	
92817	NAVIGATE 360, LLC	6/13/2024	ACCOUNTS_PA YABLE	3,278.19	Check	7/1/2024	RECONCILED	
92818	NEER'S SAND & GRAVEL	6/13/2024	ACCOUNTS_PA YABLE	3,897.60	Check	7/1/2024	RECONCILED	
92819	NIGHTLOCK	6/13/2024	ACCOUNTS_PA YABLE	242.27	Check		OUTSTANDING	
92820	NORTH CENTRAL OHIO ESC	6/13/2024	ACCOUNTS_PA YABLE	315.00	Check	7/1/2024	RECONCILED	
92821	OHIO EDISON	6/13/2024	ACCOUNTS_PA YABLE	35,251.48	Check	7/1/2024	RECONCILED	
92822	OHIO VALLEY INTEGRATION SERVIC	6/13/2024	ACCOUNTS_PA YABLE	360.00	Check	7/1/2024	RECONCILED	
92823	PAULA BRUNTON	6/13/2024	ACCOUNTS_PA YABLE	10.10	Check	7/1/2024	RECONCILED	
92824	PLOTNER HARDWARE	6/13/2024	ACCOUNTS_PA YABLE	292.19	Check	7/1/2024	RECONCILED	
92825	ROBOSOURCE, LLC	6/13/2024	ACCOUNTS_PA YABLE	496.83	Check	7/1/2024	RECONCILED	
92826	ROBOTEVENTS	6/13/2024	ACCOUNTS_PA YABLE	1,215.00	Check	7/1/2024	RECONCILED	
92827	SC STRATEGIC SOLUTIONS, LLC	6/13/2024	ACCOUNTS_PA YABLE	395.67	Check	7/1/2024	RECONCILED	
92828	SHEILA'S FLOWERS	6/13/2024	ACCOUNTS_PA YABLE	600.50	Check	7/1/2024	RECONCILED	
92829	SPECIALIZED EDUCATION OF OHIO, INC.	6/13/2024	ACCOUNTS_PA YABLE	8,547.60	Check	7/1/2024	RECONCILED	
92830	STAPLES BUSINESS DELIVERY	6/13/2024	ACCOUNTS_PA YABLE	535.34	Check	7/1/2024	RECONCILED	

**North Union Local Schools**  
**June 2024 AP Check Register**

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
92831	TERMINIX COMMERCIAL	6/13/2024	ACCOUNTS_PAYABLE	\$ 152.00	Check	7/1/2024	RECONCILED	
92832	THE DOOR COMPANY OF OHIO, INC.	6/13/2024	ACCOUNTS_PAYABLE	220.50	Check	7/1/2024	RECONCILED	
92833	VEX ROBOTICS, INC.	6/13/2024	ACCOUNTS_PAYABLE	10,715.58	Check	7/1/2024	RECONCILED	
92834	WILDCAT PIZZA	6/13/2024	ACCOUNTS_PAYABLE	83.85	Check	7/1/2024	RECONCILED	
92835	AMSTERDAM PRINTING & LITHO	6/21/2024	ACCOUNTS_PAYABLE	87.67	Check		OUTSTANDING	
92836	BEVERLY WASSERBECK	6/21/2024	ACCOUNTS_PAYABLE	350.18	Check	7/1/2024	RECONCILED	
92837	BRICKER GRAYDON LLP	6/21/2024	ACCOUNTS_PAYABLE	1,484.00	Check	7/1/2024	RECONCILED	
92838	CENTRAL OHIO YOUTH CENTER	6/21/2024	ACCOUNTS_PAYABLE	600.00	Check		OUTSTANDING	
92839	COLUMBIA GAS OF OHIO	6/21/2024	ACCOUNTS_PAYABLE	1,432.06	Check		OUTSTANDING	
92840	COSI ACCOUNTS RECEIVABLE	6/21/2024	ACCOUNTS_PAYABLE	2,003.00	Check		OUTSTANDING	
92841	EQUIPARTS CORP	6/21/2024	ACCOUNTS_PAYABLE	155.08	Check	7/1/2024	RECONCILED	
92842	ESC OF CENTRAL OHIO	6/21/2024	ACCOUNTS_PAYABLE	3,979.64	Check	7/1/2024	RECONCILED	
92843	G & H THREADS	6/21/2024	ACCOUNTS_PAYABLE	60.00	Check		OUTSTANDING	
92844	GORDON FLESCH COMPANY, INC.	6/21/2024	ACCOUNTS_PAYABLE	7,786.00	Check	7/1/2024	RECONCILED	
92845	HAYES GLASS SERVICE	6/21/2024	ACCOUNTS_PAYABLE	75.00	Check		OUTSTANDING	
92846	JARED EVANS	6/21/2024	ACCOUNTS_PAYABLE	25.68	Check	7/1/2024	RECONCILED	
92847	LUMEN	6/21/2024	ACCOUNTS_PAYABLE	37.24	Check		OUTSTANDING	
92848	MADISON/CHAMPAIGN ESC	6/21/2024	ACCOUNTS_PAYABLE	81,027.97	Check		OUTSTANDING	
92849	MANSFIELD CITY SCHOOLS	6/21/2024	ACCOUNTS_PAYABLE	102.19	Check		OUTSTANDING	
92850	MEAGAN HORN	6/21/2024	ACCOUNTS_PAYABLE	150.00	Check		VOID	6/25/2024
92851	MEMORIAL OCC. HEALTH PHYS.	6/21/2024	ACCOUNTS_PAYABLE	7,709.00	Check		OUTSTANDING	
92852	NICK HAJJAR	6/21/2024	ACCOUNTS_PAYABLE	146.06	Check	7/1/2024	RECONCILED	
92853	NORTH CENTRAL OHIO ESC	6/21/2024	ACCOUNTS_PAYABLE	6,950.00	Check	7/1/2024	RECONCILED	
92854	PLOTNER HARDWARE	6/21/2024	ACCOUNTS_PAYABLE	91.00	Check	7/1/2024	RECONCILED	
92855	PROJECT LEAD THE WAY	6/21/2024	ACCOUNTS_PAYABLE	556.50	Check	7/1/2024	RECONCILED	
92856	QUADIENT LEASING USA, INC.	6/21/2024	ACCOUNTS_PAYABLE	1,045.80	Check		OUTSTANDING	
92857	QUILL	6/21/2024	ACCOUNTS_PAYABLE	89.90	Check		OUTSTANDING	
92858	ROGER'S TIRE SERVICE, LLC	6/21/2024	ACCOUNTS_PAYABLE	19.00	Check	7/1/2024	RECONCILED	
92859	SOUTHERN	6/21/2024	ACCOUNTS_PAYABLE	68.36	Check	7/1/2024	RECONCILED	

**North Union Local Schools  
June 2024 AP Check Register**

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	COMPUTER WAREHOUSE		YABLE					
92860	STAPLES BUSINESS DELIVERY	6/21/2024	ACCOUNTS_PA YABLE	\$ 838.81	Check		OUTSTANDING	
92861	TRANSPORTATION ACCESSORIES	6/21/2024	ACCOUNTS_PA YABLE	82.50	Check	7/1/2024	RECONCILED	
92862	TREASURER, STATE OF OHIO	6/21/2024	ACCOUNTS_PA YABLE	100.00	Check	7/1/2024	RECONCILED	
92863	DELL TECHNOLOGIES	6/26/2024	ACCOUNTS_PA YABLE	2,209.63	Check		OUTSTANDING	
92864	EFFECTIVE UTILITY	6/26/2024	ACCOUNTS_PA YABLE	3,036.00	Check	7/1/2024	RECONCILED	
92865	FREDERICK HOLSINGER	6/26/2024	ACCOUNTS_PA YABLE	352.50	Check	7/1/2024	RECONCILED	
92866	ILENE MICHA	6/26/2024	ACCOUNTS_PA YABLE	1,108.00	Check	7/1/2024	RECONCILED	
92867	JARED EVANS	6/26/2024	ACCOUNTS_PA YABLE	160.47	Check	7/1/2024	RECONCILED	
92868	KRISTINE MATLACK	6/26/2024	ACCOUNTS_PA YABLE	416.63	Check	7/1/2024	RECONCILED	
92869	KROGER COMPANY	6/26/2024	ACCOUNTS_PA YABLE	367.85	Check		OUTSTANDING	
92870	MEAGAN HORN	6/26/2024	ACCOUNTS_PA YABLE	150.00	Check	7/1/2024	RECONCILED	
92871	NEFF	6/26/2024	ACCOUNTS_PA YABLE	638.61	Check		OUTSTANDING	
92872	NORTH CENTRAL OHIO ESC	6/26/2024	ACCOUNTS_PA YABLE	170.00	Check	7/1/2024	RECONCILED	
92873	NRG BUSINESS MARKETING, LLC	6/26/2024	ACCOUNTS_PA YABLE	1,757.97	Check		OUTSTANDING	
92874	OHSAA	6/26/2024	ACCOUNTS_PA YABLE	20.00	Check		OUTSTANDING	
92875	OTIS ELEVATOR COMPANY	6/26/2024	ACCOUNTS_PA YABLE	1,160.00	Check		OUTSTANDING	
92876	RED ROVER TECHNOLOGIES LLC	6/26/2024	ACCOUNTS_PA YABLE	6,484.80	Check		OUTSTANDING	
92877	SANDRA RICHARDS	6/26/2024	ACCOUNTS_PA YABLE	189.28	Check	7/1/2024	RECONCILED	
92878	SAVVAS LEARNING COMPANY LLC	6/26/2024	ACCOUNTS_PA YABLE	146.83	Check		OUTSTANDING	
92879	SHERRY SIDERS	6/26/2024	ACCOUNTS_PA YABLE	177.80	Check		OUTSTANDING	
92880	STAPLES BUSINESS DELIVERY	6/26/2024	ACCOUNTS_PA YABLE	857.00	Check		OUTSTANDING	
92881	U-LINE	6/26/2024	ACCOUNTS_PA YABLE	71.27	Check		OUTSTANDING	
92882	A+ LANDSCAPING INC.	6/30/2024	ACCOUNTS_PA YABLE	8,815.00	Check		OUTSTANDING	
92883	BYRNE & JONES CONSTRUCTION	6/30/2024	ACCOUNTS_PA YABLE	69,483.00	Check		OUTSTANDING	
92884	ESC OF CENTRAL OHIO	6/30/2024	ACCOUNTS_PA YABLE	1,246.88	Check		OUTSTANDING	
92885	KOORSEN	6/30/2024	ACCOUNTS_PA	926.61	Check		OUTSTANDING	



**North Union Local Schools  
June 2024 AP Check Register**

Check #	Primary Name	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
	FIRE & SECURITY		YABLE					
92886	PLOTNER HARDWARE	6/30/2024	ACCOUNTS_PA YABLE	\$ 11.98	Check		OUTSTANDING	
92887	RIDDELL/ALL AMERICAN SPORTS	6/30/2024	ACCOUNTS_PA YABLE	430.00	Check		OUTSTANDING	
92888	SUPERIOR PAINTING AND	6/30/2024	ACCOUNTS_PA YABLE	16,580.00	Check		OUTSTANDING	
992792		6/5/2024	PAYROLL	532,746.97	Electronic	7/1/2024	RECONCILED	
992793	SERS - MEMO EXPENSES	6/5/2024	ACCOUNTS_PA YABLE	1,914.72	Electronic	7/1/2024	RECONCILED	
992794	STRS - MEMO EXPENSES	6/5/2024	ACCOUNTS_PA YABLE	5,060.93	Electronic	7/1/2024	RECONCILED	
992795	FEDERAL PAYROLL CHARGES - MEMO	6/5/2024	ACCOUNTS_PA YABLE	7,443.17	Electronic	7/1/2024	RECONCILED	
992796		6/21/2024	PAYROLL	502,970.06	Electronic	7/1/2024	RECONCILED	
992797	SERS - MEMO EXPENSES	6/21/2024	ACCOUNTS_PA YABLE	1,914.72	Electronic	7/1/2024	RECONCILED	
992798	STRS - MEMO EXPENSES	6/21/2024	ACCOUNTS_PA YABLE	4,167.85	Electronic	7/1/2024	RECONCILED	
992799	FEDERAL PAYROLL CHARGES - MEMO	6/21/2024	ACCOUNTS_PA YABLE	7,011.35	Electronic	7/1/2024	RECONCILED	
992800	SERS - MEMO EXPENSES	6/21/2024	ACCOUNTS_PA YABLE	48,876.00	Electronic	7/1/2024	RECONCILED	
992801	STRS - MEMO EXPENSES	6/21/2024	ACCOUNTS_PA YABLE	94,768.00	Electronic	7/1/2024	RECONCILED	
992802	STARK COUNTY COG	6/21/2024	ACCOUNTS_PA YABLE	281,828.84	Electronic	7/1/2024	RECONCILED	
<b>Grand Total</b>				<b>\$ 1,945,174.28</b>				