

**NORTH UNION
SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 2023**



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT

Date - March 2023

CASH RECONCILIATION REPORT

		Total Fund Balance:	\$14,340,665.42
Gross Depository (Bank) Balance:		\$878,233.81	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$10,437,152.35	STAR Ohio	
Other Investments:	\$0.00		
Total Investments:		\$13,481,152.35	
Cash in Transit to Depository:		\$0.00	
Petty Cash Balance:		\$25.00	
Total:		\$14,359,411.16	
Total Outstanding Checks:		-\$18,745.74	
Adjustments:		\$0.00	
		Reconciliation Balance:	\$14,340,665.42

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

The check register enclosed details all checks issued for March.

This figure comprises total outstanding checks as of 03/31/2023.

SUMMARY OF RELEVANT FUND DATA

March 31, 2023

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$11,871,156.21
TOTAL ALL FUNDS.....	\$14,340,665.42
MARCH GENERAL FUND RECEIPTS.....	\$1,010,399.98
MARCH GENERAL FUND EXPENDITURES.....	\$1,553,735.56
TOTAL MARCH RECEIPTS.....	\$1,266,582.73
TOTAL MARCH EXPENDITURES.....	\$1,783,756.07
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

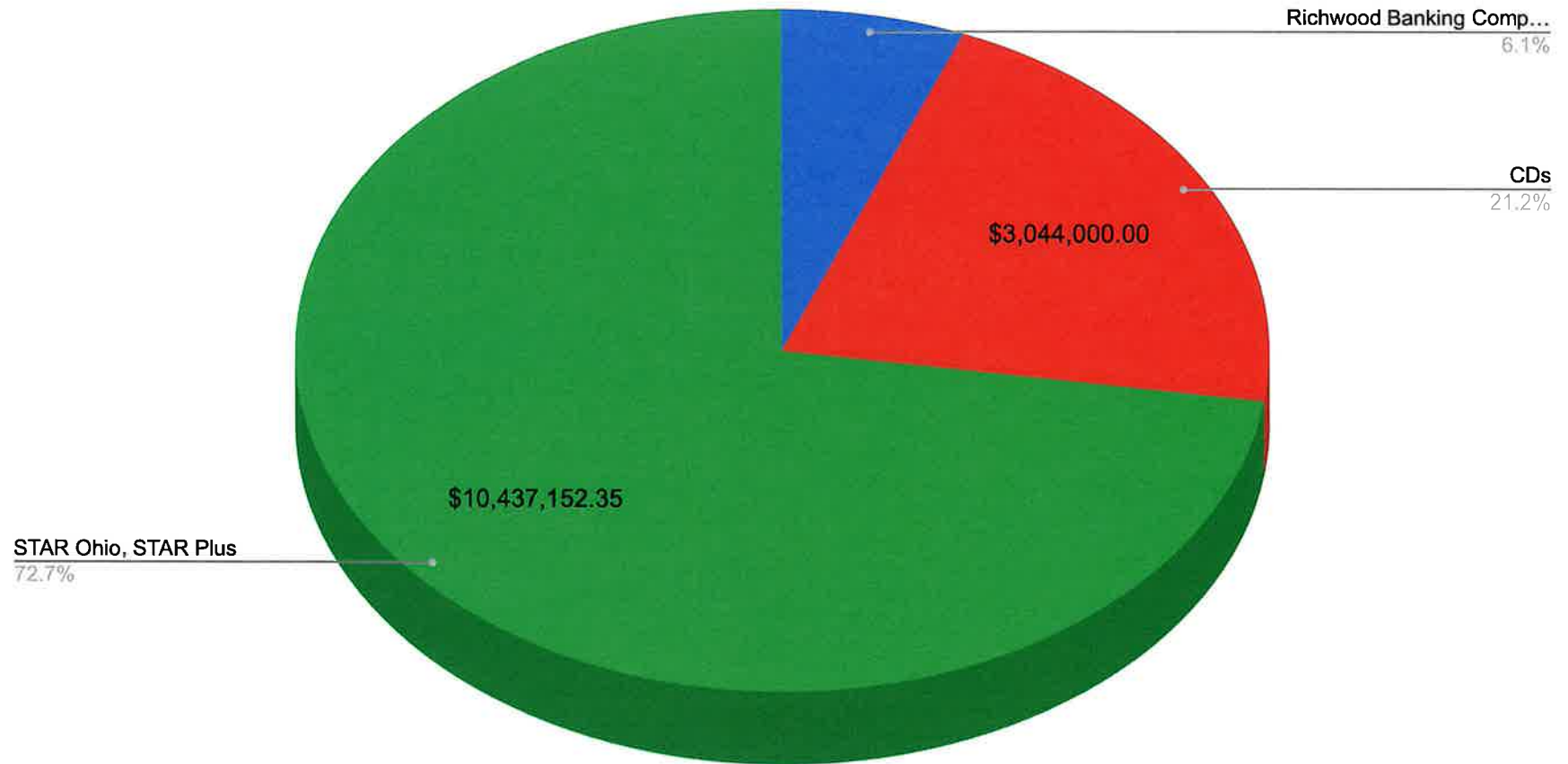
TOTAL CHECKS ISSUED IN MARCH.....	\$1,715,725.69
Includes Voided Checks Amounts	

INVESTMENT SUMMARY

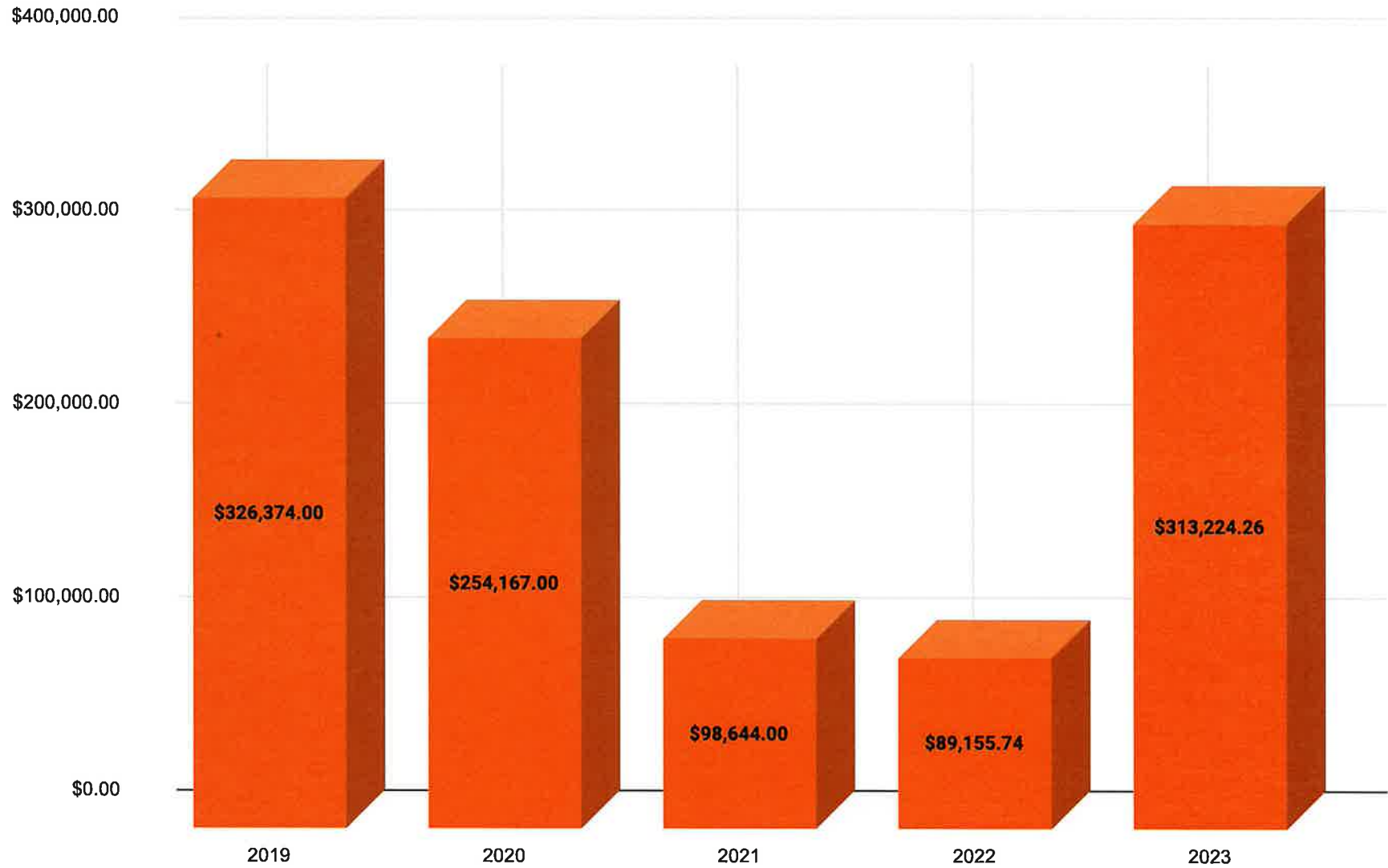


Disbursement Of Funds

As of 03/31/2023



Interest Earning Comparison



2023 Earnings As of March 2023

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 03/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 3/31/2023
0010000	General	\$ 10,299,366.02	\$ 11,222,884.53	\$ 12,597,216.12	\$ 1,239,453.99	\$ 7,685,580.44
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 390,710.28	\$ 72,430.32	\$ 1,683,395.14
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 664,381.43	\$ 873,006.95	\$ (17,397.24)
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 257,775.10	\$ 571,086.77	\$ 31,185.00	\$ 63,572.90
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 126,996.46	\$ 355,867.72	\$ 774,635.45	\$ (88,185.26)
0060000	Food Services	\$ 233,160.16	\$ 519,353.60	\$ 616,651.17	\$ 245,590.99	\$ (109,728.40)
0070000	Scholarships	\$ 199,775.32	\$ 10,564.26	\$ 17,400.00	\$ 8,000.00	\$ 184,939.58
0180000	Public School Support	\$ 143,082.13	\$ 83,474.09	\$ 83,141.64	\$ 45,889.28	\$ 97,525.30
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ 223,100.00	\$ 381,043.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 25,857.00	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 36,999.35	\$ 29,585.54	\$ 10,893.08	\$ 52,333.57
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 207,250.73	\$ 197,429.34	\$ 141,378.86	\$ 30,617.76
4510000	Data Communications Grant	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 241,410.01	\$ 13,882.04	\$ 290,609.63
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	\$ 201,775.55	\$ 227,438.97	\$ 32,999.13	\$ (33,058.98)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ 625.00	\$ 15,875.00	\$ (16,500.00)
5160000	IDEA Part B	\$ 1,458.33	\$ 263,383.23	\$ 264,841.57	\$ -	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ -	\$ 1,440.62	\$ 5,203.29	\$ 1,172.35	\$ (4,935.02)
5720000	Title I Grant	\$ -	\$ 94,097.91	\$ 94,097.91	\$ 424.52	\$ (424.52)
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	\$ -	\$ 2,154.10	\$ 2,154.10	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ -	\$ 30,599.79	\$ 33,999.77	\$ -	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76	\$ 0.00
Totals		\$ 16,377,540.57	\$ 14,722,610.09	\$ 16,759,485.24	\$ 3,789,604.73	\$ 10,551,060.69

Summary of Available Cash Accounting Month - 03/2023

Current Month Activity

Fund #	Fund Name	Beginning Balance as of 03/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 3/31/2023
0010000	General	\$ 9,435,343.95	\$ 1,010,399.98	\$ 1,520,709.50	\$ 1,239,453.99	\$ 7,685,580.44
0019121	General - HB 412 Supplies	\$ 1,762,705.12	\$ -	\$ 6,879.66	\$ 72,430.32	\$ 1,683,395.14
0019122	General - HB 412 Capital Outlay	\$ 881,756.11	\$ -	\$ 26,146.40	\$ 873,006.95	\$ (17,397.24)
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 81,767.84	\$ 13,187.06	\$ 197.00	\$ 31,185.00	\$ 63,572.90
0030000	Permanent Improvement Fund	\$ 678,015.40	\$ 8,561.08	\$ 126.29	\$ 774,635.45	\$ (88,185.26)
0060000	Food Services	\$ 136,163.53	\$ 84,595.72	\$ 84,896.66	\$ 245,590.99	\$ (109,728.40)
0070000	Scholarships	\$ 187,242.80	\$ 5,696.78	\$ -	\$ 8,000.00	\$ 184,939.58
0180000	Public School Support	\$ 124,161.61	\$ 39,215.29	\$ 19,962.32	\$ 45,889.28	\$ 97,525.30
0340000	Capital Maintenance Fund	\$ 604,143.43	\$ -	\$ -	\$ 223,100.00	\$ 381,043.43
0709021	Impact60/Daniels - FY 2021	\$ 54,386.52	\$ -	\$ -	\$ 41,183.26	\$ 13,203.26
2000000	Activity Accounts - Student Managed	\$ 63,008.23	\$ 5,627.00	\$ 5,408.58	\$ 10,893.08	\$ 52,333.57
3000000	Activity Accounts - Advisor Managed	\$ 165,784.62	\$ 26,828.48	\$ 20,616.48	\$ 141,378.86	\$ 30,617.76
4510000	Data Communications Grant	\$ (2,700.00)	\$ 2,700.00	\$ -	\$ -	\$ -
4670000	Student Wellness and Success	\$ 349,358.53	\$ -	\$ 44,866.86	\$ 13,882.04	\$ 290,609.63
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -	\$ -
4999023	AG School Safety Grant - FY 2023	\$ 7,701.23	\$ -	\$ -	\$ -	\$ 7,701.23
5070000	ESSER (CARES/ARP) Grant	\$ (15,131.42)	\$ 25,634.78	\$ 10,563.21	\$ 32,999.13	\$ (33,058.98)
5079023	ARP Homeless Targeted Support Grant FY23	\$ (625.00)	\$ -	\$ -	\$ 15,875.00	\$ (16,500.00)
5160000	IDEA Part B	\$ (0.01)	\$ 29,821.89	\$ 29,821.89	\$ -	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ (3,298.25)	\$ -	\$ 464.42	\$ 1,172.35	\$ (4,935.02)
5720000	Title I Grant	\$ -	\$ 13,096.80	\$ 13,096.80	\$ 424.52	\$ (424.52)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (1,217.87)	\$ 1,217.87	\$ -	\$ -	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ 518.75	\$ (518.75)
5900000	Title II-A	\$ (3,399.98)	\$ -	\$ -	\$ -	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ 17,985.76	\$ -	\$ -	\$ 17,985.76	\$ -
Totals		\$ 14,857,838.76	\$ 1,266,582.73	\$ 1,783,756.07	\$ 3,789,604.73	\$ 10,551,060.69

Cash Financial Report

Accounting Month - 03/2023

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Ending Balance 3/31/2023
0010000	General	\$ 10,299,366.02	\$ 11,222,884.53	\$ 12,597,216.12	\$ 8,925,034.43
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 390,710.28	\$ 1,755,825.46
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 664,381.43	\$ 855,609.71
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 257,775.10	\$ 571,086.77	\$ 94,757.90
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 126,996.46	\$ 355,867.72	\$ 686,450.19
0060000	Food Services	\$ 233,160.16	\$ 519,353.60	\$ 616,651.17	\$ 135,862.59
0070000	Scholarships	\$ 199,775.32	\$ 10,564.26	\$ 17,400.00	\$ 192,939.58
0180000	Public School Support	\$ 143,082.13	\$ 83,474.09	\$ 83,141.64	\$ 143,414.58
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,423.26	\$ 151,637.09	\$ 604,143.43
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ 15,000.00	\$ 25,857.00	\$ 54,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 36,999.35	\$ 29,585.54	\$ 63,226.65
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 207,250.73	\$ 197,429.34	\$ 171,996.62
4510000	Data Communications Grant	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 241,410.01	\$ 304,491.67
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	\$ 201,775.55	\$ 227,438.97	\$ (59.85)
5079023	2P Homeless Targeted Support Grant FY	\$ -	\$ -	\$ 625.00	\$ (625.00)
5160000	IDEA Part B	\$ 1,458.33	\$ 263,383.23	\$ 264,841.57	\$ (0.01)
5169222	IDEA-B ARP Grant	\$ -	\$ 1,440.62	\$ 5,203.29	\$ (3,762.67)
5720000	Title I Grant	\$ -	\$ 94,097.91	\$ 94,097.91	\$ -
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	\$ -	\$ 2,154.10	\$ 2,154.10	\$ -
5900000	Title II-A	\$ -	\$ 30,599.79	\$ 33,999.77	\$ (3,399.98)
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 29,137.29	\$ 17,985.76
Totals		\$ 16,377,540.57	\$ 14,722,610.09	\$ 16,759,485.24	\$ 14,340,665.42

North Union Local Schools
March 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	\$ 1,010,399.98	\$ 11,222,884.53	\$ 1,520,709.50	\$ 12,597,216.12	\$ 8,925,034.43	\$ 1,239,453.99	\$ 7,685,580.44
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	400,000.00	6,879.66	390,710.28	1,755,825.46	72,430.32	1,683,395.14
001-9122	HS 412 Capital Outlay	519,991.14	0.00	1,000,000.00	26,146.40	664,381.43	855,609.71	873,006.95	(17,397.24)
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	13,187.06	257,775.10	197.00	571,086.77	94,757.90	31,185.00	63,572.90
003-0000	Permanent Improvement	915,321.45	8,561.08	126,996.46	126.29	355,867.72	686,450.19	774,635.45	(88,185.26)
006-0000	Food Services	233,160.16	84,595.72	519,353.60	84,896.66	616,651.17	135,862.59	245,590.99	(109,728.40)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	8,000.00	(7,993.63)
007-9005	McMahon/Mike's Roof Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9006	Craig Cooley Scholarship	4,762.97	0.00	0.00	0.00	1,000.00	3,762.97	0.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	750.00	1,600.00	0.00	1,600.00
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	0.00	0.00	500.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	5,000.00	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	696.78	1,564.26	0.00	1,000.00	78,706.70	0.00	78,706.70
018-9050	Public School Support - MS	35,703.31	14,115.92	30,119.89	6,889.93	35,398.94	30,424.26	2,377.61	28,046.65
018-9060	Public School Support - HS	17,796.71	0.00	5,487.56	133.52	3,685.17	19,599.10	10,969.79	8,629.31
018-9070	NU Elementary Princ Acct	89,582.11	25,099.37	47,866.64	12,938.87	44,057.53	93,391.22	32,541.88	60,849.34
034-0000	Capital Maintenance Fund	721,357.26	0.00	34,423.26	0.00	151,637.09	604,143.43	223,100.00	381,043.43
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	15,000.00	0.00	25,857.00	54,386.52	41,183.26	13,203.26
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
March 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	0.00	116.23	4,572.95	2,086.77	2,486.18
200-9024	CLASS OF 2024	1,590.00	920.00	3,821.10	0.00	342.10	5,069.00	3,105.90	1,963.10
200-9025	CLASS OF 2025	500.00	0.00	2,080.00	0.00	0.00	2,580.00	3.00	2,577.00
200-9026	CLASS OF 2026	0.00	0.00	500.00	0.00	0.00	500.00	3.00	497.00
200-9050	Student Act - MS St Council	4,318.15	0.00	219.25	0.00	0.00	4,537.40	1,000.00	3,537.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	3.00	2,126.64
200-9141	National Honor Society	372.40	180.00	180.00	0.00	267.99	284.41	85.01	199.40
200-9330	HS FFA	12,703.02	4,527.00	25,692.00	5,318.62	26,579.74	11,815.28	2,554.24	9,261.04
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	3.00	2,831.42
200-9610	HS Student Council	8,181.39	0.00	4,182.00	89.96	1,711.60	10,651.79	911.04	9,740.75
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	3.00	44.75
200-9680	HS Yearbook	4,689.27	0.00	325.00	0.00	567.88	4,446.39	1,135.12	3,311.27
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	200.00	33,655.60	17,000.00	31,909.17	38,027.56	14,818.25	23,209.31
300-9060	HS Athletic Department	69,494.15	5,099.48	105,545.30	(7,813.12)	101,290.71	73,748.74	72,555.89	1,192.85
300-9117	North Union Robotics Club	42,247.44	19,949.00	41,209.08	11,429.60	40,015.62	43,440.90	48,673.06	(5,232.16)
300-9134	HS Marching Band	4,100.40	0.00	250.00	0.00	225.00	4,125.40	3.00	4,122.40
300-9137	HS Show Choir	2,955.08	0.00	3,561.00	0.00	2,502.50	4,013.58	3,173.00	840.58
300-9139	Drama - Music Production	6,616.98	1,580.00	3,029.75	0.00	1,486.34	8,160.39	2,152.66	6,007.73
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	3.00	477.05
451-9023	NETWORK CONNECTIVITY FY 2022 GRANT	0.00	2,700.00	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	7,366.86	71,512.48	28,199.88	13,882.04	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	37,500.00	169,897.53	276,291.79	0.00	276,291.79
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	0.00	7,701.23	0.00	7,701.23
507-9022	ESSER III - ARP FUNDS	18,018.77	20,532.90	142,871.67	5,461.33	160,950.29	(59.85)	32,999.13	(33,058.98)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	625.00	(625.00)	15,875.00	(16,500.00)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	5,101.88	58,903.88	5,101.88	66,488.68	0.00	0.00	0.00
516-9022	IDEA-B FEDERAL GRANT FY	1,458.33	0.00	53,420.25	0.00	54,878.59	(0.01)	0.00	(0.01)

North Union Local Schools

March 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9023	2022 IDEA-B FEDERAL GRANT FY 2023	\$ 0.00	\$ 29,821.89	\$ 209,962.98	\$ 29,821.89	\$ 209,962.98	\$ 0.00	\$ 0.00	\$ 0.00
516-9222	ARP IDEA-B - FY 2022 FEDERAL GRANT	0.00	0.00	1,440.62	464.42	5,203.29	(3,762.67)	1,172.35	(4,935.02)
572-9023	TITLE I FY 2023	0.00	13,096.80	94,097.91	13,096.80	94,097.91	0.00	424.52	(424.52)
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	0.00	1,217.87	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	2,154.10	0.00	2,154.10	0.00	518.75	(518.75)
590-9023	TITLE II-A FY 2023	0.00	0.00	30,599.79	0.00	33,999.77	(3,399.98)	0.00	(3,399.98)
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
Grand Total		\$ \$ 16,377,540.57	\$ 1,266,582.73	\$ 14,722,610.09	\$ 1,783,756.07	\$ 16,759,485.24	\$ 14,340,665.42	\$ 3,789,604.73	\$ 10,551,060.69

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$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	\$11,871,156	\$11,871,156
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$146,165	\$0	\$0	\$0
Personal Tangible	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$2,833	\$0	\$0	\$0
Investment Earnings	\$17,708	\$21,746	\$27,543	\$35,522	\$43,414	\$37,402	\$38,974	\$33,026	\$57,888	\$0	\$0	\$0
Income Tax	\$972,558	\$0	\$0	\$558,754	\$0	\$0	\$536,891	\$0	\$0	\$0	\$0	\$0
Other	\$8,715	\$10,669	\$2,518	\$27,420	\$3,919	\$2,117	\$4,452	\$287,517	\$31,532	\$0	\$0	\$0
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$712,556	\$722,739	\$717,236	\$715,934	\$758,635	\$711,991	\$719,002	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$18,712	\$334,541	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,659	\$49,659	\$51,589	\$49,650	\$49,592	\$49,361	\$49,286	\$50,944	\$49,728	\$0	\$0	\$0
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$15	\$2,275	\$39,927	\$15	\$0	\$297	\$366	\$0	\$3,252	\$0	\$0	\$0
TOTAL RECEIPTS:	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$0	\$0	\$0
TOTAL REC + CASH BALANCE	\$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	\$11,871,156	\$11,871,156	\$11,871,156
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$838,817	\$830,943	\$907,700	\$710,053	\$819,467	\$824,898	\$906,561	\$0	\$0	\$0
Fringe Benefits	\$412,848	\$403,289	\$410,926	\$406,912	\$428,048	\$155,166	\$425,883	\$404,555	\$416,434	\$0	\$0	\$0
Purchased Services	\$218,090	\$144,098	\$210,132	\$218,046	\$173,461	\$214,381	\$216,313	\$170,071	\$182,967	\$0	\$0	\$0
Supplies/Materials	\$111,310	\$84,477	\$61,493	\$52,141	\$68,848	\$48,792	\$69,697	\$42,653	\$47,937	\$0	\$0	\$0
Capital Outlay/Equipment	\$13,706	\$56,703	\$1,090	\$15,205	\$3,974	\$186,592	\$10,175	\$0	\$45	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$15,942	\$38,213	\$40,420	\$8,060	-\$9,573	\$2,592	\$4,597	-\$2,061	-\$208	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$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	\$0	\$0	\$0
ENDING CASH BALANCE:	\$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	\$11,871,156	\$11,871,156	\$11,871,156
TOTAL RECEIPTS VS.	\$1,762,259	\$970,558	\$3,059,335	\$1,728,640	\$814,499	\$805,112	\$1,388,604	\$1,083,477	\$1,010,400	\$0	\$0	\$0
TOTAL EXPENDITURES	\$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	\$0	\$0	\$0
	\$174,969	-\$570,258	\$1,496,457	\$197,332	-\$757,959	-\$512,463	-\$157,528	-\$356,639	-\$543,336	\$0	\$0	\$0

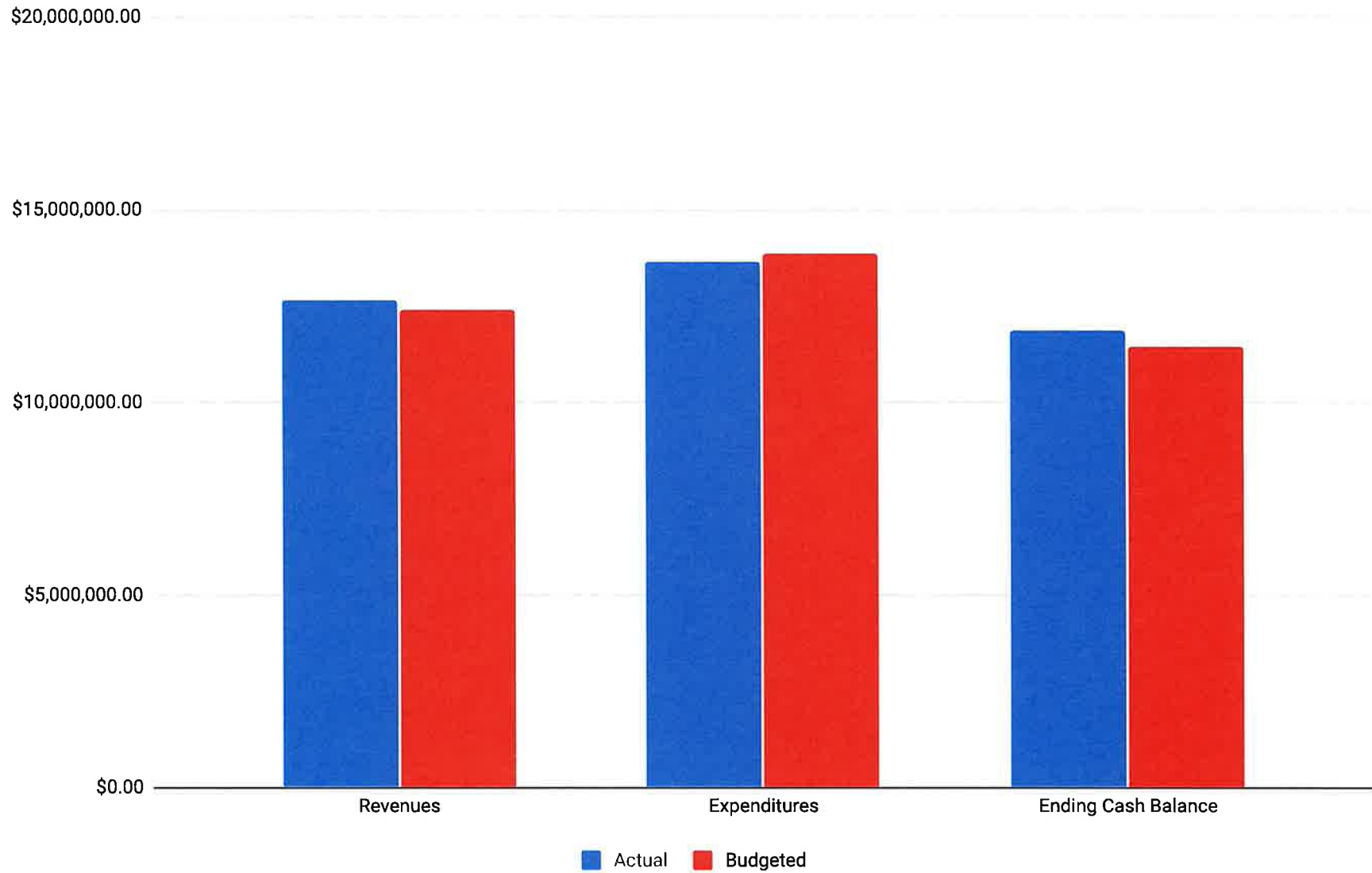
**NORTH UNION LOCAL SCHOOL DISTRICT
2022-2023 CASH PROJECTION
GENERAL FUND BUDGET
March 2023**

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$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
RECEIPTS:												
LOCAL SOURCES:												
Real Estate	\$0	\$120,062	\$1,958,795	\$0	\$0	\$0	\$0	\$0	\$153,620	\$2,810,248	\$0	\$0
Personal Tangible	\$0	\$2,756	\$247,696	\$0	\$0	\$0	\$0	\$0	\$2,756	\$242,477	\$0	\$0
Investment Earnings	\$17,708	\$21,746	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,345	\$18,330
Income Tax	\$972,558	\$0	\$0	\$498,668	\$0	\$0	\$542,433	\$0	\$0	\$497,322	\$0	\$0
Other	\$8,715	\$10,669	\$31,783	\$31,783	\$31,783	\$31,783	\$31,783	\$111,783	\$31,783	\$31,783	\$111,785	\$31,783
STATE SOURCES:												
Foundation Program	\$713,604	\$763,390	\$716,825	\$716,825	\$716,825	\$716,825	\$756,831	\$716,825	\$716,825	\$716,825	\$716,825	\$716,825
Rollback/Homestead	\$0	\$0	\$18,552	\$333,449	\$0	\$0	\$0	\$0	\$0	\$0	\$351,161	\$0
Other	\$49,659	\$49,659	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,268	\$51,270
TRANSFERS:												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$15	\$2,275	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710
TOTAL RECEIPTS:	\$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
TOTAL REC + CASH BALANCE	\$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
EXPENDITURES:												
Salary/Wages	\$815,393	\$813,035	\$835,996	\$835,996	\$900,996	\$835,996	\$835,996	\$835,996	\$900,996	\$835,996	\$835,996	\$931,005
Fringe Benefits	\$412,848	\$403,289	\$415,896	\$415,896	\$415,896	\$166,415	\$450,285	\$430,269	\$430,269	\$430,269	\$430,269	\$430,269
Purchased Services	\$218,090	\$144,098	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$206,740	\$406,743
Supplies/Materials	\$111,310	\$84,477	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$39,796	\$104,797
Capital Outlay/Equipment	\$13,706	\$56,703	\$22,801	\$22,801	\$22,801	\$22,801	\$72,801	\$22,801	\$22,801	\$22,801	\$22,801	\$89,204
Transfers/Adv. Out	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000
Other	\$15,942	\$38,213	\$43,780	\$8,660	\$2,175	\$10,864	\$8,269	\$2,320	\$11,048	\$44,485	\$3,625	\$27,236
TOTAL EXPENDITURES:	\$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
ENDING CASH BALANCE:	\$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
TOTAL RECEIPTS VS.	\$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
TOTAL EXPENDITURES	\$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 Budget vs. Actual

July 2022 - March 2023



North Union Revenue Breakdown

July 2022 - March 2023

Other Local, Refunds
3.4%

Interest
2.5%

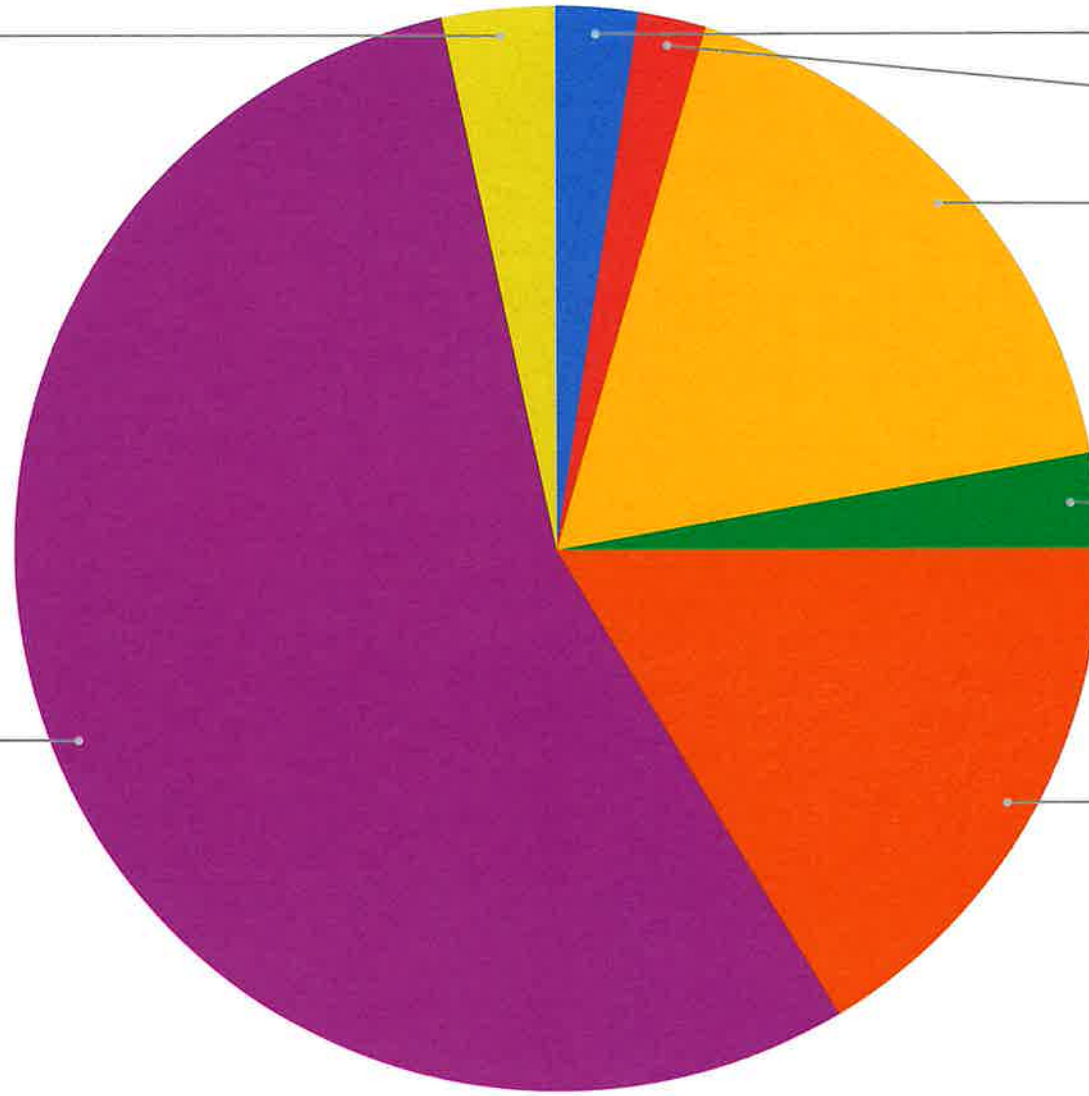
Tangible
2.0%

Real Estate
17.6%

Rollback & Homestead
2.8%

Income Tax
16.4%

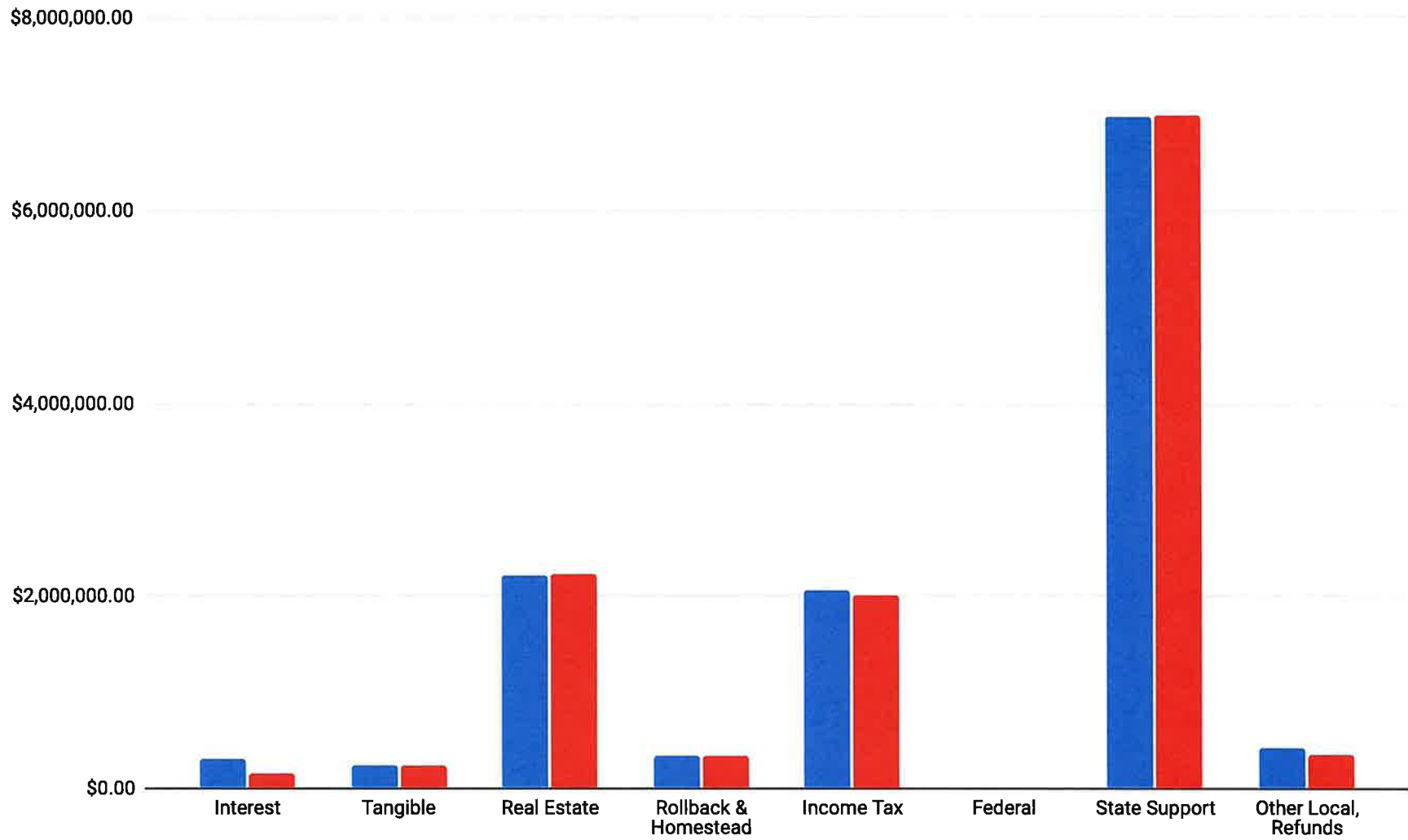
State Support
55.3%



North Union Revenue - Actual vs Budget

July 2022 - March 2023

Actual Budget



North Union Expenditure Breakdown

July 2022 - March 2023

Capital Outlay

2.1%

Supplies

4.3%

Purchased Services

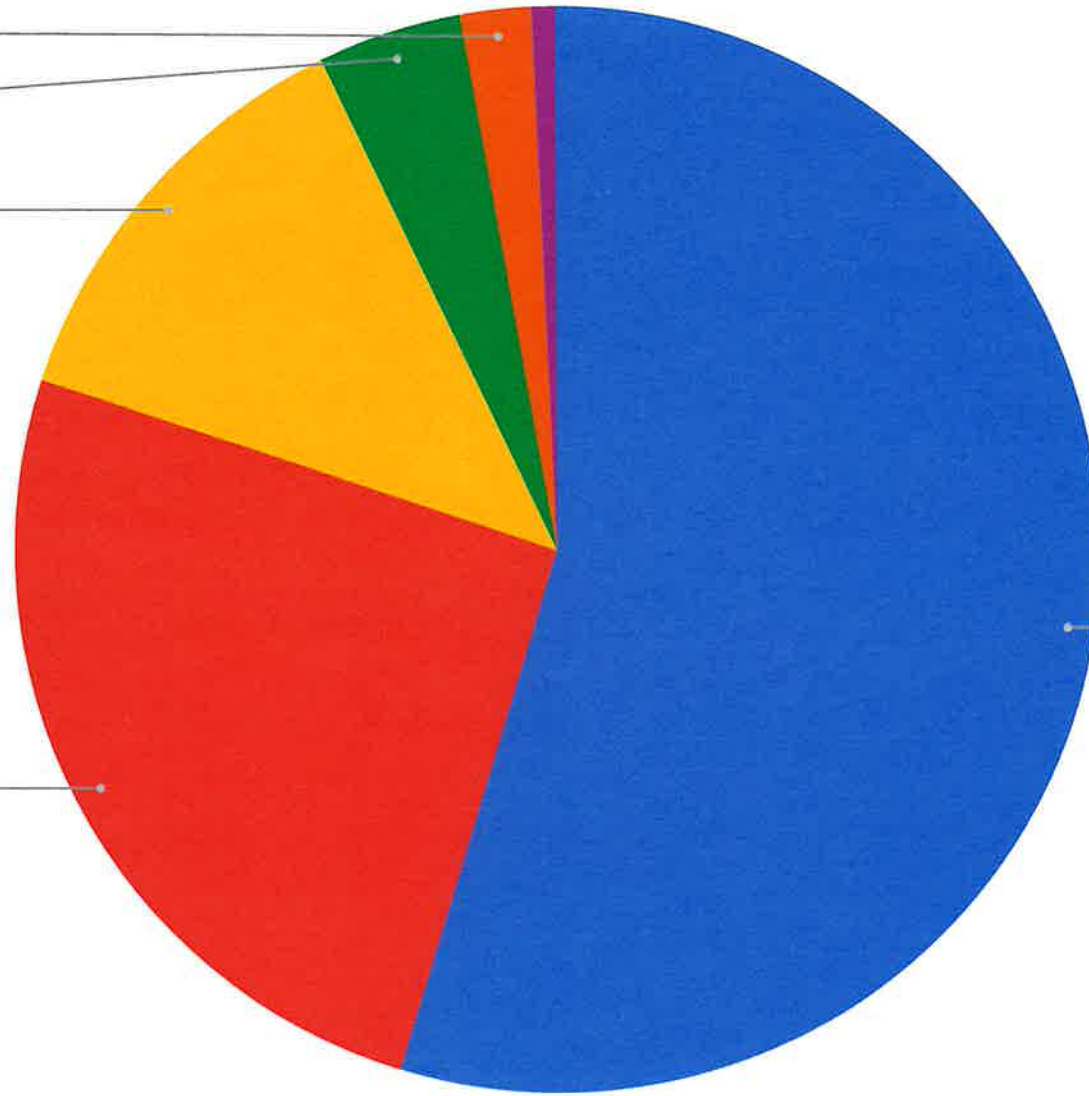
12.8%

Benefits

25.4%

Salaries

54.7%



North Union Expenditures - Budget vs. Actual

July 2022 - March 2023

Actual Budget

\$10,000,000.00

\$7,500,000.00

\$5,000,000.00

\$2,500,000.00

\$0.00

Salaries

Benefits

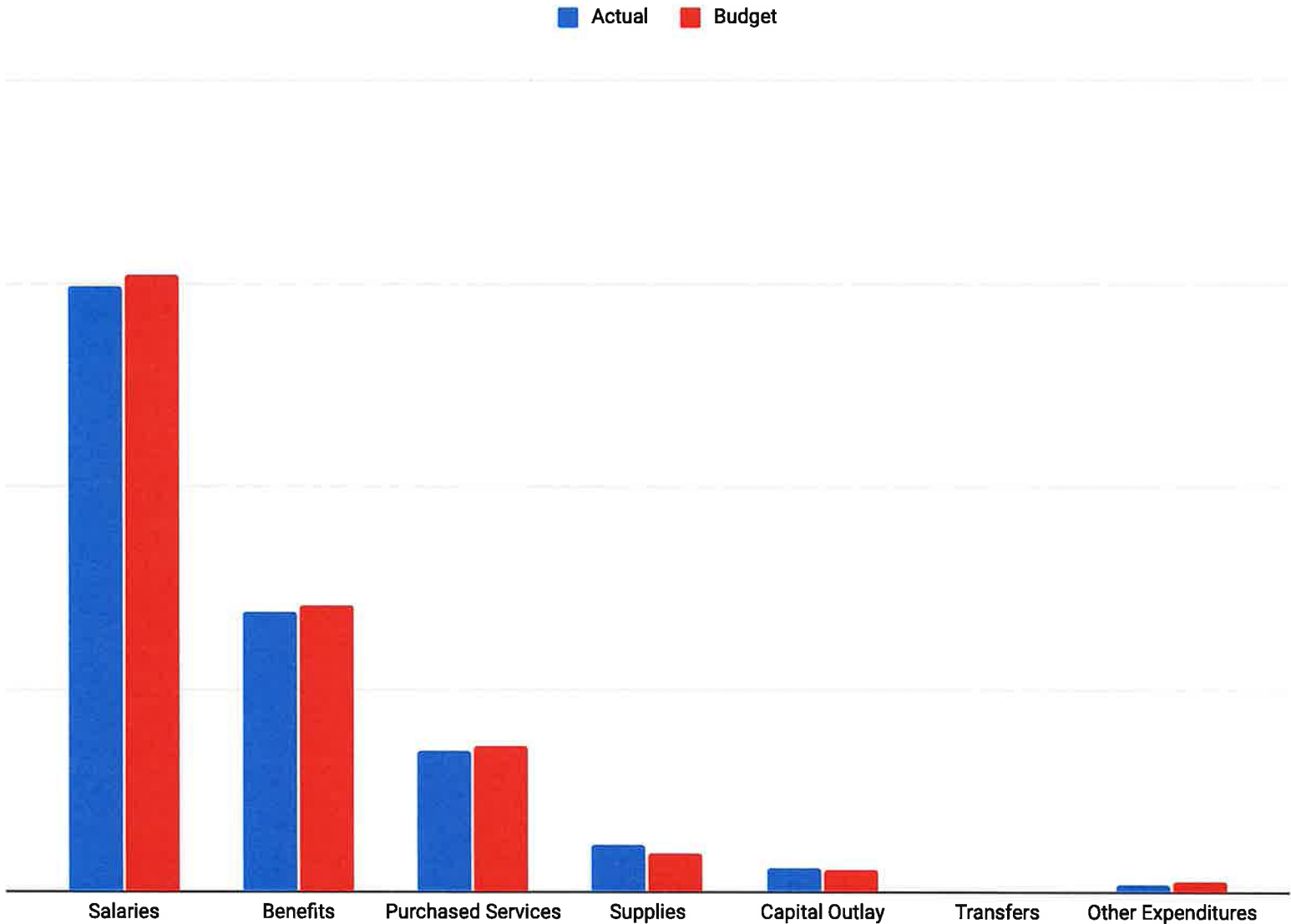
Purchased Services

Supplies

Capital Outlay

Transfers

Other Expenditures



VARIANCE REPORT



North Union LSD
Variance Comparison
Budget Vs. Actual

	FYTD vs FYTD			
	Budget	Actual	Variance	Explanation
BEGINNING CASH BALANCE	\$12,900,580	\$12,900,580	\$0	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,232,477	\$2,225,022	-\$7,455	Lower Delaware County Settlement
Personal Tangible	\$253,208	\$253,285	\$77	Slightly Higher Delaware Utility PP
Investment Earnings	\$167,869	\$313,224	\$145,355	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$2,013,659	\$2,068,203	\$54,544	Higher Income Tax At This Time - Current Stronger/Higher Wages
Other	\$321,865	\$378,859	\$56,994	Higher Excess Costs Payment for Special Education Students
STATE SOURCES:				
Foundation Program	\$6,534,775	\$6,535,087	\$312	Slightly Higher Than Expected, Immaterial
Rollback/Homestead	\$352,001	\$353,588	\$1,587	Slightly Higher Than Expected, Immaterial
Other	\$458,194	\$449,468	-\$8,726	Currently Lower - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$45,290	\$46,148	\$858	Higher Refunds of Prior Years
TOTAL RECEIPTS:	\$12,379,338	\$12,622,885	\$243,547	Higher Interest Rates, Higher Income Tax, Excess Costs Payment
TOTAL REC + CASH BALANCE	\$25,279,918	\$25,523,464	\$243,547	Higher Interest Rates, Higher Income Tax, Excess Costs Payment
EXPENDITURES:				
Salary/Wages	\$7,610,400	\$7,466,868	\$143,532	Currently Lower - Timing of Supplemental Payments, Misc Adjustments
Fringe Benefits	\$3,541,064	\$3,464,060	\$77,004	Currently Lower, Shared Services Payments
Purchased Services	\$1,809,368	\$1,747,560	\$61,808	Lower Than Expected, Timing
Supplies/Materials	\$474,358	\$587,347	-\$112,989	Higher Costs, Will Shift To More Federal Grants
Capital Outlay/Equipment	\$280,016	\$287,490	-\$7,474	Higher Due To Three New Bus Purchases
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$141,272	\$97,983	\$43,289	Lower Than Expected, Timing of Adjustments
TOTAL EXPENDITURES:	\$13,857,478	\$13,652,308	\$205,170	Currently Lower Costs in Many Categories
ENDING CASH BALANCE:	\$11,422,440	\$11,871,156	\$448,717	Higher Receipts, Lower Costs

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

	Month vs Month			
	Budget	March 2023	Variance	Explanation
BEGINNING CASH BALANCE	\$12,059,493	\$12,414,492	\$354,999	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$153,620	\$146,165	-\$7,455	Lower Delaware County Settlement
Personal Tangible	\$2,756	\$2,833	\$77	Slightly Higher Delaware Utility PP
Investment Earnings	\$18,345	\$57,888	\$39,543	Better/Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$31,783	\$31,532	-\$251	No Medicaid Payment This Month
STATE SOURCES:				
Foundation Program	\$716,825	\$719,002	\$2,177	Slightly Higher Then Expected
Rollback/Homestead	\$0	\$0	\$0	
Other	\$51,268	\$49,728	-\$1,540	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$3,252	\$3,252	Refund of Prior Year
TOTAL RECEIPTS:	\$974,597	\$1,010,400	\$35,803	Higher Interest Earnings
TOTAL REC + CASH BALANCE	\$13,034,090	\$13,424,892	\$390,802	Higher Beginning Balance, Higher Interest Earnings
EXPENDITURES:				
Salary/Wages	\$900,996	\$906,561	-\$5,565	Slightly Higher Then Expected, Supplemental Payments
Fringe Benefits	\$430,269	\$416,434	\$13,835	Lower Than Expected
Purchased Services	\$206,740	\$182,967	\$23,773	Lower Than Expected, Timing
Supplies/Materials	\$39,796	\$47,937	-\$8,141	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$22,801	\$45	\$22,756	Lower - Timing, Almost No Capital Outlay This Month
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$11,048	-\$208	\$11,256	Lower Than Expected, Expenditure Adjustments
TOTAL EXPENDITURES:	\$1,611,650	\$1,553,736	\$57,914	Lower Costs in Most Categories This Month
ENDING CASH BALANCE:	\$11,422,440	\$11,871,156	\$448,716	Beginning Balance, Current Lower Costs, Investment Earnings

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	FYTD vs FYTD			
	22	23	Variance	Explanation
BEGINNING CASH BALANCE	\$12,471,122	\$12,900,580	\$429,458	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$2,271,883	\$2,225,022	-\$46,861	Lower Union/Delaware County Settlement
Personal Tangible	\$242,972	\$253,285	\$10,313	Higher Utility Personal Property Settlement - Union/Delaware County
Investment Earnings	\$55,493	\$313,224	\$257,731	Much Higher Interest Rates
Income Tax	\$1,720,164	\$2,068,203	\$348,039	Higher Income Tax Settlement, Better Economy
Other	\$392,224	\$378,859	-\$13,365	Lower Medicaid Payments, Timing
STATE SOURCES:				
Foundation Program	\$6,691,719	\$6,535,087	-\$156,632	Last Year New Funding Formula Implementation
Rollback/Homestead	\$353,280	\$353,588	\$308	Union Co. H/R Settlement Timing
Other	\$555,241	\$449,468	-\$105,773	Last Year New Funding Formula Implementation
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$50,642	\$46,148	-\$4,494	Lower SERS/BWC Refund This Year
TOTAL RECEIPTS:	\$12,333,618	\$12,622,885	\$289,267	Higher Income Tax, Interest Earnings
TOTAL REC + CASH BALANCE	\$24,804,740	\$25,523,464	\$718,724	Beginning Balance, Higher Income Tax, Higher Investment Earnings
EXPENDITURES:				
Salary/Wages	\$7,337,331	\$7,466,868	-\$129,537	Higher - Higher Salaries, Negotiated Agreement
Fringe Benefits	\$3,129,940	\$3,464,060	-\$334,120	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage, Few Rate Holidays
Purchased Services	\$1,565,008	\$1,747,560	-\$182,552	Higher At This Time, ESC Costs
Supplies/Materials	\$497,038	\$587,347	-\$90,309	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$259,256	\$287,490	-\$28,234	Purchased Three New Buses In FY 2023
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$108,057	\$97,983	\$10,074	Currently Lower
TOTAL EXPENDITURES:	\$12,897,630	\$13,652,308	-\$754,678	Higher Costs In Almost Every Category
ENDING CASH BALANCE:	\$11,907,110	\$11,871,156	-\$35,954	Higher Costs

North Union LSD
Variance Comparison
FY 2022 vs. FY 2023

	Month vs Month			
	<u>March 2022</u>	<u>March 2023</u>	<u>Variance</u>	<u>Explanation</u>
BEGINNING CASH BALANCE	\$12,608,558	\$12,414,492	-\$194,066	Lower Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$152,609	\$146,165	-\$6,444	Lower Delaware County Settlement
Personal Tangible	\$2,756	\$2,833	\$77	Higher Delaware County Utility PP
Investment Earnings	\$7,986	\$57,888	\$49,902	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$27,687	\$31,532	\$3,845	New Funding Formula Adjustments, Excess Costs Payment
STATE SOURCES:				
Foundation Program	\$651,019	\$719,002	\$67,983	New Funding Formula Implementation Last Year
Rollback/Homestead	\$0	\$0	\$0	
Other	\$16,682	\$49,728	\$33,046	New Funding Formula Implementation Last Year
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$3,252	\$3,252	Refund of Prior Year
TOTAL RECEIPTS:	\$858,739	\$1,010,400	\$151,661	New Funding Implementation Issues Last Year, Investment Earnings
TOTAL REC + CASH BALANCE	\$13,467,297	\$13,424,892	-\$42,405	Lower Beginning Balance
EXPENDITURES:				
Salary/Wages	\$851,489	\$906,561	-\$55,072	Higher Salaries
Fringe Benefits	\$397,943	\$416,434	-\$18,491	Higher Medical Insurance Costs, Payroll Taxes
Purchased Services	\$204,314	\$182,967	\$21,347	Implementation of New Funding Formula Changes
Supplies/Materials	\$60,309	\$47,937	\$12,372	Lower This Month, Timing, Grants
Capital Outlay/Equipment	\$37,083	\$45	\$37,038	Last Year Paid for New Scrubber, Cameras
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$9,048	-\$208	\$9,256	Lower This Month, Adjustments
TOTAL EXPENDITURES:	\$1,560,186	\$1,553,736	\$6,450	Lower Costs In Many Categories
ENDING CASH BALANCE:	\$11,907,111	\$11,871,156	-\$35,955	Lower Beginning Balance, Higher Costs

FIVE YEAR FINANCIAL FORECAST



NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
OPERATIONAL REVENUE							
Real Estate Taxes	\$4,974,849	\$5,042,726	\$5,536,392	\$5,564,074	\$5,564,074	\$5,564,074	\$5,564,074
Utility Property	\$479,618	\$490,777	\$512,200	\$514,761	\$519,909	\$525,108	\$527,734
Income Taxes	\$2,131,999	\$2,414,405	\$2,510,981	\$2,536,091	\$2,561,452	\$2,587,067	\$2,612,937
Other Local Revenue	\$2,014,923	\$502,239	\$401,791	\$401,791	\$397,773	\$393,795	\$385,919
State Foundation Program	\$7,685,073	\$8,642,039	\$8,685,250	\$8,728,676	\$8,772,319	\$8,684,596	\$8,641,173
Rollback & Homestead Program	\$704,510	\$703,513	\$774,087	\$800,217	\$796,215	\$792,234	\$784,312
Other State Revenue	\$241,412	\$605,373	\$612,000	\$581,400	\$552,330	\$552,330	\$552,330
Investment Earnings	\$98,644	\$89,156	\$397,940	\$399,930	\$319,944	\$255,955	\$191,966
Other Non-Operating Revenue	\$115,445	\$60,240	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL OPERATIONAL REVENUE	\$18,446,473	\$18,550,468	\$19,480,641	\$19,546,940	\$19,504,017	\$19,375,159	\$19,280,446
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,644,364	\$9,950,143	\$10,213,398	\$10,570,867	\$11,140,847	\$11,530,777	\$11,876,700
Fringe Benefits	\$4,072,961	\$4,322,518	\$4,831,869	\$5,444,260	\$5,798,136	\$6,175,015	\$6,576,391
Purchased Services	\$2,609,529	\$2,504,373	\$2,629,591	\$2,761,071	\$2,788,682	\$2,816,568	\$2,844,734
Supplies/Materials	\$530,210	\$693,420	\$658,749	\$625,812	\$628,941	\$635,230	\$641,582
Capital Outlay/Equipment	\$408,480	\$335,085	\$414,822	\$948,118	\$467,081	\$471,752	\$485,904
Other Expenses	\$238,004	\$214,473	\$216,618	\$218,784	\$229,615	\$240,662	\$252,576
Transfers/Advances	\$116,000	\$101,000	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL OPERATIONAL EXPENSES	\$17,619,548	\$18,121,011	\$19,075,047	\$20,578,911	\$21,063,301	\$21,880,004	\$22,687,888
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	\$405,594	-\$1,031,971	-\$1,559,285	-\$2,504,845	-\$3,407,442
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$13,306,171	\$12,274,200	\$10,714,915	\$8,210,070
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$13,306,171	\$12,274,200	\$10,714,915	\$8,210,070	\$4,802,628
LESS ENCUMBRANCES	\$441,947	\$961,389	\$942,161	\$923,318	\$904,851	\$886,754	\$895,622
ENDING AVAILABLE CASH BALANCE	\$12,029,173	\$11,939,189	\$12,364,010	\$11,350,882	\$9,810,064	\$7,323,316	\$3,907,006
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
A+ LANDSCAPING INC.	3/6/2023	ACCOUNTS_PAYABLE	\$ 6,220.00	90299	Check	4/3/2023	RECONCILED	
AG-PRO OHIO	3/6/2023	ACCOUNTS_PAYABLE	63.70	90300	Check	4/3/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	3/6/2023	ACCOUNTS_PAYABLE	462.00	90301	Check	4/3/2023	RECONCILED	
BLICK ART MATERIALS	3/6/2023	ACCOUNTS_PAYABLE	45.00	90302	Check	4/3/2023	RECONCILED	
BRANDI MILLER	3/6/2023	ACCOUNTS_PAYABLE	62.63	90303	Check	4/3/2023	RECONCILED	
BRENT MARKHAM	3/6/2023	ACCOUNTS_PAYABLE	79.00	90304	Check	4/3/2023	RECONCILED	
CODY MARTINDALE	3/6/2023	ACCOUNTS_PAYABLE	875.00	90305	Check	4/3/2023	RECONCILED	
DARLENE ALLISON	3/6/2023	ACCOUNTS_PAYABLE	108.75	90306	Check	4/3/2023	RECONCILED	
DAYTON RELIABLE AIR-FILTER	3/6/2023	ACCOUNTS_PAYABLE	1,944.73	90307	Check	4/3/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	3/6/2023	ACCOUNTS_PAYABLE	37.00	90308	Check	4/3/2023	RECONCILED	
GOPHER	3/6/2023	ACCOUNTS_PAYABLE	89.54	90309	Check	4/3/2023	RECONCILED	
GORDON FOODS	3/6/2023	ACCOUNTS_PAYABLE	23,035.60	90310	Check	4/3/2023	RECONCILED	
HERITAGE COOPERATIVE	3/6/2023	ACCOUNTS_PAYABLE	10,612.25	90311	Check	4/3/2023	RECONCILED	
J.W. PEPPER & SON, INC.	3/6/2023	ACCOUNTS_PAYABLE	259.99	90312	Check	4/3/2023	RECONCILED	
JAMES P HILL	3/6/2023	ACCOUNTS_PAYABLE	140.00	90313	Check	4/3/2023	RECONCILED	
JARED EVANS	3/6/2023	ACCOUNTS_PAYABLE	115.95	90314	Check	4/3/2023	RECONCILED	
JOHN DEERE FINANCIAL	3/6/2023	ACCOUNTS_PAYABLE	13,283.11	90315	Check	4/3/2023	RECONCILED	
KIENA REESE	3/6/2023	ACCOUNTS_PAYABLE	245.00	90316	Check	4/3/2023	RECONCILED	
KIMBALL MIDWEST	3/6/2023	ACCOUNTS_PAYABLE	336.10	90317	Check	4/3/2023	RECONCILED	
KIMMEL CLEANERS	3/6/2023	ACCOUNTS_PAYABLE	90.00	90318	Check	4/3/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	3/6/2023	ACCOUNTS_PAYABLE	170.00	90319	Check	4/3/2023	RECONCILED	
KJ'S TEES & SWEATS	3/6/2023	ACCOUNTS_PAYABLE	18.00	90320	Check	4/3/2023	RECONCILED	
KROGER COMPANY	3/6/2023	ACCOUNTS_PAYABLE	30.76	90321	Check	4/3/2023	RECONCILED	
MELLO SMELLO LLC	3/6/2023	ACCOUNTS_PAYABLE	499.42	90322	Check	4/3/2023	RECONCILED	
NICK HAJJAR	3/6/2023	ACCOUNTS_PAYABLE	571.16	90323	Check	4/3/2023	RECONCILED	
NICKLES BAKERY, INC	3/6/2023	ACCOUNTS_PAYABLE	739.72	90324	Check	4/3/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	3/6/2023	ACCOUNTS_PAYABLE	139.29	90325	Check	4/3/2023	RECONCILED	
OHIO VALLEY INTEGRATION SERVIC	3/6/2023	ACCOUNTS_PAYABLE	540.00	90326	Check	4/3/2023	RECONCILED	
PEACOCK WATER COND.	3/6/2023	ACCOUNTS_PAYABLE	694.25	90327	Check	4/3/2023	RECONCILED	
PLOTNER HARDWARE	3/6/2023	ACCOUNTS_PAYABLE	95.13	90328	Check	4/3/2023	RECONCILED	
POSTMASTER	3/6/2023	ACCOUNTS_PAYABLE	290.00	90329	Check	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
RICHARD BAIRD	3/6/2023	YABLE ACCOUNTS_PA YABLE	\$ 341.58	90330	Check	4/3/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	3/6/2023	YABLE ACCOUNTS_PA YABLE	284.36	90331	Check	4/3/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	3/6/2023	YABLE ACCOUNTS_PA YABLE	10,490.65	90332	Check	4/3/2023	RECONCILED	
ROBOTEVENTS	3/6/2023	YABLE ACCOUNTS_PA YABLE	1,440.00	90333	Check	4/3/2023	RECONCILED	
ROGER'S TIRE SERVICE, LLC	3/6/2023	YABLE ACCOUNTS_PA YABLE	6,081.62	90334	Check	4/3/2023	RECONCILED	
SHEILA'S FLOWERS	3/6/2023	YABLE ACCOUNTS_PA YABLE	24.00	90335	Check	4/3/2023	RECONCILED	
SMITH FOODS INC.	3/6/2023	YABLE ACCOUNTS_PA YABLE	3,823.25	90336	Check	4/3/2023	RECONCILED	
STANTON'S SHEET MUSIC	3/6/2023	YABLE ACCOUNTS_PA YABLE	333.78	90337	Check	4/3/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	3/6/2023	YABLE ACCOUNTS_PA YABLE	563.94	90338	Check	4/3/2023	RECONCILED	
TERMINIX INTERNATIONAL	3/6/2023	YABLE ACCOUNTS_PA YABLE	187.00	90339	Check	4/3/2023	RECONCILED	
TRANSFINDER	3/6/2023	YABLE ACCOUNTS_PA YABLE	650.00	90340	Check	4/3/2023	RECONCILED	
TREASURER, STATE OF OHIO	3/6/2023	YABLE ACCOUNTS_PA YABLE	2,475.15	90341	Check		VOID	3/8/2023
UNION COUNTY HUMANE SOCIETY	3/6/2023	YABLE ACCOUNTS_PA YABLE	1,241.12	90342	Check	4/3/2023	RECONCILED	
VILLAGE OF RICHWOOD	3/6/2023	YABLE ACCOUNTS_PA YABLE	2,451.24	90343	Check	4/3/2023	RECONCILED	
XTEK PARTNERS, INC.	3/6/2023	YABLE ACCOUNTS_PA YABLE	275.00	90344	Check	4/3/2023	RECONCILED	
RUSH TRUCK CENTERS	3/6/2023	YABLE ACCOUNTS_PA YABLE	766.10	90346	Check	4/3/2023	RECONCILED	
AMY HUNDLEY	3/10/2023	YABLE ACCOUNTS_PA YABLE	89.96	90347	Check	4/3/2023	RECONCILED	
AGPARTS WORLDWIDE, LLC	3/10/2023	YABLE ACCOUNTS_PA YABLE	1,040.00	90348	Check	4/3/2023	RECONCILED	
BEVERLY WASSERBECK	3/10/2023	YABLE ACCOUNTS_PA YABLE	453.51	90349	Check	4/3/2023	RECONCILED	
BIOMETRIC INFORMATION MANAGEMENT LLC	3/10/2023	YABLE ACCOUNTS_PA YABLE	800.00	90350	Check	4/3/2023	RECONCILED	
BRECK MOONEYHAM	3/10/2023	YABLE ACCOUNTS_PA YABLE	65.63	90351	Check	4/3/2023	RECONCILED	
BRICKER & ECKLER LLP	3/10/2023	YABLE ACCOUNTS_PA YABLE	1,728.20	90352	Check	4/3/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	3/10/2023	YABLE ACCOUNTS_PA YABLE	118.75	90353	Check	4/3/2023	RECONCILED	
CHAMPAIGN COUNTY FFA	3/10/2023	YABLE ACCOUNTS_PA YABLE	30.00	90354	Check		OUTSTANDING	
COLUMBUS STATE	3/10/2023	YABLE ACCOUNTS_PA YABLE	150.00	90355	Check		OUTSTANDING	
FLINN SCIENTIFIC	3/10/2023	YABLE ACCOUNTS_PA YABLE	106.25	90356	Check	4/3/2023	RECONCILED	
FRONTLINE EDUCATION	3/10/2023	YABLE ACCOUNTS_PA YABLE	6,440.10	90357	Check	4/3/2023	RECONCILED	
GAME ONE	3/10/2023	YABLE ACCOUNTS_PA YABLE	309.00	90358	Check	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
HERSHEY'S CREAMERY	3/10/2023	ACCOUNTS_PA YABLE	\$ 1,141.13	90359	Check	4/3/2023	RECONCILED	
ILENE MICHA	3/10/2023	ACCOUNTS_PA YABLE	554.00	90360	Check	4/3/2023	RECONCILED	
JARED EVANS	3/10/2023	ACCOUNTS_PA YABLE	92.45	90361	Check	4/3/2023	RECONCILED	
JODI HOFFMAN	3/10/2023	ACCOUNTS_PA YABLE	42.84	90362	Check	4/3/2023	RECONCILED	
KEITH CONKLING	3/10/2023	ACCOUNTS_PA YABLE	227.94	90363	Check	4/3/2023	RECONCILED	
KELLYS KITCHEN	3/10/2023	ACCOUNTS_PA YABLE	447.68	90364	Check	4/3/2023	RECONCILED	
LITTLE CEASARS FUNDRAISING	3/10/2023	ACCOUNTS_PA YABLE	6,630.00	90365	Check	4/3/2023	RECONCILED	
MARYSVILLE FFA ALUMNI	3/10/2023	ACCOUNTS_PA YABLE	60.00	90366	Check		OUTSTANDING	
MEMORIAL OCC. HEALTH PHYS.	3/10/2023	ACCOUNTS_PA YABLE	765.00	90367	Check	4/3/2023	RECONCILED	
NORTHWEST EVALUATION ASSOC	3/10/2023	ACCOUNTS_PA YABLE	552.50	90368	Check	4/3/2023	RECONCILED	
TREASURER, STATE OF OHIO	3/10/2023	ACCOUNTS_PA YABLE	101.25	90369	Check	4/3/2023	RECONCILED	
WILMINGTON COLLEGE	3/10/2023	ACCOUNTS_PA YABLE	260.00	90370	Check	4/3/2023	RECONCILED	
ALL AROUND AWARDS	3/16/2023	ACCOUNTS_PA YABLE	562.50	90371	Check		OUTSTANDING	
AQUA SYSTEMS	3/16/2023	ACCOUNTS_PA YABLE	49.90	90372	Check	4/3/2023	RECONCILED	
BRILL TRUCK & AUTO REPAIR	3/16/2023	ACCOUNTS_PA YABLE	2,598.08	90373	Check		OUTSTANDING	
CHRISTIAN KOCH	3/16/2023	ACCOUNTS_PA YABLE	222.70	90374	Check	4/3/2023	RECONCILED	
DUBLIN CITY SCHOOLS	3/16/2023	ACCOUNTS_PA YABLE	125.00	90375	Check	4/3/2023	RECONCILED	
ESC OF CENTRAL OHIO	3/16/2023	ACCOUNTS_PA YABLE	7,083.54	90376	Check	4/3/2023	RECONCILED	
FRONTIER	3/16/2023	ACCOUNTS_PA YABLE	2,109.62	90377	Check	4/3/2023	RECONCILED	
GARRET ANDREWS	3/16/2023	ACCOUNTS_PA YABLE	520.00	90378	Check	4/3/2023	RECONCILED	
GOPHER	3/16/2023	ACCOUNTS_PA YABLE	400.96	90379	Check	4/3/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	3/16/2023	ACCOUNTS_PA YABLE	8,350.00	90380	Check	4/3/2023	RECONCILED	
JONES SCHOOL SUPPLY COMPANY, I	3/16/2023	ACCOUNTS_PA YABLE	227.59	90381	Check	4/3/2023	RECONCILED	
JOSTENS	3/16/2023	ACCOUNTS_PA YABLE	14.65	90382	Check	4/3/2023	RECONCILED	
LUMEN	3/16/2023	ACCOUNTS_PA YABLE	53.64	90383	Check	4/3/2023	RECONCILED	
MATHEWS FORD MARION, INC	3/16/2023	ACCOUNTS_PA YABLE	37.15	90384	Check	4/3/2023	RECONCILED	
NATIONAL FFA ORGANIZATIO N	3/16/2023	ACCOUNTS_PA YABLE	761.00	90385	Check	4/3/2023	RECONCILED	
NICK HAJJAR	3/16/2023	ACCOUNTS_PA YABLE	42.00	90386	Check	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
NORTH CENTRAL OHIO ESC	3/16/2023	ACCOUNTS_PAYABLE	\$ 770.25	90387	Check	4/3/2023	RECONCILED	
PLOTNER HARDWARE	3/16/2023	ACCOUNTS_PAYABLE	78.31	90388	Check	4/3/2023	RECONCILED	
RICHARD BAIRD	3/16/2023	ACCOUNTS_PAYABLE	203.56	90389	Check	4/3/2023	RECONCILED	
ROBOTEVENTS	3/16/2023	ACCOUNTS_PAYABLE	4,800.00	90390	Check	4/3/2023	RECONCILED	
RUSH TRUCK CENTERS	3/16/2023	ACCOUNTS_PAYABLE	535.00	90391	Check	4/3/2023	RECONCILED	
SCHOOL NUTRITION ASSOCIATION	3/16/2023	ACCOUNTS_PAYABLE	169.00	90392	Check	4/3/2023	RECONCILED	
SMOKY BEARS GRILL & CHILL LLC	3/16/2023	ACCOUNTS_PAYABLE	192.00	90393	Check	4/3/2023	RECONCILED	
SPEER MECHANICAL	3/16/2023	ACCOUNTS_PAYABLE	7,323.24	90394	Check	4/3/2023	RECONCILED	
STEVE WEISS MUSIC INC.	3/16/2023	ACCOUNTS_PAYABLE	72.90	90395	Check	4/3/2023	RECONCILED	
TAMMY BORDERS	3/16/2023	ACCOUNTS_PAYABLE	36.25	90396	Check	4/3/2023	RECONCILED	
TERMINIX INTERNATIONAL	3/16/2023	ACCOUNTS_PAYABLE	89.00	90397	Check	4/3/2023	RECONCILED	
TRANSPORTATION ACCESSORIES	3/16/2023	ACCOUNTS_PAYABLE	802.85	90398	Check	4/3/2023	RECONCILED	
TREASURER, STATE OF OHIO	3/16/2023	ACCOUNTS_PAYABLE	2,373.90	90399	Check	4/3/2023	RECONCILED	
WATER WALKERS INC	3/16/2023	ACCOUNTS_PAYABLE	3,325.00	90400	Check	4/3/2023	RECONCILED	
WILDCAT PIZZA	3/16/2023	ACCOUNTS_PAYABLE	74.55	90401	Check	4/3/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	3/22/2023	ACCOUNTS_PAYABLE	760.64	90402	Check	4/3/2023	RECONCILED	
ANYWHERE WITH YOU LLC	3/22/2023	ACCOUNTS_PAYABLE	500.00	90403	Check	4/3/2023	RECONCILED	
ASHLAND FFA ALUMNI	3/22/2023	ACCOUNTS_PAYABLE	170.00	90404	Check	4/3/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	3/22/2023	ACCOUNTS_PAYABLE	109.99	90405	Check	4/3/2023	RECONCILED	
CENTRAL OHIO YOUTH CENTER	3/22/2023	ACCOUNTS_PAYABLE	4,500.00	90406	Check	4/3/2023	RECONCILED	
CITY BARBEQUE, LLC	3/22/2023	ACCOUNTS_PAYABLE	3,207.62	90407	Check	4/3/2023	RECONCILED	
COLUMBIA GAS OF OHIO	3/22/2023	ACCOUNTS_PAYABLE	2,832.49	90408	Check	4/3/2023	RECONCILED	
DIRECT ENERGY BUSINESS	3/22/2023	ACCOUNTS_PAYABLE	4,273.57	90409	Check	4/3/2023	RECONCILED	
EFFECTIVE UTILITY	3/22/2023	ACCOUNTS_PAYABLE	3,036.00	90410	Check	4/3/2023	RECONCILED	
ESC OF CENTRAL OHIO	3/22/2023	ACCOUNTS_PAYABLE	7,083.54	90411	Check	4/3/2023	RECONCILED	
FLINN SCIENTIFIC	3/22/2023	ACCOUNTS_PAYABLE	190.81	90412	Check	4/3/2023	RECONCILED	
FRONTLINE EDUCATION	3/22/2023	ACCOUNTS_PAYABLE	4,419.23	90413	Check	4/3/2023	RECONCILED	
GARRET ANDREWS	3/22/2023	ACCOUNTS_PAYABLE	25.00	90414	Check	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	3/22/2023	ACCOUNTS_PAYABLE	\$ 620.00	90415	Check		OUTSTANDING	
JENNIFER WILLIS	3/22/2023	ACCOUNTS_PAYABLE	112.50	90416	Check	4/3/2023	RECONCILED	
KEITH CONKLING	3/22/2023	ACCOUNTS_PAYABLE	38.37	90417	Check	4/3/2023	RECONCILED	
KIMBALL MIDWEST	3/22/2023	ACCOUNTS_PAYABLE	166.68	90418	Check	4/3/2023	RECONCILED	
KRISTINE MATLACK	3/22/2023	ACCOUNTS_PAYABLE	1,029.60	90419	Check	4/3/2023	RECONCILED	
LEARNWELL	3/22/2023	ACCOUNTS_PAYABLE	59.85	90420	Check	4/3/2023	RECONCILED	
MARYSVILLE UPTOWN THEATRE, LLC	3/22/2023	ACCOUNTS_PAYABLE	280.00	90421	Check	4/3/2023	RECONCILED	
NATIONAL FFA ORGANIZATION	3/22/2023	ACCOUNTS_PAYABLE	28.00	90422	Check	4/3/2023	RECONCILED	
NECTAR CANDY CO., LLC	3/22/2023	ACCOUNTS_PAYABLE	10,917.00	90423	Check	4/3/2023	RECONCILED	
NOTHING BUNDT CAKES	3/22/2023	ACCOUNTS_PAYABLE	1,060.20	90424	Check	4/3/2023	RECONCILED	
OHIO EDISON	3/22/2023	ACCOUNTS_PAYABLE	18,034.11	90425	Check	4/3/2023	RECONCILED	
OHIO SCHOOL COUNSELORS ASSOC.	3/22/2023	ACCOUNTS_PAYABLE	60.00	90426	Check		OUTSTANDING	
OSBA	3/22/2023	ACCOUNTS_PAYABLE	1,540.00	90427	Check	4/3/2023	RECONCILED	
PHONAK INC USA	3/22/2023	ACCOUNTS_PAYABLE	464.42	90428	Check	4/3/2023	RECONCILED	
PLOTNER HARDWARE	3/22/2023	ACCOUNTS_PAYABLE	4.28	90429	Check	4/3/2023	RECONCILED	
QUADIENT LEASING USA, INC.	3/22/2023	ACCOUNTS_PAYABLE	1,045.80	90430	Check	4/3/2023	RECONCILED	
RETTIG MUSIC, INC.	3/22/2023	ACCOUNTS_PAYABLE	175.00	90431	Check		OUTSTANDING	
ROBOTEVENTS	3/22/2023	ACCOUNTS_PAYABLE	6,800.00	90432	Check	4/3/2023	RECONCILED	
RUSH TRUCK CENTERS	3/22/2023	ACCOUNTS_PAYABLE	1,460.00	90433	Check	4/3/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	3/22/2023	ACCOUNTS_PAYABLE	447.69	90434	Check	4/3/2023	RECONCILED	
STAY DRIVEN	3/22/2023	ACCOUNTS_PAYABLE	37,500.00	90435	Check	4/3/2023	RECONCILED	
TREASURER OF STATE	3/22/2023	ACCOUNTS_PAYABLE	90.00	90436	Check	4/3/2023	RECONCILED	
U-LINE	3/22/2023	ACCOUNTS_PAYABLE	136.54	90437	Check	4/3/2023	RECONCILED	
VEX ROBOTICS, INC.	3/22/2023	ACCOUNTS_PAYABLE	132.51	90438	Check	4/3/2023	RECONCILED	
WOLFF BROS. SUPPLY, INC.	3/22/2023	ACCOUNTS_PAYABLE	50.81	90439	Check	4/3/2023	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	3/24/2023	ACCOUNTS_PAYABLE	565.00	90440	Check		OUTSTANDING	
DARLENE ALLISON	3/24/2023	ACCOUNTS_PAYABLE	300.00	90441	Check	4/3/2023	RECONCILED	
ELECTRONIC SECURITY SERVICES	3/24/2023	ACCOUNTS_PAYABLE	307.50	90442	Check		OUTSTANDING	
GAME ONE	3/24/2023	ACCOUNTS_PAYABLE	927.00	90443	Check	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
ILENE MICHA	3/24/2023	YABLE ACCOUNTS_PA	\$ 554.00	90444	Check	4/3/2023	RECONCILED	
NU TRACK	3/24/2023	YABLE ACCOUNTS_PA	56.40	90445	Check	4/3/2023	RECONCILED	
PARENTS	3/24/2023	YABLE ACCOUNTS_PA	750.75	90446	Check		OUTSTANDING	
TREASURER, STATE OF OHIO	3/29/2023	YABLE ACCOUNTS_PA	740.64	90447	Check		OUTSTANDING	
ALLIED RESTAURANT	3/29/2023	YABLE ACCOUNTS_PA	98.25	90448	Check	4/3/2023	RECONCILED	
SERV OF OHIO	3/29/2023	YABLE ACCOUNTS_PA	262.03	90449	Check	4/3/2023	RECONCILED	
BEVERLY WASSERBECK	3/29/2023	YABLE ACCOUNTS_PA	435.10	90450	Check		OUTSTANDING	
BULLSEYE SPECIALTY PRINTING	3/29/2023	YABLE ACCOUNTS_PA	2,499.95	90451	Check		OUTSTANDING	
CENTRAL OHIO FARMERS CO- OP	3/29/2023	YABLE ACCOUNTS_PA	15.00	90452	Check	4/3/2023	RECONCILED	
CRISIS PREVENTION INSTITUTE	3/29/2023	YABLE ACCOUNTS_PA	3,785.00	90453	Check		OUTSTANDING	
CYRUS KINCAID	3/29/2023	YABLE ACCOUNTS_PA	339.00	90454	Check	4/3/2023	RECONCILED	
DAKTRONICS	3/29/2023	YABLE ACCOUNTS_PA	374.19	90455	Check	4/3/2023	RECONCILED	
DARLENE ALLISON	3/29/2023	YABLE ACCOUNTS_PA	70.20	90456	Check		OUTSTANDING	
JESSE MILLER	3/29/2023	YABLE ACCOUNTS_PA	935.30	90457	Check	4/3/2023	RECONCILED	
KROGER COMPANY	3/29/2023	YABLE ACCOUNTS_PA	373.36	90458	Check		OUTSTANDING	
PLOTNER HARDWARE	3/29/2023	YABLE ACCOUNTS_PA	179.00	90459	Check		OUTSTANDING	
QUILL	3/29/2023	YABLE ACCOUNTS_PA	346.52	90460	Check		OUTSTANDING	
SHAUNA CHAPMAN	3/29/2023	YABLE ACCOUNTS_PA	486.93	90461	Check		OUTSTANDING	
STANTON'S SHEET MUSIC	3/29/2023	YABLE ACCOUNTS_PA	995.10	90462	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	3/29/2023	YABLE ACCOUNTS_PA	128.12	90463	Check	4/3/2023	RECONCILED	
TNT POWERWASH, INC.	3/30/2023	YABLE ACCOUNTS_PA	22.61	90464	Check		OUTSTANDING	
BROOKE KEEVER	3/30/2023	YABLE ACCOUNTS_PA	69.18	90465	Check	4/3/2023	RECONCILED	
KALE MARKETING	3/30/2023	YABLE ACCOUNTS_PA	700.83	90466	Check		OUTSTANDING	
MATTHEW BURGGRAF	3/30/2023	YABLE ACCOUNTS_PA	301.73	90467	Check		OUTSTANDING	
POSTMASTER	3/30/2023	YABLE ACCOUNTS_PA	465,007.01	992641	Electronic	4/3/2023	RECONCILED	
THE DOOR GUYS	3/6/2023	PAYROLL	13,238.33	992642	Electronic	4/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	3/10/2023	PAYROLL	286.00	992643	Electronic	4/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	3/10/2023	PAYROLL	4.15	992644	Electronic	4/3/2023	RECONCILED	
NORTH UNION	3/20/2023	PAYROLL	516,365.88	992645	Electronic	4/3/2023	RECONCILED	
NORTH UNION	3/20/2023	PAYROLL	13,986.20	992646	Electronic	4/3/2023	RECONCILED	

North Union Local Schools

March 2023 AP Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
LOCAL BOARD OF ED.		YABLE						
NORTH UNION LOCAL BOARD OF ED.	3/20/2023	ACCOUNTS_PAYABLE	\$ 140,982.00	992647	Electronic	4/3/2023	RECONCILED	
STARK COUNTY COG	3/20/2023	ACCOUNTS_PAYABLE	270,242.98	992648	Electronic	4/3/2023	RECONCILED	
STARK COUNTY COG	3/20/2023	ACCOUNTS_PAYABLE	100.00	992649	Electronic	4/3/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	3/22/2023	ACCOUNTS_PAYABLE	6,000.00	992650	Electronic	4/3/2023	RECONCILED	
Grand Total			\$ 1,715,725.69					