

**NORTH UNION LSD  
FINANCIAL REPORT**

**NOVEMBER 2023**



**ACCOUNT**

**RECONCILIATION**



# NORTH UNION LOCAL SCHOOL DISTRICT

Date - November 2023

## CASH RECONCILIATION REPORT

		<b>Total Fund Balance:</b>	\$16,151,184.07
Gross Depository (Bank) Balance:		\$4,826,035.78	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$8,378,407.87	STAR Ohio	
Other Investments:	\$0.00		
	<b>Total Investments:</b>	\$11,422,407.87	
	Cash in Transit to Depository:	\$0.00	
	Petty Cash Balance:	\$25.00	
	<b>Total:</b>	\$16,248,468.65	
	<b>Total Outstanding Checks:</b>	<b>-\$97,284.58</b>	
	<b>Adjustments:</b>	<b>\$0.00</b>	
		<b>Reconciliation Balance:</b>	\$16,151,184.07

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

The check register enclosed details all checks issued for November.

This figure comprises total outstanding checks as of 11/30/2023.

**SUMMARY OF RELEVANT FUND DATA**

**November 30, 2023**

**FUND ACCOUNTS (CASH) FINANCIAL REPORT**

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	<b>\$14,701,329.01</b>
TOTAL ALL FUNDS.....	<b>\$16,151,184.07</b>
NOVEMBER GENERAL FUND RECEIPTS.....	<b>\$818,551.82</b>
NOVEMBER GENERAL FUND EXPENDITURES.....	<b>\$1,620,487.42</b>
TOTAL NOVEMBER RECEIPTS.....	<b>\$1,102,059.40</b>
TOTAL NOVEMBER EXPENDITURES.....	<b>\$2,520,846.38</b>
PETTY CASH.....	<b>\$25.00</b>

**CHECK LIST FOR CURRENT ACCOUNTING MONTH**

TOTAL CHECKS ISSUED IN NOVEMBER..... **\$2,475,718.25**  
Includes Voided Checks Amounts

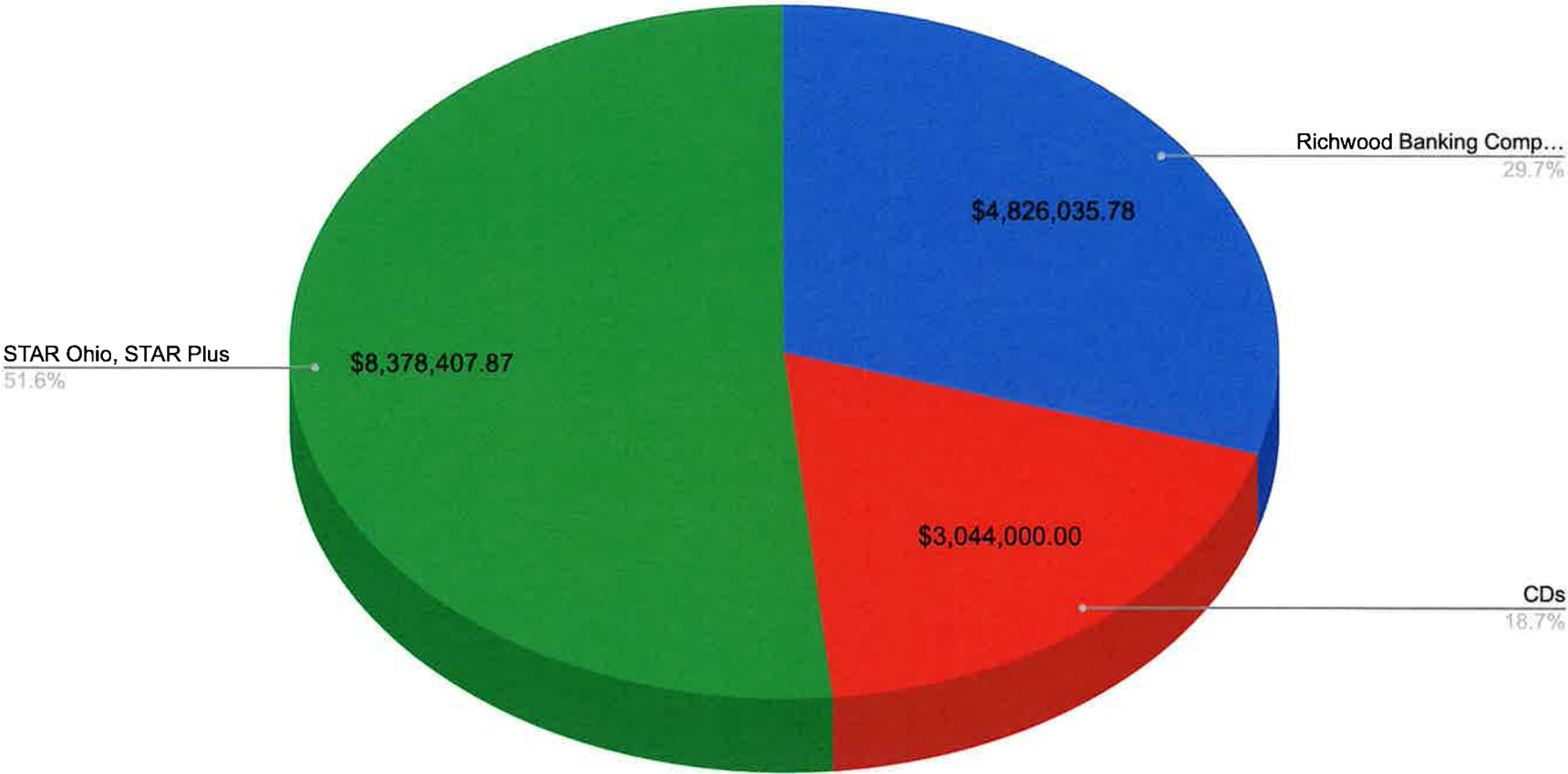
# INVESTMENT

## SUMMARY

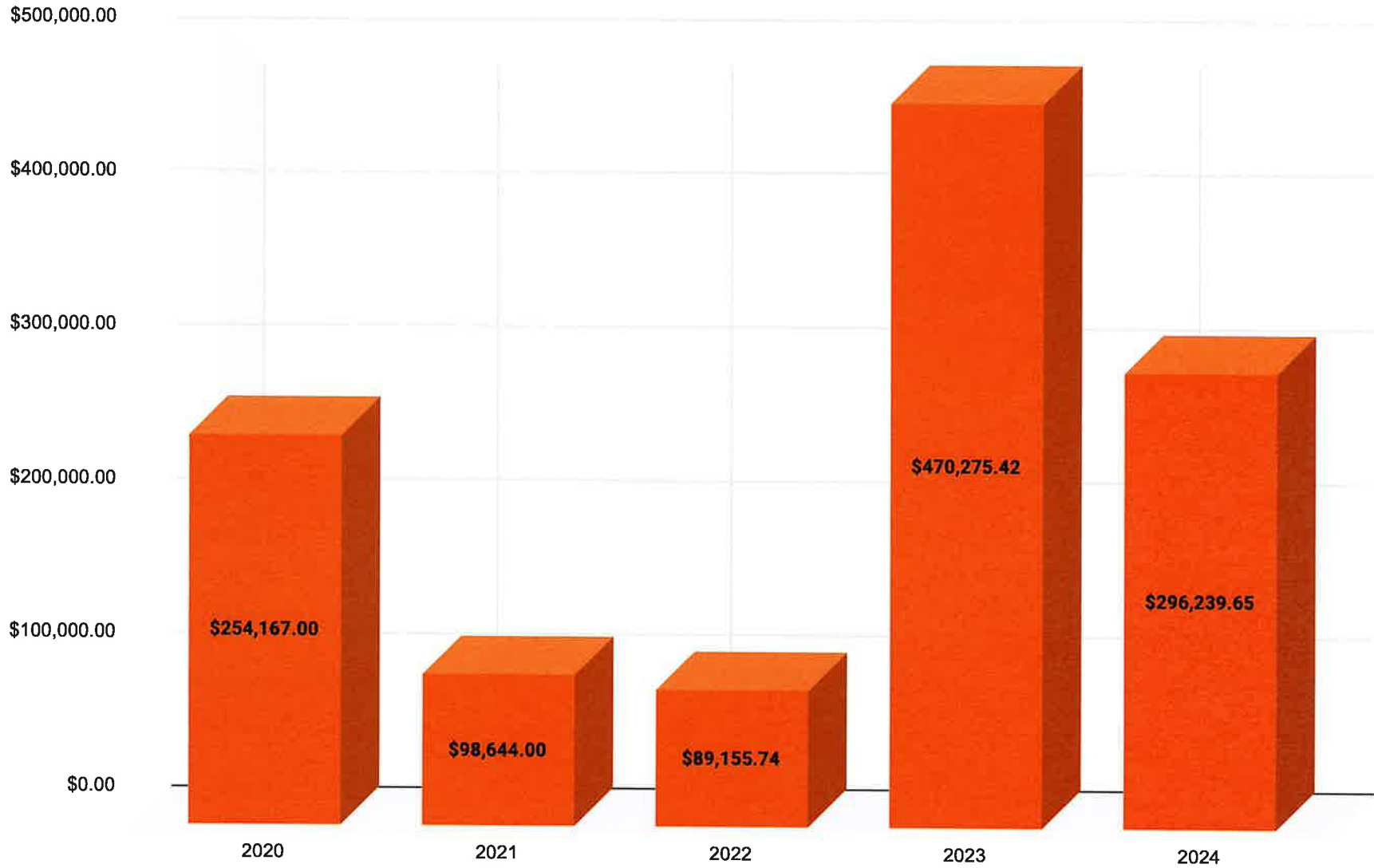


# Disbursement Of Funds

As of 11/30/2023



## Interest Earning Comparison



2024 Earnings As of November 2023



# SUMMARY OF AVAILABLE CASH BY FUND





## Cash Financial Report

### Accounting Month - 11/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date		Ending Balance
		as of 07/01/2023		Receipts	Expenditures	11/30/2023
0010000	General	\$ 10,187,934.19	\$	8,505,085.59	\$ 7,619,847.31	\$ 11,073,172.47
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$	400,000.00	\$ 171,145.51	\$ 2,118,535.06
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$	400,000.00	\$ 829,042.20	\$ 1,174,934.87
0019123	General - HB 412 Reserve	\$ 334,686.61	\$	-	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 400,840.96	\$	276,536.49	\$ 575,509.80	\$ 101,867.65
0030000	Permanent Improvement Fund	\$ 308,414.01	\$	146,736.09	\$ 460,470.09	\$ (5,319.99)
0060000	Food Services	\$ 207,479.96	\$	222,983.54	\$ 395,950.60	\$ 34,512.90
0070000	Scholarships	\$ 198,400.36	\$	6,451.23	\$ 12,600.00	\$ 192,251.59
0180000	Public School Support	\$ 115,815.98	\$	26,666.77	\$ 31,214.80	\$ 111,267.95
0340000	Capital Maintenance Fund	\$ 613,974.01	\$	33,182.62	\$ 523.94	\$ 646,632.69
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$	37,500.00	\$ 33,999.88	\$ 47,915.95
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$	22,104.11	\$ 13,457.85	\$ 75,180.48
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$	110,420.25	\$ 103,053.90	\$ 176,150.71
4510000	Data Communications Grant	\$ -	\$	2,838.30	\$ 138.30	\$ 2,700.00
4670000	Student Wellness and Success	\$ 275,244.35	\$	-	\$ 155,957.88	\$ 119,286.47
4999023	AG School Safety Grant - FY 2023	\$ -	\$	-	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$	39,505.75	\$ 103,593.11	\$ (39,017.34)
5079023	ARP Homeless Targeted Support Grant FY	\$ -	\$	-	\$ -	\$ -
5160000	IDEA Part B	\$ 1,505.29	\$	143,786.64	\$ 145,291.93	\$ 0.00
5169222	IDEA-B ARP Grant	\$ -	\$	-	\$ -	\$ -
5720000	Title I Grant	\$ 514.10	\$	72,491.61	\$ 78,255.71	\$ (5,250.00)
5720100	Expanding Opportunities	\$ -	\$	-	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$	5,540.00	\$ 8,864.00	\$ (3,324.00)
5870000	Preschool Disabilities Grant	\$ -	\$	-	\$ 5,000.00	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$	655.20	\$ 655.20	\$ -
5900000	Title II-A	\$ -	\$	19,113.50	\$ 19,113.50	\$ -
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>\$</b>	<b>10,506,597.69</b>	<b>\$ 10,816,671.27</b>	<b>\$ 16,151,184.07</b>

# Summary of Available Cash Accounting Month - 11/2023

## Curent Month Activity

Fund #	Fund Name	Beginning Balance as of 11/01/2023	Receipts	Current Month Expenditures	Encumbrances	Ending Balance 11/30/2023
0010000	General	\$ 11,774,089.98	\$ 818,551.82	\$ 1,519,469.33	\$ 1,686,585.07	\$ 9,386,587.40
0019121	General - HB 412 Supplies	\$ 2,152,289.36	\$ -	\$ 33,754.30	\$ 133,181.92	\$ 1,985,353.14
0019122	General - HB 412 Capital Outlay	\$ 1,242,198.66	\$ -	\$ 67,263.79	\$ 350,705.75	\$ 824,229.12
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 673,052.65	\$ -	\$ 571,185.00	\$ 25,245.00	\$ 76,622.65
0030000	Permanent Improvement Fund	\$ (5,319.99)	\$ -	\$ -	\$ 27,611.55	\$ (32,931.54)
0060000	Food Services	\$ 88,466.23	\$ 40,015.49	\$ 93,968.82	\$ 253,628.42	\$ (219,115.52)
0070000	Scholarships	\$ 191,016.61	\$ 4,034.98	\$ 2,800.00	\$ 1,000.00	\$ 191,251.59
0180000	Public School Support	\$ 124,013.42	\$ 76.00	\$ 12,821.47	\$ 44,267.99	\$ 66,999.96
0340000	Capital Maintenance Fund	\$ 646,632.69	\$ -	\$ -	\$ 160,235.14	\$ 486,397.55
0709021	Impact60/Daniels - FY 2021	\$ 36,735.83	\$ 37,500.00	\$ 26,319.88	\$ 7,320.00	\$ 40,595.95
2000000	Activity Accounts - Student Managed	\$ 67,922.57	\$ 8,411.14	\$ 1,153.23	\$ 20,602.51	\$ 54,577.97
3000000	Activity Accounts - Advisor Managed	\$ 179,882.63	\$ 8,895.04	\$ 12,626.96	\$ 170,837.14	\$ 5,313.57
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 206,769.38	\$ -	\$ 87,482.91	\$ 84,027.45	\$ 35,259.02
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ (29,141.13)	\$ 979.18	\$ 10,855.39	\$ 13,869.41	\$ (52,886.75)
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)
5160000	IDEA Part B	\$ (73,911.66)	\$ 109,412.27	\$ 35,500.61	\$ -	\$ -
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ (33,872.79)	\$ 46,829.98	\$ 18,207.19	\$ 582.63	\$ (5,832.63)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ (5,540.00)	\$ 5,540.00	\$ 3,324.00	\$ 3,910.88	\$ (7,234.88)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5900000	Title II-A	\$ -	\$ 19,113.50	\$ 19,113.50	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
599-9123	NLSP Cafeteria Equipment Grant FY 23	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 17,569,971.05</b>	<b>\$ 1,102,059.40</b>	<b>\$ 2,520,846.38</b>	<b>\$ 2,995,610.86</b>	<b>\$ 13,155,573.21</b>

## Summary of Available Cash Accounting Month - 11/2023

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date			Ending Balance
		as of 07/01/2023	Receipts	Expenditures	Encumbrances	11/30/2023	
0010000	General	\$ 10,187,934.19	\$ 8,505,085.59	\$ 7,619,847.31	\$ 1,686,585.07	\$ 9,386,587.40	
0019121	General - HB 412 Supplies	\$ 1,889,680.57	\$ 400,000.00	\$ 171,145.51	\$ 133,181.92	\$ 1,985,353.14	
0019122	General - HB 412 Capital Outlay	\$ 1,603,977.07	\$ 400,000.00	\$ 829,042.20	\$ 350,705.75	\$ 824,229.12	
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61	
0020000	Bond Retirement	\$ 400,840.96	\$ 276,536.49	\$ 575,509.80	\$ 25,245.00	\$ 76,622.65	
0030000	Permanent Improvement Fund	\$ 308,414.01	\$ 146,736.09	\$ 460,470.09	\$ 27,611.55	\$ (32,931.54)	
0060000	Food Services	\$ 207,479.96	\$ 222,983.54	\$ 395,950.60	\$ 253,628.42	\$ (219,115.52)	
0070000	Scholarships	\$ 198,400.36	\$ 6,451.23	\$ 12,600.00	\$ 1,000.00	\$ 191,251.59	
0180000	Public School Support	\$ 115,815.98	\$ 26,666.77	\$ 31,214.80	\$ 44,267.99	\$ 66,999.96	
0340000	Capital Maintenance Fund	\$ 613,974.01	\$ 33,182.62	\$ 523.94	\$ 160,235.14	\$ 486,397.55	
0709021	Impact60/Daniels - FY 2021	\$ 44,415.83	\$ 37,500.00	\$ 33,999.88	\$ 7,320.00	\$ 40,595.95	
2000000	Activity Accounts - Student Managed	\$ 66,534.22	\$ 22,104.11	\$ 13,457.85	\$ 20,602.51	\$ 54,577.97	
3000000	Activity Accounts - Advisor Managed	\$ 168,784.36	\$ 110,420.25	\$ 103,053.90	\$ 170,837.14	\$ 5,313.57	
4510000	Data Communications Grant	\$ -	\$ 2,838.30	\$ 138.30	\$ -	\$ 2,700.00	
4670000	Student Wellness and Success	\$ 275,244.35	\$ -	\$ 155,957.88	\$ 84,027.45	\$ 35,259.02	
4999023	AG School Safety Grant - FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
5070000	ESSER (CARES/ARP) Grant	\$ 25,070.02	\$ 39,505.75	\$ 103,593.11	\$ 13,869.41	\$ (52,886.75)	
5079023	ARP Homeless Targeted Support Grant FY23	\$ -	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)	
5160000	IDEA Part B	\$ 1,505.29	\$ 143,786.64	\$ 145,291.93	\$ -	\$ 0.00	
5169222	IDEA-B ARP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
5720000	Title I Grant	\$ 514.10	\$ 72,491.61	\$ 78,255.71	\$ 582.63	\$ (5,832.63)	
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -	
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 8,864.00	\$ 3,910.88	\$ (7,234.88)	
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
5879222	Preschool Disabilities ARP Grant	\$ -	\$ 655.20	\$ 655.20	\$ -	\$ -	
5900000	Title II-A	\$ -	\$ 19,113.50	\$ 19,113.50	\$ -	\$ -	
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>\$ 10,506,597.69</b>	<b>\$ 10,816,671.27</b>	<b>\$ 2,995,610.86</b>	<b>\$ 13,155,573.21</b>	

## North Union Local Schools November 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	\$ 10,187,934.19	\$ 818,551.82	\$ 8,505,085.59	\$ 1,519,469.33	\$ 7,619,847.31	\$ 11,073,172.47	\$ 1,686,585.07	\$ 9,386,587.40
001-9121	HB 412 Supplies, Textbooks	1,889,680.57	0.00	400,000.00	33,754.30	171,145.51	2,118,535.06	133,181.92	1,985,353.14
001-9122	HS 412 Capital Outlay	1,603,977.07	0.00	400,000.00	67,263.79	829,042.20	1,174,934.87	350,705.75	824,229.12
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	276,536.49	571,185.00	575,509.80	101,867.65	25,245.00	76,622.65
003-0000	Permanent Improvement	308,414.01	0.00	146,736.09	0.00	460,470.09	(5,319.99)	27,611.55	(32,931.54)
006-0000	Food Services	207,479.96	40,015.49	222,983.54	93,968.82	395,950.60	34,512.90	253,628.42	(219,115.52)
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	0.00	4,762.97	1,000.00	3,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	0.00	1,500.00	4,500.00	0.00	4,500.00
007-9010	Byhalia-York Scholarship	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
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	3,000.00	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	0.00	0.00	500.00	1,848.00	0.00	1,848.00
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	0.00	300.00	600.00	800.00	0.00	800.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	0.00	2,500.00	5,000.00	0.00	0.00	0.00
007-9128	PATRICK LIGGACY/NULL SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007-9129	CLASS OF 1973 SCHOLARSHIP FUND	0.00	1,000.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
007-9999	Parrott Scholarship Fund	78,823.85	34.98	851.23	0.00	2,000.00	77,675.08	0.00	77,675.08
018-9050	Public School Support - MS	17,589.91	0.00	7,665.56	1,655.34	6,592.14	18,663.33	8,613.00	10,050.33
018-9060	Public School Support - HS	17,927.01	25.00	4,841.21	272.84	3,854.84	18,913.38	6,604.98	12,308.40
018-9070	NU Elementary Princ Acct	80,299.06	51.00	14,160.00	10,893.29	20,767.82	73,691.24	29,050.01	44,641.23
034-0000	Capital Maintenance Fund	613,974.01	0.00	33,182.62	0.00	523.94	646,632.69	160,235.14	486,397.55
070-9021	IMPACT60/DANIELS - FY 2021 FUND	44,415.83	37,500.00	37,500.00	26,319.88	33,999.88	47,915.95	7,320.00	40,595.95
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 November 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	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	0.00	117.36	8,975.20	1,802.00	7,173.20
200-9025	CLASS OF 2025	2,580.00	0.00	865.00	90.00	1,189.00	2,256.00	2,243.40	12.60
200-9026	CLASS OF 2026	500.00	0.00	600.00	0.00	0.00	1,100.00	2.00	1,098.00
200-9027	CLASS OF 2027	0.00	0.00	600.00	0.00	0.00	600.00	2.00	598.00
200-9050	Student Act - MS St Council	3,913.40	0.00	0.00	0.00	0.00	3,913.40	1,000.00	2,913.40
200-9111	Art Club	2,129.64	0.00	0.00	0.00	0.00	2,129.64	2.00	2,127.64
200-9141	National Honor Society	436.41	74.00	196.00	75.92	232.91	399.50	169.09	230.41
200-9330	HS FFA	16,873.75	7,717.14	15,934.11	711.42	10,158.36	22,649.50	13,919.00	8,730.50
200-9350	Industrial Arts Club	542.79	0.00	0.00	175.89	175.89	366.90	366.90	0.00
200-9370	HS BPA	2,834.42	0.00	0.00	0.00	0.00	2,834.42	2.00	2,832.42
200-9610	HS Student Council	8,533.83	0.00	3,289.00	100.00	1,058.96	10,763.87	1,090.12	9,673.75
200-9630	SOS (STUDENTS OF SERVICE) CLUB	47.75	0.00	0.00	0.00	0.00	47.75	2.00	45.75
200-9680	HS Yearbook	1,940.44	620.00	620.00	0.00	0.00	2,560.44	2.00	2,558.44
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	605.00	12,505.00	0.00	9,901.95	44,471.61	16,418.53	28,053.08
300-9060	HS Athletic Department	74,908.90	258.00	57,951.79	7,843.83	58,929.79	73,930.90	122,404.77	(48,473.87)
300-9117	North Union Robotics Club	33,644.79	5,228.94	16,193.36	3,964.59	11,137.45	38,700.70	29,165.55	9,535.15
300-9134	HS Marching Band	4,692.40	100.00	250.00	0.00	275.00	4,667.40	162.00	4,505.40
300-9137	HS Show Choir	6,349.08	859.00	1,676.00	754.00	1,585.17	6,439.91	1,248.83	5,191.08
300-9139	Drama - Music Production	6,840.58	1,844.10	1,844.10	64.54	1,224.54	7,460.14	1,435.46	6,024.68
300-9190	HS In The Know	480.05	0.00	0.00	0.00	0.00	480.05	2.00	478.05
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	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	10,442.85	0.00	0.00	5,442.85	5,944.61	4,498.24	4,498.24	0.00
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	264,801.50	0.00	0.00	82,040.06	150,013.27	114,788.23	79,529.21	35,259.02
507-9022	ESSER III - ARP FUNDS	24,587.49	979.18	979.18	10,855.39	64,584.01	(39,017.34)	13,869.41	(52,886.75)
507-9023	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
507-9121	ESSER - ROUND 2 FUNDS	482.53	0.00	38,526.57	0.00	39,009.10	0.00	0.00	0.00
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

### North Union Local Schools November 2023 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9024	IDEA-B FEDERAL GRANT FY 2024	\$ 0.00	\$ 109,412.27	\$ 109,412.27	\$ 35,500.61	\$ 109,412.27	\$ 0.00	\$ 0.00	\$ 0.00
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	46,829.98	46,829.98	18,207.19	52,079.98	(5,250.00)	582.63	(5,832.63)
584-9024	TITLE IV-A - STUDENT SUPPORT FY 2024	0.00	5,540.00	5,540.00	3,324.00	8,864.00	(3,324.00)	3,910.88	(7,234.88)
587-9024	PRESCHOOL DISABILITIES - FY 2024	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)
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	19,113.50	19,113.50	19,113.50	19,113.50	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>\$ \$ 1,102,059.40</b>	<b>10,506,597.69</b>	<b>\$ \$ 2,520,846.38</b>	<b>\$ 10,816,671.27</b>	<b>\$ 16,151,184.07</b>	<b>\$ \$ 2,995,610.86</b>	<b>\$ 13,155,573.21</b>



**2023-2024  
FINANCIAL FORECASTS  
AND  
ACTUALS**



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

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

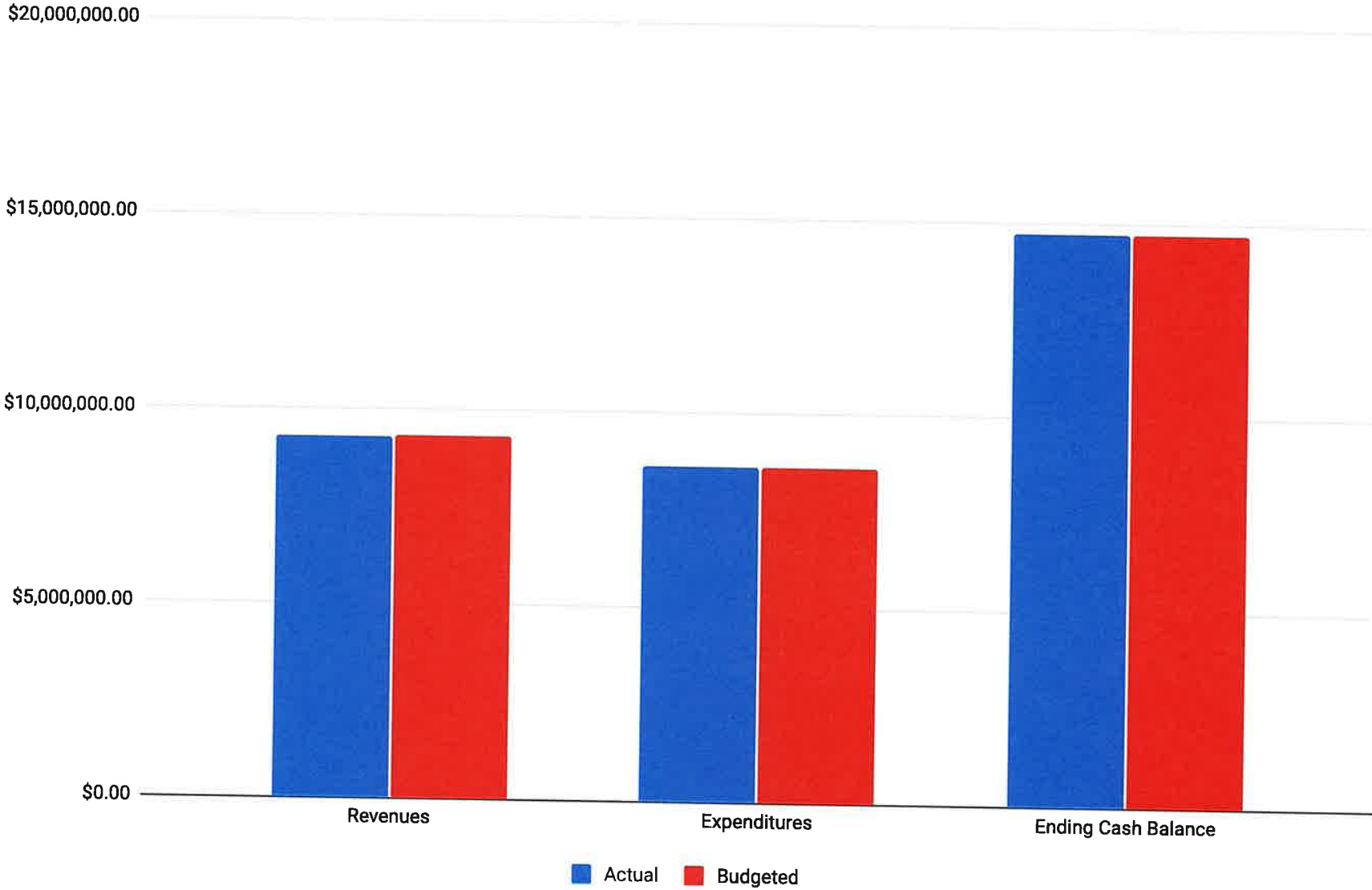
Forecast Based Upon November 2023 Five Year Forecast.

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

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	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329
<b>RECEIPTS:</b>												
<b>LOCAL SOURCES:</b>												
Real Estate	\$0	\$129,493	\$2,387,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Tangible	\$0	\$2,833	\$283,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$44,925	\$59,447	\$55,251	\$72,667	\$63,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Tax	\$890,366	\$0	\$0	\$620,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$119,328	\$10,479	\$78,659	\$7,298	\$8,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES:</b>												
Foundation Program	\$713,556	\$775,068	\$712,307	\$817,481	\$692,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rollback/Homestead	\$0	\$0	\$0	\$420,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$49,555	\$49,819	\$49,281	\$69,046	\$54,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS:</b>												
Transfers/Adv In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	\$4,289	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECEIPTS:</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REC + CASH BALANCE</b>	\$15,838,298	\$15,267,156	\$17,271,046	\$17,209,965	\$16,321,816	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329
<b>EXPENDITURES:</b>												
Salary/Wages	\$826,774	\$841,205	\$880,867	\$865,598	\$849,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	\$446,448	\$436,204	\$426,139	\$445,143	\$464,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$152,640	\$239,957	\$197,703	\$236,463	\$180,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Materials	\$39,863	\$20,883	\$69,249	\$89,147	\$95,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$165,698	\$687	\$445,630	\$58,346	\$30,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers/Adv. Out	\$0	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,290	\$22,315	\$49,095	\$12,005	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE:</b>	\$14,176,586	\$13,704,904	\$15,202,163	\$15,503,265	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329	\$14,701,329
<b>TOTAL RECEIPTS VS.</b>	\$1,822,019	\$1,090,570	\$3,566,142	\$2,007,803	\$818,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$1,661,712	\$1,562,252	\$2,068,883	\$1,706,701	\$1,620,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$160,307	<b>-\$471,682</b>	\$1,497,259	\$301,102	<b>-\$801,936</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# North Union Budget vs. Actual

July 2023 - November 2023



# North Union Revenue Breakdown

July 2023 - November 2023

Other Local, Refunds  
3.1%

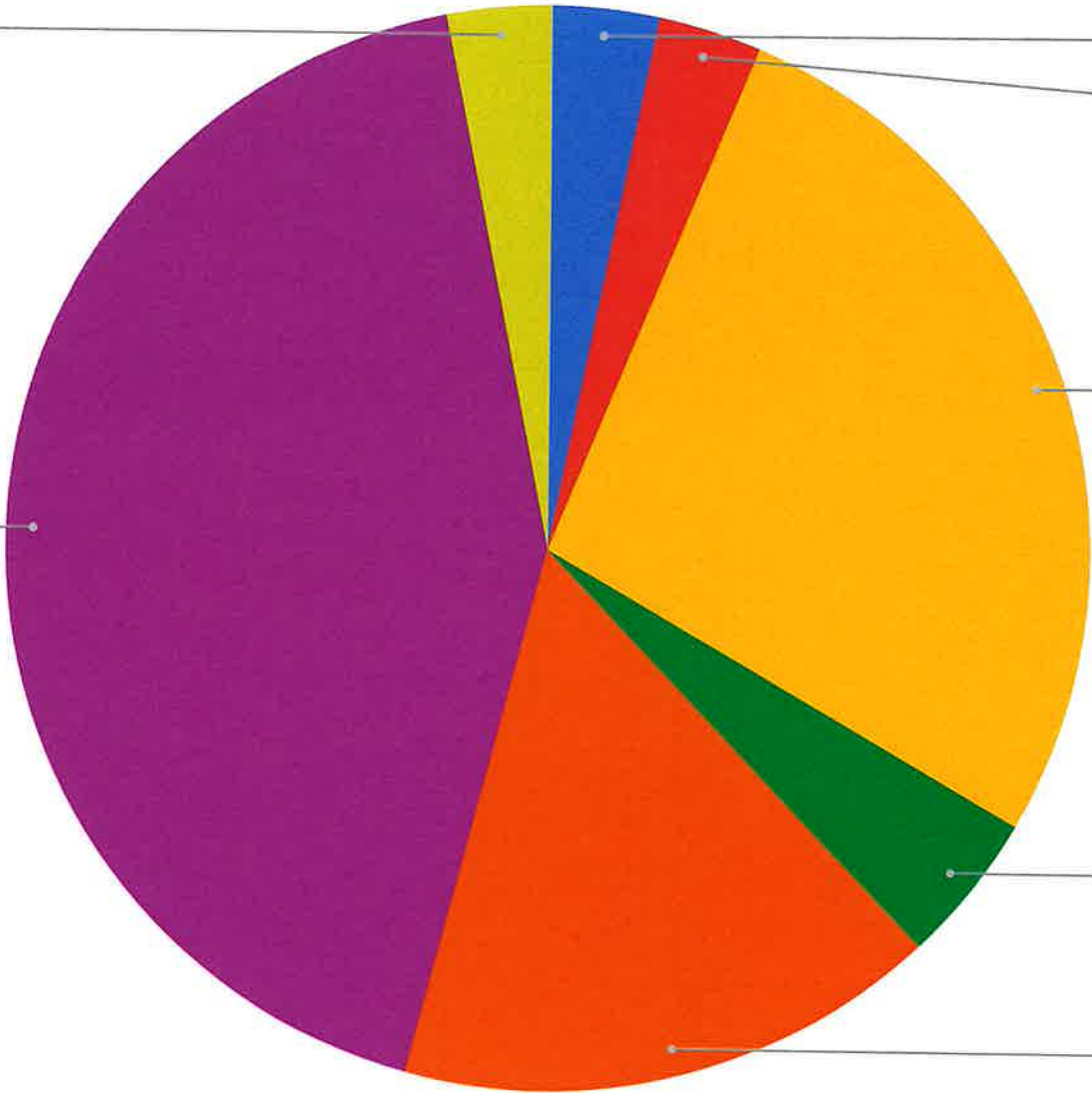
Interest  
3.2%  
Tangible  
3.1%

Real Estate  
27.1%

State Support  
42.8%

Rollback & Homestead  
4.5%

Income Tax  
16.2%



# North Union Revenue - Actual vs Budget

July 2023 - November 2023

Actual Budget

\$6,000,000.00

\$4,000,000.00

\$2,000,000.00

\$0.00

Interest

Tangible

Real Estate

Rollback &  
Homestead

Income Tax

Federal

State Support

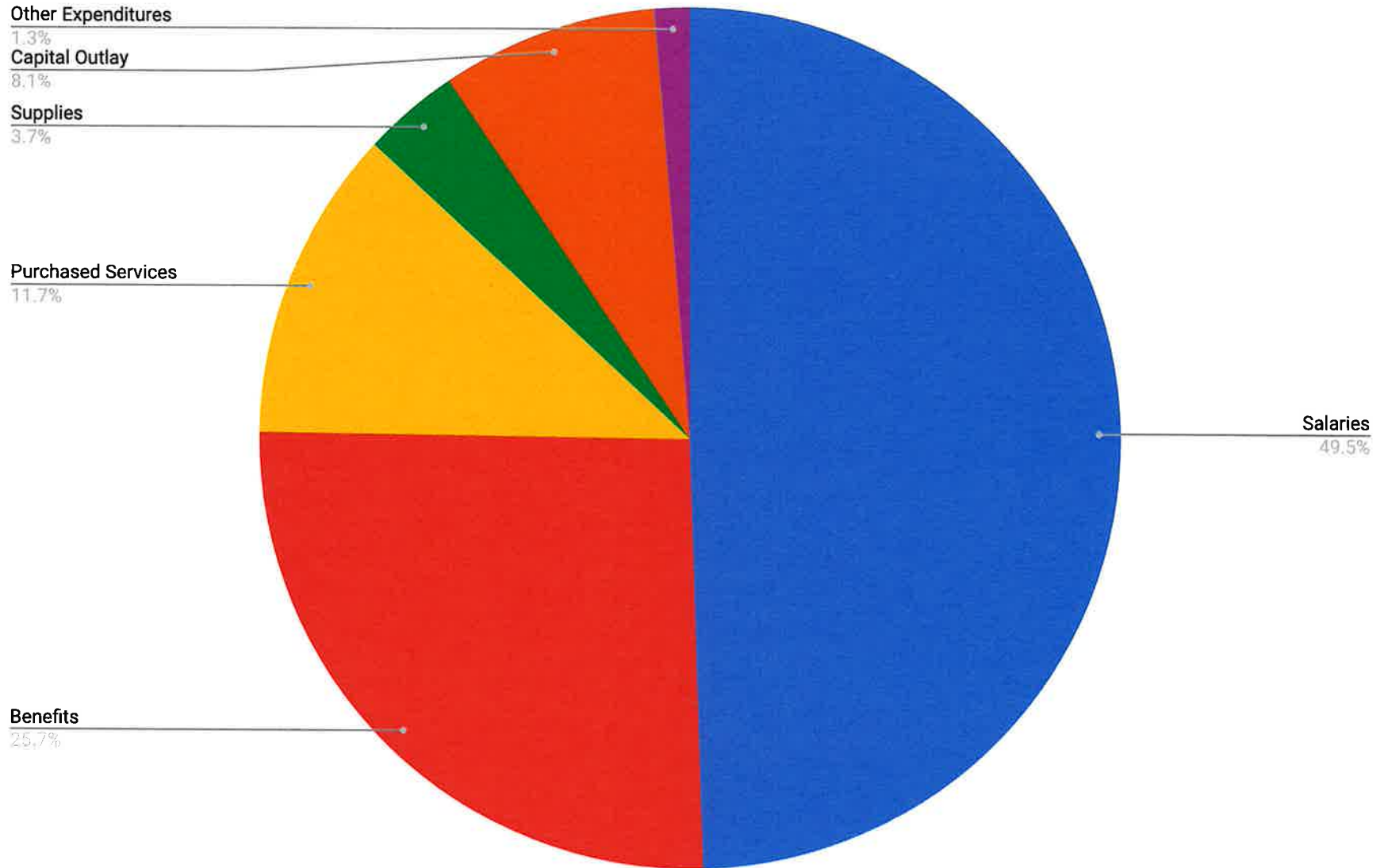
Other Local,  
Refunds





# North Union Expenditure Breakdown

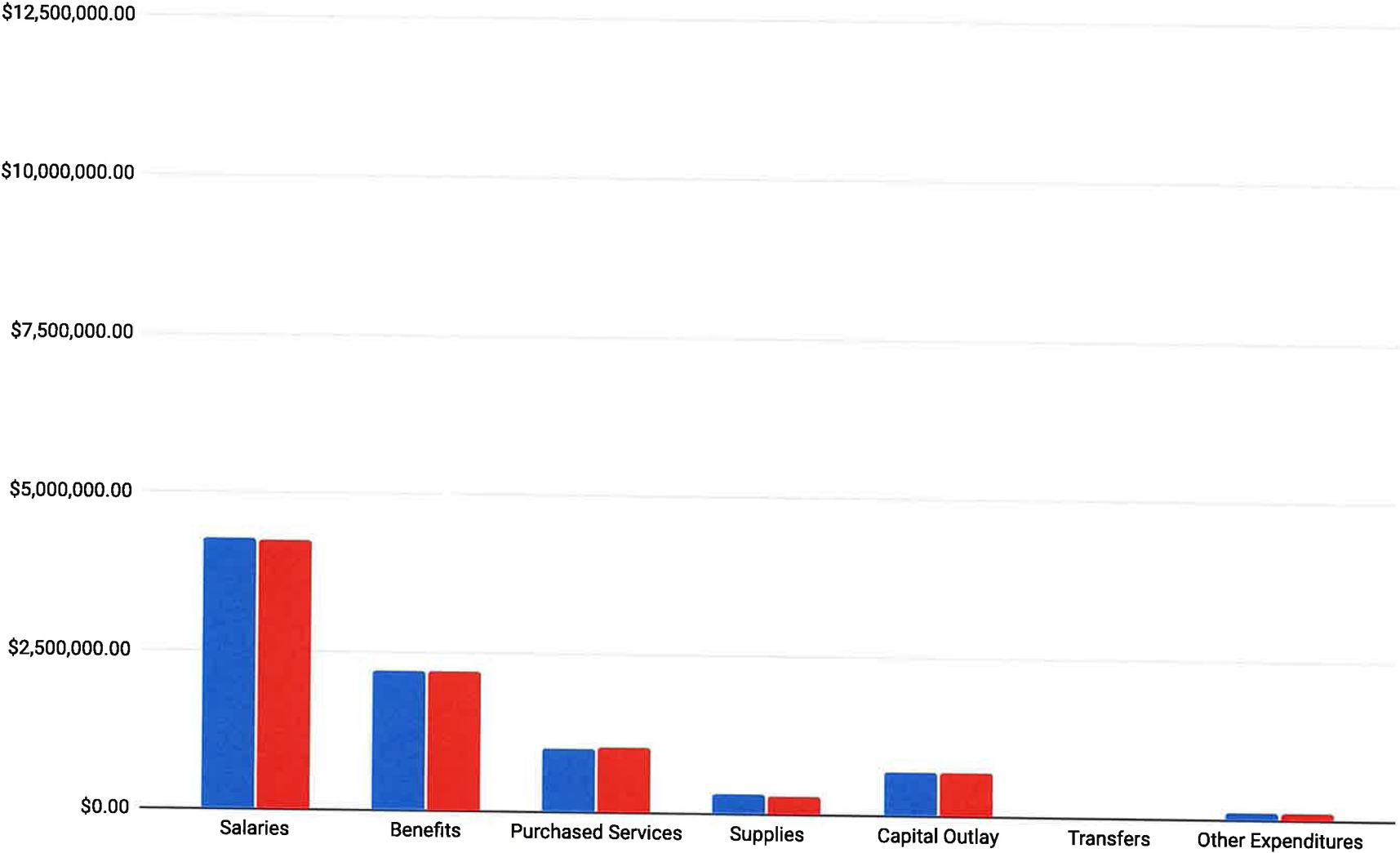
July 2023 - November 2023



# North Union Expenditures - Budget vs. Actual

July 2023 - November 2023

Actual Budget



**VARIANCE**

**REPORT**



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

**FYTD vs FYTD**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Explanation</u>
<b>BEGINNING CASH BALANCE</b>	\$14,016,278	\$14,016,278	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
<b>Real Estate</b>	\$2,517,049	\$2,517,049	\$0	
<b>Personal Tangible</b>	\$285,921	\$285,921	\$0	
<b>Investment Earnings</b>	\$288,214	\$296,240	\$8,025	Higher Investment Earnings
<b>Income Tax</b>	\$1,510,724	\$1,510,724	\$0	
<b>Other</b>	\$227,337	\$223,783	-\$3,554	Timing of Medicaid Payments
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$3,728,567	\$3,710,563	-\$18,004	Currently Slightly Higher - Current EMIS Data
<b>Rollback/Homestead</b>	\$420,952	\$420,952	\$0	
<b>Other</b>	\$270,295	\$272,135	\$1,839	Currently Slightly Higher - Current EMIS Data
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$67,720	\$67,720	\$0	
<b>TOTAL RECEIPTS:</b>	\$9,316,779	\$9,305,086	-\$11,694	Lower State Foundation, Lower Other Revenue (Medicaid)
<b>TOTAL REC + CASH BALANCE</b>	\$23,333,058	\$23,321,364	-\$11,694	Lower State Foundation, Lower Other Revenue (Medicaid)
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$4,258,783	\$4,264,338	-\$5,555	Higher Than Expected
<b>Fringe Benefits</b>	\$2,197,077	\$2,218,005	-\$20,928	Higher - Timing of BWC Premium Payment
<b>Purchased Services</b>	\$1,049,964	\$1,007,156	\$42,807	Lower Than Expected, Timing
<b>Supplies/Materials</b>	\$298,794	\$314,863	-\$16,069	Higher Costs
<b>Capital Outlay/Equipment</b>	\$704,194	\$700,414	\$3,781	Slightly Lower Than Expected
<b>Transfers/Adv. Out</b>	\$1,200	\$1,200	\$0	
<b>Other</b>	\$116,390	\$114,059	\$2,331	Lower Than Expected
<b>TOTAL EXPENDITURES:</b>	\$8,626,402	\$8,620,035	\$6,367	Lower Services, Capital Outlay, Other
<b>ENDING CASH BALANCE:</b>	\$14,706,656	\$14,701,329	-\$5,327	Lower Receipts - Foundation and Other Receipts

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

	Month vs Month			
	Budget	November 2023	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$15,503,265	\$15,503,265	\$0	
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$55,924	\$63,949	\$8,025	Better/Higher Interest Rates
Income Tax	\$0	\$0	\$0	
Other	\$11,573	\$8,018	-\$3,555	Lower Medicaid Payments
<b>STATE SOURCES:</b>				
Foundation Program	\$710,155	\$692,151	-\$18,004	Higher At This Time
Rollback/Homestead	\$0	\$0	\$0	
Other	\$52,594	\$54,433	\$1,839	Higher At This Time
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$830,246	\$818,552	-\$11,694	Lower Foundation, Other Receipts (Medicaid)
<b>TOTAL REC + CASH BALANCE</b>	\$16,333,511	\$16,321,816	-\$11,695	Lower Receipts Then Expected
<b>EXPENDITURES:</b>				
Salary/Wages	\$844,339	\$849,894	-\$5,555	Higher Than Expected
Fringe Benefits	\$443,143	\$464,071	-\$20,928	Higher - 2024 BWC Premium Payment Timing
Purchased Services	\$223,201	\$180,394	\$42,807	Lower Than Expected, Timing
Supplies/Materials	\$79,653	\$95,722	-\$16,069	Higher - Timing of Invoices
Capital Outlay/Equipment	\$33,833	\$30,052	\$3,781	Lower This Month Then Expected
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$2,685	\$354	\$2,331	Lower Than Expected, Adjustments
<b>TOTAL EXPENDITURES:</b>	\$1,626,854	\$1,620,487	\$6,367	Lower Services, Capital Outlay, Other
<b>ENDING CASH BALANCE:</b>	\$14,706,657	\$14,701,329	-\$5,328	Lower Receipts Then 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>	\$2,078,858	\$2,517,049	\$438,191	Higher Real Esatate Settlements
<b>Personal Tangible</b>	\$250,452	\$285,921	\$35,469	Higher Utility Personal Property Settlements
<b>Investment Earnings</b>	\$145,934	\$296,240	\$150,306	Much Higher Interest Rates
<b>Income Tax</b>	\$1,531,312	\$1,510,724	<b>-\$20,588</b>	Lower Income Tax Settlement, Timing of Certian Tax Payers
<b>Other</b>	\$53,241	\$223,783	\$170,542	Medicaid Settlement Timing, E-Rate, Tuition
<b>STATE SOURCES:</b>				
<b>Foundation Program</b>	\$3,629,525	\$3,710,563	\$81,038	Higher Foundation at This Time, Higher Casino Revenue
<b>Rollback/Homestead</b>	\$353,588	\$420,952	\$67,364	Higher H/R Settlements, Higher R/E Values
<b>Other</b>	\$250,148	\$272,135	\$21,987	Currently Higher
<b>TRANSFERS:</b>				
<b>Transfers/Adv In</b>	\$0	\$0	\$0	
<b>Prior Year Refund</b>	\$42,233	\$67,720	\$25,487	Higher SERS Refund
<b>TOTAL RECEIPTS:</b>	\$8,335,291	\$9,305,086	\$969,795	Higher In Most Categories
<b>TOTAL REC + CASH BALANCE</b>	\$21,235,871	\$23,321,364	\$2,085,493	Higher Beginning Balance, Higher Revenue
<b>EXPENDITURES:</b>				
<b>Salary/Wages</b>	\$4,205,889	\$4,264,338	<b>-\$58,449</b>	Higher - Higher Salaries, Negotiated Agreement, Timing of New Staff First Pay, Severance
<b>Fringe Benefits</b>	\$2,062,023	\$2,218,005	<b>-\$155,982</b>	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
<b>Purchased Services</b>	\$963,828	\$1,007,156	<b>-\$43,328</b>	Higher - Timing of Electric Bills, META Invoice
<b>Supplies/Materials</b>	\$378,269	\$314,863	\$63,406	Lower At This Time
<b>Capital Outlay/Equipment</b>	\$90,678	\$700,414	<b>-\$609,736</b>	Playground Project, Sports Fields
<b>Transfers/Adv. Out</b>	\$1,000	\$1,200	<b>-\$200</b>	Higher Transfer To Freshamn/Sophomore Classes
<b>Other</b>	\$93,063	\$114,059	<b>-\$20,996</b>	Higher County Auditor Charges, Higher Income Tax Fees
<b>TOTAL EXPENDITURES:</b>	\$7,794,750	\$8,620,035	<b>-\$825,285</b>	Higher Costs In Almost Every Category
<b>ENDING CASH BALANCE:</b>	\$13,441,121	\$14,701,329	\$1,260,208	Higher Revenue, Higher Beginning Balance



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

Month vs Month				
	November 2022	November 2023	Variance	Explanation
<b>BEGINNING CASH BALANCE</b>	\$14,199,081	\$15,503,265	\$1,304,184	Higher Beginning Balance
<b>RECEIPTS:</b>				
<b>LOCAL SOURCES:</b>				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$43,414	\$63,949	\$20,535	Interest Rates Are Much Higher At This Time
Income Tax	\$0	\$0	\$0	
Other	\$3,920	\$8,018	\$4,098	Timing of Medicaid Payments, Lithium Battery Settlement
<b>STATE SOURCES:</b>				
Foundation Program	\$717,236	\$692,151	-\$25,085	Lower - Foundation Formula Timing
Rollback/Homestead	\$336	\$0	-\$336	Small Union Co H/R Payment Last Year
Other	\$49,592	\$54,433	\$4,841	Higher - Foundation Formula Timing
<b>TRANSFERS:</b>				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$0	\$0	
<b>TOTAL RECEIPTS:</b>	\$814,498	\$818,552	\$4,054	Over All Higher This Year -Mainly Investment Earnings
<b>TOTAL REC + CASH BALANCE</b>	\$15,013,579	\$16,321,816	\$1,308,237	Higher Receipts This Month, Higher Beginning Balance
<b>EXPENDITURES:</b>				
Salary/Wages	\$907,700	\$849,894	\$57,806	Timing of Grant Expenditure Adjustments
Fringe Benefits	\$428,048	\$464,071	-\$36,023	Higher Medical Insurance Costs, Payroll Taxes, BWC Payment
Purchased Services	\$173,461	\$180,394	-\$6,933	Higher This Month, Timing
Supplies/Materials	\$68,848	\$95,722	-\$26,874	Higher - No Longer Grants To Cover Some Expenses
Capital Outlay/Equipment	\$3,974	\$30,052	-\$26,078	Playground Project Payment, Other Misc.
Transfers/Adv. Out	\$0	\$0	\$0	
Other	-\$9,573	\$354	-\$9,927	Timing of ESC Expenditure Adjustments
<b>TOTAL EXPENDITURES:</b>	\$1,572,458	\$1,620,487	-\$48,029	Higher Costs In Most Categories
<b>ENDING CASH BALANCE:</b>	\$13,441,121	\$14,701,329	\$1,260,208	Higher Revenue, Beginning Balance

# FIVE YEAR FINANCIAL FORECAST



## NORTH UNION LOCAL SCHOOLS FIVE-YEAR FORECAST

	FY22	FY23	FY24	FY25	FY26	FY27	FY28
<b>OPERATIONAL REVENUE</b>							
Real Estate Taxes	\$5,042,726	\$5,536,392	\$6,011,365	\$6,052,774	\$6,233,126	\$6,367,137	\$6,416,694
Utility Property	\$490,777	\$512,200	\$557,486	\$548,639	\$565,314	\$588,277	\$611,922
Income Taxes	\$2,414,405	\$2,804,054	\$2,833,971	\$2,862,311	\$2,890,934	\$2,919,843	\$2,949,042
Other Local Revenue	\$502,239	\$410,479	\$329,480	\$429,480	\$429,480	\$489,480	\$489,480
State Foundation Program	\$8,642,039	\$8,663,808	\$8,699,652	\$8,664,946	\$8,665,905	\$8,666,874	\$8,667,852
Rollback & Homestead Program	\$703,513	\$774,088	\$808,948	\$767,662	\$774,919	\$794,572	\$801,431
Other State Revenue	\$605,373	\$596,790	\$638,452	\$615,457	\$615,457	\$615,457	\$615,457
Investment Earnings	\$89,156	\$470,275	\$679,681	\$570,087	\$560,685	\$491,471	\$482,442
Other Non-Operating Revenue	\$60,240	\$46,589	\$70,000	\$56,589	\$56,589	\$56,589	\$56,589
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$18,550,468</b>	<b>\$19,814,676</b>	<b>\$20,629,035</b>	<b>\$20,567,945</b>	<b>\$20,792,409</b>	<b>\$20,989,700</b>	<b>\$21,090,909</b>
<b>OPERATIONAL EXPENSES</b>							
Salaries and Wages	\$9,950,143	\$10,113,260	\$10,509,159	\$11,215,980	\$11,699,728	\$12,208,354	\$12,739,254
Fringe Benefits	\$4,322,518	\$4,718,036	\$4,771,369	\$5,549,507	\$5,998,520	\$6,484,366	\$7,013,976
Purchased Services	\$2,504,373	\$2,487,974	\$2,612,374	\$2,742,992	\$2,880,142	\$3,024,149	\$3,175,357
Supplies/Materials	\$693,420	\$744,159	\$856,367	\$845,435	\$861,457	\$904,530	\$949,756
Capital Outlay/Equipment	\$335,085	\$457,618	\$941,024	\$746,974	\$603,222	\$609,781	\$616,669
Other Expenses	\$214,473	\$176,930	\$196,250	\$196,250	\$196,250	\$196,250	\$196,250
Transfers/Advances	\$101,000	\$1,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$18,121,011</b>	<b>\$18,698,977</b>	<b>\$19,906,543</b>	<b>\$21,317,138</b>	<b>\$22,259,319</b>	<b>\$23,447,430</b>	<b>\$24,711,262</b>
<b>OPERATIONAL PROFIT/LOSS</b>	<b>\$429,457</b>	<b>\$1,115,699</b>	<b>\$722,492</b>	<b>-\$749,193</b>	<b>-\$1,466,910</b>	<b>-\$2,457,730</b>	<b>-\$3,620,353</b>
Add Beginning Cash	\$12,471,122	\$12,900,579	\$14,016,278	\$14,738,770	\$13,989,577	\$12,522,667	\$10,064,937
<b>ENDING CASH BALANCE</b>	<b>\$12,900,579</b>	<b>\$14,016,278</b>	<b>\$14,738,770</b>	<b>\$13,989,577</b>	<b>\$12,522,667</b>	<b>\$10,064,937</b>	<b>\$6,444,584</b>
LESS ENCUMBRANCES	\$961,389	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884	\$1,121,884
<b>ENDING AVAILABLE CASH BALANCE</b>	<b>\$11,939,190</b>	<b>\$12,894,394</b>	<b>\$13,616,886</b>	<b>\$12,867,693</b>	<b>\$11,400,783</b>	<b>\$8,943,053</b>	<b>\$5,322,700</b>
	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>

# CURRENT MONTH'S CHECK REGISTER



## North Union Local Schools November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
EMBASSY SUITES HOTEL	91547	11/3/2023	ACCOUNTS_PA YABLE	\$ 155.10	Check		VOID	11/8/2023
A+ LANDSCAPING INC.	91548	11/10/2023	ACCOUNTS_PA YABLE	10,877.50	Check	12/1/2023	RECONCILED	
AMAZON.COM	91549	11/10/2023	ACCOUNTS_PA YABLE	5,744.54	Check	12/1/2023	RECONCILED	
AMERICAN RED CROSS	91550	11/10/2023	ACCOUNTS_PA YABLE	20.00	Check	12/1/2023	RECONCILED	
APPLE AWARDS	91551	11/10/2023	ACCOUNTS_PA YABLE	146.90	Check	12/1/2023	RECONCILED	
APPLE VOLUME PURCHASING PROG	91552	11/10/2023	ACCOUNTS_PA YABLE	599.98	Check	12/1/2023	RECONCILED	
AQUA SYSTEMS	91553	11/10/2023	ACCOUNTS_PA YABLE	49.90	Check	12/1/2023	RECONCILED	
AUSTIN SOUTHWARD	91554	11/10/2023	ACCOUNTS_PA YABLE	2,500.00	Check		OUTSTANDING	
BLICK ART MATERIALS	91555	11/10/2023	ACCOUNTS_PA YABLE	89.30	Check	12/1/2023	RECONCILED	
BRICKER GRAYDON LLP	91556	11/10/2023	ACCOUNTS_PA YABLE	810.00	Check	12/1/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	91557	11/10/2023	ACCOUNTS_PA YABLE	546.00	Check	12/1/2023	RECONCILED	
CODY MARTINDALE	91558	11/10/2023	ACCOUNTS_PA YABLE	577.50	Check	12/1/2023	RECONCILED	
DAWN DRAPER	91559	11/10/2023	ACCOUNTS_PA YABLE	65.50	Check	12/1/2023	RECONCILED	
EQUIPARTS CORP	91560	11/10/2023	ACCOUNTS_PA YABLE	235.50	Check	12/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	91561	11/10/2023	ACCOUNTS_PA YABLE	4,653.90	Check	12/1/2023	RECONCILED	
FILE 13 AT UCO INDUSTRIES	91562	11/10/2023	ACCOUNTS_PA YABLE	37.00	Check	12/1/2023	RECONCILED	
FIREPLACE, INC.	91563	11/10/2023	ACCOUNTS_PA YABLE	1,360.00	Check		OUTSTANDING	
FRONTIER	91564	11/10/2023	ACCOUNTS_PA YABLE	1,354.59	Check	12/1/2023	RECONCILED	
GARMANN/MILLER & ASSOCIATES	91565	11/10/2023	ACCOUNTS_PA YABLE	2,265.00	Check	12/1/2023	RECONCILED	
GORDON FLESCH COMPANY, INC.	91566	11/10/2023	ACCOUNTS_PA YABLE	8,350.00	Check	12/1/2023	RECONCILED	
GORDON FOODS	91567	11/10/2023	ACCOUNTS_PA YABLE	28,077.84	Check	12/1/2023	RECONCILED	
HEALTHCARE BILLING SERVICES, I	91568	11/10/2023	ACCOUNTS_PA YABLE	15.24	Check	12/1/2023	RECONCILED	
HERITAGE COOPERATIVE	91569	11/10/2023	ACCOUNTS_PA YABLE	10,347.69	Check	12/1/2023	RECONCILED	
HERSHEY'S CREAMERY	91570	11/10/2023	ACCOUNTS_PA YABLE	2,664.12	Check	12/1/2023	RECONCILED	
ILENE MICHA	91571	11/10/2023	ACCOUNTS_PA YABLE	1,108.00	Check	12/1/2023	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	91572	11/10/2023	ACCOUNTS_PA YABLE	640.00	Check	12/1/2023	RECONCILED	
JARED EVANS	91573	11/10/2023	ACCOUNTS_PA YABLE	86.37	Check	12/1/2023	RECONCILED	
JESSE MILLER	91574	11/10/2023	ACCOUNTS_PA YABLE	170.12	Check	12/1/2023	RECONCILED	

## North Union Local Schools

### November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
JOHN DEERE FINANCIAL	91575	11/10/2023	ACCOUNTS_PAYABLE	\$ 5,504.37	Check	12/1/2023	RECONCILED	
KEITH CONKLING	91576	11/10/2023	ACCOUNTS_PAYABLE	38.97	Check	12/1/2023	RECONCILED	
KIMBALL MIDWEST	91577	11/10/2023	ACCOUNTS_PAYABLE	658.75	Check	12/1/2023	RECONCILED	
KIMMEL CLEANERS	91578	11/10/2023	ACCOUNTS_PAYABLE	150.00	Check	12/1/2023	RECONCILED	
KINCAID WASTEWATER SERVICES	91579	11/10/2023	ACCOUNTS_PAYABLE	170.00	Check	12/1/2023	RECONCILED	
KROGER COMPANY	91580	11/10/2023	ACCOUNTS_PAYABLE	29.72	Check	12/1/2023	RECONCILED	
L & P CAKE AND CANDY SHOPPE	91581	11/10/2023	ACCOUNTS_PAYABLE	161.50	Check	12/1/2023	RECONCILED	
MADISON NEEL	91582	11/10/2023	ACCOUNTS_PAYABLE	66.30	Check	12/1/2023	RECONCILED	
MARY PRICE	91583	11/10/2023	ACCOUNTS_PAYABLE	2,677.92	Check	12/1/2023	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	91584	11/10/2023	ACCOUNTS_PAYABLE	625.00	Check	12/1/2023	RECONCILED	
MICHIGAN PLAYGROUND S LLC	91585	11/10/2023	ACCOUNTS_PAYABLE	23,438.79	Check	12/1/2023	RECONCILED	
NICK HAJJAR	91586	11/10/2023	ACCOUNTS_PAYABLE	101.53	Check	12/1/2023	RECONCILED	
NICKLES BAKERY, INC	91587	11/10/2023	ACCOUNTS_PAYABLE	1,031.64	Check	12/1/2023	RECONCILED	
NORTH CENTRAL OHIO ESC	91588	11/10/2023	ACCOUNTS_PAYABLE	2,400.00	Check	12/1/2023	RECONCILED	
OHIO EDISON	91589	11/10/2023	ACCOUNTS_PAYABLE	27,183.62	Check	12/1/2023	RECONCILED	
OHIO VALLEY INTEGRATION SERVIC	91590	11/10/2023	ACCOUNTS_PAYABLE	545.00	Check	12/1/2023	RECONCILED	
OSBA	91591	11/10/2023	ACCOUNTS_PAYABLE	110.00	Check	12/1/2023	RECONCILED	
PAT'S PRINT SHOP	91592	11/10/2023	ACCOUNTS_PAYABLE	13.00	Check	12/1/2023	RECONCILED	
PEACOCK WATER COND.	91593	11/10/2023	ACCOUNTS_PAYABLE	491.75	Check	12/1/2023	RECONCILED	
PIONEER MANUFACTURING COMPANY	91594	11/10/2023	ACCOUNTS_PAYABLE	4,921.25	Check	12/1/2023	RECONCILED	
PLOTNER HARDWARE	91595	11/10/2023	ACCOUNTS_PAYABLE	120.35	Check	12/1/2023	RECONCILED	
PRO-VISION, INC.	91596	11/10/2023	ACCOUNTS_PAYABLE	2,019.64	Check	12/1/2023	RECONCILED	
QUILL	91597	11/10/2023	ACCOUNTS_PAYABLE	80.74	Check	12/1/2023	RECONCILED	
RAPTOR	91598	11/10/2023	ACCOUNTS_PAYABLE	200.00	Check	12/1/2023	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	91599	11/10/2023	ACCOUNTS_PAYABLE	3,242.65	Check	12/1/2023	RECONCILED	
RICHWOOD SUBWAY	91600	11/10/2023	ACCOUNTS_PAYABLE	503.50	Check	12/1/2023	RECONCILED	
RIGHTWAY FOOD SERVICE	91601	11/10/2023	ACCOUNTS_PAYABLE	14,989.62	Check	12/1/2023	RECONCILED	
ROBOTEVENTS	91602	11/10/2023	ACCOUNTS_PAYABLE	6,425.00	Check	12/1/2023	RECONCILED	
ROGER'S TIRE SERVICE, LLC	91603	11/10/2023	ACCOUNTS_PAYABLE	22.00	Check	12/1/2023	RECONCILED	
RUMPKE	91604	11/10/2023	ACCOUNTS_PAYABLE	5,793.62	Check	12/1/2023	RECONCILED	

## North Union Local Schools November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
RUSH TRUCK CENTERS	91605	11/10/2023	ACCOUNTS_PAYABLE	\$ 843.90	Check	12/1/2023	RECONCILED	
SCHOLASTIC INC.	91606	11/10/2023	ACCOUNTS_PAYABLE	6,744.58	Check	12/1/2023	RECONCILED	
SHEILA'S FLOWERS	91607	11/10/2023	ACCOUNTS_PAYABLE	112.00	Check	12/1/2023	RECONCILED	
SMITH FOODS INC.	91608	11/10/2023	ACCOUNTS_PAYABLE	4,399.44	Check	12/1/2023	RECONCILED	
STANTON'S SHEET MUSIC	91609	11/10/2023	ACCOUNTS_PAYABLE	92.00	Check	12/1/2023	RECONCILED	
STAPLES BUSINESS DELIVERY	91610	11/10/2023	ACCOUNTS_PAYABLE	422.87	Check	12/1/2023	RECONCILED	
TAMMY BORDERS	91611	11/10/2023	ACCOUNTS_PAYABLE	180.64	Check	12/1/2023	RECONCILED	
TRANSPORTATION ACCESSORIES	91612	11/10/2023	ACCOUNTS_PAYABLE	1,390.14	Check	12/1/2023	RECONCILED	
TREASURER, STATE OF OHIO	91613	11/10/2023	ACCOUNTS_PAYABLE	8,380.40	Check	12/1/2023	RECONCILED	
VEX ROBOTICS, INC.	91614	11/10/2023	ACCOUNTS_PAYABLE	857.70	Check	12/1/2023	RECONCILED	
VILLAGE OF RICHWOOD	91615	11/10/2023	ACCOUNTS_PAYABLE	2,542.12	Check	12/1/2023	RECONCILED	
WINSOR LEARNING, INC.	91616	11/10/2023	ACCOUNTS_PAYABLE	1,741.20	Check	12/1/2023	RECONCILED	
WOODROW GEER	91617	11/10/2023	ACCOUNTS_PAYABLE	577.50	Check	12/1/2023	RECONCILED	
ACE SIGN SYSTEM, INC.	91618	11/16/2023	ACCOUNTS_PAYABLE	3,770.00	Check		OUTSTANDING	
AMY HUNDLEY	91619	11/16/2023	ACCOUNTS_PAYABLE	100.00	Check	12/1/2023	RECONCILED	
BEVERLY WASSERBECK	91620	11/16/2023	ACCOUNTS_PAYABLE	49.78	Check	12/1/2023	RECONCILED	
BLICK ART MATERIALS	91621	11/16/2023	ACCOUNTS_PAYABLE	917.97	Check	12/1/2023	RECONCILED	
BRICKER GRAYDON LLP	91622	11/16/2023	ACCOUNTS_PAYABLE	1,200.00	Check	12/1/2023	RECONCILED	
BROWN SUPPLY COMPANY	91623	11/16/2023	ACCOUNTS_PAYABLE	28,738.31	Check	12/1/2023	RECONCILED	
BULLSEYE SPECIALTY PRINTING	91624	11/16/2023	ACCOUNTS_PAYABLE	176.85	Check	12/1/2023	RECONCILED	
COLUMBUS AREA SPEECH THERAPY	91625	11/16/2023	ACCOUNTS_PAYABLE	2,730.00	Check	12/1/2023	RECONCILED	
CONTINUED.COM, LLC	91626	11/16/2023	ACCOUNTS_PAYABLE	178.00	Check	12/1/2023	RECONCILED	
DISCOUNT PORTABLE TOILETS	91627	11/16/2023	ACCOUNTS_PAYABLE	187.00	Check	12/1/2023	RECONCILED	
FLINN SCIENTIFIC	91628	11/16/2023	ACCOUNTS_PAYABLE	102.14	Check	12/1/2023	RECONCILED	
G & H THREADS	91629	11/16/2023	ACCOUNTS_PAYABLE	2,210.00	Check		OUTSTANDING	
GAME ONE	91630	11/16/2023	ACCOUNTS_PAYABLE	1,345.00	Check	12/1/2023	RECONCILED	
HOLMES LUMBER	91631	11/16/2023	ACCOUNTS_PAYABLE	1,197.17	Check	12/1/2023	RECONCILED	
ILENE MICHA	91632	11/16/2023	ACCOUNTS_PAYABLE	1,108.00	Check	12/1/2023	RECONCILED	
JULIA deJONGE	91633	11/16/2023	ACCOUNTS_PAYABLE	33.92	Check	12/1/2023	RECONCILED	
JUSTIN	91634	11/16/2023	ACCOUNTS_PAYABLE	467.86	Check	12/1/2023	RECONCILED	



## North Union Local Schools

### November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
UFFERMAN			YABLE					
KIMBALL MIDWEST LIAM ADAMS	91635	11/16/2023	ACCOUNTS_PA YABLE	\$ 59.27	Check	12/1/2023	RECONCILED	
LINDSAY COX	91636	11/16/2023	ACCOUNTS_PA YABLE	300.00	Check	12/1/2023	RECONCILED	
LINDSAY CRISWELL LUMEN	91637	11/16/2023	ACCOUNTS_PA YABLE	27.51	Check	12/1/2023	RECONCILED	
	91638	11/16/2023	ACCOUNTS_PA YABLE	178.44	Check	12/1/2023	RECONCILED	
	91639	11/16/2023	ACCOUNTS_PA YABLE	49.00	Check	12/1/2023	RECONCILED	
MID OHIO E.S.C. N2Y LLC	91640	11/16/2023	ACCOUNTS_PA YABLE	125.00	Check	12/1/2023	RECONCILED	
	91641	11/16/2023	ACCOUNTS_PA YABLE	479.98	Check	12/1/2023	RECONCILED	
NICHOLAS BLAKELEY NICK HAJJAR	91642	11/16/2023	ACCOUNTS_PA YABLE	100.00	Check	12/1/2023	RECONCILED	
	91643	11/16/2023	ACCOUNTS_PA YABLE	335.70	Check	12/1/2023	RECONCILED	
PAT'S PRINT SHOP PAYK12 LLC	91644	11/16/2023	ACCOUNTS_PA YABLE	781.00	Check	12/1/2023	RECONCILED	
	91645	11/16/2023	ACCOUNTS_PA YABLE	172.00	Check	12/1/2023	RECONCILED	
PEARSON ASSESSMENT PLOTNER HARDWARE RIDGEDALE HIGH SCHOOL ROBOTEVENTS	91646	11/16/2023	ACCOUNTS_PA YABLE	3,744.00	Check	12/1/2023	RECONCILED	
	91647	11/16/2023	ACCOUNTS_PA YABLE	196.37	Check	12/1/2023	RECONCILED	
	91648	11/16/2023	ACCOUNTS_PA YABLE	200.00	Check		OUTSTANDING	
	91649	11/16/2023	ACCOUNTS_PA YABLE	709.74	Check	12/1/2023	RECONCILED	
RULING OUR EXPERIENCES, INC. SCHOOL FIX	91650	11/16/2023	ACCOUNTS_PA YABLE	1,400.00	Check		OUTSTANDING	
	91651	11/16/2023	ACCOUNTS_PA YABLE	6,863.94	Check	12/1/2023	RECONCILED	
SHEILA'S FLOWERS TERMINIX INTERNATION AL	91652	11/16/2023	ACCOUNTS_PA YABLE	34.00	Check	12/1/2023	RECONCILED	
	91653	11/16/2023	ACCOUNTS_PA YABLE	176.00	Check	12/1/2023	RECONCILED	
TREASURER STATE OF OHIO UNIVERSAL PUBLISHING WENGER	91654	11/16/2023	ACCOUNTS_PA YABLE	352.75	Check	12/1/2023	RECONCILED	
	91655	11/16/2023	ACCOUNTS_PA YABLE	1,200.49	Check	12/1/2023	RECONCILED	
	91656	11/16/2023	ACCOUNTS_PA YABLE	26,319.88	Check	12/1/2023	RECONCILED	
WILDCAT PIZZA AMBER RICHARDSON AMERICAN SCHOOL COUNSELOR ASSOCIATION	91657	11/16/2023	ACCOUNTS_PA YABLE	65.50	Check	12/1/2023	RECONCILED	
	91658	11/29/2023	ACCOUNTS_PA YABLE	428.34	Check	12/1/2023	RECONCILED	
	91659	11/29/2023	ACCOUNTS_PA YABLE	129.00	Check		OUTSTANDING	
BRECK MOONEYHAM BULLSEYE SPECIALTY PRINTING CENTRAL OHIO YOUTH CENTER	91660	11/29/2023	ACCOUNTS_PA YABLE	208.00	Check	12/1/2023	RECONCILED	
	91661	11/29/2023	ACCOUNTS_PA YABLE	240.00	Check	12/1/2023	RECONCILED	
	91662	11/29/2023	ACCOUNTS_PA YABLE	1,400.00	Check		OUTSTANDING	
COLUMBIA GAS OF OHIO COLUMBUS BLUE JACKETS	91663	11/29/2023	ACCOUNTS_PA YABLE	1,544.48	Check		OUTSTANDING	
	91664	11/29/2023	ACCOUNTS_PA YABLE	819.00	Check		OUTSTANDING	

## North Union Local Schools

### November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
COOPER'S BOWL, INC.	91665	11/29/2023	ACCOUNTS_PAYABLE	\$ 1,200.00	Check		OUTSTANDING	
DAWN DRAPER	91666	11/29/2023	ACCOUNTS_PAYABLE	37.23	Check	12/1/2023	RECONCILED	
EFFECTIVE UTILITY	91667	11/29/2023	ACCOUNTS_PAYABLE	3,036.00	Check	12/1/2023	RECONCILED	
EQUIPARTS CORP	91668	11/29/2023	ACCOUNTS_PAYABLE	1,665.00	Check	12/1/2023	RECONCILED	
ESC OF CENTRAL OHIO	91669	11/29/2023	ACCOUNTS_PAYABLE	3,853.39	Check	12/1/2023	RECONCILED	
GAME ONE	91670	11/29/2023	ACCOUNTS_PAYABLE	135.00	Check	12/1/2023	RECONCILED	
ILENE MICHA	91671	11/29/2023	ACCOUNTS_PAYABLE	1,108.00	Check	12/1/2023	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION, INC	91672	11/29/2023	ACCOUNTS_PAYABLE	640.00	Check		OUTSTANDING	
JENNIFER WILLIS	91673	11/29/2023	ACCOUNTS_PAYABLE	119.08	Check	12/1/2023	RECONCILED	
K-12 BUSINESS CONSULTING, INC	91674	11/29/2023	ACCOUNTS_PAYABLE	4,500.00	Check		OUTSTANDING	
KATHLEEN SCHRADER	91675	11/29/2023	ACCOUNTS_PAYABLE	270.43	Check	12/1/2023	RECONCILED	
KEITH CONKLING	91676	11/29/2023	ACCOUNTS_PAYABLE	67.47	Check	12/1/2023	RECONCILED	
KRISTINE MATLACK	91677	11/29/2023	ACCOUNTS_PAYABLE	1,277.44	Check	12/1/2023	RECONCILED	
MARION TECHNICAL COLLEGE	91678	11/29/2023	ACCOUNTS_PAYABLE	3,590.30	Check		OUTSTANDING	
META SOLUTIONS	91679	11/29/2023	ACCOUNTS_PAYABLE	5,485.10	Check	12/1/2023	RECONCILED	
NATIONAL BUSINESS FURNITURE	91680	11/29/2023	ACCOUNTS_PAYABLE	823.89	Check		OUTSTANDING	
NEWSELA, INC	91681	11/29/2023	ACCOUNTS_PAYABLE	10,500.00	Check		OUTSTANDING	
NRG BUSINESS MARKETING, LLC	91682	11/29/2023	ACCOUNTS_PAYABLE	2,351.11	Check		OUTSTANDING	
PICKAWAY COUNTY E.S.C.	91683	11/29/2023	ACCOUNTS_PAYABLE	60.00	Check	12/1/2023	RECONCILED	
PLOTNER HARDWARE	91684	11/29/2023	ACCOUNTS_PAYABLE	62.91	Check	12/1/2023	RECONCILED	
QUIZZZ INC.	91685	11/29/2023	ACCOUNTS_PAYABLE	1,800.00	Check		OUTSTANDING	
RETTIG MUSIC, INC.	91686	11/29/2023	ACCOUNTS_PAYABLE	41.64	Check		OUTSTANDING	
RICHWOOD AUTO AND TRUCK, LLC	91687	11/29/2023	ACCOUNTS_PAYABLE	264.99	Check		OUTSTANDING	
ROBOTEVENTS	91688	11/29/2023	ACCOUNTS_PAYABLE	1,487.41	Check	12/1/2023	RECONCILED	
RUMPKE	91689	11/29/2023	ACCOUNTS_PAYABLE	6,051.14	Check		OUTSTANDING	
RUSH TRUCK CENTERS	91690	11/29/2023	ACCOUNTS_PAYABLE	282.20	Check	12/1/2023	RECONCILED	
SANSOTTA'S FRESH ITALIAN	91691	11/29/2023	ACCOUNTS_PAYABLE	888.00	Check		OUTSTANDING	
SCHOOL SPECIALTY LLC	91692	11/29/2023	ACCOUNTS_PAYABLE	317.27	Check		OUTSTANDING	

## North Union Local Schools November 2023 Check Register

Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date
SCOTT MARUNIAK	91693	11/29/2023	ACCOUNTS_PAYABLE	\$ 746.30	Check	12/1/2023	RECONCILED	
SPEER MECHANICAL	91694	11/29/2023	ACCOUNTS_PAYABLE	2,853.99	Check	12/1/2023	RECONCILED	
STANTON'S SHEET MUSIC	91695	11/29/2023	ACCOUNTS_PAYABLE	103.65	Check		OUTSTANDING	
STAPLES BUSINESS DELIVERY	91696	11/29/2023	ACCOUNTS_PAYABLE	379.81	Check		OUTSTANDING	
TAMMY BORDERS	91697	11/29/2023	ACCOUNTS_PAYABLE	34.13	Check	12/1/2023	RECONCILED	
TERMINIX INTERNATIONAL	91698	11/29/2023	ACCOUNTS_PAYABLE	4,150.00	Check		OUTSTANDING	
UNION CO. HEALTH DEPT.	91699	11/29/2023	ACCOUNTS_PAYABLE	50.00	Check		OUTSTANDING	
VASCO SPORTS CONTRACTORS	91700	11/29/2023	ACCOUNTS_PAYABLE	10,000.00	Check		OUTSTANDING	
VEX ROBOTICS, INC.	91701	11/29/2023	ACCOUNTS_PAYABLE	12,137.38	Check		OUTSTANDING	
WILDCAT PIZZA	91702	11/29/2023	ACCOUNTS_PAYABLE	40.00	Check	12/1/2023	RECONCILED	
	992709	11/6/2023	PAYROLL	510,642.70	Electronic	12/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992710	11/6/2023	ACCOUNTS_PAYABLE	14,738.11	Electronic	12/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992711	11/14/2023	ACCOUNTS_PAYABLE	571,185.00	Electronic	12/1/2023	RECONCILED	
	992712	11/16/2023	PAYROLL	520,263.51	Electronic	12/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992713	11/16/2023	ACCOUNTS_PAYABLE	15,223.59	Electronic	12/1/2023	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	992714	11/16/2023	ACCOUNTS_PAYABLE	143,644.00	Electronic	12/1/2023	RECONCILED	
STARK COUNTY COG	992715	11/20/2023	ACCOUNTS_PAYABLE	289,441.38	Electronic	12/1/2023	RECONCILED	
Bureau of Workers' Comp.	992716	11/29/2023	ACCOUNTS_PAYABLE	19,470.00	Electronic		OUTSTANDING	
<b>Grand Total</b>				<b>\$ 2,475,718.25</b>				