

**NORTH UNION
SCHOOL DISTRICT
FINANCIAL REPORT
OCTOBER 2022**



ACCOUNT RECONCILIATION



NORTH UNION LOCAL SCHOOL DISTRICT
Date - October 2022
CASH RECONCILIATION REPORT

		Total Fund Balance:	\$17,888,456.39
Gross Depository (Bank) Balance:		\$12,550,443.20	
Richwood Banking Company			
Certificates of Deposit:	\$3,044,000.00	CD's - Multi Bank Securities	
Other Securities:	\$2,396,472.56	STAR Ohio	
Other Investments:	\$0.00		
Total Investments:		\$5,440,472.56	
Cash in Transit to Depository:		\$0.00	
Petty Cash Balance:		\$25.00	
Total:		\$17,990,940.76	
Total Outstanding Checks:		-\$102,484.37	
Adjustments:		\$0.00	
		Reconciliation Balance:	\$17,888,456.39

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

The check register enclosed details all checks issued for October.

This figure comprises total outstanding checks as of 10/31/2022.

SUMMARY OF RELEVANT FUND DATA

October 31, 2022

FUND ACCOUNTS (CASH) FINANCIAL REPORT

	<u>AMOUNT</u>
GENERAL FUND BALANCE.....	\$14,199,080.50
TOTAL ALL FUNDS.....	\$17,888,456.39
OCTOBER GENERAL FUND RECEIPTS.....	\$1,728,640.17
OCTOBER GENERAL FUND EXPENDITURES.....	\$1,531,307.97
TOTAL OCTOBER RECEIPTS.....	\$2,024,077.31
TOTAL OCTOBER EXPENDITURES.....	\$1,725,933.94
PETTY CASH.....	\$25.00

CHECK LIST FOR CURRENT ACCOUNTING MONTH

TOTAL CHECKS ISSUED IN OCTOBER.....	\$1,686,102.25
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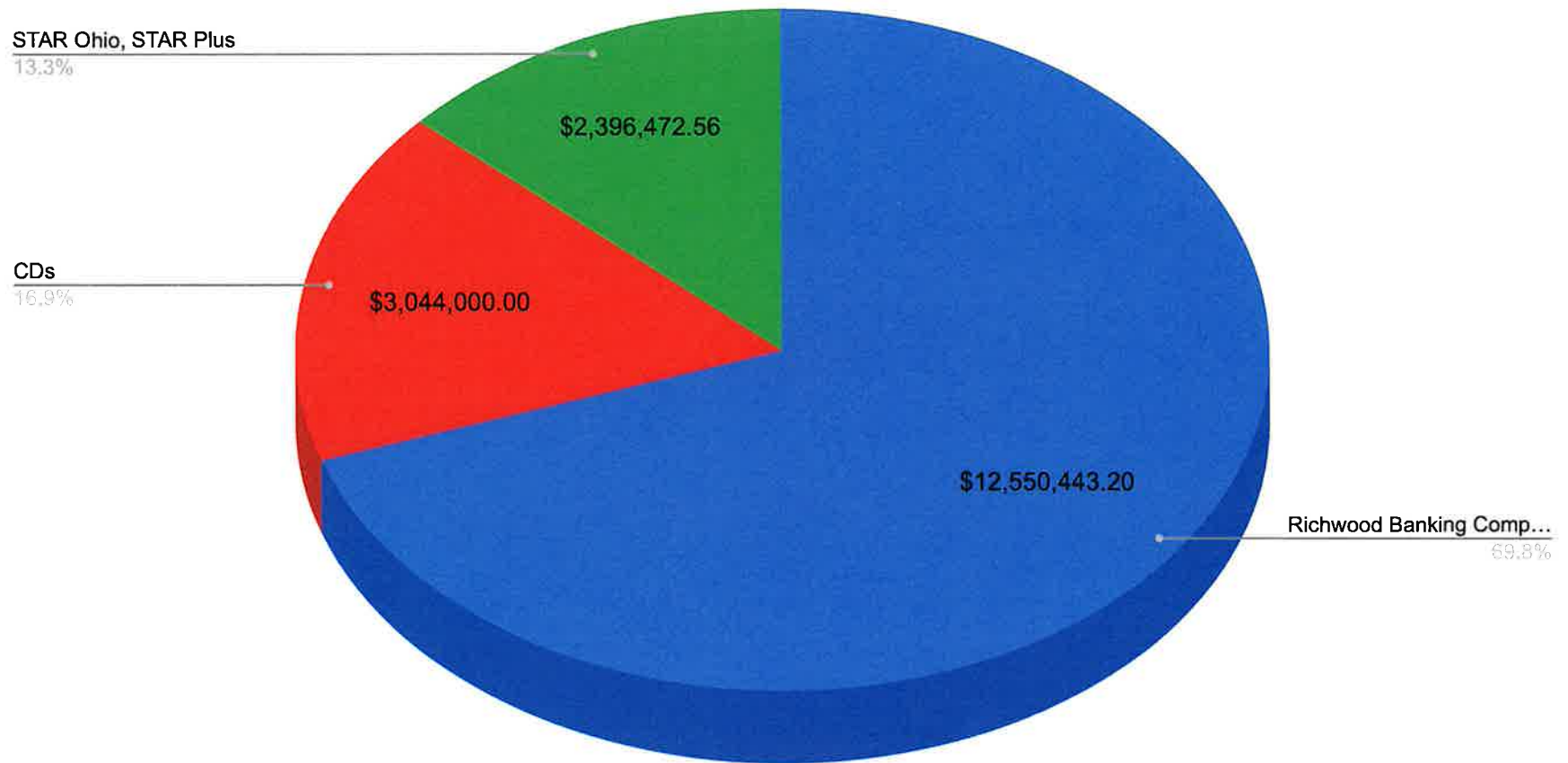
Includes Voided Checks Amounts

INVESTMENT SUMMARY

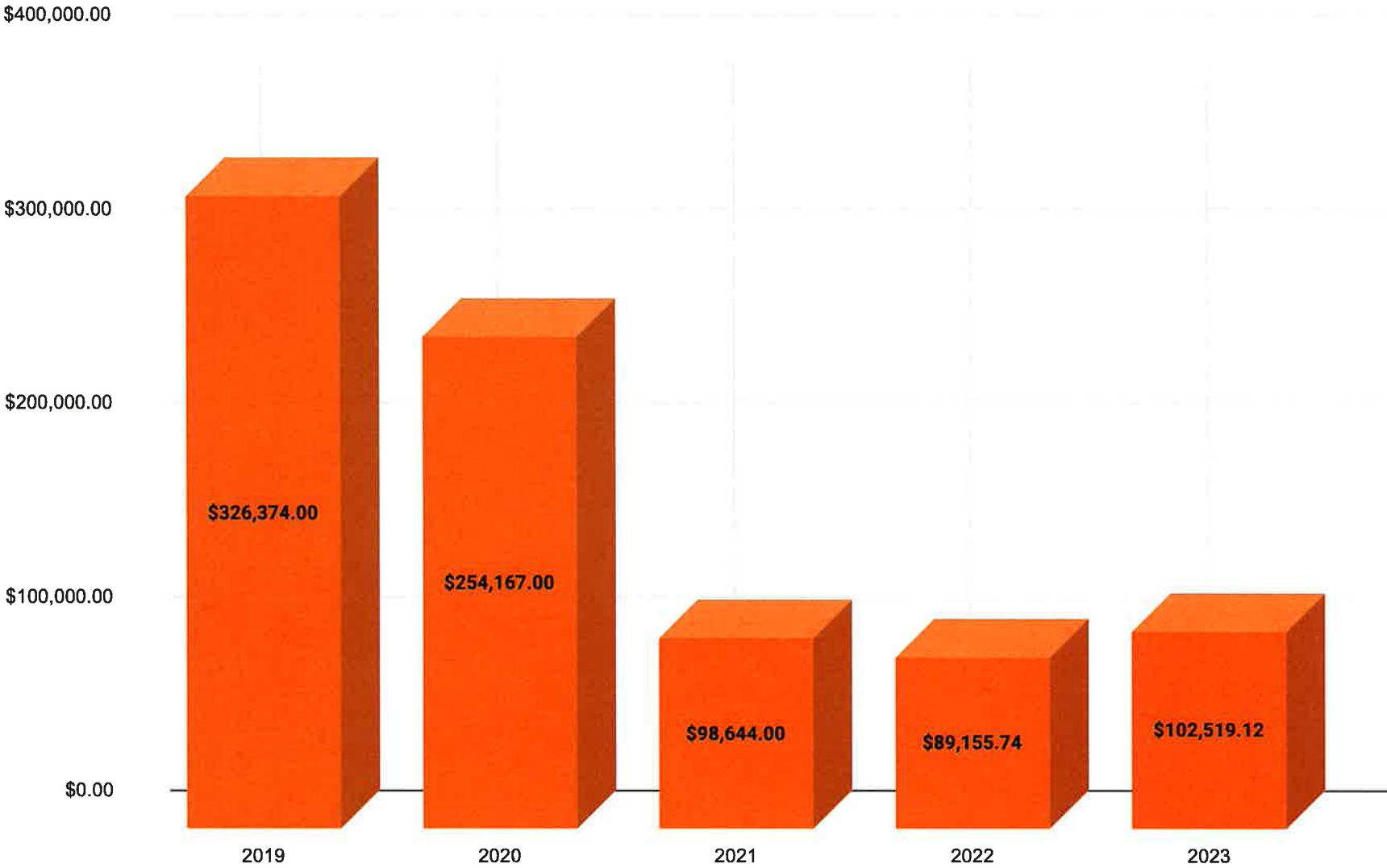


Disbursement Of Funds

As of 10/31/2022



Interest Earning Comparison



2023 Earnings As of October 2022

SUMMARY OF AVAILABLE CASH BY FUND



Summary of Available Cash Accounting Month - 10/2022

Fund #	Fund Name	Beginning Balance		Fiscal Year To Date			Ending Balance
		as of 07/01/2022	Receipts	Expenditures	Encumbrances	10/31/2022	
0010000	General	\$ 10,299,366.02	\$ 6,120,792.26	\$ 5,632,644.72	\$ 1,754,678.95	\$ 9,032,834.61	
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 251,663.88	\$ 146,440.27	\$ 1,748,431.59	
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 337,982.67	\$ 390,466.60	\$ 791,541.87	
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61	
0020000	Bond Retirement	\$ 408,069.57	\$ 244,556.89	\$ 3,874.77	\$ 598,200.00	\$ 50,551.69	
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 116,535.51	\$ 1,841.48	\$ 386,610.40	\$ 643,405.08	
0060000	Food Services	\$ 233,160.16	\$ 141,228.96	\$ 223,712.57	\$ 285,797.00	\$ (135,120.45)	
0070000	Scholarships	\$ 199,775.32	\$ 741.13	\$ 8,500.00	\$ -	\$ 192,016.45	
0180000	Public School Support	\$ 143,082.13	\$ 26,885.39	\$ 39,350.39	\$ 79,140.61	\$ 51,476.52	
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,419.23	\$ 540.70	\$ -	\$ 755,235.79	
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 4,704.53	\$ 34,681.99	
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 14,037.50	\$ 5,960.47	\$ 15,247.73	\$ 48,642.14	
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 106,010.68	\$ 70,094.42	\$ 197,226.09	\$ 865.40	
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 68,377.96	\$ 55,080.55	\$ 422,443.17	
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ 135,000.00	\$ (135,000.00)	
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 20,014.94	\$ 77,690.15	\$ 33,748.43	\$ (65,820.07)	
5160000	IDEA Part B	\$ 1,458.33	\$ 113,585.65	\$ 115,043.99	\$ -	\$ (0.01)	
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
5720000	Title I Grant	\$ -	\$ 26,045.60	\$ 26,495.60	\$ 500.00	\$ (950.00)	
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -	
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 5,540.00	\$ 4,841.80	\$ (4,841.80)	
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ 655.20	\$ -	\$ (655.20)	
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -	
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 13,475.00	\$ 10,727.04	\$ 22,921.01	
Totals		\$ 16,377,540.57	\$ 8,420,216.79	\$ 6,909,300.97	\$ 4,098,410.00	\$ 13,790,046.39	

Summary of Available Cash Accounting Month - 10/2022

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Receipts	Fiscal Year To Date Expenditures	Encumbrances	Ending Balance 10/31/2022
0010000	General	\$ 10,299,366.02	\$ 6,120,792.26	\$ 5,632,644.72	\$ 1,754,678.95	\$ 9,032,834.61
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 251,663.88	\$ 146,440.27	\$ 1,748,431.59
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 337,982.67	\$ 390,466.60	\$ 791,541.87
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,556.89	\$ 3,874.77	\$ 598,200.00	\$ 50,551.69
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 116,535.51	\$ 1,841.48	\$ 386,610.40	\$ 643,405.08
0060000	Food Services	\$ 233,160.16	\$ 141,228.96	\$ 223,712.57	\$ 285,797.00	\$ (135,120.45)
0070000	Scholarships	\$ 199,775.32	\$ 741.13	\$ 8,500.00	\$ -	\$ 192,016.45
0180000	Public School Support	\$ 143,082.13	\$ 26,885.39	\$ 39,350.39	\$ 79,140.61	\$ 51,476.52
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,419.23	\$ 540.70	\$ -	\$ 755,235.79
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 4,704.53	\$ 34,681.99
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 14,037.50	\$ 5,960.47	\$ 15,247.73	\$ 48,642.14
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 106,010.68	\$ 70,094.42	\$ 197,226.09	\$ 865.40
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 68,377.96	\$ 55,080.55	\$ 422,443.17
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ 135,000.00	\$ (135,000.00)
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 20,014.94	\$ 77,690.15	\$ 33,748.43	\$ (65,820.07)
5160000	IDEA Part B	\$ 1,458.33	\$ 113,585.65	\$ 115,043.99	\$ -	\$ (0.01)
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ 26,045.60	\$ 26,495.60	\$ 500.00	\$ (950.00)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 5,540.00	\$ 4,841.80	\$ (4,841.80)
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ 655.20	\$ -	\$ (655.20)
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 13,475.00	\$ 10,727.04	\$ 22,921.01
Totals		\$ 16,377,540.57	\$ 8,420,216.79	\$ 6,909,300.97	\$ 4,098,410.00	\$ 13,790,046.39

Cash Financial Report

Accounting Month - 10/2022

Fund #	Fund Name	Beginning Balance as of 07/01/2022	Fiscal Year To Date		Ending Balance 10/31/2022
			Receipts	Expenditures	
0010000	General	\$ 10,299,366.02	\$ 6,120,792.26	\$ 5,632,644.72	\$ 10,787,513.56
0019121	General - HB 412 Supplies	\$ 1,746,535.74	\$ 400,000.00	\$ 251,663.88	\$ 1,894,871.86
0019122	General - HB 412 Capital Outlay	\$ 519,991.14	\$ 1,000,000.00	\$ 337,982.67	\$ 1,182,008.47
0019123	General - HB 412 Reserve	\$ 334,686.61	\$ -	\$ -	\$ 334,686.61
0020000	Bond Retirement	\$ 408,069.57	\$ 244,556.89	\$ 3,874.77	\$ 648,751.69
0030000	Permanent Improvement Fund	\$ 915,321.45	\$ 116,535.51	\$ 1,841.48	\$ 1,030,015.48
0060000	Food Services	\$ 233,160.16	\$ 141,228.96	\$ 223,712.57	\$ 150,676.55
0070000	Scholarships	\$ 199,775.32	\$ 741.13	\$ 8,500.00	\$ 192,016.45
0180000	Public School Support	\$ 143,082.13	\$ 26,885.39	\$ 39,350.39	\$ 130,617.13
0340000	Capital Maintenance Fund	\$ 721,357.26	\$ 34,419.23	\$ 540.70	\$ 755,235.79
0709021	Impact60/Daniels - FY 2021	\$ 65,243.52	\$ -	\$ 25,857.00	\$ 39,386.52
2000000	Activity Accounts - Student Managed	\$ 55,812.84	\$ 14,037.50	\$ 5,960.47	\$ 63,889.87
3000000	Activity Accounts - Advisor Managed	\$ 162,175.23	\$ 106,010.68	\$ 70,094.42	\$ 198,091.49
4510000	Data Communications Grant	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
4670000	Student Wellness and Success	\$ 545,901.68	\$ -	\$ 68,377.96	\$ 477,523.72
4999022	School Bus Purchase Program	\$ -	\$ -	\$ -	\$ -
5070000	ESSER (CARES/ARP) Grant	\$ 25,603.57	\$ 20,014.94	\$ 77,690.15	\$ (32,071.64)
5160000	IDEA Part B	\$ 1,458.33	\$ 113,585.65	\$ 115,043.99	\$ (0.01)
5160100	IDEA-B Restore Grant	\$ -	\$ -	\$ -	\$ -
5720000	Title I Grant	\$ -	\$ 26,045.60	\$ 26,495.60	\$ (450.00)
5720100	Expanding Opportunities	\$ -	\$ -	\$ -	\$ -
5840000	Title IV-A - Student Support	\$ -	\$ 5,540.00	\$ 5,540.00	\$ -
5870000	Preschool Disabilities Grant	\$ -	\$ -	\$ -	\$ -
5879222	Preschool Disabilities ARP Grant	\$ -	\$ -	\$ 655.20	\$ (655.20)
5900000	Title II-A	\$ -	\$ -	\$ -	\$ -
599-9023	School Safety Grant - FY 2023	\$ -	\$ 47,123.05	\$ 13,475.00	\$ 33,648.05
Totals		\$ 16,377,540.57	\$ 8,420,216.79	\$ 6,909,300.97	\$ 17,888,456.39

North Union Local Schools
October 2022 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	\$ 1,728,640.17	\$ 6,120,792.26	\$ 1,475,432.93	\$ 5,632,644.72	\$ 10,787,513.56	\$ 1,754,678.95	\$ 9,032,834.61
001-9121	HB 412 Supplies, Textbooks	1,746,535.74	0.00	400,000.00	28,123.78	251,663.88	1,894,871.86	146,440.27	1,748,431.59
001-9122	HS 412 Capital Outlay	519,991.14	0.00	1,000,000.00	27,751.26	337,982.67	1,182,008.47	390,466.60	791,541.87
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	30,988.99	244,556.89	0.00	3,874.77	648,751.69	598,200.00	50,551.69
003-0000	Permanent Improvement	915,321.45	14,790.22	116,535.51	0.00	1,841.48	1,030,015.48	386,610.40	643,405.08
006-0000	Food Services	233,160.16	72,506.78	141,228.96	98,566.31	223,712.57	150,676.55	285,797.00	(135,120.45)
007-9004	McElheny Scholarship	6.37	0.00	0.00	0.00	0.00	6.37	0.00	6.37
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	0.00	4,762.97
007-9007	Kevin Smith Scholarship	6,000.00	0.00	0.00	1,500.00	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	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	0.00	3,000.00	0.00	3,000.00
007-9014	RICHWOOD GARDEN CLUB SCHOLARSHIP	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
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	0.00	87,215.54	0.00	87,215.54
007-9021	RUTH B. WELLER MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
007-9022	ARTS MEMORIAL SCHOLARSHIP	2,848.00	0.00	0.00	0.00	0.00	2,848.00	0.00	2,848.00
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	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
007-9127	RESEARCH & DESIGN STIMULATION SCHOLARSHIP	5,000.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00
007-9999	Parrott Scholarship Fund	78,142.44	22.72	741.13	0.00	1,000.00	77,883.57	0.00	77,883.57
018-9050	Public School Support - MS	35,703.31	8,721.67	9,486.09	4,576.65	21,491.88	23,697.52	6,482.16	17,215.36
018-9060	Public School Support - HS	17,796.71	100.00	2,811.81	647.52	1,770.05	18,838.47	7,089.91	11,748.56
018-9070	NU Elementary Princ Acct	89,582.11	9,291.77	14,587.49	13,270.11	16,088.46	88,081.14	65,568.54	22,512.60
034-0000	Capital Maintenance Fund	721,357.26	4,012.05	34,419.23	0.00	540.70	755,235.79	0.00	755,235.79
070-9021	IMPACT60/DANIELS - FY 2021 FUND	65,243.52	0.00	0.00	0.00	25,857.00	39,386.52	4,704.53	34,681.99
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
October 2022 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	86.77	4,486.18
200-9024	CLASS OF 2024	1,590.00	750.00	1,265.00	0.00	0.00	2,855.00	1,003.00	1,852.00
200-9025	CLASS OF 2025	500.00	0.00	500.00	0.00	0.00	1,000.00	3.00	997.00
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	0.00	0.00	0.00	4,318.15	1,000.00	3,318.15
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	0.00	0.00	0.00	0.00	372.40	353.00	19.40
200-9330	HS FFA	12,703.02	6,806.00	7,590.50	2,083.10	4,357.60	15,935.92	11,633.40	4,302.52
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	4,122.00	4,182.00	291.64	1,486.64	10,876.75	1,153.56	9,723.19
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	0.00	0.00	0.00	4,689.27	3.00	4,686.27
300-9000	MHUC ATHLETIC RESERVE FUND	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
300-9050	MS Athletic Department	36,281.13	4,110.00	11,352.00	637.00	7,636.00	39,997.13	17,914.82	22,082.31
300-9060	HS Athletic Department	69,494.15	16,619.00	65,896.68	6,707.47	59,486.72	75,904.11	127,399.97	(51,495.86)
300-9117	North Union Robotics Club	42,247.44	4,775.00	5,137.00	697.35	2,506.70	44,877.74	26,847.30	18,030.44
300-9134	HS Marching Band	4,100.40	0.00	150.00	225.00	225.00	4,025.40	3.00	4,022.40
300-9137	HS Show Choir	2,955.08	3,355.00	3,475.00	0.00	0.00	6,430.08	3,555.00	2,875.08
300-9139	Drama - Music Production	6,616.98	0.00	0.00	240.00	240.00	6,376.98	1,503.00	4,873.98
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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	STUDENT WELLNESS & SUCCESS FY 2020	99,712.36	0.00	0.00	7,271.96	30,313.97	69,398.39	55,080.55	14,317.84
467-9021	STUDENT WELLNESS & SUCCESS FY 2021	446,189.32	0.00	0.00	0.00	38,063.99	408,125.33	0.00	408,125.33
499-9022	SCHOOL BUS PURCHASE PROGRAM FY 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	(135,000.00)
507-9022	ESSER III - ARP FUNDS	18,018.77	4,552.27	4,552.27	5,702.36	44,405.84	(21,834.80)	33,748.43	(55,583.23)
507-9121	ESSER - ROUND 2 FUNDS	7,584.80	15,462.67	15,462.67	5,129.58	33,284.31	(10,236.84)	0.00	(10,236.84)
516-9022	IDEA-B FEDERAL GRANT FY 2022	1,458.33	0.00	53,420.25	0.00	54,878.59	(0.01)	0.00	(0.01)
516-9023	IDEA-B FEDERAL GRANT FY 2023	0.00	60,165.40	60,165.40	31,790.12	60,165.40	0.00	0.00	0.00
572-9023	TITLE I FY 2023	0.00	26,045.60	26,045.60	13,073.80	26,495.60	(450.00)	500.00	(950.00)

North Union Local Schools
October 2022 Fund Balances

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9023	TITLE IV-A - STUDENT SUPPORT FY 2023	\$ 0.00	\$ 5,540.00	\$ 5,540.00	\$ 2,216.00	\$ 5,540.00	\$ 0.00	\$ 4,841.80	\$ (4,841.80)
587-9222	ARP PRESCHOOL DISABILITIES FY 2022 FEDERAL GRANT	0.00	0.00	0.00	0.00	655.20	(655.20)	0.00	(655.20)
599-9023	SCHOOL SAFETY GRANT - FY 2023	0.00	0.00	47,123.05	0.00	13,475.00	33,648.05	10,727.04	22,921.01
Grand Total		\$ \$ 16,377,540.57	\$ \$ 2,024,077.31	\$ 8,420,216.79	\$ 1,725,933.94	\$ 6,909,300.97	\$ \$ 17,888,456.39	\$ \$ 4,098,410.00	\$ 13,790,046.39

2022-2023 SCHOOL YEAR FINANCIAL FORECASTS & ACTUALS



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

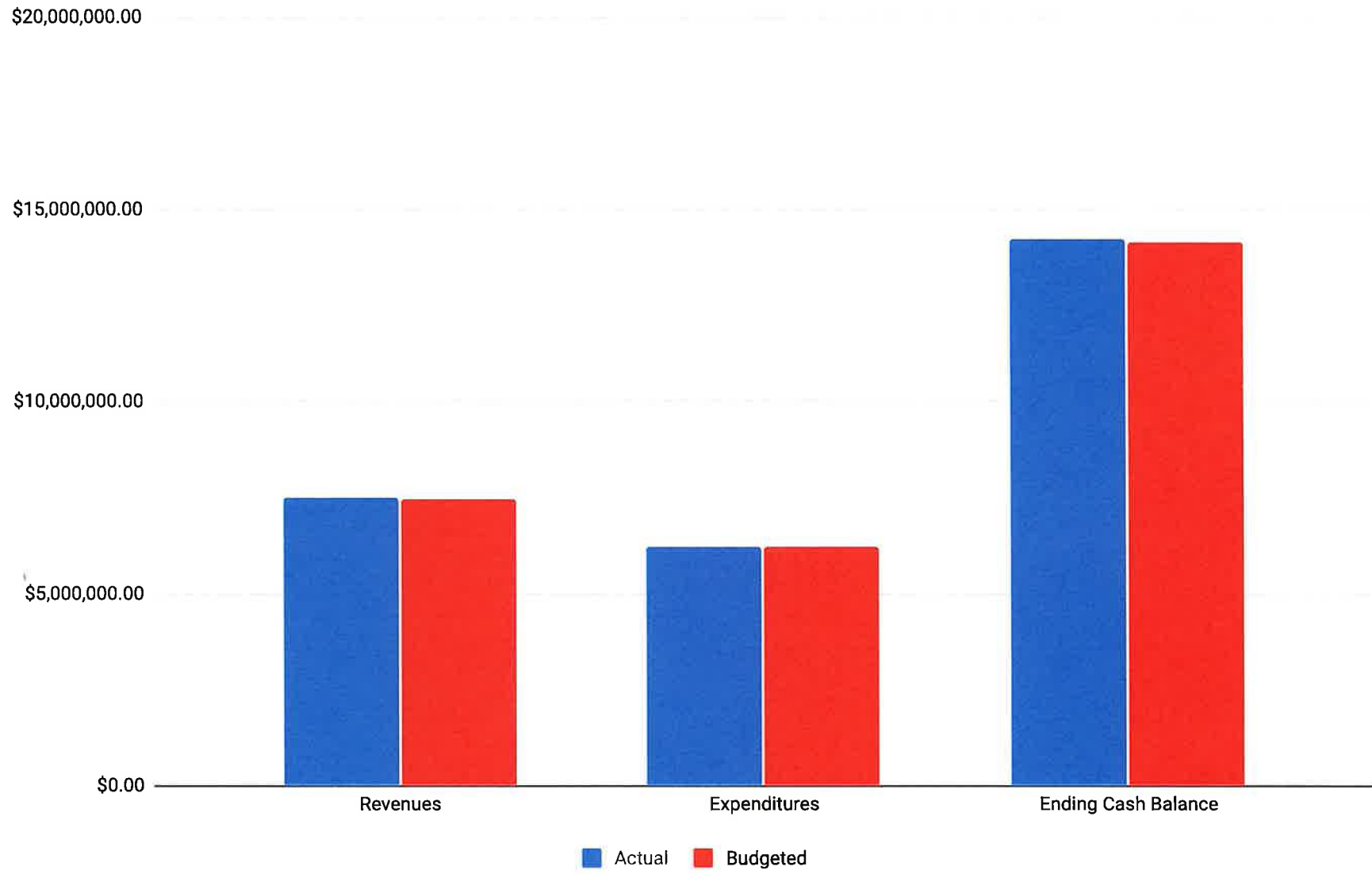
MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH BALANCE	\$12,900,580	\$13,075,549	\$12,505,291	\$14,026,546	\$14,146,995	\$13,376,812	\$12,912,421	\$12,699,194	\$12,059,493	\$11,422,440	\$14,210,620	\$13,920,777
RECEIPTS:												
LOCAL SOURCES:												
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.

[illegible]

North Union Budget vs. Actual

July 2022 - October 2022



North Union Revenue Breakdown

July 2022 - October 2022

Other Local, Refunds
1.2%

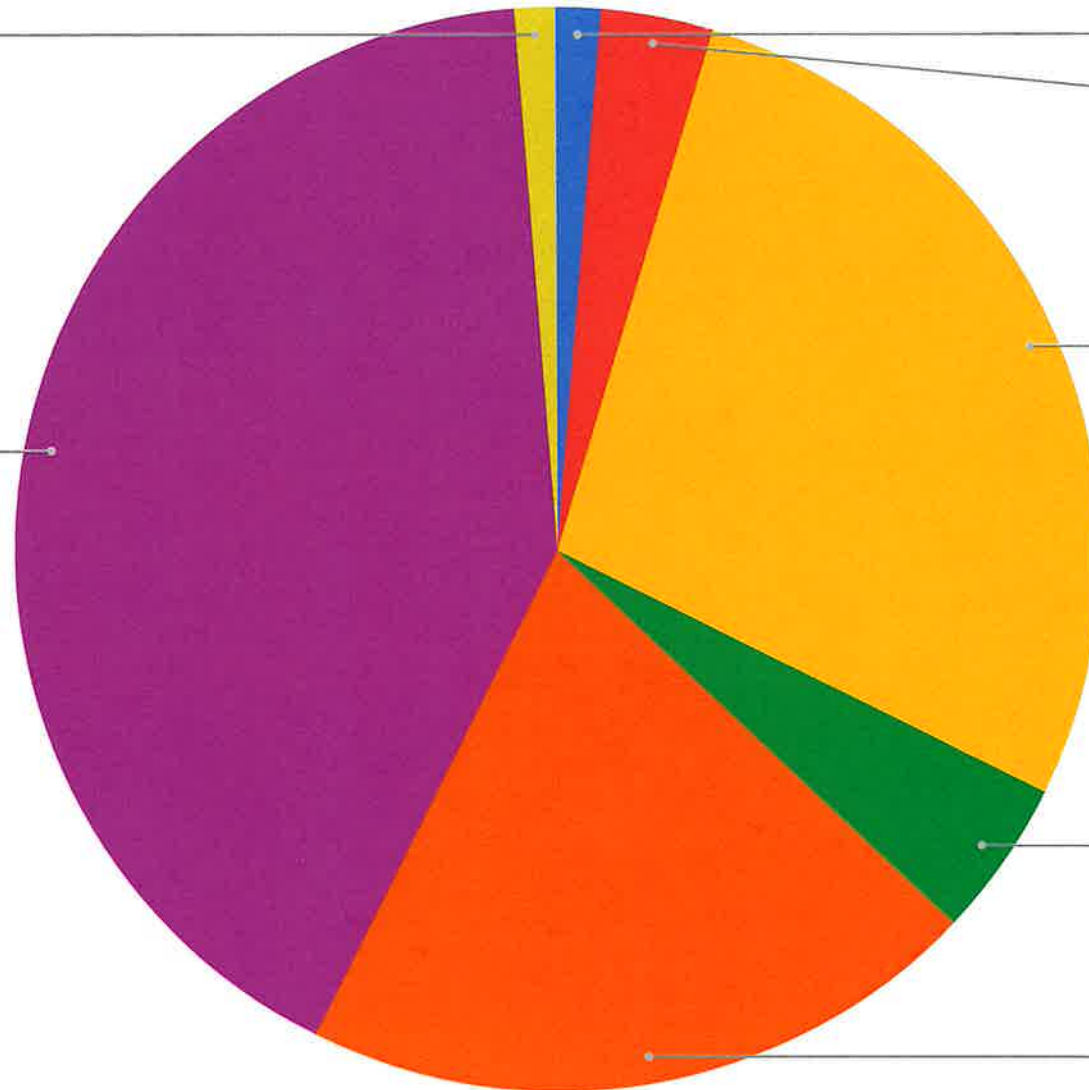
State Support
41.4%

Interest
1.4%
Tangible
3.3%

Real Estate
27.6%

Rollback & Homestead
4.7%

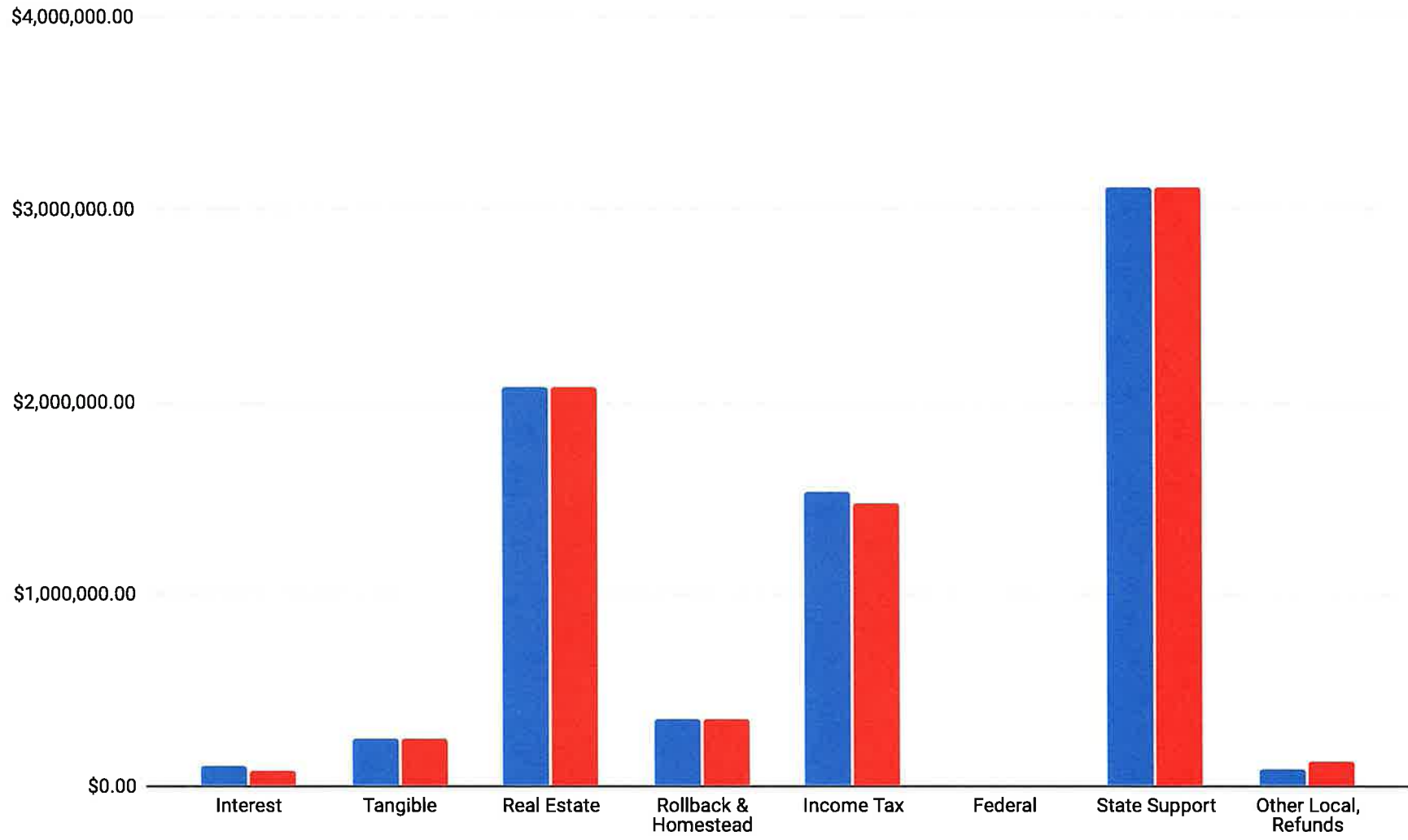
Income Tax
20.4%



North Union Revenue - Actual vs Budget

July 2022 - October 2022

Actual Budget



North Union Expenditure Breakdown

July 2022 - October 2022

Other Expenditures

1.6%

Supplies

5.0%

Purchased Services

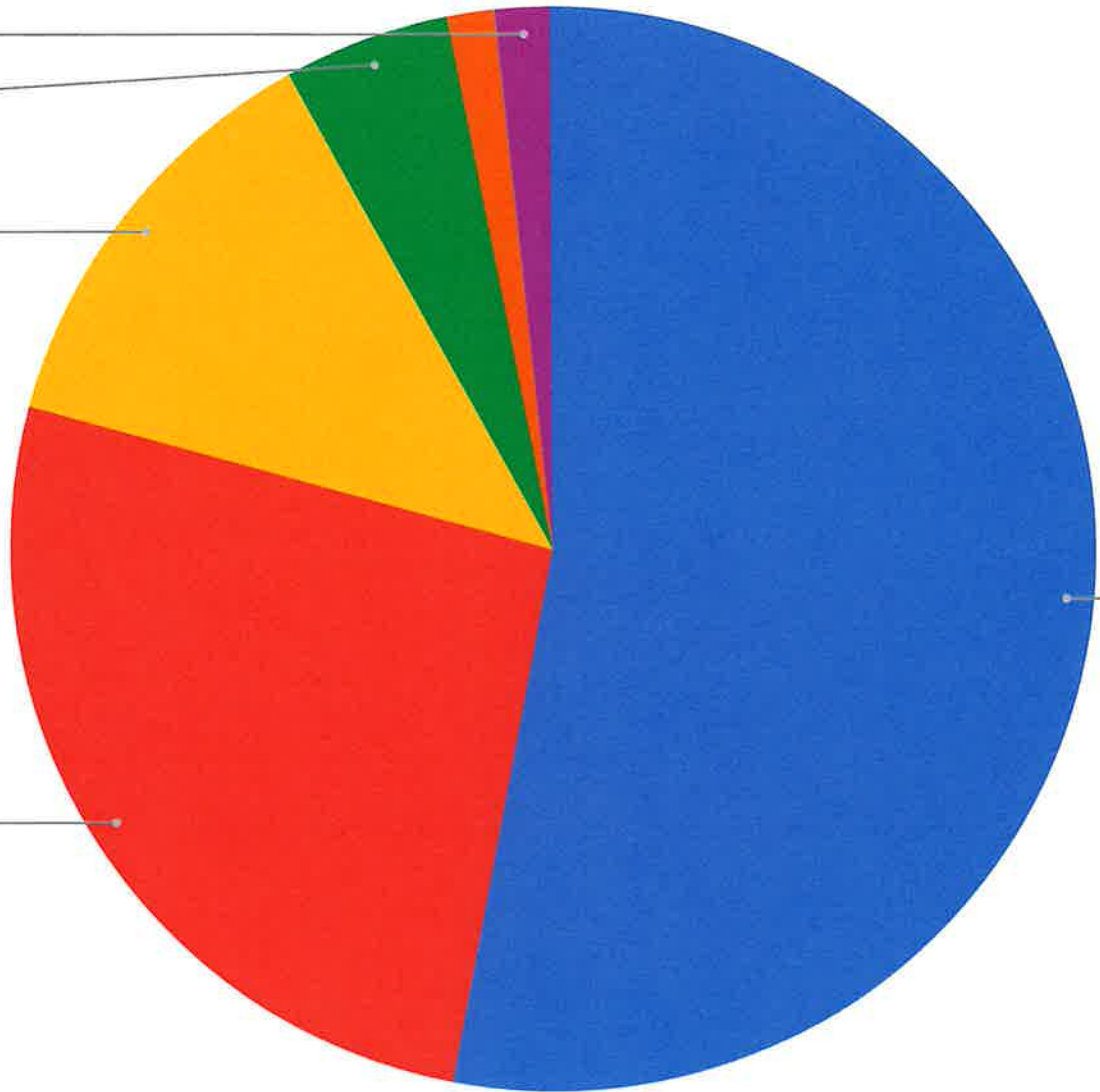
12.7%

Benefits

26.3%

Salaries

53.0%



North Union Expenditures - Budget vs. Actual

July 2022 - October 2022

Actual Budget

\$10,000,000.00

\$7,500,000.00

\$5,000,000.00

\$2,500,000.00

\$0.00

Salaries

Benefits

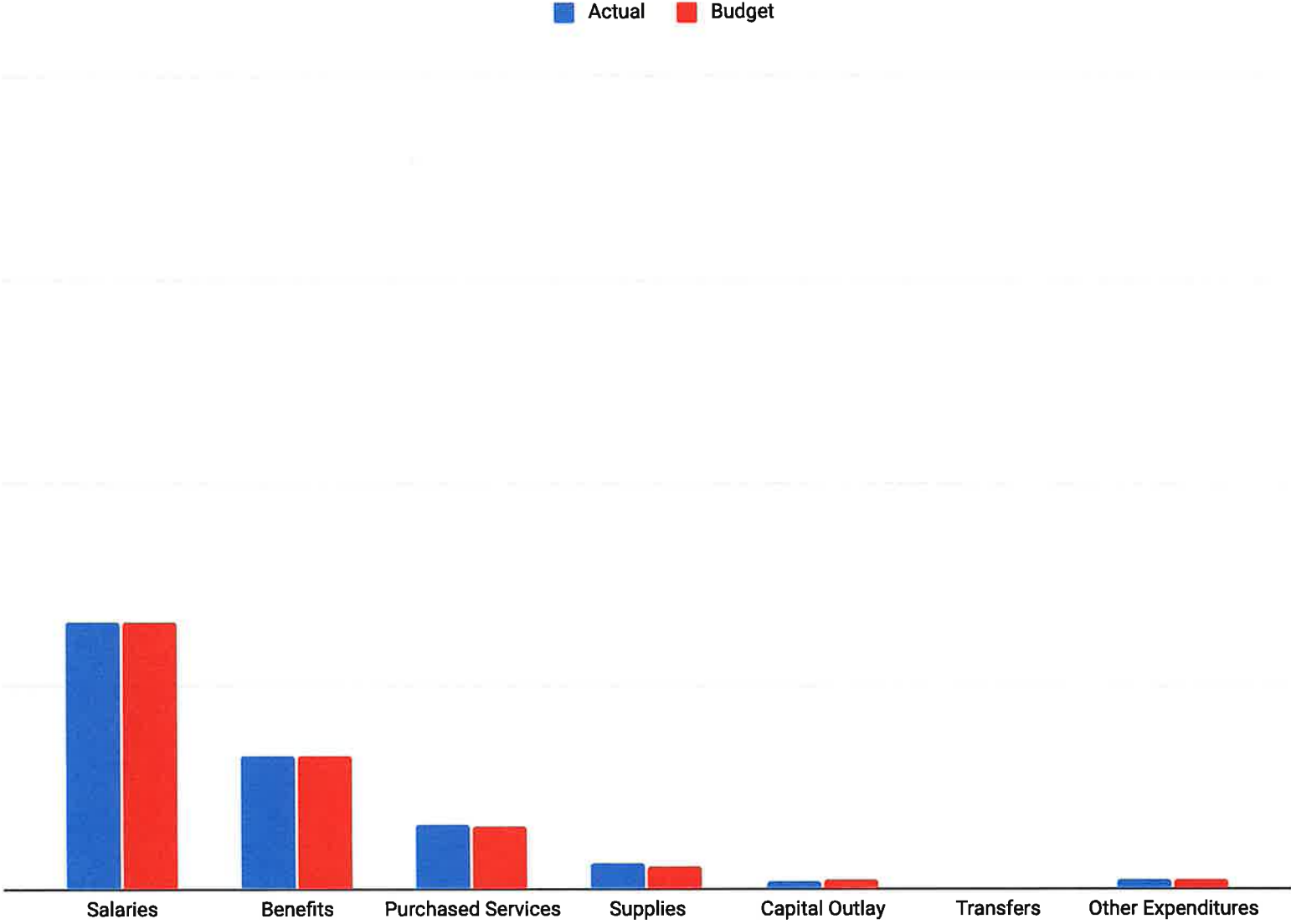
Purchased Services

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	\$2,078,857	\$2,078,858	\$1	
Personal Tangible	\$250,452	\$250,452	\$0	
Investment Earnings	\$76,144	\$102,519	\$26,375	Timing of CD Interest Payments, Rates Have Significantly Increased
Income Tax	\$1,471,226	\$1,531,312	\$60,086	Higher Income Tax At This Time - Current Stronger/Higher Wages
Other	\$82,950	\$49,322	-\$33,628	Timing of Medicaid Payments
STATE SOURCES:				
Foundation Program	\$2,910,644	\$2,912,289	\$1,645	Slightly Higher Than Expected
Rollback/Homestead	\$352,001	\$353,252	\$1,251	Slightly Higher Than Expected, Immaterial
Other	\$201,854	\$200,556	-\$1,298	Currently Lower - Current EMIS Data
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$45,290	\$42,233	-\$3,057	Lower Than Expected
TOTAL RECEIPTS:	\$7,469,418	\$7,520,792	\$51,374	Higher Interest Rates, Stronger Salaries/Wages, Higher H/R
TOTAL REC + CASH BALANCE	\$20,369,998	\$20,421,372	\$51,374	Higher Interest Rates, Stronger Salaries/Wages, Higher H/R
EXPENDITURES:				
Salary/Wages	\$3,300,420	\$3,298,188	\$2,232	Currently Lower Than Expected, Lower Staffing
Fringe Benefits	\$1,647,930	\$1,633,975	\$13,955	Currently Lower
Purchased Services	\$775,668	\$790,367	-\$14,699	Higher Than Expected, Timing
Supplies/Materials	\$275,379	\$309,421	-\$34,042	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$116,011	\$86,704	\$29,307	Lower Than Expected
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$106,595	\$102,636	\$3,959	Lower Than Expected
TOTAL EXPENDITURES:	\$6,223,003	\$6,222,291	\$712	Overall Slightly Lower
ENDING CASH BALANCE:	\$14,146,995	\$14,199,081	\$52,086	Higher Receipts at This Time

North Union LSD
Budget Variance Comparison
Budget Vs. Actual

	Month vs Month			
	Budget	October 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$14,026,546	\$14,001,748	-\$24,798	
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$18,345	\$35,522	\$17,177	Better/Higher Interest Rates
Income Tax	\$498,668	\$558,754	\$60,086	Stronger Local Salaries/Wages At This Time
Other	\$31,783	\$27,420	-\$4,363	Lower Than Expected, Lower Medicaid Payments
STATE SOURCES:				
Foundation Program	\$716,825	\$722,739	\$5,914	Higher Than Expected
Rollback/Homestead	\$333,449	\$334,541	\$1,092	Manufactured Homes H/R Payment
Other	\$51,268	\$49,650	-\$1,618	Lower At This Time
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$0	\$15	\$15	Small Refund of Prior Year
TOTAL RECEIPTS:	\$1,650,338	\$1,728,640	\$78,302	Interest Earnings, Income Tax
TOTAL REC + CASH BALANCE	\$15,676,884	\$15,730,388	\$53,504	Interest Earnings, Income Tax
EXPENDITURES:				
Salary/Wages	\$835,996	\$830,943	\$5,053	Lower Than Expected, Staffing
Fringe Benefits	\$415,896	\$406,912	\$8,984	Currently Lower
Purchased Services	\$206,740	\$218,046	-\$11,306	Higher Than Expected, Timing
Supplies/Materials	\$39,796	\$52,141	-\$12,345	Timing of Invoices, Higher Costs
Capital Outlay/Equipment	\$22,801	\$15,205	\$7,596	Lower Than Expected
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$8,660	\$8,060	\$600	Lower Than Expected
TOTAL EXPENDITURES:	\$1,529,889	\$1,531,308	-\$1,419	Overall Slightly Higher This Month
ENDING CASH BALANCE:	\$14,146,995	\$14,199,081	\$52,086	Revenue Higher Than Expected - Interest, Income Tax

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	\$2,119,274	\$2,078,858	-\$40,416	Lower Union County Settlement
Personal Tangible	\$240,216	\$250,452	\$10,236	Higher Utility Personal Property Settlement - Union County
Investment Earnings	\$23,617	\$102,519	\$78,902	Much Higher Interest Rates
Income Tax	\$1,211,034	\$1,531,312	\$320,278	Higher Income Tax Settlement, Better Economy
Other	\$552,563	\$49,322	-\$503,241	New Funding Formula, NO Open Enrollemnt Payments Anymore
STATE SOURCES:				
Foundation Program	\$2,503,948	\$2,912,289	\$408,341	New Funding Formula
Rollback/Homestead	\$18,552	\$353,252	\$334,700	Union Co. H/R Settlement Timing
Other	\$80,471	\$200,556	\$120,085	New Funding Formula
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$48,294	\$42,233	-\$6,061	Lower SERS Refund This Year
TOTAL RECEIPTS:	\$6,797,969	\$7,520,792	\$722,823	New Funding Formula, Higher Income Tax, Higher Interest Earnings, H/R Timing
TOTAL REC + CASH BALANCE	\$19,269,091	\$20,421,372	\$1,152,281	New Funding Formula, Higher Income Tax, Higher Interest Earnings, Beginning Balance
EXPENDITURES:				
Salary/Wages	\$3,283,887	\$3,298,188	-\$14,301	Slightly Higher - Higher Salaries, Timing
Fringe Benefits	\$1,588,946	\$1,633,975	-\$45,029	Higher Costs, Higher Insurance Charges, More Utilizing Insurance Coverage
Purchased Services	\$801,444	\$790,367	\$11,077	Lower At This Time
Supplies/Materials	\$201,370	\$309,421	-\$108,051	Supply Costs Increasing, Timing, Less To Grants Currently
Capital Outlay/Equipment	\$138,216	\$86,704	\$51,512	Last Year Had MS, ES Sign Deposit
Transfers/Adv. Out	\$1,000	\$1,000	\$0	
Other	\$76,501	\$102,636	-\$26,135	Timing of ESC Adjustments
TOTAL EXPENDITURES:	\$6,091,364	\$6,222,291	-\$130,927	Higher Supply Costs, Higher Salaries/Benefits, Timing of ESC Charges
ENDING CASH BALANCE:	\$13,177,727	\$14,199,081	\$1,021,354	Higher Beginning Balance, Higher Revenue

North Union LSD
Variance Comparison
FY 2021 vs. FY 2022

Month vs Month				
	October 2021	October 2022	Variance	Explanation
BEGINNING CASH BALANCE	\$13,407,723	\$14,001,748	\$594,025	Higher Beginning Balance
RECEIPTS:				
LOCAL SOURCES:				
Real Estate	\$0	\$0	\$0	
Personal Tangible	\$0	\$0	\$0	
Investment Earnings	\$5,239	\$35,522	\$30,283	Interest Rates Are Much Higher At This Time
Income Tax	\$454,641	\$558,754	\$104,113	Higher Income Tax Settlement - Stronger Salaries/Wages
Other	\$223,508	\$27,420	-\$196,088	No O/E payment - New Funding Formula
STATE SOURCES:				
Foundation Program	\$613,049	\$722,739	\$109,690	New Funding Formula - Net Higher When Looking At This and O/E Payments
Rollback/Homestead	\$0	\$334,541	\$334,541	Timing of Union H/R Settlement
Other	\$20,118	\$49,650	\$29,532	New Funding Formula - More Targeted Assistance
TRANSFERS:				
Transfers/Adv In	\$0	\$0	\$0	
Prior Year Refund	\$200	\$15	-\$185	Higher Refund Last Year
TOTAL RECEIPTS:	\$1,316,755	\$1,728,640	\$411,885	Income Tax, Interest Earnings, H/R Settlement Timing
TOTAL REC + CASH BALANCE	\$14,724,478	\$15,730,388	\$1,005,910	Beginning Balance, Income Tax, Interest Earnings, H/R Settlement Timing
EXPENDITURES:				
Salary/Wages	\$818,646	\$830,943	-\$12,297	Higher Salaries, Timing of Severance Payment
Fringe Benefits	\$399,764	\$406,912	-\$7,148	Higher Costs, Higher STRS/SERS Charges, More Utilizing Ins.
Purchased Services	\$220,606	\$218,046	\$2,560	Slightly Lower, Timing
Supplies/Materials	\$41,216	\$52,141	-\$10,925	Higher this Month - Timing
Capital Outlay/Equipment	\$57,659	\$15,205	\$42,454	Last Year Had ES Sign Deposit
Transfers/Adv. Out	\$0	\$0	\$0	
Other	\$8,860	\$8,060	\$800	Currently Lower - Immaterial
TOTAL EXPENDITURES:	\$1,546,751	\$1,531,308	\$15,443	ES Sign Deposit
ENDING CASH BALANCE:	\$13,177,727	\$14,199,081	\$1,021,354	Beginning Balance, Higher Revenue, Lower Expenses

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	\$5,042,726	\$5,042,726	\$5,042,726	\$5,042,726	\$5,042,726
Utility Property	\$479,618	\$490,777	\$495,685	\$498,163	\$503,145	\$508,177	\$510,717
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	\$703,162	\$699,646	\$696,148	\$692,667	\$685,740
Other State Revenue	\$241,412	\$605,373	\$612,000	\$581,400	\$552,330	\$552,330	\$552,330
Investment Earnings	\$98,644	\$89,156	\$312,045	\$313,605	\$250,884	\$200,707	\$150,531
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	\$18,813,640	\$18,822,099	\$18,796,777	\$18,682,065	\$18,602,074
OPERATIONAL EXPENSES							
Salaries and Wages	\$9,644,364	\$9,950,143	\$10,213,398	\$10,570,867	\$10,940,847	\$11,323,777	\$11,663,490
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	\$423,118	\$431,581	\$435,897	\$448,973
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	\$20,053,911	\$20,827,801	\$21,637,149	\$22,437,747
OPERATIONAL PROFIT/LOSS	\$826,925	\$429,457	-\$261,408	-\$1,231,812	-\$2,031,024	-\$2,955,085	-\$3,835,674
Add Beginning Cash	\$11,644,195	\$12,471,120	\$12,900,577	\$12,639,170	\$11,407,357	\$9,376,333	\$6,421,249
ENDING CASH BALANCE	\$12,471,120	\$12,900,577	\$12,639,170	\$11,407,357	\$9,376,333	\$6,421,249	\$2,585,575
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	\$11,697,009	\$10,484,040	\$8,471,482	\$5,534,494	\$1,689,953
	FY21	FY22	FY23	FY24	FY25	FY26	FY27

CURRENT MONTH'S CHECK REPORT



North Union Local Schools

October 2022 Check Register

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date
A BOOK COMPANY, LLC	10/11/2022	ACCOUNTS_PA YABLE	\$ 3,463.72	89442	Check	11/1/2022	RECONCILED	
AMAZON.COM	10/11/2022	ACCOUNTS_PA YABLE	5,226.88	89443	Check	11/1/2022	RECONCILED	
ANYWHERE WITH YOU LLC	10/11/2022	ACCOUNTS_PA YABLE	50.00	89444	Check	11/1/2022	RECONCILED	
ASHLEIGH BURLESON	10/11/2022	ACCOUNTS_PA YABLE	240.00	89445	Check	11/1/2022	RECONCILED	
ASSETGENIE, INC.	10/11/2022	ACCOUNTS_PA YABLE	999.50	89446	Check	11/1/2022	RECONCILED	
BAUMSPAGE.COM LLC	10/11/2022	ACCOUNTS_PA YABLE	18.50	89447	Check		OUTSTANDING	
BROWN SUPPLY COMPANY	10/11/2022	ACCOUNTS_PA YABLE	18,402.18	89448	Check	11/1/2022	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	10/11/2022	ACCOUNTS_PA YABLE	195.00	89449	Check	11/1/2022	RECONCILED	
CODY MARTINDALE	10/11/2022	ACCOUNTS_PA YABLE	603.75	89450	Check	11/1/2022	RECONCILED	
DAWN DRAPER	10/11/2022	ACCOUNTS_PA YABLE	48.75	89451	Check	11/1/2022	RECONCILED	
DISCOUNT PORTABLE TOILETS	10/11/2022	ACCOUNTS_PA YABLE	293.25	89452	Check	11/1/2022	RECONCILED	
EDULASTIC	10/11/2022	ACCOUNTS_PA YABLE	100.00	89453	Check	11/1/2022	RECONCILED	
EKON-O-PAC LLC	10/11/2022	ACCOUNTS_PA YABLE	298.00	89454	Check	11/1/2022	RECONCILED	
FILE 13 AT UCO	10/11/2022	ACCOUNTS_PA YABLE	49.45	89455	Check	11/1/2022	RECONCILED	
INDUSTRIES FRONTIER	10/11/2022	ACCOUNTS_PA YABLE	1,956.94	89456	Check	11/1/2022	RECONCILED	
GANDEE & ASSOCIATES	10/11/2022	ACCOUNTS_PA YABLE	600.00	89457	Check	11/1/2022	RECONCILED	
GARMANN/MILLER & ASSOCIATES	10/11/2022	ACCOUNTS_PA YABLE	3,290.00	89458	Check	11/1/2022	RECONCILED	
GORDON FLESCH COMPANY, INC.	10/11/2022	ACCOUNTS_PA YABLE	8,626.46	89459	Check	11/1/2022	RECONCILED	
GORDON FOODS	10/11/2022	ACCOUNTS_PA YABLE	26,776.97	89460	Check	11/1/2022	RECONCILED	
HEALTHCARE BILLING SERVICES, I	10/11/2022	ACCOUNTS_PA YABLE	123.71	89461	Check	11/1/2022	RECONCILED	
HERITAGE COOPERATIVE	10/11/2022	ACCOUNTS_PA YABLE	692.37	89462	Check	11/1/2022	RECONCILED	
HERITAGE COOPERATIVE	10/11/2022	ACCOUNTS_PA YABLE	8,237.33	89463	Check	11/1/2022	RECONCILED	
HERSHEY'S CREAMERY	10/11/2022	ACCOUNTS_PA YABLE	688.98	89464	Check	11/1/2022	RECONCILED	
ILENE MICHA	10/11/2022	ACCOUNTS_PA YABLE	1,108.00	89465	Check	11/1/2022	RECONCILED	
JAMES P HILL	10/11/2022	ACCOUNTS_PA YABLE	350.00	89466	Check	11/1/2022	RECONCILED	
JENNIFER WILLIS	10/11/2022	ACCOUNTS_PA YABLE	424.84	89467	Check	11/1/2022	RECONCILED	
K & M COLLABORATIVE	10/11/2022	ACCOUNTS_PA YABLE	225.00	89468	Check		OUTSTANDING	
KIENA REESE	10/11/2022	ACCOUNTS_PA YABLE	428.75	89469	Check	11/1/2022	RECONCILED	
KIMBALL MIDWEST	10/11/2022	ACCOUNTS_PA YABLE	824.29	89470	Check	11/1/2022	RECONCILED	

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KIMMEL CLEANERS	10/11/2022	ACCOUNTS_PA YABLE	\$ 120.00	89471	Check	11/1/2022	RECONCILED	
KROGER COMPANY	10/11/2022	ACCOUNTS_PA YABLE	126.56	89472	Check	11/1/2022	RECONCILED	
LEHNER'S PUMPKIN FARM	10/11/2022	ACCOUNTS_PA YABLE	70.00	89473	Check	11/1/2022	RECONCILED	
LINDSAY COX	10/11/2022	ACCOUNTS_PA YABLE	8.75	89474	Check	11/1/2022	RECONCILED	
LITTLE CEASARS FUNDRAISING	10/11/2022	ACCOUNTS_PA YABLE	4,452.00	89475	Check	11/1/2022	RECONCILED	
MARYSVILLE JOURNAL TRIBUNE	10/11/2022	ACCOUNTS_PA YABLE	142.99	89476	Check	11/1/2022	RECONCILED	
MECHANICSBURG EVSD	10/11/2022	ACCOUNTS_PA YABLE	250.00	89477	Check	11/1/2022	RECONCILED	
MEMORIAL OCC. HEALTH PHYS.	10/11/2022	ACCOUNTS_PA YABLE	939.00	89478	Check	11/1/2022	RECONCILED	
MIKAYLA PERSINGER	10/11/2022	ACCOUNTS_PA YABLE	1,500.00	89479	Check	11/1/2022	RECONCILED	
NICKLES BAKERY, INC	10/11/2022	ACCOUNTS_PA YABLE	610.78	89480	Check	11/1/2022	RECONCILED	
NORTH CENTRAL OHIO ESC	10/11/2022	ACCOUNTS_PA YABLE	22,300.00	89481	Check	11/1/2022	RECONCILED	
OAESA	10/11/2022	ACCOUNTS_PA YABLE	395.00	89482	Check	11/1/2022	RECONCILED	
OHIO VALLEY INTEGRATION SERVIC	10/11/2022	ACCOUNTS_PA YABLE	756.09	89483	Check	11/1/2022	RECONCILED	
OSBA	10/11/2022	ACCOUNTS_PA YABLE	200.00	89484	Check	11/1/2022	RECONCILED	
PEACOCK WATER COND.	10/11/2022	ACCOUNTS_PA YABLE	677.00	89485	Check	11/1/2022	RECONCILED	
PLOTNER HARDWARE	10/11/2022	ACCOUNTS_PA YABLE	20.07	89486	Check	11/1/2022	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	10/11/2022	ACCOUNTS_PA YABLE	329.00	89487	Check	11/1/2022	RECONCILED	
RIGHTWAY FOOD SERVICE	10/11/2022	ACCOUNTS_PA YABLE	27,150.49	89488	Check	11/1/2022	RECONCILED	
ROBOTEVENTS	10/11/2022	ACCOUNTS_PA YABLE	697.35	89489	Check	11/1/2022	RECONCILED	
ROGER'S TIRE SERVICE, LLC	10/11/2022	ACCOUNTS_PA YABLE	348.70	89490	Check	11/1/2022	RECONCILED	
RUMPKE	10/11/2022	ACCOUNTS_PA YABLE	5,554.93	89491	Check	11/1/2022	RECONCILED	
RUSH TRUCK CENTERS	10/11/2022	ACCOUNTS_PA YABLE	1,459.86	89492	Check	11/1/2022	RECONCILED	
SCOTT MARUNIAK	10/11/2022	ACCOUNTS_PA YABLE	141.25	89493	Check	11/1/2022	RECONCILED	
SHAWN DYER	10/11/2022	ACCOUNTS_PA YABLE	161.25	89494	Check	11/1/2022	RECONCILED	
SHEILA'S FLOWERS	10/11/2022	ACCOUNTS_PA YABLE	410.00	89495	Check	11/1/2022	RECONCILED	
SMITH FOODS INC.	10/11/2022	ACCOUNTS_PA YABLE	3,781.69	89496	Check	11/1/2022	RECONCILED	
STAPLES BUSINESS DELIVERY	10/11/2022	ACCOUNTS_PA YABLE	603.81	89497	Check	11/1/2022	RECONCILED	
TAMI HUCKABA	10/11/2022	ACCOUNTS_PA YABLE	30.00	89498	Check	11/1/2022	RECONCILED	
TRANSFINDER	10/11/2022	ACCOUNTS_PA YABLE	3,450.00	89499	Check	11/1/2022	RECONCILED	
TREASURER STATE OF	10/11/2022	ACCOUNTS_PA YABLE	897.75	89500	Check	11/1/2022	RECONCILED	

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OHIO								
TRITHIUM SOLUTIONS, LLC	10/11/2022	ACCOUNTS_PA YABLE	\$ 1,381.82	89501	Check	11/1/2022	RECONCILED	
TROPHIES & MORE	10/11/2022	ACCOUNTS_PA YABLE	120.00	89502	Check	11/1/2022	RECONCILED	
UNION COUNTY SHERIFF'S OFFICE	10/11/2022	ACCOUNTS_PA YABLE	10.00	89503	Check	11/1/2022	RECONCILED	
VILLAGE OF RICHWOOD	10/11/2022	ACCOUNTS_PA YABLE	1,900.00	89504	Check	11/1/2022	RECONCILED	
WOODROW GEER	10/11/2022	ACCOUNTS_PA YABLE	761.25	89505	Check	11/1/2022	RECONCILED	
XTEK PARTNERS, INC.	10/11/2022	ACCOUNTS_PA YABLE	147.00	89506	Check	11/1/2022	RECONCILED	
APPLE AWARDS	10/17/2022	ACCOUNTS_PA YABLE	149.28	89507	Check	11/1/2022	RECONCILED	
BRICKER & ECKLER LLP	10/17/2022	ACCOUNTS_PA YABLE	686.00	89508	Check	11/1/2022	RECONCILED	
BULLSEYE SPECIALTY PRINTING	10/17/2022	ACCOUNTS_PA YABLE	417.20	89509	Check	11/1/2022	RECONCILED	
CHEER ZONE	10/17/2022	ACCOUNTS_PA YABLE	876.05	89510	Check		OUTSTANDING	
COACHES' TOOL CHEST	10/17/2022	ACCOUNTS_PA YABLE	4,400.00	89511	Check	11/1/2022	RECONCILED	
DARLENE ALLISON	10/17/2022	ACCOUNTS_PA YABLE	657.19	89512	Check	11/1/2022	RECONCILED	
ESC OF CENTRAL OHIO	10/17/2022	ACCOUNTS_PA YABLE	3,635.98	89513	Check	11/1/2022	RECONCILED	
FREDERICKTOWN ATHLETIC BOOSTERS CLUB	10/17/2022	ACCOUNTS_PA YABLE	961.00	89514	Check	11/1/2022	RECONCILED	
GAME ONE	10/17/2022	ACCOUNTS_PA YABLE	2,218.00	89515	Check	11/1/2022	RECONCILED	
GIPPER MEDIA, INC	10/17/2022	ACCOUNTS_PA YABLE	625.00	89516	Check		OUTSTANDING	
GRANVILLE HIGH SCHOOL	10/17/2022	ACCOUNTS_PA YABLE	125.00	89517	Check	11/1/2022	RECONCILED	
HENRY SCHEIN, INC.	10/17/2022	ACCOUNTS_PA YABLE	345.00	89518	Check	11/1/2022	RECONCILED	
ILENE MICHA	10/17/2022	ACCOUNTS_PA YABLE	1,108.00	89519	Check	11/1/2022	RECONCILED	
J.W. PEPPER & SON, INC.	10/17/2022	ACCOUNTS_PA YABLE	227.70	89520	Check	11/1/2022	RECONCILED	
KINCAID WASTEWATER SERVICES	10/17/2022	ACCOUNTS_PA YABLE	3,331.73	89521	Check	11/1/2022	RECONCILED	
LEARNWELL	10/17/2022	ACCOUNTS_PA YABLE	59.85	89522	Check		OUTSTANDING	
LEEDS FARM	10/17/2022	ACCOUNTS_PA YABLE	496.00	89523	Check	11/1/2022	RECONCILED	
LEHNER'S PUMPKIN FARM	10/17/2022	ACCOUNTS_PA YABLE	700.00	89524	Check	11/1/2022	RECONCILED	
OHIO SCHOOLS COUNCIL	10/17/2022	ACCOUNTS_PA YABLE	3,539.00	89525	Check	11/1/2022	RECONCILED	
PLOTNER HARDWARE	10/17/2022	ACCOUNTS_PA YABLE	13.20	89526	Check	11/1/2022	RECONCILED	
POWER AD COMPANY	10/17/2022	ACCOUNTS_PA YABLE	9,989.00	89527	Check	11/1/2022	RECONCILED	
RAPTOR	10/17/2022	ACCOUNTS_PA YABLE	2,250.00	89528	Check	11/1/2022	RECONCILED	

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SAVVAS LEARNING COMPANY LLC	10/17/2022	ACCOUNTS_PA YABLE	\$ 2,421.00	89529	Check	11/1/2022	RECONCILED	
STAPLES BUSINESS DELIVERY	10/17/2022	ACCOUNTS_PA YABLE	1,677.33	89530	Check	11/1/2022	RECONCILED	
TAMMY BORDERS	10/17/2022	ACCOUNTS_PA YABLE	304.50	89531	Check	11/1/2022	RECONCILED	
THE OHIO STATE UNIVERSITY	10/17/2022	ACCOUNTS_PA YABLE	27.80	89532	Check	11/1/2022	RECONCILED	
WILDCAT PIZZA	10/17/2022	ACCOUNTS_PA YABLE	124.65	89533	Check	11/1/2022	RECONCILED	
A+ LANDSCAPING INC.	10/18/2022	ACCOUNTS_PA YABLE	6,552.50	89554	Check	11/1/2022	RECONCILED	
COLUMBIA GAS OF OHIO	10/18/2022	ACCOUNTS_PA YABLE	1,634.32	89555	Check		OUTSTANDING	
LUMEN	10/18/2022	ACCOUNTS_PA YABLE	58.97	89556	Check		OUTSTANDING	
N2Y LLC	10/18/2022	ACCOUNTS_PA YABLE	219.65	89557	Check	11/1/2022	RECONCILED	
OAK HALL INDUSTRIES, LLP	10/18/2022	ACCOUNTS_PA YABLE	279.00	89558	Check	11/1/2022	RECONCILED	
OHIO EDISON	10/18/2022	ACCOUNTS_PA YABLE	27,925.04	89559	Check	11/1/2022	RECONCILED	
PAT'S PRINT SHOP, LLC	10/18/2022	ACCOUNTS_PA YABLE	610.00	89560	Check	11/1/2022	RECONCILED	
THOMAS LISH-BROWN	10/18/2022	ACCOUNTS_PA YABLE	900.00	89561	Check	11/1/2022	RECONCILED	
BPA REGION IV	10/21/2022	ACCOUNTS_PA YABLE	75.00	89562	Check		OUTSTANDING	
BUSINESS PROFESSIONALS OF	10/21/2022	ACCOUNTS_PA YABLE	480.00	89563	Check		OUTSTANDING	
CAMPBELL SIGNS & APPAREL LLC	10/21/2022	ACCOUNTS_PA YABLE	1,950.00	89564	Check	11/1/2022	RECONCILED	
CENTRAL BUCKEYE CONFERENCE	10/21/2022	ACCOUNTS_PA YABLE	1,000.00	89565	Check		OUTSTANDING	
DIRECT ENERGY BUSINESS	10/21/2022	ACCOUNTS_PA YABLE	2,676.22	89566	Check	11/1/2022	RECONCILED	
HILLYARD OHIO	10/21/2022	ACCOUNTS_PA YABLE	414.45	89567	Check	11/1/2022	RECONCILED	
HOSA, INC	10/21/2022	ACCOUNTS_PA YABLE	300.00	89568	Check	11/1/2022	RECONCILED	
INNOVATIVE SOLUTIONS DISTRIBUTION , INC	10/21/2022	ACCOUNTS_PA YABLE	620.00	89569	Check	11/1/2022	RECONCILED	
JARED EVANS	10/21/2022	ACCOUNTS_PA YABLE	139.09	89570	Check	11/1/2022	RECONCILED	
KIMBALL MIDWEST	10/21/2022	ACCOUNTS_PA YABLE	369.00	89571	Check	11/1/2022	RECONCILED	
NICK HAJJAR	10/21/2022	ACCOUNTS_PA YABLE	63.80	89572	Check	11/1/2022	RECONCILED	
PAYK12 LLC	10/21/2022	ACCOUNTS_PA YABLE	171.50	89573	Check	11/1/2022	RECONCILED	
PLOTNER HARDWARE	10/21/2022	ACCOUNTS_PA YABLE	27.28	89574	Check	11/1/2022	RECONCILED	
RICHWOOD AUTO AND TRUCK, LLC	10/21/2022	ACCOUNTS_PA YABLE	19.99	89575	Check	11/1/2022	RECONCILED	
RICHWOOD SUBWAY	10/21/2022	ACCOUNTS_PA YABLE	223.10	89576	Check	11/1/2022	RECONCILED	

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RYAN GROSE	10/21/2022	ACCOUNTS_PA YABLE	\$ 82.66	89577	Check		OUTSTANDING	
SC STRATEGIC SOLUTIONS, LLC	10/21/2022	ACCOUNTS_PA YABLE	195.30	89578	Check	11/1/2022	RECONCILED	
TEACHER DIRECT	10/21/2022	ACCOUNTS_PA YABLE	132.60	89579	Check		OUTSTANDING	
THE DOOR COMPANY OF OHIO, INC.	10/21/2022	ACCOUNTS_PA YABLE	1,890.11	89580	Check	11/1/2022	RECONCILED	
ALLIED RESTAURANT SERV OF OHIO	10/28/2022	ACCOUNTS_PA YABLE	1,390.19	89581	Check		OUTSTANDING	
AMERICAN RED CROSS	10/28/2022	ACCOUNTS_PA YABLE	10.00	89582	Check		OUTSTANDING	
AMY HUNDLEY	10/28/2022	ACCOUNTS_PA YABLE	127.64	89583	Check	11/1/2022	RECONCILED	
ASSETGENIE, INC.	10/28/2022	ACCOUNTS_PA YABLE	99.75	89584	Check		OUTSTANDING	
BLUUM OF MINNESOTA, LLC	10/28/2022	ACCOUNTS_PA YABLE	4,647.00	89585	Check		OUTSTANDING	
C & G SPORTING GOODS	10/28/2022	ACCOUNTS_PA YABLE	1,674.60	89586	Check		OUTSTANDING	
EFFECTIVE UTILITY	10/28/2022	ACCOUNTS_PA YABLE	3,036.00	89587	Check	11/1/2022	RECONCILED	
ESC OF CENTRAL OHIO	10/28/2022	ACCOUNTS_PA YABLE	3,635.98	89588	Check	11/1/2022	RECONCILED	
FIELD SOURCE LLC	10/28/2022	ACCOUNTS_PA YABLE	3,980.00	89589	Check		OUTSTANDING	
HENRY SCHEIN, INC.	10/28/2022	ACCOUNTS_PA YABLE	24.96	89590	Check		OUTSTANDING	
JOHN DEERE FINANCIAL	10/28/2022	ACCOUNTS_PA YABLE	87.43	89591	Check	11/1/2022	RECONCILED	
KEITH CONKLING	10/28/2022	ACCOUNTS_PA YABLE	49.20	89592	Check	11/1/2022	RECONCILED	
KOORSEN FIRE & SECURITY	10/28/2022	ACCOUNTS_PA YABLE	296.67	89593	Check		OUTSTANDING	
LEARNWELL	10/28/2022	ACCOUNTS_PA YABLE	119.70	89594	Check		OUTSTANDING	
LOWE'S	10/28/2022	ACCOUNTS_PA YABLE	569.05	89595	Check		OUTSTANDING	
MADISON/CHA MPAIGN ESC	10/28/2022	ACCOUNTS_PA YABLE	56,895.15	89596	Check		OUTSTANDING	
MUSIC THEATER INTERNATION AL	10/28/2022	ACCOUNTS_PA YABLE	660.00	89597	Check		OUTSTANDING	
NU ELEMENTARY PTO	10/28/2022	ACCOUNTS_PA YABLE	135.00	89598	Check		OUTSTANDING	
OHIO DRAIN DOCTORS	10/28/2022	ACCOUNTS_PA YABLE	450.00	89599	Check	11/1/2022	RECONCILED	
PLOTNER HARDWARE	10/28/2022	ACCOUNTS_PA YABLE	40.78	89600	Check	11/1/2022	RECONCILED	
QUILL	10/28/2022	ACCOUNTS_PA YABLE	132.78	89601	Check		OUTSTANDING	
RICHWOOD AUTO AND TRUCK, LLC	10/28/2022	ACCOUNTS_PA YABLE	40.78	89602	Check		OUTSTANDING	
ROBOTEVENTS	10/28/2022	ACCOUNTS_PA YABLE	6,450.00	89603	Check	11/1/2022	RECONCILED	
SCHOLASTIC INC.	10/28/2022	ACCOUNTS_PA YABLE	7,782.42	89604	Check		OUTSTANDING	
SCHOOL FIX	10/28/2022	ACCOUNTS_PA	295.00	89605	Check	11/1/2022	RECONCILED	

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STAPLES BUSINESS DELIVERY	10/28/2022	YABLE ACCOUNTS_PA YABLE	\$ 357.34	89606	Check		OUTSTANDING	
TERMINIX INTERNATION AL	10/28/2022	ACCOUNTS_PA YABLE	450.00	89607	Check		OUTSTANDING	
THE CENTER FOR AAC & AUTISM	10/28/2022	ACCOUNTS_PA YABLE	513.75	89608	Check		OUTSTANDING	
WILDCAT PIZZA	10/28/2022	ACCOUNTS_PA YABLE	71.84	89609	Check	11/1/2022	RECONCILED	
WOLFF BROS. SUPPLY, INC.	10/28/2022	ACCOUNTS_PA YABLE	56.58	89610	Check	11/1/2022	RECONCILED	
	10/5/2022	PAYROLL	458,221.77	992598	Electronic	11/1/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	10/5/2022	ACCOUNTS_PA YABLE	13,787.23	992599	Electronic	11/1/2022	RECONCILED	
STARK COUNTY COG	10/19/2022	ACCOUNTS_PA YABLE	259,069.71	992600	Electronic	11/1/2022	RECONCILED	
STARK COUNTY COG	10/19/2022	ACCOUNTS_PA YABLE	100.00	992601	Electronic	11/1/2022	RECONCILED	
	10/19/2022	PAYROLL	449,997.05	992602	Electronic	11/1/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	10/19/2022	ACCOUNTS_PA YABLE	13,043.85	992603	Electronic	11/1/2022	RECONCILED	
NORTH UNION LOCAL BOARD OF ED.	10/19/2022	ACCOUNTS_PA YABLE	140,982.00	992604	Electronic	11/1/2022	RECONCILED	
RAISE THE MONEY, INC	10/21/2022	ACCOUNTS_PA YABLE	199.00	992605	Electronic	11/1/2022	RECONCILED	
Grand Total			\$ 1,686,102.25					