

Big Walnut Local School District

Monthly Financial Report

for the month ended
February 28, 2021



Prepared By:
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Treasurer

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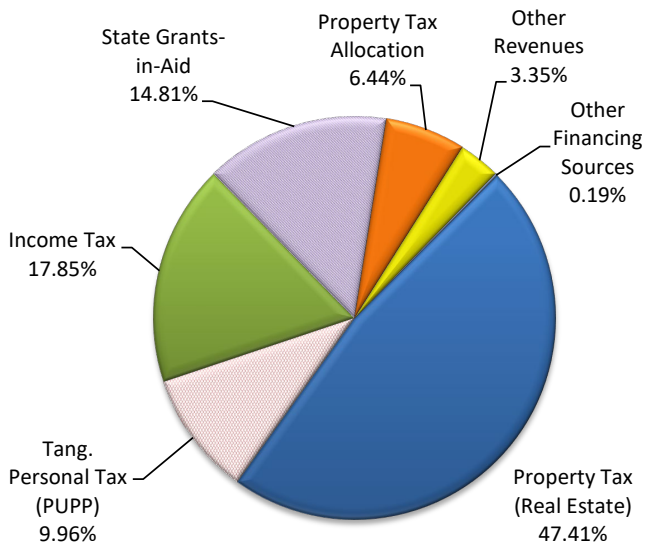
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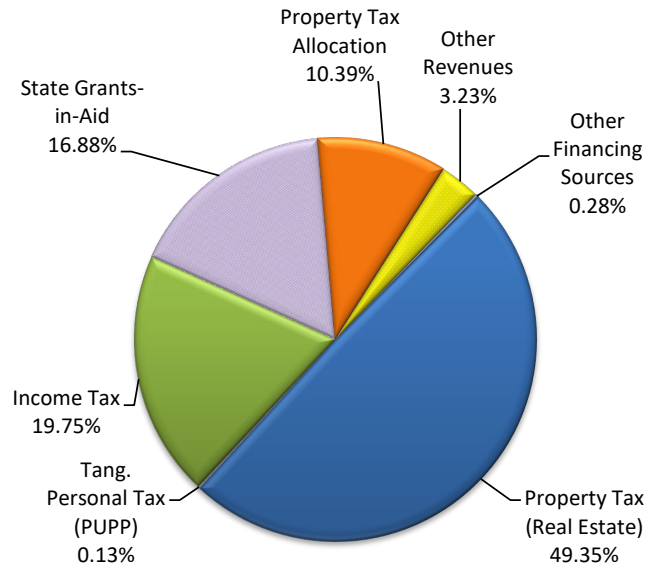
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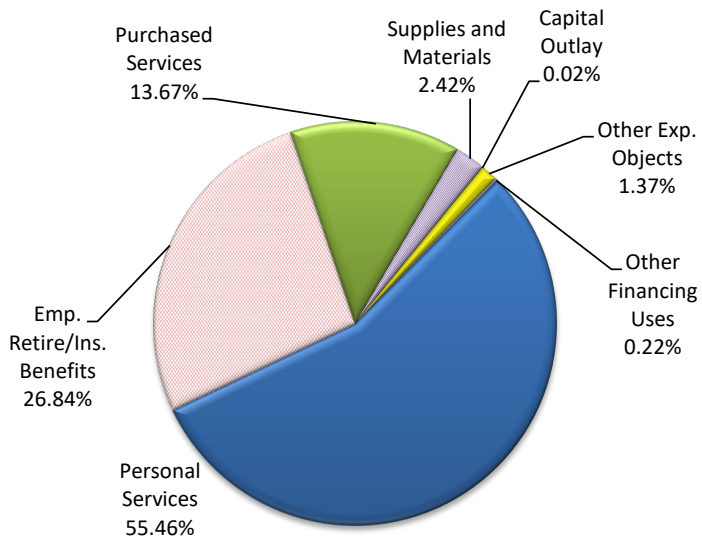
EST. GENERAL FUND REVENUE FY21
\$44,599,152



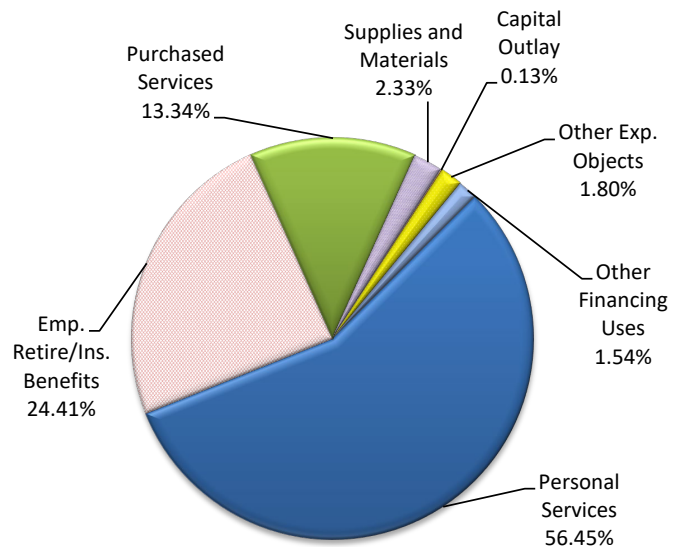
EST. GENERAL FUND REVENUE FY11
\$28,551,026



EST. GENERAL FUND EXPENDITURES FY21
\$45,494,560



EST. GENERAL FUND EXPENDITURES FY11
\$24,653,929



Note: Significant cuts were made for FY11 due to budget constraints and a levy failure in the previous fiscal year.

	<u>FY 2021</u>	<u>FY 2011</u>	<u>% Change</u>
Enrollment	4,057 as of 2/4/2021	2,994	35.50%

**COMPARISON OF FISCAL YEAR 2021 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2021 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

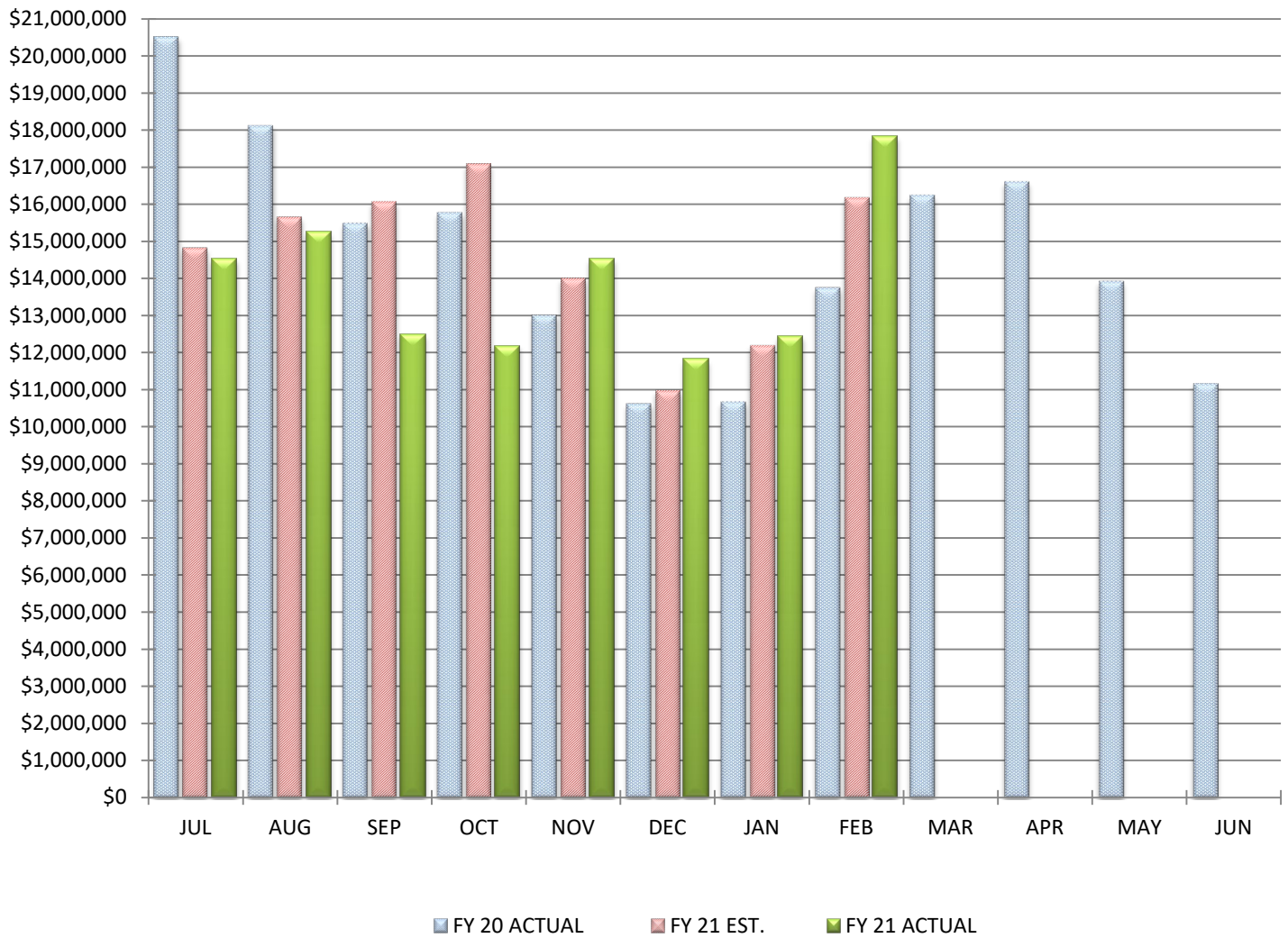
CATEGORY	FY 21 EST.	FY 21 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$19,118,863	\$19,032,296	(\$86,567)	-0.5%
Tangible Personal Property (PUPP)	2,431,031	2,268,511	(162,520)	-6.7%
Income Tax	6,037,768	6,168,177	130,409	2.2%
Unrestricted State Grants-in-Aid	4,394,228	4,684,543	290,315	6.6%
Restricted State Grants-in-Aid	9,705	9,706	1	0.0%
Property Tax Allocation (Reimb.)	1,373,768	1,379,260	5,492	0.4%
All Other Revenues	1,027,597	1,051,994	24,397	2.4%
Total Revenues	34,392,960	34,594,487	201,527	0.6%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	82,450	342,668	260,218	315.6%
Total Other Financing Sources	82,450	342,668	260,218	315.6%
Total Revenues & Other Fin. Sources	\$34,475,410	\$34,937,155	\$461,745	1.3%
Expenditures				
Personal Services (Salaries & Wages)	\$16,536,214	\$16,296,499	(\$239,715)	-1.4%
Retirement/Insurance Benefits	8,080,023	7,279,423	(800,600)	-9.9%
Purchased Services	3,723,798	3,667,428	(56,370)	-1.5%
Supplies and Materials	769,739	687,463	(82,276)	-10.7%
Capital Outlay	5,000	3,713	(1,287)	-25.7%
Other Expenditure Objects	367,653	341,202	(26,451)	-7.2%
Total Expenditures	29,482,427	28,275,728	(1,206,699)	-4.1%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$29,482,427	\$28,275,728	(\$1,206,699)	-4.1%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$4,992,983	\$6,661,428	\$1,668,445	33.4%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$16,160,315	\$17,828,760	\$1,668,445	10.3%
Estimated Encumbrances	\$1,683,382	\$0	\$1,683,382	
Unreserved Fund Balance	\$14,476,933	\$17,828,760	\$3,351,827	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



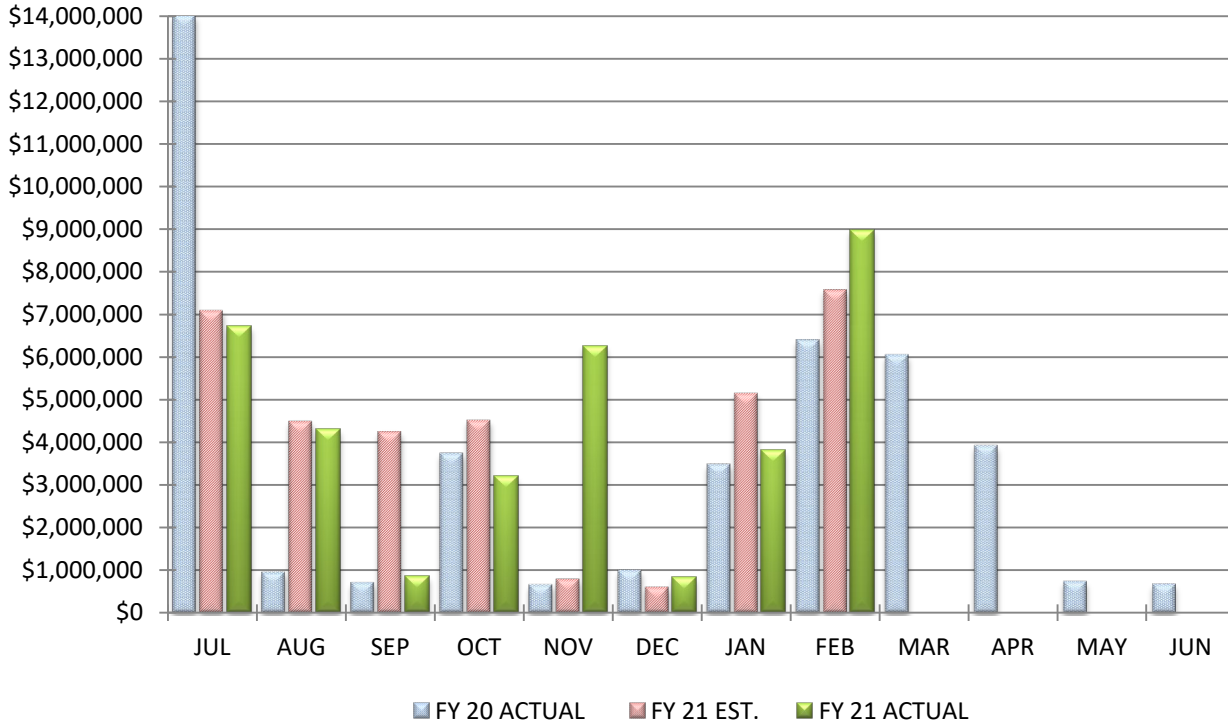
COMPARISON OF MONTHLY ENDING CASH BALANCES

February 28, 2021

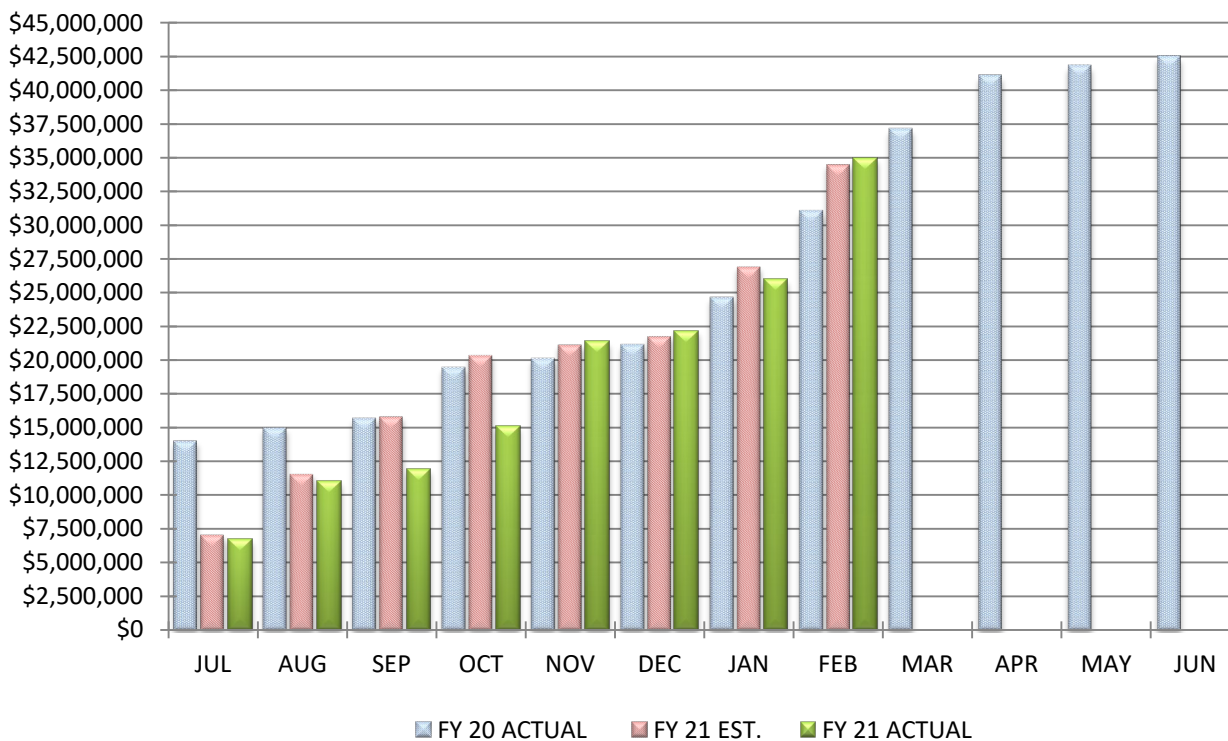
Actual Cash Balance		\$17,828,760
Estimated Cash Balance		\$16,160,315
Variance From Estimate	OVER	\$1,668,445
Percent Variance From Estimate	OVER	10.32%
Previous Year Cash Balance		\$13,748,070

COMMENTS: Our cash balances is above what we would have anticipated for the month of February. Our February tax advances have put us close to estimates at this point in the year and we received large payment from the State to return to our District a portion of the prior year budget reductions. We continue to have a large outstanding invoice for January insurance premiums and other expenditures continue to trend under estimates to further benefit our ending balance. Further details will be provided in the proceeding pages.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE REVENUES & OTHER FINANCING SOURCES

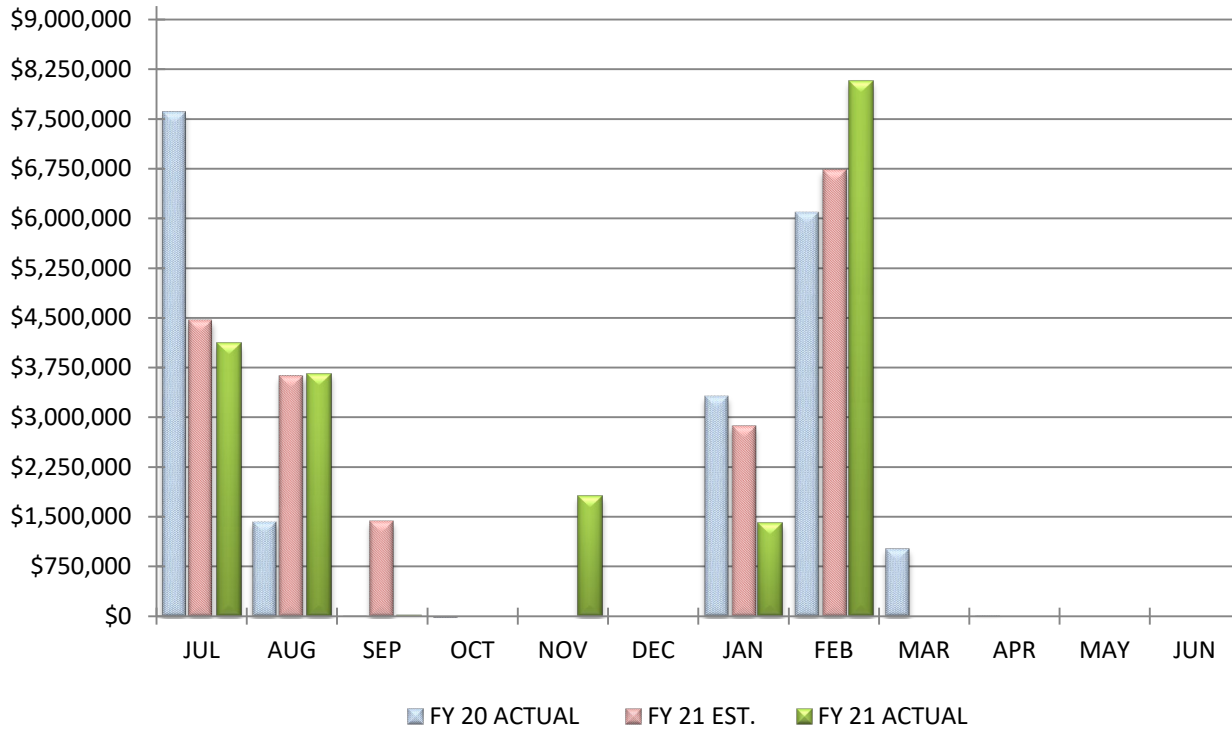


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

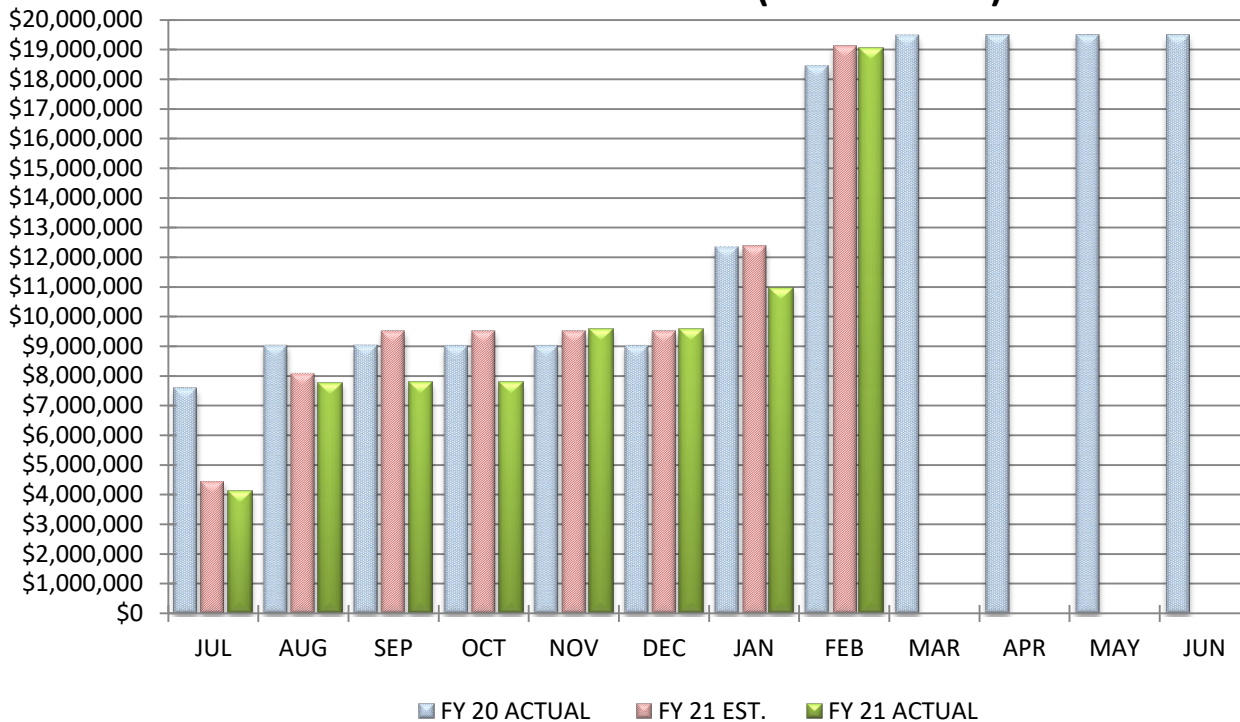
February 28, 2021				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$8,982,044		\$34,937,155
Estimated Receipts		\$7,573,473		\$34,475,410
Variance From Estimate	OVER	\$1,408,571	OVER	\$461,745
Variance From Estimate	OVER	18.60%	OVER	1.34%
Actual Prior Year		\$6,407,152		\$31,037,691
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				78.34%
Percent Of Budget Year Completed		8 Months		66.67%

COMMENTS: We are on target with total revenues at the end of February. February tax advances were over amounts anticipated, which put close to estimates for this point in the year. Further benefiting total revenue was the receipt of a large "true-up" payment of basic state aid due to the Governor providing back to schools a portion of revenues that had been cut due to pandemic budget reductions. We are cautiously optimistic at this point in the year that actual revenue will be higher than anticipated due to taking a cautious approach to revenue projects in the uncertainty from the pandemic. We will continue to monitor all areas as new local, state, and national economic data becomes available.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



COMPARISON OF TOTAL YEAR-TO-DATE GENERAL PROPERTY TAX (REAL ESTATE)



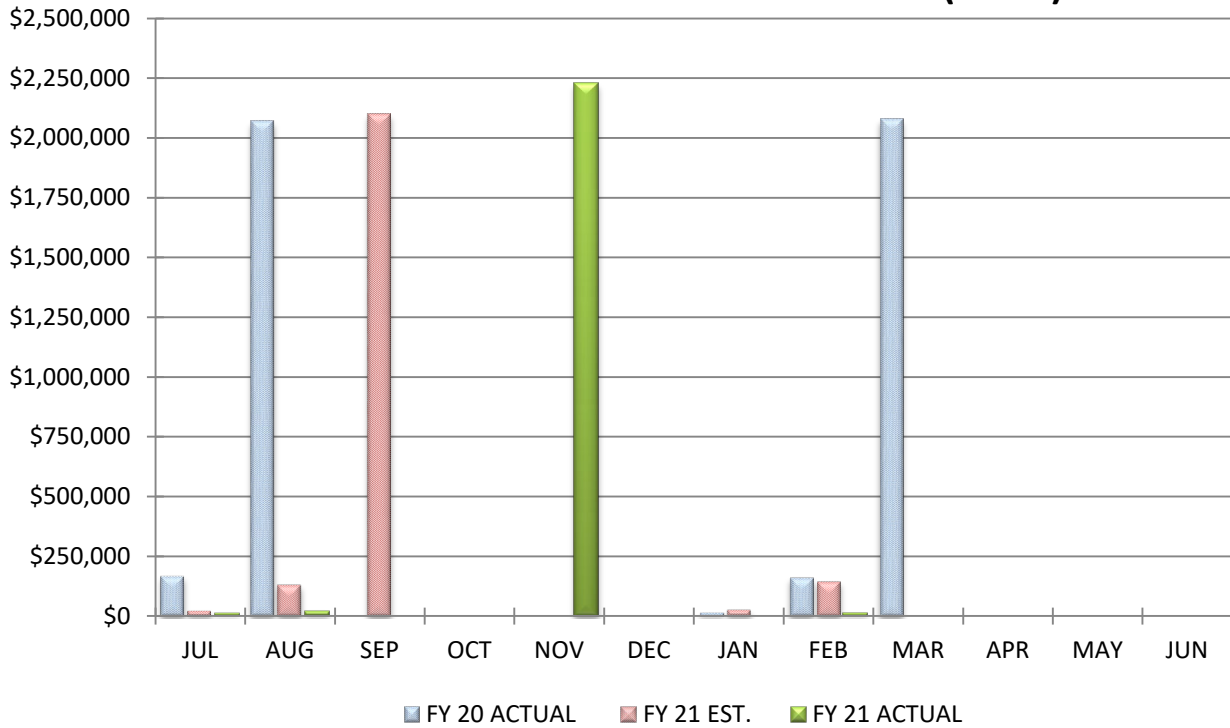
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

February 28, 2021

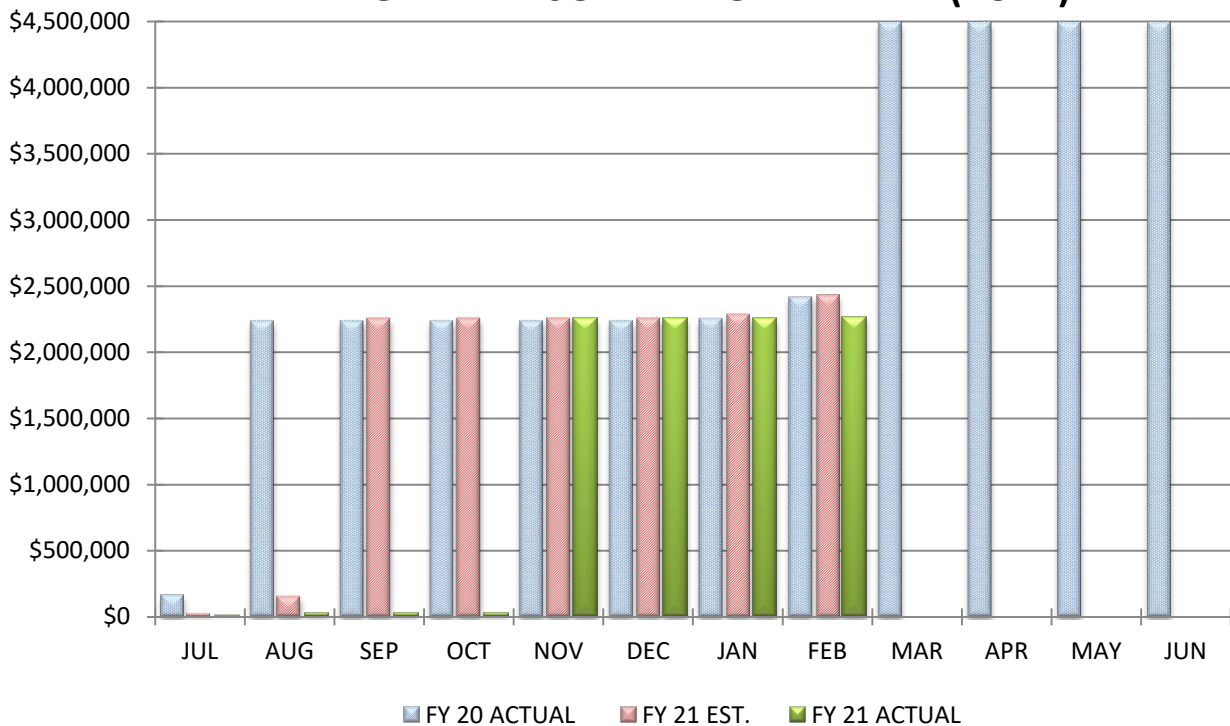
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$8,065,689		\$19,032,296
Estimated Real Estate Tax Receipts		\$6,722,733		\$19,118,863
Variance From Estimate	OVER	\$1,342,956	UNDER	(\$86,567)
Variance From Estimate	OVER	19.98%	UNDER	-0.45%
Actual Prior Year		\$6,085,655		\$18,422,620
Total 2020-2021 Estimate				\$21,144,161
Percent Of Total Estimate Received				90.01%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are substantially on target with annual estimates with the February advance payments received. We believe that with the final settlement of taxes we will continue be in line with fiscal year estimates as we look toward the end of the fiscal year.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



COMPARISON OF TOTAL YEAR-TO-DATE TANGIBLE PERSONAL PROPERTY TAX (PUPP)



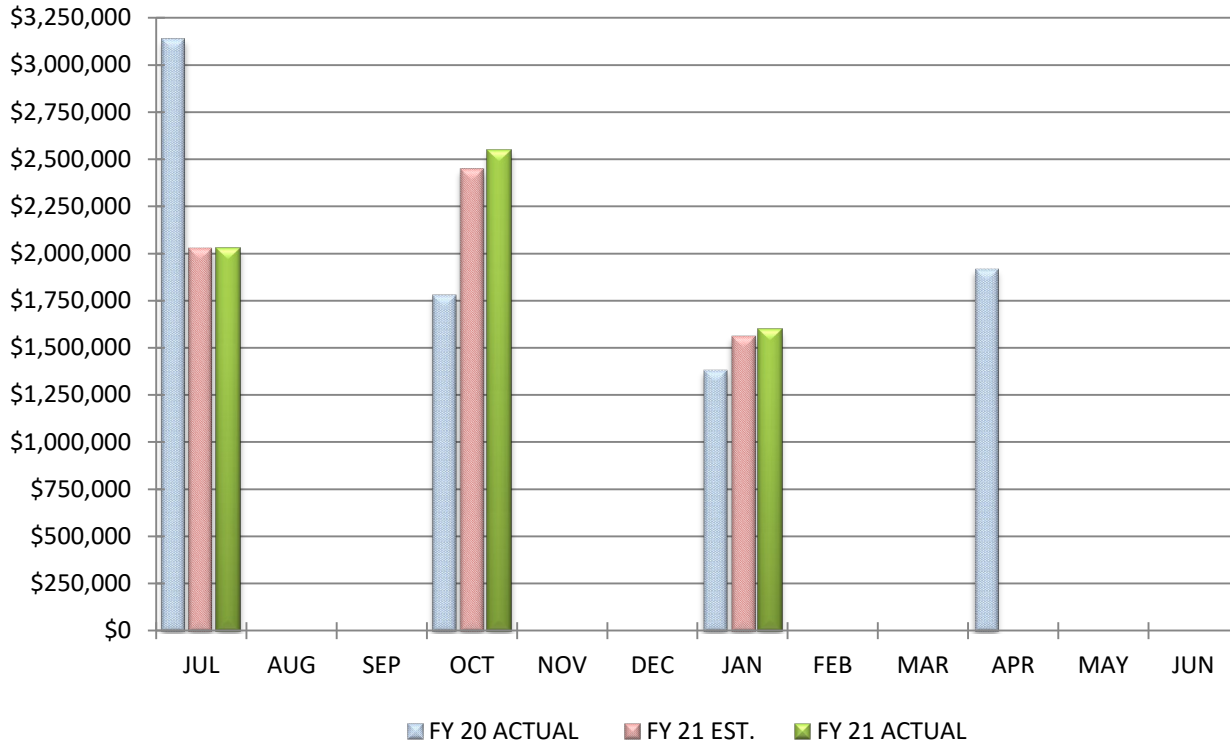
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

February 28, 2021

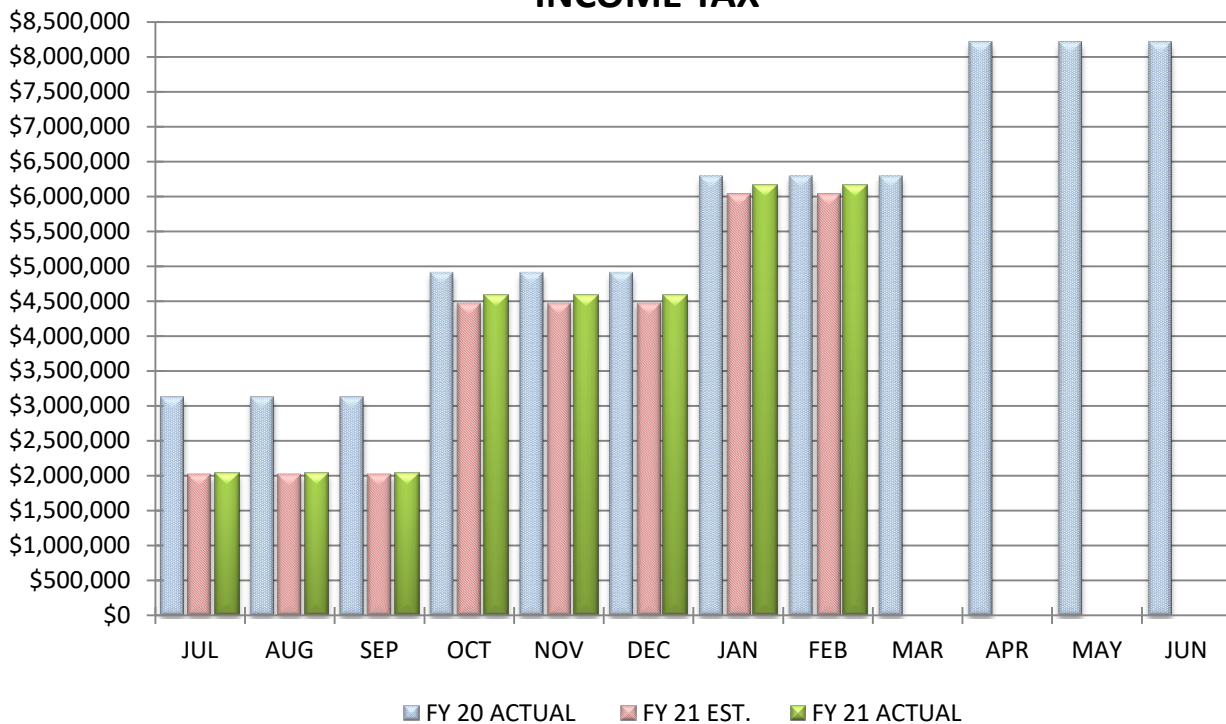
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$12,682		\$2,268,511
Estimated PUPP Tax Receipts		\$146,951		\$2,431,031
Variance From Estimate	UNDER	(\$134,269)	UNDER	(\$162,520)
Variance From Estimate	UNDER	-91.37%	UNDER	-6.69%
Actual Prior Year		\$162,786		\$2,416,432
Total 2020-2021 Estimate				\$4,441,538
Percent Of Total Estimate Received				51.07%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We have a negative variance in both our monthly and annual public utility property tax estimates at the end of February. At this time, however, we believe this is solely due timing of funds available to be advanced to the School District. With the information available at this time, we believe this is only due to timing and that actual revenues are still expected to be in line with fiscal year estimates as the year progresses.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



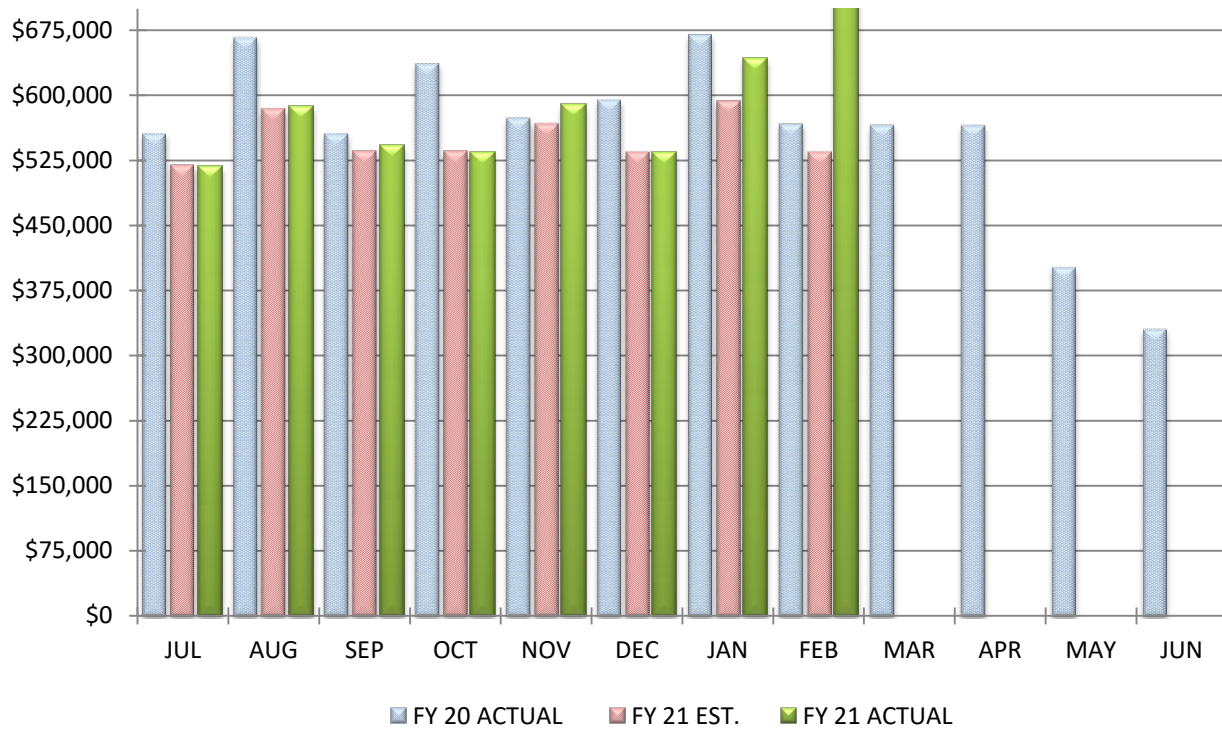
COMPARISON OF INCOME TAX

February 28, 2021

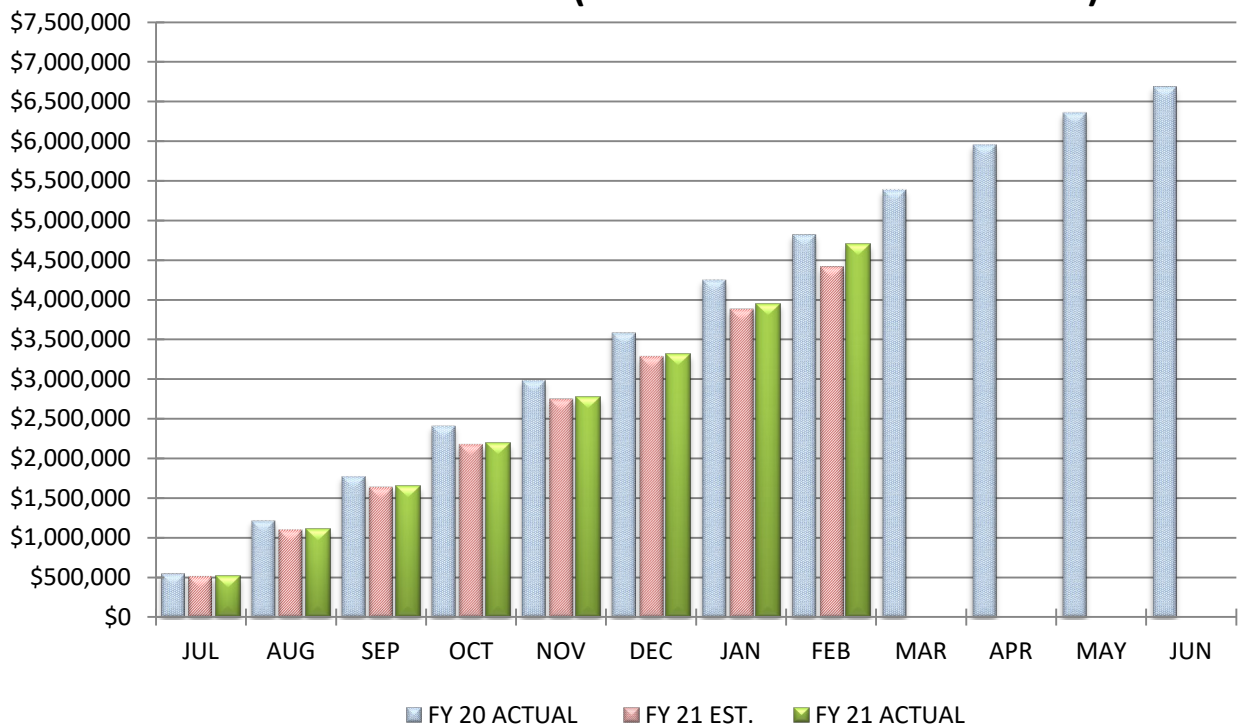
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0	\$6,168,177
Estimated State Receipts	\$0	\$6,037,768
Variance From Estimate	\$0 OVER	\$130,409
Variance From Estimate	0.00% OVER	2.16%
Actual Prior Year	\$0	\$6,292,519
Total 2020-2021 Estimate		\$7,959,783
Percent Of Total Estimate Received		77.49%
Percent Of Budget Year Completed	8 months	66.67%

COMMENTS: We are in line and slightly over estimates for income taxes at this point in the year. The third quarterly income tax payment was higher than anticipated in January, but due to uncertain economic climate and disruptions in our normal trends for receiving income taxes, we are still planning for a reduction in overall income tax receipts for the fiscal year of around 3%. At this point in the year these assumptions still appear reasonable. We will continue to monitor local, state, and national economic indications to see if adjustments are necessary.

COMPARISON OF TOTAL MONTHLY STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



COMPARISON OF TOTAL YEAR-TO-DATE STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



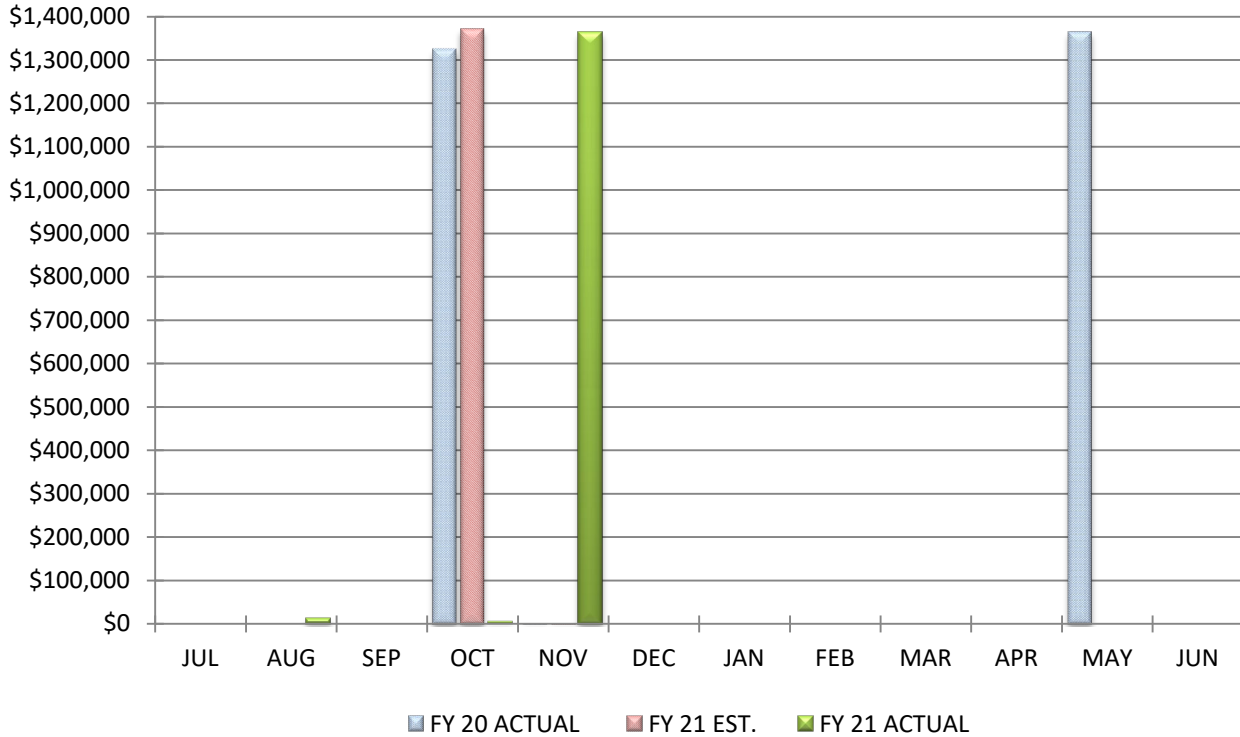
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

February 28, 2021

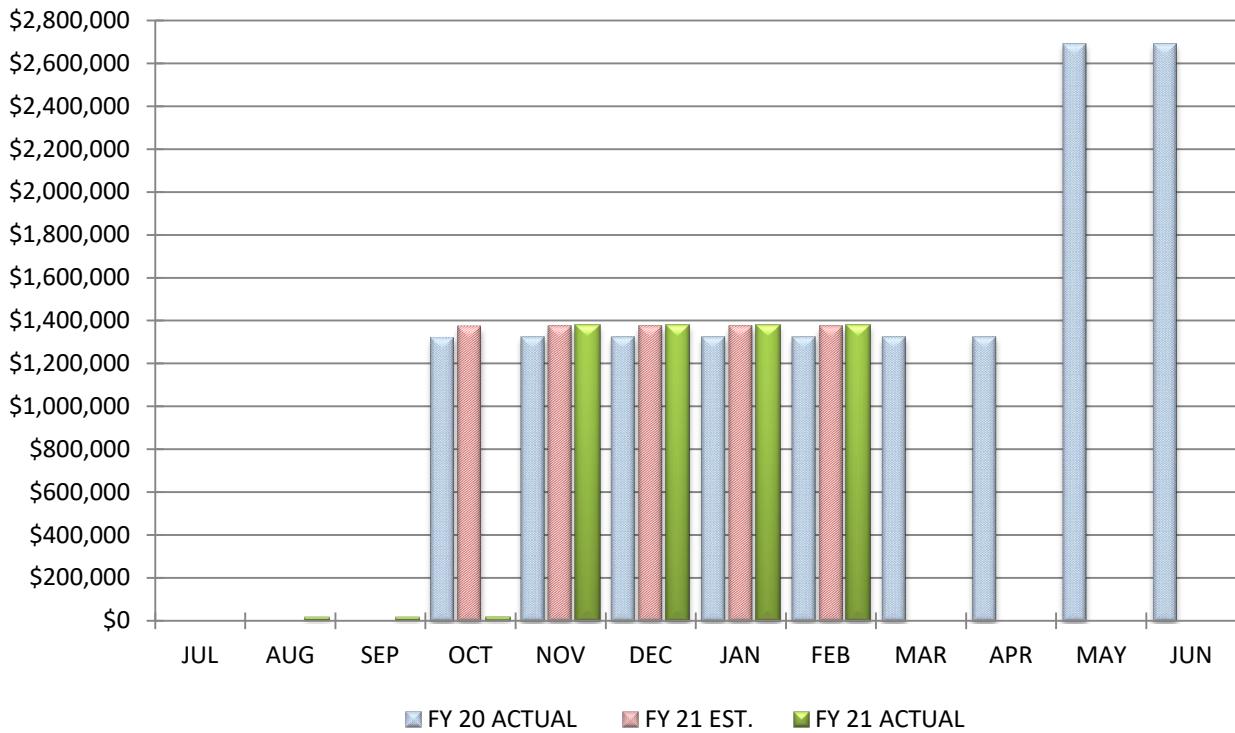
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$746,538		\$4,694,248
Estimated State Receipts		\$534,352		\$4,403,933
Variance From Estimate	OVER	\$212,186	OVER	\$290,315
Variance From Estimate	OVER	39.71%	OVER	6.59%
Actual Prior Year		\$567,073		\$4,818,189
Total 2020-2021 Estimate				\$6,606,343
Percent Of Total Estimate Received				71.06%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are showing a more favorable variance in January than expected. While we will likely still be under pre-pandemic amounts, we received a large "true-up" payment for a portion of the revenue cuts received in May 2020, which accounts for the positive variance for the month. As noted in the January report, our second payment of State casino money showed a significant rebound back to revenues as were seen last year, which accounts for the much of the further positive variance our year-to-date amount. With these additional funds, we will anticipate being over our original estimates in the coming months and the fiscal year in this area.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



COMPARISON OF TOTAL YEAR-TO-DATE STATE PROPERTY TAX ALLOCATIONS



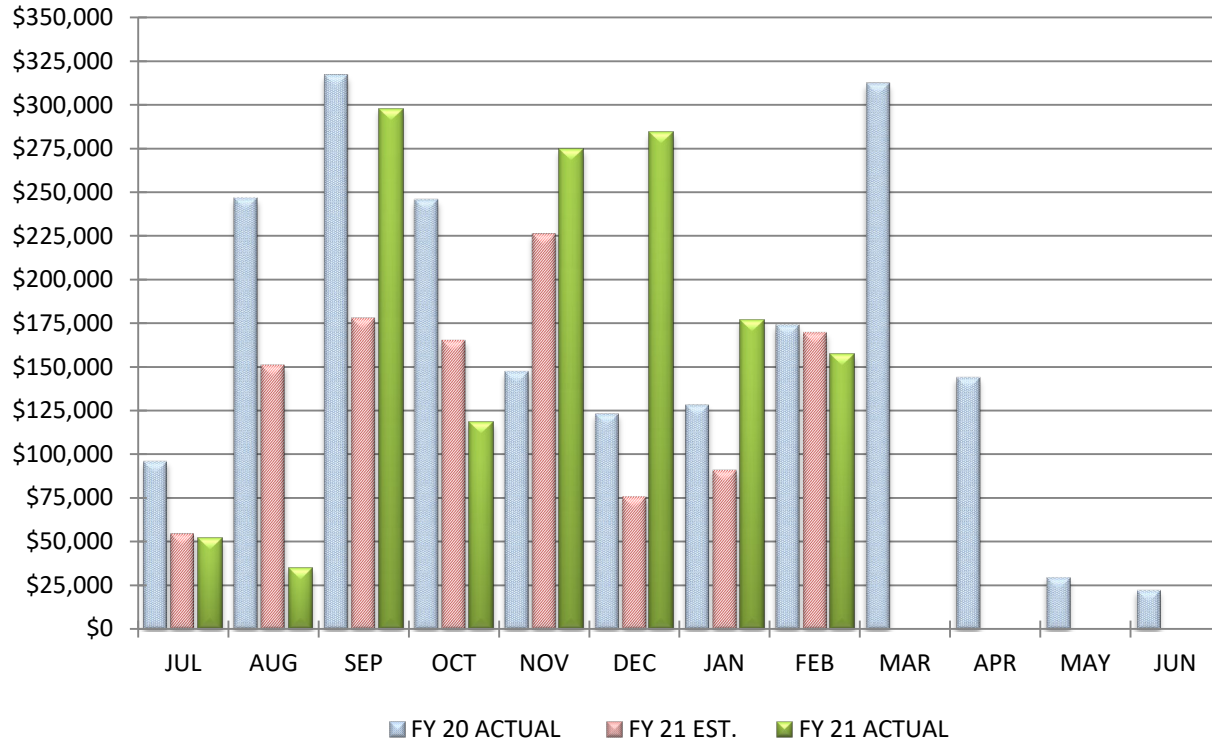
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

February 28, 2021

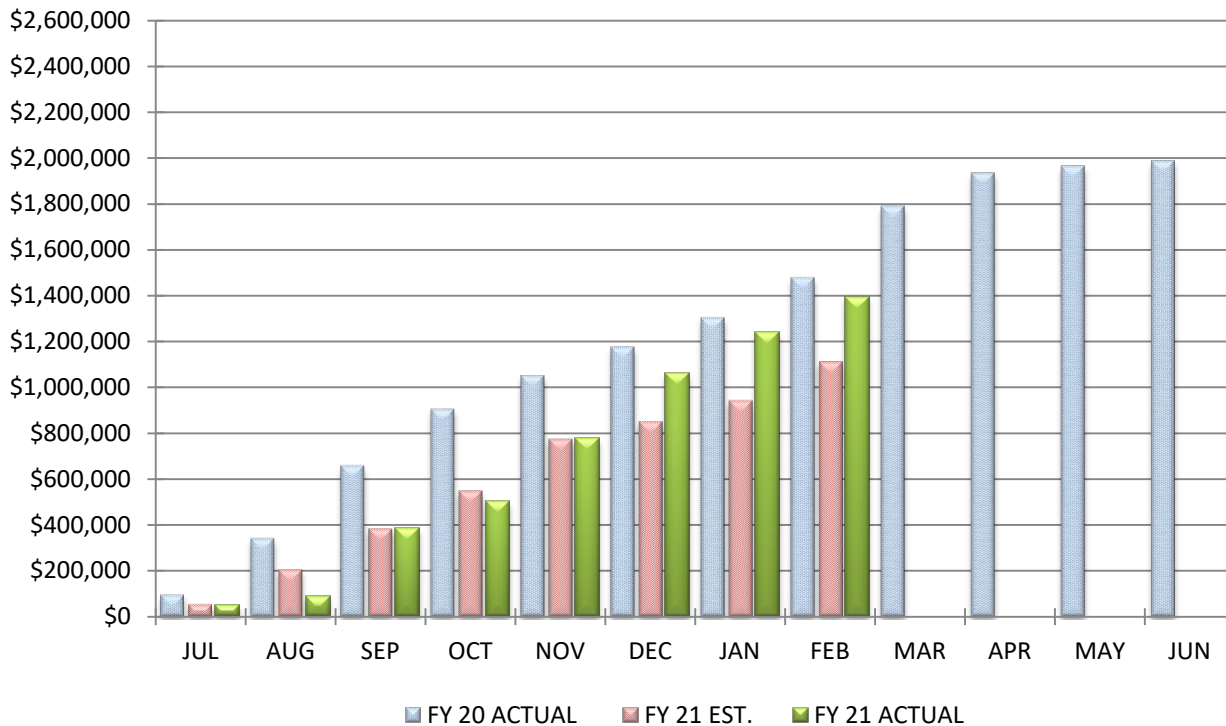
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$1,379,260
Estimated Tax Allocation Receipts	\$0		\$1,373,768
Variance From Estimate	\$0	OVER	\$5,492
Variance From Estimate	0.00%	OVER	0.40%
Actual Prior Year	\$0		\$1,326,863
Total 2020-2021 Estimate			\$2,870,291
Percent Of Total Estimate Received			48.05%
Percent Of Budget Year Completed	8 months		66.67%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER REVENUES & OTHER FINANCING SOURCES



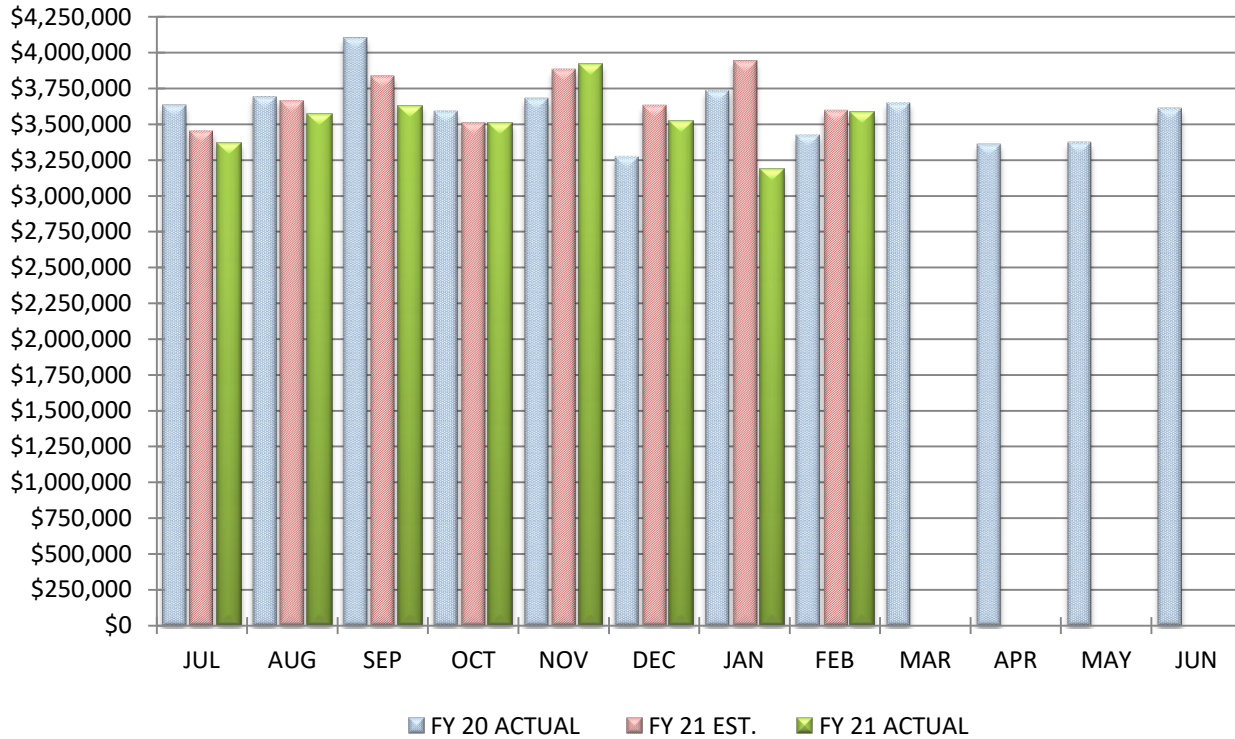
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

February 28, 2021

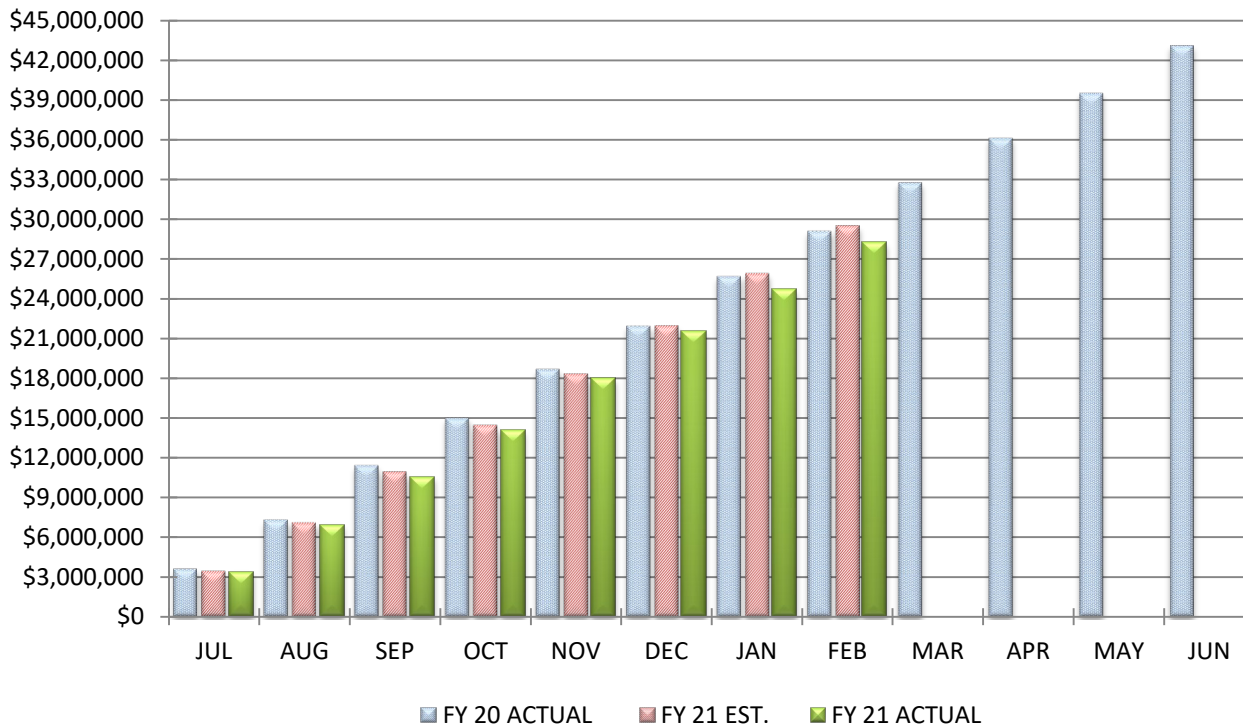
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$157,135		\$1,394,663
Estimated Other Receipts		\$169,437		\$1,110,047
Variance From Estimate	UNDER	(\$12,302)	OVER	\$284,616
Variance From Estimate	UNDER	-7.26%	OVER	25.64%
Actual Prior Year		\$174,034		\$1,477,236
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				88.44%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: As noted above, we are over estimated receipts at the end of February. While we have seen a decline this year in tuition, open enrollment, rental, and investment earning receipts this year in the other revenues area, this revenue area has been helped significantly by two BWC rebate/dividend payments for an approximate gross amount of \$331,000. While the first payment amount was known as of the November five-year forecast update, the second payment was not know until afterward. These payments are the main reason for us being over at this time and will be accounted for in our May five-year forecast update.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



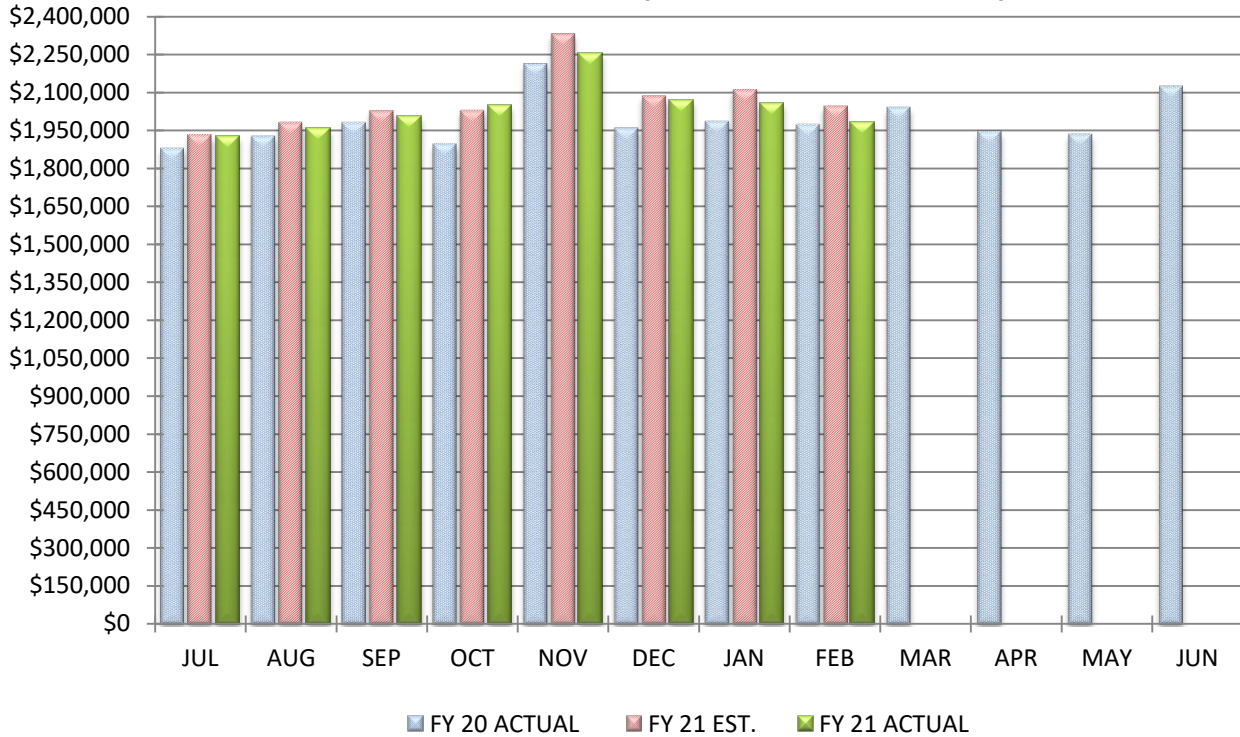
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

February 28, 2021

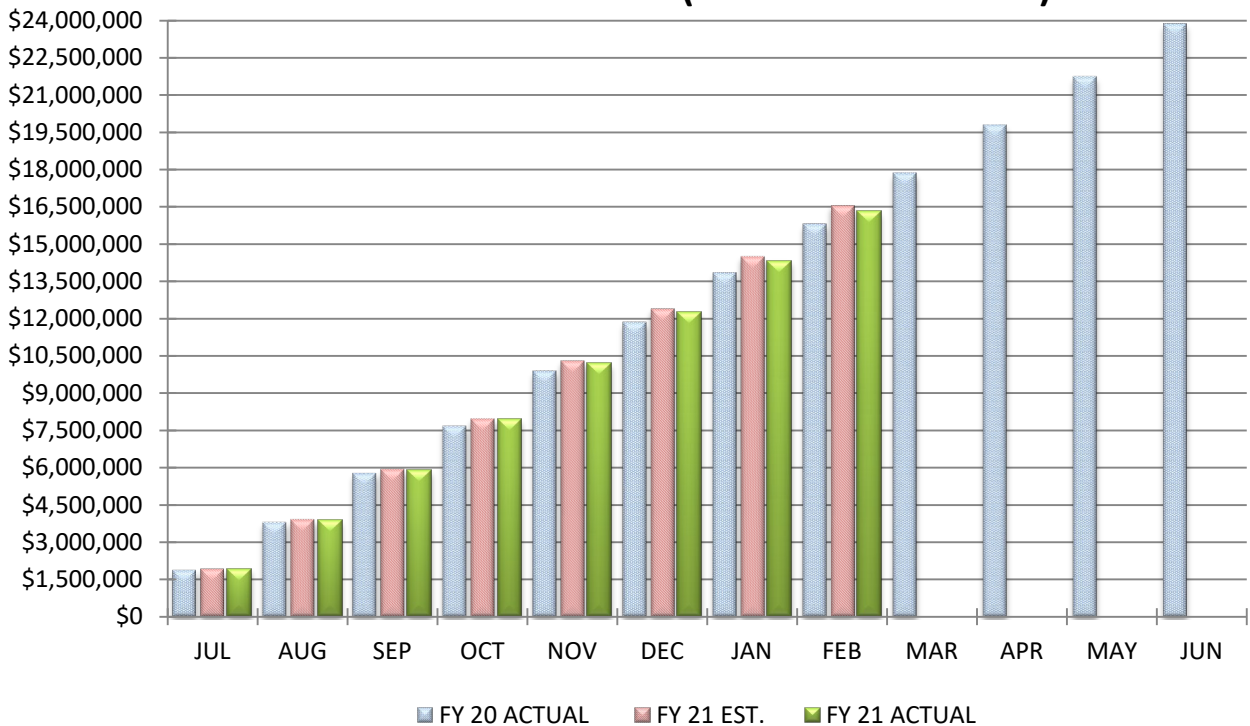
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,584,576		\$28,275,728
Estimated Expenditures		\$3,591,786		\$29,482,427
Variance From Estimate	UNDER	(\$7,210)	UNDER	(\$1,206,699)
Variance From Estimate	UNDER	-0.20%	UNDER	-4.09%
Actual Prior Year		\$3,422,161		\$29,101,879
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				62.15%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We have favorable variances for both the month and year as of the end of February. We are currently trending under in all budget areas due to vendor credits, cautious spending, and payment timing. As noted in January our medical insurance invoice required adjustments, which caused a payment delay and continues to be outstanding due to this carrier error. This continues to significantly impact the amount that we are under in our year-to-date amount for total expenditures. We anticipate that actual expenditures will be in line with estimates as the year continues but will continue to monitor all areas.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



COMPARISON OF TOTAL YEAR-TO-DATE PERSONAL SERVICES (SALARIES & WAGES)



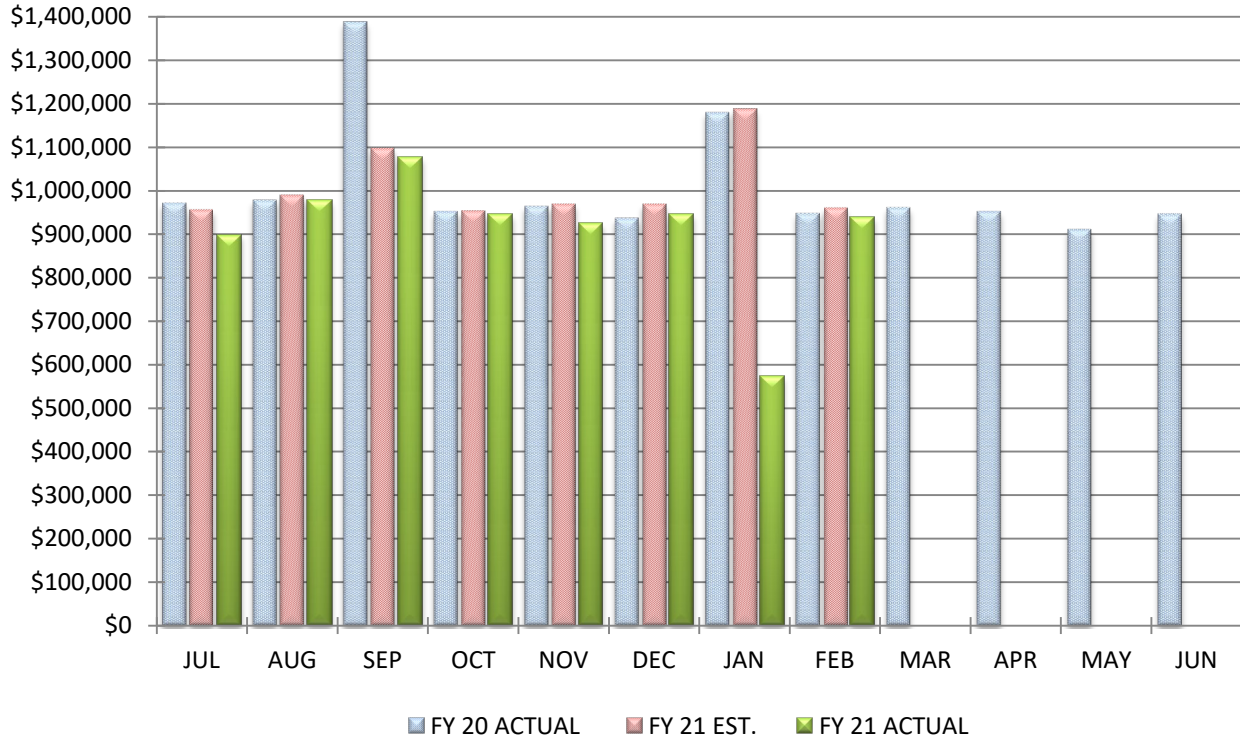
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

February 28, 2021

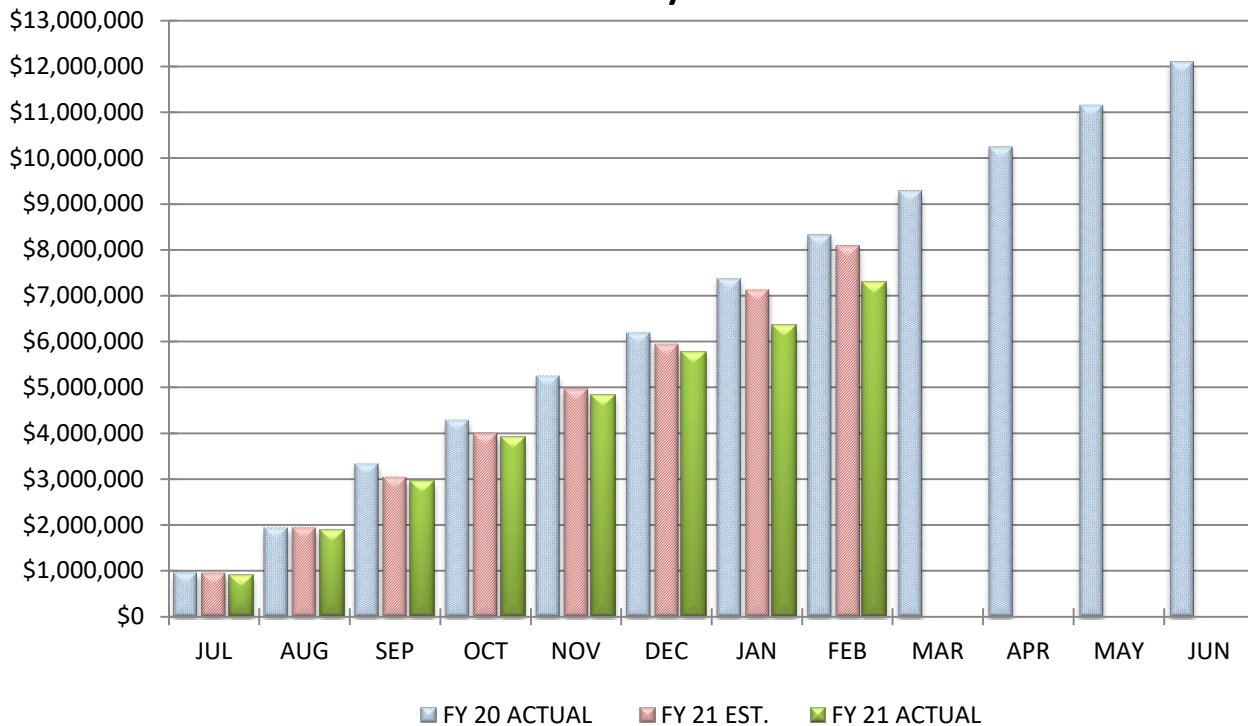
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$1,981,589		\$16,296,499
Estimated Wage Expenditures		\$2,045,689		\$16,536,214
Variance From Estimate	UNDER	(\$64,100)	UNDER	(\$239,715)
Variance From Estimate	UNDER	-3.13%	UNDER	-1.45%
Actual Prior Year		\$1,969,990		\$15,792,963
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				64.59%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



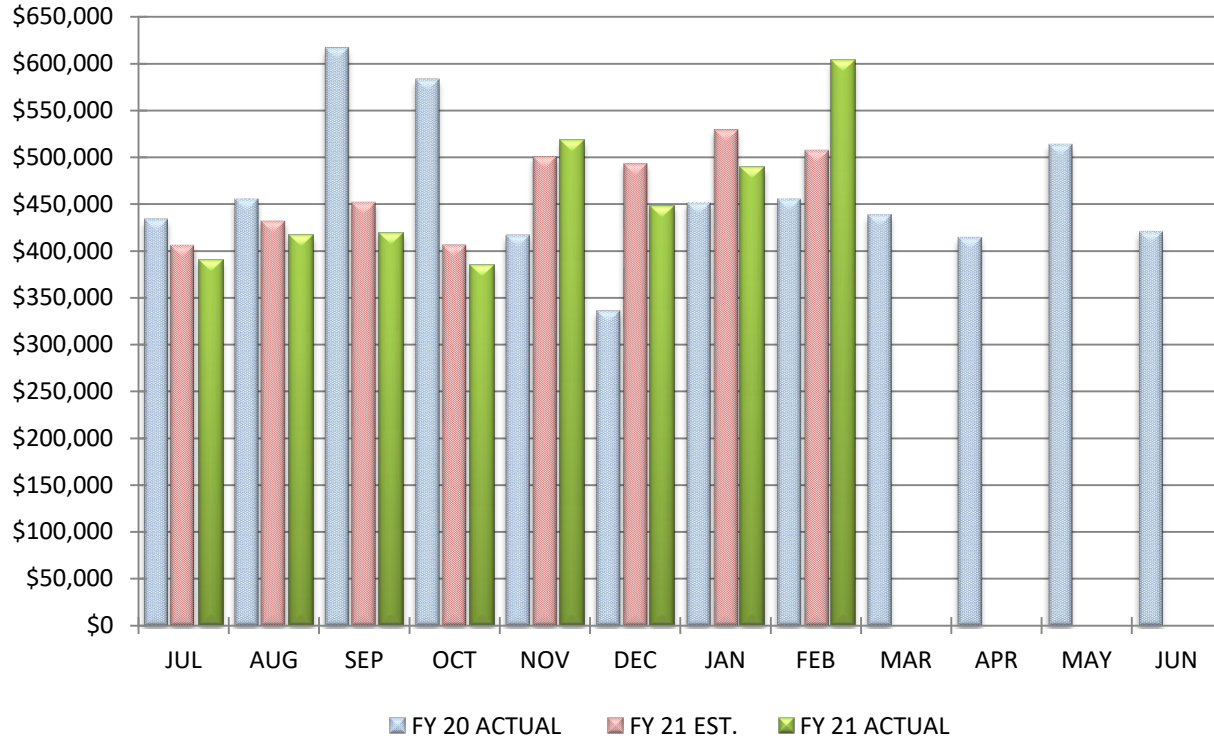
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

February 28, 2021

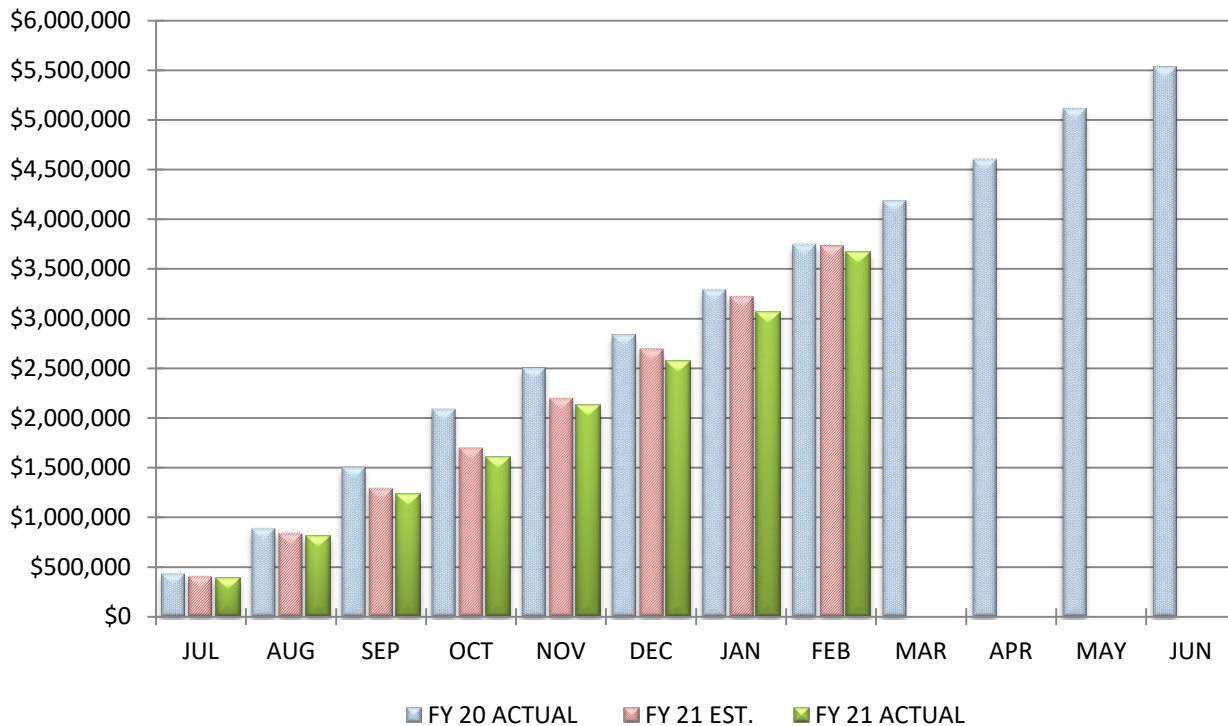
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$938,277		\$7,279,423
Estimated Fringe Benefit Expenditures		\$959,868		\$8,080,023
Variance From Estimate	UNDER	(\$21,591)	UNDER	(\$800,600)
Variance From Estimate	UNDER	-2.25%	UNDER	-9.91%
Actual Prior Year		\$947,492		\$8,314,553
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				59.62%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are under estimates as of the end of February and for the year. In the month of January our medical insurance invoice required adjustments, which caused a payment delay of January premiums and continues to be outstanding as we wait for the carrier to correct the errors. This is a primary cause for being under estimates by the large amount noted. We have been slightly under estimates and received \$60,674 COVID-19 credit that offset United Healthcare July employer medical insurance premiums. Further leading to the favorable variance are wage-related benefits that have come in lower due to personal services line is under estimates. These noted reasons are lending to the overall favorable variance. We believe we will continue to be slightly under, but once the premium issue is resolved expenditures will be much closer to estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



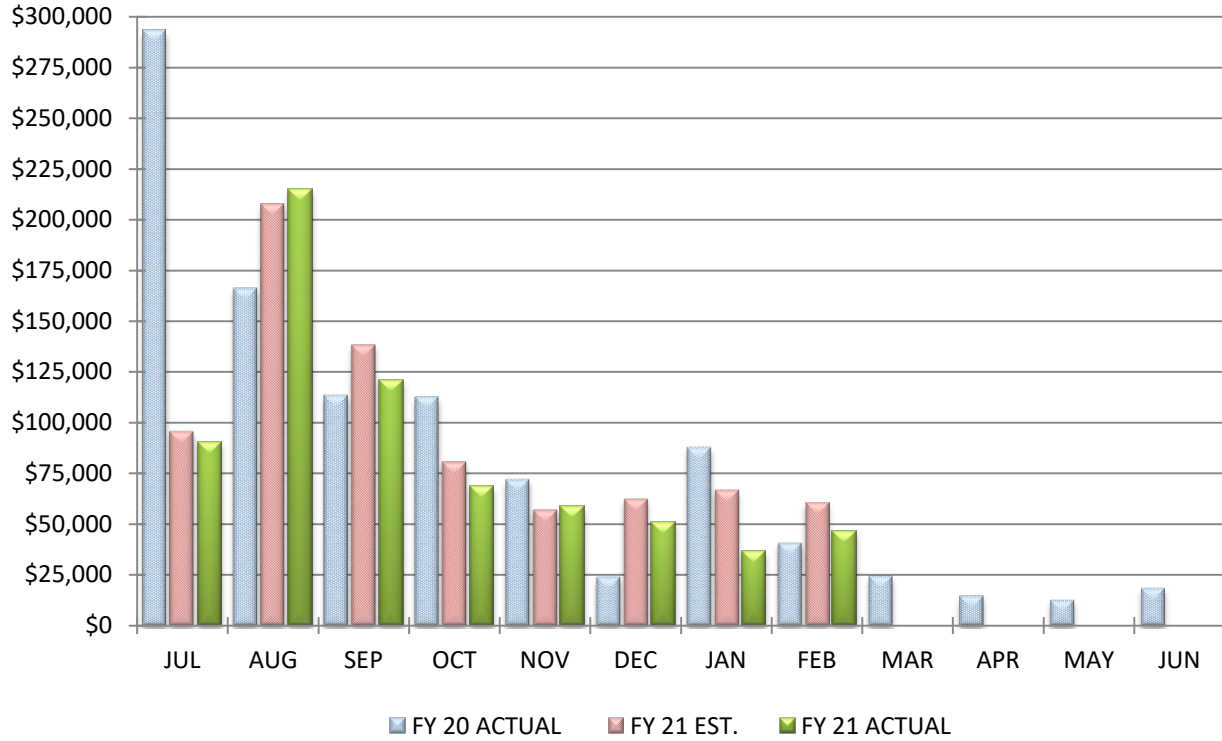
COMPARISON OF PURCHASED SERVICES

February 28, 2021

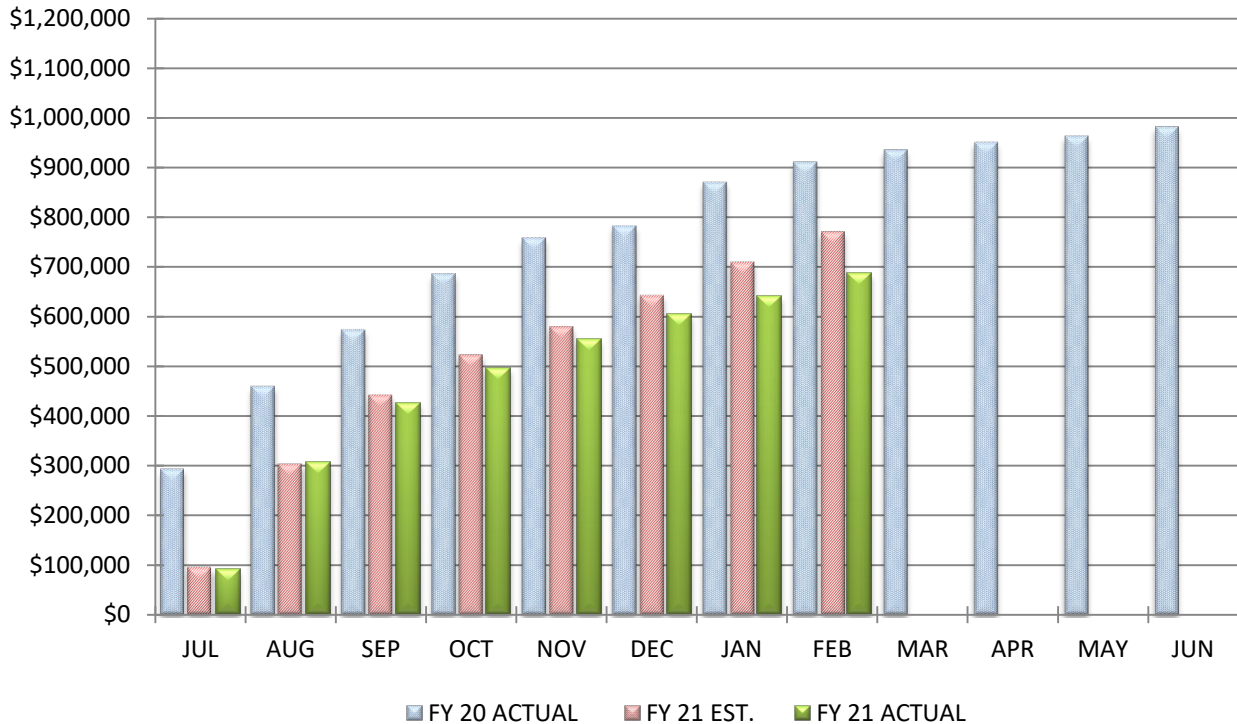
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$603,485		\$3,667,428
Estimated Service Expenditures		\$506,764		\$3,723,798
Variance From Estimate	OVER	\$96,721	UNDER	(\$56,370)
Variance From Estimate	OVER	19.09%	UNDER	-1.51%
Actual Prior Year		\$455,085		\$3,745,135
Total 2020-2021 Estimate				\$6,217,453
Percent Of Total Estimate Spent				58.99%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



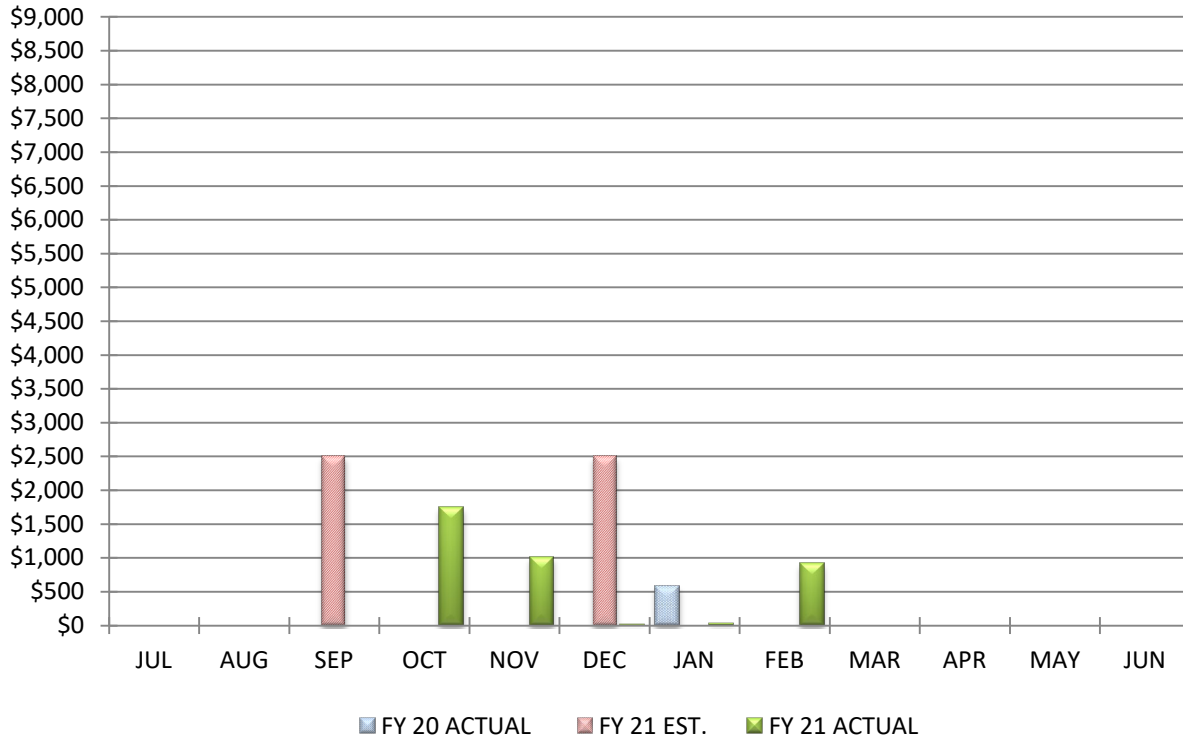
COMPARISON OF SUPPLIES AND MATERIALS

February 28, 2021

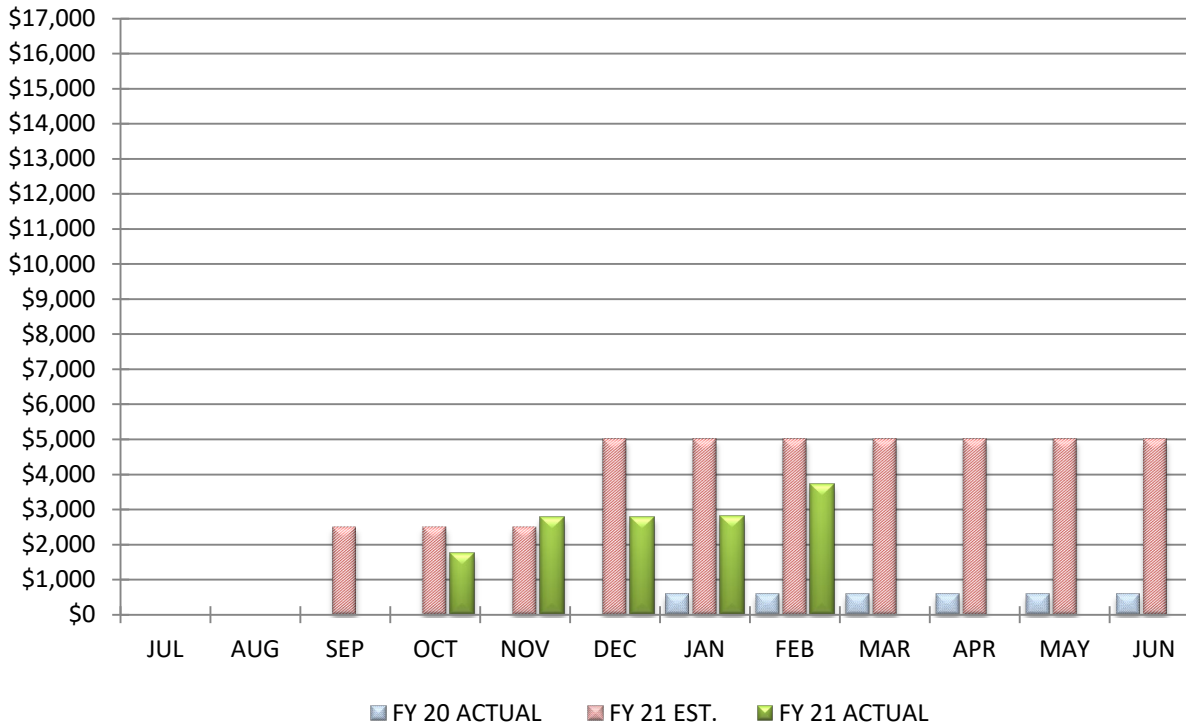
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$46,362		\$687,463
Estimated Material Expenditures		\$60,861		\$769,739
Variance From Estimate	UNDER	(\$14,499)	UNDER	(\$82,276)
Variance From Estimate	UNDER	-23.82%	UNDER	-10.69%
Actual Prior Year		\$40,728		\$910,134
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				62.41%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We have a favorable variance in this line at the end of February. Supplies and materials can fluctuate greatly due to timing of when invoices are received each year and when payment is required. We believe this is a contributing factor, however, the favorable variance is likely due to COVID-19 factors as well, such as less supplies being needed in the current year due to reserves left over from the prior year when students were out of the buildings for the fourth quarter and fewer activities and field trips. This would include instructional, building maintenance and transportation supplies.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



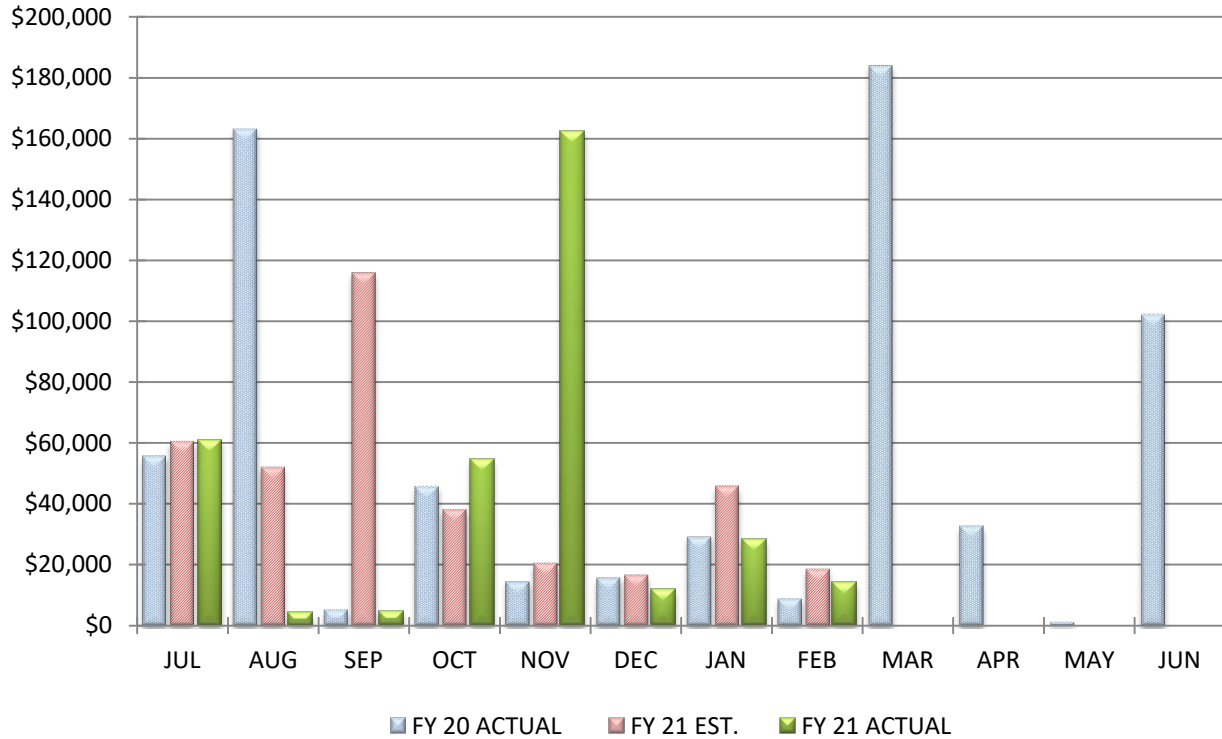
COMPARISON OF CAPITAL OUTLAY

February 28, 2021

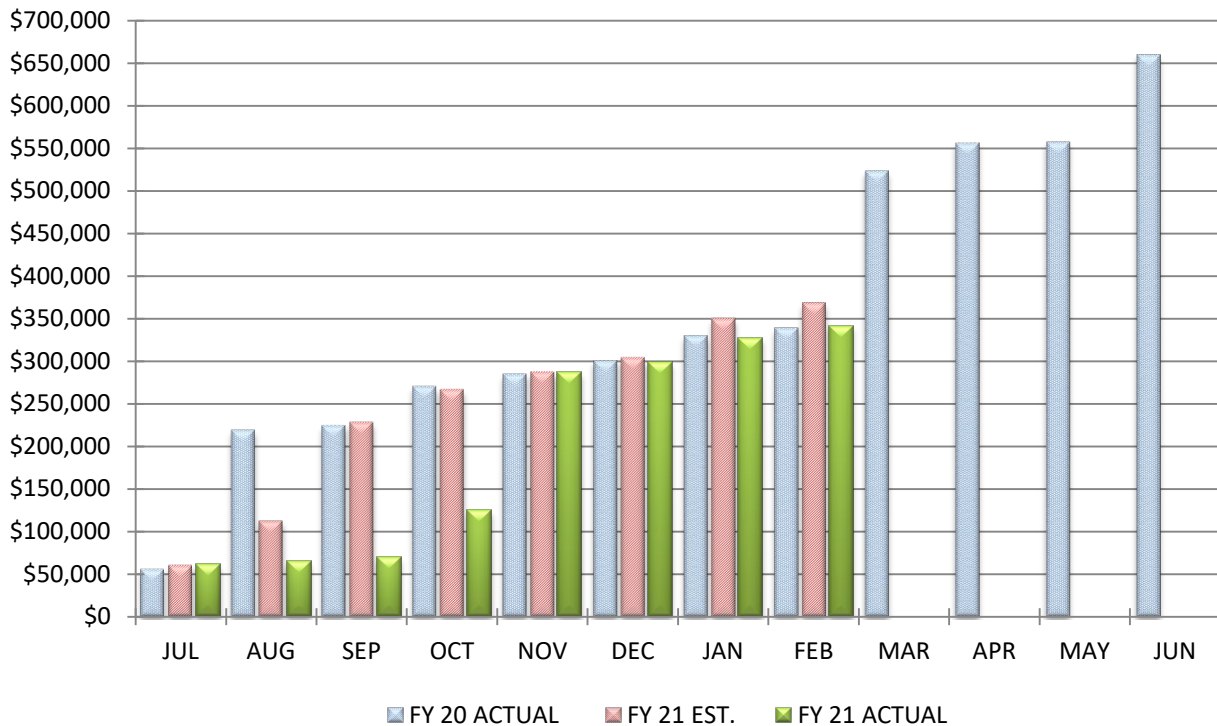
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$915		\$3,713
Estimated Equipment Expenditures		\$0		\$5,000
Variance From Estimate	OVER	\$915	UNDER	(\$1,287)
Variance From Estimate	OVER	0.00%	UNDER	-25.73%
Actual Prior Year		\$0		\$580
Total 2020-2021 Estimate				\$10,600
Percent Of Total Estimate Spent				35.03%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

February 28, 2021				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$13,948		\$341,202
Estimated Other Expenditures		\$18,604		\$367,653
Variance From Estimate	UNDER	(\$4,656)	UNDER	(\$26,451)
Variance From Estimate	UNDER	-25.03%	UNDER	-7.19%
Actual Prior Year		\$8,866		\$338,514
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				47.11%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We have a favorable variance as of the end of February. We had anticipated that our processing fees for income tax would be higher than it was, which has led to the favorable variance in this line. With our auditor and treasurer costs with final settlement of taxes in the coming months we anticipate that this expense area we come closer in line with annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT
AND
MONTHLY SUMMARY CHECK REGISTER

FEBRUARY 2021 - RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$11,603,384.92	\$8,982,043.97	\$34,937,155.48	\$3,584,576.03	\$28,275,727.77	\$18,264,812.63	\$2,348,328.80	\$15,916,483.83
002	BOND RETIREMENT	7,513,012.92	2,545,877.00	7,097,228.15	0.00	7,747,580.10	6,862,660.97	2,677,020.63	4,185,640.34
003	PERMANENT IMPROVEMENT	1,072,676.04	416,522.00	1,423,891.41	262,017.59	1,389,629.93	1,106,937.52	76,515.75	1,030,421.77
004	BUILDING	74,686,630.34	69,762.25	639,916.94	3,508,450.59	31,965,336.36	43,361,210.92	38,524,524.93	4,836,685.99
006	FOOD SERVICE	47,510.19	264,945.74	858,624.10	227,070.43	1,034,684.25	(128,549.96)	110,702.84	(239,252.80)
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	25,763.53	745.16	18,058.02	3,449.00	19,320.00	24,501.55	19,616.00	4,885.55
018	PUBLIC SCHOOL SUPPORT	99,215.17	101.48	23,416.01	2,437.20	21,292.04	101,339.14	21,768.64	79,570.50
019	OTHER GRANT	7,655.22	0.00	(98.97)	0.00	154.81	7,401.44	1,915.42	5,486.02
022	DISTRICT AGENCY	121,083.35	729.93	93,440.53	85,494.66	163,508.23	51,015.65	17,893.82	33,121.83
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	130,408.51	0.00	26.36	0.00	0.00	130,434.87	19,453.11	110,981.76
200	STUDENT MANAGED ACTIVITY	133,197.05	704.98	42,101.86	2,608.37	26,896.82	148,402.09	42,238.77	106,163.32
300	DISTRICT MANAGED ACTIVITY	40,094.66	15,448.12	186,231.81	9,707.01	166,804.74	59,521.73	70,853.94	(11,332.21)
401	AUXILIARY SERVICES	169,063.26	140,300.80	275,086.23	120,148.53	281,792.25	162,357.24	36,859.07	125,498.17
451	DATA COMMUNICATION FUND	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
467	STUDENT WELLNESS AND SUCCESS FUND	79,718.87	101,171.87	202,333.87	7,778.94	62,082.87	219,969.87	1,127.53	218,842.34
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	2,222.99	95,916.95	2,022.68	97,861.45	17,713.55	5,498.88	12,214.67
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	7,580.78	7,580.78	47,718.46	56,203.24	(48,622.46)	9.82	(48,632.28)
510	CORONA VIRUS RELIEF FUND	0.00	140.40	203,878.61	254.80	204,050.21	(171.60)	2,992.53	(3,164.13)
516	IDEA PART B GRANTS	(54,474.26)	106,671.47	461,515.15	55,886.08	438,411.44	(31,370.55)	41,086.28	(72,456.83)
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	32,478.58	133,773.52	16,239.29	129,914.32	(16,239.29)	0.00	(16,239.29)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	5,695.69	21,225.95	2,849.72	22,650.81	(1,424.86)	0.00	(1,424.86)
590	IMPROVING TEACHER QUALITY	(87.90)	883.90	11,472.50	2,054.90	12,614.60	(1,230.00)	816.85	(2,046.85)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	707.61	3,284.69	0.00	1,965.22	0.00	0.00	0.00
Grand Total		\$95,678,004.34	\$12,694,734.72	\$46,742,359.95	\$7,940,764.28	\$72,118,481.46	\$70,301,882.83	\$44,019,223.61	\$26,282,659.22

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Electronic				2/3/2021	\$ 3,439.54		OUTSTANDING		PAYROLL
0 Electronic				2/12/2021	1,052,917.32		OUTSTANDING		PAYROLL
0 Electronic		900001	PNC Bank - Visa	2/17/2021	9,696.88		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900500	Payroll Account	2/18/2021	30,762.65		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	2/18/2021	36,825.16		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	2/18/2021	110,929.64		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic				2/26/2021	1,071,192.00		OUTSTANDING		PAYROLL
0 Electronic				2/26/2021	18,685.73		OUTSTANDING		PAYROLL
0 Electronic		900500	Payroll Account	2/26/2021	31,324.68		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	2/26/2021	1,605.15		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	2/26/2021	12,176.26		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900600	United Health Care Insurance	2/26/2021	608,180.87		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	2/26/2021	49,380.84		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	2/26/2021	114,894.36		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		793738	Washington Auto Parts Inc.	2/26/2021	156.15		VOID	2/26/2021	ACCOUNTS_PAYA BLE
123962 Check		188	Eric Armin Inc	2/5/2021	36.00		VOID	2/5/2021	ACCOUNTS_PAYA BLE
123963 Check		626	Sturtevant, Penny	2/5/2021	138.75		VOID	2/5/2021	ACCOUNTS_PAYA BLE
123964 Check		703	Pepsi Cola Bottling Co	2/5/2021	95.30		OUTSTANDING		ACCOUNTS_PAYA BLE
123965 Check		1008	Rumpke of Ohio, Inc.	2/5/2021	3,997.32		OUTSTANDING		ACCOUNTS_PAYA BLE
123966 Check		1046	KE-WA-PA SALES & SERVICE	2/5/2021	2,850.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123967 Check		1064	Multi Ventures Limited	2/5/2021	23,535.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123968 Check		1115	Del-Co Water Co.	2/5/2021	2,750.32		OUTSTANDING		ACCOUNTS_PAYA BLE
123969 Check		1536	Transportation Accessories Co	2/5/2021	240.97		OUTSTANDING		ACCOUNTS_PAYA BLE
123970 Check		1557	TruckPro, LLC	2/5/2021	168.30		OUTSTANDING		ACCOUNTS_PAYA BLE
123971 Check		2504	American Electric	2/5/2021	26,133.12		OUTSTANDING		ACCOUNTS_PAYA BLE
123972 Check		3303	DRAMATIC PUBLISHING CO	2/5/2021	105.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123973 Check		5565	OASSA	2/5/2021	306.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123974 Check		5830	Lakeshore Learning Materials	2/5/2021	\$ 994.46		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
123975 Check		6372	Cintas Corp. Location #003	2/5/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
123976 Check		6471	Cardinal Bus Sales &	2/5/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123977 Check		7704	Mareddy Fundraising, Inc.	2/5/2021	392.85		OUTSTANDING		ACCOUNTS_PAYA BLE
123978 Check		7834	MT. VERNON HIGH SCHOOL	2/5/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123979 Check		70203	Music & Arts Center	2/5/2021	41.51		OUTSTANDING		ACCOUNTS_PAYA BLE
123980 Check		70312	Ohio FFA Association, Inc.	2/5/2021	17.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123981 Check		711113	Read, Amy	2/5/2021	17.92		OUTSTANDING		ACCOUNTS_PAYA BLE
123982 Check		725155	School Pride Ltd.	2/5/2021	9.95		OUTSTANDING		ACCOUNTS_PAYA BLE
123983 Check		790326	Friends Office	2/5/2021	412.09		OUTSTANDING		ACCOUNTS_PAYA BLE
123984 Check		790883	Pearson Assessment	2/5/2021	778.55		OUTSTANDING		ACCOUNTS_PAYA BLE
123985 Check		791043	Molly K. Drayer	2/5/2021	110.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123986 Check		792021	Stoughton, Thomas A	2/5/2021	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123987 Check		792107	Great America Leasing Corp	2/5/2021	412.93		OUTSTANDING		ACCOUNTS_PAYA BLE
123988 Check		792393	State Security, LLC	2/5/2021	170.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123989 Check		792660	CCB Technology, Inc.	2/5/2021	95,532.75		OUTSTANDING		ACCOUNTS_PAYA BLE
123990 Check		793094	Johnson-Stuber, Christie	2/5/2021	25.37		OUTSTANDING		ACCOUNTS_PAYA BLE
123991 Check		793193	City Electric Supply Company	2/5/2021	209.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123992 Check		793738	Washington Auto Parts Inc.	2/5/2021	143.21		OUTSTANDING		ACCOUNTS_PAYA BLE
123993 Check		794385	Frontline Technologies	2/5/2021	2,198.70		OUTSTANDING		ACCOUNTS_PAYA BLE
123994 Check		794534	Consolidated Electrical	2/5/2021	650.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123995 Check		794588	Lakes Golf & Country Club Inc.	2/5/2021	2,700.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123996 Check		794634	Marysville Bunsold Middle	2/5/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123997 Check		795140	Division 7 Roofing	2/5/2021	450.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123998 Check		795494	Voorhis Slone Welsh Crossland	2/5/2021	\$ 120,589.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123999 Check		795870	Olentangy Local Schools	2/5/2021	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124000 Check		795892	Sharron Group, Inc.	2/5/2021	297.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124001 Check		795903	Wm Caxton Printing Co.	2/5/2021	799.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124002 Check		991476	ACT, Inc.	2/5/2021	754.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124003 Check		791393	Damron, Cathy	2/5/2021	77.63		OUTSTANDING		ACCOUNTS_PAYA BLE
124004 Check		795845	Goodrich, Aaron	2/8/2021	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124005 Check		188	Eric Armin Inc	2/11/2021	36.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124006 Check		1046	KE-WA-PA SALES & SERVICE	2/11/2021	417.82		OUTSTANDING		ACCOUNTS_PAYA BLE
124007 Check		1557	TruckPro, LLC	2/11/2021	202.18		OUTSTANDING		ACCOUNTS_PAYA BLE
124008 Check		2038	Gordon Food Service	2/11/2021	70,463.82		OUTSTANDING		ACCOUNTS_PAYA BLE
124009 Check		2502	VILLAGE OF SUNBURY	2/11/2021	853.97		OUTSTANDING		ACCOUNTS_PAYA BLE
124010 Check		3058	Stanton's Sheet Music, Inc.	2/11/2021	115.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124011 Check		3064	Ward's Science	2/11/2021	24.77		OUTSTANDING		ACCOUNTS_PAYA BLE
124012 Check		3303	DRAMATIC PUBLISHING CO	2/11/2021	352.89		OUTSTANDING		ACCOUNTS_PAYA BLE
124013 Check		5417	Super Duper Publications	2/11/2021	248.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124014 Check		5947	RelaDyne	2/11/2021	3,962.65		OUTSTANDING		ACCOUNTS_PAYA BLE
124015 Check		6335	Verizon Wireless	2/11/2021	1,202.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124016 Check		6372	Cintas Corp. Location #003	2/11/2021	26.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124017 Check		6378	HUSTON, LISA	2/11/2021	50.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124018 Check		6471	Cardinal Bus Sales &	2/11/2021	807.59		OUTSTANDING		ACCOUNTS_PAYA BLE
124019 Check		6774	Delaware General Health Dist.	2/11/2021	2,493.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124020 Check		6894	Cox, Matthew J.	2/11/2021	46.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124021 Check		8227	Licking Heights Athletic Dept	2/11/2021	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124022 Check		75214	Pizza Hut	2/11/2021	1,183.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124023	Check	792393	State Security, LLC	2/11/2021	\$ 510.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124024	Check	792556	Consolidated Electric Coop Inc	2/11/2021	10,695.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124025	Check	792938	Voss Bros. Sales & Rental	2/11/2021	191.96		OUTSTANDING		ACCOUNTS_PAYA BLE
124026	Check	793193	City Electric Supply Company	2/11/2021	187.21		OUTSTANDING		ACCOUNTS_PAYA BLE
124027	Check	793465	Unifirst Corporation	2/11/2021	27.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124028	Check	793738	Washington Auto Parts Inc.	2/11/2021	37.91		OUTSTANDING		ACCOUNTS_PAYA BLE
124029	Check	793830	Young, Jennifer	2/11/2021	1,710.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124030	Check	793894	United Dairy, Inc.	2/11/2021	13,898.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124031	Check	794068	Roger E. Howard	2/11/2021	7,998.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124032	Check	794266	Central Dist. Athletic Board	2/11/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124033	Check	794447	Klamfoth, Linda	2/11/2021	105.74		OUTSTANDING		ACCOUNTS_PAYA BLE
124034	Check	794697	WAYAC Scales & Calibration Inc	2/11/2021	277.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124035	Check	795054	Columbus Kenworth Inc.	2/11/2021	37.82		OUTSTANDING		ACCOUNTS_PAYA BLE
124036	Check	795078	Barnes & Noble College	2/11/2021	138.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124037	Check	795116	R & R Services Plus LLC	2/11/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124038	Check	795198	Mitchell Lock	2/11/2021	966.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124039	Check	795298	Big Walnut Apparel	2/11/2021	1,193.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124040	Check	795799	Riverside Assessments, LLC DBA: Riverside Insights	2/11/2021	17,777.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124041	Check	795807	DeLoss, Lindsey	2/11/2021	144.06		OUTSTANDING		ACCOUNTS_PAYA BLE
124042	Check	991567	Bluegrass Recreation Sales and Installation	2/11/2021	2,090.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124043	Check	991571	Logan-Hocking Local School District	2/11/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124044	Check	991578	Rea & Associates, Inc.	2/11/2021	2,025.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124045	Check	795555	Gilbane Building Company	2/12/2021	3,367,185.50		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124046	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	2/17/2021	\$ 354.04		OUTSTANDING		REFUND
124047	Check	792643	Garcia, Plutocro	2/17/2021	100.00		OUTSTANDING		REFUND
124048	Check	991587	Shicks, April	2/17/2021	35.00		OUTSTANDING		REFUND
124049	Check	991588	Henrich, Jess	2/17/2021	180.00		OUTSTANDING		REFUND
124050	Check	991589	Chalmers, Christine	2/17/2021	115.00		OUTSTANDING		REFUND
124051	Check	1046	KE-WA-PA SALES & SERVICE	2/18/2021	471.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124052	Check	1064	Multi Ventures Limited	2/18/2021	2,137.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124053	Check	1557	TruckPro, LLC	2/18/2021	204.03		OUTSTANDING		ACCOUNTS_PAYA BLE
124054	Check	2038	Gordon Food Service	2/18/2021	9,059.42		OUTSTANDING		ACCOUNTS_PAYA BLE
124055	Check	2502	VILLAGE OF SUNBURY	2/18/2021	2,481.83		OUTSTANDING		ACCOUNTS_PAYA BLE
124056	Check	2504	American Electric	2/18/2021	2,024.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124057	Check	3058	Stanton's Sheet Music, Inc.	2/18/2021	121.35		OUTSTANDING		ACCOUNTS_PAYA BLE
124058	Check	5237	ESC of Central Ohio	2/18/2021	26,444.89		OUTSTANDING		ACCOUNTS_PAYA BLE
124059	Check	5522	OSBA	2/18/2021	8,083.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124060	Check	5830	Lakeshore Learning Materials	2/18/2021	1,143.92		OUTSTANDING		ACCOUNTS_PAYA BLE
124061	Check	6360	Commercial Parts & Service Inc	2/18/2021	116.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124062	Check	6372	Cintas Corp. Location #003	2/18/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124063	Check	6466	Continental Press, Inc.	2/18/2021	54.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124064	Check	6471	Cardinal Bus Sales &	2/18/2021	373.67		OUTSTANDING		ACCOUNTS_PAYA BLE
124065	Check	7374	National FFA Organization	2/18/2021	304.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124066	Check	70181	UNITED ART & EDUCATION	2/18/2021	58.67		OUTSTANDING		ACCOUNTS_PAYA BLE
124067	Check	70203	Music & Arts Center	2/18/2021	25.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124068	Check	75214	Pizza Hut	2/18/2021	959.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124069	Check	789714	Alexander, Stephen P.	2/18/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124070	Check	790326	Friends Office	2/18/2021	103.61		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124071	Check	790712	McGann, Michael	2/18/2021	\$ 39.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124072	Check	791262	Blick Art Materials	2/18/2021	162.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124073	Check	791693	Ohio BCI & I	2/18/2021	1,317.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124074	Check	792275	FRANK, ALAN	2/18/2021	52.64		OUTSTANDING		ACCOUNTS_PAYA BLE
124075	Check	792286	Britenstine Environmental	2/18/2021	835.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124076	Check	792640	Beem's BP Distributing, Inc.	2/18/2021	16,972.05		OUTSTANDING		ACCOUNTS_PAYA BLE
124077	Check	793254	Eugene A. Guglielmi	2/18/2021	1,036.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124078	Check	793465	Unifirst Corporation	2/18/2021	49.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124079	Check	793635	Discovery Benefits, Inc.	2/18/2021	1,065.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124080	Check	793710	Rush Truck Centers of Ohio, Inc.	2/18/2021	254.45		OUTSTANDING		ACCOUNTS_PAYA BLE
124081	Check	793935	Knight Sound & Lighting, Inc.	2/18/2021	1,700.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124082	Check	794068	Roger E. Howard	2/18/2021	1,109.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124083	Check	794119	The Ohio State University	2/18/2021	485.48		OUTSTANDING		ACCOUNTS_PAYA BLE
124084	Check	794306	Otterbein University	2/18/2021	290.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124085	Check	794587	The College Board	2/18/2021	595.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124086	Check	794854	AhelioTech Services, LTD	2/18/2021	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124087	Check	794884	ASCD - Assoc for Supervision &	2/18/2021	1,062.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124088	Check	795054	Columbus Kenworth Inc.	2/18/2021	69.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124089	Check	795116	R & R Services Plus LLC	2/18/2021	180.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124090	Check	795181	Time Warner/Spectrum	2/18/2021	568.22		OUTSTANDING		ACCOUNTS_PAYA BLE
124091	Check	795230	School Nutrition Enterpris Association	2/18/2021	147.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124092	Check	795502	VEX Robotics, Inc.	2/18/2021	81.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124093	Check	795654	Mark Cantrell Plumbing	2/18/2021	1,727.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124094	Check	795685	US Bank National Association	2/18/2021	9,107.44		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124095	Check	795704	Bair, Layne	2/18/2021	\$ 43.38		OUTSTANDING		ACCOUNTS_PAYA BLE
124096	Check	795712	Hard Eight LLC	2/18/2021	255,230.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124097	Check	991318	Quadient Leasing USA, Inc.	2/18/2021	2,191.16		OUTSTANDING		ACCOUNTS_PAYA BLE
124098	Check	991583	Moore, Edward James	2/18/2021	65.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124099	Check	991591	Mogan, Tabitha	2/22/2021	255.00		OUTSTANDING		REFUND
124100	Check	991592	Becker, Teresa	2/22/2021	200.00		OUTSTANDING		REFUND
124101	Check	703	Pepsi Cola Bottling Co	2/25/2021	95.30		OUTSTANDING		ACCOUNTS_PAYA BLE
124102	Check	721	Craig, Georgia	2/25/2021	30.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124103	Check	1008	Rumpke of Ohio, Inc.	2/25/2021	3,997.32		OUTSTANDING		ACCOUNTS_PAYA BLE
124104	Check	1064	Multi Ventures Limited	2/25/2021	814.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124105	Check	1115	Del-Co Water Co.	2/25/2021	418.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124106	Check	1536	Transportation Accessories Co	2/25/2021	401.73		OUTSTANDING		ACCOUNTS_PAYA BLE
124107	Check	2038	Gordon Food Service	2/25/2021	14,902.61		OUTSTANDING		ACCOUNTS_PAYA BLE
124108	Check	2503	Columbia Gas Of Ohio	2/25/2021	5,804.90		OUTSTANDING		ACCOUNTS_PAYA BLE
124109	Check	3064	Ward's Science	2/25/2021	28.77		OUTSTANDING		ACCOUNTS_PAYA BLE
124110	Check	5237	ESC of Central Ohio	2/25/2021	26,852.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124111	Check	5565	OASSA	2/25/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124112	Check	5725	BRICKER & ECKLER LLP	2/25/2021	460.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124113	Check	6372	Cintas Corp. Location #003	2/25/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124114	Check	6417	Ohio Middle Level Association	2/25/2021	440.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124115	Check	6457	Delaware County Sheriff's Offc	2/25/2021	9,943.16		OUTSTANDING		ACCOUNTS_PAYA BLE
124116	Check	6466	Continental Press, Inc.	2/25/2021	70.45		OUTSTANDING		ACCOUNTS_PAYA BLE
124117	Check	6471	Cardinal Bus Sales &	2/25/2021	38.33		OUTSTANDING		ACCOUNTS_PAYA BLE
124118	Check	7834	MT. VERNON HIGH SCHOOL	2/25/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124119	Check	9111	Pyrinex, Inc.	2/25/2021	264.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124120	Check	723780	Direct Energy Business, LLC	2/25/2021	8,245.11		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124121	Check	790326	Friends Office	2/25/2021	\$ 64.54		OUTSTANDING		ACCOUNTS_PAYA BLE
124122	Check	790734	Easton Telecom Services, LLC	2/25/2021	1,246.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124123	Check	792178	Germann, Douglas	2/25/2021	27.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124124	Check	792244	Castiglione, Kim	2/25/2021	47.94		OUTSTANDING		ACCOUNTS_PAYA BLE
124125	Check	792393	State Security, LLC	2/25/2021	255.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124126	Check	792443	Batteries Plus	2/25/2021	239.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124127	Check	792556	Consolidated Electric Coop Inc	2/25/2021	990.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124128	Check	792640	Beem's BP Distributing, Inc.	2/25/2021	966.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124129	Check	793023	Phonak, LLC	2/25/2021	914.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124130	Check	793078	Truax, Megan (reimbursements)	2/25/2021	83.79		OUTSTANDING		ACCOUNTS_PAYA BLE
124131	Check	793117	Meacham, Christopher Allen	2/25/2021	342.00		VOID	2/25/2021	ACCOUNTS_PAYA BLE
124132	Check	793465	Unifirst Corporation	2/25/2021	76.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124133	Check	793635	Discovery Benefits, Inc.	2/25/2021	1,038.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124134	Check	793738	Washington Auto Parts Inc.	2/25/2021	199.71		OUTSTANDING		ACCOUNTS_PAYA BLE
124135	Check	793894	United Dairy, Inc.	2/25/2021	1,283.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124136	Check	793957	ABC Supply Company, Inc.	2/25/2021	1,006.46		OUTSTANDING		ACCOUNTS_PAYA BLE
124137	Check	794032	IPEVO, Inc.	2/25/2021	115.06		OUTSTANDING		ACCOUNTS_PAYA BLE
124138	Check	794764	Glockner Oil Company	2/25/2021	61.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124139	Check	794774	Conjugemos	2/25/2021	80.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124140	Check	794833	Asset Genie, Inc.	2/25/2021	27.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124141	Check	795198	Mitchell Lock	2/25/2021	145.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124142	Check	795298	Big Walnut Apparel	2/25/2021	6,532.48		OUTSTANDING		ACCOUNTS_PAYA BLE
124143	Check	795436	PM Graphics Inc.	2/25/2021	1,523.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124144	Check	795654	Mark Cantrell Plumbing	2/25/2021	980.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124145	Check	795712	Hard Eight LLC	2/25/2021	1,545.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124146	Check	991318	Quadient Leasing USA, Inc.	2/25/2021	\$ 3,083.19		OUTSTANDING		ACCOUNTS_PAYA BLE
124147	Check	991538	TP Mechanical Contractors, Inc.	2/25/2021	1,813.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124148	Check	991547	The K Company, Inc.	2/25/2021	925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124149	Check	991551	Hulkenberg, John	2/25/2021	377.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124150	Check	793117	Meacham, Christopher Allen	2/25/2021	228.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124151	Check	991478	Holden II, George S.	2/25/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124152	Check	214	COPCO Electronics, Inc.	2/26/2021	2,110.73		OUTSTANDING		ACCOUNTS_PAYA BLE
124153	Check	1046	KE-WA-PA SALES & SERVICE	2/26/2021	184.73		OUTSTANDING		ACCOUNTS_PAYA BLE
124154	Check	1064	Multi Ventures Limited	2/26/2021	23,535.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124155	Check	1115	Del-Co Water Co.	2/26/2021	2,804.08		OUTSTANDING		ACCOUNTS_PAYA BLE
124156	Check	2038	Gordon Food Service	2/26/2021	8,920.06		OUTSTANDING		ACCOUNTS_PAYA BLE
124157	Check	2504	American Electric	2/26/2021	25,434.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124158	Check	3137	Tristar Transportation Co	2/26/2021	3,448.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124159	Check	3231	FLINN SCIENTIFIC, INC.	2/26/2021	7,815.39		OUTSTANDING		ACCOUNTS_PAYA BLE
124160	Check	3303	DRAMATIC PUBLISHING CO	2/26/2021	64.31		OUTSTANDING		ACCOUNTS_PAYA BLE
124161	Check	5237	ESC of Central Ohio	2/26/2021	3,418.04		OUTSTANDING		ACCOUNTS_PAYA BLE
124162	Check	5264	Ohio Department Of Commerce	2/26/2021	68.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124163	Check	5725	BRICKER & ECKLER LLP	2/26/2021	10,321.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124164	Check	6372	Cintas Corp. Location #003	2/26/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124165	Check	6417	Ohio Middle Level Association	2/26/2021	440.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124166	Check	6471	Cardinal Bus Sales &	2/26/2021	118.66		OUTSTANDING		ACCOUNTS_PAYA BLE
124167	Check	6475	Parallel Technologies Inc.	2/26/2021	117.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124168	Check	8898	Office Depot Dept #34063345	2/26/2021	102.93		OUTSTANDING		ACCOUNTS_PAYA BLE
124169	Check	72155	HANNA, RONALD	2/26/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124170	Check	75214	Pizza Hut	2/26/2021	1,435.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124171	Check	790326	Friends Office	2/26/2021	\$ 172.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124172	Check	791495	Professional Speech Services	2/26/2021	36,945.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124173	Check	791658	Evans, Melissa	2/26/2021	7.57		OUTSTANDING		ACCOUNTS_PAYA BLE
124174	Check	791673	IRC TEAM SPORTS	2/26/2021	497.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124175	Check	792107	Great America Leasing Corp	2/26/2021	212.32		OUTSTANDING		ACCOUNTS_PAYA BLE
124176	Check	792183	Macklin-Lanning, Kristen	2/26/2021	130.83		OUTSTANDING		ACCOUNTS_PAYA BLE
124177	Check	792260	Terminal Supply Inc	2/26/2021	31.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124178	Check	792393	State Security, LLC	2/26/2021	340.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124179	Check	792443	Batteries Plus	2/26/2021	316.65		OUTSTANDING		ACCOUNTS_PAYA BLE
124180	Check	792640	Beem's BP Distributing, Inc.	2/26/2021	865.48		OUTSTANDING		ACCOUNTS_PAYA BLE
124181	Check	792733	Larry Sargent	2/26/2021	2,906.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124182	Check	793738	Washington Auto Parts Inc.	2/26/2021	155.81		OUTSTANDING		ACCOUNTS_PAYA BLE
124183	Check	793935	Knight Sound & Lighting, Inc.	2/26/2021	719.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124184	Check	793957	ABC Supply Company, Inc.	2/26/2021	1,006.46		OUTSTANDING		ACCOUNTS_PAYA BLE
124185	Check	794068	Roger E. Howard	2/26/2021	3,490.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124186	Check	794374	Boehm, Dawn	2/26/2021	43.85		OUTSTANDING		ACCOUNTS_PAYA BLE
124187	Check	794792	Team Sports, Inc.	2/26/2021	3,868.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124188	Check	794833	Asset Genie, Inc.	2/26/2021	59.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124189	Check	794854	AhelioTech Services, LTD	2/26/2021	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124190	Check	795038	Columbus State Community	2/26/2021	337.07		OUTSTANDING		ACCOUNTS_PAYA BLE
124191	Check	795339	Whiteside, Justin	2/26/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124192	Check	795548	Reach Educational Services	2/26/2021	7,560.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124193	Check	795555	Gilbane Building Company	2/26/2021	5,700.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124194	Check	795648	Stage Lighting Store, LLC	2/26/2021	785.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124195	Check	795667	Flourish Integrated	2/26/2021	2,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124196 Check		991554	Therapy, LLC VitalSigns	2/26/2021	\$ 4,995.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124197 Check		991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	2/26/2021	682.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124198 Check		991569	Westerville Jaycee Community Swimming Pool	2/26/2021	860.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124199 Check		991583	Moore, Edward James	2/26/2021	60.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124200 Check		991584	Hydra Aquatics, Inc.	2/26/2021	240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124201 Check		991593	The ACT Review	2/26/2021	2,100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124202 Check		991597	The Ohio State University - BuckeyeThon	2/26/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124203 Check		991598	Joseph, Ronald	2/26/2021	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 7,572,405.68				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

COMPARISON OF FISCAL YEAR 2020 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2021 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	24,356,506	-	24,356,506	7,747,580	2,677,021	13,931,905	57%
003 - PERMANENT IMPROVEMENT	2,050,577	481,784	2,532,361	1,389,630	76,516	1,066,215	42%
004 - BUILDING IMPROVEMENT	13,513,172	61,893,458	75,406,630	31,965,336	38,524,525	4,916,769	7%
006 - FOOD SERVICE	1,478,643	1,378	1,480,020	1,034,684	110,703	334,633	23%
014 - ROTARY-INTERNAL SERVICES	25,393	19,547	44,940	19,320	19,616	6,004	13%
018 - PUBLIC SCHOOL SUPPORT	144,382	638	145,020	21,292	21,769	101,959	70%
019 - OTHER GRANT	3,255	-	3,255	155	1,915	1,185	36%
022 - DISTRICT AGENCY	209,635	3,074	212,709	163,508	17,894	31,307	15%
070 - CAPITAL PROJECTS	130,400	-	130,400	-	19,453	110,947	85%
200 - STUDENT MANAGED ACTIVITY	118,623	3,783	122,406	26,897	42,239	53,270	44%
300 - DISTRICT MANAGED STUDENT ACTIVITY	302,163	2,774	304,937	166,805	70,854	67,278	22%
401 - AUXILIARY SERVICES	389,434	58,717	448,151	281,792	36,859	129,500	29%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	62,083	1,128	221,997	78%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	97,861	5,499	51,151	0%
507 - ESSER FUND	179,127	-	179,127	56,203	10	122,914	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	204,050	2,993	212	0%
516 - IDEA PART-B GRANT	971,600	6,723	978,323	438,411	41,086	498,825	51%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	-	-	7,170	100%
572 - TITLE I	239,295	-	239,295	129,914	-	109,381	46%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,635	6,092	31,726	22,651	-	9,076	29%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	12,615	817	70,718	84%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	1,965	-	23,269	92%
TOTAL ALL FUNDS	44,870,429	62,521,507	107,391,936	43,842,754	41,670,895	21,878,288	20%

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
February 28, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
<u>INTERIM FUNDS - General Operating Funds</u>							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
1) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	36	\$3,087.67
2) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	57	\$3,458.19
3) MUFG Bank LTD	Commercial Paper	\$2,296,219.06	12/22/2020	0.22%	9/17/2021	201	\$3,780.94
4) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	274	\$4,569.76
5) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	638	\$8,892.48
Fifth Third Investment Total Subtotal		\$3,276,219.06					
<i><u>RedTree Investment Group - Investments</u></i>							
6) Toyota Motor Credit	Commercial Paper	\$249,212.50	6/8/2020	0.42%	3/5/2021	5	\$787.50
7) Natixis NY	Commercial Paper	\$249,287.50	6/8/2020	0.38%	3/9/2021	9	\$712.50
8) Royal Bank of Canada	Commercial Paper	\$249,385.83	6/8/2020	0.33%	3/12/2021	12	\$614.17
9) TD USA	Commercial Paper	\$224,860.94	12/23/2020	0.25%	3/22/2021	22	\$139.06
9) Toyota Motor Credit	Commercial Paper	\$109,713.39	7/29/2020	0.35%	4/23/2021	54	\$286.61
10) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	95	\$2,000.00
11) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	472	\$1,050.00
12) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	479	\$780.00
13) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	838	\$2,500.00
14) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	872	\$1,700.00
15) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	641	\$1,400.00
16) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	976	\$7,845.75
Government Debt - Federal Agency Subtotal		\$2,496,871.11					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$14,958.39	2/28/2021	0.05%	3/1/2021	1	\$0.02
2) First Commonwealth Bank	Checking - Pub. Invest	\$0.00	2/28/2021	0.01%	3/1/2021	1	\$0.00
3) First Commonwealth Bank	Checking - Sweep	\$0.00	2/28/2021	0.01%	3/1/2021	1	\$0.00
4) Federated Govt Obligations Is	Money Market	\$263,094.85	2/28/2021	0.01%	3/1/2021	1	\$0.07
5) First American Obligations Fund	Money Market	\$4,540.45	2/28/2021	0.03%	3/1/2021	1	\$0.00
6) Star Ohio - General	Money Market	\$4,685,981.06	2/28/2021	0.09%	3/1/2021	1	\$11.55
Cash Account Subtotal		\$4,968,574.75					
Total Interim Funds		\$10,741,664.92					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$10,018,600.52	2/28/2021	0.00%	3/1/2021	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$442,003.17	2/28/2021	0.00%	3/1/2021	1	\$0.00
Total Active Funds		\$10,460,603.69					
Total Active and Interim Funds - General Operating		\$21,202,268.61		0.21%		75	\$43,616.27

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
February 28, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
December 2017 - Note/Bond Proceeds							
<u>Commercial Paper</u>							
1) BNP Paribas	Commercial Paper	\$344,332.23	7/29/2020	0.26%	4/23/2021	54	\$667.77
<u>Money Markets</u>							
1) First American Treasury Obligations Fund	Money Market	\$1,762.15	2/28/2021	0.03%	3/1/2021	1	\$0.00
Money Markets Subtotal		<u>\$1,762.15</u>					
Total December 2017 - Note/Bond Proceeds		<u>\$346,094.38</u>					
July 2018 - Bond Proceeds							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	0	\$12,500.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	0	\$8,640.62
3) Federal Farm Credit Disc. Note	Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	17	\$8,364.60
Federal Government Obligations Subtotal		<u>\$4,870,494.78</u>					
<u>Commercial Paper</u>							
4) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	15	\$2,160.00
5) Natixis NY	Commercial Paper	\$1,416,166.00	7/9/2020	0.36%	4/5/2021	36	\$3,834.00
6) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	78	\$900.00
7) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	114	\$809.90
8) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	156	\$1,170.00
9) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	162	\$1,800.00
Commercial Paper Subtotal		<u>\$5,029,326.10</u>					
First American Treasury 7) Obligations Fund	Money Market	\$21,087.55	2/28/2021	0.03%	3/1/2021	1	\$0.02
Subtotal		<u>\$21,087.55</u>					
Total July 2018 - Bond Proceeds		<u>\$9,920,908.43</u>					
May 2019 - Bond Proceeds							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	0	\$28,178.53
2) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	149	\$1,540.00
3) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	153	\$16,638.29
4) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	184	\$81,900.00
5) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	432	\$6,199.50
6) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	444	\$2,666.00
7) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	444	\$5,727.00
8) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	472	\$10,500.00
9) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	479	\$10,585.00
10) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	599	\$6,300.00
Federal Government Obligations Subtotal		<u>\$20,440,143.81</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
February 28, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
May 2019 - Bond Proceeds (Continued)							
<u>Municipal Bonds</u>							
11) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	102	\$6,928.50
12) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	130	\$3,030.00
13) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	144	\$2,165.00
14) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	201	\$777.21
Municipal Bonds Subtotal		\$2,599,930.55					
<u>Certificates of Deposit</u>							
15) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	46	\$2,717.00
16) CresCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	46	\$2,717.00
17) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	46	\$2,717.00
18) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	50	\$435.76
19) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	51	\$2,832.72
20) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	64	\$3,161.10
21) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	72	\$217.89
22) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	78	\$498.00
23) Beal Bank, NV	Certificate of Deposit	\$249,000.00	8/5/2020	0.20%	5/21/2021	82	\$124.50
24) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	130	\$435.75
25) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	141	\$502.16
26) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	162	\$473.10
27) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	253	\$460.65
Certificate of Deposit Subtotal		\$3,225,765.25					
<u>Commercial Paper</u>							
28) Natixis NY	Commercial Paper	\$1,246,437.50	6/12/2020	0.38%	3/9/2021	9	\$3,562.50
29) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	15	\$2,160.00
30) Natixis NY	Commercial Paper	\$798,320.00	8/7/2020	0.28%	5/4/2021	65	\$1,680.00
31) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	78	\$900.00
32) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	131	\$2,137.06
33) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	156	\$1,950.00
34) JP Morgan	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	162	\$3,600.00
35) Royal Bank of Canada (RBC)	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	162	\$2,577.91
36) MUFG Bank	Commercial Paper	\$998,145.83	12/10/2020	0.25%	9/3/2021	187	\$1,854.17
37) MUFG Bank	Commercial Paper	\$124,777.50	12/17/2020	0.24%	9/10/2021	194	\$222.50
Commercial Paper Subtotal		\$10,254,355.86					
38) First American Treasury Obligations Fund	Money Market	\$829,276.27	2/28/2021	0.03%	3/1/2021	1	\$0.68
39) Star Ohio - Construction Fund	Money Market	\$2,801,195.84	2/28/2021	0.09%	3/1/2021	1	\$6.91
Subtotal		\$3,630,472.11					
Total May 2019 - Bond Proceeds		\$40,150,667.58					
Grand Total Construction Proceeds		\$50,417,670.39		0.69%		149	\$249,025.59

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
February 28, 2021

Fund	Month to Date	Year to Date
General Fund (001)	\$1,118.89	\$77,131.27
Building Project Fund (004-9017)	\$69,762.25	\$533,976.26
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$4.93	\$38.60
Auxillary Services Fund (401)	\$8.60	\$578.79
Total All Funds	\$70,894.67	\$611,741.73

**Thank you for your review of the February 2021 Big Walnut Local
School District Financial Report.**



Big Walnut Local School District
110 Tippet Court
Sunbury, OH 43074