

Big Walnut Local School District

Monthly Financial Report

for the month ended
April 30, 2021



Prepared By:
Jeremy J. Buskirk
Treasurer

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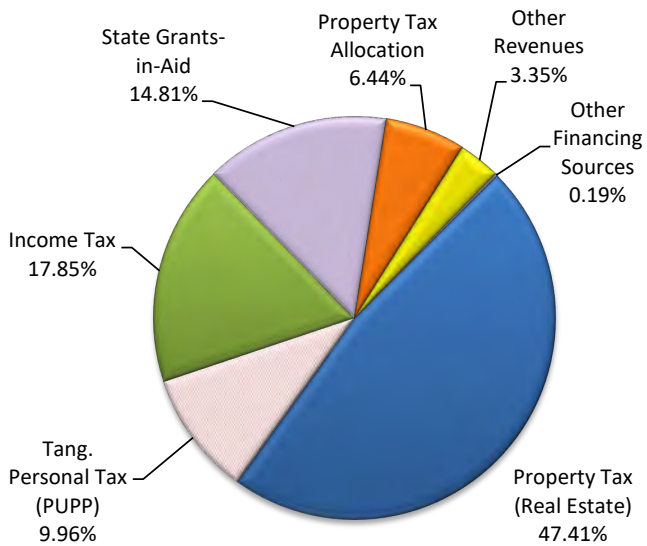
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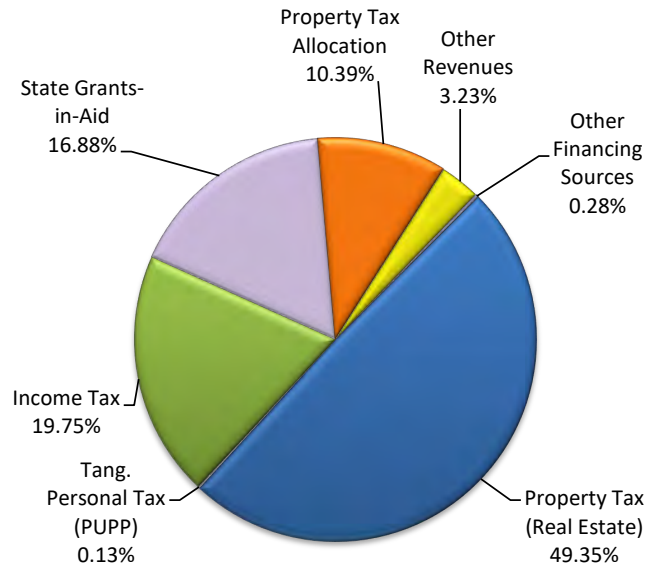
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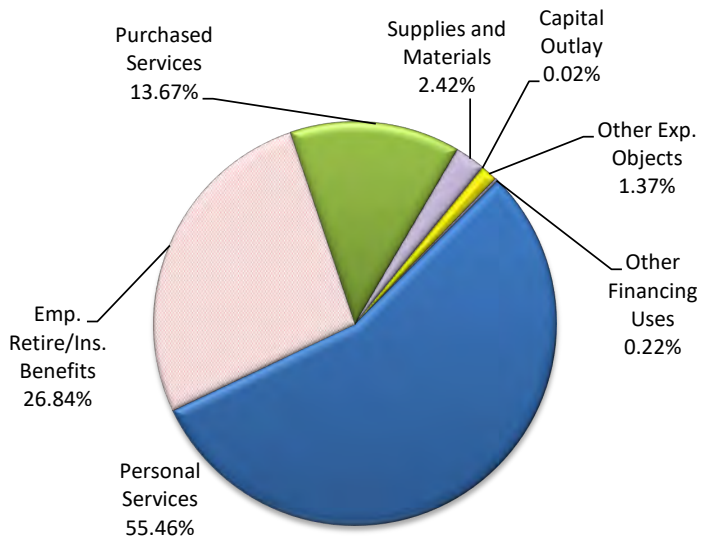
EST. GENERAL FUND REVENUE FY21
\$44,599,152



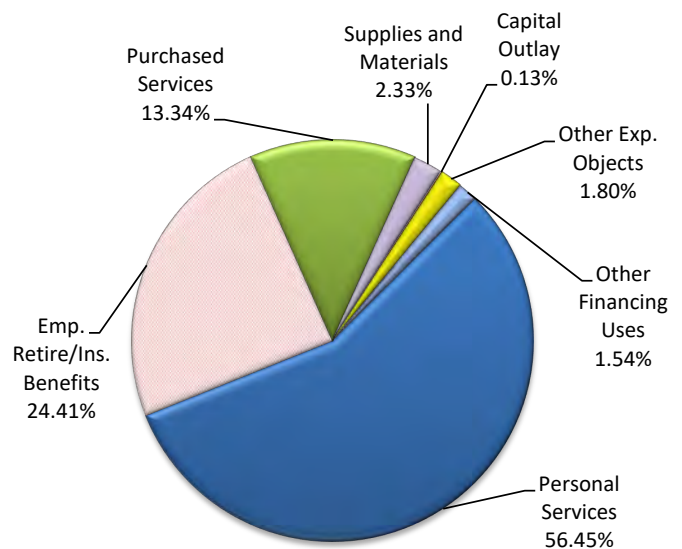
EST. GENERAL FUND REVENUE FY11
\$28,551,026



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	4,101 as of 3/24/2021	2,994	36.97%

**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**

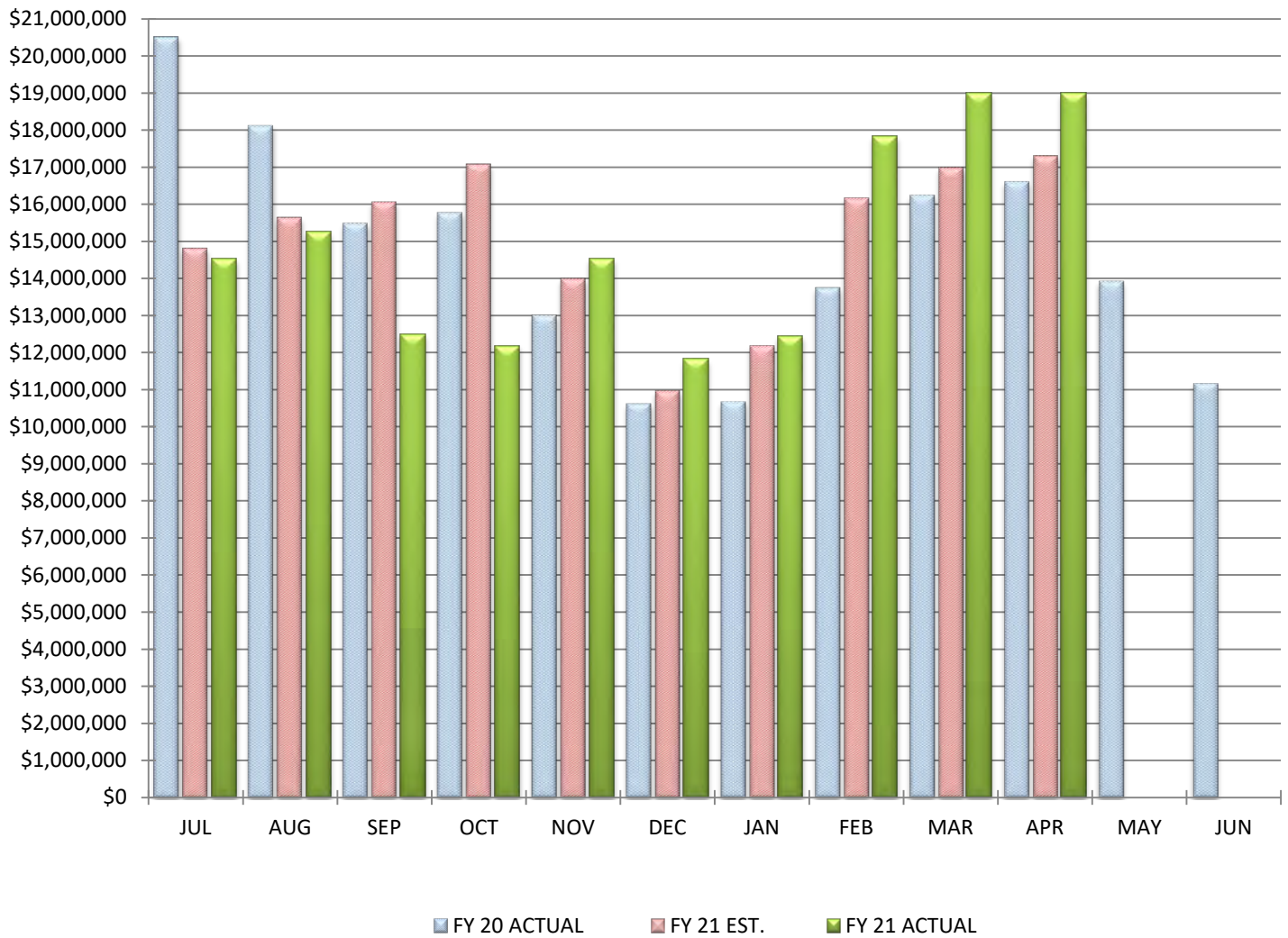
CATEGORY	FY 21 EST.	FY 21 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$21,144,161	\$20,952,954	(\$191,207)	-0.9%
Tangible Personal Property (PUPP)	4,441,538	4,471,439	29,901	0.7%
Income Tax	7,959,783	8,188,767	228,984	2.9%
Unrestricted State Grants-in-Aid	5,460,506	5,806,608	346,102	6.3%
Restricted State Grants-in-Aid	12,131	12,132	1	0.0%
Property Tax Allocation (Reimb.)	2,870,291	2,886,085	15,794	0.6%
All Other Revenues	1,398,869	1,477,496	78,627	5.6%
Total Revenues	43,287,279	43,795,481	508,202	1.2%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	82,750	344,685	261,935	316.5%
Total Other Financing Sources	82,750	344,685	261,935	316.5%
Total Revenues & Other Fin. Sources	\$43,370,029	\$44,140,166	\$770,137	1.8%
Expenditures				
Personal Services (Salaries & Wages)	\$20,772,143	\$20,447,366	(\$324,777)	-1.6%
Retirement/Insurance Benefits	10,098,021	9,774,865	(323,156)	-3.2%
Purchased Services	4,866,841	4,702,915	(163,926)	-3.4%
Supplies and Materials	894,829	832,071	(62,758)	-7.0%
Capital Outlay	7,500	6,240	(1,260)	-16.8%
Other Expenditure Objects	603,136	562,845	(40,291)	-6.7%
Total Expenditures	37,242,470	36,326,302	(916,168)	-2.5%
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	\$37,242,470	\$36,326,302	(\$916,168)	-2.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$6,127,559	\$7,813,864	\$1,686,305	27.5%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$17,294,891	\$18,981,196	\$1,686,305	9.8%
Estimated Encumbrances	\$1,200,945	\$1,457,262	(\$256,317)	
Unreserved Fund Balance	\$16,093,946	\$17,523,933	\$1,429,987	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



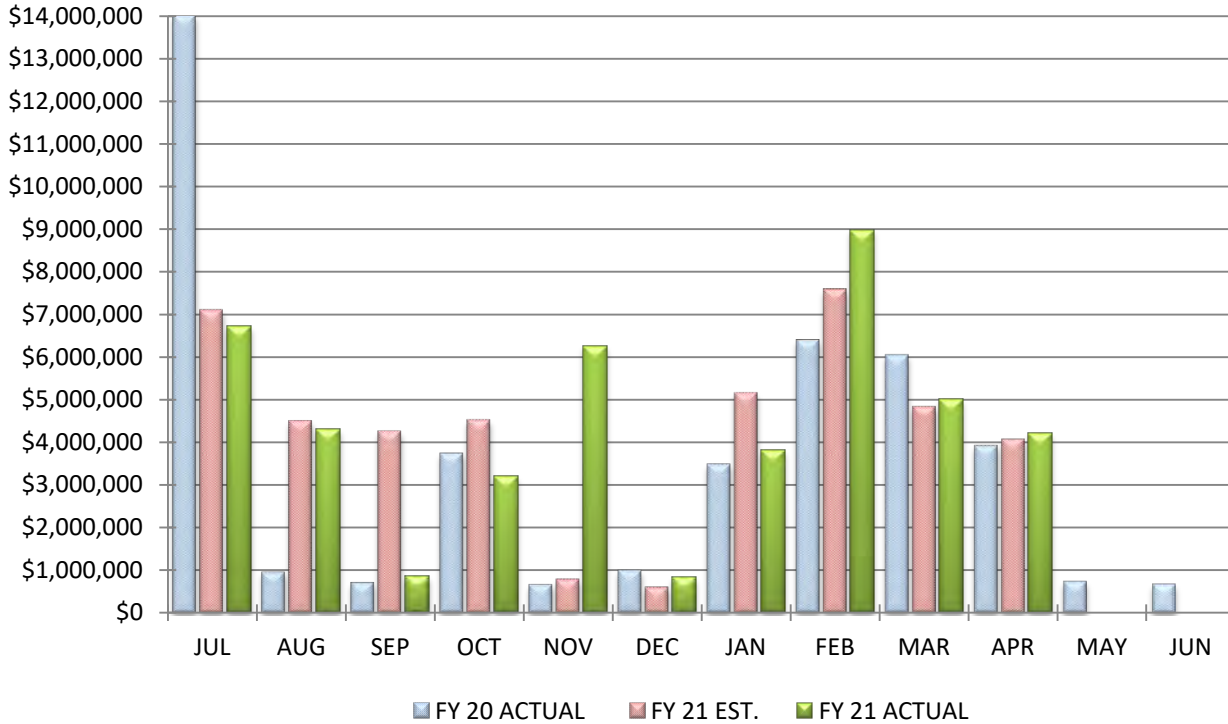
COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2021

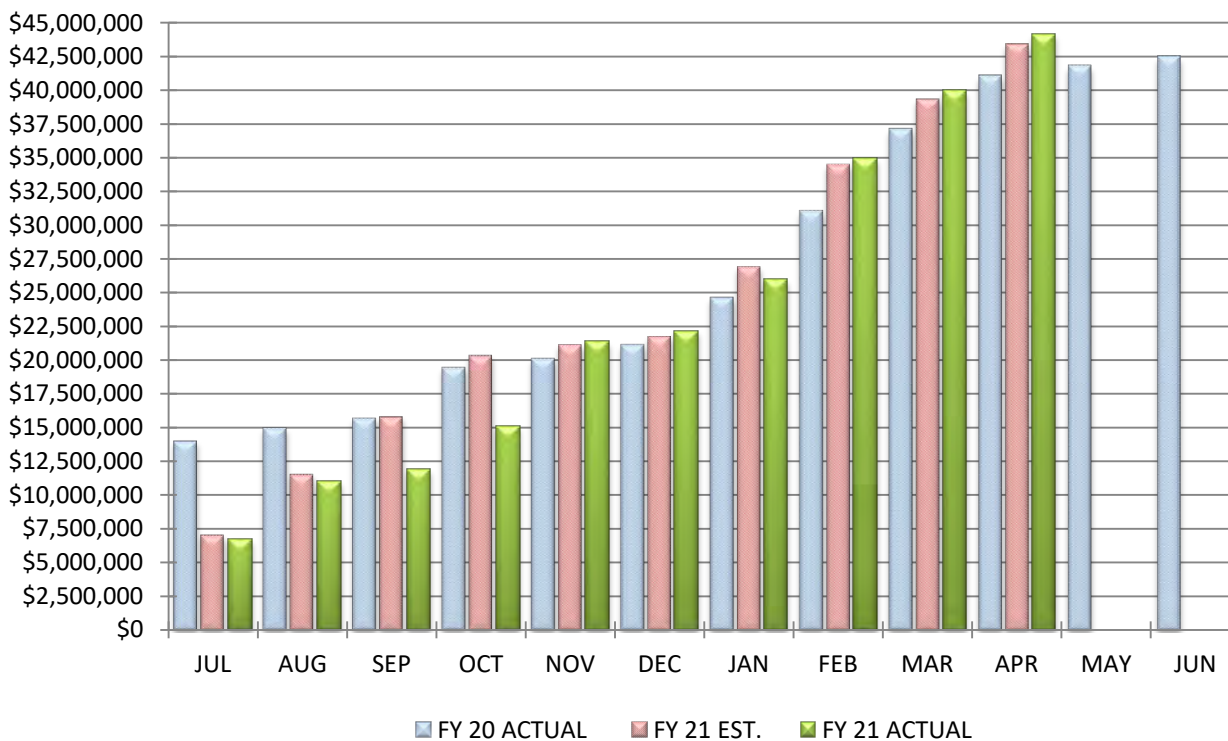
Actual Cash Balance		\$18,981,196
Estimated Cash Balance		\$17,294,891
Variance From Estimate	OVER	\$1,686,305
Percent Variance From Estimate	OVER	9.75%
Previous Year Cash Balance		\$16,605,053

COMMENTS: Our cash balances is above what we would have anticipated for the month of April. Total revenues continue to provide a positive variance as a whole. We have been helped by a couple of Worker's Compensation dividend/rebate payments, the Governor releasing back to our District a portion of the prior year budget reductions, and our fiscal year income tax receipts coming in better than was expected. We continue maintain a favorable variance in overall expenditures, which further helps our actual cash 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

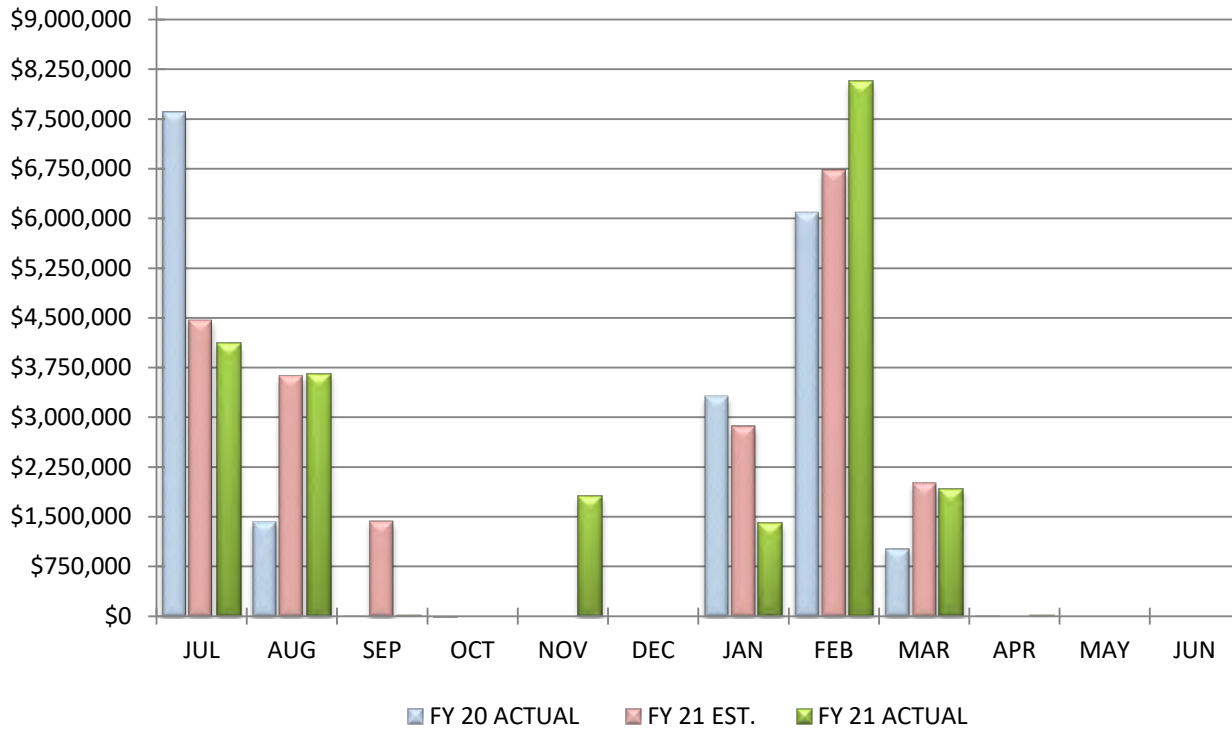


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

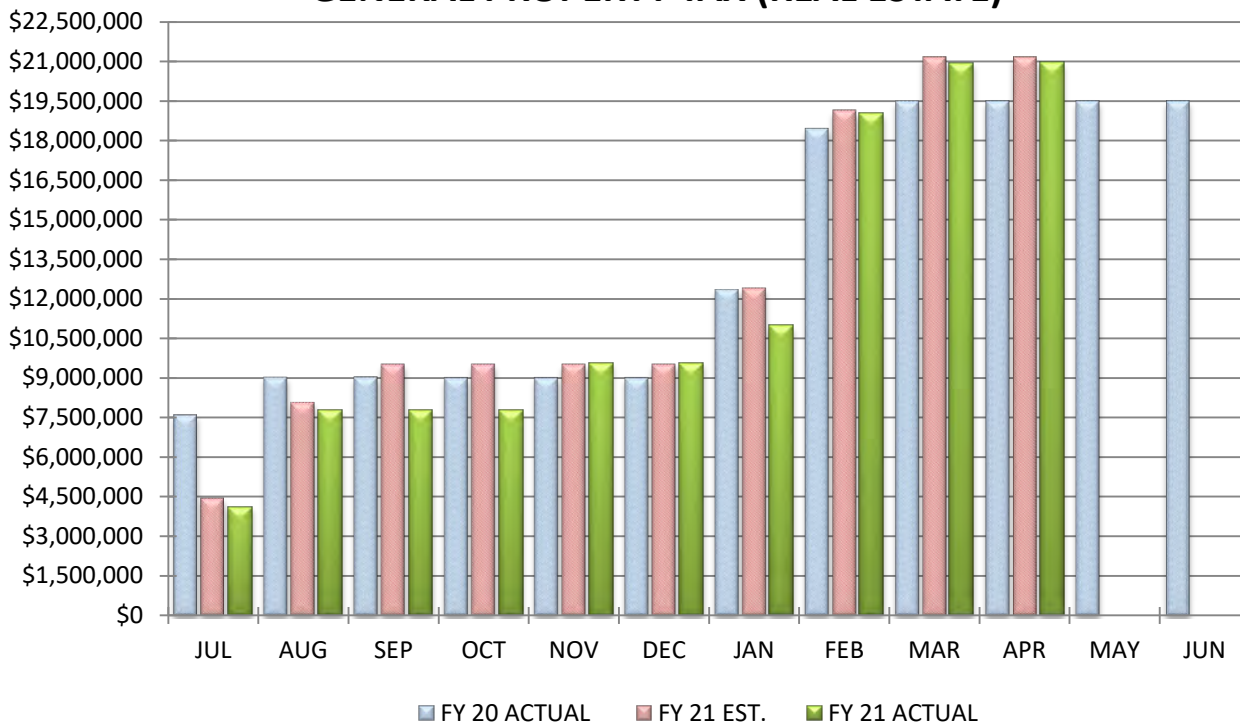
April 30, 2021				
		MONTH		
			YEAR-TO-DATE	
Actual Receipts		\$4,196,058		\$44,140,166
Estimated Receipts		\$4,068,961		\$43,370,029
Variance From Estimate	OVER	\$127,097	OVER	\$770,137
Variance From Estimate	OVER	3.12%	OVER	1.78%
Actual Prior Year		\$3,929,471		\$41,020,802
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				98.97%
Percent Of Budget Year Completed		10 Months		83.33%

COMMENTS: We are on target with total revenues at the end of April. Our fourth and final income tax payment was received in April and total income tax receipts ended up being better than expected. With the previous noted partial restoration of state unrestricted grants-in-aid, two worker's compensation dividend/rebate payments in other financing sources, and positive income tax variance, we expect to end the year better than anticipated in our overall revenues.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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

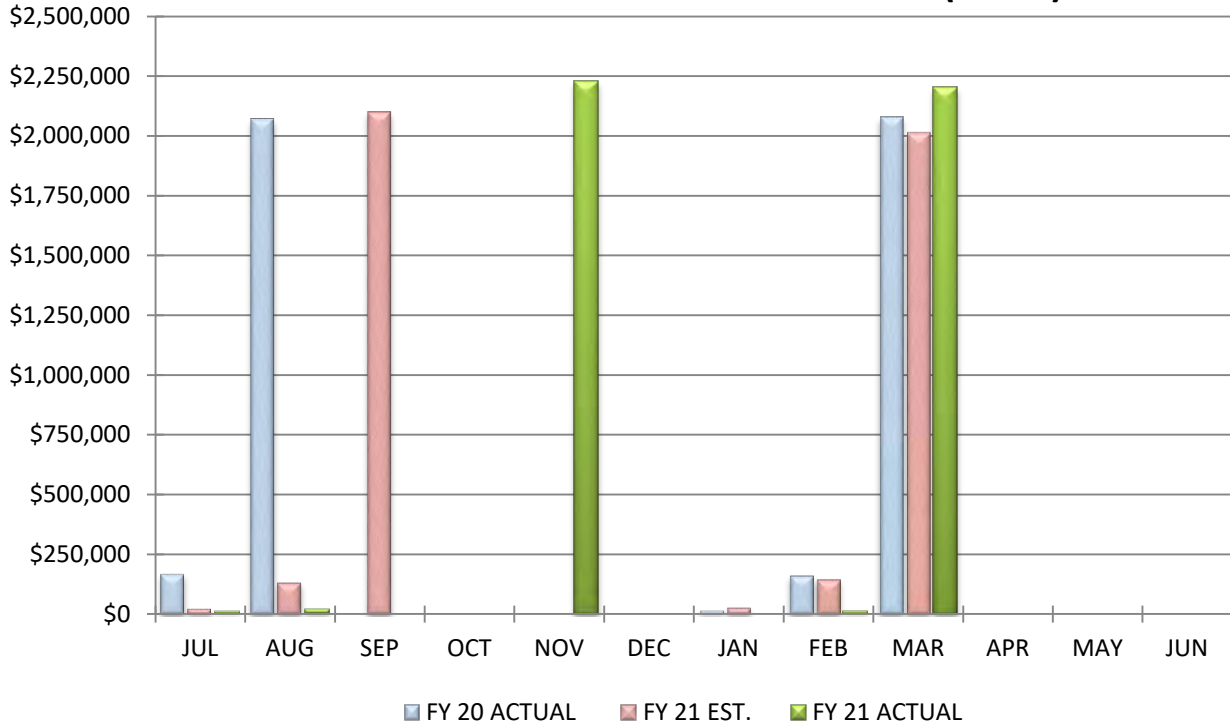


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

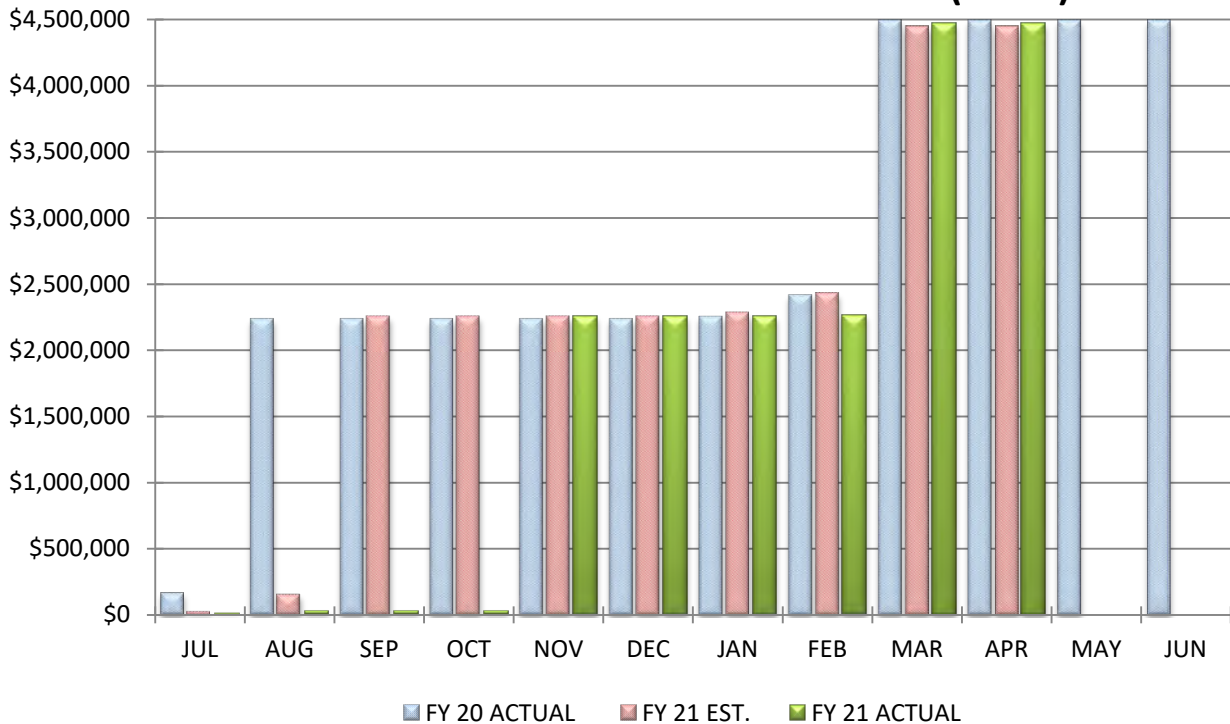
April 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		\$11,526		\$20,952,954
Estimated Real Estate Tax Receipts		\$10,125		\$21,144,161
Variance From Estimate	OVER	\$1,401	UNDER	(\$191,207)
Variance From Estimate	OVER	13.83%	UNDER	-0.90%
Actual Prior Year		\$13,791		\$19,459,483
Total 2020-2021 Estimate				\$21,144,161
Percent Of Total Estimate Received				99.10%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are substantially on target with annual estimates. While our final settlement was under anticipated amounts, the positive variance in public utility personal property helps to offset this shortfall. Some of this variance may be accounted for in delinquencies, which will be received in future settlements. Overall, tax estimates are reasonable and adjustments will be made to account for this in our five-year forecast planning documents.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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

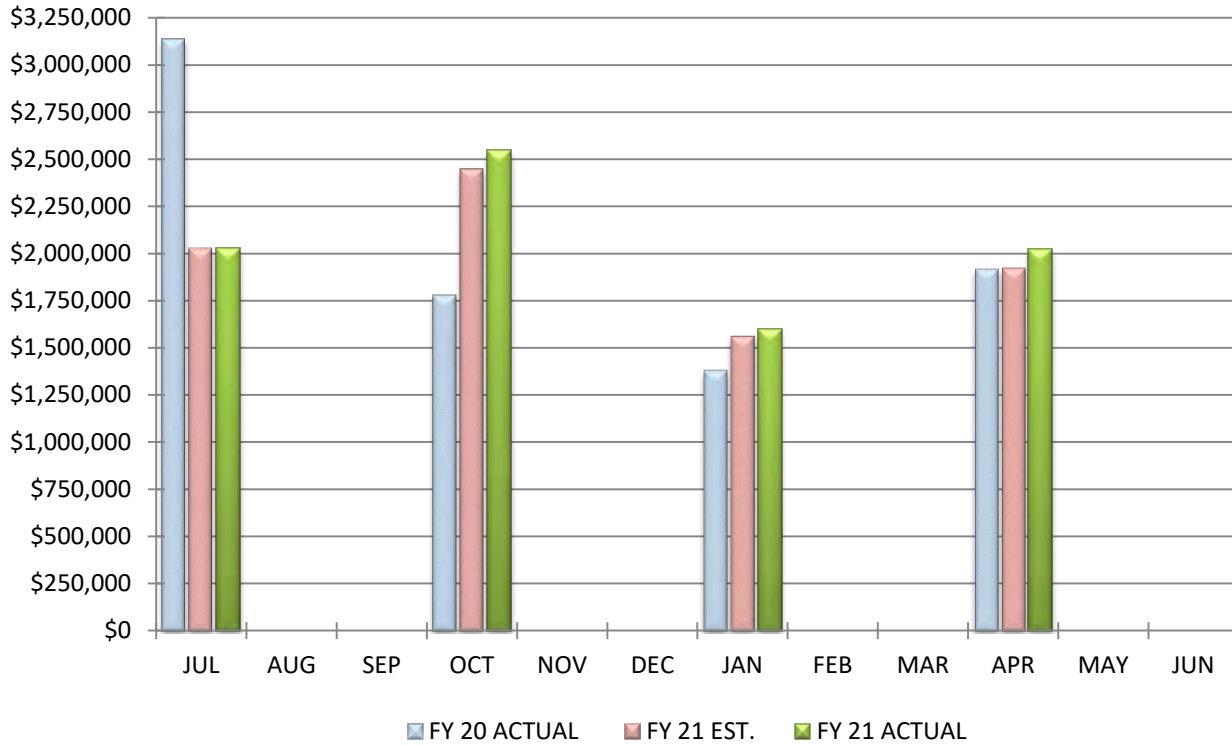


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

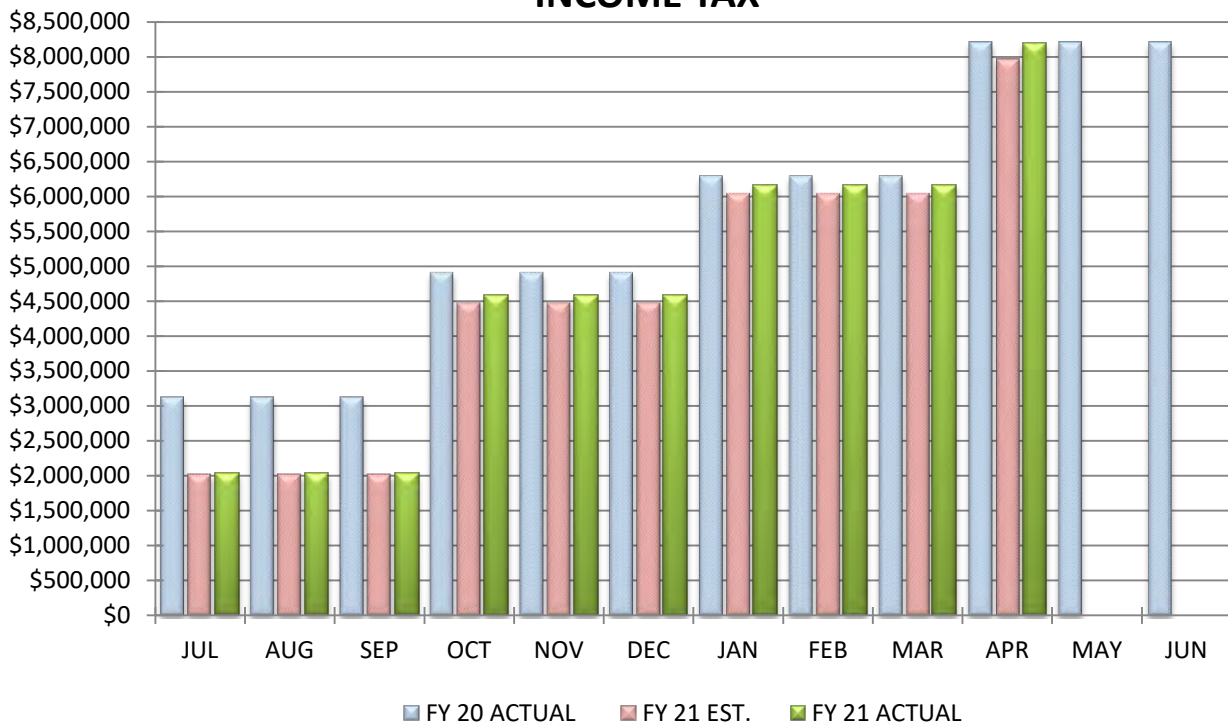
	April 30, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,471,439
Estimated PUPP Tax Receipts	\$0	\$4,441,538
Variance From Estimate	\$0 OVER	\$29,901
Variance From Estimate	0.00% OVER	0.67%
Actual Prior Year	\$0	\$4,492,567
Total 2020-2021 Estimate		\$4,441,538
Percent Of Total Estimate Received		100.67%
Percent Of Budget Year Completed	10 months	83.33%

COMMENTS: With our final settlement of property taxes, we are substantially on target with annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX

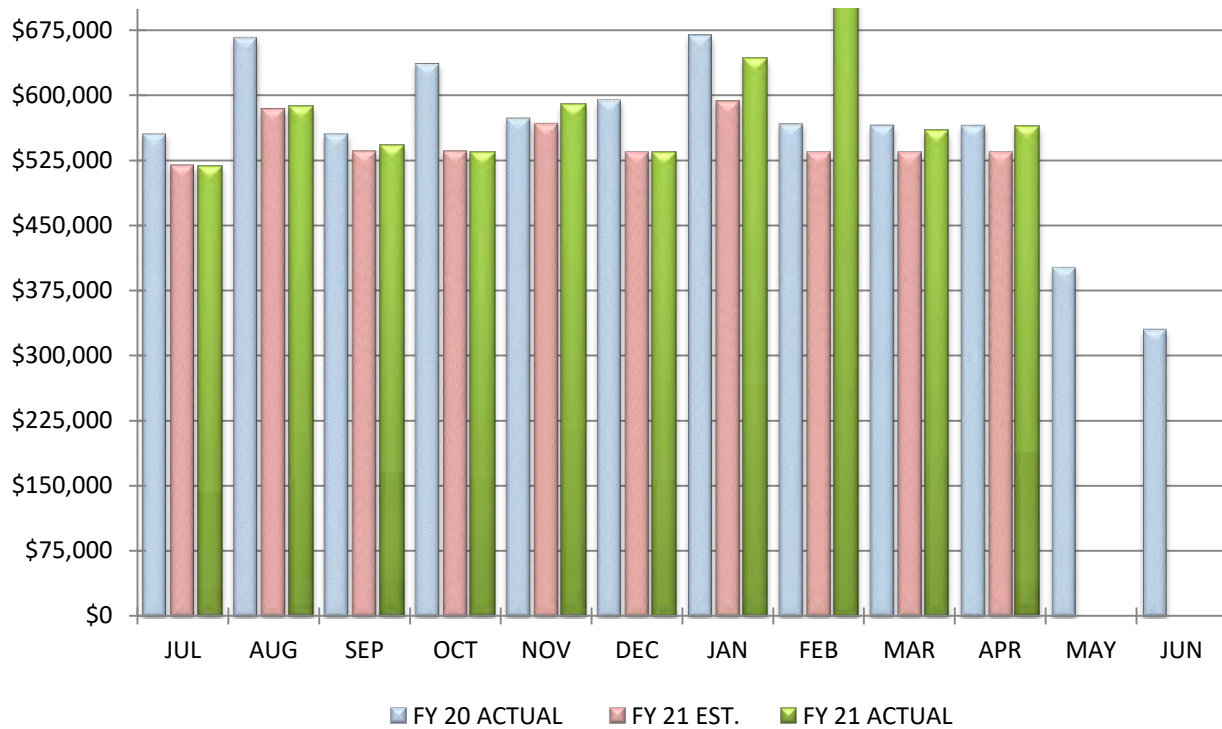


COMPARISON OF INCOME TAX

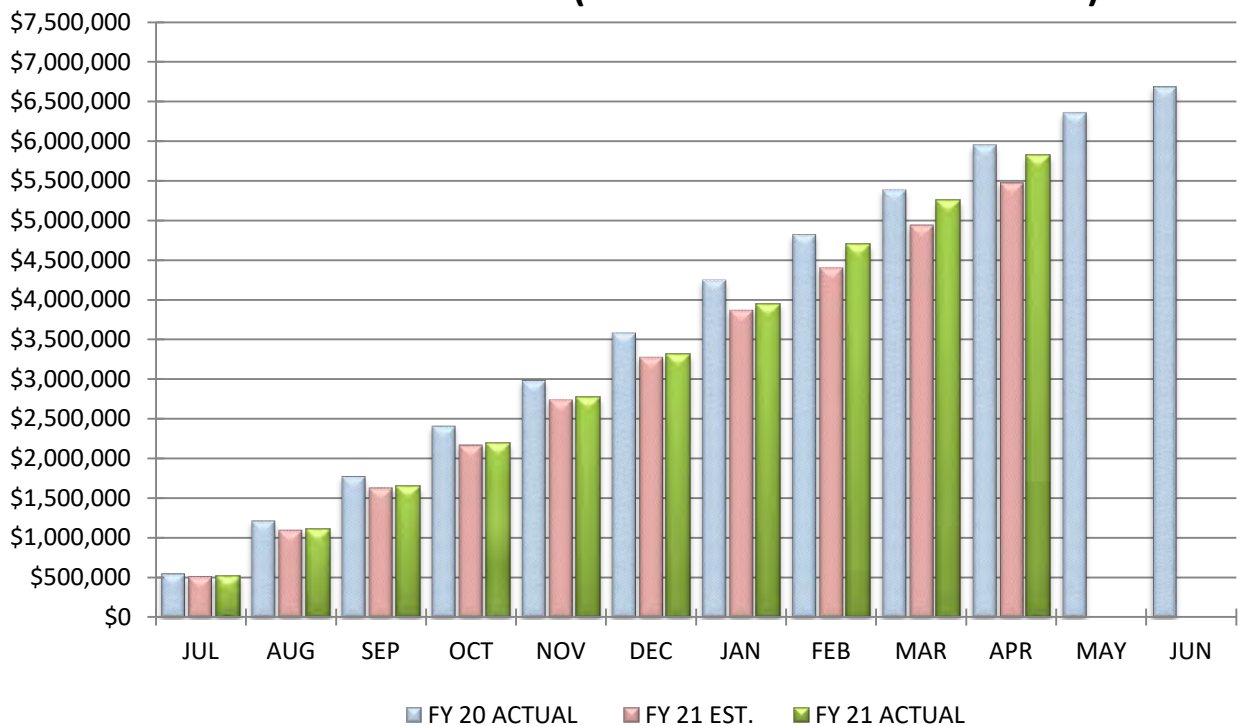
April 30, 2021				
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$2,020,589		\$8,188,767
Estimated State Receipts		\$1,922,015		\$7,959,783
Variance From Estimate	OVER	\$98,574	OVER	\$228,984
Variance From Estimate	OVER	5.13%	OVER	2.88%
Actual Prior Year		\$1,916,109		\$8,208,628
Total 2020-2021 Estimate				\$7,959,783
Percent Of Total Estimate Received				102.88%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: Our income tax receipts have been one of the more challenging revenues sources to know how they would come in compared to our historical trend due to the economic effects of the pandemic, a three-month filing and payment extension of 2019 tax returns, and the most recent month extension for 2020 tax returns. While these revenues are approximated 0.24% less than last year, we are fortunate that this is better than the decrease we had expected. We will end the fiscal year with a positive variance in this revenue category.

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



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

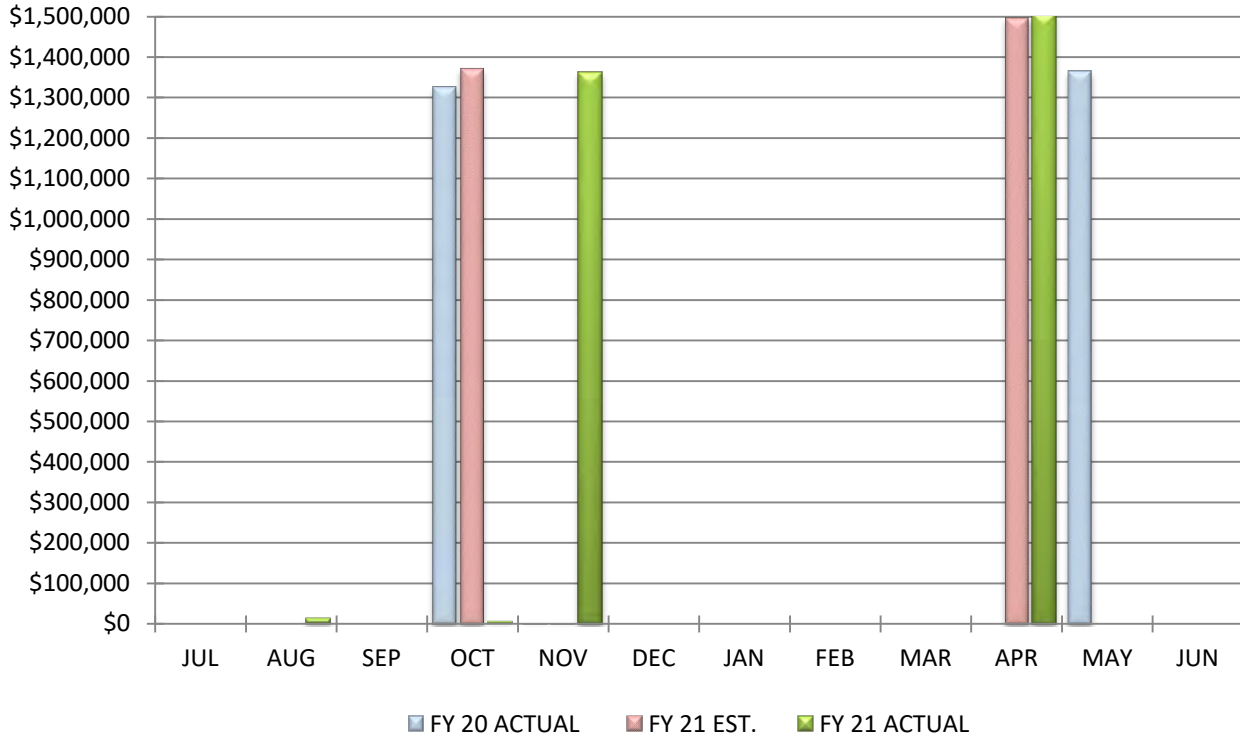


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

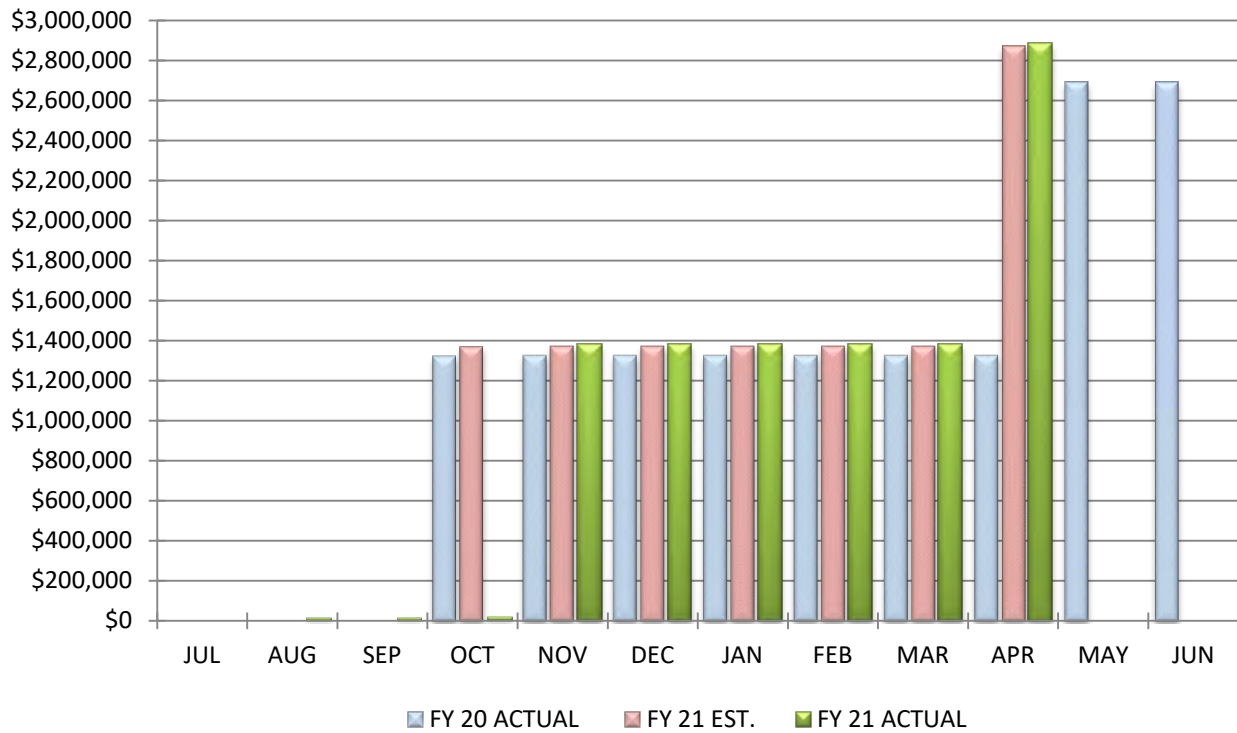
April 30, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$565,108		\$5,818,740
Estimated State Receipts		\$534,352		\$5,472,637
Variance From Estimate	OVER	\$30,756	OVER	\$346,103
Variance From Estimate	OVER	5.76%	OVER	6.32%
Actual Prior Year		\$565,296		\$5,948,994
Total 2020-2021 Estimate				\$6,606,343
Percent Of Total Estimate Received				88.08%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We continue to have a favorable variance in state grants-in-aid due to the following factors. While we still believe we will be under pre-pandemic amounts, we received a large "true-up" payment for a portion of the revenue cuts received in May 2020 in February and continue to receive a monthly allocation of the returned cut. In addition, our second payment of State casino money showed a significant rebound in these revenues. With these additional funds, we anticipate being over our fall 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

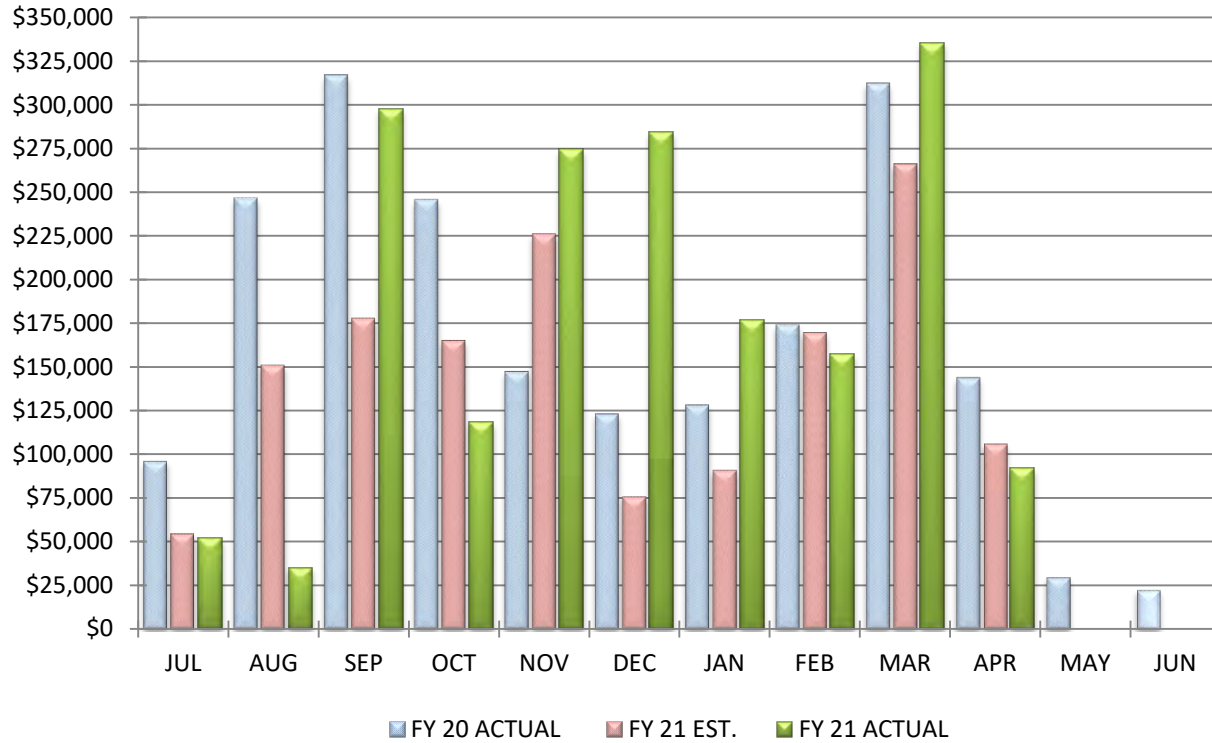


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

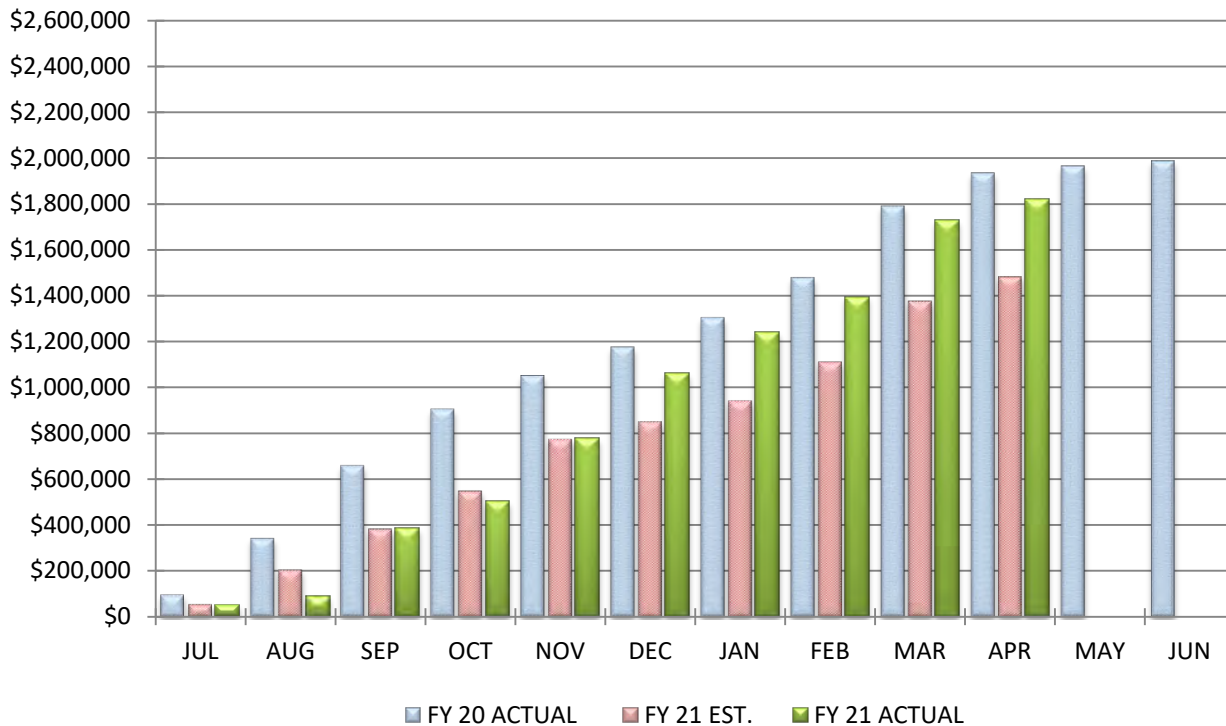
April 30, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$1,506,825		\$2,886,085
Estimated Tax Allocation Receipts		\$1,496,523		\$2,870,291
Variance From Estimate	OVER	\$10,302	OVER	\$15,794
Variance From Estimate	OVER	0.69%	OVER	0.55%
Actual Prior Year		\$0		\$1,326,863
Total 2020-2021 Estimate				\$2,870,291
Percent Of Total Estimate Received				100.55%
Percent Of Budget Year Completed		10 months		83.33%

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



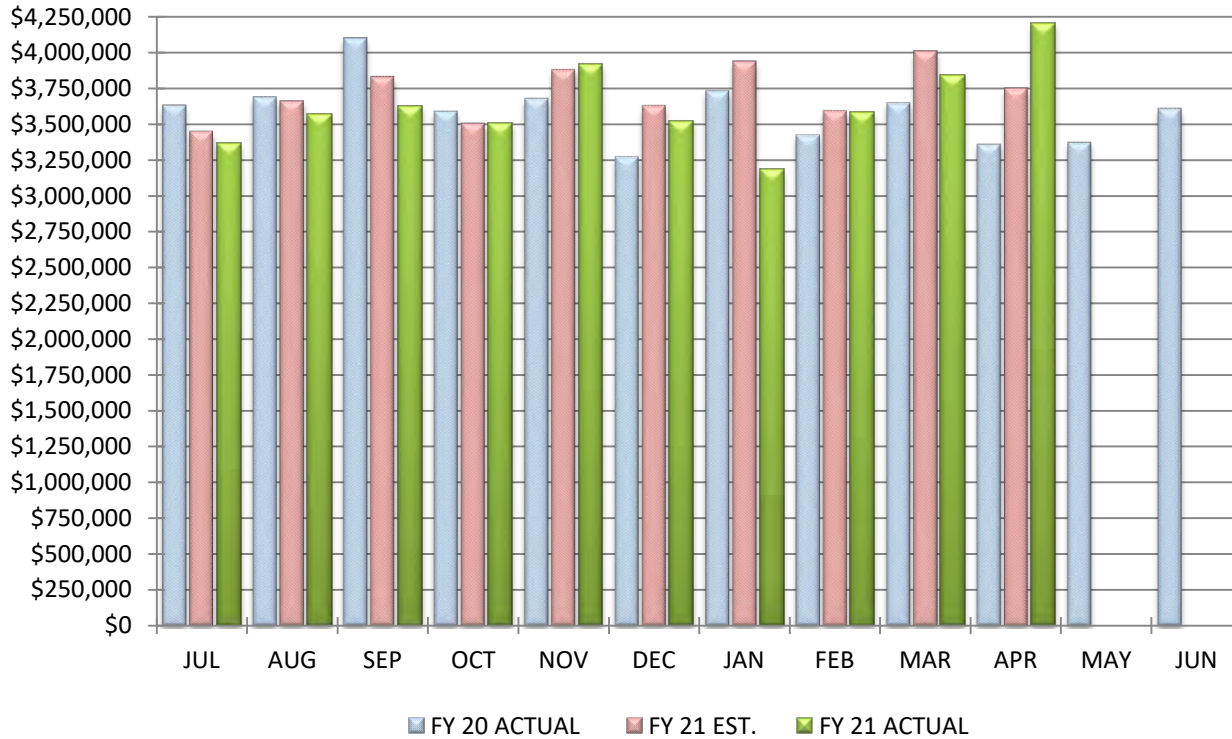
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

April 30, 2021

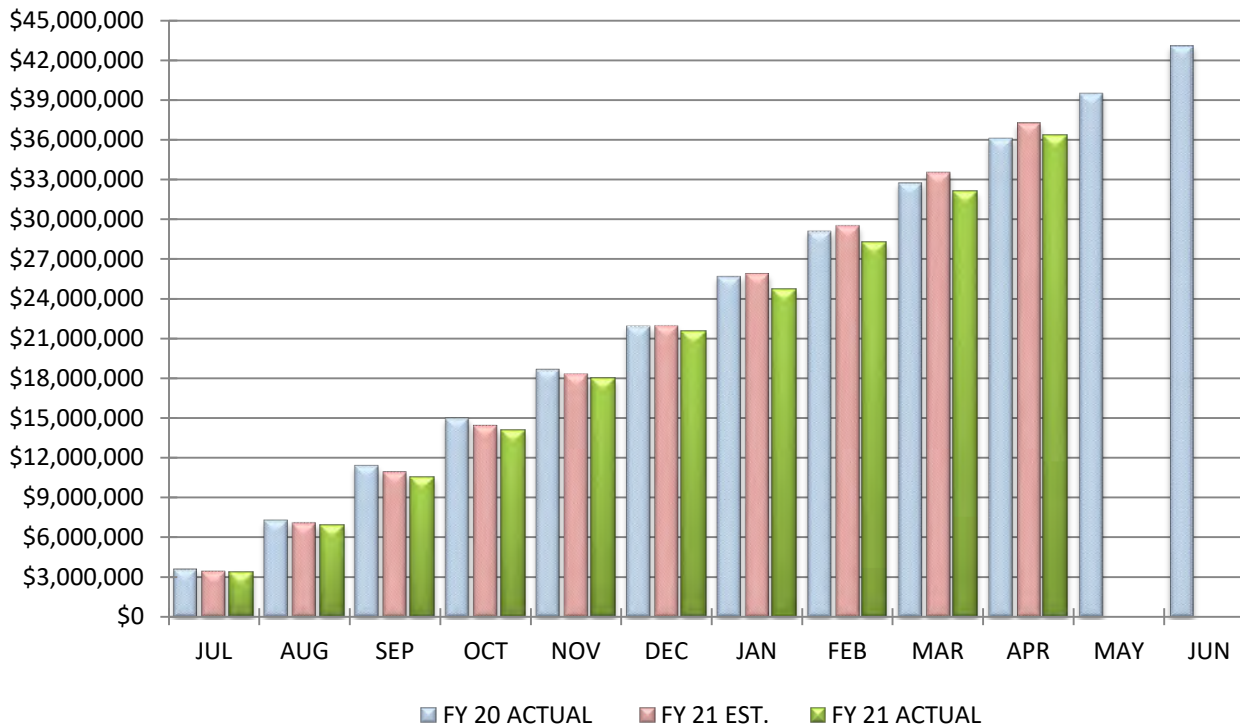
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$92,010		\$1,822,181
Estimated Other Receipts		\$105,946		\$1,481,619
Variance From Estimate	UNDER	(\$13,936)	OVER	\$340,562
Variance From Estimate	UNDER	-13.15%	OVER	22.99%
Actual Prior Year		\$143,915		\$1,932,969
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				115.54%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: As we have seen in previous months, we continue to show a positive variance as of the end of the month. Our negative variance is due to reduced investment earnings compared to historical trends. However, overall year-to-date receipts in the other revenues area are helped significantly by two, one-time 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

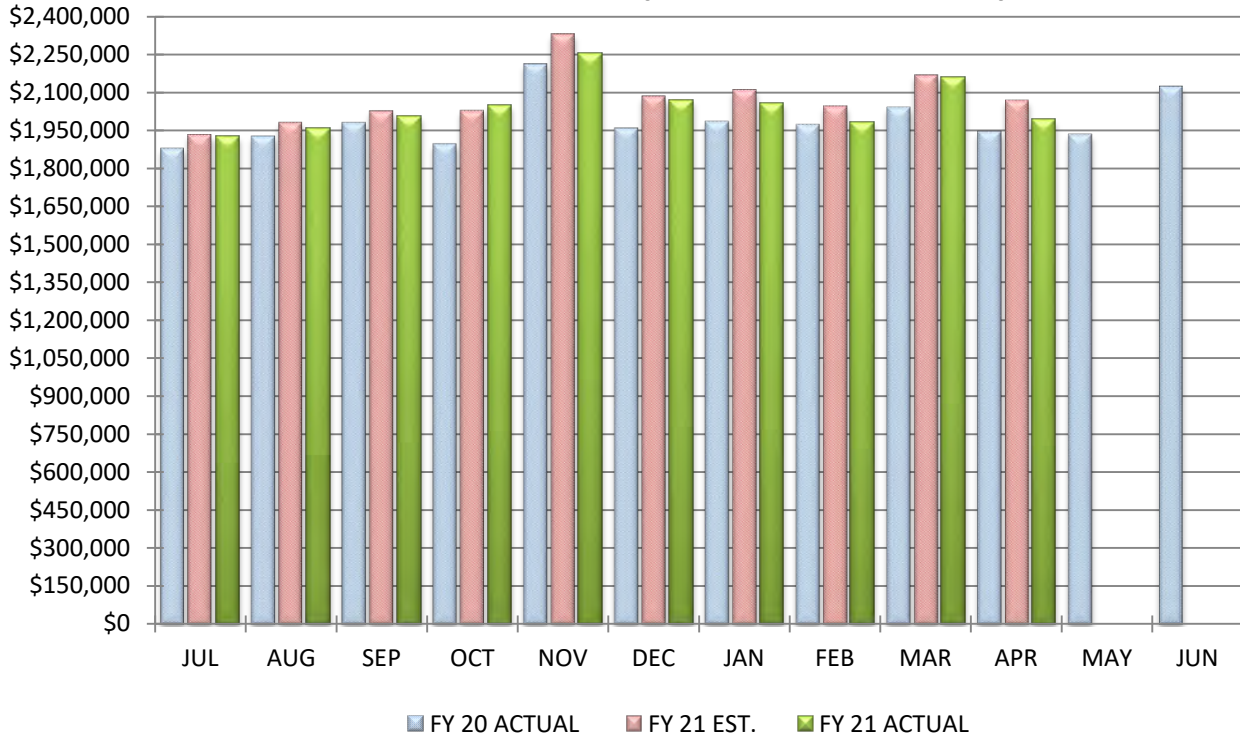


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

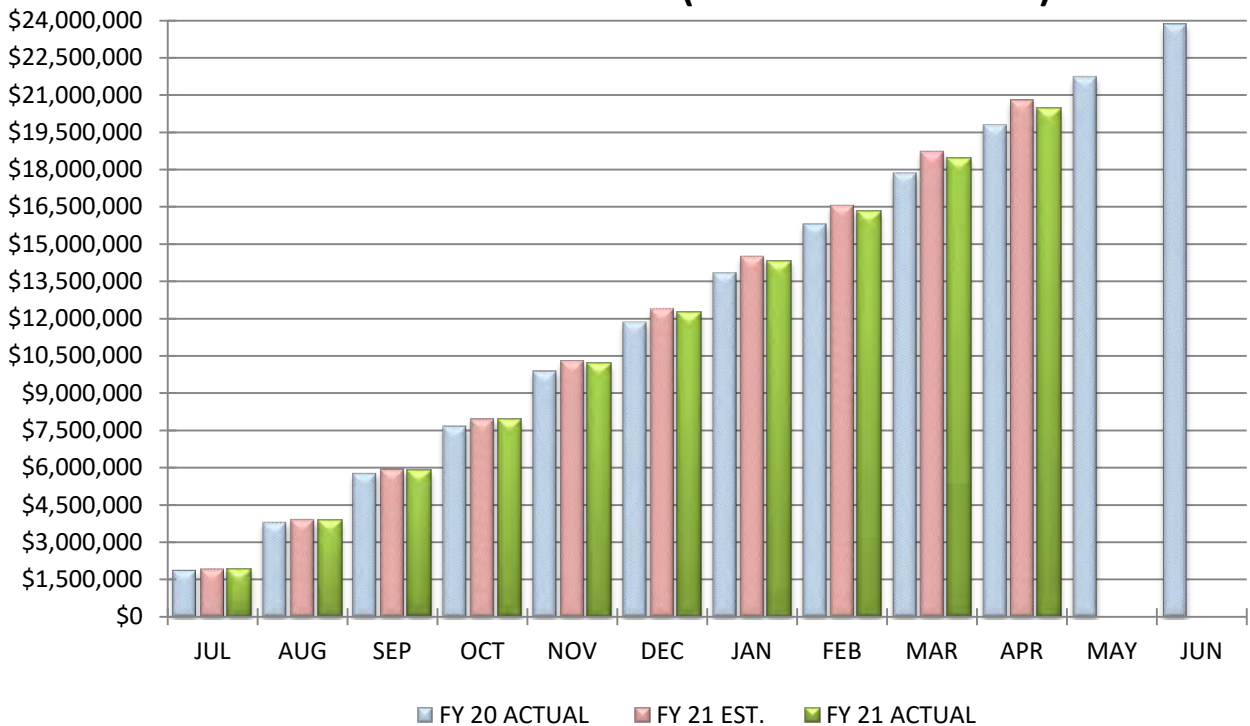
April 30, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,207,039		\$36,326,302
Estimated Expenditures		\$3,750,549		\$37,242,470
Variance From Estimate	OVER	\$456,490	UNDER	(\$916,168)
Variance From Estimate	OVER	12.17%	UNDER	-2.46%
Actual Prior Year		\$3,357,242		\$36,104,573
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				79.85%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We have a favorable overall variance as of the end of April. We are currently trending under in all budget areas due to vendor credits, cautious spending, and payment timing. We did receive the corrected January medical insurance invoice, which accounts for the monthly overage. 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)

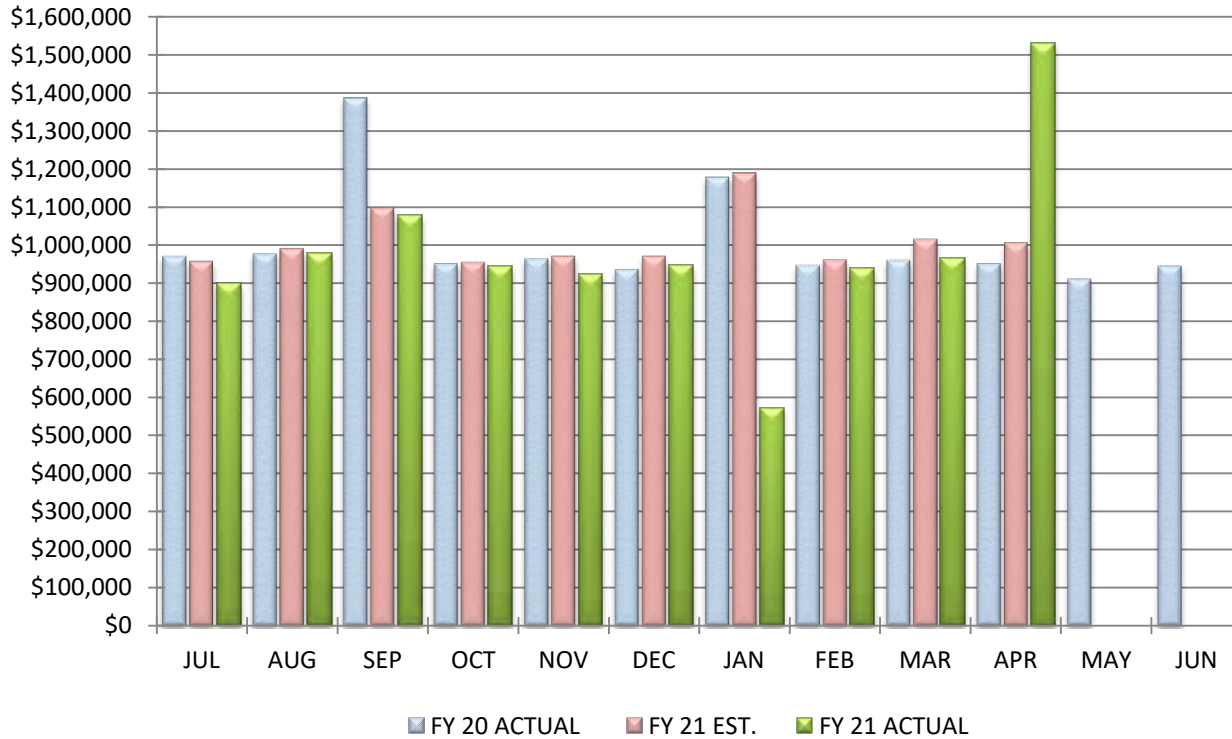


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

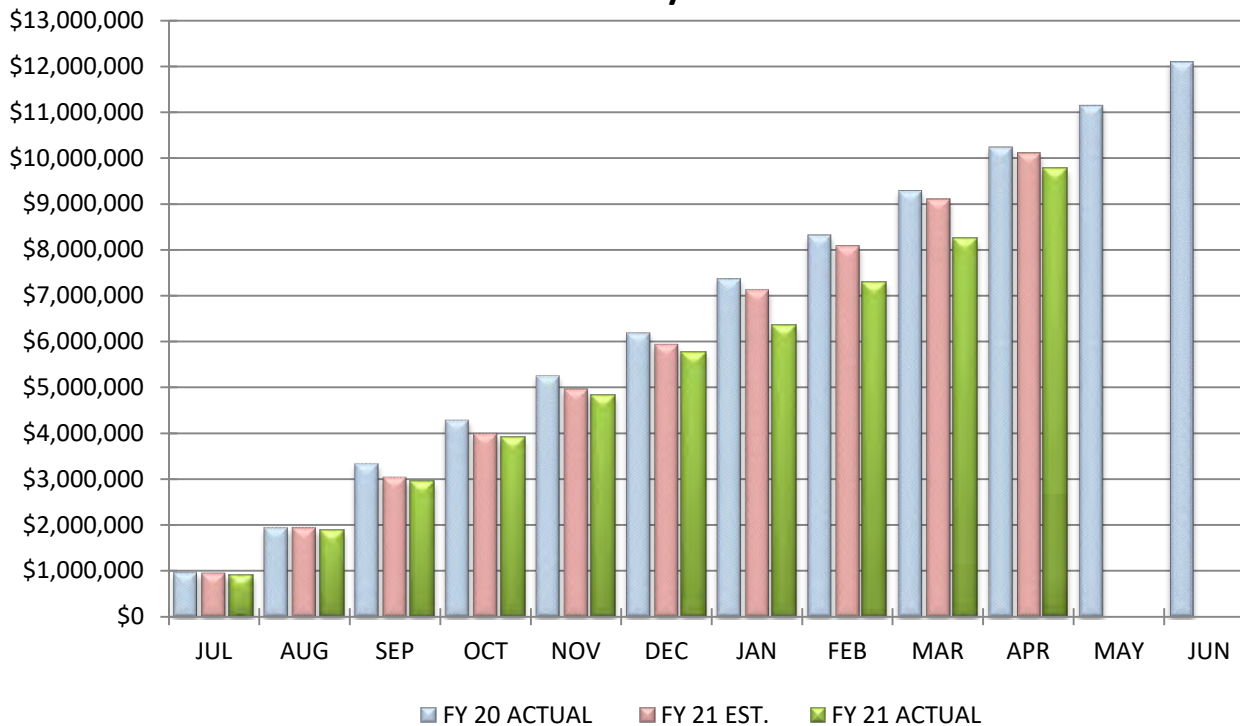
April 30, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$1,990,954		\$20,447,366
Estimated Wage Expenditures		\$2,067,868		\$20,772,143
Variance From Estimate	UNDER	(\$76,914)	UNDER	(\$324,777)
Variance From Estimate	UNDER	-3.72%	UNDER	-1.56%
Actual Prior Year		\$1,943,743		\$19,774,971
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				81.04%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We have seen variance from our standard monthly pay amounts over the fiscal year due to changes in the schedule for supplemental contract payments due to the pandemic. Our salaries and wages, however, are substantially on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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

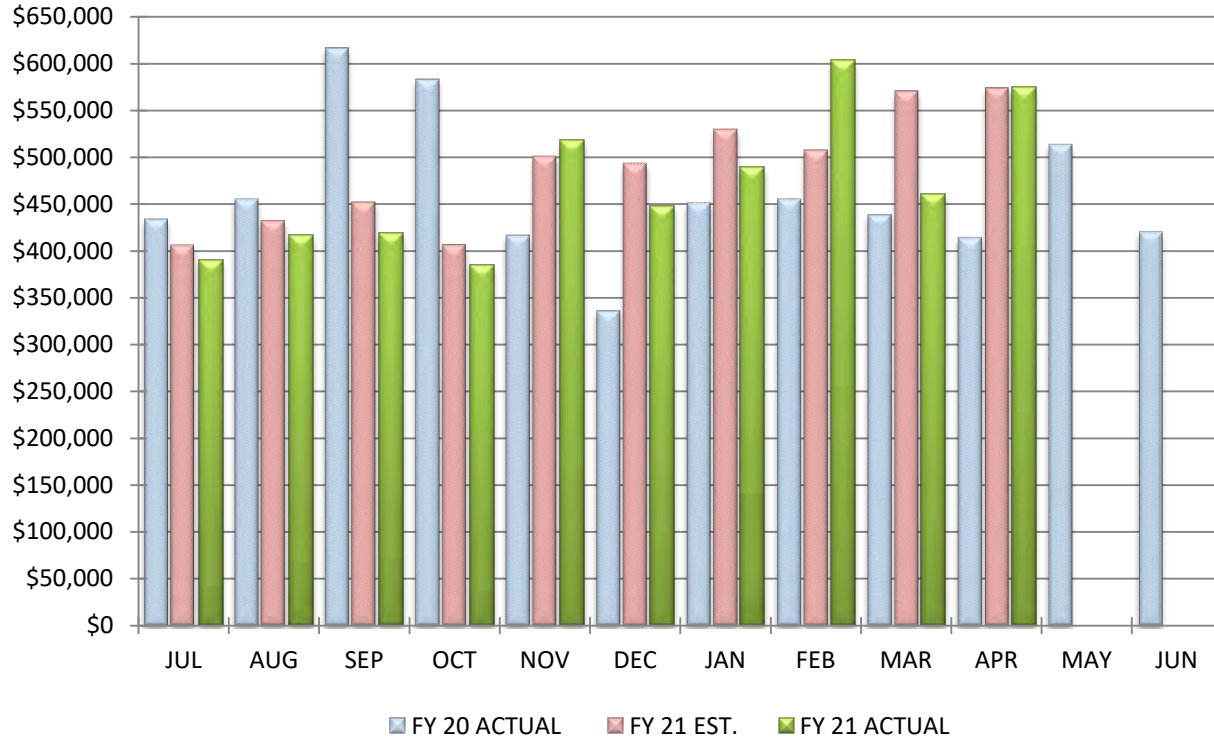


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

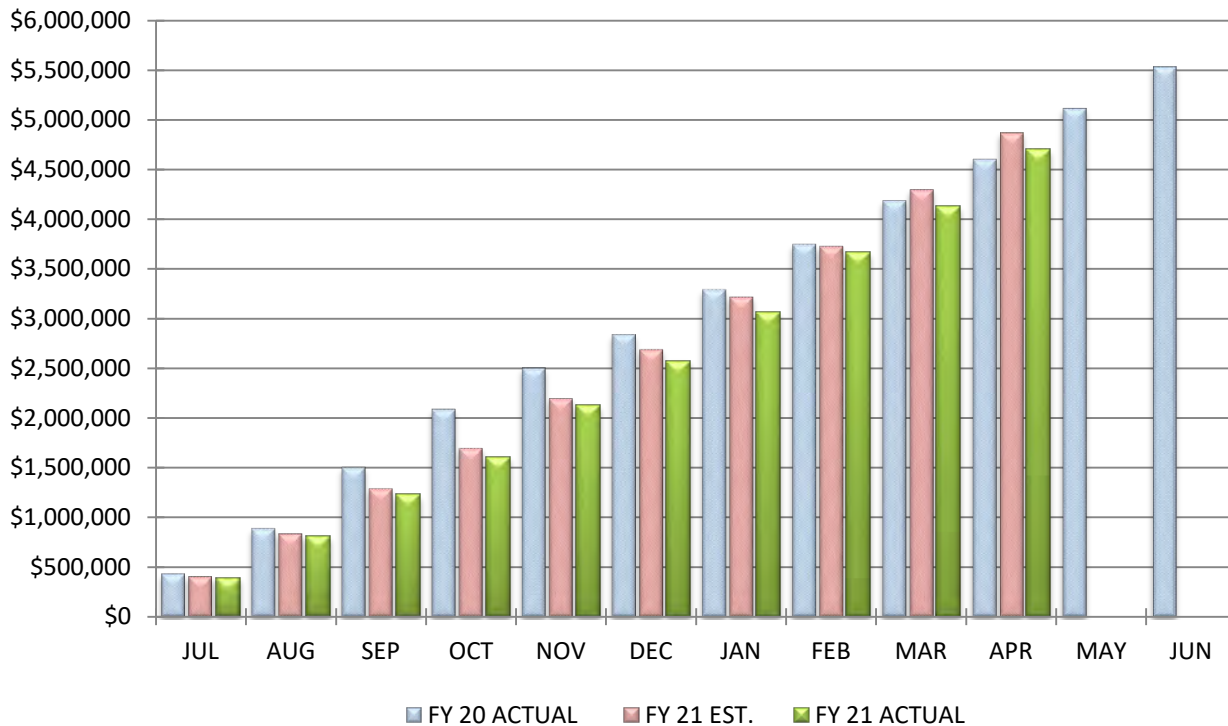
April 30, 2021				
		MONTH		
			YEAR-TO-DATE	
Actual Fringe Benefit Expenditures		\$1,531,814		\$9,774,865
Estimated Fringe Benefit Expenditures		\$1,004,353		\$10,098,021
Variance From Estimate	OVER	\$527,461	UNDER	(\$323,156)
Variance From Estimate	OVER	52.52%	UNDER	-3.20%
Actual Prior Year		\$951,764		\$10,226,931
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				80.05%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are over estimates as of the end of April but under the fiscal year. The monthly overage is due to receiving the corrected January medical insurance invoice and making this payment as well as the current monthly premiums. As noted before, our annual positive variances is helped by the COVID-19 credit received in July from United Healthcare of which \$60,674 was the allocated impact to the District. Further leading to the favorable variance are wage-related benefits, such as retirement, Medicare, and worker's compensation) have been slightly lower due to personal services line being under estimates. These noted reasons are lending to the overall favorable variance. At this point, we anticipate ending the year under budgeted estimates in this expenditure area.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES

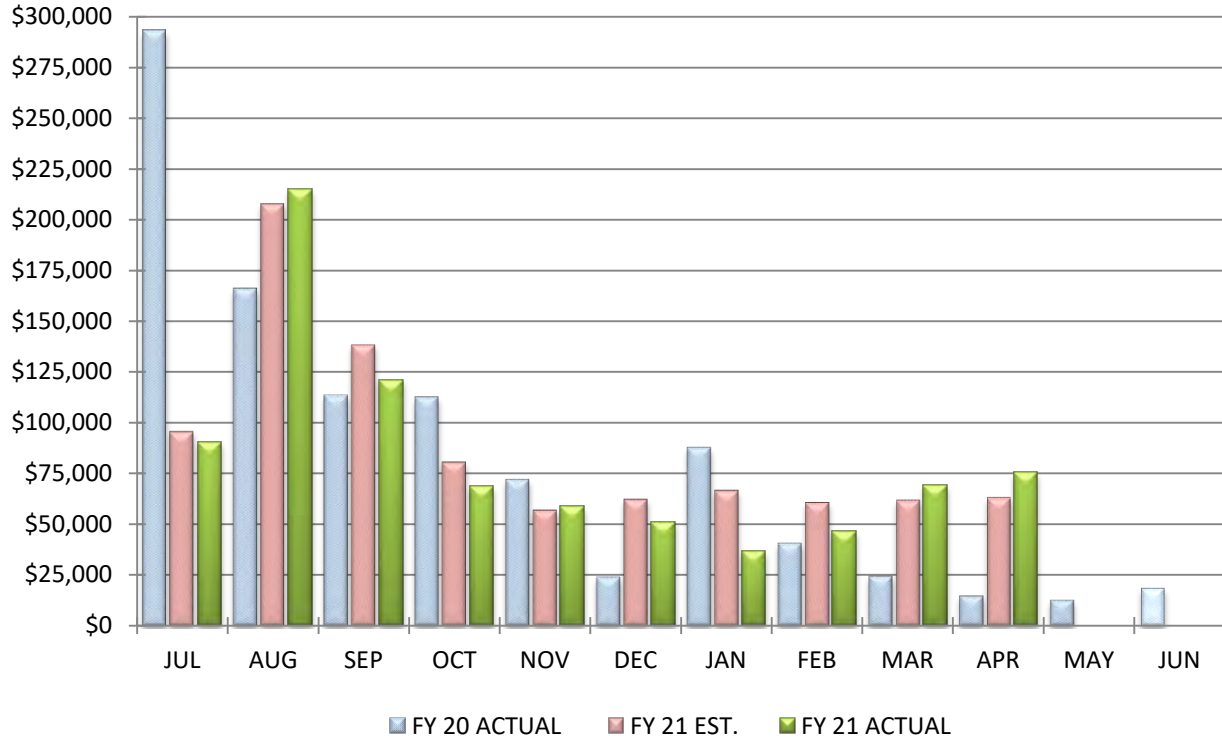


COMPARISON OF PURCHASED SERVICES

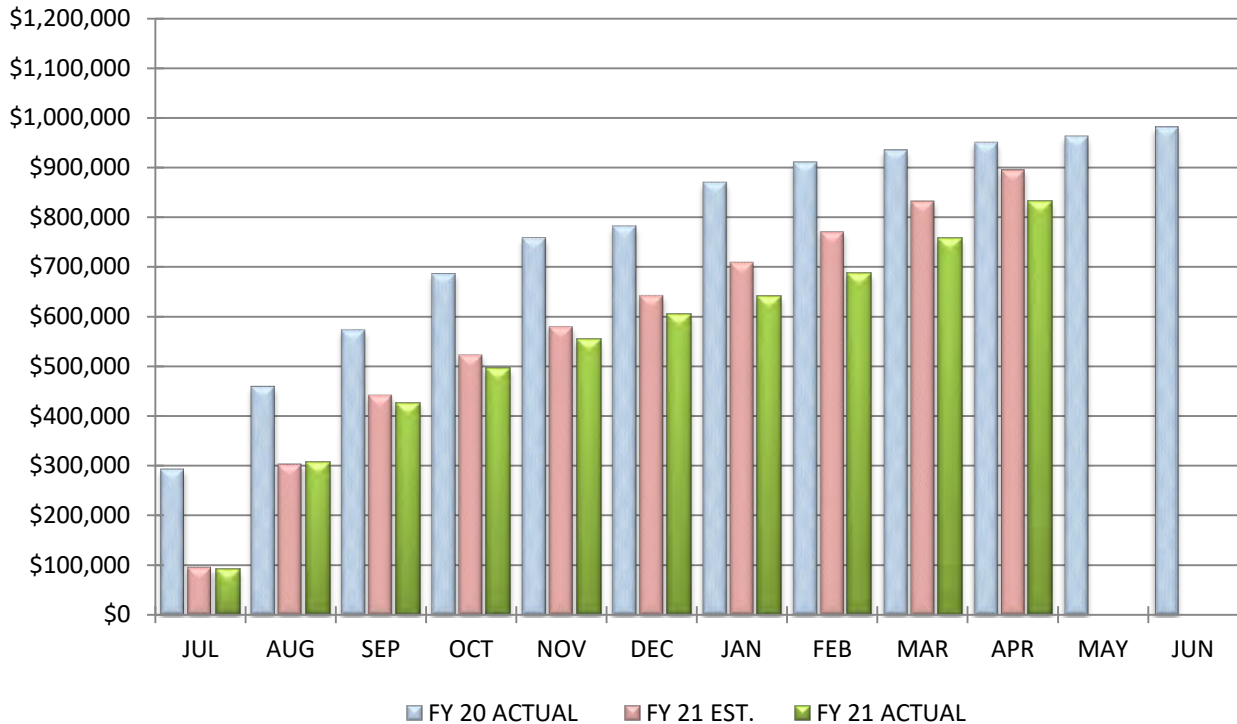
		April 30, 2021	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$574,925	\$4,702,915
Estimated Service Expenditures		\$573,376	\$4,866,841
Variance From Estimate	OVER	\$1,549	UNDER (\$163,926)
Variance From Estimate	OVER	0.27%	UNDER -3.37%
Actual Prior Year		\$414,059	\$4,597,388
Total 2020-2021 Estimate			\$6,217,453
Percent Of Total Estimate Spent			75.64%
Percent Of Budget Year Completed		10 months	83.33%

COMMENTS: Our overall purchased services are under estimates as of the end of April. Purchase services can fluctuate greatly due to timing of when invoices are received each year and when payment is required. In addition, some Federal ESSER dollars were used this year to offset expenditures in this area for student supports to ensure we could maintain our continuity of operations. As near the end of the fiscal year, we anticipate being under in this expenditure area.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS

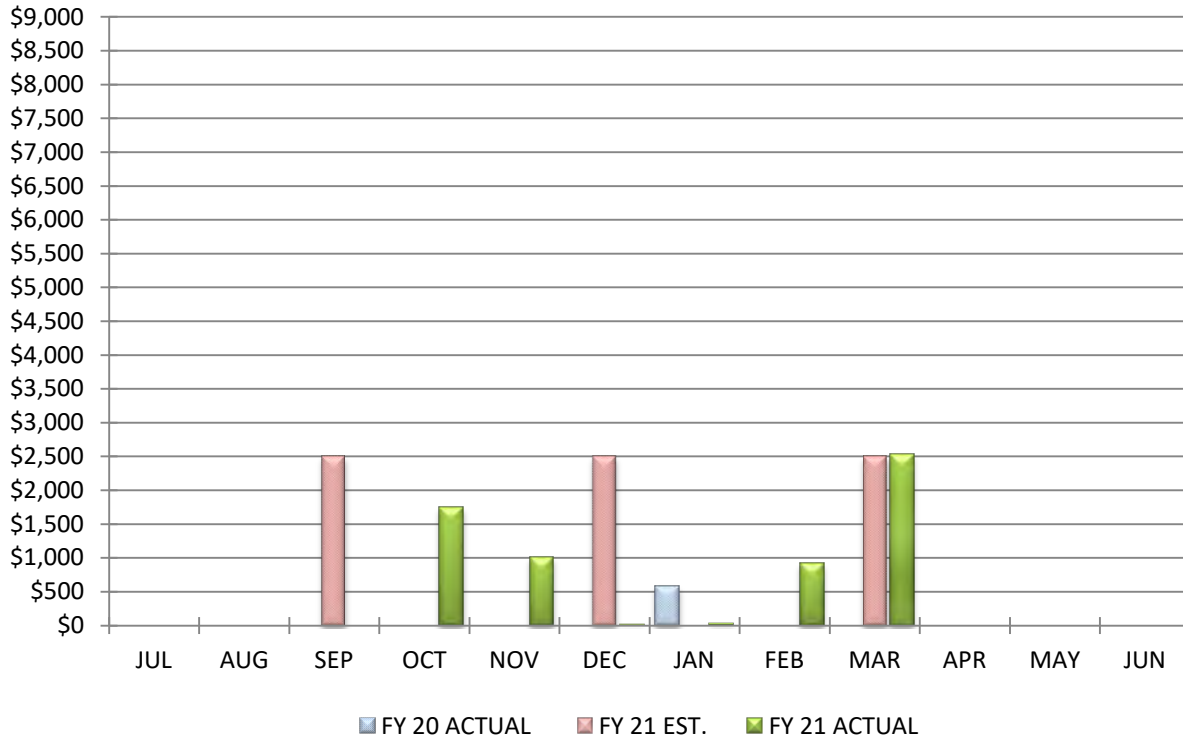


COMPARISON OF SUPPLIES AND MATERIALS

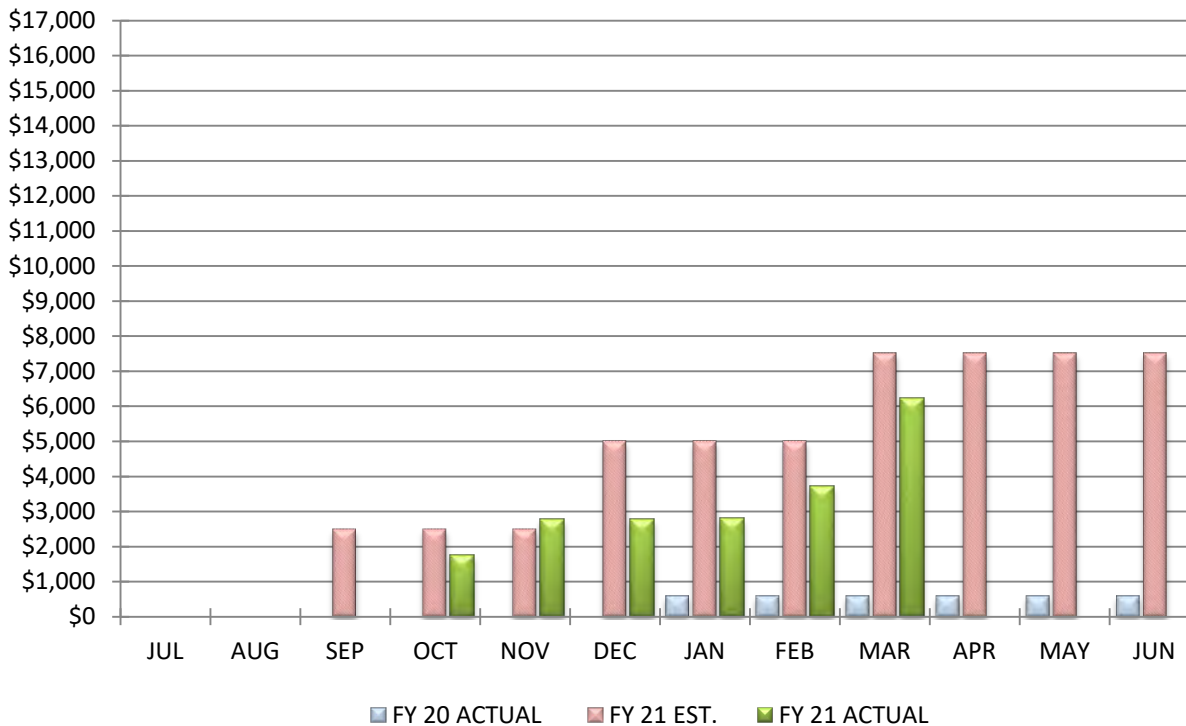
April 30, 2021				
		MONTH		
			YEAR-TO-DATE	
Actual Material Expenditures		\$75,489		\$832,071
Estimated Material Expenditures		\$63,212		\$894,829
Variance From Estimate	OVER	\$12,277	UNDER	(\$62,758)
Variance From Estimate	OVER	19.42%	UNDER	-7.01%
Actual Prior Year		\$14,827		\$949,469
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				75.54%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We have a favorable variance in this line overall at the end of April. 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. As we end the fiscal year, it is likely that we will end the year under estimates in the area.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY

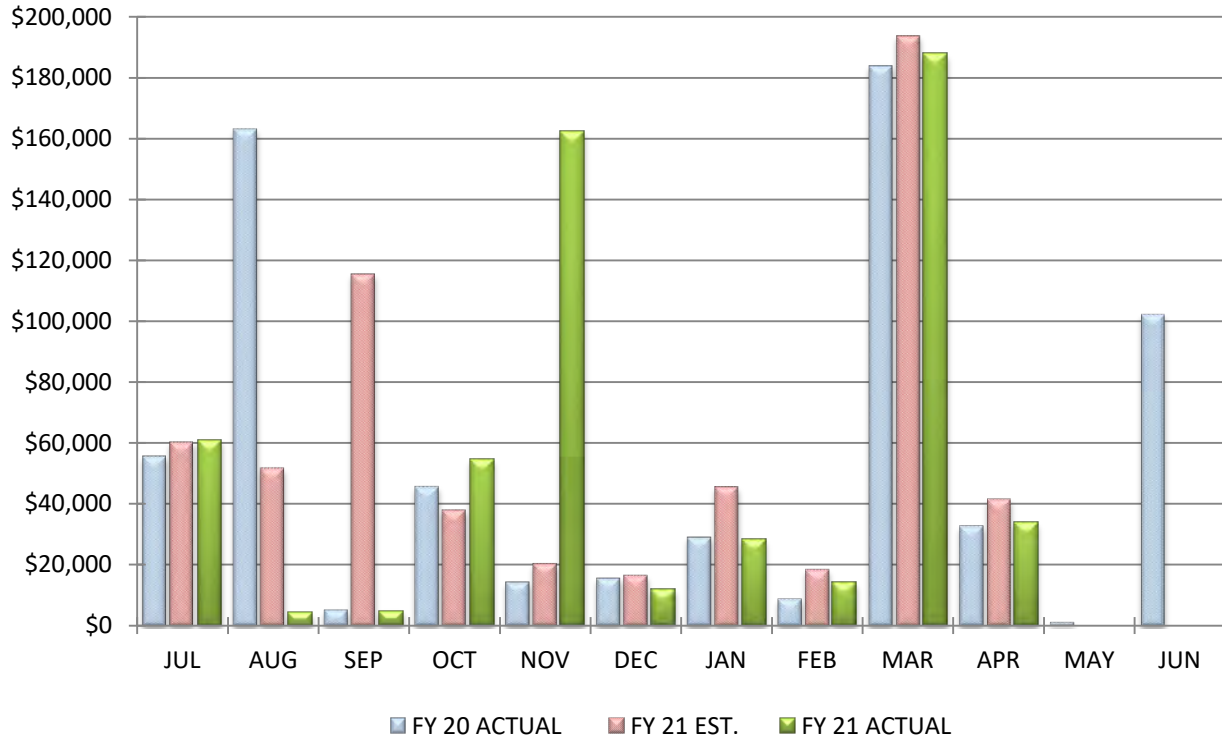


COMPARISON OF CAPITAL OUTLAY

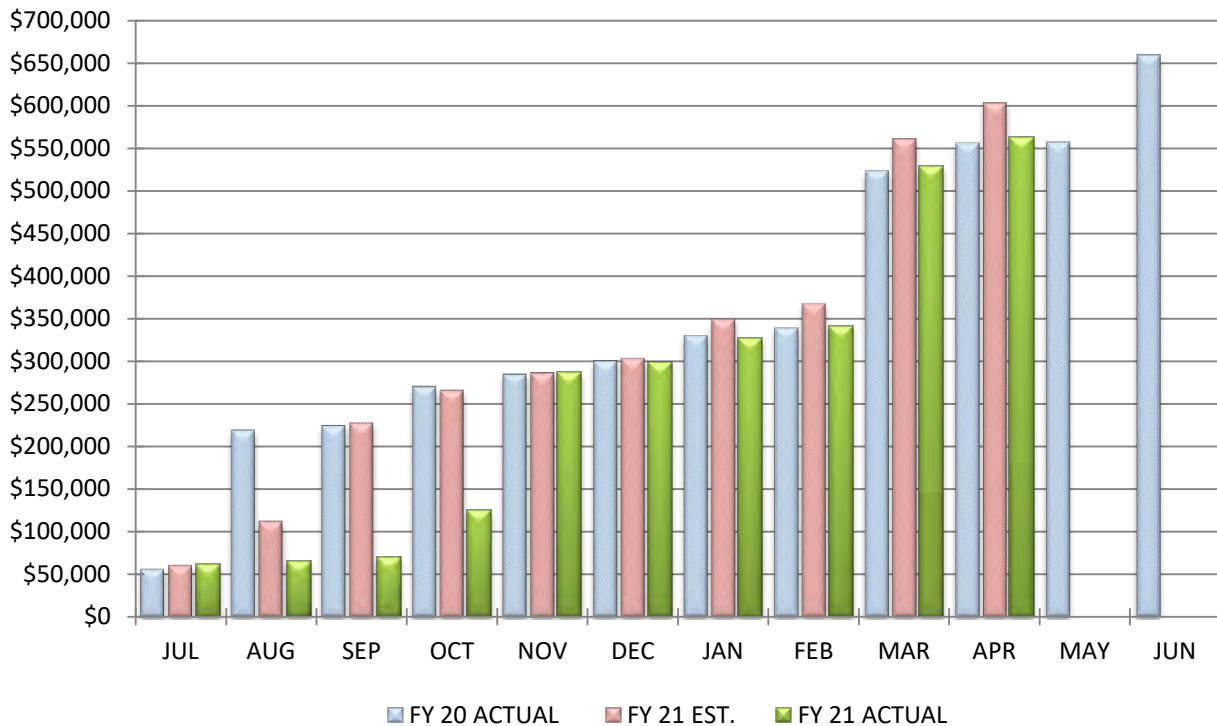
	April 30, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures	\$0	\$0
Estimated Equipment Expenditures	\$0	\$7,500
Variance From Estimate	\$0 UNDER	(\$7,500)
Variance From Estimate	0.00% UNDER	-100.00%
Actual Prior Year	\$0	\$580
Total 2020-2021 Estimate		\$10,600
Percent Of Total Estimate Spent		0.00%
Percent Of Budget Year Completed	10 months	83.33%

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

April 30, 2021				
		MONTH		
			YEAR-TO-DATE	
Actual Other Expenditures		\$33,857		\$562,845
Estimated Other Expenditures		\$41,740		\$603,136
Variance From Estimate	UNDER	(\$7,883)	UNDER	(\$40,291)
Variance From Estimate	UNDER	-18.89%	UNDER	-6.68%
Actual Prior Year		\$32,849		\$555,234
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				77.71%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We have a favorable variance as of the end of April. This positive variance is predominately due to being under estimates for our property tax property tax county auditor and treasurer costs.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

APRIL 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	\$4,196,058.17	\$44,140,165.73	\$4,207,038.61	\$36,326,302.22	\$19,417,248.43	\$1,457,262.04	\$17,959,986.39
002	BOND RETIREMENT	7,513,012.92	224,927.95	22,303,954.75	(4,928.54)	21,656,173.58	8,160,794.09	2,741,770.86	5,419,023.23
003	PERMANENT IMPROVEMENT	1,072,676.04	103,531.41	1,688,435.54	53,395.04	1,457,209.01	1,303,902.57	100,282.85	1,203,619.72
004	BUILDING	74,686,630.34	137,267.21	783,272.13	7,307,981.33	42,070,903.96	33,398,998.51	30,478,416.10	2,920,582.41
006	FOOD SERVICE	47,510.19	188,107.51	1,193,484.36	108,930.60	1,268,014.67	(27,020.12)	131,416.49	(158,436.61)
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	1,258.25	22,501.29	272.00	19,592.00	28,672.82	19,344.00	9,328.82
018	PUBLIC SCHOOL SUPPORT	99,215.17	22,021.20	51,219.03	3,725.39	29,734.58	120,699.62	30,973.41	89,726.21
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	19,387.99	217,604.18	100,584.00	264,688.96	73,998.57	17,677.62	56,320.95
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	19,453.11	110,981.76	0.00	110,981.76
200	STUDENT MANAGED ACTIVITY	133,197.05	7,885.47	53,496.74	10,436.53	39,374.40	147,319.39	54,013.07	93,306.32
300	DISTRICT MANAGED ACTIVITY	40,094.66	38,035.43	245,406.75	9,704.62	203,742.39	81,759.02	44,216.43	37,542.59
401	AUXILIARY SERVICES	169,063.26	13.55	275,128.76	27,374.53	321,472.18	122,719.84	89,512.11	33,207.73
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
467	STUDENT WELLNESS AND SUCCESS FUND	79,718.87	0.00	202,333.87	7,651.30	77,437.05	204,615.69	1,075.95	203,539.74
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	21,698.33	119,637.96	28,072.68	128,455.53	10,840.48	12,008.51	(1,168.03)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	7,580.78	6,818.20	69,839.64	(62,258.86)	9.82	(62,268.68)
510	CORONA VIRUS RELIEF FUND	0.00	37,975.78	241,854.39	229.10	204,450.91	37,403.48	2,591.83	34,811.65
516	IDEA PART B GRANTS	(54,474.26)	55,475.89	572,877.12	70,899.20	564,786.03	(46,383.17)	36,333.55	(82,716.72)
551	LIMITED ENGLISH PROFICIENCY	0.00	7,170.41	7,170.41	7,170.41	7,170.41	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	16,239.29	166,252.10	16,282.79	162,436.40	(16,282.79)	4,379.58	(20,662.37)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	2,849.72	26,925.39	2,849.72	28,350.25	(1,424.86)	378.00	(1,802.86)
590	IMPROVING TEACHER QUALITY	(87.90)	114.95	12,817.45	180.00	12,909.55	(180.00)	521.90	(701.90)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	0.00	3,284.69	(725.22)	1,240.00	725.22	0.00	725.22
Grand Total		\$95,678,004.34	\$5,080,018.51	\$72,347,930.81	\$11,963,942.29	\$104,933,891.64	\$63,092,043.51	\$35,224,099.54	\$27,867,943.97

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Electronic		900001	PNC Bank - Visa	4/16/2021	\$ 14,430.42	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900500	Payroll Account	4/20/2021	25,525.10	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	4/20/2021	40,344.66	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	4/20/2021	111,628.04	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		920001	CME Federal Credit Union	4/20/2021	300.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900601	United Health Care Ins.(HRA)	4/22/2021	1,917.76	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic				4/15/2021	1,046,279.92	4/30/2021	RECONCILED		PAYROLL
0 Electronic				4/30/2021	1,060,684.41	4/30/2021	RECONCILED		PAYROLL
0 Electronic		900500	Payroll Account	4/30/2021	30,892.29	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	4/30/2021	1,669.95	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	4/30/2021	114,195.96	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	4/30/2021	12,478.64	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	4/30/2021	51,029.10	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900600	United Health Care Insurance	4/30/2021	615,347.46		VOID	4/30/2021	ACCOUNTS_PAYA BLE
0 Electronic		900600	United Health Care Insurance	4/30/2021	614,393.64	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900600	United Health Care Insurance	4/30/2021	601,844.41	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
0 Electronic		900601	United Health Care Ins.(HRA)	4/30/2021	439.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124347 Check		6471	Cardinal Bus Sales &	4/8/2021	29,084.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124348 Check		991601	Huntington Public Capital Corp	4/8/2021	42,403.36	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124349 Check		794663	OHSAA	4/13/2021	120.00		VOID	4/13/2021	ACCOUNTS_PAYA BLE
124350 Check		794266	Central Dist. Athletic Board	4/13/2021	140.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124351 Check		790477	Myers, Cathy	4/13/2021	455.00	4/30/2021	RECONCILED		REFUND
124352 Check		991100	Kline, Heather	4/13/2021	75.00	4/30/2021	RECONCILED		REFUND
124353 Check		991177	Thompson, Sara	4/13/2021	75.00	4/30/2021	RECONCILED		REFUND
124354 Check		991604	Woodgeard, Sydney	4/13/2021	100.00	4/30/2021	RECONCILED		REFUND
124355 Check		2502	VILLAGE OF SUNBURY	4/14/2021	330,538.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124356 Check		1008	Rumpke of Ohio, Inc.	4/15/2021	3,997.32	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124357 Check		1046	KE-WA-PA SALES & SERVICE	4/15/2021	\$ 619.19	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124358 Check		1064	Multi Ventures Limited	4/15/2021	23,535.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124359 Check		1115	Del-Co Water Co.	4/15/2021	3,207.28	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124360 Check		1536	Transportation Accessories Co	4/15/2021	274.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124361 Check		1557	TruckPro, LLC	4/15/2021	358.33	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124362 Check		2038	Gordon Food Service	4/15/2021	10,777.61	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124363 Check		2502	VILLAGE OF SUNBURY	4/15/2021	3,421.64	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124364 Check		2504	American Electric	4/15/2021	30,429.01	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124365 Check		3058	Stanton's Sheet Music, Inc.	4/15/2021	240.59	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124366 Check		3102	CAROLINA BIOLOGICAL SUPPLY	4/15/2021	101.09	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124367 Check		3231	FLINN SCIENTIFIC, INC.	4/15/2021	90.72	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124368 Check		5237	ESC of Central Ohio	4/15/2021	32,546.83	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124369 Check		5534	META - Marion Office	4/15/2021	20,369.60	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124370 Check		5725	BRICKER & ECKLER LLP	4/15/2021	2,985.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124371 Check		5831	STERLING PAPER COMPANY	4/15/2021	1,471.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124372 Check		6335	Verizon Wireless	4/15/2021	383.58	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124373 Check		6372	Cintas Corp. Location #003	4/15/2021	114.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124374 Check		6471	Cardinal Bus Sales &	4/15/2021	637.34	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124375 Check		6546	Mike & B Sales, Inc.	4/15/2021	100.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124376 Check		6894	Cox, Matthew J.	4/15/2021	22.96	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124377 Check		7017	Pioneer Manufacturing Company	4/15/2021	127.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124378 Check		7028	Thomas Worthington High School	4/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124379 Check		7454	Ohio High School Athletic	4/15/2021	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124380 Check		7483	Croton Craft LLC	4/15/2021	1,350.80	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124381 Check		8158	Thompson, Wayne	4/15/2021	\$ 629.91	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124382 Check		8756	Columbus Clay Company	4/15/2021	204.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124383 Check		8898	Office Depot Dept #34063345	4/15/2021	36.64	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124384 Check		9111	Pyrinex, Inc.	4/15/2021	230,226.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124385 Check		70377	MF ATHLETIC COMPANY	4/15/2021	706.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124386 Check		75214	Pizza Hut	4/15/2021	2,051.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124387 Check		711113	Read, Amy	4/15/2021	22.40	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124388 Check		789590	Adams, Nadine	4/15/2021	162.67	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124389 Check		789620	Buckeye Bleacher Repair, Inc	4/15/2021	1,000.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124390 Check		789991	J C Manny Logo Apparel Co. LLC	4/15/2021	206.60	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124391 Check		790326	Friends Office	4/15/2021	349.58	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124392 Check		790702	Kerns, Kelly	4/15/2021	44.55	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124393 Check		791495	Professional Speech Services	4/15/2021	37,905.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124394 Check		791658	Evans, Melissa	4/15/2021	10.40	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124395 Check		791693	Ohio BCI & I	4/15/2021	598.75	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124396 Check		792107	Great America Leasing Corp	4/15/2021	736.58	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124397 Check		792286	Britenstine Environmental	4/15/2021	880.73	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124398 Check		792393	State Security, LLC	4/15/2021	3,235.70	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124399 Check		792443	Batteries Plus	4/15/2021	44.80	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124400 Check		792468	Healthcare Billing Services	4/15/2021	162.77	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124401 Check		792556	Consolidated Electric Coop Inc	4/15/2021	10,440.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124402 Check		792640	Beem's BP Distributing, Inc.	4/15/2021	18,729.78	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124403 Check		792828	N2Y LLC	4/15/2021	199.68	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124404 Check		793020	Ohio Department of Health	4/15/2021	20.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA
124405 Check		793193	City Electric	4/15/2021	136.00	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124406	Check	793435	Supply Company Houghton Mifflin Harcourt	4/15/2021	\$ 151.94	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA BLE
124407	Check	793465	Unifirst Corporation	4/15/2021	27.56	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124408	Check	793815	Timing First LLC	4/15/2021	850.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124409	Check	793909	Porta Kleen	4/15/2021	507.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124410	Check	794061	P.D. Paykoff Trucking Company	4/15/2021	545.74	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124411	Check	794534	Consolidated Electrical	4/15/2021	227.04	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124412	Check	794554	Teachers Pay Teachers	4/15/2021	467.94	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124413	Check	794587	The College Board	4/15/2021	272.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124414	Check	794645	Interpreting Plus LLC	4/15/2021	360.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124415	Check	794782	OhioGuidestone	4/15/2021	11,091.48	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124416	Check	794833	Asset Genie, Inc.	4/15/2021	568.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124417	Check	794854	AhelioTech Services, LTD	4/15/2021	270.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124418	Check	795038	Columbus State Community	4/15/2021	18,598.32	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124419	Check	795181	Time Warner/Spectrum Enterpris	4/15/2021	568.28	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124420	Check	795243	High School AD Network, LLC	4/15/2021	32.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124421	Check	795283	PaySchools	4/15/2021	1,136.40	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124422	Check	795298	Big Walnut Apparel	4/15/2021	122.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124423	Check	795308	Jersey Mike's Subs	4/15/2021	875.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124424	Check	795326	Vasu Communications, Inc.	4/15/2021	664.80	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124425	Check	795379	Waterlogic USA Inc.	4/15/2021	115.78	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124426	Check	795436	PM Graphics Inc.	4/15/2021	1,531.94	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124427	Check	795494	Voorhis Slone Welsh Crossland	4/15/2021	141,290.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124428	Check	795502	VEX Robotics, Inc.	4/15/2021	200.17	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124429	Check	795548	Reach Educational Services	4/15/2021	\$ 4,200.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124430	Check	795558	Language Line Services, Inc.	4/15/2021	179,61	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124431	Check	795704	Bair, Layne	4/15/2021	46.44	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124432	Check	795814	Nauman, Heather	4/15/2021	78.59	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124433	Check	795853	The Brewer-Garrett Company	4/15/2021	6,778.10	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124434	Check	991318	Quadtient Leasing USA, Inc.	4/15/2021	998.10	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124435	Check	991327	Precision Fields, LLC	4/15/2021	2,140.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124436	Check	991546	Saathoff, Chad	4/15/2021	26.69	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124437	Check	991547	The K Company, Inc.	4/15/2021	925.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124438	Check	991570	Team Industrial Services, Inc.	4/15/2021	4,482.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124439	Check	991582	Crawford, Lauren	4/15/2021	74.08	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124440	Check	991599	WEX Health, Inc.	4/15/2021	1,062.45	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124441	Check	795555	Gilbane Building Company	4/16/2021	3,510,395.95	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124442	Check	991607	Haskins, Christina	4/21/2021	200.00	4/30/2021	RECONCILED		REFUND
124443	Check	1046	KE-WA-PA SALES & SERVICE	4/22/2021	368.21	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124444	Check	1557	TruckPro, LLC	4/22/2021	478.61	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124445	Check	2502	VILLAGE OF SUNBURY	4/22/2021	2,355.95	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124446	Check	3102	CAROLINA BIOLOGICAL SUPPLY	4/22/2021	49.53	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124447	Check	3303	DRAMATIC PUBLISHING CO	4/22/2021	105.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124448	Check	5237	ESC of Central Ohio	4/22/2021	12,592.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124449	Check	5725	BRICKER & ECKLER LLP	4/22/2021	2,003.23	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124450	Check	5831	STERLING PAPER COMPANY	4/22/2021	1,680.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124451	Check	6372	Cintas Corp. Location #003	4/22/2021	57.20	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124452	Check	6457	Delaware County Sheriff's Offc	4/22/2021	4,971.58	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124453	Check	6471	Cardinal Bus Sales &	4/22/2021	396.87	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124454	Check	7017	Pioneer Manufacturing Company	4/22/2021	\$ 1,070.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124455	Check	7629	Delaware Co Juvenile Court	4/22/2021	10,000.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124456	Check	8158	Thompson, Wayne	4/22/2021	64.99	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124457	Check	72564	GROVEPORT-MADISON H.S.	4/22/2021	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124458	Check	75214	Pizza Hut	4/22/2021	1,071.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124459	Check	723780	Direct Energy Business, LLC	4/22/2021	15,071.84	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124460	Check	789590	Adams, Nadine	4/22/2021	33.19	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124461	Check	789907	Kim Hoessly Piano Tuning	4/22/2021	200.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124462	Check	790326	Friends Office	4/22/2021	975.16	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124463	Check	790333	Newark City Schools	4/22/2021	150.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124464	Check	790360	Kuhn, Charlene	4/22/2021	15.12	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124465	Check	790734	Easton Telecom Services, LLC	4/22/2021	1,246.55	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124466	Check	790888	Matt Ryan Mobile DJ	4/22/2021	395.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124467	Check	791690	Westerville City School Dist.	4/22/2021	200.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124468	Check	792275	FRANK, ALAN	4/22/2021	47.04	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124469	Check	792443	Batteries Plus	4/22/2021	24.60	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124470	Check	792556	Consolidated Electric Coop Inc	4/22/2021	1,100.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124471	Check	792640	Beem's BP Distributing, Inc.	4/22/2021	691.38	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124472	Check	792733	Larry Sargent	4/22/2021	968.76	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124473	Check	792938	Voss Bros. Sales & Rental	4/22/2021	42.89	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124474	Check	793193	City Electric Supply Company	4/22/2021	98.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124475	Check	793254	Eugene A. Guglielmi	4/22/2021	247.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124476	Check	793465	Unifirst Corporation	4/22/2021	125.80	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124477	Check	793710	Rush Truck Centers of Ohio, Inc.	4/22/2021	57.43	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124478	Check	793738	Washington Auto Parts Inc.	4/22/2021	\$ 262.25	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124479	Check	793955	Franklin Art Glass Studios Inc	4/22/2021	124.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124480	Check	794060	Follett School Solutions, Inc.	4/22/2021	566.25	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124481	Check	794152	Workman-Ford, Julie	4/22/2021	30.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124482	Check	794230	BC Technologies Company	4/22/2021	1,260.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124483	Check	794528	Smith, Charlie	4/22/2021	172.47	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124484	Check	794534	Consolidated Electrical	4/22/2021	83.88	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124485	Check	794556	Boundless Behavioral HealthInc	4/22/2021	5,240.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124486	Check	794833	Asset Genie, Inc.	4/22/2021	83.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124487	Check	795038	Columbus State Community	4/22/2021	172.51	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124488	Check	795088	Gibson, Megan	4/22/2021	28.66	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124489	Check	795116	R & R Services Plus LLC	4/22/2021	400.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124490	Check	795345	Access 2 Interpreters, LLC	4/22/2021	75.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124491	Check	795404	Northwest Evaluation Assoc	4/22/2021	3,805.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124492	Check	795651	Krygielski, Kyle M	4/22/2021	2,000.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124493	Check	795658	Gary L Baumgartner	4/22/2021	18.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124494	Check	795685	US Bank National Association	4/22/2021	11,579.70	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124495	Check	795701	Patridge, Melanie	4/22/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124496	Check	795704	Bair, Layne	4/22/2021	173.19	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124497	Check	795712	Hard Eight LLC	4/22/2021	2,325.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124498	Check	795814	Nauman, Heather	4/22/2021	77.80	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124499	Check	991482	Savvas Learning Company, LLC	4/22/2021	1,648.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124500	Check	991538	TP Mechanical Contractors, Inc.	4/22/2021	1,813.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124501	Check	991546	Saathoff, Chad	4/22/2021	73.96	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124502	Check	991605	Chillicothe City	4/22/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124503	Check	7904	School District VILLA MILANO	4/23/2021	\$ 6,174.04	4/30/2021	RECONCILED		BLE ACCOUNTS_PAYA BLE
124504	Check	795555	Gilbane Building Company	4/23/2021	3,019,069.44	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124505	Check	2503	Columbia Gas Of Ohio	4/26/2021	27,806.83		OUTSTANDING		ACCOUNTS_PAYA BLE
124506	Check	711883	Eckelbarger, Doug	4/28/2021	673.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124507	Check	789786	McDonough, Christina	4/28/2021	187.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124508	Check	790313	Peck, Leah	4/28/2021	825.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124509	Check	791692	ECKELBARGER, MELISSA	4/28/2021	673.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124510	Check	792834	Graven, Katherine	4/28/2021	352.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124511	Check	794055	Zirillo, Beth	4/28/2021	148.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124512	Check	794244	Schroeder, Brenda	4/28/2021	1,398.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124513	Check	794438	Depugh, Kaitlyn N.	4/28/2021	1,762.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124514	Check	794496	Nigl, Casandra	4/28/2021	855.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124515	Check	794800	Heller, Rachael R	4/28/2021	668.10	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124516	Check	991500	Price, Sarah	4/28/2021	327.60	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124517	Check	1046	KE-WA-PA SALES & SERVICE	4/29/2021	379.14	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124518	Check	1064	Multi Ventures Limited	4/29/2021	2,275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124519	Check	1536	Transportation Accessories Co	4/29/2021	60.38	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124520	Check	1576	Pickaway County ESC	4/29/2021	85.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124521	Check	2503	Columbia Gas Of Ohio	4/29/2021	115.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124522	Check	3058	Stanton's Sheet Music, Inc.	4/29/2021	60.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124523	Check	3255	Jones School Supply Co., Inc.	4/29/2021	108.65		OUTSTANDING		ACCOUNTS_PAYA BLE
124524	Check	5725	BRICKER & ECKLER LLP	4/29/2021	3,728.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124525	Check	5830	Lakeshore Learning Materials	4/29/2021	366.77	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124526	Check	6372	Cintas Corp. Location #003	4/29/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124527	Check	6471	Cardinal Bus Sales &	4/29/2021	\$ 844.87	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124528	Check	6475	Parallel Technologies Inc.	4/29/2021	58,670.28	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124529	Check	7852	Really Good Stuff, LLC	4/29/2021	98.69	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124530	Check	8898	Office Depot Dept #34063345	4/29/2021	652.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124531	Check	75214	Pizza Hut	4/29/2021	511.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124532	Check	790326	Friends Office	4/29/2021	628.46	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124533	Check	790367	Strategic Management Solutions	4/29/2021	2,385.16	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124534	Check	792107	Great America Leasing Corp	4/29/2021	213.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124535	Check	792393	State Security, LLC	4/29/2021	170.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124536	Check	792443	Batteries Plus	4/29/2021	988.45	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124537	Check	792556	Consolidated Electric Coop Inc	4/29/2021	147.59		OUTSTANDING		ACCOUNTS_PAYA BLE
124538	Check	792938	Voss Bros. Sales & Rental	4/29/2021	1,721.07	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124539	Check	793193	City Electric Supply Company	4/29/2021	1,739.19	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124540	Check	793465	Unifirst Corporation	4/29/2021	27.56	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124541	Check	793710	Rush Truck Centers of Ohio, Inc.	4/29/2021	86.17	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124542	Check	793785	Fields, Jacob A.	4/29/2021	114.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124543	Check	793906	Valley Tire Company	4/29/2021	2,161.60	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124544	Check	793955	Franklin Art Glass Studios Inc	4/29/2021	51.36		OUTSTANDING		ACCOUNTS_PAYA BLE
124545	Check	795141	Castrilla, Alison	4/29/2021	114.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124546	Check	795258	Buckeye Ceramic Supply	4/29/2021	162.25	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124547	Check	795339	Whiteside, Justin	4/29/2021	114.00	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124548	Check	795365	LS IT Consulting Ltd-reimburse	4/29/2021	599.80	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124549	Check	795449	J & J Enterprises-Westerville	4/29/2021	46.56	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124550	Check	795502	VEX Robotics, Inc.	4/29/2021	897.04	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124551	Check	795712	Hard Eight LLC	4/29/2021	\$ 2,752.50	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124552	Check	795728	Mazzi, Kelly	4/29/2021	35.96	4/30/2021	RECONCILED		ACCOUNTS_PAYA BLE
124553	Check	795892	Sharron Group, Inc.	4/29/2021	55.35		OUTSTANDING		ACCOUNTS_PAYA BLE
124554	Check	991478	Holden II, George S.	4/29/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124555	Check	991576	Buckeye Military Moms - Chapter 9	4/29/2021	1,492.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124556	Check	991608	University of idaho - Collegiate FFA Chapter	4/29/2021	45.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124557	Check	7270	COIAAA	4/30/2021	55.00		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 12,142,025.75				

Note: Disbursement report does not include memo system posting for state foundations deductions and other charges where funds are received at a net amount but required to posted at a gross amount.

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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	21,656,174	2,741,771	(41,439) #	0%
003 - PERMANENT IMPROVEMENT	2,050,577	481,784	2,532,361	1,457,209	100,283	974,869	38%
004 - BUILDING IMPROVEMENT	13,513,172	61,893,458	75,406,630	42,070,904	30,478,416	2,857,310	4%
006 - FOOD SERVICE	1,478,643	1,378	1,480,020	1,268,015	131,416	80,589	5%
014 - ROTARY-INTERNAL SERVICES	25,393	19,547	44,940	19,592	19,344	6,004	13%
018 - PUBLIC SCHOOL SUPPORT	144,382	638	145,020	29,735	30,973	84,312	58%
019 - OTHER GRANT	3,255	-	3,255	155	1,915	1,185	36%
022 - DISTRICT AGENCY	209,635	3,074	212,709	264,689	17,678	(69,658) #	-33%
070 - CAPITAL PROJECTS	130,400	-	130,400	19,453	-	110,947	85%
200 - STUDENT MANAGED ACTIVITY	118,623	3,783	122,406	39,374	54,013	29,019	24%
300 - DISTRICT MANAGED STUDENT ACTIVITY	302,163	2,774	304,937	203,742	44,216	56,978	19%
401 - AUXILIARY SERVICES	389,434	58,717	448,151	321,472	89,512	37,167	8%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	77,437	1,076	206,695	72%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	128,456	12,009	14,047	0%
507 - ESSER FUND	179,127	-	179,127	69,840	10	109,277	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	204,451	2,592	212	0%
516 - IDEA PART-B GRANT	971,600	6,723	978,323	564,786	36,334	377,204	39%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	7,170	-	-	0%
572 - TITLE I	239,295	-	239,295	162,436	4,380	72,479	30%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,635	6,092	31,726	28,350	378	2,998	9%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	12,910	522	70,718	84%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	1,240	-	23,994	95%
TOTAL ALL FUNDS	44,870,429	62,521,507	107,391,936	68,607,589	33,766,838	5,017,509	5%

- The accounts have adequate current or anticipated resources and appropriation modifications will be made to account for this and other necessary appropriations.

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO**

April 30, 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>
INTERIM FUNDS - General Operating Funds							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
1) MUFG Bank LTD	Commercial Paper	\$2,296,219.06	12/22/2020	0.22%	9/17/2021	140	\$3,780.94
2) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	213	\$4,569.76
3) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	577	\$8,892.48
Fifth Third Investment Total Subtotal		<u>\$2,786,219.06</u>					
<i><u>RedTree Investment Group - Investments</u></i>							
4) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	34	\$2,000.00
5) Mizuho Securities	Commercial Paper	\$3,294,555.00	3/4/2021	0.22%	11/29/2021	213	\$5,445.00
6) LVMH Moet	Commercial Paper	\$998,500.00	3/8/2021	0.20%	12/3/2021	217	\$1,500.00
7) Toyota Motor Credit	Commercial Paper	\$449,325.00	3/8/2021	0.20%	12/3/2021	217	\$675.00
8) JP Morgan	Commercial Paper	\$349,452.83	3/16/2021	0.21%	12/9/2021	223	\$547.17
9) Canadian Imp Holdings	Commercial Paper	\$109,854.56	4/22/2021	0.20%	12/16/2021	230	\$145.44
9) LVMH Moet	Commercial Paper	\$384,435.33	3/31/2021	0.20%	12/20/2021	234	\$564.67
10) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	411	\$1,050.00
11) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	418	\$780.00
12) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	777	\$2,500.00
13) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	811	\$1,700.00
14) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	580	\$1,400.00
15) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	915	\$7,845.75
Government Debt - Federal Agency Subtotal		<u>\$7,000,533.67</u>					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$21,691.15	4/30/2021	0.09%	5/1/2021	1	\$0.05
2) Federated Govt Obligations Is	Money Market	\$757,335.68	4/30/2021	0.02%	5/1/2021	1	\$0.41
3) First American Obligations Fund	Money Market	\$3,042.36	4/30/2021	0.02%	5/1/2021	1	\$0.00
4) Star Ohio - General	Money Market	\$8,840,018.86	4/30/2021	0.08%	5/1/2021	1	\$19.38
Cash Account Subtotal		<u>\$9,622,088.05</u>					
Total Interim Funds		<u>\$19,408,840.78</u>					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$3,256,304.66	4/30/2021	0.02%	5/1/2021	1	\$1.78
2) First Commonwealth Bank	Checking - Payroll	\$924,424.23	4/30/2021	0.00%	5/1/2021	1	\$0.00
Total Active Funds		<u>\$4,180,728.89</u>					
Total Active and Interim Funds - General Operating		<u>\$23,589,569.67</u>		0.18%		106	\$43,417.83

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
April 30, 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) Canadian Imp Holdings	Commercial Paper	\$339,550.45	4/22/2021	0.20%	12/16/2021	230	\$449.55
<u>Money Markets</u>							
1) First American Treasury Obligations Fund	Money Market	\$7,181.92	4/30/2021	0.02%	5/1/2021	1	\$0.00
Money Markets Subtotal		\$7,181.92					
Total December 2017 - Note/Bond Proceeds		\$346,732.37					
July 2018 - Bond Proceeds							
<u>Commercial Paper</u>							
1) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	17	\$900.00
2) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	53	\$809.90
3) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	95	\$1,170.00
4) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	101	\$1,800.00
5) ING US CP	Commercial Paper	\$244,632.50	3/19/2021	0.20%	12/14/2021	228	\$367.50
Commercial Paper Subtotal		\$2,859,952.60					
First American Treasury 6) Obligations Fund	Money Market	\$14,919.50	4/30/2021	0.02%	5/1/2021	1	\$0.01
Subtotal		\$14,919.50					
Total July 2018 - Bond Proceeds		\$2,874,872.10					
May 2019 - Bond Proceeds							
<u>Federal Government Obligations</u>							
1) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	88	\$1,540.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	92	\$16,638.29
3) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	123	\$81,900.00
4) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	371	\$6,199.50
5) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	383	\$2,666.00
6) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	383	\$5,727.00
7) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	411	\$10,500.00
8) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	418	\$10,585.00
9) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	538	\$4,725.00
Federal Government Obligations Subtotal		\$16,438,322.34					
<u>Municipal Bonds</u>							
10) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	562	\$6,928.50
11) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	590	\$3,030.00
12) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	604	\$2,165.00
13) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	661	\$777.21
Municipal Bonds Subtotal		\$2,599,930.55					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
April 30, 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>Certificates of Deposit</u>							
14) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	3	\$3,161.10
15) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	11	\$72.63
16) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	17	\$0.00
17) Beal Bank, NV	Certificate of Deposit	\$249,000.00	8/5/2020	0.20%	5/21/2021	21	\$41.50
18) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	69	\$145.25
19) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	80	\$24.90
20) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	101	\$182.60
21) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	192	\$170.15
Certificate of Deposit Subtotal		<u>\$1,988,765.25</u>					
<u>Commercial Paper</u>							
22) Natixis NY	Commercial Paper	\$798,320.00	8/7/2020	0.28%	5/4/2021	4	\$1,680.00
23) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	17	\$900.00
24) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	70	\$2,137.06
25) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	95	\$1,950.00
26) JP Morgan	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	101	\$3,600.00
27) Royal Bank of Canada (RBC)	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	101	\$2,577.91
28) MUFG Bank	Commercial Paper	\$998,145.83	12/10/2020	0.25%	9/3/2021	126	\$1,854.17
29) MUFG Bank	Commercial Paper	\$124,777.50	12/17/2020	0.24%	9/10/2021	133	\$222.50
30) Citigroup	Commercial Paper	\$998,550.00	3/15/2021	0.20%	12/1/2021	215	\$1,450.00
31) LVMH Moet	Commercial Paper	\$1,997,000.00	3/8/2021	0.20%	12/3/2021	217	\$3,000.00
32) Natixis NY	Commercial Paper	\$998,430.83	3/9/2021	0.21%	12/3/2021	217	\$1,569.17
33) Bank of Montreal	Commercial Paper	\$848,725.00	3/11/2021	0.20%	12/6/2021	220	\$1,275.00
34) ING US CP	Commercial Paper	\$998,500.00	3/19/2021	0.20%	12/14/2021	228	\$1,500.00
Commercial Paper Subtotal		<u>\$13,851,284.19</u>					
35) First American Treasury Obligations Fund	Money Market	\$18,474.06	4/30/2021	0.03%	5/1/2021	1	\$0.02
36) Star Ohio - Construction Fund	Money Market	\$2,398,294.65	4/30/2021	0.08%	5/1/2021	1	\$5.26
Subtotal		<u>\$2,416,768.71</u>					
Total May 2019 - Bond Proceeds		<u>\$37,295,071.04</u>					
Grand Total Construction Proceeds		<u>\$40,516,675.51</u>		0.49%		171	\$186,397.68

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
April 30, 2021**

Fund	Month to Date	Year to Date
General Fund (001)	\$5,615.03	\$87,522.81
Building Project Fund (004-9017)	\$137,267.21	\$677,331.45
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$5.11	\$46.80
Auxillary Services Fund (401)	\$13.55	\$621.32
Total All Funds	\$142,900.90	\$765,539.19

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



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