

Big Walnut Local School District

Monthly Financial Report

for the month ended
July 31, 2023



Prepared By:
Darren Jenkins
Treasurer

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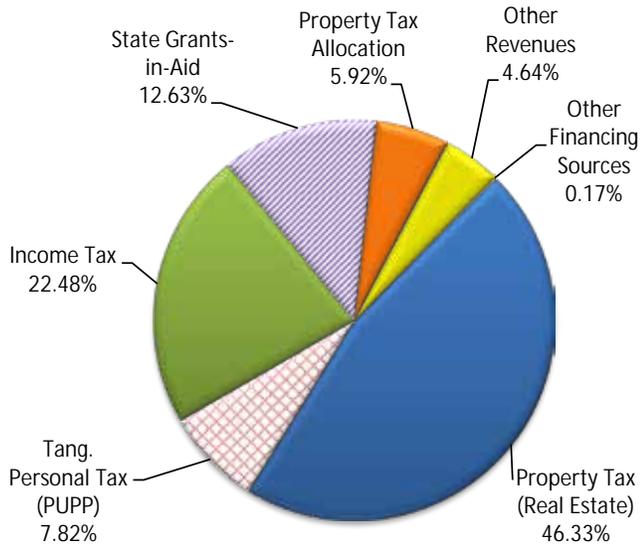
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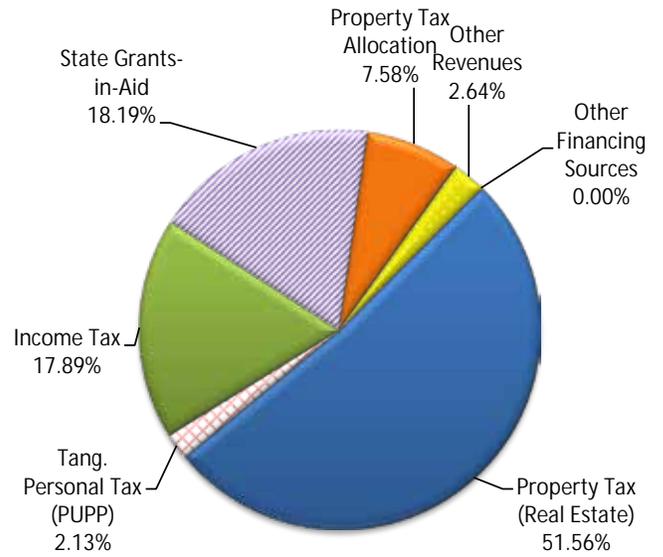
EST. GENERAL FUND REVENUE FY24

\$57,196,300



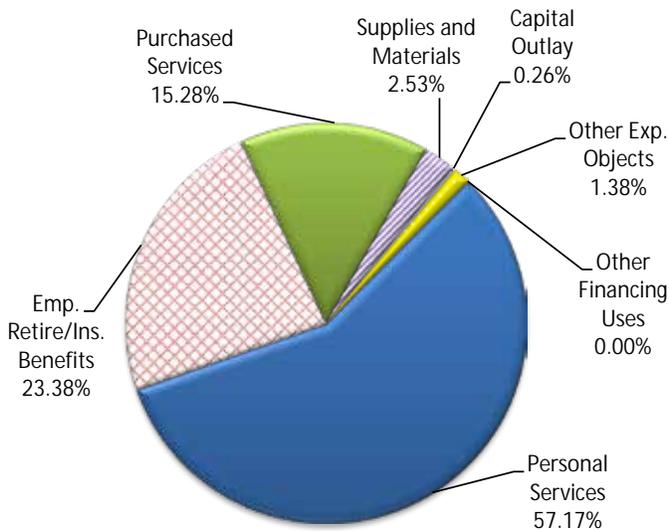
EST. GENERAL FUND REVENUE FY14

\$30,203,662



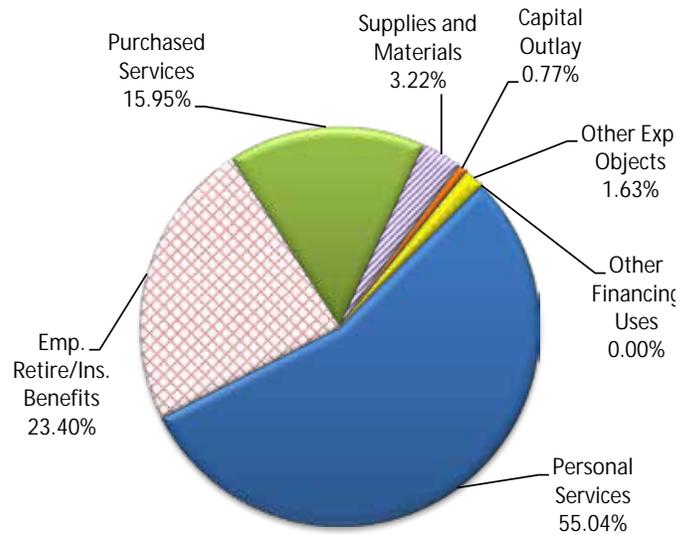
EST. GENERAL FUND EXPENDITURES FY24

\$51,522,171



EST. GENERAL FUND EXPENDITURES FY14

\$29,020,690



Enrollment

FY 2024

4,281

as of 8/17/2022

FY 2014

3,150

% Change

35.90%

**COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

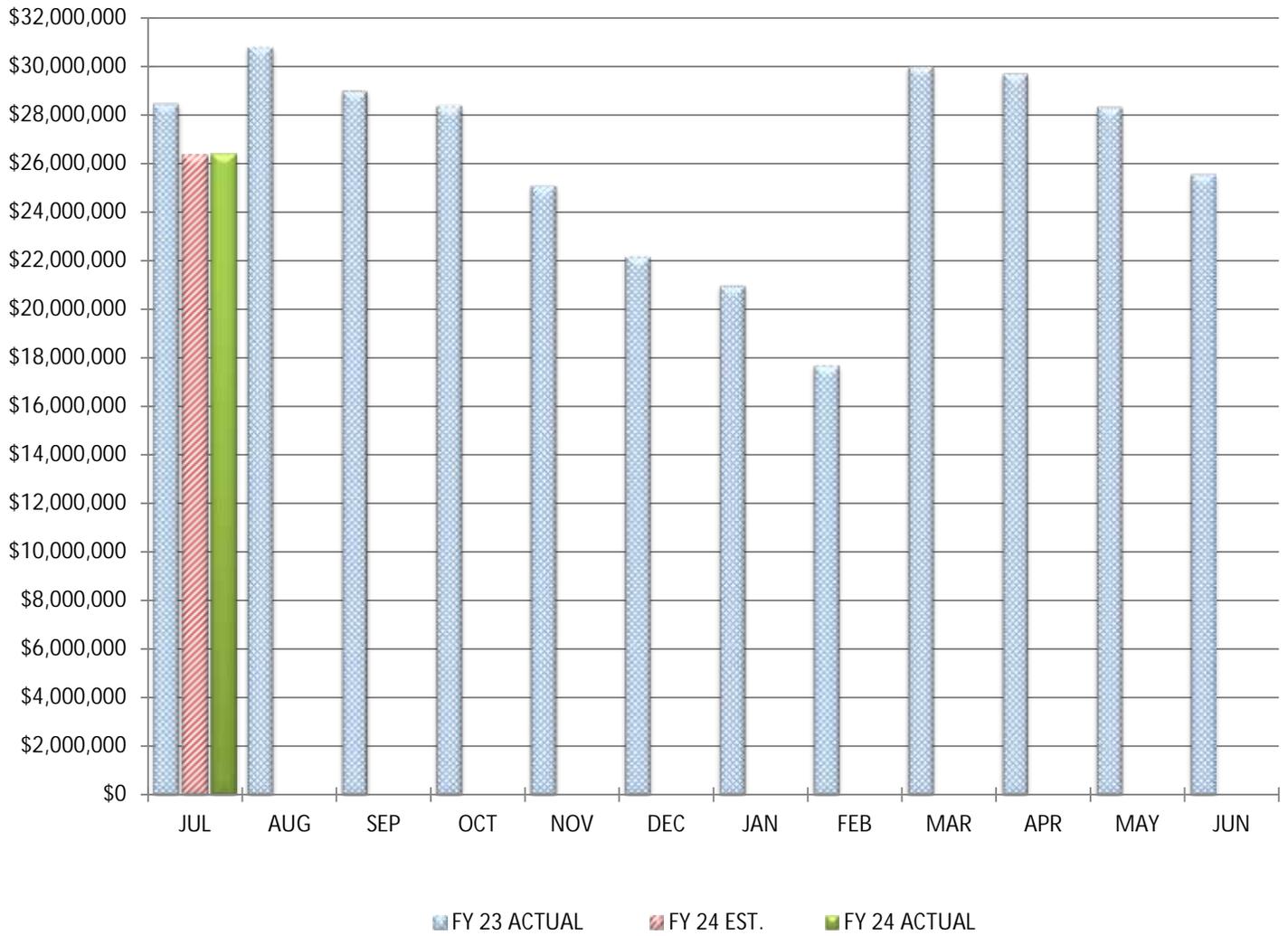
<u>CATEGORY</u>	<u>FY 24 EST.</u>	<u>FY 24 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$0	\$0	\$0	0.0%
Tangible Personal Property (PUPP)	0	0	0	0.0%
Income Tax	4,193,687	4,193,146	(541)	0.0%
Unrestricted State Grants-in-Aid	518,713	519,504	792	0.2%
Restricted State Grants-in-Aid	26,306	26,306	0	0.0%
Property Tax Allocation (Reimb.)	0	0	0	0.0%
All Other Revenues	215,527	218,432	2,905	1.3%
Total Revenues	4,954,233	4,957,388	3,156	0.1%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	2,900	2,900	0	0.0%
Total Other Financing Sources	2,900	2,900	0	0.0%
Total Revenues & Other Fin. Sources	\$4,957,133	\$4,960,289	\$3,156	0.1%
Expenditures				
Personal Services (Salaries & Wages)	\$2,238,721	\$2,210,887	(\$27,834)	-1.2%
Retirement/Insurance Benefits	924,354	918,839	(5,515)	-0.6%
Purchased Services	609,784	608,875	(909)	-0.1%
Supplies and Materials	193,645	193,225	(420)	-0.2%
Capital Outlay	100,000	99,605	(395)	-0.4%
Other Expenditure Objects	95,278	94,728	(550)	-0.6%
Total Expenditures	4,161,782	4,126,159	(35,623)	-0.9%
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	\$4,161,782	\$4,126,159	(\$35,623)	-0.9%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$795,351	\$834,130	\$38,779	4.9%
Beginning Cash Balance July 1	\$25,566,322	\$25,566,322	\$0	0.0%
Ending Cash Balance	\$26,361,673	\$26,400,452	\$38,779	0.1%
Estimated Encumbrances	\$0	\$4,878,642	(\$4,878,642)	
Unreserved Fund Balance	\$26,361,673	\$21,521,810	(\$4,839,863)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



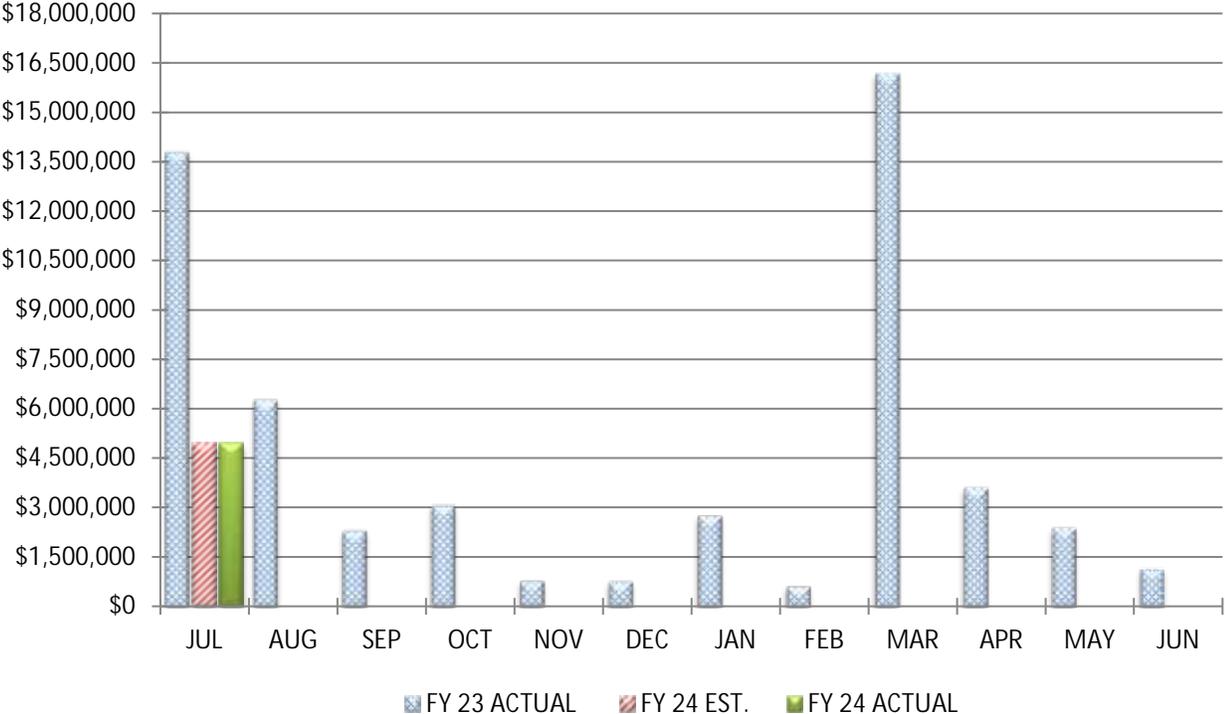
COMPARISON OF MONTHLY ENDING CASH BALANCES

July 31, 2023

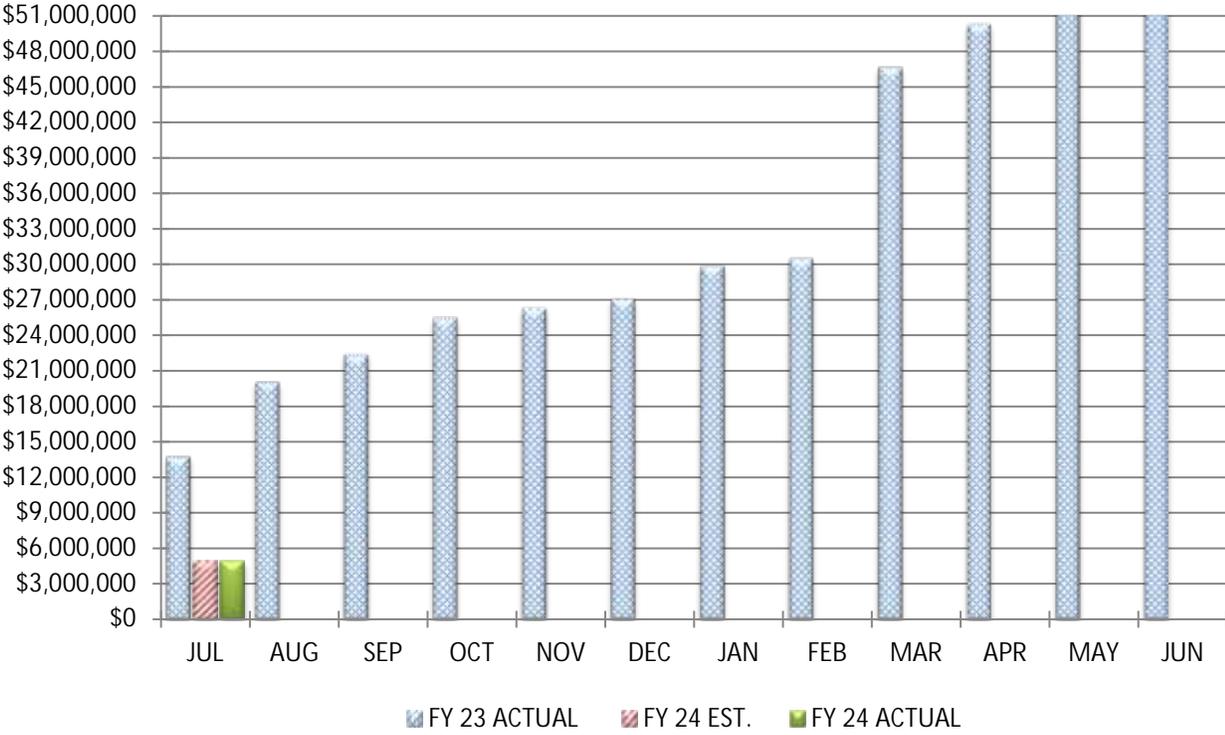
Actual Cash Balance		\$26,400,452
Estimated Cash Balance		\$26,361,673
Variance From Estimate	OVER	\$38,779
Percent Variance From Estimate	OVER	0.15%
Previous Year Cash Balance		\$28,472,288

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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

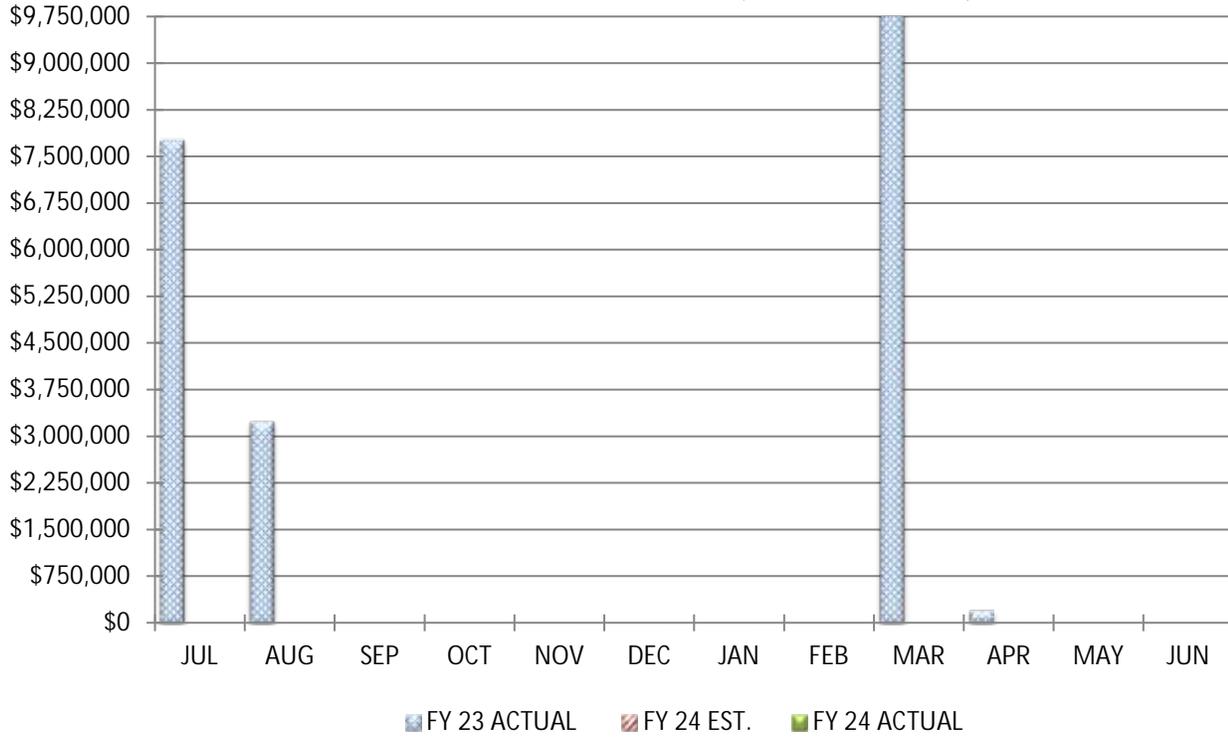


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

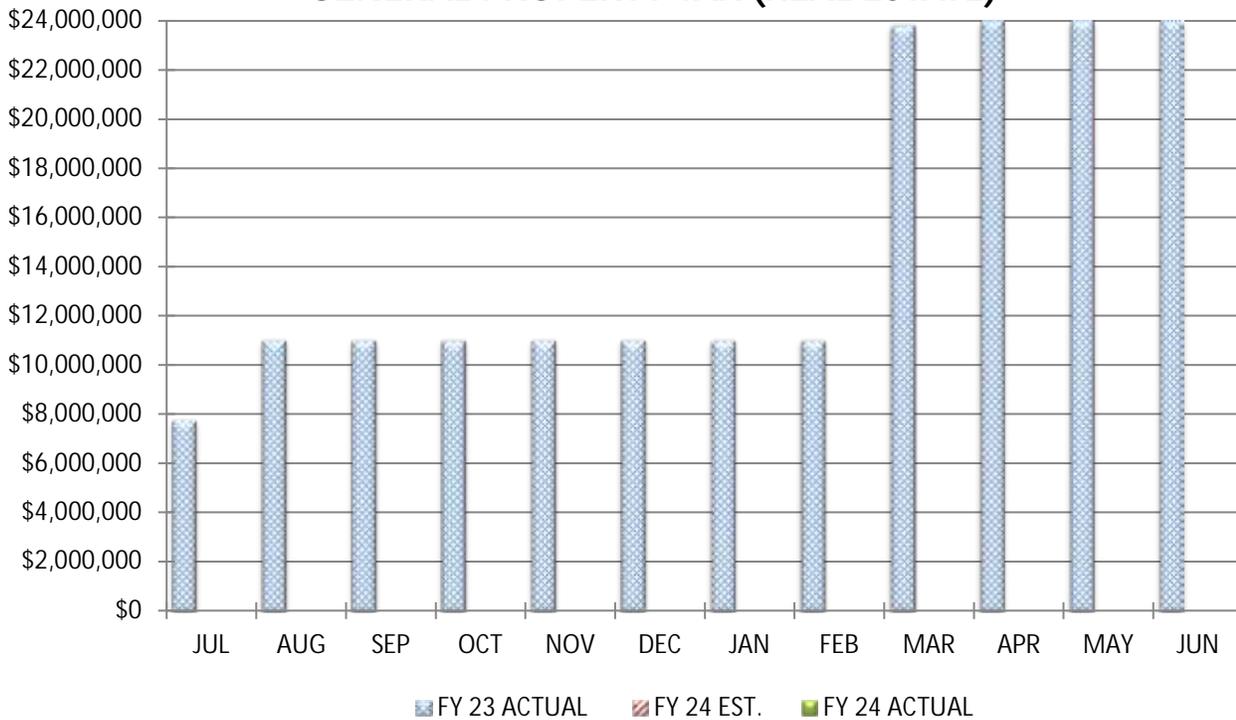
		July 31, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Receipts		\$4,960,289	\$4,960,289
Estimated Receipts		\$4,957,133	\$4,957,133
Variance From Estimate	OVER	\$3,156	\$3,156
Variance From Estimate	OVER	0.06%	0.06%
Actual Prior Year		\$13,801,881	\$13,801,881
Total 2023-2024 Estimate			\$57,196,300
Percent Of Total Estimate Received			8.67%
Percent Of Budget Year Completed		1 Months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



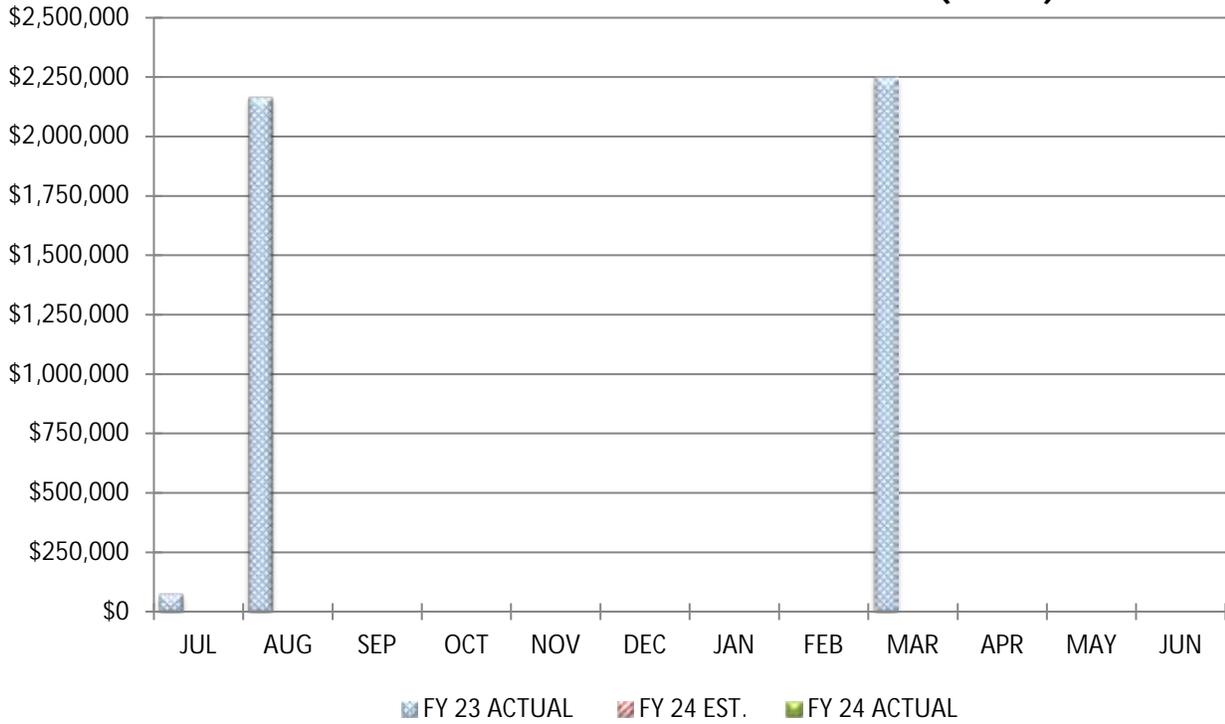
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

July 31, 2023

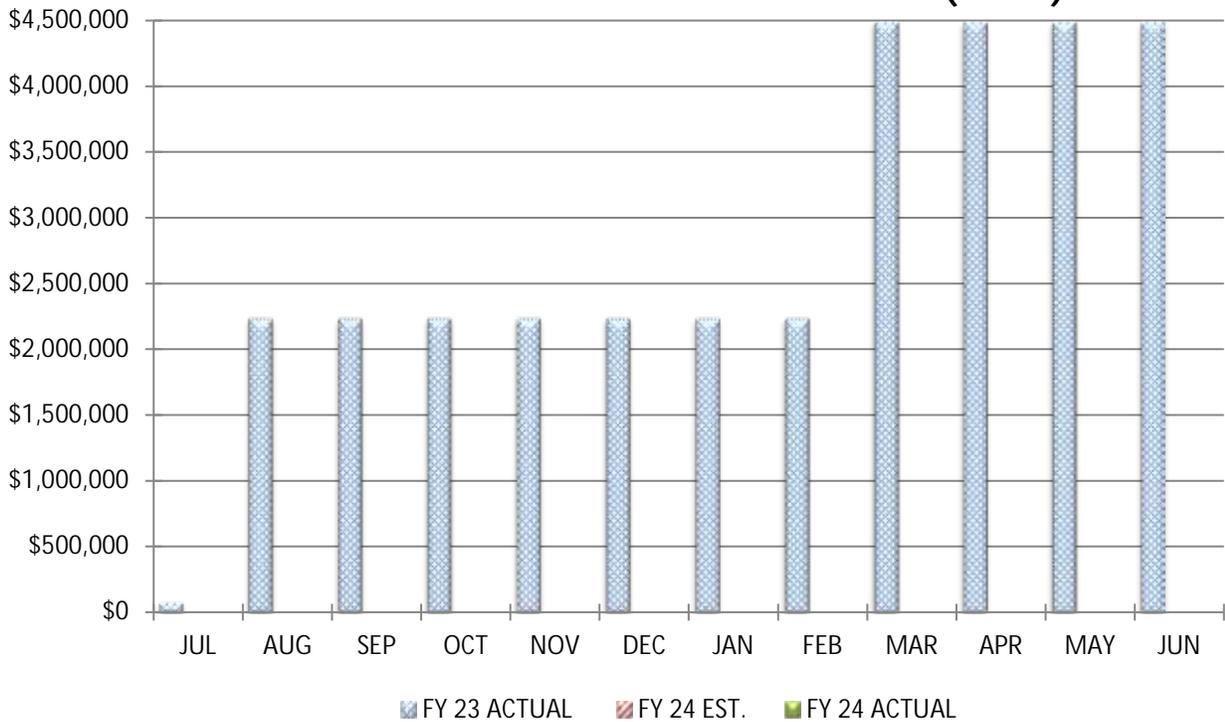
	MONTH	YEAR-TO-DATE
Actual Real Estate Tax Receipts	\$0	\$0
Estimated Real Estate Tax Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$7,779,437	\$7,779,437
Total 2023-2024 Estimate		\$26,501,573
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	1 months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



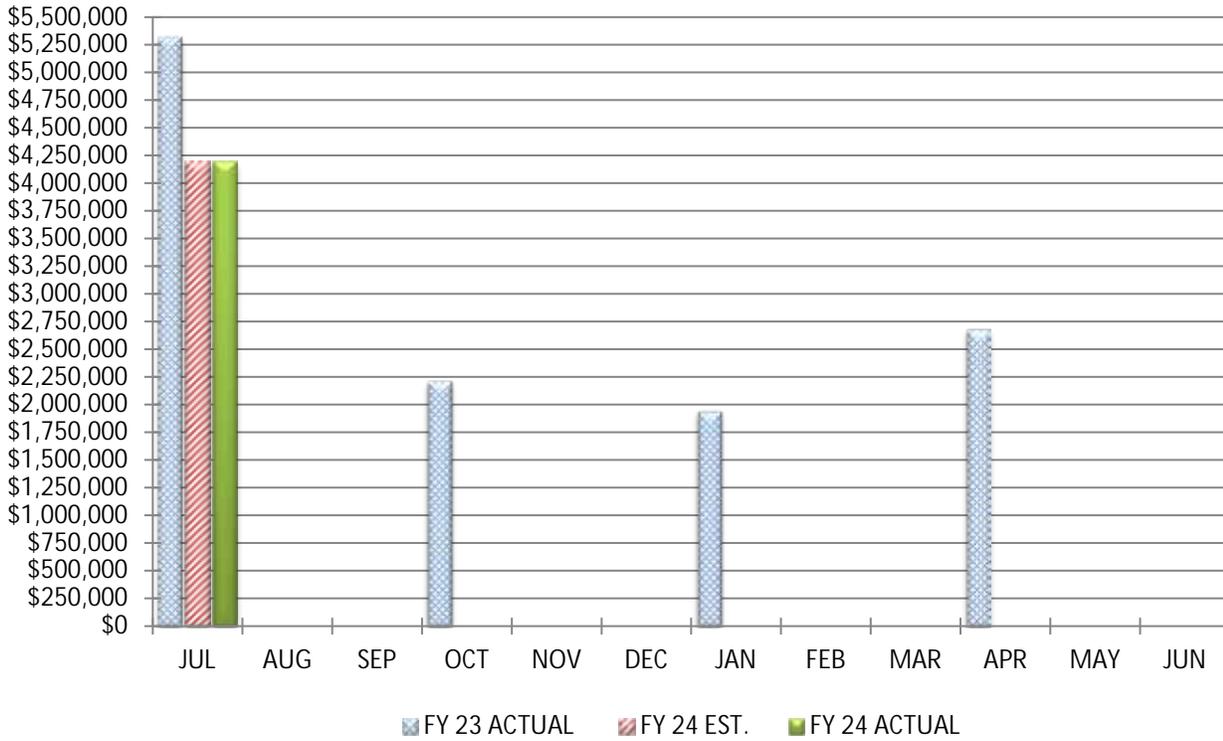
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

July 31, 2023

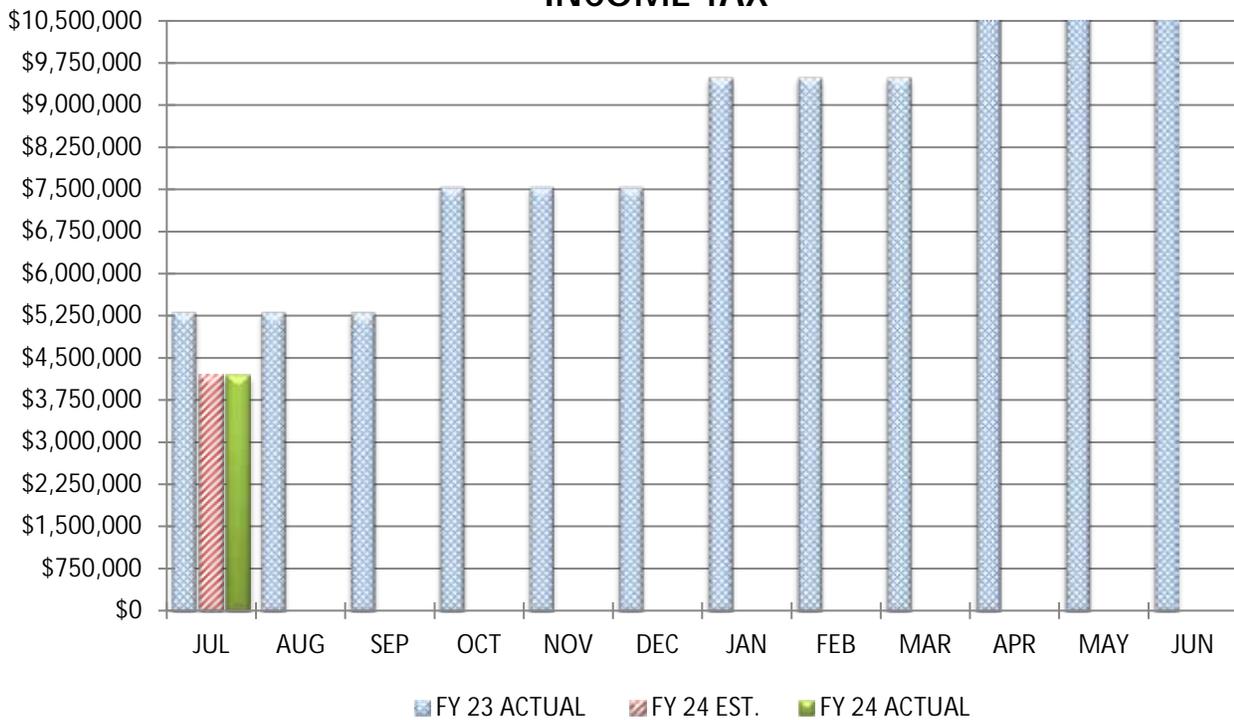
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$0
Estimated PUPP Tax Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	#DIV/0!
Actual Prior Year	\$76,900	\$76,900
Total 2023-2024 Estimate		\$4,474,344
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	1 months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



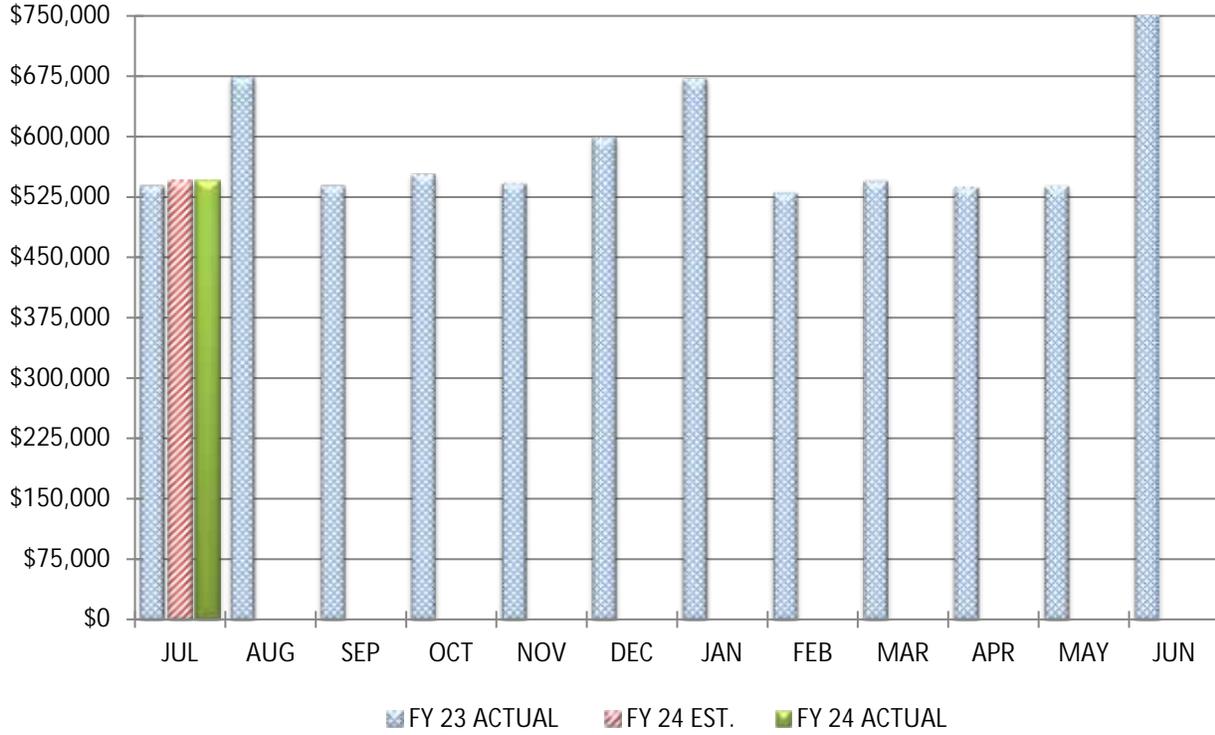
COMPARISON OF INCOME TAX

July 31, 2023

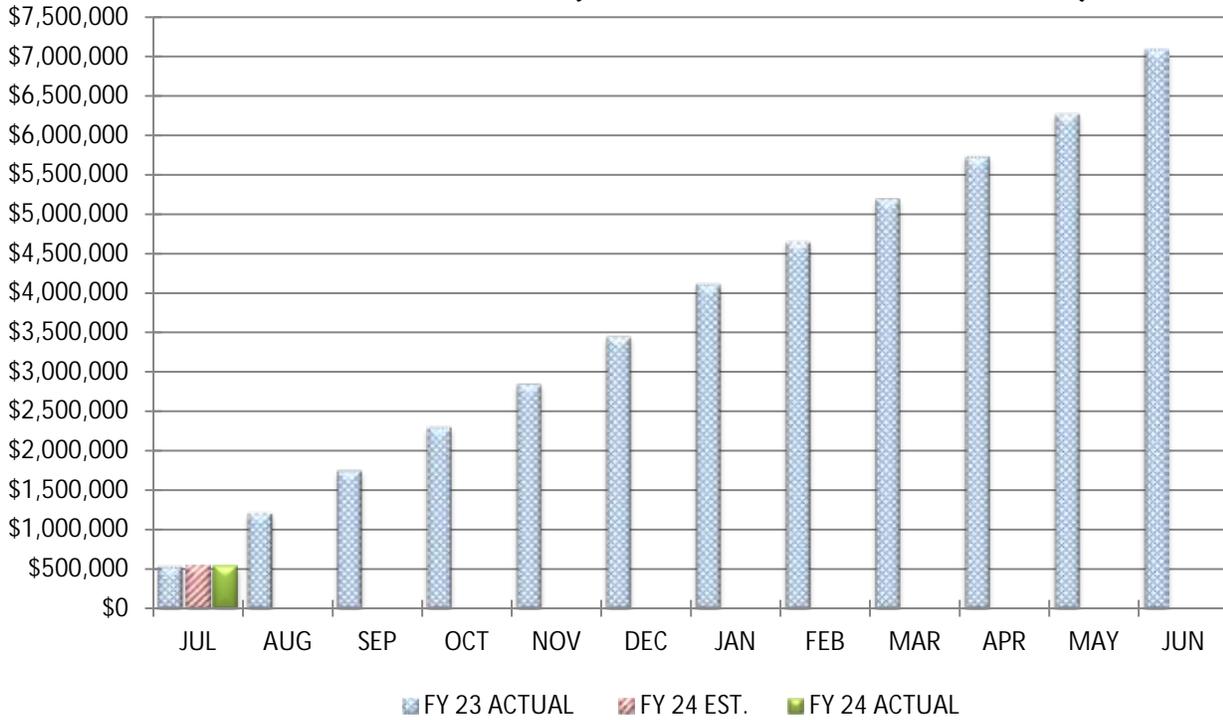
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$4,193,146		\$4,193,146
Estimated State Receipts		\$4,193,687		\$4,193,687
Variance From Estimate	UNDER	(\$541)	UNDER	(\$541)
Variance From Estimate	UNDER	-0.01%	UNDER	-0.01%
Actual Prior Year		\$5,322,234		\$5,322,234
Total 2023-2024 Estimate				\$12,860,456
Percent Of Total Estimate Received				32.60%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates.

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



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



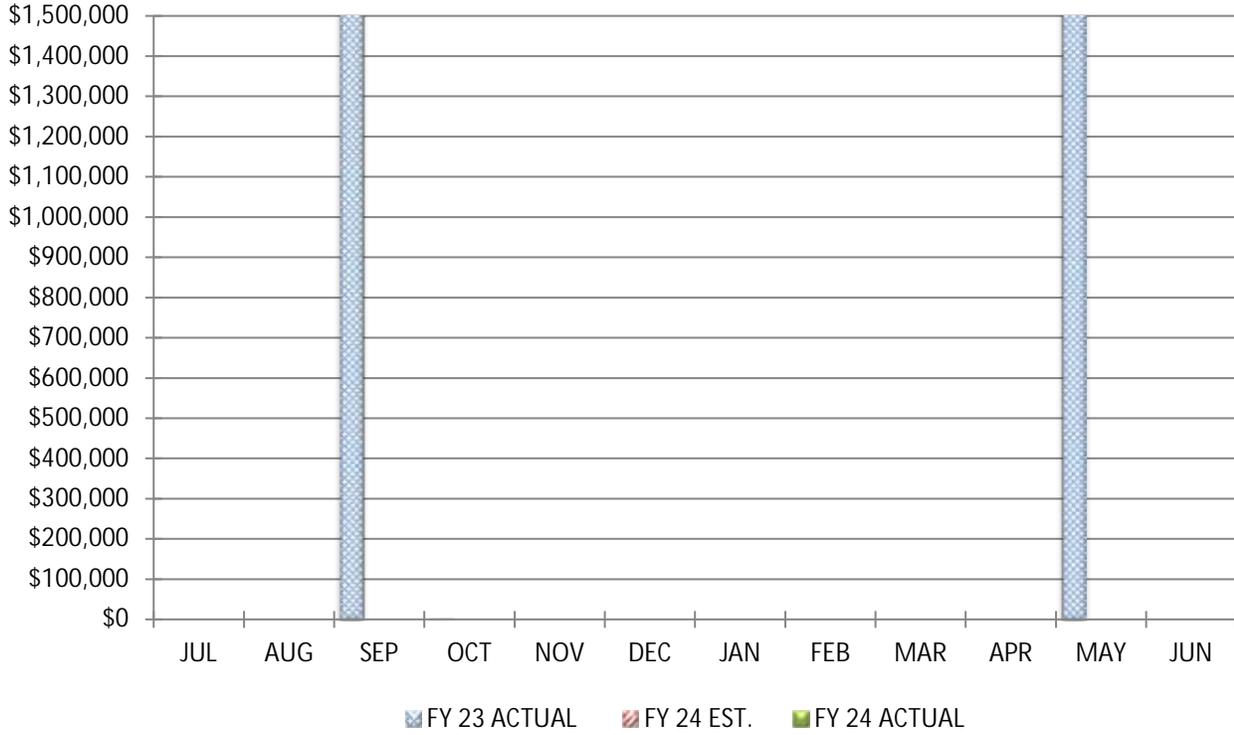
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

July 31, 2023

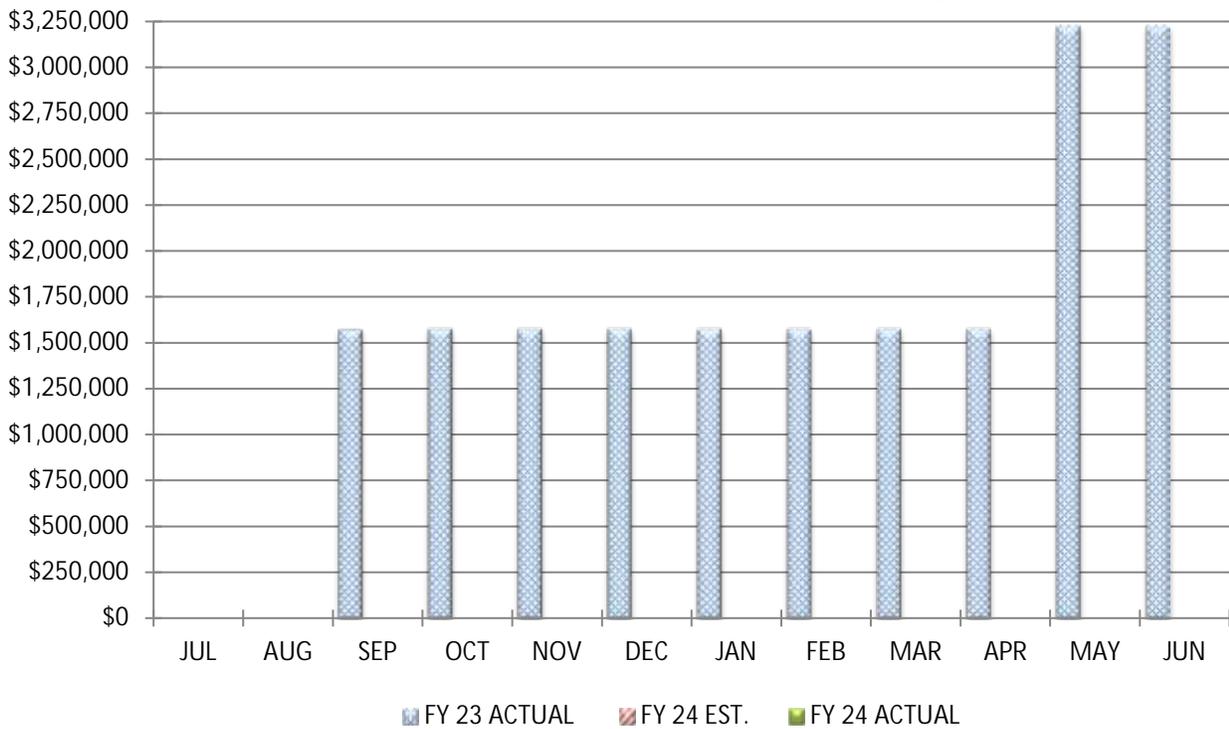
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$545,811		\$545,811
Estimated State Receipts		\$545,019		\$545,019
Variance From Estimate	OVER	\$792	OVER	\$792
Variance From Estimate	OVER	0.15%	OVER	0.15%
Actual Prior Year		\$539,324		\$539,324
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				7.56%
Percent Of Budget Year Completed		1 months		8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



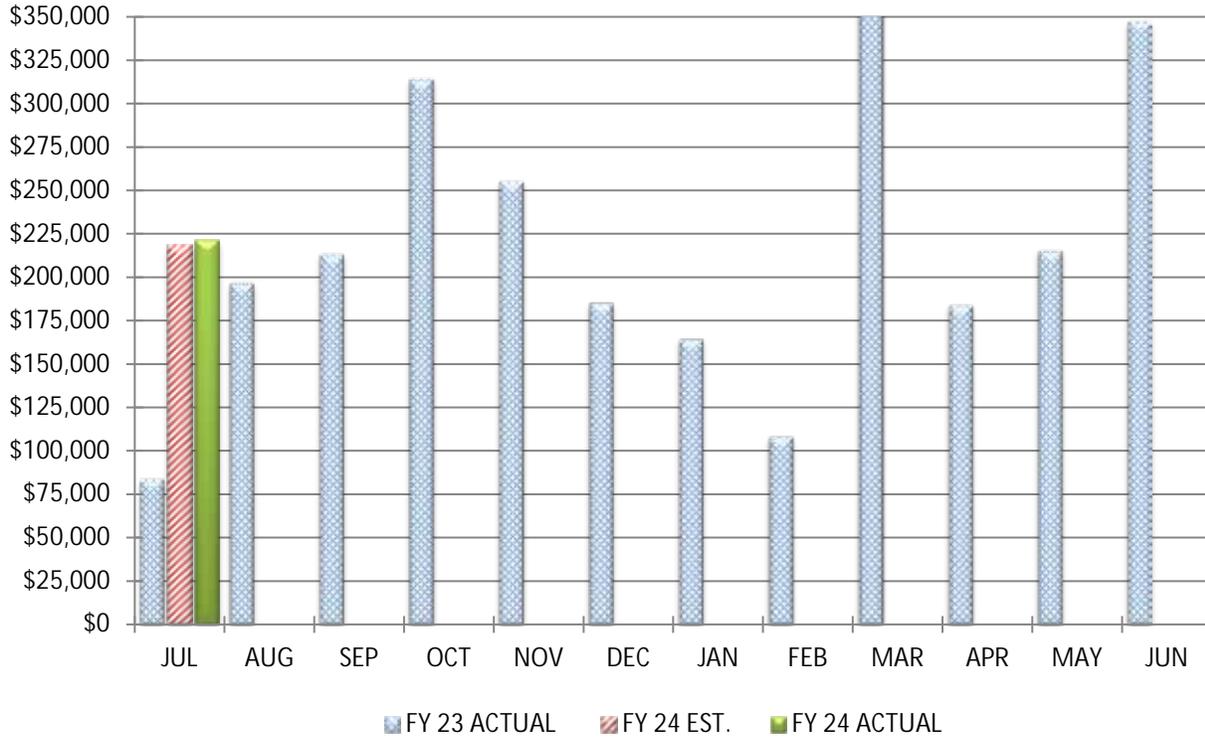
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

July 31, 2023

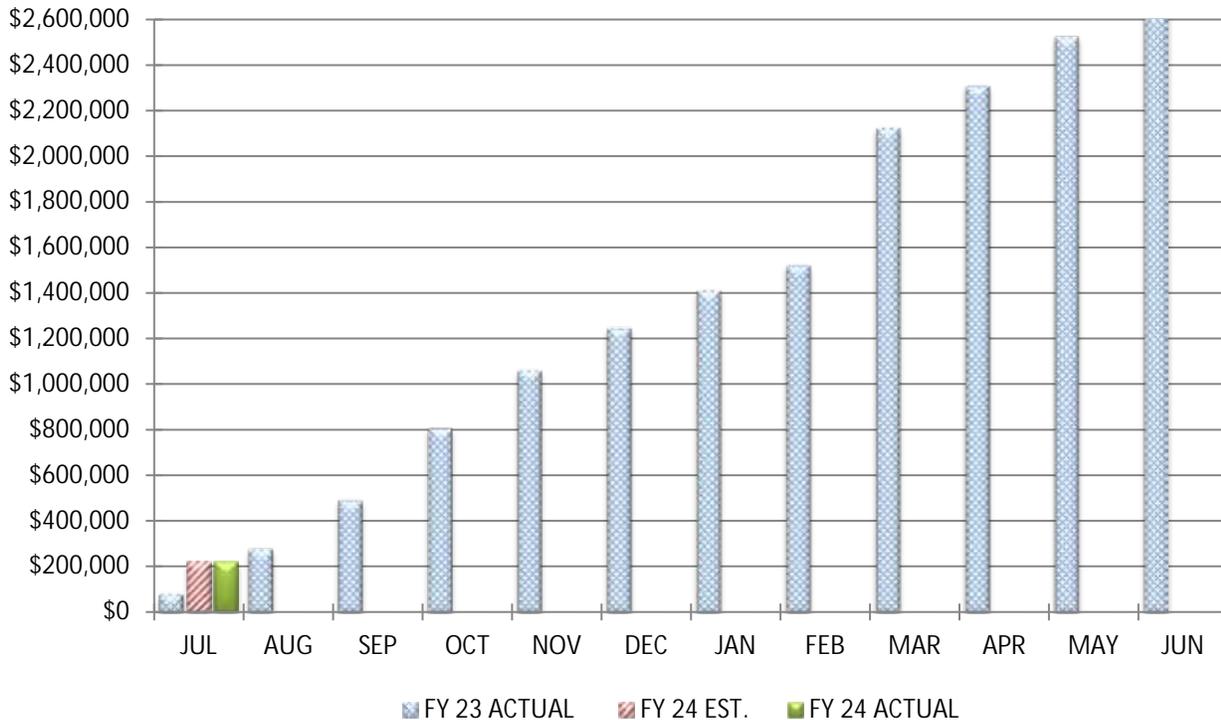
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0	\$0
Estimated Tax Allocation Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$0
Total 2023-2024 Estimate		\$3,387,624
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	1 months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



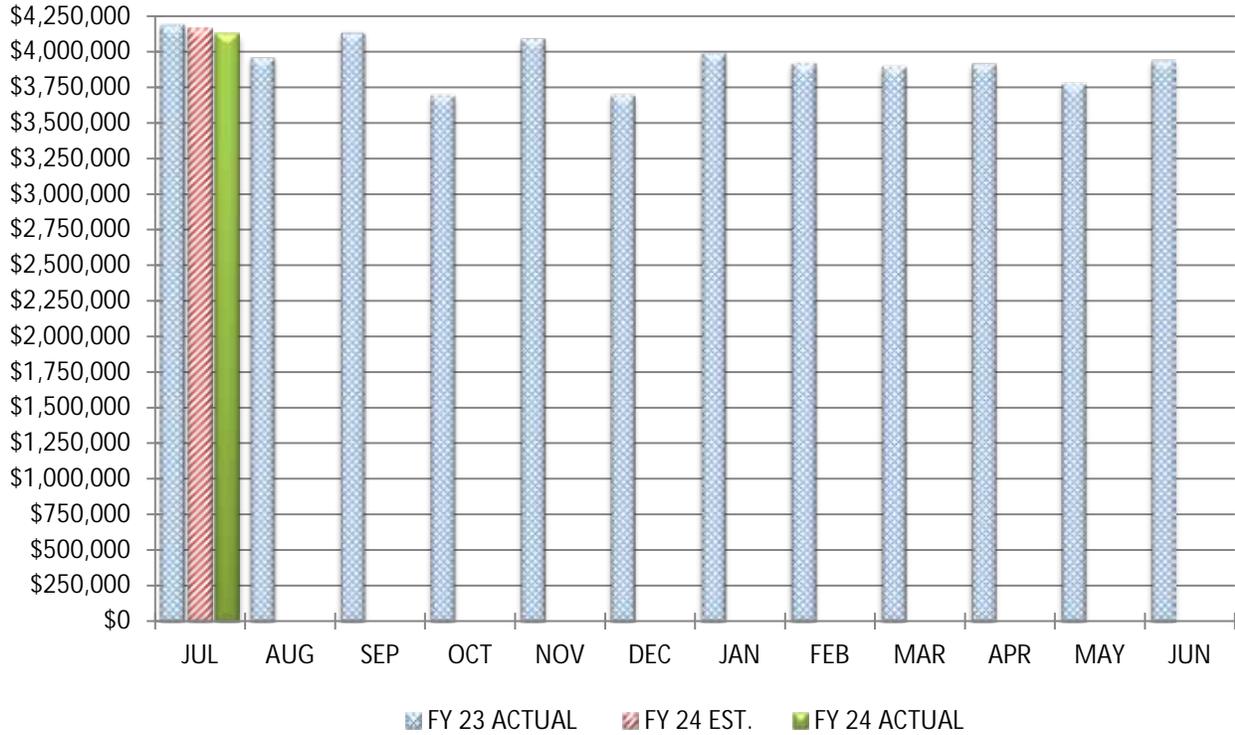
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

July 31, 2023

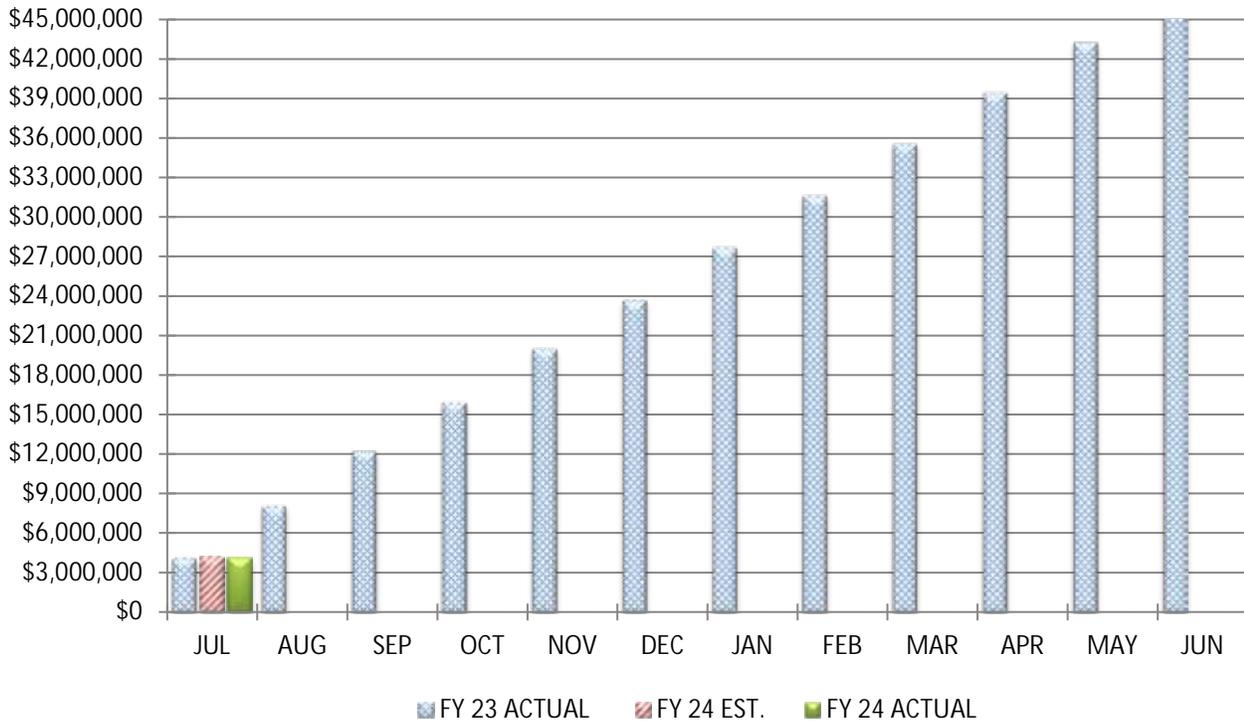
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$221,332		\$221,332
Estimated Other Receipts		\$218,427		\$218,427
Variance From Estimate	OVER	\$2,905	OVER	\$2,905
Variance From Estimate	OVER	1.33%	OVER	1.33%
Actual Prior Year		\$83,987		\$83,987
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				8.05%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



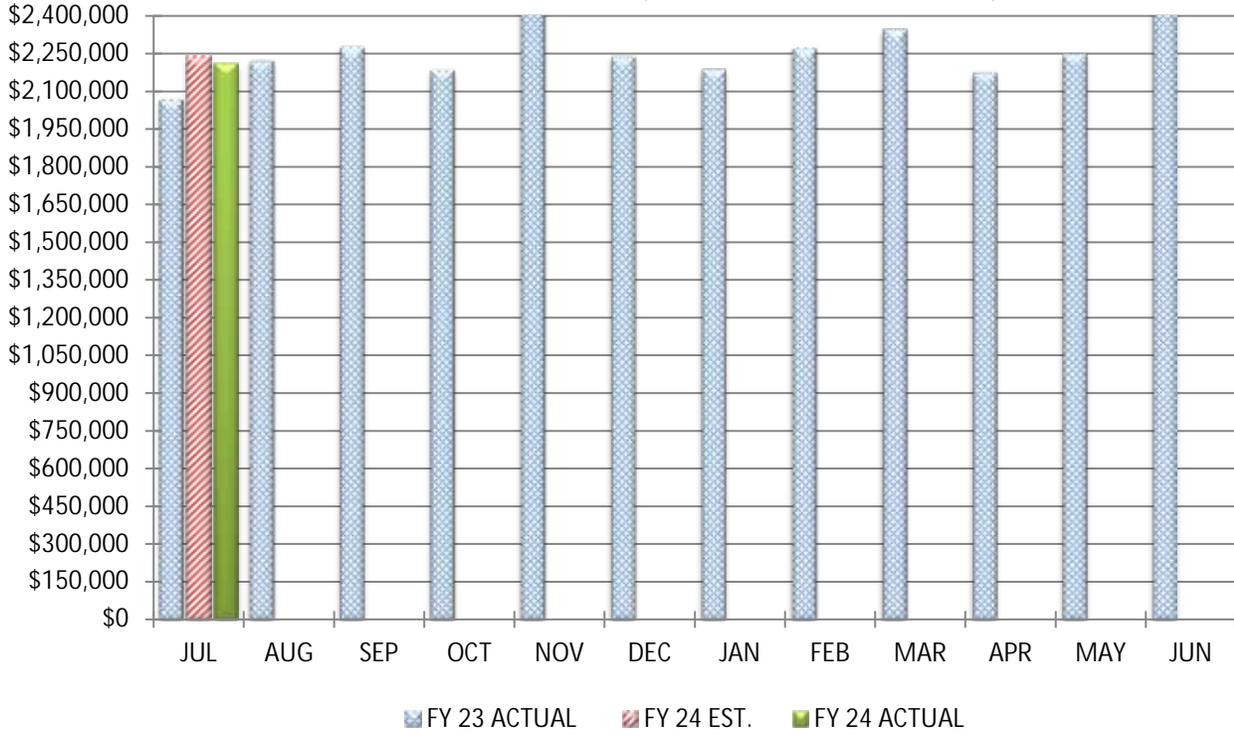
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

July 31, 2023

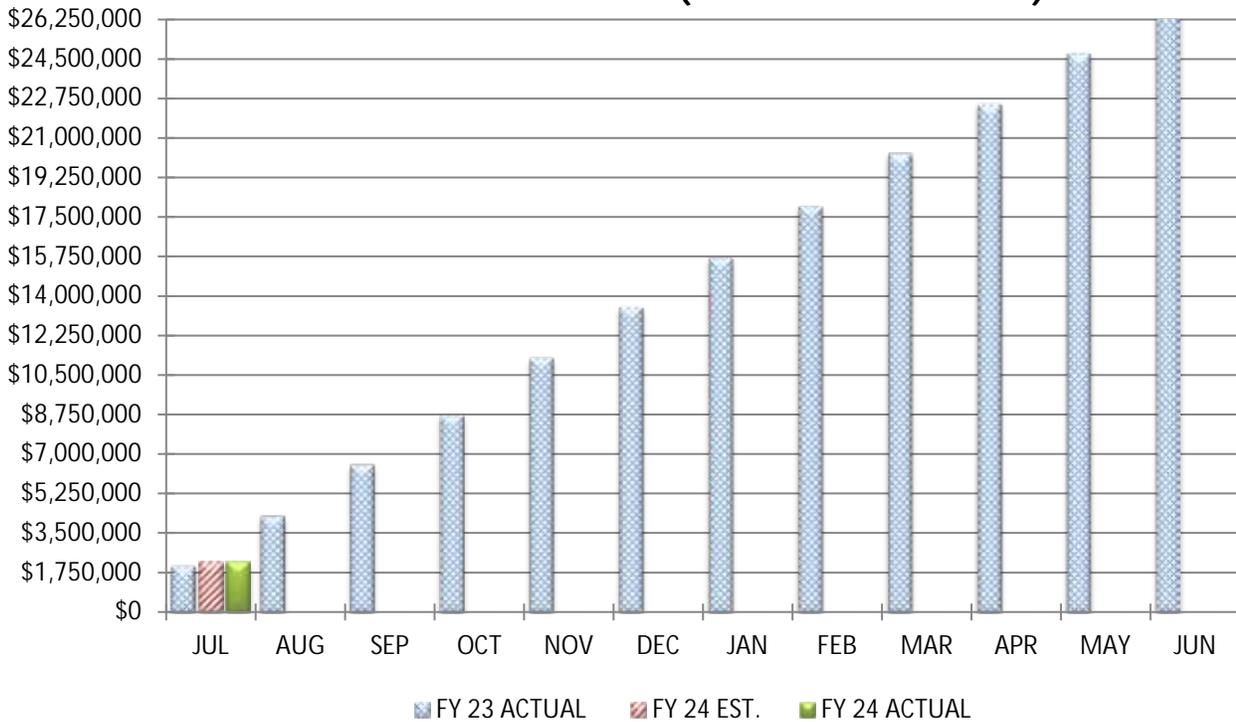
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,126,159		\$4,126,159
Estimated Expenditures		\$4,161,782		\$4,161,782
Variance From Estimate	UNDER	(\$35,623)	UNDER	(\$35,623)
Variance From Estimate	UNDER	-0.86%	UNDER	-0.86%
Actual Prior Year		\$4,188,066		\$4,188,066
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				8.01%
Percent Of Budget Year Completed		1 months		8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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

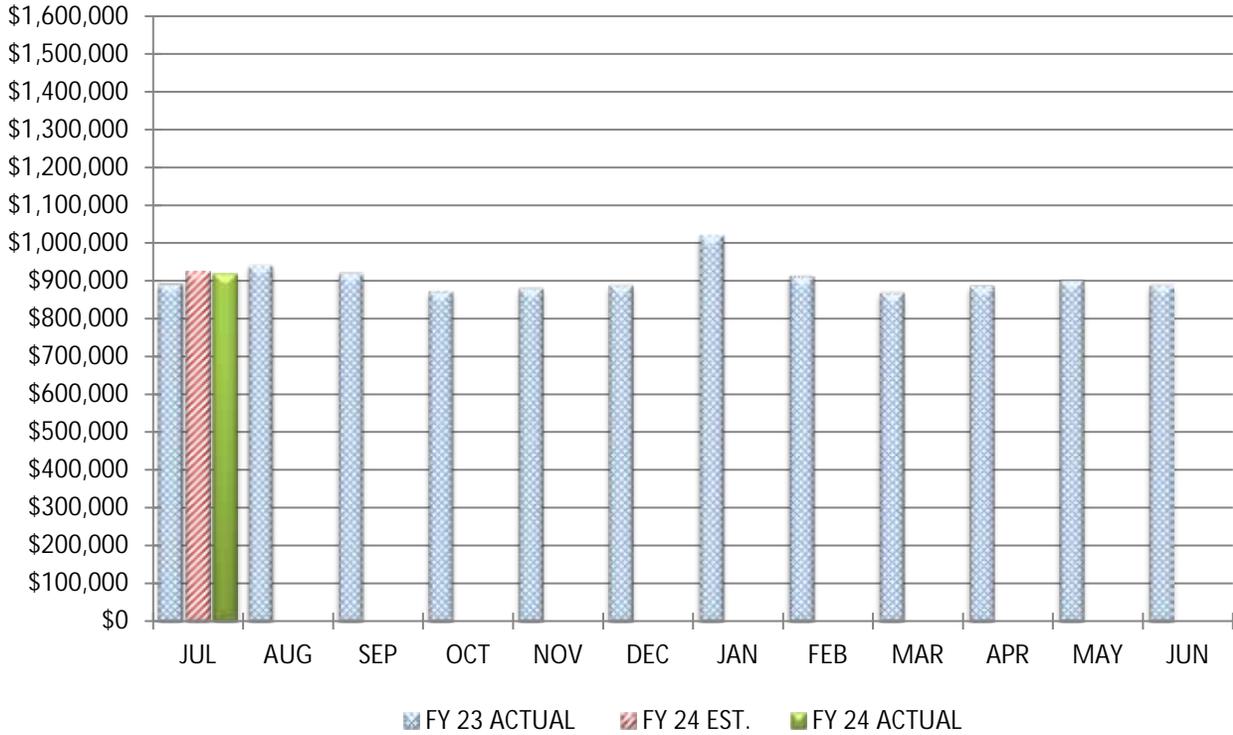


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

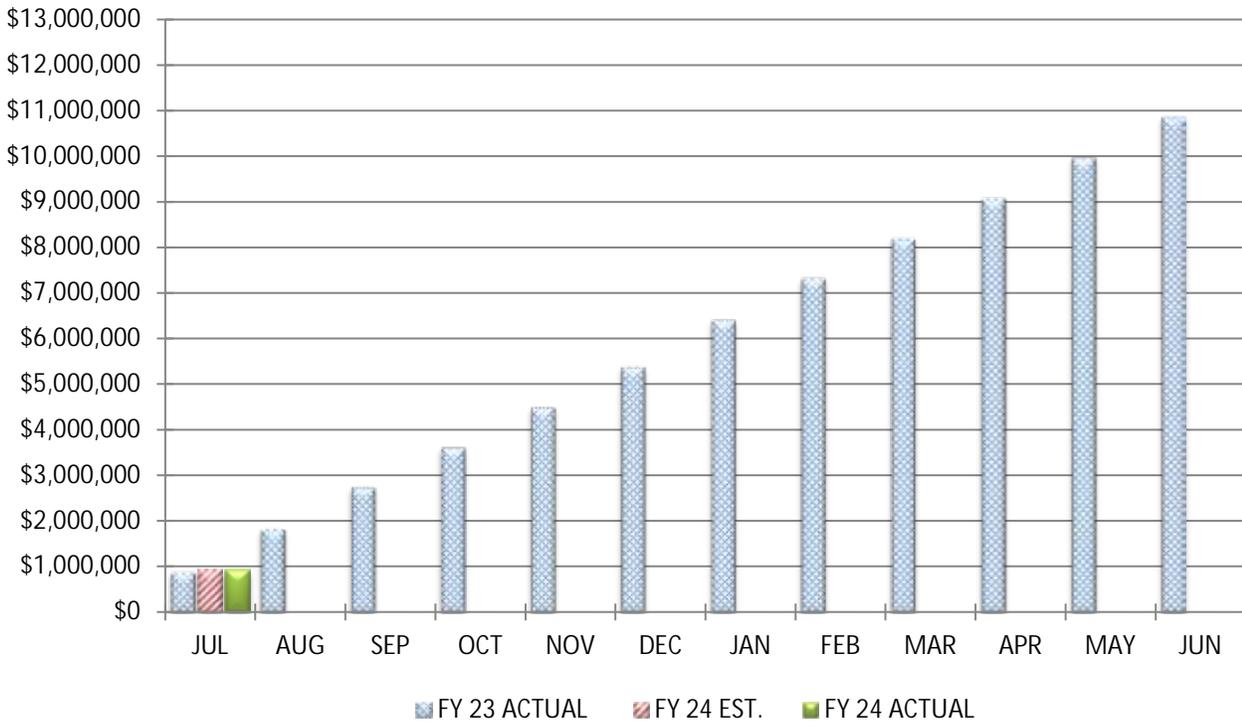
		July 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Wage Expenditures		\$2,210,887		\$2,210,887	
Estimated Wage Expenditures		\$2,238,721		\$2,238,721	
Variance From Estimate	UNDER	(\$27,834)	UNDER	(\$27,834)	
Variance From Estimate	UNDER	-1.24%	UNDER	-1.24%	
Actual Prior Year		\$2,069,765		\$2,069,765	
Total 2023-2024 Estimate				\$29,453,373	
Percent Of Total Estimate Spent				7.51%	
Percent Of Budget Year Completed			1 months	8.33%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



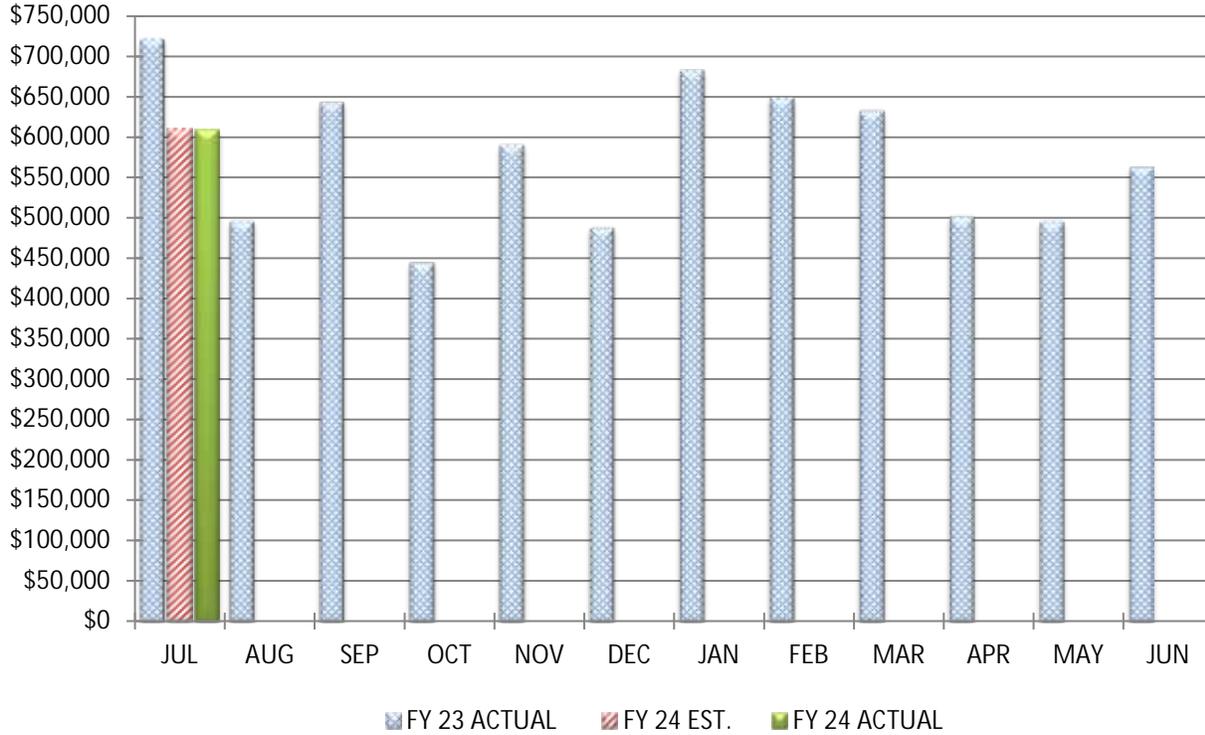
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

July 31, 2023

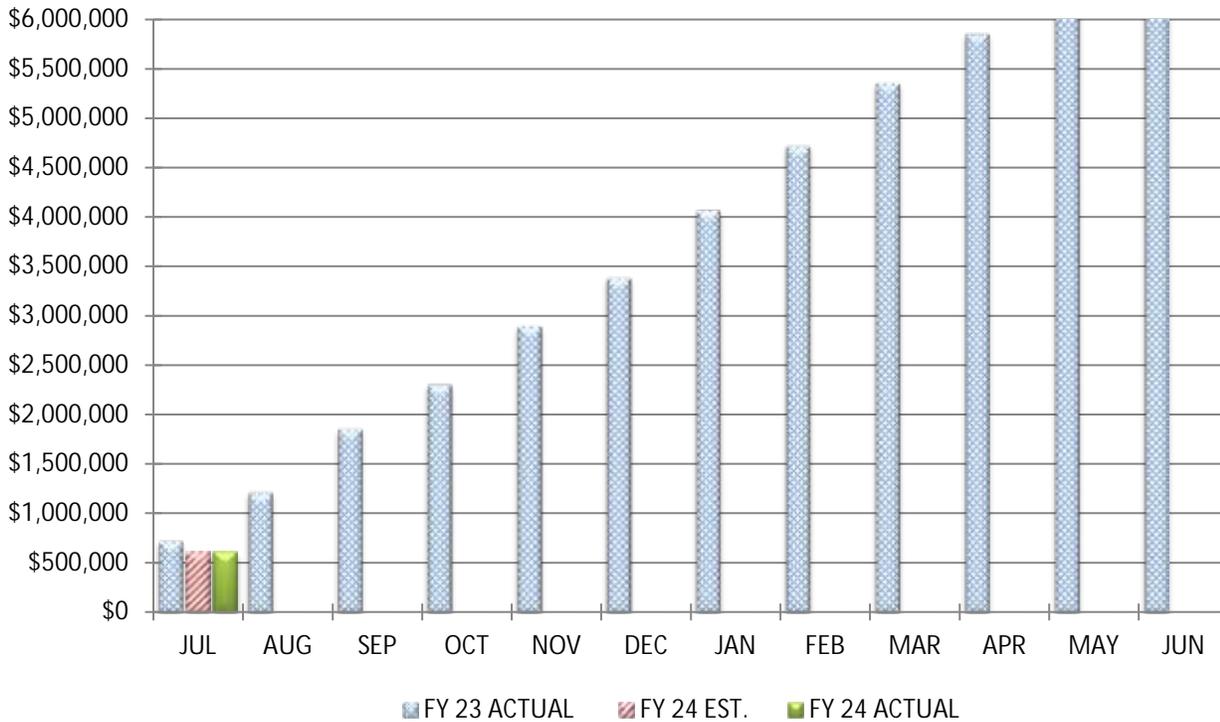
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$918,839		\$918,839
Estimated Fringe Benefit Expenditures		\$924,354		\$924,354
Variance From Estimate	UNDER	(\$5,515)	UNDER	(\$5,515)
Variance From Estimate	UNDER	-0.60%	UNDER	-0.60%
Actual Prior Year		\$891,787		\$891,787
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				7.63%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



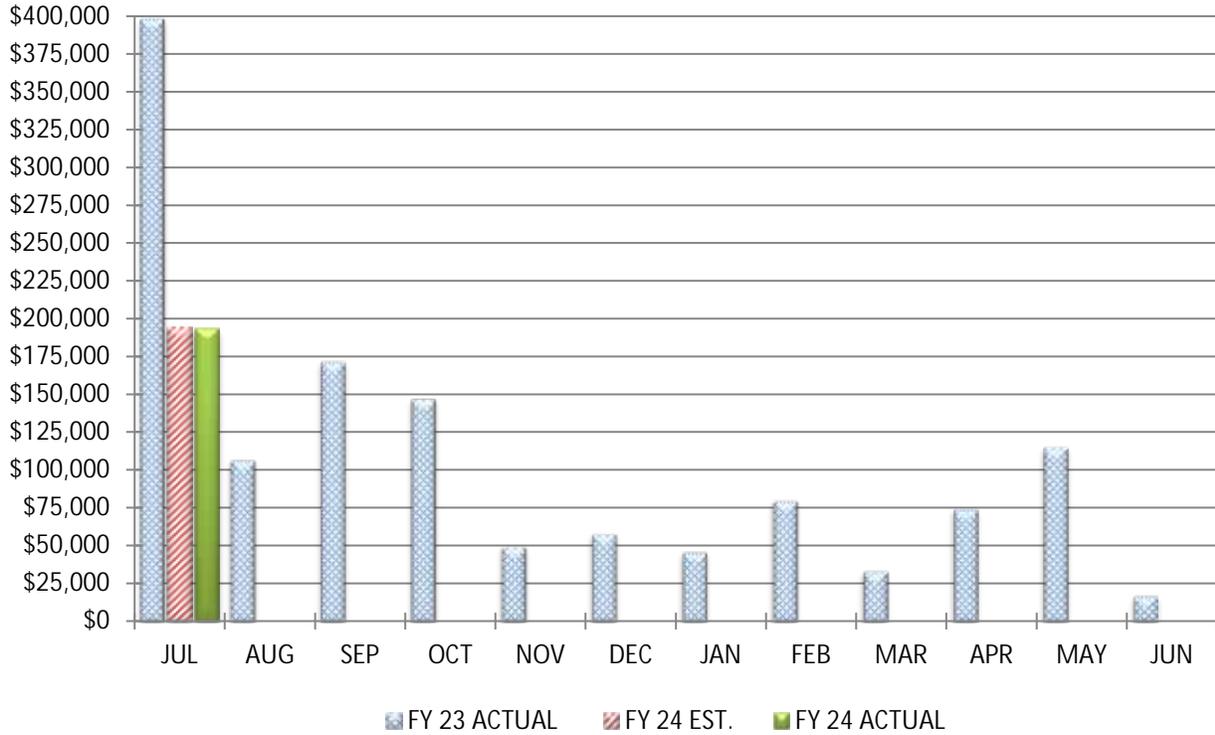
COMPARISON OF PURCHASED SERVICES

July 31, 2023

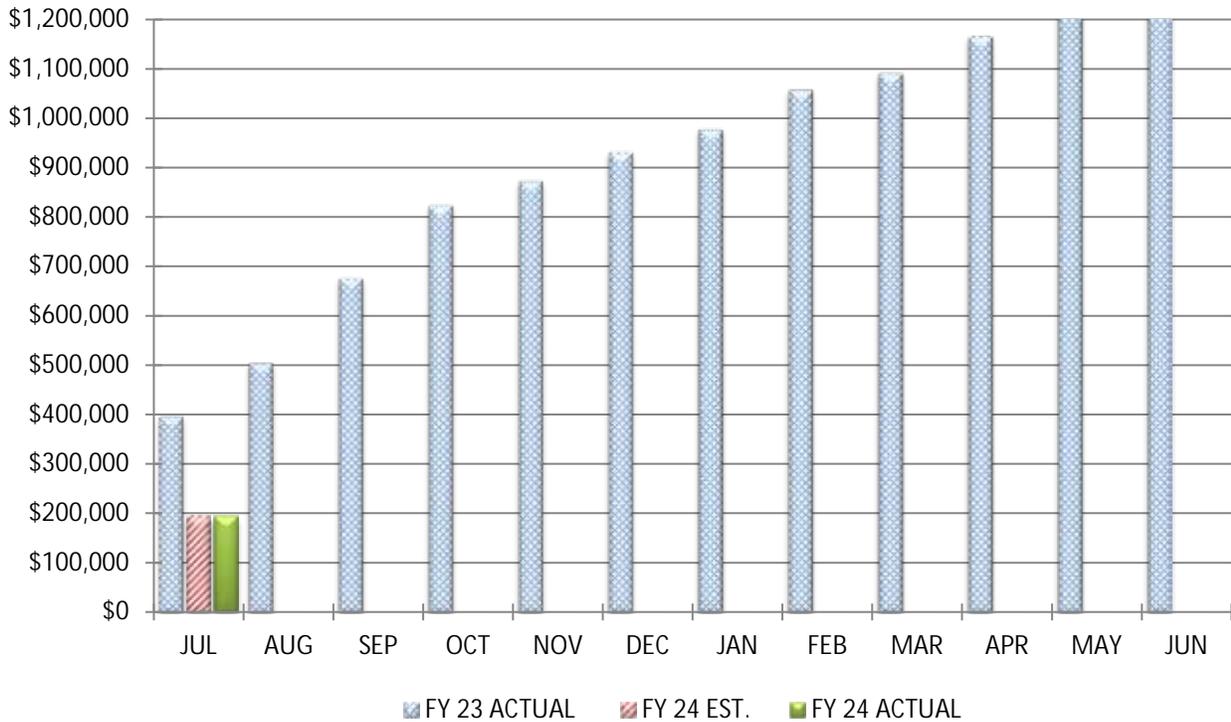
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$608,875		\$608,875
Estimated Service Expenditures		\$609,784		\$609,784
Variance From Estimate	UNDER	(\$909)	UNDER	(\$909)
Variance From Estimate	UNDER	-0.15%	UNDER	-0.15%
Actual Prior Year		\$722,600		\$722,600
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				7.73%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



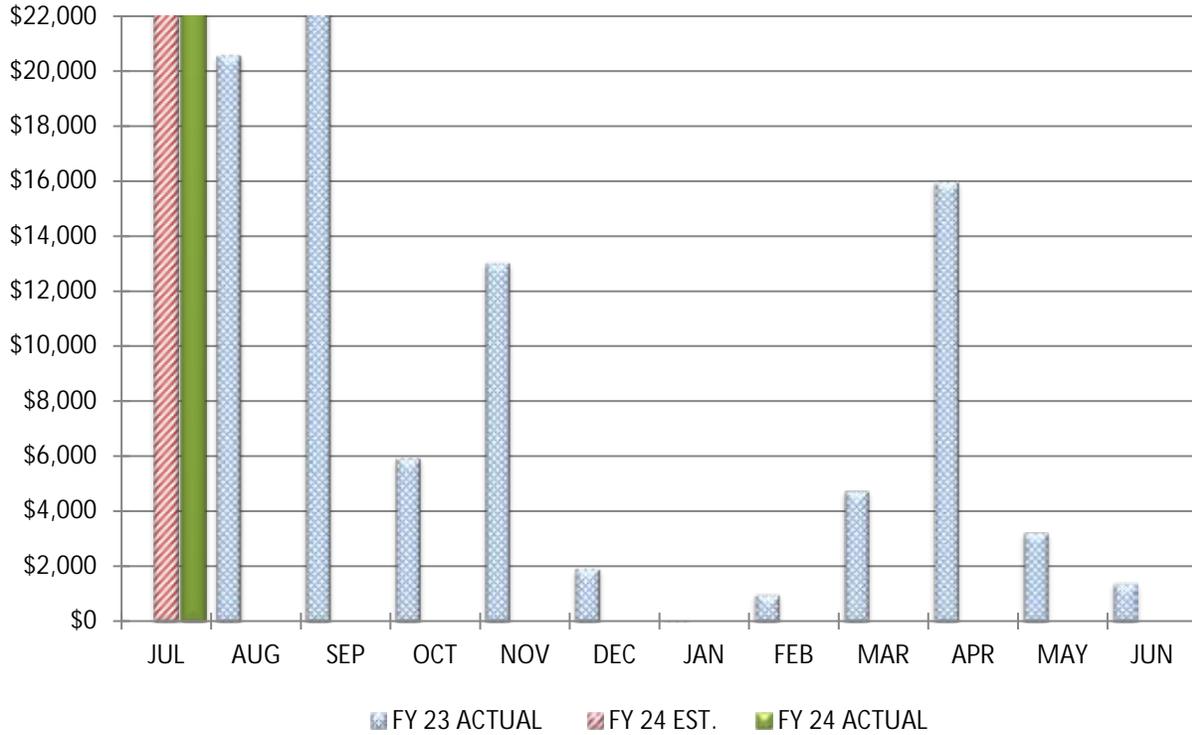
COMPARISON OF SUPPLIES AND MATERIALS

July 31, 2023

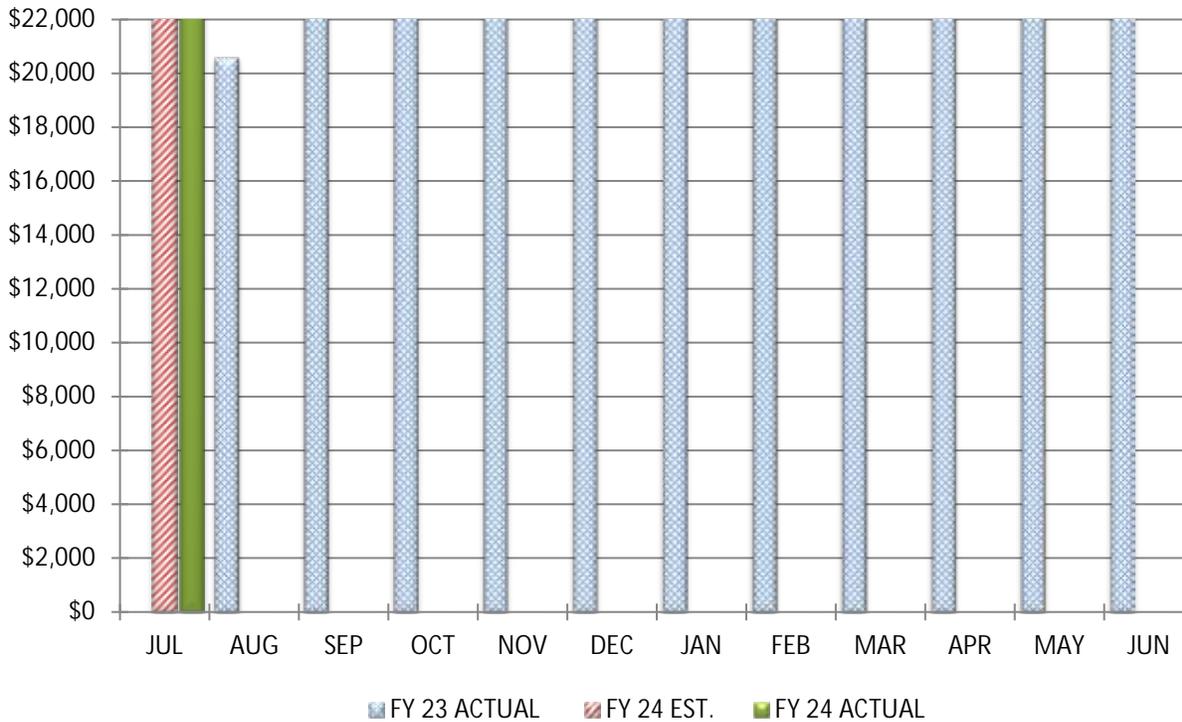
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$193,225		\$193,225
Estimated Material Expenditures		\$193,645		\$193,645
Variance From Estimate	UNDER	(\$420)	UNDER	(\$420)
Variance From Estimate	UNDER	-0.22%	UNDER	-0.22%
Actual Prior Year		\$398,263		\$398,263
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				14.81%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



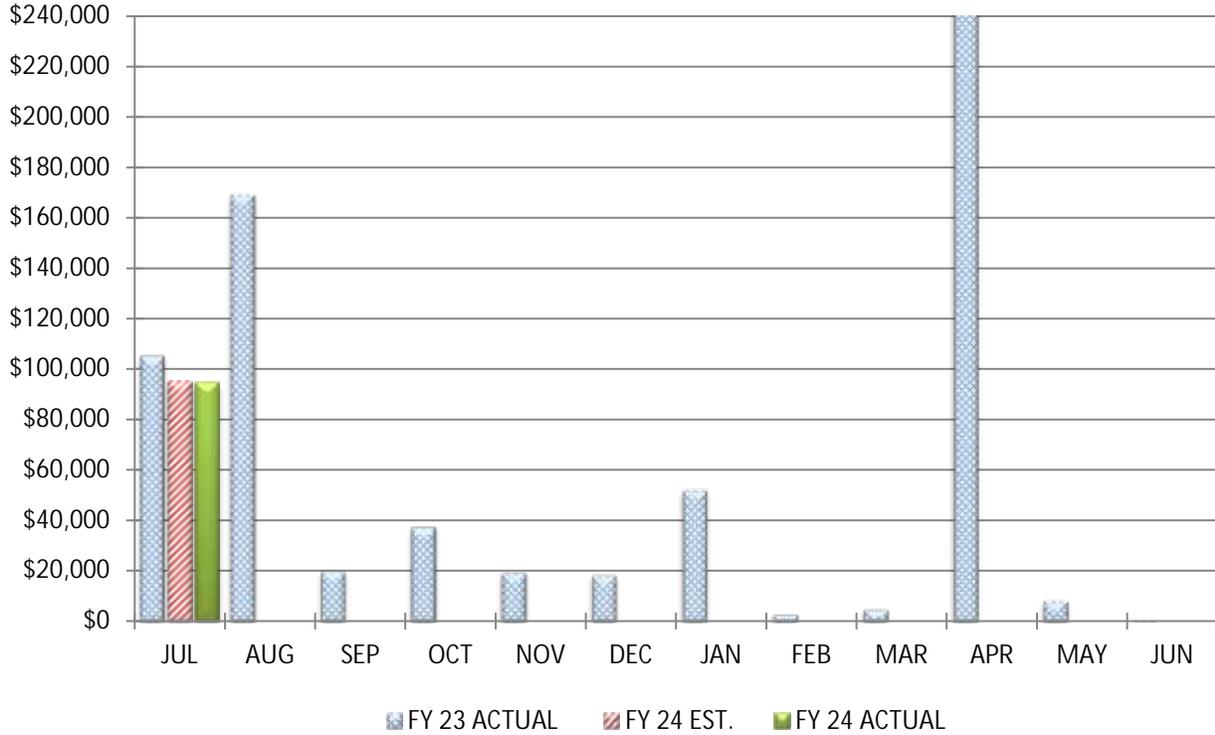
COMPARISON OF CAPITAL OUTLAY

July 31, 2023

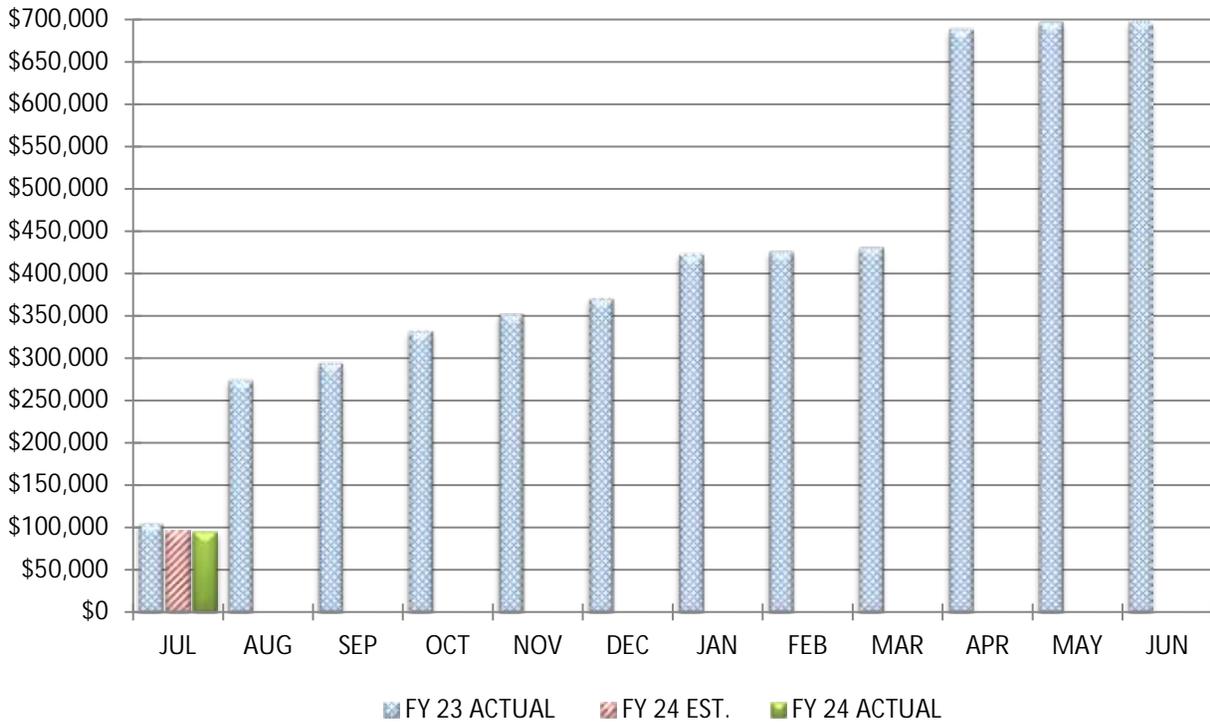
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$99,605		\$99,605
Estimated Equipment Expenditures		\$100,000		\$100,000
Variance From Estimate	UNDER	(\$395)	UNDER	(\$395)
Variance From Estimate	UNDER	-0.40%	UNDER	-0.40%
Actual Prior Year		\$0		\$0
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				73.73%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our 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

July 31, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$94,728		\$94,728
Estimated Other Expenditures		\$95,278		\$95,278
Variance From Estimate	UNDER	(\$550)	UNDER	(\$550)
Variance From Estimate	UNDER	-0.58%	UNDER	-0.58%
Actual Prior Year		\$105,652		\$105,652
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				13.36%
Percent Of Budget Year Completed			1 months	8.33%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

Big Walnut Local Schools Fund Report - July 31, 2023

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 25,566,321.85	\$ 4,960,288.63	\$ 4,960,288.63	\$ 4,126,158.85	\$ 4,126,158.85	\$ 26,400,451.63	\$ 4,878,642.01	\$ 21,521,809.62
002	BOND RETIREMENT	6,196,558.56	0.00	0.00	0.00	0.00	6,196,558.56	8,790,314.01	(2,593,755.45)
003	PERMANENT IMPROVEMENT	1,473,097.26	1,832.63	1,832.63	60,286.00	60,286.00	1,414,643.89	883,975.68	530,668.21
004	BUILDING	1,306,979.59	15,626.47	15,626.47	13,063.60	13,063.60	1,309,542.46	783,441.00	526,101.46
006	FOOD SERVICE	965,247.84	6,658.13	6,658.13	82,402.46	82,402.46	889,503.51	433,048.89	456,454.62
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	9,184.92	0.00	0.00	0.00	0.00	9,184.92	24,110.00	(14,925.08)
018	PUBLIC SCHOOL SUPPORT	138,321.47	6,750.93	6,750.93	4,664.90	4,664.90	140,407.50	11,779.26	128,628.24
019	OTHER GRANT	6,408.95	0.00	0.00	0.00	0.00	6,408.95	1,827.41	4,581.54
022	DISTRICT CUSTODIAL	189,363.54	471.45	471.45	0.00	0.00	189,834.99	29,576.92	160,258.07
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	58,861.22	0.00	0.00	0.00	0.00	58,861.22	0.00	58,861.22
200	STUDENT MANAGED ACTIVITY	166,341.40	803.94	803.94	5,317.17	5,317.17	161,828.17	137,144.22	24,683.95
300	DISTRICT MANAGED ACTIVITY	173,444.71	11,969.59	11,969.59	87,709.19	87,709.19	97,705.11	227,993.67	(130,288.56)
401	AUXILIARY SERVICES	166,807.36	700.08	700.08	53,830.93	53,830.93	113,676.51	220,766.22	(107,089.71)
451	DATA COMMUNICATION FUND	0.00	322.70	322.70	0.00	0.00	322.70	0.00	322.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	0.00	0.00	350,317.73	26,407.16	323,910.57
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	151,602.98	151,602.98	285,273.63	285,273.63	(259,074.54)	118,446.77	(377,521.31)
516	IDEA PART B GRANTS	(58,732.57)	86,018.83	86,018.83	118,918.80	118,918.80	(91,632.54)	32,183.32	(123,815.86)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	6,907.46	6,907.46	6,376.07	6,376.07	(6,072.34)	0.00	(6,072.34)
590	IMPROVING TEACHER QUALITY	(31,889.39)	31,889.39	31,889.39	0.00	0.00	0.00	19,990.46	(19,990.46)
Grand Total		\$ 36,549,539.20	\$ 5,281,843.21	\$ 5,281,843.21	\$ 4,844,001.60	\$ 4,844,001.60	\$ 36,987,380.81	\$ 16,619,647.00	\$ 20,367,733.81

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900001	PNC Bank - Visa	7/12/2023	\$ 17,781.01		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			7/14/2023	1,175,405.57		OUTSTANDING		PAYROLL
0	Electronic	991997	Ohio Dept of Taxation - Sales Tax	7/13/2023	231.06		OUTSTANDING		REFUND
0	Electronic	900500	Payroll Account	7/14/2023	31,666.16		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	7/14/2023	39,437.26		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	7/14/2023	124,174.88		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	7/14/2023	850.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			7/28/2023	1,188,636.82		OUTSTANDING		PAYROLL
0	Check	991749	Wimbish, Gregory	7/27/2023	41.99		VOID	7/27/2023	ACCOUNTS_PAYABLE
0	Electronic			7/31/2023	2,100.00		OUTSTANDING		PAYROLL
0	Electronic	991739	Anthem Blue Cross Blue Sheild	7/31/2023	525,258.04		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	7/31/2023	31,932.58		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	7/31/2023	13,719.71		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	7/31/2023	141,167.12		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	7/31/2023	64,612.74		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	7/31/2023	16,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
130139	Check	992054	Strong, Mikayla	7/6/2023	1,077.10		VOID	7/6/2023	ACCOUNTS_PAYABLE
130141	Check	794545	Aleshire, Dedra A.	7/12/2023	15.55		OUTSTANDING		REFUND
130142	Check	795332	Wimbish, Thomas	7/12/2023	23.87		VOID	7/12/2023	REFUND
130143	Check	991040	Coriell, Stacy	7/12/2023	4.00		OUTSTANDING		REFUND
130144	Check	992069	Bosiako, Diana	7/12/2023	70.25		OUTSTANDING		REFUND
130145	Check	992070	Berlin, Kim	7/12/2023	30.00		OUTSTANDING		REFUND
130146	Check	992071	Boyer, Joanne	7/12/2023	36.70		OUTSTANDING		REFUND
130147	Check	992072	Chambers, Michael	7/12/2023	180.00		OUTSTANDING		REFUND
130148	Check	992073	Drake, Amy	7/12/2023	57.10		OUTSTANDING		REFUND
130149	Check	992074	Ghering, Catherine	7/12/2023	23.25		OUTSTANDING		REFUND
130150	Check	992075	Giordano, Terra	7/12/2023	180.00		OUTSTANDING		REFUND
130151	Check	992076	Hefner, Sherri	7/12/2023	24.45		OUTSTANDING		REFUND
130152	Check	992077	Perry, Jody	7/12/2023	181.25		OUTSTANDING		REFUND
130153	Check	992078	Siewert, Phil	7/12/2023	89.00		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130154	Check	992079	Smith, Amy	7/12/2023	\$ 18.00		OUTSTANDING		REFUND
130155	Check	992080	Telesz, Craig	7/12/2023	26.75		OUTSTANDING		REFUND
130156	Check	992081	Tracy, John	7/12/2023	48.55		OUTSTANDING		REFUND
130157	Check	992082	Barbeau, Rebecca	7/12/2023	55.10		OUTSTANDING		REFUND
130158	Check	991670	Nier, Bryan D.	7/13/2023	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
130159	Check	1008	Rumpke of Ohio, Inc.	7/13/2023	5,976.95		OUTSTANDING		ACCOUNTS_PAYABLE
130160	Check	1115	Del-Co Water Co.	7/13/2023	6,801.28		OUTSTANDING		ACCOUNTS_PAYABLE
130161	Check	2502	City of Sunbury	7/13/2023	30,939.22		OUTSTANDING		ACCOUNTS_PAYABLE
130162	Check	2503	Columbia Gas Of Ohio	7/13/2023	47.54		OUTSTANDING		ACCOUNTS_PAYABLE
130163	Check	2504	American Electric	7/13/2023	26,239.11		OUTSTANDING		ACCOUNTS_PAYABLE
130164	Check	3058	Stanton's Sheet Music, Inc.	7/13/2023	193.49		OUTSTANDING		ACCOUNTS_PAYABLE
130165	Check	3137	Tristar Transportation Co	7/13/2023	7,707.99		OUTSTANDING		ACCOUNTS_PAYABLE
130166	Check	4290	School Specialty, Inc.	7/13/2023	623.52		OUTSTANDING		ACCOUNTS_PAYABLE
130167	Check	5237	ESC of Central Ohio	7/13/2023	1,386.00		OUTSTANDING		ACCOUNTS_PAYABLE
130168	Check	5534	META - Marion Office	7/13/2023	67,876.02		OUTSTANDING		ACCOUNTS_PAYABLE
130169	Check	5725	BRICKER Graydon LLP	7/13/2023	23,953.05		OUTSTANDING		ACCOUNTS_PAYABLE
130170	Check	6457	Delaware County Sheriff's Offc	7/13/2023	16,574.15		OUTSTANDING		ACCOUNTS_PAYABLE
130171	Check	7798	Ohio Capital Conference - HS	7/13/2023	220.00		OUTSTANDING		ACCOUNTS_PAYABLE
130172	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	7/13/2023	852.00		OUTSTANDING		ACCOUNTS_PAYABLE
130173	Check	9111	Pyrinex, Inc.	7/13/2023	40,035.00		OUTSTANDING		ACCOUNTS_PAYABLE
130174	Check	70262	CDW LLC	7/13/2023	6,579.90		OUTSTANDING		ACCOUNTS_PAYABLE
130175	Check	70914	MEDCO Sports Medicine	7/13/2023	231.77		OUTSTANDING		ACCOUNTS_PAYABLE
130176	Check	723780	Direct Energy Business, LLC	7/13/2023	5,994.34		OUTSTANDING		ACCOUNTS_PAYABLE
130177	Check	789693	Shelton, Brian	7/13/2023	103.80		OUTSTANDING		ACCOUNTS_PAYABLE
130178	Check	790734	Easton Telecom Services, LLC	7/13/2023	1,099.42		OUTSTANDING		ACCOUNTS_PAYABLE
130179	Check	791291	The Ohio Floor Company	7/13/2023	4,760.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130180	Check	791677	Lasting Impressions Event & Party Rentals, Inc.	7/13/2023	\$ 1,426.80		OUTSTANDING		ACCOUNTS_PAYABLE
130181	Check	791693	Ohio BCI & I	7/13/2023	598.75		OUTSTANDING		ACCOUNTS_PAYABLE
130182	Check	792107	Great America Leasing Corp	7/13/2023	552.06		OUTSTANDING		ACCOUNTS_PAYABLE
130183	Check	792556	Consolidated Electric Coop Inc	7/13/2023	50,860.00		OUTSTANDING		ACCOUNTS_PAYABLE
130184	Check	793649	Franklin Computer Srvs Group	7/13/2023	2,706.40		OUTSTANDING		ACCOUNTS_PAYABLE
130185	Check	794517	Explain My Benefits, LLC	7/13/2023	2,680.00		OUTSTANDING		ACCOUNTS_PAYABLE
130186	Check	795083	Ohio Schools Council	7/13/2023	3,835.00		OUTSTANDING		ACCOUNTS_PAYABLE
130187	Check	795084	PowerSchool Group, LLC	7/13/2023	5,248.00		OUTSTANDING		ACCOUNTS_PAYABLE
130188	Check	795181	Spectrum Enterprise	7/13/2023	566.34		OUTSTANDING		ACCOUNTS_PAYABLE
130189	Check	795345	Access 2 Interpreters, LLC	7/13/2023	482.29		OUTSTANDING		ACCOUNTS_PAYABLE
130190	Check	795350	Coulter Ventures, LLC DBA: Rogue Fitness	7/13/2023	3,126.00		OUTSTANDING		ACCOUNTS_PAYABLE
130191	Check	795404	Northwest Evaluation Assoc	7/13/2023	18,170.40		OUTSTANDING		ACCOUNTS_PAYABLE
130192	Check	795548	Reach Educational Services	7/13/2023	21,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
130193	Check	795553	Background Investigation Bureau	7/13/2023	67.80		OUTSTANDING		ACCOUNTS_PAYABLE
130194	Check	991001	EZ Flex, LLC	7/13/2023	11,368.95		OUTSTANDING		ACCOUNTS_PAYABLE
130195	Check	991768	AGParts Worldwide, Inc	7/13/2023	65.90		OUTSTANDING		ACCOUNTS_PAYABLE
130196	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	7/13/2023	1,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
130197	Check	991993	Educational Development Corporation	7/13/2023	208.78		OUTSTANDING		ACCOUNTS_PAYABLE
130198	Check	1633	German's Bus Sales & Service	7/18/2023	10,659.32		OUTSTANDING		ACCOUNTS_PAYABLE
130199	Check	1064	Multi Ventures Limited	7/27/2023	53,955.00		OUTSTANDING		ACCOUNTS_PAYABLE
130200	Check	2038	Gordon Food Service	7/27/2023	6,197.05		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130201	Check	2503	Columbia Gas Of Ohio	7/27/2023	\$ 3,806.87		OUTSTANDING		ACCOUNTS_PAYABLE
130202	Check	4154	GOPHER SPORT	7/27/2023	593.12		OUTSTANDING		ACCOUNTS_PAYABLE
130203	Check	5237	ESC of Central Ohio	7/27/2023	11,367.49		OUTSTANDING		ACCOUNTS_PAYABLE
130204	Check	5831	STERLING PAPER COMPANY	7/27/2023	31,677.29		OUTSTANDING		ACCOUNTS_PAYABLE
130205	Check	6335	Verizon Wireless	7/27/2023	1,776.24		OUTSTANDING		ACCOUNTS_PAYABLE
130206	Check	9003	McDonough, Michael	7/27/2023	202.50		OUTSTANDING		ACCOUNTS_PAYABLE
130207	Check	70722	Riddell All American	7/27/2023	23,859.66		OUTSTANDING		ACCOUNTS_PAYABLE
130208	Check	722174	Renaissance Learning, Inc.	7/27/2023	20,478.50		OUTSTANDING		ACCOUNTS_PAYABLE
130209	Check	723780	Direct Energy Business, LLC	7/27/2023	4,925.88		OUTSTANDING		ACCOUNTS_PAYABLE
130210	Check	725155	School Pride Ltd.	7/27/2023	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
130211	Check	750257	Ohio FFA Camps, Inc.	7/27/2023	612.50		OUTSTANDING		ACCOUNTS_PAYABLE
130212	Check	789786	McDonough, Christina	7/27/2023	202.50		OUTSTANDING		ACCOUNTS_PAYABLE
130213	Check	790712	McGann, Michael	7/27/2023	202.50		OUTSTANDING		ACCOUNTS_PAYABLE
130214	Check	790883	Pearson Assessment	7/27/2023	245.00		OUTSTANDING		ACCOUNTS_PAYABLE
130215	Check	791092	EDGE Document Solutions, LLC	7/27/2023	315.00		OUTSTANDING		ACCOUNTS_PAYABLE
130216	Check	791110	Rose Pest Solutions	7/27/2023	8,550.00		OUTSTANDING		ACCOUNTS_PAYABLE
130217	Check	791291	The Ohio Floor Company	7/27/2023	5,975.00		OUTSTANDING		ACCOUNTS_PAYABLE
130218	Check	791693	Ohio BCI & I	7/27/2023	847.25		OUTSTANDING		ACCOUNTS_PAYABLE
130219	Check	791880	Wytzka, Sarah	7/27/2023	705.00		OUTSTANDING		ACCOUNTS_PAYABLE
130220	Check	792107	Great America Leasing Corp	7/27/2023	5.86		OUTSTANDING		ACCOUNTS_PAYABLE
130221	Check	792468	Healthcare Billing Services	7/27/2023	1,777.29		OUTSTANDING		ACCOUNTS_PAYABLE
130222	Check	792842	Erjavec, Erin	7/27/2023	117.50		OUTSTANDING		ACCOUNTS_PAYABLE
130223	Check	793706	Signature Control Systems, LLC	7/27/2023	203.30		OUTSTANDING		ACCOUNTS_PAYABLE
130224	Check	793710	Rush Truck Centers of Ohio, Inc.	7/27/2023	594.20		OUTSTANDING		ACCOUNTS_PAYABLE
130225	Check	794194	ACCO Brands	7/27/2023	177.12		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Corporation						BLE
130226	Check	794374	Boehm, Dawn	7/27/2023	\$ 9.75		OUTSTANDING		ACCOUNTS_PAYA
130227	Check	794554	Teachers Pay	7/27/2023	302.99		OUTSTANDING		ACCOUNTS_PAYA
130228	Check	794630	Teachers	7/27/2023	29.34		OUTSTANDING		ACCOUNTS_PAYA
130229	Check	794681	Hall, James	7/27/2023	697.50		OUTSTANDING		ACCOUNTS_PAYA
130230	Check	795084	Eikenberry, Amy	7/27/2023	47,846.03		OUTSTANDING		ACCOUNTS_PAYA
130231	Check	795180	PowerSchool	7/27/2023	450.00		OUTSTANDING		ACCOUNTS_PAYA
130232	Check	795283	Group, LLC	7/27/2023	9,118.84		OUTSTANDING		ACCOUNTS_PAYA
130233	Check	795298	Greater Miami	7/27/2023	4,014.06		OUTSTANDING		ACCOUNTS_PAYA
130234	Check	795305	Valley Wrestling	7/27/2023	701.55		OUTSTANDING		ACCOUNTS_PAYA
130235	Check	795316	PaySchools	7/27/2023	7,497.00		OUTSTANDING		ACCOUNTS_PAYA
130236	Check	795332	Big Walnut	7/27/2023	41.99		OUTSTANDING		ACCOUNTS_PAYA
130237	Check	795349	Apparel	7/27/2023	37,286.00		OUTSTANDING		ACCOUNTS_PAYA
130238	Check	795469	Broschart, Ben	7/27/2023	1,466.07		OUTSTANDING		ACCOUNTS_PAYA
130239	Check	795494	Liminex, Inc.	7/27/2023	6,376.00		OUTSTANDING		ACCOUNTS_PAYA
130240	Check	795502	Wimbish, Thomas	7/27/2023	389.77		OUTSTANDING		ACCOUNTS_PAYA
130241	Check	795675	A & T Workman	7/27/2023	230.39		OUTSTANDING		ACCOUNTS_PAYA
130242	Check	795685	Fence	7/27/2023	8,524.70		OUTSTANDING		ACCOUNTS_PAYA
130243	Check	795823	Viau, Alaine	7/27/2023	855.00		OUTSTANDING		ACCOUNTS_PAYA
130244	Check	991318	Voorhis Slone	7/27/2023	998.10		OUTSTANDING		ACCOUNTS_PAYA
130245	Check	991327	Welsh Crossland	7/27/2023	2,180.00		OUTSTANDING		ACCOUNTS_PAYA
130246	Check	991678	VEX Robotics, Inc.	7/27/2023	230.70		OUTSTANDING		ACCOUNTS_PAYA
130247	Check	991754	Cedarville	7/27/2023	3,336.00		VOID	7/27/2023	ACCOUNTS_PAYA
130248	Check	991797	University	7/27/2023	1,336.20		OUTSTANDING		ACCOUNTS_PAYA
130249	Check	991833	I Am Boundless,	7/27/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYA
			Inc.						BLE
			Bodnar, Michelle						ACCOUNTS_PAYA
			The Chillicothe						BLE
			Telephone						ACCOUNTS_PAYA
			Company, dba:						BLE

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130250	Check	991874	Horizon Telcom Manning, Megan Renee	7/27/2023	\$ 582.46		OUTSTANDING		ACCOUNTS_PAYA BLE
130251	Check	991917	Moore, Brooke	7/27/2023	161.50		OUTSTANDING		ACCOUNTS_PAYA BLE
130252	Check	991919	Hutchins, Riley	7/27/2023	622.50		OUTSTANDING		ACCOUNTS_PAYA BLE
130253	Check	991925	Wooly Learning, Inc.	7/27/2023	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130254	Check	991927	Jackson, Krystie	7/27/2023	198.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130255	Check	991948	Transfinder Corporaion	7/27/2023	814.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130256	Check	992083	Stimmell, Jeffrey W.	7/27/2023	463.73		OUTSTANDING		ACCOUNTS_PAYA BLE
130257	Check	992092	Dave Gill Chevorlet Inc.	7/27/2023	38,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130258	Check	177	Scholastic Magazines	7/31/2023	329.67		OUTSTANDING		ACCOUNTS_PAYA BLE
130259	Check	1008	Rumpke of Ohio, Inc.	7/31/2023	5,976.95		OUTSTANDING		ACCOUNTS_PAYA BLE
130260	Check	1115	Del-Co Water Co.	7/31/2023	2,767.55		OUTSTANDING		ACCOUNTS_PAYA BLE
130261	Check	2504	American Electric	7/31/2023	3,570.33		OUTSTANDING		ACCOUNTS_PAYA BLE
130262	Check	4290	School Specialty, Inc.	7/31/2023	222.19		OUTSTANDING		ACCOUNTS_PAYA BLE
130263	Check	5534	META - Marion Office	7/31/2023	4,019.40		OUTSTANDING		ACCOUNTS_PAYA BLE
130264	Check	5725	BRICKER Graydon LLP	7/31/2023	9,306.70		OUTSTANDING		ACCOUNTS_PAYA BLE
130265	Check	5830	Lakeshore Learning Materials	7/31/2023	43.97		OUTSTANDING		ACCOUNTS_PAYA BLE
130266	Check	5831	STERLING PAPER COMPANY	7/31/2023	9,998.02		OUTSTANDING		ACCOUNTS_PAYA BLE
130267	Check	7798	Ohio Capital Conference - HS	7/31/2023	2,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130268	Check	8551	Professional Binding Products	7/31/2023	1,126.32		OUTSTANDING		ACCOUNTS_PAYA BLE
130269	Check	8756	Columbus Clay Company	7/31/2023	580.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130270	Check	9111	Pyrinex, Inc.	7/31/2023	284,459.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130271	Check	70413	West Music	7/31/2023	367.90		OUTSTANDING		ACCOUNTS_PAYA BLE
130272	Check	711046	Rochester 100 Inc.	7/31/2023	567.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130273	Check	711889	Toledo Physical Education	7/31/2023	2,400.93		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130274	Check	723802	EAI Education	7/31/2023	\$ 1,214.30		OUTSTANDING		ACCOUNTS_PAYABLE
130275	Check	789991	J.C. Manny Logo Apparel Co. LLC	7/31/2023	4,320.63		OUTSTANDING		ACCOUNTS_PAYABLE
130276	Check	790416	Teacher Direct	7/31/2023	321.32		OUTSTANDING		ACCOUNTS_PAYABLE
130277	Check	790585	Hylant Administrative Services	7/31/2023	223,126.00		OUTSTANDING		ACCOUNTS_PAYABLE
130278	Check	790734	Easton Telecom Services, LLC	7/31/2023	1,107.34		OUTSTANDING		ACCOUNTS_PAYABLE
130279	Check	790786	Ohio School Counselor Assoc.	7/31/2023	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
130280	Check	792107	Great America Leasing Corp	7/31/2023	273.28		OUTSTANDING		ACCOUNTS_PAYABLE
130281	Check	792220	TEXTBOOK WAREHOUSE, LLC	7/31/2023	918.20		OUTSTANDING		ACCOUNTS_PAYABLE
130282	Check	793012	Smith - Feike - Minton, Inc.	7/31/2023	15,175.00		OUTSTANDING		ACCOUNTS_PAYABLE
130283	Check	794663	OHSAA	7/31/2023	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
130284	Check	794792	Game One	7/31/2023	8,193.00		OUTSTANDING		ACCOUNTS_PAYABLE
130285	Check	795037	Mt Vernon Nazarene University	7/31/2023	117.80		OUTSTANDING		ACCOUNTS_PAYABLE
130286	Check	795072	E.G. Systems, LLC	7/31/2023	5,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
130287	Check	795260	Crace, Danielle	7/31/2023	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
130288	Check	795332	Wimbish, Thomas	7/31/2023	35.31		OUTSTANDING		ACCOUNTS_PAYABLE
130289	Check	795517	Molly Hawkins House, Inc.	7/31/2023	2,779.76		OUTSTANDING		ACCOUNTS_PAYABLE
130290	Check	795553	Background Investigation Bureau	7/31/2023	67.80		OUTSTANDING		ACCOUNTS_PAYABLE
130291	Check	795595	Central District Girls Golf	7/31/2023	380.00		OUTSTANDING		ACCOUNTS_PAYABLE
130292	Check	795675	Cedarville University	7/31/2023	90.48		OUTSTANDING		ACCOUNTS_PAYABLE
130293	Check	795712	Hard Eight LLC	7/31/2023	81,499.50		OUTSTANDING		ACCOUNTS_PAYABLE
130294	Check	991585	Sedgwick Claim Management Services, Inc.	7/31/2023	1,780.00		OUTSTANDING		ACCOUNTS_PAYABLE
130295	Check	991835	Grammar Flip, LLC	7/31/2023	424.96		OUTSTANDING		ACCOUNTS_PAYABLE
130296	Check	991921	Horton, Christyne	7/31/2023	513.29		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All-20230731

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130297	Check	991951	Coaches' Tool Chest	7/31/2023	\$ 1,225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130298	Check	992064	City Barbeque Holdings, LLC	7/31/2023	1,049.25		OUTSTANDING		BLE ACCOUNTS_PAYA
130299	Check	992066	Smartsheet, Inc.	7/31/2023	1,200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130300	Check	992083	Stimmell, Jeffrey W.	7/31/2023	463.73		OUTSTANDING		BLE ACCOUNTS_PAYA
130301	Check	992084	Gerfen, Scott Eric	7/31/2023	285.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130302	Check	992087	Weidenhamer, Grace	7/31/2023	45.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130303	Check	992095	Ohio Scholastic Soccer Coaches Association	7/31/2023	260.00		OUTSTANDING		BLE ACCOUNTS_PAYA
Grand Total					\$ 4,795,704.87				

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BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2024 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		51,874,312	51,874,312	612,827	52,487,138	4,126,159	4,878,642	43,482,338	83%
002 - BOND RETIREMENT		8,790,314	8,790,314	-	8,790,314	-	8,790,314	(0)	0%
003 - PERMANENT IMPROVEMENT		2,810,835	2,810,835	277,011	3,087,846	60,286	883,976	2,143,584	69%
004 - BUILDING IMPROVEMENT		609,000	609,000	796,505	1,405,505	13,064	783,441	609,000	43%
006 - FOOD SERVICE		2,142,793	2,142,793	18,387	2,161,180	82,402	433,049	1,645,729	76%
014 - ROTARY-INTERNAL SERVICES		25,000	25,000	-	25,000	-	24,110	890	4%
018 - PUBLIC SCHOOL SUPPORT		128,700	128,700	7,662	136,362	4,665	11,779	119,918	88%
019 - OTHER GRANT		6,267	6,267	-	6,267	-	1,827	4,440	71%
022 - DISTRICT AGENCY		233,527	233,527	3,630	237,158	-	29,577	207,581	88%
070 - CAPITAL PROJECTS		52,316	52,316	-	52,316	-	-	52,316	100%
200 - STUDENT MANAGED ACTIVITY		135,781	135,781	14,082	149,863	5,317	137,144	7,402	5%
300 - DISTRICT MANAGED STUDENT ACTIVITY		524,191	524,191	7,223	531,413	87,709	227,994	215,711	41%
401 - AUXILLIARY SERVICES		451,182	451,182	157,545	608,727	53,831	220,766	334,130	55%
451 - DATA COMMUNICATION FUND		12,600	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		349,758	349,758	6,860	356,618	-	26,407	330,211	93%
507 - ESSER FUND		1,172,062	1,172,062	252,994	1,425,056	285,274	118,447	1,021,335	0%
516 - IDEA PART-B GRANT		1,090,302	1,090,302	78,981	1,169,284	118,919	32,183	1,018,182	87%
551 LIMITED ENGLISH PROFICIENCY		10,791	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I		165,297	165,297	-	165,297	-	-	165,297	100%
584 - TITLE IV ACADEMIC ENRICHMENT		26,630	26,630	-	26,630	6,376	-	20,254	76%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		26,592	26,592	-	26,592	-	-	26,592	100%
590 - TITLE II-A IMPROVING TEACHER QUALITY		88,034	88,034	11,831	99,865	-	19,990	79,875	80%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		18,851,973	18,851,973	1,632,711	20,484,684	717,843	11,741,005	8,025,836	39%

70,726,284.10 70,726,284.10 2,245,538 72,971,822 4,844,002 16,619,647 51,508,174

- 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**

July 31, 2023

<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>							
<u>Fifth Third Securities, Inc. - Investments</u>							
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	153	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	335	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	412	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,426,392.19					
<u>RedTree Investment Group - Investments</u>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	483	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	518	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78	6/30/2023	5.79%	2/29/2024	213	\$0.00
National Bank of Canada	Commercial Paper	\$484,373.06	7/13/2023	5.75%	1/31/2024	184	\$0.00
JP Morgan	Commercial Paper	\$958,000.00	7/6/2023	5.85%	4/1/2024	245	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50	7/10/2023	5.92%	4/5/2024	249	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92	7/13/2023	5.90%	4/5/2024	249	\$0.00
Natixis NY	Commercial Paper	\$239,563.20	7/14/2023	5.90%	4/5/2024	249	\$0.00
TD USA	Commercial Paper	\$478,775.00	7/13/2023	5.91%	4/8/2024	252	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00	7/24/2023	5.89%	4/19/2024	263	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89	7/26/2023	5.93%	4/19/2024	263	\$0.00
1) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	93	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	123	\$858.84
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	423	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	333	\$1,095.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	392	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	792	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	221	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	179	\$12,361.11
Federal Home Loan Bank	U.S. Gov't Agency Note	\$330,000.00	3/30/2023	6.00%	3/30/2025	608	\$39,600.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	973	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$200,000.00	7/26/2023	6.00%	4/26/2027	1365	
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	259	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	122	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	92	\$2,812.50
U.S. Treasury Note	U.S. Treasurer Bill	\$716,541.60	3/9/2023	5.10%	9/7/2023	38	\$18,458.40
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	61	\$1,875.00
Government Debt - Federal Agency Subtotal		\$9,935,504.78					
<u>Cash Accounts</u>							
1) First Commonwealth Bank	Checking - SM	\$114,341.77	7/31/2023	0.06%	8/1/2023	1	\$0.19
2) Federated Govt Obligations Is	Money Market	\$2,222,751.55	7/31/2023	2.10%	8/1/2023	1	\$127.88
3) First American Obligations Fund	Money Market	\$5,948.59	7/31/2023	2.10%	8/1/2023	1	\$0.34
4) Star Ohio - General	Money Market	\$10,248,945.76	7/31/2023	2.28%	8/1/2023	1	\$640.21
Cash Account Subtotal		\$12,591,987.67					
Total Interim Funds		\$23,953,884.64					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$13,459,126.03	7/31/2023	0.02%	8/1/2023	1	\$7.37
2) First Commonwealth Bank	Checking - Payroll	\$314,371.22	7/31/2023	0.00%	8/1/2023	1	\$0.00
Total Active Funds		\$13,773,497.25					
Total Active and Interim Funds - General Operating		\$37,727,381.89		1.90%		86	\$4,794,870.14

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
July 31, 2023**

<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>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$927,330.11 +	7/31/2023	2.10%	8/1/2023	1	\$53.35
9) Star Ohio - Construction Fund	Money Market	\$86,023.81 +	7/31/2023	2.28%	8/1/2023	1	\$5.37
Subtotal		<u>\$1,013,353.92</u>					
Total May 2019 - Bond Proceeds		<u>\$1,013,353.92</u>					
Grand Total Construction Proceeds		\$1,013,353.92		2.12%		1	\$5,010,058.72

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
July 31, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$142,680.35	\$142,680.35
Building Project Fund (004-9017)	\$15,626.47	\$15,626.47
Food Service Fund (006)	\$4,051.09	\$4,051.09
Sunbury Meadows CDA (022-9200)	\$46.95	\$46.95
Auxillary Services Fund (401)	\$700.08	\$700.08
Total All Funds	\$163,104.94	\$163,104.94

**Thank you for your review of the July 2023 Big Walnut Local
School District Financial Report.**



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