

# **Big Walnut Local School District**

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## **Monthly Financial Report**

*for the month ended*  
**October 31, 2020**

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



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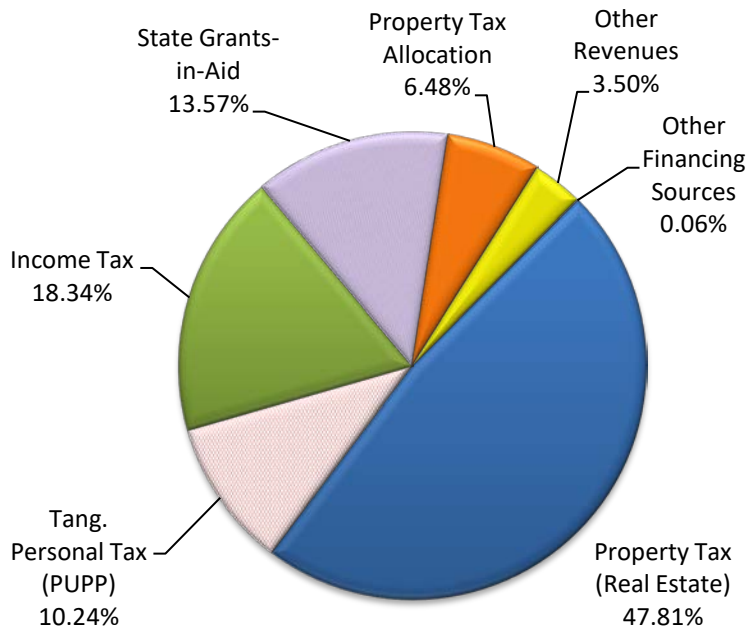
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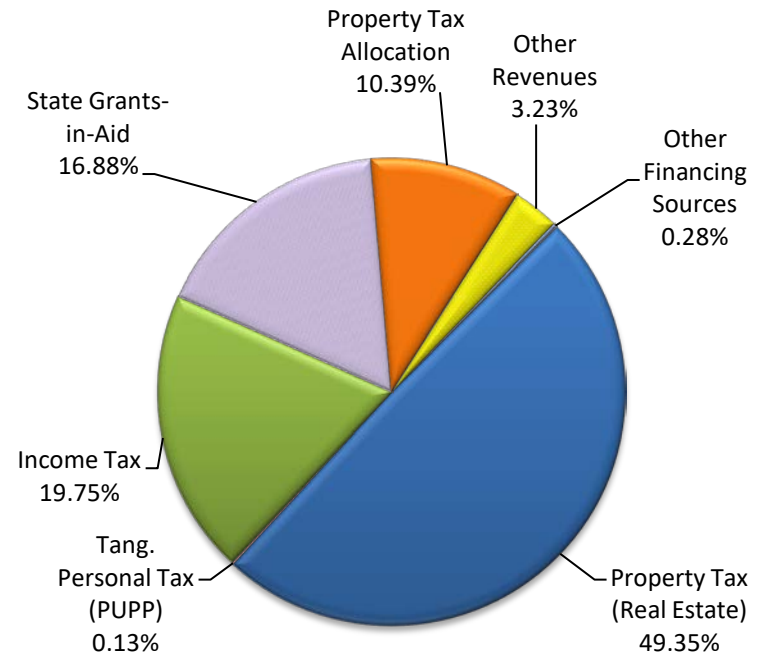
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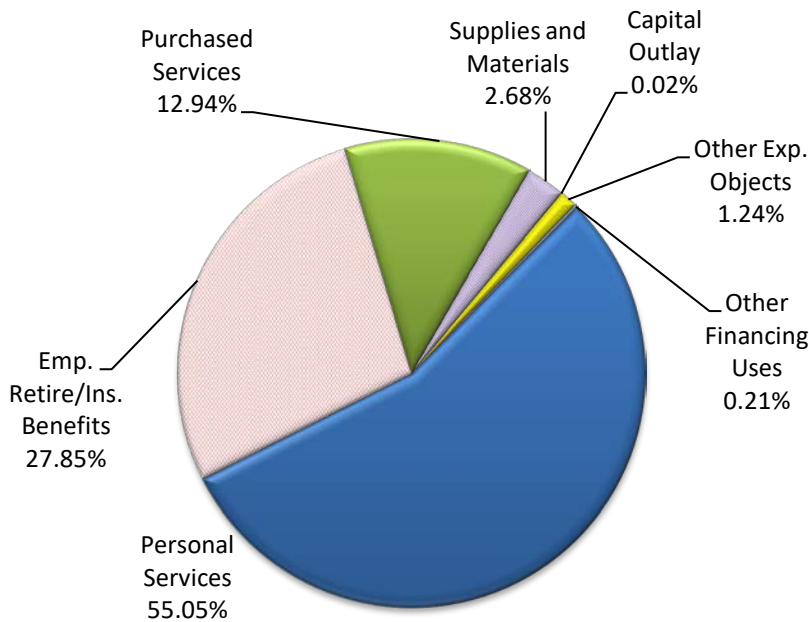
**EST. GENERAL FUND REVENUE FY21**  
**\$43,407,231**



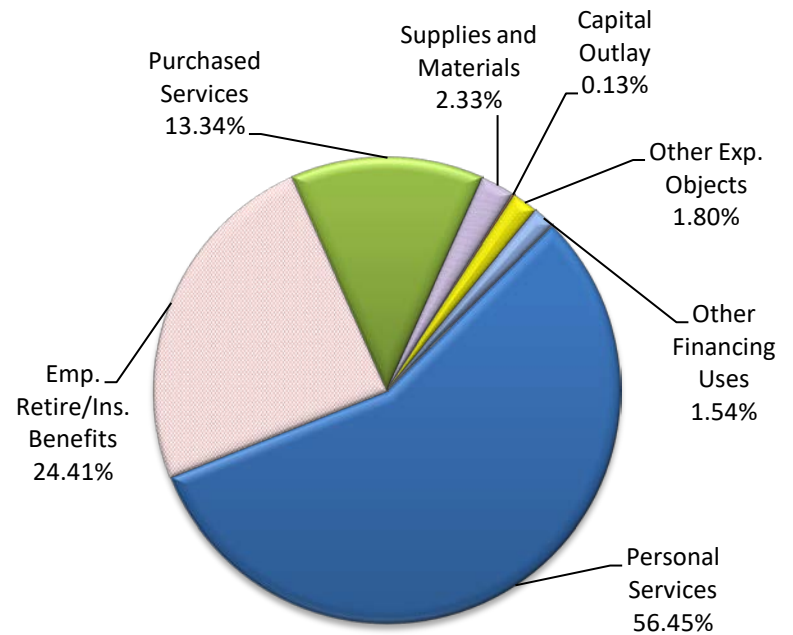
**EST. GENERAL FUND REVENUE FY11**  
**\$28,551,026**



**EST. GENERAL FUND EXPENDITURES FY21**  
**\$46,592,104**



**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.

|                   | <b><u>FY 2020</u></b>    | <b><u>FY 2011</u></b> | <b><u>% Change</u></b> |
|-------------------|--------------------------|-----------------------|------------------------|
| <b>Enrollment</b> | 4,027<br>as of 11/2/2020 | 2,994                 | 34.50%                 |

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

| <b>CATEGORY</b>   | <b>FY 21 EST.</b>   | <b>FY 21 ACTUAL</b> | <b>VARIANCE</b>      | <b>PERCENTAGE</b> |
|---|---------------------|---------------------|----------------------|-------------------|
| <b>Revenues</b>   |                     |                     |                      |                   |
| General Property Tax (Real Estate)  | \$9,523,288         | \$7,771,010         | (\$1,752,278)        | -18.4%            |
| Tangible Personal Property (PUPP)   | 2,255,792           | 28,334              | (2,227,458)          | -98.7%            |
| Income Tax  | 4,475,106           | 4,574,800           | 99,694               | 2.2%              |
| Unrestricted State Grants-in-Aid  | 2,170,106           | 2,178,236           | 8,130                | 0.4%              |
| Restricted State Grants-in-Aid  | 4,852               | 3,640               | (1,212)              | -25.0%            |
| Property Tax Allocation (Reimb.)  | 1,371,294           | 16,888              | (1,354,406)          | -98.8%            |
| All Other Revenues  | 541,192             | 493,755             | (47,437)             | -8.8%             |
| <b>Total Revenues</b>   | <b>20,341,630</b>   | <b>15,066,663</b>   | <b>(5,274,967)</b>   | <b>-25.9%</b>     |
| <b>Other Financing Sources</b>  |                     |                     |                      |                   |
| Advances-In   | \$0                 | \$0                 | \$0                  | 0.0%              |
| All Other Financing Sources   | 7,109               | 8,495               | 1,386                | 19.5%             |
| <b>Total Other Financing Sources</b>  | <b>7,109</b>        | <b>8,495</b>        | <b>1,386</b>         | <b>19.5%</b>      |
| <b>Total Revenues &amp; Other Fin. Sources</b>  | <b>\$20,348,739</b> | <b>\$15,075,158</b> | <b>(\$5,273,581)</b> | <b>-25.9%</b>     |
| <b>Expenditures</b>   |                     |                     |                      |                   |
| Personal Services (Salaries & Wages)  | \$7,966,767         | \$7,936,641         | (\$30,126)           | -0.4%             |
| Retirement/Insurance Benefits   | 3,994,665           | 3,898,755           | (95,910)             | -2.4%             |
| Purchased Services  | 1,694,730           | 1,609,022           | (85,708)             | -5.1%             |
| Supplies and Materials  | 522,549             | 494,899             | (27,650)             | -5.3%             |
| Capital Outlay  | 2,500               | 1,742               | (758)                | -30.3%            |
| Other Expenditure Objects   | 266,068             | 124,566             | (141,502)            | -53.2%            |
| <b>Total Expenditures</b>   | <b>14,447,279</b>   | <b>14,065,624</b>   | <b>(381,655)</b>     | <b>-2.6%</b>      |
| <b>Other Financing Uses</b>   |                     |                     |                      |                   |
| Operating Transfers-Out   | \$0                 | \$0                 | \$0                  | 0.0%              |
| Advances-Out  | 0                   | 0                   | 0                    | 0.0%              |
| All Other Financing Uses  | 0                   | 0                   | 0                    | 0.0%              |
| <b>Total Other Financing Uses</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           | <b>0.0%</b>       |
| <b>Total Expenditures &amp; Other Fin. Uses</b>   | <b>\$14,447,279</b> | <b>\$14,065,624</b> | <b>(\$381,655)</b>   | <b>-2.6%</b>      |
| Excess of Revenues & Other Fin.<br>Sources over (under) Expenditures &<br>Other Fin. Uses | \$5,901,460         | \$1,009,534         | (\$4,891,926)        | -82.9%            |
| <b>Beginning Cash Balance July 1</b>  | <b>\$11,167,332</b> | <b>\$11,167,332</b> | <b>\$0</b>           | <b>0.0%</b>       |
| <b>Ending Cash Balance</b>  | <b>\$17,068,792</b> | <b>\$12,176,866</b> | <b>(\$4,891,926)</b> | <b>-28.7%</b>     |
| Estimated Encumbrances  | \$2,686,824         | \$2,897,490         | (\$210,666)          |                   |
| <b>Unreserved Fund Balance</b>  | <b>\$14,381,968</b> | <b>\$9,279,376</b>  | <b>(\$5,102,592)</b> |                   |



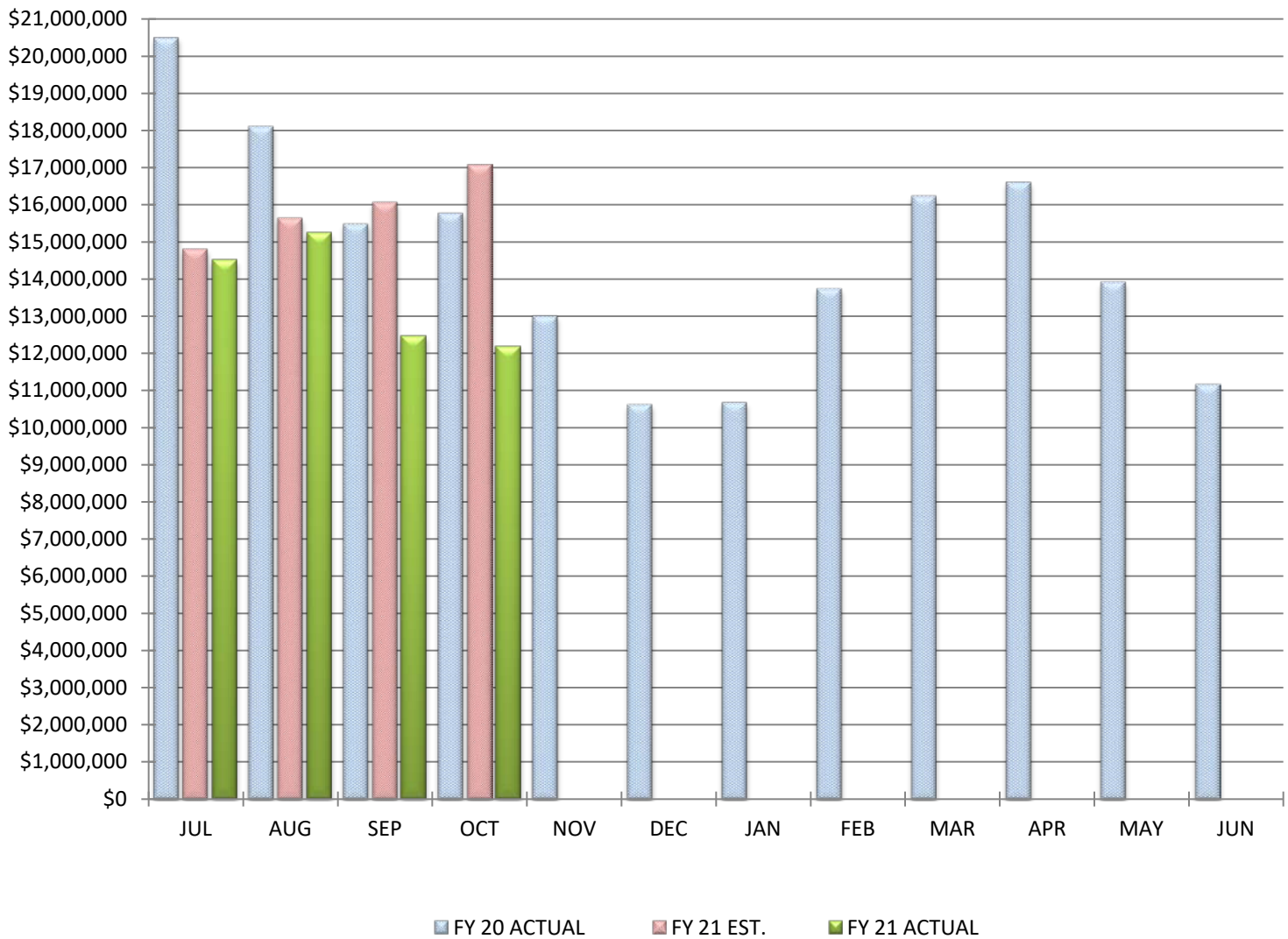
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## VARIANCE ANALYSIS - GENERAL FUND

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## COMPARISON OF MONTHLY ENDING CASH BALANCES





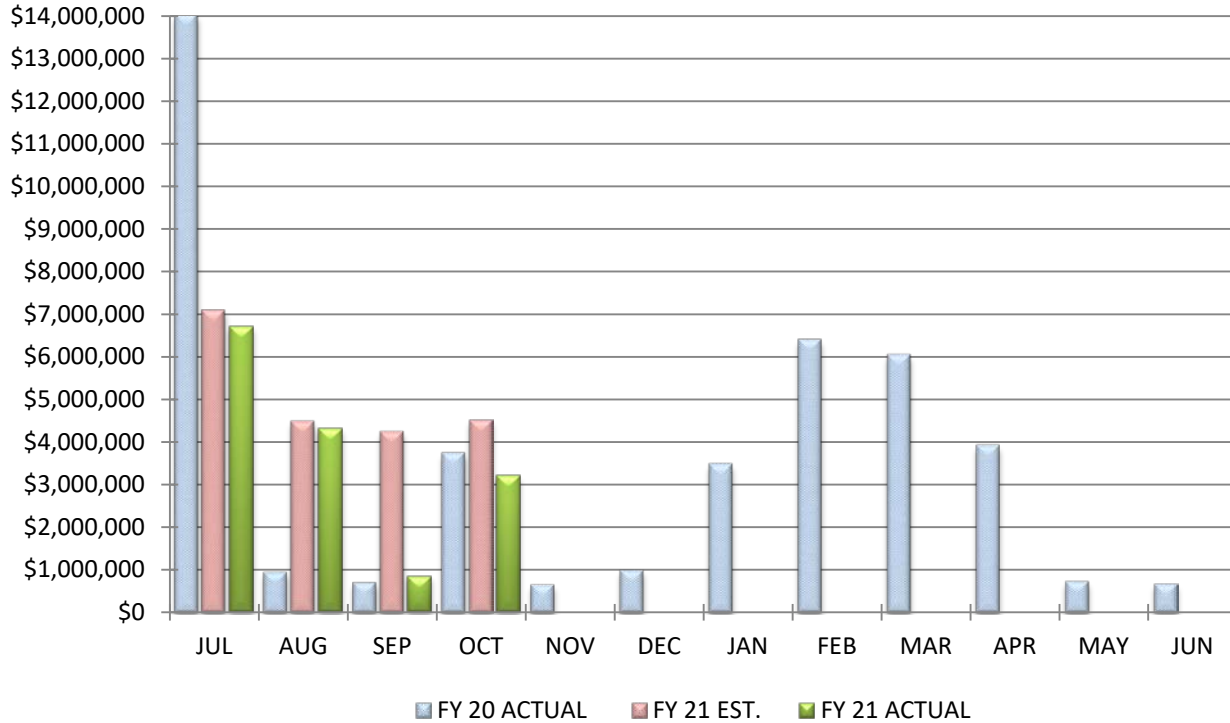
## COMPARISON OF MONTHLY ENDING CASH BALANCES

October 31, 2020

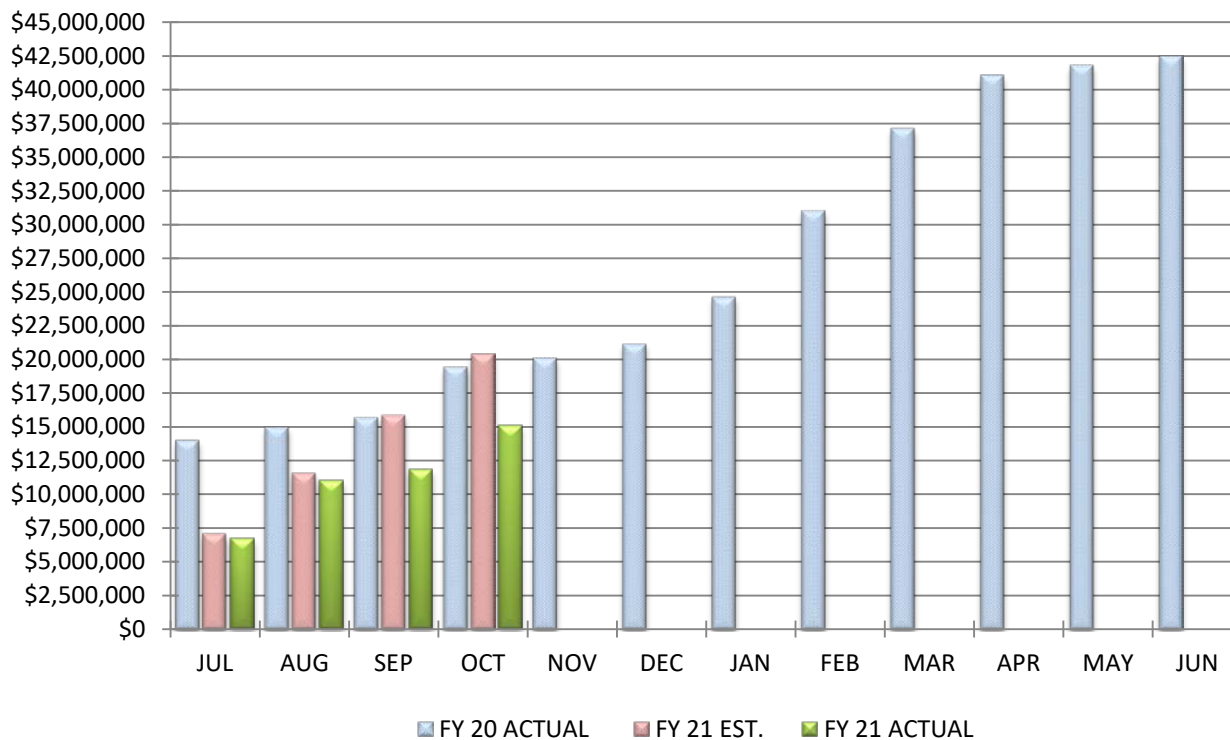
|                                |       |               |
|--------------------------------|-------|---------------|
| Actual Cash Balance            |       | \$12,176,866  |
| Estimated Cash Balance         |       | \$17,068,792  |
| Variance From Estimate         | UNDER | (\$4,891,926) |
| Percent Variance From Estimate | UNDER | -28.66%       |
| Previous Year Cash Balance     |       | \$15,773,566  |

**COMMENTS:** Our cash balances is significantly below what we would have anticipated for the month of October. This variance continues to be due to anticipating that the property tax settlement would follow the historical trend of being about a month after final payment dates. The final settlement still has not as of the end of October, which has caused us to rely on our cash reserves to cover monthly operating expenditures to some extent. Our expenditures have continued to trend slightly under estimated amounts, which has helped to offset a small portion of our monthly revenue shortfalls. We know we will need to continue closely monitor revenues and expenditures to ensure that adequate cash liquidity is available if we continue to experience resource timing challenges as we have seen during the first quarter of this fiscal year. Further detail 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

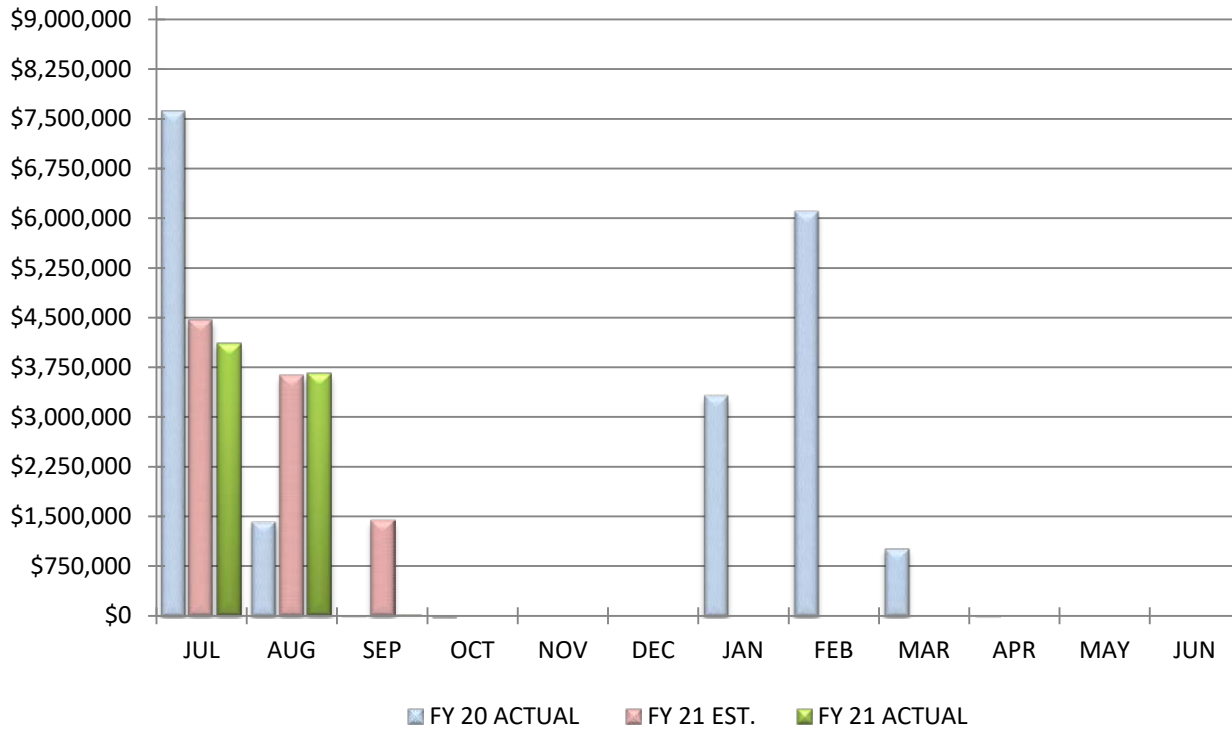


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

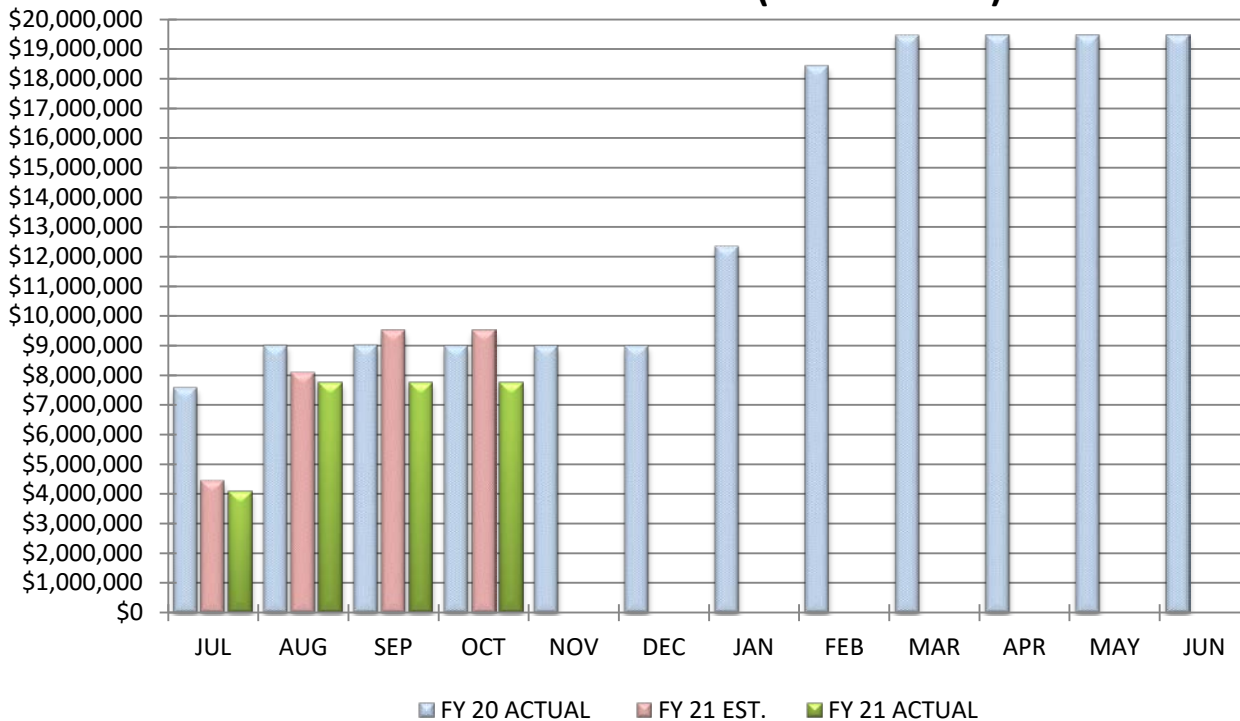
| October 31, 2020                   |       |               |          |               |
|------------------------------------|-------|---------------|----------|---------------|
|                                    |       | MONTH         |          | YEAR-TO-DATE  |
| Actual Receipts                    |       | \$3,203,627   |          | \$15,075,158  |
| Estimated Receipts                 |       | \$4,519,247   |          | \$20,348,739  |
| Variance From Estimate             | UNDER | (\$1,315,620) | UNDER    | (\$5,273,581) |
| Variance From Estimate             | UNDER | -29.11%       | UNDER    | -25.92%       |
| Actual Prior Year                  |       | \$3,752,920   |          | \$19,460,697  |
| Total 2020-2021 Estimate           |       |               |          | \$43,407,231  |
| Percent Of Total Estimate Received |       |               |          | 34.73%        |
| Percent Of Budget Year Completed   |       |               | 4 Months | 33.33%        |

**COMMENTS:** We are significantly under estimates for revenue as we close October. As noted, the reason for this shortfall from estimates is due to delays in receiving general property tax and personal property tax payments. This has also impacted State property tax allocations that we would have expected to receive in October. It was anticipated that with Delaware County pushing the payment date for taxes back a month, it would also delay final settlement of general property and personal property taxes, however, a settlement past the end of October is a significant divergence from any historical pattern for our District. It is apparent that we will need to closely monitor revenue collections and timing of payments to ensure we do not have cash flow issues. At this time, we believe estimate revenues for the year are reasonable and should come in line with projections as the year continues.

## COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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

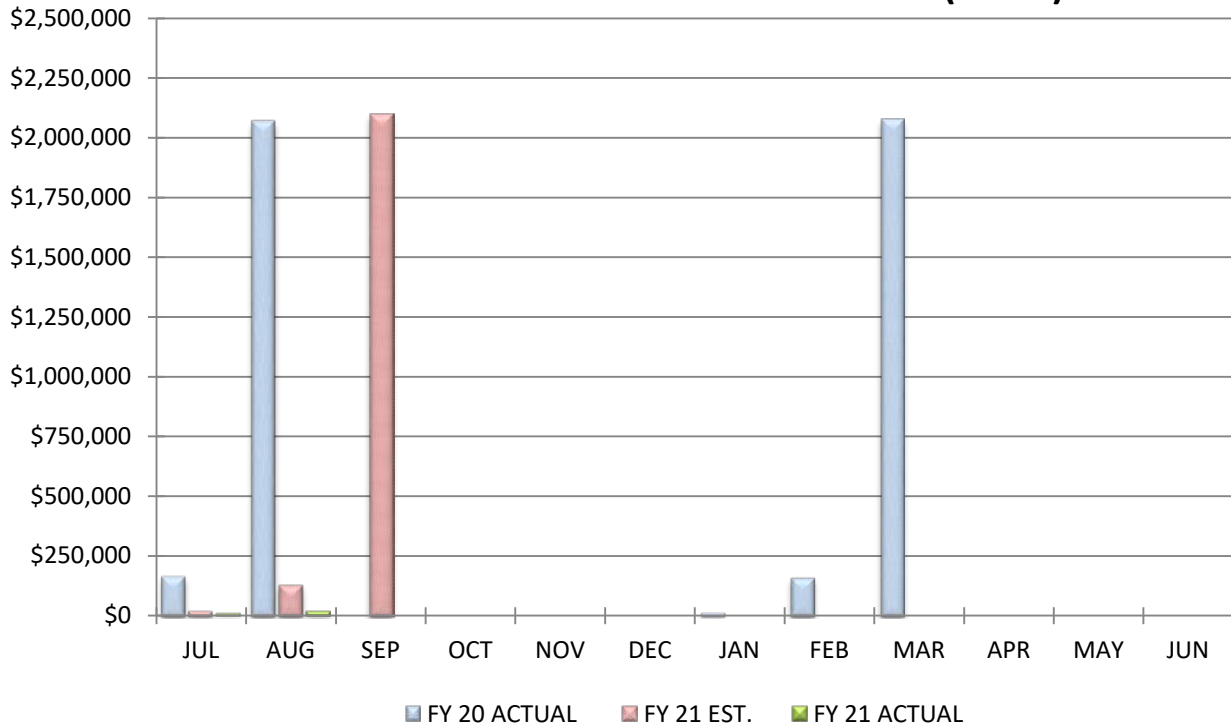


## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

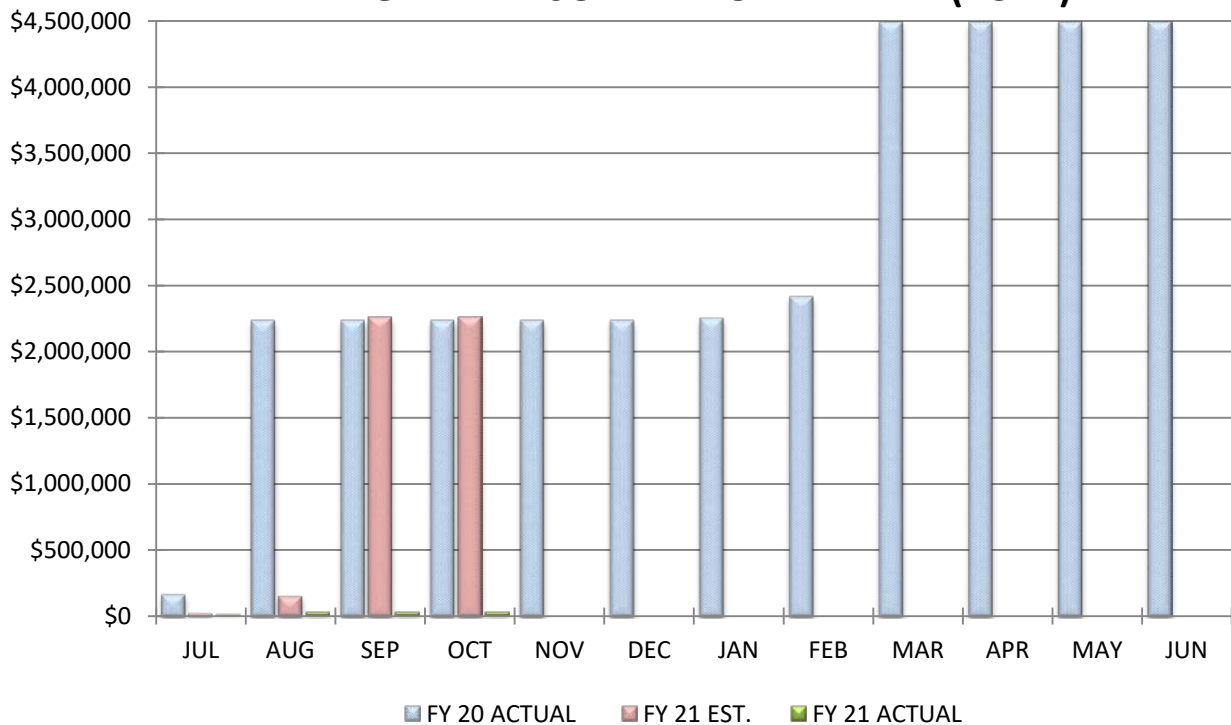
|                                    | October 31, 2020 |                     |
|------------------------------------|------------------|---------------------|
|                                    | <u>MONTH</u>     | <u>YEAR-TO-DATE</u> |
| Actual Real Estate Tax Receipts    | \$0              | \$7,771,010         |
| Estimated Real Estate Tax Receipts | \$0              | \$9,523,288         |
| Variance From Estimate             | \$0    UNDER     | (\$1,752,278)       |
| Variance From Estimate             | 0.00%    UNDER   | -18.40%             |
| Actual Prior Year                  | (\$19,436)       | \$9,016,329         |
| Total 2020-2021 Estimate           |                  | \$20,751,124        |
| Percent Of Total Estimate Received |                  | 37.45%              |
| Percent Of Budget Year Completed   | 4 months         | 33.33%              |

**COMMENTS:** We are under year-to-date estimates for property taxes in October. As previously noted, we had anticipated there would be fluctuations but did not anticipate that final payment of our second half property taxes would be past the end of October. While a final settlement timeline is unknown at this point, we are hopeful that it will occur in November and will be in line with our estimates. With the information available at this time, we believe estimated revenues for the year are reasonable and should come in line with projections as the year continues.

### COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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

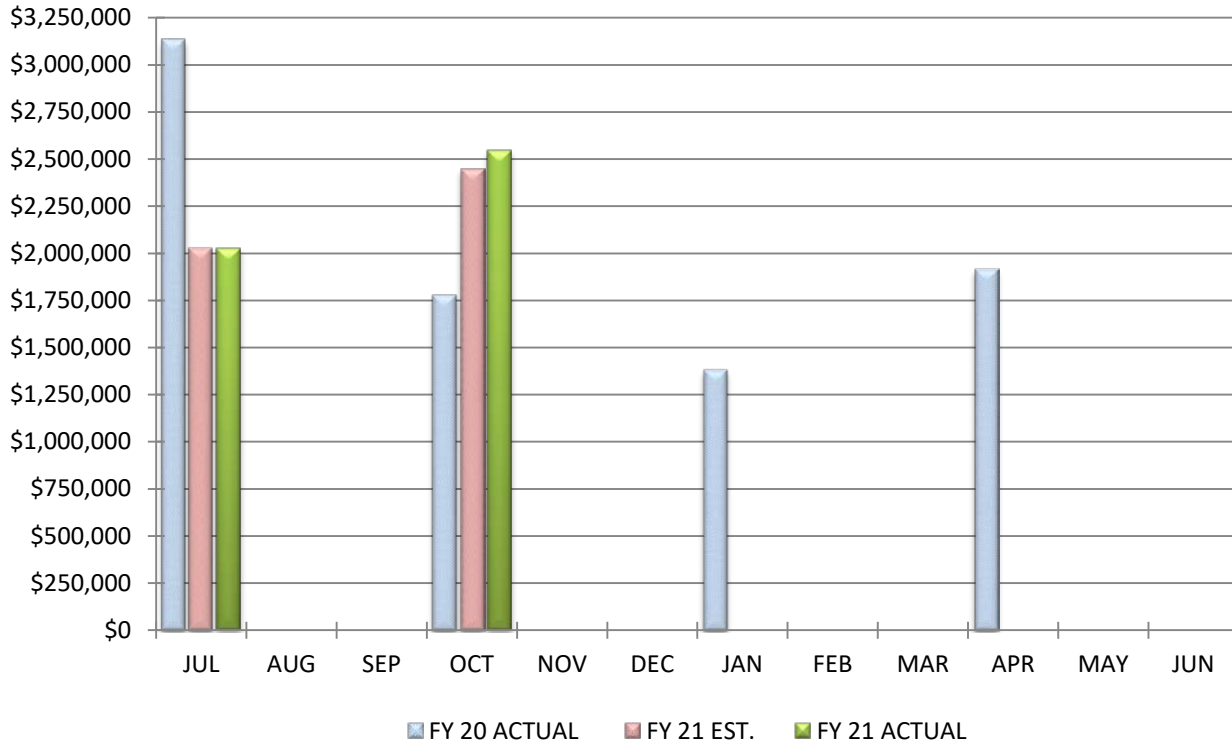


## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

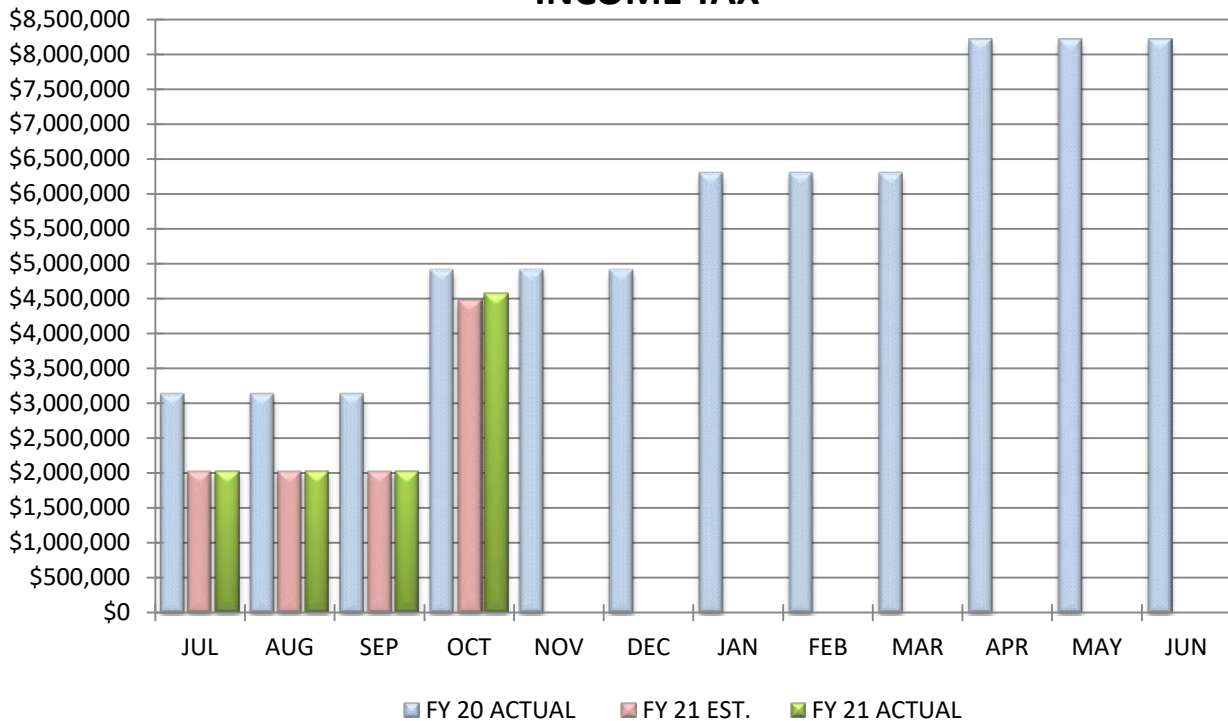
|                                    | October 31, 2020 |                     |
|------------------------------------|------------------|---------------------|
|                                    | <u>MONTH</u>     | <u>YEAR-TO-DATE</u> |
| Actual PUPP Tax Receipts           | \$0              | \$28,334            |
| Estimated PUPP Tax Receipts        | \$0              | \$2,255,792         |
| Variance From Estimate             | \$0 UNDER        | (\$2,227,458)       |
| Variance From Estimate             | 0.00% UNDER      | -98.74%             |
| Actual Prior Year                  | \$0              | \$2,236,812         |
| Total 2020-2021 Estimate           |                  | \$4,445,760         |
| Percent Of Total Estimate Received |                  | 0.64%               |
| Percent Of Budget Year Completed   | 4 months         | 33.33%              |

**COMMENTS:** We are significantly under year-to-date estimates for personal property taxes in October. The majority of personal property taxes are always received with final settlement. As previously noted, we had anticipated there would be fluctuations but did not anticipate the timing to continue into November. While a final settlement timeline is unknown at this point, we are hopeful that it will occur in November. With the information available at this time, we believe estimated revenues for the year are reasonable and should come in line with projections as the year continues.

## COMPARISON OF TOTAL MONTHLY INCOME TAX



## COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX





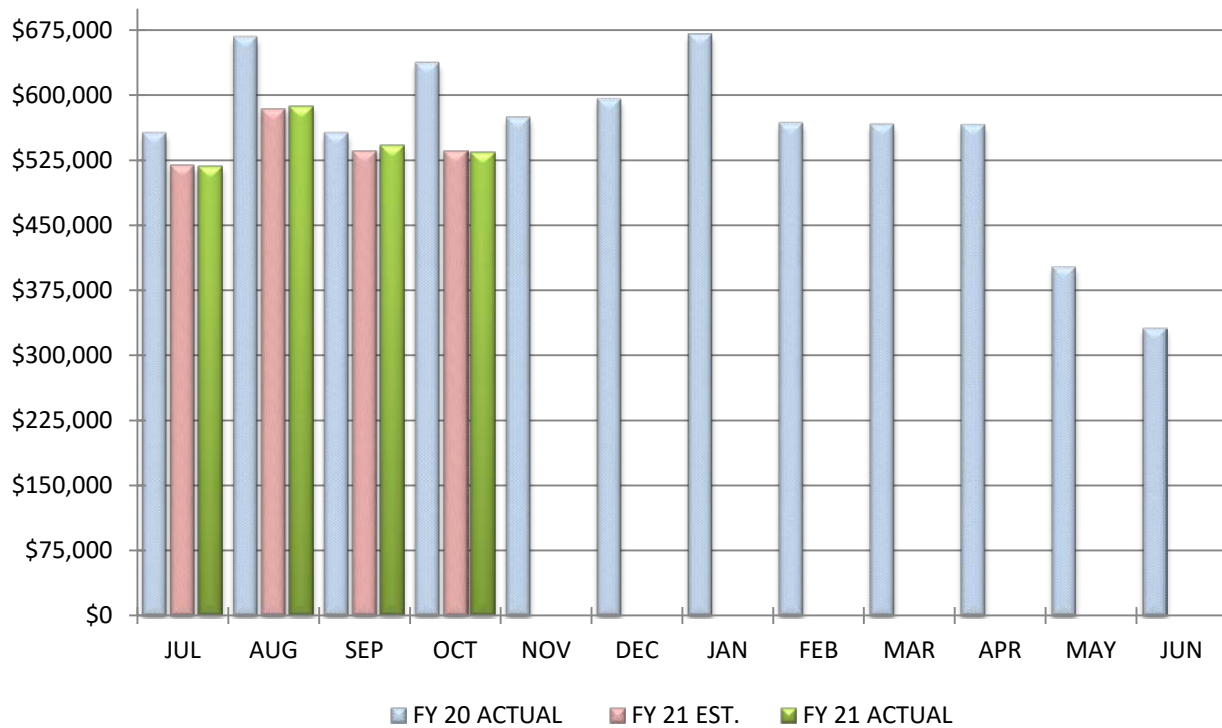
## COMPARISON OF INCOME TAX

**October 31, 2020**

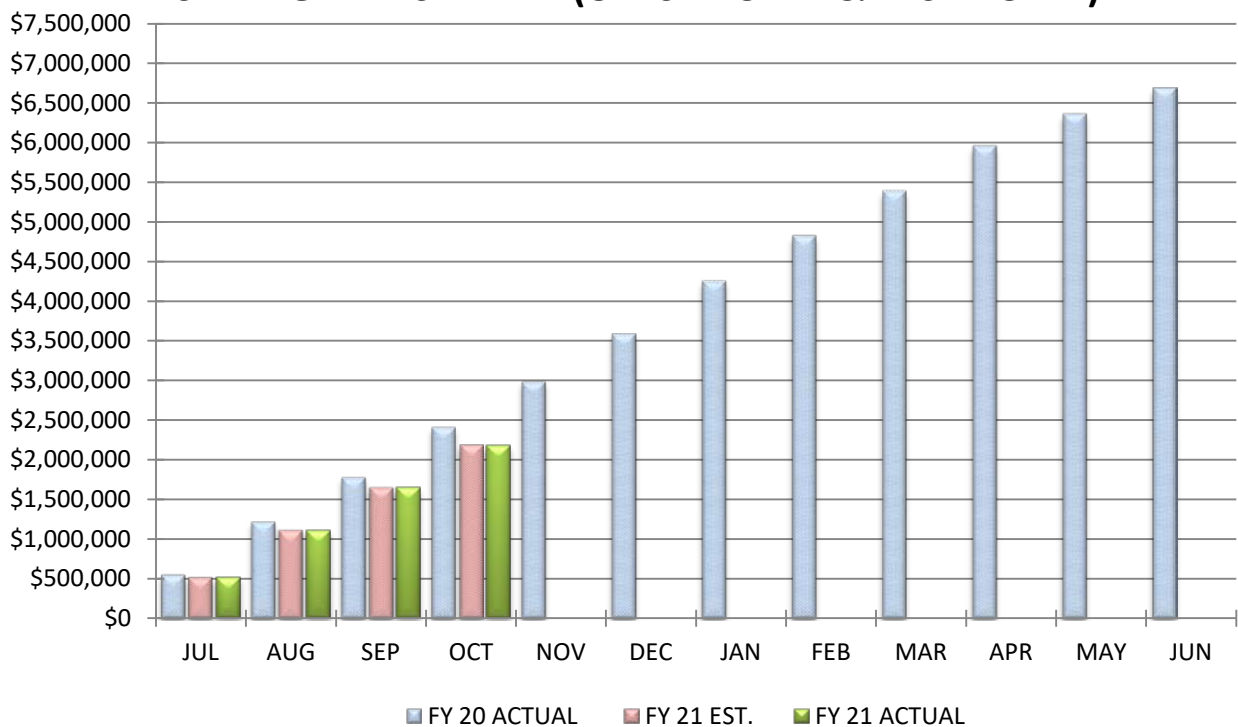
|                                    |      | <u>MONTH</u> |      | <u>YEAR-TO-DATE</u> |
|------------------------------------|------|--------------|------|---------------------|
| Actual State Receipts              |      | \$2,547,025  |      | \$4,574,800         |
| Estimated State Receipts           |      | \$2,447,331  |      | \$4,475,106         |
| Variance From Estimate             | OVER | \$99,694     | OVER | \$99,694            |
| Variance From Estimate             | OVER | 4.07%        | OVER | 2.23%               |
| Actual Prior Year                  |      | \$1,778,744  |      | \$4,911,115         |
| Total 2020-2021 Estimate           |      |              |      | \$7,959,783         |
| Percent Of Total Estimate Received |      |              |      | 57.47%              |
| Percent Of Budget Year Completed   |      | 4 months     |      | 33.33%              |

**COMMENTS:** The impact of the income tax payment and filing deadline being pushed back to July 15th can be noted in the large fluctuation compared to prior years. Our October payment did come in significantly over the amount collected in October of 2019 as expected, but our total collections at this point in the year are lower than a year ago. Due to an uncertain economic climate, we have anticipate a reduction in overall income tax receipts for the fiscal year. We are on target with annual estimates and believe that our anticipated amount for the fiscal year is reasonable.

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



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

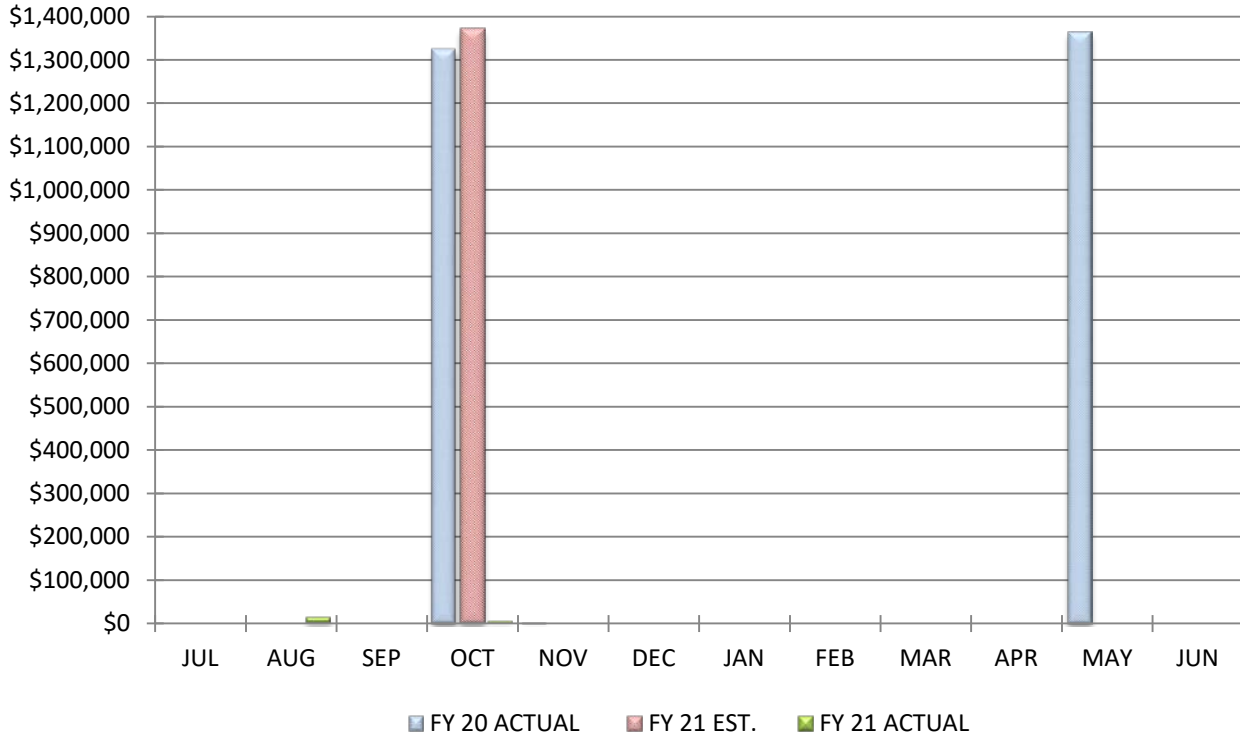


# COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

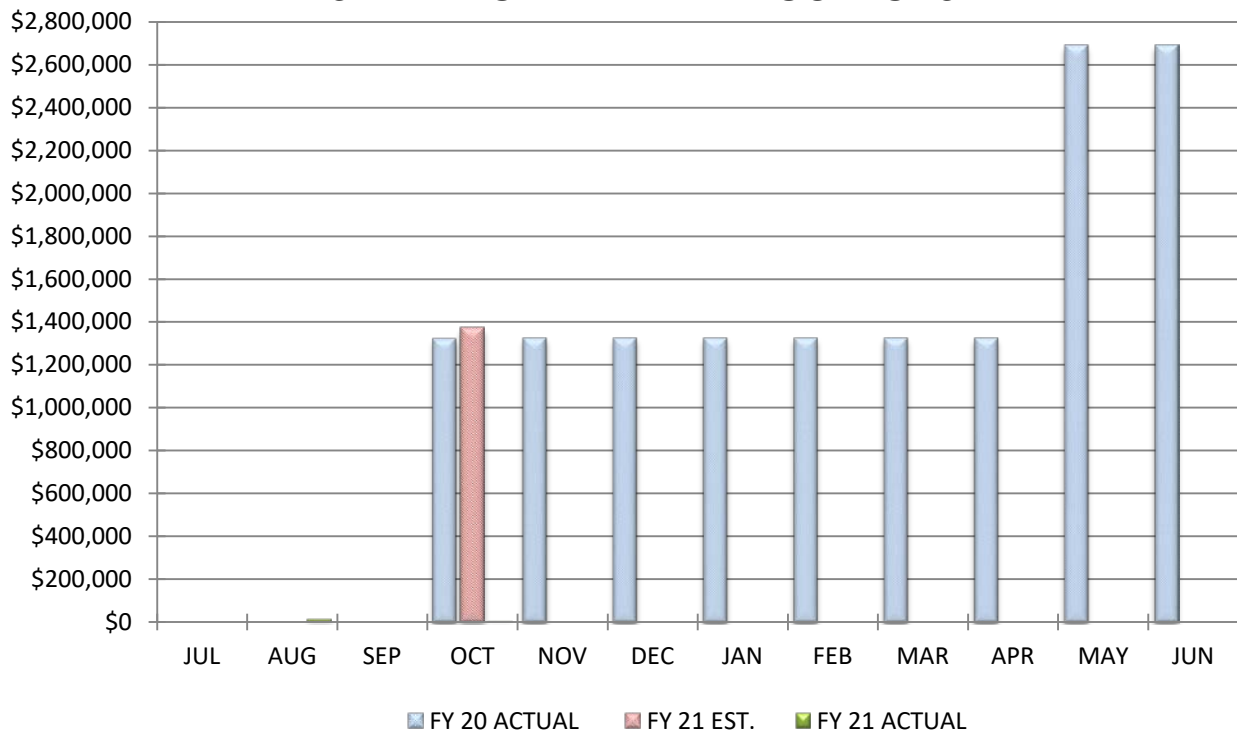
| October 31, 2020                   |       |              |      |                     |
|------------------------------------|-------|--------------|------|---------------------|
|                                    |       | <u>MONTH</u> |      | <u>YEAR-TO-DATE</u> |
| Actual State Receipts              |       | \$534,352    |      | \$2,181,876         |
| Estimated State Receipts           |       | \$535,610    |      | \$2,174,958         |
| Variance From Estimate             | UNDER | (\$1,258)    | OVER | \$6,918             |
| Variance From Estimate             | UNDER | -0.23%       | OVER | 0.32%               |
| Actual Prior Year                  |       | \$636,471    |      | \$2,413,695         |
| Total 2020-2021 Estimate           |       |              |      | \$5,889,839         |
| Percent Of Total Estimate Received |       |              |      | 37.04%              |
| Percent Of Budget Year Completed   |       | 4 months     |      | 33.33%              |

**COMMENTS:** We are on target with annual estimates, but the impact of the state cuts received in May 2020 can be seen in the differences noted between current year receipts and prior year receipts for the same time period. We are, however, on track with our annual estimates.

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

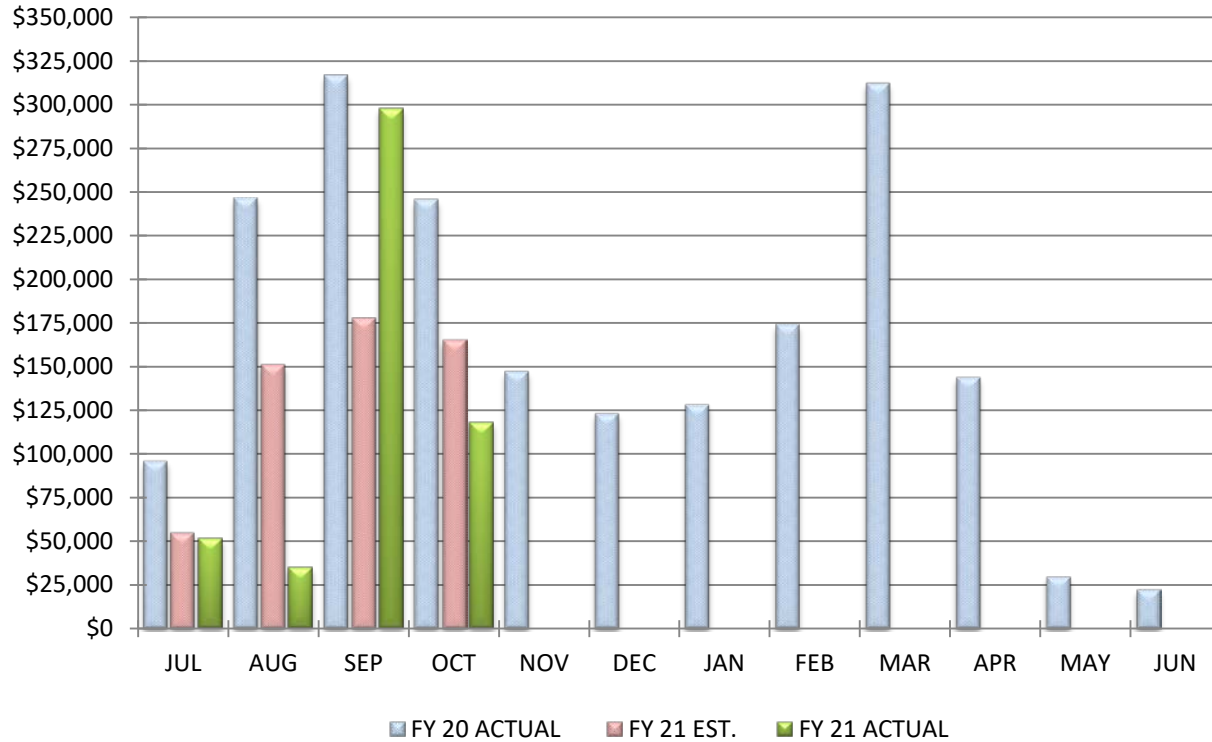


## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

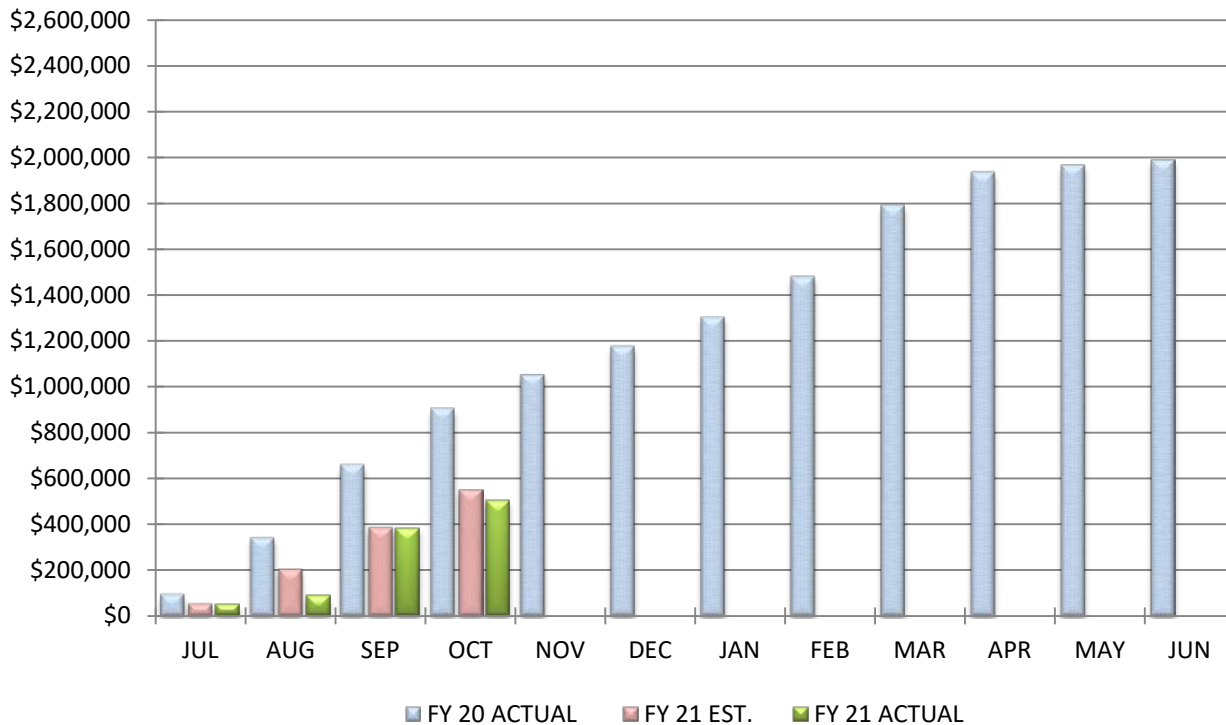
| October 31, 2020                   |       |               |       |               |
|------------------------------------|-------|---------------|-------|---------------|
|                                    |       | MONTH         |       | YEAR-TO-DATE  |
| Actual Tax Allocation Receipts     |       | \$4,168       |       | \$4,168       |
| Estimated Tax Allocation Receipts  |       | \$1,371,294   |       | \$1,371,294   |
| Variance From Estimate             | UNDER | (\$1,367,126) | UNDER | (\$1,367,126) |
| Variance From Estimate             | UNDER | -99.70%       | UNDER | -99.70%       |
| Actual Prior Year                  |       | \$1,324,368   |       | \$1,324,368   |
| Total 2020-2021 Estimate           |       |               |       | \$2,813,290   |
| Percent Of Total Estimate Received |       |               |       | 0.15%         |
| Percent Of Budget Year Completed   |       | 4 months      |       | 33.33%        |

**COMMENTS:** The delayed receipt of property tax funds from final settlement has also impacted the timing of receiving state property tax allocation payments too. We would have anticipated receiving these funds in October. As such, the impact can be noted in the monthly and annual variance. Once received, we anticipate that we will be 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



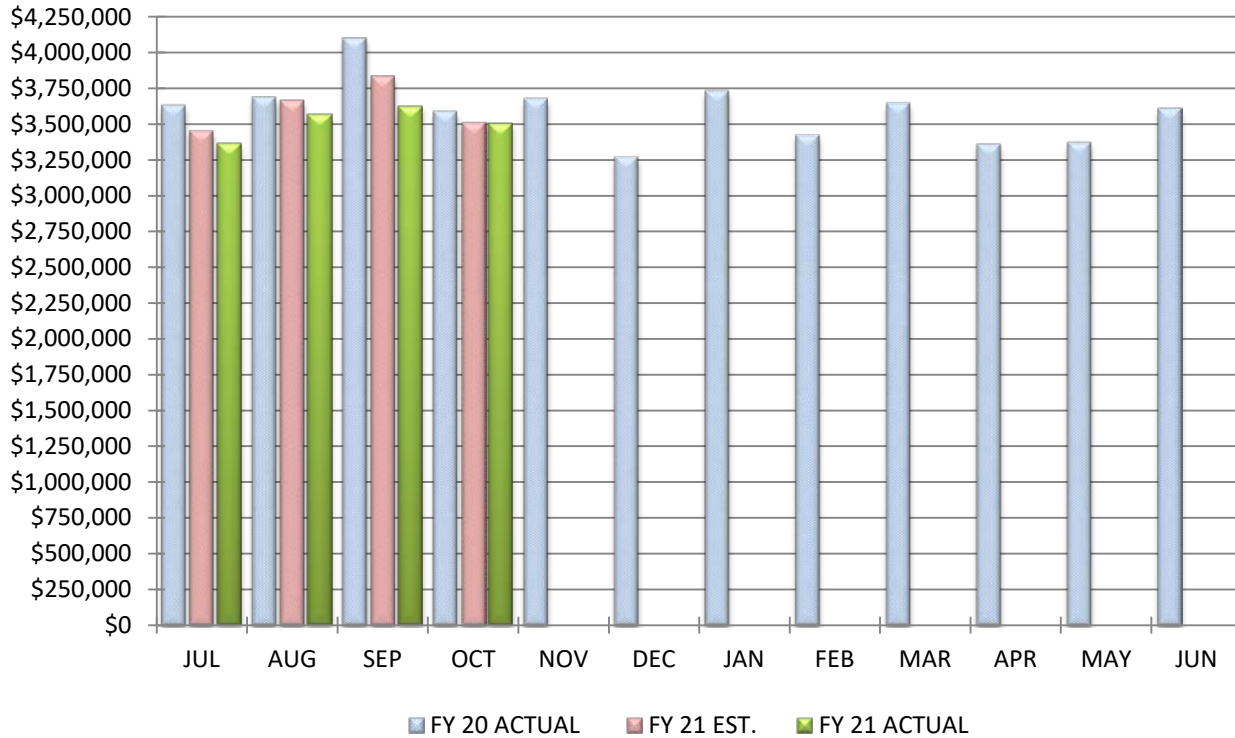
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

**October 31, 2020**

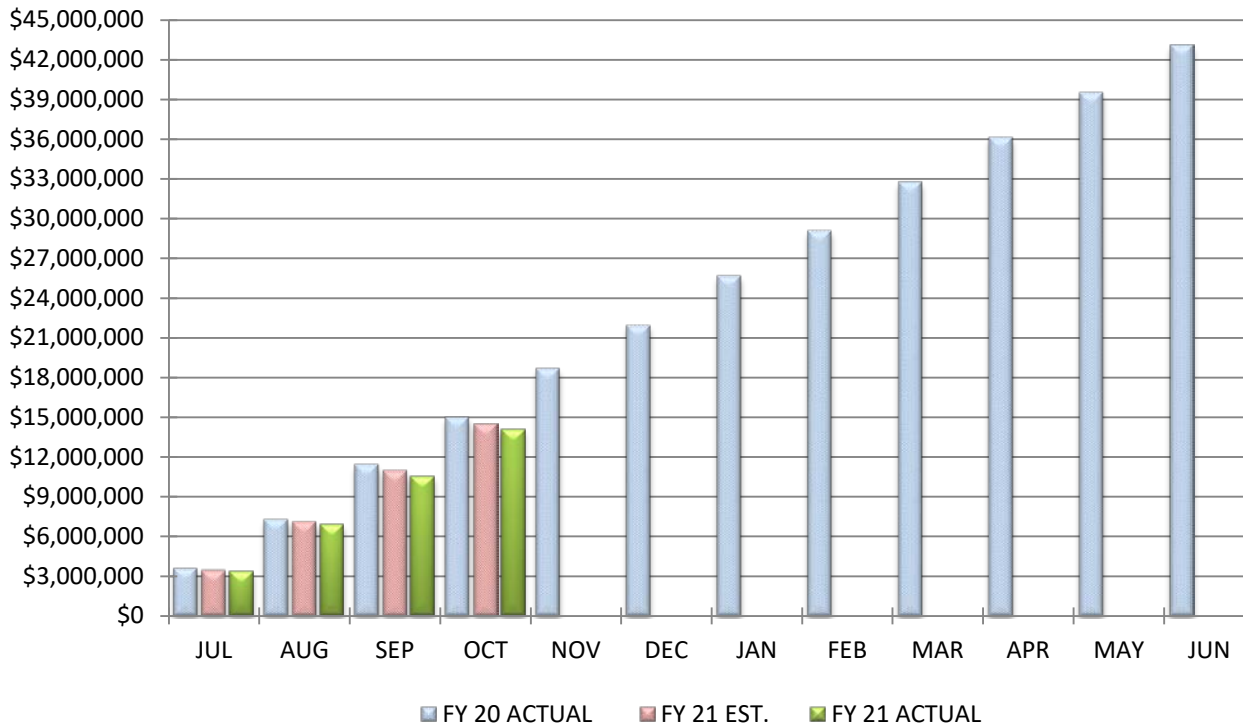
|                                    |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------|--------------|-------|---------------------|
| Actual Other Receipts              |       | \$118,081    |       | \$502,250           |
| Estimated Other Receipts           |       | \$165,012    |       | \$548,301           |
| Variance From Estimate             | UNDER | (\$46,931)   | UNDER | (\$46,051)          |
| Variance From Estimate             | UNDER | -28.44%      | UNDER | -8.40%              |
| Actual Prior Year                  |       | \$245,356    |       | \$904,432           |
| Total 2020-2021 Estimate           |       |              |       | \$1,547,435         |
| Percent Of Total Estimate Received |       |              |       | 32.46%              |
| Percent Of Budget Year Completed   |       | 4 months     |       | 33.33%              |

**COMMENTS:** Many of our other revenue categories, such as tuition, fees, and interest, are down from previous years. This has led to both lower monthly and year-to-date amount. We are also expectin payment in lieu funds as part of our final settlement of taxes that will cover the amounts we are currently seeing as a variance. As the year progresses, we believe we should be in line with estimates.

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



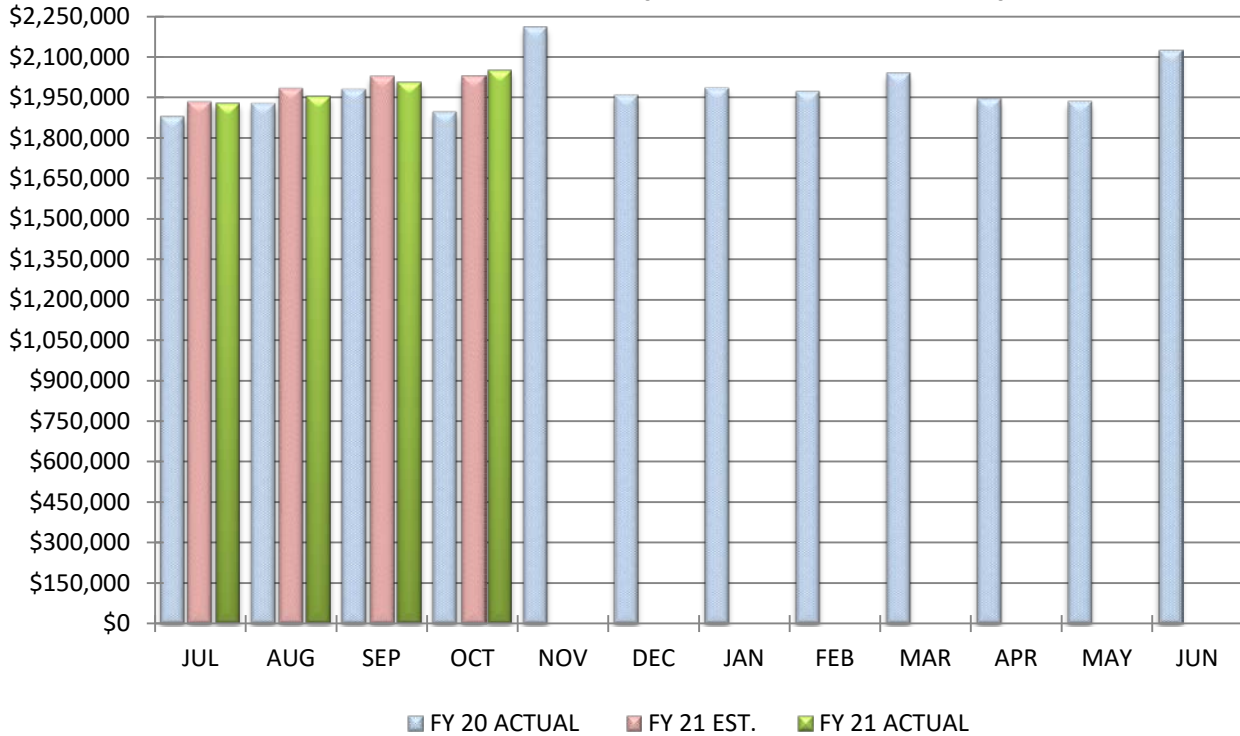


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

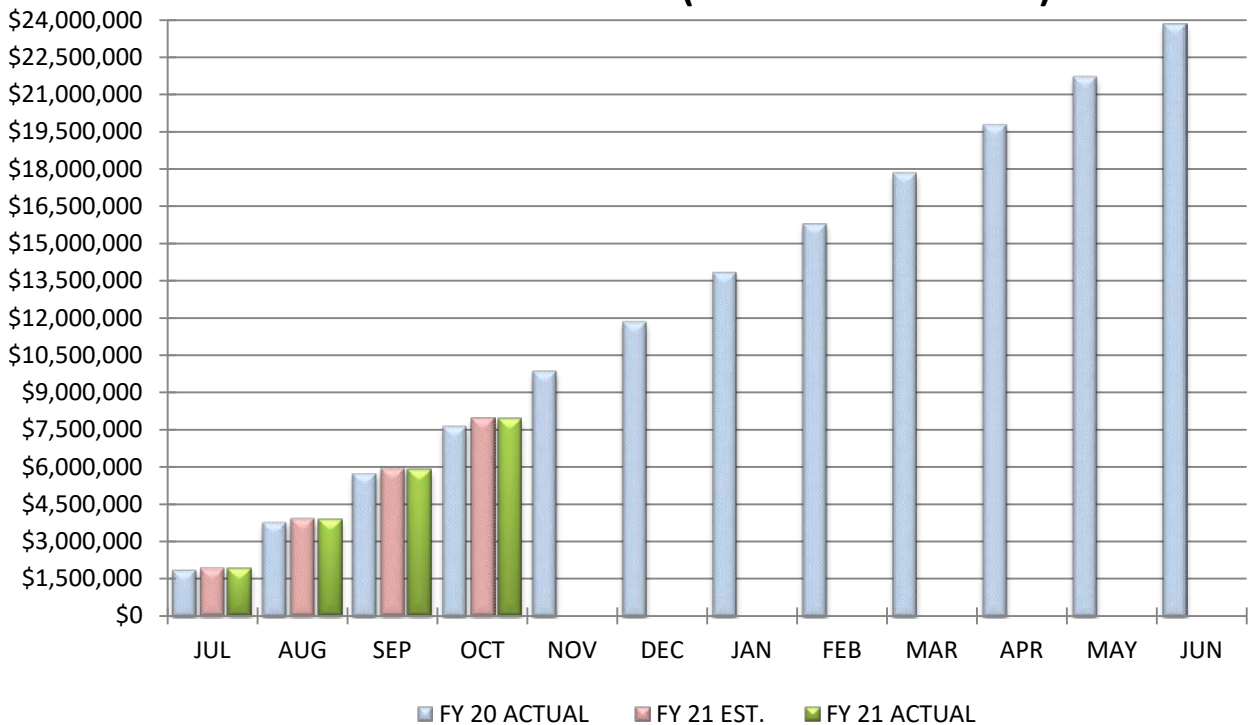
| October 31, 2020                 |       |             |       |              |
|----------------------------------|-------|-------------|-------|--------------|
|                                  |       | MONTH       |       | YEAR-TO-DATE |
| Actual Expenditures              |       | \$3,503,319 |       | \$14,065,624 |
| Estimated Expenditures           |       | \$3,505,227 |       | \$14,447,279 |
| Variance From Estimate           | UNDER | (\$1,908)   | UNDER | (\$381,655)  |
| Variance From Estimate           | UNDER | -0.05%      | UNDER | -2.64%       |
| Actual Prior Year                |       | \$3,586,680 |       | \$15,003,653 |
| Total 2020-2021 Estimate         |       |             |       | \$46,592,104 |
| Percent Of Total Estimate Spent  |       |             |       | 30.19%       |
| Percent Of Budget Year Completed |       | 4 months    |       | 33.33%       |

**COMMENTS:** We are under estimates with annual estimates. While we are under for the month and year, a large portion of this is due to a COVID-19 credit from United Healthcare for our medical insurance that was taken in July, which is causing our retirement/insurance benefits line, and the delay in Delaware County settlement, which has caused a large variance in the Other Expenditure Objects line. We anticipate that actual expenditures will be in line with estimates as the year continues.

### COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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

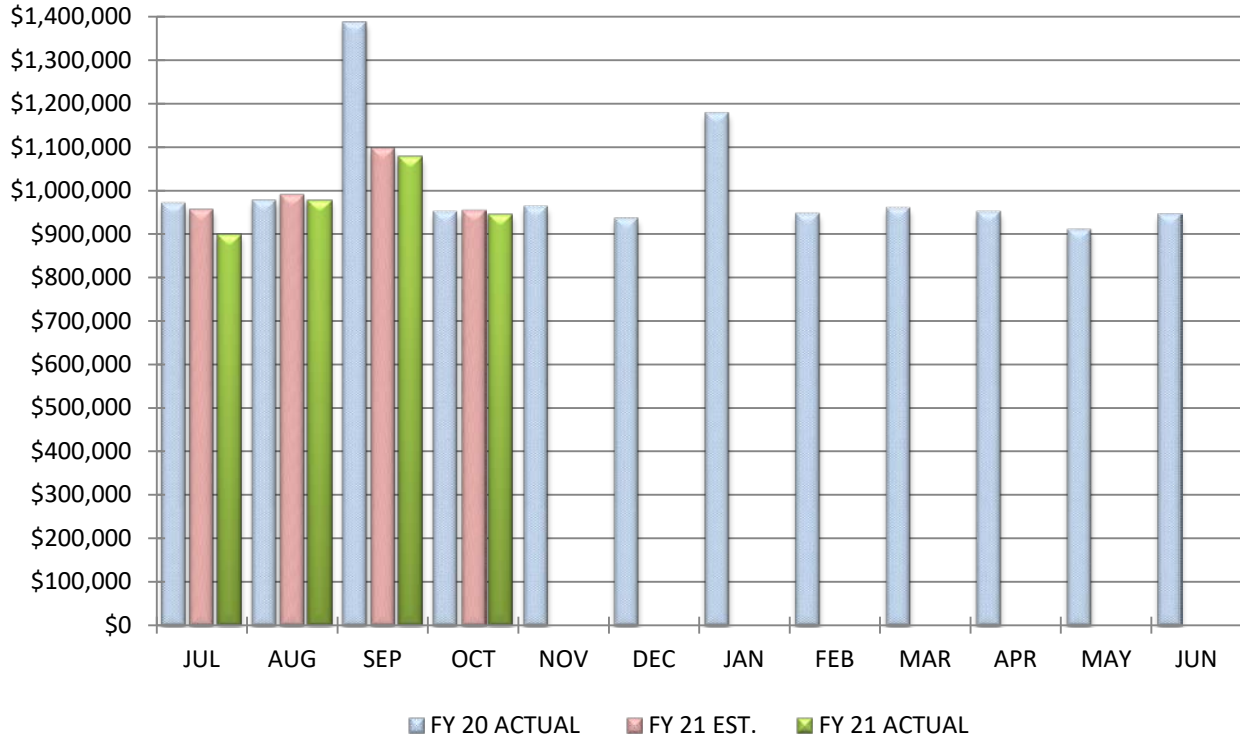


# COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

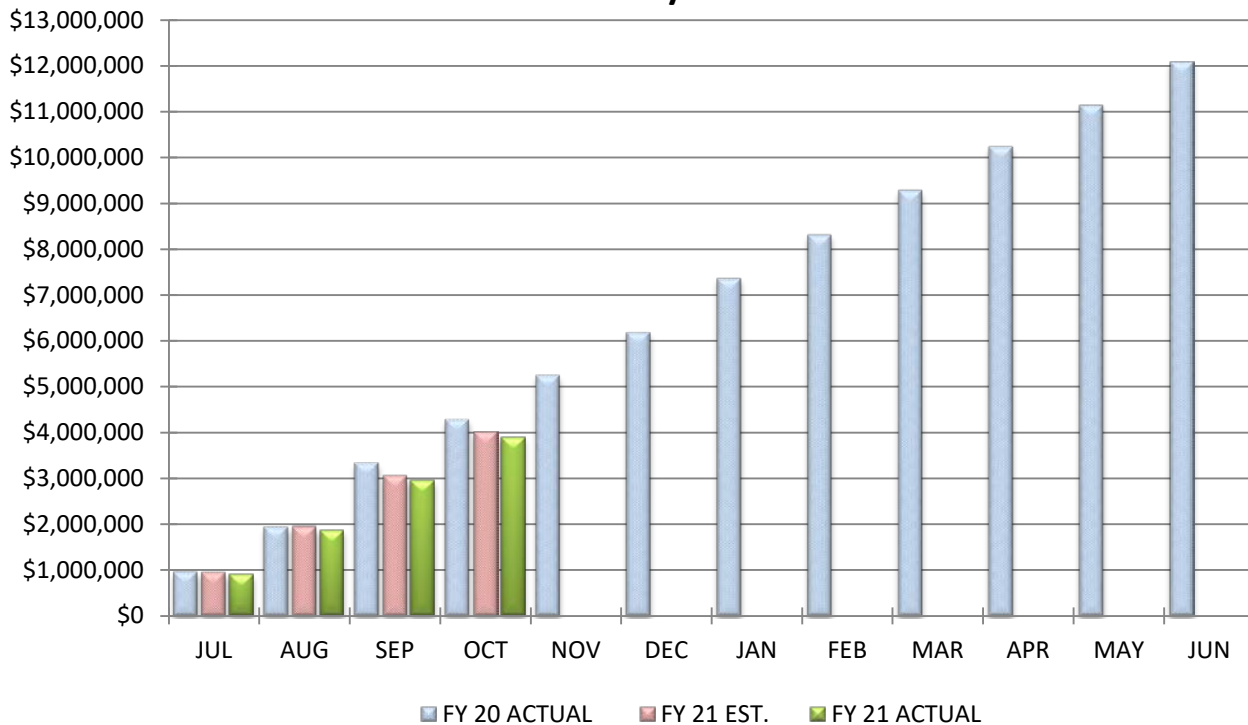
| October 31, 2020                 |      |             |       |              |
|----------------------------------|------|-------------|-------|--------------|
|                                  |      | MONTH       |       | YEAR-TO-DATE |
| Actual Wage Expenditures         |      | \$2,049,120 |       | \$7,936,641  |
| Estimated Wage Expenditures      |      | \$2,027,153 |       | \$7,966,767  |
| Variance From Estimate           | OVER | \$21,967    | UNDER | (\$30,126)   |
| Variance From Estimate           | OVER | 1.08%       | UNDER | -0.38%       |
| Actual Prior Year                |      | \$1,893,932 |       | \$7,673,528  |
| Total 2020-2021 Estimate         |      |             |       | \$25,647,908 |
| Percent Of Total Estimate Spent  |      |             |       | 30.94%       |
| Percent Of Budget Year Completed |      | 4 months    |       | 33.33%       |

**COMMENTS:** We are on target with annual estimates.

## COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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

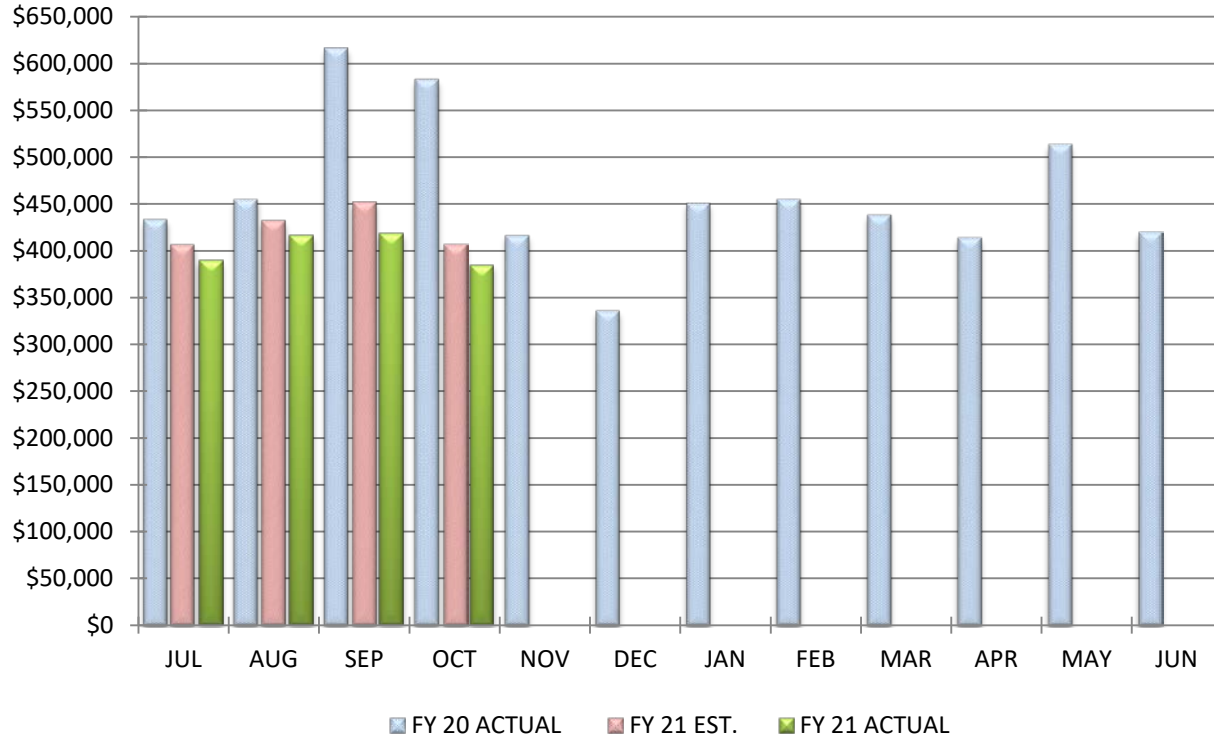


## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

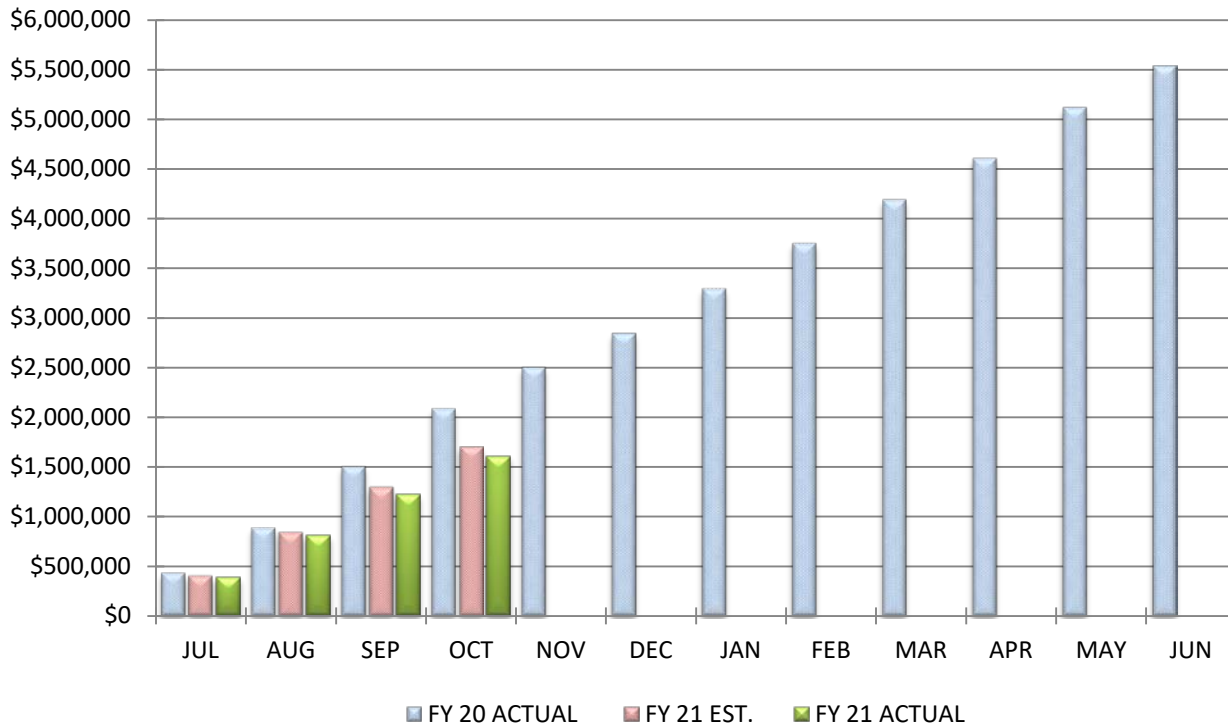
| October 31, 2020                      |       |           |              |              |
|---------------------------------------|-------|-----------|--------------|--------------|
|                                       |       | MONTH     |              |              |
|                                       |       | _____     |              |              |
|                                       |       |           | YEAR-TO-DATE |              |
|                                       |       |           | _____        |              |
| Actual Fringe Benefit Expenditures    |       | \$944,506 |              | \$3,898,755  |
| Estimated Fringe Benefit Expenditures |       | \$953,014 |              | \$3,994,665  |
| Variance From Estimate                | UNDER | (\$8,508) | UNDER        | (\$95,910)   |
| Variance From Estimate                | UNDER | -0.89%    | UNDER        | -2.40%       |
| Actual Prior Year                     |       | \$951,581 |              | \$4,287,538  |
| Total 2020-2021 Estimate              |       |           |              | \$12,978,173 |
| Percent Of Total Estimate Spent       |       |           |              | 30.04%       |
| Percent Of Budget Year Completed      |       | 4 months  |              | 33.33%       |

**COMMENTS:** We are under estimates as of the end of October and for the year. While we are currently seeing a trending slightly under estimates, the primary reason for our favorable variance is a \$60,674 COVID-19 credit, which was the portion of the total credit applied to offset United Healthcare July employer medical insurance premiums. Without this credit we are running in line with anticipated annual projections.

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



## COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES

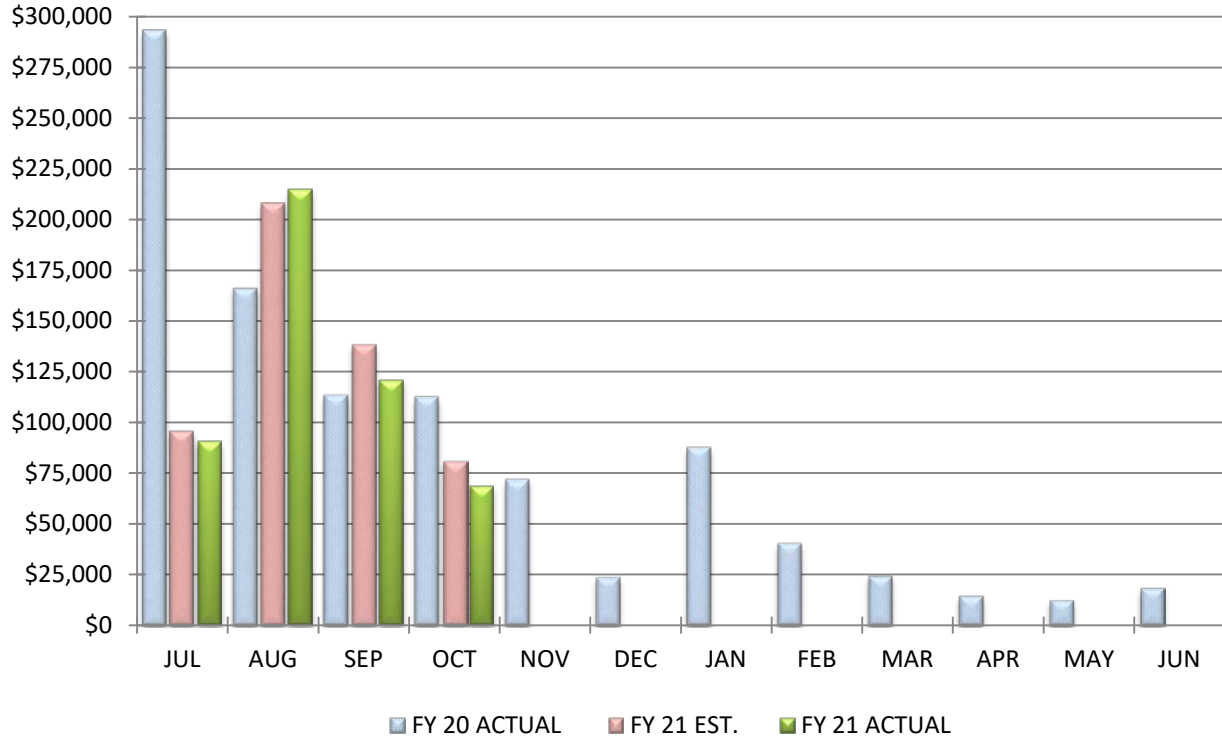


## COMPARISON OF PURCHASED SERVICES

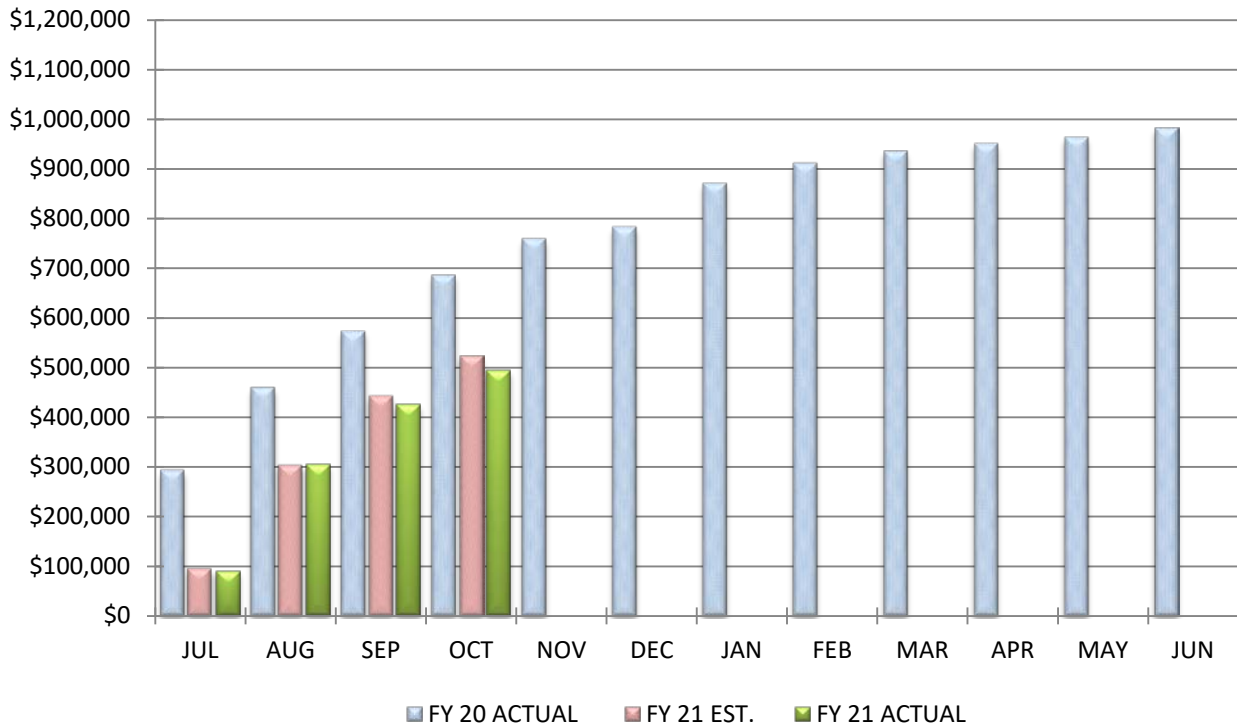
| October 31, 2020                 |       |              |       |                     |
|----------------------------------|-------|--------------|-------|---------------------|
|                                  |       | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
| Actual Service Expenditures      |       | \$384,719    |       | \$1,609,022         |
| Estimated Service Expenditures   |       | \$406,144    |       | \$1,694,730         |
| Variance From Estimate           | UNDER | (\$21,425)   | UNDER | (\$85,708)          |
| Variance From Estimate           | UNDER | -5.28%       | UNDER | -5.06%              |
| Actual Prior Year                |       | \$582,610    |       | \$2,086,923         |
| Total 2020-2021 Estimate         |       |              |       | \$6,031,268         |
| Percent Of Total Estimate Spent  |       |              |       | 26.68%              |
| Percent Of Budget Year Completed |       | 4 months     |       | 33.33%              |

**COMMENTS:** We are under estimates as of the end of October. Purchase services can fluctuate greatly due to timing of when invoices are received each year and when payment is required. We believe that as the year continues we will be in line with anticipated amounts.

## COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



## COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



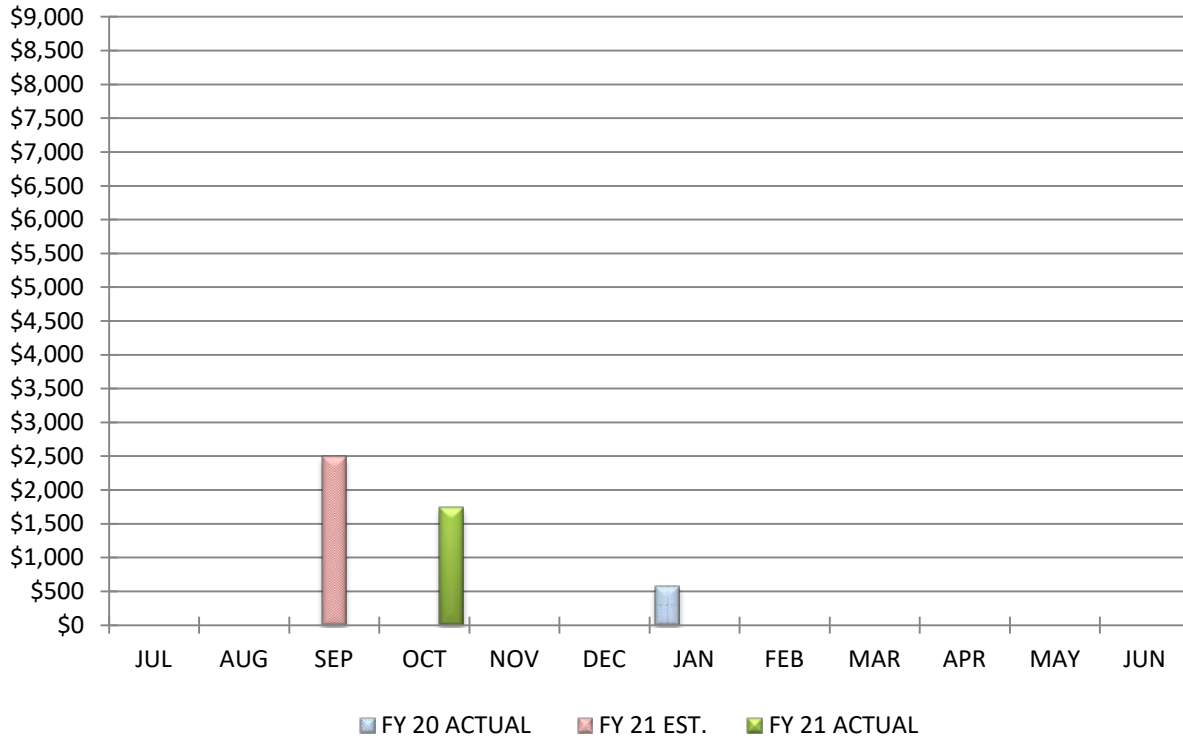


## COMPARISON OF SUPPLIES AND MATERIALS

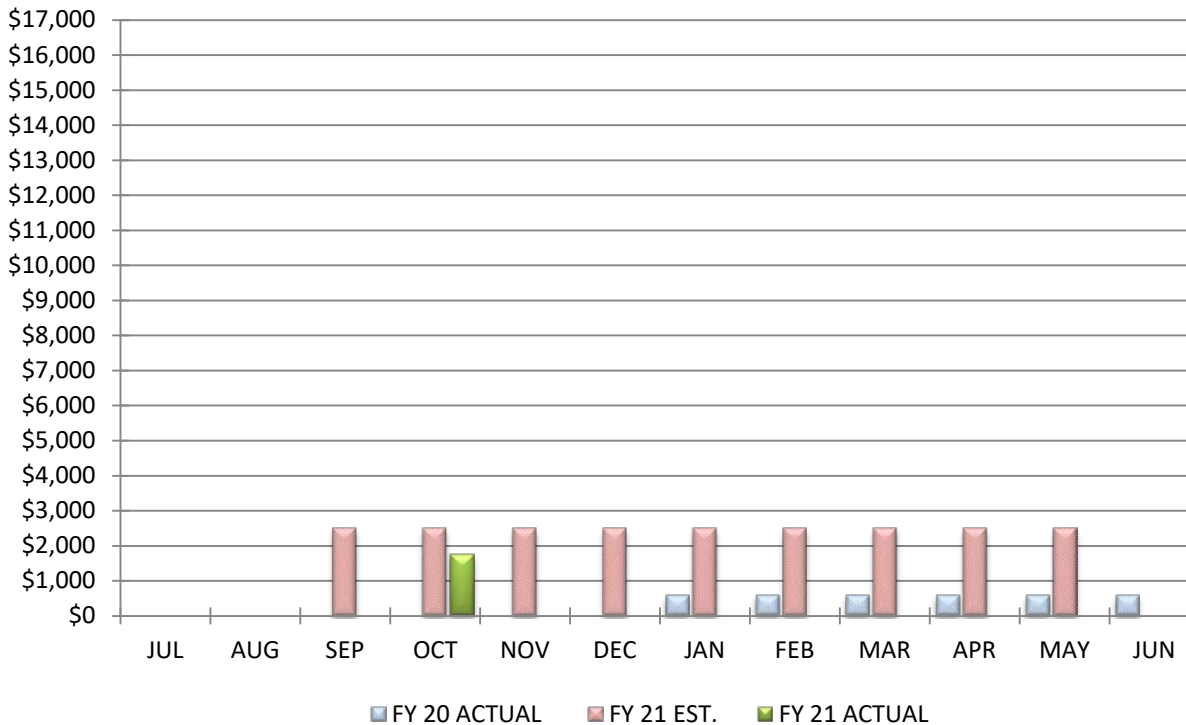
| October 31, 2020                 |       |            |       |              |
|----------------------------------|-------|------------|-------|--------------|
|                                  |       | MONTH      |       |              |
|                                  |       | <hr/>      |       |              |
|                                  |       |            |       | YEAR-TO-DATE |
|                                  |       |            |       | <hr/>        |
| Actual Material Expenditures     |       | \$68,535   |       | \$494,899    |
| Estimated Material Expenditures  |       | \$80,797   |       | \$522,549    |
| Variance From Estimate           | UNDER | (\$12,262) | UNDER | (\$27,650)   |
| Variance From Estimate           | UNDER | -15.18%    | UNDER | -5.29%       |
| Actual Prior Year                |       | \$112,708  |       | \$685,525    |
| Total 2020-2021 Estimate         |       |            |       | \$1,248,730  |
| Percent Of Total Estimate Spent  |       |            |       | 39.63%       |
| Percent Of Budget Year Completed |       | 4 months   |       | 33.33%       |

**COMMENTS:** We are on target with annual estimates. Supplies and materials can fluctuate greatly due to timing of when invoices are received each year and when payment is required. While we anticipate fluctuations in monthly actual and estimated amounts, we believe that as the year continues we will remain in line with anticipated amounts.

## COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



## COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY

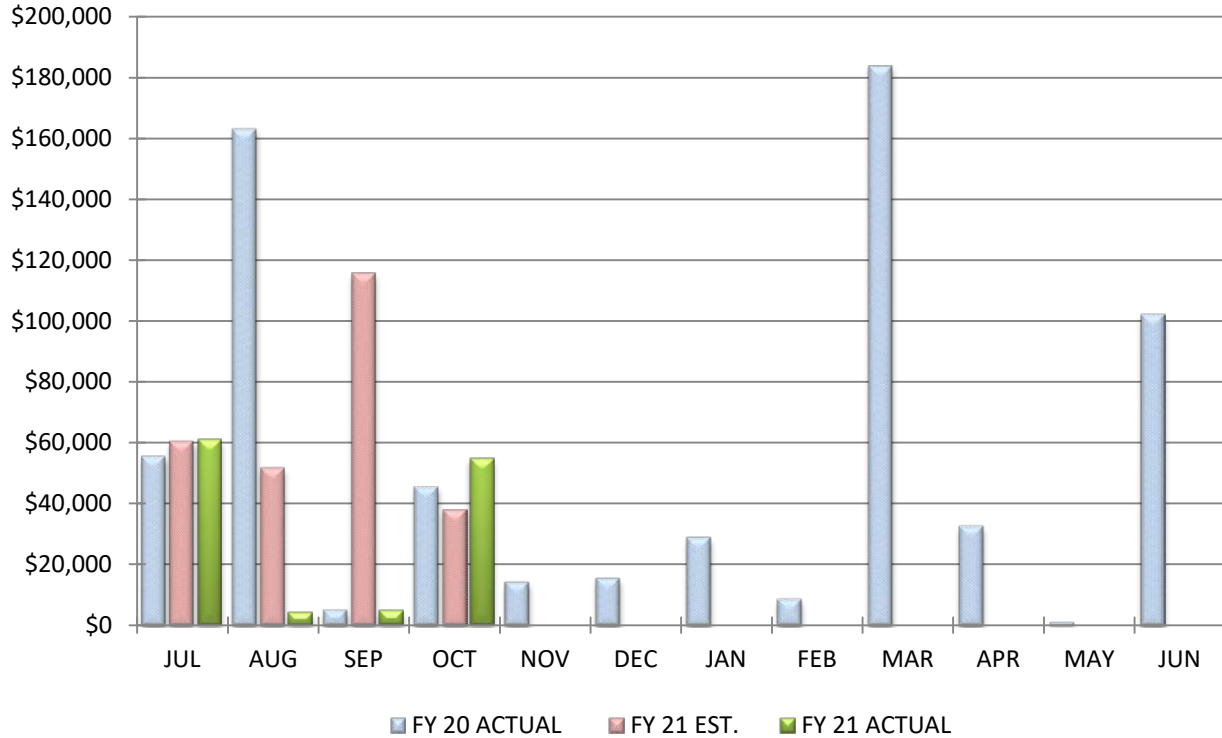


## COMPARISON OF CAPITAL OUTLAY

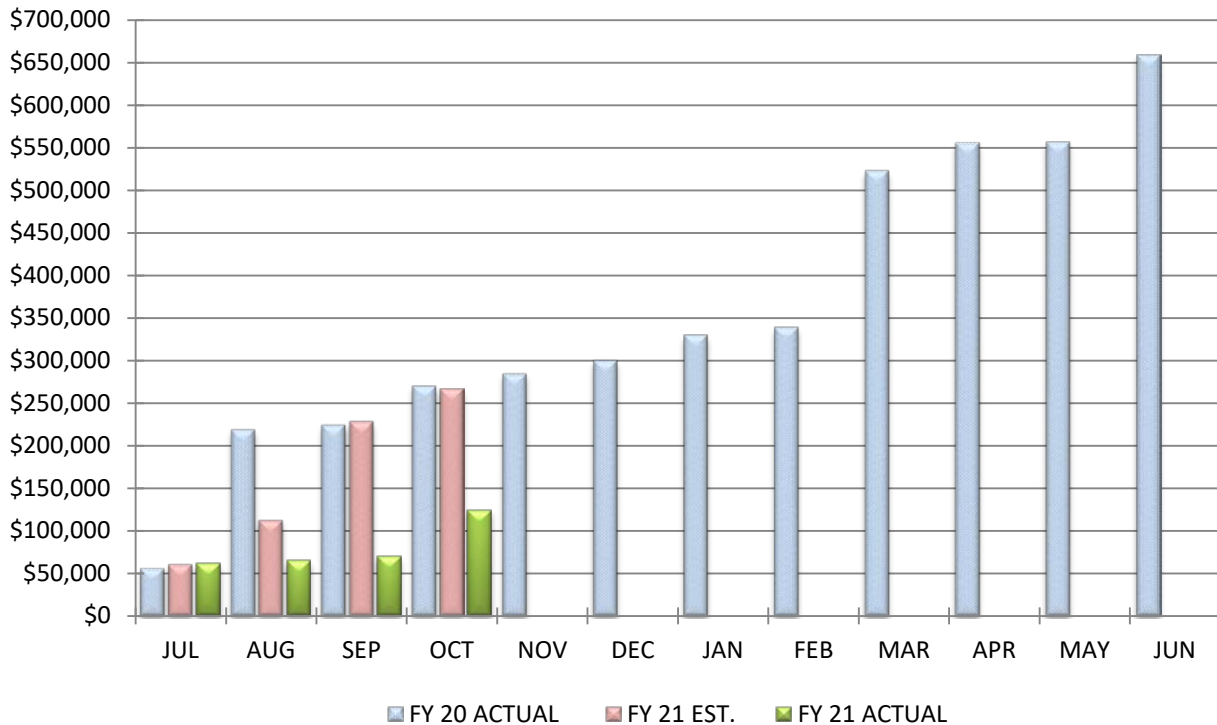
| October 31, 2020                 |      |              |       |                     |
|----------------------------------|------|--------------|-------|---------------------|
|                                  |      | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
| Actual Equipment Expenditures    |      | \$1,742      |       | \$1,742             |
| Estimated Equipment Expenditures |      | \$0          |       | \$2,500             |
| Variance From Estimate           | OVER | \$1,742      | UNDER | (\$758)             |
| Variance From Estimate           | OVER | 0.00%        | UNDER | -30.32%             |
| Actual Prior Year                |      | \$0          |       | \$0                 |
| Total 2020-2021 Estimate         |      |              |       | \$10,000            |
| Percent Of Total Estimate Spent  |      |              |       | 17.42%              |
| Percent Of Budget Year Completed |      | 4 months     |       | 33.33%              |

**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

| October 31, 2020                 |      |              |       |                     |
|----------------------------------|------|--------------|-------|---------------------|
|                                  |      | <u>MONTH</u> |       | <u>YEAR-TO-DATE</u> |
| Actual Other Expenditures        |      | \$54,697     |       | \$124,566           |
| Estimated Other Expenditures     |      | \$38,119     |       | \$266,068           |
| Variance From Estimate           | OVER | \$16,578     | UNDER | (\$141,502)         |
| Variance From Estimate           | OVER | 43.49%       | UNDER | -53.18%             |
| Actual Prior Year                |      | \$45,849     |       | \$270,139           |
| Total 2020-2021 Estimate         |      |              |       | \$676,025           |
| Percent Of Total Estimate Spent  |      |              |       | 18.43%              |
| Percent Of Budget Year Completed |      | 4 months     |       | 33.33%              |

**COMMENTS:** We are under annual estimates as of the end of September. We pay for county auditor and treasurer fees with final settlement of property taxes, which we had anticipated to occur in September. Once the tax settlement occurs, we believe we will be substantially in line with estimates.



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

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

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# OCTOBER 2020 - 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        | \$3,203,626.76        | \$15,075,157.98        | \$3,503,319.22        | \$14,065,624.19        | \$12,612,918.71        | \$2,897,489.94         | \$9,715,428.77         |
| 002                | BOND RETIREMENT                   | 7,513,012.92           | 794.16                | 2,597,701.04           | 0.00                  | 574.39                 | 10,110,139.57          | 10,381,505.01          | (271,365.44)           |
| 003                | PERMANENT IMPROVEMENT             | 1,072,676.04           | 100,068.32            | 617,220.57             | 252,114.33            | 952,445.73             | 737,450.88             | 202,924.55             | 534,526.33             |
| 004                | BUILDING                          | 74,686,630.34          | (1,852.47)            | 374,397.61             | 37,181.50             | 16,199,364.76          | 58,861,663.19          | 56,344,397.13          | 2,517,266.06           |
| 006                | FOOD SERVICE                      | 47,510.19              | 29,667.87             | 78,561.04              | 184,240.27            | 423,051.26             | (296,980.03)           | 205,360.23             | (502,340.26)           |
| 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              | 5,754.30              | 10,939.29              | 0.00                  | 16,660.00              | 20,042.82              | 0.00                   | 20,042.82              |
| 018                | PUBLIC SCHOOL SUPPORT             | 99,215.17              | 487.58                | 13,002.20              | 2,115.63              | 14,151.19              | 98,066.18              | 10,820.34              | 87,245.84              |
| 019                | OTHER GRANT                       | 7,655.22               | 0.00                  | (98.97)                | 0.00                  | 0.00                   | 7,556.25               | 2,019.79               | 5,536.46               |
| 022                | DISTRICT AGENCY                   | 121,083.35             | 94.37                 | 832.23                 | 3,335.14              | 76,109.73              | 45,805.85              | 19,524.54              | 26,281.31              |
| 028                | SPECIAL EDUCATION FUND            | 892.58                 | 0.00                  | 0.00                   | 0.00                  | 0.00                   | 892.58                 | 0.00                   | 892.58                 |
| 070                | CAPITAL PROJECTS                  | 130,408.51             | 0.00                  | 26.36                  | 0.00                  | 0.00                   | 130,434.87             | 0.00                   | 130,434.87             |
| 200                | STUDENT MANAGED ACTIVITY          | 133,197.05             | 1,898.18              | 23,966.78              | 1,179.78              | 3,460.35               | 153,703.48             | 43,760.60              | 109,942.88             |
| 300                | DISTRICT MANAGED ACTIVITY         | 40,094.66              | 32,300.45             | 121,300.71             | 19,913.29             | 105,480.43             | 55,914.94              | 90,562.30              | (34,647.36)            |
| 401                | AUXILIARY SERVICES                | 169,063.26             | 234.71                | 67,355.18              | 22,369.56             | 111,505.15             | 124,913.29             | 13,785.77              | 111,127.52             |
| 451                | DATA COMMUNICATION FUND           | 0.00                   | 6,300.00              | 6,300.00               | 0.00                  | 0.00                   | 6,300.00               | 0.00                   | 6,300.00               |
| 467                | Student Wellness and Success Fund | 79,718.87              | 101,162.00            | 101,162.00             | 7,792.87              | 30,848.48              | 150,032.39             | 1,756.72               | 148,275.67             |
| 499                | MISCELLANEOUS STATE GRANT FUND    | 19,658.05              | 22,217.82             | 61,567.82              | 2,683.14              | 70,734.04              | 10,491.83              | 12,774.64              | (2,282.81)             |
| 510                | CORONA VIRUS RELIEF FUND          | 0.00                   | 77,413.88             | 77,413.88              | 4,483.29              | 81,897.17              | (4,483.29)             | 69,948.50              | (74,431.79)            |
| 516                | IDEA PART B GRANTS                | (54,474.26)            | 78,253.73             | 207,128.48             | 54,053.07             | 219,284.33             | (66,630.11)            | 30,600.00              | (97,230.11)            |
| 572                | TITLE I DISADVANTAGED CHILDREN    | (20,098.49)            | 32,478.58             | 68,816.36              | 16,239.29             | 64,957.16              | (16,239.29)            | 0.00                   | (16,239.29)            |
| 587                | IDEA PRESCHOOL-HANDICAPPED        | 0.00                   | 9,835.82              | 9,835.82               | 2,847.22              | 11,259.43              | (1,423.61)             | 0.00                   | (1,423.61)             |
| 590                | IMPROVING TEACHER QUALITY         | (87.90)                | 2,752.90              | 9,763.81               | 359.80                | 10,035.71              | (359.80)               | 978.40                 | (1,338.20)             |
| 599                | MISCELLANEOUS FED. GRANT FUND     | (1,319.47)             | 0.00                  | 1,319.47               | 707.61                | 707.61                 | (707.61)               | 550.00                 | (1,257.61)             |
| <b>Grand Total</b> |                                   | <b>\$95,678,004.34</b> | <b>\$3,703,488.96</b> | <b>\$19,523,669.66</b> | <b>\$4,114,935.01</b> | <b>\$32,458,151.11</b> | <b>\$82,743,522.89</b> | <b>\$70,328,758.46</b> | <b>\$12,414,764.43</b> |

Reporting Period: October 2020 (FY 2021)

Start Date: 10/01/2020

End Date: 10/31/2020

## Big Walnut Local Schools Disbursement Summary Report

| Reference Number | Check Number | Type              | Date       | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount          |
|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|-----------|-----------------|
| 31133            | 0            | PAYROLL           | 10/15/2020 | Big Walnut Local Schools       |          | RECONCILED  | 10/30/2020     |           | \$ 1,105,267.81 |
| 31134            | 0            | ACCOUNTS_PAYA BLE | 10/20/2020 | Payroll Account                | 900500   | RECONCILED  | 10/30/2020     |           | 26,460.99       |
| 31135            | 0            | ACCOUNTS_PAYA BLE | 10/20/2020 | STATE TEACHERS                 | 910000   | RECONCILED  | 10/30/2020     |           | 118,192.16      |
| 31136            | 0            | ACCOUNTS_PAYA BLE | 10/20/2020 | SCHOOL EMPLOYEES               | 920000   | RECONCILED  | 10/30/2020     |           | 41,939.49       |
| 31137            | 0            | ACCOUNTS_PAYA BLE | 10/20/2020 | PNC Bank - Visa                | 900001   | RECONCILED  | 10/30/2020     |           | 14,760.26       |
| 31255            | 0            | PAYROLL           | 10/30/2020 | Big Walnut Local Schools       |          | RECONCILED  | 10/30/2020     |           | 1,056,598.69    |
| 31256            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | Payroll Account                | 900500   | OUTSTANDING |                |           | 30,916.99       |
| 31257            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | STATE TEACHERS                 | 910000   | OUTSTANDING |                |           | 107,631.84      |
| 31258            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | United Health Care Insurance   | 900600   | OUTSTANDING |                |           | 595,763.61      |
| 31259            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | SCHOOL EMPLOYEES               | 920000   | OUTSTANDING |                |           | 49,434.27       |
| 31260            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | Delta Dental Plan of Ohio, Inc | 900800   | OUTSTANDING |                |           | 12,443.38       |
| 31261            | 0            | ACCOUNTS_PAYA BLE | 10/30/2020 | Dearborn Life Insurance Co     | 900025   | OUTSTANDING |                |           | 1,407.61        |
| 31033            | 123199       | ACCOUNTS_PAYA BLE | 10/8/2020  | Copco Electronics              | 214      | RECONCILED  | 10/30/2020     |           | 1,566.30        |
| 31062            | 123200       | ACCOUNTS_PAYA BLE | 10/8/2020  | School Health Corporation      | 737      | RECONCILED  | 10/30/2020     |           | 86.73           |
| 31059            | 123201       | ACCOUNTS_PAYA BLE | 10/8/2020  | JOHNSTOWN-MONROE               | 762      | RECONCILED  | 10/30/2020     |           | 150.00          |
| 31037            | 123202       | ACCOUNTS_PAYA BLE | 10/8/2020  | Rumpke                         | 1008     | RECONCILED  | 10/30/2020     |           | 3,894.94        |
| 31030            | 123203       | ACCOUNTS_PAYA BLE | 10/8/2020  | KE-WA-PA SALES & SERVICE       | 1046     | RECONCILED  | 10/30/2020     |           | 8,900.89        |
| 31041            | 123204       | ACCOUNTS_PAYA BLE | 10/8/2020  | Multi Ventures Limited         | 1064     | OUTSTANDING |                |           | 23,535.00       |
| 31044            | 123205       | ACCOUNTS_PAYA BLE | 10/8/2020  | Del-Co Water Co Inc            | 1115     | RECONCILED  | 10/30/2020     |           | 5,985.04        |
| 31029            | 123206       | ACCOUNTS_PAYA BLE | 10/8/2020  | TruckPro, LLC                  | 1557     | RECONCILED  | 10/30/2020     |           | 1,234.61        |
| 31031            | 123207       | ACCOUNTS_PAYA BLE | 10/8/2020  | Gordon Food Service            | 2038     | RECONCILED  | 10/30/2020     |           | 53,773.02       |
| 31043            | 123208       | ACCOUNTS_PAYA BLE | 10/8/2020  | Columbia Gas of Ohio           | 2503     | RECONCILED  | 10/30/2020     |           | 4,145.65        |
| 31055            | 123209       | ACCOUNTS_PAYA BLE | 10/8/2020  | NASCO                          | 3036     | RECONCILED  | 10/30/2020     |           | 154.64          |
| 31035            | 123210       | ACCOUNTS_PAYA BLE | 10/8/2020  | Stanton's Sheet Music, Inc.    | 3058     | RECONCILED  | 10/30/2020     |           | 528.95          |



## Big Walnut Local Schools Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|------------|
| 31058            | 123211       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Ward's Science                      | 3064     | RECONCILED  | 10/30/2020     |           | \$ 380.47  |
| 31074            | 123212       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | School Specialty,<br>Inc.           | 4290     | RECONCILED  | 10/30/2020     |           | 59.70      |
| 31073            | 123213       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | BRICKER &<br>ECKLER LLP             | 5725     | RECONCILED  | 10/30/2020     |           | 7,324.40   |
| 31091            | 123214       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | T-Mobile USA Inc                    | 6330     | OUTSTANDING |                |           | 653.34     |
| 31096            | 123215       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Verizon Wireless                    | 6335     | RECONCILED  | 10/30/2020     |           | 471.64     |
| 31082            | 123216       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Pioneer<br>Manufacturing<br>Company | 7017     | RECONCILED  | 10/30/2020     |           | 825.00     |
| 31087            | 123217       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Ohio Center for<br>Law-Related Ed   | 7391     | RECONCILED  | 10/30/2020     |           | 195.00     |
| 31038            | 123218       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Croton Craft LLC                    | 7483     | OUTSTANDING |                |           | 84.10      |
| 31050            | 123219       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Really Good Stuff,<br>LLC           | 7852     | RECONCILED  | 10/30/2020     |           | 576.14     |
| 31078            | 123220       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Star Beacon<br>Products Co, Inc.    | 8098     | RECONCILED  | 10/30/2020     |           | 399.97     |
| 31039            | 123221       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Office Depot                        | 8898     | RECONCILED  | 10/30/2020     |           | 114.54     |
| 31065            | 123222       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Pyrinex, Inc.                       | 9111     | RECONCILED  | 10/30/2020     |           | 185,550.00 |
| 31048            | 123223       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | North Coast Pizza,<br>Inc.          | 75214    | RECONCILED  | 10/30/2020     |           | 2,632.00   |
| 31071            | 123224       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Amy Read                            | 711113   | RECONCILED  | 10/30/2020     |           | 24.15      |
| 31076            | 123225       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Renaissance<br>Learning, Inc.       | 722174   | RECONCILED  | 10/30/2020     |           | 3,840.00   |
| 31056            | 123226       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Eric Armin,<br>Incorporated         | 723802   | RECONCILED  | 10/30/2020     |           | 255.00     |
| 31040            | 123227       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | PICKERINGTON<br>CENTRAL H.S.        | 790247   | RECONCILED  | 10/30/2020     |           | 225.00     |
| 31046            | 123228       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Friends Offices                     | 790326   | RECONCILED  | 10/30/2020     |           | 534.51     |
| 31081            | 123229       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Palos Sports                        | 790685   | RECONCILED  | 10/30/2020     |           | 504.89     |
| 31047            | 123230       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Treasurer of State<br>of Ohio       | 791051   | RECONCILED  | 10/30/2020     |           | 9,855.20   |
| 31057            | 123231       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Blick Art Materials                 | 791262   | RECONCILED  | 10/30/2020     |           | 154.00     |
| 31093            | 123232       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Wilson Language<br>Training Corp    | 791297   | RECONCILED  | 10/30/2020     |           | 1,831.68   |
| 31067            | 123233       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Professional<br>Speech Services     | 791495   | RECONCILED  | 10/30/2020     |           | 39,225.00  |
| 31069            | 123234       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Melissa Evans                       | 791658   | RECONCILED  | 10/30/2020     |           | 14.05      |

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| 31053            | 123235       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Kim Castiglione                      | 792244   | RECONCILED | 10/30/2020     |           | \$ 55.32 |
| 31064            | 123236       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | State Security                       | 792393   | RECONCILED | 10/30/2020     |           | 2,535.00 |
| 31051            | 123237       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Batteries Plus                       | 792443   | RECONCILED | 10/30/2020     |           | 72.50    |
| 31088            | 123238       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Healthcare Billing<br>Services       | 792468   | RECONCILED | 10/30/2020     |           | 97.41    |
| 31054            | 123239       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Consolidated<br>Electric Coop        | 792556   | RECONCILED | 10/30/2020     |           | 4,968.00 |
| 31049            | 123240       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Beem's BP<br>Distributing, Inc.      | 792640   | RECONCILED | 10/30/2020     |           | 885.25   |
| 31085            | 123241       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Voss Bros. Sales &<br>Rental         | 792938   | RECONCILED | 10/30/2020     |           | 344.20   |
| 31080            | 123242       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Sonova USA Inc                       | 793023   | RECONCILED | 10/30/2020     |           | 1,631.99 |
| 31089            | 123243       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Christie Johnson-<br>Stuber          | 793094   | RECONCILED | 10/30/2020     |           | 52.96    |
| 31084            | 123244       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Unifirst<br>Corporation              | 793465   | RECONCILED | 10/30/2020     |           | 71.52    |
| 31063            | 123245       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Discovery<br>Benefits, Inc.          | 793635   | RECONCILED | 10/30/2020     |           | 1,065.15 |
| 31052            | 123246       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Interstate Billing<br>Service        | 793710   | RECONCILED | 10/30/2020     |           | 1,196.88 |
| 31036            | 123247       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Washington Auto<br>Parts             | 793738   | RECONCILED | 10/30/2020     |           | 353.16   |
| 31066            | 123248       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Franklin Art Glass<br>Studios Inc    | 793955   | RECONCILED | 10/30/2020     |           | 86.90    |
| 31032            | 123249       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Donatos Pizza                        | 794068   | RECONCILED | 10/30/2020     |           | 3,712.46 |
| 31060            | 123250       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Dawn Boehm                           | 794374   | RECONCILED | 10/30/2020     |           | 64.75    |
| 31092            | 123251       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Granville High<br>School             | 794548   | RECONCILED | 10/30/2020     |           | 250.00   |
| 31090            | 123252       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Boundless<br>Behavioral<br>HealthInc | 794556   | RECONCILED | 10/30/2020     |           | 1,991.20 |
| 31079            | 123253       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | AED Superstore                       | 794823   | RECONCILED | 10/30/2020     |           | 89.94    |
| 31072            | 123254       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Asset Genie, Inc.                    | 794833   | RECONCILED | 10/30/2020     |           | 1,170.85 |
| 31086            | 123255       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | AhelioTech<br>Services, LTD          | 794854   | RECONCILED | 10/30/2020     |           | 270.00   |
| 31077            | 123256       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | R & R Services<br>Plus LLC           | 795116   | RECONCILED | 10/30/2020     |           | 350.00   |
| 31042            | 123257       | ACCOUNTS_PAYA<br>BLE | 10/8/2020 | Division 7 Roofing                   | 795140   | RECONCILED | 10/30/2020     |           | 1,285.00 |

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| 31083            | 123258       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Justin Whiteside                | 795339   | RECONCILED  | 10/30/2020     |            | \$ 228.00 |
| 31061            | 123259       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | LS IT Consulting Ltd            | 795365   | RECONCILED  | 10/30/2020     |            | 1,188.00  |
| 31094            | 123260       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | PM Graphics Inc.                | 795436   | RECONCILED  | 10/30/2020     |            | 1,515.16  |
| 31068            | 123261       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Reach Educational Services      | 795548   | RECONCILED  | 10/30/2020     |            | 4,777.50  |
| 31034            | 123262       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Background Investigation Bureau | 795553   | RECONCILED  | 10/30/2020     |            | 28.90     |
| 31070            | 123263       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Hard Eight LLC                  | 795712   | RECONCILED  | 10/30/2020     |            | 16,683.00 |
| 31075            | 123264       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Plummer, Justin A               | 795857   | RECONCILED  | 10/30/2020     |            | 76.82     |
| 31095            | 123265       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | Yvonne Grubb                    | 795872   | RECONCILED  | 10/30/2020     |            | 64.88     |
| 31045            | 123266       | ACCOUNTS_PAYA<br>BLE | 10/8/2020  | George S. Holden II             | 991478   | RECONCILED  | 10/30/2020     |            | 114.00    |
| 31099            | 123267       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Buckeye Scientific LLC          | 117      | RECONCILED  | 10/30/2020     |            | 1,545.00  |
| 31125            | 123268       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | PEPSI-COLA BOTTLING CO.         | 703      | RECONCILED  | 10/30/2020     |            | 81.70     |
| 31113            | 123269       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | School Health Corporation       | 737      | RECONCILED  | 10/30/2020     |            | 52.53     |
| 31103            | 123270       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Bent Tree Golf Club             | 753      | RECONCILED  | 10/30/2020     |            | 5,256.00  |
| 31110            | 123271       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Transportation Accessories Co   | 1536     | RECONCILED  | 10/30/2020     |            | 155.70    |
| 31118            | 123272       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Ward's Science                  | 3064     | RECONCILED  | 10/30/2020     |            | 33.89     |
| 31102            | 123273       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Curriculum Associates LLC       | 3075     | RECONCILED  | 10/30/2020     |            | 166.88    |
| 31108            | 123274       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | BRICKER & ECKLER LLP            | 5725     | RECONCILED  | 10/30/2020     |            | 3,497.50  |
| 31105            | 123275       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Continental Press, Inc.         | 6466     | RECONCILED  | 10/30/2020     |            | 30.90     |
| 31098            | 123276       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | CDW-G                           | 70262    | RECONCILED  | 10/30/2020     |            | 8,266.45  |
| 31100            | 123277       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | RONALD HANNA                    | 72155    | OUTSTANDING |                |            | 125.00    |
| 31107            | 123278       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Barbara Porter                  | 732555   | VOID        |                | 10/15/2020 | 39.54     |
| 31128            | 123279       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Michael Adams                   | 789799   | RECONCILED  | 10/30/2020     |            | 40.00     |
| 31112            | 123280       | ACCOUNTS_PAYA<br>BLE | 10/15/2020 | Britenstine                     | 792286   | RECONCILED  | 10/30/2020     |            | 900.00    |

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| 31123            | 123281       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Environmental<br>Consolidated<br>Electric Coop | 792556   | RECONCILED | 10/30/2020     |           | \$ 11,413.00 |
| 31106            | 123282       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Beem's BP<br>Distributing, Inc.                | 792640   | RECONCILED | 10/30/2020     |           | 13,421.48    |
| 31116            | 123283       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Erin Erjavec                                   | 792842   | RECONCILED | 10/30/2020     |           | 77.04        |
| 31127            | 123284       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Timothy Wagoner                                | 793165   | RECONCILED | 10/30/2020     |           | 27.60        |
| 31119            | 123285       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Unifirst<br>Corporation                        | 793465   | RECONCILED | 10/30/2020     |           | 26.90        |
| 31130            | 123286       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Washington Auto<br>Parts                       | 793738   | RECONCILED | 10/30/2020     |           | 4.29         |
| 31109            | 123287       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Decker, Inc.                                   | 793803   | RECONCILED | 10/30/2020     |           | 452.49       |
| 31097            | 123288       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | United Dairy -<br>Martins Ferry OH             | 793894   | RECONCILED | 10/30/2020     |           | 7,964.20     |
| 31117            | 123289       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | ACCO Brands USA<br>LLC                         | 794194   | RECONCILED | 10/30/2020     |           | 286.60       |
| 31132            | 123290       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Central Dist.<br>Athletic Board                | 794266   | RECONCILED | 10/30/2020     |           | 60.00        |
| 31122            | 123291       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Sarah Cline                                    | 794440   | RECONCILED | 10/30/2020     |           | 7.94         |
| 31115            | 123292       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | OhioGuidestone                                 | 794782   | RECONCILED | 10/30/2020     |           | 3,767.88     |
| 31104            | 123293       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Team Sports, Inc.                              | 794792   | RECONCILED | 10/30/2020     |           | 2,850.00     |
| 31121            | 123294       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Asset Genie, Inc.                              | 794833   | RECONCILED | 10/30/2020     |           | 434.05       |
| 31114            | 123295       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Time Warner<br>Cable                           | 795181   | RECONCILED | 10/30/2020     |           | 568.22       |
| 31101            | 123296       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Loth, Inc.                                     | 795246   | RECONCILED | 10/30/2020     |           | 710.95       |
| 31126            | 123297       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Justin Whiteside                               | 795339   | RECONCILED | 10/30/2020     |           | 114.00       |
| 31131            | 123298       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | EdClub Inc                                     | 795369   | RECONCILED | 10/30/2020     |           | 111.00       |
| 31129            | 123299       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Waterlogic USA<br>Inc.                         | 795379   | RECONCILED | 10/30/2020     |           | 115.78       |
| 31120            | 123300       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | VEX Robotics, Inc.                             | 795502   | RECONCILED | 10/30/2020     |           | 686.69       |
| 31111            | 123301       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Olentangy Local<br>Schools                     | 795870   | RECONCILED | 10/30/2020     |           | 200.00       |
| 31124            | 123302       | BLE<br>ACCOUNTS_PAYA | 10/15/2020 | Quadiant Leasing<br>USA, Inc.                  | 991318   | RECONCILED | 10/30/2020     |           | 2,297.49     |
| 31147            | 123303       | BLE<br>ACCOUNTS_PAYA | 10/21/2020 | Richard Scott<br>Bowden                        | 791832   | RECONCILED | 10/30/2020     |           | 525.00       |

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| 31142            | 123304       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Jamie Roan                     | 792462   | RECONCILED | 10/30/2020     |           | \$ 297.00 |
| 31140            | 123305       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Katherine Graven               | 792834   | RECONCILED | 10/30/2020     |           | 705.00    |
| 31143            | 123306       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Jennilyn Haer                  | 793975   | RECONCILED | 10/30/2020     |           | 1,198.50  |
| 31151            | 123307       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Kelly Pentello                 | 794054   | RECONCILED | 10/30/2020     |           | 847.50    |
| 31141            | 123308       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Brenda Schroeder               | 794244   | RECONCILED | 10/30/2020     |           | 678.00    |
| 31138            | 123309       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Kaitlyn N. Depugh              | 794438   | RECONCILED | 10/30/2020     |           | 397.50    |
| 31139            | 123310       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Jennifer Valentik              | 794495   | RECONCILED | 10/30/2020     |           | 297.00    |
| 31149            | 123311       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Megan Gibson                   | 795088   | RECONCILED | 10/30/2020     |           | 1,620.00  |
| 31148            | 123312       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Stacey Hamilton                | 795253   | RECONCILED | 10/30/2020     |           | 404.00    |
| 31145            | 123313       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Mark Robinson                  | 795525   | RECONCILED | 10/30/2020     |           | 1,159.00  |
| 31152            | 123314       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Zachary Westhoven              | 795848   | RECONCILED | 10/30/2020     |           | 1,350.00  |
| 31144            | 123315       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Kelli Young                    | 991544   | RECONCILED | 10/30/2020     |           | 299.50    |
| 31150            | 123316       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Hannah Conte                   | 991545   | RECONCILED | 10/30/2020     |           | 1,200.00  |
| 31146            | 123317       | ACCOUNTS_PAYA<br>BLE | 10/21/2020 | Chad Saathoff                  | 991546   | RECONCILED | 10/30/2020     |           | 224.50    |
| 31184            | 123318       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | ANGIE STOOKSBURY               | 565      | RECONCILED | 10/30/2020     |           | 238.80    |
| 31161            | 123319       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | KE-WA-PA SALES & SERVICE       | 1046     | RECONCILED | 10/30/2020     |           | 1,059.61  |
| 31154            | 123320       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | VILLAGE OF SUNBURY             | 2502     | RECONCILED | 10/30/2020     |           | 6,457.07  |
| 31181            | 123321       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | NASCO                          | 3036     | RECONCILED | 10/30/2020     |           | 73.24     |
| 31187            | 123322       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Stanton's Sheet Music, Inc.    | 3058     | RECONCILED | 10/30/2020     |           | 113.54    |
| 31164            | 123323       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Ward's Science                 | 3064     | RECONCILED | 10/30/2020     |           | 9.95      |
| 31194            | 123324       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Carolina Biological Supply Co. | 3102     | RECONCILED | 10/30/2020     |           | 22.80     |
| 31188            | 123325       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Tristar Transportation Co      | 3137     | RECONCILED | 10/30/2020     |           | 2,983.50  |
| 31159            | 123326       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | School Specialty, Inc.         | 4290     | RECONCILED | 10/30/2020     |           | 1,561.45  |
| 31182            | 123327       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | OSBA                           | 5522     | RECONCILED | 10/30/2020     |           | 50.00     |

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| 31167            | 123328       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Continental Press,<br>Inc.                                  | 6466     | RECONCILED  | 10/30/2020     |           | \$ 244.61 |
| 31177            | 123329       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Cardinal Bus Sales<br>&<br>Delaware General<br>Health Dist. | 6471     | RECONCILED  | 10/30/2020     |           | 40,381.03 |
| 31160            | 123330       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Ohio Center for<br>Law-Related Ed<br>Pyrtnex, Inc.          | 6774     | OUTSTANDING |                |           | 144.00    |
| 31165            | 123331       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 |   | 7391     | RECONCILED  | 10/30/2020     |           | 200.00    |
| 31189            | 123332       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 |   | 9111     | RECONCILED  | 10/30/2020     |           | 1,509.00  |
| 31191            | 123333       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Oakhaven Golf<br>Club                                       | 70159    | RECONCILED  | 10/30/2020     |           | 95.85     |
| 31153            | 123334       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Direct Energy<br>Business                                   | 723780   | RECONCILED  | 10/30/2020     |           | 264.25    |
| 31196            | 123335       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Eric Armin,<br>Incorporated                                 | 723802   | RECONCILED  | 10/30/2020     |           | 5.29      |
| 31190            | 123336       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Friends Offices   | 790326   | RECONCILED  | 10/30/2020     |           | 58.97     |
| 31157            | 123337       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Charlene Kuhn   | 790360   | RECONCILED  | 10/30/2020     |           | 77.63     |
| 31158            | 123338       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Teacher Direct  | 790416   | OUTSTANDING |                |           | 400.30    |
| 31193            | 123339       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Palos Sports  | 790685   | RECONCILED  | 10/30/2020     |           | 99.97     |
| 31155            | 123340       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Wilson Language<br>Training Corp                            | 791297   | RECONCILED  | 10/30/2020     |           | 5,853.30  |
| 31173            | 123341       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Jostens, Inc.   | 791599   | RECONCILED  | 10/30/2020     |           | 785.95    |
| 31168            | 123342       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | ALAN FRANK  | 792275   | RECONCILED  | 10/30/2020     |           | 170.21    |
| 31172            | 123343       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | State Security  | 792393   | RECONCILED  | 10/30/2020     |           | 1,105.00  |
| 31171            | 123344       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Consolidated<br>Electric Coop                               | 792556   | RECONCILED  | 10/30/2020     |           | 1,100.00  |
| 31180            | 123345       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Beem's BP<br>Distributing, Inc.                             | 792640   | RECONCILED  | 10/30/2020     |           | 928.49    |
| 31175            | 123346       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Ace Hardware  | 793002   | RECONCILED  | 10/30/2020     |           | 39.54     |
| 31183            | 123347       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Irrigation<br>Construction                                  | 793254   | RECONCILED  | 10/30/2020     |           | 367.50    |
| 31198            | 123348       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Unifirst<br>Corporation                                     | 793465   | RECONCILED  | 10/30/2020     |           | 45.70     |
| 31156            | 123349       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Discovery<br>Benefits, Inc.                                 | 793635   | RECONCILED  | 10/30/2020     |           | 1,065.15  |
| 31174            | 123350       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Interstate Billing<br>Service                               | 793710   | RECONCILED  | 10/30/2020     |           | 424.62    |
| 31200            | 123351       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Washington Auto<br>Parts                                    | 793738   | RECONCILED  | 10/30/2020     |           | 54.96     |

Reporting Period: October 2020 (FY 2021)

Start Date: 10/01/2020

End Date: 10/31/2020

## Big Walnut Local Schools Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|------------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 31195            | 123352       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Linda Klamfoth                       | 794447   | RECONCILED  | 10/30/2020     |           | \$ 62.92  |
| 31186            | 123353       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Brown Supply Co.                     | 794689   | RECONCILED  | 10/30/2020     |           | 80.83     |
| 31176            | 123354       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Columbus State<br>Community          | 795038   | OUTSTANDING |                |           | 2,064.09  |
| 31197            | 123355       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | R & R Services<br>Plus LLC           | 795116   | RECONCILED  | 10/30/2020     |           | 400.00    |
| 31169            | 123356       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | PaySchools                           | 795283   | RECONCILED  | 10/30/2020     |           | 4,140.00  |
| 31179            | 123357       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Big Walnut<br>Apparel                | 795298   | RECONCILED  | 10/30/2020     |           | 492.00    |
| 31170            | 123358       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | PM Graphics Inc.                     | 795436   | RECONCILED  | 10/30/2020     |           | 1,937.52  |
| 31163            | 123359       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | US Bank<br>Equipment<br>Finance      | 795685   | RECONCILED  | 10/30/2020     |           | 11,845.69 |
| 31185            | 123360       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Hard Eight LLC                       | 795712   | RECONCILED  | 10/30/2020     |           | 1,115.00  |
| 31192            | 123361       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Schoology, Inc.                      | 795755   | RECONCILED  | 10/30/2020     |           | 35,574.00 |
| 31162            | 123362       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | RETTIG MUSIC,<br>INC.                | 795756   | RECONCILED  | 10/30/2020     |           | 25.50     |
| 31199            | 123363       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Roger D. Fields<br>Associates, Inc   | 795886   | RECONCILED  | 10/30/2020     |           | 1,300.00  |
| 31178            | 123364       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Shopbot Tools,<br>Inc.               | 991540   | OUTSTANDING |                |           | 1,509.58  |
| 31166            | 123365       | ACCOUNTS_PAYA<br>BLE | 10/22/2020 | Angela Snyder                        | 991541   | OUTSTANDING |                |           | 105.67    |
| 31201            | 123366       | REFUND               | 10/29/2020 | Keara Jackson                        | 991549   | OUTSTANDING |                |           | 26.25     |
| 31247            | 123367       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Scholastic<br>Classroom<br>Magazines | 177      | OUTSTANDING |                |           | 163.63    |
| 31225            | 123368       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Baudville, Inc.                      | 226      | OUTSTANDING |                |           | 53.40     |
| 31224            | 123369       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Rumpke                               | 1008     | OUTSTANDING |                |           | 3,894.95  |
| 31223            | 123370       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | KE-WA-PA SALES<br>& SERVICE          | 1046     | OUTSTANDING |                |           | 453.24    |
| 31202            | 123371       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Quill LLC                            | 1279     | OUTSTANDING |                |           | 209.70    |
| 31217            | 123372       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Transportation<br>Accessories Co     | 1536     | OUTSTANDING |                |           | 39.92     |
| 31220            | 123373       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | TruckPro, LLC                        | 1557     | OUTSTANDING |                |           | 80.66     |
| 31219            | 123374       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Gordon Food<br>Service               | 2038     | OUTSTANDING |                |           | 22,870.23 |

Reporting Period: October 2020 (FY 2021)

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## Big Walnut Local Schools Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                          | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|------------|-------------------------------|----------|-------------|----------------|-----------|-------------|
| 31210            | 123375       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Columbia Gas of Ohio          | 2503     | OUTSTANDING |                |           | \$ 2,125.83 |
| 31211            | 123376       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | American ElectricPower        | 2504     | OUTSTANDING |                |           | 32,656.06   |
| 31232            | 123377       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Stanton's Sheet Music, Inc.   | 3058     | OUTSTANDING |                |           | 36.60       |
| 31226            | 123378       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Flinn Scientific, Inc.        | 3231     | OUTSTANDING |                |           | 580.80      |
| 31209            | 123379       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | School Specialty, Inc.        | 4290     | OUTSTANDING |                |           | 632.34      |
| 31229            | 123380       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | ESC of Central Ohio           | 5237     | OUTSTANDING |                |           | 842.49      |
| 31213            | 123381       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | BASA                          | 5503     | OUTSTANDING |                |           | 2,427.29    |
| 31233            | 123382       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | OSBA                          | 5522     | OUTSTANDING |                |           | 50.00       |
| 31212            | 123383       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Lakeshore Learning Materials  | 5830     | OUTSTANDING |                |           | 169.98      |
| 31214            | 123384       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Cintas Corporation LOC 003    | 6372     | OUTSTANDING |                |           | 3,187.50    |
| 31239            | 123385       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Central Restaurant Products   | 6550     | OUTSTANDING |                |           | 3,234.50    |
| 31216            | 123386       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Office Depot                  | 8898     | OUTSTANDING |                |           | 34.65       |
| 31230            | 123387       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Demco, Inc.                   | 70166    | OUTSTANDING |                |           | 235.81      |
| 31204            | 123388       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | UNITED ART & EDUCATION        | 70181    | OUTSTANDING |                |           | 288.10      |
| 31234            | 123389       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | SportDecals Sport & Spirit    | 70437    | OUTSTANDING |                |           | 830.77      |
| 31208            | 123390       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | North Coast Pizza, Inc.       | 75214    | OUTSTANDING |                |           | 1,869.38    |
| 31235            | 123391       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Nadine Adams                  | 789590   | OUTSTANDING |                |           | 9.87        |
| 31249            | 123392       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Friends Offices               | 790326   | OUTSTANDING |                |           | 13.19       |
| 31240            | 123393       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Keri Kotchounian              | 790584   | OUTSTANDING |                |           | 60.91       |
| 31242            | 123394       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Easton Telecom Services, LLC  | 790734   | OUTSTANDING |                |           | 1,253.69    |
| 31231            | 123395       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | OhioHealth/WorkH ealth        | 790857   | OUTSTANDING |                |           | 598.00      |
| 31228            | 123396       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Wilson Language Training Corp | 791297   | OUTSTANDING |                |           | 3,309.66    |
| 31248            | 123397       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Angel Trax                    | 792106   | OUTSTANDING |                |           | 363.42      |
| 31244            | 123398       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | CompManagement , Inc.         | 792591   | OUTSTANDING |                |           | 1,690.00    |



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## Big Walnut Local Schools Disbursement Summary Report

| Reference Number   | Check Number | Type                 | Date       | Name                               | Vendor # | Status      | Reconcile Date | Void Date | Amount                 |
|--------------------|--------------|----------------------|------------|------------------------------------|----------|-------------|----------------|-----------|------------------------|
| 31236              | 123399       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Beem's BP<br>Distributing, Inc.    | 792640   | OUTSTANDING |                |           | \$ 437.99              |
| 31203              | 123400       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | LS IT Consulting<br>Ltd.           | 792733   | OUTSTANDING |                |           | 3,390.66               |
| 31245              | 123401       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Unifirst<br>Corporation            | 793465   | OUTSTANDING |                |           | 17.85                  |
| 31207              | 123402       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | United Dairy -<br>Martins Ferry OH | 793894   | OUTSTANDING |                |           | 4,930.51               |
| 31251              | 123403       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Movie Licensing<br>USA             | 793897   | OUTSTANDING |                |           | 3,280.00               |
| 31215              | 123404       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Valley Tire<br>Company             | 793906   | OUTSTANDING |                |           | 2,000.00               |
| 31205              | 123405       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Donatos Pizza                      | 794068   | OUTSTANDING |                |           | 4,536.45               |
| 31218              | 123406       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Team Sports, Inc.                  | 794792   | OUTSTANDING |                |           | 2,767.00               |
| 31250              | 123407       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Columbus State<br>Community        | 795038   | OUTSTANDING |                |           | 235.36                 |
| 31241              | 123408       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Megan Gibson                       | 795088   | OUTSTANDING |                |           | 66.50                  |
| 31222              | 123409       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Division 7 Roofing                 | 795140   | OUTSTANDING |                |           | 375.00                 |
| 31221              | 123410       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Mitchell Lock                      | 795198   | OUTSTANDING |                |           | 1,931.00               |
| 31237              | 123411       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Big Walnut<br>Apparel              | 795298   | OUTSTANDING |                |           | 54.00                  |
| 31227              | 123412       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Justin Whiteside                   | 795339   | OUTSTANDING |                |           | 114.00                 |
| 31243              | 123413       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Gilbane Building<br>Company        | 795555   | OUTSTANDING |                |           | 6,000.00               |
| 31238              | 123414       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Communication<br>Crossroads, Inc.  | 991543   | OUTSTANDING |                |           | 63.50                  |
| 31246              | 123415       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Chad Saathoff                      | 991546   | OUTSTANDING |                |           | 38.97                  |
| 31206              | 123416       | ACCOUNTS_PAYA<br>BLE | 10/29/2020 | Wyondot Golf &<br>Dining, LLC      | 991548   | OUTSTANDING |                |           | 350.00                 |
| 31252              | 123417       | ACCOUNTS_PAYA<br>BLE | 10/30/2020 | Columbia Gas of<br>Ohio            | 2503     | OUTSTANDING |                |           | 1,473.19               |
| 31254              | 123418       | ACCOUNTS_PAYA<br>BLE | 10/30/2020 | Columbus State<br>Community        | 795038   | OUTSTANDING |                |           | 874.57                 |
| 31253              | 123419       | ACCOUNTS_PAYA<br>BLE | 10/30/2020 | The Brewer-<br>Garrett Company     | 795853   | OUTSTANDING |                |           | 12,476.50              |
| <b>Grand Total</b> |              |                      |            |                                    |          |             |                |           | <b>\$ 3,903,120.49</b> |



**BIG WALNUT** | **INSPIRE**  
**LOCAL SCHOOLS** | **& GUIDE**

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

AND

INVESTMENT REPORT FOR ALL FUNDS

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

|   | BOE Approved<br>Appropriation | Prior FY<br>Encumbrance | FYTD<br>Expendable | FYTD<br>Expenditures | Current<br>Encumbrances | Unencumbered<br>Balance | Unencumbered<br>Percent |
|---|-------------------------------|-------------------------|--------------------|----------------------|-------------------------|-------------------------|-------------------------|
| 001 - GENERAL FUND                            | 46,592,104                    | 364,730                 | 46,956,834         | 14,065,624           | 2,897,490               | 29,993,720              | 64%                     |
| 002 - BOND RETIREMENT                         | 10,493,015                    | -                       | 10,493,015         | 574                  | 10,381,505              | 110,936                 | 1%                      |
| 003 - PERMANENT IMPROVEMENT                   | 1,633,156                     | 481,784                 | 2,114,939          | 952,446              | 202,925                 | 959,569                 | 45%                     |
| 004 - BUILDING IMPROVEMENT                    | 10,670,929                    | 61,893,458              | 72,564,387         | 16,199,365           | 56,344,397              | 20,625                  | 0%                      |
| 006 - FOOD SERVICE                            | 1,468,526                     | 1,378                   | 1,469,904          | 423,051              | 205,360                 | 841,492                 | 57%                     |
| 014 - ROTARY-INTERNAL SERVICES                | 35,660                        | 19,547                  | 55,207             | 16,660               | -                       | 38,547                  | 70%                     |
| 018 - PUBLIC SCHOOL SUPPORT                   | 123,650                       | 638                     | 124,288            | 14,151               | 10,820                  | 99,317                  | 80%                     |
| 019 - OTHER GRANT                             | 3,255                         | -                       | 3,255              | -                    | 2,020                   | 1,235                   | 38%                     |
| 022 - DISTRICT AGENCY                         | 205,749                       | 3,074                   | 208,823            | 76,110               | 19,525                  | 113,189                 | 54%                     |
| 070 - CAPITAL PROJECTS                        | 130,400                       | -                       | 130,400            | -                    | -                       | 130,400                 | 100%                    |
| 200 - STUDENT MANAGED ACTIVITY                | 118,407                       | 3,783                   | 122,190            | 3,460                | 43,761                  | 74,969                  | 61%                     |
| 300 - DISTRICT MANAGED STUDENT ACTIVITY       | 304,937                       | 2,774                   | 307,711            | 105,480              | 90,562                  | 111,668                 | 36%                     |
| 401 - AUXILIARY SERVICES                      | 389,479                       | 58,717                  | 448,196            | 111,505              | 13,786                  | 322,905                 | 72%                     |
| 451 - DATA COMMUNICATION FUND                 | 12,600                        | -                       | 12,600             | -                    | -                       | 12,600                  | 100%                    |
| 467 - STUDENT WELLNESS AND SUCCESS            | 285,208                       | -                       | 285,208            | 30,848               | 1,757                   | 252,603                 | 89%                     |
| 499 - MISCELLANEOUS STATE GRANT FUND          | 111,051                       | 43,460                  | 154,512            | 70,734               | 12,775                  | 71,003                  | 0%                      |
| 507 - ESSER FUND                              | 179,127                       | -                       | 179,127            | -                    | -                       | 179,127                 | 0%                      |
| 510 - CORONA VIRUS RELIEF FUND                | 207,255                       | -                       | 207,255            | 81,897               | 69,949                  | 55,409                  | 0%                      |
| 516 - IDEA PART-B GRANT                       | 954,918                       | 6,723                   | 961,641            | 219,284              | 30,600                  | 711,757                 | 74%                     |
| 551 LIMITED ENGLISH PROFICIENCY               | 7,170                         | -                       | 7,170              | -                    | -                       | 7,170                   | 100%                    |
| 572 - TITLE I                                 | 239,295                       | -                       | 239,295            | 64,957               | -                       | 174,338                 | 73%                     |
| 587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT | 25,625                        | 6,092                   | 31,716             | 11,259               | -                       | 20,457                  | 64%                     |
| 590 - TITLE II-A IMPROVING TEACHER QUALITY    | 84,069                        | 80                      | 84,149             | 10,036               | 978                     | 73,135                  | 87%                     |
| 599 - MISCELLANEOUS FEDERAL GRANTS            | 25,234                        | -                       | 25,234             | 708                  | 550                     | 23,977                  | 95%                     |
| <b>TOTAL ALL FUNDS</b>                        | <b>27,708,716</b>             | <b>62,521,507</b>       | <b>90,230,223</b>  | <b>18,392,527</b>    | <b>67,431,269</b>       | <b>4,406,428</b>        | <b>5%</b>               |

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**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO**

**October 31, 2020**

| <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> |
|---|------------------------|------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b>INTERIM FUNDS - General Operating Funds</b>            |                        |                        |                      |                   |                      |                         |                                |
| <i><u>Fifth Third Securities, Inc. - Investments</u></i>  |                        |                        |                      |                   |                      |                         |                                |
| 1) MB Financial Bank N.A.                                 | Certificate of Deposit | \$205,000.00           | 11/27/2017           | 2.00%             | 11/27/2020           | 27                      | \$336.99                       |
| 2) BMW Bk North Amer Salt Lake                            | Certificate of Deposit | \$205,000.00           | 11/29/2017           | 2.05%             | 11/30/2020           | 30                      | \$2,130.03                     |
| 3) Connectone Bk Englewood                                | Certificate of Deposit | \$205,000.00           | 11/29/2017           | 2.00%             | 11/30/2020           | 30                      | \$336.99                       |
| 4) Wells Fargo Bank Natl Assn                             | Certificate of Deposit | \$210,000.00           | 12/14/2018           | 3.10%             | 12/14/2020           | 44                      | \$1,087.97                     |
| 5) Great North Bank                                       | Certificate of Deposit | \$245,000.00           | 8/31/2018            | 2.80%             | 2/26/2021            | 118                     | \$2,255.35                     |
| 6) Sallie Mae Bank  | Certificate of Deposit | \$245,000.00           | 4/3/2019             | 2.50%             | 4/5/2021             | 156                     | \$3,087.67                     |
| 7) Patriot Bank, NA                                       | Certificate of Deposit | \$245,000.00           | 8/24/2018            | 2.80%             | 4/26/2021            | 177                     | \$3,458.19                     |
| 8) State Bk India New York                                | Certificate of Deposit | \$245,000.00           | 11/27/2019           | 1.85%             | 11/29/2021           | 394                     | \$6,854.64                     |
| 9) Citibank N.A.  | Certificate of Deposit | \$245,000.00           | 11/4/2019            | 1.89%             | 11/4/2022            | 734                     | \$11,671.40                    |
| 10) Goldman Sachs Bk USA                                  | Certificate of Deposit | \$245,000.00           | 11/27/2019           | 1.80%             | 11/28/2022           | 758                     | \$11,115.60                    |
| <b>Fifth Third Investment Total Subtotal</b>              |                        | <b>\$2,295,000.00</b>  |                      |                   |                      |                         |                                |
| <i><u>RedTree Investment Group - Investments</u></i>      |                        |                        |                      |                   |                      |                         |                                |
| 11) Kent City School District                             | Municipal Bond         | \$200,744.00           | 6/25/2020            | 0.39%             | 12/1/2020            | 31                      | \$1,250.00                     |
| 12) Toyota Motor Credit                                   | Commercial Paper       | \$249,212.50           | 6/8/2020             | 0.42%             | 3/5/2021             | 125                     | \$787.50                       |
| 13) Natixis NY  | Commercial Paper       | \$249,287.50           | 6/8/2020             | 0.38%             | 3/9/2021             | 129                     | \$712.50                       |
| 14) Royal Bank of Canada                                  | Commercial Paper       | \$249,385.83           | 6/8/2020             | 0.33%             | 3/12/2021            | 132                     | \$614.17                       |
| 15) Toyota Motor Credit                                   | Commercial Paper       | \$109,713.39           | 7/29/2020            | 0.35%             | 4/23/2021            | 174                     | \$286.61                       |
| 16) City of Brecksville                                   | Municipal Bond         | \$252,400.00           | 6/3/2020             | 1.03%             | 6/3/2021             | 215                     | \$4,000.00                     |
| 17) Federal Home Ln Mtg                                   | U.S. Gov't Agency Note | \$200,000.00           | 6/3/2020             | 0.35%             | 6/3/2022             | 580                     | \$1,400.00                     |
| 18) Federal Home Ln Mtg                                   | U.S. Gov't Agency Note | \$200,000.00           | 6/15/2020            | 0.35%             | 6/15/2022            | 592                     | \$1,400.00                     |
| 19) Federal Farm Credit Bank                              | U.S. Gov't Agency Note | \$199,933.20           | 6/25/2020            | 0.28%             | 6/22/2022            | 599                     | \$1,040.00                     |
| 20) Federal Home Ln Mtg                                   | U.S. Gov't Agency Note | \$200,000.00           | 6/16/2020            | 0.50%             | 6/16/2023            | 958                     | \$3,000.00                     |
| 21) Federal Natl Mtg Assoc                                | U.S. Gov't Agency Note | \$169,923.50           | 7/23/2020            | 0.42%             | 7/20/2023            | 992                     | \$2,040.00                     |
| 22) Bethel Local School District                          | Municipal Bond         | \$217,154.25           | 7/28/2020            | 1.09%             | 11/1/2023            | 1096                    | \$7,845.75                     |
| <b>Government Debt - Federal Agency Subtotal</b>          |                        | <b>\$2,497,754.17</b>  |                      |                   |                      |                         |                                |
| <i><u>Cash Accounts</u></i>                               |                        |                        |                      |                   |                      |                         |                                |
| 1) First Commonwealth Bank                                | Checking - SM          | \$12,889.91            | 10/31/2020           | 0.03%             | 11/1/2020            | 1                       | \$0.01                         |
| 2) First Commonwealth Bank                                | Checking - Pub. Invest | \$3,246,663.37         | 10/31/2020           | 0.01%             | 11/1/2020            | 1                       | \$0.89                         |
| 3) First Commonwealth Bank                                | Checking - Sweep       | \$1,000,000.00         | 10/31/2020           | 0.01%             | 11/1/2020            | 1                       | \$0.27                         |
| 4) Federated Govt Obligations Is                          | Money Market           | \$1,227,258.26         | 10/31/2020           | 0.01%             | 11/1/2020            | 1                       | \$0.34                         |
| 5) First American Obligations Fund                        | Money Market           | \$1,929.00             | 10/31/2020           | 0.03%             | 11/1/2020            | 1                       | \$0.00                         |
| 6) Star Ohio - General                                    | Money Market           | \$13,933,794.63        | 10/31/2020           | 0.14%             | 11/1/2020            | 1                       | \$53.44                        |
| <b>Cash Account Subtotal</b>                              |                        | <b>\$19,422,535.17</b> |                      |                   |                      |                         |                                |
| <b>Total Interim Funds</b>                                |                        | <b>\$24,215,289.34</b> |                      |                   |                      |                         |                                |
| <b>ACTIVE FUNDS - General Operating Funds</b>             |                        |                        |                      |                   |                      |                         |                                |
| 1) First Commonwealth Bank                                | Checking - General     | \$24.82                | 10/31/2020           | 0.00%             | 11/1/2020            | 1                       | \$0.00                         |
| 2) First Commonwealth Bank                                | Checking - Payroll     | \$966,319.05           | 10/31/2020           | 0.00%             | 11/1/2020            | 1                       | \$0.00                         |
| <b>Total Active Funds</b>                                 |                        | <b>\$966,343.87</b>    |                      |                   |                      |                         |                                |
| <b>Total Active and Interim Funds - General Operating</b> |                        | <b>\$25,181,633.21</b> |                      | <b>0.34%</b>      |                      | <b>69</b>               | <b>\$66,766.31</b>             |

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
October 31, 2020**

| <u>Institution</u>                               | <u>Instrument Type</u> | <u>Cost Basis</u>     | <u>Purchase<br/>Date</u> | <u>Yield<br/>Rate</u> | <u>Maturity<br/>Date</u> | <u>Days to<br/>Maturity</u> | <u>Est. Earnings<br/>Remaining</u> |
|--|------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------------|------------------------------------|
| <b><u>December 2017 - Note/Bond Proceeds</u></b> |                        |                       |                          |                       |                          |                             |                                    |
| <b><u>Commercial Paper</u></b>                   |                        |                       |                          |                       |                          |                             |                                    |
| 1) BNP Paribas                                   | Commercial Paper       | \$344,332.23          | 7/29/2020                | 0.26%                 | 4/23/2021                | 174                         | \$667.77                           |
| <b><u>Money Markets</u></b>                      |                        |                       |                          |                       |                          |                             |                                    |
| 1) First American Treasury<br>Obligations Fund   | Money Market           | \$1,819.74            | 10/31/2020               | 0.03%                 | 11/1/2020                | 1                           | \$0.00                             |
| <b>Money Markets Subtotal</b>                    |                        | <hr/> \$1,819.74      |                          |                       |                          |                             |                                    |
| <b>Total December 2017 - Note/Bond Proceeds</b>  |                        | <hr/> \$346,151.97    |                          |                       |                          |                             |                                    |
| <b><u>July 2018 - Bond Proceeds</u></b>          |                        |                       |                          |                       |                          |                             |                                    |
| <b><u>Federal Government Obligations</u></b>     |                        |                       |                          |                       |                          |                             |                                    |
| 1) U.S. Treasury Note                            | U.S. Treasury Note     | \$1,987,500.00        | 12/19/2019               | 1.65%                 | 2/28/2021                | 120                         | \$23,750.00                        |
| 2) U.S. Treasury Note                            | U.S. Treasury Note     | \$1,391,359.38        | 12/27/2019               | 1.66%                 | 2/28/2021                | 120                         | \$16,515.62                        |
| 3) Federal Farm Credit Disc. Note                | Discount Note          | \$1,491,635.40        | 3/17/2020                | 0.56%                 | 3/17/2021                | 137                         | \$8,364.60                         |
| <b>Federal Government Obligations Subtotal</b>   |                        | <hr/> \$4,870,494.78  |                          |                       |                          |                             |                                    |
| <b><u>Commercial Paper</u></b>                   |                        |                       |                          |                       |                          |                             |                                    |
| 4) Coco Cola Company                             | Commercial Paper       | \$1,975,550.00        | 2/13/2020                | 1.65%                 | 11/9/2020                | 9                           | \$24,450.00                        |
| 5) Toyota Motor Credit                           | Commercial Paper       | \$987,775.00          | 2/14/2020                | 1.65%                 | 11/10/2020               | 10                          | \$12,225.00                        |
| 6) BNP Paribas                                   | Commercial Paper       | \$997,840.00          | 7/15/2020                | 0.32%                 | 3/15/2021                | 135                         | \$2,160.00                         |
| 7) Natixis NY                                    | Commercial Paper       | \$1,416,166.00        | 7/9/2020                 | 0.36%                 | 4/5/2021                 | 156                         | \$3,834.00                         |
| 8) BNP Paribas                                   | Commercial Paper       | \$499,100.00          | 8/20/2020                | 0.24%                 | 5/17/2021                | 198                         | \$900.00                           |
| 9) Royal Bank of Canada (RBC)                    | Commercial Paper       | \$519,190.10          | 9/28/2020                | 0.21%                 | 6/22/2021                | 234                         | \$809.90                           |
| <b>Commercial Paper Subtotal</b>                 |                        | <hr/> \$6,395,621.10  |                          |                       |                          |                             |                                    |
| First American Treasury<br>9) Obligations Fund   | Money Market           | \$19,931.92           | 10/31/2020               | 0.03%                 | 11/1/2020                | 1                           | \$0.02                             |
| <b>Subtotal</b>                                  |                        | <hr/> \$19,931.92     |                          |                       |                          |                             |                                    |
| <b>Total July 2018 - Bond Proceeds</b>           |                        | <hr/> \$11,286,047.80 |                          |                       |                          |                             |                                    |
| <b><u>May 2019 - Bond Proceeds</u></b>           |                        |                       |                          |                       |                          |                             |                                    |
| <b><u>Federal Government Obligations</u></b>     |                        |                       |                          |                       |                          |                             |                                    |
| 1) U.S. Treasury Note                            | U.S. Treasury Note     | \$4,234,726.56        | 12/3/2019                | 1.69%                 | 1/31/2021                | 92                          | \$44,492.19                        |
| 2) U.S. Treasury Note                            | U.S. Treasury Note     | \$2,190,884.38        | 1/28/2020                | 1.56%                 | 1/31/2021                | 92                          | \$19,206.25                        |
| 3) U.S. Treasury Note                            | U.S. Treasury Note     | \$4,001,821.47        | 10/24/2019               | 1.65%                 | 2/28/2021                | 120                         | \$50,847.28                        |
| 4) Federal Farm Credit Bank                      | U.S. Agency Disc. Note | \$1,097,886.79        | 6/2/2020                 | 0.19%                 | 6/1/2021                 | 213                         | \$2,113.21                         |
| 5) Federal Farm Credit Bank                      | U.S. Agency Note       | \$999,710.00          | 4/28/2020                | 0.27%                 | 7/27/2021                | 269                         | \$2,790.00                         |
| 6) U.S. Treasury Note                            | U.S. Treasury Note     | \$1,134,802.34        | 11/26/2019               | 1.66%                 | 7/31/2021                | 273                         | \$23,078.92                        |
| 7) U.S. Treasury Note                            | U.S. Treasury Note     | \$5,408,812.50        | 12/10/2019               | 1.68%                 | 8/31/2021                | 304                         | \$112,612.50                       |
| 8) Federal Farm Credit Bank                      | U.S. Agency Note       | \$774,728.75          | 6/29/2020                | 0.25%                 | 12/23/2021               | 418                         | \$2,945.00                         |
| 9) Federal Farm Credit Bank                      | U.S. Agency Note       | \$1,499,425.50        | 5/6/2020                 | 0.27%                 | 5/6/2022                 | 552                         | \$8,074.50                         |
| 10) Federal Home Ln Mtg                          | U.S. Agency Note       | \$3,000,000.00        | 5/14/2020                | 0.35%                 | 5/13/2022                | 559                         | \$21,000.00                        |
| 11) Federal Farm Credit Bank                     | U.S. Agency Note       | \$618,822.00          | 5/18/2020                | 0.26%                 | 5/18/2022                | 564                         | \$3,162.00                         |
| 12) Federal Farm Credit Bank                     | U.S. Agency Note       | \$1,377,585.00        | 5/21/2020                | 0.25%                 | 5/18/2022                | 564                         | \$6,831.00                         |
| 13) Federal Home Ln Mtg                          | U.S. Agency Note       | \$2,000,000.00        | 6/15/2020                | 0.35%                 | 6/15/2022                | 592                         | \$14,000.00                        |
| 14) Federal Farm Credit Bank                     | U.S. Agency Note       | \$2,499,165.00        | 6/25/2020                | 0.28%                 | 6/22/2022                | 599                         | \$13,835.00                        |
| 15) Federal Home Ln Mtg                          | U.S. Agency Note       | \$900,000.00          | 7/20/2020                | 0.32%                 | 10/20/2022               | 719                         | \$6,300.00                         |
| <b>Federal Government Obligations Subtotal</b>   |                        | <hr/> \$31,738,370.29 |                          |                       |                          |                             |                                    |

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
October 31, 2020**

| <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> |
|--|------------------------|------------------------|----------------------|-------------------|----------------------|-------------------------|--------------------------------|
| <b><u>May 2019 - Bond Proceeds (Continued)</u></b> |                        |                        |                      |                   |                      |                         |                                |
| <b><u>Municipal Bonds</u></b>                      |                        |                        |                      |                   |                      |                         |                                |
| 16) City of Strongsville                           | Municipal Bond         | \$752,971.50           | 6/10/2020            | 0.92%             | 6/10/2021            | 222                     | \$6,928.50                     |
| 17) City of Youngstown, OH                         | Municipal Bond         | \$1,006,970.00         | 7/8/2020             | 0.30%             | 7/8/2021             | 250                     | \$3,030.00                     |
| 18) City of Youngstown, OH                         | Municipal Bond         | \$502,835.00           | 7/22/2020            | 0.43%             | 7/22/2021            | 264                     | \$2,165.00                     |
| 19) City of Worthington, OH                        | Municipal Bond         | \$337,154.05           | 9/17/2020            | 0.23%             | 9/17/2021            | 321                     | \$777.21                       |
| <b>Municipal Bonds Subtotal</b>                    |                        | <b>\$2,599,930.55</b>  |                      |                   |                      |                         |                                |
| <b><u>Certificates of Deposit</u></b>              |                        |                        |                      |                   |                      |                         |                                |
| 20) First County Bank, CT                          | Certificate of Deposit | \$247,000.00           | 4/15/2020            | 1.10%             | 1/15/2021            | 76                      | \$2,047.05                     |
| 21) Opus Bank, CA                                  | Certificate of Deposit | \$247,000.00           | 4/17/2020            | 1.15%             | 1/19/2021            | 80                      | \$2,155.67                     |
| 22) Cadence Bank NA, AL                            | Certificate of Deposit | \$247,000.00           | 4/15/2020            | 1.10%             | 4/15/2021            | 166                     | \$2,717.00                     |
| 23) CrsCom Bank, SC                                | Certificate of Deposit | \$247,000.00           | 4/15/2020            | 1.10%             | 4/15/2021            | 166                     | \$2,717.00                     |
| 24) Towne Bank, VA                                 | Certificate of Deposit | \$247,000.00           | 4/15/2020            | 1.10%             | 4/15/2021            | 166                     | \$2,717.00                     |
| 25) Horatio State Bank, AR                         | Certificate of Deposit | \$249,000.00           | 4/20/2020            | 1.05%             | 4/19/2021            | 170                     | \$1,307.28                     |
| 26) OceanFirst Bank, NJ                            | Certificate of Deposit | \$247,000.00           | 4/20/2020            | 1.15%             | 4/20/2021            | 171                     | \$2,832.72                     |
| 27) Wex Bank, UT                                   | Certificate of Deposit | \$245,852.40           | 5/6/2019             | 2.48%             | 5/3/2021             | 184                     | \$6,174.60                     |
| 28) 1st Financial Bank USA, SD                     | Certificate of Deposit | \$249,000.00           | 5/11/2020            | 0.35%             | 5/11/2021            | 192                     | \$508.41                       |
| 29) Bank of Hope, CA                               | Certificate of Deposit | \$249,000.00           | 4/15/2020            | 1.20%             | 5/17/2021            | 198                     | \$1,494.00                     |
| 30) Beal Bank, NV                                  | Certificate of Deposit | \$249,000.00           | 8/5/2020             | 0.20%             | 5/21/2021            | 202                     | \$290.50                       |
| 31) Brookline Bank, MA                             | Certificate of Deposit | \$249,000.00           | 5/8/2020             | 0.70%             | 7/8/2021             | 250                     | \$1,016.75                     |
| 32) Nicolet National Bank, WI                      | Certificate of Deposit | \$248,975.10           | 4/14/2020            | 1.16%             | 7/19/2021            | 261                     | \$1,456.68                     |
| 33) Bank of Rhode Island, RI                       | Certificate of Deposit | \$248,962.65           | 5/8/2020             | 0.71%             | 8/9/2021             | 282                     | \$1,054.10                     |
| 34) AvidBank, CA                                   | Certificate of Deposit | \$248,975.10           | 5/7/2020             | 0.71%             | 11/8/2021            | 373                     | \$1,041.65                     |
| <b>Certificate of Deposit Subtotal</b>             |                        | <b>\$3,719,765.25</b>  |                      |                   |                      |                         |                                |
| <b><u>Commercial Paper</u></b>                     |                        |                        |                      |                   |                      |                         |                                |
| 35) MUFG Bank                                      | Commercial Paper       | \$3,258,820.59         | 2/11/2020            | 1.69%             | 11/6/2020            | 6                       | \$41,179.41                    |
| 36) Toyota Motor Credit                            | Commercial Paper       | \$987,775.00           | 2/14/2020            | 1.65%             | 11/10/2020           | 10                      | \$12,225.00                    |
| 37) Natixis NY                                     | Commercial Paper       | \$1,246,437.50         | 6/12/2020            | 0.38%             | 3/9/2021             | 129                     | \$3,562.50                     |
| 38) BNP Paribas                                    | Commercial Paper       | \$997,840.00           | 7/15/2020            | 0.32%             | 3/15/2021            | 135                     | \$2,160.00                     |
| 39) Natixis NY                                     | Commercial Paper       | \$798,320.00           | 8/7/2020             | 0.28%             | 5/4/2021             | 185                     | \$1,680.00                     |
| 40) BNP Paribas                                    | Commercial Paper       | \$499,100.00           | 8/20/2020            | 0.24%             | 5/17/2021            | 198                     | \$900.00                       |
| 41) Toyota Motor Credit                            | Commercial Paper       | \$1,097,862.94         | 10/13/2020           | 0.26%             | 7/9/2021             | 251                     | \$2,137.06                     |
| <b>Commercial Paper Subtotal</b>                   |                        | <b>\$8,886,156.03</b>  |                      |                   |                      |                         |                                |
| 42) First American Treasury Obligations Fund       | Money Market           | \$205,142.36           | 10/31/2020           | 0.04%             | 11/1/2020            | 1                       | \$0.22                         |
| <b>Subtotal</b>                                    |                        | <b>\$205,142.36</b>    |                      |                   |                      |                         |                                |
| <b>Total May 2019 - Bond Proceeds</b>              |                        | <b>\$47,149,364.48</b> |                      |                   |                      |                         |                                |
| <b>Grand Total Construction Proceeds</b>           |                        | <b>\$58,781,564.25</b> |                      | <b>0.97%</b>      |                      | <b>232</b>              | <b>\$518,339.36</b>            |

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
October 31, 2020**

| <b>Fund</b>                      | <b>Month to Date</b> | <b>Year to Date</b> |
|----------------------------------|----------------------|---------------------|
| General Fund (001)               | \$13,156.81          | \$50,004.81         |
| Building Project Fund (004-9017) | (\$1,748.15)         | \$272,372.78        |
| Food Service Fund (006)          | \$0.00               | \$16.81             |
| Sunbury Meadows CDA (022-9200)   | \$0.37               | \$19.52             |
| Auxillary Services Fund (401)    | \$234.71             | \$391.14            |
| Total All Funds                  | \$11,643.74          | \$322,805.06        |



**Thank you for your review of the October 2020 Big Walnut Local  
School District Financial Report.**



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