

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
November 30, 2020

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



## **Table of Contents**

<b><u>Description</u></b>	<b><u>Page</u></b>
Pie Chart of Estimated Revenue and Expenditures for fiscal years 2020-21 and 2010-11	1
Comparison of Fiscal Year 2021 YTD Estimated Revenue and Expenditures with Fiscal Year 2021 YTD Actuals	2

## **Variance Analysis**

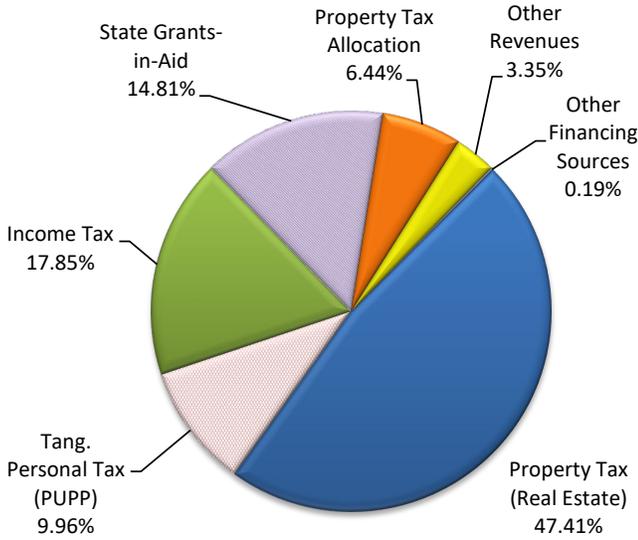
Comparison of Monthly Ending Cash Balances	4 & 5
Comparison of Monthly and Total Revenues & Other Financing Sources	6 & 7
Comparison of Monthly and Total General Property Tax (Real Estate)	8 & 9
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	10 & 11
Comparison of Monthly and Total Income Tax	12 & 13
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	14 & 15
Comparison of Monthly and Total State Property Tax Allocations	16 & 17
Comparison of Monthly and Total Other Revenues & Other Financing Sources	18 & 19
Comparison of Monthly and Total Expenditures & Other Financing Uses	20 & 21
Comparison of Monthly and Total Personal Services (Salaries & Wages)	22 & 23
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	24 & 25
Comparison of Monthly and Total Purchased Services	26 & 27
Comparison of Monthly and Total Supplies and Materials	28 & 29
Comparison of Monthly and Total Capital Outlay	30 & 31
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	32 & 33

## **All Funds Reports**

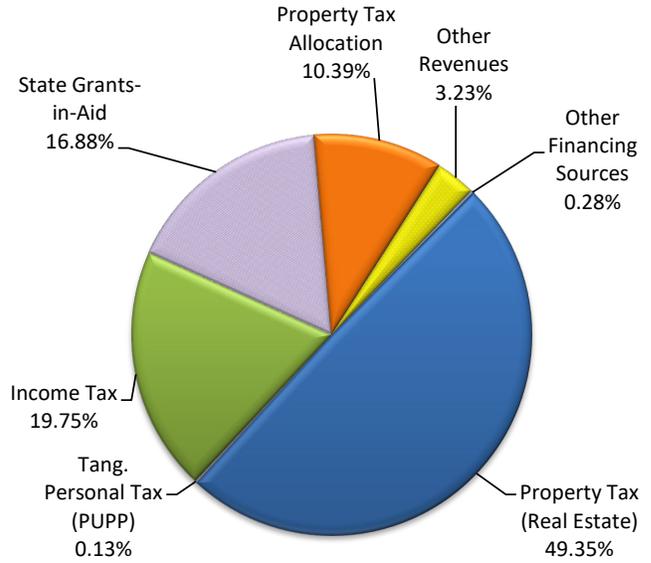
Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 44
Comparison of Fiscal Year 2021 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	46
Investments - All Funds	47 - 50

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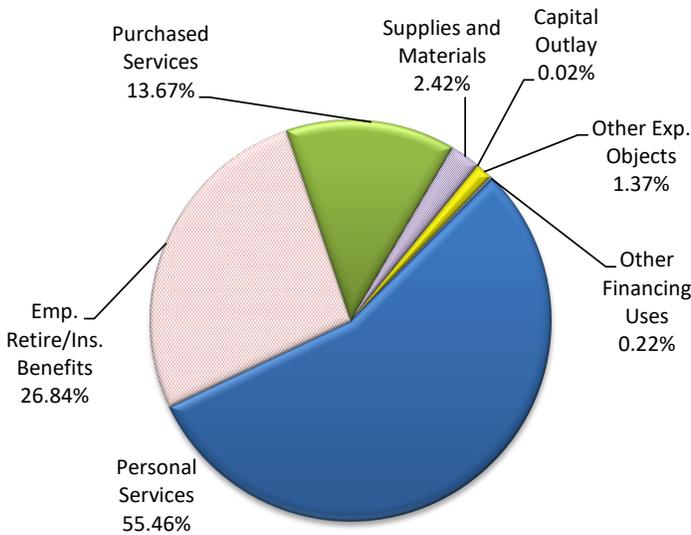
**EST. GENERAL FUND REVENUE FY21**  
**\$44,599,152**



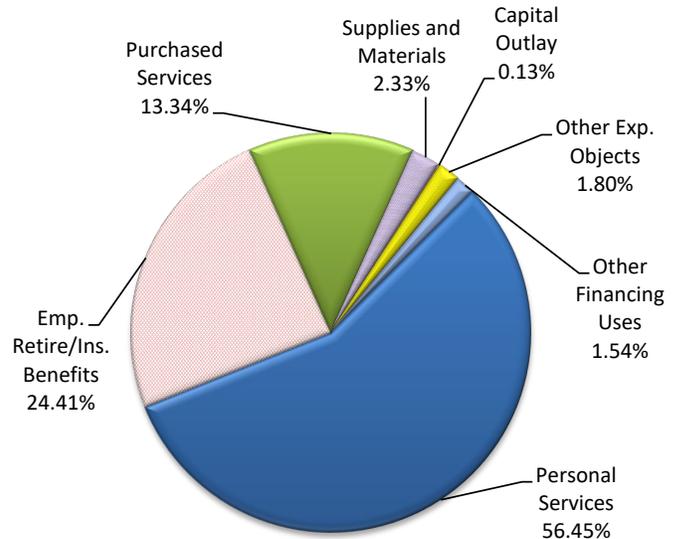
**EST. GENERAL FUND REVENUE FY11**  
**\$28,551,026**



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



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



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

	<b>FY 2020</b>	<b>FY 2011</b>	<b>% Change</b>
<b>Enrollment</b>	4,035 as of 12/7/2020	2,994	34.77%

**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	\$9,574,832	\$51,544	0.5%
Tangible Personal Property (PUPP)	2,255,792	2,255,830	38	0.0%
Income Tax	4,475,106	4,574,800	99,694	2.2%
Unrestricted State Grants-in-Aid	2,735,882	2,764,830	28,948	1.1%
Restricted State Grants-in-Aid	6,065	6,066	1	0.0%
Property Tax Allocation (Reimb.)	1,373,768	1,379,260	5,492	0.4%
All Other Revenues	696,635	698,073	1,438	0.2%
<b>Total Revenues</b>	<b>21,066,536</b>	<b>21,253,691</b>	<b>187,155</b>	<b>0.9%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	77,271	78,658	1,387	1.8%
<b>Total Other Financing Sources</b>	<b>77,271</b>	<b>78,658</b>	<b>1,387</b>	<b>1.8%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$21,143,807</b>	<b>\$21,332,348</b>	<b>\$188,541</b>	<b>0.9%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$10,296,572	\$10,190,400	(\$106,172)	-1.0%
Retirement/Insurance Benefits	4,963,598	4,823,058	(140,540)	-2.8%
Purchased Services	2,195,106	2,127,144	(67,962)	-3.1%
Supplies and Materials	579,555	553,479	(26,076)	-4.5%
Capital Outlay	2,500	2,755	255	10.2%
Other Expenditure Objects	286,641	286,962	321	0.1%
<b>Total Expenditures</b>	<b>18,323,972</b>	<b>17,983,798</b>	<b>(340,174)</b>	<b>-1.9%</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>\$18,323,972</b>	<b>\$17,983,798</b>	<b>(\$340,174)</b>	<b>-1.9%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$2,819,835	\$3,348,550	\$528,715	18.7%
<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>\$13,987,167</b>	<b>\$14,515,882</b>	<b>\$528,715</b>	<b>3.8%</b>
Estimated Encumbrances	\$2,345,313	\$2,581,401	(\$236,088)	
<b>Unreserved Fund Balance</b>	<b>\$11,641,854</b>	<b>\$11,934,481</b>	<b>\$292,627</b>	



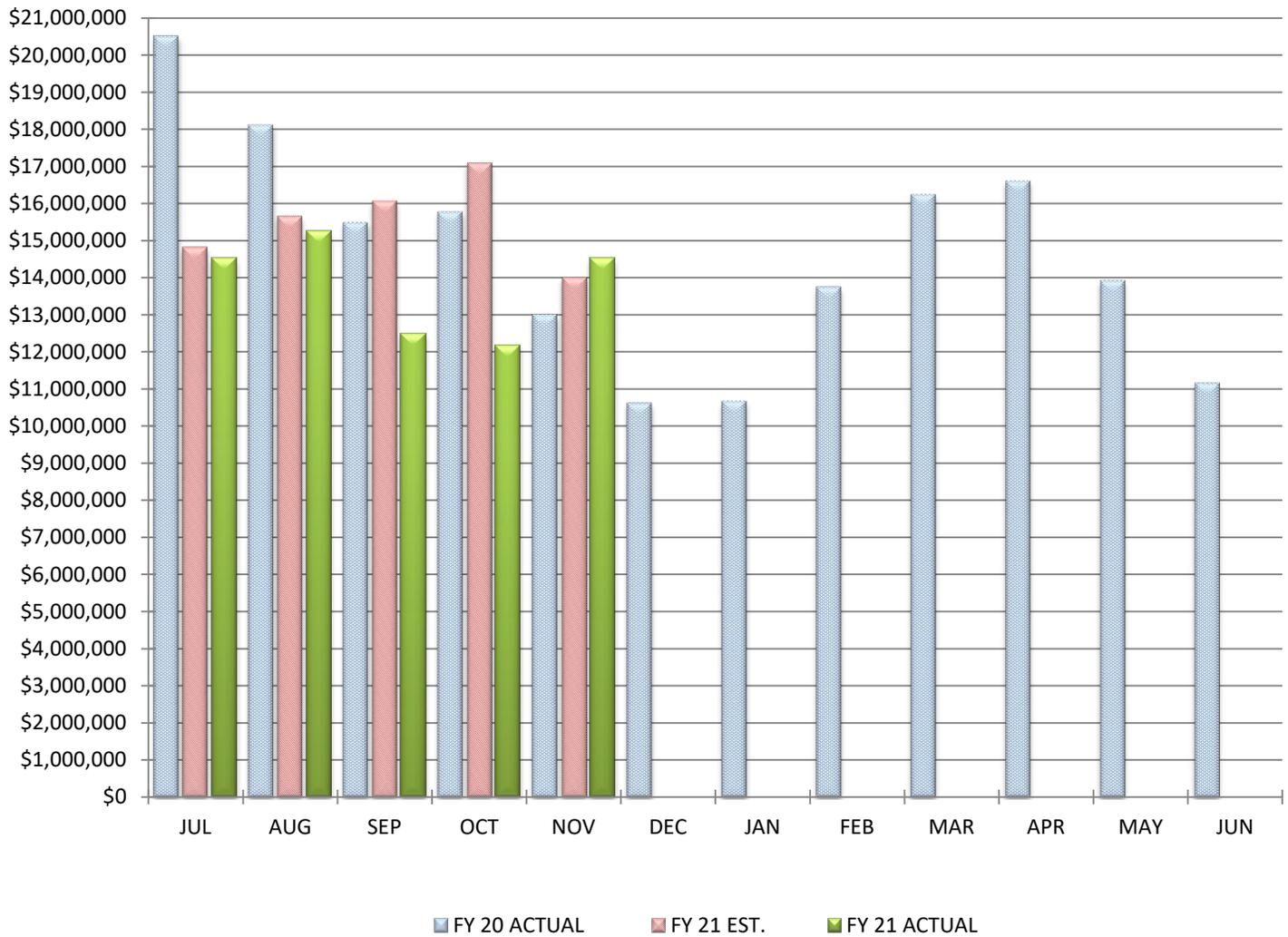
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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES



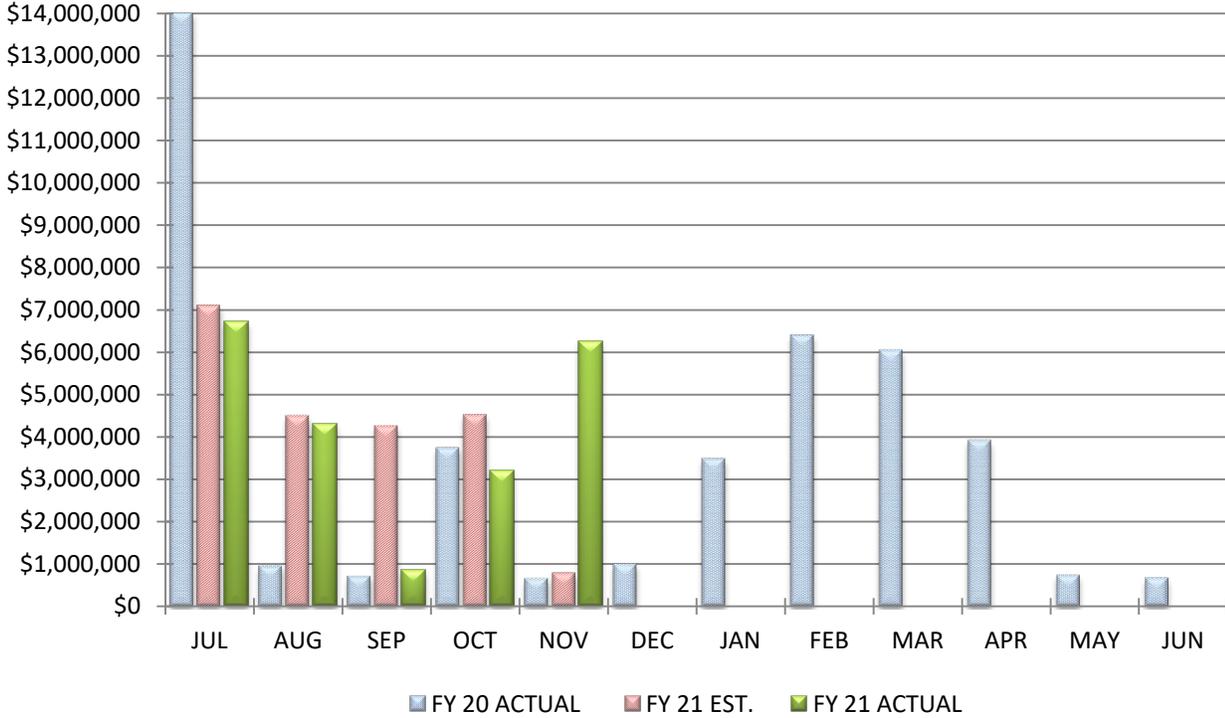
## COMPARISON OF MONTHLY ENDING CASH BALANCES

November 30, 2020

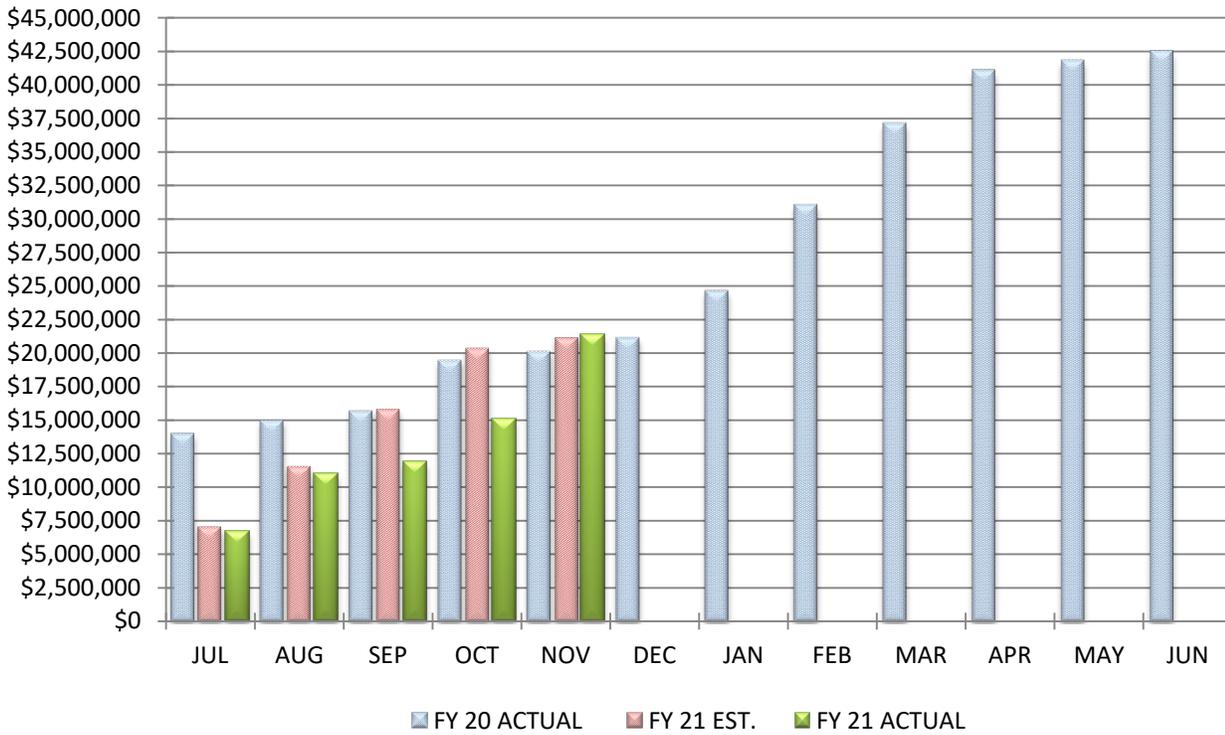
Actual Cash Balance		\$14,515,882
Estimated Cash Balance		\$13,987,167
Variance From Estimate	OVER	\$528,715
Percent Variance From Estimate	OVER	3.78%
Previous Year Cash Balance		\$13,011,477

**COMMENTS:** Our cash balances is slightly above what we would have anticipated for the month of November. We did receive our final tax settlement at the beginning of November and fortunately received our state property tax allocations at the end of November, which was earlier than expected when considering the late receipt of our property taxes. In addition, expenditures have continued to trend slightly under estimated amounts. We are hopeful that we will continue to stay on track with both revenues and expenditures, but we know we will need to continue closely monitor the state and local data regarding recovery and fluctuations from COVID-19. 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



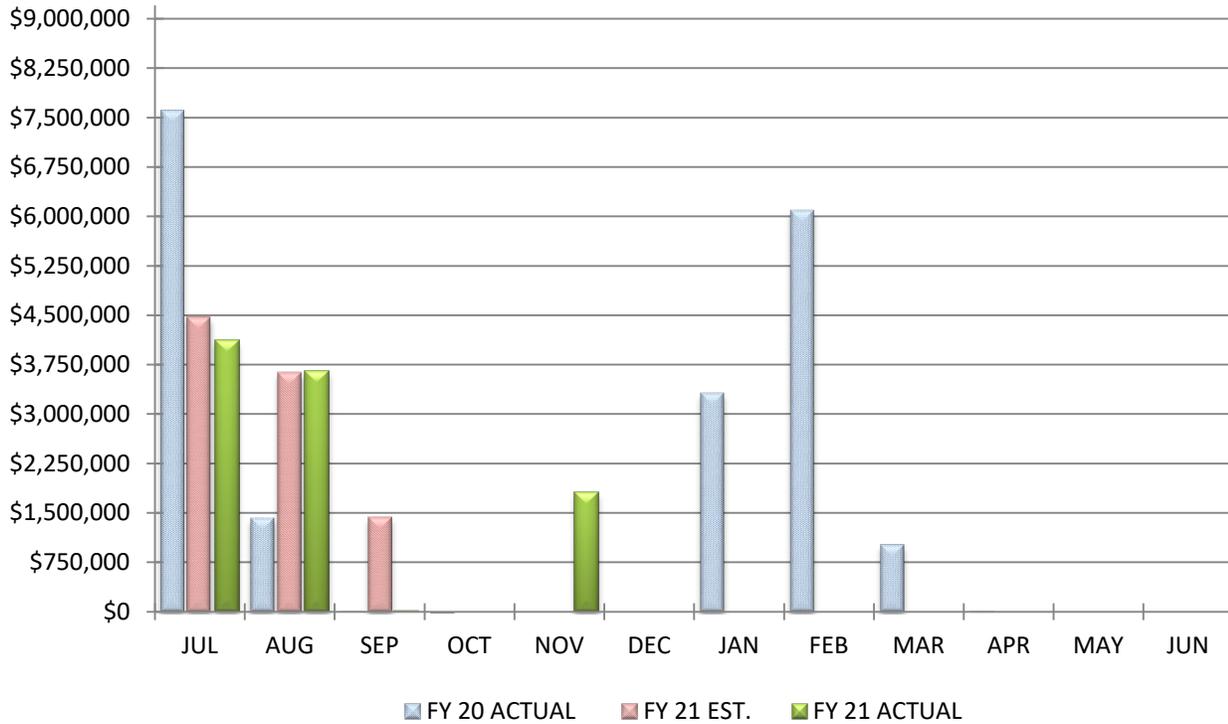
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**November 30, 2020**

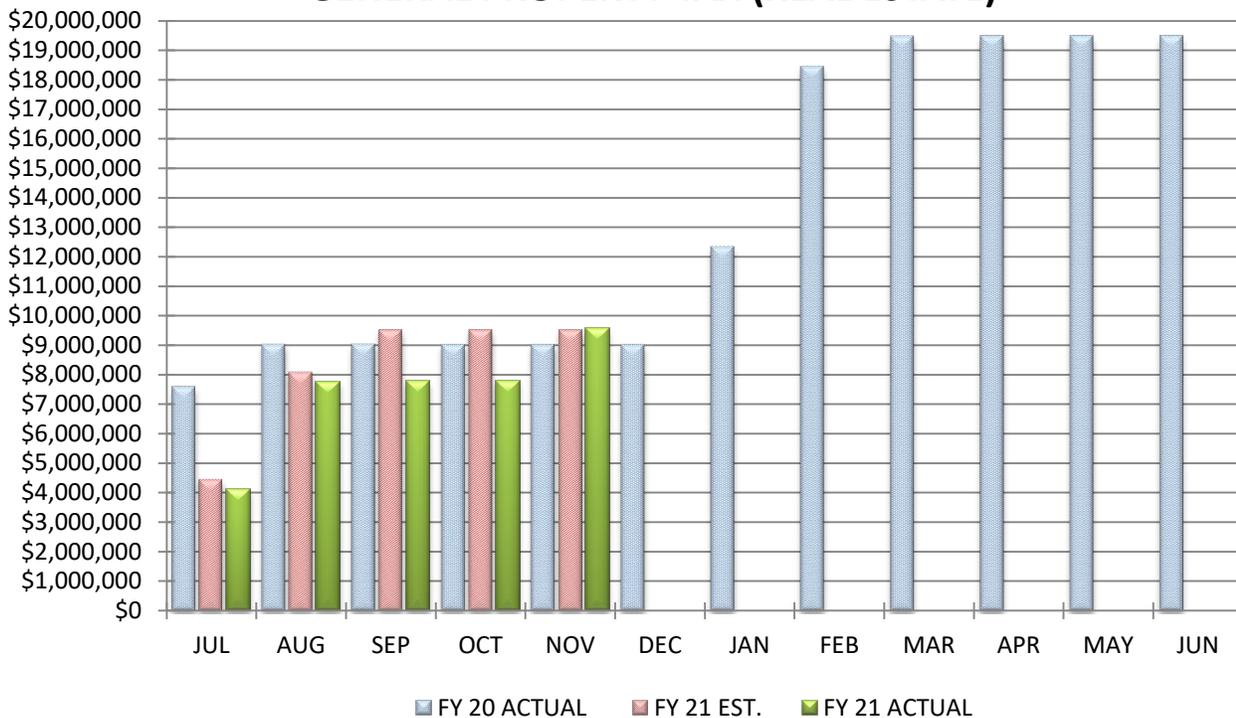
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$6,257,190		\$21,332,348
Estimated Receipts		\$795,068		\$21,143,807
Variance From Estimate	OVER	\$5,462,122	OVER	\$188,541
Variance From Estimate	OVER	687.00%	OVER	0.89%
Actual Prior Year		\$666,824		\$20,127,521
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				47.83%
Percent Of Budget Year Completed		5 Months		41.67%

**COMMENTS:** We experienced a large variance in our monthly actual and estimated revenues due to our final property tax settlement receipts. We did finally receive our final tax settlement at the beginning of November and fortunately received our state property tax allocations at the end of November, which was earlier than expected when considering the late receipt of our property taxes. As noted above, the receipt of these funds has put our actual annual revenues in line with our estimates. With the information we have available at this time, we believe that our estimates are reasonable but will continue to monitor all areas as new local, state, and national economic data becomes available.

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



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



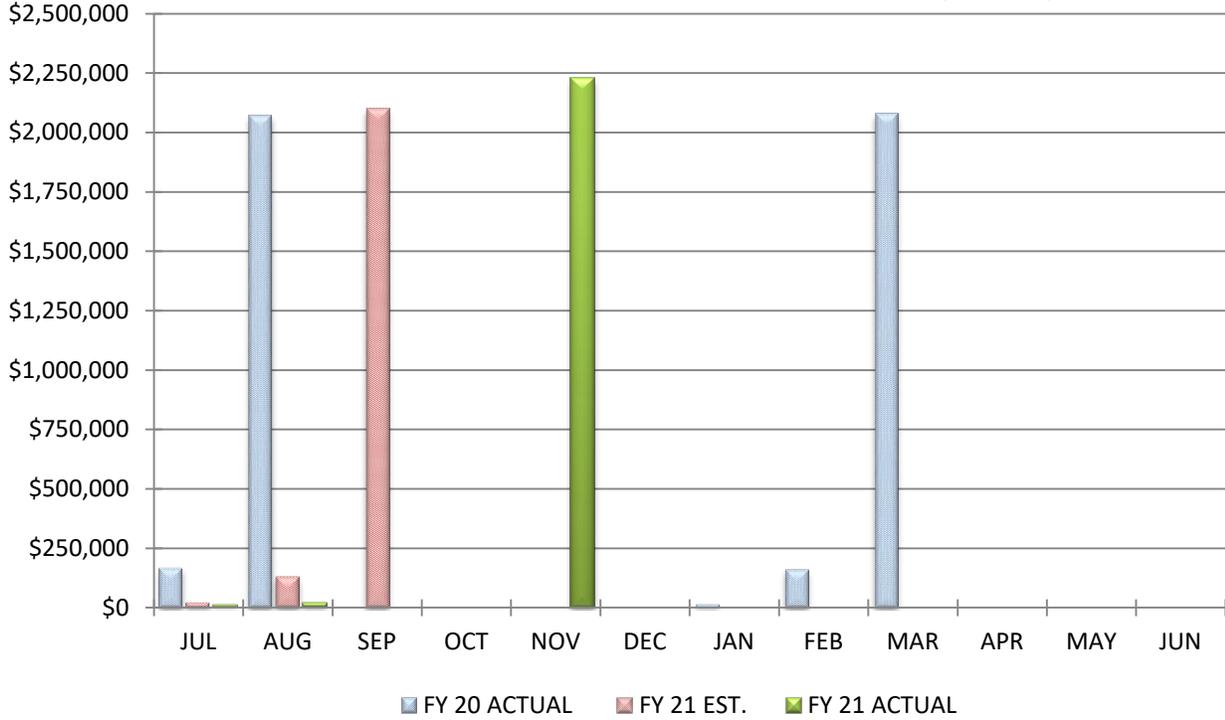
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**November 30, 2020**

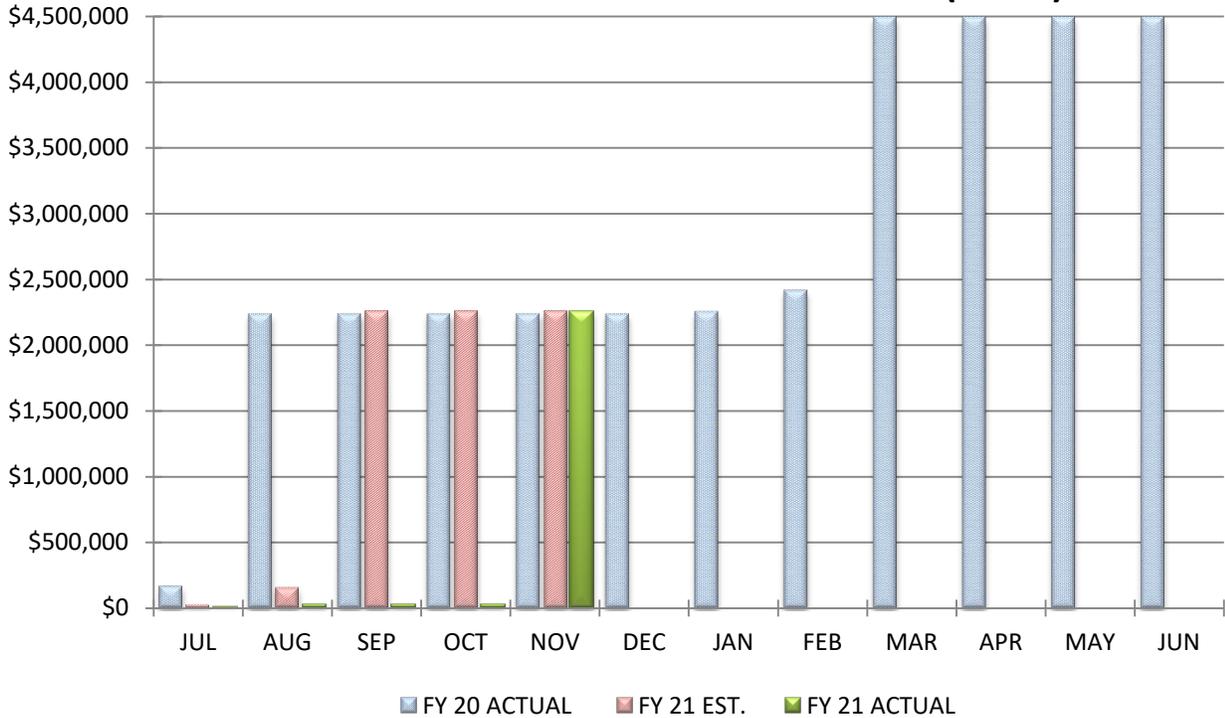
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$1,803,822		\$9,574,832
Estimated Real Estate Tax Receipts		\$0		\$9,523,288
Variance From Estimate	OVER	\$1,803,822	OVER	\$51,544
Variance From Estimate	OVER	0.00%	OVER	0.54%
Actual Prior Year		\$0		\$9,016,329
Total 2020-2021 Estimate				\$21,144,161
Percent Of Total Estimate Received				45.28%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We are over monthly estimates for property taxes in November but have come in line with year-to-date estimates. We did finally receive our final tax settlement at the beginning of November and are pleased to see that we are in line with our anticipated revenues. We are expecting an increase for the second half of the fiscal year due to triennial update and new construction valuation increases. With the information available at this time, we believe estimated revenues for the year are reasonable and should continue to be 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)



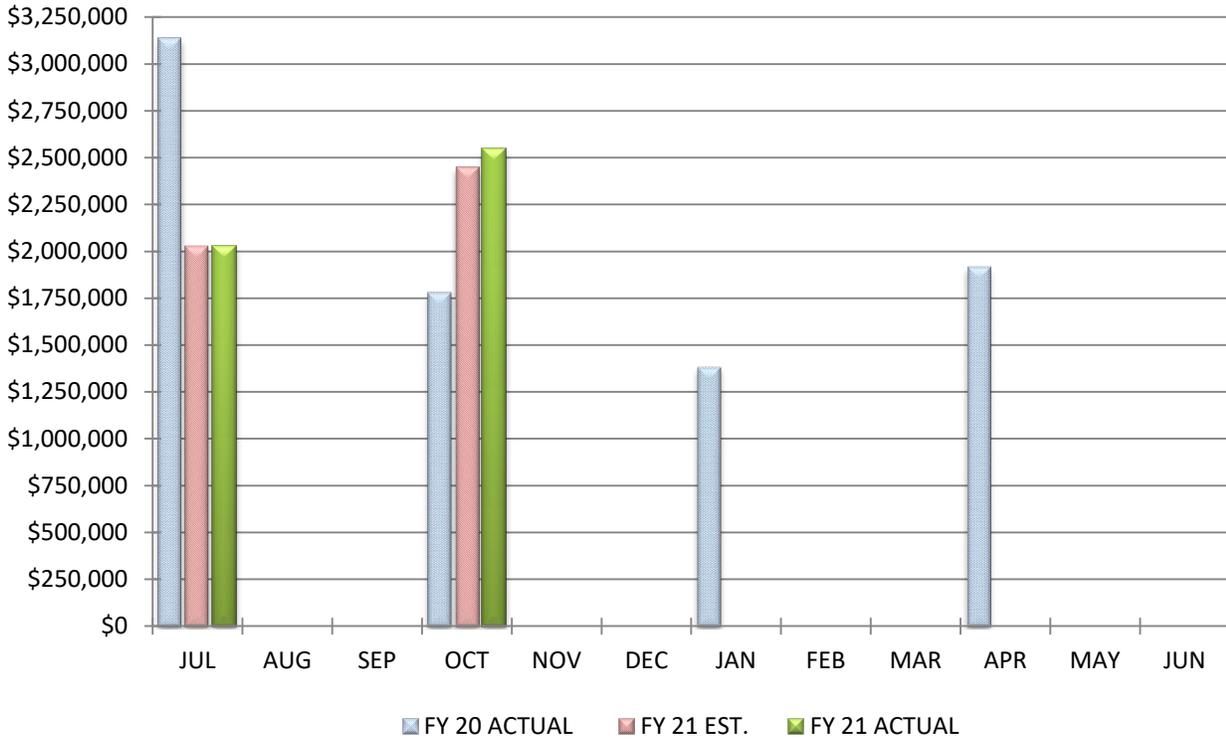
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**November 30, 2020**

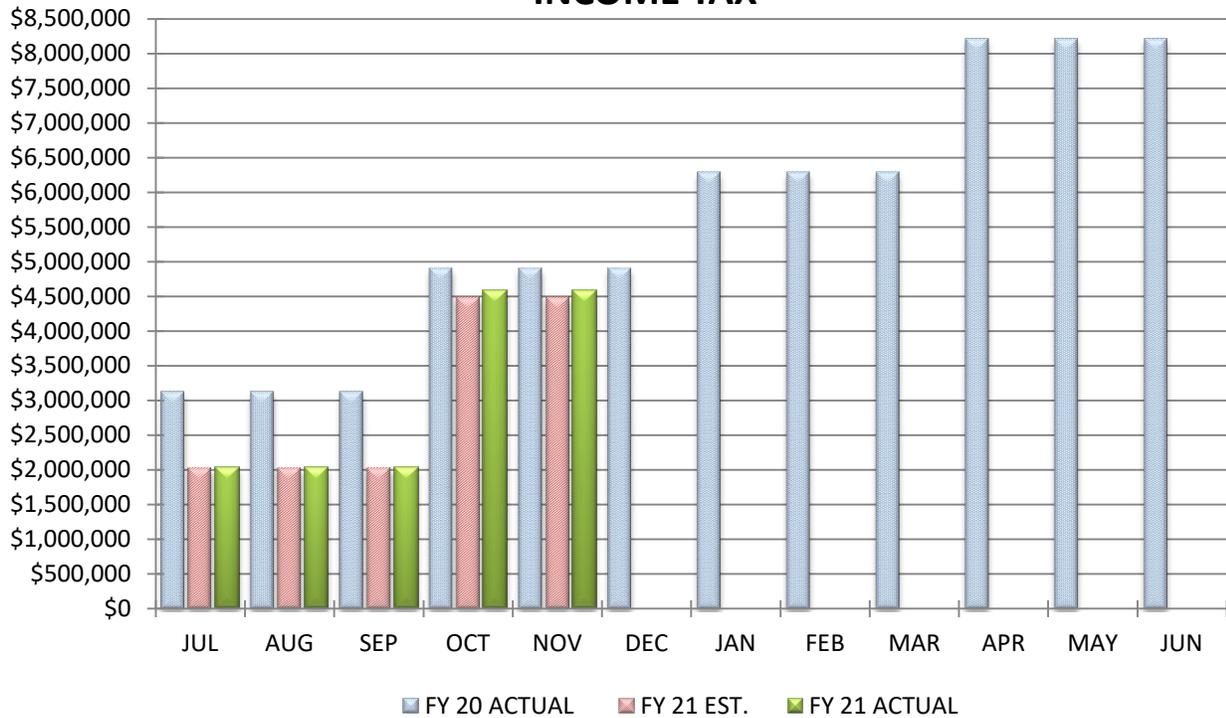
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$2,227,496		\$2,255,830
Estimated PUPP Tax Receipts		\$0		\$2,255,792
Variance From Estimate	OVER	\$2,227,496	OVER	\$38
Variance From Estimate	OVER	0.00%	OVER	0.00%
Actual Prior Year		\$0		\$2,236,812
Total 2020-2021 Estimate				\$4,441,538
Percent Of Total Estimate Received				50.79%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We are over monthly estimates for property taxes in November but have come in line with year-to-date estimates. We did finally receive our final tax settlement at the beginning of November and are pleased to see that we are in line with our anticipated revenues. Final settlement is historically when the majority of the tax revenues are received. With the information available at this time, we believe estimated revenues for the year are reasonable and should continue to be in line with projections as the year continues.

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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



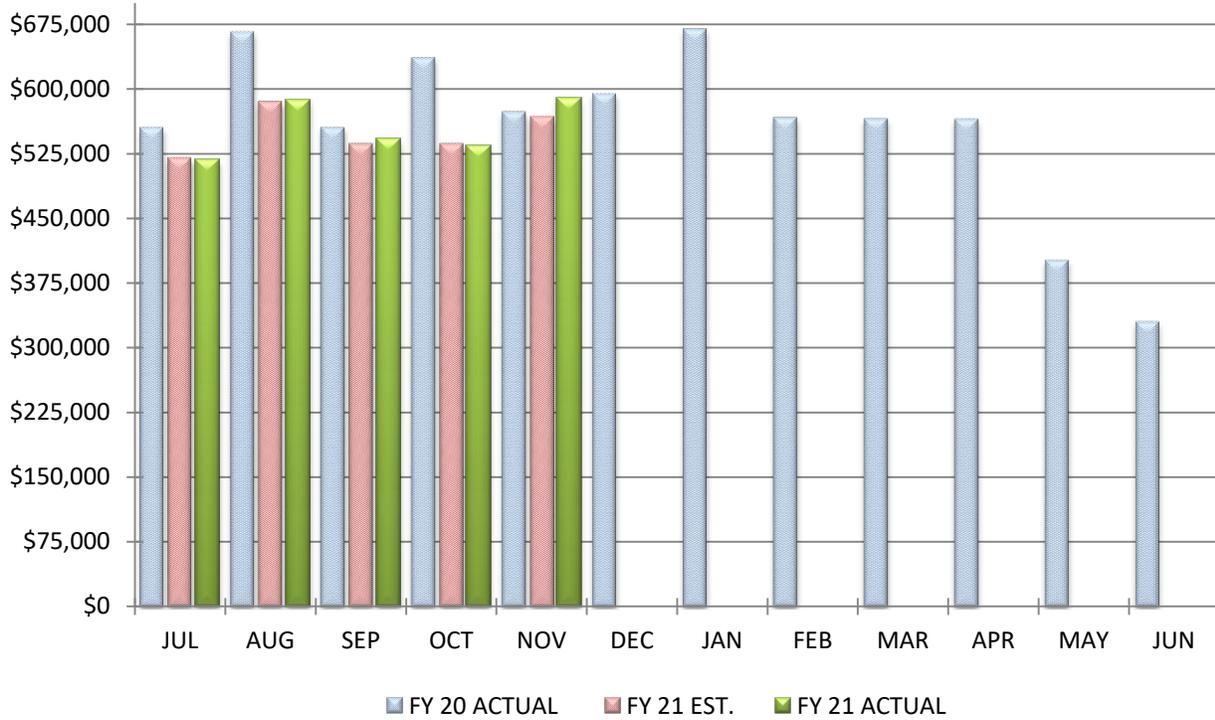
**COMPARISON OF INCOME TAX**

**November 30, 2020**

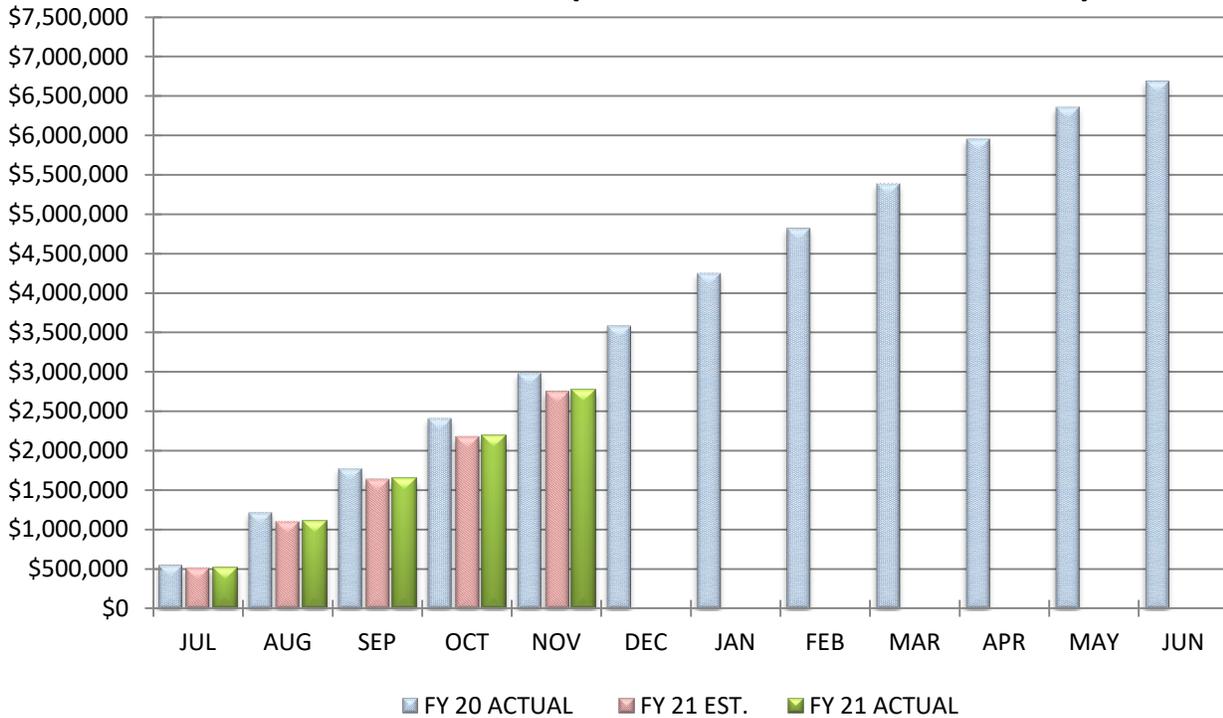
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0		\$4,574,800
Estimated State Receipts	\$0		\$4,475,106
Variance From Estimate	\$0	OVER	\$99,694
Variance From Estimate	0.00%	OVER	2.23%
Actual Prior Year	\$0		\$4,911,115
Total 2020-2021 Estimate			\$7,959,783
Percent Of Total Estimate Received			57.47%
Percent Of Budget Year Completed	5 months		41.67%

**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)



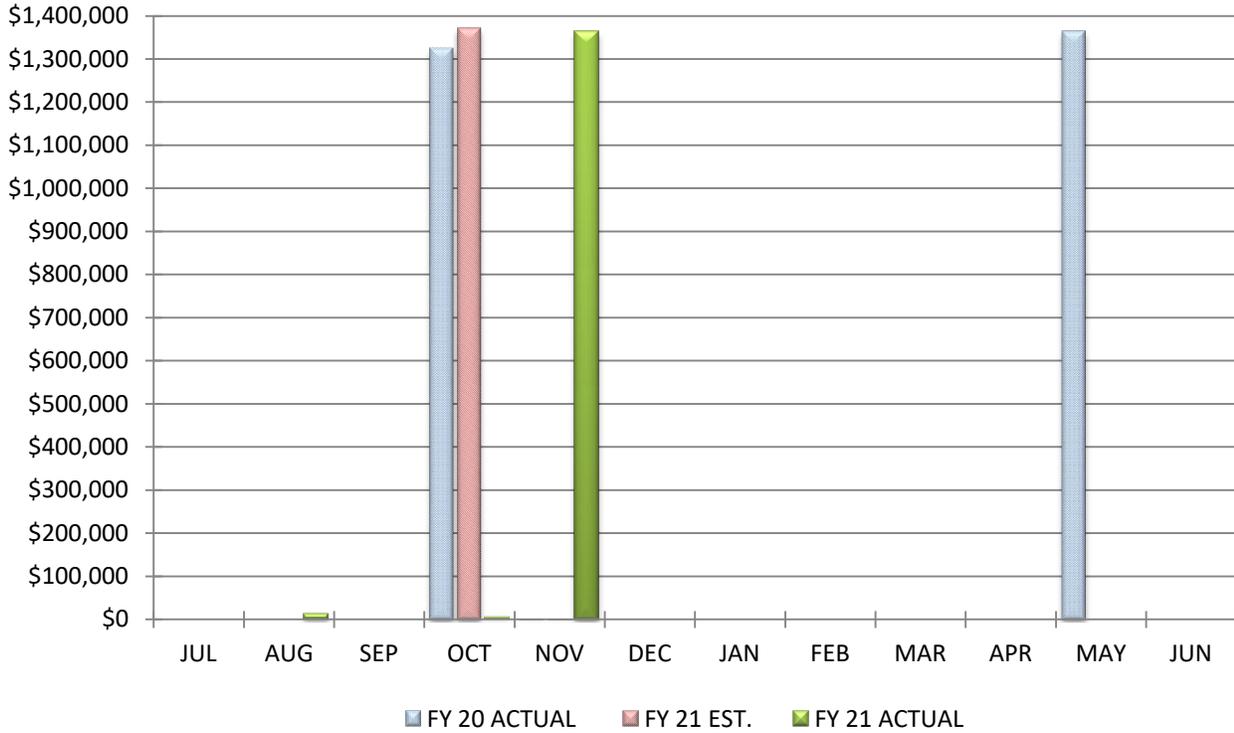
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**November 30, 2020**

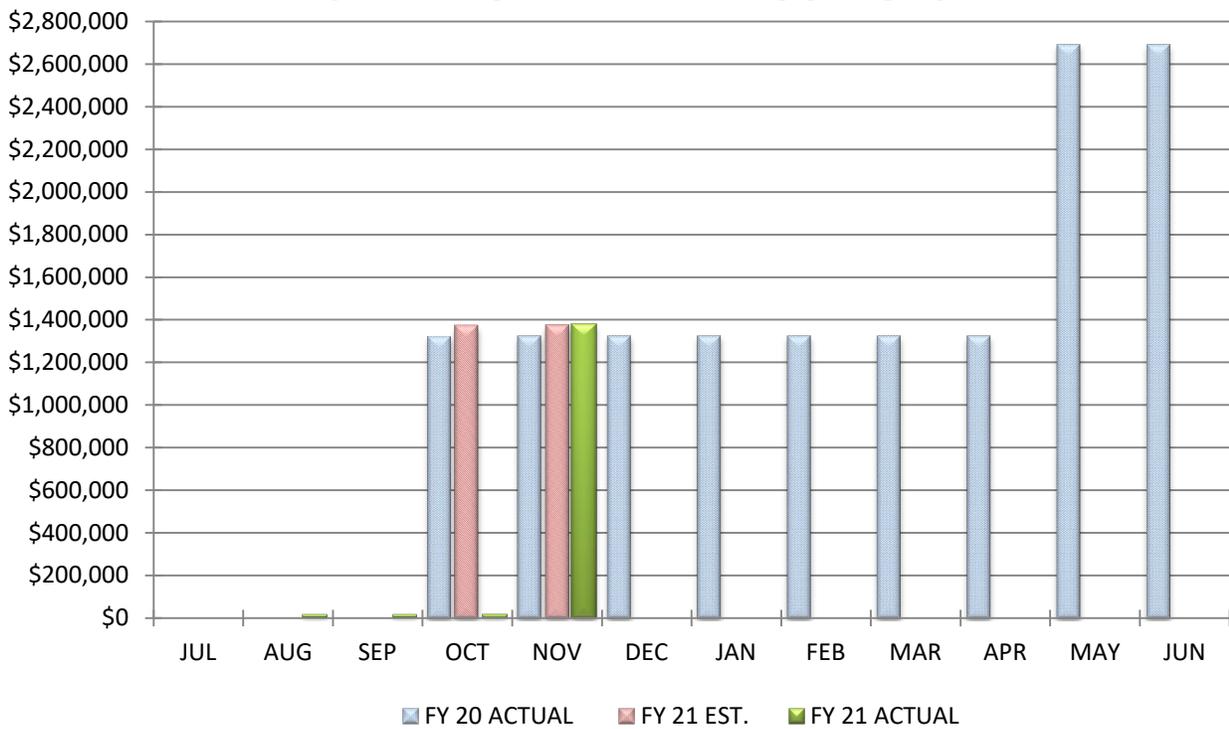
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$589,020		\$2,770,896
Estimated State Receipts		\$566,989		\$2,741,947
Variance From Estimate	OVER	\$22,031	OVER	\$28,949
Variance From Estimate	OVER	3.89%	OVER	1.06%
Actual Prior Year		\$573,484		\$2,987,179
Total 2020-2021 Estimate				\$6,606,343
Percent Of Total Estimate Received				41.94%
Percent Of Budget Year Completed		5 months		41.67%

**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 did receive and adjustment due to a reconciliation at the state level for enrollment, scholarship deductions, and community school deductions, which provided and increase this month and for the year. 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



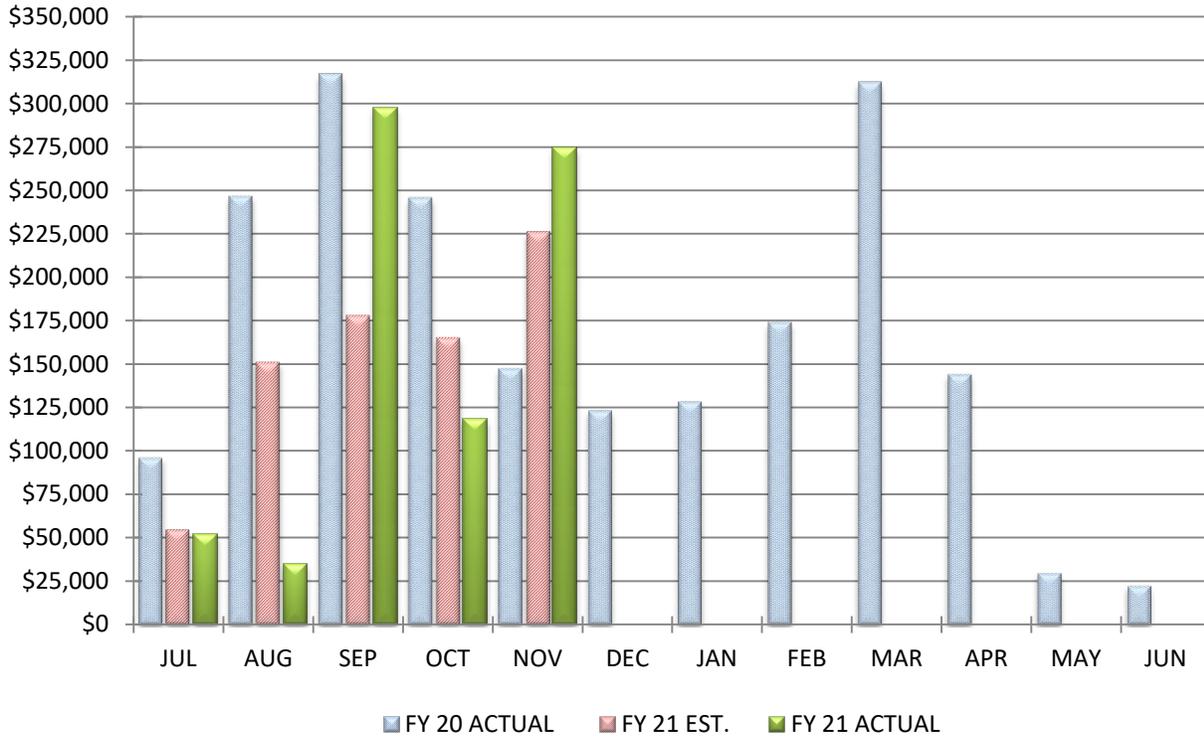
**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

**November 30, 2020**

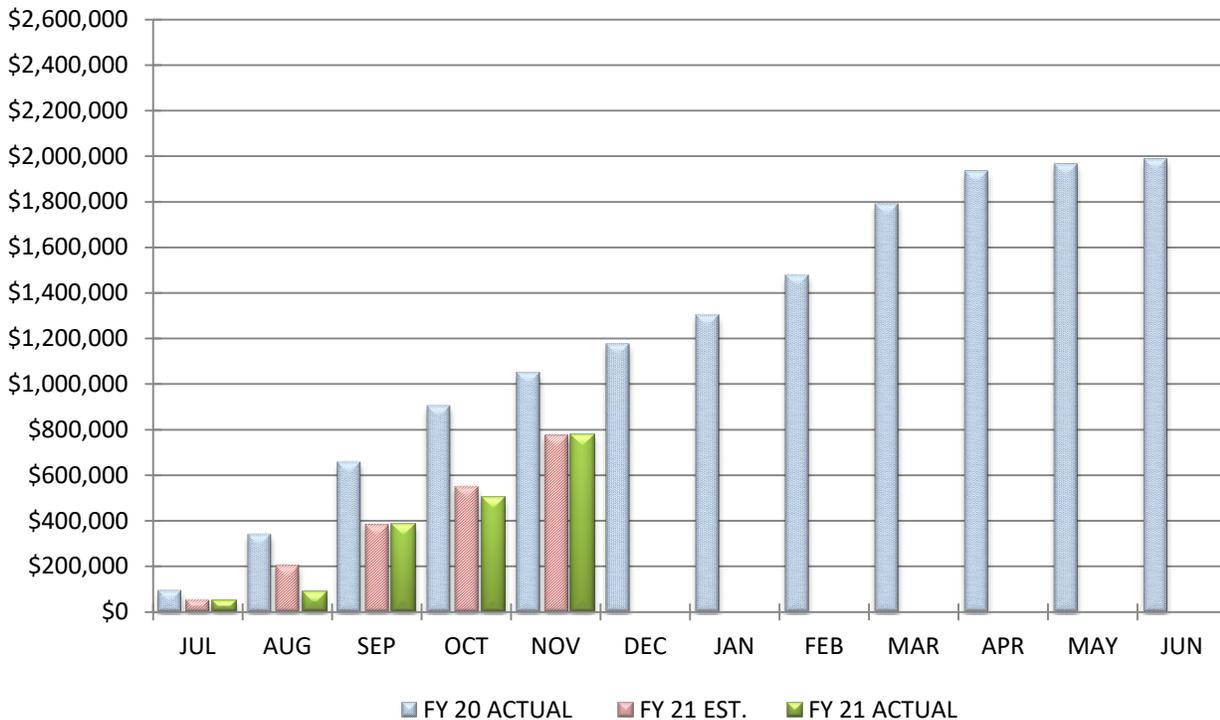
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$1,362,371		\$1,379,260
Estimated Tax Allocation Receipts		\$2,474		\$1,373,768
Variance From Estimate	OVER	\$1,359,897	OVER	\$5,492
Variance From Estimate	OVER	54967.56%	OVER	0.40%
Actual Prior Year		\$2,495		\$1,326,863
Total 2020-2021 Estimate				\$2,870,291
Percent Of Total Estimate Received				48.05%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We are on target with annual estimates. Fortunately, we received our state property tax allocations at the end of November, which was earlier than expected when considering the late receipt of our property taxes. As noted above, the receipt of these funds has put our actual annual revenues in line with our estimates.

## COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



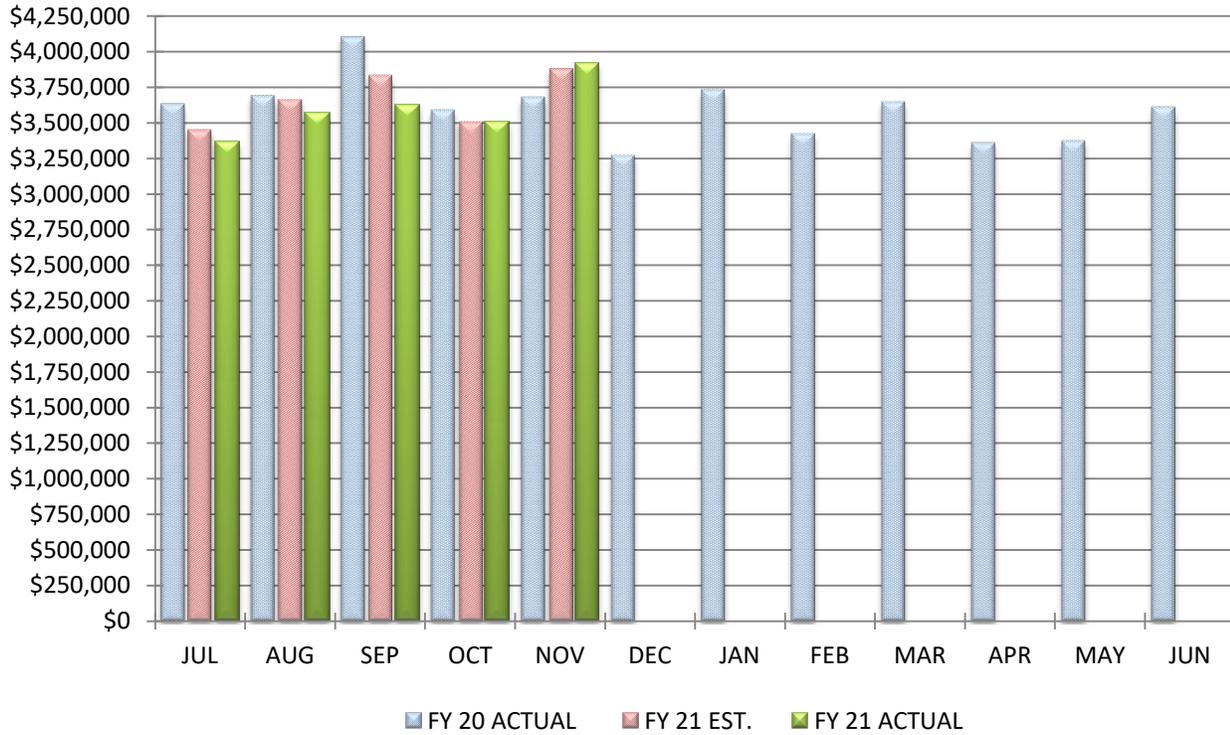
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**November 30, 2020**

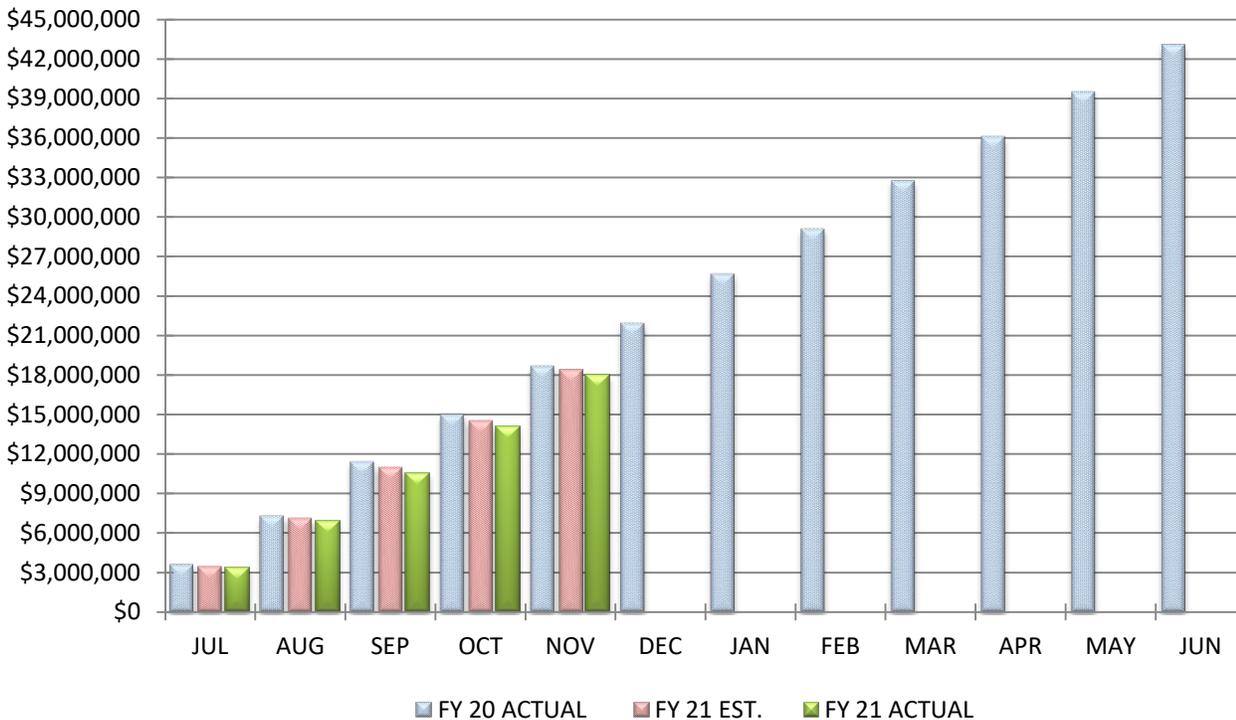
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$274,481		\$776,731
Estimated Other Receipts		\$225,605		\$773,906
Variance From Estimate	OVER	\$48,876	OVER	\$2,825
Variance From Estimate	OVER	21.66%	OVER	0.36%
Actual Prior Year		\$147,376		\$1,051,808
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				49.25%
Percent Of Budget Year Completed			5 months	41.67%

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

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



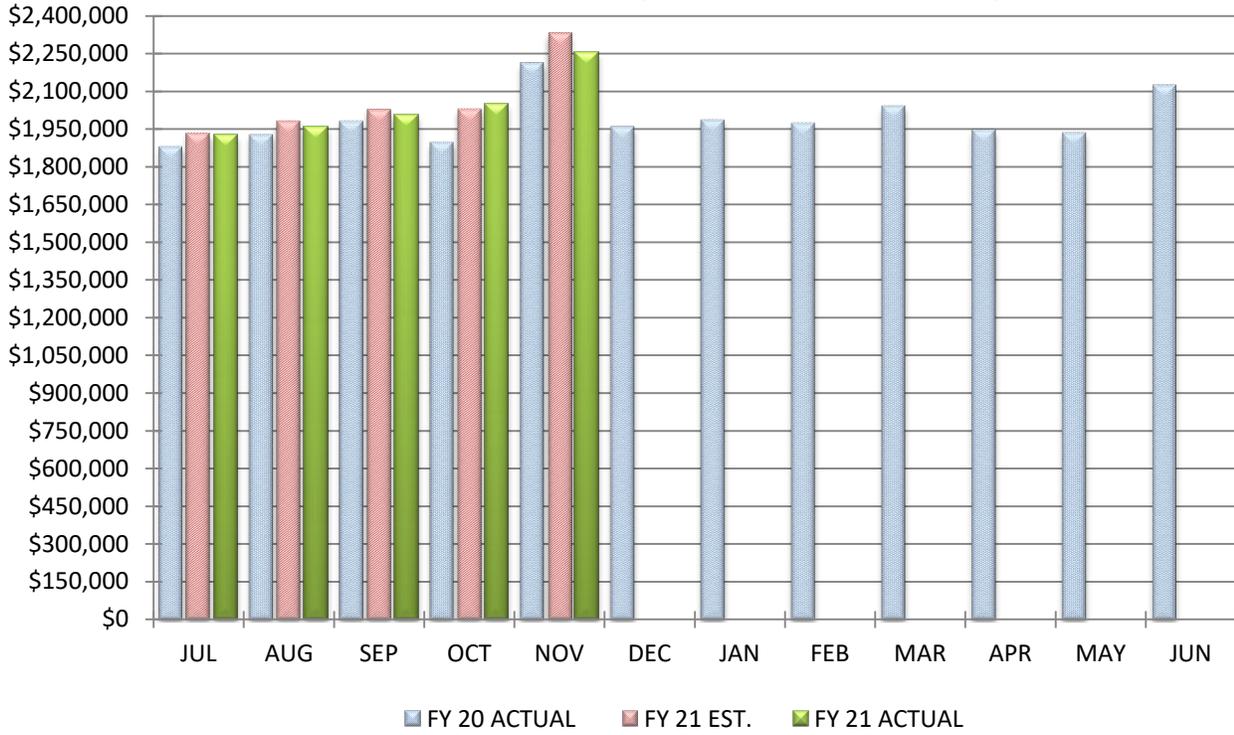
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**November 30, 2020**

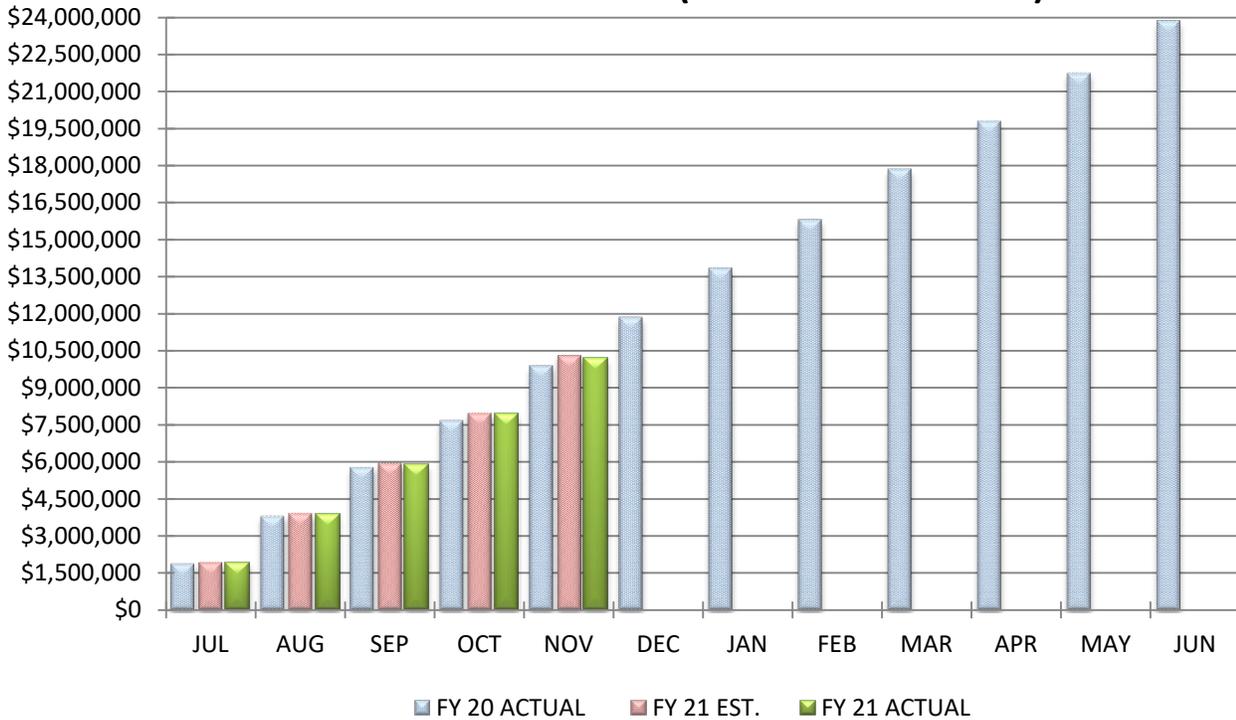
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,918,174		\$17,983,798
Estimated Expenditures		\$3,876,693		\$18,323,972
Variance From Estimate	OVER	\$41,481	UNDER	(\$340,174)
Variance From Estimate	OVER	1.07%	UNDER	-1.86%
Actual Prior Year		\$3,676,193		\$18,679,846
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				39.53%
Percent Of Budget Year Completed		5 months		41.67%

**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, as well as, slight trending under in other areas. 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)



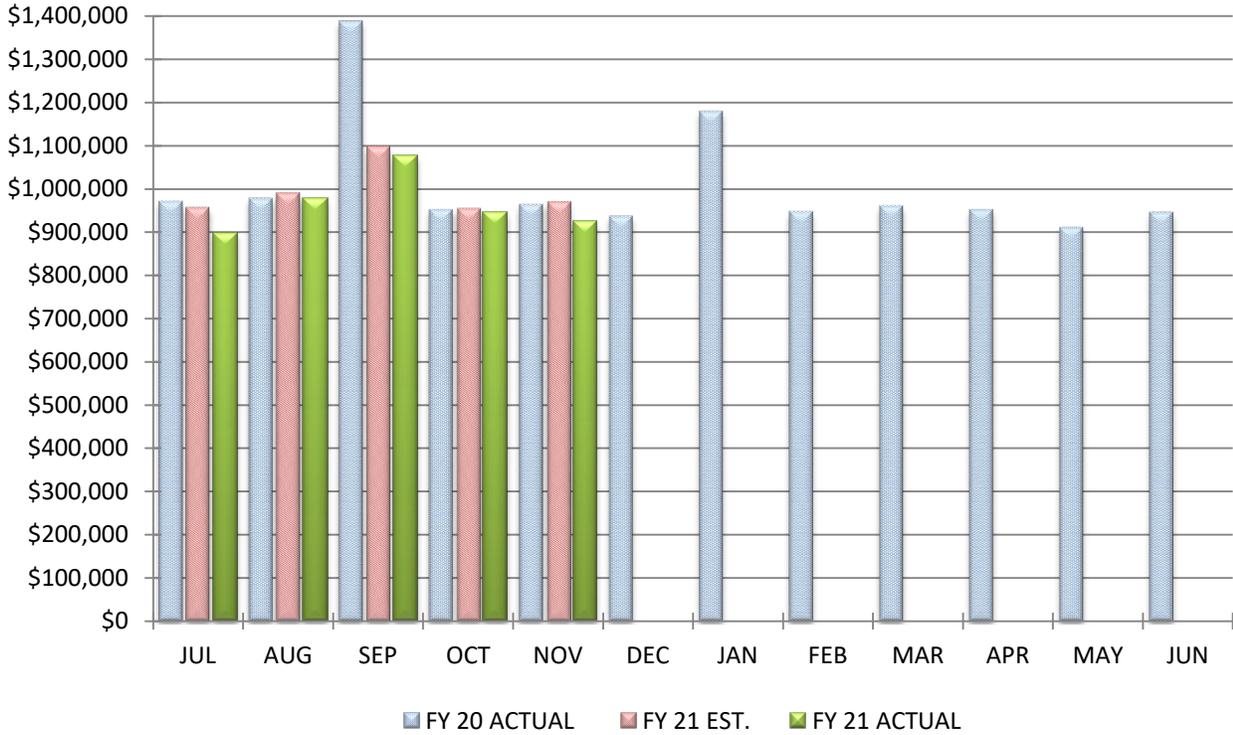
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**November 30, 2020**

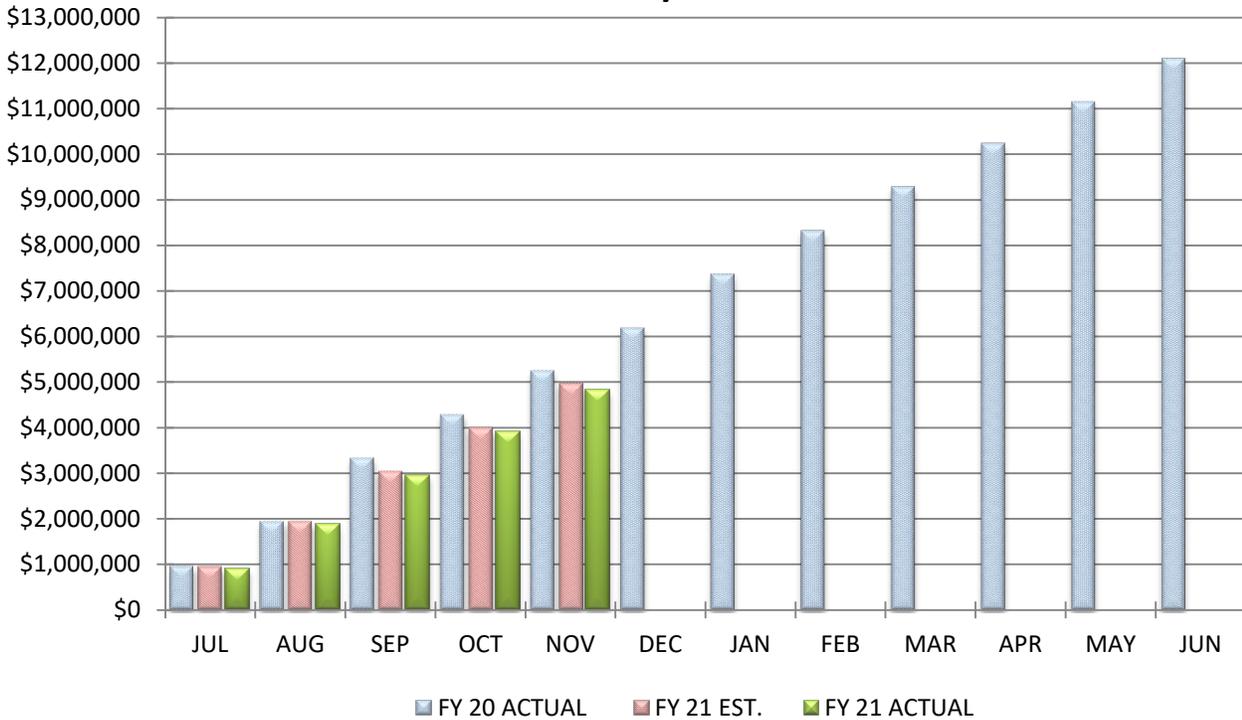
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,253,760		\$10,190,400
Estimated Wage Expenditures		\$2,329,805		\$10,296,572
Variance From Estimate	UNDER	(\$76,045)	UNDER	(\$106,172)
Variance From Estimate	UNDER	-3.26%	UNDER	-1.03%
Actual Prior Year		\$2,209,394		\$9,882,922
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				40.39%
Percent Of Budget Year Completed			5 months	41.67%

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

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



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



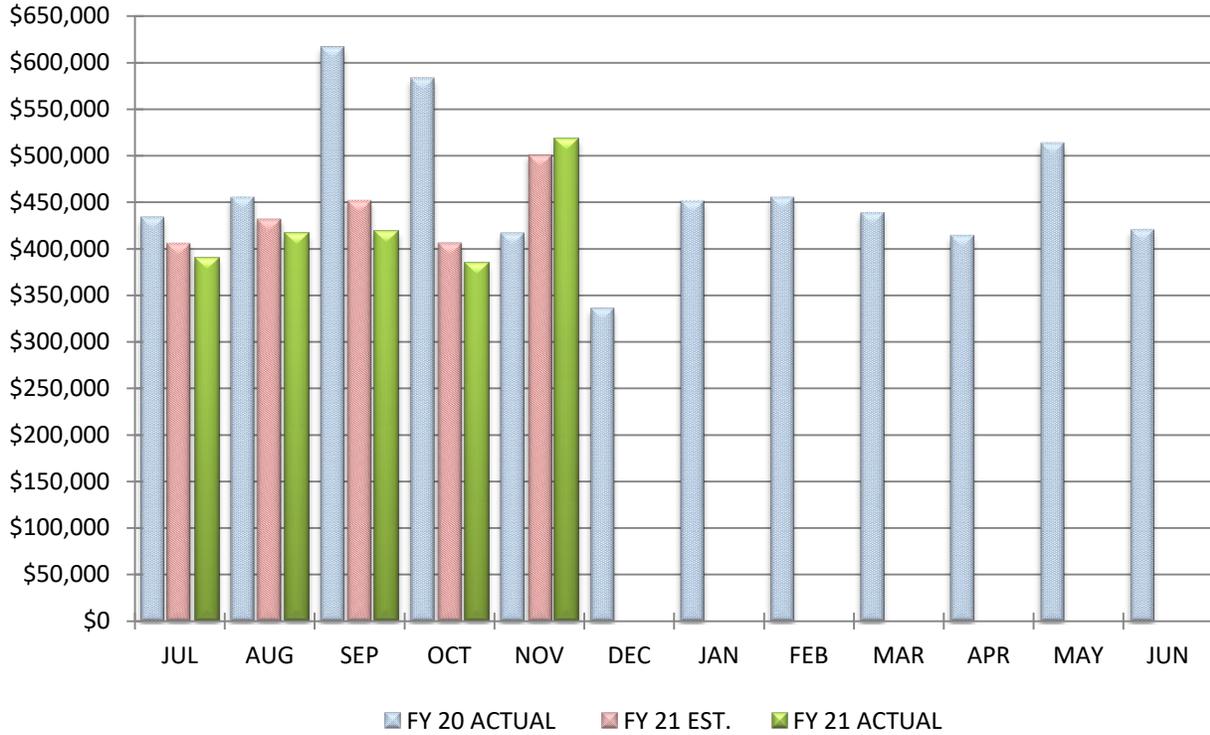
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

**November 30, 2020**

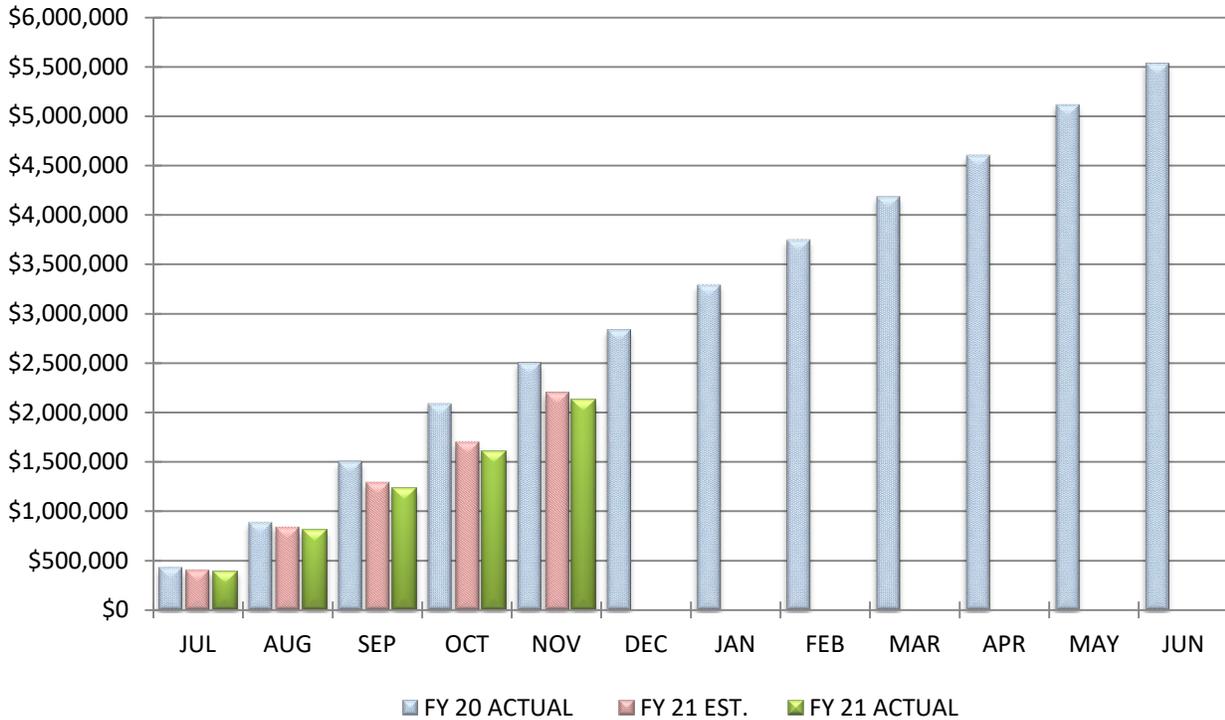
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$924,303		\$4,823,058
Estimated Fringe Benefit Expenditures		\$968,933		\$4,963,598
Variance From Estimate	UNDER	(\$44,630)	UNDER	(\$140,540)
Variance From Estimate	UNDER	-4.61%	UNDER	-2.83%
Actual Prior Year		\$963,933		\$5,251,471
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				39.50%
Percent Of Budget Year Completed			5 months	41.67%

**COMMENTS:** We are under estimates as of the end of November and for the year. While we are currently seeing a trending slightly under estimates, a big 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. With a favorable variance in our Personal Services line our wage-related benefit costs are under lending to the overall favorable variance. We believe that as the year continues we should continue to stay on track in this expenditure area.

### COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



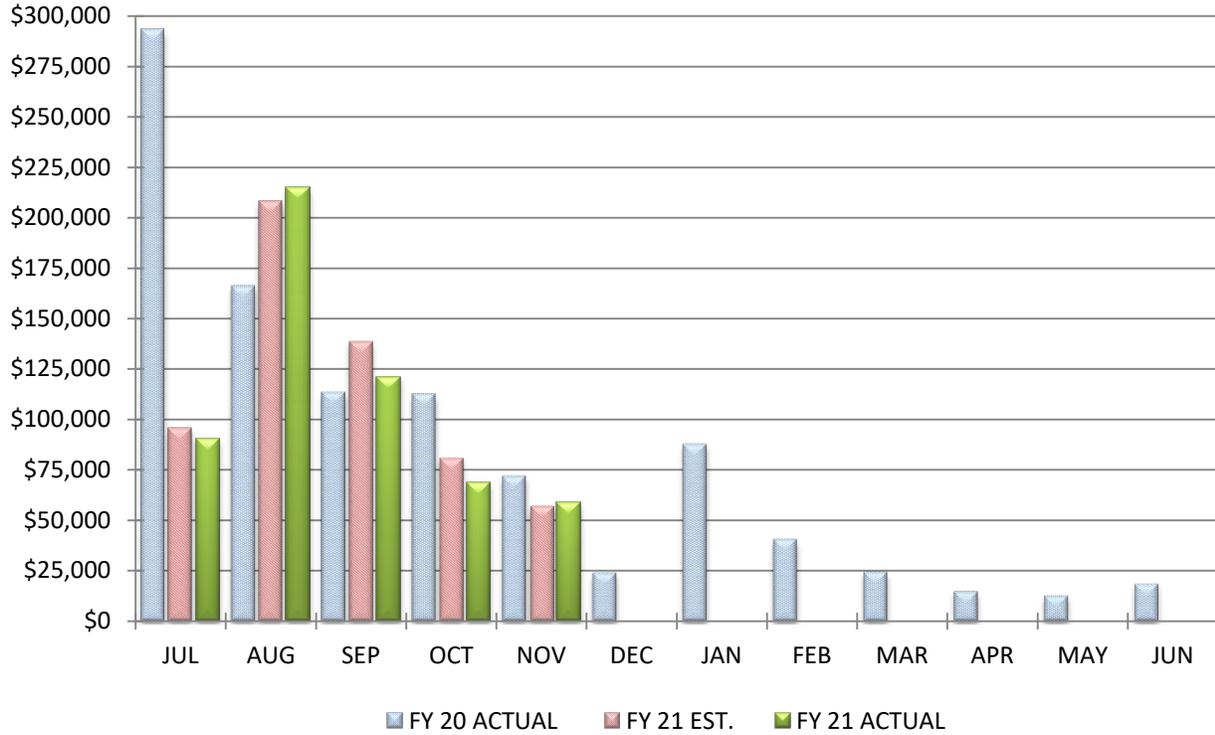
**COMPARISON OF PURCHASED SERVICES**

**November 30, 2020**

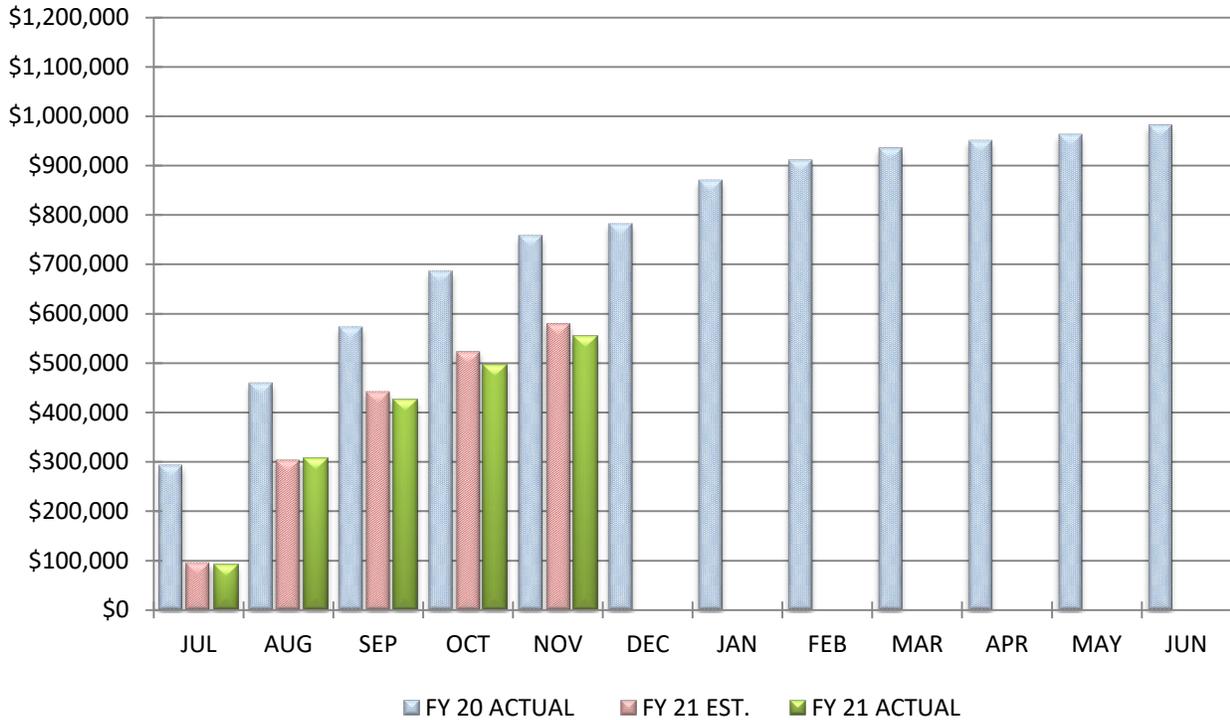
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$518,123		\$2,127,144
Estimated Service Expenditures		\$500,376		\$2,195,106
Variance From Estimate	OVER	\$17,747	UNDER	(\$67,962)
Variance From Estimate	OVER	3.55%	UNDER	-3.10%
Actual Prior Year		\$416,331		\$2,503,254
Total 2020-2021 Estimate				\$6,217,453
Percent Of Total Estimate Spent				34.21%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We are under estimates as of the end of November. 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



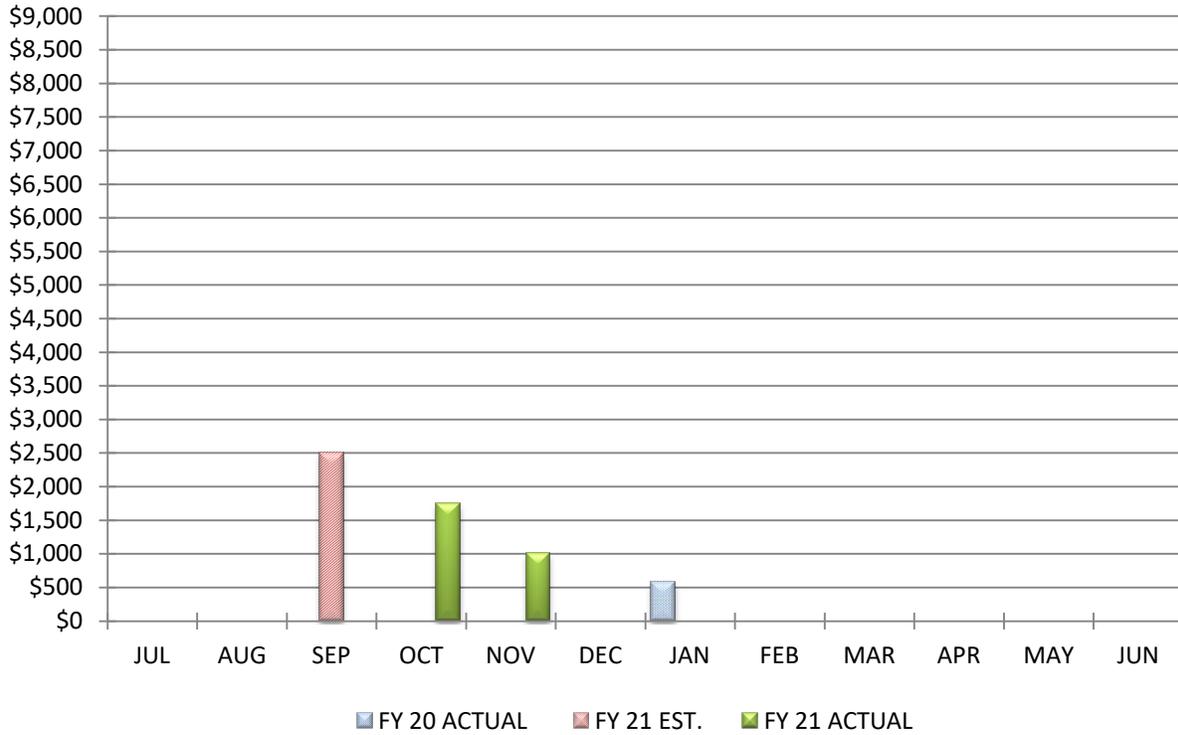
**COMPARISON OF SUPPLIES AND MATERIALS**

**November 30, 2020**

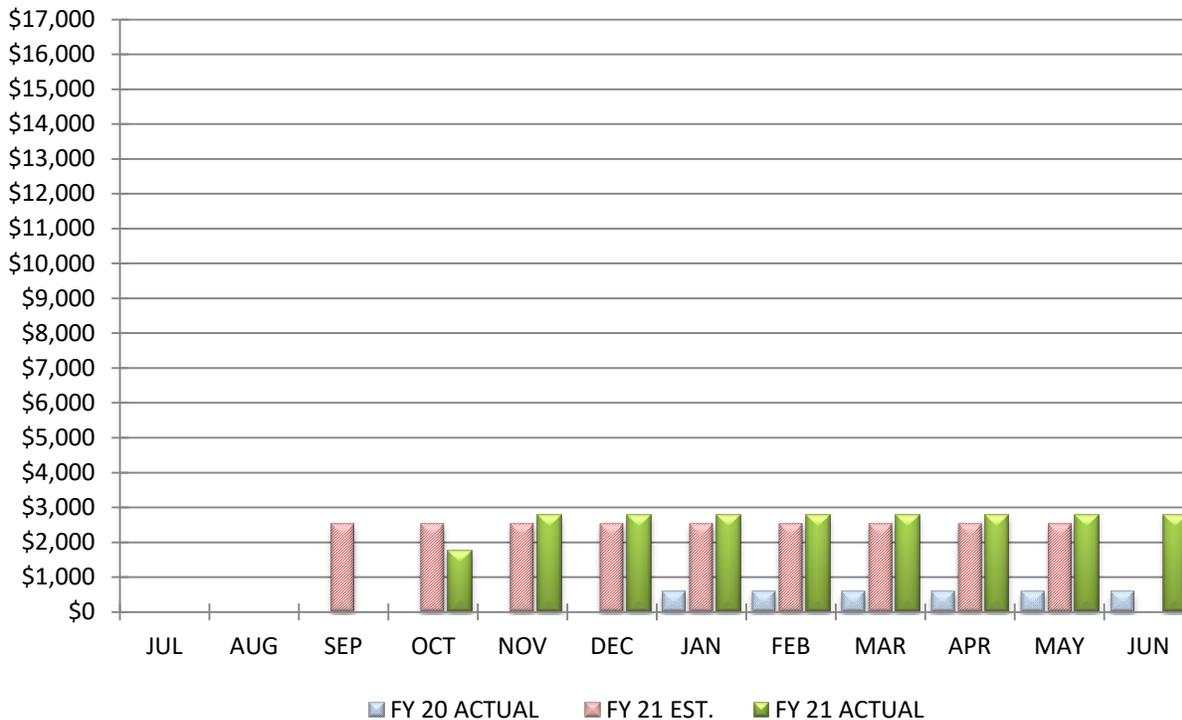
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$58,581		\$553,479
Estimated Material Expenditures		\$57,006		\$579,555
Variance From Estimate	OVER	\$1,575	UNDER	(\$26,076)
Variance From Estimate	OVER	2.76%	UNDER	-4.50%
Actual Prior Year		\$72,036		\$757,561
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				50.25%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We have a favorable variance in this line at the end of November. 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



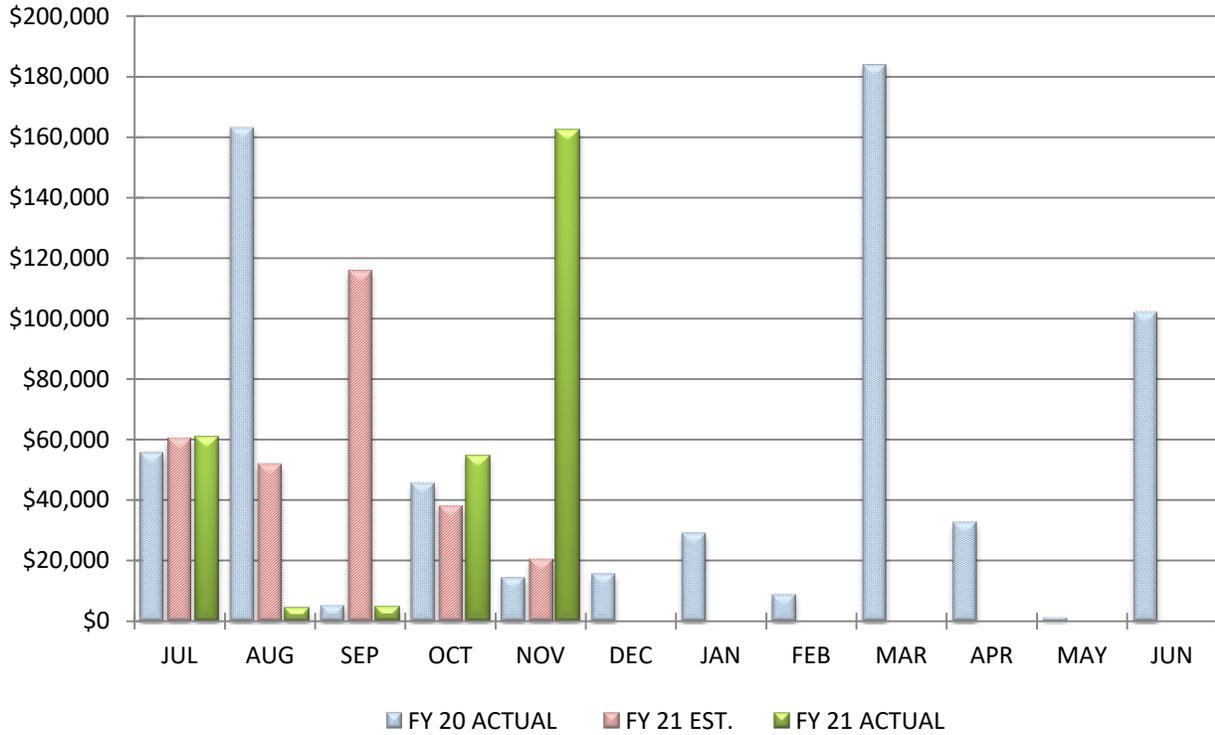
**COMPARISON OF CAPITAL OUTLAY**

**November 30, 2020**

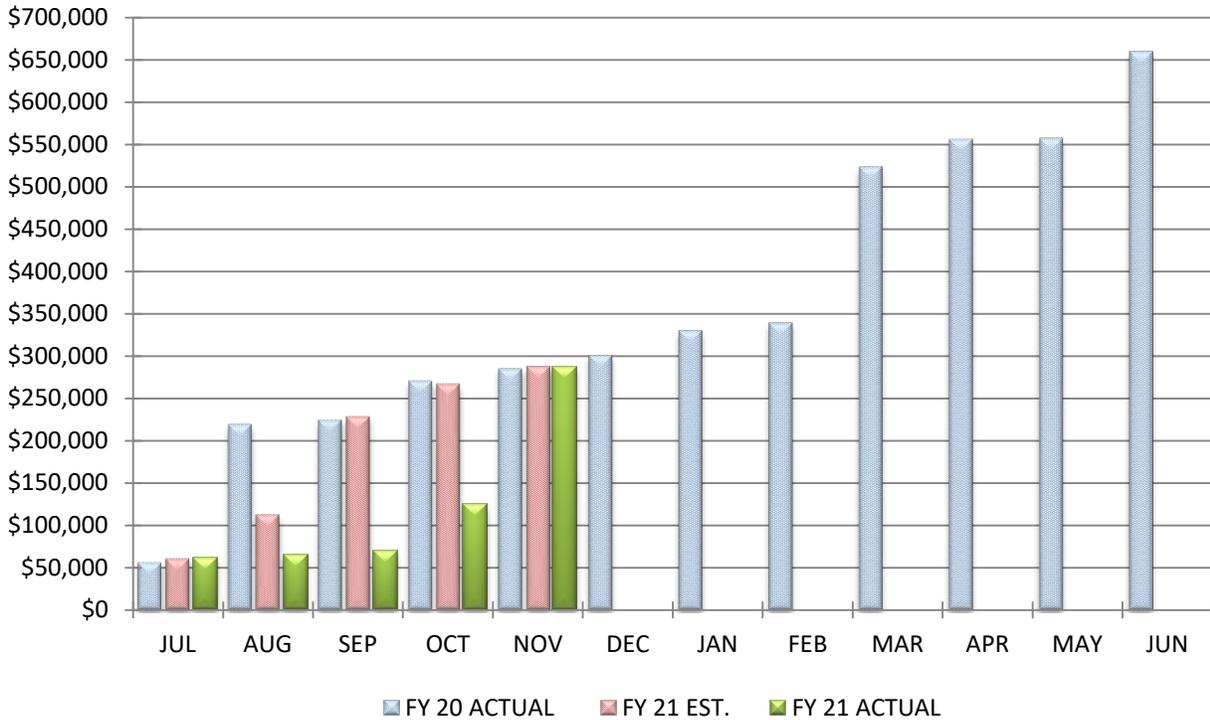
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$1,013		\$2,755
Estimated Equipment Expenditures		\$0		\$2,500
Variance From Estimate	OVER	\$1,013	OVER	\$255
Variance From Estimate	OVER	0.00%	OVER	10.20%
Actual Prior Year		\$0		\$0
Total 2020-2021 Estimate				\$10,600
Percent Of Total Estimate Spent				25.99%
Percent Of Budget Year Completed		5 months		41.67%

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

### COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



**COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES**

**November 30, 2020**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$162,396		\$286,962
Estimated Other Expenditures		\$20,573		\$286,641
Variance From Estimate	OVER	\$141,823	OVER	\$321
Variance From Estimate	OVER	689.36%	OVER	0.11%
Actual Prior Year		\$14,499		\$284,638
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				39.62%
Percent Of Budget Year Completed		5 months		41.67%

**COMMENTS:** We are on target with annual 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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**NOVEMBER 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	\$6,257,190.22	\$21,332,348.20	\$3,918,174.17	\$17,983,798.36	\$14,951,934.76	\$2,581,401.08	\$12,370,533.68
002	BOND RETIREMENT	7,513,012.92	1,264,462.11	3,862,163.15	7,747,005.71	7,747,580.10	3,627,595.97	2,677,020.63	950,575.34
003	PERMANENT IMPROVEMENT	1,072,676.04	167,866.84	785,087.41	51,939.70	1,004,385.43	853,378.02	184,640.13	668,737.89
004	BUILDING	74,686,630.34	86,233.80	460,631.41	3,887,911.17	20,087,275.93	55,059,985.82	52,460,979.15	2,599,006.67
006	FOOD SERVICE	47,510.19	181,397.68	259,958.72	152,647.99	575,699.25	(268,230.34)	139,817.93	(408,048.27)
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	4,036.98	14,976.27	(789.00)	15,871.00	24,868.80	0.00	24,868.80
018	PUBLIC SCHOOL SUPPORT	99,215.17	1,682.29	14,684.49	1,590.93	15,742.12	98,157.54	12,816.26	85,341.28
019	OTHER GRANT	7,655.22	0.00	(98.97)	31.67	31.67	7,524.58	1,988.12	5,536.46
022	DISTRICT AGENCY	121,083.35	91,376.42	92,208.65	2,360.84	78,470.57	134,821.43	17,462.42	117,359.01
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	3,240.03	27,206.81	3,782.14	7,242.49	153,161.37	41,384.40	111,776.97
300	DISTRICT MANAGED ACTIVITY	40,094.66	5,635.78	126,936.49	28,314.99	133,795.42	33,235.73	68,181.80	(34,946.07)
401	AUXILIARY SERVICES	169,063.26	67,283.14	134,638.32	10,952.36	122,457.51	181,244.07	15,318.46	165,925.61
451	DATA COMMUNICATION FUND	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
467	Student Wellness and Success Fund	79,718.87	0.00	101,162.00	7,802.41	38,650.89	142,229.98	1,605.61	140,624.37
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	2,160.72	63,728.54	13,860.47	84,594.51	(1,207.92)	6,401.83	(7,609.75)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	77,413.88	74,842.74	156,739.91	(79,326.03)	18,261.83	(97,587.86)
516	IDEA PART B GRANTS	(54,474.26)	90,909.51	298,037.99	55,939.58	275,223.91	(31,660.18)	30,600.00	(62,260.18)
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	16,239.29	85,055.65	16,239.29	81,196.45	(16,239.29)	0.00	(16,239.29)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	2,847.22	12,683.04	2,847.22	14,106.65	(1,423.61)	0.00	(1,423.61)
590	IMPROVING TEACHER QUALITY	(87.90)	359.80	10,123.61	95.00	10,130.71	(95.00)	1,071.40	(1,166.40)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	707.61	2,027.08	550.00	1,257.61	(550.00)	0.00	(550.00)
<b>Grand Total</b>		<b>\$95,678,004.34</b>	<b>\$8,243,629.44</b>	<b>\$27,767,299.10</b>	<b>\$15,976,099.38</b>	<b>\$48,434,250.49</b>	<b>\$75,011,052.95</b>	<b>\$58,258,951.05</b>	<b>\$16,752,101.90</b>

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900001	PNC Bank - Visa	11/10/2020	\$ 14,263.13	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic			11/13/2020	24,242.49	11/30/2020	RECONCILED		PAYROLL
0	Electronic			11/13/2020	8,280.00	11/30/2020	RECONCILED		PAYROLL
0	Electronic			11/13/2020	1,264,293.63	11/30/2020	RECONCILED		PAYROLL
0	Electronic			11/13/2020	2,373.28	11/30/2020	RECONCILED		PAYROLL
0	Electronic	900500	Payroll Account	11/18/2020	34,518.35	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	11/18/2020	127,847.59	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	11/18/2020	49,681.19	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	955000	The Bank of New York Mellon	11/24/2020	5,515,996.88	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	900050	Huntington Trust Company	11/24/2020	578,200.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	955200	The Bank of New York Mellon	11/24/2020	1,610,287.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic			11/30/2020	1,069,825.22	11/30/2020	RECONCILED		PAYROLL
0	Electronic			11/30/2020	861.40	11/30/2020	RECONCILED		PAYROLL
0	Electronic	900600	United Health Care Insurance	11/30/2020	588,676.65	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	11/30/2020	11,894.49	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	900025	Dearborn Life Insurance Co	11/30/2020	1,570.05	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	11/30/2020	97,976.41	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	11/30/2020	36,524.81	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	11/30/2020	31,231.08	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
0	Electronic	900035	ArbiterPay Trust Account	11/30/2020	15,775.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123420	Check	177	Scholastic Magazines	11/6/2020	1,128.88	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123421	Check	1115	Del-Co Water Co.	11/6/2020	417.12	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123422	Check	3036	NASCO	11/6/2020	699.09	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123423	Check	3058	Stanton's Sheet Music, Inc.	11/6/2020	224.26	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123424	Check	3137	Tristar Transportation Co	11/6/2020	8,881.93	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123425	Check	3231	FLINN SCIENTIFIC, INC.	11/6/2020	430.87	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123426	Check	4290	School Specialty, Inc.	11/6/2020	463.53	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123427	Check	5534	META - Marion	11/6/2020	1,459.08	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123428	Check		Office						BLE
		5725	BRICKER & ECKLER LLP	11/6/2020	\$ 1,130.20	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123429	Check	6330	T-Mobile USA Inc	11/6/2020	300.00		OUTSTANDING		ACCOUNTS_PAYA
123430	Check	6378	HUSTON, LISA	11/6/2020	149.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123431	Check	6894	Cox, Matthew J.	11/6/2020	18.86	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123432	Check	7374	National FFA Organization	11/6/2020	417.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123433	Check	7798	Ohio Capital Conference - HS	11/6/2020	40.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123434	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	11/6/2020	230.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123435	Check	7834	MT. VERNON HIGH SCHOOL	11/6/2020	945.00		OUTSTANDING		ACCOUNTS_PAYA
123436	Check	7852	Really Good Stuff, LLC	11/6/2020	688.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123437	Check	8898	Office Depot Dept #34063345	11/6/2020	126.75	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123438	Check	9111	Pyrinex, Inc.	11/6/2020	665.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123439	Check		711113 Read, Amy	11/6/2020	25.30	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123440	Check	789714	Alexander, Stephen P.	11/6/2020	114.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123441	Check	790326	Friends Office	11/6/2020	64.41	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123442	Check	790367	Strategic Management Solutions	11/6/2020	2,253.20	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123443	Check	791051	Auditor of State	11/6/2020	14,178.20	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123444	Check	791262	Blick Art Materials	11/6/2020	214.72	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123445	Check	792626	COHSBC-Central Ohio High School	11/6/2020	200.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123446	Check	793465	Unifirst Corporation	11/6/2020	45.70	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123447	Check	793785	Fields, Jacob A.	11/6/2020	114.00		VOID	11/30/2020	ACCOUNTS_PAYA
123448	Check	794418	Gahanna Lincoln High School	11/6/2020	285.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123449	Check	794698	The Bowling Club at Ohio State	11/6/2020	220.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123450	Check	794728	Jados, Stephen A	11/6/2020	72.45	11/30/2020	RECONCILED		ACCOUNTS_PAYA
123451	Check	794762	Ruling Our	11/6/2020	1,100.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123452	Check	794854	Experiences AhelioTech Services, LTD	11/6/2020	\$ 270.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123453	Check	795141	Castrilla, Alison	11/6/2020	114.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123454	Check	795339	Whiteside, Justin	11/6/2020	342.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123455	Check	795548	Reach Educational Services	11/6/2020	13,160.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123456	Check	795662	Olentangy Orange Ath Boosters	11/6/2020	440.00		VOID	11/9/2020	BLE ACCOUNTS_PAYA
123457	Check	991455	Leaving The Village LLC	11/6/2020	95.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123458	Check	795555	Gilbane Building Company	11/9/2020	3,879,716.30	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123459	Check	795662	Olentangy Orange Ath Boosters	11/9/2020	440.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123460	Check	226	Baudville, Inc.	11/12/2020	53.40	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123461	Check	300	Discount School Supply	11/12/2020	1,430.62		VOID	11/20/2020	BLE ACCOUNTS_PAYA
123462	Check	690	WHITEHALL HIGH SCHOOL	11/12/2020	400.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123463	Check	737	School Health Corporation	11/12/2020	649.81	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123464	Check	1046	KE-WA-PA SALES & SERVICE	11/12/2020	11.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123465	Check	1064	Multi Ventures Limited	11/12/2020	23,535.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123466	Check	1115	Del-Co Water Co.	11/12/2020	5,779.28	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123467	Check	2502	VILLAGE OF SUNBURY	11/12/2020	5,682.39	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123468	Check	3036	NASCO	11/12/2020	301.22	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123469	Check	3316	Saddleback Educational Inc	11/12/2020	55.70	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123470	Check	5237	ESC of Central Ohio	11/12/2020	87,217.60	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123471	Check	5725	BRICKER & ECKLER LLP	11/12/2020	3,207.50	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123472	Check	6335	Verizon Wireless	11/12/2020	423.33		OUTSTANDING		BLE ACCOUNTS_PAYA
123473	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	11/12/2020	600.00		VOID	11/23/2020	BLE ACCOUNTS_PAYA
123474	Check	8898	Office Depot Dept #34063345	11/12/2020	174.71	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123475	Check	70203	Music & Arts Center	11/12/2020	2,442.97	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123476	Check	723802	E A I Education	11/12/2020	\$ 674.71	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123477	Check	789714	Alexander, Stephen P.	11/12/2020	114.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123478	Check	790326	Friends Office	11/12/2020	83.84	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123479	Check	791092	EDGE Document Solutions, LLC	11/12/2020	132.33	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123480	Check	791262	Blick Art Materials	11/12/2020	538.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123481	Check	791495	Professional Speech Services	11/12/2020	41,295.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123482	Check	791693	Ohio BCI & I	11/12/2020	1,222.75	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123483	Check	792107	Great America Leasing Corp	11/12/2020	807.68	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123484	Check	792178	Germann, Douglas	11/12/2020	10.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123485	Check	792223	Neola, Inc.	11/12/2020	650.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123486	Check	792556	Consolidated Electric Coop Inc	11/12/2020	18,893.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123487	Check	793094	Johnson-Stuber, Christie	11/12/2020	59.92	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123488	Check	793117	Meacham, Christopher Allen	11/12/2020	114.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123489	Check	793165	Wagoner, Timothy	11/12/2020	29.90	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123490	Check	793465	Unifirst Corporation	11/12/2020	26.90	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123491	Check	793635	Discovery Benefits, Inc.	11/12/2020	1,047.15	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123492	Check	793955	Franklin Art Glass Studios Inc	11/12/2020	222.40		OUTSTANDING		ACCOUNTS_PAYA BLE
123493	Check	794374	Boehm, Dawn	11/12/2020	55.95	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123494	Check	794503	Equiparts Corp	11/12/2020	107.02	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123495	Check	794556	Boundless Behavioral HealthInc	11/12/2020	5,240.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123496	Check	794662	HBHS Bowling Team	11/12/2020	360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123497	Check	794663	OHSAA	11/12/2020	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123498	Check	794782	OhioGuidestone	11/12/2020	6,336.58	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123499	Check	794792	Team Sports, Inc.	11/12/2020	4,292.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123500	Check	795038	Columbus State	11/12/2020	1,828.73	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123501	Check	795283	Community PaySchools	11/12/2020	\$ 143.93	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123502	Check	795339	Whiteside, Justin	11/12/2020	114.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123503	Check	795493	Snyder, David	11/12/2020	292.50	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123504	Check	795704	Bair, Layne	11/12/2020	55.78	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123505	Check	795845	Goodrich, Aaron	11/12/2020	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123506	Check	795869	Buehler, Makayla	11/12/2020	100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123507	Check	991227	The C.D. Whitfield Company LLC	11/12/2020	19,959.42	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123508	Check	991478	Holden II, George S.	11/12/2020	114.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123509	Check	991480	Clary Business Machines	11/12/2020	475.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123510	Check	991481	Matrix Antimicrobial, LLC	11/12/2020	28,038.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123511	Check	991525	Panorama Education, Inc.	11/12/2020	9,750.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123512	Check	177	Scholastic Magazines	11/19/2020	327.26	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123513	Check	313	Loeb Electric - Columbus	11/19/2020	47.01	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123514	Check	703	Pepsi Cola Bottling Co	11/19/2020	154.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123515	Check	1008	Rumpke of Ohio, Inc.	11/19/2020	216.58	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123516	Check	1046	KE-WA-PA SALES & SERVICE	11/19/2020	6,205.17	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123517	Check	1536	Transportation Accessories Co	11/19/2020	579.93	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123518	Check	1557	TruckPro, LLC	11/19/2020	353.51	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123519	Check	2038	Gordon Food Service	11/19/2020	48,618.40	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123520	Check	2503	Columbia Gas Of Ohio	11/19/2020	1,697.73	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123521	Check	3036	NASCO	11/19/2020	42.21	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123522	Check	3058	Stanton's Sheet Music, Inc.	11/19/2020	82.91	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123523	Check	3064	Ward's Science	11/19/2020	23.12	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123524	Check	3102	CAROLINA BIOLOGICAL SUPPLY	11/19/2020	98.32	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123525	Check	4185	PRO-ED, INC	11/19/2020	\$ 51.70	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123526	Check	4290	School Specialty, Inc.	11/19/2020	123.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123527	Check	5534	META - Marion Office	11/19/2020	22,130.06	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123528	Check	5830	Lakeshore Learning Materials	11/19/2020	53.99	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123529	Check	6372	Cintas Corp. Location #003	11/19/2020	45,700.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123530	Check	6471	Cardinal Bus Sales &	11/19/2020	701.99	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123531	Check	7101	SURE SIGNS, INC	11/19/2020	55.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123532	Check	8521	Worly Plumbing	11/19/2020	2.65	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123533	Check	8898	Office Depot Dept #34063345	11/19/2020	156.81	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123534	Check	9111	Pyrinex, Inc.	11/19/2020	69.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123535	Check	70312	Ohio FFA Association, Inc.	11/19/2020	1,360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123536	Check	70722	Riddell All American	11/19/2020	333.65	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123537	Check	75214	Pizza Hut	11/19/2020	3,640.76	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123538	Check	711046	Rochester 100 Inc.	11/19/2020	405.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123539	Check	723780	Direct Energy Business, LLC	11/19/2020	575.04	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123540	Check	723802	E A I Education	11/19/2020	1,188.62	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123541	Check	732581	Galapagos; dba Sportdecals, Inc.	11/19/2020	830.77	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123542	Check	789907	Kim Hoessly Piano Tuning	11/19/2020	100.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123543	Check	790326	Friends Office	11/19/2020	563.53	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123544	Check	790585	Hylant Administrative Services	11/20/2020	8,165.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123545	Check	790685	Palos Sports	11/19/2020	69.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123546	Check	790734	Easton Telecom Services, LLC	11/19/2020	1,257.71	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123547	Check	791110	Rose Pest Solutions	11/19/2020	431.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123548	Check	791495	Professional Speech Services	11/19/2020	1,475.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123549	Check	792178	Germann, Douglas	11/19/2020	\$ 31.50	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123550	Check	792244	Castiglione, Kim	11/19/2020	142.52	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123551	Check	792286	Britenstine Environmental	11/19/2020	800.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123552	Check	792393	State Security, LLC	11/19/2020	625.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123553	Check	792640	Beem's BP Distributing, Inc.	11/19/2020	559.82	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123554	Check	792733	Larry Sargent	11/19/2020	1,453.14	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123555	Check	793048	O'REILLY, STAGEY	11/19/2020	385.00		VOID	11/20/2020	ACCOUNTS_PAYA BLE
123556	Check	793710	Rush Truck Centers of Ohio, Inc.	11/19/2020	234.29	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123557	Check	793738	Washington Auto Parts Inc.	11/19/2020	431.11	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123558	Check	793894	United Dairy, Inc.	11/19/2020	8,441.14	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123559	Check	793944	SC Strategic Solutions, LLC	11/19/2020	7,074.24	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123560	Check	794061	P.D. Paykoff Trucking Company	11/19/2020	549.40	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123561	Check	794068	Roger E. Howard	11/19/2020	4,912.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123562	Check	794517	Explain My Benefits, LLC	11/19/2020	1,800.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123563	Check	794520	K-12 Business Consulting, Inc.	11/19/2020	3,250.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123564	Check	794689	Brown Supply Co.	11/19/2020	569.19	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123565	Check	794823	AED Superstore	11/19/2020	169.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123566	Check	794833	Asset Genie, Inc.	11/19/2020	413.85	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123567	Check	795116	R & R Services Plus LLC	11/19/2020	1,750.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123568	Check	795119	Keep. Amy	11/19/2020	103.06	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123569	Check	795140	Division 7 Roofing	11/19/2020	1,307.00	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123570	Check	795181	Time Warner/Spectrum Enterpris	11/19/2020	568.22	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123571	Check	795379	Waterlogic USA Inc.	11/19/2020	218.44	11/30/2020	RECONCILED		ACCOUNTS_PAYA BLE
123572	Check	795462	Northeast In The	11/19/2020	45.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123573	Check	795604	Know Wecker, Cole A	11/19/2020	\$ 126.14	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123574	Check	795685	US Bank National Association	11/19/2020	4,607.89	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123575	Check	795829	ADA Sports and Rackets, LLC	11/19/2020	667.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123576	Check	795857	Plummer, Justin A	11/19/2020	95.16	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123577	Check	795886	Roger D. Fields Associates, Inc	11/19/2020	500.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123578	Check	991482	Savvas Learning Company, LLC	11/19/2020	22.97		OUTSTANDING		BLE ACCOUNTS_PAYA
123579	Check	991537	Oticon, Inc.	11/19/2020	538.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123580	Check	991539	List, Adeline	11/19/2020	307.88	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123581	Check	991551	Hulkenberg, John	11/19/2020	88.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123582	Check	794980	NASSP/NHS	11/20/2020	385.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123583	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	11/23/2020	600.00	11/30/2020	RECONCILED		BLE ACCOUNTS_PAYA
123584	Check	177	Scholastic Magazines	11/30/2020	392.99		OUTSTANDING		BLE ACCOUNTS_PAYA
123585	Check	737	School Health Corporation	11/30/2020	209.99		OUTSTANDING		BLE ACCOUNTS_PAYA
123586	Check	1064	Multi Ventures Limited	11/30/2020	1,048.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123587	Check	1115	Del-Co Water Co.	11/30/2020	220.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123588	Check	3036	NASCO	11/30/2020	47.88		OUTSTANDING		BLE ACCOUNTS_PAYA
123589	Check	3058	Stanton's Sheet Music, Inc.	11/30/2020	12.08		OUTSTANDING		BLE ACCOUNTS_PAYA
123590	Check	3137	Tristar Transportation Co	11/30/2020	8,940.27		OUTSTANDING		BLE ACCOUNTS_PAYA
123591	Check	5237	ESC of Central Ohio	11/30/2020	29,984.19		OUTSTANDING		BLE ACCOUNTS_PAYA
123592	Check	5725	BRICKER & ECKLER LLP	11/30/2020	446.00		OUTSTANDING		BLE ACCOUNTS_PAYA
123593	Check	6330	T-Mobile USA Inc	11/30/2020	466.34		OUTSTANDING		BLE ACCOUNTS_PAYA
123594	Check	6457	Delaware County Sheriff's Offc	11/30/2020	14,914.74		OUTSTANDING		BLE ACCOUNTS_PAYA
123595	Check	6471	Cardinal Bus Sales &	11/30/2020	359.28		OUTSTANDING		BLE ACCOUNTS_PAYA
123596	Check	9111	Pyrinex, Inc.	11/30/2020	1,560.00		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123597	Check	70262	CDW LLC	11/30/2020	\$ 1,320.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123598	Check	790857	WorkHealth	11/30/2020	230.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123599	Check	790883	Pearson Assessment	11/30/2020	157.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123600	Check	791393	Damron, Cathy	11/30/2020	46.58		OUTSTANDING		ACCOUNTS_PAYA BLE
123601	Check	792107	Great America Leasing Corp	11/30/2020	778.54		OUTSTANDING		ACCOUNTS_PAYA BLE
123602	Check	792443	Batteries Plus	11/30/2020	1,287.60		OUTSTANDING		ACCOUNTS_PAYA BLE
123603	Check	792468	Healthcare Billing Services	11/30/2020	508.90		OUTSTANDING		ACCOUNTS_PAYA BLE
123604	Check	792841	Bailey, Mandy	11/30/2020	10.42		OUTSTANDING		ACCOUNTS_PAYA BLE
123605	Check	793465	Unifirst Corporation	11/30/2020	76.68		OUTSTANDING		ACCOUNTS_PAYA BLE
123606	Check	794032	IPEVO, Inc.	11/30/2020	526.74		OUTSTANDING		ACCOUNTS_PAYA BLE
123607	Check	794153	Frame, Joshua	11/30/2020	147.44		OUTSTANDING		ACCOUNTS_PAYA BLE
123608	Check	794554	Teachers Pay Teachers	11/30/2020	102.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123609	Check	794663	OHSAA	11/30/2020	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123610	Check	794697	WAYAC Scales & Calibration Inc	11/30/2020	467.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123611	Check	794833	Asset Genie, Inc.	11/30/2020	699.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123612	Check	795120	Westerville Central HighSchool	11/30/2020	220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123613	Check	795484	Dupler Environmental	11/30/2020	2,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123614	Check	795712	Hard Eight LLC	11/30/2020	20,944.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123615	Check	991538	TP Mechanical Contractors, Inc.	11/30/2020	1,813.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123616	Check	793785	Fields, Jacob A.	11/30/2020	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE

**Grand Total**

**\$ 15,573,734.55**



**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 Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	10,493,015	-	10,493,015	7,747,580	2,677,021	68,414	1%
003 - PERMANENT IMPROVEMENT	1,633,156	481,784	2,114,939	1,004,385	184,640	925,914	44%
004 - BUILDING IMPROVEMENT	10,670,929	61,893,458	72,564,387	20,087,276	52,460,979	16,132	0%
006 - FOOD SERVICE	1,468,526	1,378	1,469,904	575,699	139,818	754,386	51%
014 - ROTARY-INTERNAL SERVICES	35,660	19,547	55,207	15,871	-	39,336	71%
018 - PUBLIC SCHOOL SUPPORT	123,650	638	124,288	15,742	12,816	95,730	77%
019 - OTHER GRANT	3,255	-	3,255	32	1,988	1,235	38%
022 - DISTRICT AGENCY	205,749	3,074	208,823	78,471	17,462	112,890	54%
070 - CAPITAL PROJECTS	130,400	-	130,400	-	-	130,400	100%
200 - STUDENT MANAGED ACTIVITY	118,407	3,783	122,190	7,242	41,384	73,563	60%
300 - DISTRICT MANAGED STUDENT ACTIVITY	304,937	2,774	307,711	133,795	68,182	105,733	34%
401 - AUXILIARY SERVICES	389,479	58,717	448,196	122,458	15,318	310,420	69%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	38,651	1,606	244,951	86%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	84,595	6,402	63,515	0%
507 - ESSER FUND	179,127	-	179,127	-	-	179,127	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	156,740	18,262	32,253	0%
516 - IDEA PART-B GRANT	954,918	6,723	961,641	275,224	30,600	655,817	68%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	-	-	7,170	100%
572 - TITLE I	239,295	-	239,295	81,196	-	158,099	66%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,625	6,092	31,716	14,107	-	17,610	56%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	10,131	1,071	72,947	87%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	1,258	-	23,977	95%
<b>TOTAL ALL FUNDS</b>	<b>27,708,716</b>	<b>62,521,507</b>	<b>90,230,223</b>	<b>30,450,452</b>	<b>55,677,550</b>	<b>4,102,221</b>	<b>5%</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
November 30, 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>Fifth Third Securities, Inc. - Investments</i>							
1) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	14	\$1,087.97
2) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	88	\$2,255.35
3) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	126	\$3,087.67
4) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	147	\$3,458.19
5) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	364	\$6,854.64
6) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	728	\$11,115.60
<b>Fifth Third Investment Total Subtotal</b>		<b>\$1,435,000.00</b>					
<i>RedTree Investment Group - Investments</i>							
7) Kent City School District	Municipal Bond	\$200,744.00	6/25/2020	0.39%	12/1/2020	1	\$1,250.00
8) Toyota Motor Credit	Commercial Paper	\$249,212.50	6/8/2020	0.42%	3/5/2021	95	\$787.50
9) Natixis NY	Commercial Paper	\$249,287.50	6/8/2020	0.38%	3/9/2021	99	\$712.50
10) Royal Bank of Canada	Commercial Paper	\$249,385.83	6/8/2020	0.33%	3/12/2021	102	\$614.17
11) Toyota Motor Credit	Commercial Paper	\$109,713.39	7/29/2020	0.35%	4/23/2021	144	\$286.61
12) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	185	\$4,000.00
13) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/3/2020	0.35%	6/3/2022	550	\$1,400.00
14) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	562	\$1,400.00
15) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	569	\$1,040.00
16) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	928	\$3,000.00
17) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	962	\$2,040.00
18) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.09%	11/1/2023	1066	\$7,845.75
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$2,497,754.17</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$101,005.59	11/30/2020	0.10%	12/1/2020	1	\$0.28
2) First Commonwealth Bank	Checking - Pub. Invest	\$3,817,416.88	11/30/2020	0.01%	12/1/2020	1	\$1.05
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	11/30/2020	0.01%	12/1/2020	1	\$0.27
4) Federated Govt Obligations Is	Money Market	\$2,098,096.53	11/30/2020	0.01%	12/1/2020	1	\$0.57
5) First American Obligations Fund	Money Market	\$1,824.62	11/30/2020	0.03%	12/1/2020	1	\$0.00
6) Star Ohio - General	Money Market	\$9,959,721.55	11/30/2020	0.14%	12/1/2020	1	\$38.20
<b>Cash Account Subtotal</b>		<b>\$16,978,065.17</b>					
<b>Total Interim Funds</b>		<b>\$20,910,819.34</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$40.46	11/30/2020	0.00%	12/1/2020	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$333,859.94	11/30/2020	0.00%	12/1/2020	1	\$0.00
<b>Total Active Funds</b>		<b>\$333,900.40</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$21,244,719.74</b>		<b>0.29%</b>		<b>67</b>	<b>\$52,276.32</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
November 30, 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>December 2017 - Note/Bond Proceeds</b>							
<u>Commercial Paper</u>							
1) BNP Paribas	Commercial Paper	\$344,332.23	7/29/2020	0.26%	4/23/2021	144	\$667.77
<u>Money Markets</u>							
1) First American Treasury Obligations Fund	Money Market	\$1,805.35	11/30/2020	0.03%	12/1/2020	1	\$0.00
<b>Money Markets Subtotal</b>		<u>\$1,805.35</u>					
<b>Total December 2017 - Note/Bond Proceeds</b>		<u>\$346,137.58</u>					
<b>July 2018 - Bond Proceeds</b>							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	90	\$23,750.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	90	\$16,515.62
3) Federal Farm Credit Disc. Note	Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	107	\$8,364.60
<b>Federal Government Obligations Subtotal</b>		<u>\$4,870,494.78</u>					
<u>Commercial Paper</u>							
4) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	105	\$2,160.00
5) Natixis NY	Commercial Paper	\$1,416,166.00	7/9/2020	0.36%	4/5/2021	126	\$3,834.00
6) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	168	\$900.00
7) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	204	\$809.90
8) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	246	\$1,170.00
9) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	252	\$1,800.00
<b>Commercial Paper Subtotal</b>		<u>\$5,029,326.10</u>					
7) First American Treasury Obligations Fund	Money Market	\$22,349.55	11/30/2020	0.03%	12/1/2020	1	\$0.02
<b>Subtotal</b>		<u>\$22,349.55</u>					
<b>Total July 2018 - Bond Proceeds</b>		<u>\$9,922,170.43</u>					
<b>May 2019 - Bond Proceeds</b>							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,234,726.56	12/3/2019	1.69%	1/31/2021	62	\$44,492.19
2) U.S. Treasury Note	U.S. Treasury Note	\$2,190,884.38	1/28/2020	1.56%	1/31/2021	62	\$19,206.25
3) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	90	\$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	183	\$2,113.21
5) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	239	\$2,790.00
6) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	243	\$23,078.92
7) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	274	\$112,612.50
8) Federal Farm Credit Bank	U.S. Agency Note	\$774,728.75	6/29/2020	0.25%	12/23/2021	388	\$2,945.00
9) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	522	\$6,199.50
10) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	534	\$2,666.00
11) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	534	\$5,727.00
12) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	562	\$14,000.00
13) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	569	\$13,835.00
14) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	689	\$6,300.00
<b>Federal Government Obligations Subtotal</b>		<u>\$28,738,370.29</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
November 30, 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>May 2019 - Bond Proceeds (Continued)</b>							
<i>Municipal Bonds</i>							
15) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	192	\$6,928.50
16) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	220	\$3,030.00
17) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	234	\$2,165.00
18) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	291	\$777.21
<b>Municipal Bonds Subtotal</b>		<u>\$2,599,930.55</u>					
<i>Certificates of Deposit</i>							
19) First County Bank, CT	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	1/15/2021	46	\$2,047.05
20) Opus Bank, CA	Certificate of Deposit	\$247,000.00	4/17/2020	1.15%	1/19/2021	50	\$2,155.67
21) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	136	\$2,717.00
22) CresCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	136	\$2,717.00
23) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	136	\$2,717.00
24) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	140	\$1,089.40
25) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	141	\$2,832.72
26) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	154	\$3,161.10
27) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	162	\$435.78
28) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	168	\$1,245.00
29) Beal Bank, NV	Certificate of Deposit	\$249,000.00	8/5/2020	0.20%	5/21/2021	172	\$249.00
30) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	220	\$871.50
31) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	231	\$1,218.05
32) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	252	\$908.85
33) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	343	\$896.40
<b>Certificate of Deposit Subtotal</b>		<u>\$3,719,765.25</u>					
<i>Commercial Paper</i>							
34) Natixis NY	Commercial Paper	\$1,246,437.50	6/12/2020	0.38%	3/9/2021	99	\$3,562.50
35) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	105	\$2,160.00
36) Natixis NY	Commercial Paper	\$798,320.00	8/7/2020	0.28%	5/4/2021	155	\$1,680.00
37) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	168	\$900.00
38) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	221	\$2,137.06
39) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	246	\$1,950.00
40) Toyota Motor Credit	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	252	\$3,600.00
41) Toyota Motor Credit	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	252	\$2,577.91
<b>Commercial Paper Subtotal</b>		<u>\$9,131,432.53</u>					
42) First American Treasury Obligations Fund	Money Market	\$25,066.05	11/30/2020	0.03%	12/1/2020	1	\$0.02
43) Star Ohio - Construction Fund	Money Market	\$475,661.55	11/30/2020	0.14%	12/1/2020	1	\$1.82
<b>Subtotal</b>		<u>\$500,727.60</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$44,690,226.22</u>					
<b>Grand Total Construction Proceeds</b>		<u>\$54,958,534.23</u>		0.83%		220	\$410,615.59

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
November 30, 2020**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$5,968.24	\$55,973.05
Building Project Fund (004-9017)	\$82,317.95	\$354,690.73
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$0.33	\$19.85
Auxillary Services Fund (401)	\$31.94	\$423.08
<b>Total All Funds</b>	<b>\$88,318.46</b>	<b>\$411,123.52</b>

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



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