

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
**January 31, 2021**

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



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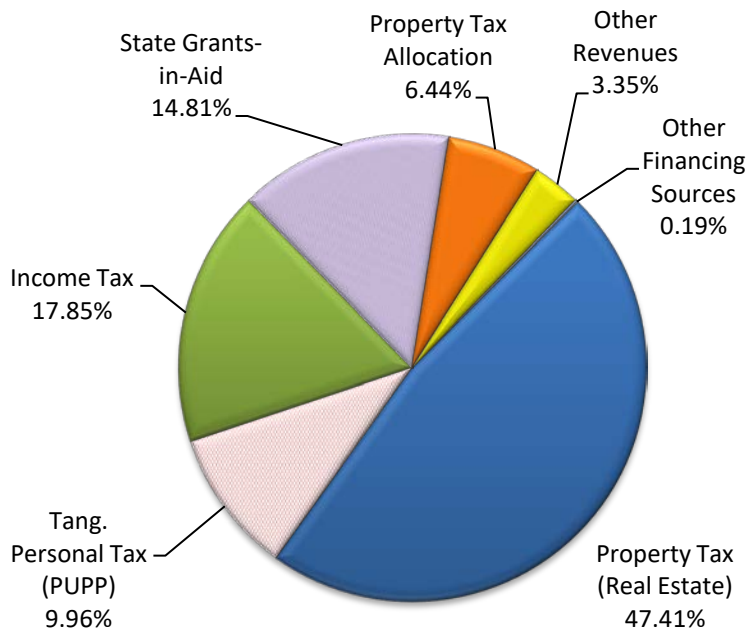
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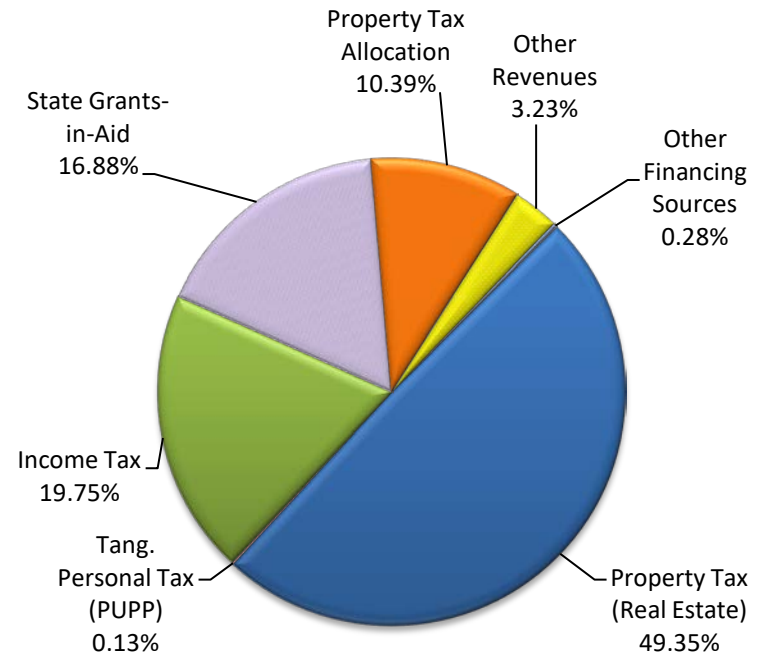
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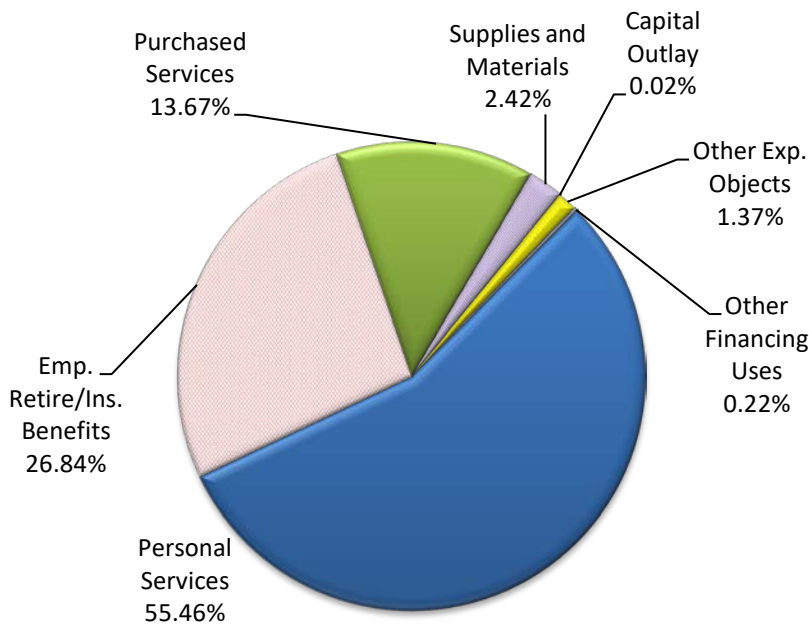
**EST. GENERAL FUND REVENUE FY21**  
**\$44,599,152**



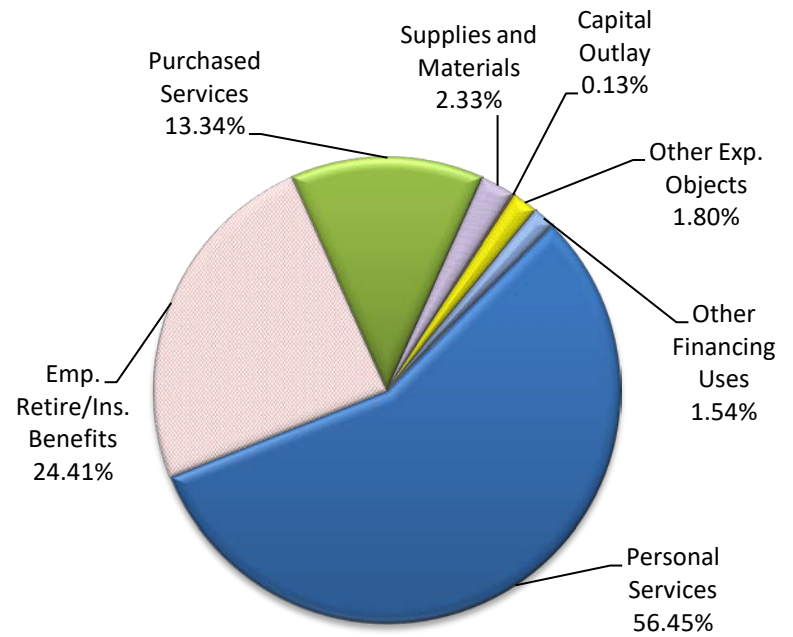
**EST. GENERAL FUND REVENUE FY11**  
**\$28,551,026**



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

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

<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)	\$12,396,130	\$10,966,607	(\$1,429,523)	-11.5%
Tangible Personal Property (PUPP)	2,284,080	2,255,830	(28,250)	-1.2%
Income Tax	6,037,768	6,168,177	130,409	2.2%
Unrestricted State Grants-in-Aid	3,861,089	3,939,218	78,129	2.0%
Restricted State Grants-in-Aid	8,492	8,492	0	0.0%
Property Tax Allocation (Reimb.)	1,373,768	1,379,260	5,492	0.4%
All Other Revenues	858,310	895,010	36,700	4.3%
<b>Total Revenues</b>	<b>26,819,637</b>	<b>25,612,594</b>	<b>(1,207,043)</b>	<b>-4.5%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	82,300	342,517	260,217	316.2%
<b>Total Other Financing Sources</b>	<b>82,300</b>	<b>342,517</b>	<b>260,217</b>	<b>316.2%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$26,901,937</b>	<b>\$25,955,112</b>	<b>(\$946,825)</b>	<b>-3.5%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$14,490,525	\$14,314,909	(\$175,616)	-1.2%
Retirement/Insurance Benefits	7,120,155	6,341,146	(779,009)	-10.9%
Purchased Services	3,217,034	3,063,943	(153,091)	-4.8%
Supplies and Materials	708,878	641,101	(67,777)	-9.6%
Capital Outlay	5,000	2,798	(2,202)	-44.0%
Other Expenditure Objects	349,049	327,254	(21,795)	-6.2%
<b>Total Expenditures</b>	<b>25,890,641</b>	<b>24,691,152</b>	<b>(1,199,489)</b>	<b>-4.6%</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>\$25,890,641</b>	<b>\$24,691,152</b>	<b>(\$1,199,489)</b>	<b>-4.6%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$1,011,296	\$1,263,960	\$252,664	25.0%
<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>\$12,178,628</b>	<b>\$12,431,292</b>	<b>\$252,664</b>	<b>2.1%</b>
Estimated Encumbrances	\$1,997,499	\$2,732,776	(\$735,277)	
<b>Unreserved Fund Balance</b>	<b>\$10,181,129</b>	<b>\$9,698,515</b>	<b>(\$482,614)</b>	



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

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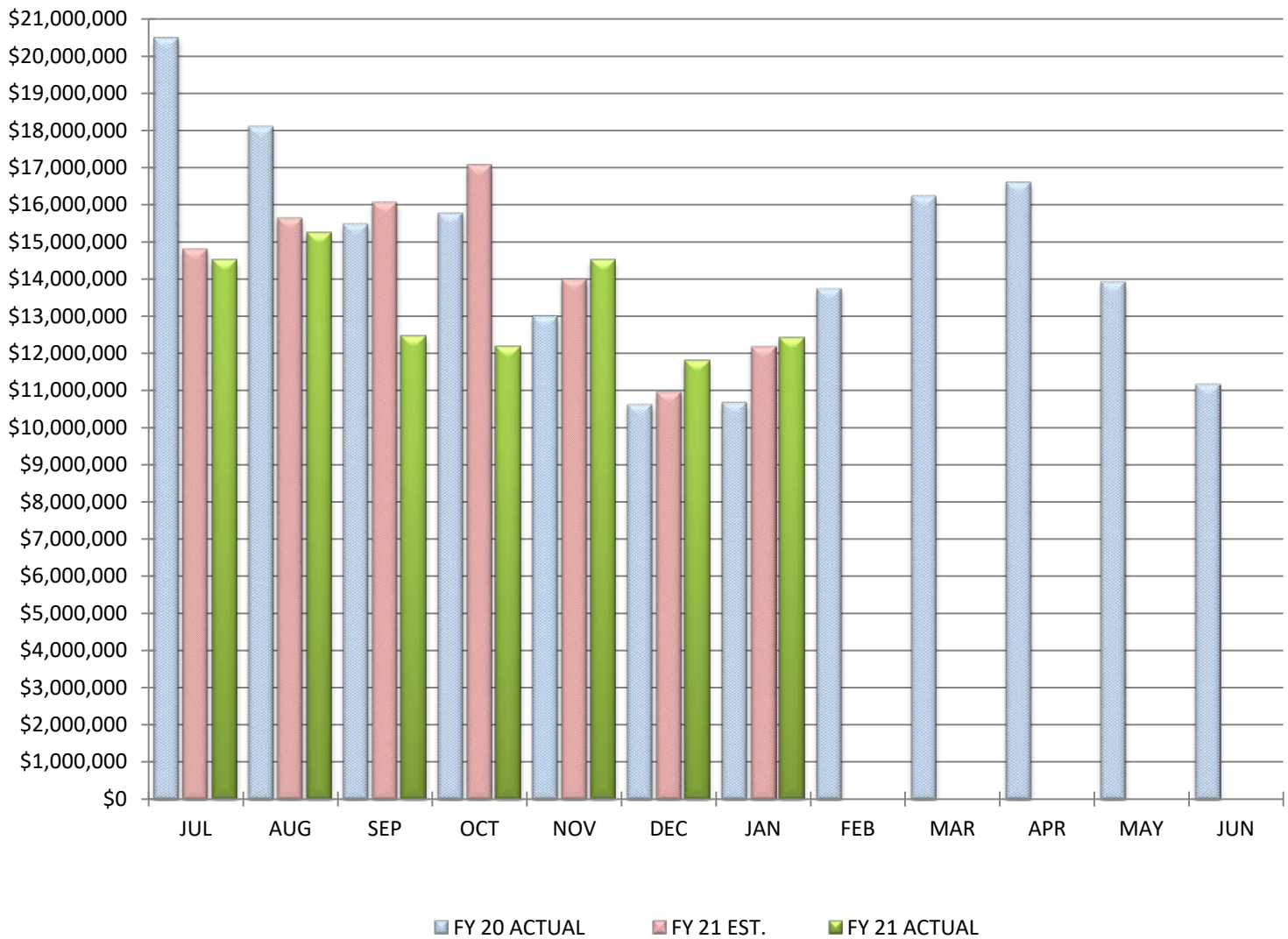
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VARIANCE ANALYSIS - GENERAL FUND

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## COMPARISON OF MONTHLY ENDING CASH BALANCES





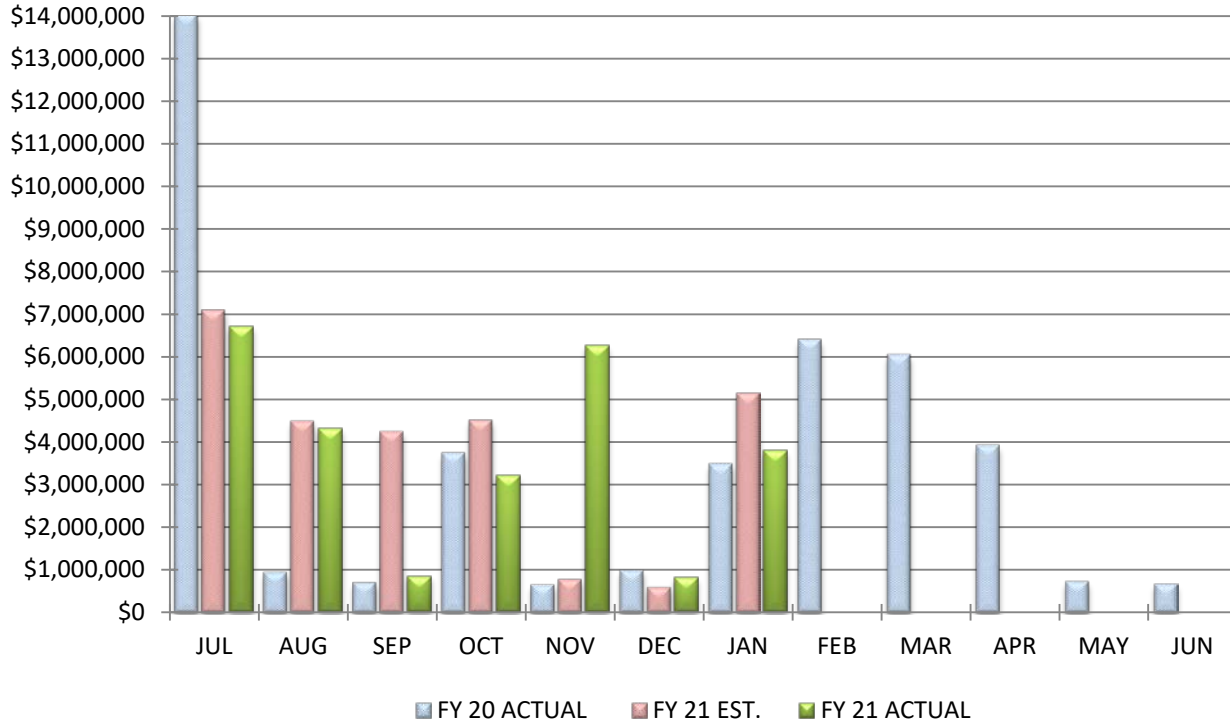
## COMPARISON OF MONTHLY ENDING CASH BALANCES

January 31, 2021

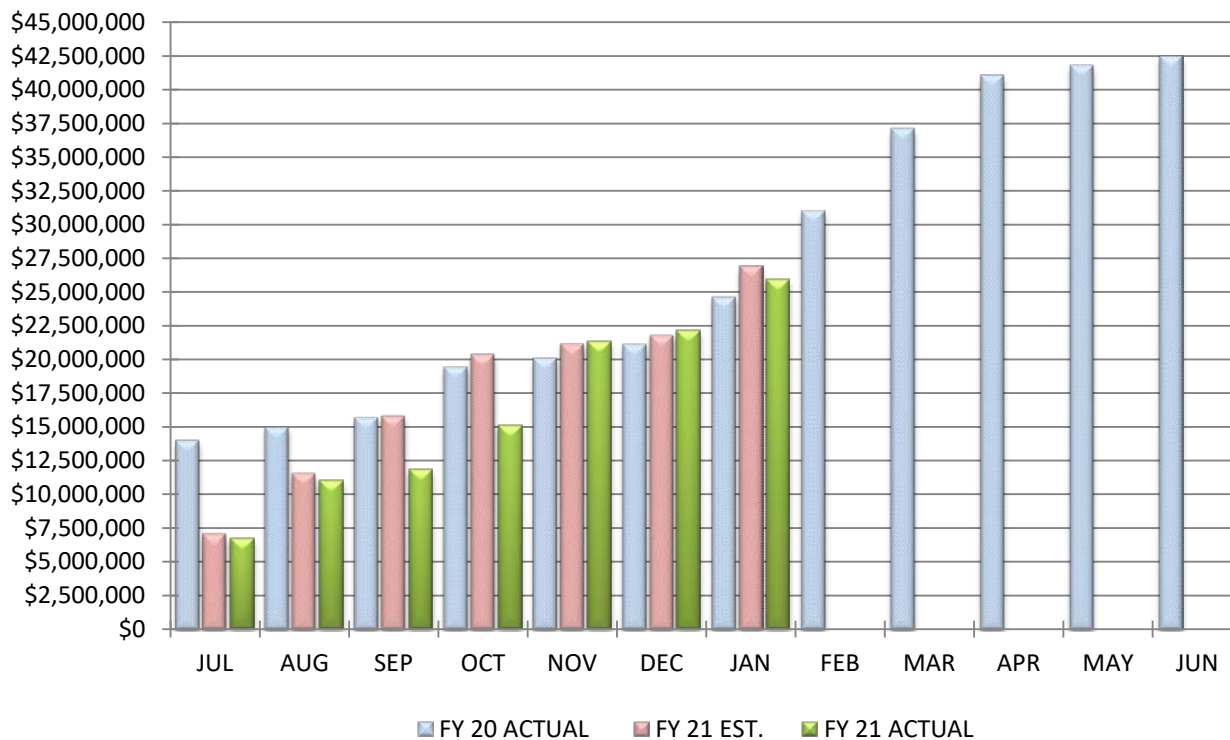
Actual Cash Balance		\$12,431,292
Estimated Cash Balance		\$12,178,628
Variance From Estimate	OVER	\$252,664
Percent Variance From Estimate	OVER	2.07%
Previous Year Cash Balance		\$10,680,247

**COMMENTS:** Our cash balances is slightly above what we would have anticipated for the month of January. While we did not receive as much in tax advances in January as expected, we also had delays in some invoices for insurances, purchased services and supplies that caused these expenditure areas to be under to offset the revenue variance. Further details will be provided in the proceeding pages.

## COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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

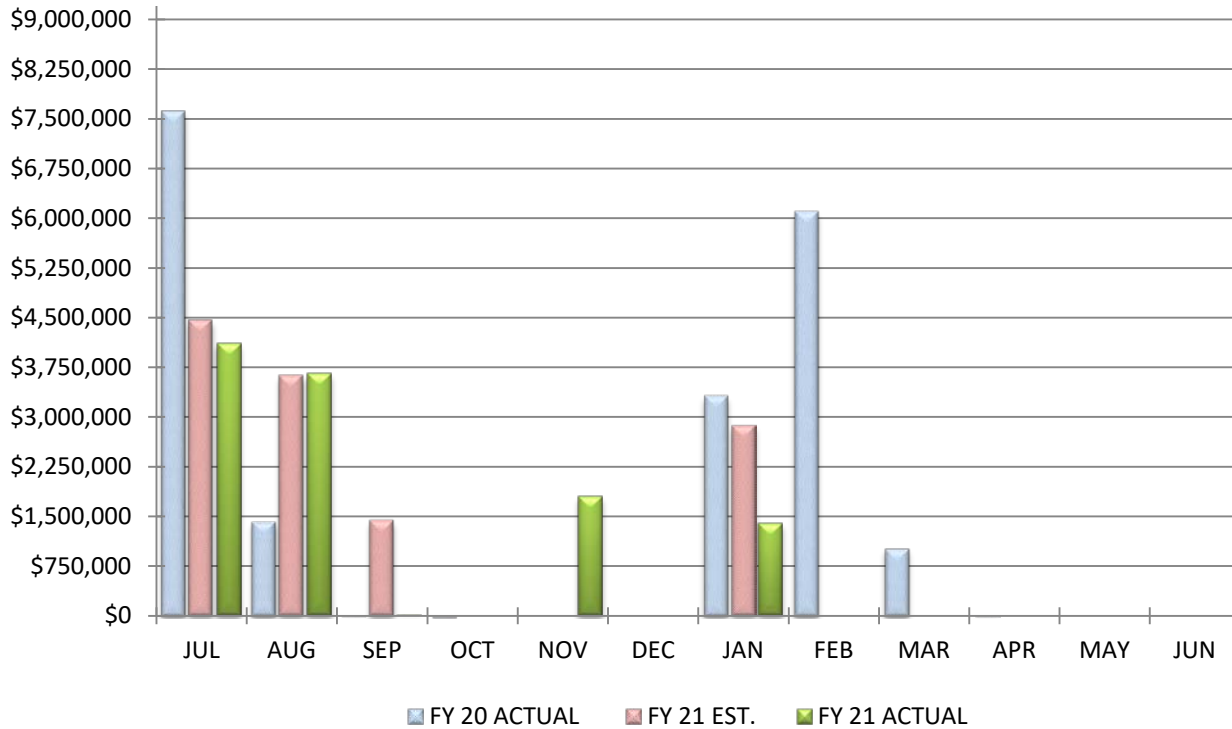


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

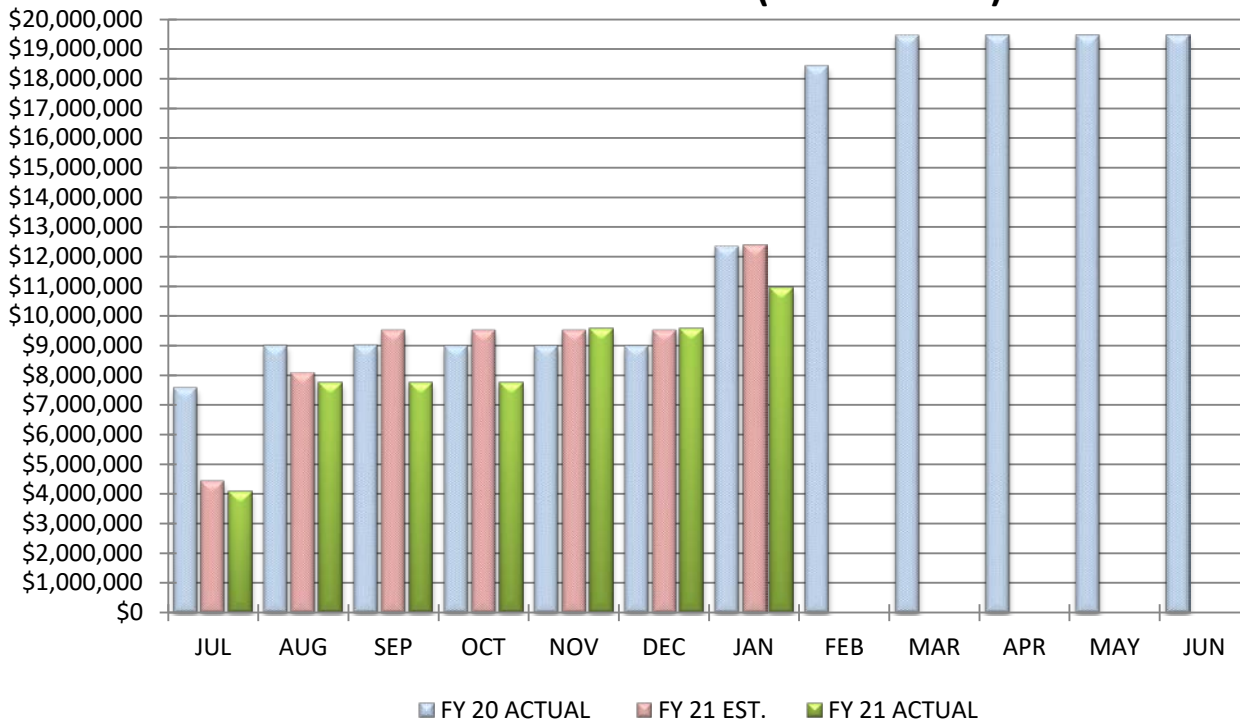
January 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$3,804,784		\$25,955,112
Estimated Receipts		\$5,147,935		\$26,901,937
Variance From Estimate	UNDER	(\$1,343,151)	UNDER	(\$946,825)
Variance From Estimate	UNDER	-26.09%	UNDER	-3.52%
Actual Prior Year		\$3,495,874		\$24,630,539
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				58.20%
Percent Of Budget Year Completed			7 Months	58.33%

**COMMENTS:** We have a negative variance in both our monthly and annual total revenue estimates primarily due to receiving less in tax advances in the month of January than expected. With the information available at this time, we believe this is only due to timing and that actual revenues are still expected to be in line with fiscal year estimates as the year progresses. We saw our third quarterly income tax payment come in slightly higher than anticipated and do not believe this is receiving our BWC rebate/dividend payment in December. With the information we have available state revenues are anticipated to have a favorable variance. With information 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)



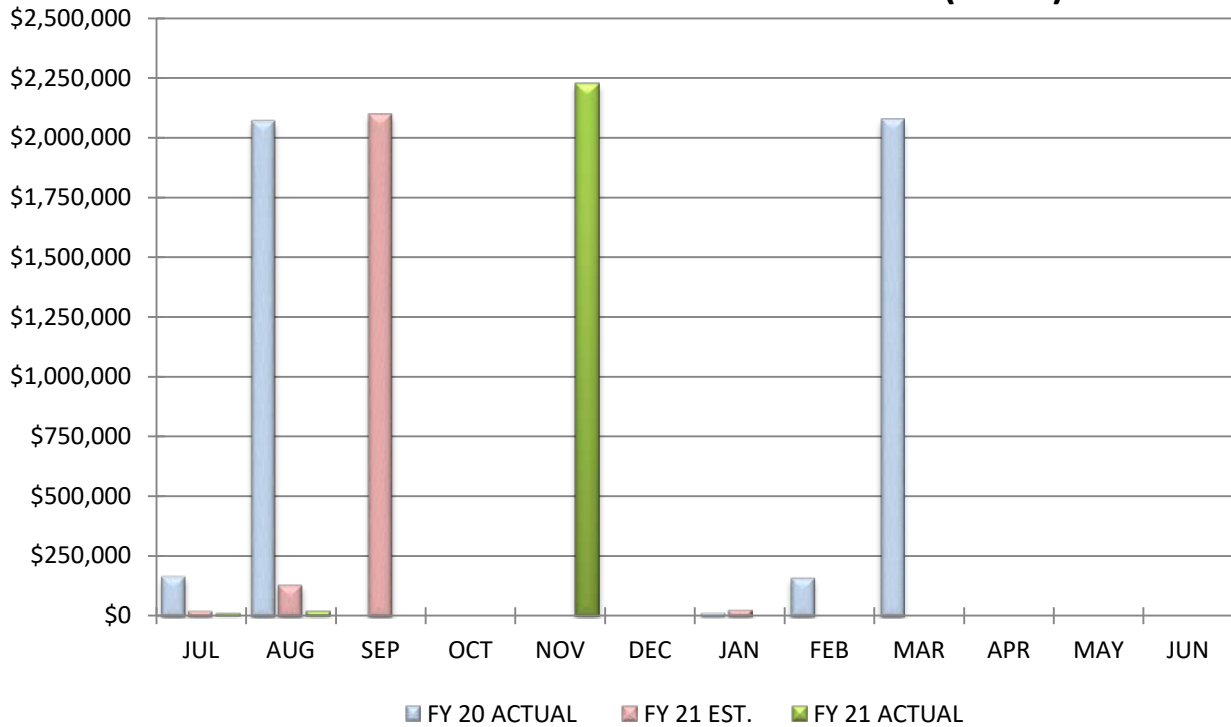
## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

**January 31, 2021**

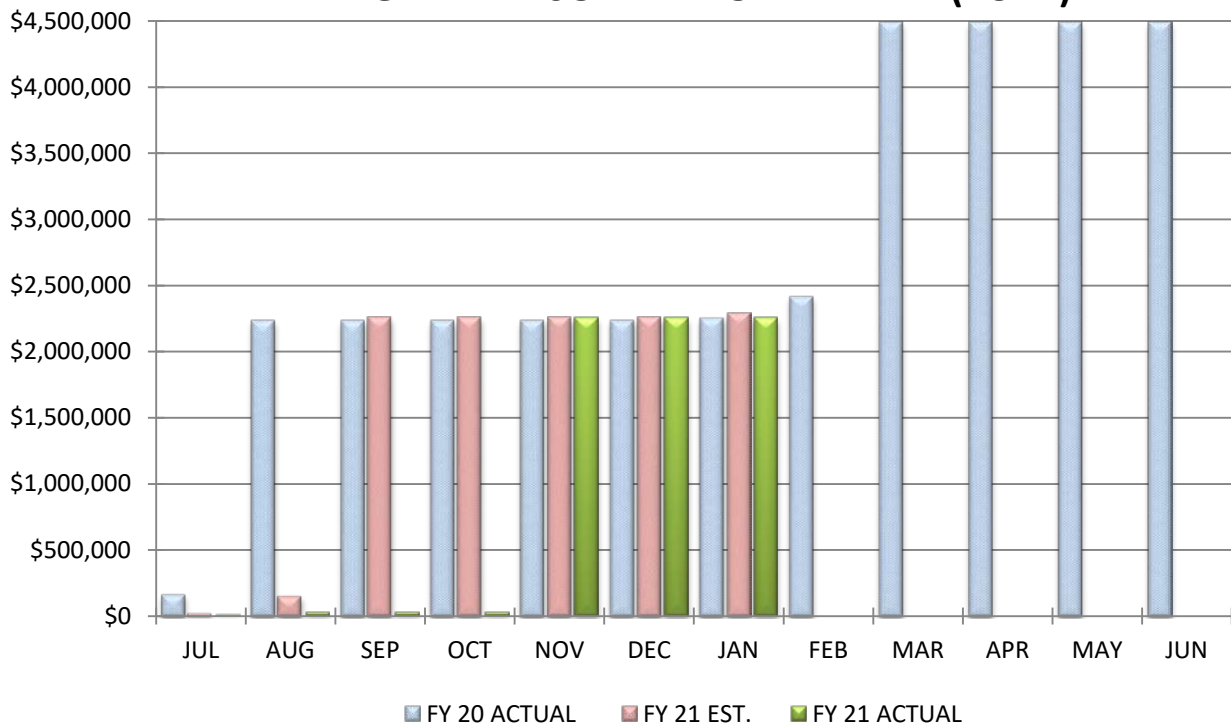
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$1,391,775		\$10,966,607
Estimated Real Estate Tax Receipts		\$2,872,842		\$12,396,130
Variance From Estimate	UNDER	(\$1,481,067)	UNDER	(\$1,429,523)
Variance From Estimate	UNDER	-51.55%	UNDER	-11.53%
Actual Prior Year		\$3,320,636		\$12,336,965
Total 2020-2021 Estimate				\$21,144,161
Percent Of Total Estimate Received				51.87%
Percent Of Budget Year Completed			7 months	58.33%

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

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



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

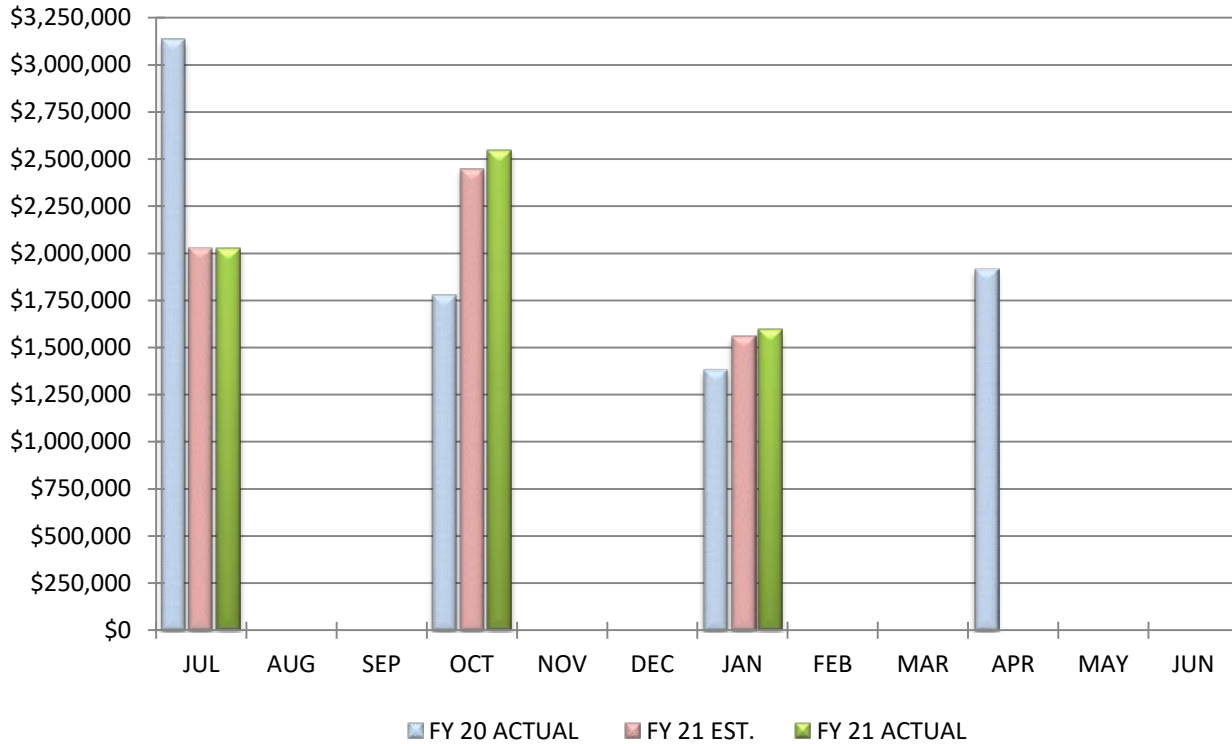


## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

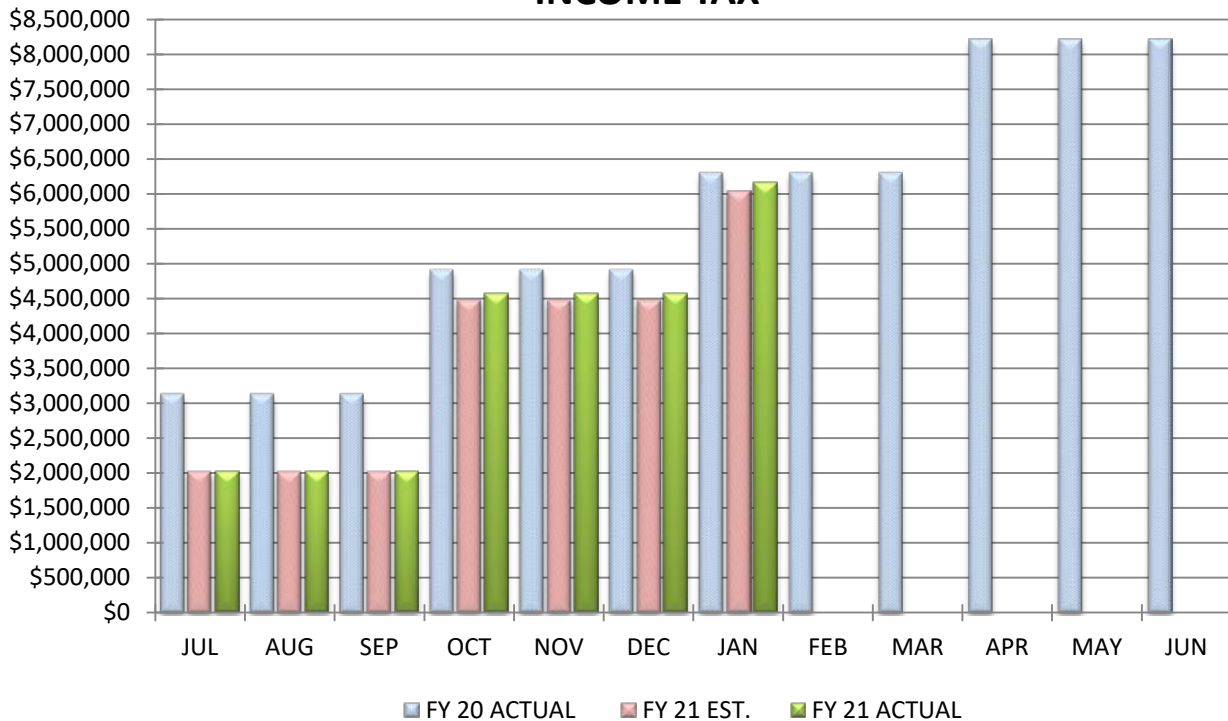
January 31, 2021				
		MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts		\$0		\$2,255,830
Estimated PUPP Tax Receipts		\$28,288		\$2,284,080
Variance From Estimate	UNDER	(\$28,288)	UNDER	(\$28,250)
Variance From Estimate	UNDER	-100.00%	UNDER	-1.24%
Actual Prior Year		\$16,834		\$2,253,646
Total 2020-2021 Estimate				\$4,441,538
Percent Of Total Estimate Received				50.79%
Percent Of Budget Year Completed		7 months		58.33%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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





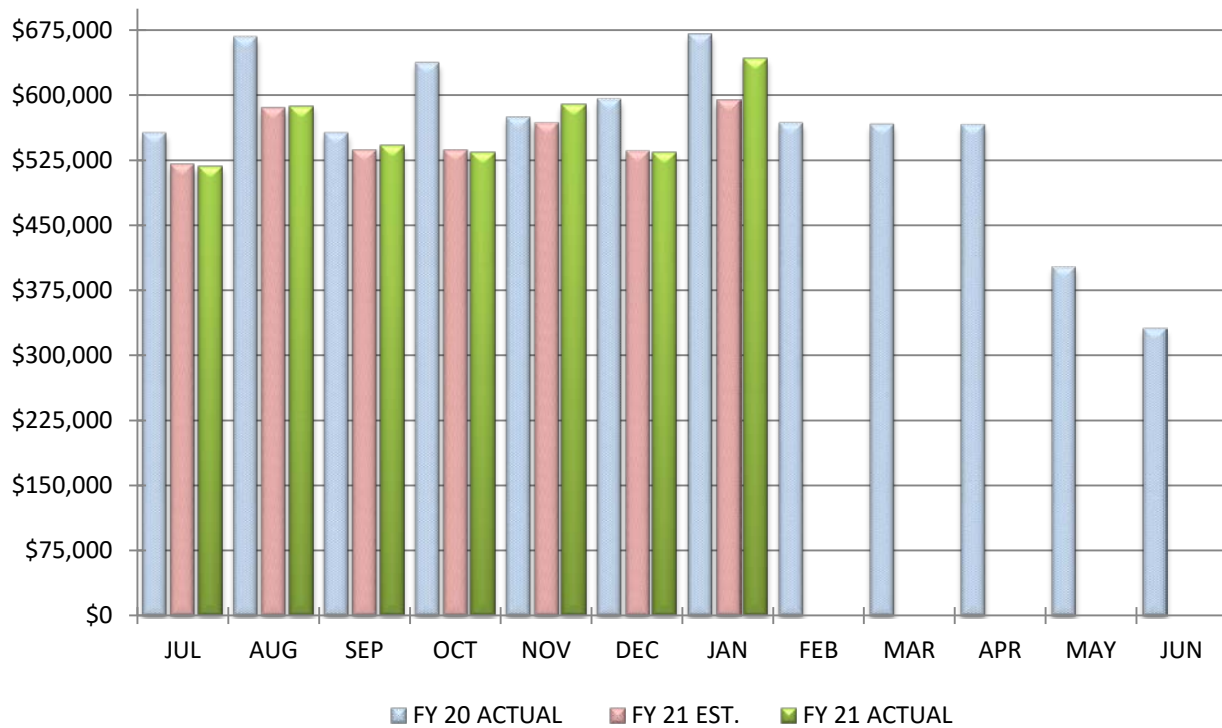
## COMPARISON OF INCOME TAX

**January 31, 2021**

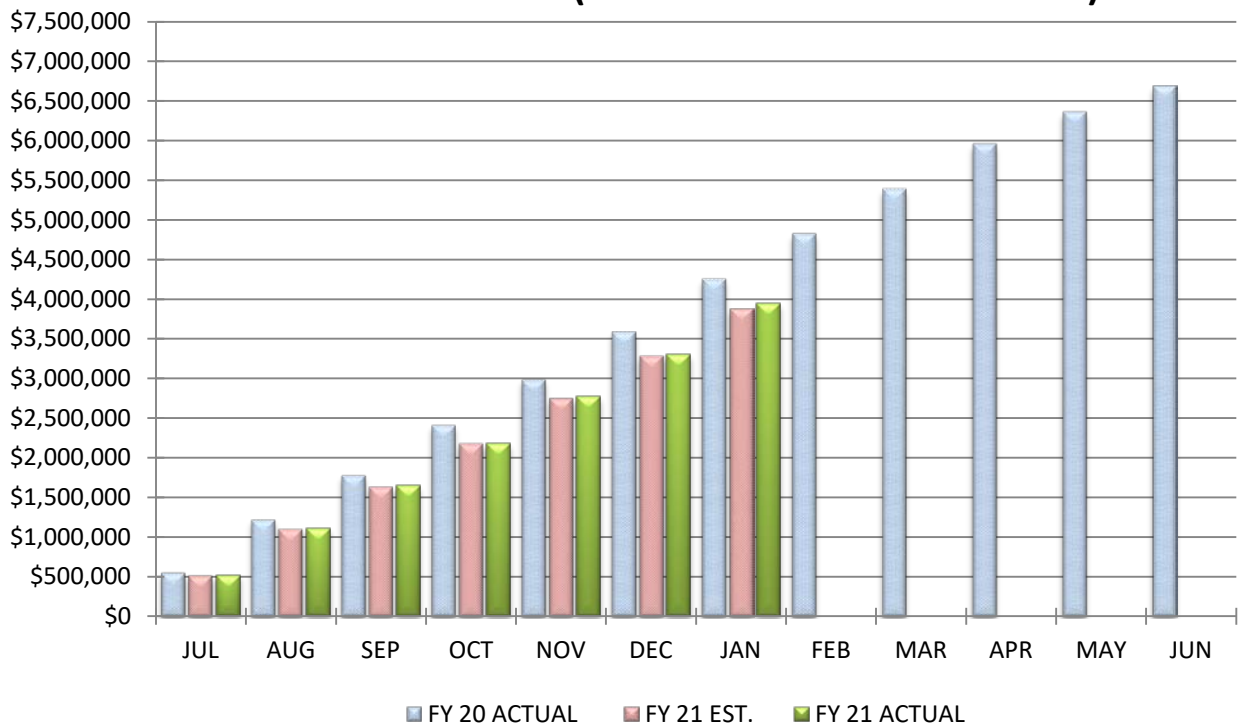
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,593,377		\$6,168,177
Estimated State Receipts		\$1,562,662		\$6,037,768
Variance From Estimate	OVER	\$30,715	OVER	\$130,409
Variance From Estimate	OVER	1.97%	OVER	2.16%
Actual Prior Year		\$1,381,404		\$6,292,519
Total 2020-2021 Estimate				\$7,959,783
Percent Of Total Estimate Received				77.49%
Percent Of Budget Year Completed		7 months		58.33%

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

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



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

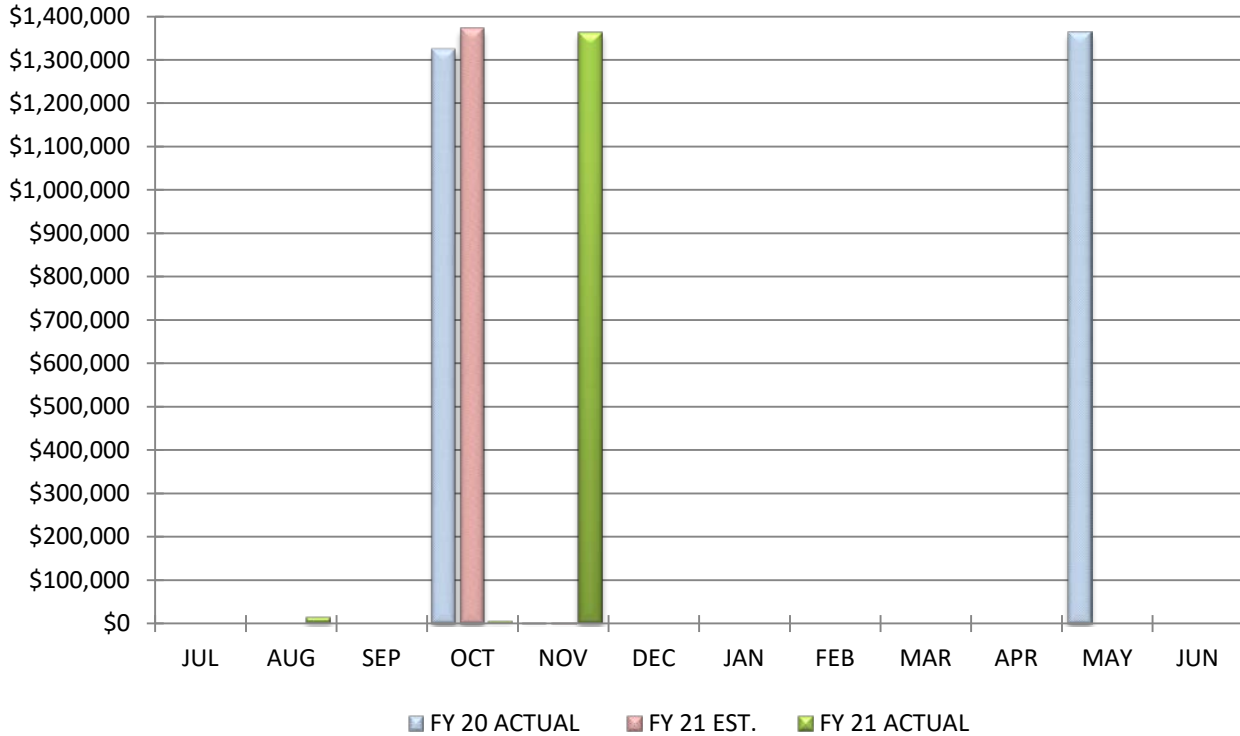


## COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

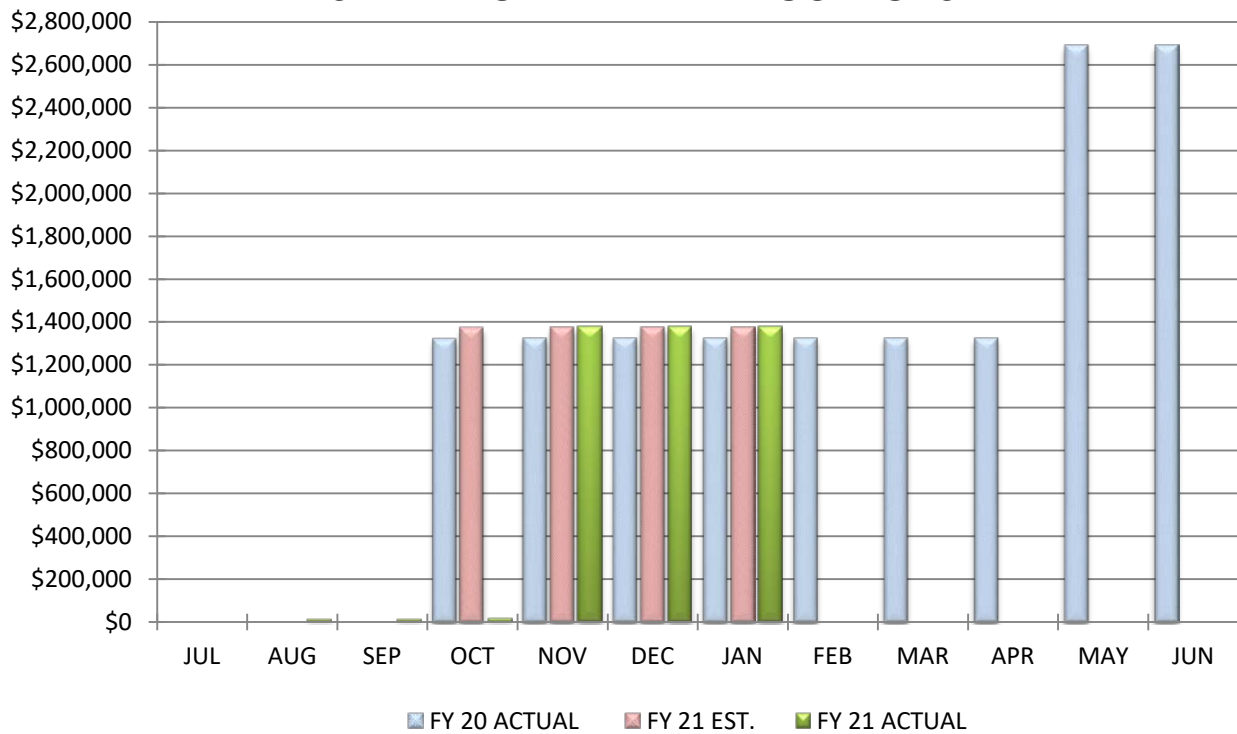
January 31, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$642,781		\$3,947,710
Estimated State Receipts		\$593,281		\$3,869,581
Variance From Estimate	OVER	\$49,500	OVER	\$78,129
Variance From Estimate	OVER	8.34%	OVER	2.02%
Actual Prior Year		\$669,441		\$4,251,116
Total 2020-2021 Estimate				\$6,606,343
Percent Of Total Estimate Received				59.76%
Percent Of Budget Year Completed		7 months		58.33%

**COMMENTS:** We are showing a more favorable variance in January than expected. While we will likely still be under pre-pandemic amounts, we have received positive news in January, which will cause us to continue to see positive variances. First, we received our second payment of State casino money at the end of January, which showed a significant rebound back to revenues as were seen last year. This is the cause for our monthly variance. The second piece of positive news was that the Governor was going to provide schools a portion of revenue cuts received in May 2020. These are anticipated to increase our state revenues starting in February. With this news we will anticipate being over our original estimates in the coming months and the fiscal year.

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

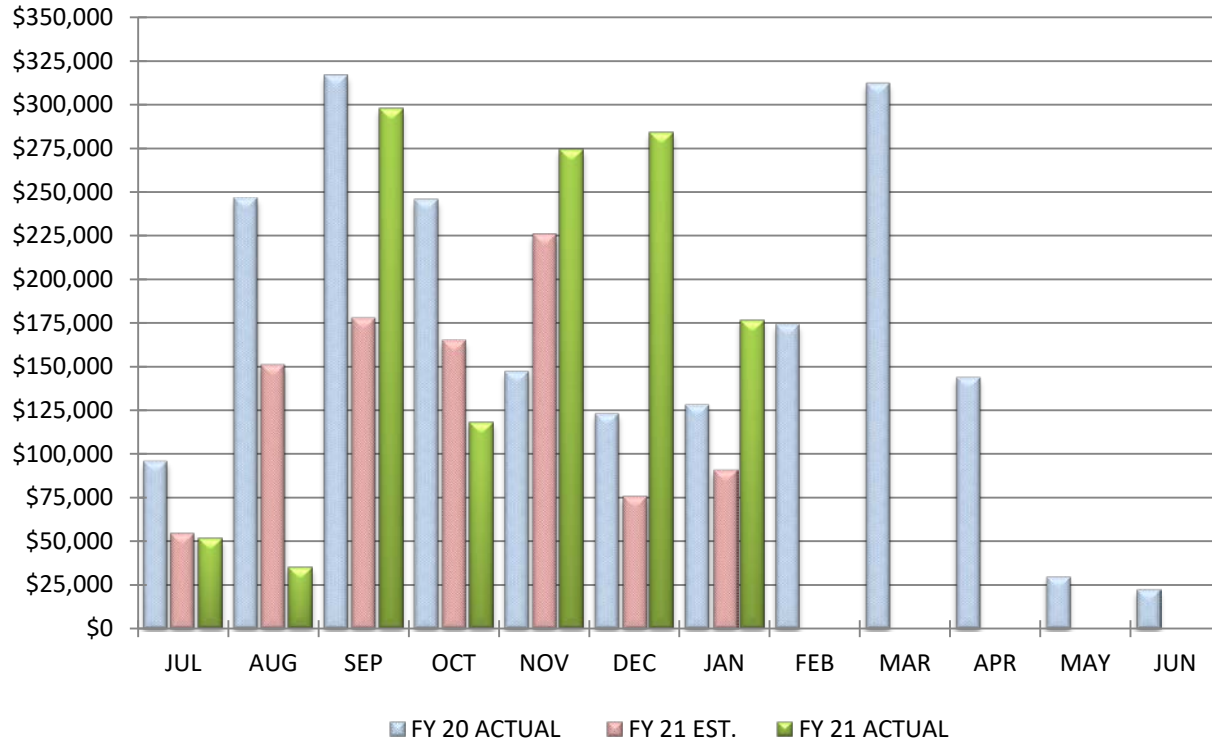


## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

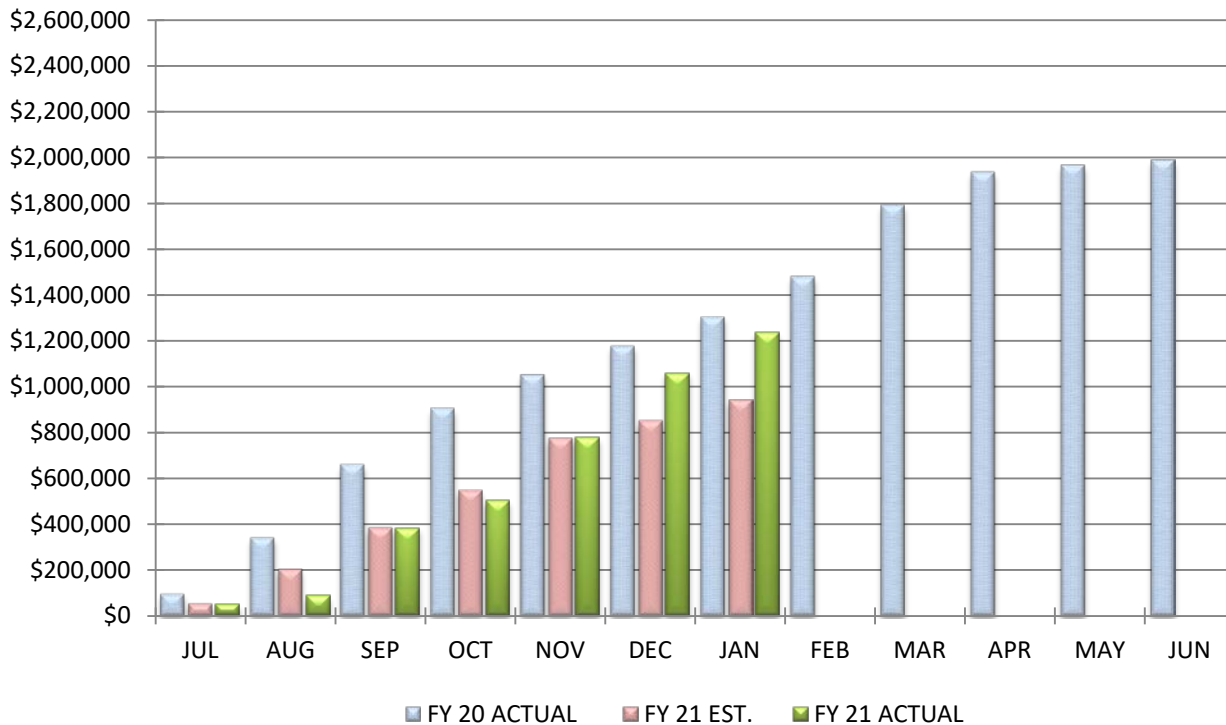
	January 31, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$1,379,260
Estimated Tax Allocation Receipts	\$0	\$1,373,768
Variance From Estimate	\$0 OVER	\$5,492
Variance From Estimate	0.00% OVER	0.40%
Actual Prior Year	\$0	\$1,326,863
Total 2020-2021 Estimate		\$2,870,291
Percent Of Total Estimate Received		48.05%
Percent Of Budget Year Completed	7 months	58.33%

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

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



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



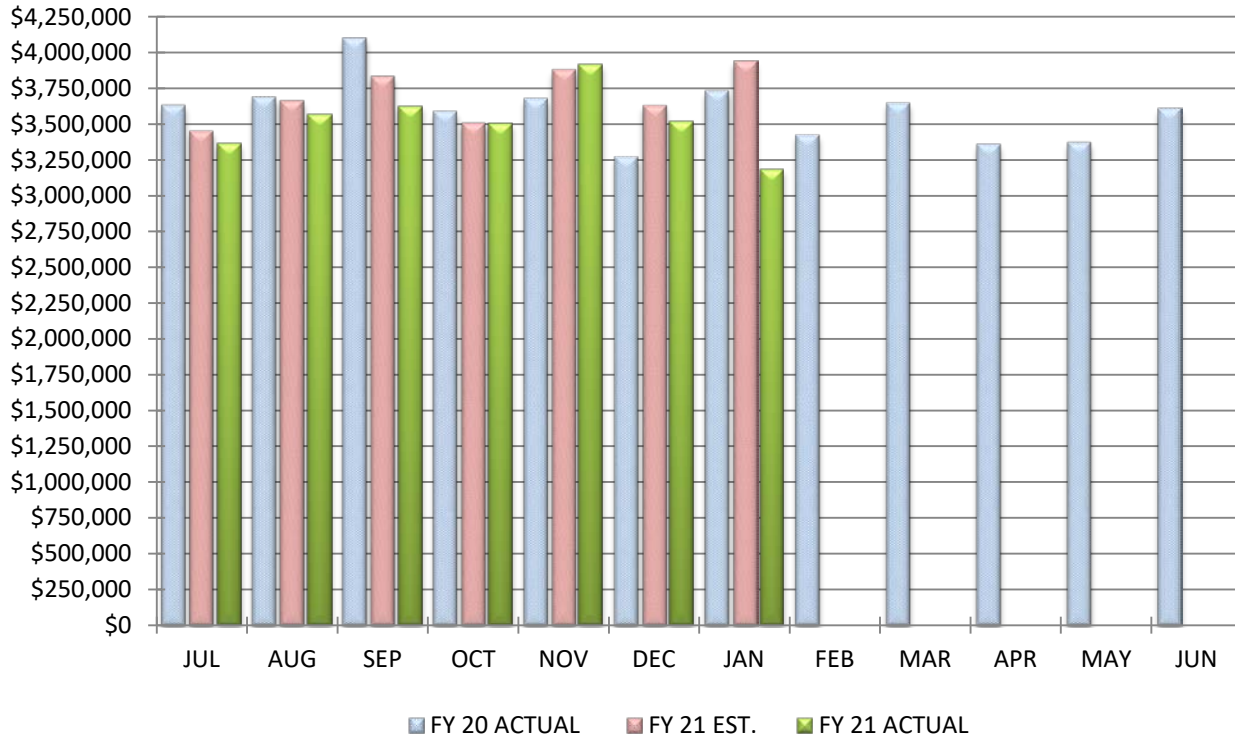
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

**January 31, 2021**

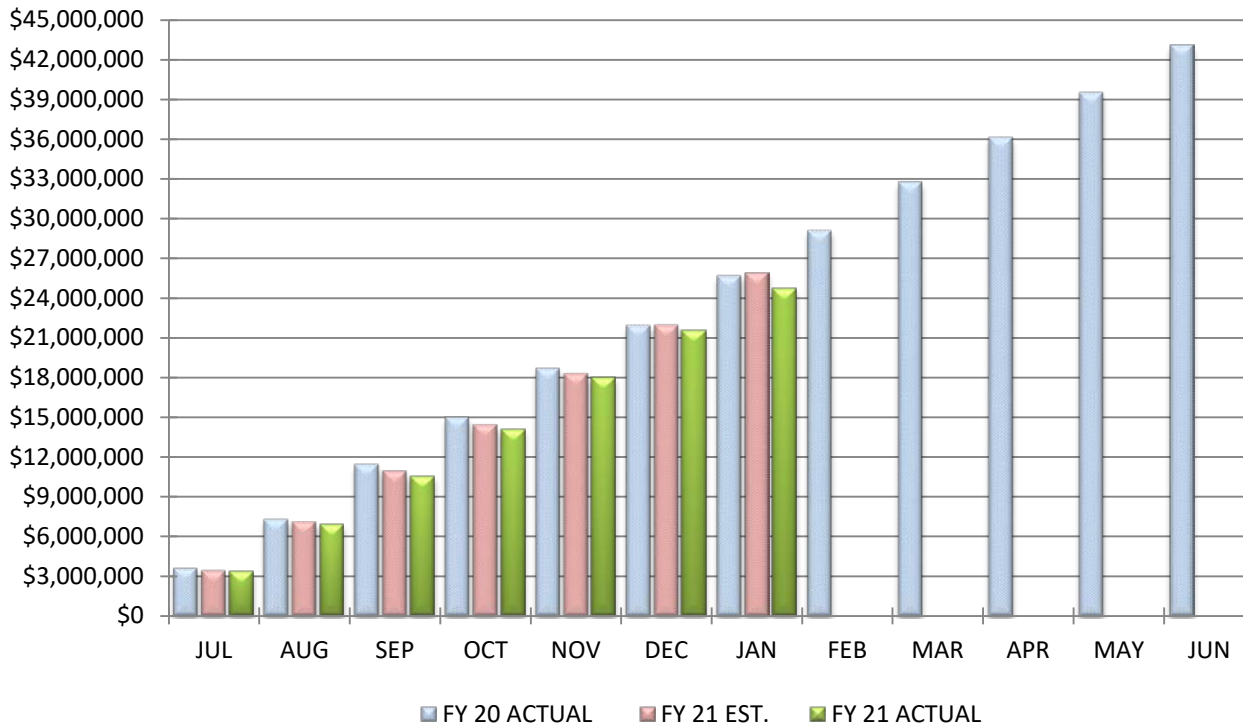
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$176,851		\$1,237,528
Estimated Other Receipts		\$90,862		\$940,610
Variance From Estimate	OVER	\$85,989	OVER	\$296,918
Variance From Estimate	OVER	94.64%	OVER	31.57%
Actual Prior Year		\$128,243		\$1,303,202
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				78.47%
Percent Of Budget Year Completed		7 months		58.33%

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

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



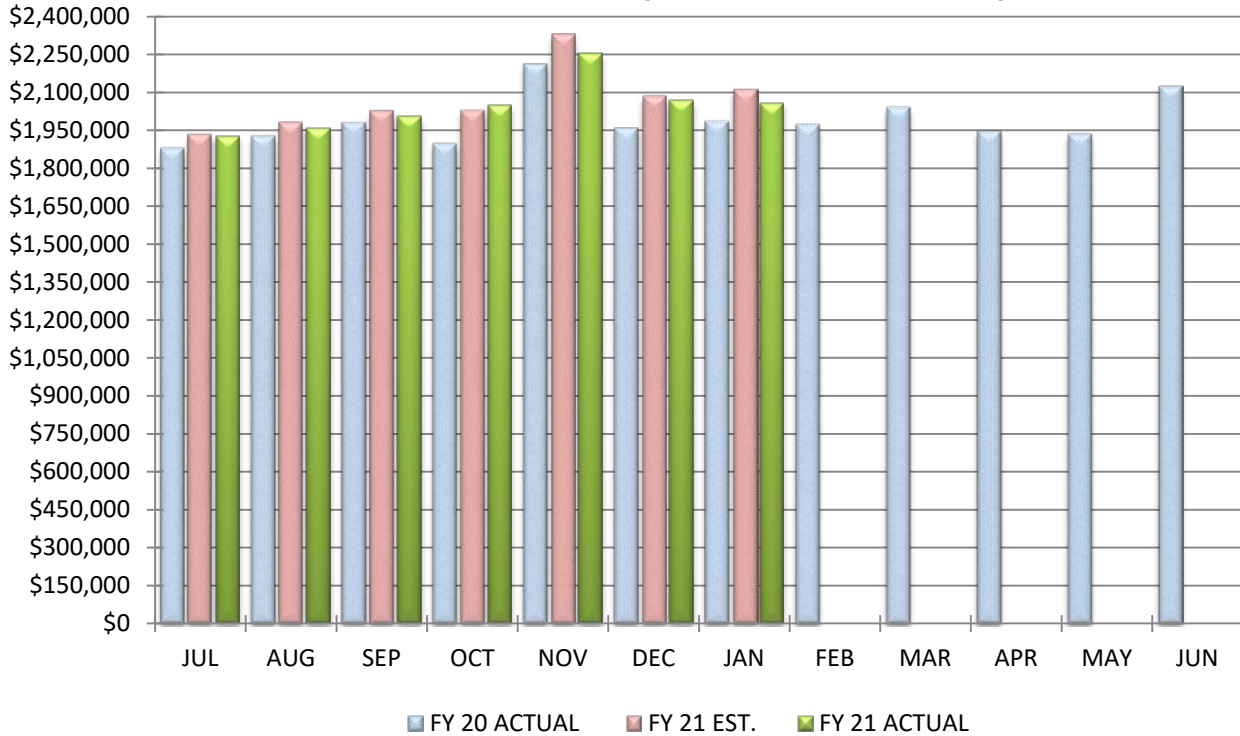


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

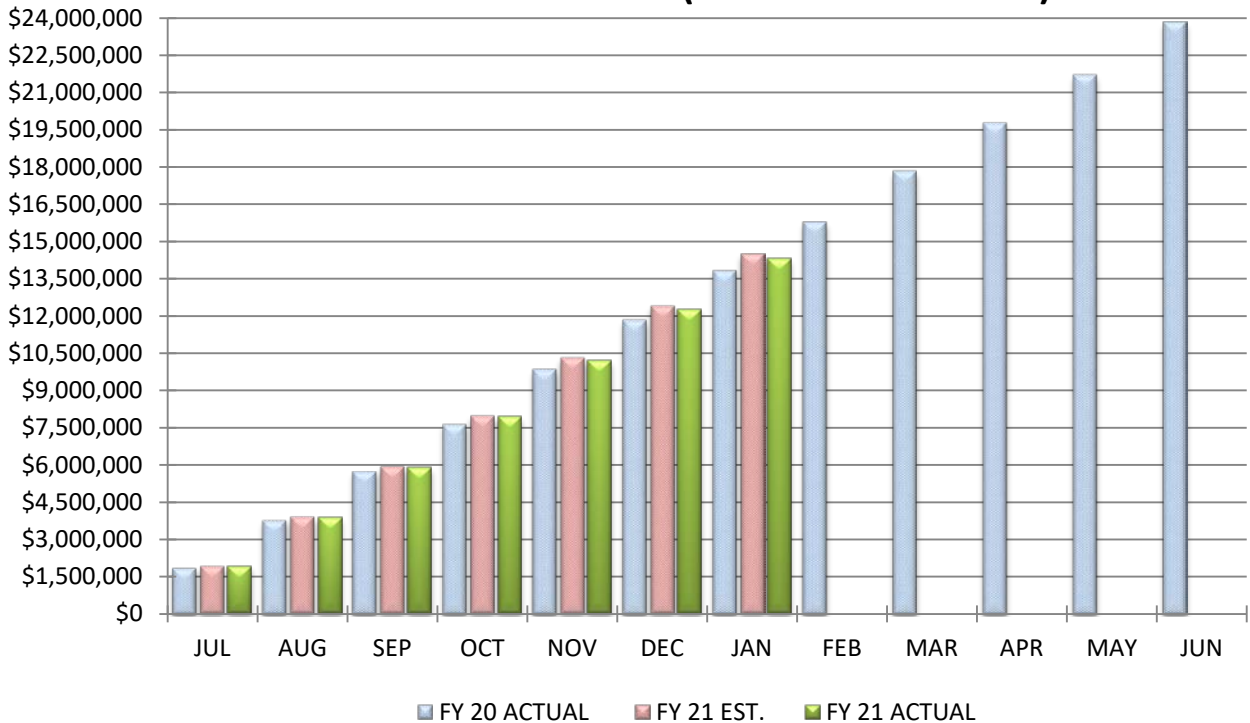
January 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,183,851		\$24,691,152
Estimated Expenditures		\$3,938,948		\$25,890,641
Variance From Estimate	UNDER	(\$755,097)	UNDER	(\$1,199,489)
Variance From Estimate	UNDER	-19.17%	UNDER	-4.63%
Actual Prior Year		\$3,730,460		\$25,679,718
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				54.27%
Percent Of Budget Year Completed			7 months	58.33%

**COMMENTS:** We have favorable variances for both the month and year as of the end of December. We are currently trending under in all budget areas due to vendor credits, cautious spending, and payment timing. In the month of January our medical insurance invoice required adjustments, which caused a payment delay and will shift this expense into the next month. This has caused our total expenditures to be significantly under for the month. We anticipate that actual expenditures will be in line with estimates as the year continues but will continue to monitor all areas.

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



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



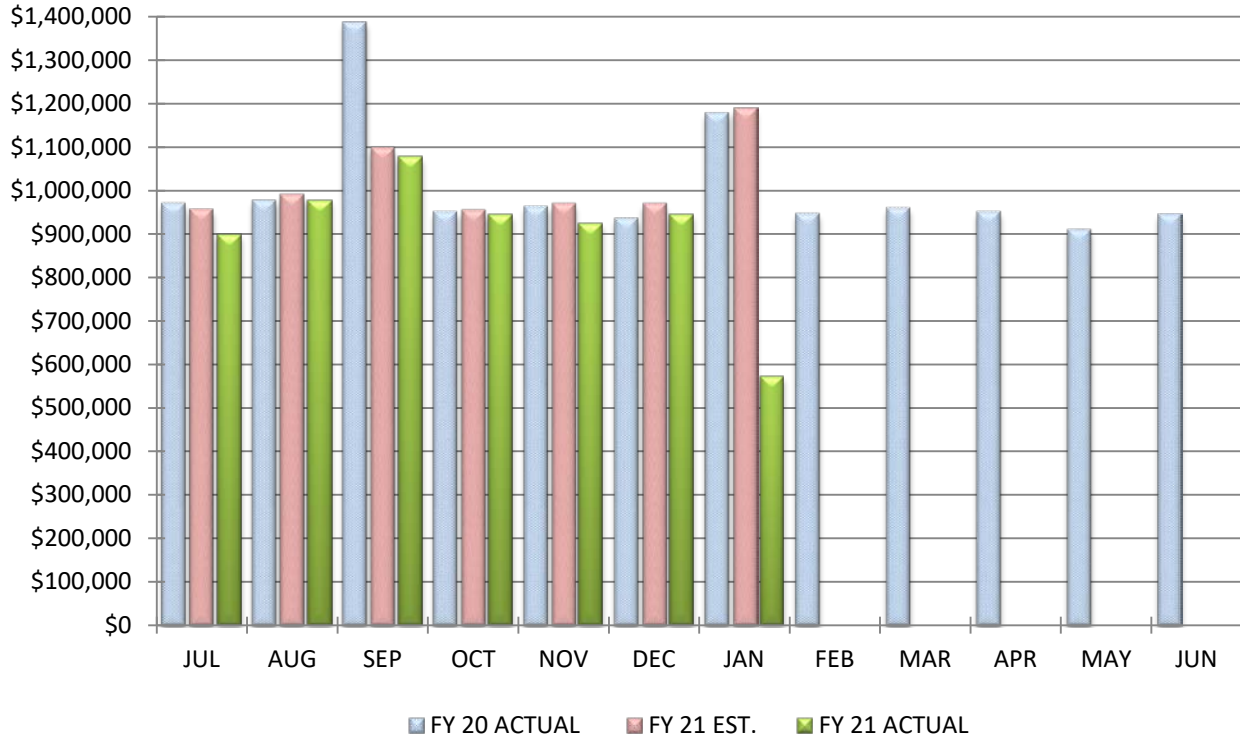
## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

**January 31, 2021**

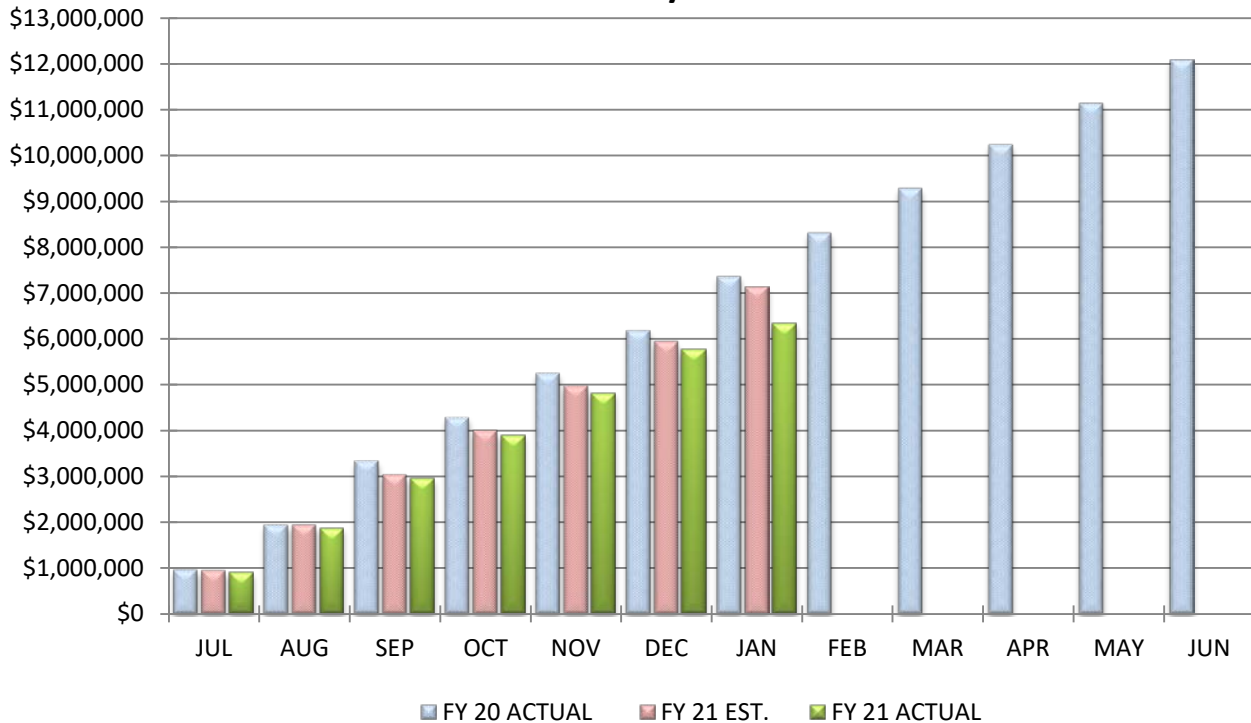
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,057,480		\$14,314,909
Estimated Wage Expenditures		\$2,109,506		\$14,490,525
Variance From Estimate	UNDER	(\$52,026)	UNDER	(\$175,616)
Variance From Estimate	UNDER	-2.47%	UNDER	-1.21%
Actual Prior Year		\$1,983,025		\$13,822,973
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				56.74%
Percent Of Budget Year Completed			7 months	58.33%

**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

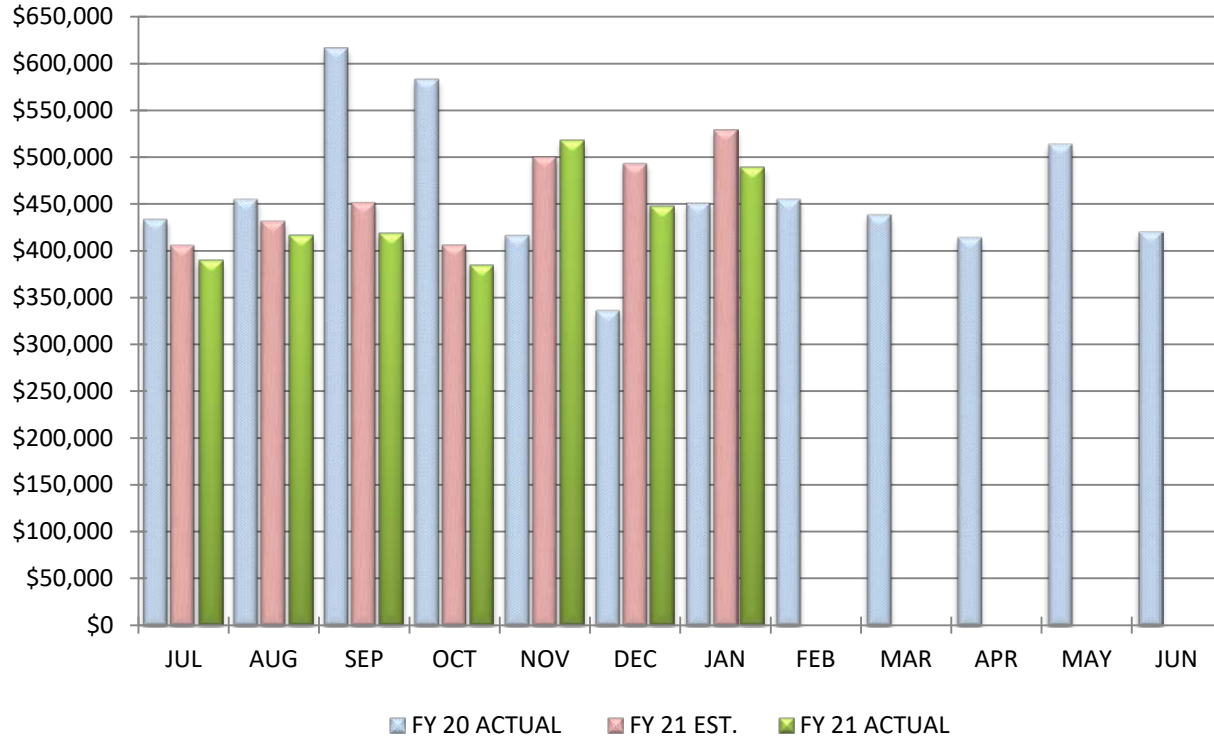


## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

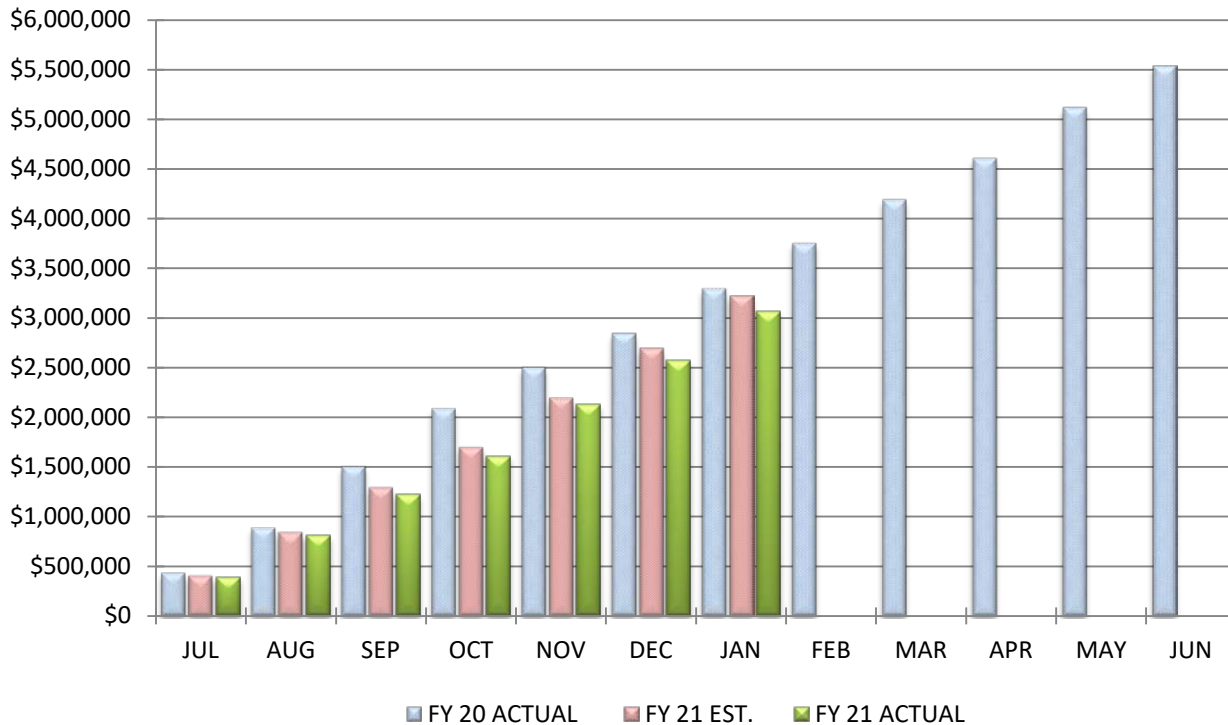
January 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$572,645		\$6,341,146
Estimated Fringe Benefit Expenditures		\$1,187,787		\$7,120,155
Variance From Estimate	UNDER	(\$615,142)	UNDER	(\$779,009)
Variance From Estimate	UNDER	-51.79%	UNDER	-10.94%
Actual Prior Year		\$1,178,900		\$7,367,061
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				51.93%
Percent Of Budget Year Completed		7 months		58.33%

**COMMENTS:** We are under estimates as of the end of January and for the year. In the month of January our medical insurance invoice required adjustments, which caused a payment delay of January premiums into February. This is a primary cause for being under estimates by the large amount noted. We have been slightly under estimates and received \$60,674 COVID-19 credit that offset United Healthcare July employer medical insurance premiums. Further leading to the favorable variance are wage-related benefits that have come in lower due to personal services line is under estimates. These noted reasons are lending to the overall favorable variance. We believe 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



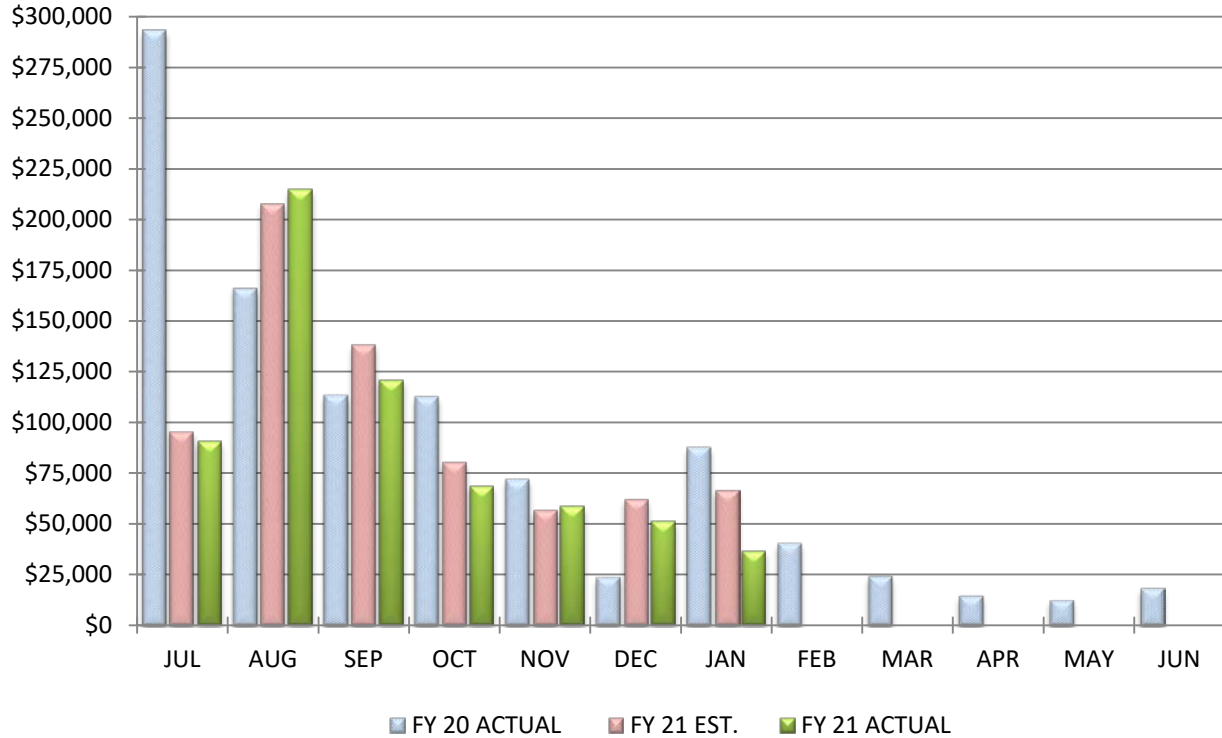
## COMPARISON OF PURCHASED SERVICES

**January 31, 2021**

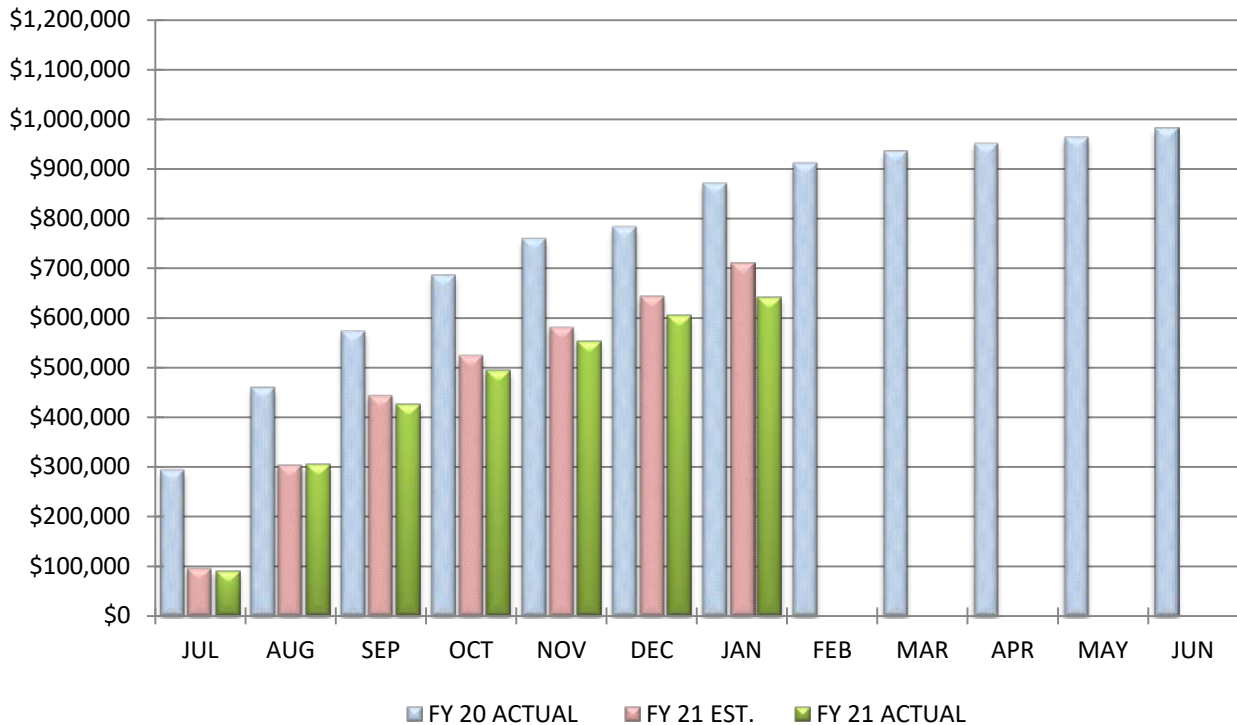
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$488,708		\$3,063,943
Estimated Service Expenditures		\$529,051		\$3,217,034
Variance From Estimate	UNDER	(\$40,343)	UNDER	(\$153,091)
Variance From Estimate	UNDER	-7.63%	UNDER	-4.76%
Actual Prior Year		\$450,864		\$3,290,050
Total 2020-2021 Estimate				\$6,217,453
Percent Of Total Estimate Spent				49.28%
Percent Of Budget Year Completed		7 months		58.33%

**COMMENTS:** We are under estimates as of the end of January. While we have been consistently treanding under in purchase services, this is an area that can fluctuate greatly due to timing of when invoices are received each year and when payment is required. Additionally, a contributing factor this year is that we have had challenges at getting substitutes and covering staff leaves, which has reduces this area slightly. Also this fiscal year, we did not fill some tutoring positions that we had budgeted for due to uncertain budget impacts from the pandemic. 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





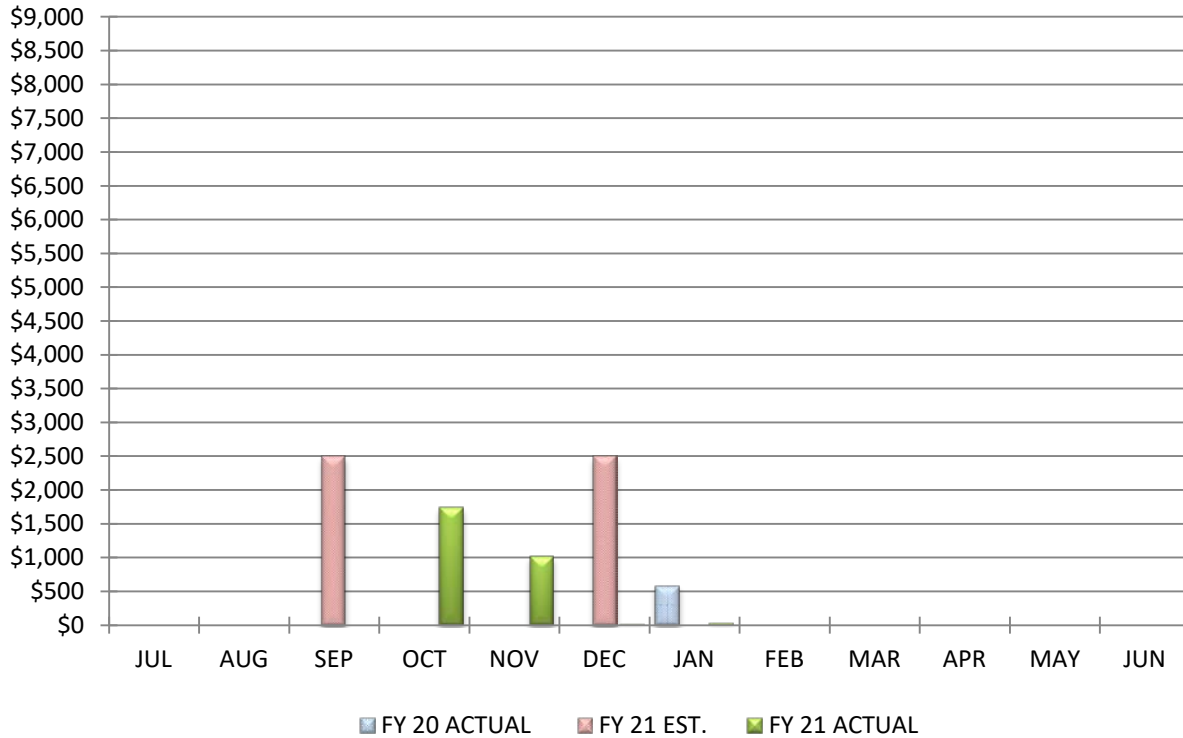
## COMPARISON OF SUPPLIES AND MATERIALS

**January 31, 2021**

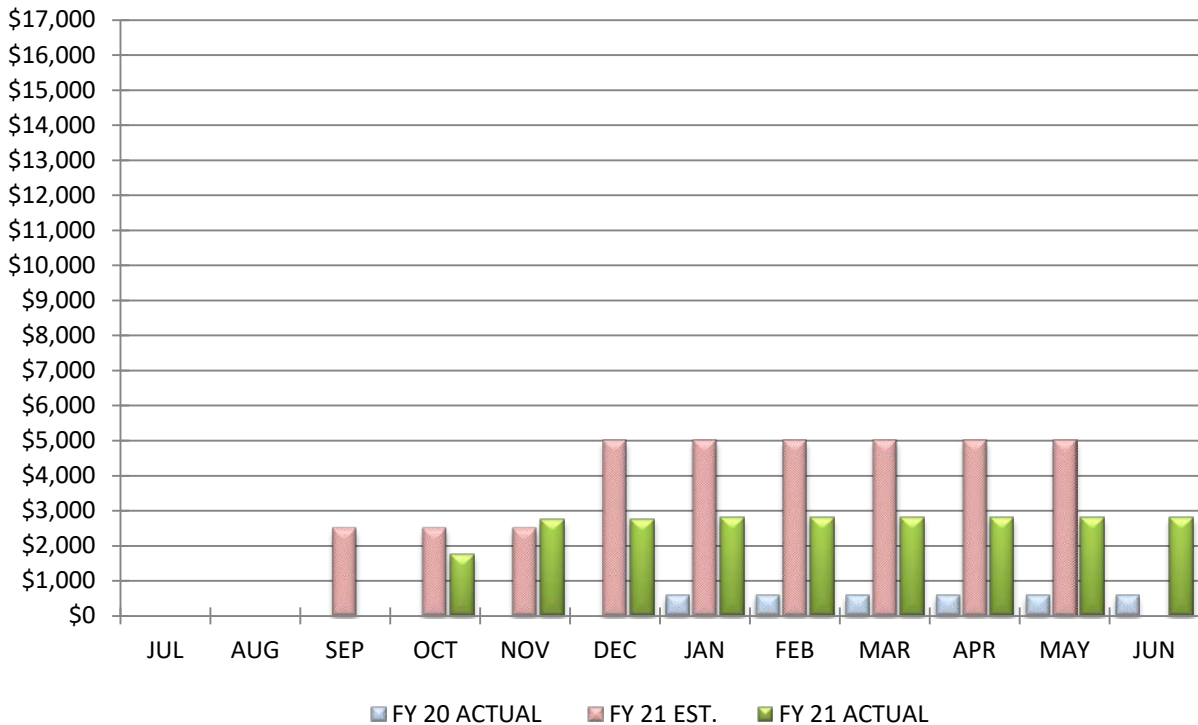
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$36,581		\$641,101
Estimated Material Expenditures		\$66,833		\$708,878
Variance From Estimate	UNDER	(\$30,252)	UNDER	(\$67,777)
Variance From Estimate	UNDER	-45.26%	UNDER	-9.56%
Actual Prior Year		\$87,847		\$869,406
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				58.20%
Percent Of Budget Year Completed		7 months		58.33%

**COMMENTS:** We have a favorable variance in this line at the end of January. Supplies and materials can fluctuate greatly due to timing of when invoices are received each year and when payment is required. We believe a contributing factor to the favorable annual may be due to less supplies being needed in the current year due to reserves left over from the prior year when students were out of the buildings for the fourth quarter. This includes both instructional, building maintenance and transportation supplies. 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



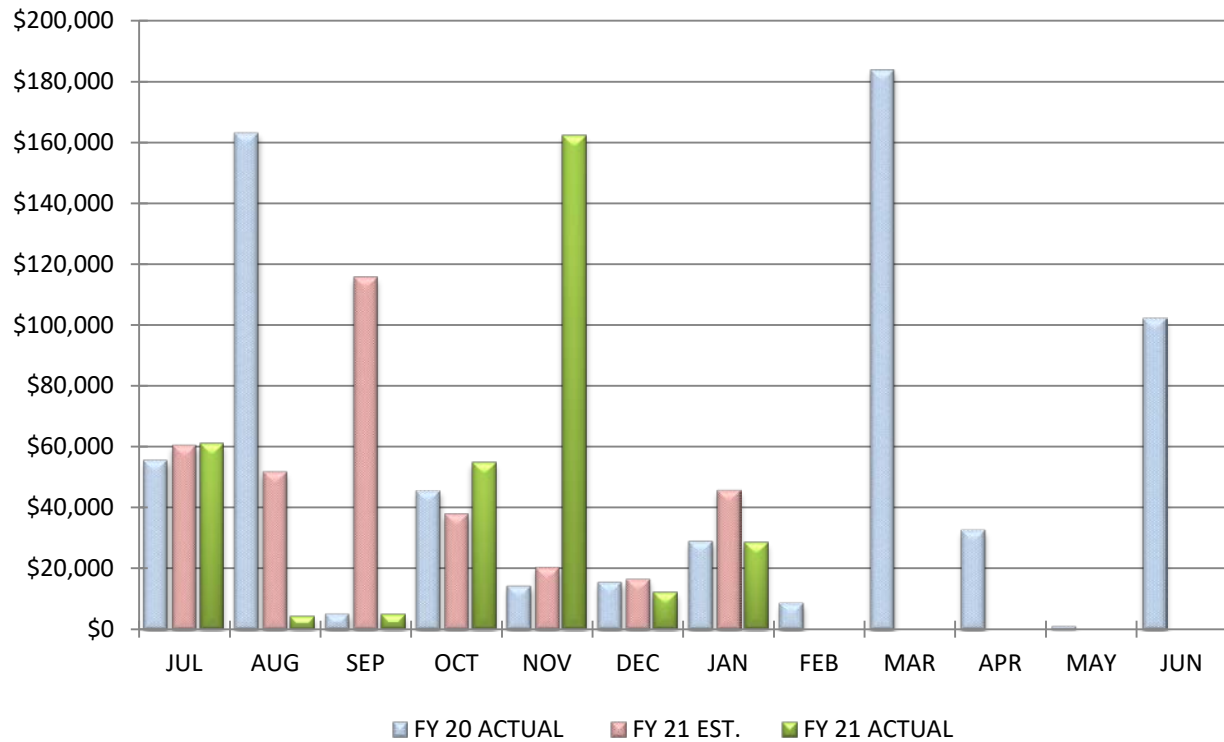
## COMPARISON OF CAPITAL OUTLAY

**January 31, 2021**

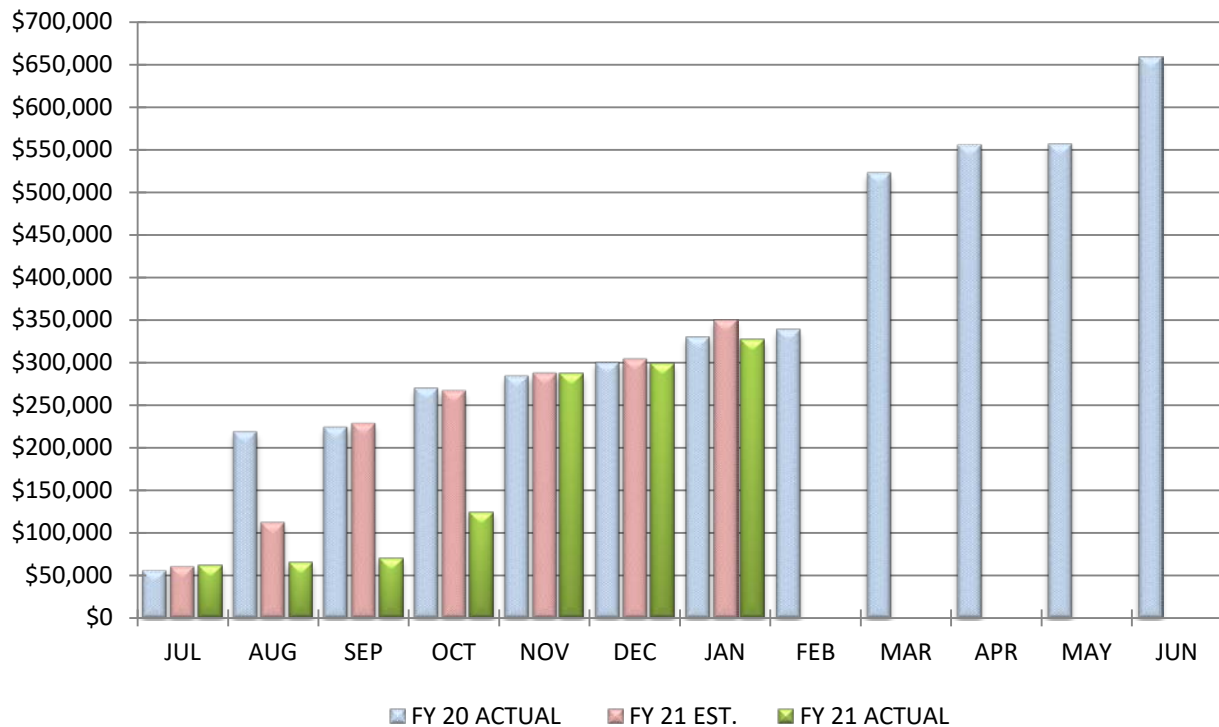
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$27		\$2,798
Estimated Equipment Expenditures		\$0		\$5,000
Variance From Estimate	OVER	\$27	UNDER	(\$2,202)
Variance From Estimate	OVER	0.00%	UNDER	-44.03%
Actual Prior Year		\$580		\$580
Total 2020-2021 Estimate				\$10,600
Percent Of Total Estimate Spent				26.40%
Percent Of Budget Year Completed		7 months		58.33%

**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

January 31, 2021				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Other Expenditures		\$28,410		\$327,254
Estimated Other Expenditures		\$45,771		\$349,049
Variance From Estimate	UNDER	(\$17,361)	UNDER	(\$21,795)
Variance From Estimate	UNDER	-37.93%	UNDER	-6.24%
Actual Prior Year		\$29,244		\$329,648
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				45.19%
Percent Of Budget Year Completed		7 months		58.33%

**COMMENTS:** We are on substantially on target with annual estimates. We had anticipated that our processing fees for income tax would be higher than it was, which has led to the favorable variance in this line.



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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# JANUARY 2021 - RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$11,603,384.92	\$3,804,783.55	\$25,955,111.51	\$3,183,851.21	\$24,691,151.74	\$12,867,344.69	\$2,732,776.38	\$10,134,568.31
002	BOND RETIREMENT	7,513,012.92	689,188.00	4,551,351.15	0.00	7,747,580.10	\$4,316,783.97	2,677,020.63	\$1,639,763.34
003	PERMANENT IMPROVEMENT	1,072,676.04	112,787.00	1,007,369.41	72,530.93	1,127,612.34	\$952,433.11	331,727.99	\$620,705.12
004	BUILDING	74,686,630.34	8,092.61	570,154.69	3,747,228.58	28,456,885.77	\$46,799,899.26	44,056,814.89	\$2,743,084.37
006	FOOD SERVICE	47,510.19	19,422.19	593,678.36	89,483.37	807,613.82	(\$166,425.27)	254,098.87	(\$420,524.14)
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	\$4,019.80	0.00	\$4,019.80
014	ROTARY-INTERNAL SERVICES	25,763.53	1,246.24	17,312.86	0.00	15,871.00	\$27,205.39	840.00	\$26,365.39
018	PUBLIC SCHOOL SUPPORT	99,215.17	493.18	23,314.53	2,037.43	18,854.84	\$103,674.86	22,709.24	\$80,965.62
019	OTHER GRANT	7,655.22	0.00	(98.97)	123.14	154.81	\$7,401.44	1,915.42	\$5,486.02
022	DISTRICT AGENCY	121,083.35	296.61	92,710.60	999.50	78,013.57	\$135,780.38	17,513.48	\$118,266.90
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	\$892.58	0.00	\$892.58
070	CAPITAL PROJECTS	130,408.51	0.00	26.36	0.00	0.00	\$130,434.87	19,453.11	\$110,981.76
200	STUDENT MANAGED ACTIVITY	133,197.05	10,683.13	41,396.88	14,860.87	24,288.45	\$150,305.48	38,474.52	\$111,830.96
300	DISTRICT MANAGED ACTIVITY	40,094.66	39,516.01	170,783.69	13,556.70	157,097.73	\$53,780.62	51,941.20	\$1,839.42
401	AUXILIARY SERVICES	169,063.26	35.35	134,785.43	24,616.38	161,643.72	\$142,204.97	136,739.14	\$5,465.83
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	7,651.30	54,303.93	\$126,576.94	1,255.17	\$125,321.77
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	1,890.04	93,693.96	4,787.65	95,838.77	\$17,513.24	5,498.88	\$12,014.36
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	1,065.78	8,484.78	(\$8,484.78)	0.00	(\$8,484.78)
510	CORONA VIRUS RELIEF FUND	0.00	34,772.60	203,738.21	178.10	203,795.41	(\$57.20)	3,247.33	(\$3,304.53)
516	IDEA PART B GRANTS	(54,474.26)	0.00	354,843.68	51,946.38	382,525.36	(\$82,155.94)	41,608.58	(\$123,764.52)
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	0.00	101,294.94	16,239.29	113,675.03	(\$32,478.58)	0.00	(\$32,478.58)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	15,530.26	2,847.22	19,801.09	(\$4,270.83)	0.00	(\$4,270.83)
590	IMPROVING TEACHER QUALITY	(87.90)	369.99	10,588.60	279.00	10,559.70	(\$59.00)	1,636.80	(\$1,695.80)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	0.00	2,577.08	0.00	1,965.22	(\$707.61)	0.00	(\$707.61)
<b>Grand Total</b>		<b>\$95,678,004.34</b>	<b>\$4,723,576.50</b>	<b>\$34,047,625.23</b>	<b>\$7,234,282.83</b>	<b>\$64,177,717.18</b>	<b>\$65,547,912.39</b>	<b>\$50,395,271.63</b>	<b>\$15,152,640.76</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	1/13/2021	\$ 15,456.73		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic			1/15/2021	1,042,369.75		OUTSTANDING		PAYROLL
0	Electronic	920001	CME Federal Credit Union	1/27/2021	107,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic			1/29/2021	1,142,624.83		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	1/29/2021	30,641.06		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	1/29/2021	111,216.37		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/29/2021	35,125.48		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/29/2021	51,080.52		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900015	PNC Bank Visa - BWC	1/29/2021	90,035.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	1/29/2021	31,490.43		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	1/29/2021	12,497.85		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900025	Dearborn Life Insurance Co	1/29/2021	1,575.62		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920001	CME Federal Credit Union	1/29/2021	10,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	1/29/2021	114,607.63		OUTSTANDING		ACCOUNTS_PAYA BLE
123757	Check	1115	Del-Co Water Co.	1/12/2021	3,235.28		OUTSTANDING		ACCOUNTS_PAYA BLE
123758	Check	2504	American Electric	1/12/2021	26,504.23		OUTSTANDING		ACCOUNTS_PAYA BLE
123759	Check	6475	Parallel Technologies Inc.	1/12/2021	4,558.34		OUTSTANDING		ACCOUNTS_PAYA BLE
123760	Check	75214	Pizza Hut	1/12/2021	1,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123761	Check	789765	Kimball Midwest	1/12/2021	330.13		OUTSTANDING		ACCOUNTS_PAYA BLE
123762	Check	791051	Auditor of State	1/12/2021	505.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123763	Check	792556	Consolidated Electric Coop Inc	1/12/2021	11,682.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123764	Check	793396	Crisis Prevention Institute,	1/12/2021	220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123765	Check	793465	Unifirst Corporation	1/12/2021	76.68		OUTSTANDING		ACCOUNTS_PAYA BLE
123766	Check	795283	PaySchools	1/12/2021	423.88		OUTSTANDING		ACCOUNTS_PAYA BLE
123767	Check	991547	The K Company, Inc.	1/12/2021	925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123768	Check	565	STOOKSBURY, ANGIE	1/14/2021	455.99		OUTSTANDING		ACCOUNTS_PAYA BLE



## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123769	Check	737	School Health Corporation	1/14/2021	\$ 102.04		OUTSTANDING		ACCOUNTS_PAYA BLE
123770	Check	1008	Rumpke of Ohio, Inc.	1/14/2021	3,997.32		OUTSTANDING		ACCOUNTS_PAYA BLE
123771	Check	1046	KE-WA-PA SALES & SERVICE	1/14/2021	39.06		OUTSTANDING		ACCOUNTS_PAYA BLE
123772	Check	1064	Multi Ventures Limited	1/14/2021	23,535.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123773	Check	1557	TruckPro, LLC	1/14/2021	256.48		OUTSTANDING		ACCOUNTS_PAYA BLE
123774	Check	2038	Gordon Food Service	1/14/2021	4,322.37		OUTSTANDING		ACCOUNTS_PAYA BLE
123775	Check	3036	NASCO	1/14/2021	114.72		OUTSTANDING		ACCOUNTS_PAYA BLE
123776	Check	3303	DRAMATIC PUBLISHING CO	1/14/2021	350.36		OUTSTANDING		ACCOUNTS_PAYA BLE
123777	Check	4290	School Specialty, Inc.	1/14/2021	37.36		OUTSTANDING		ACCOUNTS_PAYA BLE
123778	Check	5171	Perma-Bound Books	1/14/2021	279.95		OUTSTANDING		ACCOUNTS_PAYA BLE
123779	Check	5534	META - Marion Office	1/14/2021	4,076.04		OUTSTANDING		ACCOUNTS_PAYA BLE
123780	Check	5725	BRICKER & ECKLER LLP	1/14/2021	2,118.20		OUTSTANDING		ACCOUNTS_PAYA BLE
123781	Check	6360	Commercial Parts & Service Inc	1/14/2021	233.75		OUTSTANDING		ACCOUNTS_PAYA BLE
123782	Check	6372	Cintas Corp. Location #003	1/14/2021	63.70		OUTSTANDING		ACCOUNTS_PAYA BLE
123783	Check	6471	Cardinal Bus Sales &	1/14/2021	1,377.64		OUTSTANDING		ACCOUNTS_PAYA BLE
123784	Check	9111	Pyrinex, Inc.	1/14/2021	1,427.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123785	Check	70181	UNITED ART & EDUCATION	1/14/2021	112.21		OUTSTANDING		ACCOUNTS_PAYA BLE
123786	Check	70203	Music & Arts Center	1/14/2021	94.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123787	Check	75214	Pizza Hut	1/14/2021	504.38		OUTSTANDING		ACCOUNTS_PAYA BLE
123788	Check	725155	School Pride Ltd.	1/14/2021	70.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123789	Check	789714	Alexander, Stephen P.	1/14/2021	228.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123790	Check	790326	Friends Office	1/14/2021	81.65		OUTSTANDING		ACCOUNTS_PAYA BLE
123791	Check	790702	Kerns, Kelly	1/14/2021	23.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123792	Check	790734	Easton Telecom Services, LLC	1/14/2021	1,246.55		OUTSTANDING		ACCOUNTS_PAYA BLE
123793	Check	790857	WorkHealth	1/14/2021	117.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123794	Check	791262	Blick Art Materials	1/14/2021	\$ 7.34		OUTSTANDING		ACCOUNTS_PAYA BLE
123795	Check	791495	Professional Speech Services	1/14/2021	31,290.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123796	Check	792107	Great America Leasing Corp	1/14/2021	510.44		OUTSTANDING		ACCOUNTS_PAYA BLE
123797	Check	792178	Germann, Douglas	1/14/2021	23.58		OUTSTANDING		ACCOUNTS_PAYA BLE
123798	Check	792223	Neola, Inc.	1/14/2021	1,225.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123799	Check	792286	Britenstine Environmental	1/14/2021	835.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123800	Check	792393	State Security, LLC	1/14/2021	2,657.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123801	Check	792443	Batteries Plus	1/14/2021	345.20		OUTSTANDING		ACCOUNTS_PAYA BLE
123802	Check	792468	Healthcare Billing Services	1/14/2021	1,261.52		OUTSTANDING		ACCOUNTS_PAYA BLE
123803	Check	792580	Select Fire Protection LLC	1/14/2021	1,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123804	Check	792640	Beem's BP Distributing, Inc.	1/14/2021	530.64		OUTSTANDING		ACCOUNTS_PAYA BLE
123805	Check	792660	CCB Technology, Inc.	1/14/2021	1,299.95		OUTSTANDING		ACCOUNTS_PAYA BLE
123806	Check	793002	Ace Hardware	1/14/2021	52.72		OUTSTANDING		ACCOUNTS_PAYA BLE
123807	Check	793193	City Electric Supply Company	1/14/2021	207.80		OUTSTANDING		ACCOUNTS_PAYA BLE
123808	Check	793435	Houghton Mifflin Harcourt	1/14/2021	9,254.01		OUTSTANDING		ACCOUNTS_PAYA BLE
123809	Check	793465	Unifirst Corporation	1/14/2021	25.82		OUTSTANDING		ACCOUNTS_PAYA BLE
123810	Check	793620	Thompson's Capri Lanes, Inc.	1/14/2021	4,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123811	Check	793738	Washington Auto Parts Inc.	1/14/2021	400.76		OUTSTANDING		ACCOUNTS_PAYA BLE
123812	Check	793955	Franklin Art Glass Studios Inc	1/14/2021	221.95		OUTSTANDING		ACCOUNTS_PAYA BLE
123813	Check	794352	Galion Hlgh School	1/14/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123814	Check	794440	Cline, Sarah	1/14/2021	88.69		OUTSTANDING		ACCOUNTS_PAYA BLE
123815	Check	794534	Consolidated Electrical	1/14/2021	541.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123816	Check	794554	Teachers Pay Teachers	1/14/2021	90.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123817	Check	794556	Boundless Behavioral HealthInc	1/14/2021	5,240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123818	Check	794588	Lakes Golf &	1/14/2021	2,700.00		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123819	Check	794645	Country Club Inc. Interpreting Plus LLC	1/14/2021	\$ 2,106.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
123820	Check	794661	Westerville S. Bowling Booster	1/14/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123821	Check	794762	Ruling Our Experiences	1/14/2021	2,700.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123822	Check	794764	Glockner Oil Company	1/14/2021	314.39		OUTSTANDING		ACCOUNTS_PAYA BLE
123823	Check	794833	Asset Genie, Inc.	1/14/2021	399.70		OUTSTANDING		ACCOUNTS_PAYA BLE
123824	Check	795079	Amplified IT LLC	1/14/2021	1,350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123825	Check	795140	Division 7 Roofing	1/14/2021	375.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123826	Check	795141	Castrilla, Alison	1/14/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123827	Check	795181	Time Warner/Spectrum Enterpris	1/14/2021	568.22		OUTSTANDING		ACCOUNTS_PAYA BLE
123828	Check	795260	Grace, Danielle	1/14/2021	87.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123829	Check	795298	Big Walnut Apparel	1/14/2021	512.19		OUTSTANDING		ACCOUNTS_PAYA BLE
123830	Check	795339	Whiteside, Justin	1/14/2021	228.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123831	Check	795379	Waterlogic USA Inc.	1/14/2021	334.22		OUTSTANDING		ACCOUNTS_PAYA BLE
123832	Check	795494	Voorhis Stone Welsh Crossland	1/14/2021	538,481.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123833	Check	795548	Reach Educational Services	1/14/2021	6,125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123834	Check	795601	Fisher, Ashley	1/14/2021	98.94		OUTSTANDING		ACCOUNTS_PAYA BLE
123835	Check	795664	Madison-Plains High School	1/14/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123836	Check	991482	Savvas Learning Company, LLC	1/14/2021	513.28		OUTSTANDING		ACCOUNTS_PAYA BLE
123837	Check	991551	Hulkenberg, John	1/14/2021	232.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123838	Check	991553	JL Dimel LLC	1/14/2021	985.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123839	Check	991565	Jacket Boosters, Inc.	1/14/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123840	Check	626	Sturtevant, Penny	1/21/2021	60.95		OUTSTANDING		ACCOUNTS_PAYA BLE
123841	Check	737	School Health Corporation	1/21/2021	102.25		OUTSTANDING		ACCOUNTS_PAYA BLE
123842	Check	1046	KE-WA-PA SALES & SERVICE	1/21/2021	282.21		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123843	Check	2502	VILLAGE OF SUNBURY	1/21/2021	\$ 2,824.19		OUTSTANDING		ACCOUNTS_PAYA BLE
123844	Check	3058	Stanton's Sheet Music, Inc.	1/21/2021	195.80		OUTSTANDING		ACCOUNTS_PAYA BLE
123845	Check	4290	School Specialty, Inc.	1/21/2021	462.60		OUTSTANDING		ACCOUNTS_PAYA BLE
123846	Check	5171	Perma-Bound Books	1/21/2021	494.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123847	Check	5237	ESC of Central Ohio	1/21/2021	25,352.21		OUTSTANDING		ACCOUNTS_PAYA BLE
123848	Check	6372	Cintas Corp. Location #003	1/21/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
123849	Check	6457	Delaware County Sheriff's Offc	1/21/2021	4,971.58		OUTSTANDING		ACCOUNTS_PAYA BLE
123850	Check	6471	Cardinal Bus Sales &	1/21/2021	775.93		OUTSTANDING		ACCOUNTS_PAYA BLE
123851	Check	8098	Star Beacon Products Co, Inc.	1/21/2021	262.32		OUTSTANDING		ACCOUNTS_PAYA BLE
123852	Check	8898	Office Depot Dept #34063345	1/21/2021	161.88		OUTSTANDING		ACCOUNTS_PAYA BLE
123853	Check	70203	Music & Arts Center	1/21/2021	10.58		OUTSTANDING		ACCOUNTS_PAYA BLE
123854	Check	70312	Ohio FFA Association, Inc.	1/21/2021	56.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123855	Check	75214	Pizza Hut	1/21/2021	1,036.76		OUTSTANDING		ACCOUNTS_PAYA BLE
123856	Check	725009	EPS-School Speciality Literacy	1/21/2021	849.63		OUTSTANDING		ACCOUNTS_PAYA BLE
123857	Check	789590	Adams, Nadine	1/21/2021	15.58		OUTSTANDING		ACCOUNTS_PAYA BLE
123858	Check	789714	Alexander, Stephen P.	1/21/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123859	Check	789991	J C Manny Logo Apparel Co. LLC	1/21/2021	357.40		OUTSTANDING		ACCOUNTS_PAYA BLE
123860	Check	790326	Friends Office	1/21/2021	404.42		OUTSTANDING		ACCOUNTS_PAYA BLE
123861	Check	790376	School Outfitters LLC	1/21/2021	173.03		OUTSTANDING		ACCOUNTS_PAYA BLE
123862	Check	790702	Kerns, Kelly	1/21/2021	24.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123863	Check	791386	Crawford, Nancy	1/21/2021	70.74		OUTSTANDING		ACCOUNTS_PAYA BLE
123864	Check	792220	TEXTBOOK WAREHOUSE, LLC	1/21/2021	214.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123865	Check	792286	Britenstine Environmental	1/21/2021	695.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123866	Check	792443	Batteries Plus	1/21/2021	348.25		OUTSTANDING		ACCOUNTS_PAYA BLE
123867	Check	792556	Consolidated	1/21/2021	1,210.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools  
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123868	Check	792640	Electric Coop Inc Beem's BP Distributing, Inc.	1/21/2021	\$ 486.69		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
123869	Check	793012	Smith - Feike - Minton, Inc.	1/21/2021	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123870	Check	793738	Washington Auto Parts Inc.	1/21/2021	17.81		OUTSTANDING		ACCOUNTS_PAYA BLE
123871	Check	794244	Schroeder, Brenda	1/21/2021	23.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123872	Check	794534	Consolidated Electrical	1/21/2021	112.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123873	Check	794540	Rainbow Resource Center, Inc.	1/21/2021	125.49		OUTSTANDING		ACCOUNTS_PAYA BLE
123874	Check	794733	Lego Education	1/21/2021	1,018.85		OUTSTANDING		ACCOUNTS_PAYA BLE
123875	Check	794833	Asset Genie, Inc.	1/21/2021	684.35		OUTSTANDING		ACCOUNTS_PAYA BLE
123876	Check	795010	Yeager, Katie	1/21/2021	76.25		OUTSTANDING		ACCOUNTS_PAYA BLE
123877	Check	795140	Division 7 Roofing	1/21/2021	1,984.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123878	Check	795555	Gilbane Building Company	1/21/2021	3,191,755.86		OUTSTANDING		ACCOUNTS_PAYA BLE
123879	Check	795651	Krygielski, Kyle M	1/21/2021	1,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123880	Check	795712	Hard Eight LLC	1/21/2021	6,716.90		OUTSTANDING		ACCOUNTS_PAYA BLE
123881	Check	795786	Delaware Speech and Hearing	1/21/2021	276.25		OUTSTANDING		ACCOUNTS_PAYA BLE
123882	Check	795814	Nauman, Heather	1/21/2021	51.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123883	Check	991318	Quadient Leasing USA, Inc.	1/21/2021	825.42		OUTSTANDING		ACCOUNTS_PAYA BLE
123884	Check	991535	Swert, Wesley	1/21/2021	219.33		OUTSTANDING		ACCOUNTS_PAYA BLE
123885	Check	1115	Del-Co Water Co.	1/22/2021	902.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123886	Check	991574	McLoughlin, John	1/27/2021	200.00		OUTSTANDING		REFUND
123887	Check	991575	Bridgeman, Kristie	1/27/2021	17.50		OUTSTANDING		REFUND
123888	Check	789994	Bridge, Heidi S.	1/25/2021	392.89		OUTSTANDING		ACCOUNTS_PAYA BLE
123889	Check	791093	Kessler, Amy	1/25/2021	210.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123890	Check	792178	Germann, Douglas	1/25/2021	393.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123891	Check	792834	Graven, Katherine	1/25/2021	705.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123892	Check	793975	Haer, Jennilyn	1/25/2021	1,062.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123893	Check	794800	Heller, Rachael R	1/25/2021	\$ 668.10		OUTSTANDING		ACCOUNTS_PAYA BLE
123894	Check	794978	Morrison, Justin	1/25/2021	148.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123895	Check	795088	Gibson, Megan	1/25/2021	832.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123896	Check	795468	Rowe, Kelly	1/25/2021	1,762.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123897	Check	795807	DeLoss, Lindsey	1/25/2021	1,665.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123898	Check	991500	Price, Sarah	1/25/2021	2,004.30		OUTSTANDING		ACCOUNTS_PAYA BLE
123899	Check	991573	Colvin, Kendall J	1/25/2021	719.10		OUTSTANDING		ACCOUNTS_PAYA BLE
123900	Check	226	Baudville, Inc.	1/28/2021	51.89		OUTSTANDING		ACCOUNTS_PAYA BLE
123901	Check	1046	KE-WA-PA SALES & SERVICE	1/28/2021	213.12		OUTSTANDING		ACCOUNTS_PAYA BLE
123902	Check	1064	Multi Ventures Limited	1/28/2021	3,112.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123903	Check	1279	Quill, LLC	1/28/2021	156.83		OUTSTANDING		ACCOUNTS_PAYA BLE
123904	Check	1528	Cummins, Inc.	1/28/2021	558.93		OUTSTANDING		ACCOUNTS_PAYA BLE
123905	Check	1536	Transportation Accessories Co	1/28/2021	232.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123906	Check	1557	TruckPro, LLC	1/28/2021	238.54		OUTSTANDING		ACCOUNTS_PAYA BLE
123907	Check	2503	Columbia Gas Of Ohio	1/28/2021	4,051.20		OUTSTANDING		ACCOUNTS_PAYA BLE
123908	Check	2504	American Electric	1/28/2021	2,202.15		OUTSTANDING		ACCOUNTS_PAYA BLE
123909	Check	3036	NASCO	1/28/2021	9.69		OUTSTANDING		ACCOUNTS_PAYA BLE
123910	Check	3137	Tristar Transportation Co	1/28/2021	5,358.22		OUTSTANDING		ACCOUNTS_PAYA BLE
123911	Check	4154	GOPHER SPORT	1/28/2021	1,274.47		OUTSTANDING		ACCOUNTS_PAYA BLE
123912	Check	4290	School Specialty, Inc.	1/28/2021	163.68		OUTSTANDING		ACCOUNTS_PAYA BLE
123913	Check	5237	ESC of Central Ohio	1/28/2021	16,991.99		OUTSTANDING		ACCOUNTS_PAYA BLE
123914	Check	5534	META - Marion Office	1/28/2021	16,293.56		OUTSTANDING		ACCOUNTS_PAYA BLE
123915	Check	5725	BRICKER & ECKLER LLP	1/28/2021	10,702.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123916	Check	5831	STERLING PAPER COMPANY	1/28/2021	2,996.06		OUTSTANDING		ACCOUNTS_PAYA BLE
123917	Check	6372	Cintas Corp. Location #003	1/28/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123918	Check	8898	Office Depot Dept #34063345	1/28/2021	\$ 84.70		OUTSTANDING		ACCOUNTS_PAYA BLE
123919	Check	70203	Music & Arts Center	1/28/2021	26.88		OUTSTANDING		ACCOUNTS_PAYA BLE
123920	Check	75214	Pizza Hut	1/28/2021	483.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123921	Check	711170	Heavy Duty Service	1/28/2021	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123922	Check	723780	Direct Energy Business, LLC	1/28/2021	5,733.91		OUTSTANDING		ACCOUNTS_PAYA BLE
123923	Check	789852	Delaware County Treasurer	1/28/2021	794.89		OUTSTANDING		ACCOUNTS_PAYA BLE
123924	Check	789852	Delaware County Treasurer	1/28/2021	35.98		OUTSTANDING		ACCOUNTS_PAYA BLE
123925	Check	790489	WORTHINGTON KILBOURNE H.S.	1/28/2021	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123926	Check	790734	Easton Telecom Services, LLC	1/28/2021	1,265.25		OUTSTANDING		ACCOUNTS_PAYA BLE
123927	Check	791262	Blick Art Materials	1/28/2021	33.13		OUTSTANDING		ACCOUNTS_PAYA BLE
123928	Check	792393	State Security, LLC	1/28/2021	388.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123929	Check	792443	Batteries Plus	1/28/2021	45.08		OUTSTANDING		ACCOUNTS_PAYA BLE
123930	Check	792733	Larry Sargent	1/28/2021	1,937.52		OUTSTANDING		ACCOUNTS_PAYA BLE
123931	Check	793012	Smith - Feike - Minton, Inc.	1/28/2021	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123932	Check	793465	Unifirst Corporation	1/28/2021	27.56		OUTSTANDING		ACCOUNTS_PAYA BLE
123933	Check	793785	Fields, Jacob A.	1/28/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123934	Check	793867	Ohio Educational Library Media	1/28/2021	95.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123935	Check	793906	Valley Tire Company	1/28/2021	900.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123936	Check	793957	ABC Supply Company, Inc.	1/28/2021	1,006.46		OUTSTANDING		ACCOUNTS_PAYA BLE
123937	Check	794209	Highland Local School District	1/28/2021	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123938	Check	794320	John Sells Middle School	1/28/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123939	Check	794805	Triad Architects, Ltd.	1/28/2021	8,216.82		OUTSTANDING		ACCOUNTS_PAYA BLE
123940	Check	794833	Asset Genie, Inc.	1/28/2021	34.75		OUTSTANDING		ACCOUNTS_PAYA BLE
123941	Check	795116	R & R Services Plus LLC	1/28/2021	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123942	Check	795140	Division 7 Roofing	1/28/2021	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE

# Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
123943	Check	795141	Castrilla, Alison	1/28/2021	\$ 114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123944	Check	795278	Santander Bank, NA	1/28/2021	54,366.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123945	Check	795337	Multi-Health Systems, Inc.	1/28/2021	212.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123946	Check	795339	Whiteside, Justin	1/28/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123947	Check	795345	Access 2 Interpreters, LLC	1/28/2021	138.94		OUTSTANDING		ACCOUNTS_PAYA BLE
123948	Check	795436	PM Graphics Inc.	1/28/2021	1,523.55		OUTSTANDING		ACCOUNTS_PAYA BLE
123949	Check	795667	Flourish Integrated Therapy, LLC	1/28/2021	980.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123950	Check	795685	US Bank National Association	1/28/2021	9,002.46		OUTSTANDING		ACCOUNTS_PAYA BLE
123951	Check	795853	The Brewer-Garrett Company	1/28/2021	5,763.80		OUTSTANDING		ACCOUNTS_PAYA BLE
123952	Check	795905	CRH OHIO LTD	1/28/2021	23.92		OUTSTANDING		ACCOUNTS_PAYA BLE
123953	Check	991478	Holden II, George S.	1/28/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123954	Check	991534	CharacterStrong, LLC	1/28/2021	59.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123955	Check	991538	TP Mechanical Contractors, Inc.	1/28/2021	1,813.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123956	Check	991547	The K Company, Inc.	1/28/2021	925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123957	Check	991551	Hulkenberg, John	1/28/2021	217.50		OUTSTANDING		ACCOUNTS_PAYA BLE
123958	Check	991563	Unisan, LLC	1/28/2021	904.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123959	Check	991564	Paladin Protective Systems, Inc.	1/28/2021	1,296.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123960	Check	991569	Westerville Jaycee Community Swimming Pool	1/28/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
123961	Check	991571	Logan-Hocking Local School District	1/28/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
<b>Grand Total</b>					<b>\$ 6,938,554.08</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 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	1,127,612	331,728	655,599	31%
004 - BUILDING IMPROVEMENT	10,670,929	61,893,458	72,564,387	28,456,886	44,056,815	50,686	0%
006 - FOOD SERVICE	1,468,526	1,378	1,469,904	807,614	254,099	408,191	28%
014 - ROTARY-INTERNAL SERVICES	35,660	19,547	55,207	15,871	840	38,496	70%
018 - PUBLIC SCHOOL SUPPORT	123,650	638	124,288	18,855	22,709	82,724	67%
019 - OTHER GRANT	3,255	-	3,255	155	1,915	1,185	36%
022 - DISTRICT AGENCY	205,749	3,074	208,823	78,014	17,513	113,296	54%
070 - CAPITAL PROJECTS	130,400	-	130,400	-	19,453	110,947	85%
200 - STUDENT MANAGED ACTIVITY	118,407	3,783	122,190	24,288	38,475	59,427	49%
300 - DISTRICT MANAGED STUDENT ACTIVITY	304,937	2,774	307,711	157,098	51,941	98,672	32%
401 - AUXILLIARY SERVICES	389,479	58,717	448,196	161,644	136,739	149,813	33%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	54,304	1,255	229,649	81%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	95,839	5,499	53,174	0%
507 - ESSER FUND	179,127	-	179,127	8,485	-	170,642	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	203,795	3,247	212	0%
516 - IDEA PART-B GRANT	954,918	6,723	961,641	382,525	41,609	537,507	56%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	-	-	7,170	100%
572 - TITLE I	239,295	-	239,295	113,675	-	125,620	52%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,625	6,092	31,716	19,801	-	11,915	38%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	10,560	1,637	71,953	86%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	1,965	-	23,269	92%
<b>TOTAL ALL FUNDS</b>	<b>27,708,716</b>	<b>62,521,507</b>	<b>90,230,223</b>	<b>39,486,565</b>	<b>47,662,495</b>	<b>3,081,162</b>	<b>3%</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
January 31, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
<b><u>INTERIM FUNDS - General Operating Funds</u></b>							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
1) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	26	\$526.25
2) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	64	\$3,087.67
3) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	85	\$3,458.19
4) MUFG Bank LTD	Commercial Paper	\$2,296,219.06	12/22/2020	0.22%	9/17/2021	229	\$3,780.94
5) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	302	\$4,569.76
6) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	666	\$8,892.48
<b>Fifth Third Investment Total Subtotal</b>		<b>\$3,521,219.06</b>					
<i><u>RedTree Investment Group - Investments</u></i>							
7) Toyota Motor Credit	Commercial Paper	\$249,212.50	6/8/2020	0.42%	3/5/2021	33	\$787.50
8) Natixis NY	Commercial Paper	\$249,287.50	6/8/2020	0.38%	3/9/2021	37	\$712.50
9) Royal Bank of Canada	Commercial Paper	\$249,385.83	6/8/2020	0.33%	3/12/2021	40	\$614.17
10) TD USA	Commercial Paper	\$224,860.94	12/23/2020	0.25%	3/22/2021	50	\$139.06
10) Toyota Motor Credit	Commercial Paper	\$109,713.39	7/29/2020	0.35%	4/23/2021	82	\$286.61
11) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	123	\$2,000.00
12) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	500	\$1,050.00
13) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	507	\$780.00
14) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	866	\$2,500.00
15) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	900	\$1,700.00
16) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	669	\$1,400.00
17) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	1004	\$7,845.75
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$2,496,871.11</b>					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$99,955.30	1/31/2021	0.06%	2/1/2021	1	\$0.16
2) First Commonwealth Bank	Checking - Pub. Invest	\$3,681,514.49	1/31/2021	0.01%	2/1/2021	1	\$1.01
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	1/31/2021	0.01%	2/1/2021	1	\$0.27
4) Federated Govt Obligations Is	Money Market	\$13,584.06	1/31/2021	0.01%	2/1/2021	1	\$0.00
5) First American Obligations Fund	Money Market	\$4,644.94	1/31/2021	0.03%	2/1/2021	1	\$0.00
6) Star Ohio - General	Money Market	\$60,847.99	1/31/2021	0.09%	2/1/2021	1	\$0.15
<b>Cash Account Subtotal</b>		<b>\$4,860,546.78</b>					
<b>Total Interim Funds</b>		<b>\$10,878,636.95</b>					
<b><u>ACTIVE FUNDS - General Operating Funds</u></b>							
1) First Commonwealth Bank	Checking - General	\$25.21	1/31/2021	0.00%	2/1/2021	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$323,737.49	1/31/2021	0.00%	2/1/2021	1	\$0.00
<b>Total Active Funds</b>		<b>\$323,762.70</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$11,202,399.65</b>		<b>0.42%</b>		<b>156</b>	<b>\$44,132.47</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
January 31, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<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	82	\$667.77
<b><u>Money Markets</u></b>							
1) First American Treasury Obligations Fund	Money Market	\$1,776.55	1/31/2021	0.03%	2/1/2021	1	\$0.00
<b>Money Markets Subtotal</b>		<u>\$1,776.55</u>					
<b>Total December 2017 - Note/Bond Proceeds</b>		<u>\$346,108.78</u>					
<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	28	\$23,750.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	28	\$16,515.62
3) Federal Farm Credit Disc. Note	Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	45	\$8,364.60
<b>Federal Government Obligations Subtotal</b>		<u>\$4,870,494.78</u>					
<b><u>Commercial Paper</u></b>							
4) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	43	\$2,160.00
5) Natixis NY	Commercial Paper	\$1,416,166.00	7/9/2020	0.36%	4/5/2021	64	\$3,834.00
6) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	106	\$900.00
7) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	142	\$809.90
8) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	184	\$1,170.00
9) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	190	\$1,800.00
<b>Commercial Paper Subtotal</b>		<u>\$5,029,326.10</u>					
First American Treasury 7) Obligations Fund	Money Market	\$21,502.82	1/31/2021	0.03%	2/1/2021	1	\$0.02
<b>Subtotal</b>		<u>\$21,502.82</u>					
<b>Total July 2018 - Bond Proceeds</b>		<u>\$9,921,323.70</u>					
<b><u>May 2019 - Bond Proceeds</u></b>							
<b><u>Federal Government Obligations</u></b>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	28	\$50,847.28
2) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	177	\$1,540.00
3) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	181	\$16,638.29
4) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	212	\$112,612.50
5) Federal Farm Credit Bank	U.S. Agency Note	\$774,728.75	6/29/2020	0.25%	12/23/2021	326	\$2,053.75
6) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	460	\$6,199.50
7) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	472	\$2,666.00
8) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	472	\$5,727.00
9) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	500	\$10,500.00
10) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	507	\$10,585.00
11) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	627	\$6,300.00
<b>Federal Government Obligations Subtotal</b>		<u>\$21,214,872.56</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
January 31, 2021**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<b><u>May 2019 - Bond Proceeds (Continued)</u></b>							
<b><u>Municipal Bonds</u></b>							
12) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	130	\$6,928.50
13) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	158	\$3,030.00
14) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	172	\$2,165.00
15) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	229	\$777.21
<b>Municipal Bonds Subtotal</b>		<b>\$2,599,930.55</b>					
<b><u>Certificates of Deposit</u></b>							
16) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	74	\$2,717.00
17) CresCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	74	\$2,717.00
18) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	74	\$2,717.00
19) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	78	\$653.64
20) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	79	\$2,832.72
21) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	92	\$3,161.10
22) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	100	\$290.52
23) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	106	\$747.00
24) Beal Bank, NV	Certificate of Deposit	\$249,000.00	8/5/2020	0.20%	5/21/2021	110	\$166.00
25) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	158	\$581.00
26) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	169	\$740.79
27) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	190	\$618.35
28) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	281	\$605.90
<b>Certificate of Deposit Subtotal</b>		<b>\$3,225,765.25</b>					
<b><u>Commercial Paper</u></b>							
29) Natixis NY	Commercial Paper	\$1,246,437.50	6/12/2020	0.38%	3/9/2021	37	\$3,562.50
30) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	43	\$2,160.00
31) Natixis NY	Commercial Paper	\$798,320.00	8/7/2020	0.28%	5/4/2021	93	\$1,680.00
32) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	106	\$900.00
33) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	159	\$2,137.06
34) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	184	\$1,950.00
35) JP Morgan	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	190	\$3,600.00
36) Royal Bank of Canada (RBC)	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	190	\$2,577.91
37) MUFG Bank	Commercial Paper	\$998,145.83	12/10/2020	0.25%	9/3/2021	215	\$1,854.17
38) MUFG Bank	Commercial Paper	\$124,777.50	12/17/2020	0.24%	9/10/2021	222	\$222.50
<b>Commercial Paper Subtotal</b>		<b>\$10,254,355.86</b>					
39) First American Treasury Obligations Fund	Money Market	\$48,224.98	1/31/2021	0.03%	2/1/2021	1	\$0.04
40) Star Ohio - Construction Fund	Money Market	\$7,425,807.41	1/31/2021	0.09%	2/1/2021	1	\$18.31
<b>Subtotal</b>		<b>\$7,474,032.39</b>					
<b>Total May 2019 - Bond Proceeds</b>		<b>\$44,768,956.61</b>					
<b>Grand Total Construction Proceeds</b>		<b>\$55,036,389.09</b>		<b>0.64%</b>		<b>163</b>	<b>\$324,851.74</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
January 31, 2021**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$7,910.51	\$76,012.38
Building Project Fund (004-9017)	\$8,092.61	\$464,214.01
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$8.48	\$33.67
Auxillary Services Fund (401)	\$35.35	\$570.19
Total All Funds	\$16,046.95	\$540,847.06

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



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