

Big Walnut Local School District

Monthly Financial Report

for the month ended
May 31, 2021



Prepared By:
Jeremy J. Buskirk
Treasurer

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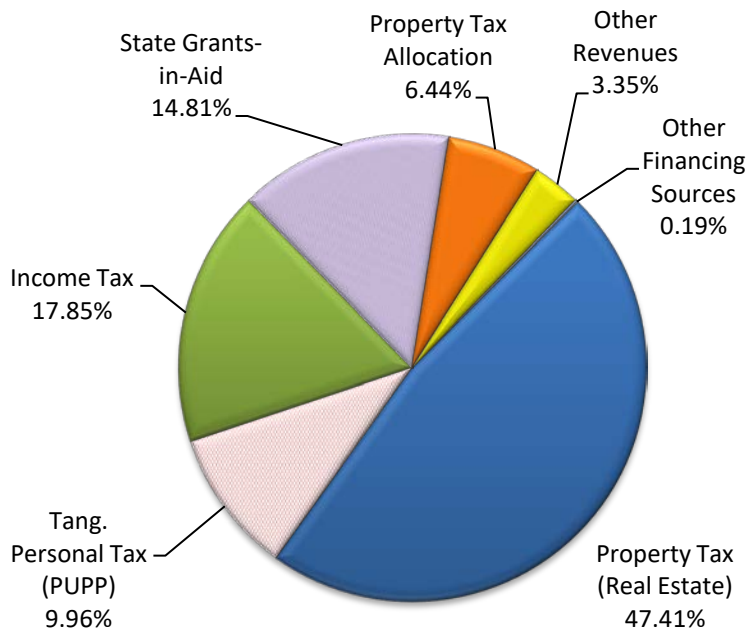
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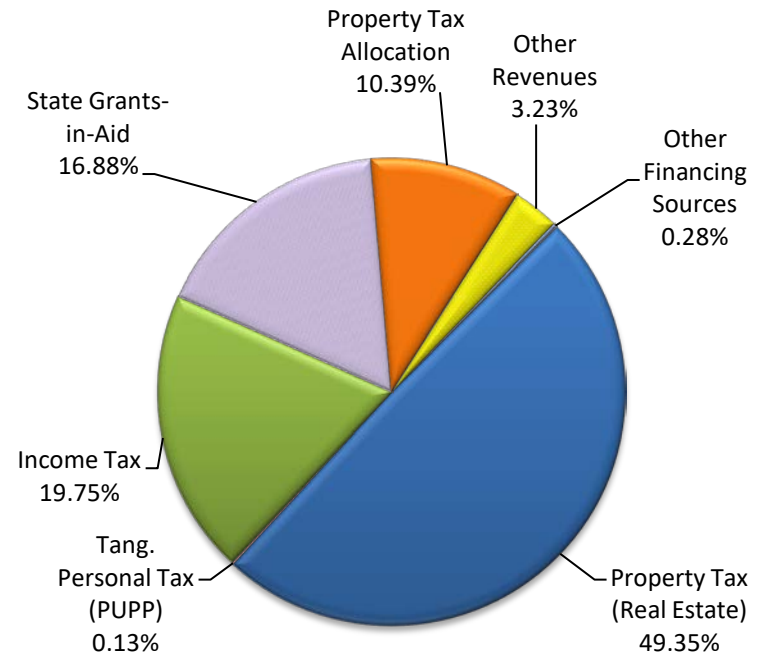
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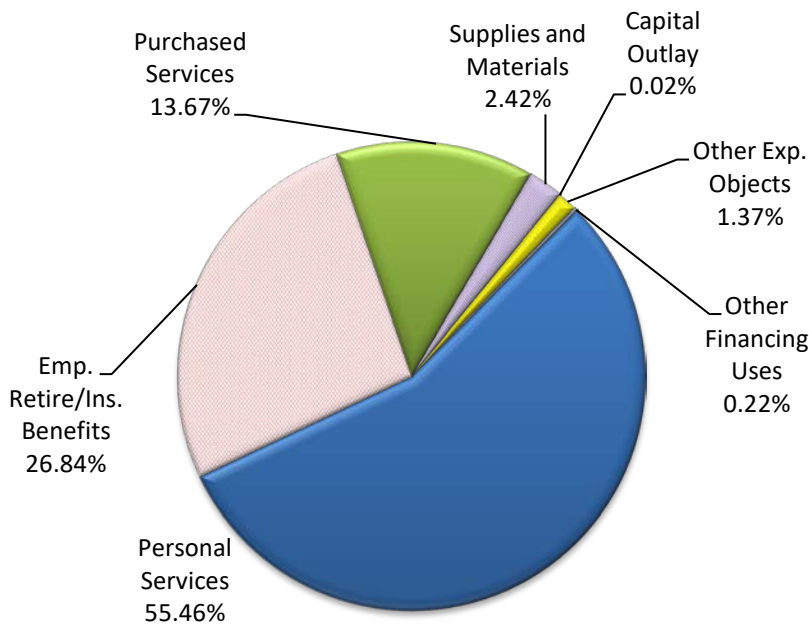
EST. GENERAL FUND REVENUE FY21
\$44,599,152



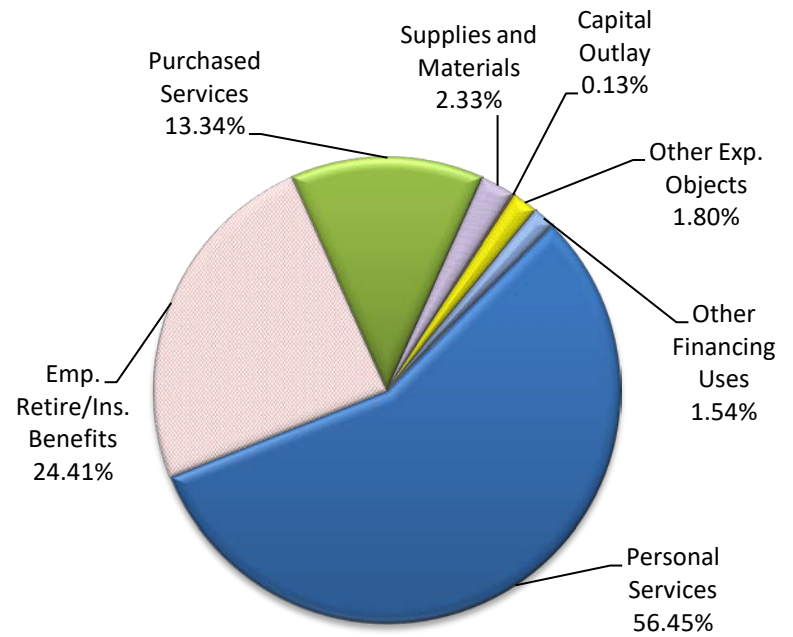
EST. GENERAL FUND REVENUE FY11
\$28,551,026



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



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



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

	<u>FY 2021</u>	<u>FY 2011</u>	<u>% Change</u>
Enrollment	4,111 as of 5/26/2021	2,994	37.31%

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

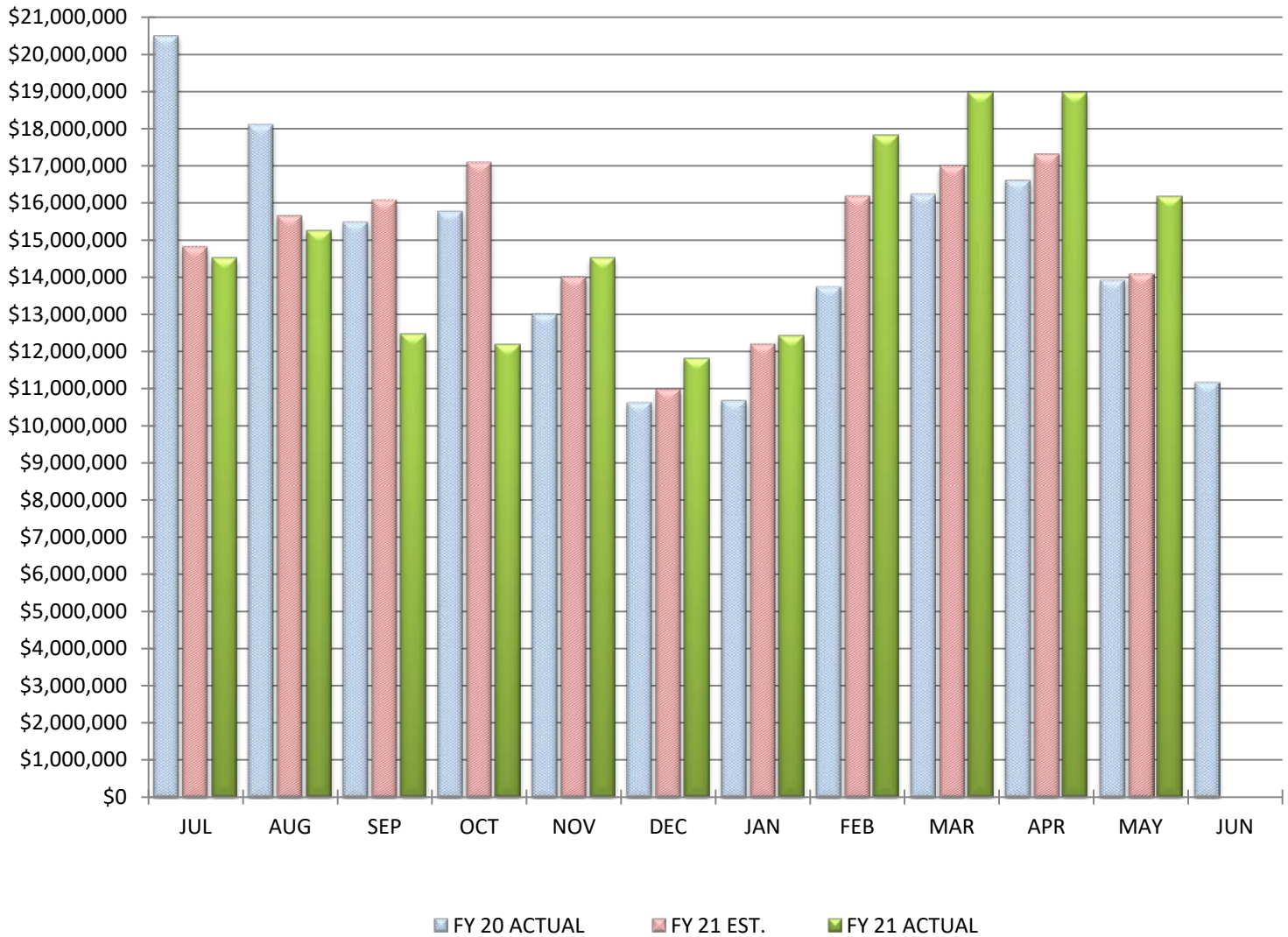
CATEGORY	FY 21 EST.	FY 21 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$21,144,161	\$20,952,954	(\$191,207)	-0.9%
Tangible Personal Property (PUPP)	4,441,538	4,471,439	29,901	0.7%
Income Tax	7,959,783	8,188,767	228,984	2.9%
Unrestricted State Grants-in-Aid	5,993,645	6,363,504	369,859	6.2%
Restricted State Grants-in-Aid	13,344	13,345	1	0.0%
Property Tax Allocation (Reimb.)	2,870,291	2,886,085	15,794	0.6%
All Other Revenues	1,468,894	1,530,159	61,265	4.2%
Total Revenues	43,891,656	44,406,253	514,597	1.2%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	82,900	344,785	261,885	315.9%
Total Other Financing Sources	82,900	344,785	261,885	315.9%
Total Revenues & Other Fin. Sources	\$43,974,556	\$44,751,038	\$776,482	1.8%
Expenditures				
Personal Services (Salaries & Wages)	\$22,848,061	\$22,461,714	(\$386,347)	-1.7%
Retirement/Insurance Benefits	11,129,509	10,723,873	(405,636)	-3.6%
Purchased Services	5,519,996	5,127,050	(392,946)	-7.1%
Supplies and Materials	957,794	874,472	(83,322)	-8.7%
Capital Outlay	7,500	7,015	(485)	-6.5%
Other Expenditure Objects	613,507	565,067	(48,440)	-7.9%
Total Expenditures	41,076,367	39,759,190	(1,317,177)	-3.2%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$41,076,367	\$39,759,190	(\$1,317,177)	-3.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$2,898,189	\$4,991,847	\$2,093,658	72.2%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$14,065,521	\$16,159,179	\$2,093,658	14.9%
Estimated Encumbrances	\$1,087,337	\$1,188,428	(\$101,091)	
Unreserved Fund Balance	\$12,978,184	\$14,970,752	\$1,992,568	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



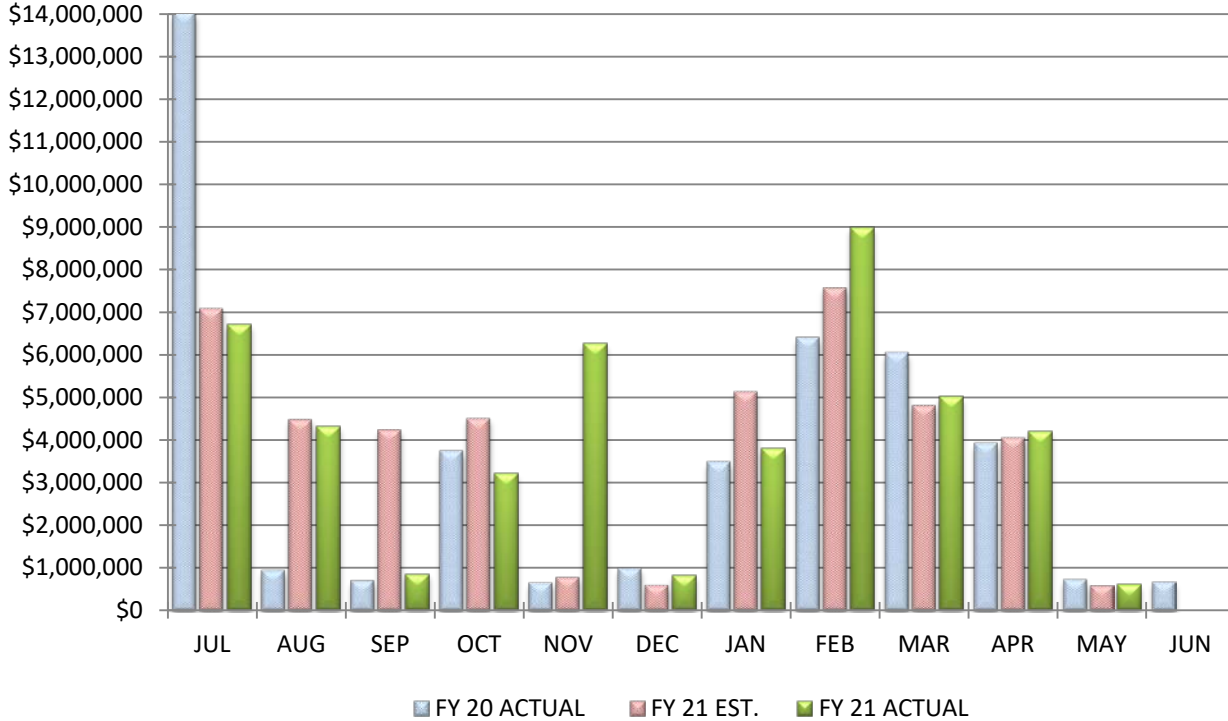
COMPARISON OF MONTHLY ENDING CASH BALANCES

May 31, 2021

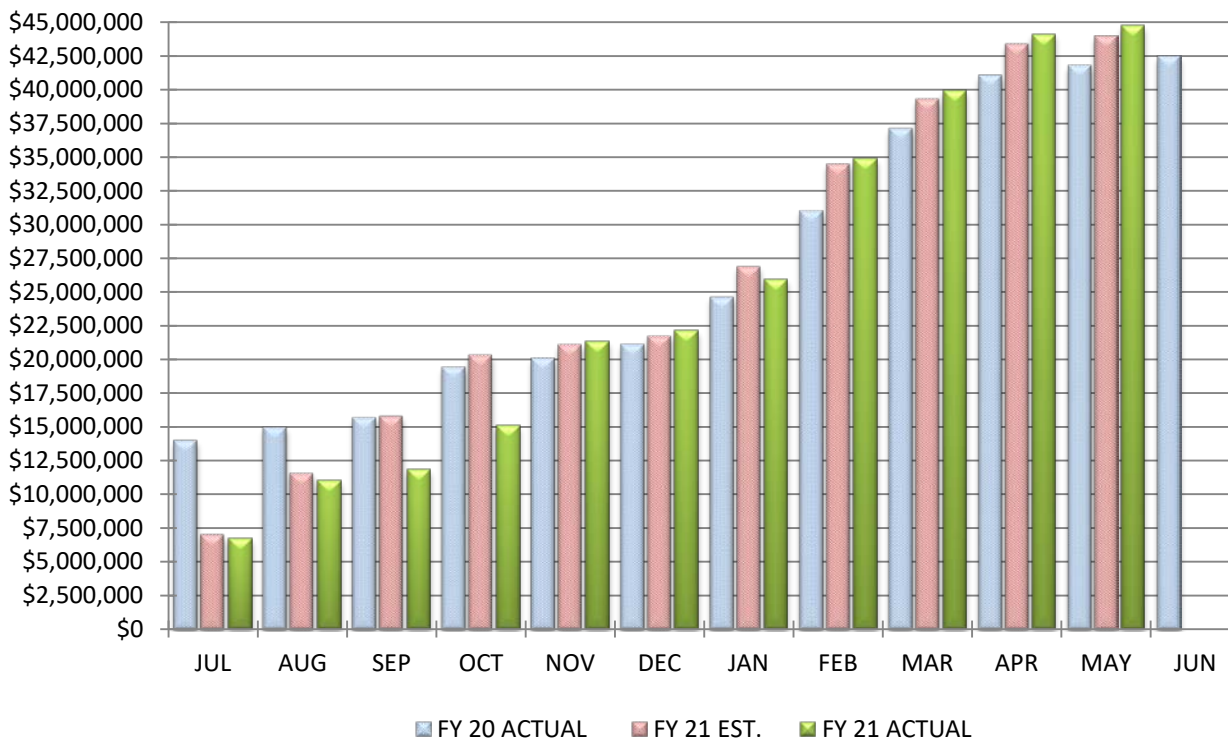
Actual Cash Balance		\$16,159,179
Estimated Cash Balance		\$14,065,521
Variance From Estimate	OVER	\$2,093,658
Percent Variance From Estimate	OVER	14.89%
Previous Year Cash Balance		\$13,924,125

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

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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

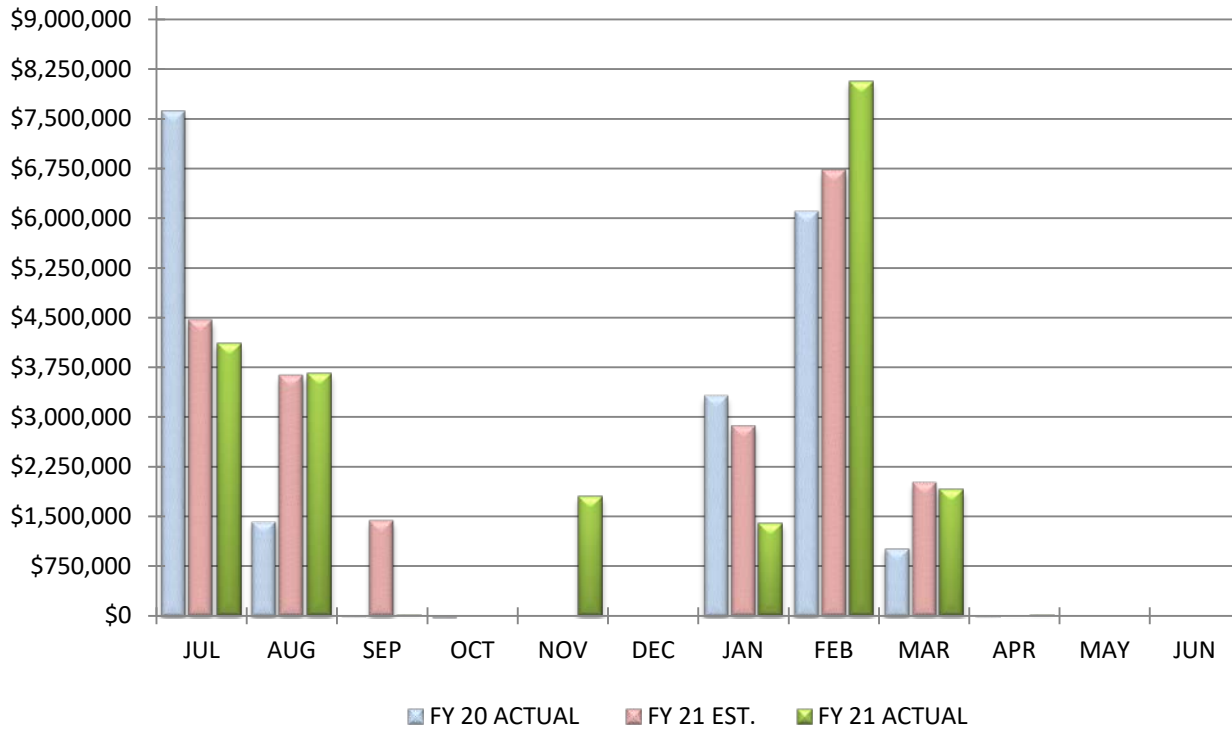


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

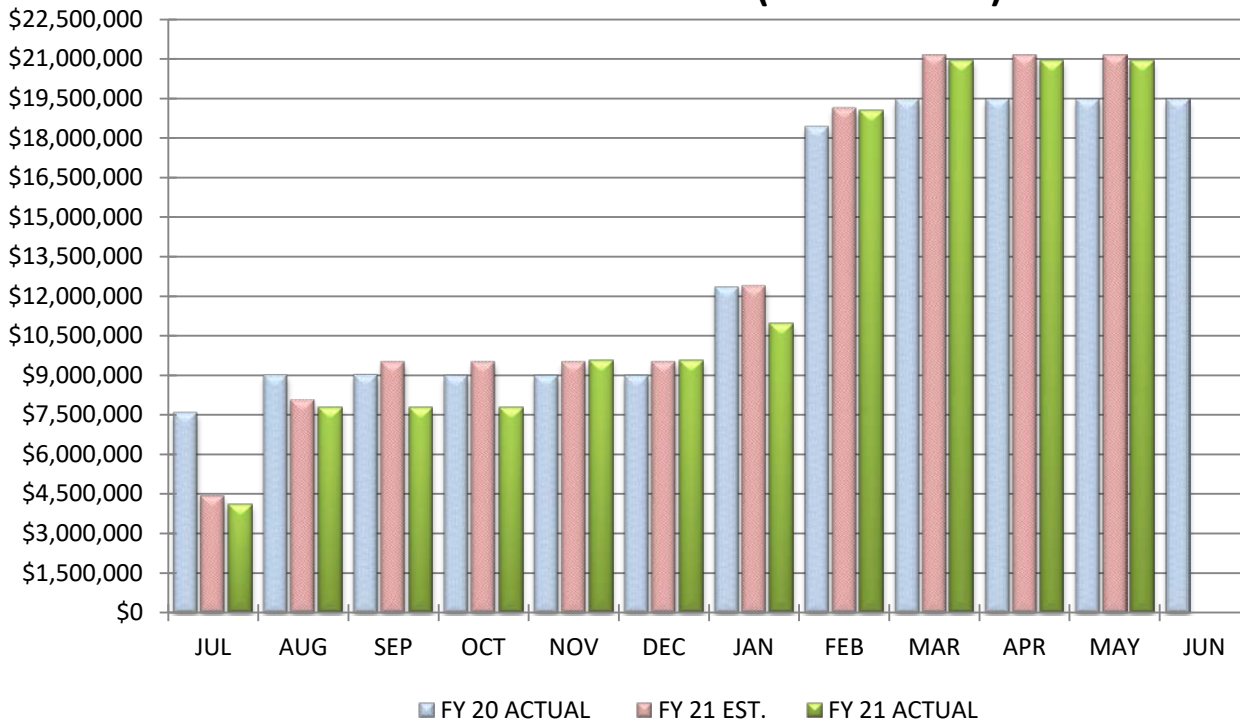
May 31, 2021				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Receipts		\$610,872		\$44,751,038
Estimated Receipts		\$604,527		\$43,974,556
Variance From Estimate	OVER	\$6,345	OVER	\$776,482
Variance From Estimate	OVER	1.05%	OVER	1.77%
Actual Prior Year		\$742,508		\$41,763,310
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				100.34%
Percent Of Budget Year Completed		11 Months		91.67%

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

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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

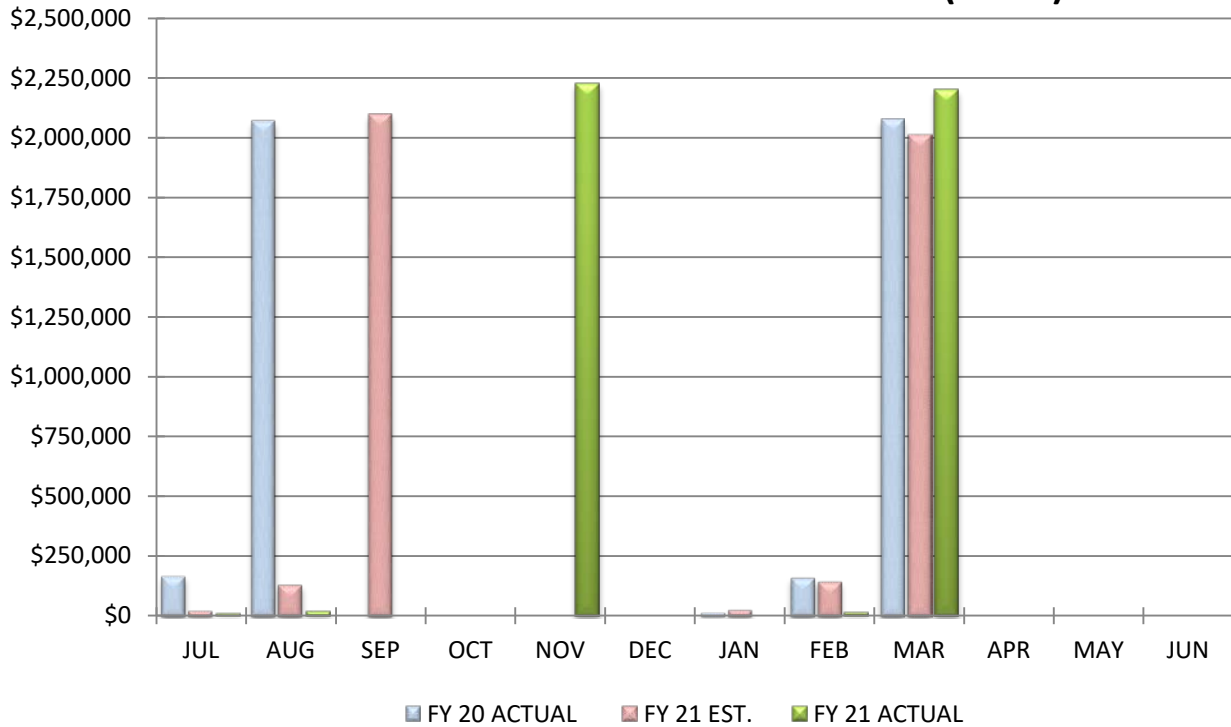


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

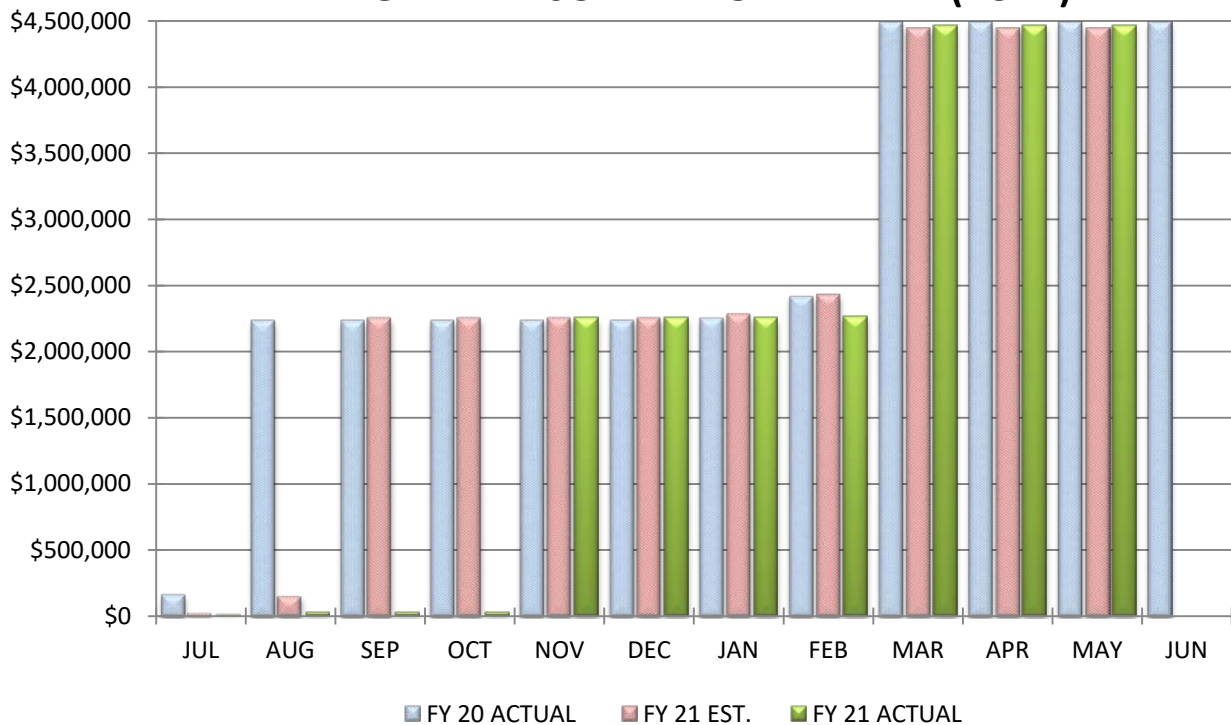
	May 31, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$20,952,954
Estimated Real Estate Tax Receipts	\$0	\$21,144,161
Variance From Estimate	\$0 UNDER	(\$191,207)
Variance From Estimate	0.00% UNDER	-0.90%
Actual Prior Year	\$0	\$19,459,483
Total 2020-2021 Estimate		\$21,144,161
Percent Of Total Estimate Received		99.10%
Percent Of Budget Year Completed	11 months	91.67%

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

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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

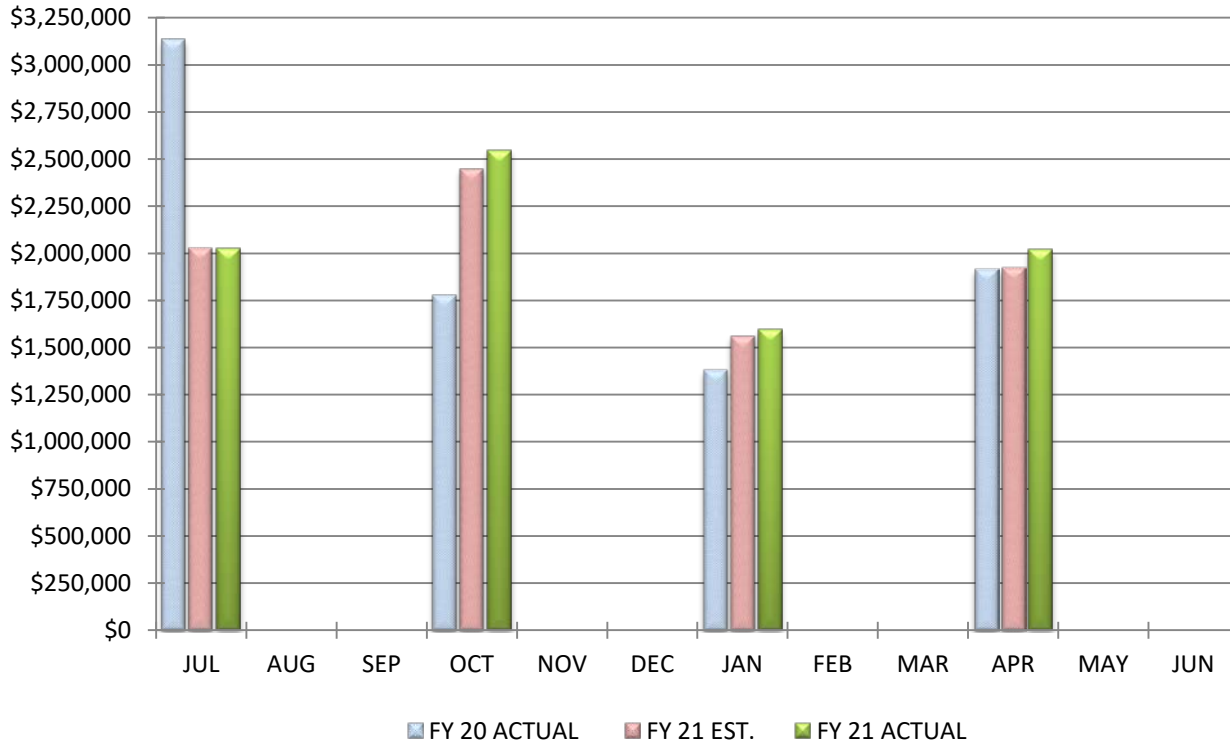


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

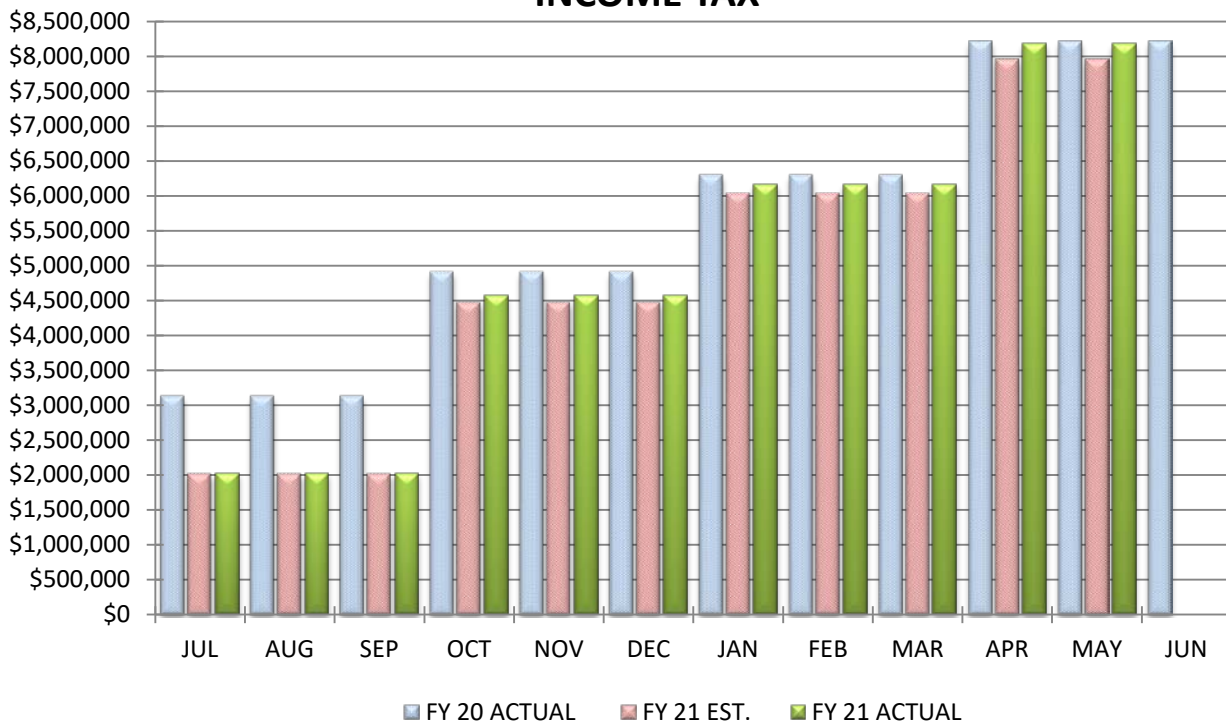
	May 31, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,471,439
Estimated PUPP Tax Receipts	\$0	\$4,441,538
Variance From Estimate	\$0 OVER	\$29,901
Variance From Estimate	0.00% OVER	0.67%
Actual Prior Year	\$0	\$4,492,567
Total 2020-2021 Estimate		\$4,441,538
Percent Of Total Estimate Received		100.67%
Percent Of Budget Year Completed	11 months	91.67%

COMMENTS: With our final settlement of property taxes, we are substantially on target with annual estimates and will end the year with a positive variance.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX

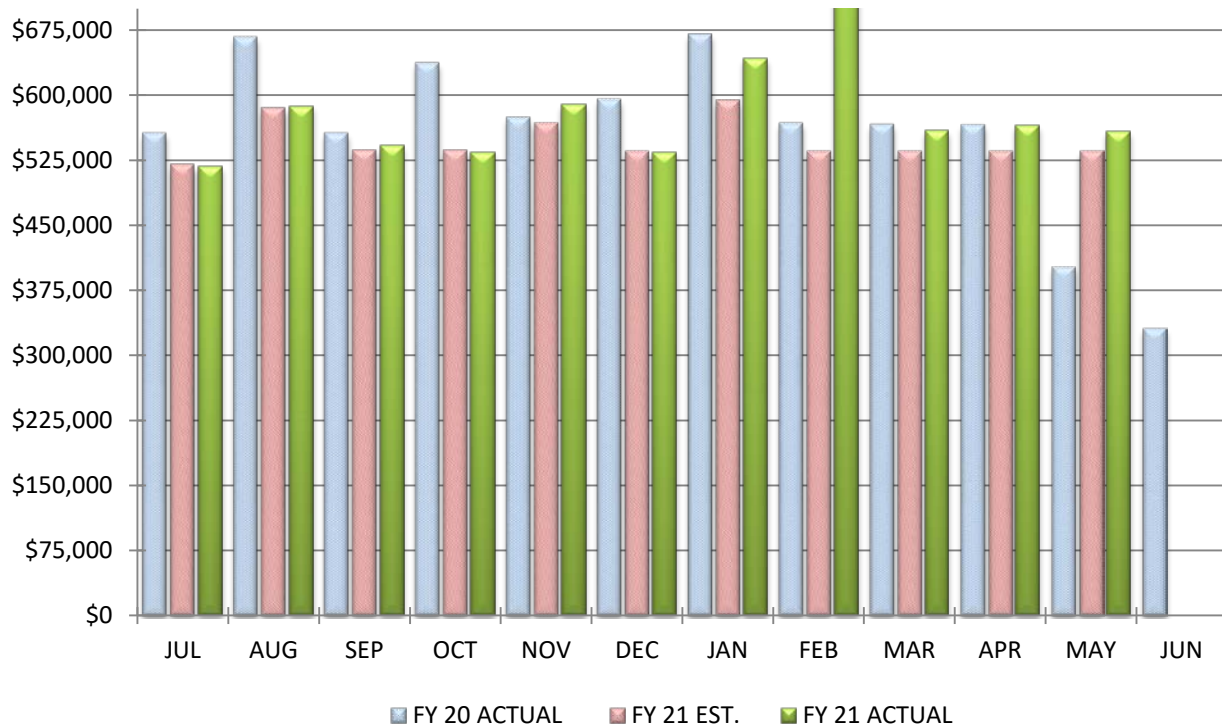


COMPARISON OF INCOME TAX

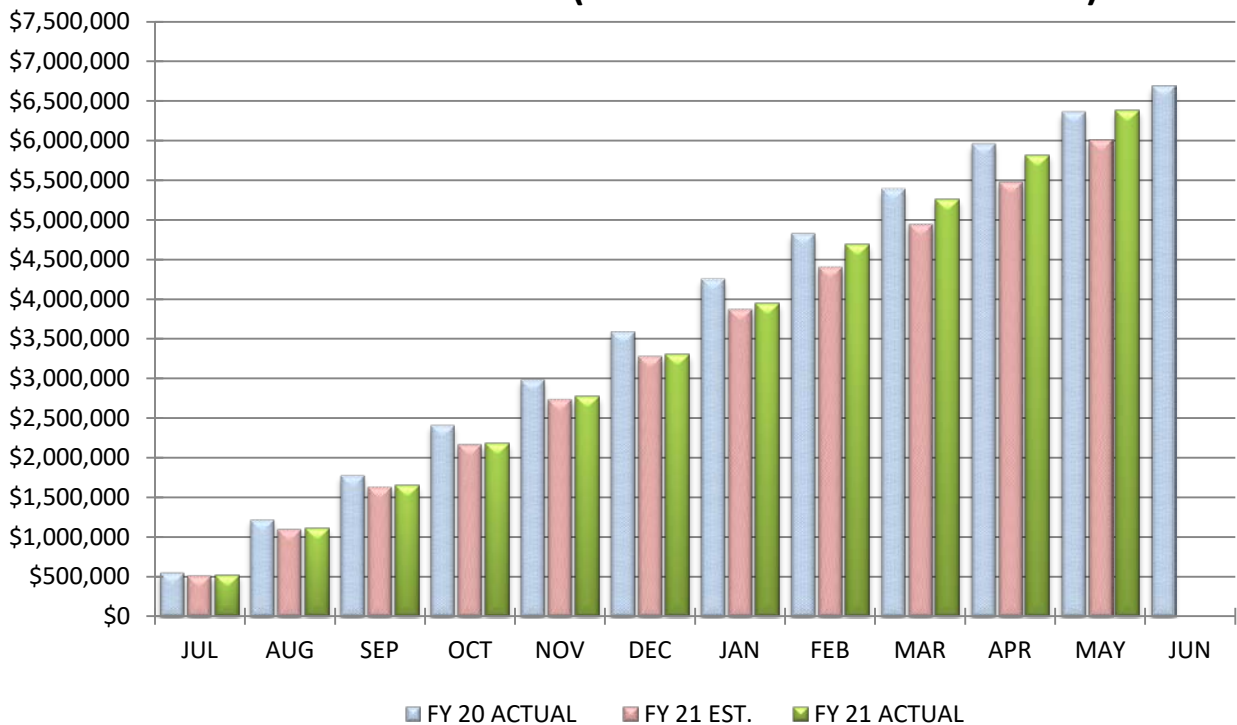
	May 31, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0	\$8,188,767
Estimated State Receipts	\$0	\$7,959,783
Variance From Estimate	\$0 OVER	\$228,984
Variance From Estimate	0.00% OVER	2.88%
Actual Prior Year	\$0	\$8,208,628
Total 2020-2021 Estimate		\$7,959,783
Percent Of Total Estimate Received		102.88%
Percent Of Budget Year Completed	11 months	91.67%

COMMENTS: Our income tax receipts have been one of the more challenging revenues sources to know how they would come in compared to our historical trend due to the economic effects of the pandemic, a three-month filing and payment extension of 2019 tax returns, and the most recent month extension for 2020 tax returns. While these revenues are approximated 0.24% less than last year, we are fortunate that this is better than the 4.00% decrease we had expected. We will end the fiscal year with a positive variance in this revenue category.

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



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

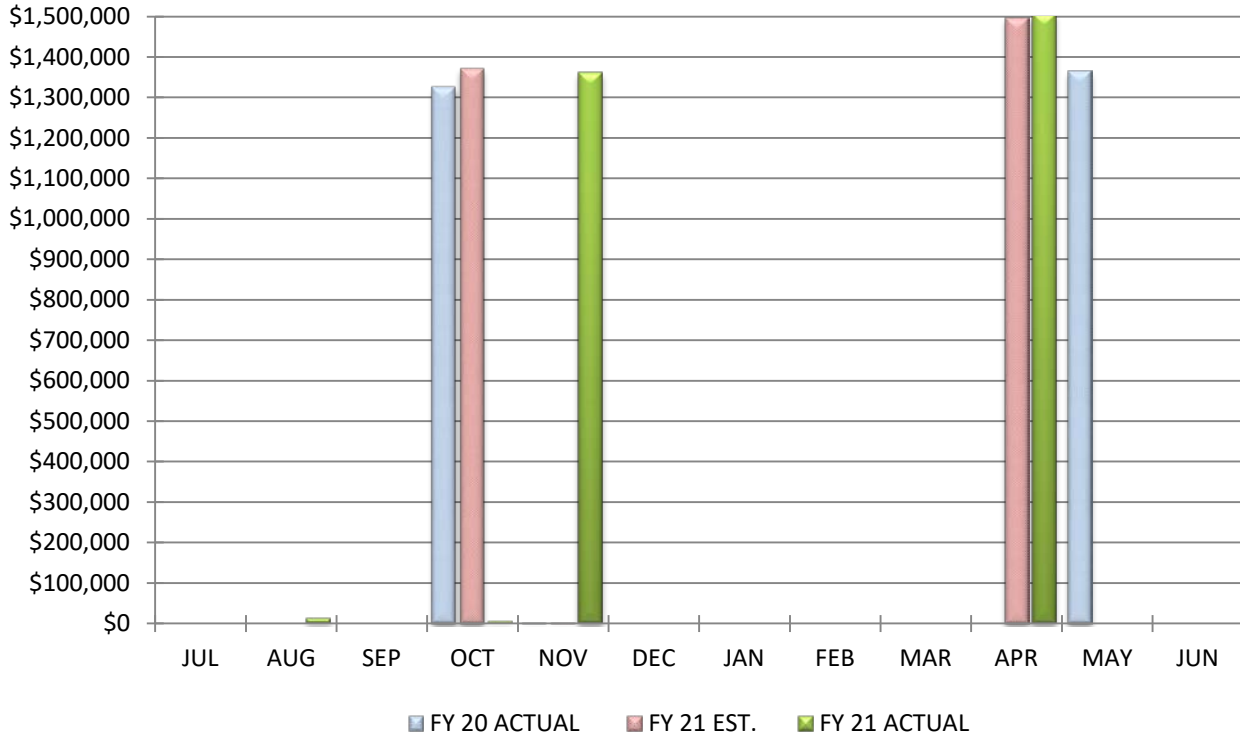


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

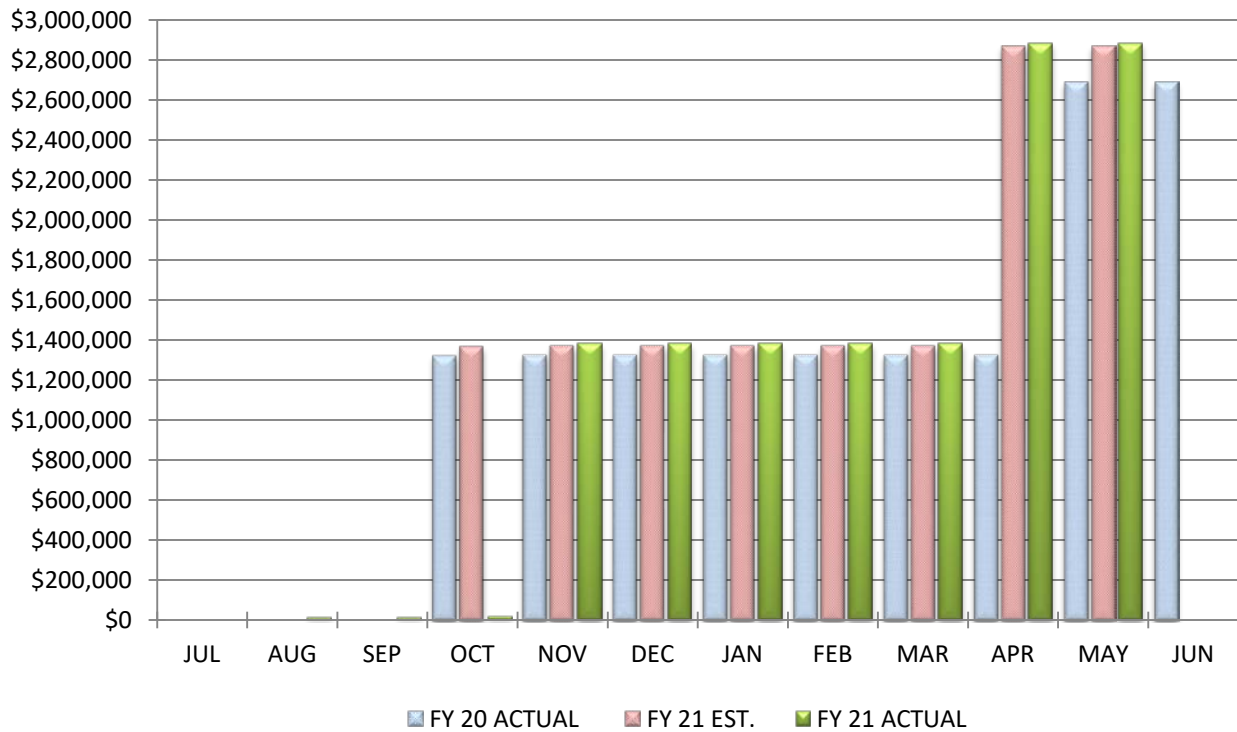
May 31, 2021				
		MONTH	YEAR-TO-DATE	
Actual State Receipts		\$558,110	\$6,376,850	
Estimated State Receipts		\$534,352	\$6,006,989	
Variance From Estimate	OVER	\$23,758	OVER	\$369,861
Variance From Estimate	OVER	4.45%	OVER	6.16%
Actual Prior Year		\$401,928	\$6,350,922	
Total 2020-2021 Estimate			\$6,606,343	
Percent Of Total Estimate Received			96.53%	
Percent Of Budget Year Completed		11 months	91.67%	

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

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

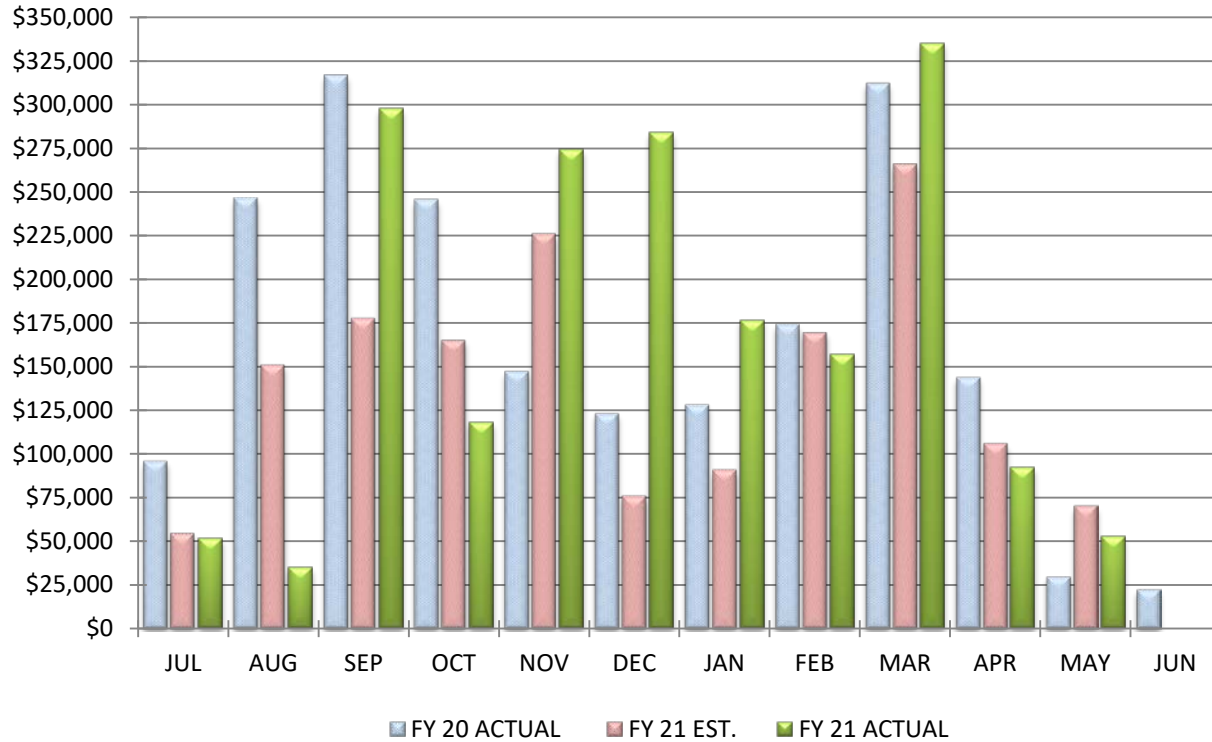


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

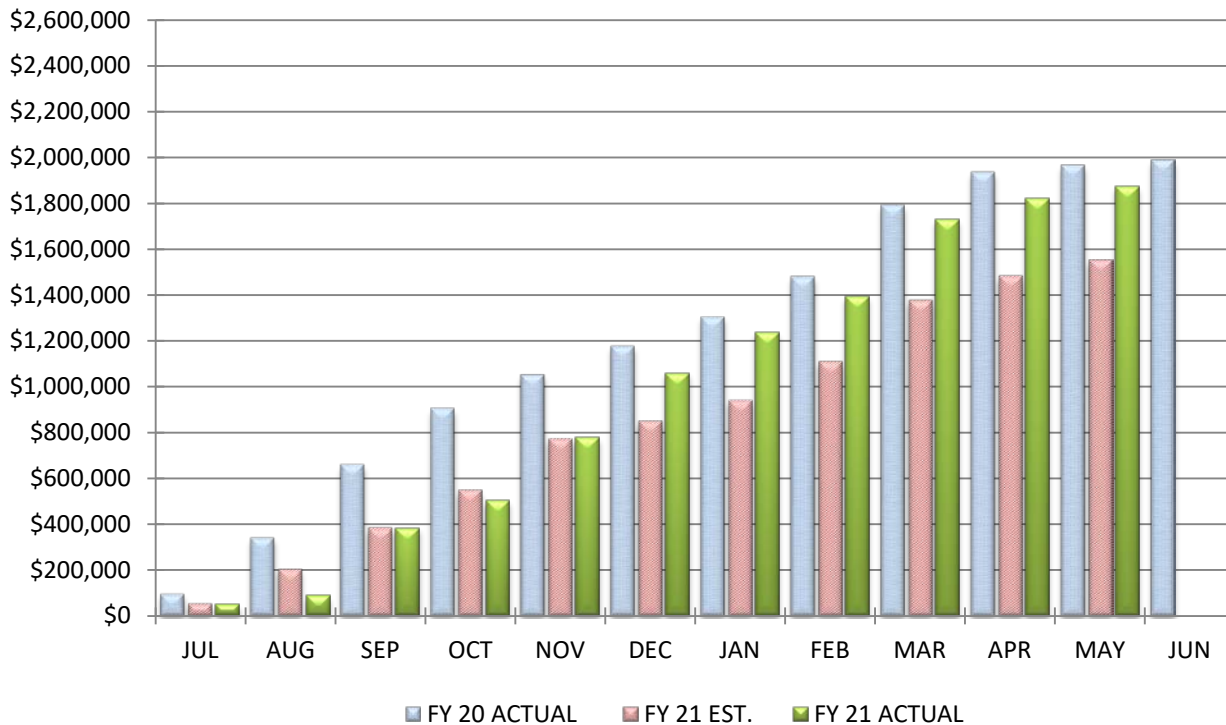
	May 31, 2021		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$2,886,085
Estimated Tax Allocation Receipts	\$0		\$2,870,291
Variance From Estimate	\$0	OVER	\$15,794
Variance From Estimate	0.00%	OVER	0.55%
Actual Prior Year	\$1,363,768		\$2,690,631
Total 2020-2021 Estimate			\$2,870,291
Percent Of Total Estimate Received			100.55%
Percent Of Budget Year Completed	11 months		91.67%

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

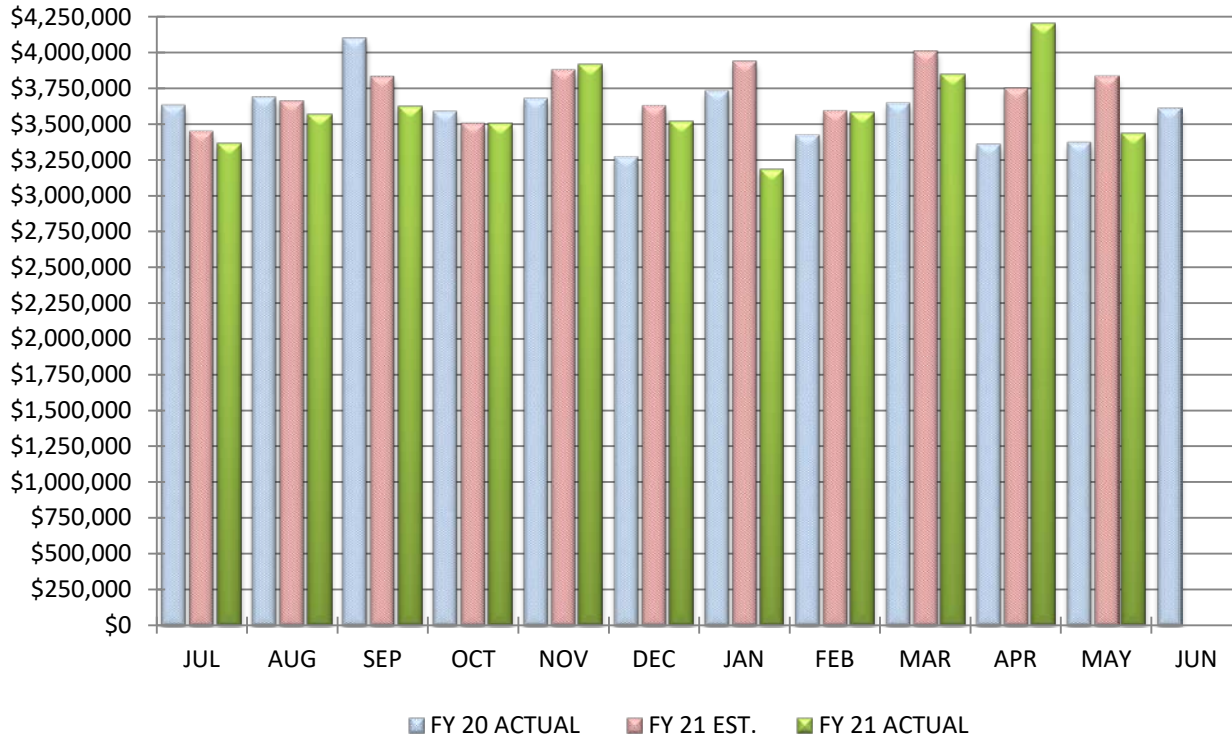


COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

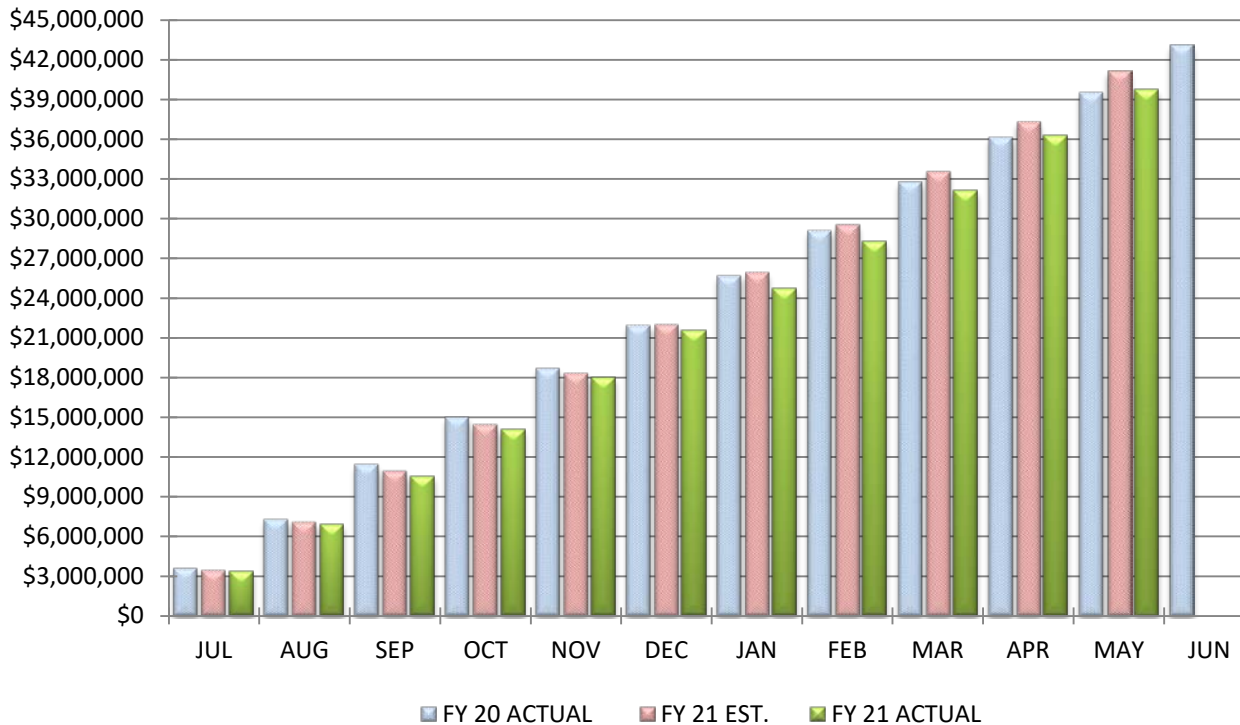
May 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$52,762		\$1,874,944
Estimated Other Receipts		\$70,175		\$1,551,794
Variance From Estimate	UNDER	(\$17,413)	OVER	\$323,150
Variance From Estimate	UNDER	-24.81%	OVER	20.82%
Actual Prior Year		\$29,853		\$1,962,822
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				118.89%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: As we have seen in previous months, we continue to show a positive variance as of the end of the month. Our negative variance is due to reduced investment earnings compared to historical trends. However, overall year-to-date receipts in the other revenues area are helped significantly by two, one-time BWC rebate/dividend payments for an approximate gross amount of \$331,000. While the first payment amount was known as of the November five-year forecast update, the second payment was not known until afterward. These payments are the main reason for us being over at this time and were accounted for in our update to the May five-year forecast.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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

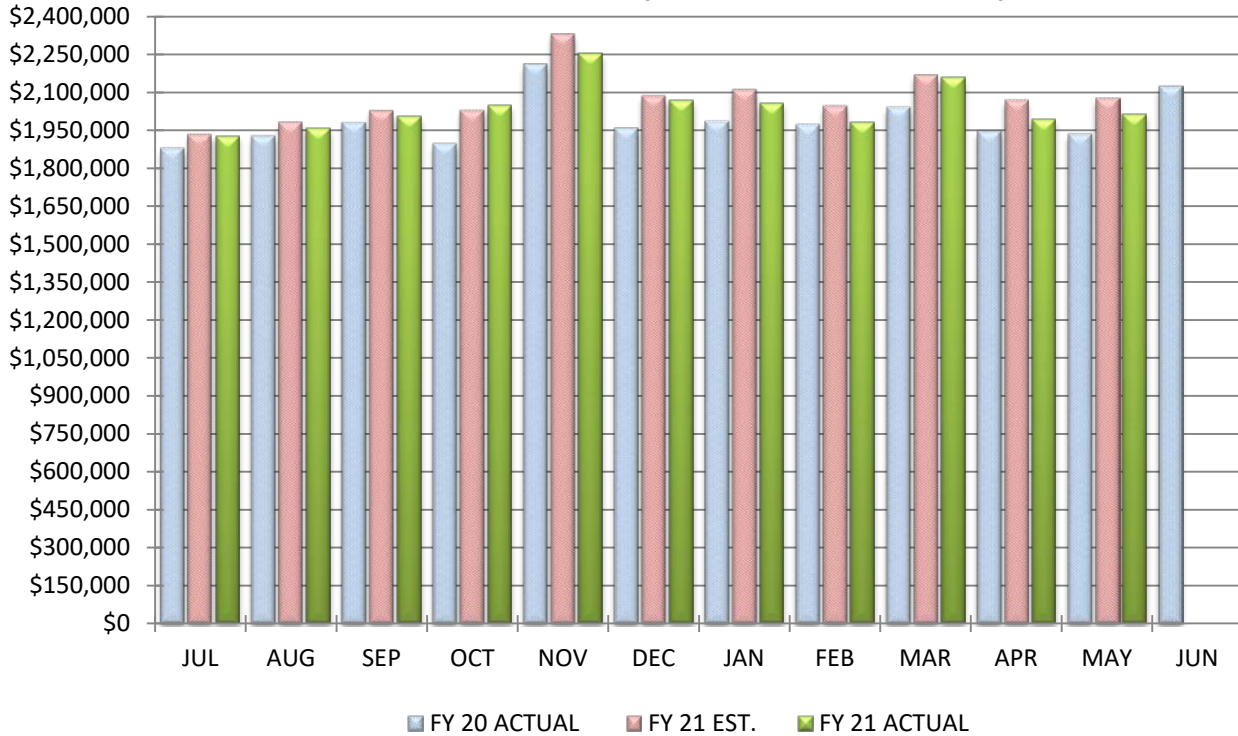


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

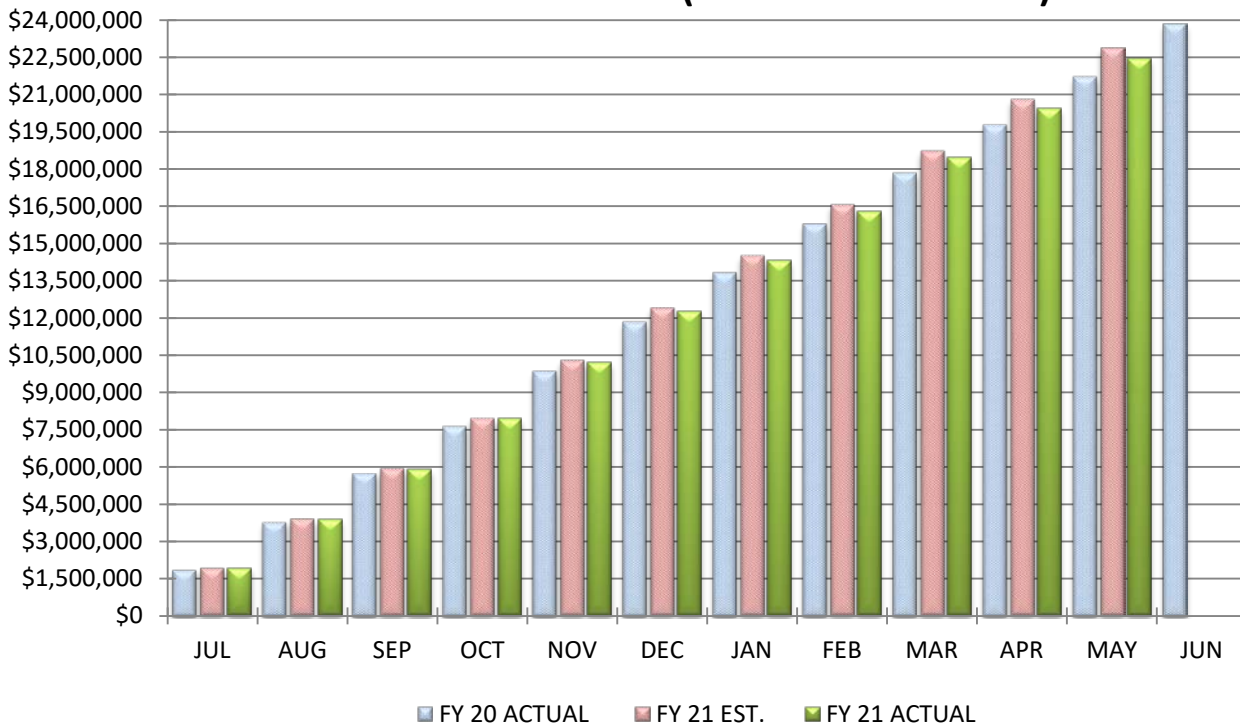
May 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,432,888		\$39,759,190
Estimated Expenditures		\$3,833,897		\$41,076,367
Variance From Estimate	UNDER	(\$401,009)	UNDER	(\$1,317,177)
Variance From Estimate	UNDER	-10.46%	UNDER	-3.21%
Actual Prior Year		\$3,370,208		\$39,474,781
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				87.39%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We have a favorable overall variance as of the end of May. We are currently trending under in all budget areas due to vendor credits, cautious spending, and payment timing. We anticipate that actual expenditures will be under estimates as we end the fiscal year.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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

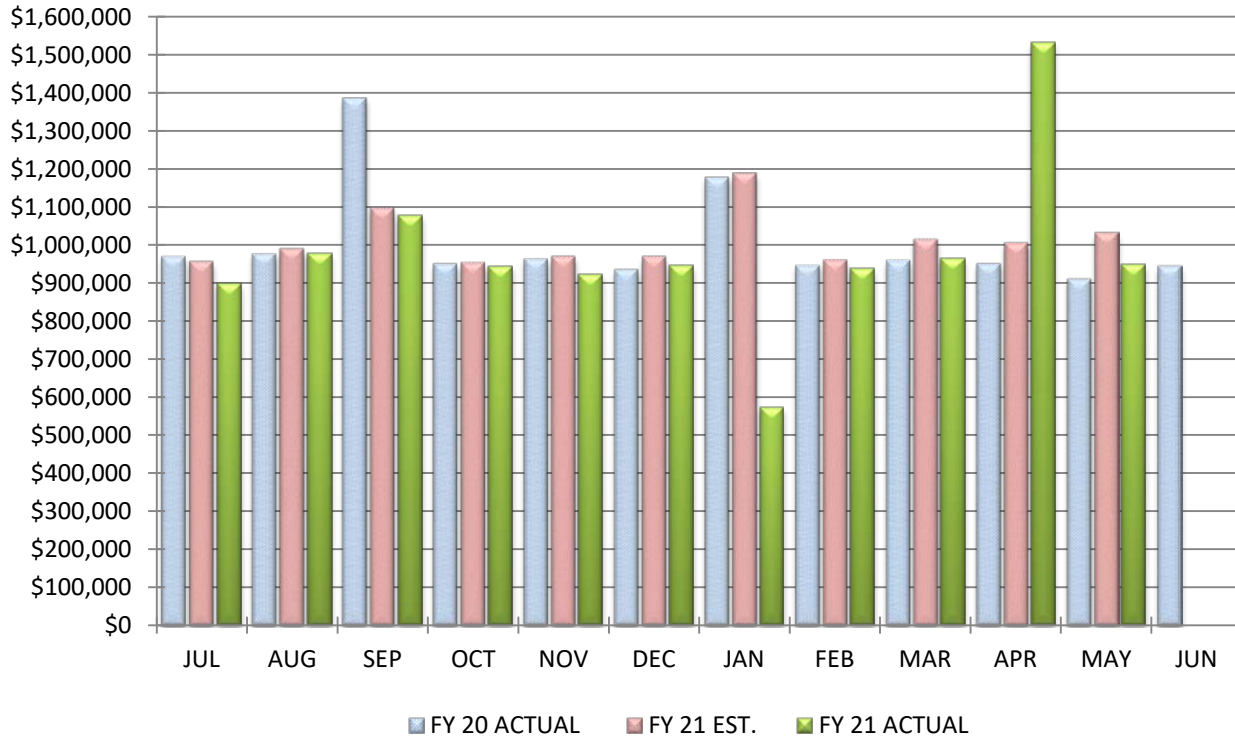


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

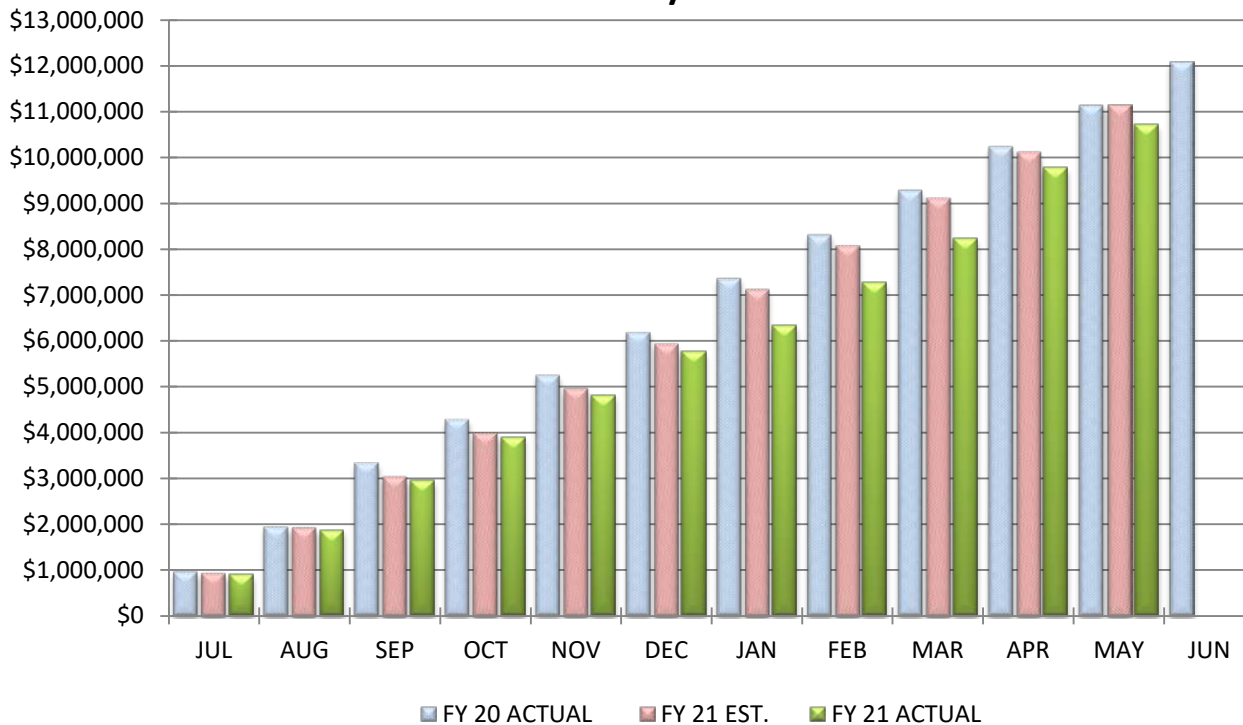
May 31, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,014,348		\$22,461,714
Estimated Wage Expenditures		\$2,075,918		\$22,848,061
Variance From Estimate	UNDER	(\$61,570)	UNDER	(\$386,347)
Variance From Estimate	UNDER	-2.97%	UNDER	-1.69%
Actual Prior Year		\$1,932,470		\$21,707,441
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				89.03%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We have seen a variance from our standard monthly pay amounts over the fiscal year due to changes in the schedule for supplemental contract payments due to the pandemic. Our salaries and wages are expected to end the fiscal year with a favorable variance.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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

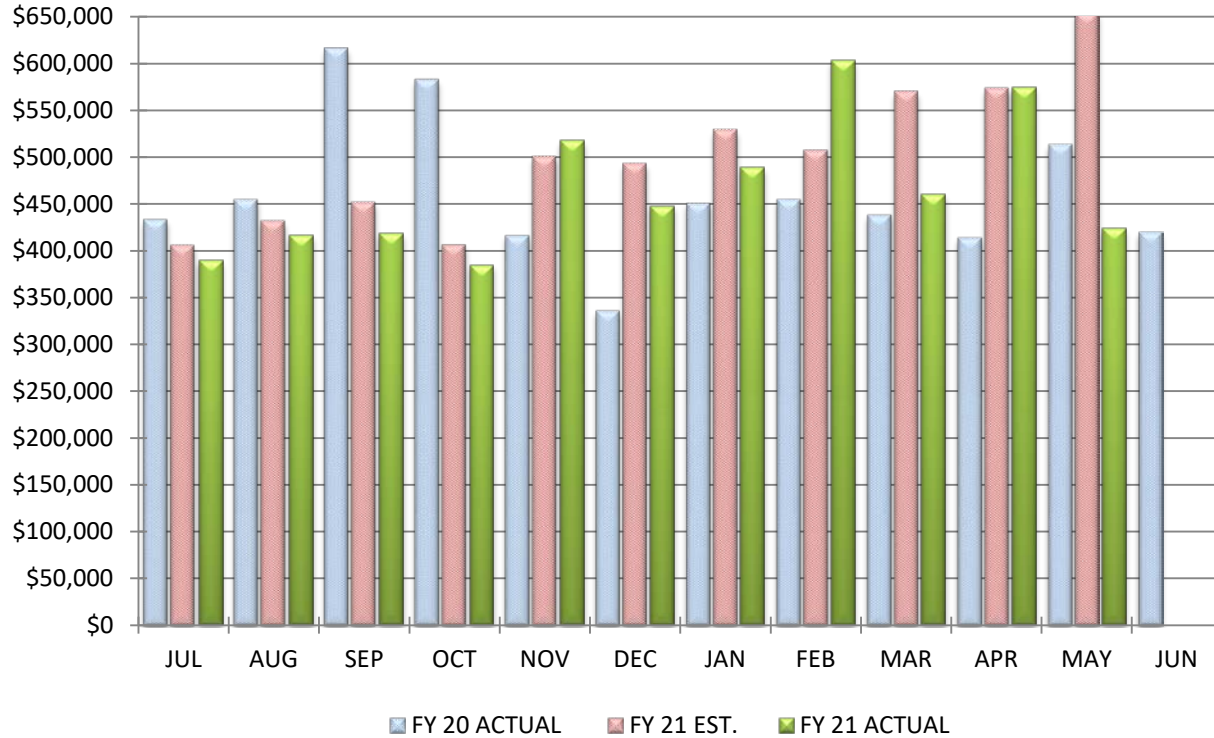


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

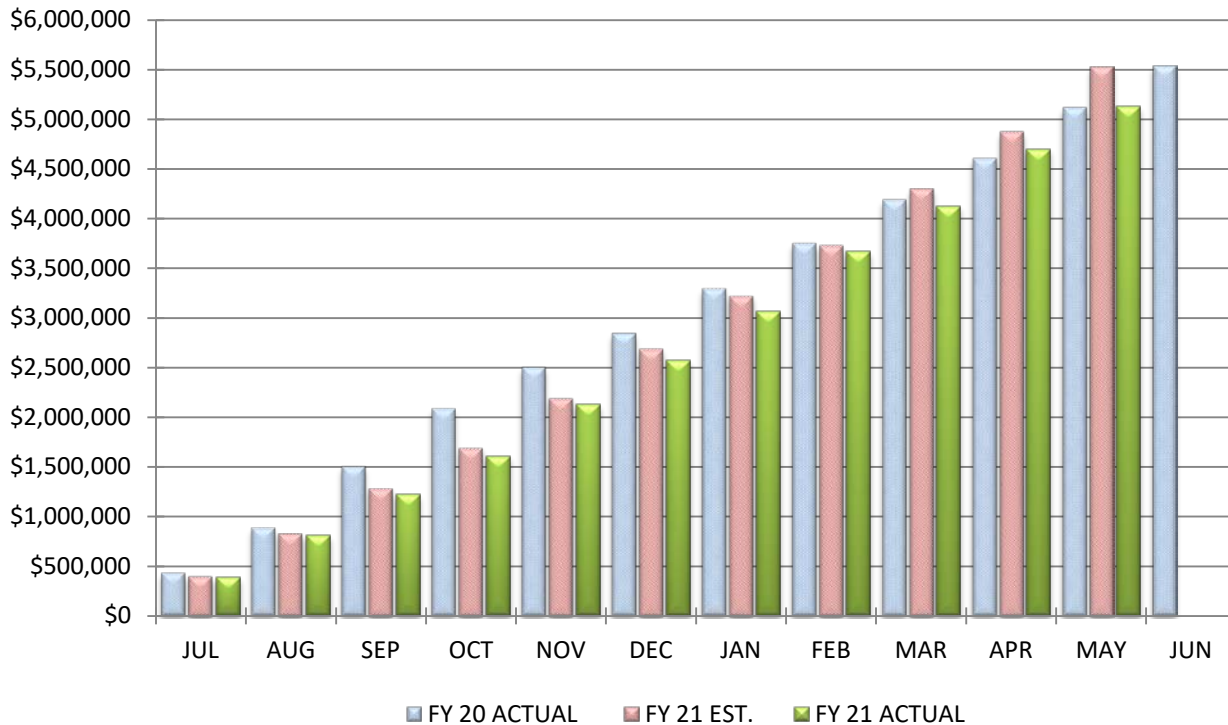
May 31, 2021				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Fringe Benefit Expenditures		\$949,008		\$10,723,873
Estimated Fringe Benefit Expenditures		\$1,031,488		\$11,129,509
Variance From Estimate	UNDER	(\$82,480)	UNDER	(\$405,636)
Variance From Estimate	UNDER	-8.00%	UNDER	-3.64%
Actual Prior Year		\$910,943		\$11,137,874
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				87.83%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are under estimates for the fiscal year. As noted previously, our annual positive variances is helped by the COVID-19 credit received in July from United Healthcare of which \$60,674 was the allocated impact to the District. Further leading to the favorable variance are wage-related benefits, such as retirement, Medicare, and worker's compensation, that have been slightly lower due to personal services line being under estimates. These noted reasons are lending to the overall favorable variance, and we have made adjustments to our May five-year forecast to account for this trending.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES

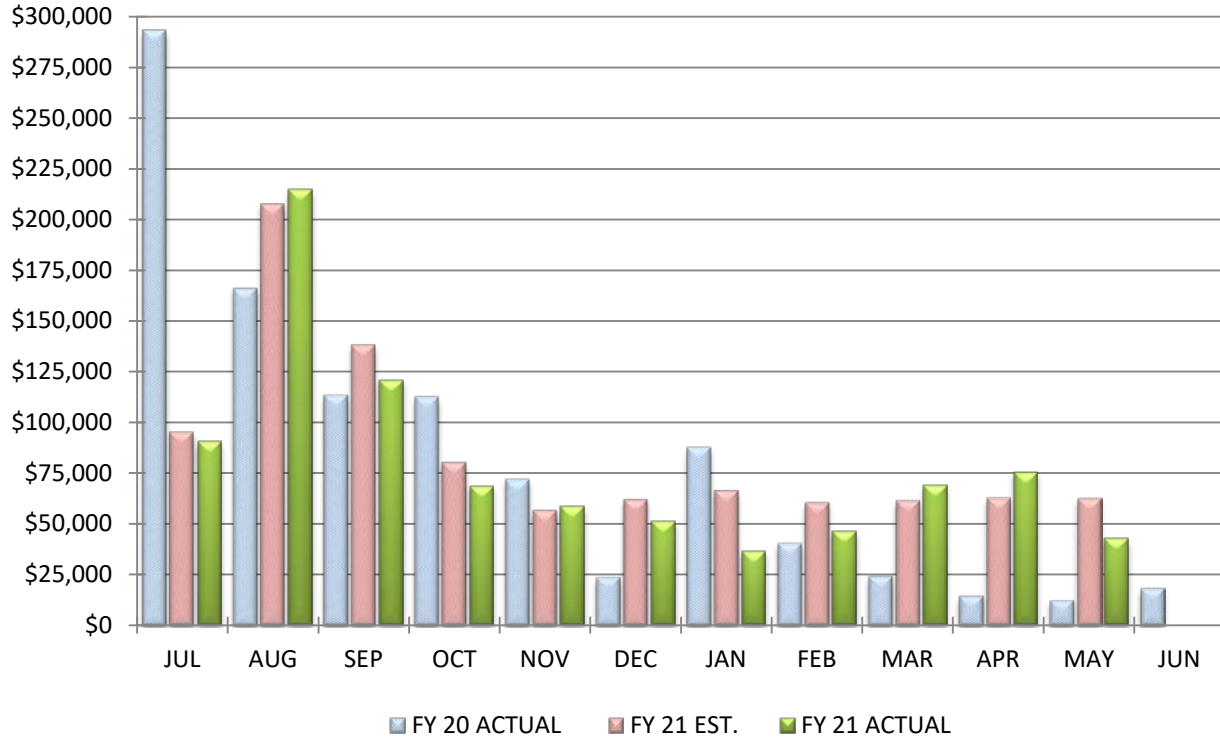


COMPARISON OF PURCHASED SERVICES

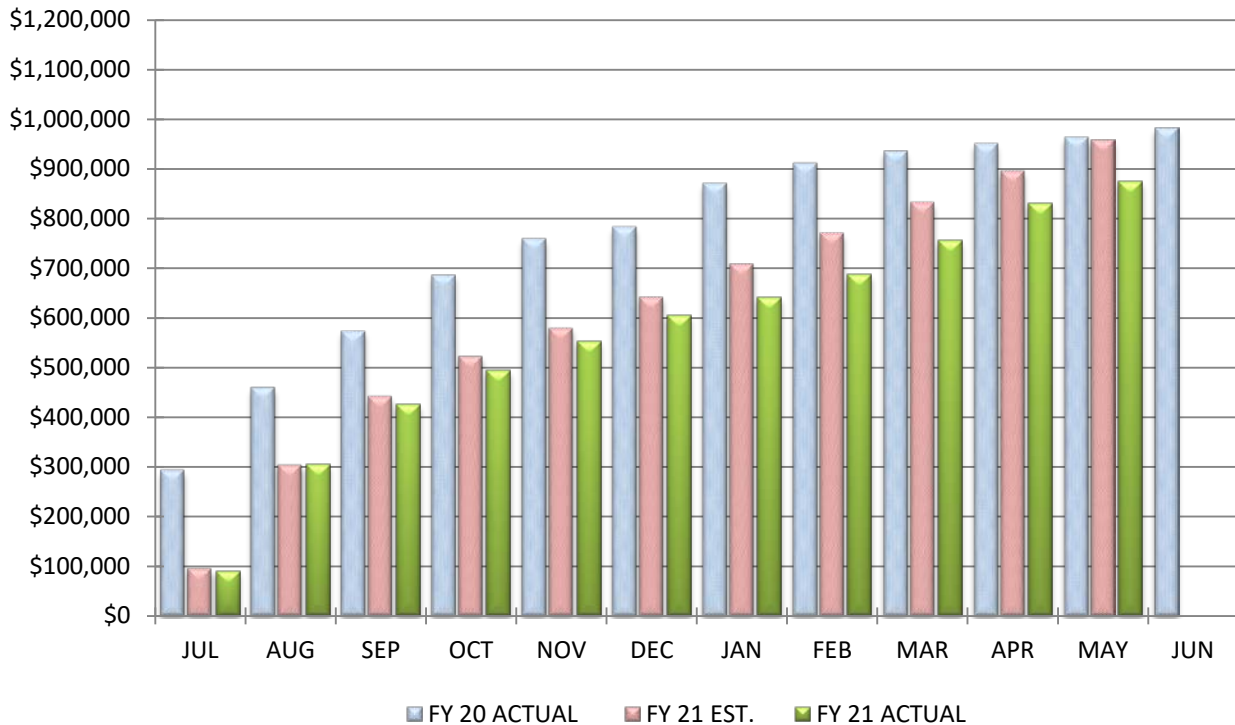
May 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$424,135		\$5,127,050
Estimated Service Expenditures		\$653,155		\$5,519,996
Variance From Estimate	UNDER	(\$229,020)	UNDER	(\$392,946)
Variance From Estimate	UNDER	-35.06%	UNDER	-7.12%
Actual Prior Year		\$512,925		\$5,110,313
Total 2020-2021 Estimate				\$6,217,453
Percent Of Total Estimate Spent				82.46%
Percent Of Budget Year Completed		11 months		91.67%

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

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS

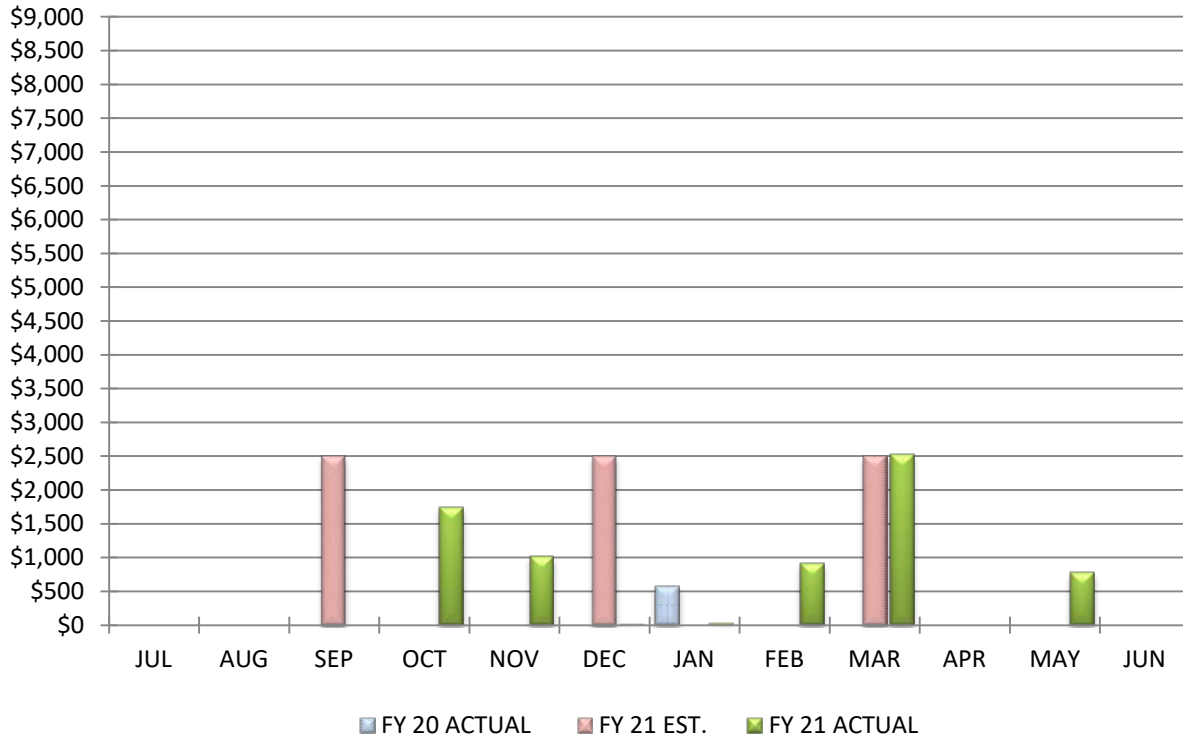


COMPARISON OF SUPPLIES AND MATERIALS

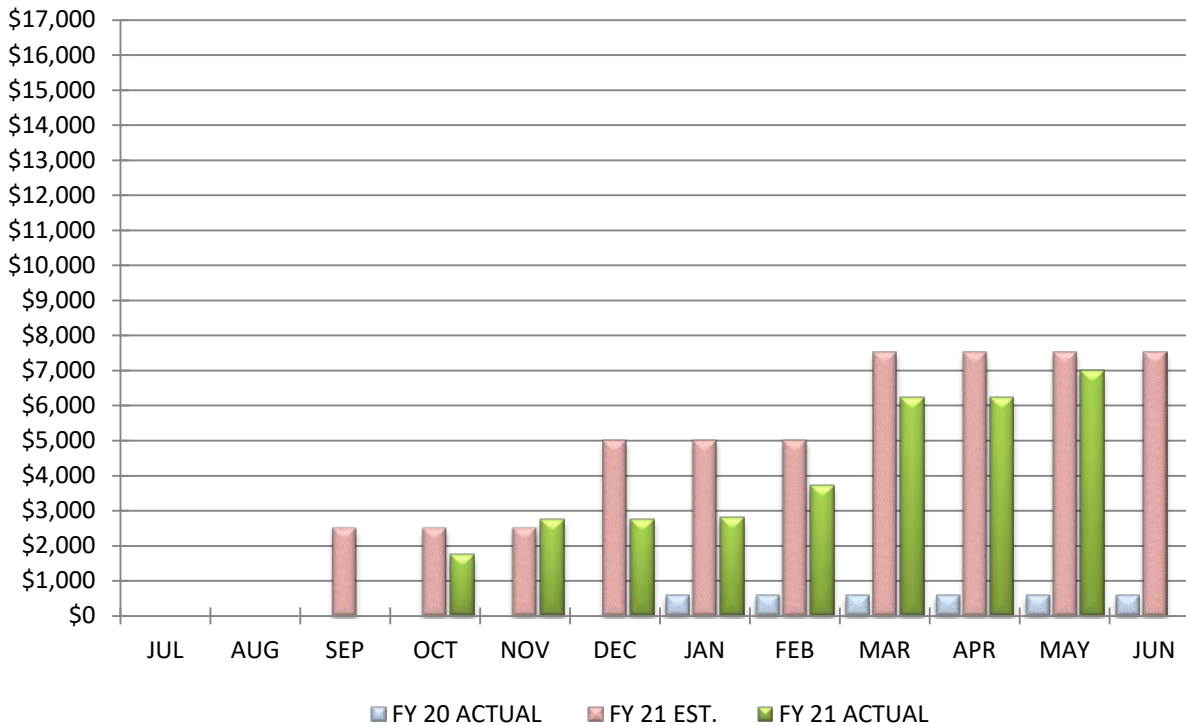
May 31, 2021				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Material Expenditures		\$42,401		\$874,472
Estimated Material Expenditures		\$62,965		\$957,794
Variance From Estimate	UNDER	(\$20,564)	UNDER	(\$83,322)
Variance From Estimate	UNDER	-32.66%	UNDER	-8.70%
Actual Prior Year		\$12,635		\$962,104
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				79.39%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We have a favorable variance in this line overall at the end of May. Supplies and materials can fluctuate greatly due to timing of when invoices are received each year and when payment is required. We believe this is a contributing factor, however, the favorable variance is likely due to COVID-19 factors as well, such as less supplies being needed in the current year due to reserves left over from the prior year when students were out of the buildings for the fourth quarter and fewer activities and field trips. This would include instructional, building maintenance and transportation supplies. As we end the fiscal year, we expect to have a favorable variance in this expenditure area.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY

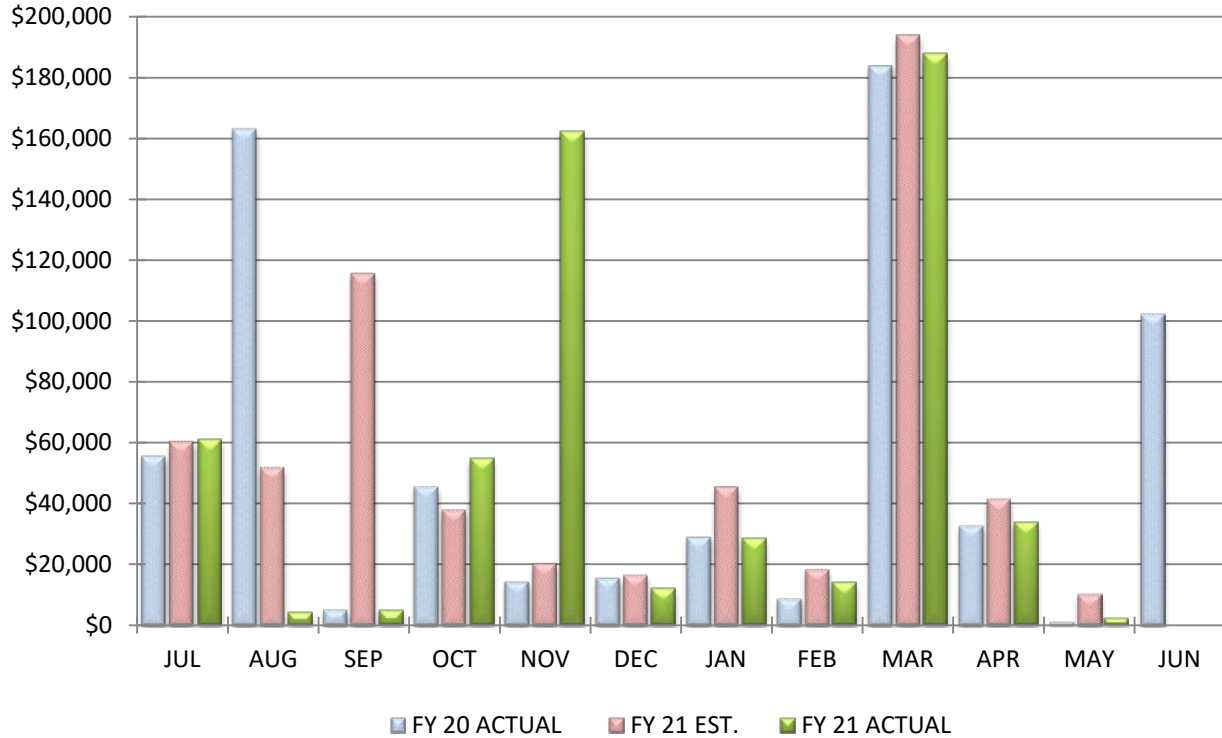


COMPARISON OF CAPITAL OUTLAY

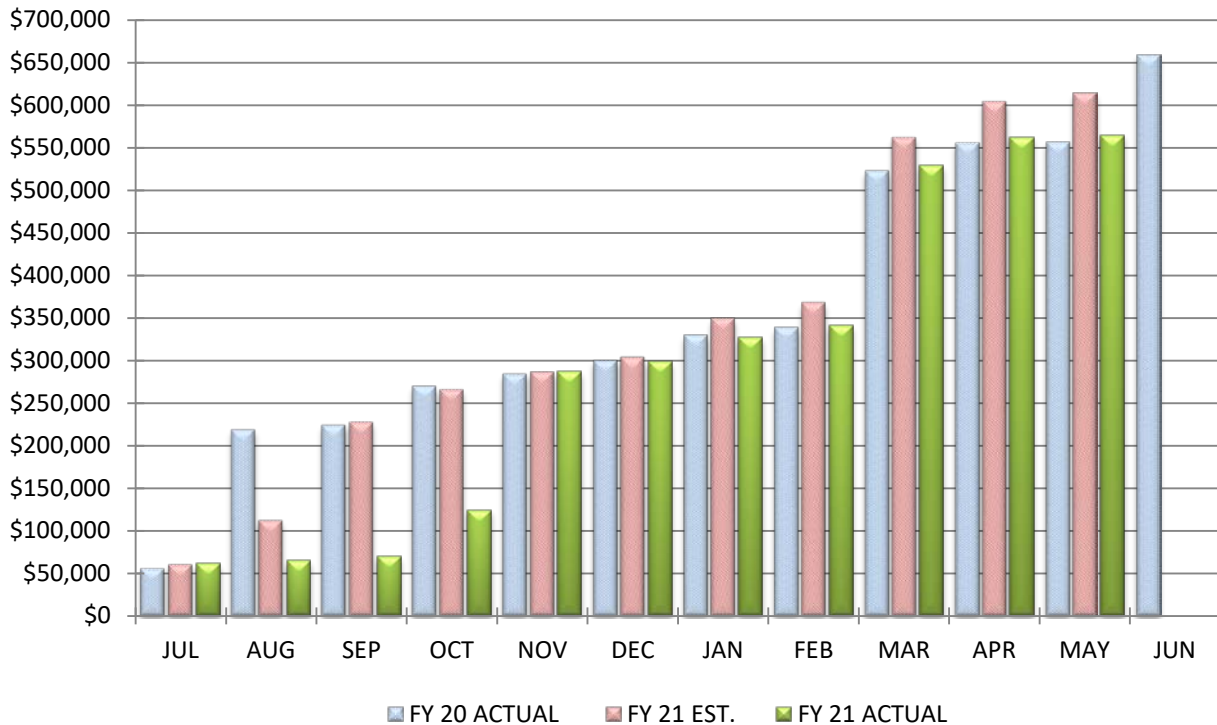
May 31, 2021				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$775		\$7,015
Estimated Equipment Expenditures		\$0		\$7,500
Variance From Estimate	OVER	\$775	UNDER	(\$485)
Variance From Estimate	OVER	0.00%	UNDER	-6.46%
Actual Prior Year		\$0		\$580
Total 2020-2021 Estimate				\$10,600
Percent Of Total Estimate Spent				66.18%
Percent Of Budget Year Completed		11 months		91.67%

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

May 31, 2021				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Other Expenditures		\$2,222		\$565,067
Estimated Other Expenditures		\$10,371		\$613,507
Variance From Estimate	UNDER	(\$8,149)	UNDER	(\$48,440)
Variance From Estimate	UNDER	-78.58%	UNDER	-7.90%
Actual Prior Year		\$1,235		\$556,470
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				78.02%
Percent Of Budget Year Completed		11 months		91.67%

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



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

MAY 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	\$610,872.10	\$44,751,037.83	\$3,432,888.18	\$39,759,190.40	\$16,595,232.35	\$1,188,427.91	\$15,406,804.44
002	BOND RETIREMENT	7,513,012.92	0.00	22,303,954.75	2,502,414.61	24,158,588.19	5,658,379.48	239,356.25	5,419,023.23
003	PERMANENT IMPROVEMENT	1,072,676.04	0.00	1,688,435.54	8,326.61	1,465,535.62	1,295,575.96	256,915.85	1,038,660.11
004	BUILDING	74,686,630.34	15,003.35	798,275.48	3,193,949.20	45,264,853.16	30,220,052.66	27,539,088.98	2,680,963.68
006	FOOD SERVICE	47,510.19	35,874.55	1,229,358.91	205,481.77	1,473,496.44	(196,627.34)	20,283.73	(216,911.07)
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	192.42	22,693.71	0.00	19,592.00	28,865.24	19,344.00	9,521.24
018	PUBLIC SCHOOL SUPPORT	99,215.17	6,944.93	58,163.96	11,270.36	41,004.94	116,374.19	19,693.71	96,680.48
019	OTHER GRANT	7,655.22	0.00	(98.97)	30.00	184.81	7,371.44	1,885.42	5,486.02
022	DISTRICT AGENCY	121,083.35	(2,478.55)	215,125.63	(495.23)	264,193.73	72,015.25	18,144.62	53,870.63
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	2,490.74	2,517.10	0.00	19,453.11	113,472.50	0.00	113,472.50
200	STUDENT MANAGED ACTIVITY	133,197.05	6,846.86	60,343.60	7,829.63	47,204.03	146,336.62	44,520.12	101,816.50
300	DISTRICT MANAGED ACTIVITY	40,094.66	12,976.73	258,383.48	6,335.47	210,077.86	88,400.28	36,142.96	52,257.32
401	AUXILIARY SERVICES	169,063.26	19.90	275,148.66	21,419.78	342,891.96	101,319.96	76,020.80	25,299.16
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	79,718.87	0.00	202,333.87	49,052.16	126,489.21	155,563.53	759.55	154,803.98
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	2,022.68	121,660.64	8,271.63	136,727.16	4,591.53	6,515.56	(1,924.03)
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	37,632.58	45,213.36	6,818.20	76,657.84	(31,444.48)	0.00	(31,444.48)
510	CORONA VIRUS RELIEF FUND	0.00	(37,632.58)	204,221.81	228.80	204,679.71	(457.90)	2,363.03	(2,820.93)
516	IDEA PART B GRANTS	(54,474.26)	71,092.85	643,969.97	58,182.78	622,968.81	(33,473.10)	54,426.30	(87,899.40)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	7,170.41	0.00	7,170.41	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	35,324.71	201,576.81	39,398.02	201,834.42	(20,356.10)	4,293.34	(24,649.44)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	2,849.72	29,775.11	2,849.64	31,199.89	(1,424.78)	526.57	(1,951.35)
590	IMPROVING TEACHER QUALITY	(87.90)	180.00	12,997.45	0.00	12,909.55	0.00	2,436.83	(2,436.83)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	0.00	3,284.69	6,029.28	7,269.28	(5,304.06)	0.00	(5,304.06)
Grand Total		\$95,678,004.34	\$800,212.99	\$73,148,143.80	\$9,572,880.89	\$114,506,772.53	\$54,319,375.61	\$29,531,145.53	\$24,788,230.08

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124766 Check		7804	BIG WALNUT ATHLETIC BOOSTERS	5/31/2021	\$ 13.45		OUTSTANDING		REFUND
124767 Check		991390	Jacobus, Rachel	5/31/2021	200.00		OUTSTANDING		REFUND
0 Electronic				5/28/2021	1,059,088.08		OUTSTANDING		PAYROLL
0 Electronic		900600	United Health Care Insurance	5/27/2021	615,929.75		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900500	Payroll Account	5/27/2021	30,744.92		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	5/27/2021	12,554.99		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	5/27/2021	113,786.83		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	5/27/2021	50,318.78		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	5/27/2021	1,636.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124764 Check		991632	Pearlmutter, Stephanie	5/26/2021	94.03		OUTSTANDING		ACCOUNTS_PAYA BLE
124754 Check		795436	PM Graphics Inc.	5/26/2021	1,523.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124730 Check		6372	Cintas Corp. Location #003	5/26/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124759 Check		795704	Bair, Layne	5/26/2021	90.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124755 Check		795449	J & J Enterprises-Westerville	5/26/2021	72.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124726 Check		4290	School Specialty, Inc.	5/26/2021	66.51		OUTSTANDING		ACCOUNTS_PAYA BLE
124734 Check		75214	Pizza Hut	5/26/2021	1,099.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124741 Check		790734	Easton Telecom Services, LLC	5/26/2021	1,246.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124756 Check		795555	Gilbane Building Company	5/26/2021	2,939,487.13		OUTSTANDING		ACCOUNTS_PAYA BLE
124719 Check		1046	KE-WA-PA SALES & SERVICE	5/26/2021	106.27		OUTSTANDING		ACCOUNTS_PAYA BLE
124725 Check		4154	GOPHER SPORT	5/26/2021	562.22		OUTSTANDING		ACCOUNTS_PAYA BLE
124735 Check		711113	Read, Amy	5/26/2021	17.92		OUTSTANDING		ACCOUNTS_PAYA BLE
124752 Check		795140	Division 7 Roofing	5/26/2021	199.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124728 Check		5237	ESC of Central Ohio	5/26/2021	27,736.61		OUTSTANDING		ACCOUNTS_PAYA BLE
124739 Check		790101	MEAD, MARK	5/26/2021	304.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124727 Check		5171	Perma-Bound Books	5/26/2021	1,155.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124743 Check		791176	Mulch 1st	5/26/2021	2,160.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124723 Check		2503	Columbia Gas Of Ohio	5/26/2021	\$ 2,608.32		OUTSTANDING		BLE ACCOUNTS_PAYA
124729 Check		5725	BRICKER & ECKLER LLP	5/26/2021	4,349.10		OUTSTANDING		BLE ACCOUNTS_PAYA
124724 Check		3058	Stanton's Sheet Music, Inc.	5/26/2021	735.18		OUTSTANDING		BLE ACCOUNTS_PAYA
124763 Check		991615	Smith, Christopher L.	5/26/2021	133.00		OUTSTANDING		BLE ACCOUNTS_PAYA
124761 Check		991538	TP Mechanical Contractors, Inc.	5/26/2021	1,813.00		OUTSTANDING		BLE ACCOUNTS_PAYA
124747 Check		793738	Washington Auto Parts Inc.	5/26/2021	14.63		OUTSTANDING		BLE ACCOUNTS_PAYA
124753 Check		795339	Whiteside, Justin	5/26/2021	437.00		OUTSTANDING		BLE ACCOUNTS_PAYA
124721 Check		1557	TruckPro, LLC	5/26/2021	172.18		OUTSTANDING		BLE ACCOUNTS_PAYA
124738 Check		789907	Kim Hoessly Piano Tuning	5/26/2021	130.00		OUTSTANDING		BLE ACCOUNTS_PAYA
124762 Check		991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	5/26/2021	682.50		OUTSTANDING		BLE ACCOUNTS_PAYA
124736 Check		721026	OAEP/MCOECN	5/26/2021	50.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124731 Check		6471	Cardinal Bus Sales &	5/26/2021	231.87		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900050	Huntington Trust Company	5/26/2021	63,925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124732 Check		8001	Music In Motion	5/26/2021	139.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		955000	The Bank of New York Mellon	5/26/2021	2,406,397.11		OUTSTANDING		ACCOUNTS_PAYA BLE
124740 Check		790290	Cannell, Lesley Ann	5/26/2021	148.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124737 Check		722174	Renaissance Learning, Inc.	5/26/2021	7,008.69		OUTSTANDING		ACCOUNTS_PAYA BLE
124751 Check		795079	Amplified IT LLC	5/26/2021	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124745 Check		792556	Consolidated Electric Coop Inc	5/26/2021	1,100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124748 Check		793818	Edmentum, Inc.	5/26/2021	1,463.36		OUTSTANDING		ACCOUNTS_PAYA BLE
124760 Check		795712	Hard Eight LLC	5/26/2021	3,690.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124722 Check		2038	Gordon Food Service	5/26/2021	8,998.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124742 Check		791000	Welch, Deborah	5/26/2021	50.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124750	Check	794068	Roger E. Howard	5/26/2021	\$ 5,490.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124746	Check	793465	Unifirst Corporation	5/26/2021	27.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124749	Check	794060	Follett School Solutions, Inc.	5/26/2021	227.36		OUTSTANDING		ACCOUNTS_PAYA BLE
124758	Check	795685	US Bank National Association	5/26/2021	9,401.11		OUTSTANDING		ACCOUNTS_PAYA BLE
124718	Check	1008	Rumpke of Ohio, Inc.	5/26/2021	3,997.32		OUTSTANDING		ACCOUNTS_PAYA BLE
124765	Check	1115	Del-Co Water Co.	5/26/2021	225.12		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		955200	The Bank of New York Mellon	5/26/2021	32,092.50		OUTSTANDING		ACCOUNTS_PAYA BLE
		70166	DEMCO, INC.	5/26/2021	171.44		OUTSTANDING		ACCOUNTS_PAYA BLE
124733	Check	1536	Transportation Accessories Co	5/26/2021	9.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124720	Check	795667	Flourish Integrated Therapy, LLC	5/26/2021			OUTSTANDING		ACCOUNTS_PAYA BLE
124757	Check	792443	Batteries Plus	5/26/2021	2,420.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124744	Check	6372	Cintas Corp. Location #003	5/19/2021			OUTSTANDING		ACCOUNTS_PAYA BLE
124689	Check	991599	WEX Health, Inc.	5/19/2021	2,044.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124717	Check	2038	Gordon Food Service	5/19/2021	10,653.77		OUTSTANDING		ACCOUNTS_PAYA BLE
124687	Check	7115	Robinson, Kelly	5/19/2021	49.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124702	Check	792286	Britenstine Environmental	5/19/2021	923.16		OUTSTANDING		ACCOUNTS_PAYA BLE
124701	Check	791599	Jostens, Inc.	5/19/2021	53.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124708	Check	794447	Klamfoth, Linda	5/19/2021	53.76		OUTSTANDING		ACCOUNTS_PAYA BLE
124695	Check	715264	Spicer, Mark	5/19/2021	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124684	Check	300	Discount School Supply	5/19/2021	774.91		OUTSTANDING		ACCOUNTS_PAYA BLE
124682	Check	991629	Elizalde-Blunt, Mary	5/19/2021	10.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124698	Check	725155	School Pride Ltd.	5/19/2021	65.00		OUTSTANDING		REFUND
124706	Check	793738	Washington Auto Parts Inc.	5/19/2021	16.40		OUTSTANDING		ACCOUNTS_PAYA BLE
124697	Check	723780	Direct Energy Business, LLC	5/19/2021	2,118.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124712	Check	795339	Whiteside, Justin	5/19/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124683	Check		226 Baudville, Inc.	5/19/2021	\$ 53.40		OUTSTANDING		BLE
124688	Check		2502 VILLAGE OF SUNBURY	5/19/2021	3,755.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124707	Check		794153 Frame, Joshua	5/19/2021	76.36		OUTSTANDING		ACCOUNTS_PAYA BLE
124713	Check		795345 Access 2 Interpreters, LLC	5/19/2021	105.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124709	Check		794520 K-12 Business Consulting, Inc.	5/19/2021	3,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124705	Check		793193 City Electric Supply Company	5/19/2021	470.05		OUTSTANDING		ACCOUNTS_PAYA BLE
124690	Check		6471 Cardinal Bus Sales &	5/19/2021	143.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124714	Check		795704 Bair, Layne	5/19/2021	65.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124703	Check		792393 State Security, LLC	5/19/2021	255.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124699	Check		789907 Kim Hoessly Piano Tuning	5/19/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124694	Check		70312 Ohio FFA Association, Inc.	5/19/2021	196.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124692	Check		8898 Office Depot Dept #34063345	5/19/2021	782.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124693	Check		70203 Music & Arts Center	5/19/2021	185.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124715	Check		991556 Literacy Resources, LLC dba: Heggerty Phonemic Awareness	5/19/2021	175.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124716	Check		991572 Guitar Center Stores, Inc DBA: Musician's Friend	5/19/2021	1,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124711	Check		795054 Columbus Kenworth Inc.	5/19/2021	423.30		OUTSTANDING		ACCOUNTS_PAYA BLE
124696	Check		721014 Psychological Corp/Pearson	5/19/2021	825.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124700	Check		790360 Kuhn, Charlene	5/19/2021	15.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124686	Check		1508 DeLille Oxygen Company	5/19/2021	141.79		OUTSTANDING		ACCOUNTS_PAYA BLE
124710	Check		794849 Heartland Conference Retreat	5/19/2021	9,024.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124704	Check		792938 Voss Bros. Sales & Rental	5/19/2021	198.71		OUTSTANDING		ACCOUNTS_PAYA BLE
124685	Check		1069 Sunbury Plumbing & Heating Co.	5/19/2021	182.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124681 Check		991628	Self, Lindsey	5/18/2021	\$ 55.00		OUTSTANDING		REFUND
124680 Check		793090	Gomez, Maribel	5/18/2021	55.00		OUTSTANDING		REFUND
0 Electronic		900500	Payroll Account	5/14/2021	31,099.80		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS EMPLOYEES	5/14/2021	112,037.17		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	5/14/2021	35,887.22		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic				5/14/2021	1,054,025.50		OUTSTANDING		PAYROLL
0 Electronic				5/14/2021	21,159.18		OUTSTANDING		PAYROLL
124620 Check		171	Scholastic Teacher Resources	5/13/2021	131.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124630 Check		4154	GOPHER SPORT	5/13/2021	479.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124646 Check		792275	FRANK, ALAN	5/13/2021	114.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124621 Check		703	Pepsi Cola Bottling Co	5/13/2021	33.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124668 Check		795217	Douglas L. Melvin	5/13/2021	850.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124679 Check		991616	Ramirez, Brandon	5/13/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124660 Check		793909	Porta Kleen	5/13/2021	378.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124670 Check		795298	Big Walnut Apparel	5/13/2021	1,307.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124665 Check		795116	R & R Services Plus LLC	5/13/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124648 Check		792443	Batteries Plus	5/13/2021	56.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124656 Check		793465	Unifirst Corporation	5/13/2021	76.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124635 Check		6471	Cardinal Bus Sales &	5/13/2021	71.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124631 Check		5171	Perma-Bound Books	5/13/2021	2,790.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124637 Check		75214	Pizza Hut	5/13/2021	511.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124654 Check		793193	City Electric Supply Company	5/13/2021	40.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124636 Check		8001	Music In Motion	5/13/2021	75.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124626 Check		1557	TruckPro, LLC	5/13/2021	505.18		OUTSTANDING		ACCOUNTS_PAYA BLE
124633 Check		6335	Verizon Wireless	5/13/2021	386.96		OUTSTANDING		ACCOUNTS_PAYA BLE
124663 Check		794979	Zimmer, Jennifer A	5/13/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124659	Check	793906	Valley Tire Company	5/13/2021	\$ 1,300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124674	Check	795714	Scholastic Library Publishing	5/13/2021	218.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124627	Check	2038	Gordon Food Service	5/13/2021	14,673.97		OUTSTANDING		ACCOUNTS_PAYA BLE
124655	Check	793254	Eugene A. Guglielmi	5/13/2021	625.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124625	Check	1542	Zep Sales & Service	5/13/2021	263.03		OUTSTANDING		ACCOUNTS_PAYA BLE
124640	Check	790326	Friends Office	5/13/2021	7.29		OUTSTANDING		ACCOUNTS_PAYA BLE
124649	Check	792468	Healthcare Billing Services	5/13/2021	267.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124676	Check	991547	The K Company, Inc.	5/13/2021	925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124650	Check	792556	Consolidated Electric Coop Inc	5/13/2021	10,300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124623	Check	1046	KE-WA-PA SALES & SERVICE	5/13/2021	266.77		OUTSTANDING		ACCOUNTS_PAYA BLE
124653	Check	792938	Voss Bros. Sales & Rental	5/13/2021	149.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124672	Check	795553	Background InvestigationBureau	5/13/2021	14.45		OUTSTANDING		ACCOUNTS_PAYA BLE
124652	Check	792733	Larry Sargent	5/13/2021	1,453.14		OUTSTANDING		ACCOUNTS_PAYA BLE
124643	Check	791495	Professional Speech Services	5/13/2021	36,795.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124671	Check	795548	Reach Educational Services	5/13/2021	4,200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124624	Check	1536	Transportation Accessories Co	5/13/2021	84.60		OUTSTANDING		ACCOUNTS_PAYA BLE
124647	Check	792393	State Security, LLC	5/13/2021	414.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124675	Check	795899	The LAX Shop, Inc.	5/13/2021	96.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124677	Check	991551	Hulkenberg, John	5/13/2021	420.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124678	Check	991614	Walters, Emily N.	5/13/2021	159.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124622	Check	721	Craig, Georgia	5/13/2021	19.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124662	Check	794718	Bowman, Matthew	5/13/2021	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124669	Check	795283	PaySchools	5/13/2021	379.59		OUTSTANDING		ACCOUNTS_PAYA BLE
124667	Check	795181	Time Warner/Spectrum Enterpris	5/13/2021	568.28		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124645	Check	791761	NCS Pearson, Inc.	5/13/2021	\$ 305.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124642	Check	791262	Blick Art Materials	5/13/2021	1,875.43		OUTSTANDING		ACCOUNTS_PAYA BLE
124651	Check	792640	Beem's BP	5/13/2021	1,094.76		OUTSTANDING		ACCOUNTS_PAYA BLE
124638	Check	723739	Distributing, Inc. Moore, Heidi	5/13/2021	48.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124644	Check	791693	Ohio BCI & I	5/13/2021	514.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124641	Check	790702	Kerns, Kelly	5/13/2021	23.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124629	Check	3231	FLINN	5/13/2021	39.65		OUTSTANDING		ACCOUNTS_PAYA BLE
124632	Check	5237	ESC of Central Ohio	5/13/2021	27,523.69		OUTSTANDING		ACCOUNTS_PAYA BLE
124658	Check	793894	United Dairy, Inc.	5/13/2021	4,599.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124664	Check	795010	Yeager, Katie	5/13/2021	82.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124639	Check	789907	Kim Hoessly Piano Tuning	5/13/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124673	Check	795558	Language Line Services, Inc.	5/13/2021	3.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124657	Check	793710	Rush Truck Centers of Ohio, Inc.	5/13/2021	330.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124661	Check	794556	Boundless Behavioral HealthInc	5/13/2021	5,240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124628	Check	3036	NASCO	5/13/2021	229.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124634	Check	6372	Cintas Corp. Location #003	5/13/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124666	Check	795169	Bloomer, Kelley	5/13/2021	101.50		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	900001	PNC Bank - Visa	5/12/2021	17,846.15		OUTSTANDING		ACCOUNTS_PAYA BLE
124615	Check	991620	Brown, Rick	5/11/2021	200.60		OUTSTANDING		REFUND
124616	Check	991621	Pogue, Jeff	5/11/2021	180.00		OUTSTANDING		REFUND
124614	Check	991619	Lagos, Sandra	5/11/2021	17.25		OUTSTANDING		REFUND
124619	Check	991625	Green, Brenda	5/11/2021	17.50		OUTSTANDING		REFUND
124618	Check	991623	Ramirez, Juan	5/11/2021	265.00		OUTSTANDING		REFUND
124617	Check	991622	Gibson, Christina	5/11/2021	35.00		OUTSTANDING		REFUND
124613	Check	1115	Del-Co Water Co.	5/7/2021	220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124583	Check	711113	Read, Amy	5/6/2021	22.40		OUTSTANDING		ACCOUNTS_PAYA BLE
124559	Check	737	School Health	5/6/2021	53.37		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124582 Check		75214	Corporation Pizza Hut	5/6/2021	\$ 1,554.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
124589 Check		792938	Voss Bros. Sales & Rental	5/6/2021	221.05		OUTSTANDING		ACCOUNTS_PAYA BLE
124611 Check		991612	Watters, Madailein R	5/6/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124605 Check		795608	Ross, Jacob T	5/6/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124578 Check		8756	Columbus Clay Company	5/6/2021	2,094.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124609 Check		991582	Crawford, Lauren	5/6/2021	56.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124602 Check		795258	Buckeye Ceramic Supply	5/6/2021	388.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124568 Check		3036	NASCO	5/6/2021	2,008.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124572 Check		5947	RelaDyne	5/6/2021	160.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124563 Check		1064	Multi Ventures Limited	5/6/2021	23,535.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124594 Check		793710	Rush Truck Centers of Ohio, Inc.	5/6/2021	6.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124561 Check		1008	Rumpke of Ohio, Inc.	5/6/2021	3,997.32		OUTSTANDING		ACCOUNTS_PAYA BLE
124612 Check		9111	Pyrinex, Inc.	5/6/2021	1,320.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124590 Check		793078	Truax, Megan (reimbursements)	5/6/2021	136.81		OUTSTANDING		ACCOUNTS_PAYA BLE
124593 Check		793465	Unifirst Corporation	5/6/2021	49.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124560 Check		822	Watkins Memorial High School	5/6/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124584 Check		789765	Kimball Midwest	5/6/2021	297.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124577 Check		7231	Duncan, Denise	5/6/2021	59.88		OUTSTANDING		ACCOUNTS_PAYA BLE
124581 Check		71045	The Critical Thinking Co.	5/6/2021	98.35		OUTSTANDING		ACCOUNTS_PAYA BLE
124586 Check		791599	Jostens, Inc.	5/6/2021	47.85		OUTSTANDING		ACCOUNTS_PAYA BLE
124596 Check		793909	Porta Kleen	5/6/2021	94.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124570 Check		3075	Curriculum Associates LLC	5/6/2021	93.13		OUTSTANDING		ACCOUNTS_PAYA BLE
124566 Check		2038	Gordon Food Service	5/6/2021	57,960.26		OUTSTANDING		ACCOUNTS_PAYA BLE
124598 Check		794782	OhioGuidestone	5/6/2021	11,011.92		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124564	Check	1115	Del-Co Water Co.	5/6/2021	\$ 3,608.24		OUTSTANDING		ACCOUNTS_PAYA BLE
124573	Check	6330	T-Mobile USA Inc	5/6/2021	246.66		OUTSTANDING		ACCOUNTS_PAYA BLE
124575	Check	6471	Cardinal Bus Sales &	5/6/2021	567.51		OUTSTANDING		ACCOUNTS_PAYA BLE
124588	Check	792393	State Security, LLC	5/6/2021	927.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124567	Check	2504	American Electric	5/6/2021	31,109.99		OUTSTANDING		ACCOUNTS_PAYA BLE
124600	Check	794979	Zimmer, Jennifer A	5/6/2021	59.88		OUTSTANDING		ACCOUNTS_PAYA BLE
124591	Check	793094	Johnson-Stuber, Christie	5/6/2021	54.66		OUTSTANDING		ACCOUNTS_PAYA BLE
124571	Check	4290	School Specialty, Inc.	5/6/2021	186.97		OUTSTANDING		ACCOUNTS_PAYA BLE
124592	Check	793193	City Electric Supply Company	5/6/2021	266.70		OUTSTANDING		ACCOUNTS_PAYA BLE
124579	Check	9111	Pyrinex, Inc.	5/6/2021	1,007.00		VOID	5/6/2021	ACCOUNTS_PAYA BLE
124562	Check	1046	KE-WA-PA SALES & SERVICE	5/6/2021	461.73		OUTSTANDING		ACCOUNTS_PAYA BLE
124595	Check	793894	United Dairy, Inc.	5/6/2021	11,467.94		OUTSTANDING		ACCOUNTS_PAYA BLE
124585	Check	790326	Friends Office	5/6/2021	279.80		OUTSTANDING		ACCOUNTS_PAYA BLE
124601	Check	795079	Amplified IT LLC	5/6/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124565	Check	1557	TruckPro, LLC	5/6/2021	211.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124587	Check	791867	Keys, Richard	5/6/2021	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124597	Check	794068	Roger E. Howard	5/6/2021	9,402.90		OUTSTANDING		ACCOUNTS_PAYA BLE
124606	Check	795857	Plummer, Justin A	5/6/2021	179.59		OUTSTANDING		ACCOUNTS_PAYA BLE
124604	Check	795607	Ropp, Lauren	5/6/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124599	Check	794854	AhelioTech Services, LTD	5/6/2021	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124610	Check	991611	Stefanik, Evan	5/6/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124574	Check	6372	Cintas Corp. Location #003	5/6/2021	57.20		OUTSTANDING		ACCOUNTS_PAYA BLE
124603	Check	795494	Voorhis Slone Welsh Crossland	5/6/2021	246,430.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124608	Check	991482	Savvas Learning Company, LLC	5/6/2021	115.40		OUTSTANDING		ACCOUNTS_PAYA BLE
124607	Check	795910	Jaeger, Charles	5/6/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124580	Check	70182	WORTHINGTON DIRECT	5/6/2021	\$ 4,958.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124558	Check	565	STOOKSBURY, ANGIE	5/6/2021	303.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124569	Check	3058	Stanton's Sheet Music, Inc.	5/6/2021	779.23		OUTSTANDING		ACCOUNTS_PAYA BLE
124576	Check	6894	Cox, Matthew J.	5/6/2021	41.33		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 9,277,544.25				

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

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

AND

INVESTMENT REPORT FOR ALL FUNDS

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

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	24,356,506	-	24,356,506	24,158,588	239,356	(41,439) #	0%
003 - PERMANENT IMPROVEMENT	2,050,577	481,784	2,532,361	1,465,536	256,916	809,910	32%
004 - BUILDING IMPROVEMENT	13,513,172	61,893,458	75,406,630	45,264,853	27,539,089	2,602,688	3%
006 - FOOD SERVICE	1,478,643	1,378	1,480,020	1,473,496	20,284	(13,760) #	-1%
014 - ROTARY-INTERNAL SERVICES	25,393	19,547	44,940	19,592	19,344	6,004	13%
018 - PUBLIC SCHOOL SUPPORT	144,382	638	145,020	41,005	19,694	84,322	58%
019 - OTHER GRANT	3,255	-	3,255	185	1,885	1,185	36%
022 - DISTRICT AGENCY	209,635	3,074	212,709	264,194	18,145	(69,630) #	-33%
070 - CAPITAL PROJECTS	130,400	-	130,400	19,453	-	110,947	85%
200 - STUDENT MANAGED ACTIVITY	118,623	3,783	122,406	47,204	44,520	30,682	25%
300 - DISTRICT MANAGED STUDENT ACTIVITY	302,163	2,774	304,937	210,078	36,143	58,716	19%
401 - AUXILLIARY SERVICES	389,434	58,717	448,151	342,892	76,021	29,238	7%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	12,600	-	-	0%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	126,489	760	157,959	55%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	136,727	6,516	11,269	0%
507 - ESSER FUND	179,127	-	179,127	76,658	-	102,469	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	204,680	2,363	212	0%
516 - IDEA PART-B GRANT	971,600	6,723	978,323	622,969	54,426	300,928	31%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	7,170	-	-	0%
572 - TITLE I	239,295	-	239,295	201,834	4,293	33,168	14%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,635	6,092	31,726	31,200	527	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	12,910	2,437	68,803	82%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	7,269	-	17,965	71%
TOTAL ALL FUNDS	44,870,429	62,521,507	107,391,936	74,747,582	28,342,718	4,301,636	4%

- The accounts have adequate current or anticipated resources and appropriation modifications will be made to account for this and other necessary appropriations. In addition, the debt service fund variance is due to refunded bonds still being accounted for on our outstanding purchase orders amount, and the district agency amount is due to additional funds being received from the Sunbury Meadows CDA and expended as a donation to the District.

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
May 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>
<u>INTERIM FUNDS - General Operating Funds</u>							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
1) MUFG Bank LTD	Commercial Paper	\$2,296,219.06	12/22/2020	0.22%	9/17/2021	109	\$3,780.94
2) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	182	\$2,284.88
3) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	546	\$6,669.36
Fifth Third Investment Total Subtotal		\$2,786,219.06					
<i><u>RedTree Investment Group - Investments</u></i>							
4) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	3	\$2,000.00
5) Mizuho Securities	Commercial Paper	\$3,294,555.00	3/4/2021	0.22%	11/29/2021	182	\$5,445.00
6) LVMH Moet	Commercial Paper	\$998,500.00	3/8/2021	0.20%	12/3/2021	186	\$1,500.00
7) Toyota Motor Credit	Commercial Paper	\$449,325.00	3/8/2021	0.20%	12/3/2021	186	\$675.00
8) JP Morgan	Commercial Paper	\$349,452.83	3/16/2021	0.21%	12/9/2021	192	\$547.17
9) Canadian Imp Holdings	Commercial Paper	\$109,854.56	4/22/2021	0.20%	12/16/2021	199	\$145.44
9) LVMH Moet	Commercial Paper	\$384,435.33	3/31/2021	0.20%	12/20/2021	203	\$564.67
10) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	380	\$1,050.00
11) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	387	\$780.00
12) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	746	\$2,500.00
13) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	780	\$1,700.00
14) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	549	\$1,400.00
15) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	884	\$7,845.75
Government Debt - Federal Agency Subtotal		\$7,000,533.67					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$21,692.08	5/31/2021	0.05%	6/1/2021	1	\$0.03
2) Federated Govt Obligations Is	Money Market	\$761,784.69	5/31/2021	0.01%	6/1/2021	1	\$0.21
3) First American Obligations Fund	Money Market	\$2,750.15	5/31/2021	0.01%	6/1/2021	1	\$0.00
4) Star Ohio - General	Money Market	\$1,840,503.54	5/31/2021	0.08%	6/1/2021	1	\$4.03
Cash Account Subtotal		\$2,626,730.46					
Total Interim Funds		\$12,413,483.19					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$1,457,197.07	5/31/2021	0.02%	6/1/2021	1	\$0.80
2) First Commonwealth Bank	Checking - Payroll	\$913,868.06	5/31/2021	0.00%	6/1/2021	1	\$0.00
Total Active Funds		\$2,371,065.13					
Total Active and Interim Funds - General Operating		\$14,784,548.32		0.25%		148	\$38,893.28

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
May 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>
<u>December 2017 - Note/Bond Proceeds</u>							
<u>Commercial Paper</u>							
1) Canadian Imp Holdings	Commercial Paper	\$339,550.45	4/22/2021	0.20%	12/16/2021	199	\$449.55
<u>Money Markets</u>							
1) First American Treasury Obligations Fund	Money Market	\$7,167.52	5/31/2021	0.02%	6/1/2021	1	\$0.00
Money Markets Subtotal		<u>\$7,167.52</u>					
Total December 2017 - Note/Bond Proceeds		<u>\$346,717.97</u>					
<u>July 2018 - Bond Proceeds</u>							
<u>Commercial Paper</u>							
1) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	22	\$809.90
2) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	64	\$1,170.00
3) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	70	\$1,800.00
4) ING US CP	Commercial Paper	\$244,632.50	3/19/2021	0.20%	12/14/2021	197	\$367.50
Commercial Paper Subtotal		<u>\$2,360,852.60</u>					
5) First American Treasury Obligations Fund	Money Market	\$4,752.10	5/31/2021	0.02%	6/1/2021	1	\$0.00
Subtotal		<u>\$4,752.10</u>					
Total July 2018 - Bond Proceeds		<u>\$2,365,604.70</u>					
<u>May 2019 - Bond Proceeds</u>							
<u>Federal Government Obligations</u>							
1) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	57	\$1,540.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	61	\$16,638.29
3) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	92	\$81,900.00
4) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	340	\$4,324.50
5) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	352	\$2,170.00
6) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	352	\$4,623.00
7) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	380	\$10,500.00
8) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	387	\$10,585.00
9) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	507	\$4,725.00
Federal Government Obligations Subtotal		<u>\$16,438,322.34</u>					
<u>Municipal Bonds</u>							
10) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	562	\$6,928.50
11) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	590	\$3,030.00
12) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	604	\$2,165.00
13) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	661	\$777.21
Municipal Bonds Subtotal		<u>\$2,599,930.55</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
May 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>
May 2019 - Bond Proceeds (Continued)							
<i>Certificates of Deposit</i>							
14) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	38	\$286.52
15) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	49	\$495.62
16) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	70	\$467.13
17) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	161	\$884.46
Certificate of Deposit Subtotal		<hr/> \$995,912.85					
<i>Commercial Paper</i>							
18) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	39	\$2,137.06
19) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	64	\$1,950.00
20) JP Morgan	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	70	\$3,600.00
21) Royal Bank of Canada (RBC)	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	70	\$2,577.91
22) MUFG Bank	Commercial Paper	\$998,145.83	12/10/2020	0.25%	9/3/2021	95	\$1,854.17
23) MUFG Bank	Commercial Paper	\$124,777.50	12/17/2020	0.24%	9/10/2021	102	\$222.50
24) Citigroup	Commercial Paper	\$998,550.00	3/15/2021	0.20%	12/1/2021	184	\$1,450.00
25) LVMH Moet	Commercial Paper	\$1,997,000.00	3/8/2021	0.20%	12/3/2021	186	\$3,000.00
26) Natixis NY	Commercial Paper	\$998,430.83	3/9/2021	0.21%	12/3/2021	186	\$1,569.17
27) Bank of Montreal	Commercial Paper	\$848,725.00	3/11/2021	0.20%	12/6/2021	189	\$1,275.00
28) ING US CP	Commercial Paper	\$998,500.00	3/19/2021	0.20%	12/14/2021	197	\$1,500.00
29) Natixis NY	Commercial Paper	\$998,576.67	5/5/2021	0.20%	1/4/2022	218	\$1,423.33
Commercial Paper Subtotal		<hr/> \$13,552,440.86					
30) First American Treasury Obligations Fund	Money Market	\$4,997.11	5/31/2021	0.03%	6/1/2021	1	\$0.00
31) Star Ohio - Construction Fund	Money Market	\$4,223,465.69	5/31/2021	0.08%	6/1/2021	1	\$9.26
Subtotal		<hr/> \$4,228,462.80					
Total May 2019 - Bond Proceeds		<hr/> \$37,815,069.40					
Grand Total Construction Proceeds		<hr/> \$40,527,392.07		0.46%		151	\$179,205.58

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

Fund	Month to Date	Year to Date
General Fund (001)	\$4,790.59	\$92,313.40
Building Project Fund (004-9017)	\$15,003.35	\$692,334.80
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$5.36	\$52.16
Auxillary Services Fund (401)	\$19.90	\$641.22
Total All Funds	\$19,819.20	\$785,358.39

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



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