

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
**June 30, 2021**

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



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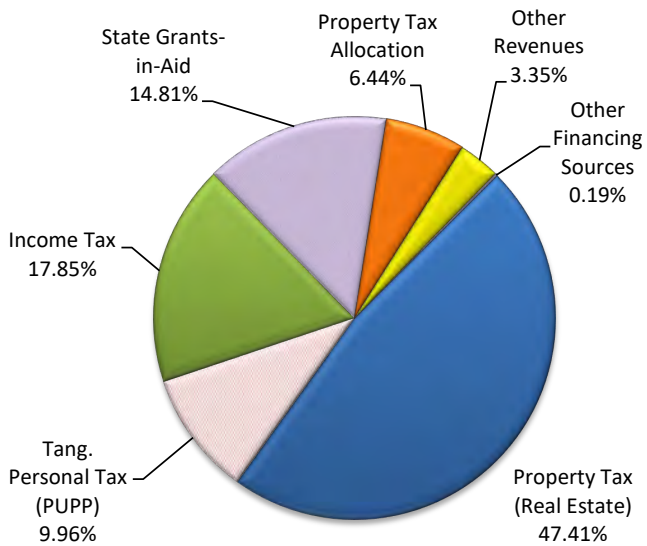
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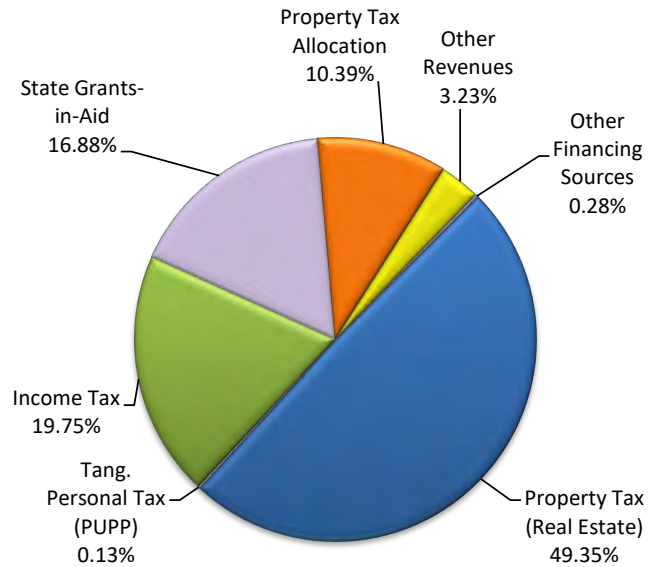
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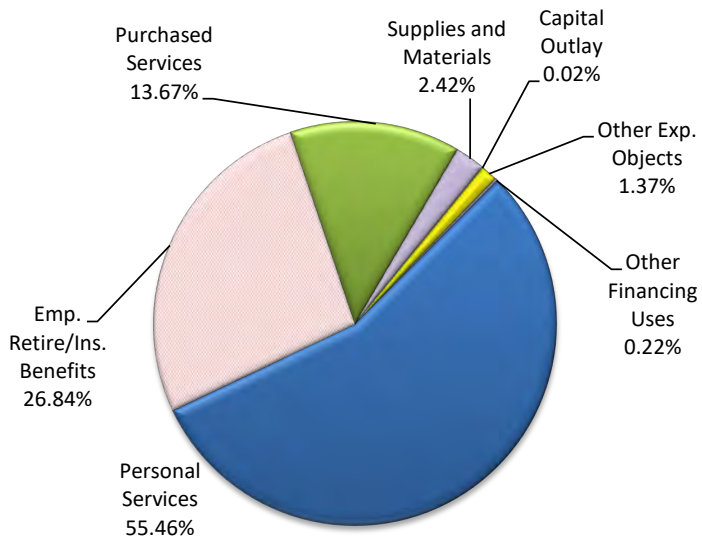
**EST. GENERAL FUND REVENUE FY21**  
**\$44,599,152**



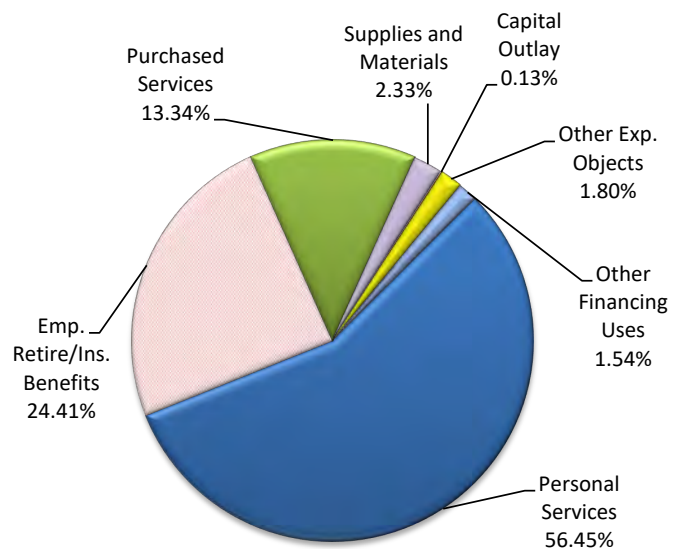
**EST. GENERAL FUND REVENUE FY11**  
**\$28,551,026**



**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>	4,111 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**

<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)	\$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	6,511,784	6,924,018	412,234	6.3%
Restricted State Grants-in-Aid	94,559	199,565	105,006	111.0%
Property Tax Allocation (Reimb.)	2,870,291	2,886,085	15,794	0.6%
All Other Revenues	1,494,136	1,574,518	80,382	5.4%
<b>Total Revenues</b>	<b>44,516,252</b>	<b>45,197,345</b>	<b>681,093</b>	<b>1.5%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	82,900	344,835	261,935	316.0%
<b>Total Other Financing Sources</b>	<b>82,900</b>	<b>344,835</b>	<b>261,935</b>	<b>316.0%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$44,599,152</b>	<b>\$45,542,180</b>	<b>\$943,028</b>	<b>2.1%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$25,230,318	\$24,622,936	(\$607,382)	-2.4%
Retirement/Insurance Benefits	12,210,482	11,676,260	(534,222)	-4.4%
Purchased Services	6,217,453	5,665,718	(551,735)	-8.9%
Supplies and Materials	1,101,464	914,665	(186,799)	-17.0%
Capital Outlay	10,600	7,015	(3,585)	-33.8%
Other Expenditure Objects	624,243	568,391	(55,852)	-8.9%
<b>Total Expenditures</b>	<b>45,394,560</b>	<b>43,454,985</b>	<b>(1,939,575)</b>	<b>-4.3%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$100,000	\$0	(\$100,000)	-100.0%
Advances-Out	0	278,000	278,000	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$100,000</b>	<b>\$278,000</b>	<b>\$178,000</b>	<b>178.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$45,494,560</b>	<b>\$43,732,985</b>	<b>(\$1,761,575)</b>	<b>-3.9%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$895,408)	\$1,809,196	\$2,704,604	-302.1%
<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>\$10,271,924</b>	<b>\$12,976,528</b>	<b>\$2,704,604</b>	<b>26.3%</b>
Estimated Encumbrances	\$372,025	\$806,558	(\$434,533)	
<b>Unreserved Fund Balance</b>	<b>\$9,899,899</b>	<b>\$12,169,969</b>	<b>\$2,270,070</b>	



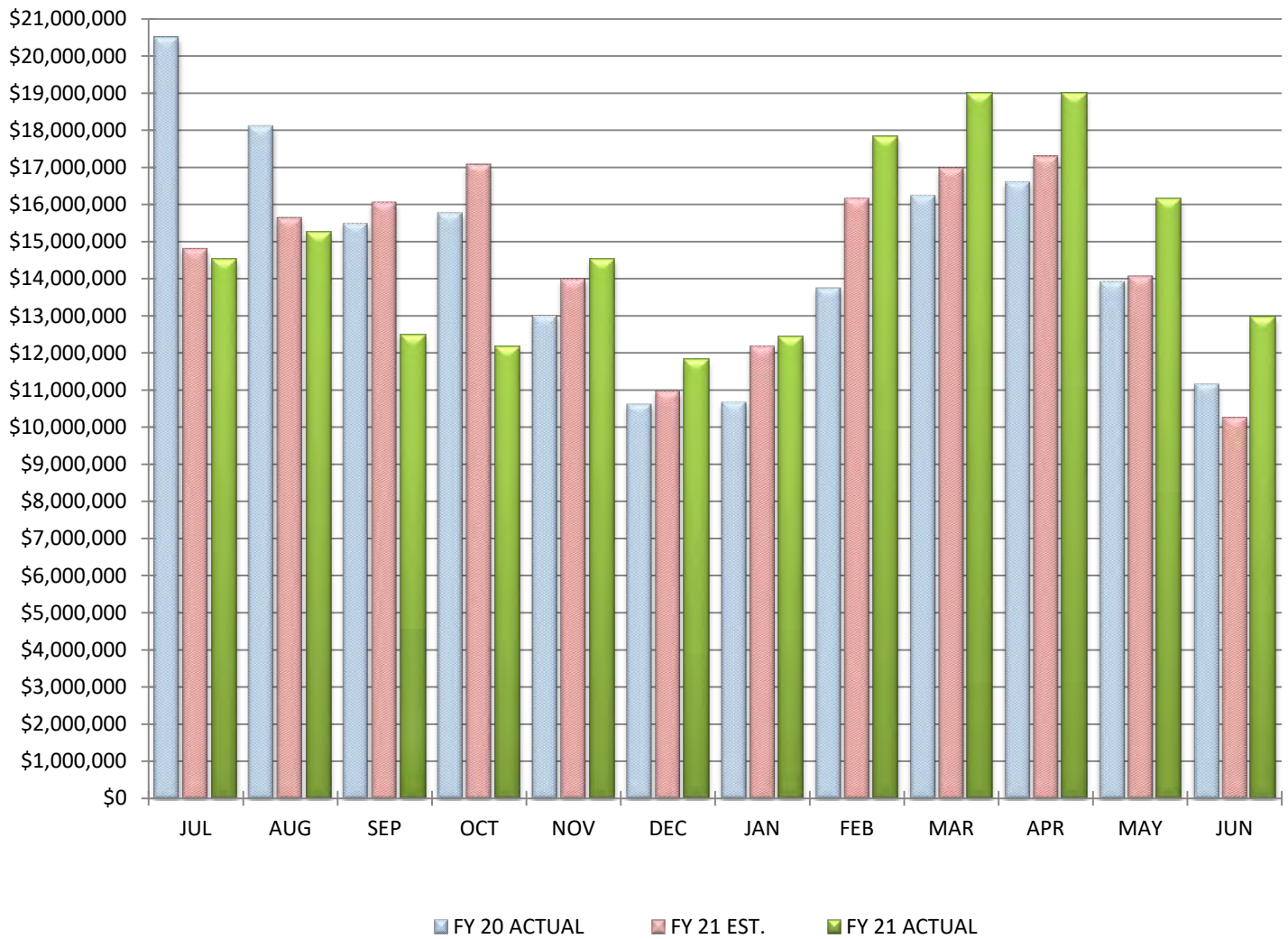
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## VARIANCE ANALYSIS - GENERAL FUND

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## COMPARISON OF MONTHLY ENDING CASH BALANCES





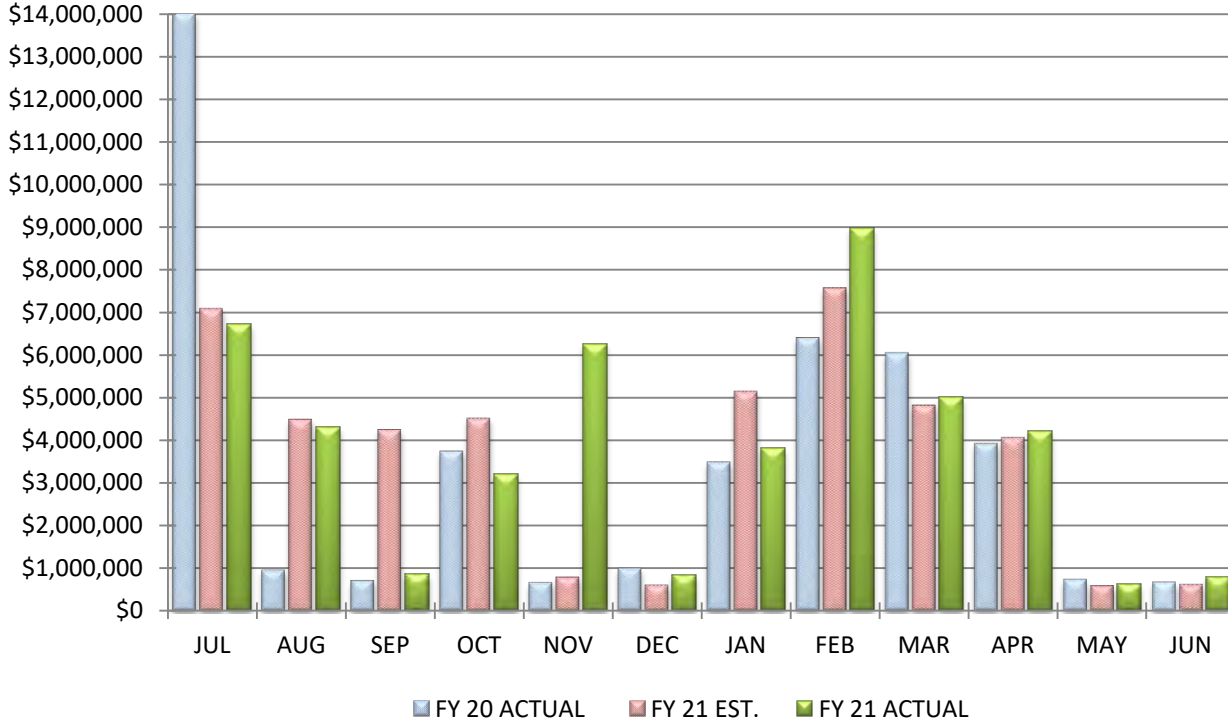
## COMPARISON OF MONTHLY ENDING CASH BALANCES

June 30, 2021

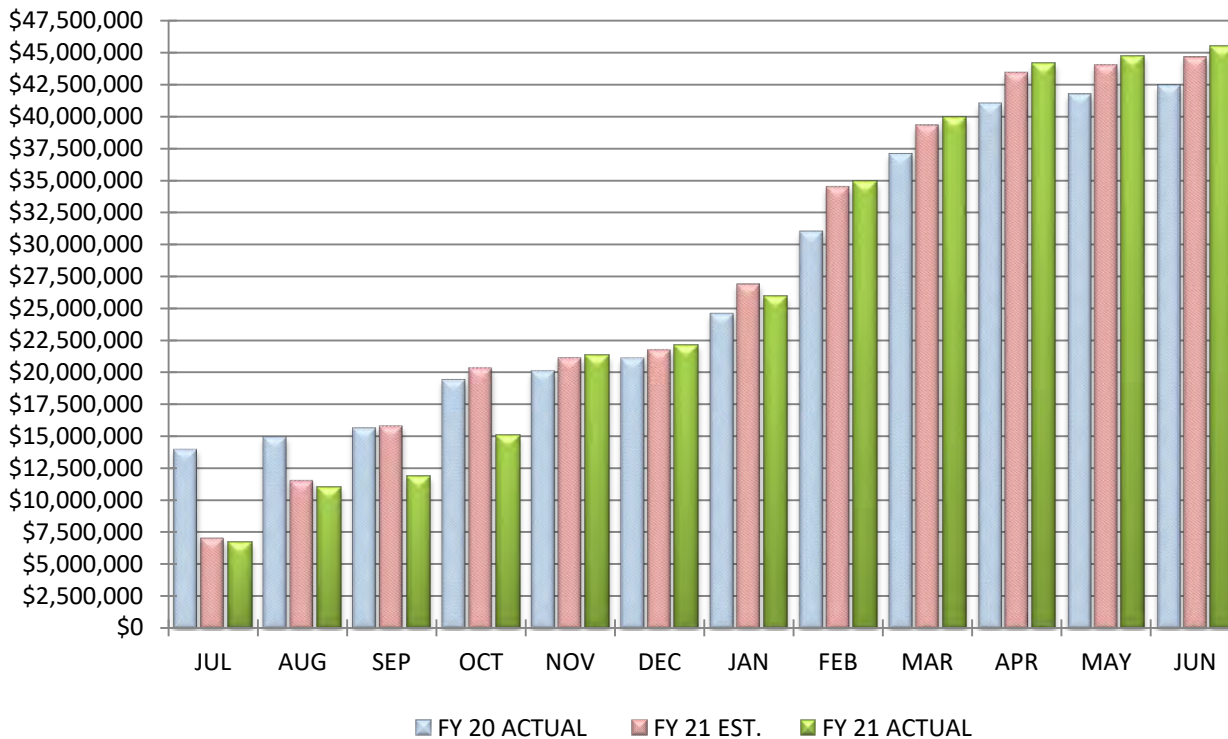
Actual Cash Balance		\$12,976,528
Estimated Cash Balance		\$10,271,924
Variance From Estimate	OVER	\$2,704,604
Percent Variance From Estimate	OVER	26.33%
Previous Year Cash Balance		\$11,167,332

**COMMENTS:** Our cash balances is above what we would have anticipated at the end of June and the fiscal year. Total revenues continue to provide a positive variance as a whole, which was 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, higher than anticipated catastrophic cost reimbursements, and our fiscal year income tax receipts coming in better than was expected. We have continued to maintain a favorable variance in overall expenditures, which has been helped partially by using federal stimulus funds to offset general fund expenditures due to state funding cuts from the pandemic. Both revenue and expenditures variances have helped 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

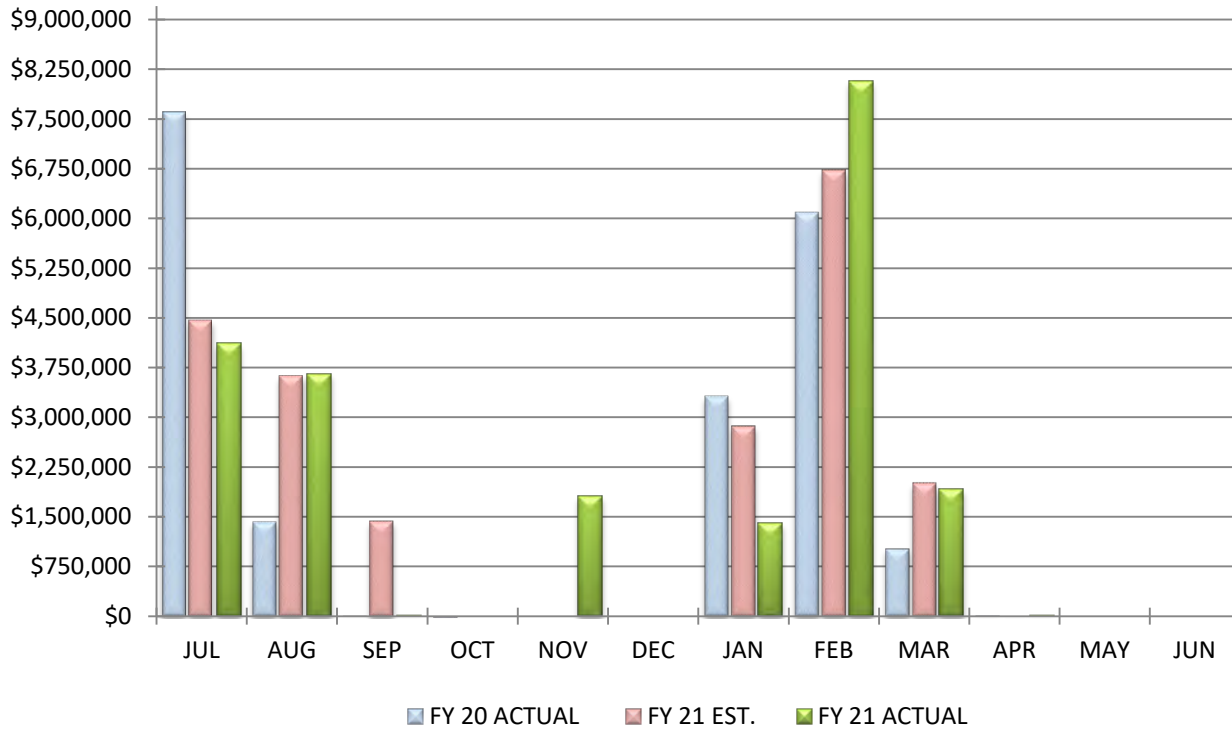


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

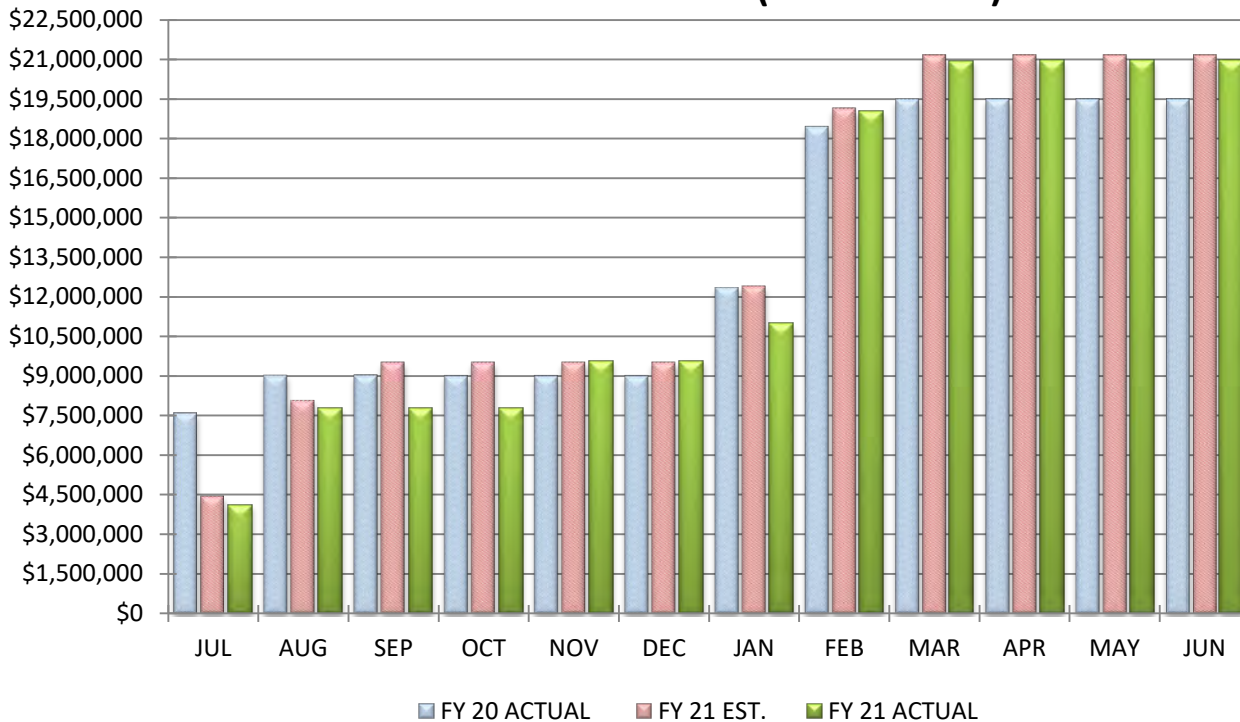
June 30, 2021				
		MONTH		
			YEAR-TO-DATE	
Actual Receipts		\$791,143		\$45,542,180
Estimated Receipts		\$624,596		\$44,599,152
Variance From Estimate	OVER	\$166,547	OVER	\$943,028
Variance From Estimate	OVER	26.66%	OVER	2.11%
Actual Prior Year		\$683,761		\$42,447,071
Total 2020-2021 Estimate				\$44,599,152
Percent Of Total Estimate Received				102.11%
Percent Of Budget Year Completed		12 Months		100.00%

**COMMENTS:** We end the fiscal year with a positive variance. Total revenue has 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, higher than anticipated catastrophic cost reimbursements, and our fiscal year income tax receipts coming in better than was expected. With these positive developments throughout the year, we ended with revenues higher than originally expected.

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



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

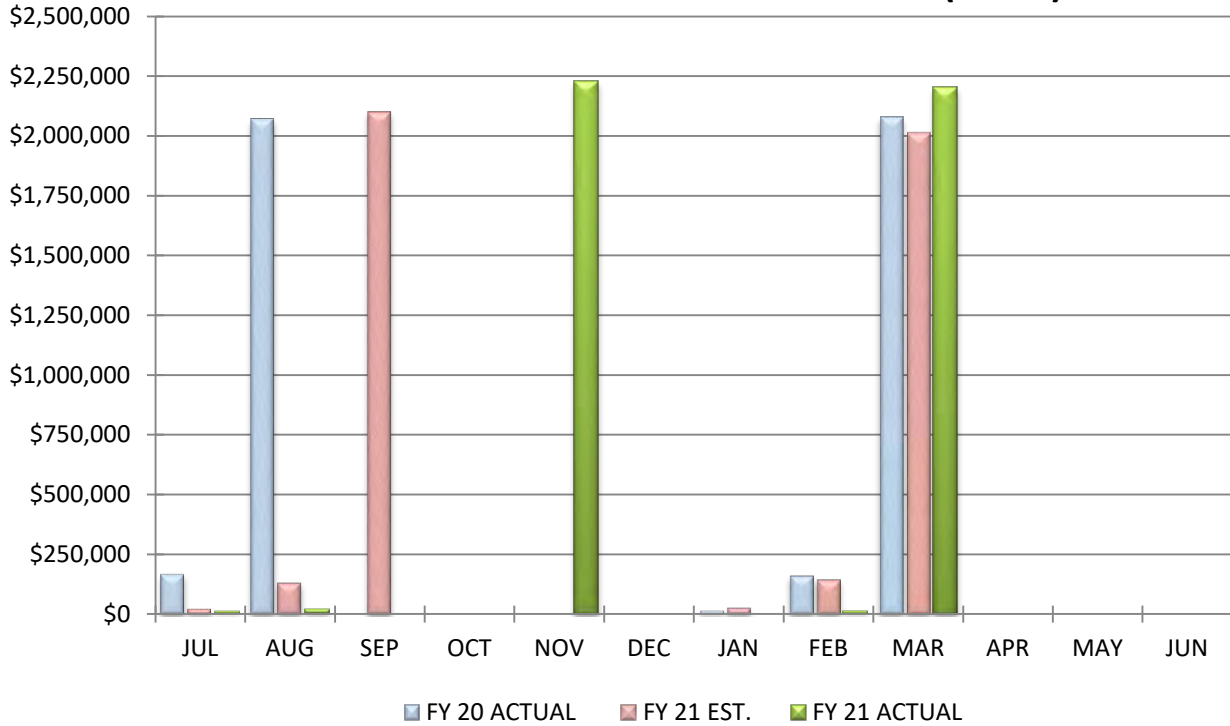


## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

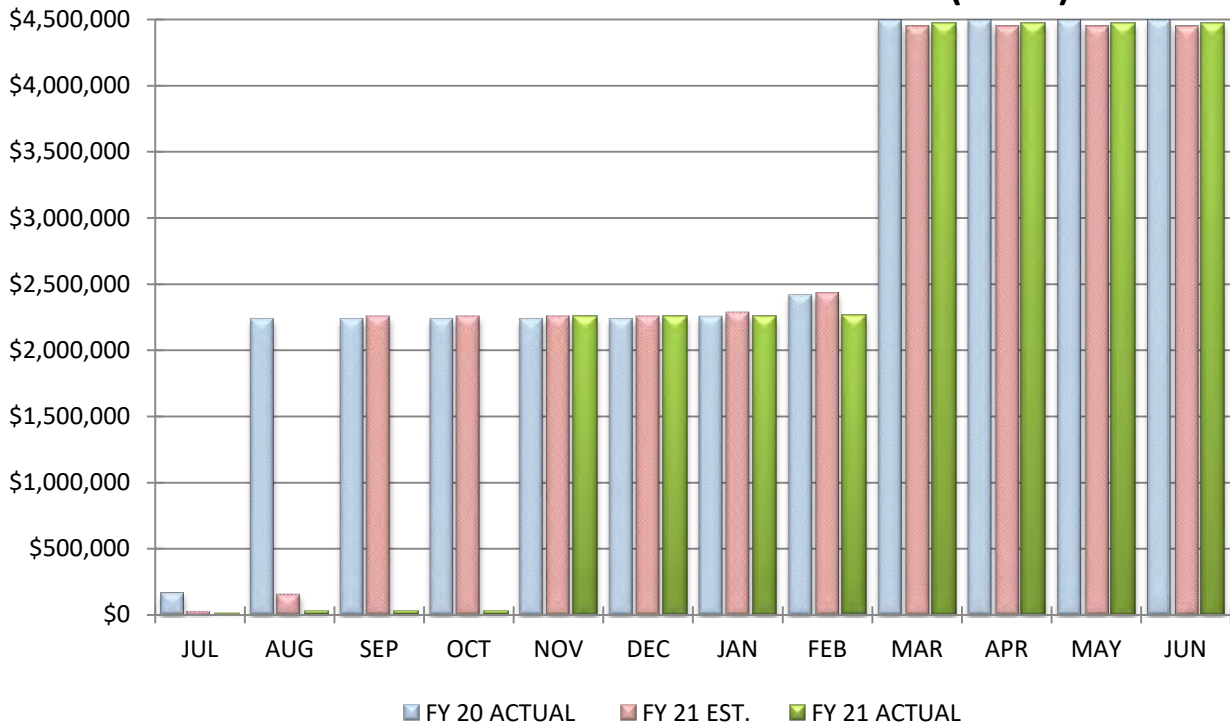
	June 30, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$20,952,954
Estimated Real Estate Tax Receipts	\$0	\$21,144,161
Variance From Estimate	\$0 UNDER	(\$191,207)
Variance From Estimate	0.00% UNDER	-0.90%
Actual Prior Year	\$0	\$19,459,483
Total 2020-2021 Estimate		\$21,144,161
Percent Of Total Estimate Received		99.10%
Percent Of Budget Year Completed	12 months	100.00%

**COMMENTS:** We ended the fiscal year with a negative variance but are substantially on target with annual estimates. Our final settlement was under anticipated amounts, but the positive variance in public utility personal property helps to offset this shortfall. Some of this variance may, also, be accounted for in delinquencies, which will be received in future settlements.

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



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

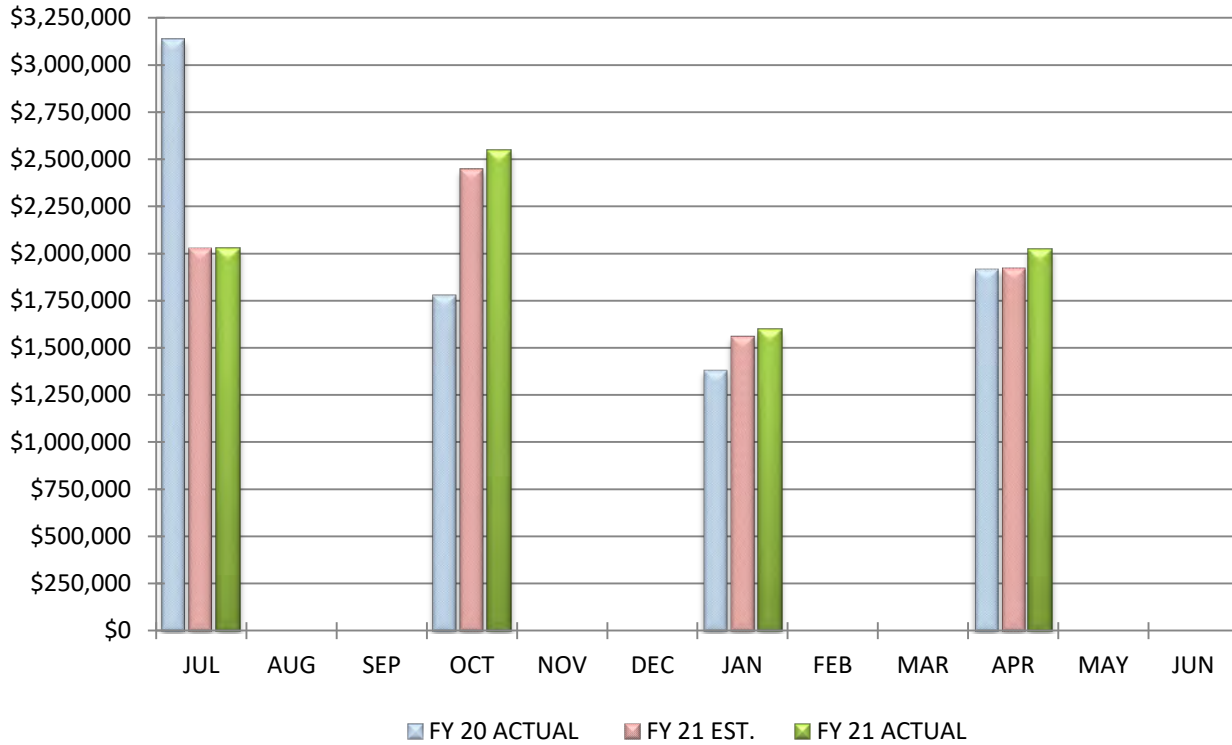


## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

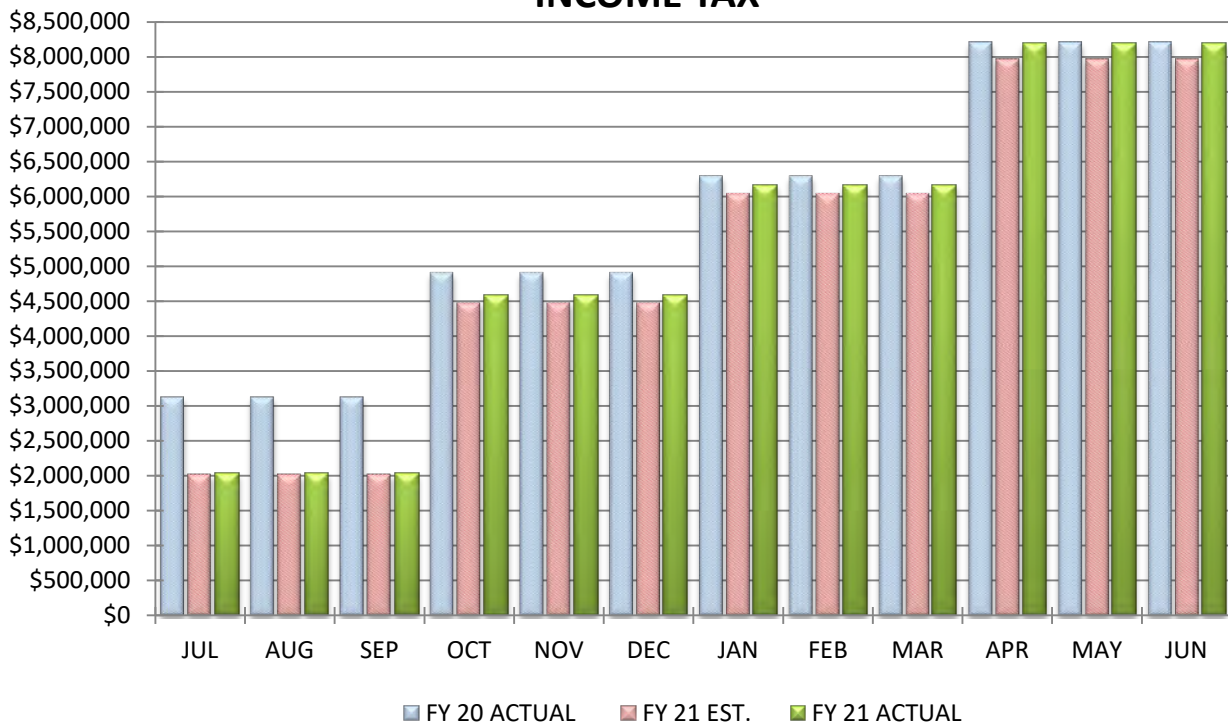
	June 30, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,471,439
Estimated PUPP Tax Receipts	\$0	\$4,441,538
Variance From Estimate	\$0 OVER	\$29,901
Variance From Estimate	0.00% OVER	0.67%
Actual Prior Year	\$0	\$4,492,567
Total 2020-2021 Estimate		\$4,441,538
Percent Of Total Estimate Received		100.67%
Percent Of Budget Year Completed	12 months	100.00%

**COMMENTS:** With our final settlement of property taxes, we are substantially on target with annual estimates, and we ended the fiscal year with a positive variance in our public utility personal property (PUPP) tax revenues.

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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



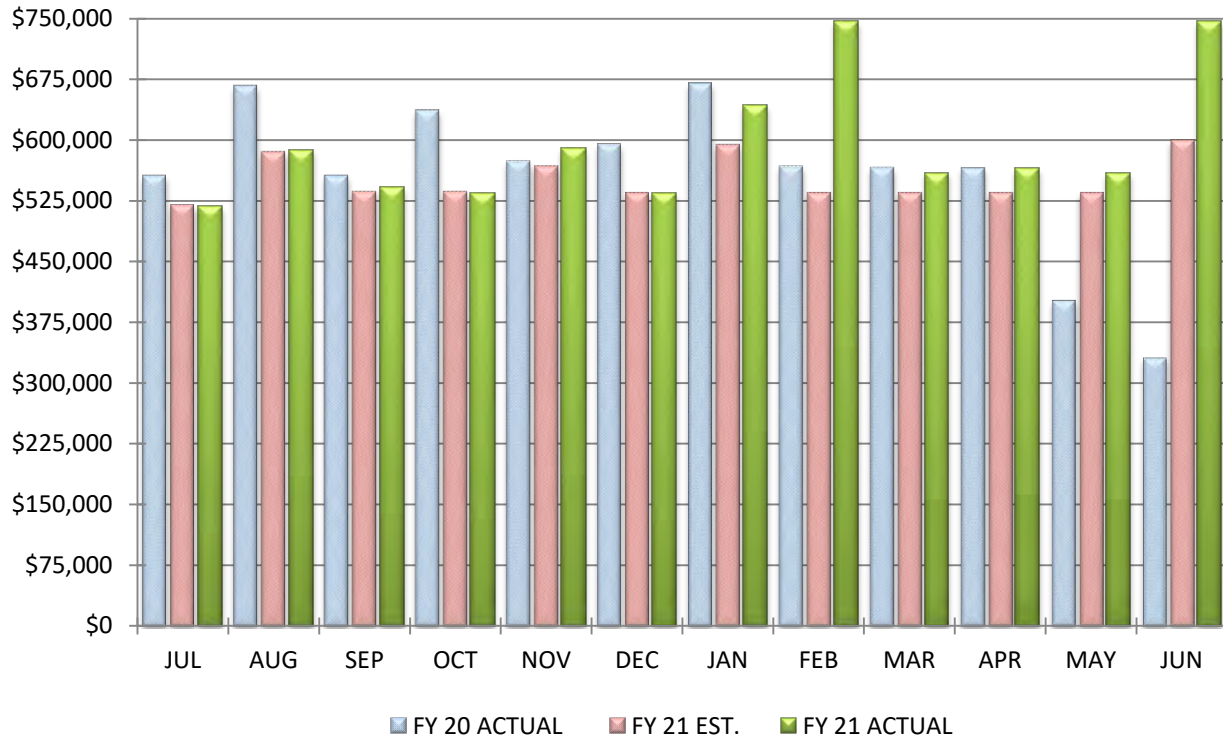


## COMPARISON OF INCOME TAX

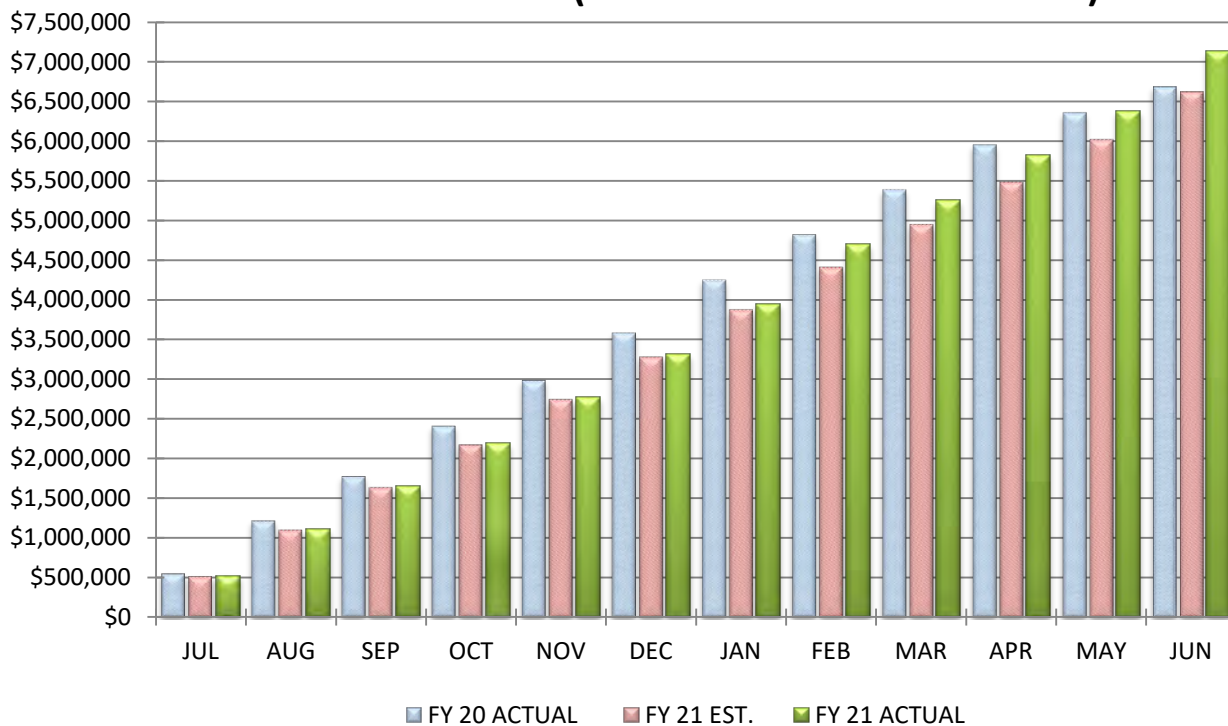
	June 30, 2021		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0		\$8,188,767
Estimated State Receipts	\$0		\$7,959,783
Variance From Estimate	\$0	OVER	\$228,984
Variance From Estimate	0.00%	OVER	2.88%
Actual Prior Year	\$0		\$8,208,628
Total 2020-2021 Estimate			\$7,959,783
Percent Of Total Estimate Received			102.88%
Percent Of Budget Year Completed	12 months		100.00%

**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 decrease we had expected. We are pleased to be able to 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)

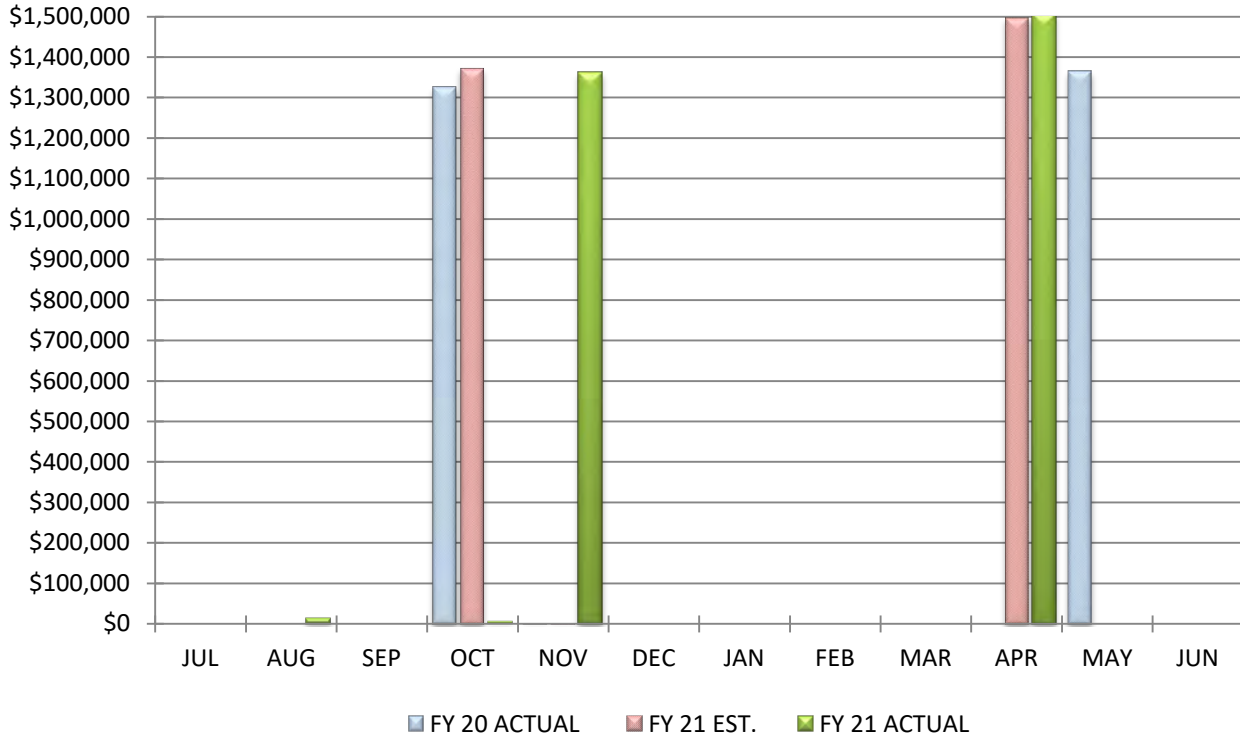


## COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

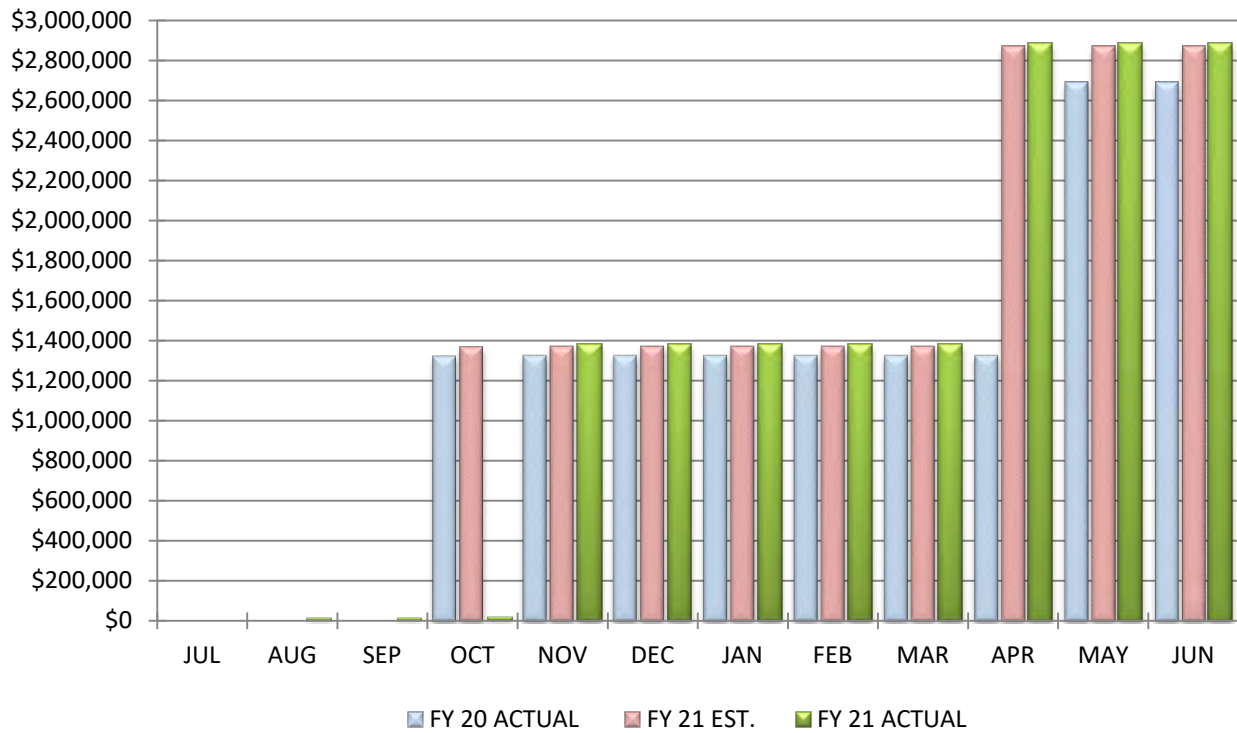
June 30, 2021				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$746,733		\$7,123,583
Estimated State Receipts		\$599,354		\$6,606,343
Variance From Estimate	OVER	\$147,379	OVER	\$517,240
Variance From Estimate	OVER	24.59%	OVER	7.83%
Actual Prior Year		\$330,929		\$6,681,851
Total 2020-2021 Estimate				\$6,606,343
Percent Of Total Estimate Received				107.83%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the year with a favorable variance in state grants-in-aid due to the several factors. While we still had a cut in our anticipated basic state funding due to the pandemic, the returning of a portion (\$307,452) of the revenue cuts in May 2020 this fiscal year has helped this revenue area significantly. In addition, our second payment of State casino money rebounded to approximately pre-pandemic amounts, and we were able to submit more in catastrophic cost applications than anticipated for a higher reimbursement. These factors combined have allowed us to have a favorable variance at the end of our fiscal year.

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

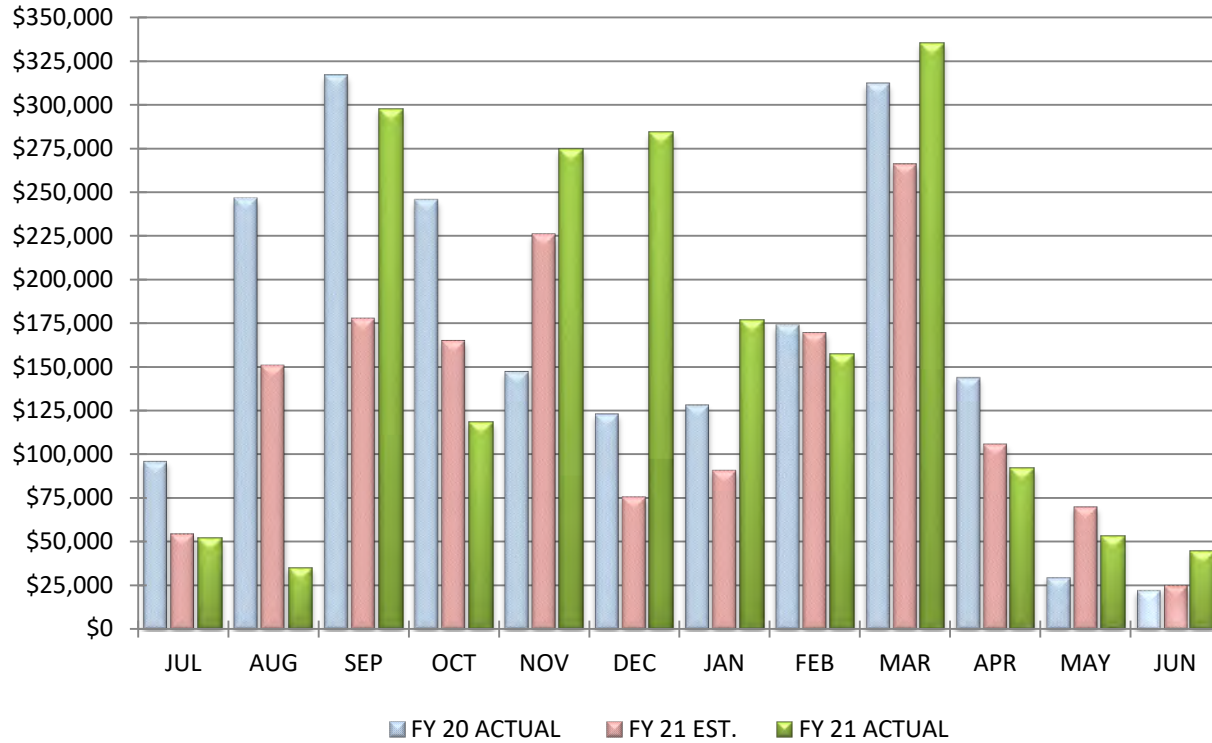


## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

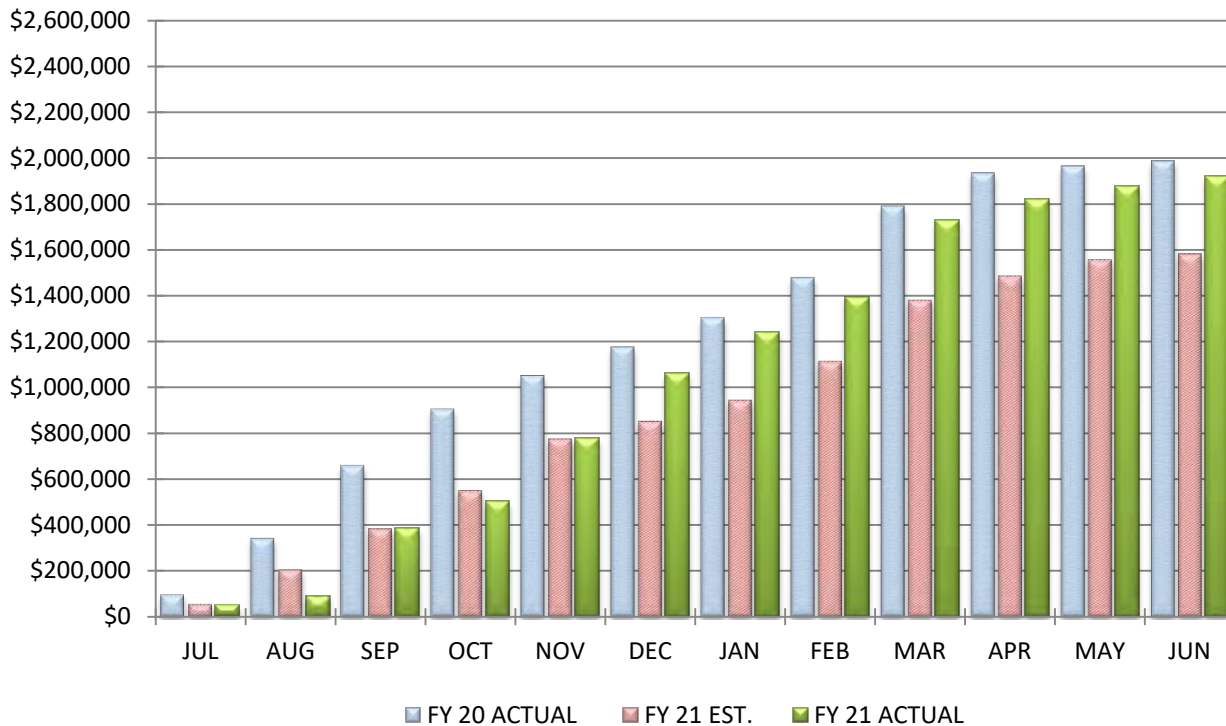
	June 30, 2021	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$2,886,085
Estimated Tax Allocation Receipts	\$0	\$2,870,291
Variance From Estimate	\$0 OVER	\$15,794
Variance From Estimate	0.00% OVER	0.55%
Actual Prior Year	\$0	\$2,690,631
Total 2020-2021 Estimate		\$2,870,291
Percent Of Total Estimate Received		100.55%
Percent Of Budget Year Completed	12 months	100.00%

**COMMENTS:** We were on target with annual estimates in the state property tax allocation area of our revenues and ended the fiscal year with a positive variance.

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



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



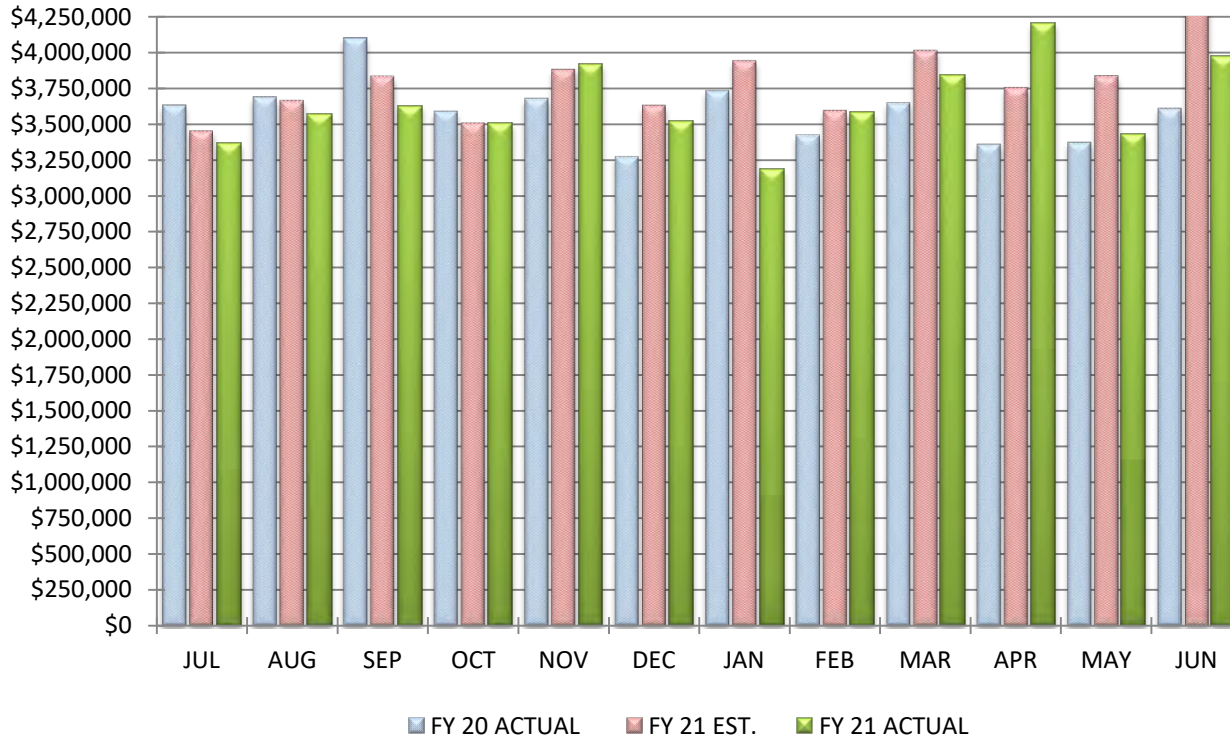
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

June 30, 2021				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Other Receipts		\$44,409		\$1,919,353
Estimated Other Receipts		\$25,242		\$1,577,036
Variance From Estimate	OVER	\$19,167	OVER	\$342,317
Variance From Estimate	OVER	75.93%	OVER	21.71%
Actual Prior Year		\$22,538		\$1,985,361
Total 2020-2021 Estimate				\$1,577,036
Percent Of Total Estimate Received				121.71%
Percent Of Budget Year Completed		12 months		100.00%

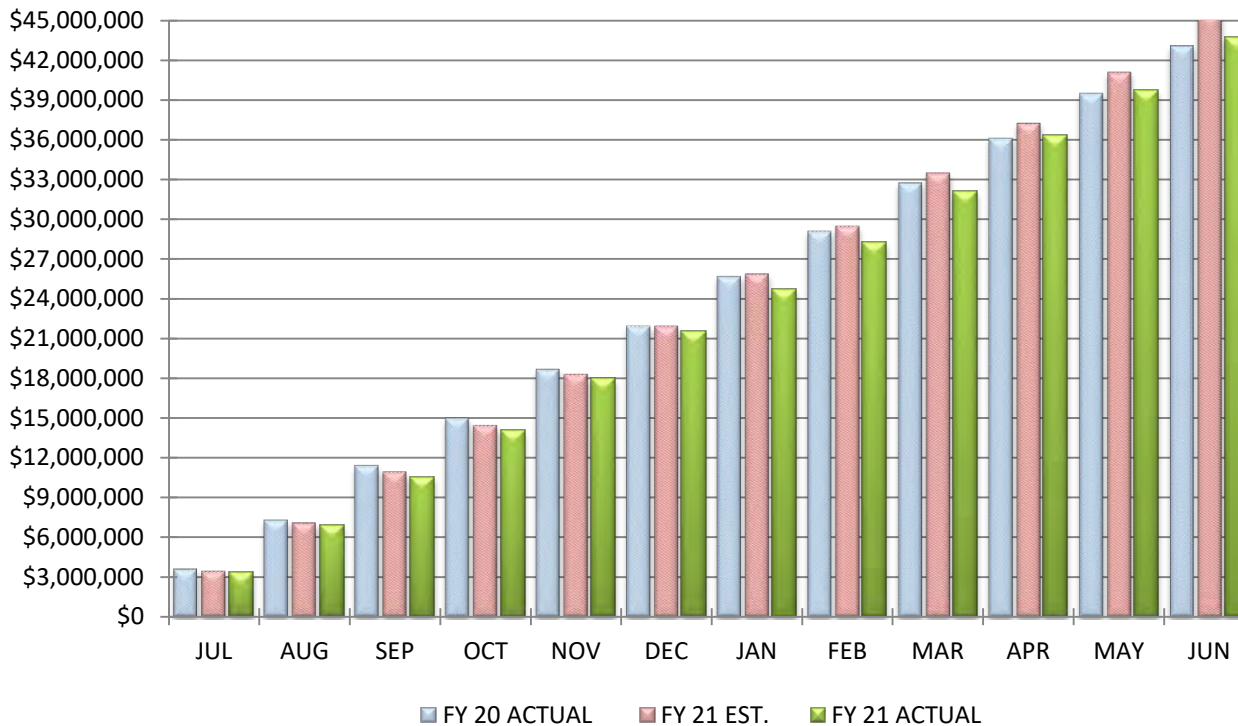
**COMMENTS:** We ended the fiscal year with a positive variance in this revenue area. As we have shared throughout the year, this is predominately due to two, one-time BWC rebate/dividend payments for an approximate gross amount of \$331,000.



## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



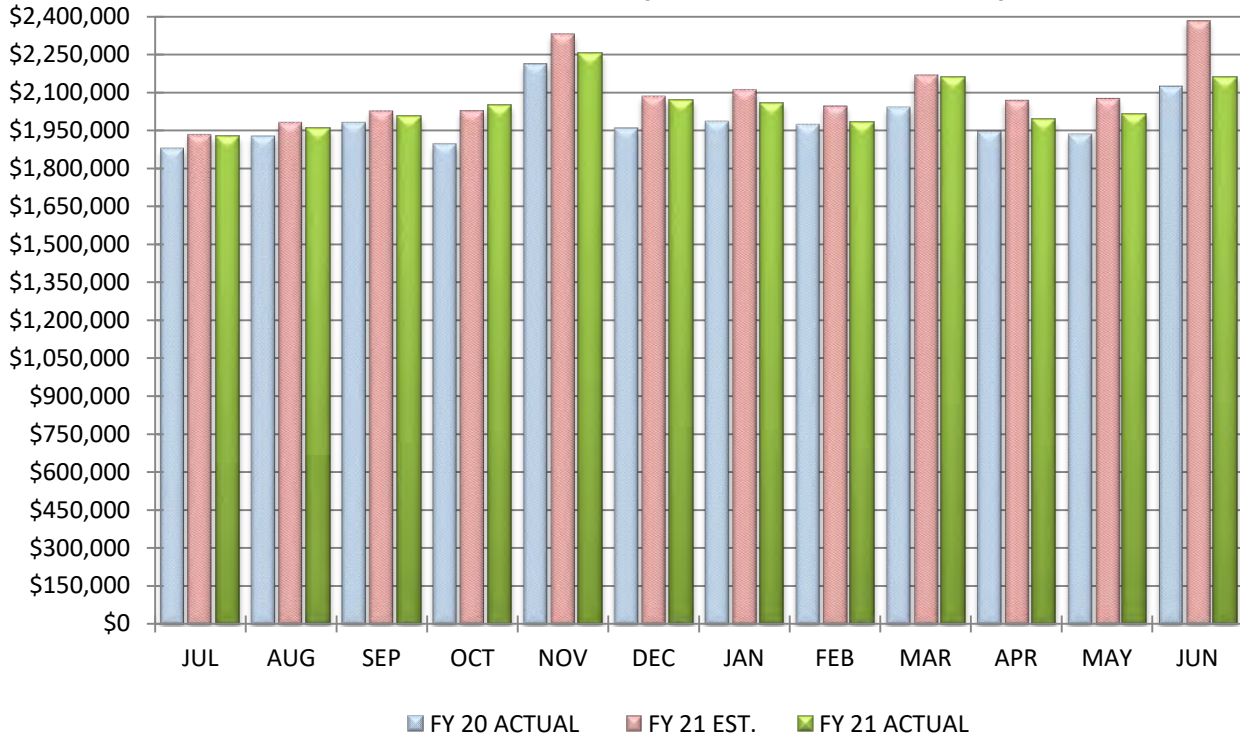


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

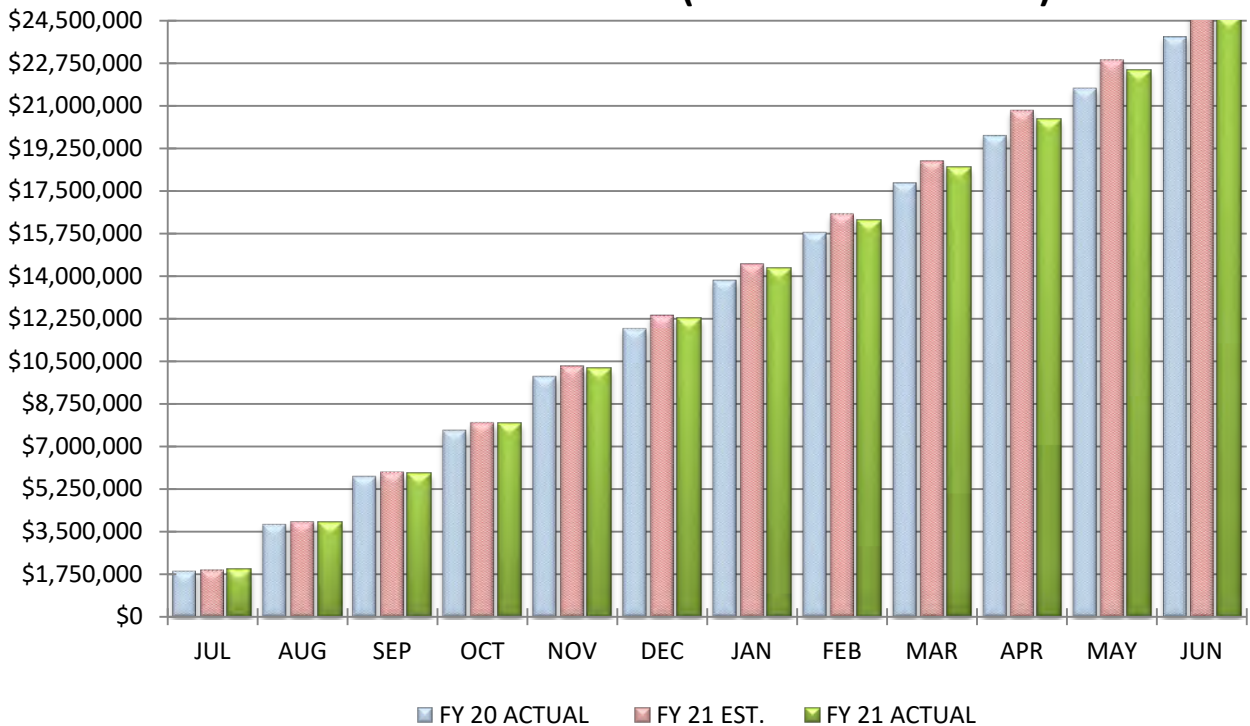
June 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,973,794		\$43,732,985
Estimated Expenditures		\$4,418,193		\$45,494,560
Variance From Estimate	UNDER	(\$444,399)	UNDER	(\$1,761,575)
Variance From Estimate	UNDER	-10.06%	UNDER	-3.87%
Actual Prior Year		\$3,607,687		\$43,082,468
Total 2020-2021 Estimate				\$45,494,560
Percent Of Total Estimate Spent				96.13%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year with a favorable variance. We trended under in all budget areas due to vendor credits, general fund costs charged to stimulus funds, cautious spending, and payment timing. This was a year we entered with much uncertainty and are fortunate to end in a positive way.

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



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

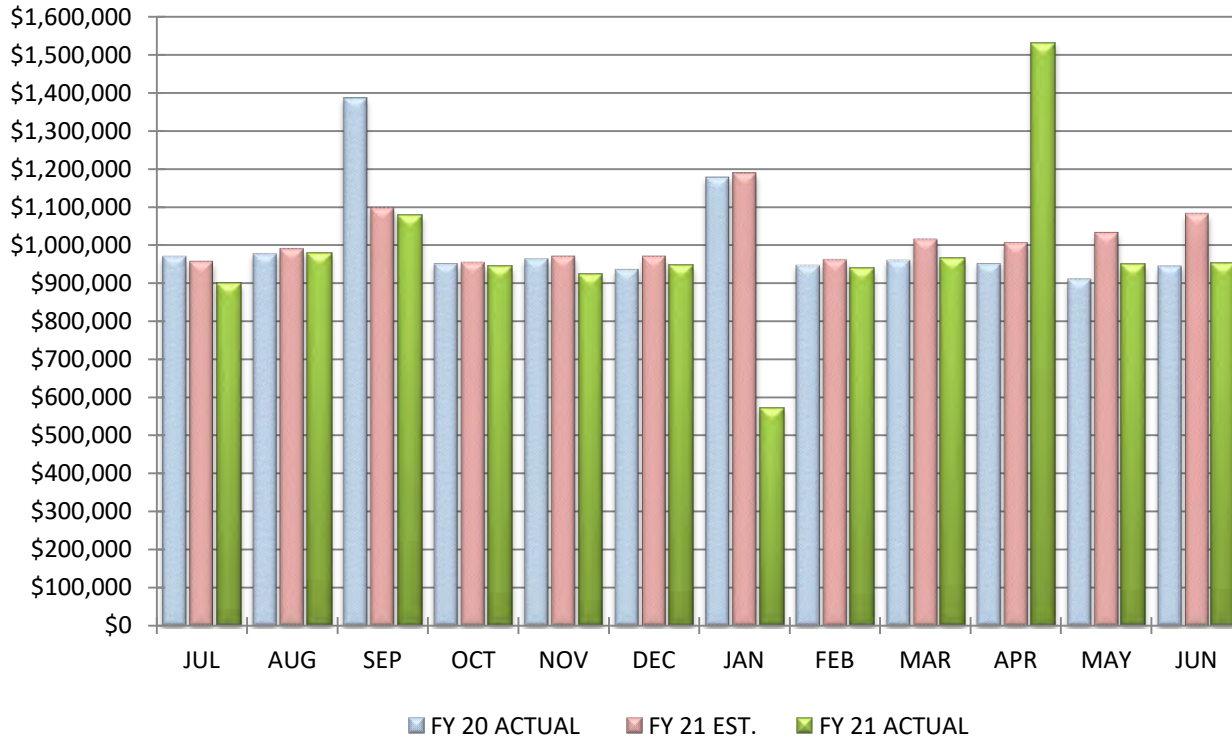


## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

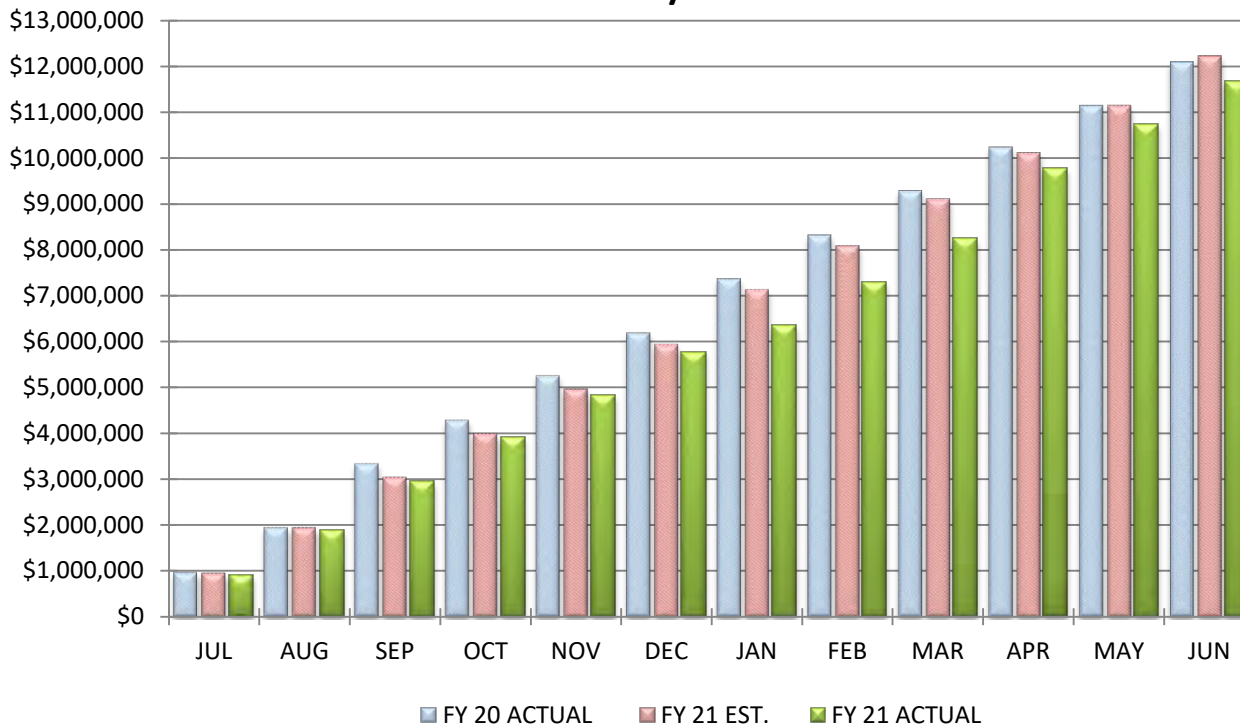
June 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$2,161,221		\$24,622,936
Estimated Wage Expenditures		\$2,382,257		\$25,230,318
Variance From Estimate	UNDER	(\$221,036)	UNDER	(\$607,382)
Variance From Estimate	UNDER	-9.28%	UNDER	-2.41%
Actual Prior Year		\$2,121,078		\$23,828,519
Total 2020-2021 Estimate				\$25,230,318
Percent Of Total Estimate Spent				97.59%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year with a positive variance. This favorable difference from anticipated costs is due to not filling some positions that we had originally thought we may need for the school year and being able to offset some general fund payroll expenditures with federal stimulus funds due to COVID-19 impacts.

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



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

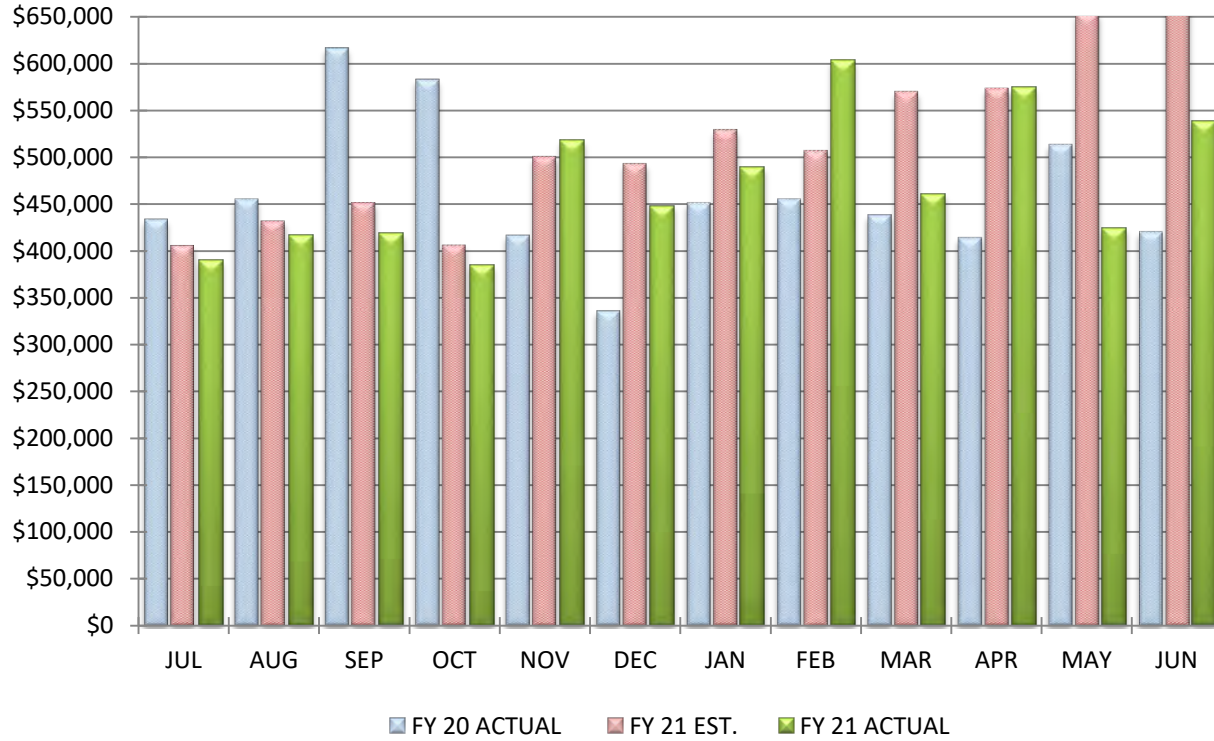


## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

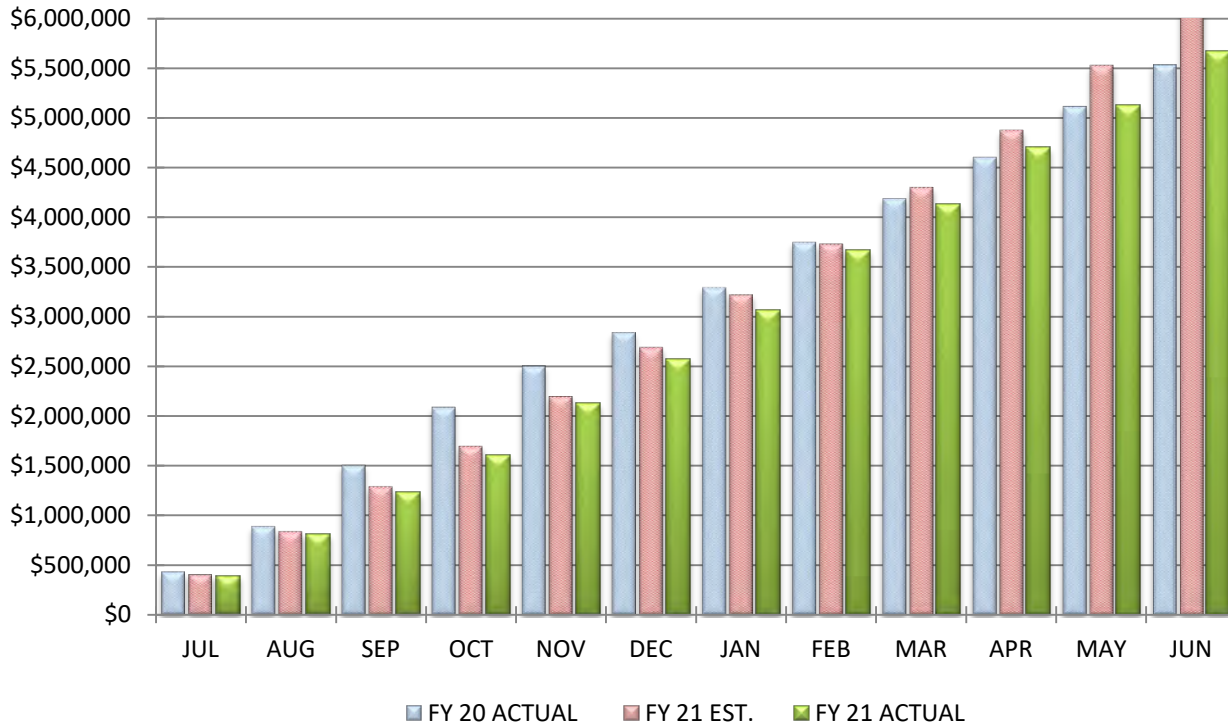
June 30, 2021				
		MONTH		
		<u>                    </u>		
			YEAR-TO-DATE	
			<u>                    </u>	
Actual Fringe Benefit Expenditures		\$952,387		\$11,676,260
Estimated Fringe Benefit Expenditures		\$1,080,973		\$12,210,482
Variance From Estimate	UNDER	(\$128,586)	UNDER	(\$534,222)
Variance From Estimate	UNDER	-11.90%	UNDER	-4.38%
Actual Prior Year		\$945,787		\$12,083,661
Total 2020-2021 Estimate				\$12,210,482
Percent Of Total Estimate Spent				95.62%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year with a favorable variance in our benefits line. This can be attributed to several factors. The District received a COVID-19 credit in July 2020 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. A final factor is savings related to premium costs from switching insurance plan designs from a PPO to a HSA for all employees starting January 1, 2021. These noted reasons are lending to the overall favorable variance for the fiscal year.

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



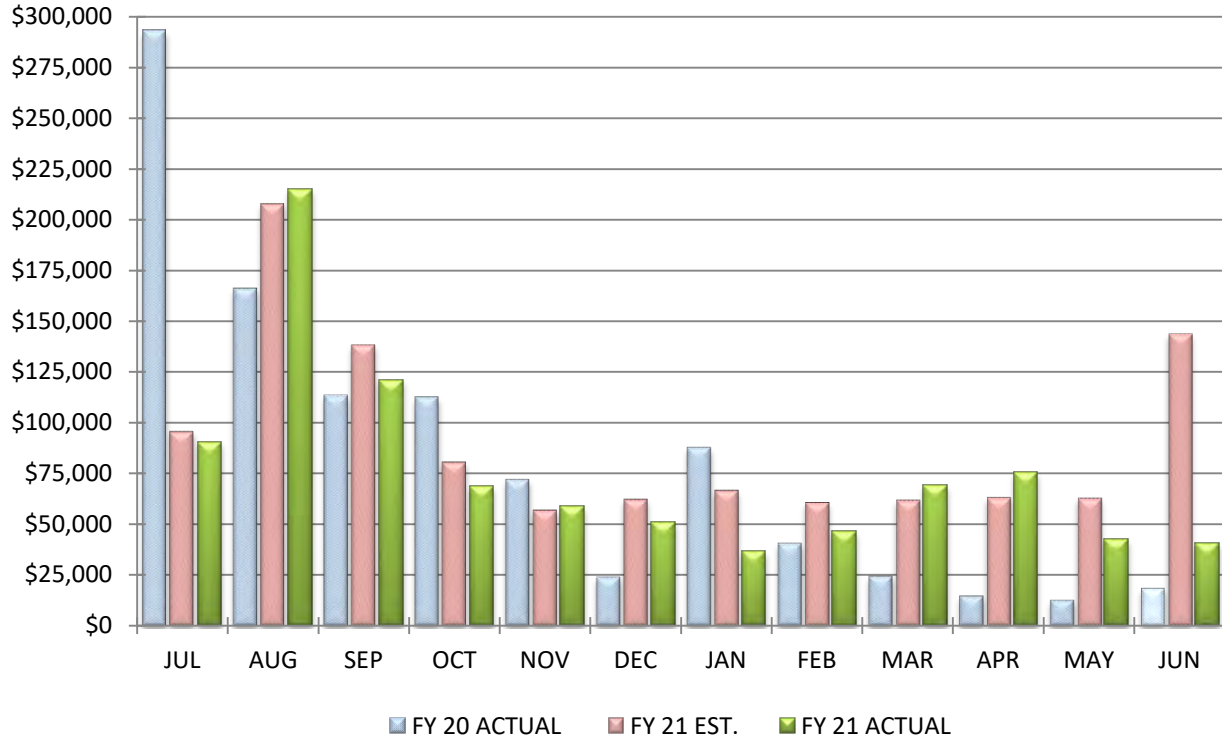
## COMPARISON OF PURCHASED SERVICES

June 30, 2021				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Service Expenditures		\$538,668		\$5,665,718
Estimated Service Expenditures		\$697,457		\$6,217,453
Variance From Estimate	UNDER	(\$158,789)	UNDER	(\$551,735)
Variance From Estimate	UNDER	-22.77%	UNDER	-8.87%
Actual Prior Year		\$419,981		\$5,530,294
Total 2020-2021 Estimate				\$6,217,453
Percent Of Total Estimate Spent				91.13%
Percent Of Budget Year Completed		12 months		100.00%

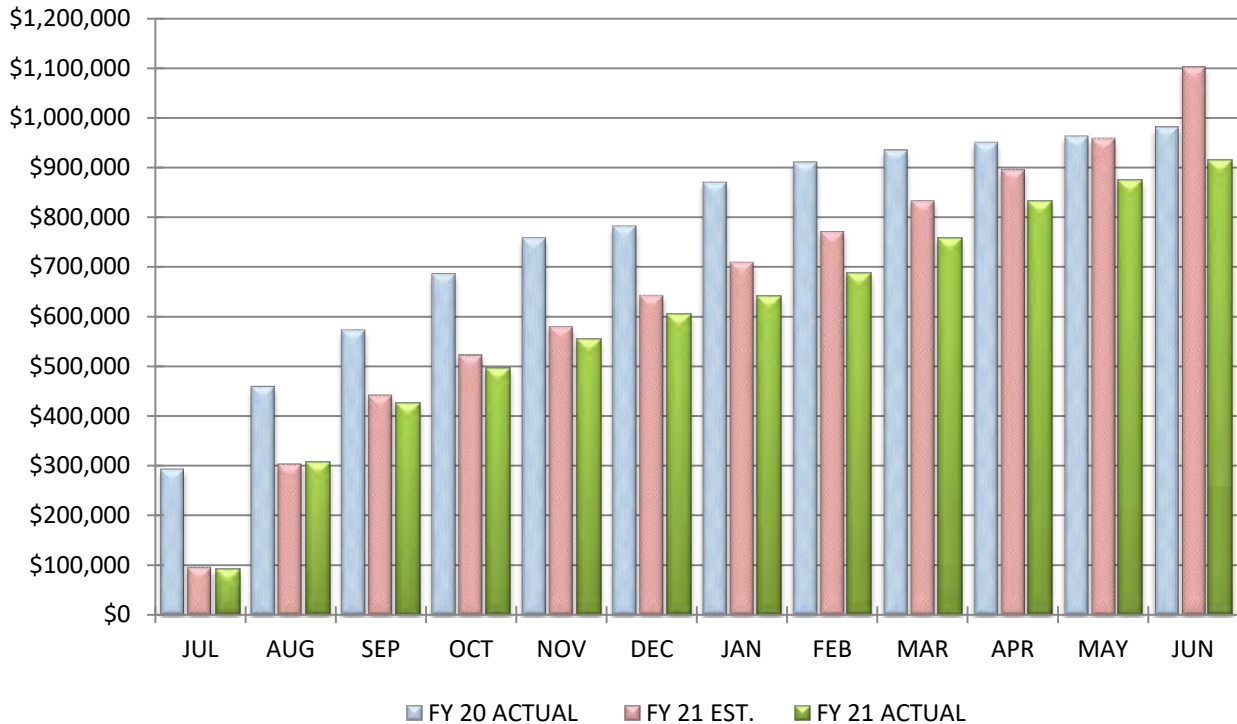
**COMMENTS:** We ended the fiscal year with a favorable variance in our purchased services expenditure line. As we finished the fiscal year our costs for education provided by external entities, such as college credit plus, open enrollment deductions, and external placed students with special needs, was lower than we had anticipated. In addition our costs for other professional services, such as tutors, substitutes, legal, and consultants, was lower than originally budgeted. While there may be some timing difference in payments that will still need paid in the next fiscal year, the favorable variance in these areas have allowed this expenditure line to end positively for the current fiscal year.



## COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



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



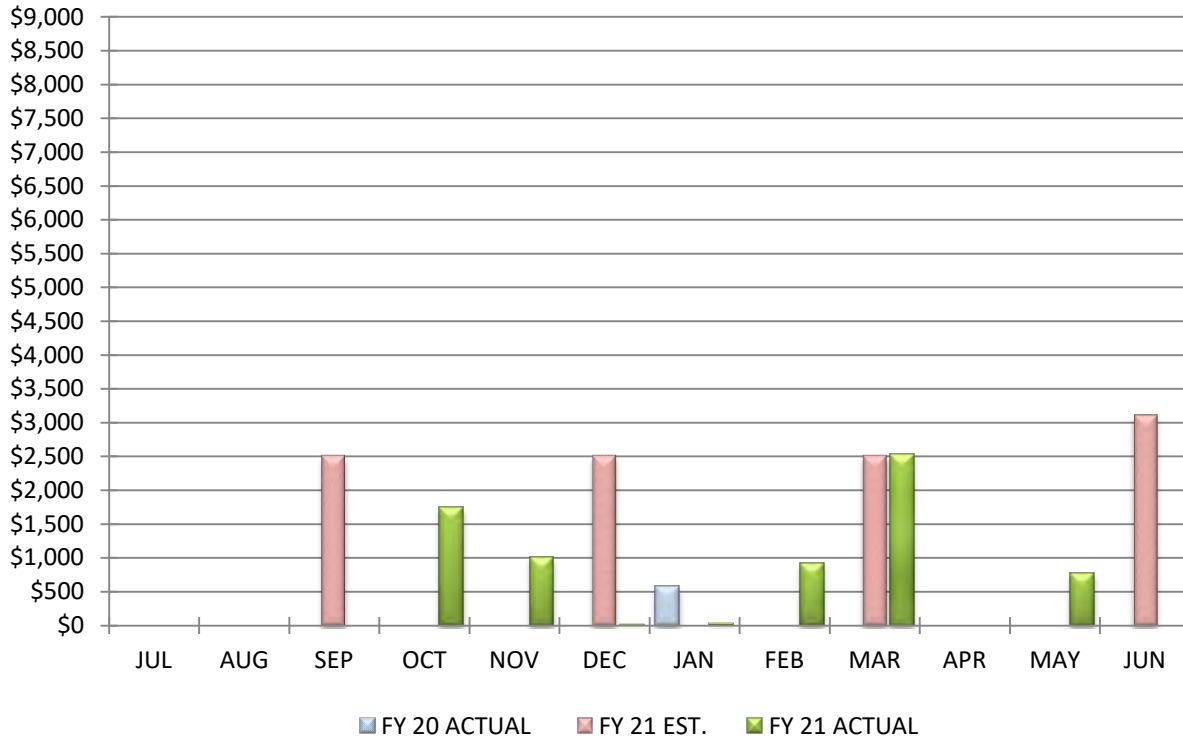


## COMPARISON OF SUPPLIES AND MATERIALS

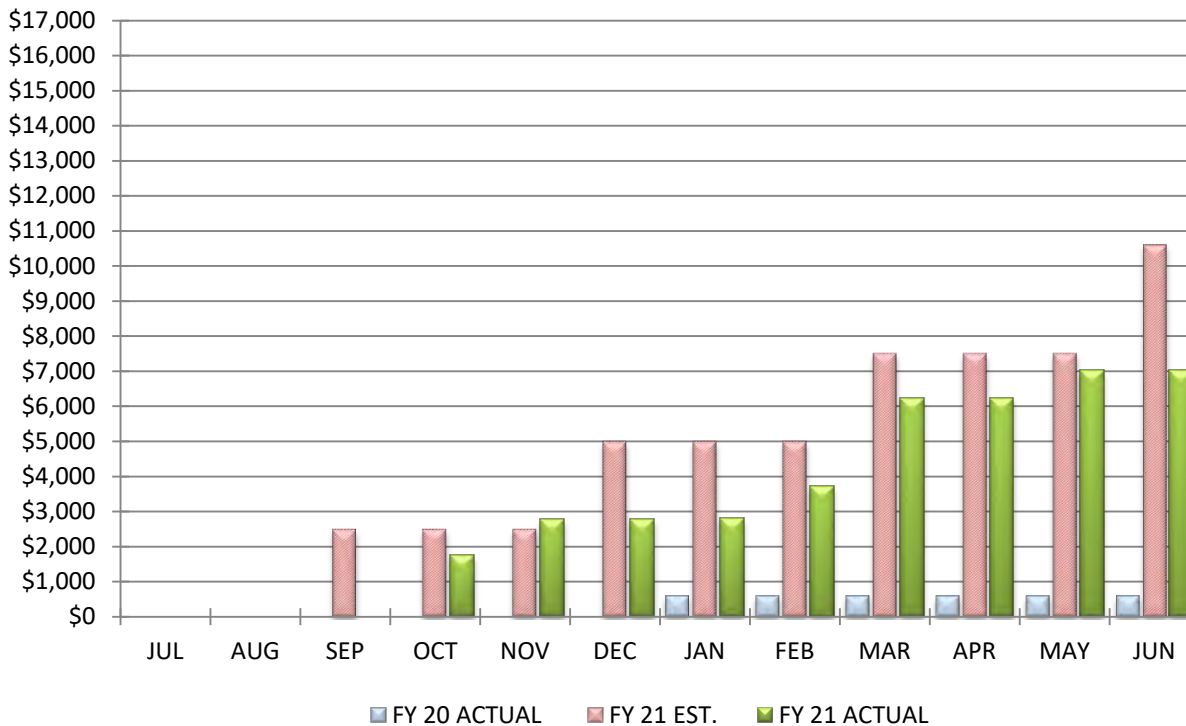
June 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$40,193		\$914,665
Estimated Material Expenditures		\$143,670		\$1,101,464
Variance From Estimate	UNDER	(\$103,477)	UNDER	(\$186,799)
Variance From Estimate	UNDER	-72.02%	UNDER	-16.96%
Actual Prior Year		\$18,606		\$980,710
Total 2020-2021 Estimate				\$1,101,464
Percent Of Total Estimate Spent				83.04%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year with a positive variance in this expenditure area. While supplies and materials can fluctuate due to timing of when invoices are received each year and when payment is required, we believe there were some COVID-19 related factors. These factors includes 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, fewer activities like field trips this school year, and being able to utilize federal dollars for additional cleaning supplies that had been budgeted for. In addition, we have been seeing slightly lower costs the last couple of years in our maintenance and transportation supplies, which may be attributed to us being able to replace some of our older buses and replace some older mechanical systems. By replacing the older equipment, maintenance costs will naturally be lower for a period of time with the new equipment.

## COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



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

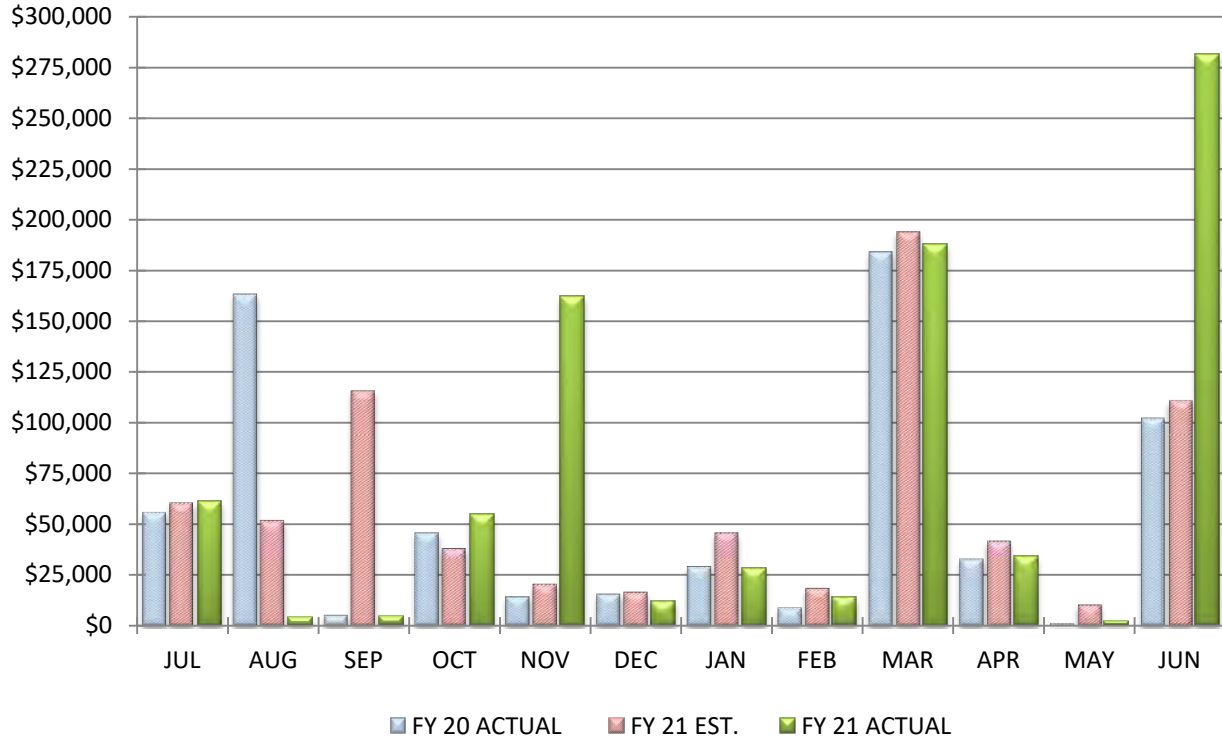


## COMPARISON OF CAPITAL OUTLAY

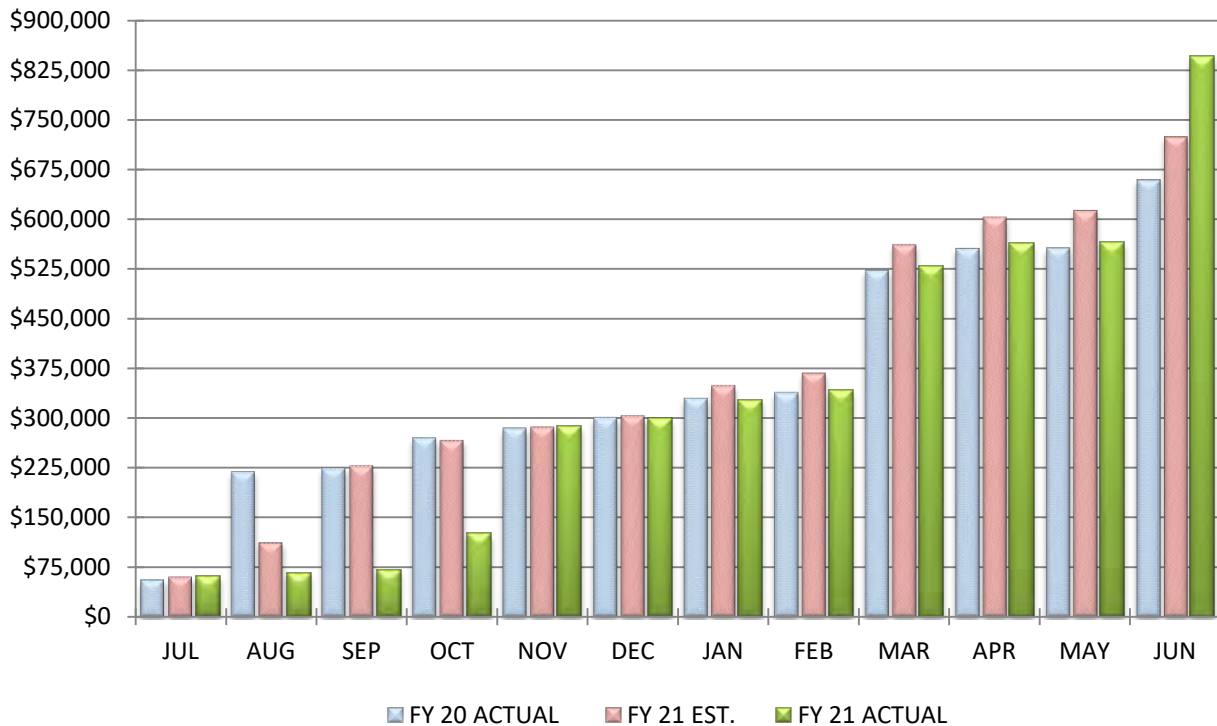
June 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$0		\$7,015
Estimated Equipment Expenditures		\$3,100		\$10,600
Variance From Estimate	UNDER	(\$3,100)	UNDER	(\$3,585)
Variance From Estimate	UNDER	-100.00%	UNDER	-33.82%
Actual Prior Year		\$0		\$580
Total 2020-2021 Estimate				\$10,600
Percent Of Total Estimate Spent				66.18%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year with a favorable variance but were in line with our annual estimates.

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



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



## COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

June 30, 2021				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$281,325		\$846,391
Estimated Other Expenditures		\$110,736		\$724,243
Variance From Estimate	OVER	\$170,589	OVER	\$122,148
Variance From Estimate	OVER	154.05%	OVER	16.87%
Actual Prior Year		\$102,235		\$658,704
Total 2020-2021 Estimate				\$724,243
Percent Of Total Estimate Spent				116.87%
Percent Of Budget Year Completed		12 months		100.00%

**COMMENTS:** We ended the fiscal year over estimates in the expenditure area. The primary reason for this was that we needed to provide an advance to our food service fund to cover negative balances while we wait for federal food reimbursement payments that will be received in July 2021. While this did cause this area to unfavorably for this fiscal year, this is only a temporary loan to the food service fund, which will be returned next fiscal year when the anticipated funds are received.



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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# JUNE 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	\$791,142.63	\$45,542,180.46	\$3,973,794.38	\$43,732,984.78	\$13,412,580.60	\$806,558.34	\$12,606,022.26
002	BOND RETIREMENT	7,513,012.92	0.00	22,303,954.75	0.00	24,158,588.19	5,658,379.48	0.00	5,658,379.48
003	PERMANENT IMPROVEMENT	1,072,676.04	7,811.53	1,696,247.07	11,165.09	1,476,700.71	1,292,222.40	572,290.49	719,931.91
004	BUILDING	74,686,630.34	6,905.03	805,180.51	3,169,574.10	48,434,427.26	27,057,383.59	24,667,734.35	2,389,649.24
006	FOOD SERVICE	47,510.19	283,625.04	1,512,983.95	84,331.71	1,557,828.15	2,665.99	500.00	2,165.99
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	11.06	22,704.77	0.00	19,592.00	28,876.30	19,258.00	9,618.30
018	PUBLIC SCHOOL SUPPORT	99,215.17	716.80	58,880.76	5,101.49	46,106.43	111,989.50	10,037.15	101,952.35
019	OTHER GRANT	7,655.22	0.00	(98.97)	0.00	184.81	7,371.44	0.00	7,371.44
022	DISTRICT AGENCY	121,083.35	2,249.89	217,375.52	95.10	264,288.83	74,170.04	13,170.40	60,999.64
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	(353.47)	2,163.63	0.00	19,453.11	113,119.03	0.00	113,119.03
200	STUDENT MANAGED ACTIVITY	133,197.05	5,200.61	65,544.21	4,004.24	51,208.27	147,532.99	4,213.50	143,319.49
300	DISTRICT MANAGED ACTIVITY	40,094.66	851.14	259,234.62	5,934.31	216,012.17	83,317.11	4,377.80	78,939.31
401	AUXILIARY SERVICES	169,063.26	19.70	275,168.36	12,258.79	355,150.75	89,080.87	78,548.89	10,531.98
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	79,718.87	0.00	202,333.87	11,368.44	137,857.65	144,195.09	149.63	144,045.46
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	11,772.68	133,433.32	8,840.92	145,568.08	7,523.29	5,511.06	2,012.23
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	34,853.58	80,066.94	102,469.06	179,126.90	(99,059.96)	0.00	(99,059.96)
510	CORONA VIRUS RELIEF FUND	0.00	457.90	204,679.71	2,575.39	207,255.10	(2,575.39)	0.00	(2,575.39)
516	IDEA PART B GRANTS	(54,474.26)	57,980.29	701,950.26	70,826.65	693,795.46	(46,319.46)	10,695.15	(57,014.61)
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)	20,356.10	221,932.91	14,524.59	216,359.01	(14,524.59)	4,223.08	(18,747.67)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	1,424.70	31,199.81	308.92	31,508.81	(309.00)	217.57	(526.57)
590	IMPROVING TEACHER QUALITY	(87.90)	0.00	12,997.45	1,870.92	14,780.47	(1,870.92)	0.00	(1,870.92)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	4,928.40	8,213.09	(125.22)	7,144.06	(250.44)	0.00	(250.44)
<b>Grand Total</b>		<b>\$95,678,004.34</b>	<b>\$1,229,953.61</b>	<b>\$74,378,097.41</b>	<b>\$7,478,918.88</b>	<b>\$121,985,691.41</b>	<b>\$48,070,410.34</b>	<b>\$26,197,485.41</b>	<b>\$21,872,924.93</b>

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Check		795799	Riverside Assessments, LLC DBA: Riverside Insights	6/9/2021	\$ 0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		5572	OMEA	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		793435	Houghton Mifflin Harcourt	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		795709	Classroom Products LLC	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		791406	Cengage Learning - NGL	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		793024	McGraw-Hill Education, Inc.	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		794733	Lego Education	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		3036	NASCO	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		795079	Amplified IT LLC	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		991572	Guitar Center Stores, Inc DBA: Musician's Friend	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		711889	Toledo Physical Education	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		3303	DRAMATIC PUBLISHING CO	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		70203	Music & Arts Center	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		792733	Larry Sargent	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		794132	K12 Book Services	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		1503	Hyper Sounds Entertainment	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		791110	Rose Pest Solutions	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		795807	DeLoss, Lindsey	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		795298	Big Walnut Apparel	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		177	Scholastic Magazines	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		8898	Office Depot Dept #34063345	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		794554	Teachers Pay Teachers	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		5831	STERLING PAPER COMPANY	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Check		8001	Music In Motion	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE



## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Check		5830 Lakeshore Learning Materials Inc.	6/9/2021	\$ 0.00		OUTSTANDING			BLE ACCOUNTS_PAYA BLE
0 Check		4290 School Specialty, Inc.	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		3075 Curriculum Associates LLC	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		226 Baudville, Inc.	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		795140 Division 7 Roofing	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		1 Big Walnut High School	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		991482 Savvas Learning Company, LLC	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		7852 Really Good Stuff, LLC	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		795704 Bair, Layne	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		790326 Friends Office	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		991541 Snyder, Angela	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		791471 ACT, Inc.	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		7354 ORIENTAL TRADING CO., INC.	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		991227 The C.D. Whitfield Company LLC	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		795484 Dupler Environmental	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		4290 School Specialty, Inc.	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		721 Craig, Georgia	6/9/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		5237 ESC of Central Ohio	6/14/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		3036 NASCO	6/16/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		991556 Literacy Resources, LLC dba: Heggerty Phonemic Awareness	6/17/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		793894 United Dairy, Inc.	6/17/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE
0 Check		793730 Tierney Brothers, Inc.	6/17/2021	0.00		OUTSTANDING			ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Check	792468	Healthcare Billing Services	6/17/2021	\$ 0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	791406	Cengage Learning - NGL	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	817	Carter Lumber Co.	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	792938	Voss Bros. Sales & Rental	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	1046	KE-WA-PA SALES & SERVICE	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	795283	PaySchools	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	795815	Classic Solutions, Inc.	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	1	Big Walnut High School	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Check	2	Big Walnut Middle School	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124768	Check	991637	Foote, Helena	6/9/2021	72.57		OUTSTANDING		REFUND
124769	Check	991636	Erick, Jennifer	6/9/2021	62.07		OUTSTANDING		REFUND
124770	Check	991640	Evans, Jennifer	6/9/2021	27.57		OUTSTANDING		REFUND
124771	Check	991639	Taylor, Lainie	6/9/2021	16.60		OUTSTANDING		REFUND
124772	Check	991634	Summers, Stacey	6/9/2021	196.32		OUTSTANDING		REFUND
124773	Check	795020	Tamburino, Toni	6/9/2021	22.75		OUTSTANDING		REFUND
124774	Check	991638	Jennings, Tracy	6/9/2021	10.73		OUTSTANDING		REFUND
124775	Check	991635	Schiefer, Valerie	6/9/2021	4.25		OUTSTANDING		REFUND
124776	Check	2	Big Walnut Middle School	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124777	Check	3	Harrison Street Elementary	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124778	Check	737	School Health Corporation	6/10/2021	368.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124779	Check	1064	Multi Ventures Limited	6/10/2021	23,535.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124780	Check	1115	Del-Co Water Co.	6/10/2021	3,545.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124781	Check	1536	Transportation Accessories Co	6/10/2021	638.85		OUTSTANDING		ACCOUNTS_PAYA BLE
124782	Check	1557	TruckPro, LLC	6/10/2021	423.88		OUTSTANDING		ACCOUNTS_PAYA BLE
124783	Check	2504	American Electric	6/10/2021	35,825.37		OUTSTANDING		ACCOUNTS_PAYA BLE
124784	Check	3036	NASCO	6/10/2021	593.23		OUTSTANDING		ACCOUNTS_PAYA BLE
124785	Check	3137	Tristar Transportation Co	6/10/2021	7,206.74		OUTSTANDING		ACCOUNTS_PAYA BLE
124786	Check	5171	Perma-Bound Books	6/10/2021	486.74		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124787 Check		5183	Apple Computer, Inc.	6/10/2021	\$ 395.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124788 Check		5237	ESC of Central Ohio	6/10/2021	30,909.69		OUTSTANDING		ACCOUNTS_PAYA BLE
124789 Check		5887	Ohio Petroleum UST Release	6/10/2021	550.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124790 Check		6330	T-Mobile USA Inc	6/10/2021	546.66		OUTSTANDING		ACCOUNTS_PAYA BLE
124791 Check		6335	Verizon Wireless	6/10/2021	380.44		OUTSTANDING		ACCOUNTS_PAYA BLE
124792 Check		6438	Ohio Ethics Commission	6/10/2021	60.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124793 Check		6457	Delaware County Sheriff's Offc	6/10/2021	4,971.58		OUTSTANDING		ACCOUNTS_PAYA BLE
124794 Check		8551	Professional Binding Products	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124795 Check		9111	Pyrinex, Inc.	6/10/2021	249,649.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124796 Check		70182	WORTHINGTON DIRECT	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124797 Check		75214	Pizza Hut	6/10/2021	875.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124798 Check		721014	Psychological Corp/Pearson	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124799 Check		789852	Delaware County Treasurer	6/10/2021	794.89		OUTSTANDING		ACCOUNTS_PAYA BLE
124800 Check		790360	Kuhn, Charlene	6/10/2021	15.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124801 Check		790883	Pearson Assessment	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124802 Check		791495	Professional Speech Services	6/10/2021	37,110.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124803 Check		791599	Jostens, Inc.	6/10/2021	3,079.22		OUTSTANDING		ACCOUNTS_PAYA BLE
124804 Check		791677	Lasting Impressions Event & Party Rentals, Inc.	6/10/2021	1,036.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124805 Check		791693	Ohio BCI & I	6/10/2021	536.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124806 Check		792107	Great America Leasing Corp	6/10/2021	1,150.85		OUTSTANDING		ACCOUNTS_PAYA BLE
124807 Check		792275	FRANK, ALAN	6/10/2021	98.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124808 Check		792468	Healthcare Billing Services	6/10/2021	331.90		OUTSTANDING		ACCOUNTS_PAYA BLE
124809 Check		792477	Breckenridge Kitchen Equipment	6/10/2021	322.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124810 Check		792556	Consolidated	6/10/2021	12,170.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124811	Check		Electric Coop Inc						BLE
		792640	Beem's BP Distributing, Inc.	6/10/2021	\$ 21,578.89		OUTSTANDING		ACCOUNTS_PAYA BLE
124812	Check	792733	Larry Sargent	6/10/2021	1,453.14		OUTSTANDING		ACCOUNTS_PAYA BLE
124813	Check	792938	Voss Bros. Sales & Rental	6/10/2021	561.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124814	Check	793396	Crisis Prevention Institute,	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124815	Check	793465	Unifirst Corporation	6/10/2021	49.12		OUTSTANDING		ACCOUNTS_PAYA BLE
124816	Check	793738	Washington Auto Parts Inc.	6/10/2021	106.07		OUTSTANDING		ACCOUNTS_PAYA BLE
124817	Check	794068	Roger E. Howard	6/10/2021	1,711.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124818	Check	794347	Olentangy Orange High School	6/10/2021	240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124819	Check	794374	Boehm, Dawn	6/10/2021	36.40		OUTSTANDING		ACCOUNTS_PAYA BLE
124820	Check	794556	Boundless Behavioral HealthInc	6/10/2021	5,240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124821	Check	794633	Spak, Rachel S.	6/10/2021	100.00		VOID	6/14/2021	ACCOUNTS_PAYA BLE
124822	Check	794762	Ruling Our Experiences	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124823	Check	794805	Triad Architects, Ltd.	6/10/2021	15,129.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124824	Check	794805	Triad Architects, Ltd.	6/10/2021	4,377.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124825	Check	794854	AhelioTech Services, LTD	6/10/2021	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124826	Check	795122	The Buckeye Ranch, Inc.	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124827	Check	795181	Time Warner/Spectrum Enterpris	6/10/2021	568.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124828	Check	795283	PaySchools	6/10/2021	189.60		OUTSTANDING		ACCOUNTS_PAYA BLE
124829	Check	795298	Big Walnut Apparel	6/10/2021	1,970.56		OUTSTANDING		ACCOUNTS_PAYA BLE
124830	Check	795332	Wimbish, Thomas	6/10/2021	32.03		VOID	6/21/2021	ACCOUNTS_PAYA BLE
124831	Check	795449	J & J Enterprises-Westerville	6/10/2021	47.94		OUTSTANDING		ACCOUNTS_PAYA BLE
124832	Check	795548	Reach Educational Services	6/10/2021	2,940.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124833	Check	795561	Responsive Learning, LP	6/10/2021	594.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124834	Check	795869	Buehler, Makayla	6/10/2021	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
124835	Check	991525	Panorama Education, Inc.	6/10/2021	\$ 0.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
124836	Check	991536	State Industrial Products Corporation	6/10/2021	160.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124837	Check	991576	Buckeye Military Moms - Chapter 9	6/10/2021	157.85		OUTSTANDING		ACCOUNTS_PAYA BLE
124838	Check	991582	Crawford, Lauren	6/10/2021	44.91		OUTSTANDING		ACCOUNTS_PAYA BLE
124839	Check	792149	Neely, Tim and Libby	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124840	Check	794489	McGraw, Angela	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124841	Check	794880	Hames, Ryan & Kristi	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124842	Check	794923	Watson, Daryl & Kimberly	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124843	Check	795208	Mahle, Andy	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124844	Check	795272	Mahle, John & Jill	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124845	Check	795273	Pallone, Noah & Mindi	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124846	Check	795416	Ashley, Justin	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124847	Check	795423	Henderson, Tonya	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124848	Check	795425	Lang, Kim & Tye	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124849	Check	795428	Custer, Stephanie	6/15/2021	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124850	Check	795429	Lanker, Stacey & Jon	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124851	Check	795431	Place, Zachary & Rebecca	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124852	Check	795633	Fry, Mike & Margaret	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124853	Check	795634	Hausman, Mayme	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124854	Check	795635	Brentlinger, Laura	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124855	Check	795639	Pusecker, Jennifer & Dan	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124856	Check	795641	Jones, Nicholas & Sarah	6/15/2021	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124857	Check	795642	Bondurant, David & Mary	6/15/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124858	Check	795643	Winters, Steve & Robin	6/15/2021	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
124859	Check	795644	Burns, Robert & Jennifer	6/15/2021	\$ 750.00		VOID	6/16/2021	ACCOUNTS_PAYA BLE
124860	Check	795793	Shaffer, Matt	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124861	Check	991446	Gee, Peggy & Talbot	6/15/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124862	Check	991447	Johnson, Robin & Adam	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124863	Check	991448	McDaniel, Matt & Katie	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124864	Check	991449	Tydings, Brent & Jen Tydings	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124865	Check	991450	Verne, Beth & Mike	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124866	Check	991452	Schiefer, Holly & Chris	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124867	Check	991453	Young, Brian & Shari	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124868	Check	991454	Homkes, Mark & April	6/15/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124869	Check	991645	Albert, Mike and Terry	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124870	Check	991647	Hegenderfer, Adam and Chrissie	6/15/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124871	Check	991648	Hoffman, Jay and Colleen	6/15/2021	750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124872	Check	991649	Porath, Cynthia	6/15/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124873	Check	991650	Rakocy, Joel and Teresa	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124874	Check	991651	Thai Khanh & Misty Arnold	6/15/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124875	Check	795644	Burns, Robert & Jennifer	6/16/2021	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124876	Check	795430	Mitchell, Marcus & Joy	6/16/2021	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124877	Check	795555	Gilbane Building Company	6/16/2021	2,830,007.73		OUTSTANDING		ACCOUNTS_PAYA BLE
124878	Check	991652	Stone, Sherry	6/16/2021	10.45		OUTSTANDING		REFUND
124879	Check	991653	Fowler, Yvonne	6/16/2021	43.75		OUTSTANDING		REFUND
124880	Check	171	Scholarastic Teacher Resources	6/17/2021	3.71		OUTSTANDING		ACCOUNTS_PAYA BLE
124881	Check	626	Sturtevant, Penny	6/17/2021	60.48		OUTSTANDING		ACCOUNTS_PAYA BLE
124882	Check	1046	KE-WA-PA SALES & SERVICE	6/17/2021	8,310.89		OUTSTANDING		ACCOUNTS_PAYA BLE
124883	Check	1064	Multi Ventures Limited	6/17/2021	667.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124884	Check	1557	TruckPro, LLC	6/17/2021	38.38		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124885	Check	2502	VILLAGE OF SUNBURY	6/17/2021	\$ 3,893.87		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
124886	Check	5237	ESC of Central Ohio	6/17/2021	35,852.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124887	Check	5264	Ohio Department Of Commerce	6/17/2021	334.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124888	Check	6471	Cardinal Bus Sales &	6/17/2021	29.28		OUTSTANDING		ACCOUNTS_PAYA BLE
124889	Check	7374	National FFA Organization	6/17/2021	752.25		OUTSTANDING		ACCOUNTS_PAYA BLE
124890	Check	7483	Croton Craft LLC	6/17/2021	4,168.75		OUTSTANDING		ACCOUNTS_PAYA BLE
124891	Check	8098	Star Beacon Products Co, Inc.	6/17/2021	270.04		OUTSTANDING		ACCOUNTS_PAYA BLE
124892	Check	8158	Thompson, Wayne	6/17/2021	159.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124893	Check	8898	Office Depot Dept #34063345	6/17/2021	57.60		OUTSTANDING		ACCOUNTS_PAYA BLE
124894	Check	70284	Music Theatre International	6/17/2021	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124895	Check	723780	Direct Energy Business, LLC	6/17/2021	1,787.95		OUTSTANDING		ACCOUNTS_PAYA BLE
124896	Check	792286	Britenstine Environmental	6/17/2021	831.08		OUTSTANDING		ACCOUNTS_PAYA BLE
124897	Check	792393	State Security, LLC	6/17/2021	3,595.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124898	Check	792443	Batteries Plus	6/17/2021	69.90		OUTSTANDING		ACCOUNTS_PAYA BLE
124899	Check	792556	Consolidated Electric Coop Inc	6/17/2021	900.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124900	Check	792632	RehabMart, LLC	6/17/2021	139.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124901	Check	792640	Beem's BP Distributing, Inc.	6/17/2021	743.55		OUTSTANDING		ACCOUNTS_PAYA BLE
124902	Check	792938	Voss Bros. Sales & Rental	6/17/2021	93.08		OUTSTANDING		ACCOUNTS_PAYA BLE
124903	Check	793433	Convy, David	6/17/2021	285.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124904	Check	793465	Unifirst Corporation	6/17/2021	76.68		OUTSTANDING		ACCOUNTS_PAYA BLE
124905	Check	793710	Rush Truck Centers of Ohio, Inc.	6/17/2021	53.98		OUTSTANDING		ACCOUNTS_PAYA BLE
124906	Check	793738	Washington Auto Parts Inc.	6/17/2021	32.35		OUTSTANDING		ACCOUNTS_PAYA BLE
124907	Check	793894	United Dairy, Inc.	6/17/2021	7,811.84		OUTSTANDING		ACCOUNTS_PAYA BLE
124908	Check	793906	Valley Tire Company	6/17/2021	1,760.32		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools  
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
124909	Check	794374	Boehm, Dawn	6/17/2021	\$ 39.82		OUTSTANDING		ACCOUNTS_PAYA BLE
124910	Check	794663	OHSAA	6/17/2021	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124911	Check	795116	R & R Services Plus LLC	6/17/2021	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124912	Check	795140	Division 7 Roofing	6/17/2021	437.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124913	Check	795345	Access 2 Interpreters, LLC	6/17/2021	60.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124914	Check	795494	Voorhis Stone Welsh Crossland	6/17/2021	66,920.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124915	Check	795555	Gilbane Building Company	6/17/2021	3,343.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124916	Check	795651	Krygielski, Kyle M	6/17/2021	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124917	Check	795667	Flourish Integrated Therapy, LLC	6/17/2021	1,120.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124918	Check	795857	Plummer, Justin A	6/17/2021	97.78		OUTSTANDING		ACCOUNTS_PAYA BLE
124919	Check	991318	Quadient Leasing USA, Inc.	6/17/2021	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124920	Check	991547	The K Company, Inc.	6/17/2021	925.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124921	Check	991599	WEX Health, Inc.	6/17/2021	985.05		OUTSTANDING		ACCOUNTS_PAYA BLE
124922	Check	991609	Biometric Information Management, LLC	6/17/2021	6,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124923	Check	991624	Haugland, LaMarche, and Ramage, LLC	6/17/2021	3,750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124924	Check	991642	Ebright, Brandt	6/17/2021	133.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124925	Check	795332	Wimbish, Thomas	6/21/2021	32.03		OUTSTANDING		ACCOUNTS_PAYA BLE
124926	Check	795685	US Bank National Association	6/21/2021	3,744.49		OUTSTANDING		ACCOUNTS_PAYA BLE
124927	Check	2503	Columbia Gas Of Ohio	6/21/2021	39.50		OUTSTANDING		ACCOUNTS_PAYA BLE
124928	Check	1115	Del-Co Water Co.	6/24/2021	220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
124929	Check	5237	ESC of Central Ohio	6/24/2021	1,026.94		OUTSTANDING		ACCOUNTS_PAYA BLE
124930	Check	991564	Paladin Protective Systems, Inc.	6/29/2021	1,296.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900001	PNC Bank - Visa	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900001	PNC Bank - Visa	6/9/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE



Big Walnut Local Schools  
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Electronic		900001	PNC Bank - Visa	6/9/2021	\$ 0.00		OUTSTANDING		BLE
0 Electronic		900001	PNC Bank - Visa	6/10/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic				6/15/2021	1,261,155.62		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900001	PNC Bank - Visa	6/15/2021	13,335.43		OUTSTANDING		PAYROLL
0 Electronic				6/17/2021	33,093.20		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	6/17/2021	130,105.57		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	6/17/2021	45,906.41		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900001	PNC Bank - Visa	6/17/2021	0.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic				6/30/2021	1,076,211.40		OUTSTANDING		PAYROLL
0 Electronic				6/30/2021	39,687.50		OUTSTANDING		PAYROLL
0 Electronic		900500	Payroll Account	6/30/2021	31,084.66		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	6/30/2021	12,500.87		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	6/30/2021	40,299.59		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	6/30/2021	1,580.58		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	6/30/2021	95,718.43		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900600	United Health Care Insurance	6/30/2021	611,484.49		OUTSTANDING		ACCOUNTS_PAYA BLE

\$ 6,881,201.75

Grand Total

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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	24,356,506	-	24,356,506	24,158,588	-	197,918	1%
003 - PERMANENT IMPROVEMENT	1,603,271	481,784	2,085,055	1,476,701	572,290	36,064	2%
004 - BUILDING IMPROVEMENT	11,784,047	61,893,458	73,677,505	48,434,427	24,667,734	575,344	1%
006 - FOOD SERVICE	1,576,543	1,378	1,577,920	1,557,828	500	19,592	1%
014 - ROTARY-INTERNAL SERVICES	19,603	19,547	39,150	19,592	19,258	300	1%
018 - PUBLIC SCHOOL SUPPORT	58,183	638	58,821	46,106	10,037	2,678	5%
019 - OTHER GRANT	189	-	189	185	-	5	2%
022 - DISTRICT AGENCY	274,765	3,074	277,838	264,289	13,170	379	0%
070 - CAPITAL PROJECTS	20,000	-	20,000	19,453	-	547	3%
200 - STUDENT MANAGED ACTIVITY	53,049	3,783	56,832	51,208	4,214	1,410	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY	228,013	2,774	230,787	216,012	4,378	10,397	5%
401 - AUXILIARY SERVICES	385,535	58,717	444,252	355,151	78,549	10,552	2%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	12,600	-	-	0%
467 - STUDENT WELLNESS AND SUCCESS	282,053	-	282,053	137,858	150	144,045	51%
499 - MISCELLANEOUS STATE GRANT FUND	134,210	43,460	177,670	145,568	5,511	26,591	0%
507 - ESSER FUND	179,127	-	179,127	179,127	-	-	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	207,255	-	-	0%
516 - IDEA PART-B GRANT	697,767	6,723	704,491	693,795	10,695	-	0%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	7,170	-	-	0%
572 - TITLE I	226,327	-	226,327	216,359	4,223	5,745	3%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,635	6,092	31,726	31,509	218	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY	14,700	80	14,780	14,780	-	-	0%
599 - MISCELLANEOUS FEDERAL GRANTS	7,144.06	-	7,144	7,144	-	-	0%
<b>TOTAL ALL FUNDS</b>	<b>42,153,693</b>	<b>62,521,507</b>	<b>104,675,200</b>	<b>78,252,707</b>	<b>25,390,927</b>	<b>1,031,566</b>	<b>1%</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO**

**June 30, 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>INTERIM FUNDS - General Operating Funds</b>							
<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	79	\$3,780.94
2) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	152	\$2,284.88
3) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	516	\$6,669.36
<b>Fifth Third Investment Total Subtotal</b>		<u>\$2,786,219.06</u>					
<i><u>RedTree Investment Group - Investments</u></i>							
4) Mizuho Securities	Commercial Paper	\$3,294,555.00	3/4/2021	0.22%	11/29/2021	152	\$5,445.00
5) LVMH Moet	Commercial Paper	\$998,500.00	3/8/2021	0.20%	12/3/2021	156	\$1,500.00
6) Toyota Motor Credit	Commercial Paper	\$449,325.00	3/8/2021	0.20%	12/3/2021	156	\$675.00
7) JP Morgan	Commercial Paper	\$349,452.83	3/16/2021	0.21%	12/9/2021	162	\$547.17
8) Canadian Imp Holdings	Commercial Paper	\$109,854.56	4/22/2021	0.20%	12/16/2021	169	\$145.44
9) LVMH Moet	Commercial Paper	\$384,435.33	3/31/2021	0.20%	12/20/2021	173	\$564.67
10) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	357	\$520.00
11) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	750	\$1,700.00
12) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	519	\$1,050.00
13) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	854	\$7,845.75
14) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	1020	\$2,812.50
15) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	1094	\$1,170.00
<b>Government Debt - Federal Agency Subtotal</b>		<u>\$6,747,791.87</u>					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$21,692.97	6/30/2021	0.05%	7/1/2021	1	\$0.03
2) Federated Govt Obligations Is	Money Market	\$761,801.49	6/30/2021	0.01%	7/1/2021	1	\$0.21
3) First American Obligations Fund	Money Market	\$259,008.56	6/30/2021	0.01%	7/1/2021	1	\$0.07
4) Star Ohio - General	Money Market	\$3,148,699.45	6/30/2021	0.08%	7/1/2021	1	\$6.90
<b>Cash Account Subtotal</b>		<u>\$4,191,202.47</u>					
<b>Total Interim Funds</b>		<u><u>\$13,725,213.40</u></u>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$1,218,162.54	6/30/2021	0.02%	7/1/2021	1	\$0.67
2) First Commonwealth Bank	Checking - Payroll	\$193,462.91	6/30/2021	0.00%	7/1/2021	1	\$0.00
<b>Total Active Funds</b>		<u>\$1,411,625.45</u>					
<b>Total Active and Interim Funds - General Operating</b>		<u>\$15,136,838.85</u>		0.23%		140	\$36,718.59

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
June 30, 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) Canadian Imp Holdings	Commercial Paper	\$339,550.45	4/22/2021	0.20%	12/16/2021	169	\$449.55
<b><u>Money Markets</u></b>							
1) First American Treasury Obligations Fund	Money Market	\$7,153.12	6/30/2021	0.01%	7/1/2021	1	\$0.00
<b>Money Markets Subtotal</b>		<u>\$7,153.12</u>					
<b>Total December 2017 - Note/Bond Proceeds</b>		<u><u>\$346,703.57</u></u>					
<b><u>July 2018 - Bond Proceeds</u></b>							
<b><u>Commercial Paper</u></b>							
1) Toyota Motor Credit	Commercial Paper	\$598,830.00	11/6/2020	0.26%	8/3/2021	34	\$1,170.00
2) JP Morgan	Commercial Paper	\$998,200.00	11/12/2020	0.24%	8/9/2021	40	\$1,800.00
3) ING US CP	Commercial Paper	\$244,632.50	3/19/2021	0.20%	12/14/2021	167	\$367.50
<b>Commercial Paper Subtotal</b>		<u>\$1,841,662.50</u>					
First American Treasury 4) Obligations Fund	Money Market	\$4,644.39	6/30/2021	0.01%	7/1/2021	1	\$0.00
<b>Subtotal</b>		<u>\$4,644.39</u>					
<b>Total July 2018 - Bond Proceeds</b>		<u><u>\$1,846,306.89</u></u>					
<b><u>May 2019 - Bond Proceeds</u></b>							
<b><u>Federal Government Obligations</u></b>							
1) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	27	\$1,540.00
2) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	31	\$16,638.29
3) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	62	\$81,900.00
4) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	310	\$4,324.50
5) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	322	\$2,170.00
6) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	322	\$4,623.00
7) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	357	\$7,335.00
8) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	477	\$4,725.00
<b>Federal Government Obligations Subtotal</b>		<u>\$14,438,322.34</u>					
<b><u>Municipal Bonds</u></b>							
9) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	590	\$3,030.00
10) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	604	\$2,165.00
11) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	661	\$777.21
<b>Municipal Bonds Subtotal</b>		<u>\$1,846,959.05</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
June 30, 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>May 2019 - Bond Proceeds (Continued)</b>							
<u>Certificates of Deposit</u>							
12) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	8	\$143.26
13) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	19	\$260.26
14) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	40	\$323.87
15) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	131	\$884.46
<b>Certificate of Deposit Subtotal</b>		<u>\$995,912.85</u>					
<u>Commercial Paper</u>							
16) Toyota Motor Credit	Commercial Paper	\$1,097,862.94	10/13/2020	0.26%	7/9/2021	9	\$2,137.06
17) Toyota Motor Credit	Commercial Paper	\$998,050.00	11/6/2020	0.26%	8/3/2021	34	\$1,950.00
18) JP Morgan	Commercial Paper	\$1,996,400.00	11/12/2020	0.24%	8/9/2021	40	\$3,600.00
19) Royal Bank of Canada (RBC)	Commercial Paper	\$1,497,422.09	11/13/2020	0.23%	8/9/2021	40	\$2,577.91
20) MUFG Bank	Commercial Paper	\$998,145.83	12/10/2020	0.25%	9/3/2021	65	\$1,854.17
21) MUFG Bank	Commercial Paper	\$124,777.50	12/17/2020	0.24%	9/10/2021	72	\$222.50
22) Citigroup	Commercial Paper	\$998,550.00	3/15/2021	0.20%	12/1/2021	154	\$1,450.00
23) LVMH Moet	Commercial Paper	\$1,997,000.00	3/8/2021	0.20%	12/3/2021	156	\$3,000.00
24) Natixis NY	Commercial Paper	\$998,430.83	3/9/2021	0.21%	12/3/2021	156	\$1,569.17
25) Bank of Montreal	Commercial Paper	\$848,725.00	3/11/2021	0.20%	12/6/2021	159	\$1,275.00
26) ING US CP	Commercial Paper	\$998,500.00	3/19/2021	0.20%	12/14/2021	167	\$1,500.00
27) Natixis NY	Commercial Paper	\$998,576.67	5/5/2021	0.21%	1/4/2022	188	\$1,423.33
<b>Commercial Paper Subtotal</b>		<u>\$13,552,440.86</u>					
28) First American Treasury Obligations Fund	Money Market	\$25,786.35	6/30/2021	0.01%	7/1/2021	1	\$0.01
29) Star Ohio - Construction Fund	Money Market	\$180,634.14	6/30/2021	0.08%	7/1/2021	1	\$0.40
<b>Subtotal</b>		<u>\$206,420.49</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$31,040,055.59</u>					
<b>Grand Total Construction Proceeds</b>		\$33,233,066.05		0.53%		132	\$157,186.45

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
June 30, 2021**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$4,661.16	\$96,974.56
Building Project Fund (004-9017)	\$10,716.56	\$703,051.36
Food Service Fund (006)	\$0.00	\$16.81
Sunbury Meadows CDA (022-9200)	\$0.93	\$53.09
Auxillary Services Fund (401)	\$19.70	\$660.92
Total All Funds	\$15,398.35	\$800,756.74



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



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