

Big Walnut Local School District

Monthly Financial Report

for the month ended
April 30, 2023



Prepared By:
Darren Jenkins
Treasurer

Table of Contents

<u>Description</u>	<u>Page</u>
Pie Chart of Estimated Revenue and Expenditures for fiscal years 2022-23 and 2012-13	1
Comparison of Fiscal Year 2023 YTD Estimated Revenue and Expenditures with Fiscal Year 2023 YTD Actuals	2

Variance Analysis

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

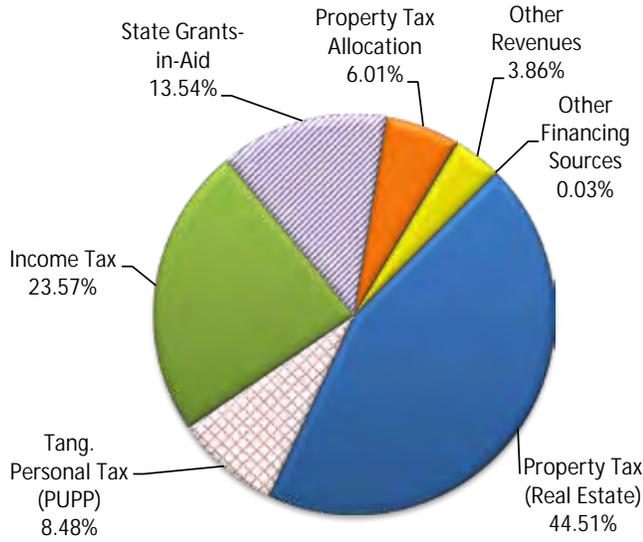
All Funds Reports

Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 45
Comparison of Fiscal Year 2023 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	47
Investments - All Funds	48 - 50

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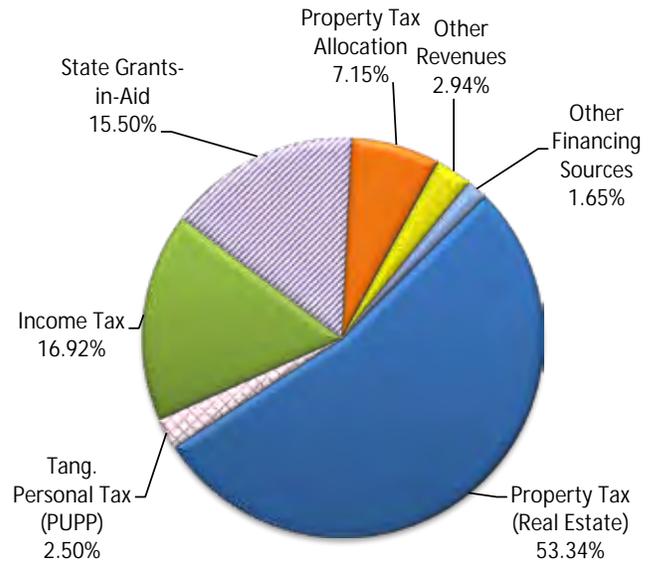
EST. GENERAL FUND REVENUE FY23

\$50,140,878



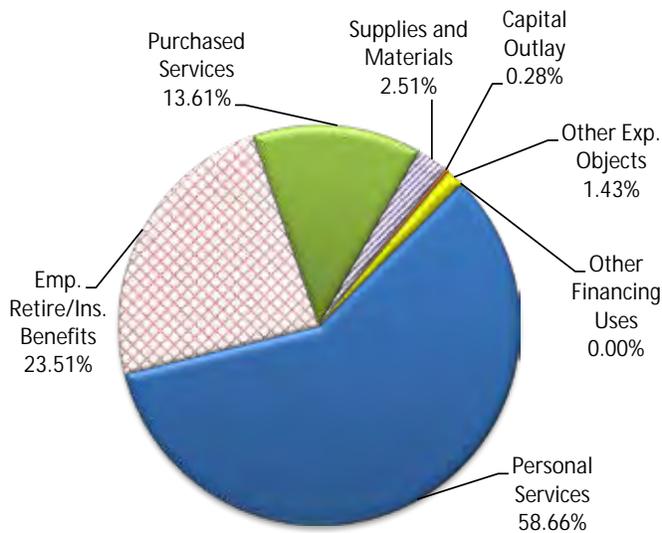
EST. GENERAL FUND REVENUE FY13

\$29,096,581



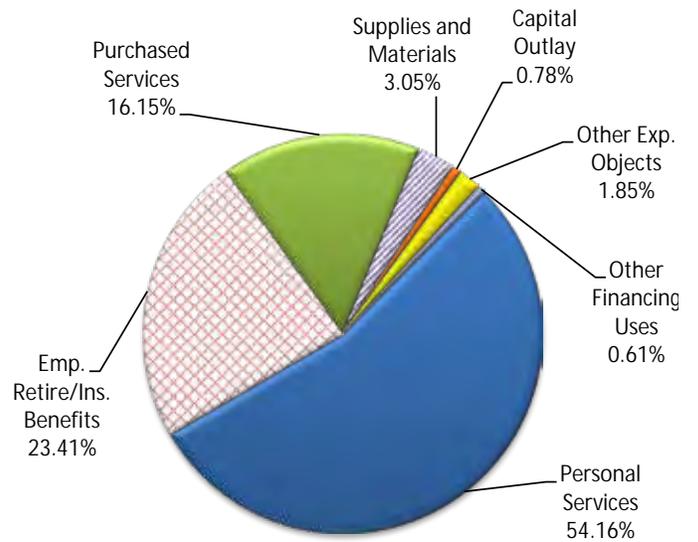
EST. GENERAL FUND EXPENDITURES FY23

\$48,310,050



EST. GENERAL FUND EXPENDITURES FY13

\$28,179,296



Enrollment

FY 2022

4,281

as of 8/17/2022

FY 2013

3,138

% Change

36.42%

**COMPARISON OF FISCAL YEAR 2023 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2023 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

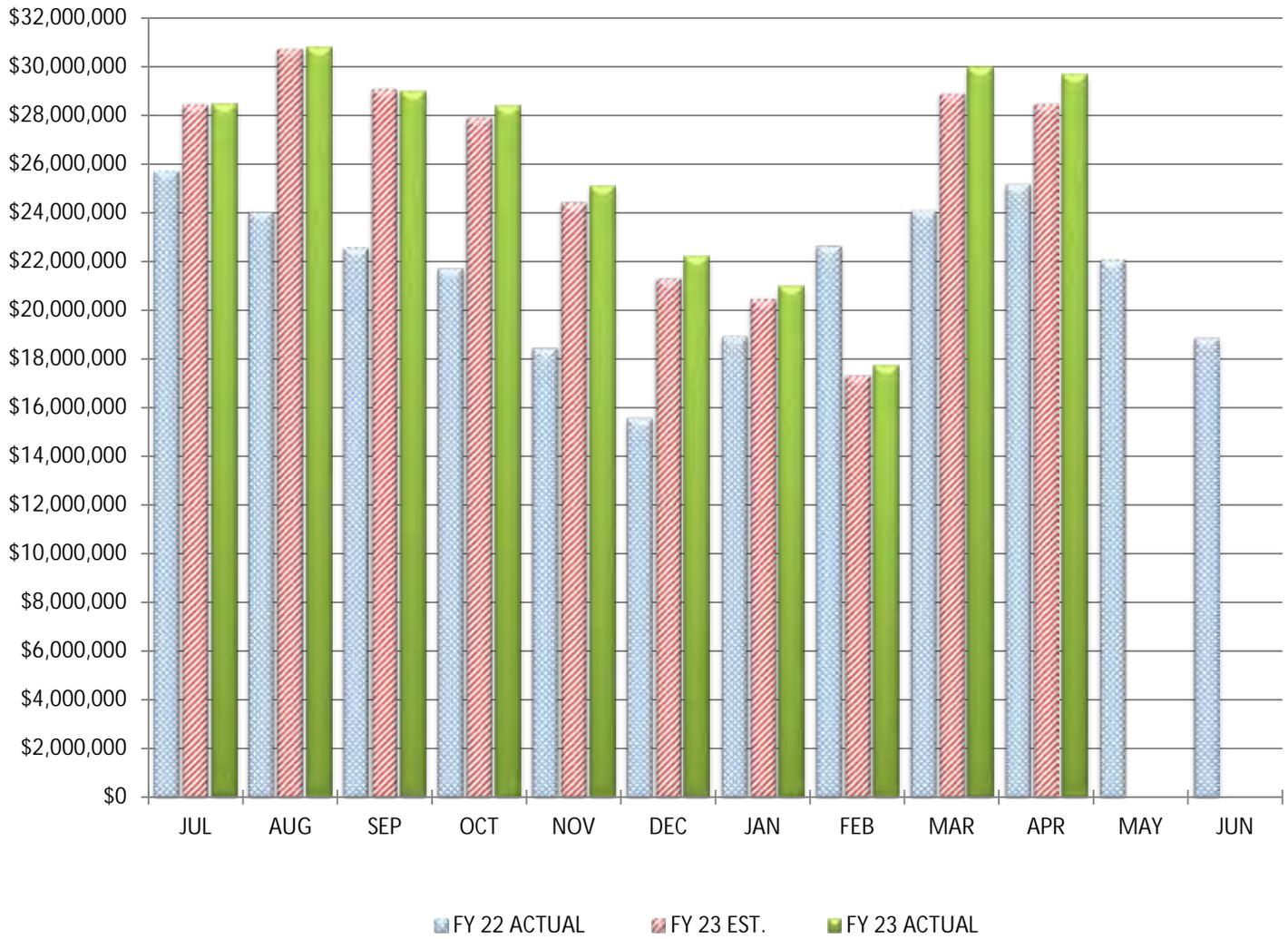
<u>CATEGORY</u>	<u>FY 23 EST.</u>	<u>FY 23 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$23,585,882	\$24,022,638	\$436,756	1.9%
Tangible Personal Property (PUPP)	4,493,097	4,492,050	(1,046)	0.0%
Income Tax	12,493,658	12,175,411	(318,247)	-2.5%
Unrestricted State Grants-in-Aid	4,422,057	5,682,299	1,260,242	28.5%
Restricted State Grants-in-Aid	1,218,657	52,625	(1,166,032)	-95.7%
Property Tax Allocation (Reimb.)	1,576,827	1,580,802	3,976	0.3%
All Other Revenues	1,898,995	2,304,115	405,119	21.3%
Total Revenues	49,689,173	50,309,941	620,768	1.2%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	10,800	4,874	(5,926)	-54.9%
Total Other Financing Sources	10,800	4,874	(5,926)	-54.9%
Total Revenues & Other Fin. Sources	\$49,699,973	\$50,314,815	\$614,842	1.2%
Expenditures				
Personal Services (Salaries & Wages)	\$23,390,135	\$22,512,645	(\$877,490)	-3.8%
Retirement/Insurance Benefits	9,533,234	9,081,501	(451,733)	-4.7%
Purchased Services	5,320,751	5,856,277	535,526	10.1%
Supplies and Materials	1,053,043	1,165,249	112,206	10.7%
Capital Outlay	122,000	162,356	40,356	33.1%
Other Expenditure Objects	651,125	688,966	37,841	5.8%
Total Expenditures	40,070,287	39,466,995	(603,292)	-1.5%
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	\$40,070,287	\$39,466,995	(\$603,292)	-1.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$9,629,686	\$10,847,820	\$1,218,134	12.6%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$28,488,159	\$29,706,292	\$1,218,134	4.3%
Estimated Encumbrances	\$0	\$1,258,418	(\$1,258,418)	
Unreserved Fund Balance	\$28,488,159	\$28,447,875	(\$40,284)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



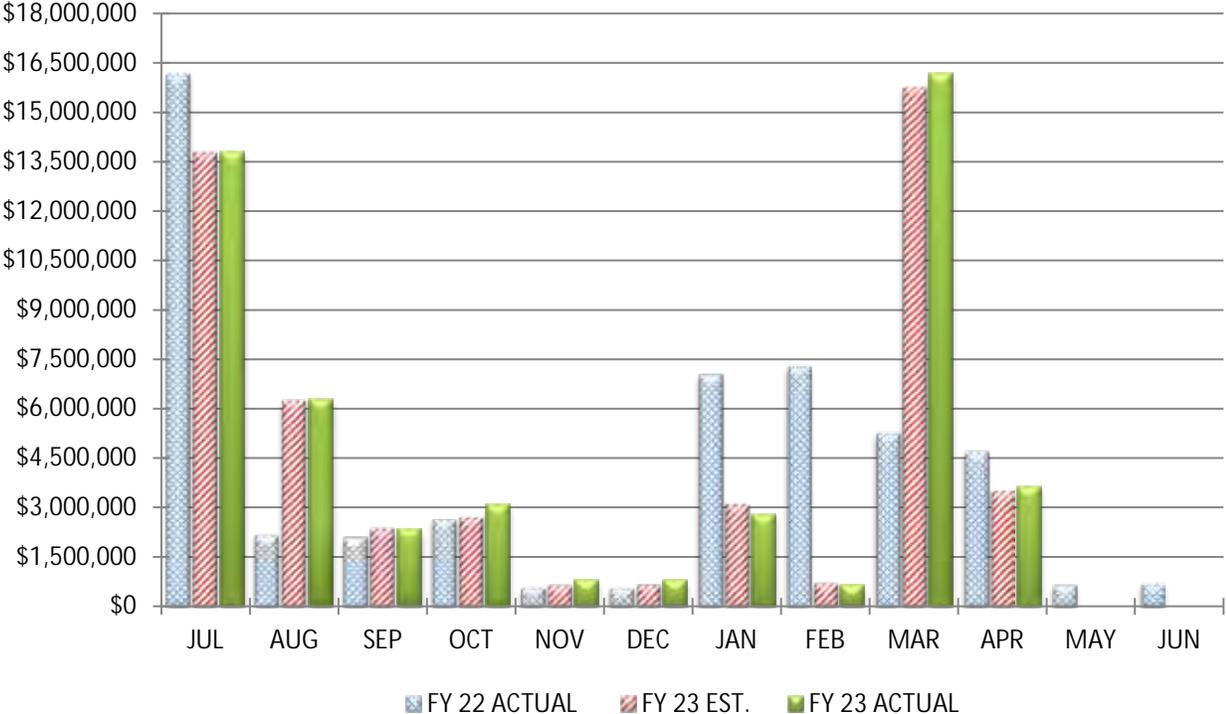
COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2023

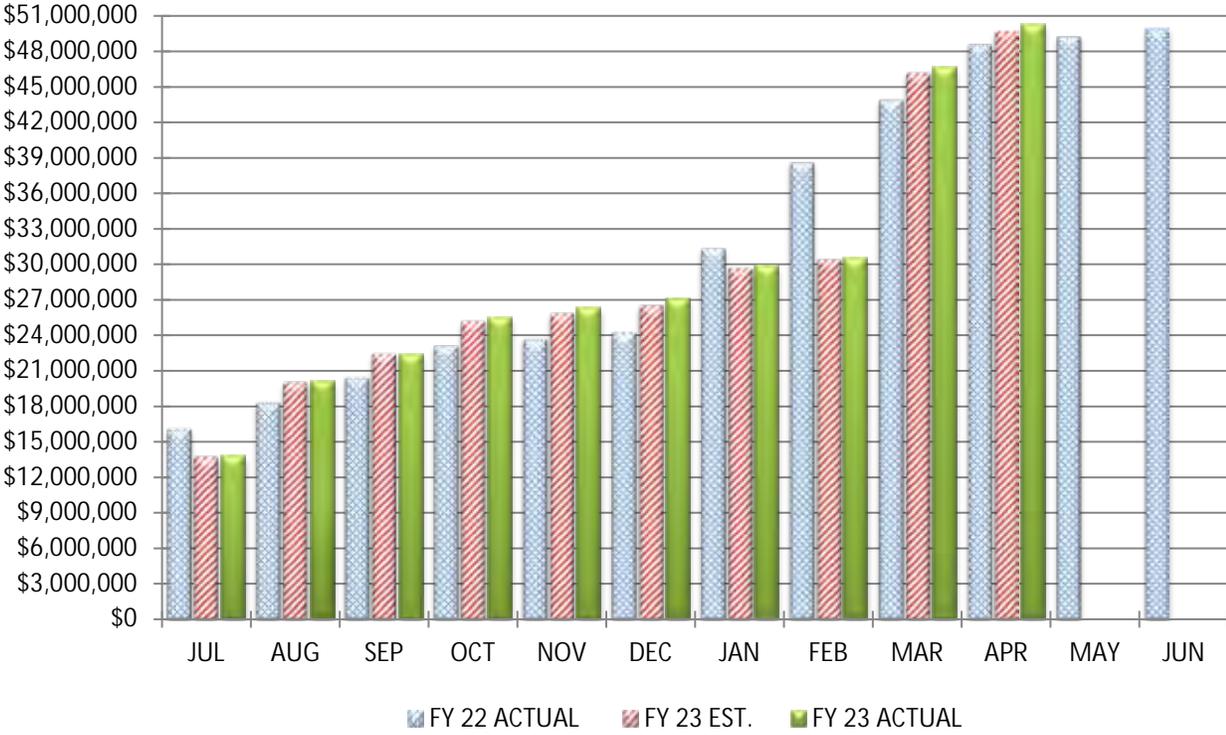
Actual Cash Balance		\$29,706,292
Estimated Cash Balance		\$28,488,159
Variance From Estimate	OVER	\$1,218,134
Percent Variance From Estimate	OVER	4.28%
Previous Year Cash Balance		\$25,173,179

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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

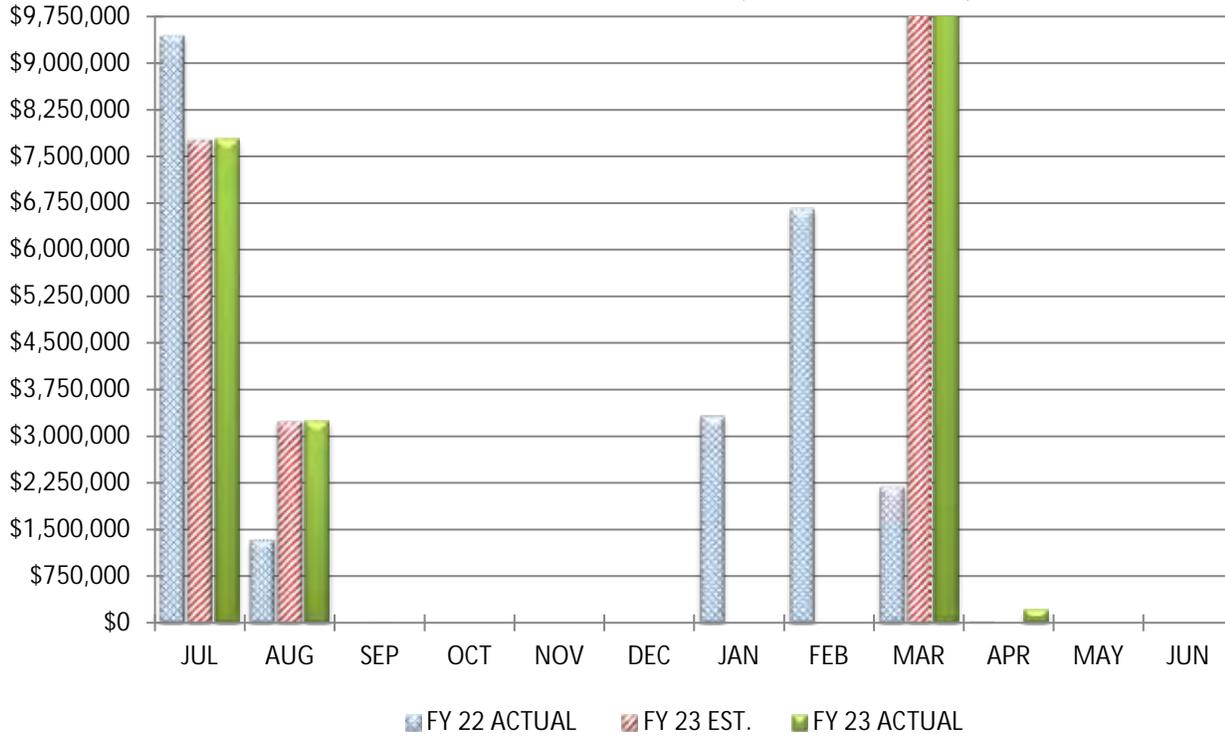


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

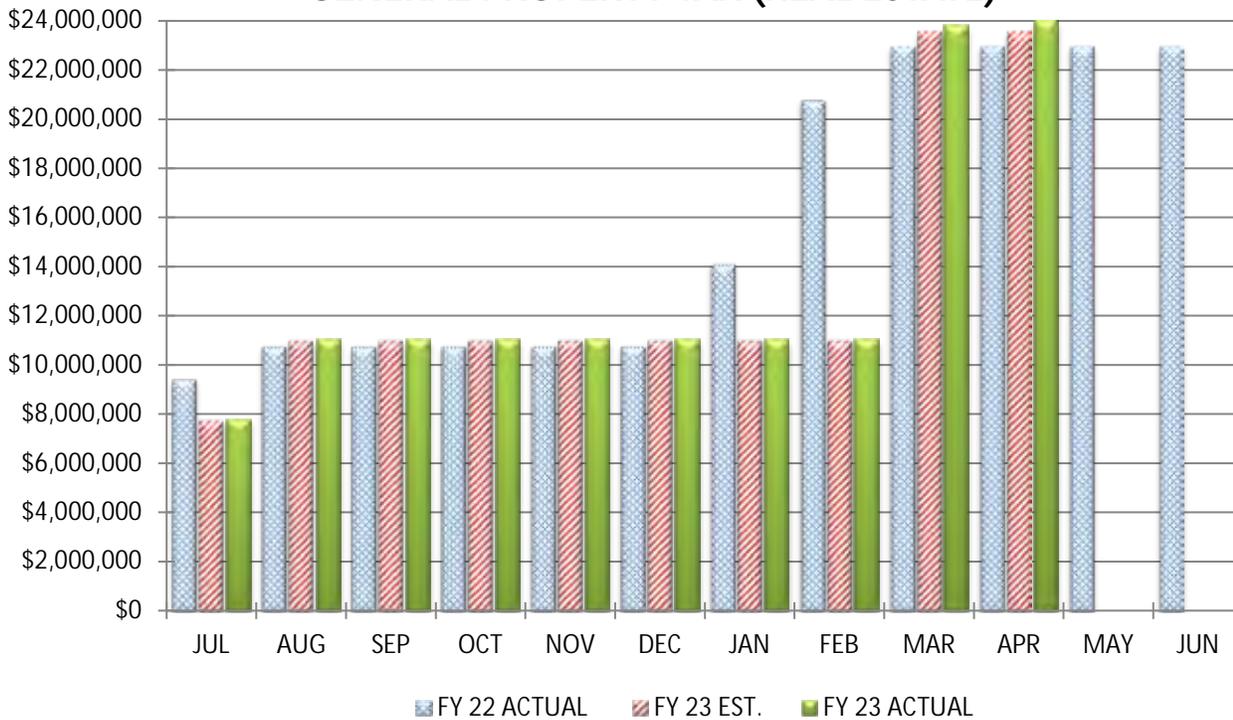
		April 30, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Receipts		\$3,619,479	\$50,314,815
Estimated Receipts		\$3,524,573	\$49,699,973
Variance From Estimate	OVER	\$94,906	\$614,842
Variance From Estimate	OVER	2.69%	1.24%
Actual Prior Year		\$4,715,936	\$48,628,559
Total 2022-2023 Estimate			\$52,995,910
Percent Of Total Estimate Received			94.94%
Percent Of Budget Year Completed		10 Months	83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



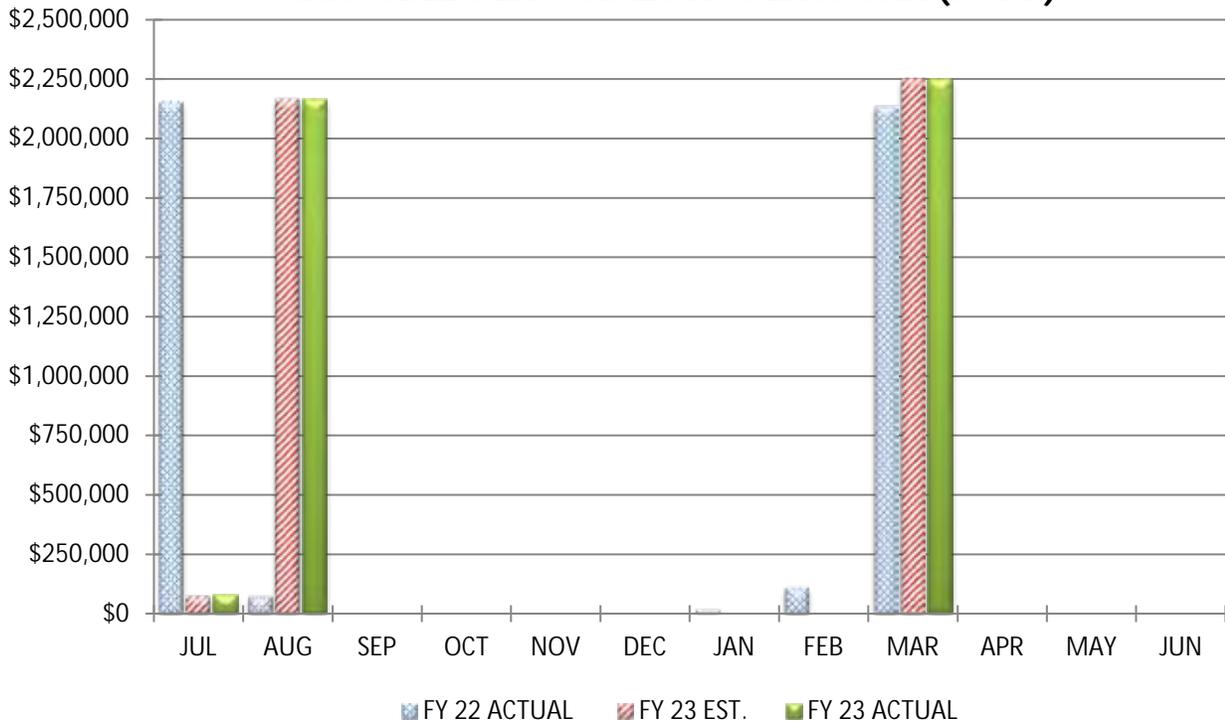
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

April 30, 2023

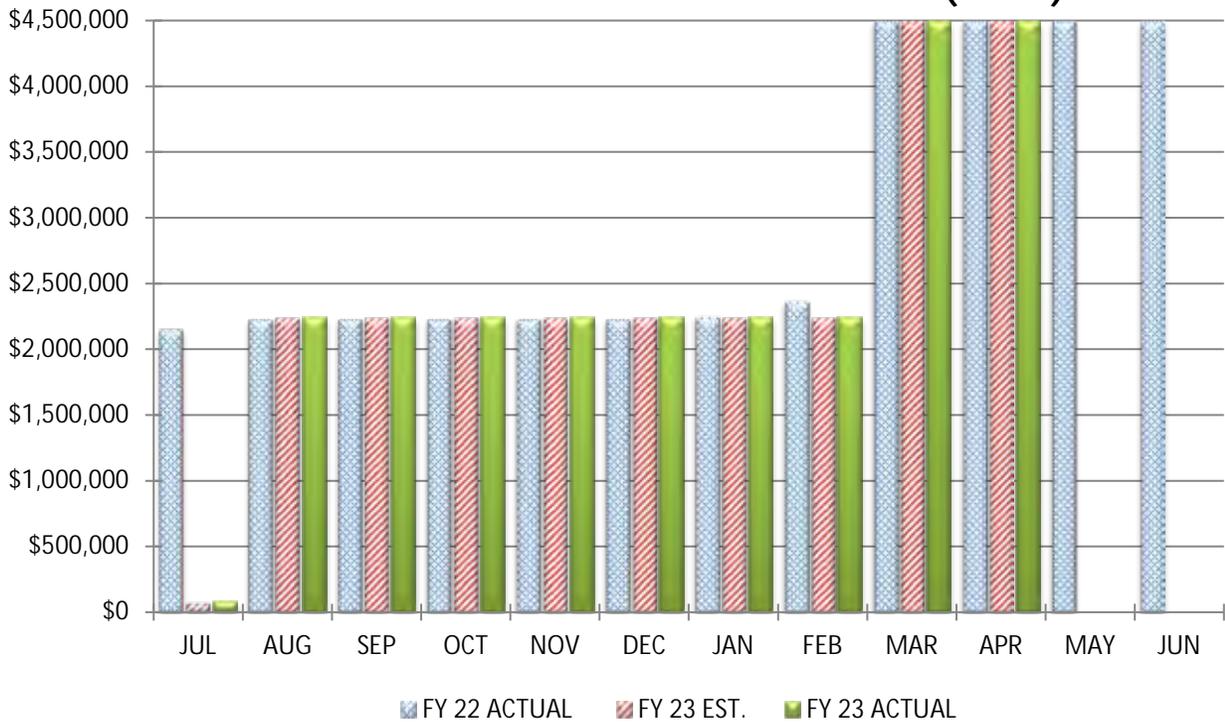
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$211,985		\$24,022,638
Estimated Real Estate Tax Receipts		\$0		\$23,585,882
Variance From Estimate	OVER	\$211,985	OVER	\$436,756
Variance From Estimate	OVER	0.00%	OVER	1.85%
Actual Prior Year		\$17,044		\$22,993,047
Total 2022-2023 Estimate				\$23,585,881
Percent Of Total Estimate Received				101.85%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



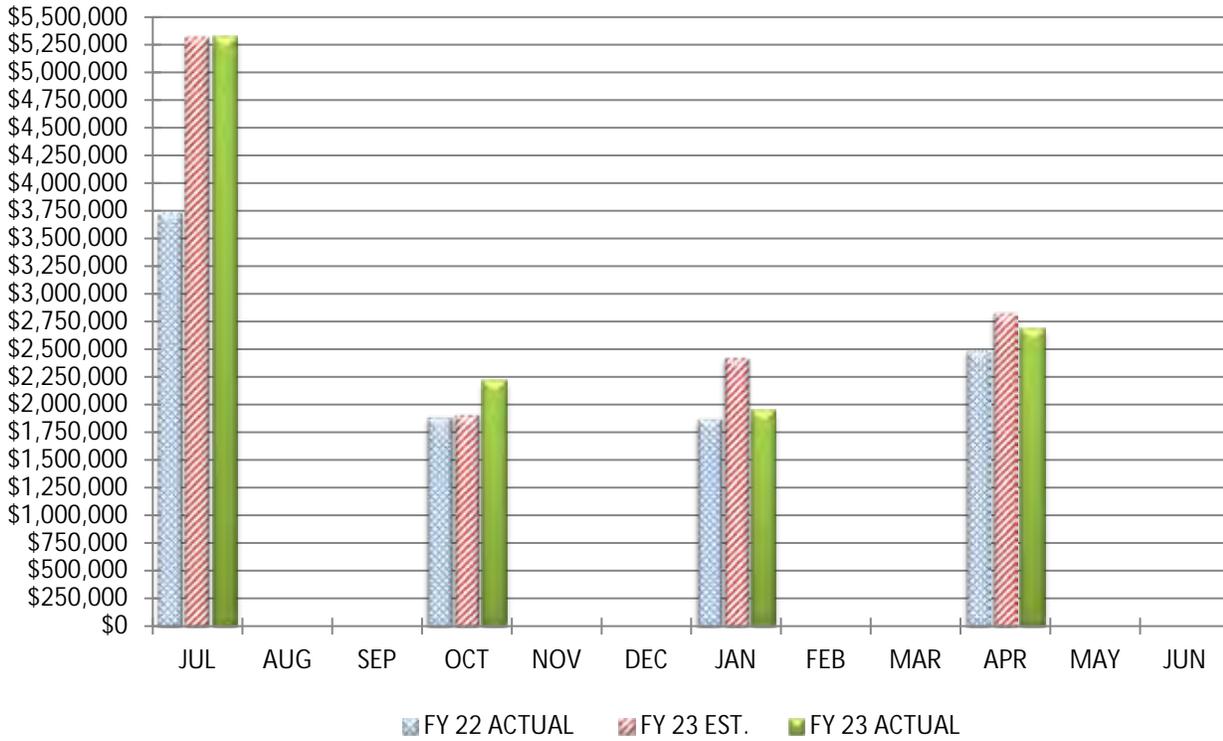
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

April 30, 2023

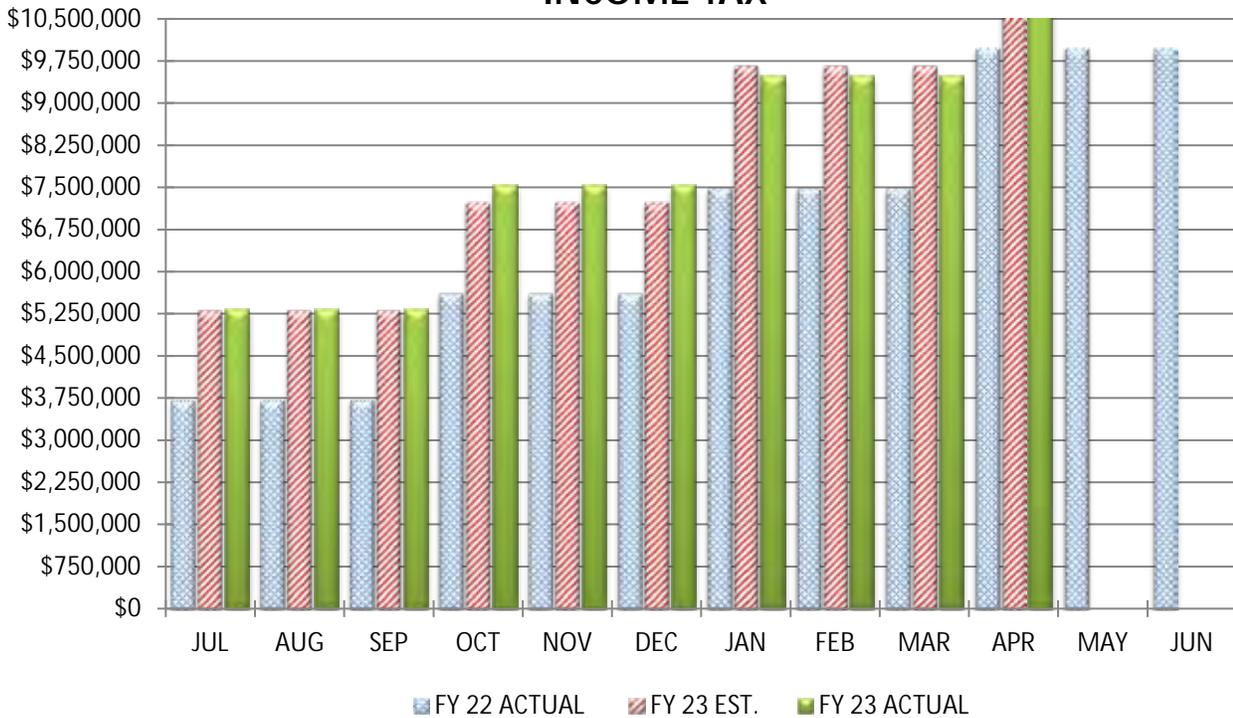
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$4,492,050
Estimated PUPP Tax Receipts	\$0		\$4,493,097
Variance From Estimate	\$0	UNDER	(\$1,046)
Variance From Estimate	0.00%	UNDER	-0.02%
Actual Prior Year	\$0		\$4,496,663
Total 2022-2023 Estimate			\$4,493,097
Percent Of Total Estimate Received			99.98%
Percent Of Budget Year Completed		10 months	83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



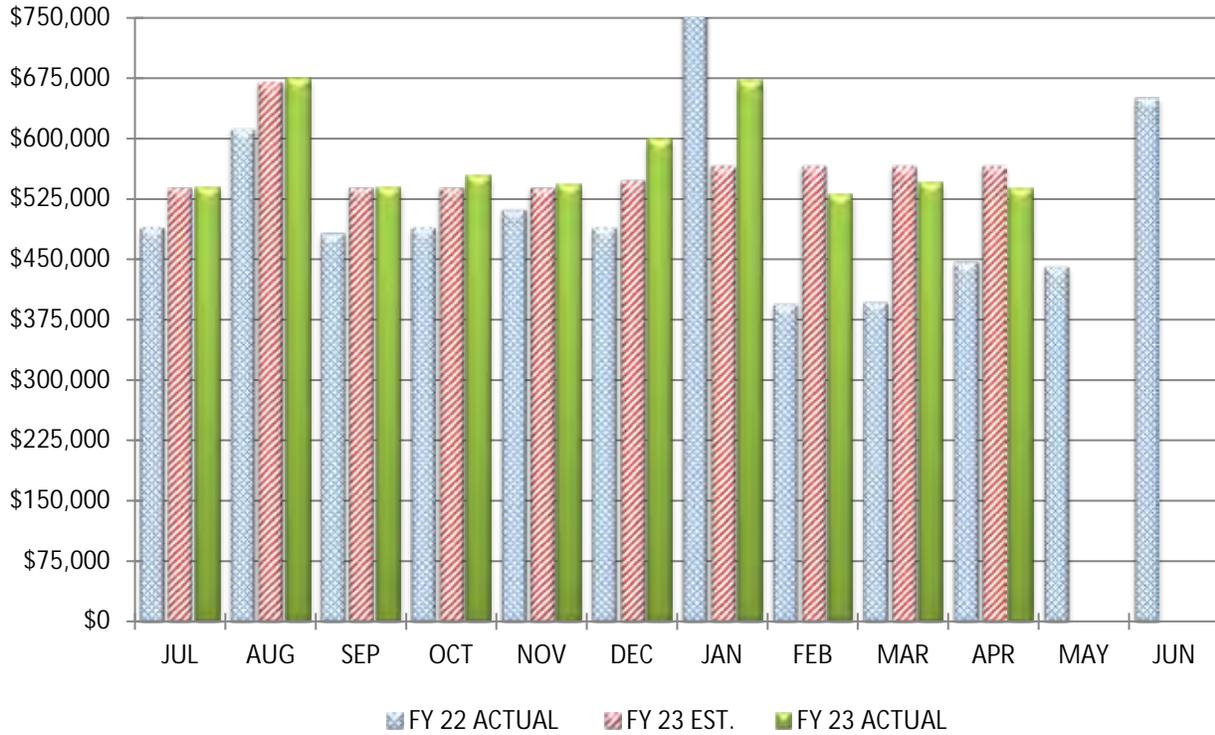
COMPARISON OF INCOME TAX

April 30, 2023

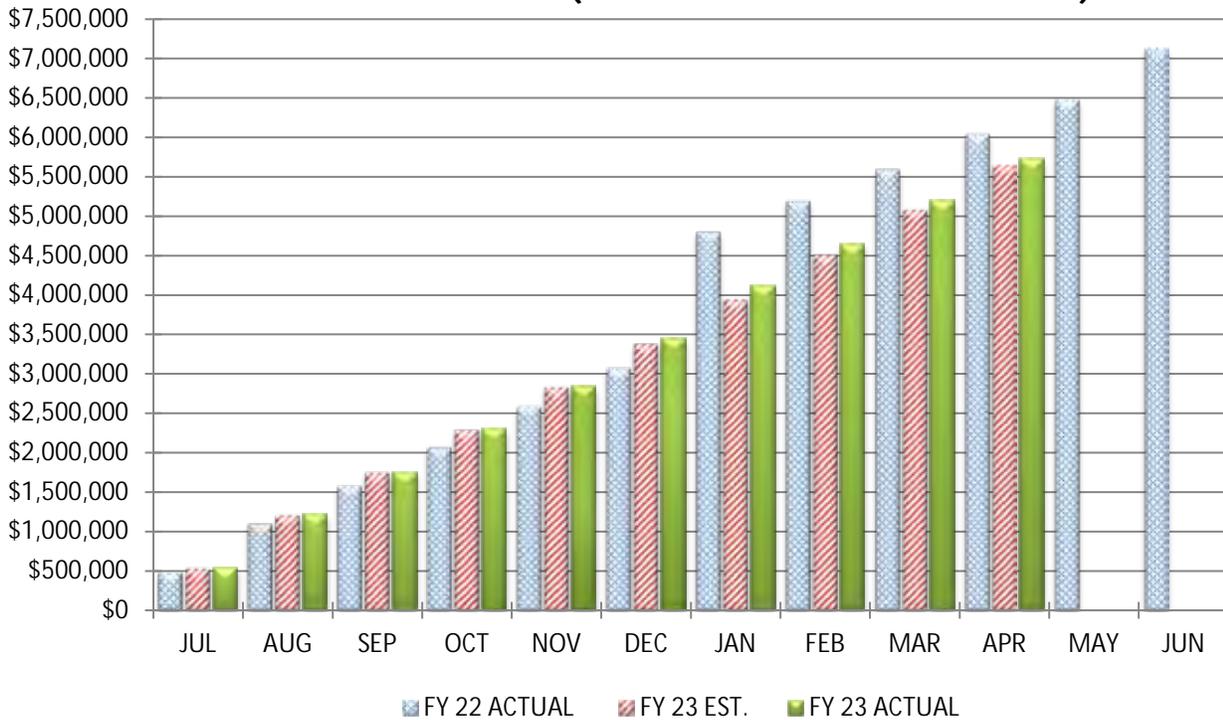
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$2,685,751		\$12,175,411
Estimated State Receipts		\$2,827,588		\$12,493,658
Variance From Estimate	UNDER	(\$141,837)	UNDER	(\$318,247)
Variance From Estimate	UNDER	-5.02%	UNDER	-2.55%
Actual Prior Year		\$2,491,886		\$9,983,767
Total 2022-2023 Estimate				\$12,493,658
Percent Of Total Estimate Received				97.45%
Percent Of Budget Year Completed			10 months	83.33%

COMMENTS: We are on target with our annual estimates.

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



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



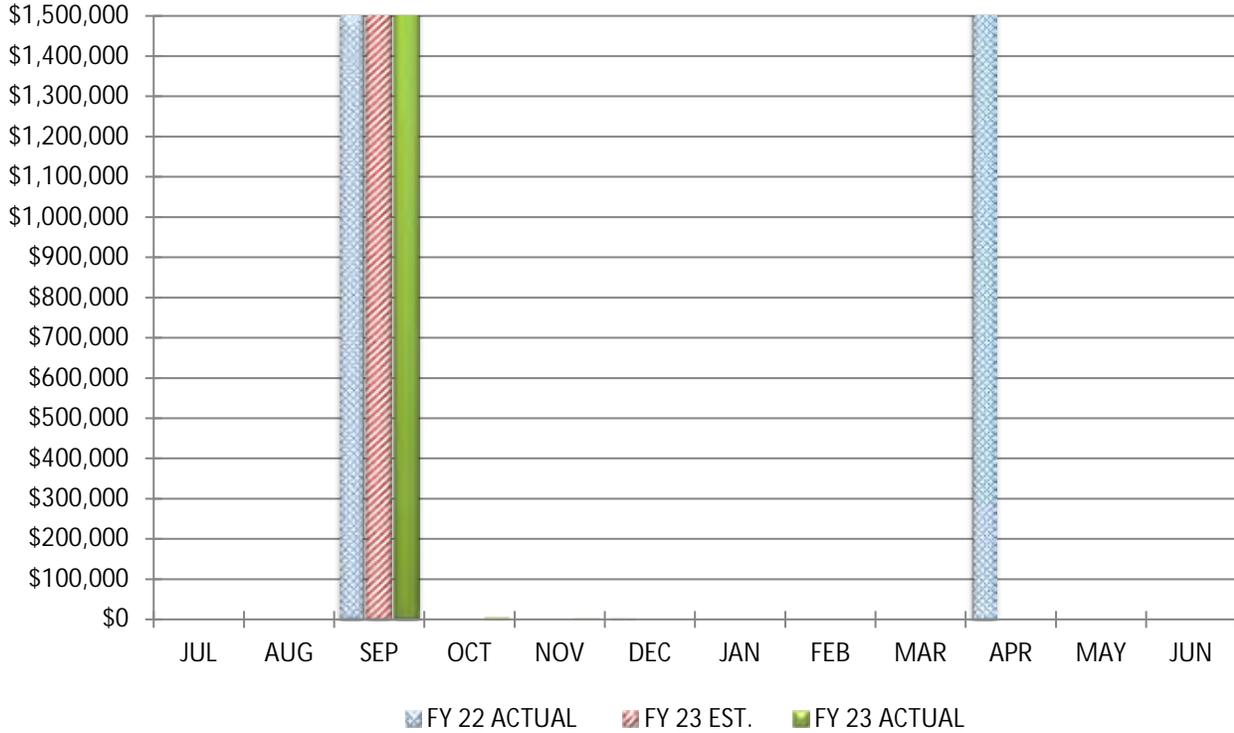
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

April 30, 2023

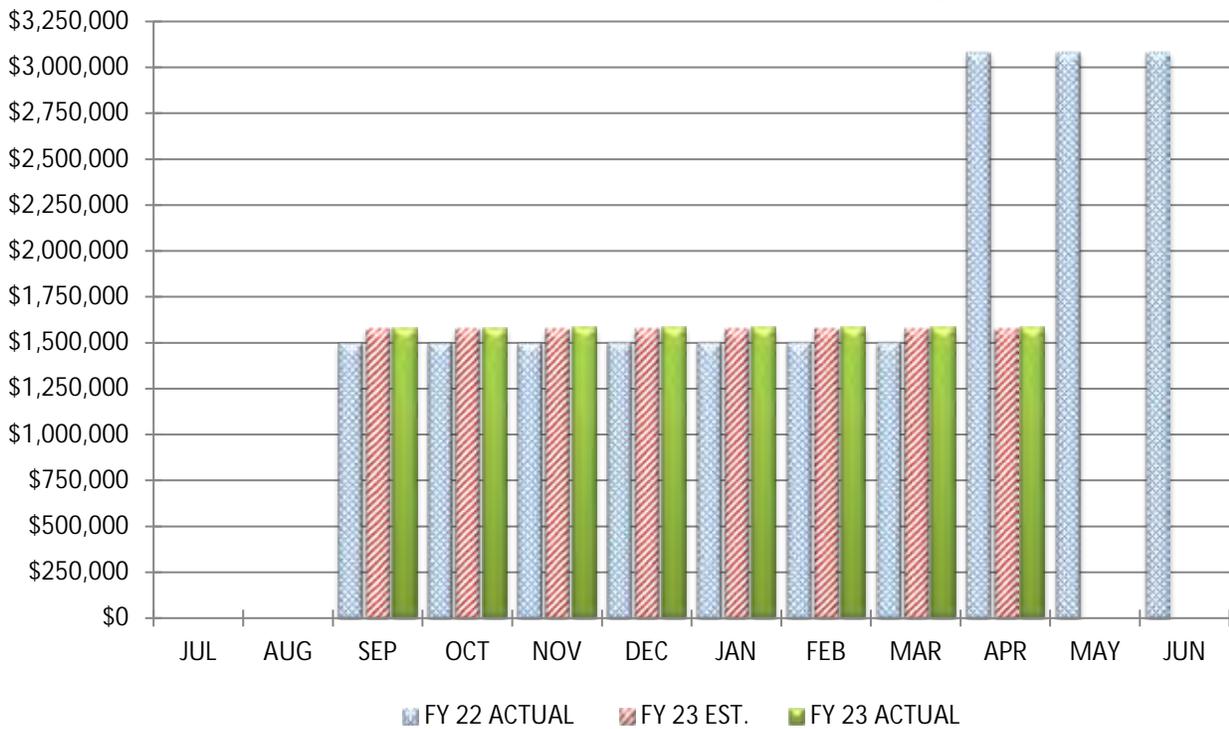
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$537,634		\$5,734,924
Estimated State Receipts		\$566,250		\$5,640,714
Variance From Estimate	UNDER	(\$28,615)	OVER	\$94,210
Variance From Estimate	UNDER	-5.05%	OVER	1.67%
Actual Prior Year		\$447,417		\$6,040,455
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				79.90%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

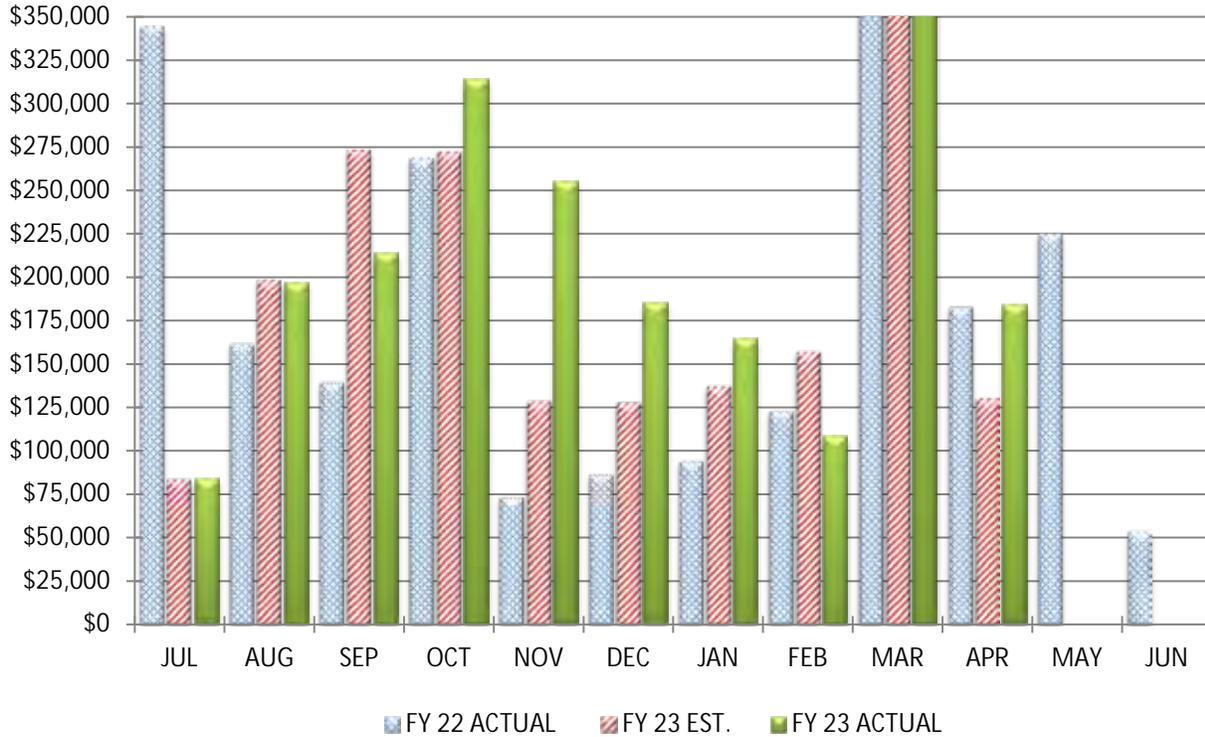


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

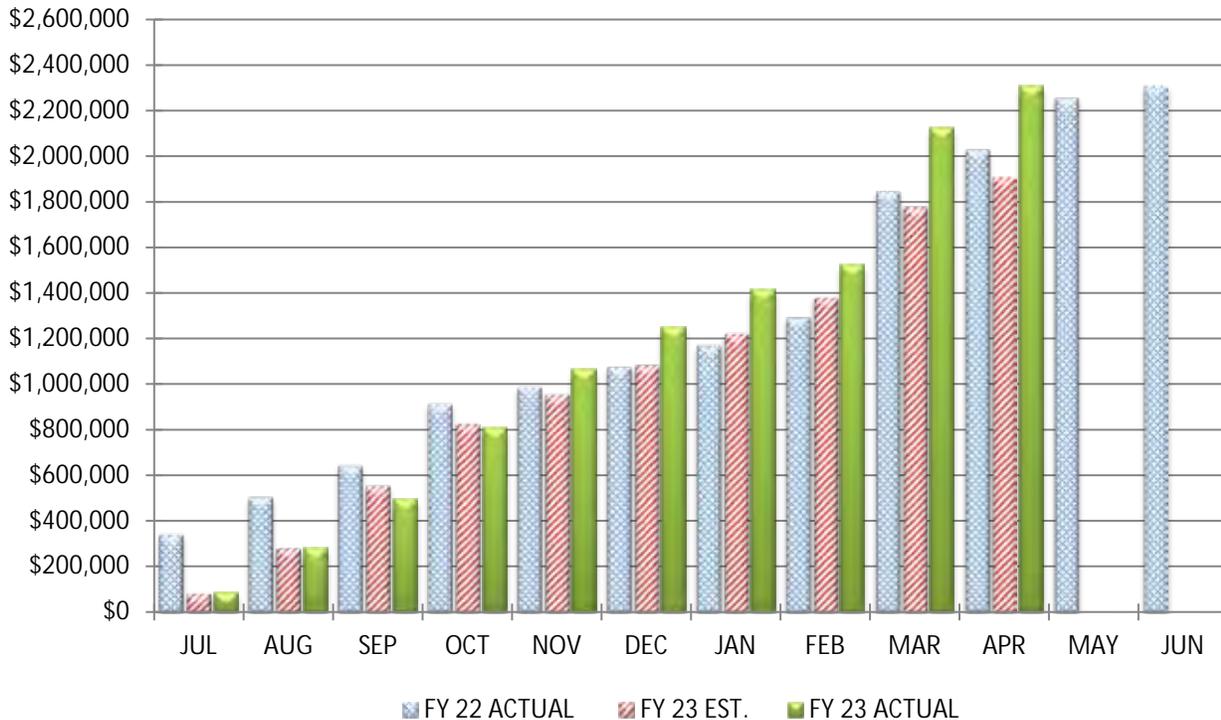
	April 30, 2023		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$1,580,802
Estimated Tax Allocation Receipts	\$0		\$1,576,827
Variance From Estimate	\$0	OVER	\$3,976
Variance From Estimate	0.00%	OVER	0.25%
Actual Prior Year	\$1,576,454		\$3,084,552
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			49.63%
Percent Of Budget Year Completed		10 months	83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



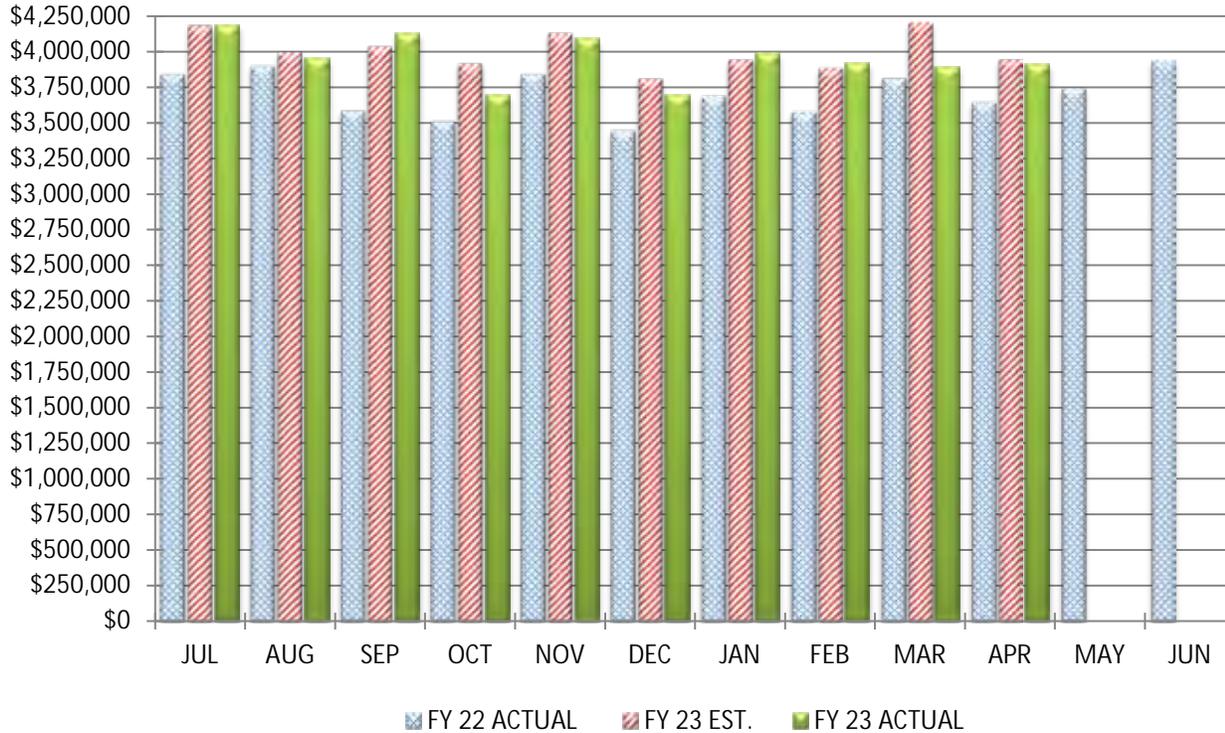
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

April 30, 2023

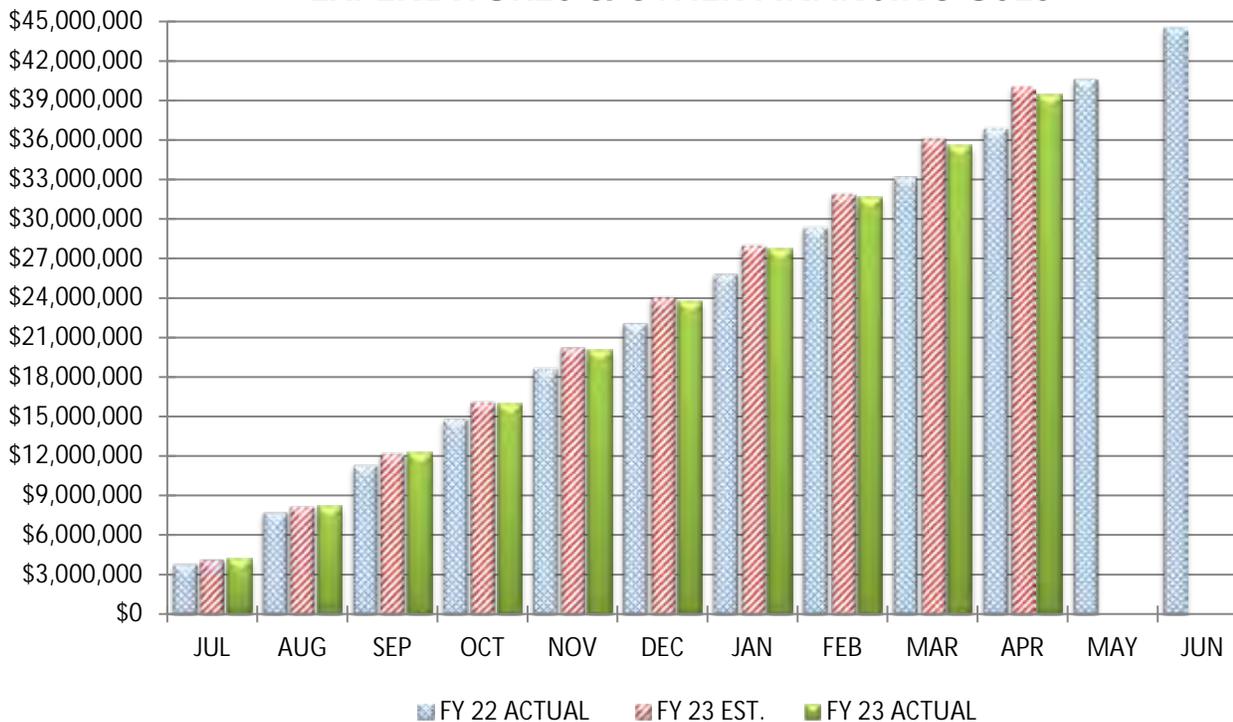
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$184,108		\$2,308,989
Estimated Other Receipts		\$130,735		\$1,909,796
Variance From Estimate	OVER	\$53,373	OVER	\$399,193
Variance From Estimate	OVER	40.83%	OVER	20.90%
Actual Prior Year		\$183,135		\$2,030,076
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				112.06%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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

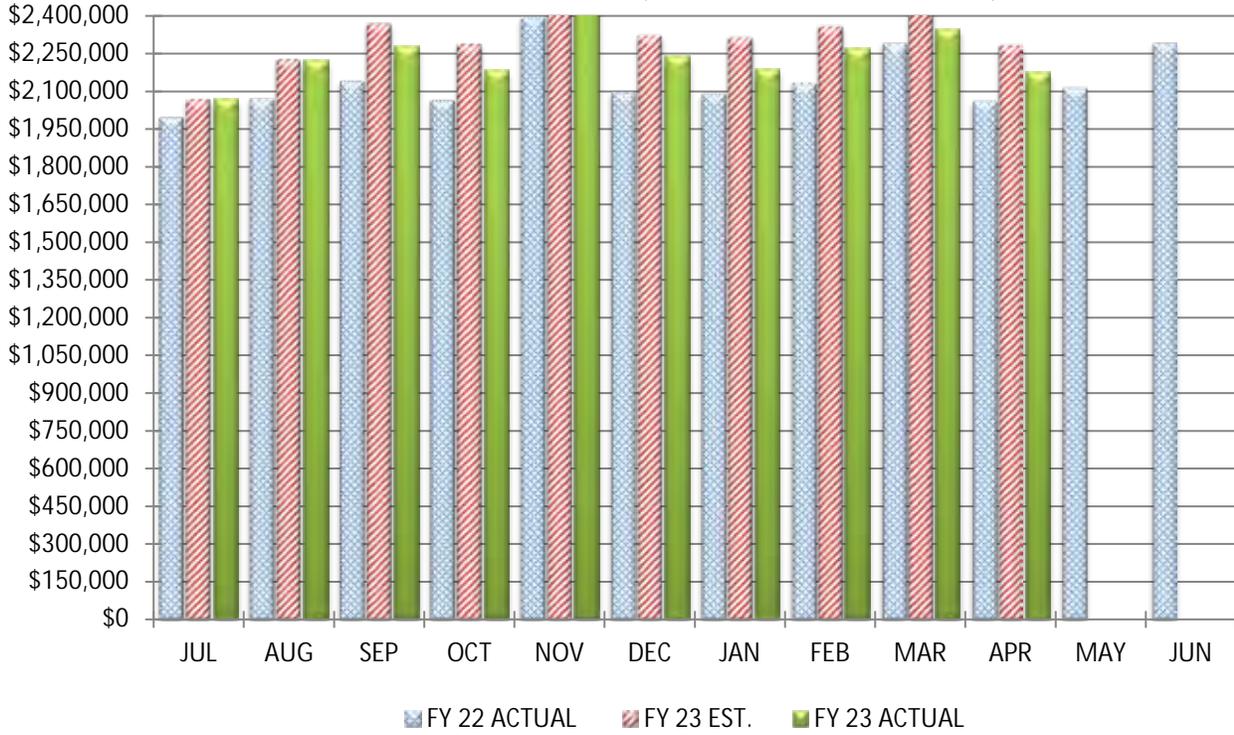


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

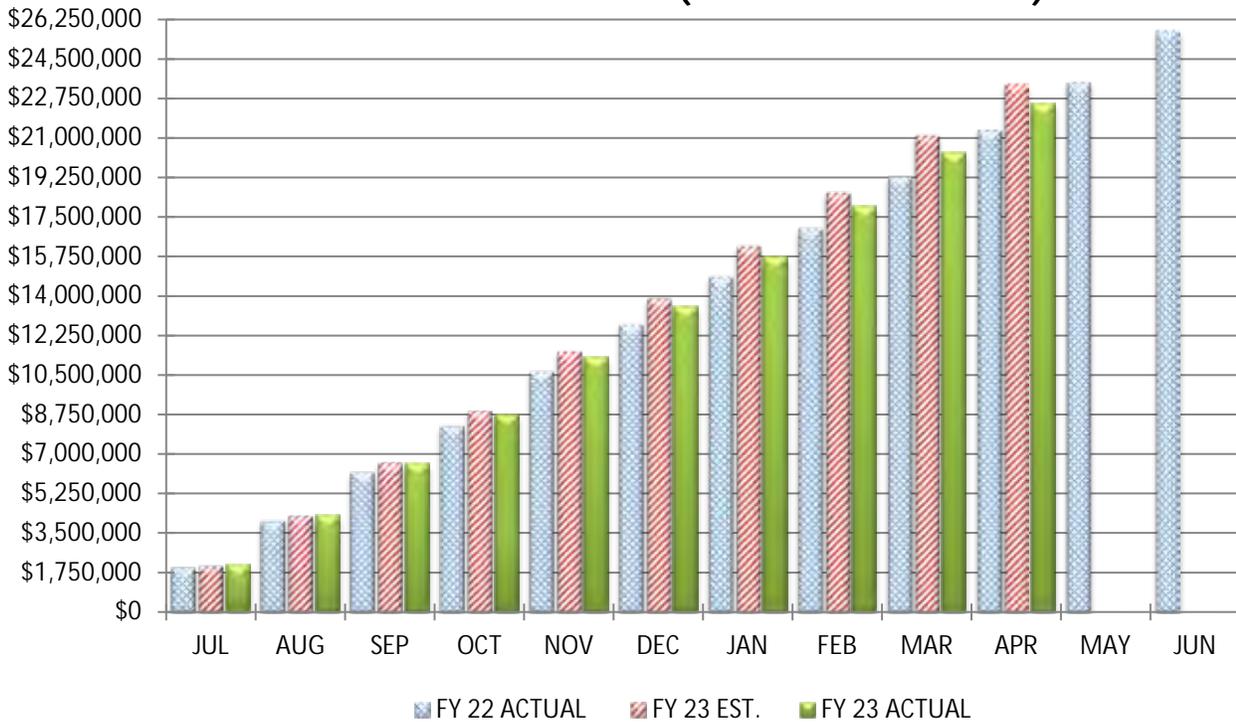
		April 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Expenditures		\$3,912,723		\$39,466,995	
Estimated Expenditures		\$3,946,481		\$40,070,287	
Variance From Estimate	UNDER	(\$33,758)		UNDER	(\$603,292)
Variance From Estimate	UNDER	-0.86%		UNDER	-1.51%
Actual Prior Year		\$3,644,825		\$36,867,960	
Total 2022-2023 Estimate				\$48,244,242	
Percent Of Total Estimate Spent				81.81%	
Percent Of Budget Year Completed			10 months	83.33%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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

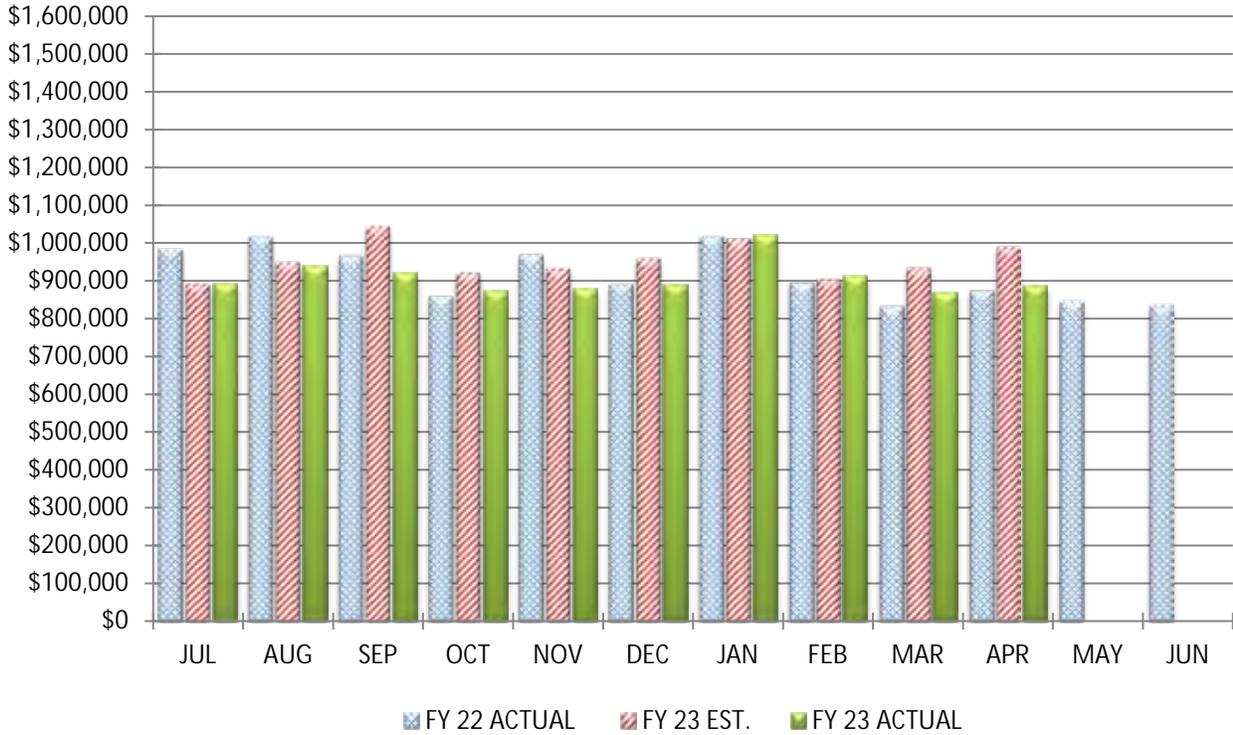


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

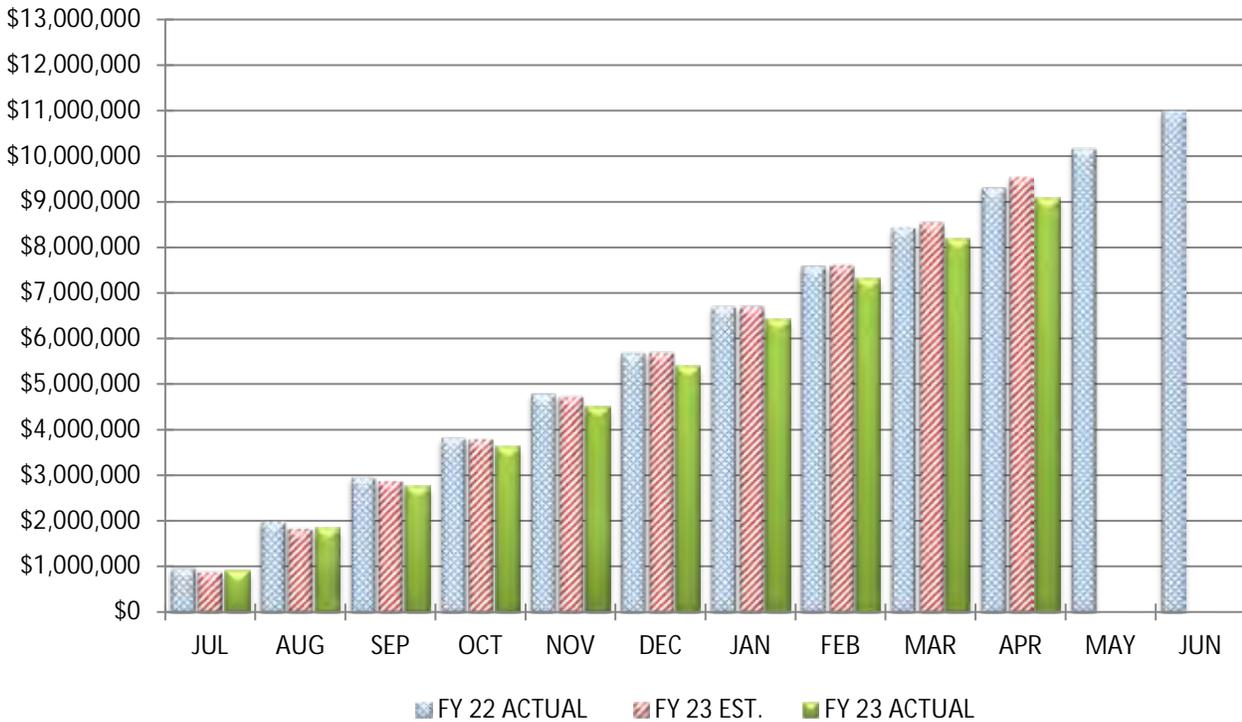
		April 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Wage Expenditures		\$2,175,167		\$22,512,645	
Estimated Wage Expenditures		\$2,282,470		\$23,390,135	
Variance From Estimate	UNDER	(\$107,303)	UNDER	(\$877,490)	
Variance From Estimate	UNDER	-4.70%	UNDER	-3.75%	
Actual Prior Year		\$2,061,489		\$21,353,400	
Total 2022-2023 Estimate				\$28,297,774	
Percent Of Total Estimate Spent				79.56%	
Percent Of Budget Year Completed			10 months	83.33%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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

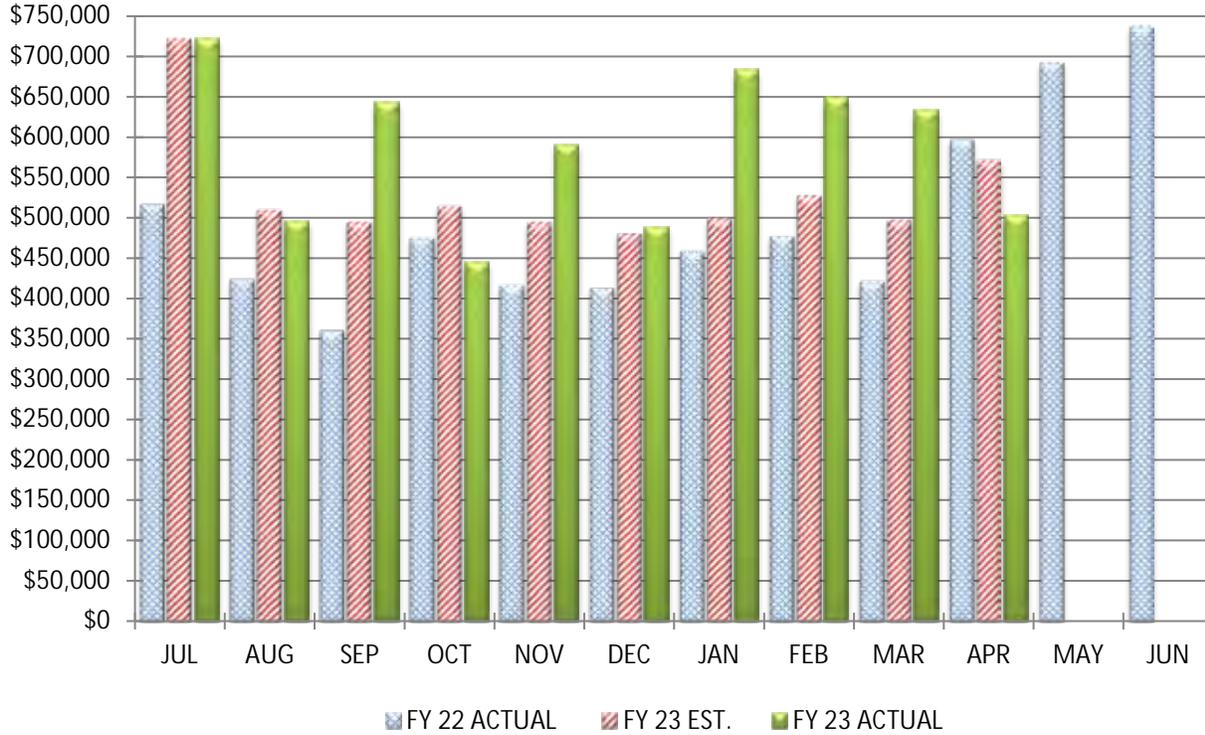


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

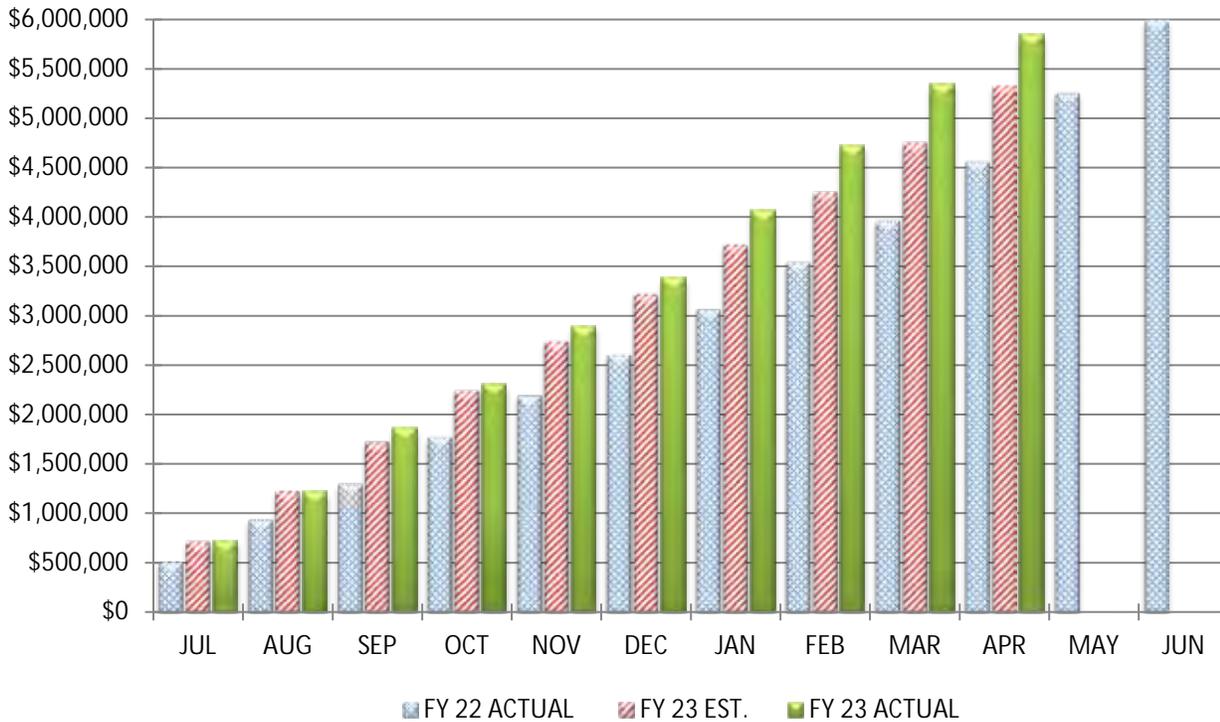
		April 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Fringe Benefit Expenditures		\$886,158		\$9,081,501	
Estimated Fringe Benefit Expenditures		\$989,364		\$9,533,234	
Variance From Estimate	UNDER	(\$103,206)	UNDER	(\$451,733)	
Variance From Estimate	UNDER	-10.43%	UNDER	-4.74%	
Actual Prior Year		\$874,697		\$9,311,977	
Total 2022-2023 Estimate				\$11,342,931	
Percent Of Total Estimate Spent				80.06%	
Percent Of Budget Year Completed			10 months	83.33%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



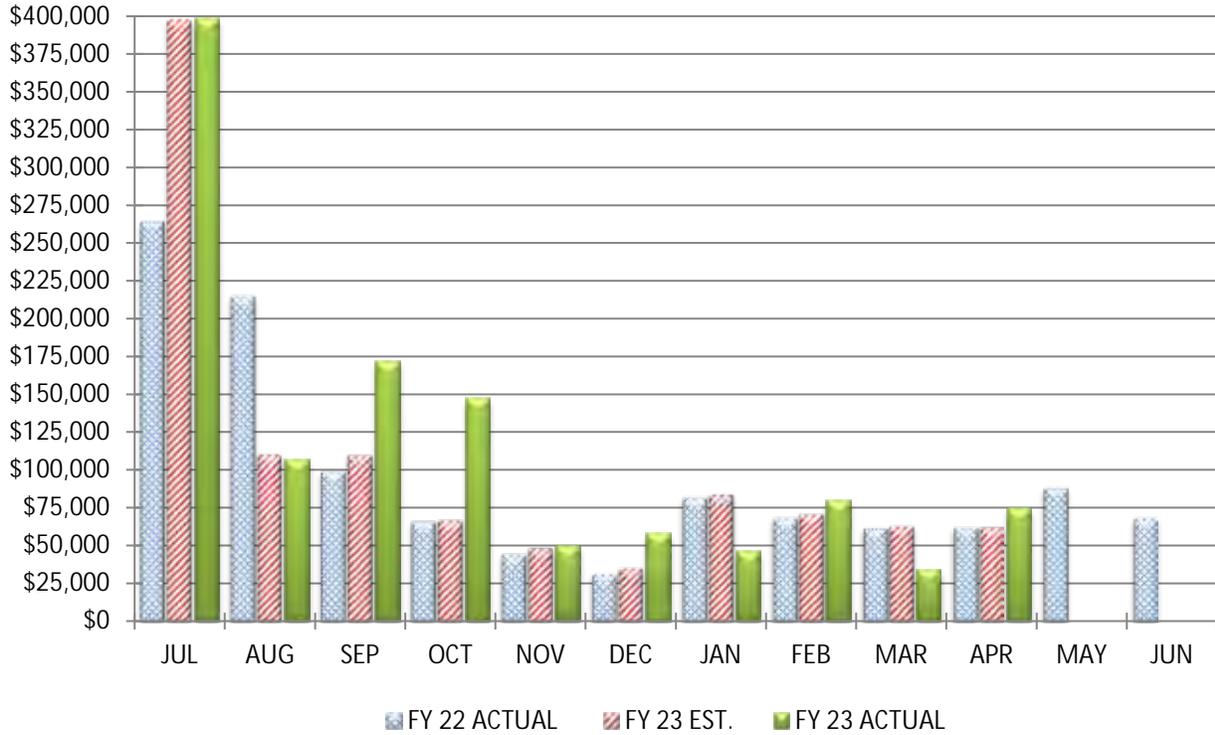
COMPARISON OF PURCHASED SERVICES

April 30, 2023

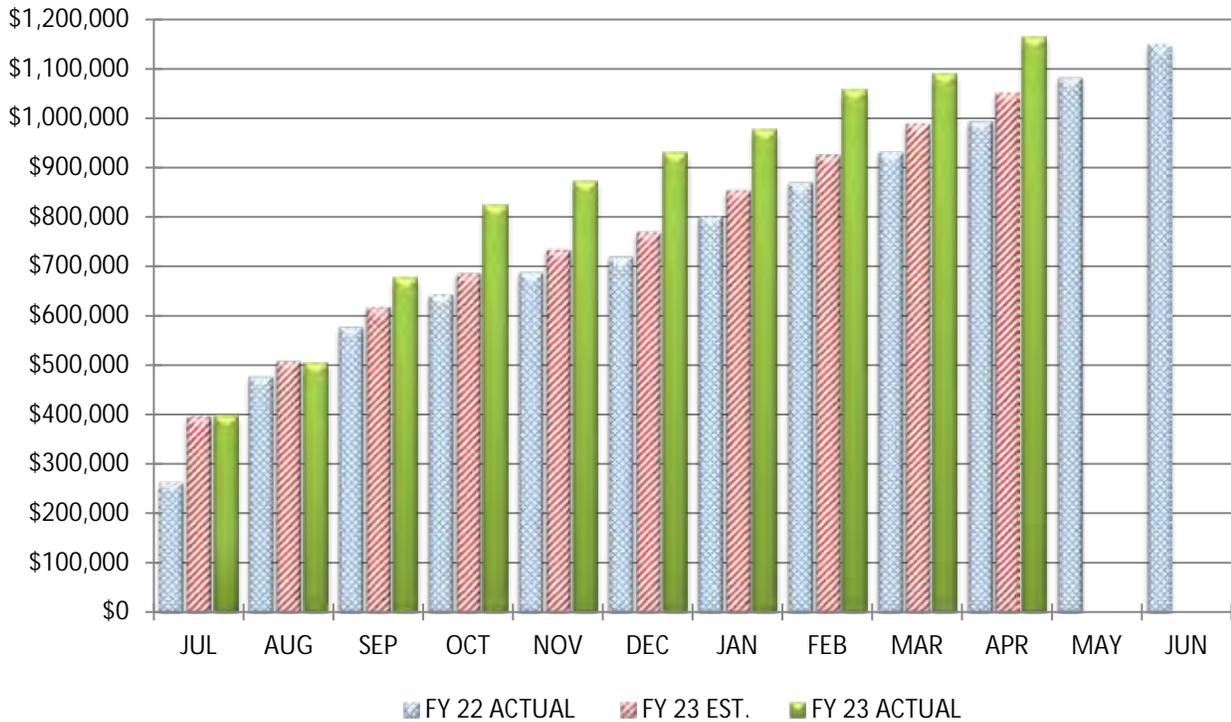
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$502,913		\$5,856,277
Estimated Service Expenditures		\$571,772		\$5,320,751
Variance From Estimate	UNDER	(\$68,859)	OVER	\$535,526
Variance From Estimate	UNDER	-12.04%	OVER	10.06%
Actual Prior Year		\$597,200		\$4,562,574
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				89.18%
Percent Of Budget Year Completed			10 months	83.33%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



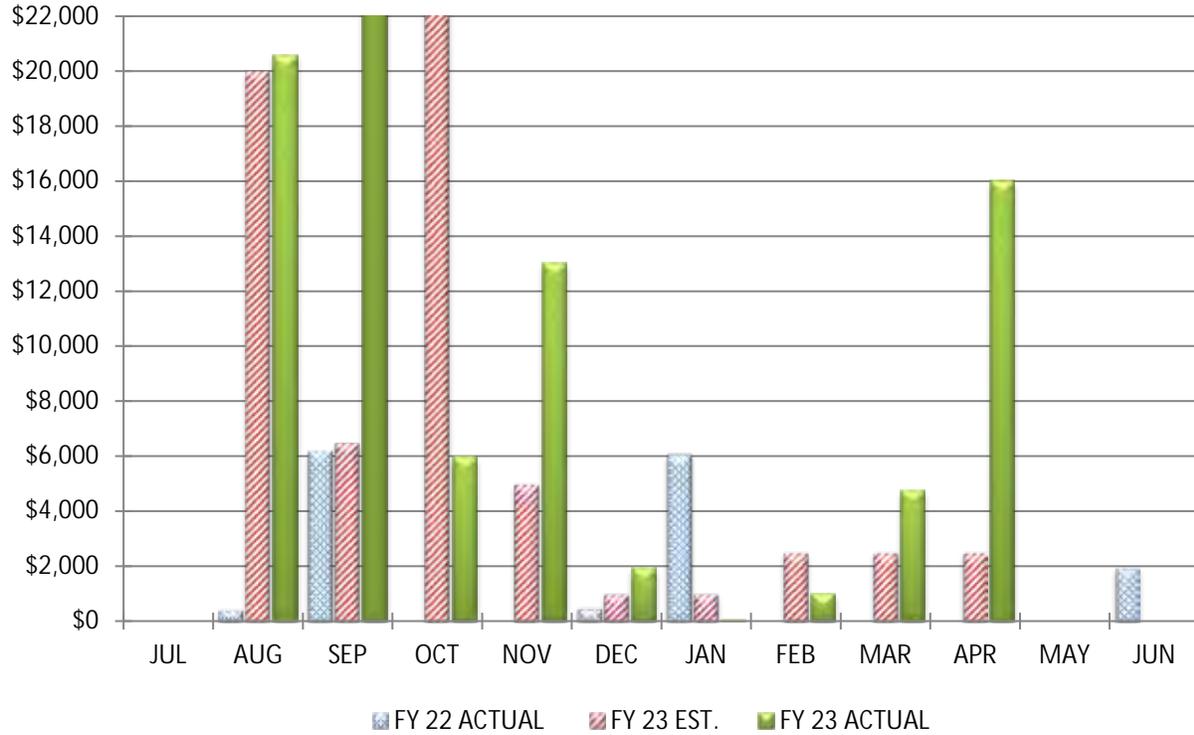
COMPARISON OF SUPPLIES AND MATERIALS

April 30, 2023

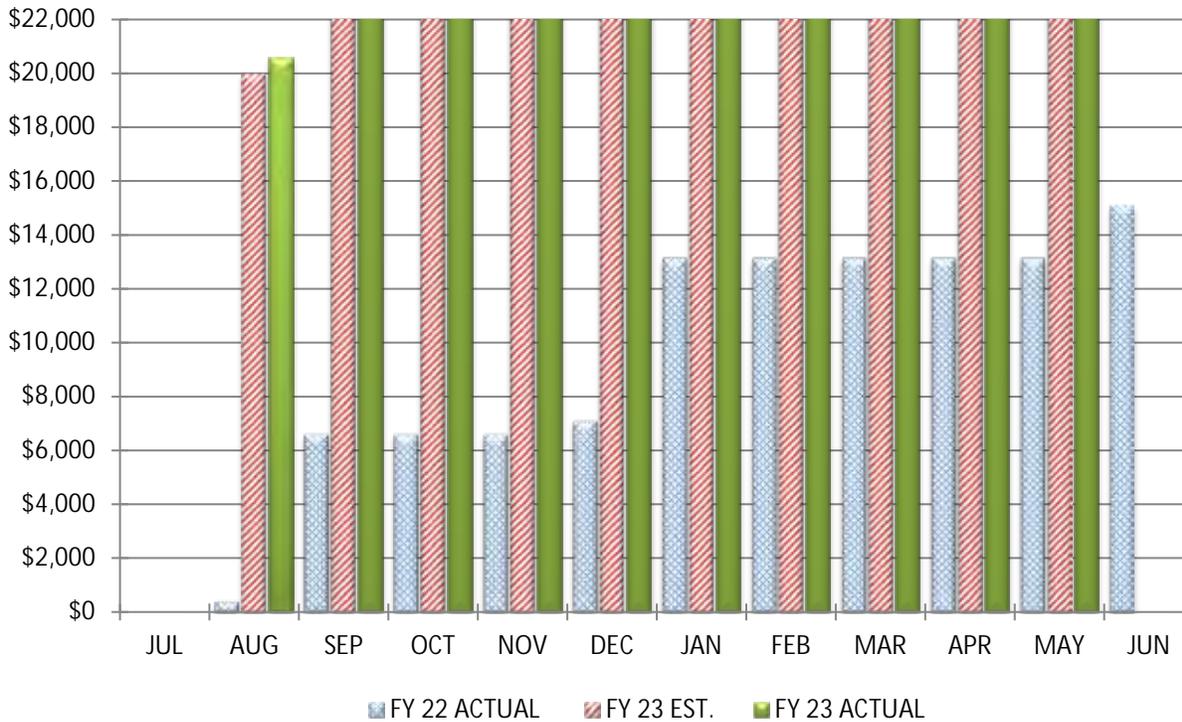
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$74,514		\$1,165,249
Estimated Material Expenditures		\$62,685		\$1,053,043
Variance From Estimate	OVER	\$11,829	OVER	\$112,206
Variance From Estimate	OVER	18.87%	OVER	10.66%
Actual Prior Year		\$62,104		\$994,366
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				96.14%
Percent Of Budget Year Completed			10 months	83.33%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



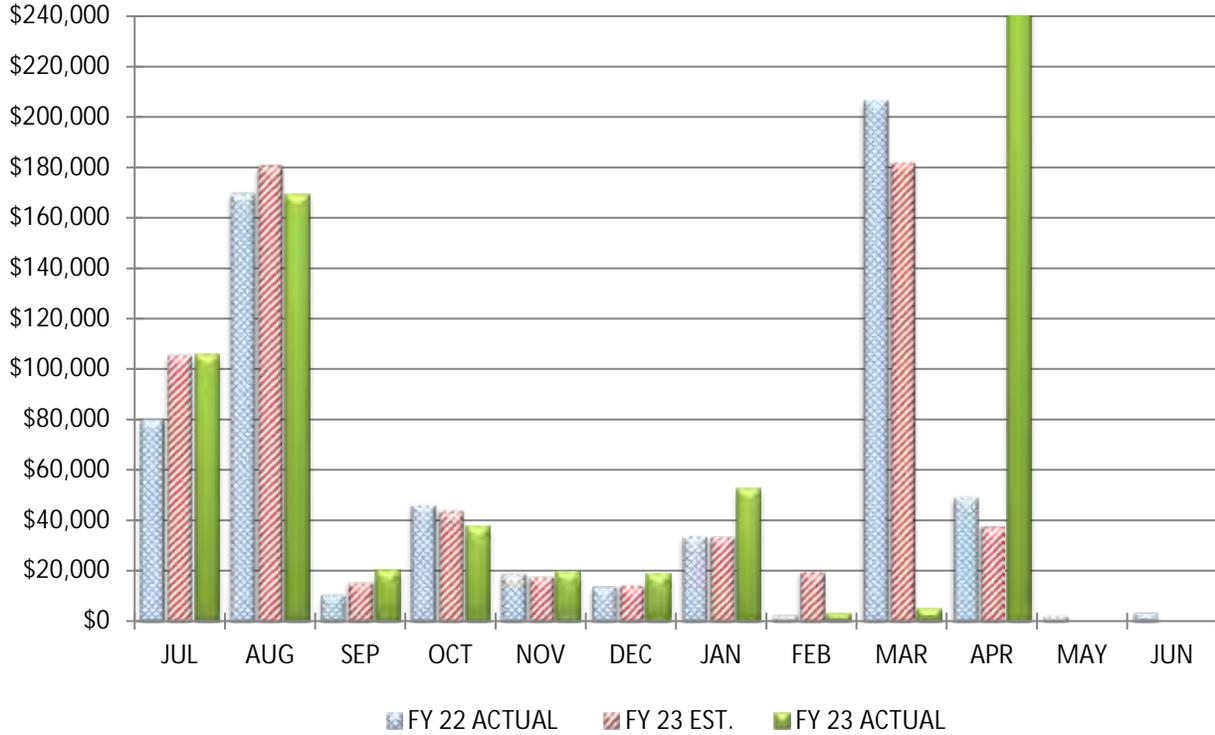
COMPARISON OF CAPITAL OUTLAY

April 30, 2023

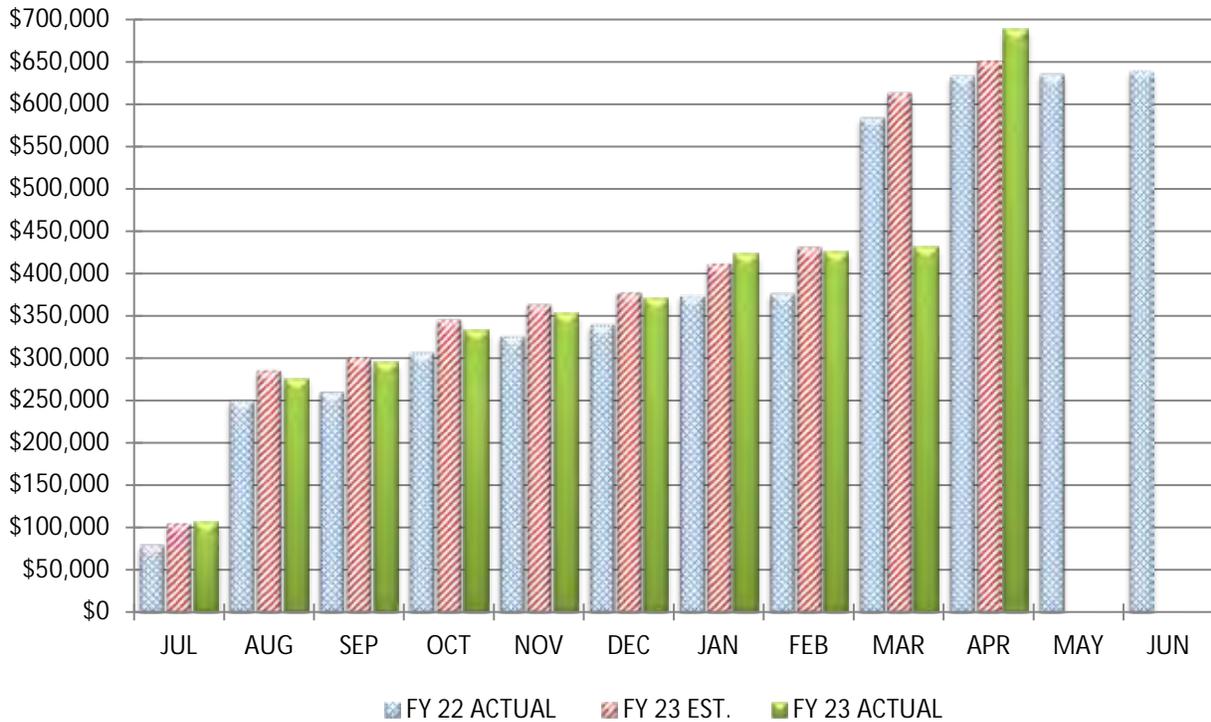
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$16,000		\$162,356
Estimated Equipment Expenditures		\$2,500		\$122,000
Variance From Estimate	OVER	\$13,500	OVER	\$40,356
Variance From Estimate	OVER	540.00%	OVER	33.08%
Actual Prior Year		\$0		\$13,135
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				120.18%
Percent Of Budget Year Completed			10 months	83.33%

COMMENTS: We are on target 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

		April 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Other Expenditures		\$257,972		\$688,966	
Estimated Other Expenditures		\$37,690		\$651,125	
Variance From Estimate	OVER	\$220,282	OVER	\$37,841	
Variance From Estimate	OVER	584.46%	OVER	5.81%	
Actual Prior Year		\$49,335		\$632,509	
Total 2022-2023 Estimate				\$689,519	
Percent Of Total Estimate Spent				99.92%	
Percent Of Budget Year Completed			10 months	83.33%	

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

Big Walnut Local Schools Fund Report - April 30, 2023

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 18,858,472.45	\$ 3,619,479.07	\$ 50,314,814.56	\$ 3,912,723.12	\$ 39,466,994.51	\$ 29,706,292.50	\$ 1,258,417.72	\$ 28,447,874.78
002	BOND RETIREMENT	5,528,250.23	64,138.61	9,352,837.61	64,138.61	6,451,847.29	8,429,240.55	2,471,020.13	5,958,220.42
003	PERMANENT IMPROVEMENT	1,464,281.22	56,183.76	1,554,360.91	(43,437.31)	1,383,127.11	1,635,515.02	316,607.30	1,318,907.72
004	BUILDING	6,006,997.01	12,555.26	133,211.80	30,967.07	3,604,651.78	2,535,557.03	2,021,312.98	514,244.05
006	FOOD SERVICE	823,548.76	289,417.50	1,582,078.24	145,178.04	1,505,614.17	900,012.83	253,178.65	646,834.18
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	10,960.92	2,048.00	21,131.40	0.00	5,129.28	26,963.04	16,199.12	10,763.92
018	PUBLIC SCHOOL SUPPORT	125,267.22	8,361.42	89,125.34	4,668.28	52,007.77	162,384.79	46,247.67	116,137.12
019	OTHER GRANT	6,921.44	0.00	8,085.00	175.35	4,367.05	10,639.39	5,945.04	4,694.35
022	DISTRICT CUSTODIAL	75,922.54	20.07	268,895.70	4,590.97	168,105.05	176,713.19	8,442.37	168,270.82
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	103,922.70	0.00	0.00	0.00	46,662.52	57,260.18	4,943.84	52,316.34
200	STUDENT MANAGED ACTIVITY	161,859.57	15,076.73	102,789.65	13,508.65	84,875.44	179,773.78	62,010.50	117,763.28
300	DISTRICT MANAGED ACTIVITY	149,841.68	55,576.41	430,442.32	32,037.21	389,189.03	191,094.97	62,936.80	128,158.17
401	AUXILIARY SERVICES	138,656.54	757.47	442,550.27	26,528.84	296,409.23	284,797.58	242,045.54	42,752.04
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
467	Student Wellness and Success Fund	3,025.05	0.00	0.00	26.79	1,999.77	1,025.28	1,045.20	(19.92)
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	0.00	348,575.00	0.00	52,299.09	335,561.07	14,283.02	321,278.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	18,760.34	687,799.88	96,339.46	1,192,342.58	(574,846.11)	226,313.00	(801,159.11)
516	IDEA PART B GRANTS	(28,625.76)	91,395.46	695,811.01	77,667.22	720,967.89	(53,782.64)	93,826.44	(147,609.08)
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	16,081.95	161,852.64	16,081.95	166,802.40	(16,081.95)	0.00	(16,081.95)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	566.89	14,060.28	607.46	12,856.05	(344.31)	0.00	(344.31)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	2,954.72	36,547.71	2,954.72	23,637.76	(1,477.36)	0.00	(1,477.36)
590	IMPROVING TEACHER QUALITY	(16,035.28)	13,985.80	81,630.52	952.87	66,188.11	(592.87)	23,660.28	(24,253.15)
Grand Total		\$ 33,360,092.38	\$ 4,267,359.46	\$ 66,339,199.84	\$ 4,385,709.30	\$ 55,696,073.88	\$ 44,003,218.34	\$ 7,128,435.60	\$ 36,874,782.74

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			4/13/2023	\$ 1,164,720.14		OUTSTANDING		PAYROLL
0	Electronic	910000	STATE TEACHERS	4/14/2023	123,735.25		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	4/14/2023	39,654.39		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	4/14/2023	31,448.29		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920001	CME Federal Credit Union	4/14/2023	850.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900001	PNC Bank - Visa	4/26/2023	10,913.15		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900025	Dearborn Life Insurance Co	4/26/2023	1,616.08		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	4/28/2023	10,901.42		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	4/28/2023	15,784.92		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	4/28/2023	54,437.61		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	4/28/2023	4,888.19		OUTSTANDING		ACCOUNTS_PAYA BLE
129696	Electronic	991997	Ohio Dept of Taxation - Sales Tax	4/28/2023	25.00		OUTSTANDING		REFUND
129697	Electronic	991997	Ohio Dept of Taxation - Sales Tax	4/28/2023	231.29		OUTSTANDING		REFUND
129698	Electronic			4/28/2023	1,172,904.06		OUTSTANDING		PAYROLL
129699	Electronic	900025	Dearborn Life Insurance Co	4/28/2023	1,533.47		OUTSTANDING		ACCOUNTS_PAYA BLE
129700	Electronic	900500	Payroll Account	4/28/2023	26,686.34		VOID	4/28/2023	ACCOUNTS_PAYA BLE
129701	Electronic	900800	Delta Dental Plan of Ohio, Inc	4/28/2023	13,733.64		OUTSTANDING		ACCOUNTS_PAYA BLE
129702	Electronic	910000	STATE TEACHERS	4/28/2023	130,326.75		OUTSTANDING		ACCOUNTS_PAYA BLE
129703	Electronic	920000	SCHOOL EMPLOYEES	4/28/2023	59,325.80		VOID	4/28/2023	ACCOUNTS_PAYA BLE
129704	Electronic	991739	Anthem Blue Cross Blue Sheild	4/28/2023	515,780.76		OUTSTANDING		ACCOUNTS_PAYA BLE
129504	Check	132	Wolf, Mary B.	4/14/2023	138.07		OUTSTANDING		ACCOUNTS_PAYA BLE
129505	Check	879	Westerville North High School	4/14/2023	225.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129506	Check	1046	KE-WA-PA SALES & SERVICE	4/14/2023	111.12		OUTSTANDING		ACCOUNTS_PAYA BLE
129507	Check	1064	Multi Ventures Limited	4/14/2023	29,589.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129508	Check	1115	Del-Co Water Co.	4/14/2023	3,178.15		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129509	Check	2502	VILLAGE OF SUNBURY	4/14/2023	\$ 6,914.95		OUTSTANDING		ACCOUNTS_PAYA BLE
129510	Check	3036	NASCO	4/14/2023	27.54		OUTSTANDING		ACCOUNTS_PAYA BLE
129511	Check	3058	Stanton's Sheet Music, Inc.	4/14/2023	52.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129512	Check	5237	ESC of Central Ohio	4/14/2023	49,040.68		OUTSTANDING		ACCOUNTS_PAYA BLE
129513	Check	5830	Lakeshore Learning Materials	4/14/2023	135.91		OUTSTANDING		ACCOUNTS_PAYA BLE
129514	Check	6335	Verizon Wireless	4/14/2023	98.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129515	Check	6457	Delaware County Sheriff's Offc	4/14/2023	5,416.28		OUTSTANDING		ACCOUNTS_PAYA BLE
129516	Check	8551	Professional Binding Products	4/14/2023	245.63		OUTSTANDING		ACCOUNTS_PAYA BLE
129517	Check	8898	Office Depot Dept #34063345	4/14/2023	17.66		OUTSTANDING		ACCOUNTS_PAYA BLE
129518	Check	70181	UNITED ART & EDUCATION	4/14/2023	225.88		OUTSTANDING		ACCOUNTS_PAYA BLE
129519	Check	789683	Hay, Melissa	4/14/2023	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129520	Check	789905	Von Almen, Scott	4/14/2023	237.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129521	Check	790333	Newark City Schools	4/14/2023	400.00		VOID	4/24/2023	ACCOUNTS_PAYA BLE
129522	Check	791343	Lee, Tamera	4/14/2023	74.84		OUTSTANDING		ACCOUNTS_PAYA BLE
129523	Check	791495	Professional Speech Services	4/14/2023	44,147.25		OUTSTANDING		ACCOUNTS_PAYA BLE
129524	Check	791599	Jostens, Inc.	4/14/2023	118.26		OUTSTANDING		ACCOUNTS_PAYA BLE
129525	Check	792253	OSBA Central Region	4/14/2023	360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129526	Check	792517	Denton, Mike	4/14/2023	398.99		OUTSTANDING		ACCOUNTS_PAYA BLE
129527	Check	792556	Consolidated Electric Coop Inc	4/14/2023	36,443.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129528	Check	793117	Meacham, Christopher Allen	4/14/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129529	Check	793169	Grieger, Jody	4/14/2023	198.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129530	Check	793649	Franklin Computer Srvs Group	4/14/2023	8,256.40		OUTSTANDING		ACCOUNTS_PAYA BLE
129531	Check	793894	United Dairy, Inc.	4/14/2023	1,705.76		OUTSTANDING		ACCOUNTS_PAYA BLE
129532	Check	793909	Porta Kleen	4/14/2023	165.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129533	Check	794068	Roger E. Howard	4/14/2023	\$ 493.99		OUTSTANDING		ACCOUNTS_PAYABLE
129534	Check	794374	Boehm, Dawn	4/14/2023	9.24		OUTSTANDING		ACCOUNTS_PAYABLE
129535	Check	794413	Senior Class Graduation	4/14/2023	307.95		OUTSTANDING		ACCOUNTS_PAYABLE
129536	Check	795116	R & R Services Plus LLC	4/14/2023	290.00		OUTSTANDING		ACCOUNTS_PAYABLE
129537	Check	795181	Time Warner/Spectrum Enterpris	4/14/2023	1,132.68		OUTSTANDING		ACCOUNTS_PAYABLE
129538	Check	795283	PaySchools	4/14/2023	1,039.34		OUTSTANDING		ACCOUNTS_PAYABLE
129539	Check	795298	Big Walnut Apparel	4/14/2023	637.52		OUTSTANDING		ACCOUNTS_PAYABLE
129540	Check	795339	Whiteside, Justin	4/14/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129541	Check	795553	Background Investigation Bureau	4/14/2023	1,305.15		OUTSTANDING		ACCOUNTS_PAYABLE
129542	Check	795654	Mark Cantrell Plumbing	4/14/2023	5,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129543	Check	795667	Flourish Integrated Therapy, LLC	4/14/2023	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
129544	Check	795701	Patridge, Melanie	4/14/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129545	Check	991547	The K Company, Inc.	4/14/2023	1,580.00		OUTSTANDING		ACCOUNTS_PAYABLE
129546	Check	991584	Hydra Aquatics, Inc.	4/14/2023	1,120.00		OUTSTANDING		ACCOUNTS_PAYABLE
129547	Check	991607	Haskins, Christina	4/14/2023	17.55		OUTSTANDING		ACCOUNTS_PAYABLE
129548	Check	991681	Mason, Caylib	4/14/2023	61.05		OUTSTANDING		ACCOUNTS_PAYABLE
129549	Check	991728	Beam, Tyler	4/14/2023	532.50		OUTSTANDING		ACCOUNTS_PAYABLE
129550	Check	991797	Bodnar, Michelle	4/14/2023	668.10		OUTSTANDING		ACCOUNTS_PAYABLE
129551	Check	991829	Mansfield City Schools	4/14/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
129552	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	4/14/2023	1,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
129553	Check	991856	Maxim Healthcare Staffing Services Inc.	4/14/2023	2,206.80		OUTSTANDING		ACCOUNTS_PAYABLE
129554	Check	991861	Reed, Kylie	4/14/2023	187.50		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129555	Check	991862	Mitchell, Roman	4/14/2023	\$ 162.50		OUTSTANDING		ACCOUNTS_PAYABLE
129556	Check	991868	Baker, Julie	4/14/2023	162.90		OUTSTANDING		ACCOUNTS_PAYABLE
129557	Check	991874	Manning, Megan Renee	4/14/2023	985.65		OUTSTANDING		ACCOUNTS_PAYABLE
129558	Check	991878	Byahatti, Brittanie	4/14/2023	143.77		OUTSTANDING		ACCOUNTS_PAYABLE
129559	Check	991898	Columbus Running Co. LLC	4/14/2023	1,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129560	Check	991913	Laux, Anna	4/14/2023	62.88		OUTSTANDING		ACCOUNTS_PAYABLE
129561	Check	991919	Hutchins, Riley	4/14/2023	622.50		OUTSTANDING		ACCOUNTS_PAYABLE
129562	Check	991926	Borgman Athletics Group LLC	4/14/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129563	Check	991928	Quench USA, Inc.	4/14/2023	189.48		OUTSTANDING		ACCOUNTS_PAYABLE
129564	Check	991935	Young, Nicole	4/14/2023	65.63		OUTSTANDING		ACCOUNTS_PAYABLE
129565	Check	991968	Zindler-Mollett, Laura E.	4/14/2023	134.14		OUTSTANDING		ACCOUNTS_PAYABLE
129566	Check	991977	Partlow, Edward E.	4/14/2023	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
129567	Check	991980	S&S Midwest Fire Protection LLC	4/14/2023	3,172.00		OUTSTANDING		ACCOUNTS_PAYABLE
129568	Check	991984	Amplify Education, Inc.	4/14/2023	24,053.20		OUTSTANDING		ACCOUNTS_PAYABLE
129569	Check	991994	Miamisburg City Schools	4/14/2023	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
129570	Check	991998	Sunbury Florist, LLC	4/14/2023	68.50		OUTSTANDING		ACCOUNTS_PAYABLE
129571	Check	991999	Helber, Meagan	4/14/2023	110.00		OUTSTANDING		ACCOUNTS_PAYABLE
129572	Check	992014	Gratz, Briana	4/14/2023	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
129573	Check	991724	Irongate Events & Catering Inc.	4/17/2023	4,456.00		OUTSTANDING		ACCOUNTS_PAYABLE
129574	Check	795577	Irvine, Anne	4/18/2023	145.00		OUTSTANDING		REFUND
129575	Check	795801	Terry, Virginia	4/18/2023	200.00		OUTSTANDING		REFUND
129576	Check	991127	Richardson, Christy	4/18/2023	200.00		OUTSTANDING		REFUND
129577	Check	991144	Richey, Tyler	4/18/2023	75.00		OUTSTANDING		REFUND
129578	Check	991518	Franklin, Teresa	4/18/2023	565.00		OUTSTANDING		REFUND
129579	Check	991592	Becker, Teresa	4/18/2023	60.00		OUTSTANDING		REFUND
129580	Check	991686	Couser, Nicole	4/18/2023	60.00		OUTSTANDING		REFUND
129581	Check	992000	Hamdan, Wisam	4/18/2023	115.50		OUTSTANDING		REFUND
129582	Check	992001	Biswa, Bhima	4/18/2023	55.00		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129583	Check	992002	Elwell, Mariana	4/18/2023	\$ 55.00		OUTSTANDING		REFUND
129584	Check	992003	Cruz, Livny	4/18/2023	55.00		OUTSTANDING		REFUND
129585	Check	992004	Hall, Erin	4/18/2023	35.00		OUTSTANDING		REFUND
129586	Check	992005	Hall, Heidi	4/18/2023	55.00		OUTSTANDING		REFUND
129587	Check	992006	Abukar, Asha	4/18/2023	200.00		OUTSTANDING		REFUND
129588	Check	992007	Wu, Chun	4/18/2023	110.00		OUTSTANDING		REFUND
129589	Check	992008	Meigs, Theresa	4/18/2023	172.50		OUTSTANDING		REFUND
129590	Check	992009	Moseley, Nicole	4/18/2023	200.00		OUTSTANDING		REFUND
129591	Check	992010	Rahimy, Christine	4/18/2023	43.00		OUTSTANDING		REFUND
129592	Check	992011	LaCourse, Kate	4/18/2023	145.00		OUTSTANDING		REFUND
129593	Check	992012	Jenkins, Ashley	4/18/2023	145.00		OUTSTANDING		REFUND
129594	Check	992013	Vance, Jacob	4/18/2023	137.50		OUTSTANDING		REFUND
129595	Check	117	Buckeye Scientific LLC	4/24/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129596	Check	122	Lieurance, Margaret A	4/24/2023	152.25		OUTSTANDING		ACCOUNTS_PAYABLE
129597	Check	335	Graves Piano and Organ	4/24/2023	16,435.00		OUTSTANDING		ACCOUNTS_PAYABLE
129598	Check	737	School Health Corporation	4/24/2023	127.78		OUTSTANDING		ACCOUNTS_PAYABLE
129599	Check	1046	KE-WA-PA SALES & SERVICE	4/24/2023	19,517.65		OUTSTANDING		ACCOUNTS_PAYABLE
129600	Check	1122	MT Business Technologies Inc	4/24/2023	293.65		OUTSTANDING		ACCOUNTS_PAYABLE
129601	Check	1536	Transportation Accessories Co	4/24/2023	6,113.32		OUTSTANDING		ACCOUNTS_PAYABLE
129602	Check	1557	TruckPro, LLC	4/24/2023	3,158.71		OUTSTANDING		ACCOUNTS_PAYABLE
129603	Check	2038	Gordon Food Service	4/24/2023	40,540.80		OUTSTANDING		ACCOUNTS_PAYABLE
129604	Check	2503	Columbia Gas Of Ohio	4/24/2023	6,122.85		OUTSTANDING		ACCOUNTS_PAYABLE
129605	Check	3058	Stanton's Sheet Music, Inc.	4/24/2023	1,544.98		OUTSTANDING		ACCOUNTS_PAYABLE
129606	Check	3102	CAROLINA BIOLOGICAL SUPPLY	4/24/2023	279.61		OUTSTANDING		ACCOUNTS_PAYABLE
129607	Check	5237	ESC of Central Ohio	4/24/2023	54,436.23		OUTSTANDING		ACCOUNTS_PAYABLE
129608	Check	5264	Ohio Department Of Commerce	4/24/2023	346.25		OUTSTANDING		ACCOUNTS_PAYABLE
129609	Check	5725	BRICKER Graydon LLP	4/24/2023	8,659.42		OUTSTANDING		ACCOUNTS_PAYABLE
129610	Check	5830	Lakeshore Learning Materials	4/24/2023	2,246.39		OUTSTANDING		ACCOUNTS_PAYABLE
129611	Check	6372	Cintas Corp. Location #003	4/24/2023	200.28		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129612	Check	6471	Cardinal Bus Sales &	4/24/2023	\$ 286.12		OUTSTANDING		ACCOUNTS_PAYABLE
129613	Check	7028	Thomas Worthington High School	4/24/2023	525.00		OUTSTANDING		ACCOUNTS_PAYABLE
129614	Check	7109	Central Ohio Gymnastics Center	4/24/2023	2,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129615	Check	7741	DAVIS MIDDLE SCHOOL	4/24/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129616	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	4/24/2023	505.00		OUTSTANDING		ACCOUNTS_PAYABLE
129617	Check	7852	Really Good Stuff, LLC	4/24/2023	1,679.30		OUTSTANDING		ACCOUNTS_PAYABLE
129618	Check	8898	Office Depot Dept #34063345	4/24/2023	48.21		OUTSTANDING		ACCOUNTS_PAYABLE
129619	Check	70203	Music & Arts Center	4/24/2023	45.58		OUTSTANDING		ACCOUNTS_PAYABLE
129620	Check	70262	CDW LLC	4/24/2023	337.90		OUTSTANDING		ACCOUNTS_PAYABLE
129621	Check	70284	Music Theatre International	4/24/2023	786.34		OUTSTANDING		ACCOUNTS_PAYABLE
129622	Check	70312	Ohio FFA Association, Inc.	4/24/2023	110.00		OUTSTANDING		ACCOUNTS_PAYABLE
129623	Check	70413	West Music	4/24/2023	96.70		OUTSTANDING		ACCOUNTS_PAYABLE
129624	Check	711889	Toledo Physical Education	4/24/2023	471.60		OUTSTANDING		ACCOUNTS_PAYABLE
129625	Check	723780	Direct Energy Business, LLC	4/24/2023	4,112.46		OUTSTANDING		ACCOUNTS_PAYABLE
129626	Check	789590	Adams, Nadine	4/24/2023	75.80		OUTSTANDING		ACCOUNTS_PAYABLE
129627	Check	790333	Newark City Schools	4/24/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
129628	Check	790360	Kuhn, Charleen	4/24/2023	31.70		OUTSTANDING		ACCOUNTS_PAYABLE
129629	Check	790367	Strategic Management Solutions	4/24/2023	2,365.52		OUTSTANDING		ACCOUNTS_PAYABLE
129630	Check	790702	Kerns, Kelly	4/24/2023	47.50		OUTSTANDING		ACCOUNTS_PAYABLE
129631	Check	790734	Easton Telecom Services, LLC	4/24/2023	546.40		OUTSTANDING		ACCOUNTS_PAYABLE
129632	Check	790857	WorkHealth	4/24/2023	638.00		OUTSTANDING		ACCOUNTS_PAYABLE
129633	Check	791690	Westerville City School Dist.	4/24/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129634	Check	792230	The Learning Spectrum, Ltd.	4/24/2023	13,376.87		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129635	Check	792286	Britenstine Environmental	4/24/2023	\$ 881.20		OUTSTANDING		ACCOUNTS_PAYA BLE
129636	Check	792393	State Security, LLC	4/24/2023	2,935.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129637	Check	792443	Batteries Plus	4/24/2023	463.52		OUTSTANDING		ACCOUNTS_PAYA BLE
129638	Check	792640	Beem's BP Distributing, Inc.	4/24/2023	8,744.05		OUTSTANDING		ACCOUNTS_PAYA BLE
129639	Check	792842	Erjavec, Erin	4/24/2023	352.50		OUTSTANDING		ACCOUNTS_PAYA BLE
129640	Check	793024	McGraw-Hill Education, Inc.	4/24/2023	3,151.61		OUTSTANDING		ACCOUNTS_PAYA BLE
129641	Check	793376	Sherwin-Williams Store #1383	4/24/2023	55.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129642	Check	793710	Rush Truck Centers of Ohio, Inc.	4/24/2023	20.75		OUTSTANDING		ACCOUNTS_PAYA BLE
129643	Check	793732	Jet's Pizza	4/24/2023	4,104.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129644	Check	793894	United Dairy, Inc.	4/24/2023	5,824.86		OUTSTANDING		ACCOUNTS_PAYA BLE
129645	Check	793906	Valley Tire Company	4/24/2023	2,343.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129646	Check	793909	Porta Kleen	4/24/2023	115.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129647	Check	794068	Roger E. Howard	4/24/2023	11,153.64		OUTSTANDING		ACCOUNTS_PAYA BLE
129648	Check	794384	Lakewood High School	4/24/2023	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129649	Check	794800	Heller, Rachael R	4/24/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129650	Check	795186	W.W. Williams Company LLC (The)	4/24/2023	1,744.08		OUTSTANDING		ACCOUNTS_PAYA BLE
129651	Check	795223	Olentangy Local Schools	4/24/2023	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129652	Check	795287	Varsity News Network, Inc.	4/24/2023	413.90		OUTSTANDING		ACCOUNTS_PAYA BLE
129653	Check	795298	Big Walnut Apparel	4/24/2023	298.19		OUTSTANDING		ACCOUNTS_PAYA BLE
129654	Check	795393	Reida, Teresa	4/24/2023	31.70		OUTSTANDING		ACCOUNTS_PAYA BLE
129655	Check	795449	J & J Enterprises- Westerville	4/24/2023	115.36		OUTSTANDING		ACCOUNTS_PAYA BLE
129656	Check	795469	Viau, Alaine	4/24/2023	468.58		OUTSTANDING		ACCOUNTS_PAYA BLE
129657	Check	795685	US Bank National Association	4/24/2023	10,472.27		OUTSTANDING		ACCOUNTS_PAYA BLE
129658	Check	795704	Payne, Layne	4/24/2023	23.95		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129659	Check	795712	Hard Eight LLC	4/24/2023	\$ 460.00		OUTSTANDING		ACCOUNTS_PAYABLE
129660	Check	795842	Coulson, Grant Goodwin	4/24/2023	600.00		OUTSTANDING		ACCOUNTS_PAYABLE
129661	Check	795853	The Brewer-Garrett Company	4/24/2023	20,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
129662	Check	795867	Moore, Sydney	4/24/2023	59.88		OUTSTANDING		ACCOUNTS_PAYABLE
129663	Check	795884	Moroz, Madelyn	4/24/2023	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
129664	Check	795905	CRH OHIO LTD	4/24/2023	23.97		OUTSTANDING		ACCOUNTS_PAYABLE
129665	Check	991318	Quadient Leasing USA, Inc.	4/24/2023	998.10		OUTSTANDING		ACCOUNTS_PAYABLE
129666	Check	991327	Precision Fields, LLC	4/24/2023	14,846.37		OUTSTANDING		ACCOUNTS_PAYABLE
129667	Check	991599	WEX Health, Inc.	4/24/2023	989.55		OUTSTANDING		ACCOUNTS_PAYABLE
129668	Check	991630	Garland/DBS, Inc.	4/24/2023	22,061.48		OUTSTANDING		ACCOUNTS_PAYABLE
129669	Check	991658	Chardon Laboratories, Inc.	4/24/2023	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
129670	Check	991712	Parker, Francesca	4/24/2023	235.42		OUTSTANDING		ACCOUNTS_PAYABLE
129671	Check	991725	The Powell Company	4/24/2023	2,486.91		OUTSTANDING		ACCOUNTS_PAYABLE
129672	Check	991726	Fujii, Samuel	4/24/2023	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
129673	Check	991768	AGParts Worldwide, Inc	4/24/2023	299.00		OUTSTANDING		ACCOUNTS_PAYABLE
129674	Check	991769	National Automotive Parts Association	4/24/2023	1,733.33		OUTSTANDING		ACCOUNTS_PAYABLE
129675	Check	991788	Glass, Lee Anthony	4/24/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129676	Check	991797	Bodnar, Michelle	4/24/2023	668.10		OUTSTANDING		ACCOUNTS_PAYABLE
129677	Check	991806	Krasky, Meghan	4/24/2023	68.47		OUTSTANDING		ACCOUNTS_PAYABLE
129678	Check	991849	United States Awards, Inc.	4/24/2023	2,307.93		OUTSTANDING		ACCOUNTS_PAYABLE
129679	Check	991856	Maxim Healthcare Staffing Services Inc.	4/24/2023	1,581.60		OUTSTANDING		ACCOUNTS_PAYABLE
129680	Check	991859	Dalchem Corp	4/24/2023	74.00		OUTSTANDING		ACCOUNTS_PAYABLE
129681	Check	991862	Mitchell, Roman	4/24/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
129682	Check	991879	Erndt, Sophia	4/24/2023	400.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20230430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129683	Check	991900	Johns, James D. (Jay)	4/24/2023	\$ 1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129684	Check	991957	Convergint Technologies, LLC	4/24/2023	974.20		OUTSTANDING		ACCOUNTS_PAYA BLE
129685	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	4/24/2023	493.90		OUTSTANDING		ACCOUNTS_PAYA BLE
129686	Check	991962	Vaughn Industries, LLC	4/24/2023	10,047.67		OUTSTANDING		ACCOUNTS_PAYA BLE
129687	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	4/24/2023	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129688	Check	991968	Zindler-Mollett, Laura E.	4/24/2023	301.82		OUTSTANDING		ACCOUNTS_PAYA BLE
129689	Check	991976	Mott, John W.	4/24/2023	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129690	Check	991996	Wagner Costume Collective LLC	4/24/2023	235.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129691	Check	991998	Sunbury Florist, LLC	4/24/2023	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129692	Check	992019	Kaylor, Mya	4/24/2023	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129693	Check	1008	Rumpke of Ohio, Inc.	4/26/2023	6,102.74		OUTSTANDING		ACCOUNTS_PAYA BLE
129694	Check	1115	Del-Co Water Co.	4/26/2023	220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129695	Check	723780	Direct Energy Business, LLC	4/26/2023	6,355.15		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 3,970,584.17				

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BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2023 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2023 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

Notes	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	48,244,242	675,718	48,919,960	39,466,995	1,258,418	8,194,548	17%
002 - BOND RETIREMENT	8,935,502	-	8,935,502	6,451,847	2,471,020	12,635	0%
003 - PERMANENT IMPROVEMENT	2,249,935	824,611	3,074,546	1,383,127	316,607	1,374,812	45%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	3,604,652	2,021,313	394,845	7%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	1,505,614	253,179	294,427	14%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	5,129	16,199	607	3%
018 - PUBLIC SCHOOL SUPPORT	148,408	5,043	153,451	52,008	46,248	55,196	36%
019 - OTHER GRANT	15,006	-	15,006	4,367	5,945	4,694	31%
022 - DISTRICT AGENCY	231,274	2,149	233,423	168,105	8,442	56,876	24%
070 - CAPITAL PROJECTS	74,000	30,984	104,984	46,663	4,944	53,378	51%
200 - STUDENT MANAGED ACTIVITY	132,749	26,166	158,915	84,875	62,011	12,029	8%
300 - DISTRICT MANAGED STUDENT ACTIVITY	478,581	6,036	484,617	389,189	62,937	32,491	7%
401 - AUXILLIARY SERVICES	559,412	20,972	580,384	296,409	242,046	41,929	7%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	2,000	1,045	(20)	-1%
499 - MISCELLANEOUS STATE GRANT FUND	372,457	21,335	393,792	52,299	14,283	327,210	83%
507 - ESSER FUND	2,865,873	-	2,865,873	1,192,343	226,313	1,447,217	0%
516 - IDEA PART-B GRANT	1,290,714	36,770	1,327,484	720,968	93,826	512,690	39%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I	178,988	5,983	184,971	166,802	-	18,168	10%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	12,856	-	19,168	60%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,635	-	26,635	23,638	-	2,997	11%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,867	13,782	153,649	66,188	23,660	63,800	42%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	20,541,896	6,305,742	26,847,638	16,229,079	5,870,018	4,748,541	18%
	68,786,137.97	6,981,460	75,767,598	55,696,074	7,128,436	12,943,089	

- The accounts have adequate current or anticipated resources and appropriation modifications will be made to account for this and other necessary appropriations.

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO**

April 30, 2023

<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>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	61	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	245	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	427	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	504	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,943,013.28					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	575	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	610	\$19,173.00
JP Morgan	Commercial Paper	\$296,144.83	9/12/2022	4.02%	6/7/2023	38	\$8,855.17
Toyota Motor Credit	Commercial Paper	\$291,112.50	9/12/2022	4.07%	6/9/2023	40	\$8,887.50
TD USA	Commercial Paper	\$387,790.00	9/15/2022	4.20%	6/12/2023	43	\$12,210.00
Canadian Imp Holding	Commercial Paper	\$299,923.71	9/20/2022	4.50%	6/16/2023	47	\$10,076.29
1) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	185	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	215	\$858.84
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	425	\$1,095.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	484	\$2,782.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	884	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$343,320.35	12/5/2022	4.64%	5/5/2023	5	\$6,679.65
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	313	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	271	\$12,361.11
Federal Home Loan Bank	U.S. Gov't Agency Note	\$495,723.57	1/31/2023	4.78%	6/21/2023	52	\$9,276.43
Federal Home Loan Bank	U.S. Gov't Agency Note	\$330,000.00	3/30/2023	6.00%	3/30/2025	700	\$39,600.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	1065	\$34,875.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	351	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	214	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	184	\$2,812.50
U.S. Treasury Note	U.S. Treasurer Bill	\$716,541.60	3/9/2023	5.10%	9/7/2023	130	\$18,458.40
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	153	\$1,875.00
Government Debt - Federal Agency Subtotal		\$7,060,270.99					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$118,181.71	4/30/2023	0.06%	5/1/2023	1	\$0.19
2) Federated Govt Obligations Is	Money Market	\$1,684,958.38	4/30/2023	2.10%	5/1/2023	1	\$96.94
3) First American Obligations Fund	Money Market	\$11,451.13	4/30/2023	2.10%	5/1/2023	1	\$0.66
4) Star Ohio - General	Money Market	\$10,114,398.48	4/30/2023	2.28%	5/1/2023	1	\$631.80
Cash Account Subtotal		\$11,928,989.70					
Total Interim Funds		\$20,932,273.97					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$20,225,875.01	4/30/2023	0.02%	5/1/2023	1	\$11.08
2) First Commonwealth Bank	Checking - Payroll	\$204,922.59	4/30/2023	0.00%	5/1/2023	1	\$0.00
Total Active Funds		\$20,430,797.60					
Total Active and Interim Funds - General Operating		\$41,363,071.57		1.23%		60	\$2,680,819.86

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
April 30, 2023**

<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>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$3,672,267.08 +	4/30/2023	2.10%	5/1/2023	1	\$211.28
9) Star Ohio - Construction Fund	Money Market	\$84,894.50 +	4/30/2023	2.28%	5/1/2023	1	\$5.30
Subtotal		<u>\$3,757,161.58</u>					
Total May 2019 - Bond Proceeds		<u>\$3,757,161.58</u>					
Grand Total Construction Proceeds		<u>\$3,757,161.58</u>		2.10%		1	\$5,010,216.58

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
April 30, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$101,094.67	\$585,733.49
Building Project Fund (004-9017)	\$12,555.26	\$99,413.40
Food Service Fund (006)	\$0.00	\$10,564.33
Sunbury Meadows CDA (022-9200)	\$20.07	\$67.76
Auxillary Services Fund (401)	\$0.00	\$2,527.52
Total All Funds	\$113,670.00	\$698,306.50

**Thank you for your review of the April 2023 Big Walnut Local
School District Financial Report.**



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