

Big Walnut Local School District

Monthly Financial Report

for the month ended
September 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 2023-24 and 2013-14	1
Comparison of Fiscal Year 2024 YTD Estimated Revenue and Expenditures with Fiscal Year 2024 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

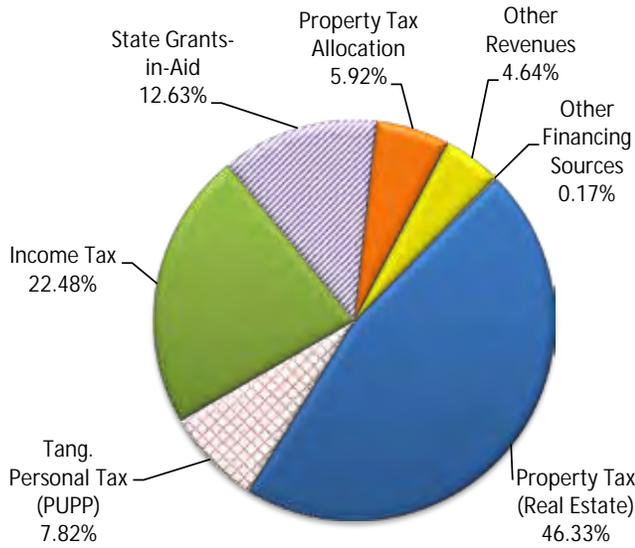
All Funds Reports

Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 47
Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	49
Investments - All Funds	50 - 52

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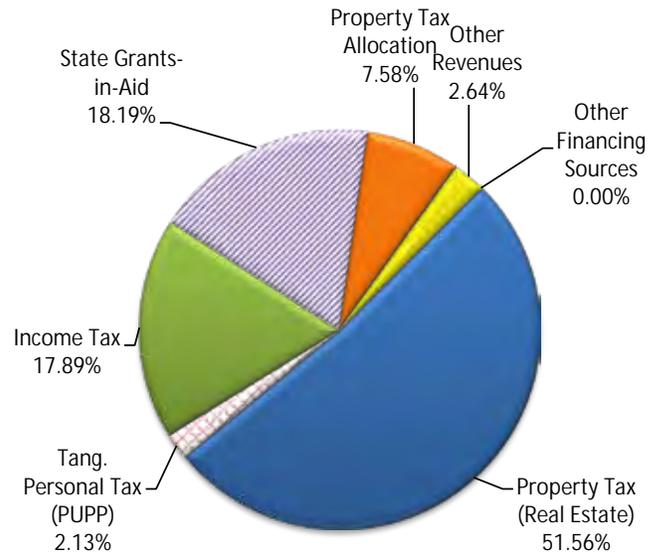
EST. GENERAL FUND REVENUE FY24

\$57,196,300



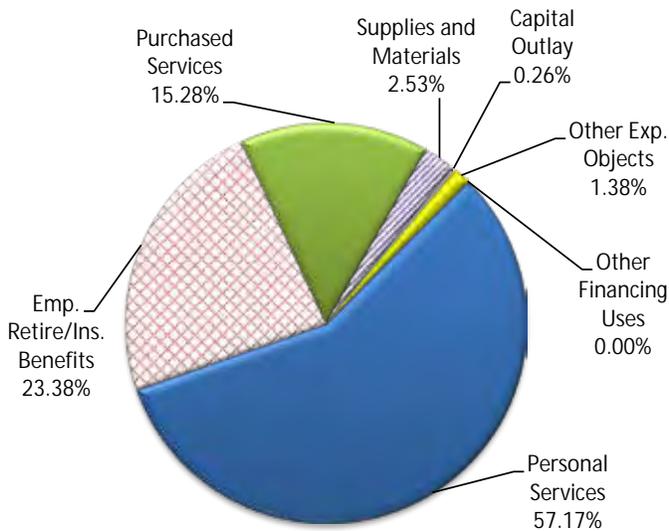
EST. GENERAL FUND REVENUE FY14

\$30,203,662



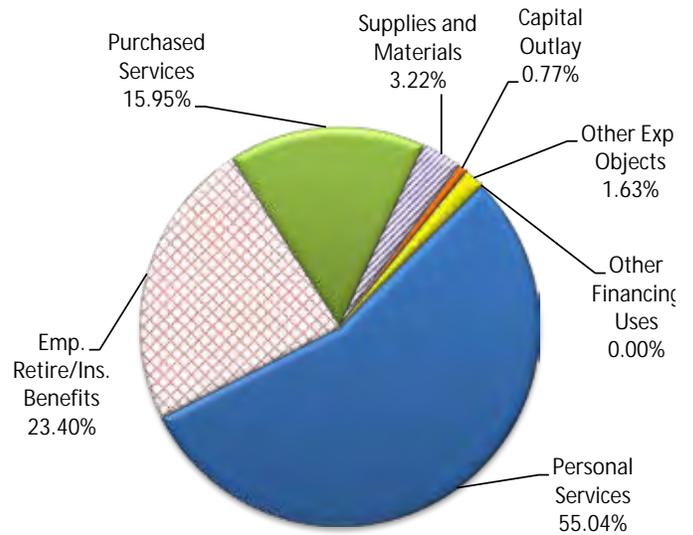
EST. GENERAL FUND EXPENDITURES FY24

\$51,522,171



EST. GENERAL FUND EXPENDITURES FY14

\$29,020,690



Enrollment

FY 2024

4,281

as of 8/17/2022

FY 2014

3,150

% Change

35.90%

**COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

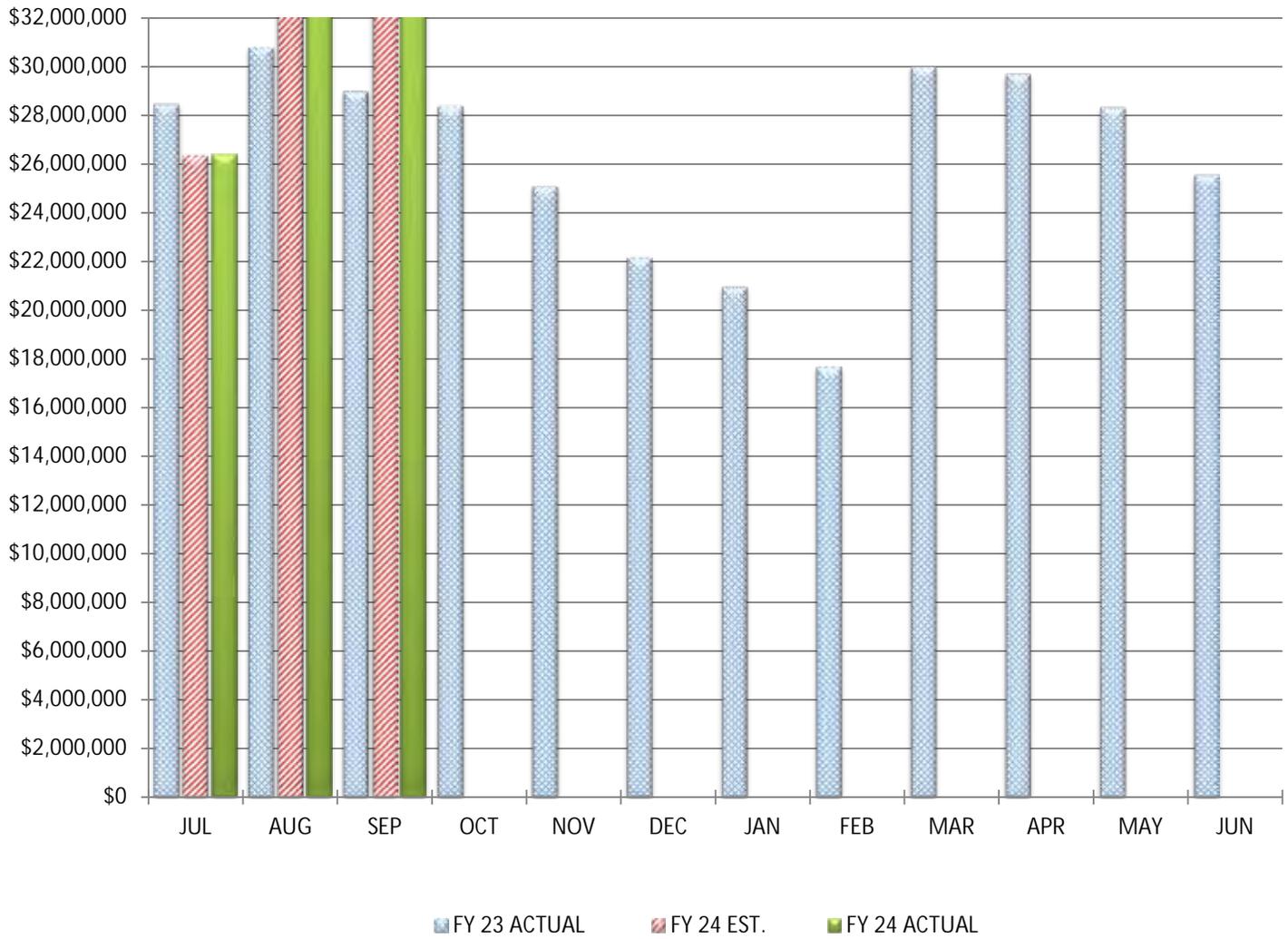
<u>CATEGORY</u>	<u>FY 24 EST.</u>	<u>FY 24 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$11,567,069	\$11,481,688	(\$85,381)	-0.7%
Tangible Personal Property (PUPP)	2,232,568	2,229,802	(2,766)	-0.1%
Income Tax	4,193,687	4,193,146	(541)	0.0%
Unrestricted State Grants-in-Aid	1,744,675	1,761,770	17,096	1.0%
Restricted State Grants-in-Aid	78,917	52,625	(26,292)	-33.3%
Property Tax Allocation (Reimb.)	0	0	0	0.0%
All Other Revenues	795,910	942,806	146,897	18.5%
Total Revenues	20,612,826	20,661,837	49,012	0.2%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	5,550	4,874	(676)	-12.2%
Total Other Financing Sources	5,550	4,874	(676)	-12.2%
Total Revenues & Other Fin. Sources	\$20,618,376	\$20,666,711	\$48,335	0.2%
Expenditures				
Personal Services (Salaries & Wages)	\$7,104,852	\$7,063,906	(\$40,946)	-0.6%
Retirement/Insurance Benefits	2,915,157	2,832,533	(82,624)	-2.8%
Purchased Services	1,718,080	1,590,193	(127,887)	-7.4%
Supplies and Materials	890,702	781,932	(108,770)	-12.2%
Capital Outlay	116,761	173,055	56,294	48.2%
Other Expenditure Objects	287,721	276,136	(11,585)	-4.0%
Total Expenditures	13,033,273	12,717,755	(315,518)	-2.4%
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	\$13,033,273	\$12,717,755	(\$315,518)	-2.4%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$7,585,103	\$7,948,957	\$363,854	4.8%
Beginning Cash Balance July 1	\$25,566,322	\$25,566,322	\$0	0.0%
Ending Cash Balance	\$33,151,425	\$33,515,279	\$363,854	1.1%
Estimated Encumbrances	\$0	\$4,406,444	(\$4,406,444)	
Unreserved Fund Balance	\$33,151,425	\$29,108,835	(\$4,042,590)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



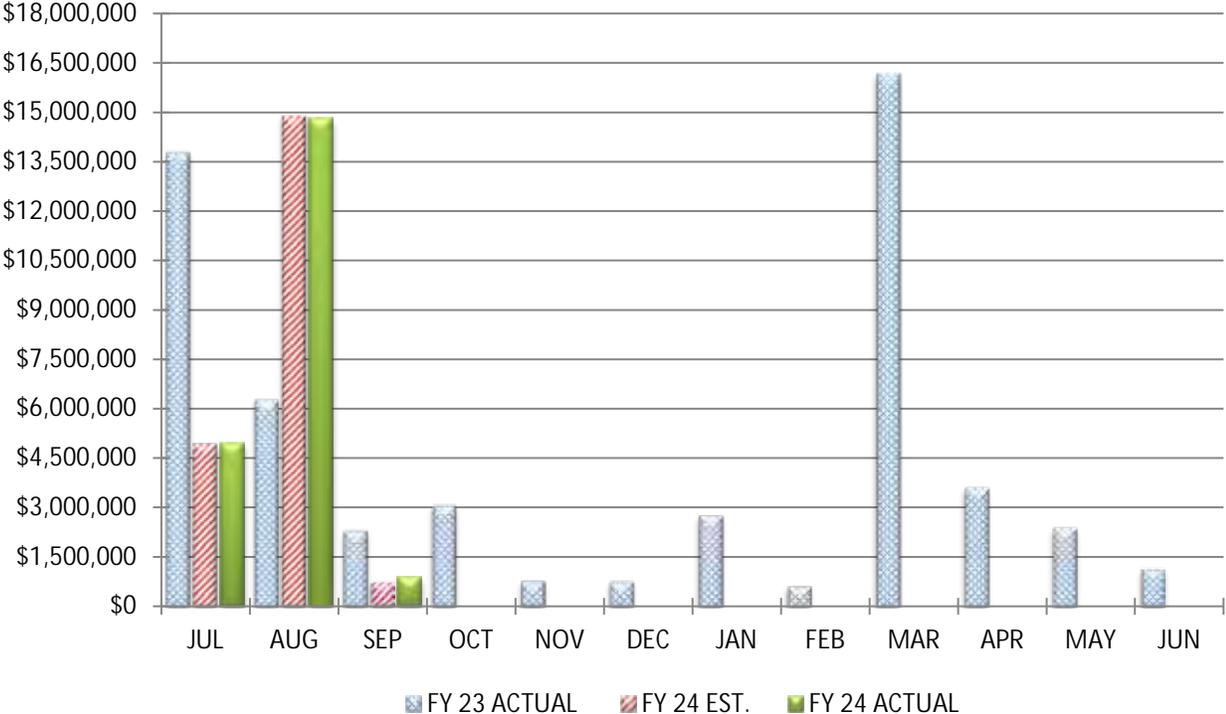
COMPARISON OF MONTHLY ENDING CASH BALANCES

September 30, 2023

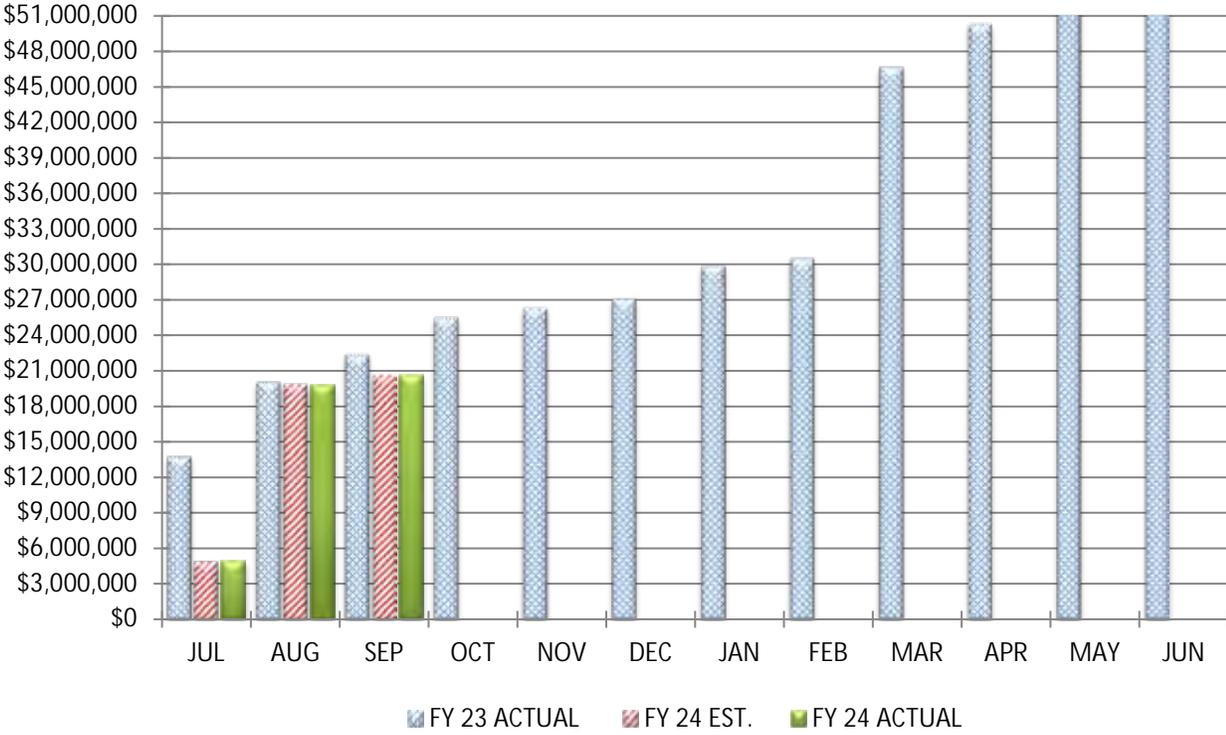
Actual Cash Balance		\$33,515,279
Estimated Cash Balance		\$33,151,425
Variance From Estimate	OVER	\$363,854
Percent Variance From Estimate	OVER	1.10%
Previous Year Cash Balance		\$29,000,469

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



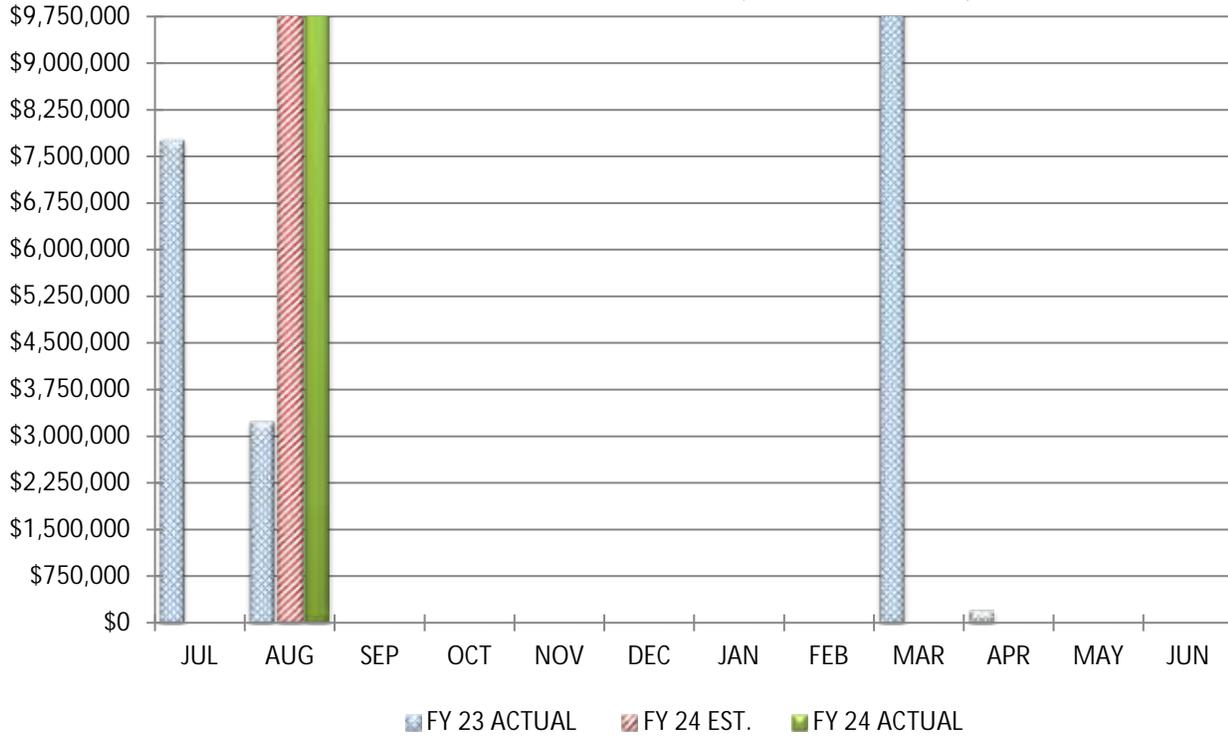
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

September 30, 2023

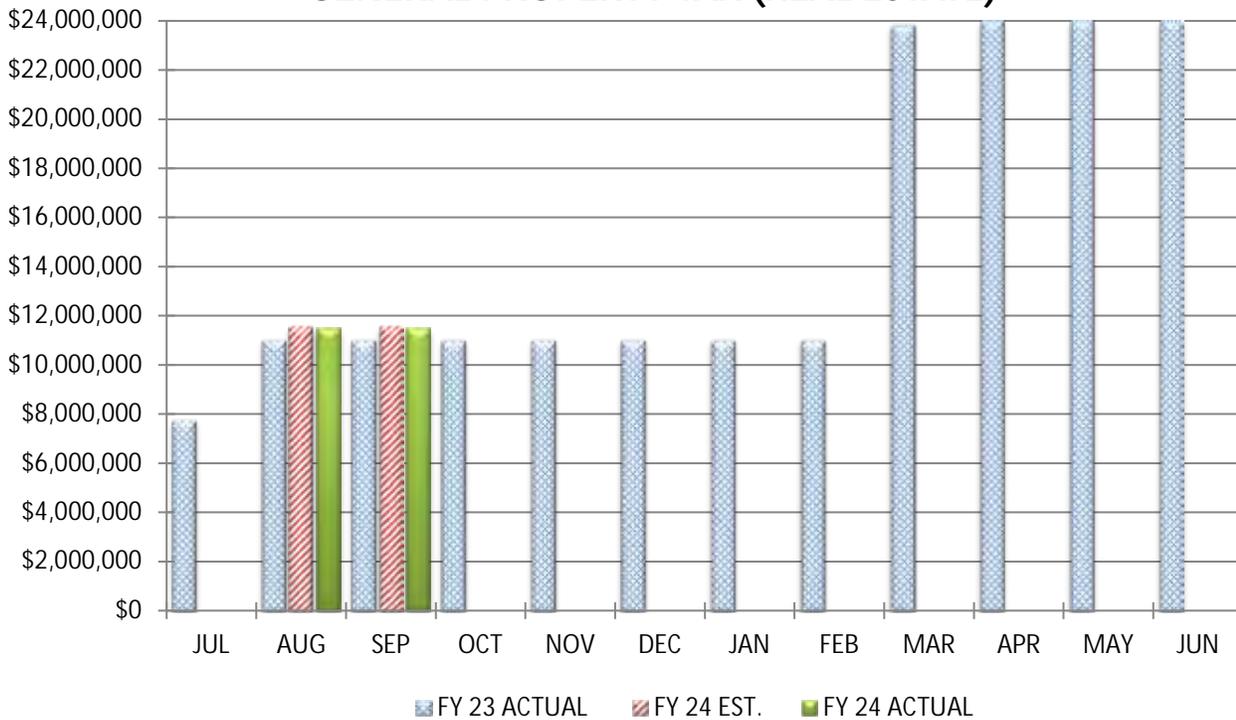
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$882,024		\$20,666,711
Estimated Receipts		\$751,568		\$20,618,376
Variance From Estimate	OVER	\$130,456	OVER	\$48,335
Variance From Estimate	OVER	17.36%	OVER	0.23%
Actual Prior Year		\$2,329,728		\$22,416,908
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				36.13%
Percent Of Budget Year Completed			3 Months	25.00%

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)



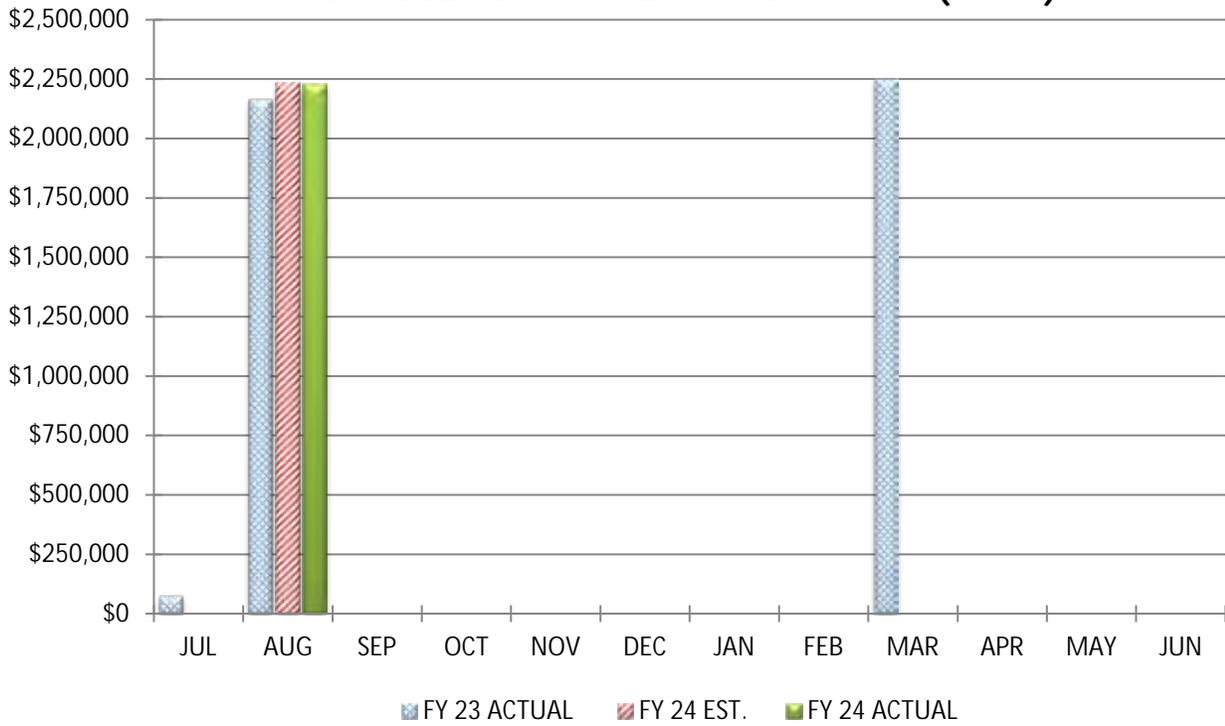
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

September 30, 2023

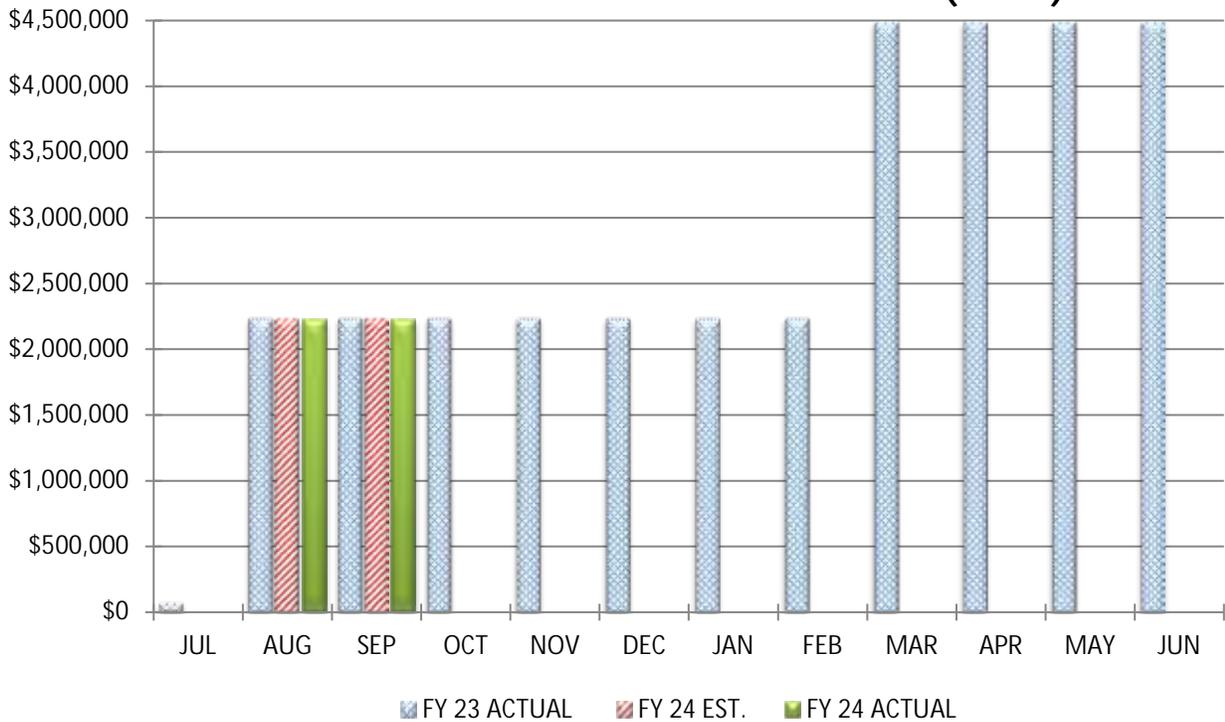
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		3 months	25.00%

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)



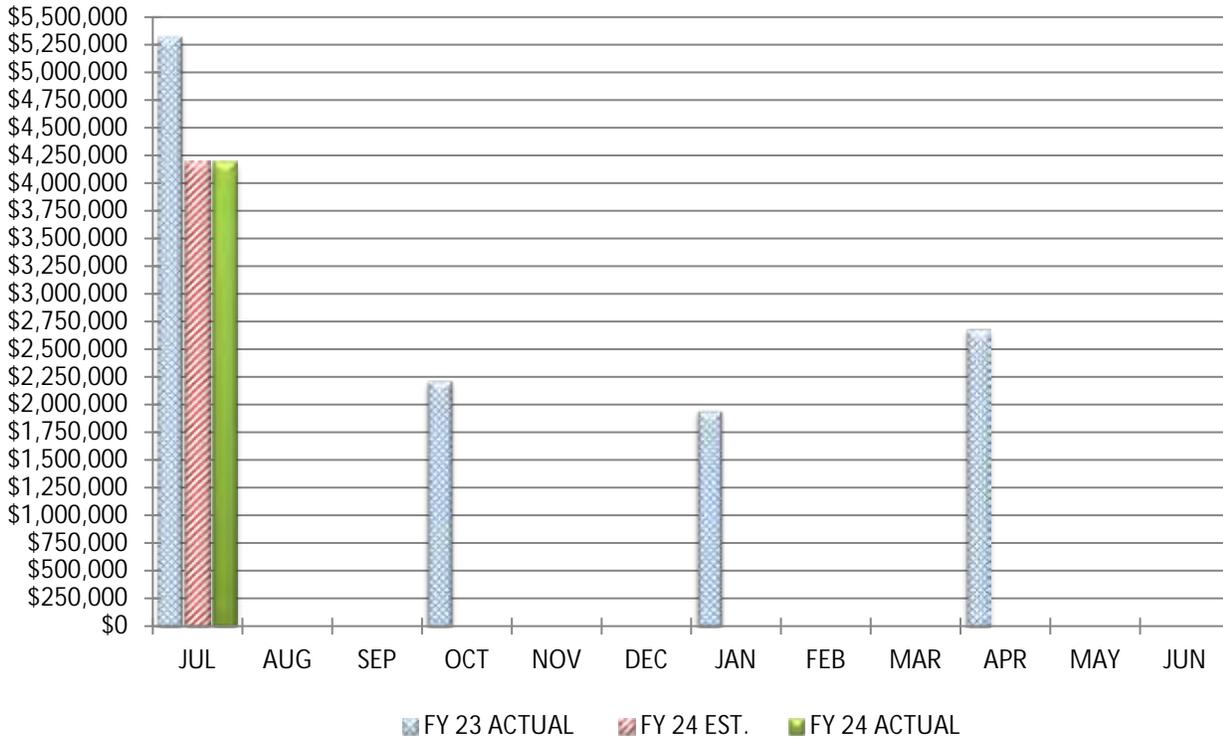
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

September 30, 2023

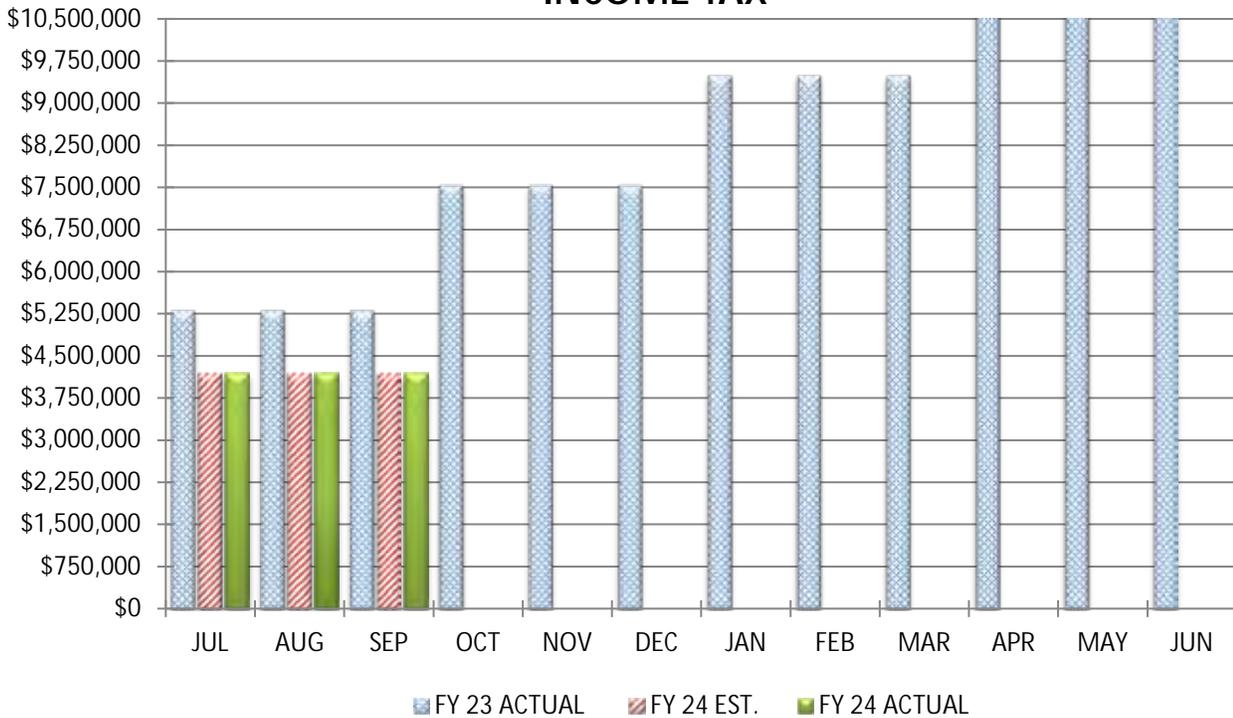
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		3 months	25.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



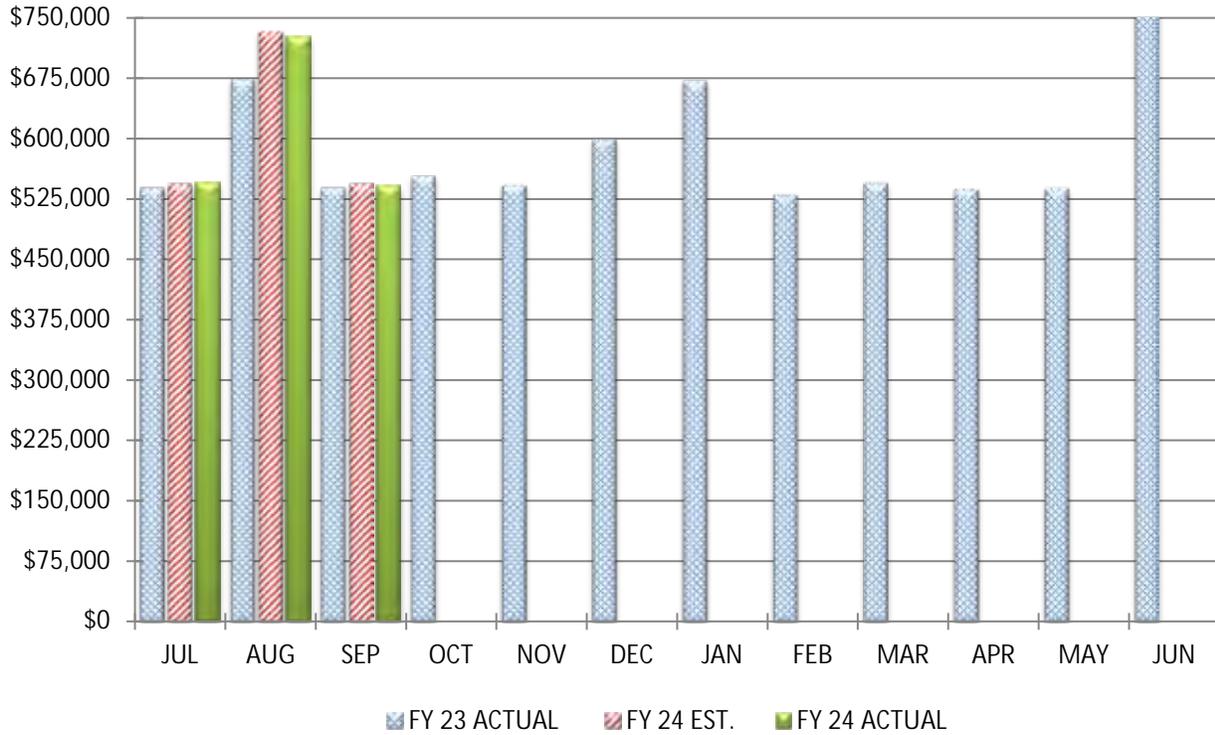
COMPARISON OF INCOME TAX

September 30, 2023

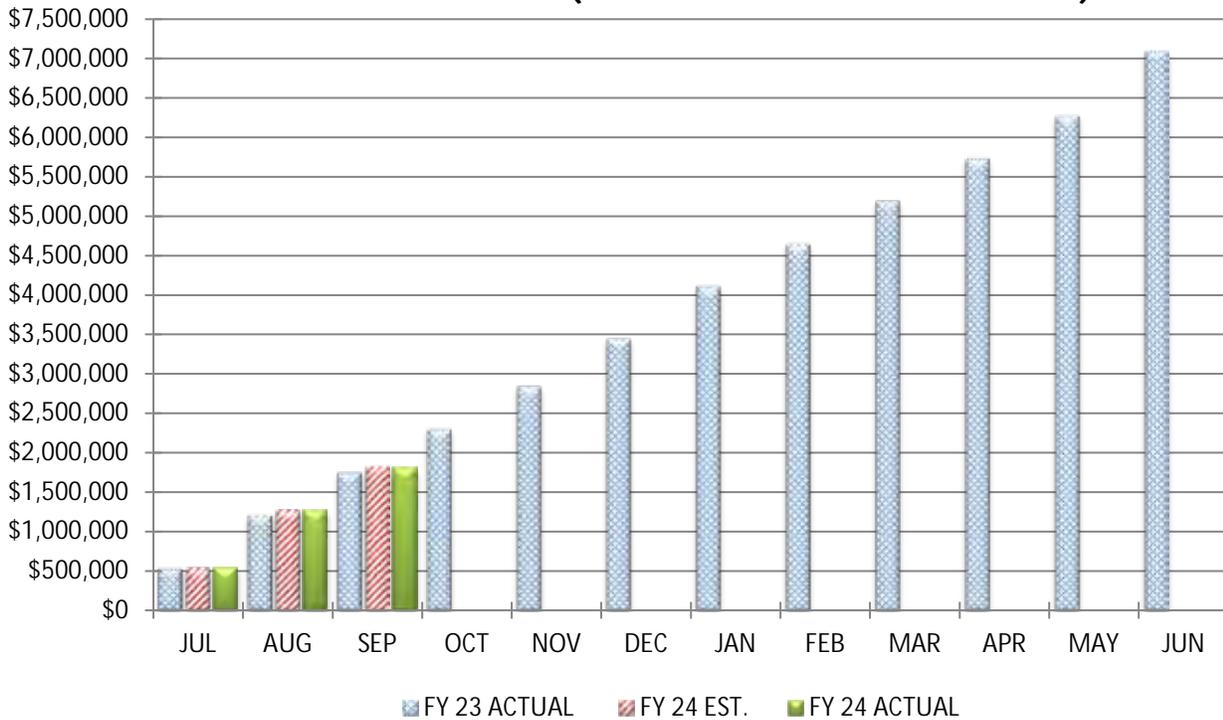
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$4,193,146
Estimated State Receipts	\$0		\$4,193,687
Variance From Estimate	\$0	UNDER	(\$541)
Variance From Estimate	0.00%	UNDER	-0.01%
Actual Prior Year	\$0		\$5,322,234
Total 2023-2024 Estimate			\$12,860,456
Percent Of Total Estimate Received			32.60%
Percent Of Budget Year Completed		3 months	25.00%

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 (UNRESTRICTED & RESTRICTED)



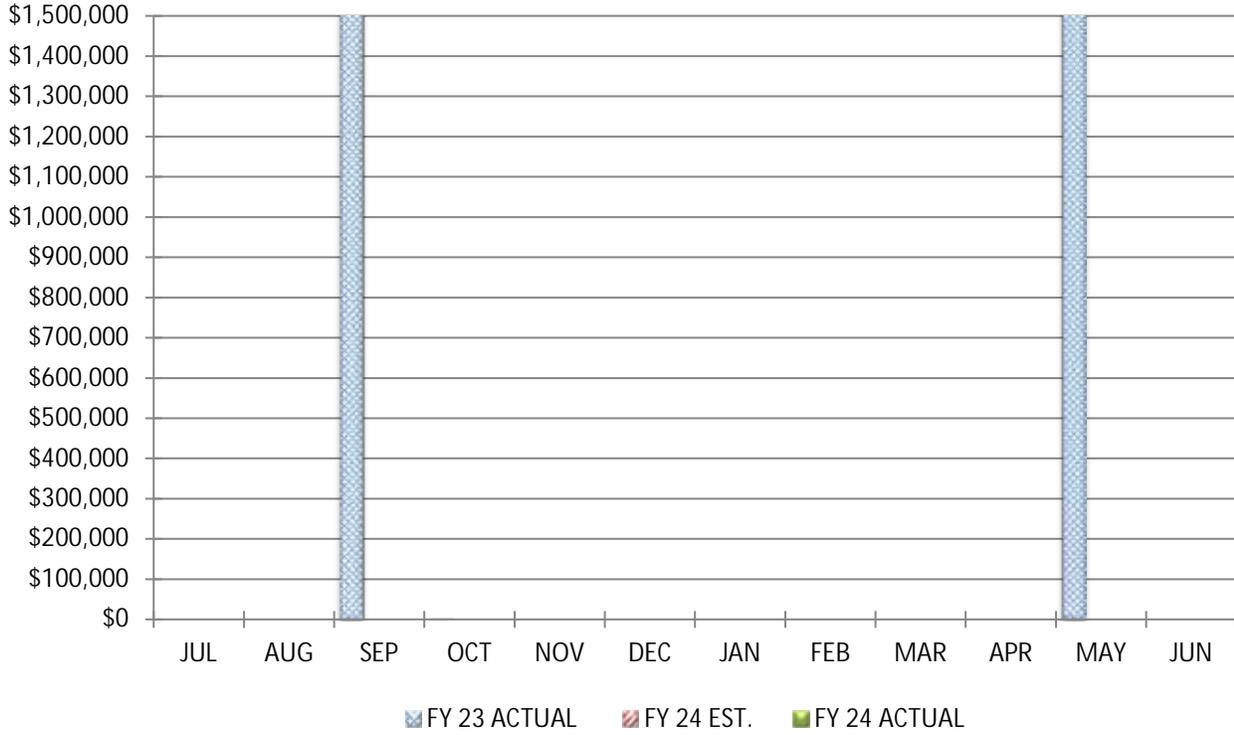
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

September 30, 2023

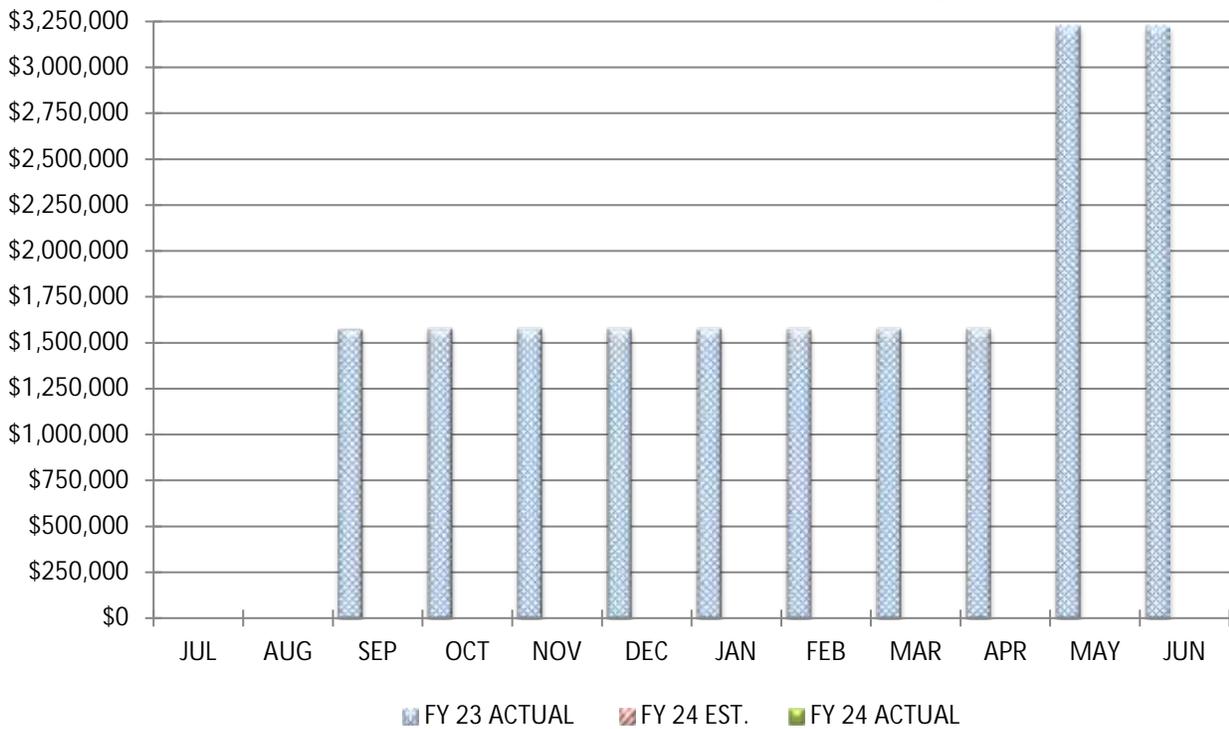
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$541,817		\$1,814,396
Estimated State Receipts		\$545,001		\$1,823,592
Variance From Estimate	UNDER	(\$3,184)	UNDER	(\$9,196)
Variance From Estimate	UNDER	-0.58%	UNDER	-0.50%
Actual Prior Year		\$539,304		\$1,753,032
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				25.12%
Percent Of Budget Year Completed		3 months		25.00%

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



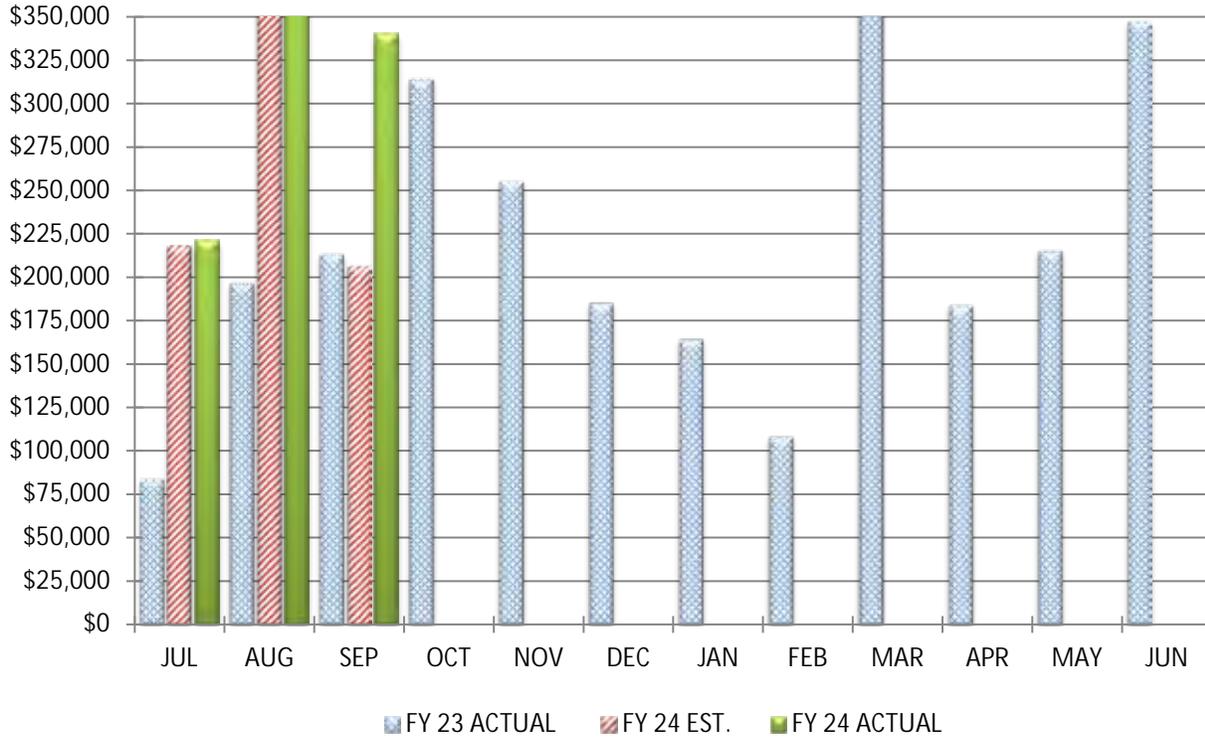
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

September 30, 2023

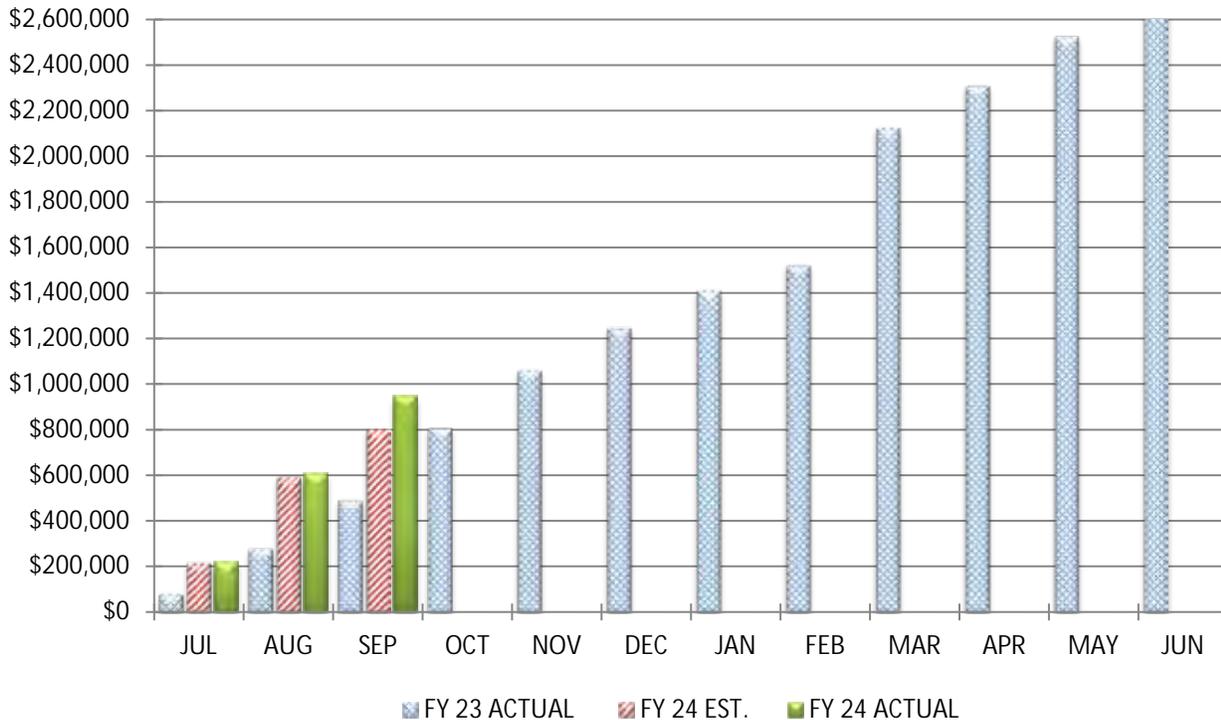
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0	\$0
Estimated Tax Allocation Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$1,576,827	\$1,576,827
Total 2023-2024 Estimate		\$3,387,624
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	3 months	25.00%

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



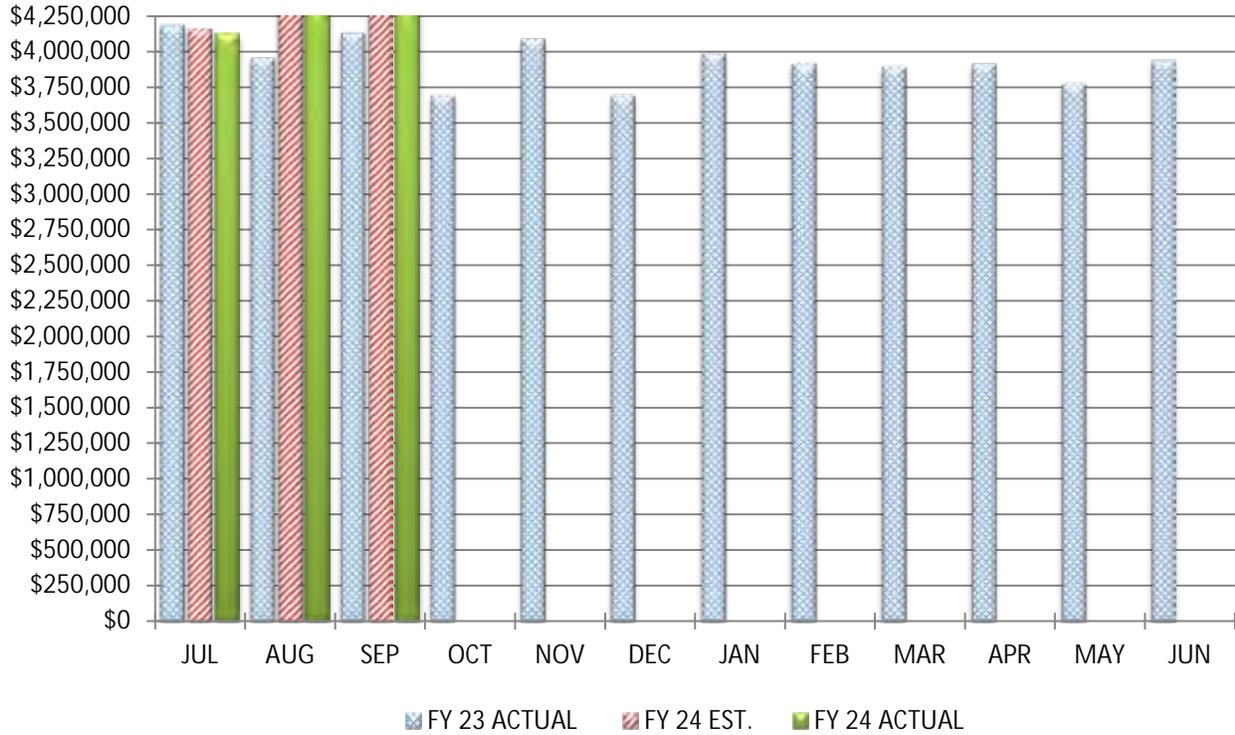
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

September 30, 2023

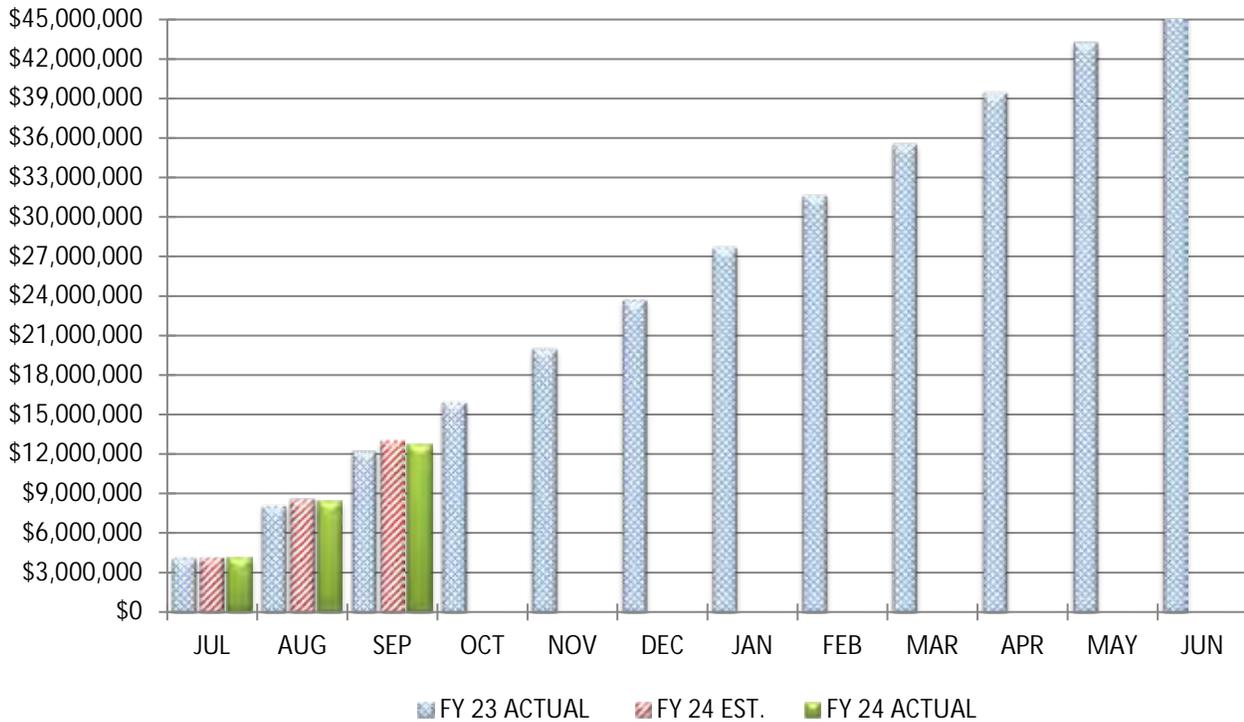
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$340,207		\$947,680
Estimated Other Receipts		\$206,567		\$801,460
Variance From Estimate	OVER	\$133,640	OVER	\$146,220
Variance From Estimate	OVER	64.70%	OVER	18.24%
Actual Prior Year		\$213,598		\$494,444
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				34.48%
Percent Of Budget Year Completed			3 months	25.00%

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



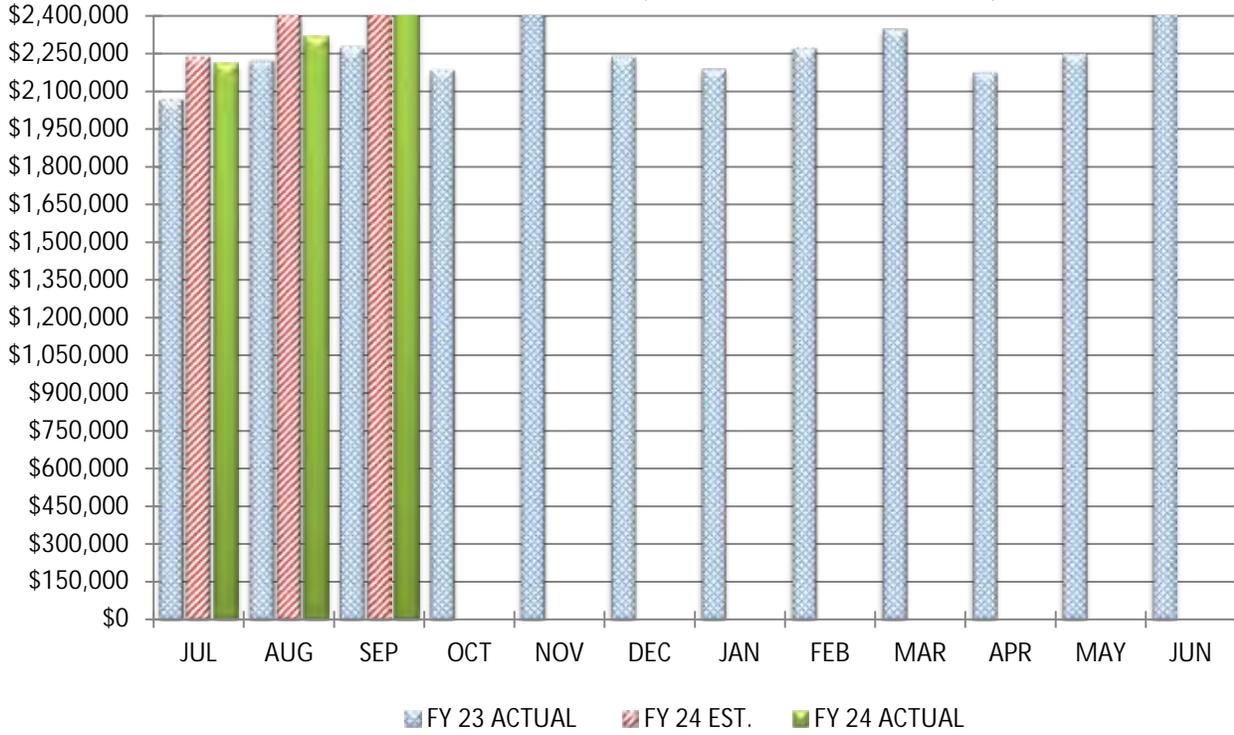
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

September 30, 2023

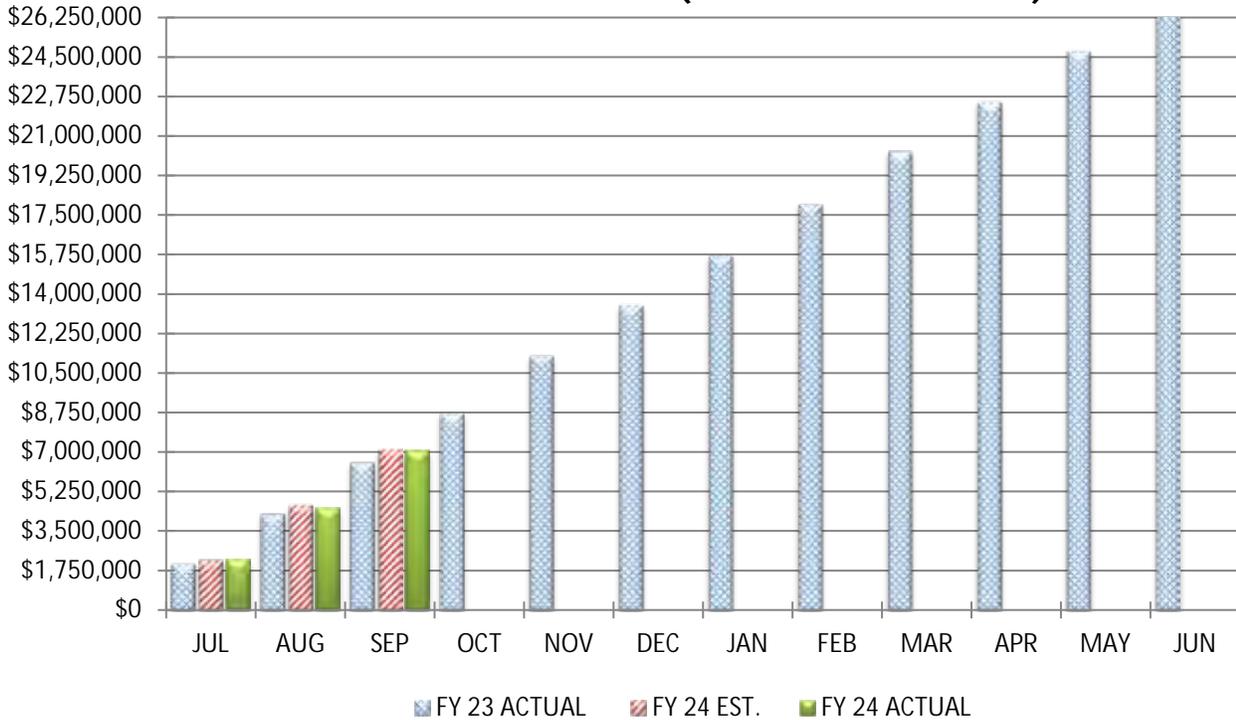
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,293,697		\$12,717,755
Estimated Expenditures		\$4,443,740		\$13,033,273
Variance From Estimate	UNDER	(\$150,043)	UNDER	(\$315,518)
Variance From Estimate	UNDER	-3.38%	UNDER	-2.42%
Actual Prior Year		\$4,131,960		\$12,274,912
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				24.68%
Percent Of Budget Year Completed			3 months	25.00%

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)



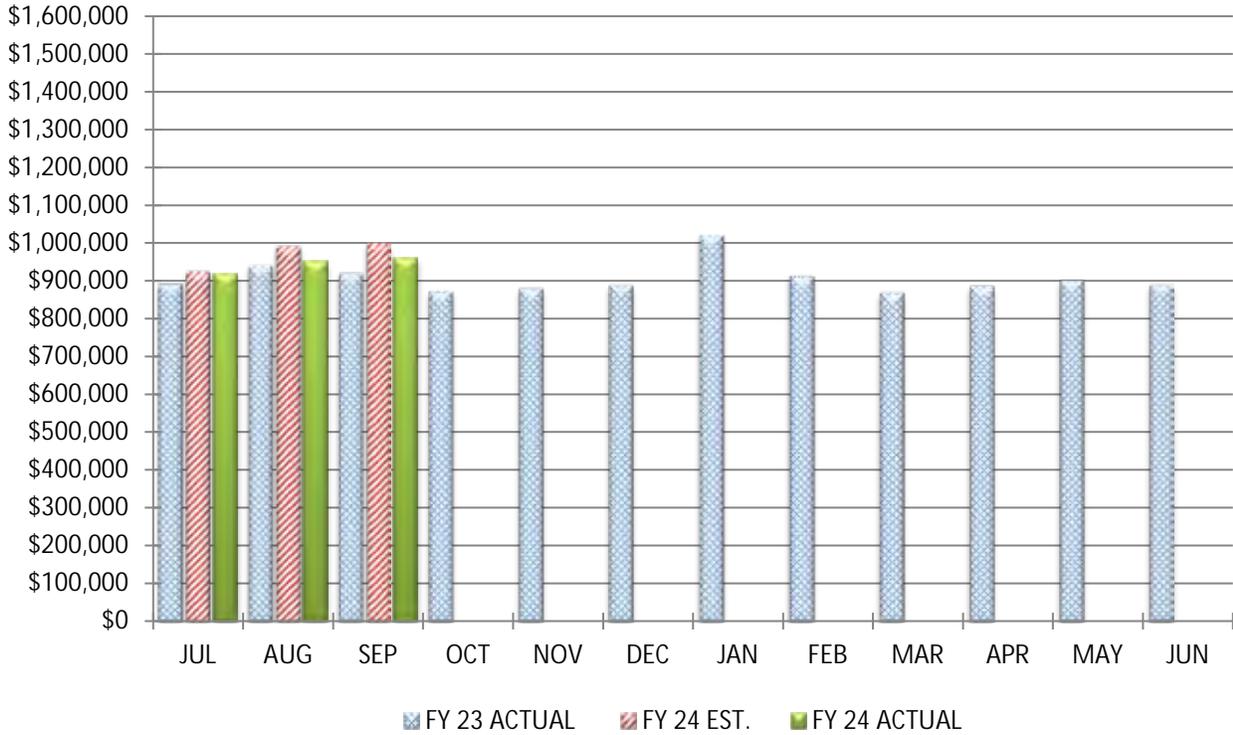
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

September 30, 2023

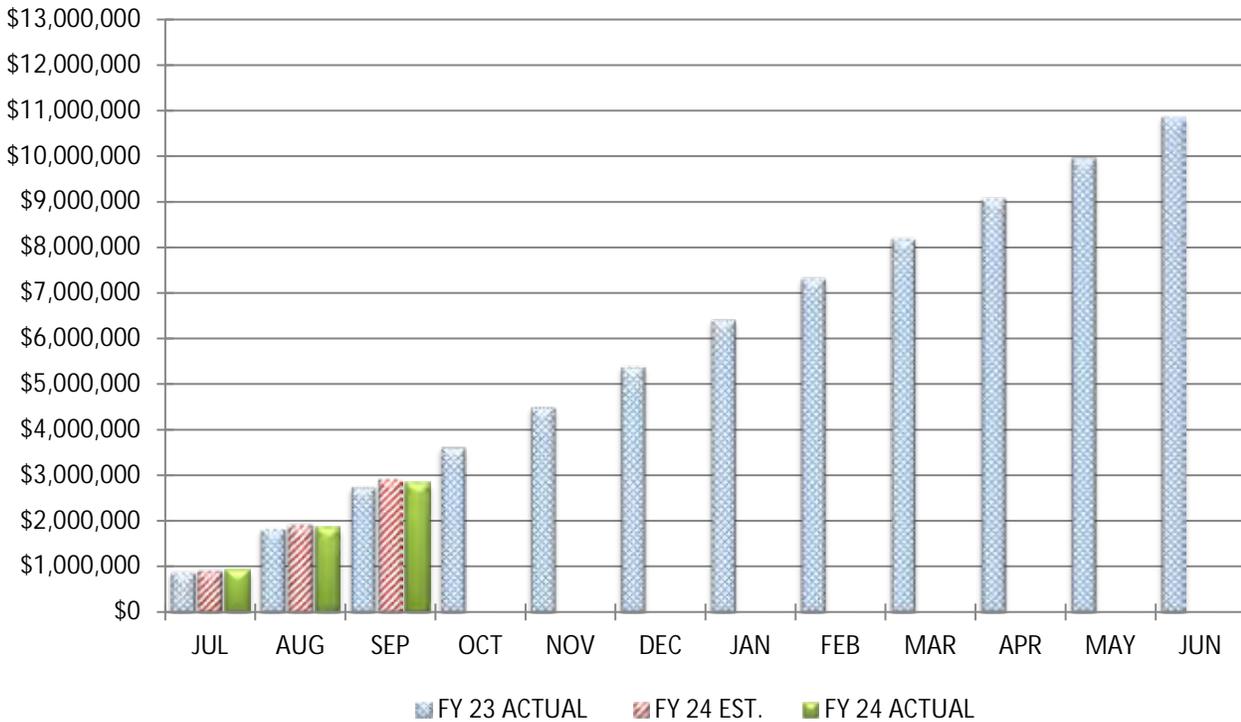
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,535,548		\$7,063,906
Estimated Wage Expenditures		\$2,462,593		\$7,104,852
Variance From Estimate	OVER	\$72,955	UNDER	(\$40,946)
Variance From Estimate	OVER	2.96%	UNDER	-0.58%
Actual Prior Year		\$2,276,742		\$6,568,650
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				23.98%
Percent Of Budget Year Completed			3 months	25.00%

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



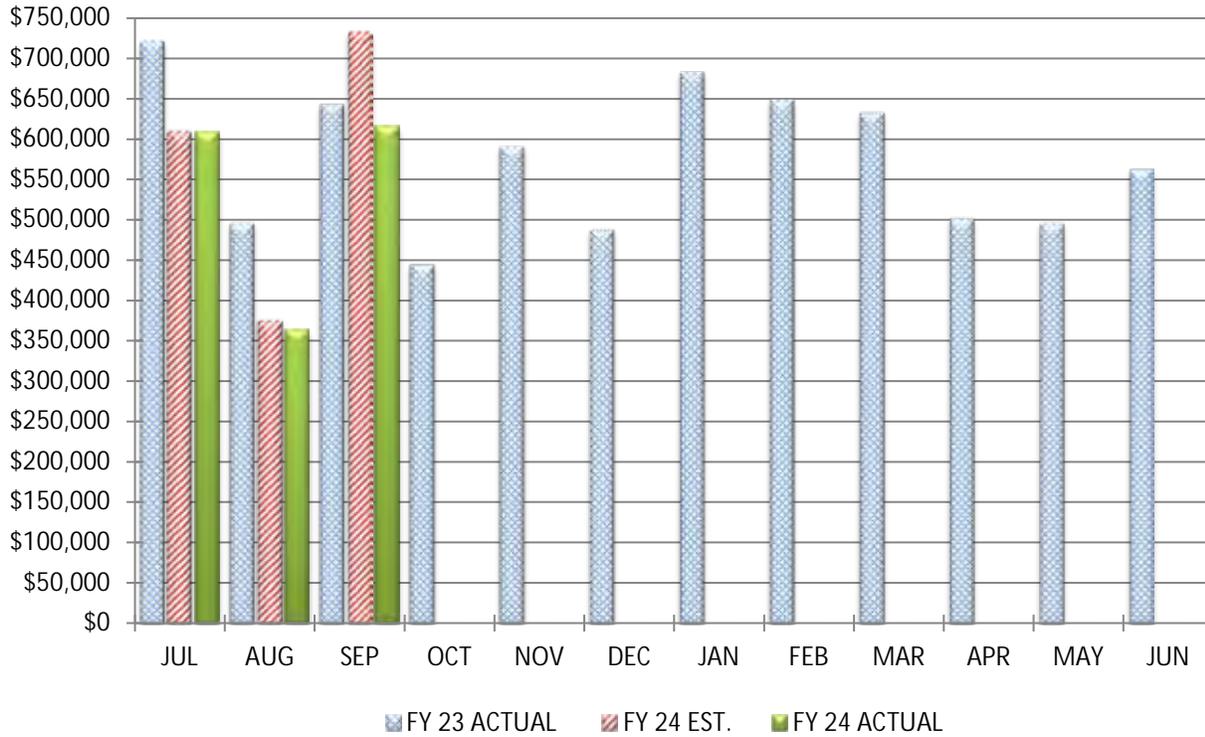
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

September 30, 2023

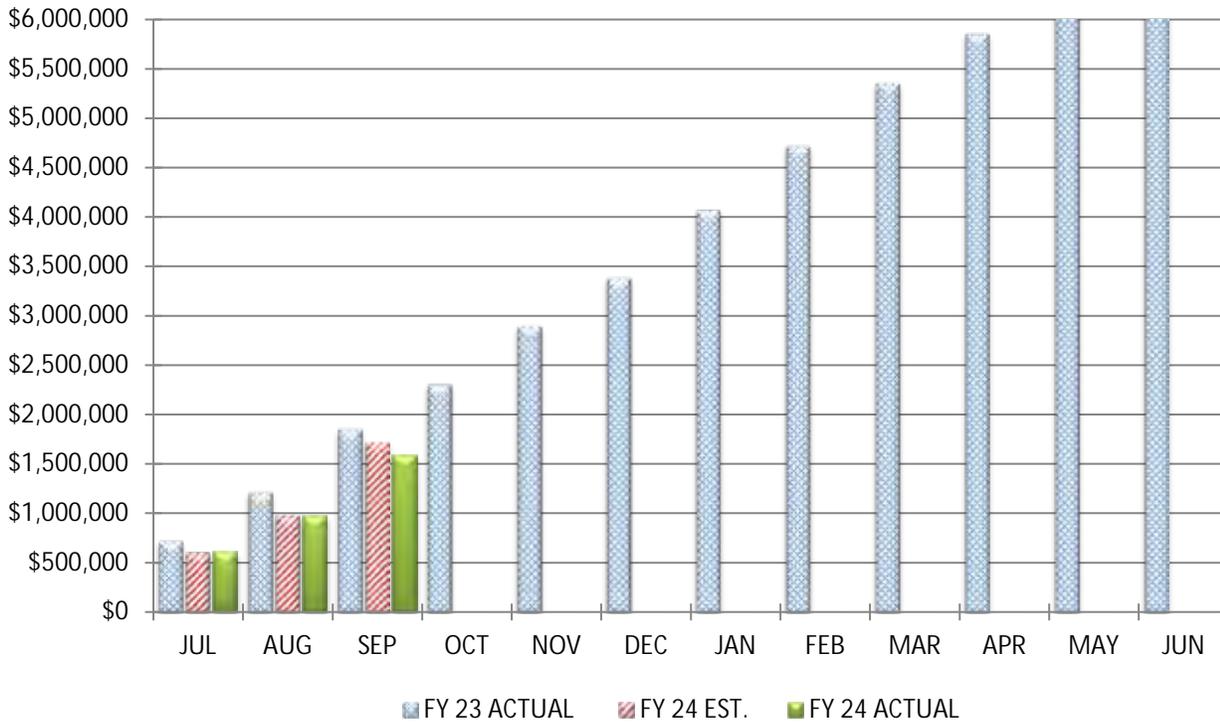
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$961,399		\$2,832,533
Estimated Fringe Benefit Expenditures		\$999,859		\$2,915,157
Variance From Estimate	UNDER	(\$38,460)	UNDER	(\$82,624)
Variance From Estimate	UNDER	-3.85%	UNDER	-2.83%
Actual Prior Year		\$920,586		\$2,751,991
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				23.52%
Percent Of Budget Year Completed			3 months	25.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



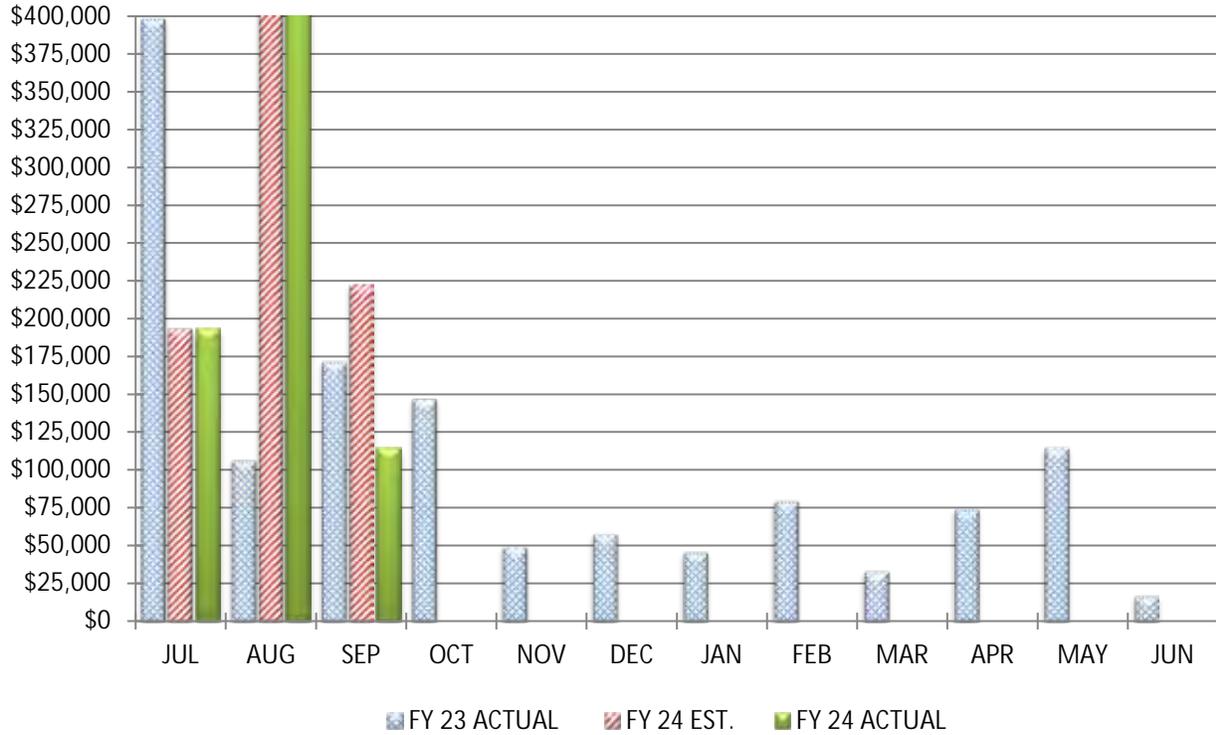
COMPARISON OF PURCHASED SERVICES

September 30, 2023

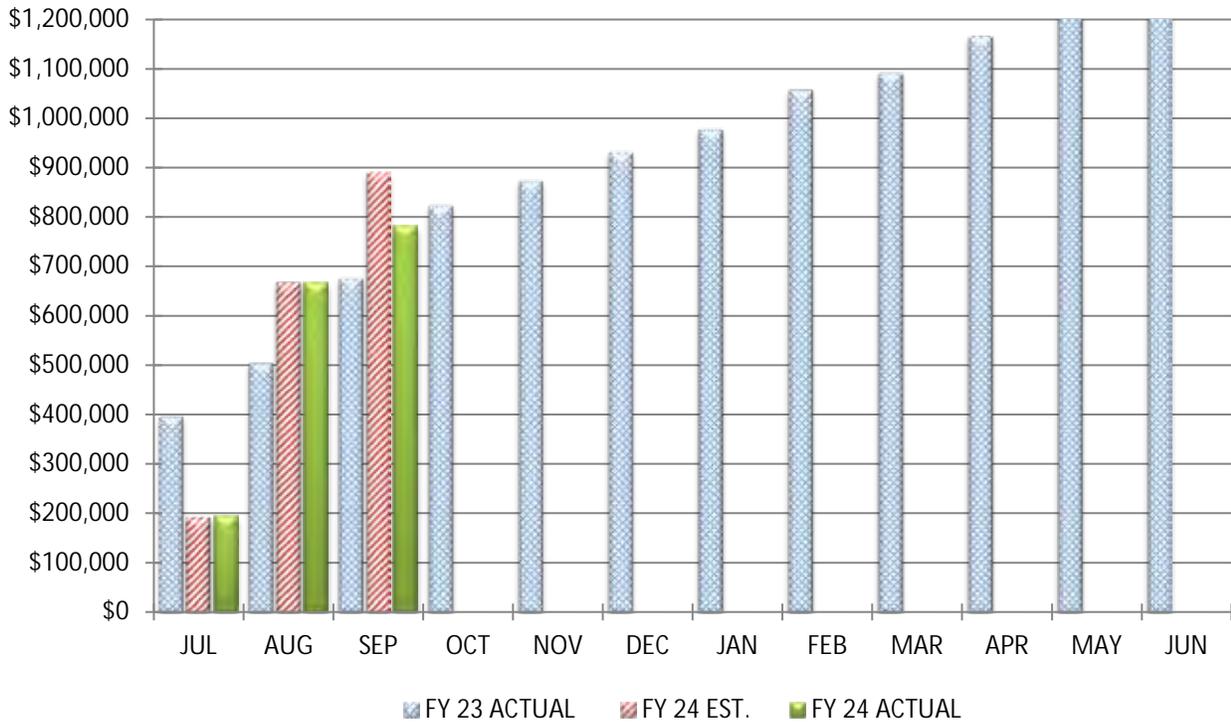
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$617,162		\$1,590,193
Estimated Service Expenditures		\$732,992		\$1,718,080
Variance From Estimate	UNDER	(\$115,830)	UNDER	(\$127,887)
Variance From Estimate	UNDER	-15.80%	UNDER	-7.44%
Actual Prior Year		\$643,742		\$1,862,813
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				20.19%
Percent Of Budget Year Completed		3 months		25.00%

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



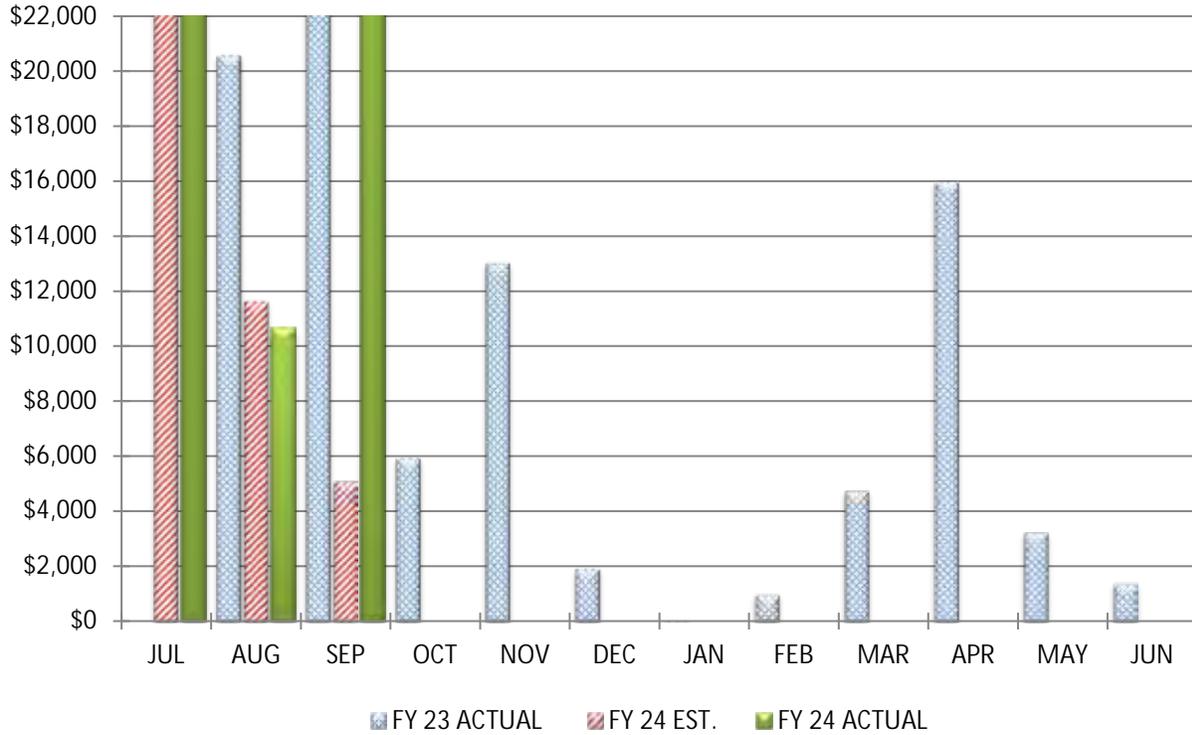
COMPARISON OF SUPPLIES AND MATERIALS

September 30, 2023

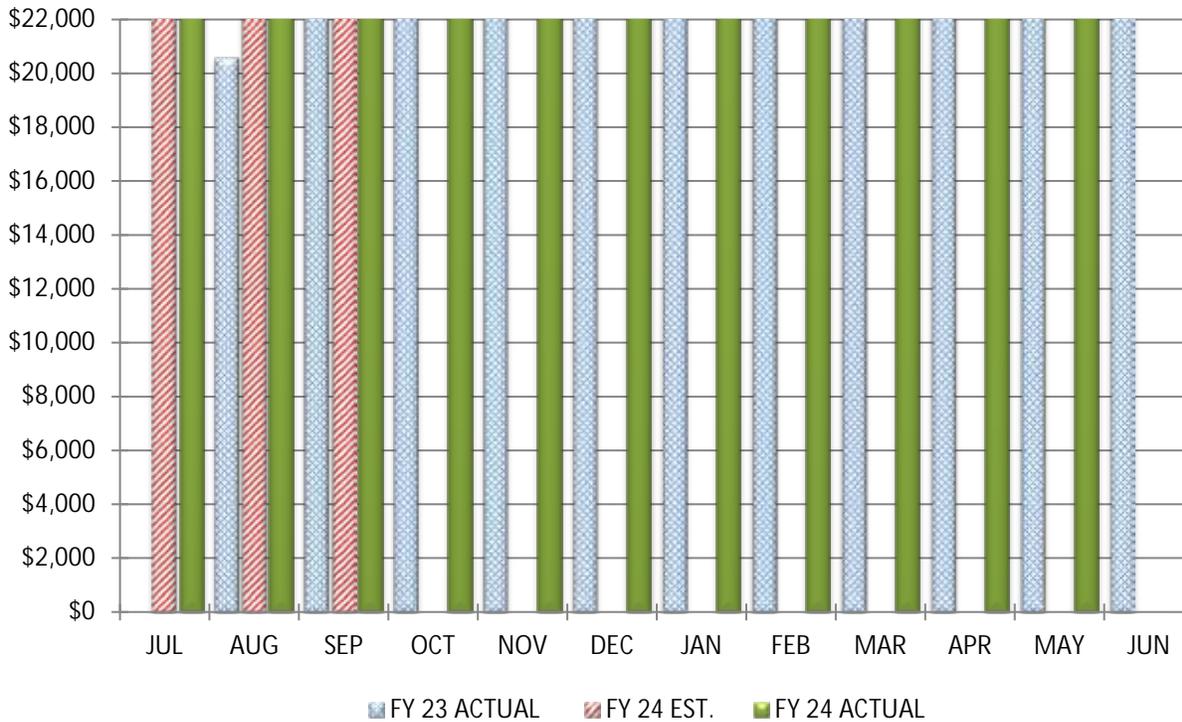
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$114,303		\$781,932
Estimated Material Expenditures		\$222,761		\$890,702
Variance From Estimate	UNDER	(\$108,458)	UNDER	(\$108,770)
Variance From Estimate	UNDER	-48.69%	UNDER	-12.21%
Actual Prior Year		\$171,734		\$676,654
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				59.92%
Percent Of Budget Year Completed			3 months	25.00%

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



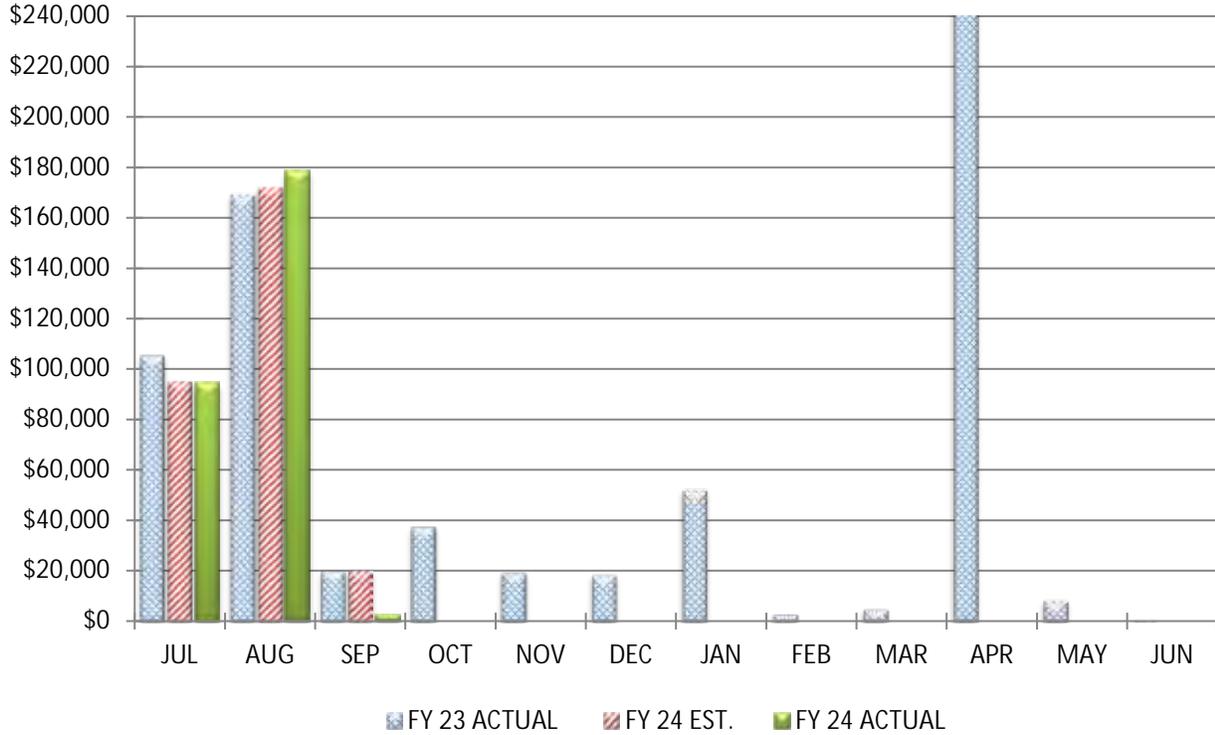
COMPARISON OF CAPITAL OUTLAY

September 30, 2023

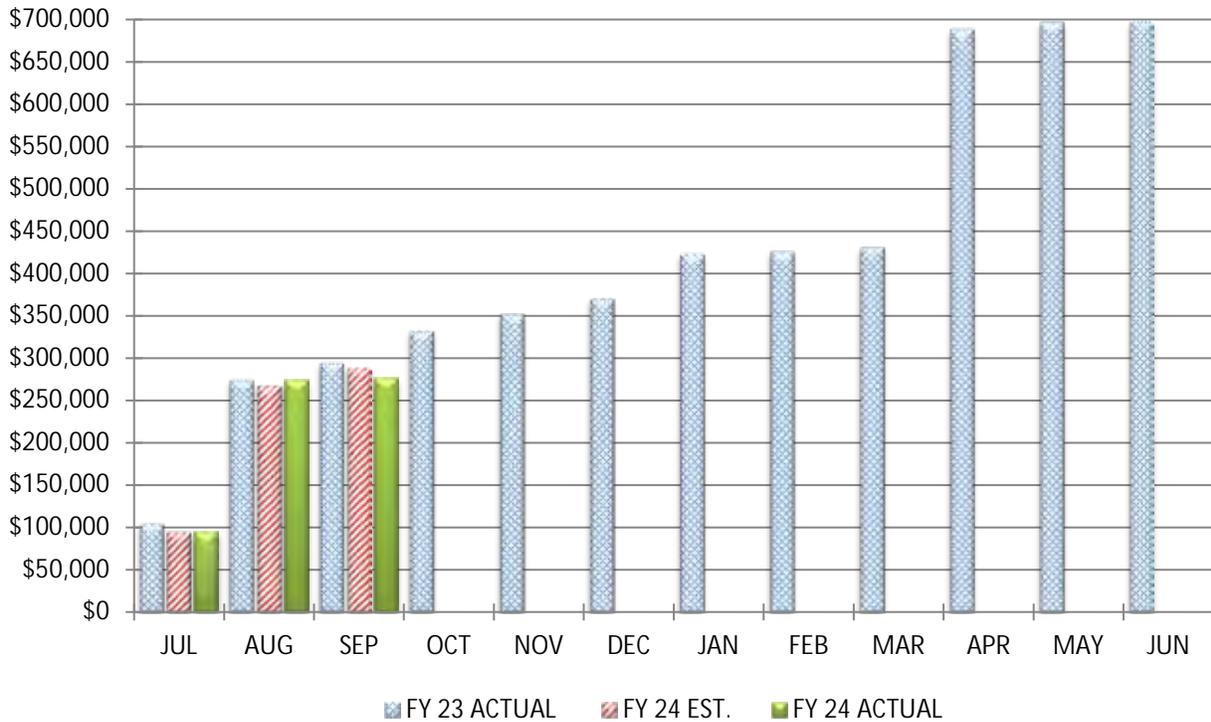
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$62,785		\$173,055
Estimated Equipment Expenditures		\$5,111		\$116,761
Variance From Estimate	OVER	\$57,674	OVER	\$56,294
Variance From Estimate	OVER	1128.42%	OVER	48.21%
Actual Prior Year		\$99,043		\$119,628
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				128.10%
Percent Of Budget Year Completed			3 months	25.00%

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

September 30, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$2,500		\$276,136
Estimated Other Expenditures		\$20,424		\$287,721
Variance From Estimate	UNDER	(\$17,924)	UNDER	(\$11,585)
Variance From Estimate	UNDER	-87.76%	UNDER	-4.03%
Actual Prior Year		\$20,114		\$295,178
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				38.95%
Percent Of Budget Year Completed			3 months	25.00%

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 - September 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	\$ 25,566,321.85	\$ 882,023.50	\$ 20,666,711.38	\$ 4,293,697.33	\$ 12,717,754.62	\$ 33,515,278.61	\$ 4,406,444.02	\$ 29,108,834.59
002	BOND RETIREMENT	6,196,558.56	0.00	4,362,403.47	0.00	51,136.97	10,507,825.06	8,790,314.01	1,717,511.05
003	PERMANENT IMPROVEMENT	1,473,097.26	264,945.00	872,015.38	82,300.18	358,185.82	1,986,926.82	719,422.62	1,267,504.20
004	BUILDING	1,306,979.59	4,313.94	35,043.96	7,500.00	106,038.02	1,235,985.53	694,466.58	541,518.95
006	FOOD SERVICE	965,247.84	129,577.27	226,465.69	158,425.75	339,083.70	852,629.83	399,422.79	453,207.04
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	9,184.92	5,476.68	5,493.50	0.00	0.00	14,678.42	24,110.00	(9,431.58)
018	PUBLIC SCHOOL SUPPORT	138,321.47	3,984.56	27,034.46	5,915.28	13,789.45	151,566.48	34,177.91	117,388.57
019	OTHER GRANT	6,408.95	0.00	0.00	55.06	55.06	6,353.89	1,942.38	4,411.51
022	DISTRICT CUSTODIAL	189,363.54	77.90	138,450.90	(925.78)	25,091.38	302,723.06	24,099.10	278,623.96
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	58,861.22	0.00	0.00	0.00	0.00	58,861.22	0.00	58,861.22
200	STUDENT MANAGED ACTIVITY	166,341.40	16,096.73	17,637.97	10,373.83	18,732.76	165,246.61	131,289.21	33,957.40
300	DISTRICT MANAGED ACTIVITY	173,444.71	86,617.45	233,688.56	74,257.55	223,796.87	183,336.40	134,619.03	48,717.37
401	AUXILIARY SERVICES	166,807.36	123.67	114,586.53	27,386.71	232,887.49	48,506.40	137,439.11	(88,932.71)
451	DATA COMMUNICATION FUND	0.00	0.00	322.70	0.00	0.00	322.70	0.00	322.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	0.00	0.00	350,317.73	40,614.14	309,703.59
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	0.00	410,677.52	104,517.84	562,102.48	(276,828.85)	0.00	(276,828.85)
516	IDEA PART B GRANTS	(58,732.57)	0.00	137,613.85	89,655.82	277,888.13	(199,006.85)	93,371.32	(292,378.17)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	3,633.55	3,633.55	(3,633.55)	1,232.29	(4,865.84)
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	18,175.44	27,263.16	(27,263.16)	0.00	(27,263.16)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	0.00	12,979.80	702.29	7,686.01	(1,309.94)	0.00	(1,309.94)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,012.86	3,012.86	(3,012.86)	0.00	(3,012.86)
590	IMPROVING TEACHER QUALITY	(31,889.39)	0.00	31,889.39	(437.55)	6,261.20	(6,261.20)	7,622.00	(13,883.20)
Grand Total		\$ 36,549,539.20	\$ 1,393,236.70	\$ 27,293,015.06	\$ 4,878,246.16	\$ 14,974,399.53	\$ 48,868,154.73	\$ 15,640,586.51	\$ 33,227,568.22

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Check	992094	The Oscar W. Larson Company	9/11/2023	\$ 4,932.52		VOID	9/11/2023	ACCOUNTS_PAYABLE
	0 Check	991982	Hartzler Pianos, LLC	9/13/2023	320.00		VOID	9/14/2023	ACCOUNTS_PAYABLE
	0 Check	795084	PowerSchool Group, LLC	9/13/2023	4,738.10		VOID	9/13/2023	ACCOUNTS_PAYABLE
	0 Electronic			9/15/2023	1,354,061.36		OUTSTANDING		PAYROLL
	0 Electronic			9/15/2023	36,353.98		OUTSTANDING		PAYROLL
	0 Electronic	920000	SCHOOL EMPLOYEES	9/21/2023	46,715.16		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	9/21/2023	36,755.40		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	9/21/2023	131,073.74		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Sheild	9/22/2023	1,689.60		VOID	9/22/2023	ACCOUNTS_PAYABLE
	0 Electronic			9/29/2023	1,295,736.30		OUTSTANDING		PAYROLL
	0 Electronic	900001	PNC Bank - Visa	9/30/2023	32,847.44		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	711180	Regional Income Tax Agency	9/30/2023	158.68		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Check	991739	Anthem Blue Cross Blue Sheild	9/30/2023	558,922.18		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	9/30/2023	36,181.39		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	9/30/2023	1,741.14		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	9/30/2023	134,268.26		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	9/30/2023	15,009.43		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	9/30/2023	57,334.84		OUTSTANDING		ACCOUNTS_PAYABLE
130535	Check	177	Scholastic Magazines	9/11/2023	1,524.56		OUTSTANDING		ACCOUNTS_PAYABLE
130536	Check	1008	Rumpke of Ohio, Inc.	9/11/2023	6,125.38		OUTSTANDING		ACCOUNTS_PAYABLE
130537	Check	1115	Del-Co Water Co.	9/11/2023	7,889.26		OUTSTANDING		ACCOUNTS_PAYABLE
130538	Check	1536	Transportation Accessories Co	9/11/2023	2,103.76		OUTSTANDING		ACCOUNTS_PAYABLE
130539	Check	2038	Gordon Food Service	9/11/2023	41,165.20		OUTSTANDING		ACCOUNTS_PAYABLE
130540	Check	2504	American Electric	9/11/2023	34,473.00		OUTSTANDING		ACCOUNTS_PAYABLE
130541	Check	3058	Stanton's Sheet Music, Inc.	9/11/2023	100.63		OUTSTANDING		ACCOUNTS_PAYABLE
130542	Check	3102	CAROLINA BIOLOGICAL	9/11/2023	565.20		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			SUPPLY						
130543	Check	4106	abc School Supply	9/11/2023	\$ 124.01		OUTSTANDING		ACCOUNTS_PAYA BLE
130544	Check	4154	GOPHER SPORT	9/11/2023	1,499.74		OUTSTANDING		ACCOUNTS_PAYA BLE
130545	Check	4290	School Specialty, Inc.	9/11/2023	339.91		OUTSTANDING		ACCOUNTS_PAYA BLE
130546	Check	5725	BRICKER Graydon LLP	9/11/2023	10,752.50		OUTSTANDING		ACCOUNTS_PAYA BLE
130547	Check	5830	Lakeshore Learning Materials	9/11/2023	1,027.69		OUTSTANDING		ACCOUNTS_PAYA BLE
130548	Check	5831	STERLING PAPER COMPANY	9/11/2023	9,284.19		OUTSTANDING		ACCOUNTS_PAYA BLE
130549	Check	8756	Columbus Clay Company	9/11/2023	243.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130550	Check	8898	Office Depot Dept #34063345	9/11/2023	1,436.58		OUTSTANDING		ACCOUNTS_PAYA BLE
130551	Check	9111	Pyrinex, Inc.	9/11/2023	1,521.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130552	Check	70914	MEDCO Sports Medicine	9/11/2023	78.20		OUTSTANDING		ACCOUNTS_PAYA BLE
130553	Check	711046	Rochester 100 Inc.	9/11/2023	560.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130554	Check	790326	Friends Office	9/11/2023	2,357.33		OUTSTANDING		ACCOUNTS_PAYA BLE
130555	Check	791311	Clifford C. Seiler, II	9/11/2023	956.40		OUTSTANDING		ACCOUNTS_PAYA BLE
130556	Check	791599	Jostens, Inc.	9/11/2023	3,039.70		OUTSTANDING		ACCOUNTS_PAYA BLE
130557	Check	792107	Great America Leasing Corp	9/11/2023	333.02		OUTSTANDING		ACCOUNTS_PAYA BLE
130558	Check	792220	TEXTBOOK WAREHOUSE, LLC	9/11/2023	780.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130559	Check	792393	State Security, LLC	9/11/2023	6,077.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130560	Check	792556	Consolidated Electric Coop Inc	9/11/2023	55,434.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130561	Check	792938	Voss Bros. Sales & Rental	9/11/2023	89.09		OUTSTANDING		ACCOUNTS_PAYA BLE
130562	Check	793894	United Dairy, Inc.	9/11/2023	75.08		OUTSTANDING		ACCOUNTS_PAYA BLE
130563	Check	795248	Uline, Inc.	9/11/2023	5,015.64		OUTSTANDING		ACCOUNTS_PAYA BLE
130564	Check	795298	Big Walnut Apparel	9/11/2023	545.37		OUTSTANDING		ACCOUNTS_PAYA BLE
130565	Check	795339	Whiteside, Justin	9/11/2023	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130566	Check	795493	Snyder, David	9/11/2023	157.50		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130567	Check	795502	VEX Robotics, Inc.	9/11/2023	\$ 199.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130568	Check	795548	Reach Educational Services	9/11/2023	13,860.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130569	Check	991564	Paladin Protective Systems, Inc.	9/11/2023	333.75		OUTSTANDING		BLE ACCOUNTS_PAYA
130570	Check	991671	Seneca East Local Schools	9/11/2023	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130571	Check	991982	Hartzler Pianos, LLC	9/11/2023	420.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130572	Check	992091	Five Star Painting of Pickerington and New Albany	9/11/2023	13,280.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130573	Check	992100	Stukent, Inc.	9/11/2023	1,300.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130574	Check	992129	Pearson, Bethany	9/11/2023	57.29		OUTSTANDING		BLE ACCOUNTS_PAYA
130575	Check	992133	Roy, Matthew G.	9/11/2023	180.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130576	Check	992135	Collins, Eric	9/11/2023	157.50		OUTSTANDING		BLE ACCOUNTS_PAYA
130577	Check	2504	American Electric	9/12/2023	1.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130578	Check	991080	Sheskey, Brooke	9/12/2023	300.00		OUTSTANDING		REFUND
130579	Check	992142	St. John, Anne	9/12/2023	175.00		OUTSTANDING		REFUND
130580	Check	992143	Cain, Noelle	9/12/2023	510.00		OUTSTANDING		REFUND
130581	Check	992144	Kuhn, Charles	9/12/2023	80.00		OUTSTANDING		REFUND
130582	Check	177	Scholastic Magazines	9/13/2023	632.54		OUTSTANDING		BLE ACCOUNTS_PAYA
130583	Check	737	School Health Corporation	9/13/2023	659.57		OUTSTANDING		BLE ACCOUNTS_PAYA
130584	Check	2502	City of Sunbury	9/13/2023	9,086.86		OUTSTANDING		BLE ACCOUNTS_PAYA
130585	Check	3137	Tristar Transportation Co	9/13/2023	4,660.81		OUTSTANDING		BLE ACCOUNTS_PAYA
130586	Check	6475	Parallel Technologies Inc.	9/13/2023	72,632.18		OUTSTANDING		BLE ACCOUNTS_PAYA
130587	Check	7834	MT. VERNON HIGH SCHOOL	9/13/2023	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130588	Check	8898	Office Depot Dept #34063345	9/13/2023	667.22		OUTSTANDING		BLE ACCOUNTS_PAYA
130589	Check	711046	Rochester 100 Inc.	9/13/2023	74.40		OUTSTANDING		BLE ACCOUNTS_PAYA
130590	Check	711929	Treetop Publishing	9/13/2023	1,959.76		OUTSTANDING		BLE ACCOUNTS_PAYA
130591	Check	721012	Western Psychological Service	9/13/2023	597.60		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130592	Check	790326	Friends Office	9/13/2023	\$ 304.87		OUTSTANDING		ACCOUNTS_PAYABLE
130593	Check	790394	Aziz, Ann	9/13/2023	45.06		OUTSTANDING		ACCOUNTS_PAYABLE
130594	Check	791051	Auditor of State	9/13/2023	1,375.00		OUTSTANDING		ACCOUNTS_PAYABLE
130595	Check	791262	Blick Art Materials	9/13/2023	970.27		OUTSTANDING		ACCOUNTS_PAYABLE
130596	Check	791495	Professional Speech Services	9/13/2023	41,576.00		OUTSTANDING		ACCOUNTS_PAYABLE
130597	Check	792938	Voss Bros. Sales & Rental	9/13/2023	300.68		OUTSTANDING		ACCOUNTS_PAYABLE
130598	Check	793024	McGraw-Hill Education, Inc.	9/13/2023	744.85		OUTSTANDING		ACCOUNTS_PAYABLE
130599	Check	793396	Crisis Prevention Institute,	9/13/2023	854.70		OUTSTANDING		ACCOUNTS_PAYABLE
130600	Check	793708	JUGS Sports, Inc.	9/13/2023	1,895.00		OUTSTANDING		ACCOUNTS_PAYABLE
130601	Check	794478	Studies Weekly, Inc.	9/13/2023	636.00		OUTSTANDING		ACCOUNTS_PAYABLE
130602	Check	795339	Whiteside, Justin	9/13/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
130603	Check	795553	Background Investigation Bureau	9/13/2023	779.70		OUTSTANDING		ACCOUNTS_PAYABLE
130604	Check	795786	Delaware Speech and Hearing	9/13/2023	71.25		OUTSTANDING		ACCOUNTS_PAYABLE
130605	Check	991681	Mason, Caylib	9/13/2023	245.50		OUTSTANDING		ACCOUNTS_PAYABLE
130606	Check	991690	Clark, Alyssa	9/13/2023	78.99		OUTSTANDING		ACCOUNTS_PAYABLE
130607	Check	991738	Voyager Sopris Learning, Inc.	9/13/2023	506.00		OUTSTANDING		ACCOUNTS_PAYABLE
130608	Check	991754	I Am Boundless, Inc.	9/13/2023	3,502.00		OUTSTANDING		ACCOUNTS_PAYABLE
130609	Check	991856	Maxim Healthcare Staffing Services Inc.	9/13/2023	1,741.54		OUTSTANDING		ACCOUNTS_PAYABLE
130610	Check	991871	Flahive, Kindra Marie	9/13/2023	34.78		OUTSTANDING		ACCOUNTS_PAYABLE
130611	Check	991898	Columbus Running Co. LLC	9/13/2023	899.00		OUTSTANDING		ACCOUNTS_PAYABLE
130612	Check	991982	Hartzler Pianos, LLC	9/13/2023	320.00		OUTSTANDING		ACCOUNTS_PAYABLE
130613	Check	992149	Innis, Laura	9/18/2023	145.00		OUTSTANDING		REFUND
130614	Check	737	School Health Corporation	9/22/2023	78.12		OUTSTANDING		ACCOUNTS_PAYABLE
130615	Check	822	Watkins Memorial High School	9/22/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
130616	Check	1008	Rumpke of Ohio,	9/22/2023	589.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130617	Check	1046	Inc. KE-WA-PA SALES & SERVICE	9/22/2023	\$ 2,998.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130618	Check	1064	Multi Ventures Limited	9/22/2023	30,436.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130619	Check	2038	Gordon Food Service	9/22/2023	20,237.89		OUTSTANDING		BLE ACCOUNTS_PAYA
130620	Check	2503	Columbia Gas Of Ohio	9/22/2023	3,758.85		OUTSTANDING		BLE ACCOUNTS_PAYA
130621	Check	3036	NASCO	9/22/2023	511.72		OUTSTANDING		BLE ACCOUNTS_PAYA
130622	Check	3058	Stanton's Sheet Music, Inc.	9/22/2023	306.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130623	Check	3102	CAROLINA BIOLOGICAL SUPPLY	9/22/2023	7.50		OUTSTANDING		BLE ACCOUNTS_PAYA
130624	Check	3231	FLINN SCIENTIFIC, INC.	9/22/2023	1,760.78		OUTSTANDING		BLE ACCOUNTS_PAYA
130625	Check	4290	School Specialty, Inc.	9/22/2023	2,175.67		OUTSTANDING		BLE ACCOUNTS_PAYA
130626	Check	5264	Ohio Department Of Commerce	9/22/2023	887.25		OUTSTANDING		BLE ACCOUNTS_PAYA
130627	Check	5522	OSBA	9/22/2023	70.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130628	Check	5565	OASSA	9/22/2023	295.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130629	Check	5830	Lakeshore Learning Materials	9/22/2023	212.70		OUTSTANDING		BLE ACCOUNTS_PAYA
130630	Check	6003	Delaware City School District	9/22/2023	265.00		VOID	9/26/2023	BLE ACCOUNTS_PAYA
130631	Check	6083	Ohio School Bus Mechanics	9/22/2023	460.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130632	Check	6335	Verizon Wireless	9/22/2023	98.37		OUTSTANDING		BLE ACCOUNTS_PAYA
130633	Check	6615	J & J Carpets	9/22/2023	3,257.88		OUTSTANDING		BLE ACCOUNTS_PAYA
130634	Check	7268	PJ's Pizza	9/22/2023	207.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130635	Check	7571	Columbus Foam Products, Inc.	9/22/2023	13,534.50		OUTSTANDING		BLE ACCOUNTS_PAYA
130636	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	9/22/2023	100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130637	Check	8898	Office Depot Dept #34063345	9/22/2023	711.17		OUTSTANDING		BLE ACCOUNTS_PAYA
130638	Check	70413	West Music	9/22/2023	41.70		OUTSTANDING		BLE ACCOUNTS_PAYA
130639	Check	70914	MEDCO Sports Medicine	9/22/2023	118.17		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130640	Check	721026	OAEP/MCOECN	9/22/2023	\$ 50.00		OUTSTANDING		ACCOUNTS_PAYABLE
130641	Check	721532	Wilson, Robert	9/22/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
130642	Check	725155	School Pride Ltd.	9/22/2023	4,295.00		OUTSTANDING		ACCOUNTS_PAYABLE
130643	Check	789765	Kimball Midwest	9/22/2023	275.10		OUTSTANDING		ACCOUNTS_PAYABLE
130644	Check	790326	Friends Office	9/22/2023	1,089.84		OUTSTANDING		ACCOUNTS_PAYABLE
130645	Check	790333	Newark City Schools	9/22/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
130646	Check	791110	Rose Pest Solutions	9/22/2023	9,995.00		OUTSTANDING		ACCOUNTS_PAYABLE
130647	Check	791262	Blick Art Materials	9/22/2023	1,194.62		OUTSTANDING		ACCOUNTS_PAYABLE
130648	Check	792230	The Learning Spectrum, Ltd.	9/22/2023	13,471.00		OUTSTANDING		ACCOUNTS_PAYABLE
130649	Check	792316	Unity School Bus Parts, Inc.	9/22/2023	629.68		OUTSTANDING		ACCOUNTS_PAYABLE
130650	Check	792393	State Security, LLC	9/22/2023	330.00		OUTSTANDING		ACCOUNTS_PAYABLE
130651	Check	793094	Johnson-Stuber, Christie	9/22/2023	15.13		OUTSTANDING		ACCOUNTS_PAYABLE
130652	Check	793376	Sherwin-Williams Store #1383	9/22/2023	118.54		OUTSTANDING		ACCOUNTS_PAYABLE
130653	Check	793633	B & H Foto & Electronics Corp	9/22/2023	688.07		OUTSTANDING		ACCOUNTS_PAYABLE
130654	Check	793649	Franklin Computer Srvs Group	9/22/2023	14,237.25		OUTSTANDING		ACCOUNTS_PAYABLE
130655	Check	793710	Rush Truck Centers of Ohio, Inc.	9/22/2023	269.46		OUTSTANDING		ACCOUNTS_PAYABLE
130656	Check	793894	United Dairy, Inc.	9/22/2023	1,642.18		OUTSTANDING		ACCOUNTS_PAYABLE
130657	Check	793935	Knight Sound & Lighting, Inc.	9/22/2023	1,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
130658	Check	794209	Highland Local School District	9/22/2023	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
130659	Check	794503	Equiparts Corp	9/22/2023	340.12		OUTSTANDING		ACCOUNTS_PAYABLE
130660	Check	794689	Brown Supply Co.	9/22/2023	10,715.18		OUTSTANDING		ACCOUNTS_PAYABLE
130661	Check	794762	Ruling Our Experiences	9/22/2023	600.00		OUTSTANDING		ACCOUNTS_PAYABLE
130662	Check	794775	Sphero, Inc.	9/22/2023	400.75		OUTSTANDING		ACCOUNTS_PAYABLE
130663	Check	794780	Nationwide Children's	9/22/2023	2,322.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130664	Check	794782	Hospital OhioGuidestone	9/22/2023	\$ 2,543.39		OUTSTANDING		ACCOUNTS_PAYABLE
130665	Check	794801	Keller, Angela	9/22/2023	32.99		OUTSTANDING		ACCOUNTS_PAYABLE
130666	Check	795072	E.G. Systems, LLC	9/22/2023	1,483.20		OUTSTANDING		ACCOUNTS_PAYABLE
130667	Check	795116	R & R Services Plus LLC	9/22/2023	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
130668	Check	795140	Division 7 Roofing	9/22/2023	2,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
130669	Check	795181	Spectrum Enterprise	9/22/2023	571.14		OUTSTANDING		ACCOUNTS_PAYABLE
130670	Check	795247	Ready Field Solutions LLC	9/22/2023	17,745.42		OUTSTANDING		ACCOUNTS_PAYABLE
130671	Check	795283	PaySchools	9/22/2023	578.75		OUTSTANDING		ACCOUNTS_PAYABLE
130672	Check	795321	Sunbelt Rentals, Inc.	9/22/2023	1,065.74		OUTSTANDING		ACCOUNTS_PAYABLE
130673	Check	795339	Whiteside, Justin	9/22/2023	630.00		OUTSTANDING		ACCOUNTS_PAYABLE
130674	Check	795403	Bloodhound Sanitation Srvs LLC	9/22/2023	4,110.00		OUTSTANDING		ACCOUNTS_PAYABLE
130675	Check	795410	Delaware Athletic Boosters Inc	9/22/2023	460.00		VOID	9/26/2023	ACCOUNTS_PAYABLE
130676	Check	795853	The Brewer- Garrett Company	9/22/2023	7,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
130677	Check	795857	Plummer, Justin A	9/22/2023	31.14		OUTSTANDING		ACCOUNTS_PAYABLE
130678	Check	795905	CRH OHIO LTD	9/22/2023	16.98		OUTSTANDING		ACCOUNTS_PAYABLE
130679	Check	991553	JL Dimel LLC	9/22/2023	700.00		OUTSTANDING		ACCOUNTS_PAYABLE
130680	Check	991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	9/22/2023	825.00		OUTSTANDING		ACCOUNTS_PAYABLE
130681	Check	991739	Anthem Blue Cross Blue Sheild	9/22/2023	1,689.60		OUTSTANDING		ACCOUNTS_PAYABLE
130682	Check	991760	Language Testing International	9/22/2023	60.00		OUTSTANDING		ACCOUNTS_PAYABLE
130683	Check	991769	National Automotive Parts Association	9/22/2023	101.78		OUTSTANDING		ACCOUNTS_PAYABLE
130684	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	9/22/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130685	Check	991856	Maxim Healthcare Staffing Services Inc.	9/22/2023	\$ 607.49		OUTSTANDING		ACCOUNTS_PAYABLE
130686	Check	991860	Enzo's Cleaning Solutions, LLC.	9/22/2023	1,692.50		OUTSTANDING		ACCOUNTS_PAYABLE
130687	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	9/22/2023	1,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
130688	Check	991948	Transfinder Corpotaion	9/22/2023	3,845.00		OUTSTANDING		ACCOUNTS_PAYABLE
130689	Check	991982	Hartzler Pianos, LLC	9/22/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
130690	Check	991998	Sunbury Florist, LLC	9/22/2023	162.00		OUTSTANDING		ACCOUNTS_PAYABLE
130691	Check	992043	Highscope Educational Research Foundation	9/22/2023	10,173.99		OUTSTANDING		ACCOUNTS_PAYABLE
130692	Check	992085	Penlin Seeding, Inc.	9/22/2023	61,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
130693	Check	992094	The Oscar W. Larson Company	9/22/2023	4,236.00		OUTSTANDING		ACCOUNTS_PAYABLE
130694	Check	992097	East Central Ohio Educational Service Center	9/22/2023	30,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
130695	Check	992102	Air Control Products, DBA: ACP On Site	9/22/2023	3,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
130696	Check	992107	Monesi Enterprises LLC, DBA: Tolliver & Curl Paving	9/22/2023	9,785.00		OUTSTANDING		ACCOUNTS_PAYABLE
130697	Check	992137	Peterfy, Geoffrey B.	9/22/2023	60.98		OUTSTANDING		ACCOUNTS_PAYABLE
130698	Check	992141	Robertson, Mike	9/22/2023	106.57		OUTSTANDING		ACCOUNTS_PAYABLE
130699	Check	992154	Lewis, Mattie	9/25/2023	795.00		OUTSTANDING		REFUND
130700	Check	1008	Rumpke of Ohio, Inc.	9/28/2023	6,896.84		OUTSTANDING		ACCOUNTS_PAYABLE
130701	Check	2503	Columbia Gas Of Ohio	9/28/2023	49.47		OUTSTANDING		ACCOUNTS_PAYABLE
130702	Check	3036	NASCO	9/28/2023	2,871.32		OUTSTANDING		ACCOUNTS_PAYABLE
130703	Check	3064	Ward's Science	9/28/2023	30.51		OUTSTANDING		ACCOUNTS_PAYABLE
130704	Check	3075	Curriculum Associates LLC	9/28/2023	225.29		OUTSTANDING		ACCOUNTS_PAYABLE
130705	Check	3102	CAROLINA	9/28/2023	2,006.40		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			BIOLOGICAL SUPPLY						BLE
130706	Check	3137	Tristar Transportation Co	9/28/2023	\$ 4,912.52		OUTSTANDING		ACCOUNTS_PAYABLE
130707	Check	4154	GOPHER SPORT	9/28/2023	1,287.04		OUTSTANDING		ACCOUNTS_PAYABLE
130708	Check	4290	School Specialty, Inc.	9/28/2023	1,391.22		OUTSTANDING		ACCOUNTS_PAYABLE
130709	Check	5237	ESC of Central Ohio	9/28/2023	51,754.89		OUTSTANDING		ACCOUNTS_PAYABLE
130710	Check	5565	OASSA	9/28/2023	295.00		OUTSTANDING		ACCOUNTS_PAYABLE
130711	Check	5725	BRICKER Graydon LLP	9/28/2023	20,156.54		OUTSTANDING		ACCOUNTS_PAYABLE
130712	Check	5830	Lakeshore Learning Materials	9/28/2023	155.22		OUTSTANDING		ACCOUNTS_PAYABLE
130713	Check	5831	STERLING PAPER COMPANY	9/28/2023	237.00		OUTSTANDING		ACCOUNTS_PAYABLE
130714	Check	6335	Verizon Wireless	9/28/2023	101.11		OUTSTANDING		ACCOUNTS_PAYABLE
130715	Check	6457	Delaware County Sheriff's Offc	9/28/2023	11,352.38		OUTSTANDING		ACCOUNTS_PAYABLE
130716	Check	6475	Parallel Technologies Inc.	9/28/2023	17,849.88		OUTSTANDING		ACCOUNTS_PAYABLE
130717	Check	7798	Ohio Capital Conference - HS	9/28/2023	260.00		OUTSTANDING		ACCOUNTS_PAYABLE
130718	Check	8756	Columbus Clay Company	9/28/2023	242.00		OUTSTANDING		ACCOUNTS_PAYABLE
130719	Check	8898	Office Depot Dept #34063345	9/28/2023	3,599.29		OUTSTANDING		ACCOUNTS_PAYABLE
130720	Check	9111	Pyrinex, Inc.	9/28/2023	2,380.00		OUTSTANDING		ACCOUNTS_PAYABLE
130721	Check	70262	CDW LLC	9/28/2023	2,390.00		OUTSTANDING		ACCOUNTS_PAYABLE
130722	Check	709826	Playcore Group, Inc. & Subsidiaries	9/28/2023	279.69		OUTSTANDING		ACCOUNTS_PAYABLE
130723	Check	711070	Barnes & Noble	9/28/2023	1,382.07		OUTSTANDING		ACCOUNTS_PAYABLE
130724	Check	721532	Wilson, Robert	9/28/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
130725	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	9/28/2023	7,767.53		OUTSTANDING		ACCOUNTS_PAYABLE
130726	Check	790101	MEAD, MARK	9/28/2023	270.00		OUTSTANDING		ACCOUNTS_PAYABLE
130727	Check	790247	PICKERINGTON	9/28/2023	820.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130728	Check	790326	CENTRAL H.S. Friends Office	9/28/2023	\$ 1,024.92		OUTSTANDING		BLE ACCOUNTS_PAYA
130729	Check	790585	Hylant Administrative Services	9/28/2023	2,500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130730	Check	790612	Innovations Associates LLC	9/28/2023	170.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130731	Check	790734	Easton Telecom Services, LLC	9/28/2023	16.60		OUTSTANDING		BLE ACCOUNTS_PAYA
130732	Check	791297	Wilson Language Training Corp	9/28/2023	874.80		OUTSTANDING		BLE ACCOUNTS_PAYA
130733	Check	792107	Great America Leasing Corp	9/28/2023	296.42		OUTSTANDING		BLE ACCOUNTS_PAYA
130734	Check	792220	TEXTBOOK WAREHOUSE, LLC	9/28/2023	448.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130735	Check	792393	State Security, LLC	9/28/2023	475.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130736	Check	793117	Meacham, Christopher Allen	9/28/2023	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130737	Check	793619	PESI, Inc.	9/28/2023	99.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130738	Check	793803	Decker Equipment/School fix	9/28/2023	1,092.22		OUTSTANDING		BLE ACCOUNTS_PAYA
130739	Check	793904	Delphi Creativity Group	9/28/2023	124.56		OUTSTANDING		BLE ACCOUNTS_PAYA
130740	Check	793906	Valley Tire Company	9/28/2023	5,071.20		OUTSTANDING		BLE ACCOUNTS_PAYA
130741	Check	794037	Syscloud Inc.	9/28/2023	4,500.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130742	Check	794115	Heitz, Julie	9/28/2023	55.06		OUTSTANDING		BLE ACCOUNTS_PAYA
130743	Check	794126	Vista Higher Learning, Inc.	9/28/2023	2,700.24		OUTSTANDING		BLE ACCOUNTS_PAYA
130744	Check	794194	ACCO Brands Corporation	9/28/2023	142.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130745	Check	794478	Studies Weekly, Inc.	9/28/2023	1,411.66		OUTSTANDING		BLE ACCOUNTS_PAYA
130746	Check	794548	Granville High School	9/28/2023	275.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130747	Check	794792	Game One	9/28/2023	2,583.08		OUTSTANDING		BLE ACCOUNTS_PAYA
130748	Check	794823	AED Superstore	9/28/2023	2,498.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130749	Check	794868	Palmer, Steven	9/28/2023	82.80		OUTSTANDING		BLE ACCOUNTS_PAYA
130750	Check	795084	PowerSchool Group, LLC	9/28/2023	4,738.10		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130751	Check	795105	Sheridan High School	9/28/2023	\$ 120.00		OUTSTANDING		ACCOUNTS_PAYABLE
130752	Check	795223	Olentangy Local Schools	9/28/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
130753	Check	795339	Whiteside, Justin	9/28/2023	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
130754	Check	795367	Columbus Council on World	9/28/2023	11,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
130755	Check	795410	Delaware Athletic Boosters Inc	9/28/2023	725.00		OUTSTANDING		ACCOUNTS_PAYABLE
130756	Check	795449	J & J Enterprises-Westerville	9/28/2023	363.28		OUTSTANDING		ACCOUNTS_PAYABLE
130757	Check	795493	Snyder, David	9/28/2023	157.50		OUTSTANDING		ACCOUNTS_PAYABLE
130758	Check	795548	Reach Educational Services	9/28/2023	25,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
130759	Check	795557	AIR Training Solutions	9/28/2023	1,008.75		OUTSTANDING		ACCOUNTS_PAYABLE
130760	Check	795675	Cedarville University	9/28/2023	95.57		OUTSTANDING		ACCOUNTS_PAYABLE
130761	Check	795685	US Bank National Association	9/28/2023	6,653.36		OUTSTANDING		ACCOUNTS_PAYABLE
130762	Check	795855	Young, Rachel A.	9/28/2023	20.00		OUTSTANDING		ACCOUNTS_PAYABLE
130763	Check	991318	Quadient Leasing USA, Inc.	9/28/2023	2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
130764	Check	991478	Holden II, George S.	9/28/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
130765	Check	991607	Haskins, Christina	9/28/2023	16.51		OUTSTANDING		ACCOUNTS_PAYABLE
130766	Check	991769	National Automotive Parts Association	9/28/2023	109.90		OUTSTANDING		ACCOUNTS_PAYABLE
130767	Check	991856	Maxim Healthcare Staffing Services Inc.	9/28/2023	4,038.65		OUTSTANDING		ACCOUNTS_PAYABLE
130768	Check	991893	White, Destiny Renee	9/28/2023	28.49		OUTSTANDING		ACCOUNTS_PAYABLE
130769	Check	991921	Horton, Christyne	9/28/2023	435.52		OUTSTANDING		ACCOUNTS_PAYABLE
130770	Check	992108	Advantage Ag & Equipment, LLC	9/28/2023	355.00		OUTSTANDING		ACCOUNTS_PAYABLE
130771	Check	992133	Roy, Matthew G.	9/28/2023	168.75		OUTSTANDING		ACCOUNTS_PAYABLE
130772	Check	992135	Collins, Eric	9/28/2023	270.00		OUTSTANDING		ACCOUNTS_PAYABLE
130773	Check	992145	Denison Golf LLC	9/28/2023	455.00		OUTSTANDING		ACCOUNTS_PAYABLE
130774	Check	992151	Fairfield Union Local School	9/28/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (prior to reconcile)-20230930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			District						
Grand Total					\$ 4,671,769.48				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2024 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

Notes	BOE Temporary Appropriation	09/15/2023 First Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	51,874,312	-	51,874,312	612,827	52,487,138	12,717,755	4,406,444	35,362,940	67%
002 - BOND RETIREMENT	8,790,314	115,617	8,905,931	-	8,905,931	51,137	8,790,314	64,480	1%
003 - PERMANENT IMPROVEMENT	2,810,835	-	2,810,835	277,011	3,087,846	358,186	719,423	2,010,237	65%
004 - BUILDING IMPROVEMENT	609,000	-	609,000	796,505	1,405,505	106,038	694,467	605,000	43%
006 - FOOD SERVICE	2,142,793	-	2,142,793	18,387	2,161,180	339,084	399,423	1,422,674	66%
014 - ROTARY-INTERNAL SERVICES	25,000	-	25,000	-	25,000	-	24,110	890	4%
018 - PUBLIC SCHOOL SUPPORT	128,700	1,100	129,800	7,662	137,462	13,789	34,178	89,495	65%
019 - OTHER GRANT	6,267	130	6,397	-	6,397	55	1,942	4,400	69%
022 - DISTRICT AGENCY	233,527	12,000	245,527	3,630	249,158	25,091	24,099	199,967	80%
070 - CAPITAL PROJECTS	52,316	-	52,316	-	52,316	-	-	52,316	100%
200 - STUDENT MANAGED ACTIVITY	135,781	6,300	142,081	14,082	156,163	18,733	131,289	6,141	4%
300 - DISTRICT MANAGED STUDENT ACTIVITY	524,191	3,193	527,383	7,223	534,606	223,797	134,619	176,190	33%
401 - AUXILLIARY SERVICES	451,182	-	451,182	157,545	608,727	232,887	137,439	238,400	39%
439 - EARLY CHILDHOOD EDUCATION		276,250	276,250	-	276,250	-	-	276,250	100%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND	349,758	-	349,758	6,860	356,618	-	40,614	316,004	89%
507 - ESSER FUND	1,172,062	-	1,172,062	252,994	1,425,056	562,102	-	862,953	0%
516 - IDEA PART-B GRANT	1,090,302	68,787	1,159,089	78,981	1,238,070	277,888	93,371	866,811	70%
551 LIMITED ENGLISH PROFICIENCY	10,791	1,436	12,226	-	12,226	3,634	1,232	7,360	60%
572 - TITLE I	165,297	(6,411)	158,886	-	158,886	27,263	-	131,623	83%
584 - TITLE IV ACADEMIC ENRICHMENT	26,630	3,680	30,310	-	30,310	7,686	-	22,624	75%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	523	27,116	-	27,116	3,013	-	24,103	89%
590 - TITLE II-A IMPROVING TEACHER QUALITY	88,034	5,509	93,543	11,831	105,375	6,261	7,622	91,491	87%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	18,851,973	488,114	19,340,086	1,632,711	20,972,798	2,256,645	11,234,142	7,482,010	36%
	70,726,284		71,214,398	2,245,538	73,459,936	14,974,400	15,640,587	42,844,950	

- 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
September 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>							
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	92	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	274	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	351	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,426,392.19					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00 +	11/23/2022	4.85%	11/25/2024	422	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00 +	12/29/2022	4.40%	12/30/2024	457	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78 +	6/30/2023	5.79%	2/29/2024	152	\$0.00
National Bank of Canada	Commercial Paper	\$484,373.06 +	7/13/2023	5.75%	1/31/2024	123	\$0.00
JP Morgan	Commercial Paper	\$958,000.00 +	7/6/2023	5.85%	4/1/2024	184	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50 +	7/10/2023	5.92%	4/5/2024	188	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92 +	7/13/2023	5.90%	4/5/2024	188	\$0.00
Natixis NY	Commercial Paper	\$239,563.20 +	7/14/2023	5.90%	4/5/2024	188	\$0.00
TD USA	Commercial Paper	\$478,775.00 +	7/13/2023	5.91%	4/8/2024	191	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00 +	7/24/2023	5.89%	4/19/2024	202	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89 +	7/26/2023	5.93%	4/19/2024	202	\$0.00
Natixis NY	Commercial Paper	\$478,978.61 +	9/11/2023	5.94%	6/3/2024	247	\$0.00
TD USA	Commercial Paper	\$239,481.25 +	9/7/2023	5.86%	6/3/2024	247	\$0.00
1) Bethel Local School District	Municipal Bond	\$217,154.25 +	7/28/2020	1.11%	11/1/2023	32	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00 +	7/1/2021	0.35%	12/1/2023	62	\$858.84
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40 +	7/26/2023	5.39%	9/26/2024	362	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00 +	6/28/2021	0.40%	6/28/2024	272	\$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	331	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	731	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70 +	1/26/2023	4.75%	3/8/2024	160	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00 +	1/30/2023	5.00%	1/26/2024	118	\$12,361.11
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	912	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$200,000.00 +	7/26/2023	6.00%	4/26/2027	1304	
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90 +	9/27/2023	5.53%	3/25/2026	907	
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20 +	6/30/2021	0.42%	4/15/2024	198	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00 +	12/3/2021	0.63%	11/30/2023	61	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97 +	12/6/2021	0.61%	10/31/2023	31	\$2,812.50
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81 +	12/15/2021	0.61%	9/30/2023	0	\$0.00
Government Debt - Federal Agency Subtotal		\$9,914,959.94					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$251,849.93	9/30/2023	0.06%	10/1/2023	1	\$0.41
2) Federated Govt Obligations Is	Money Market	\$2,242,582.39	9/30/2023	2.10%	10/1/2023	1	\$129.03
3) First American Obligations Fund	Money Market	\$70,039.07	9/30/2023	2.10%	10/1/2023	1	\$4.03
4) Star Ohio - General	Money Market	\$10,343,368.59	9/30/2023	2.28%	10/1/2023	1	\$646.11
Cash Account Subtotal		\$12,907,839.98					
Total Interim Funds		\$24,249,192.11					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$24,460,390.59	9/30/2023	0.02%	10/1/2023	1	\$13.40
2) First Commonwealth Bank	Checking - Payroll	\$428,756.48	9/30/2023	0.00%	10/1/2023	1	\$0.00
Total Active Funds		\$24,889,147.07					
Total Active and Interim Funds - General Operating		\$49,138,339.18		1.48%		58	\$4,734,953.73

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
September 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	\$934,293.21 +	9/30/2023	2.10%	10/1/2023	1	\$53.75
9) Star Ohio - Construction Fund	Money Market	\$86,816.35 +	9/30/2023	2.28%	10/1/2023	1	\$5.42
Subtotal		<u>\$1,021,109.56</u>					
Total May 2019 - Bond Proceeds		<u>\$1,021,109.56</u>					
Grand Total Construction Proceeds		\$1,021,109.56		2.12%		1	\$5,010,059.17

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

Fund	Month to Date	Year to Date
General Fund (001)	\$81,460.47	\$322,220.27
Building Project Fund (004-9017)	\$4,313.94	\$35,043.96
Food Service Fund (006)	\$1,438.79	\$8,022.06
Sunbury Meadows CDA (022-9200)	\$54.20	\$149.69
Auxillary Services Fund (401)	\$123.67	\$1,452.21
Total All Funds	\$87,391.07	\$366,888.19

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



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