

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
January 31, 2024

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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

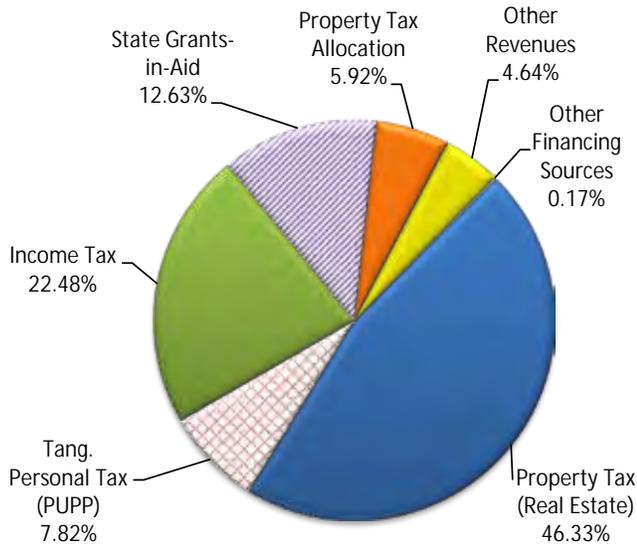
## **All Funds Reports**

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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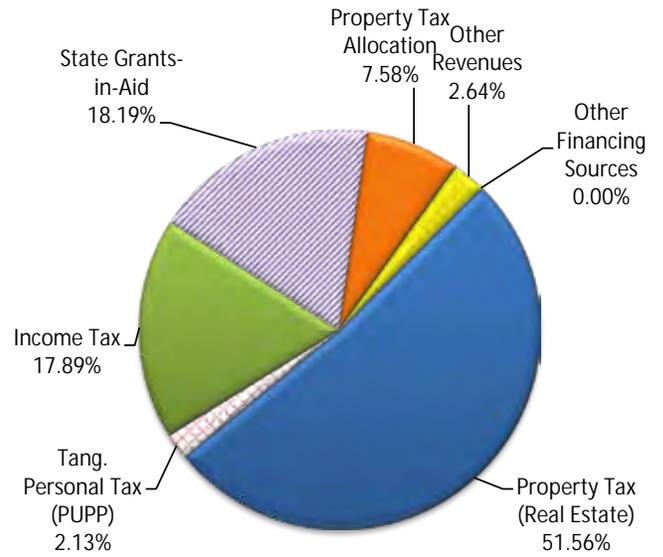
**EST. GENERAL FUND REVENUE FY24**

**\$57,196,300**



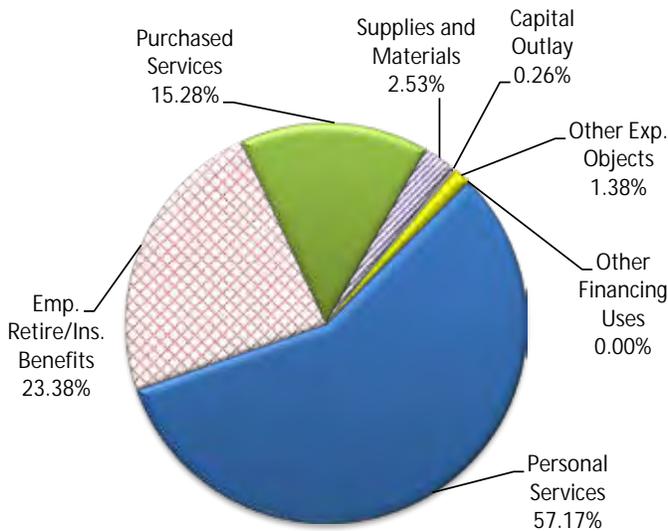
**EST. GENERAL FUND REVENUE FY14**

**\$30,203,662**



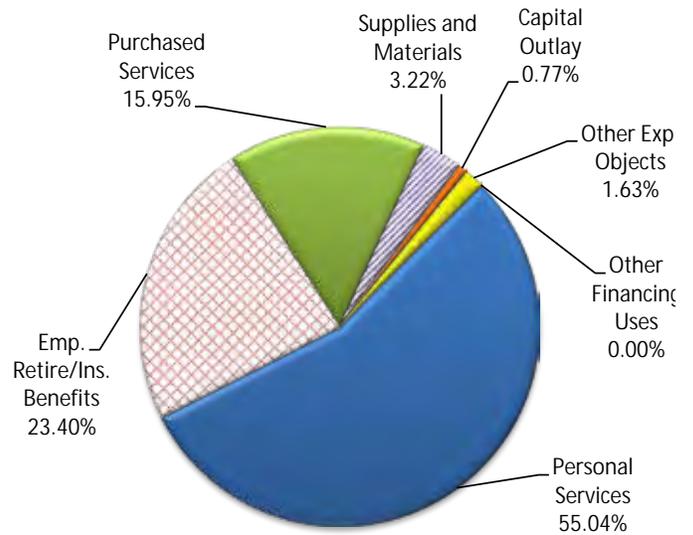
**EST. GENERAL FUND EXPENDITURES FY24**

**\$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>
<b>Revenues</b>				
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	8,852,593	8,233,134	(619,459)	-7.0%
Unrestricted State Grants-in-Aid	3,942,696	4,274,908	332,212	8.4%
Restricted State Grants-in-Aid	221,338	52,625	(168,713)	-76.2%
Property Tax Allocation (Reimb.)	1,658,336	1,620,481	(37,855)	-2.3%
All Other Revenues	1,589,147	2,390,181	801,034	50.4%
<b>Total Revenues</b>	<b>30,063,747</b>	<b>30,282,818</b>	<b>219,072</b>	<b>0.7%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	8,800	4,874	(3,926)	-44.6%
<b>Total Other Financing Sources</b>	<b>8,800</b>	<b>4,874</b>	<b>(3,926)</b>	<b>-44.6%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$30,072,547</b>	<b>\$30,287,693</b>	<b>\$215,146</b>	<b>0.7%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$17,000,547	\$16,870,545	(\$130,002)	-0.8%
Retirement/Insurance Benefits	7,044,199	6,800,836	(243,363)	-3.5%
Purchased Services	4,245,139	3,868,658	(376,481)	-8.9%
Supplies and Materials	1,207,160	1,248,621	41,461	3.4%
Capital Outlay	130,689	207,144	76,455	58.5%
Other Expenditure Objects	413,521	416,925	3,404	0.8%
<b>Total Expenditures</b>	<b>30,041,255</b>	<b>29,412,730</b>	<b>(628,525)</b>	<b>-2.1%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$30,041,255</b>	<b>\$29,412,730</b>	<b>(\$628,525)</b>	<b>-2.1%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$31,292	\$874,963	\$843,671	2696.1%
<b>Beginning Cash Balance July 1</b>	<b>\$25,566,322</b>	<b>\$25,566,322</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$25,597,614</b>	<b>\$26,441,285</b>	<b>\$843,671</b>	<b>3.3%</b>
Estimated Encumbrances	\$0	\$2,591,675	(\$2,591,675)	
<b>Unreserved Fund Balance</b>	<b>\$25,597,614</b>	<b>\$23,849,610</b>	<b>(\$1,748,004)</b>	



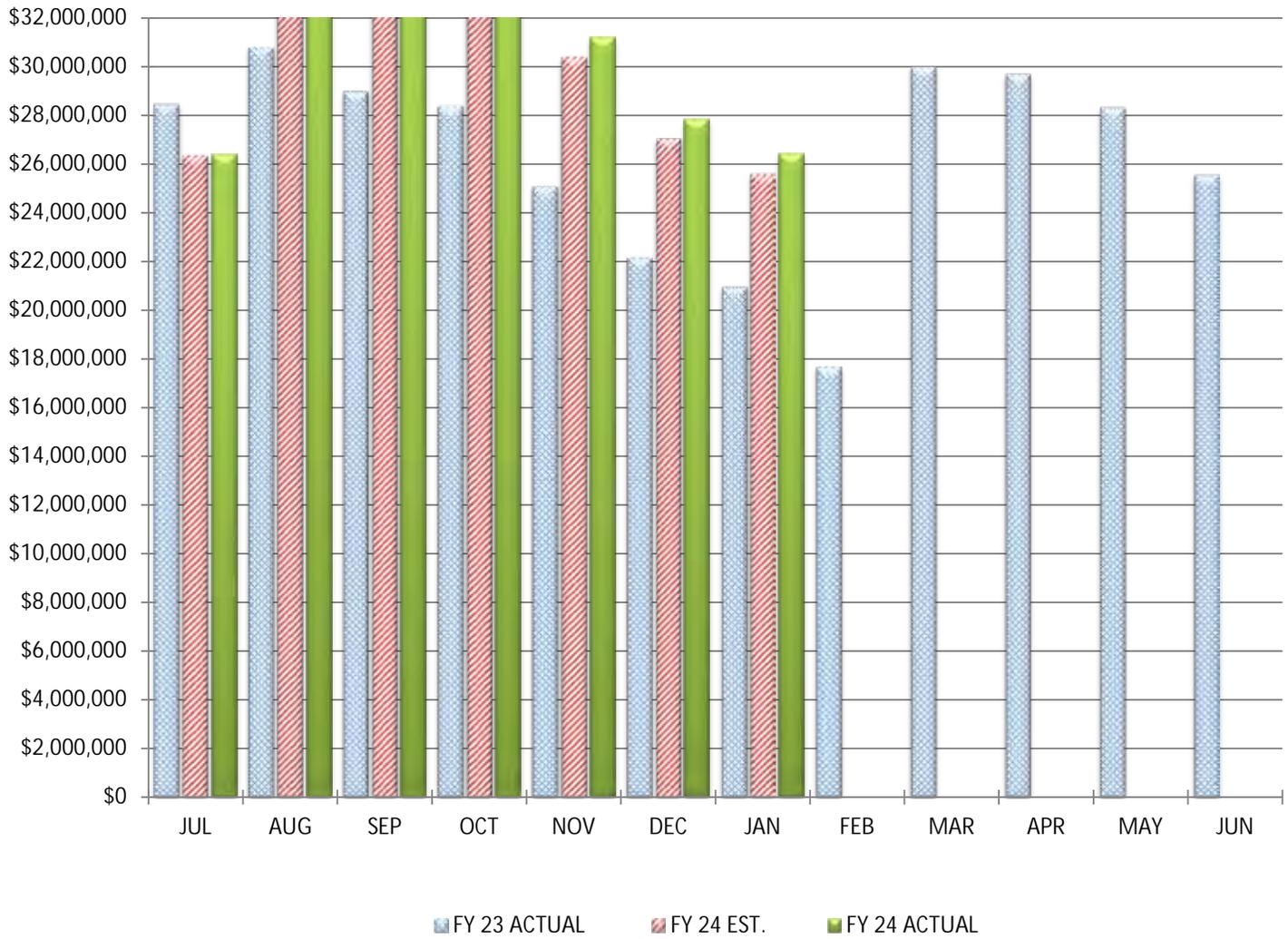
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LOCAL SCHOOLS | & GUIDE

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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES



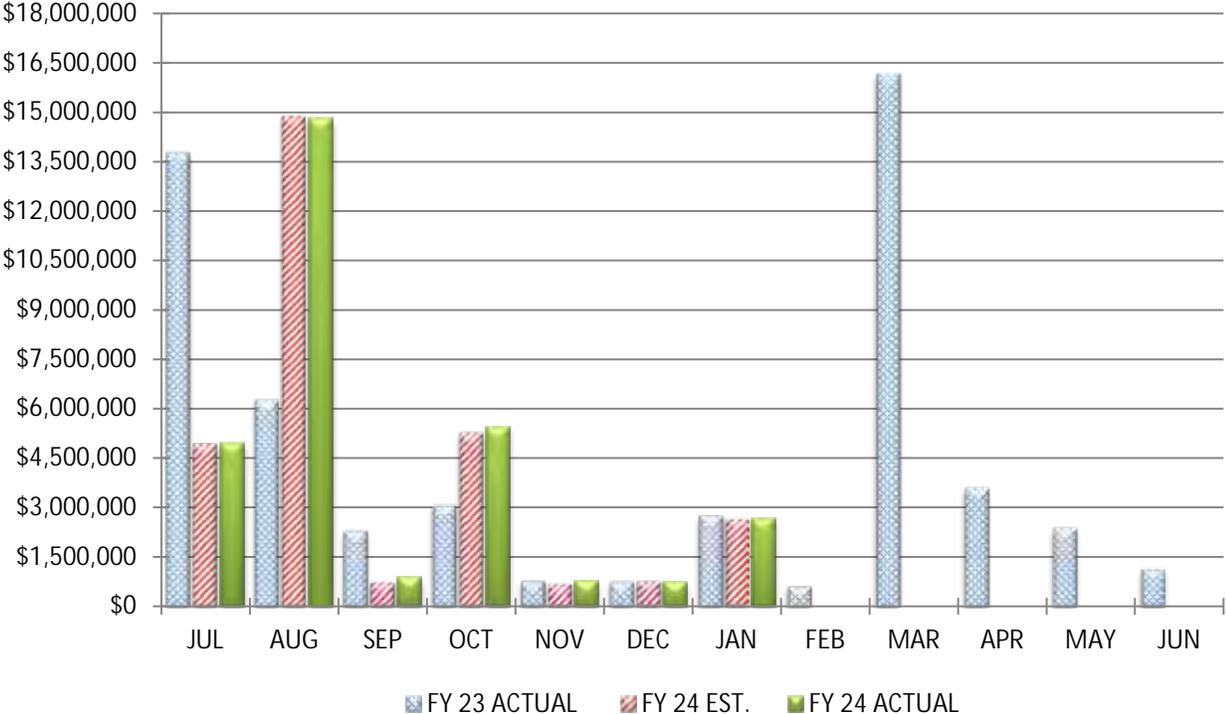
## COMPARISON OF MONTHLY ENDING CASH BALANCES

January 31, 2024

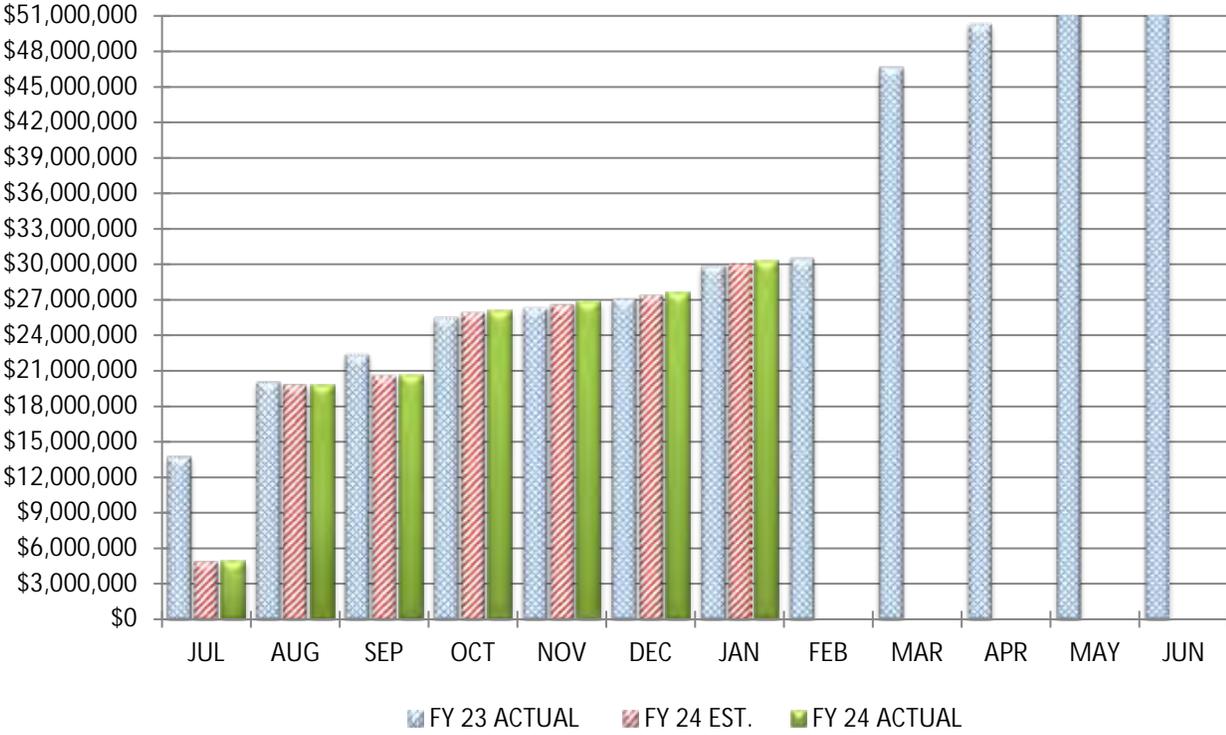
Actual Cash Balance		\$26,441,285
Estimated Cash Balance		\$25,597,614
Variance From Estimate	OVER	\$843,671
Percent Variance From Estimate	OVER	3.30%
Previous Year Cash Balance		\$20,991,394

**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



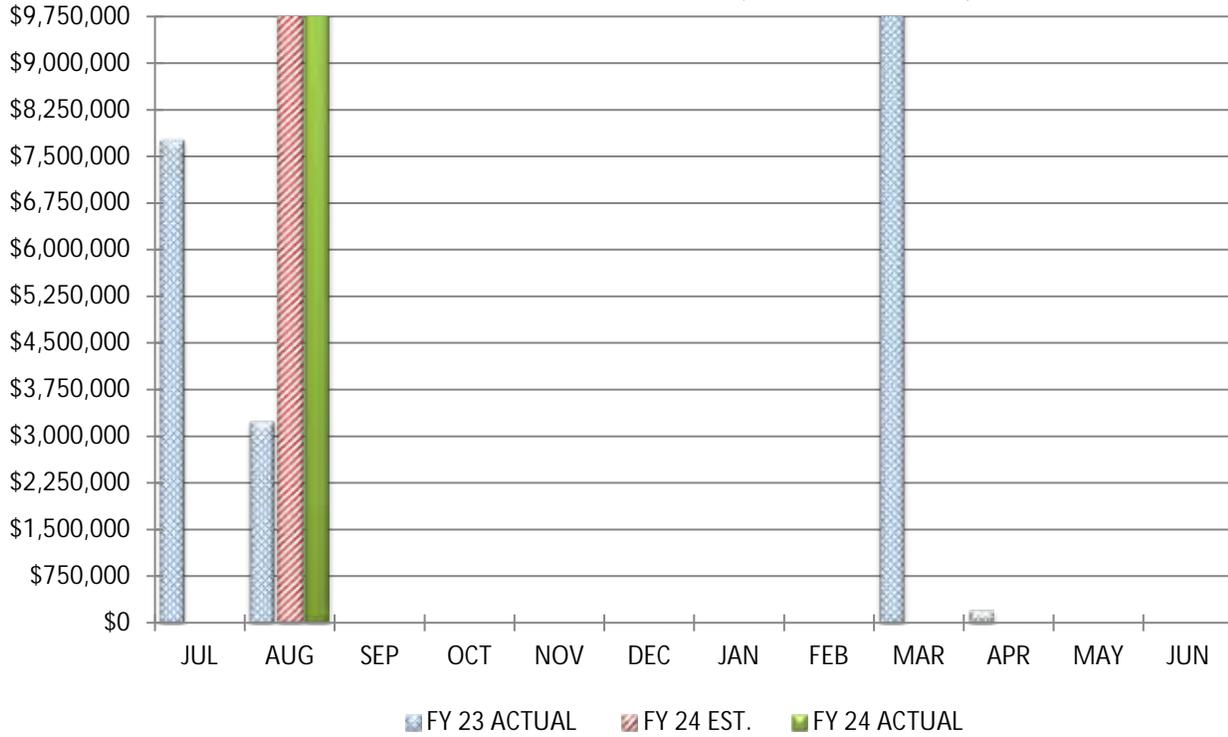
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**January 31, 2024**

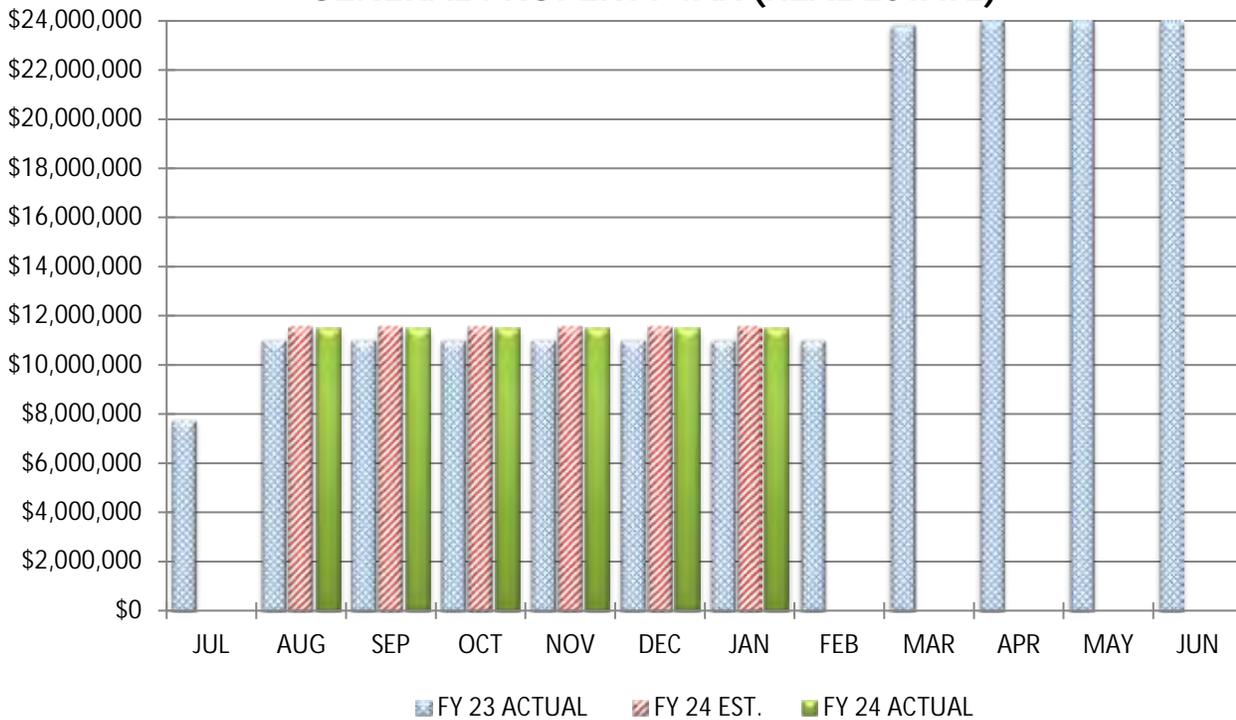
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$2,671,744		\$30,287,693
Estimated Receipts		\$2,674,306		\$30,072,547
Variance From Estimate	UNDER	(\$2,562)	OVER	\$215,146
Variance From Estimate	UNDER	-0.10%	OVER	0.72%
Actual Prior Year		\$2,786,592		\$29,875,942
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				52.95%
Percent Of Budget Year Completed			7 Months	58.33%

**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)



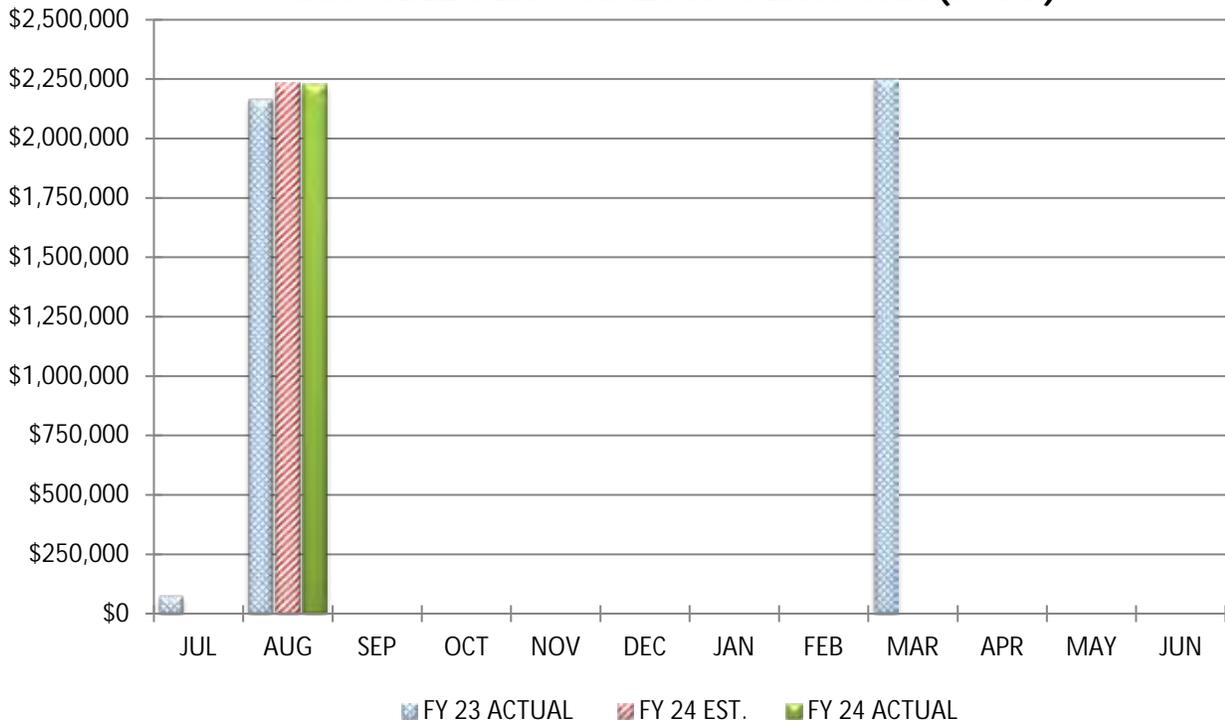
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**January 31, 2024**

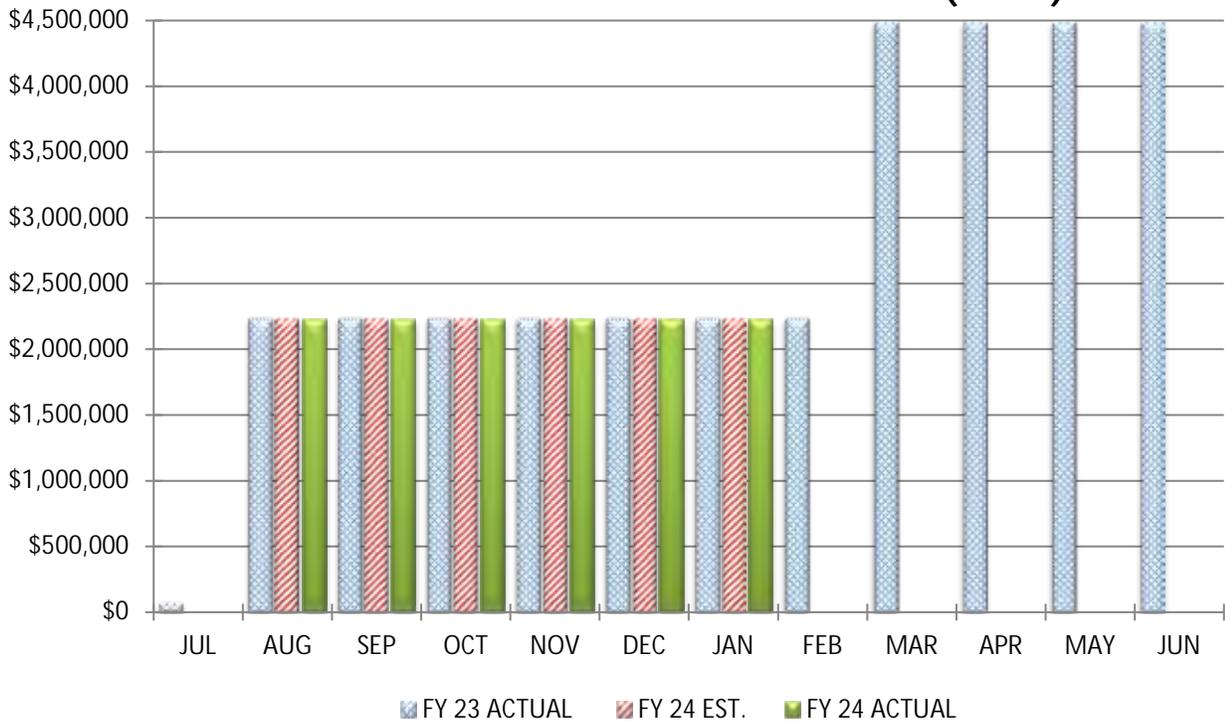
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		7 months	58.33%

**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)



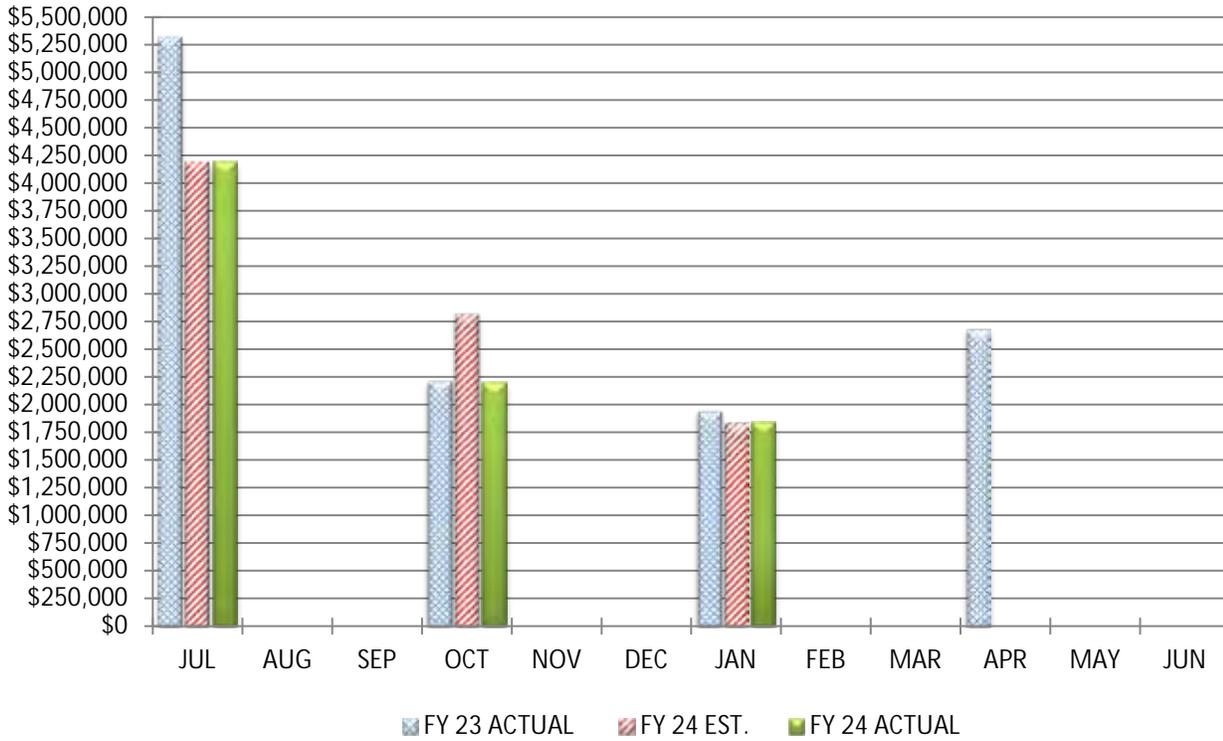
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**January 31, 2024**

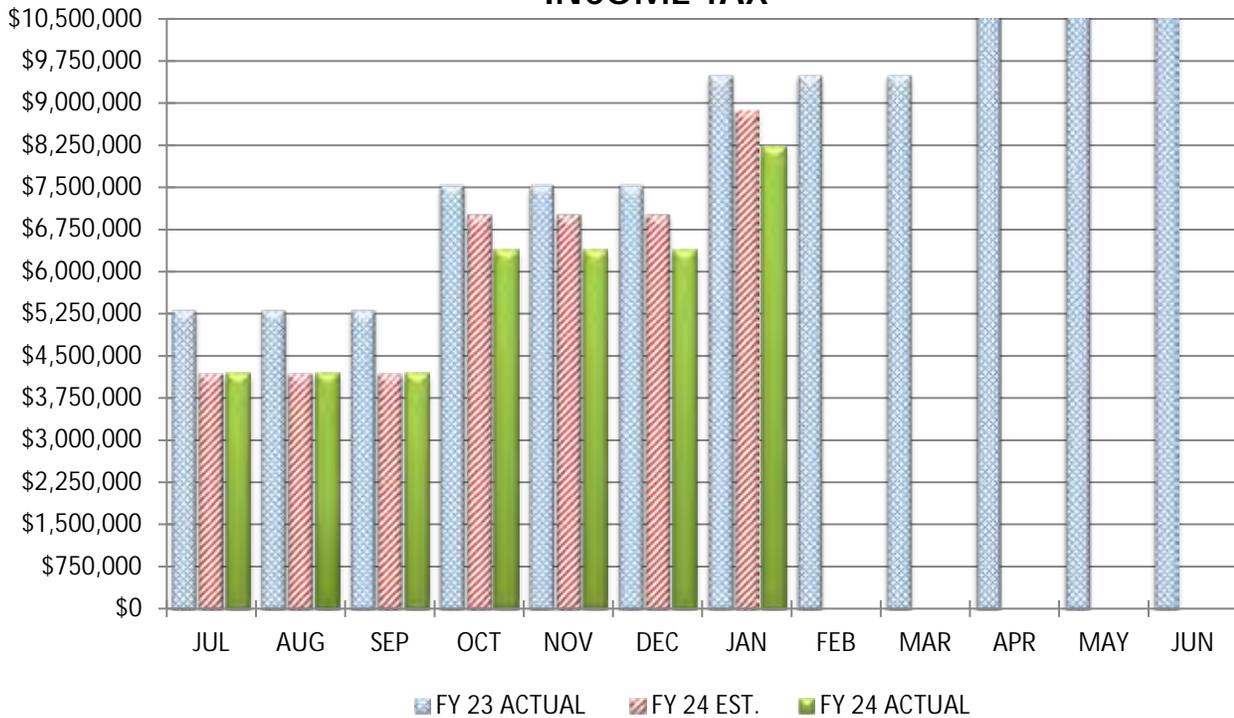
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		7 months	58.33%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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



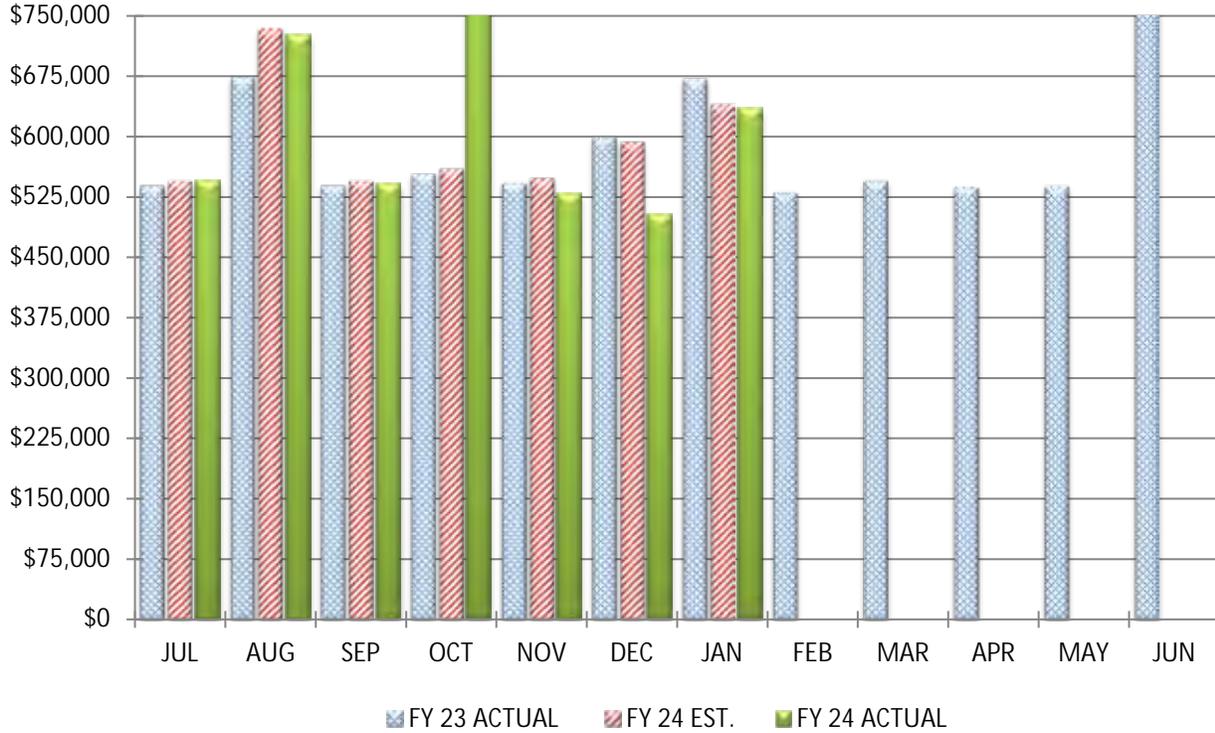
**COMPARISON OF INCOME TAX**

**January 31, 2024**

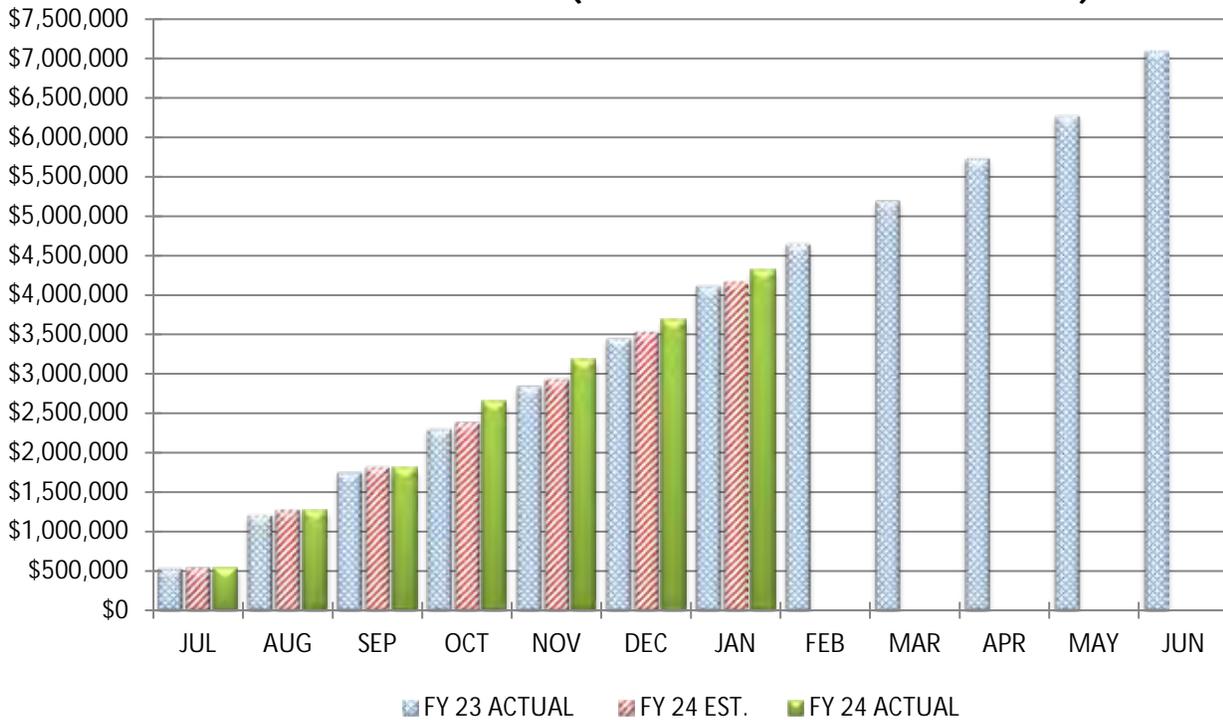
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,842,932		\$8,233,134
Estimated State Receipts		\$1,840,671		\$8,852,593
Variance From Estimate	OVER	\$2,261	UNDER	(\$619,459)
Variance From Estimate	OVER	0.12%	UNDER	-7.00%
Actual Prior Year		\$1,949,957		\$9,489,660
Total 2023-2024 Estimate				\$12,860,456
Percent Of Total Estimate Received				64.02%
Percent Of Budget Year Completed			7 months	58.33%

**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 (UNRESTRICTED & RESTRICTED)



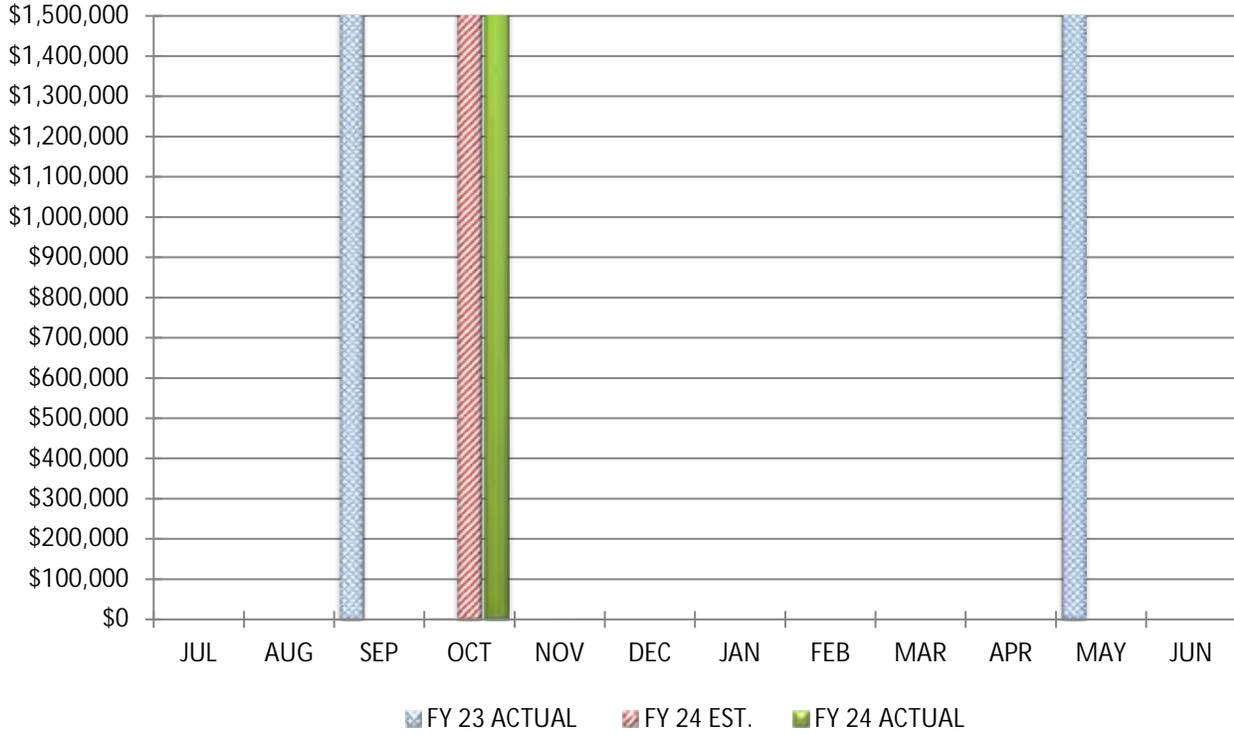
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**January 31, 2024**

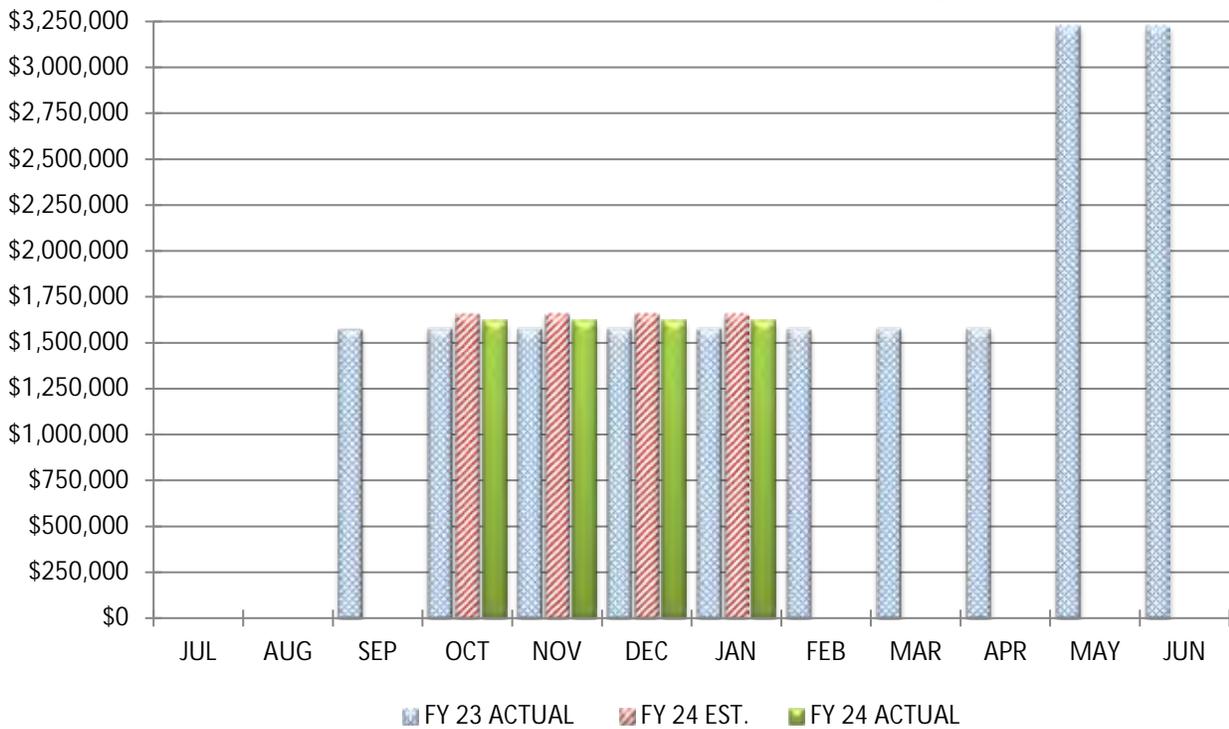
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$635,273		\$4,327,533
Estimated State Receipts		\$639,635		\$4,164,034
Variance From Estimate	UNDER	(\$4,362)	OVER	\$163,499
Variance From Estimate	UNDER	-0.68%	OVER	3.93%
Actual Prior Year		\$672,044		\$4,121,024
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				59.91%
Percent Of Budget Year Completed			7 months	58.33%

**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



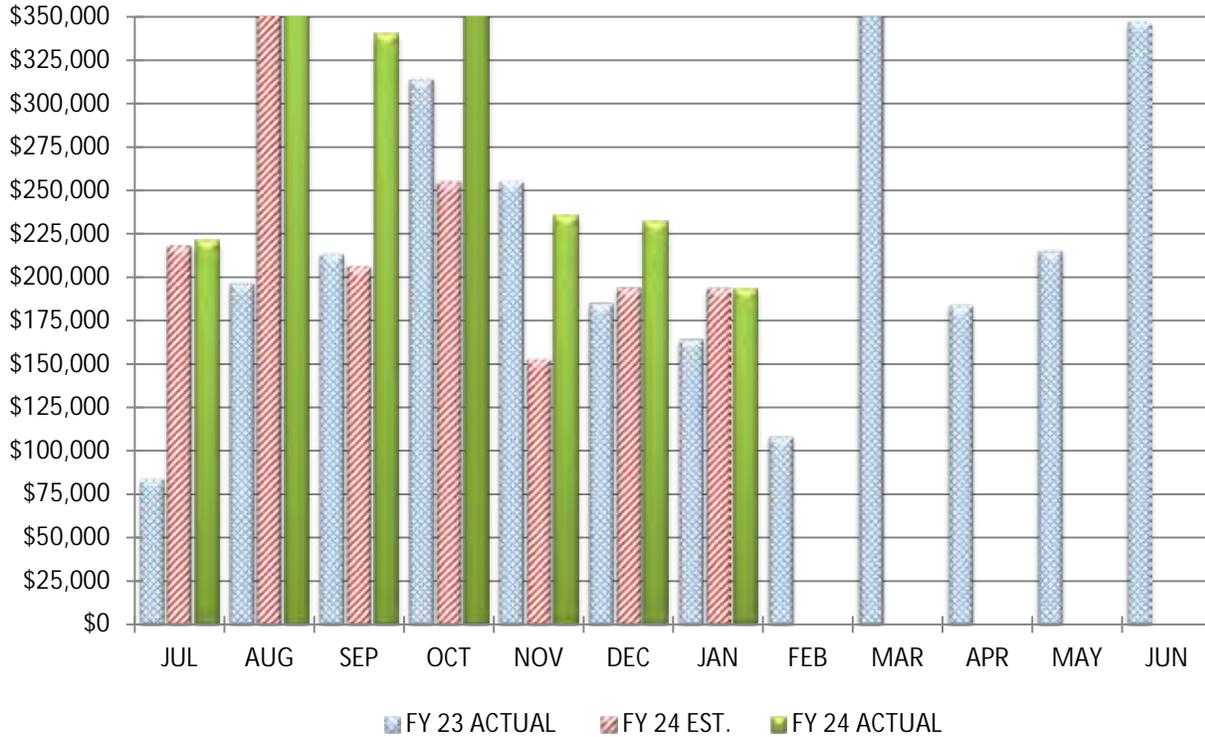
**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

**January 31, 2024**

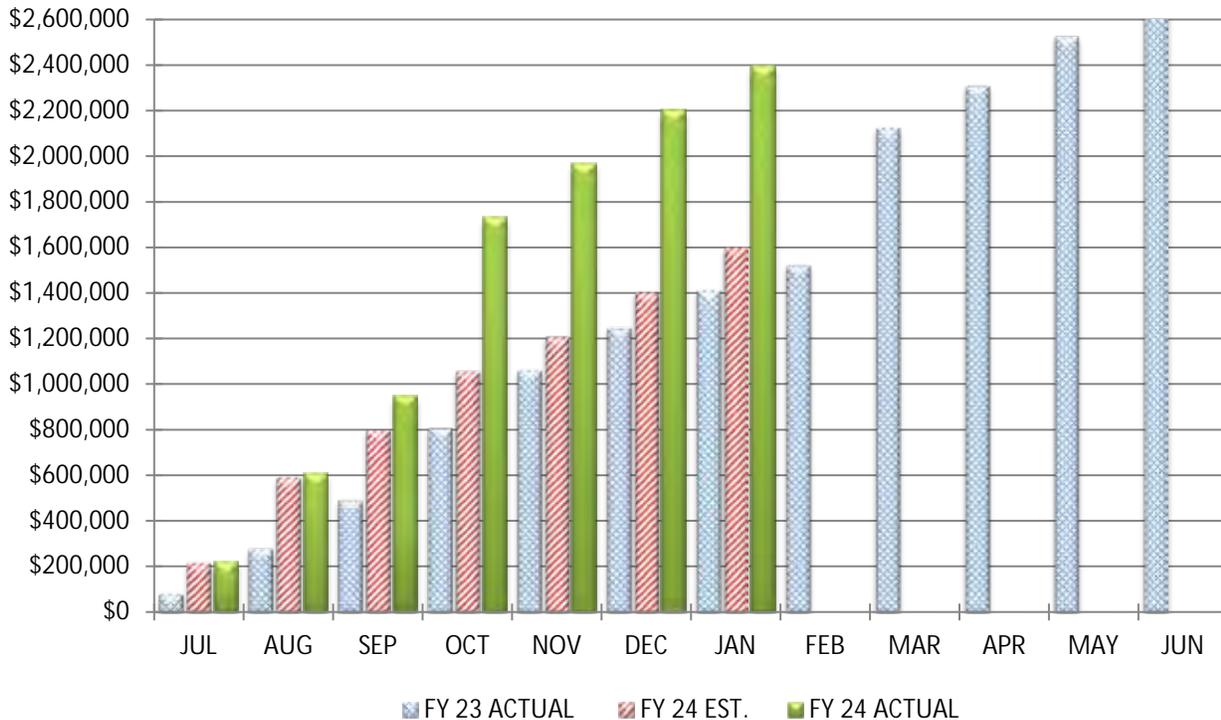
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0	\$1,620,481
Estimated Tax Allocation Receipts	\$0	\$1,658,336
Variance From Estimate	\$0 UNDER	(\$37,855)
Variance From Estimate	0.00% UNDER	-2.28%
Actual Prior Year	\$0	\$1,580,802
Total 2023-2024 Estimate		\$3,387,624
Percent Of Total Estimate Received		47.84%
Percent Of Budget Year Completed	7 months	58.33%

**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



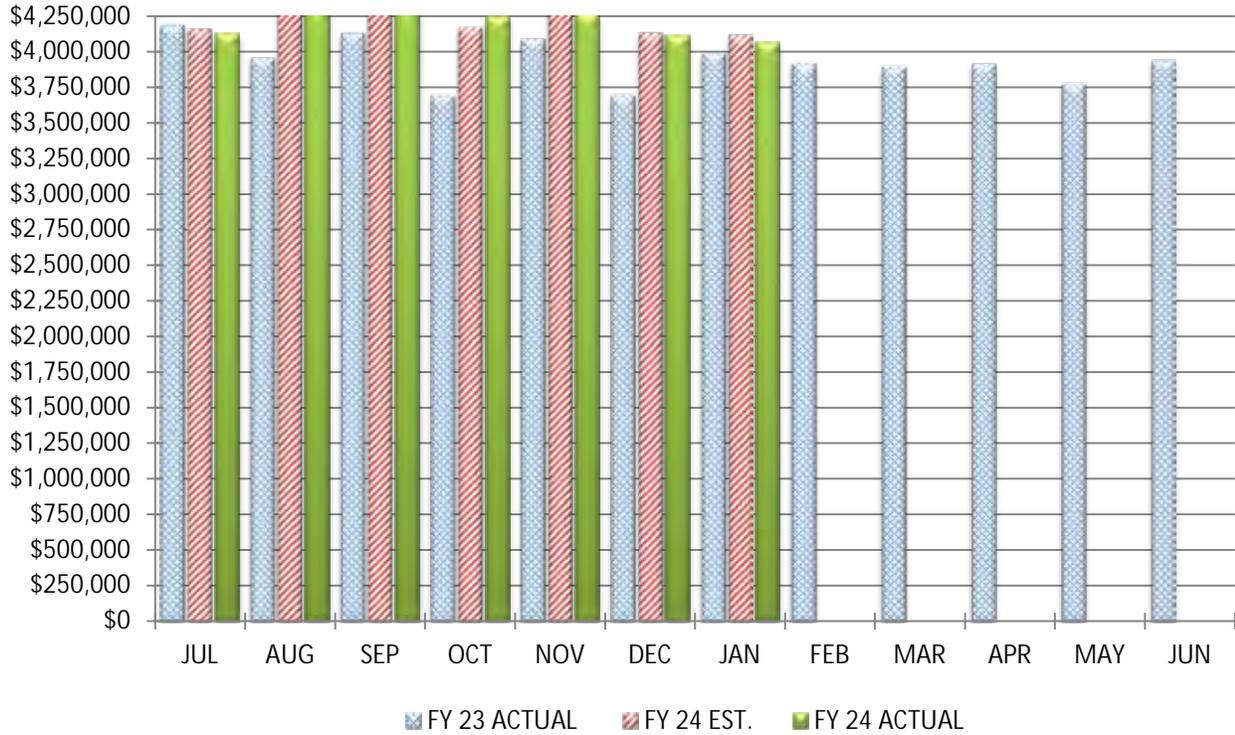
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**January 31, 2024**

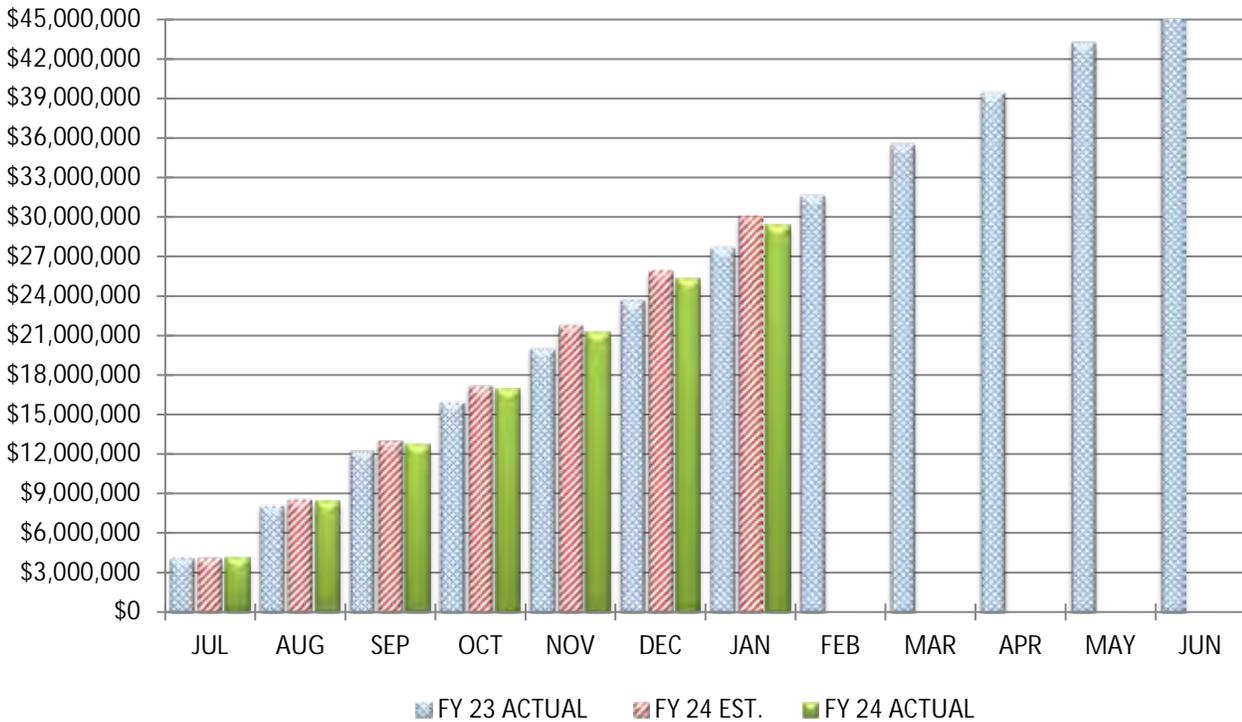
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$193,539		\$2,395,055
Estimated Other Receipts		\$194,000		\$1,597,947
Variance From Estimate	UNDER	(\$461)	OVER	\$797,108
Variance From Estimate	UNDER	-0.24%	OVER	49.88%
Actual Prior Year		\$164,591		\$1,414,083
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				87.14%
Percent Of Budget Year Completed			7 months	58.33%

**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



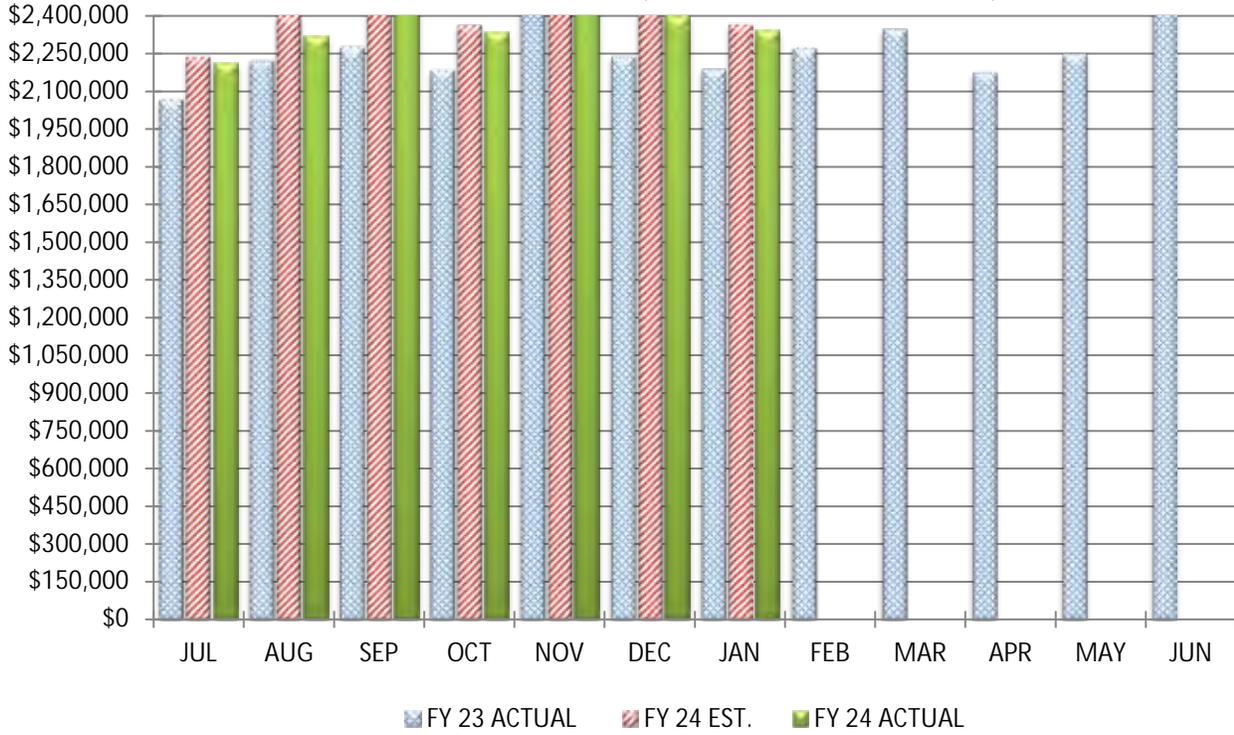
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**January 31, 2024**

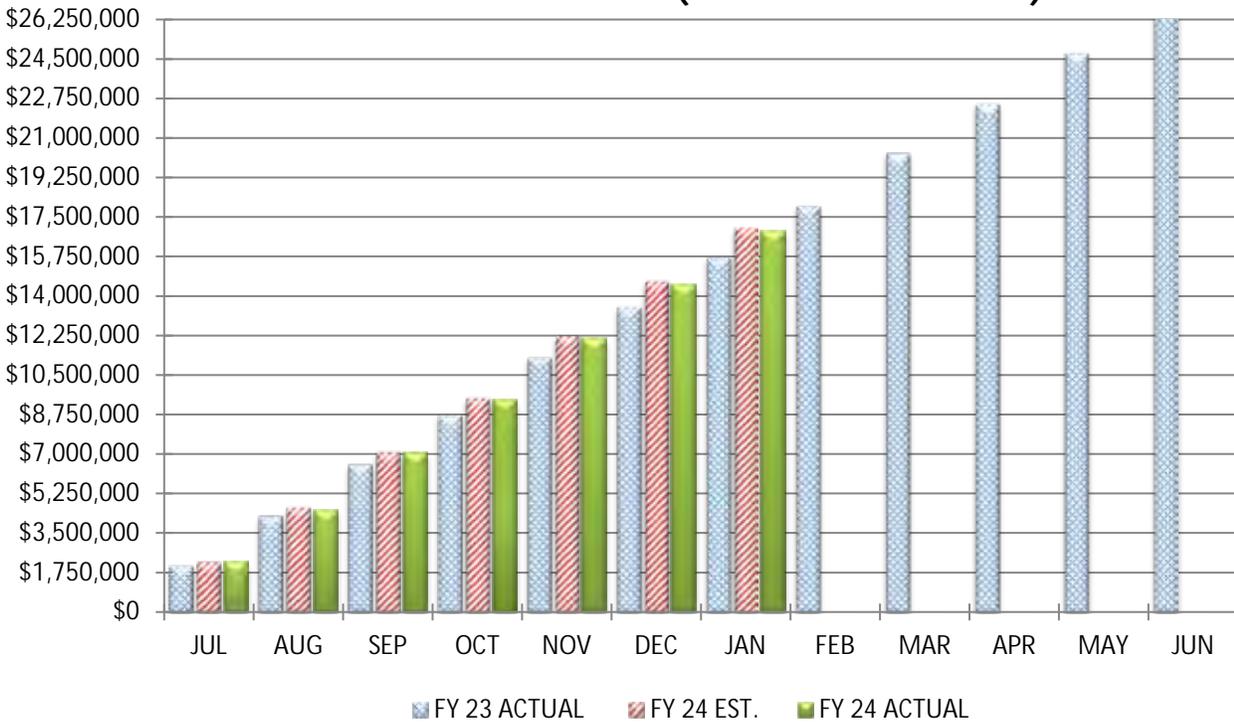
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,068,892		\$29,412,730
Estimated Expenditures		\$4,119,242		\$30,041,255
Variance From Estimate	UNDER	(\$50,350)	UNDER	(\$628,525)
Variance From Estimate	UNDER	-1.22%	UNDER	-2.09%
Actual Prior Year		\$3,990,968		\$27,743,020
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				57.09%
Percent Of Budget Year Completed			7 months	58.33%

**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)



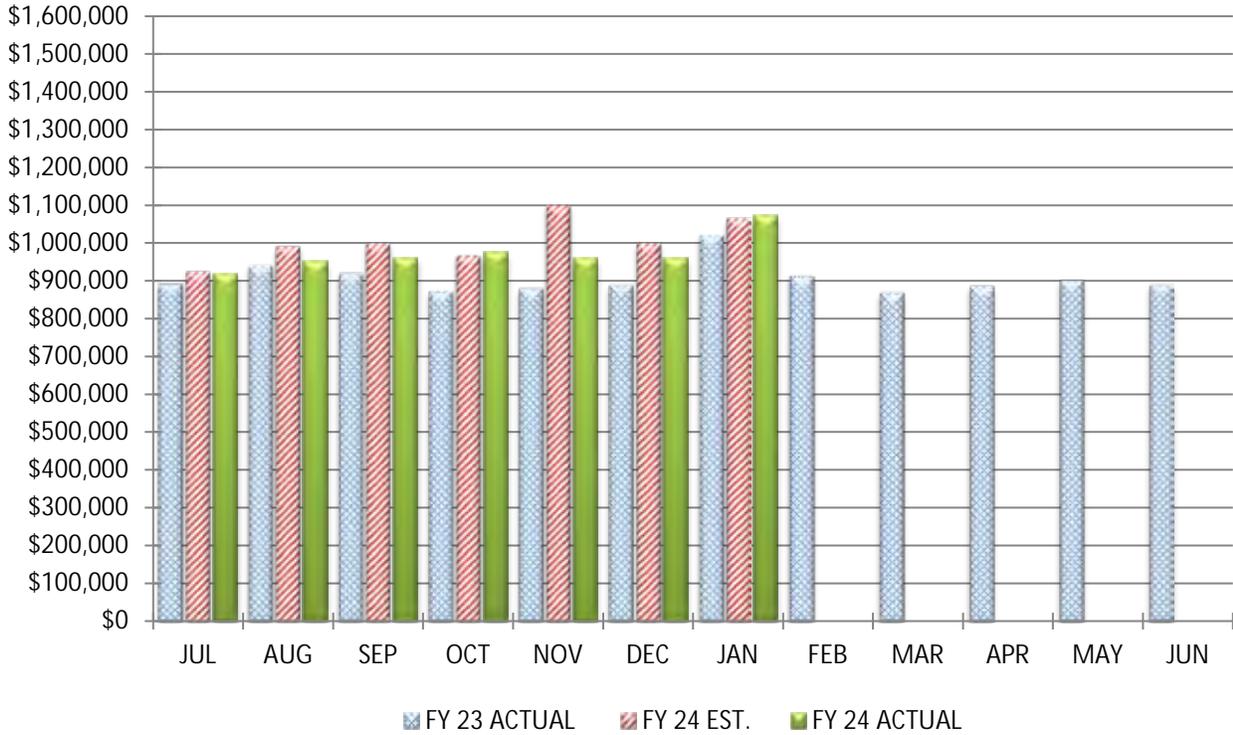
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**January 31, 2024**

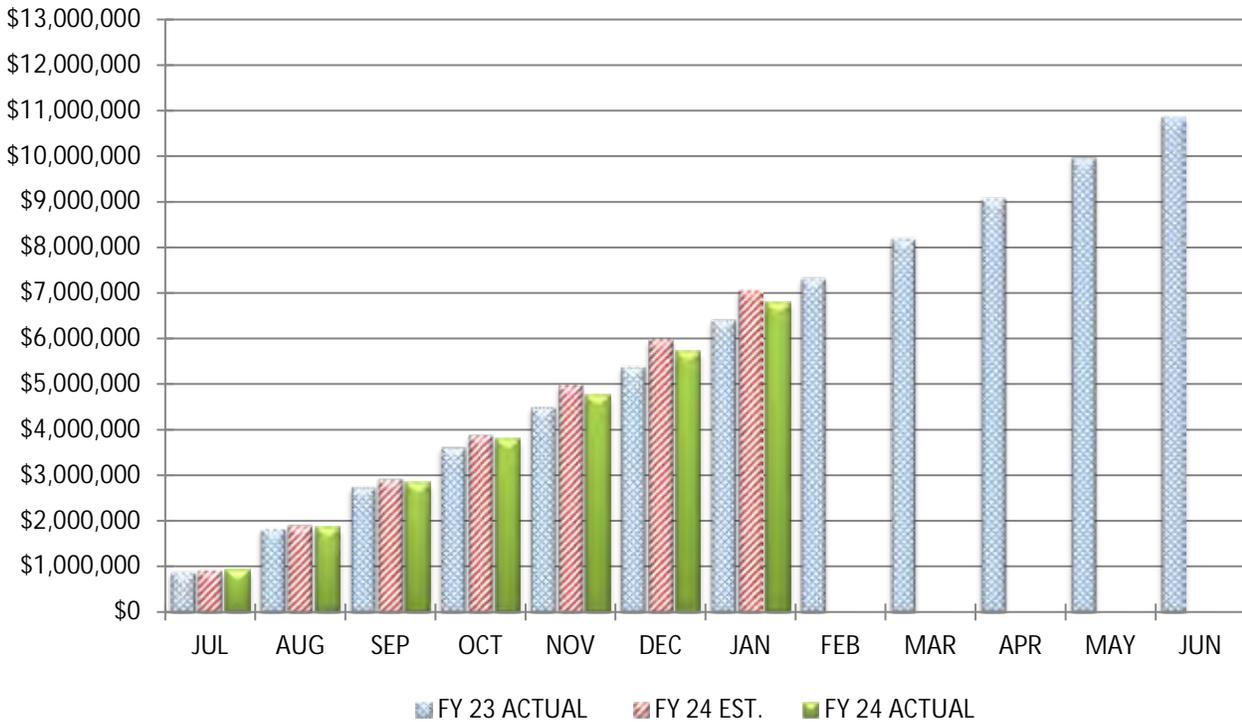
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$2,343,634		\$16,870,545
Estimated Wage Expenditures		\$2,366,946		\$17,000,547
Variance From Estimate	UNDER	(\$23,312)	UNDER	(\$130,002)
Variance From Estimate	UNDER	-0.98%	UNDER	-0.76%
Actual Prior Year		\$2,188,313		\$15,717,518
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				57.28%
Percent Of Budget Year Completed			7 months	58.33%

**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



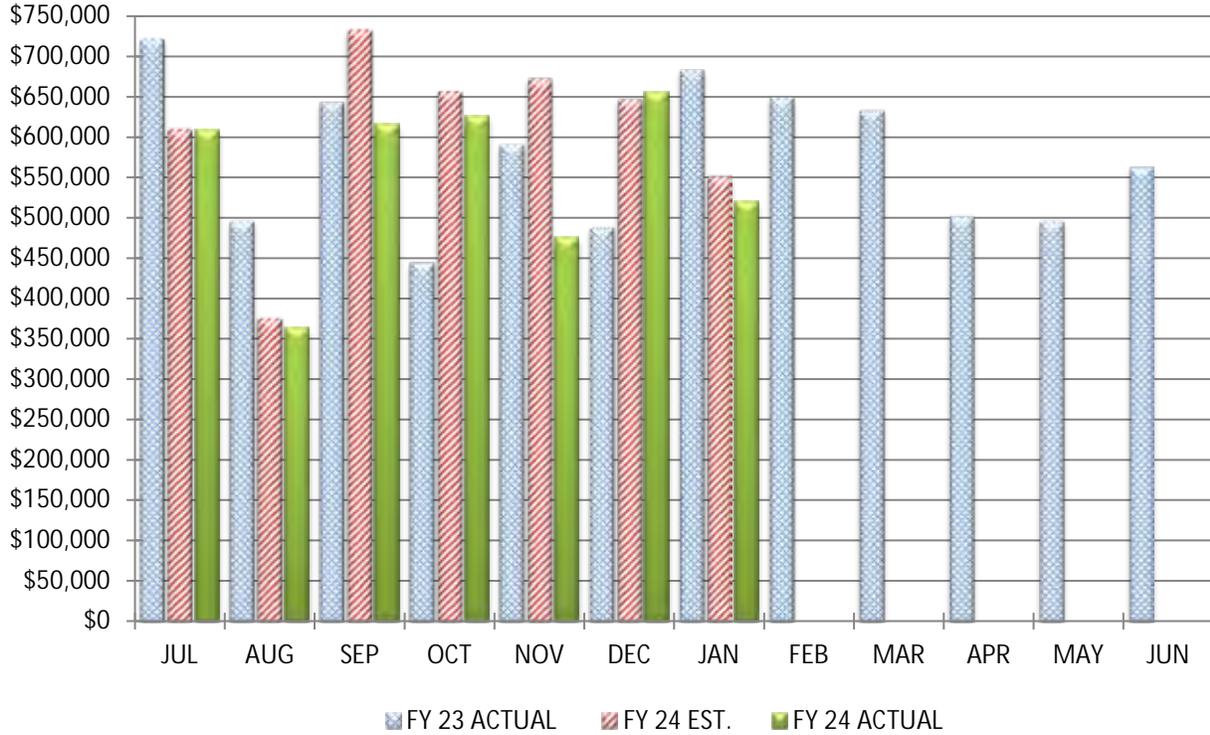
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

**January 31, 2024**

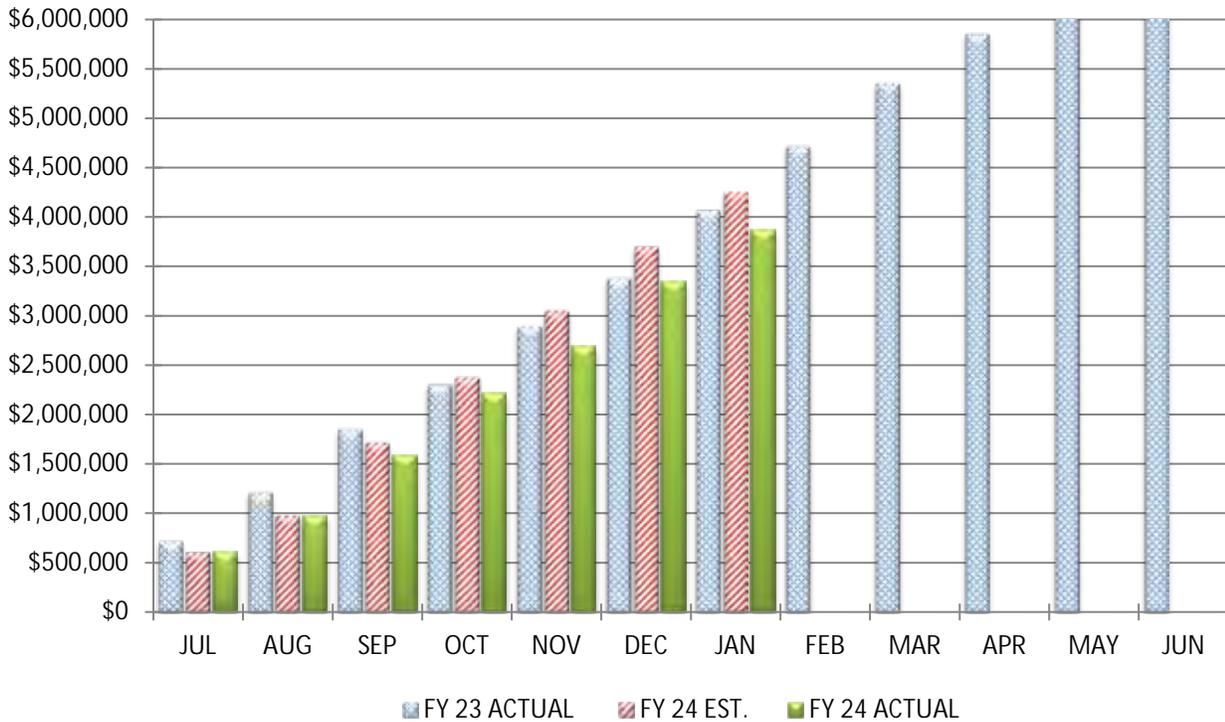
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$1,072,102		\$6,800,836
Estimated Fringe Benefit Expenditures		\$1,065,000		\$7,044,199
Variance From Estimate	OVER	\$7,102	UNDER	(\$243,363)
Variance From Estimate	OVER	0.67%	UNDER	-3.45%
Actual Prior Year		\$1,020,589		\$6,413,259
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				56.46%
Percent Of Budget Year Completed			7 months	58.33%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



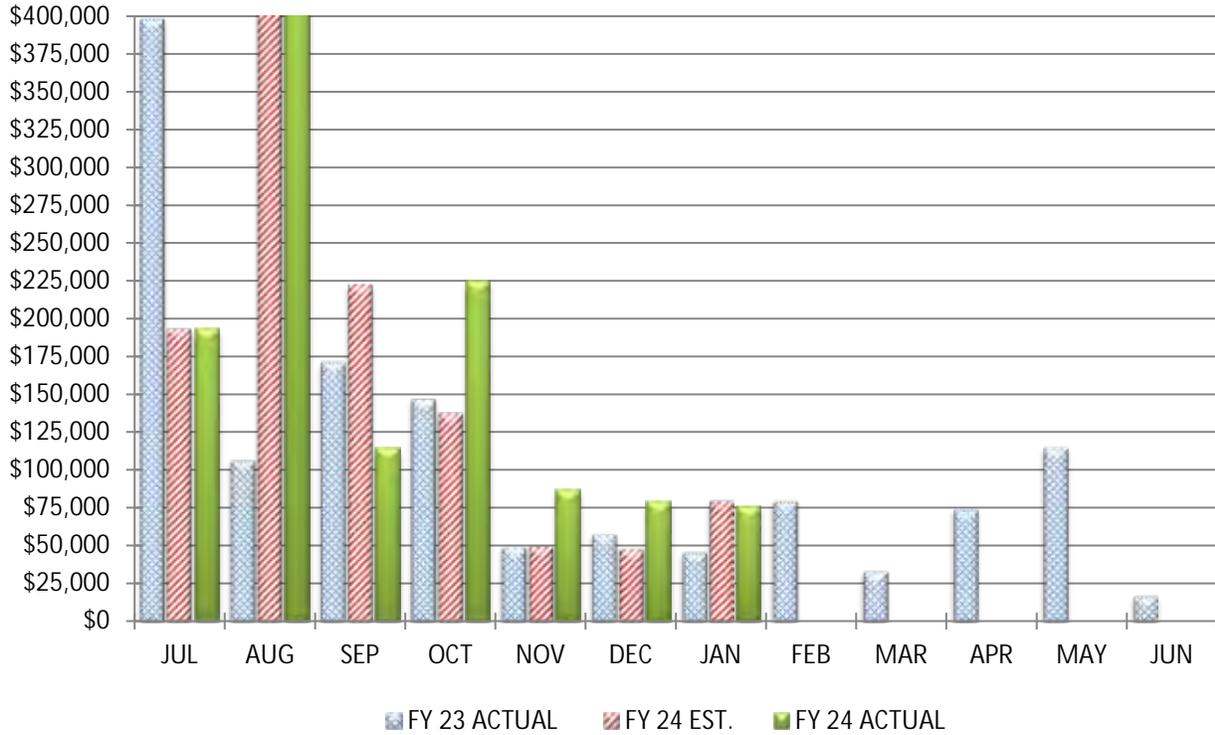
**COMPARISON OF PURCHASED SERVICES**

January 31, 2024

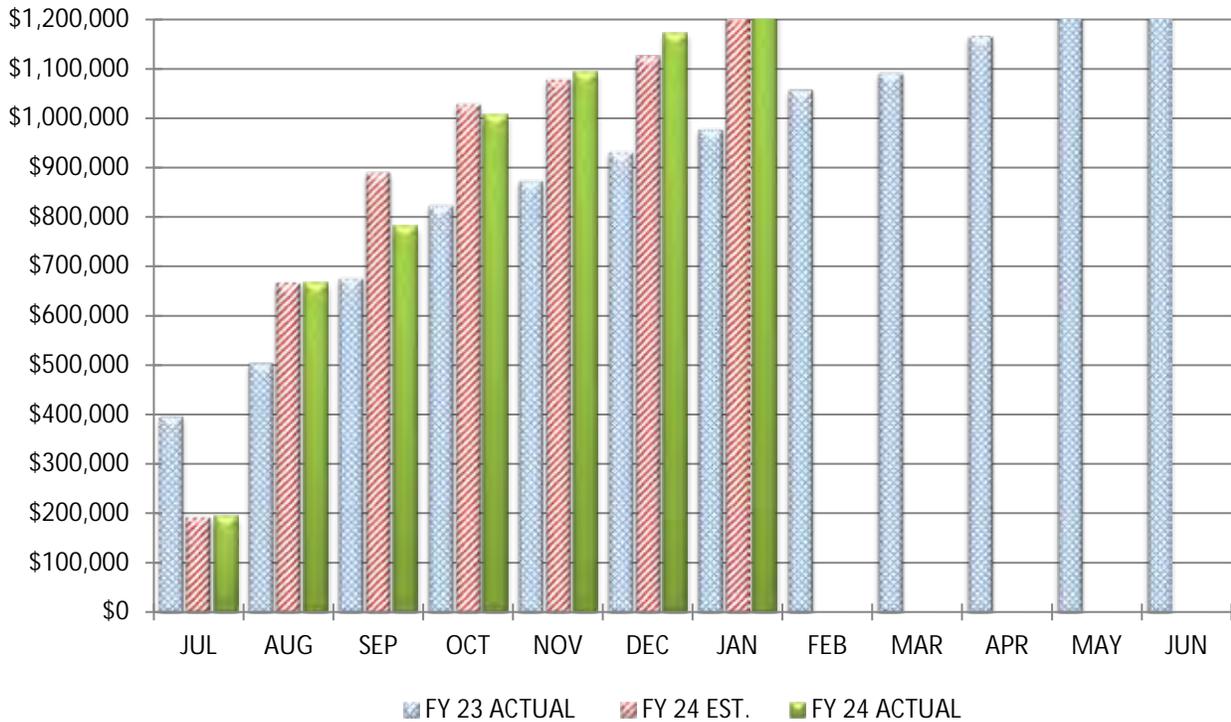
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$520,834		\$3,868,658
Estimated Service Expenditures		\$551,296		\$4,245,139
Variance From Estimate	UNDER	(\$30,462)	UNDER	(\$376,481)
Variance From Estimate	UNDER	-5.53%	UNDER	-8.87%
Actual Prior Year		\$683,691		\$4,070,915
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				49.13%
Percent Of Budget Year Completed			7 months	58.33%

**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 2024 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



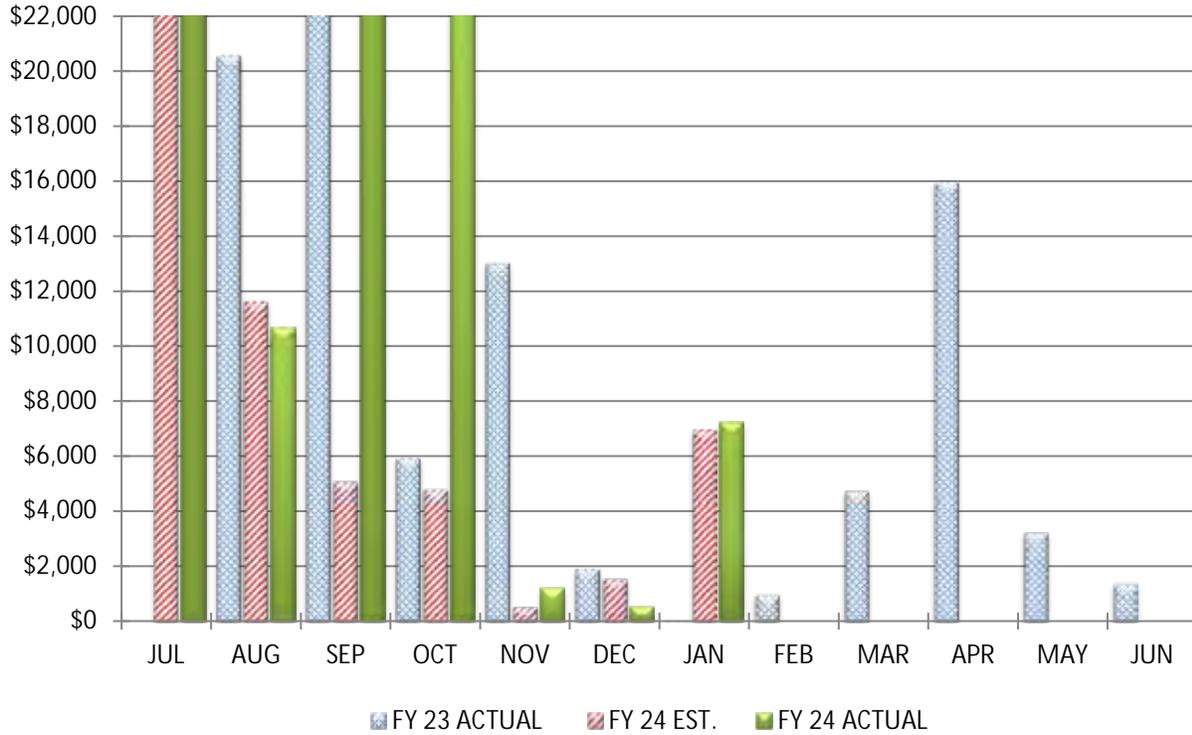
**COMPARISON OF SUPPLIES AND MATERIALS**

January 31, 2024

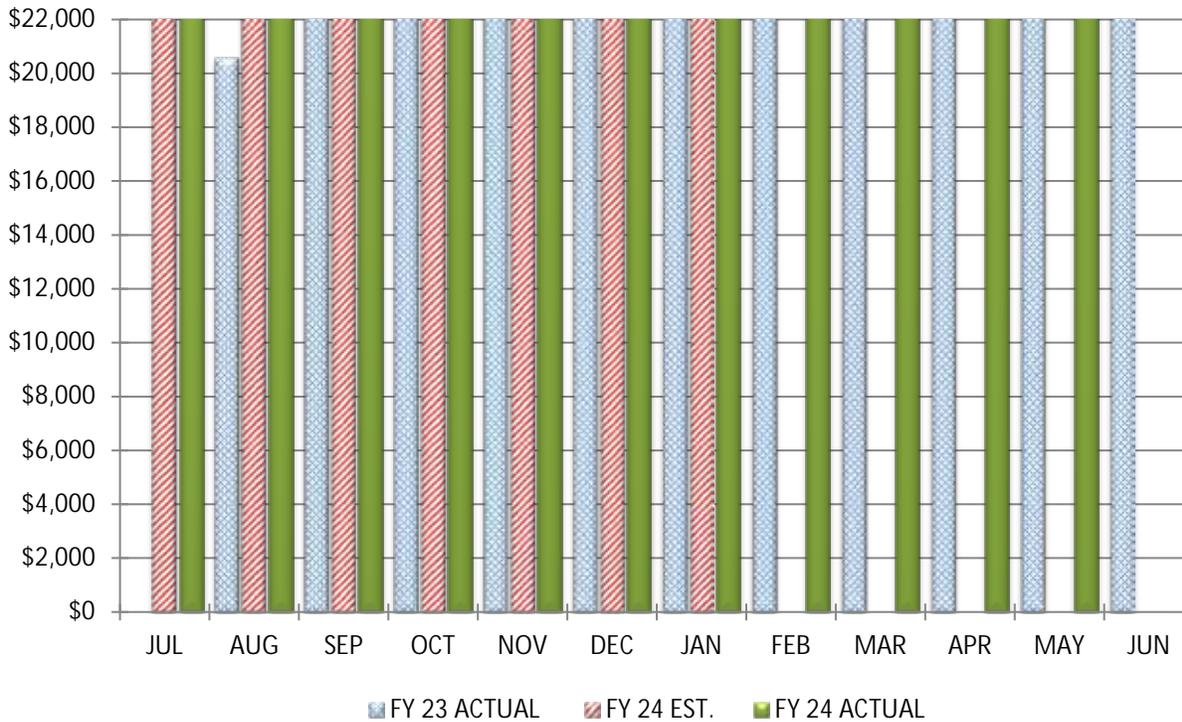
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$75,788		\$1,248,621
Estimated Material Expenditures		\$80,000		\$1,207,160
Variance From Estimate	UNDER	(\$4,212)	OVER	\$41,461
Variance From Estimate	UNDER	-5.27%	OVER	3.43%
Actual Prior Year		\$45,876		\$977,462
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				95.69%
Percent Of Budget Year Completed			7 months	58.33%

**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 2024 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



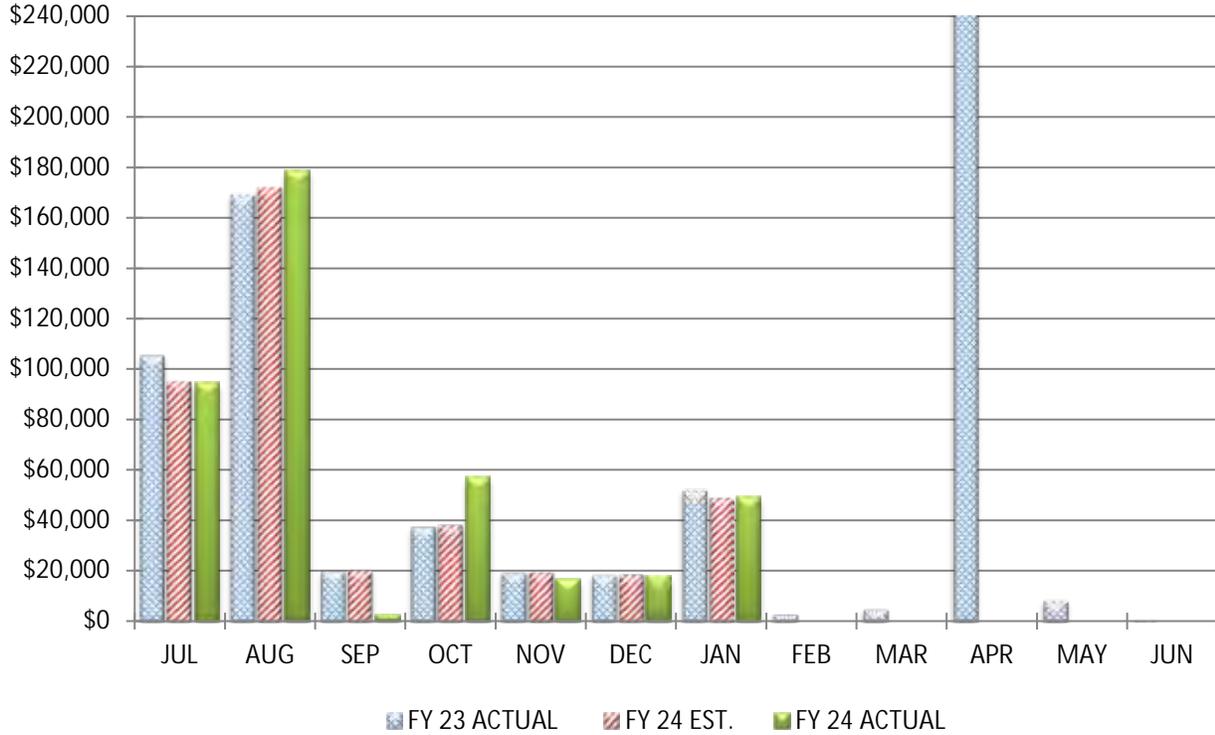
**COMPARISON OF CAPITAL OUTLAY**

**January 31, 2024**

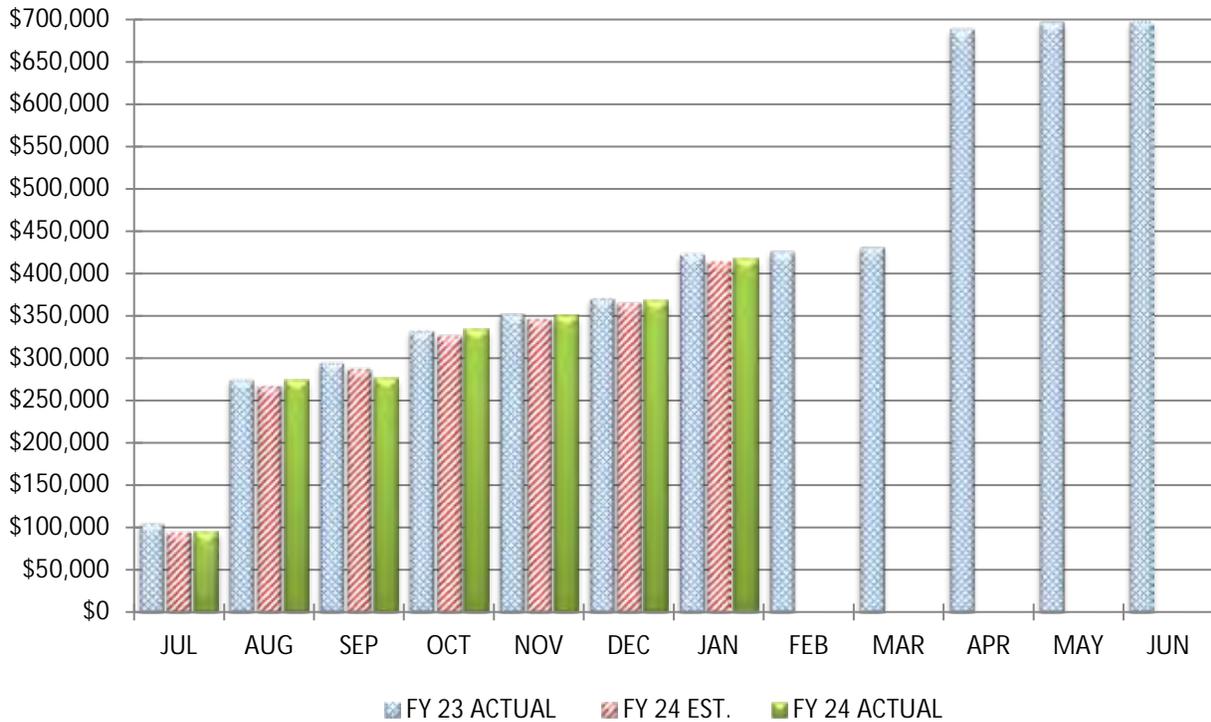
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$7,254		\$207,144
Estimated Equipment Expenditures		\$7,000		\$130,689
Variance From Estimate	OVER	\$254	OVER	\$76,455
Variance From Estimate	OVER	3.63%	OVER	58.50%
Actual Prior Year		\$47		\$140,602
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				153.34%
Percent Of Budget Year Completed			7 months	58.33%

**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**

**January 31, 2024**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$49,280		\$416,925
Estimated Other Expenditures		\$49,000		\$413,521
Variance From Estimate	OVER	\$280	OVER	\$3,404
Variance From Estimate	OVER	0.57%	OVER	0.82%
Actual Prior Year		\$52,453		\$423,264
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				58.82%
Percent Of Budget Year Completed		7 months		58.33%

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



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

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

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## Big Walnut Local Schools

### Fund Report - January 31, 2024

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	\$ 2,671,743.56	\$ 30,287,692.51	\$ 4,068,891.57	\$ 29,412,729.63	\$ 26,441,284.73	\$ 2,591,674.86	\$ 23,849,609.87
002	BOND RETIREMENT	6,196,558.56	0.00	4,597,949.13	0.00	6,427,917.37	4,366,590.32	2,414,293.88	1,952,296.44
003	PERMANENT IMPROVEMENT	1,473,097.26	100,000.00	1,130,355.08	64,207.98	982,018.54	1,621,433.80	1,080,656.68	540,777.12
004	BUILDING	1,306,979.59	4,433.56	52,729.16	115,442.29	386,112.72	973,596.03	671,385.35	302,210.68
006	FOOD SERVICE	965,247.84	208,866.92	1,014,919.03	171,255.88	1,072,896.98	907,269.89	307,457.96	599,811.93
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	1,932.51	17,402.42	1,389.00	2,577.55	24,009.79	21,532.45	2,477.34
018	PUBLIC SCHOOL SUPPORT	138,321.47	23,600.18	72,222.37	1,586.52	46,434.21	164,109.63	56,931.03	107,178.60
019	OTHER GRANT	6,408.95	0.00	7,125.00	1,726.96	2,047.35	11,486.60	7,075.09	4,411.51
022	DISTRICT CUSTODIAL	189,363.54	619.94	148,070.06	101,150.67	141,520.55	195,913.05	10,857.91	185,055.14
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	3,227.00	55,634.22
200	STUDENT MANAGED ACTIVITY	166,341.40	3,995.67	64,654.80	4,217.31	62,200.99	168,795.21	76,124.19	92,671.02
300	DISTRICT MANAGED ACTIVITY	173,444.71	26,927.76	336,454.65	34,153.54	382,706.36	127,193.00	62,085.22	65,107.78
401	AUXILIARY SERVICES	166,807.36	181.42	232,705.02	19,477.88	360,611.03	38,901.35	89,348.46	(50,447.11)
451	DATA COMMUNICATION FUND	0.00	0.00	6,622.70	0.00	0.00	6,622.70	0.00	6,622.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	179,666.46	304,047.74	46,269.99	19,547.16	26,722.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	0.00	616,510.20	77,513.18	858,616.39	(367,510.08)	0.00	(367,510.08)
516	IDEA PART B GRANTS	(58,732.57)	116,350.68	497,837.85	89,464.84	588,549.48	(149,444.20)	98,704.89	(248,149.09)
551	LIMITED ENGLISH PROFICIENCY	0.00	375.57	4,017.51	1,823.99	6,062.43	(2,044.92)	1,532.55	(3,577.47)
572	TITLE I DISADVANTAGED CHILDREN	0.00	18,175.44	63,614.04	18,175.44	99,964.92	(36,350.88)	0.00	(36,350.88)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	3,709.91	18,445.39	702.26	14,645.05	(2,803.39)	50.00	(2,853.39)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	3,012.86	10,545.01	3,012.86	15,064.30	(4,519.29)	0.00	(4,519.29)
590	IMPROVING TEACHER QUALITY	(31,889.39)	2,531.98	49,626.75	1,829.73	26,181.63	(8,444.27)	13,201.45	(21,645.72)
<b>Grand Total</b>		<b>\$ 36,549,539.20</b>	<b>\$ 3,186,457.96</b>	<b>\$ 39,229,498.68</b>	<b>\$ 4,955,688.36</b>	<b>\$ 41,192,905.22</b>	<b>\$ 34,586,132.66</b>	<b>\$ 7,525,686.13</b>	<b>\$ 27,060,446.53</b>

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	992061	DragonFly Athletics, LLC	1/11/2024	\$ 7,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			1/12/2024	1,227,560.17		OUTSTANDING		PAYROLL
0	Check	992158	Capital City Concrete LLC	1/16/2024	6,200.00		VOID	1/16/2024	ACCOUNTS_PAYABLE
0	Electronic	991997	Ohio Dept of Taxation - Sales Tax	1/16/2024	240.33		OUTSTANDING		REFUND
0	Check	795298	Big Walnut Apparel	1/18/2024	176.50		VOID	1/18/2024	ACCOUNTS_PAYABLE
0	Electronic	900700	Fidelity Security Life Ins. Co	1/22/2024	17.18		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			1/30/2024	1,240,067.23		OUTSTANDING		PAYROLL
0	Electronic	910000	STATE TEACHERS	1/25/2024	130,344.72		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/25/2024	41,980.13		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900015	PNC Bank Visa - BWC	1/25/2024	91,214.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	1/25/2024	34,644.37		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	1/25/2024	31,550.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900020	Discovery Benefits, Inc	1/25/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	1/31/2024	12,718.65		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	1/31/2024	134,997.28		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	1/31/2024	1,741.54		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	1/31/2024	531,404.79		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	1/31/2024	14,429.68		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	1/31/2024	34,801.20		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/31/2024	62,069.87		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	1/31/2024	2,050.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Check	793955	Franklin Art Glass Studios Inc	1/31/2024	148.58		VOID	1/31/2024	ACCOUNTS_PAYABLE
131516	Check	829	Lancaster High School	1/11/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
131517	Check	1008	Rumpke of Ohio, Inc.	1/11/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
131518	Check	1046	KE-WA-PA SALES & SERVICE	1/11/2024	561.59		OUTSTANDING		ACCOUNTS_PAYABLE
131519	Check	1122	MT Business	1/11/2024	248.76		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131520	Check	1557	Technologies Inc TruckPro, LLC	1/11/2024	\$ 64.19		OUTSTANDING		BLE ACCOUNTS_PAYA
131521	Check	1576	Pickaway County ESC	1/11/2024	120.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131522	Check	2038	Gordon Food Service	1/11/2024	19,057.68		OUTSTANDING		BLE ACCOUNTS_PAYA
131523	Check	3058	Stanton's Sheet Music, Inc.	1/11/2024	28.80		OUTSTANDING		BLE ACCOUNTS_PAYA
131524	Check	3137	Tristar Transportation Co	1/11/2024	2,347.17		OUTSTANDING		BLE ACCOUNTS_PAYA
131525	Check	4290	School Specialty, Inc.	1/11/2024	410.27		OUTSTANDING		BLE ACCOUNTS_PAYA
131526	Check	5183	Apple Computer, Inc.	1/11/2024	299.99		OUTSTANDING		BLE ACCOUNTS_PAYA
131527	Check	5237	ESC of Central Ohio	1/11/2024	49,963.27		OUTSTANDING		BLE ACCOUNTS_PAYA
131528	Check	5534	META - Marion Office	1/11/2024	4,019.40		OUTSTANDING		BLE ACCOUNTS_PAYA
131529	Check	5725	BRICKER Graydon LLP	1/11/2024	2,605.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131530	Check	6372	Cintas Corp. Location #003	1/11/2024	48.07		OUTSTANDING		BLE ACCOUNTS_PAYA
131531	Check	6475	Parallel Technologies Inc.	1/11/2024	1,639.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131532	Check	7449	Gahanna Middle School East	1/11/2024	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131533	Check	8587	Music Is Elementary	1/11/2024	404.64		OUTSTANDING		BLE ACCOUNTS_PAYA
131534	Check	789693	Shelton, Brian	1/11/2024	648.06		OUTSTANDING		BLE ACCOUNTS_PAYA
131535	Check	790857	WorkHealth	1/11/2024	533.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131536	Check	791693	Ohio BCI & I	1/11/2024	646.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131537	Check	792107	Great America Leasing Corp	1/11/2024	212.41		OUTSTANDING		BLE ACCOUNTS_PAYA
131538	Check	792244	Castiglione, Kim	1/11/2024	42.75		OUTSTANDING		BLE ACCOUNTS_PAYA
131539	Check	792278	Forman-Karbler, Megan	1/11/2024	2,221.56		OUTSTANDING		BLE ACCOUNTS_PAYA
131540	Check	792372	GLASSFORD, TAMMY	1/11/2024	91.40		OUTSTANDING		BLE ACCOUNTS_PAYA
131541	Check	792393	State Security, LLC	1/11/2024	380.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131542	Check	792462	Roan, Jamie	1/11/2024	65.63		OUTSTANDING		BLE ACCOUNTS_PAYA
131543	Check	792468	Healthcare Billing Services	1/11/2024	387.62		OUTSTANDING		BLE ACCOUNTS_PAYA
131544	Check	792556	Consolidated	1/11/2024	36,972.00		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131545	Check	792640	Electric Coop Inc Beem's BP Distributing, Inc.	1/11/2024	\$ 2,728.33		OUTSTANDING		BLE ACCOUNTS_PAYA
131546	Check	793024	McGraw-Hill Education, Inc.	1/11/2024	335.51		OUTSTANDING		BLE ACCOUNTS_PAYA
131547	Check	793078	Truax, Megan (reimbursements)	1/11/2024	139.78		OUTSTANDING		BLE ACCOUNTS_PAYA
131548	Check	793944	SC Strategic Solutions, LLC	1/11/2024	3,976.74		OUTSTANDING		BLE ACCOUNTS_PAYA
131549	Check	794068	Roger E. Howard	1/11/2024	5,229.85		OUTSTANDING		BLE ACCOUNTS_PAYA
131550	Check	794209	Highland Local School District	1/11/2024	225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131551	Check	794235	Pallone, Heidi	1/11/2024	13.96		OUTSTANDING		BLE ACCOUNTS_PAYA
131552	Check	794352	Galion High School	1/11/2024	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131553	Check	794588	Lakes Golf & Country Club Inc.	1/11/2024	3,718.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131554	Check	794782	OhioGuidestone	1/11/2024	4,861.01		OUTSTANDING		BLE ACCOUNTS_PAYA
131555	Check	794792	Game One	1/11/2024	2,460.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131556	Check	794801	Keller, Angela	1/11/2024	20.96		OUTSTANDING		BLE ACCOUNTS_PAYA
131557	Check	795149	Reall, Jack	1/11/2024	250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131558	Check	795339	Whiteside, Justin	1/11/2024	630.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131559	Check	795456	Donohue, Koby D	1/11/2024	68.99		OUTSTANDING		BLE ACCOUNTS_PAYA
131560	Check	795553	Background InvestigationBure au	1/11/2024	203.40		OUTSTANDING		BLE ACCOUNTS_PAYA
131561	Check	795667	Flourish Integrated Therapy, LLC	1/11/2024	570.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131562	Check	795783	Hardwick Tree Care, LLC	1/11/2024	5,425.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131563	Check	991578	Rea & Associates, Inc.	1/11/2024	1,512.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131564	Check	991599	WEX Health, Inc.	1/11/2024	939.15		OUTSTANDING		BLE ACCOUNTS_PAYA
131565	Check	991607	Haskins, Christina	1/11/2024	22.27		OUTSTANDING		BLE ACCOUNTS_PAYA
131566	Check	991615	Smith, Christopher L.	1/11/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131567	Check	991690	Clark, Alyssa	1/11/2024	84.43		OUTSTANDING		BLE ACCOUNTS_PAYA
131568	Check	991725	The Powell	1/11/2024	489.12		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Company						BLE
131569	Check	991754	I Am Boundless, Inc.	1/11/2024	\$ 3,502.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131570	Check	991769	National Automotive Parts Association	1/11/2024	12.24		OUTSTANDING		ACCOUNTS_PAYA BLE
131571	Check	991849	United States Awards, Inc.	1/11/2024	162.97		OUTSTANDING		ACCOUNTS_PAYA BLE
131572	Check	991856	Maxim Healthcare Staffing Services Inc.	1/11/2024	6,442.80		OUTSTANDING		ACCOUNTS_PAYA BLE
131573	Check	991868	Baker, Julie	1/11/2024	20.58		OUTSTANDING		ACCOUNTS_PAYA BLE
131574	Check	991871	Flahive, Kindra Marie	1/11/2024	36.16		OUTSTANDING		ACCOUNTS_PAYA BLE
131575	Check	991893	White, Destiny Renee	1/11/2024	104.80		OUTSTANDING		ACCOUNTS_PAYA BLE
131576	Check	991894	Flesch, Robert A.	1/11/2024	817.44		OUTSTANDING		ACCOUNTS_PAYA BLE
131577	Check	992133	Roy, Matthew G.	1/11/2024	483.75		OUTSTANDING		ACCOUNTS_PAYA BLE
131578	Check	992135	Collins, Eric	1/11/2024	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131579	Check	992157	Safeware, Inc.	1/11/2024	319,318.23		OUTSTANDING		ACCOUNTS_PAYA BLE
131580	Check	992158	Capital City Concrete LLC	1/11/2024	6,200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131581	Check	992160	Frame & Spring Inc.	1/11/2024	553.48		OUTSTANDING		ACCOUNTS_PAYA BLE
131582	Check	992205	Andrews, Heather	1/11/2024	230.62		OUTSTANDING		ACCOUNTS_PAYA BLE
131583	Check	992220	Byanski, Kelly	1/11/2024	12.06		OUTSTANDING		ACCOUNTS_PAYA BLE
131584	Check	992228	Erndt, Samuel Elliot	1/11/2024	755.37		OUTSTANDING		ACCOUNTS_PAYA BLE
131585	Check	992231	Casey, Brett	1/16/2024	38.45		OUTSTANDING		REFUND
131586	Check	863	Jonathan Alder High School	1/18/2024	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131587	Check	1115	Del-Co Water Co.	1/18/2024	4,147.61		OUTSTANDING		ACCOUNTS_PAYA BLE
131588	Check	1536	Transportation Accessories Co	1/18/2024	2,256.27		OUTSTANDING		ACCOUNTS_PAYA BLE
131589	Check	1557	TruckPro, LLC	1/18/2024	2,677.32		OUTSTANDING		ACCOUNTS_PAYA BLE
131590	Check	2038	Gordon Food Service	1/18/2024	4,442.93		OUTSTANDING		ACCOUNTS_PAYA BLE
131591	Check	2502	City of Sunbury	1/18/2024	4,937.82		OUTSTANDING		ACCOUNTS_PAYA BLE
131592	Check	2504	American Electric	1/18/2024	32,037.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131593	Check	3058	Stanton's Sheet Music, Inc.	1/18/2024	\$ 50.95		OUTSTANDING		ACCOUNTS_PAYABLE
131594	Check	5237	ESC of Central Ohio	1/18/2024	27,912.68		OUTSTANDING		ACCOUNTS_PAYABLE
131595	Check	6335	Verizon Wireless	1/18/2024	204.36		OUTSTANDING		ACCOUNTS_PAYABLE
131596	Check	6360	Commercial Parts & Service Inc	1/18/2024	479.99		OUTSTANDING		ACCOUNTS_PAYABLE
131597	Check	6457	Delaware County Sheriff's Offc	1/18/2024	11,314.64		OUTSTANDING		ACCOUNTS_PAYABLE
131598	Check	8346	Genoa Middle School	1/18/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131599	Check	70883	FLORIDA FARM BUREAU	1/18/2024	838.80		OUTSTANDING		ACCOUNTS_PAYABLE
131600	Check	711113	Read, Amy	1/18/2024	37.60		OUTSTANDING		ACCOUNTS_PAYABLE
131601	Check	789716	Thomas Door	1/18/2024	2,959.00		OUTSTANDING		ACCOUNTS_PAYABLE
131602	Check	790394	Aziz, Ann	1/18/2024	8.91		OUTSTANDING		ACCOUNTS_PAYABLE
131603	Check	790857	WorkHealth	1/18/2024	258.00		OUTSTANDING		ACCOUNTS_PAYABLE
131604	Check	790955	Jordan, Tammi	1/18/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131605	Check	792237	Farnham Equipment Co	1/18/2024	7,429.00		OUTSTANDING		ACCOUNTS_PAYABLE
131606	Check	792316	Unity School Bus Parts, Inc.	1/18/2024	396.00		OUTSTANDING		ACCOUNTS_PAYABLE
131607	Check	793078	Truax, Megan (reimbursements)	1/18/2024	62.31		OUTSTANDING		ACCOUNTS_PAYABLE
131608	Check	793894	United Dairy, Inc.	1/18/2024	2,040.03		OUTSTANDING		ACCOUNTS_PAYABLE
131609	Check	794068	Roger E. Howard	1/18/2024	4,125.86		OUTSTANDING		ACCOUNTS_PAYABLE
131610	Check	794374	Boehm, Dawn	1/18/2024	6.19		OUTSTANDING		ACCOUNTS_PAYABLE
131611	Check	794503	Equiparts Corp	1/18/2024	502.78		OUTSTANDING		ACCOUNTS_PAYABLE
131612	Check	794663	OHSAA	1/18/2024	598.00		OUTSTANDING		ACCOUNTS_PAYABLE
131613	Check	794823	AED Superstore	1/18/2024	3,485.78		OUTSTANDING		ACCOUNTS_PAYABLE
131614	Check	795142	Westerville Central Athletic	1/18/2024	75.00		VOID	1/18/2024	ACCOUNTS_PAYABLE
131615	Check	795462	Northeast In The Know	1/18/2024	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
131616	Check	795692	General Enterprise	1/18/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
131617	Check	795712	Hard Eight LLC	1/18/2024	4,559.88		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131618	Check	795783	Hardwick Tree Care, LLC	1/18/2024	\$ 1,950.00		OUTSTANDING		ACCOUNTS_PAYABLE
131619	Check	795857	Plummer, Justin A	1/18/2024	20.76		OUTSTANDING		ACCOUNTS_PAYABLE
131620	Check	795904	Bellefontaine City Schools	1/18/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131621	Check	991476	ACT, Inc.	1/18/2024	1,139.00		OUTSTANDING		ACCOUNTS_PAYABLE
131622	Check	991615	Smith, Christopher L.	1/18/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
131623	Check	991785	Laguna Clay Company	1/18/2024	1,196.96		OUTSTANDING		ACCOUNTS_PAYABLE
131624	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	1/18/2024	3,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
131625	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	1/18/2024	3,360.00		OUTSTANDING		ACCOUNTS_PAYABLE
131626	Check	991948	Transfinder Corportaion	1/18/2024	2,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
131627	Check	991982	Hartzler Pianos, LLC	1/18/2024	237.00		OUTSTANDING		ACCOUNTS_PAYABLE
131628	Check	992102	Air Control Products, DBA: ACP On Site	1/18/2024	3,390.00		OUTSTANDING		ACCOUNTS_PAYABLE
131629	Check	992133	Roy, Matthew G.	1/18/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
131630	Check	992174	Paul, Elizabeth	1/18/2024	111.53		OUTSTANDING		ACCOUNTS_PAYABLE
131631	Check	992215	SanFillipo, Cooper Anthony	1/18/2024	44.96		OUTSTANDING		ACCOUNTS_PAYABLE
131632	Check	992222	Schneider, Alice	1/18/2024	57.40		OUTSTANDING		ACCOUNTS_PAYABLE
131633	Check	992223	Wecker, Zack	1/18/2024	111.99		OUTSTANDING		ACCOUNTS_PAYABLE
131634	Check	992224	Thompson, Taylor Nicole	1/18/2024	86.98		OUTSTANDING		ACCOUNTS_PAYABLE
131635	Check	992225	Konduru, Jeevan	1/18/2024	28.98		OUTSTANDING		ACCOUNTS_PAYABLE
131636	Check	992226	Car, Celia	1/18/2024	39.00		OUTSTANDING		ACCOUNTS_PAYABLE
131637	Check	992227	Burke, Aubrey Elizabeth	1/18/2024	22.00		OUTSTANDING		ACCOUNTS_PAYABLE
131638	Check	795283	PaySchools	1/18/2024	120.45		OUTSTANDING		ACCOUNTS_PAYABLE
131639	Check	991928	Quench USA, Inc.	1/18/2024	208.44		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131640	Check	795142	Westerville Central Athletic	1/18/2024	\$ 75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131641	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	1/19/2024	18,506.13		OUTSTANDING		ACCOUNTS_PAYA BLE
131642	Check	1008	Rumpke of Ohio, Inc.	1/25/2024	179.60		OUTSTANDING		ACCOUNTS_PAYA BLE
131643	Check	1046	KE-WA-PA SALES & SERVICE	1/25/2024	4,648.19		OUTSTANDING		ACCOUNTS_PAYA BLE
131644	Check	1079	Carl Zipf Lock Shop, Inc.	1/25/2024	427.60		OUTSTANDING		ACCOUNTS_PAYA BLE
131645	Check	1122	MT Business Technologies Inc	1/25/2024	154.15		OUTSTANDING		ACCOUNTS_PAYA BLE
131646	Check	2038	Gordon Food Service	1/25/2024	17,278.27		OUTSTANDING		ACCOUNTS_PAYA BLE
131647	Check	2503	Columbia Gas Of Ohio	1/25/2024	7,049.72		OUTSTANDING		ACCOUNTS_PAYA BLE
131648	Check	3137	Tristar Transportation Co	1/25/2024	3,674.03		OUTSTANDING		ACCOUNTS_PAYA BLE
131649	Check	4154	GOPHER SPORT	1/25/2024	1,726.27		OUTSTANDING		ACCOUNTS_PAYA BLE
131650	Check	5183	Apple Computer, Inc.	1/25/2024	1,524.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131651	Check	5237	ESC of Central Ohio	1/25/2024	9,472.90		OUTSTANDING		ACCOUNTS_PAYA BLE
131652	Check	5565	OASSA	1/25/2024	195.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131653	Check	6372	Cintas Corp. Location #003	1/25/2024	253.94		OUTSTANDING		ACCOUNTS_PAYA BLE
131654	Check	6471	Cardinal Bus Sales &	1/25/2024	19,529.90		OUTSTANDING		ACCOUNTS_PAYA BLE
131655	Check	7116	DUBLIN CITY SCHOOLS	1/25/2024	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131656	Check	7339	PICKERINGTON NORTH HIGH SCHOOL	1/25/2024	235.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131657	Check	7483	Croton Craft LLC	1/25/2024	228.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131658	Check	8551	Professional Binding Products	1/25/2024	704.62		OUTSTANDING		ACCOUNTS_PAYA BLE
131659	Check	8566	Teacher's Discovery	1/25/2024	85.99		OUTSTANDING		ACCOUNTS_PAYA BLE
131660	Check	9111	Pyrinex, Inc.	1/25/2024	1,150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131661	Check	711070	Barnes & Noble	1/25/2024	5,030.30		OUTSTANDING		ACCOUNTS_PAYA BLE
131662	Check	789852	Delaware County Treasurer	1/25/2024	1,589.78		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131663	Check	790326	Friends Office	1/25/2024	\$ 229.04		OUTSTANDING		ACCOUNTS_PAYABLE
131664	Check	790734	Easton Telecom Services, LLC	1/25/2024	1,161.99		OUTSTANDING		ACCOUNTS_PAYABLE
131665	Check	790835	COLUMBUS PERCUSSION	1/25/2024	524.98		OUTSTANDING		ACCOUNTS_PAYABLE
131666	Check	791051	Auditor of State	1/25/2024	12,625.50		OUTSTANDING		ACCOUNTS_PAYABLE
131667	Check	791216	Northstar Golf, LLC DBA: Northstar Golf Club	1/25/2024	1,510.00		OUTSTANDING		ACCOUNTS_PAYABLE
131668	Check	791311	Clifford C. Seiler, II	1/25/2024	496.00		OUTSTANDING		ACCOUNTS_PAYABLE
131669	Check	791495	Professional Speech Services	1/25/2024	40,666.50		OUTSTANDING		ACCOUNTS_PAYABLE
131670	Check	791604	Collett, Jeanne	1/25/2024	130.21		OUTSTANDING		ACCOUNTS_PAYABLE
131671	Check	792185	Wood, Laura	1/25/2024	1,012.50		OUTSTANDING		ACCOUNTS_PAYABLE
131672	Check	792230	The Learning Spectrum, Ltd.	1/25/2024	25,954.00		OUTSTANDING		ACCOUNTS_PAYABLE
131673	Check	792244	Castiglione, Kim	1/25/2024	18.34		OUTSTANDING		ACCOUNTS_PAYABLE
131674	Check	792249	Wampler, Kari	1/25/2024	412.50		OUTSTANDING		ACCOUNTS_PAYABLE
131675	Check	792286	Britenstine Environmental	1/25/2024	1,098.70		OUTSTANDING		ACCOUNTS_PAYABLE
131676	Check	792393	State Security, LLC	1/25/2024	5,922.00		OUTSTANDING		ACCOUNTS_PAYABLE
131677	Check	792640	Beem's BP Distributing, Inc.	1/25/2024	1,441.60		OUTSTANDING		ACCOUNTS_PAYABLE
131678	Check	792842	Erjavec, Erin	1/25/2024	352.50		OUTSTANDING		ACCOUNTS_PAYABLE
131679	Check	792902	ELK PROMOTIONS	1/25/2024	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
131680	Check	792932	Byler's Sawmill	1/25/2024	215.00		OUTSTANDING		ACCOUNTS_PAYABLE
131681	Check	793023	Phonak, LLC	1/25/2024	2,694.24		OUTSTANDING		ACCOUNTS_PAYABLE
131682	Check	793169	Grieger, Jody	1/25/2024	346.50		OUTSTANDING		ACCOUNTS_PAYABLE
131683	Check	793539	Doran, Christine	1/25/2024	312.50		OUTSTANDING		ACCOUNTS_PAYABLE
131684	Check	793649	Franklin Computer Srvs Group	1/25/2024	3,706.00		OUTSTANDING		ACCOUNTS_PAYABLE
131685	Check	793710	Rush Truck Centers of Ohio, Inc.	1/25/2024	103.24		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131686	Check	793732	Jet's Pizza	1/25/2024	\$ 1,566.00		OUTSTANDING		ACCOUNTS_PAYABLE
131687	Check	793894	United Dairy, Inc.	1/25/2024	2,003.19		OUTSTANDING		ACCOUNTS_PAYABLE
131688	Check	794202	Worthington Christian Schools	1/25/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
131689	Check	794503	Equiparts Corp	1/25/2024	487.61		OUTSTANDING		ACCOUNTS_PAYABLE
131690	Check	794663	OHSAA	1/25/2024	1,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131691	Check	794782	OhioGuidestone	1/25/2024	14,794.89		OUTSTANDING		ACCOUNTS_PAYABLE
131692	Check	794792	Game One	1/25/2024	1,930.00		OUTSTANDING		ACCOUNTS_PAYABLE
131693	Check	794801	Keller, Angela	1/25/2024	21.90		OUTSTANDING		ACCOUNTS_PAYABLE
131694	Check	794977	Heath, Noah	1/25/2024	59.88		OUTSTANDING		ACCOUNTS_PAYABLE
131695	Check	795054	Columbus Kenworth Inc.	1/25/2024	1,082.73		OUTSTANDING		ACCOUNTS_PAYABLE
131696	Check	795116	R & R Services Plus LLC	1/25/2024	190.00		OUTSTANDING		ACCOUNTS_PAYABLE
131697	Check	795198	Mitchell Lock	1/25/2024	9,314.50		OUTSTANDING		ACCOUNTS_PAYABLE
131698	Check	795277	Ainsworth, Jenny A	1/25/2024	312.50		OUTSTANDING		ACCOUNTS_PAYABLE
131699	Check	795298	Big Walnut Apparel	1/25/2024	547.04		OUTSTANDING		ACCOUNTS_PAYABLE
131700	Check	795321	Sunbelt Rentals, Inc.	1/25/2024	888.12		OUTSTANDING		ACCOUNTS_PAYABLE
131701	Check	795339	Whiteside, Justin	1/25/2024	517.50		OUTSTANDING		ACCOUNTS_PAYABLE
131702	Check	795449	J & J Enterprises- Westerville	1/25/2024	775.69		OUTSTANDING		ACCOUNTS_PAYABLE
131703	Check	795502	VEX Robotics, Inc.	1/25/2024	229.44		OUTSTANDING		ACCOUNTS_PAYABLE
131704	Check	795558	Language Line Services, Inc.	1/25/2024	586.67		OUTSTANDING		ACCOUNTS_PAYABLE
131705	Check	795658	Gary L Baumgartner	1/25/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
131706	Check	795662	Olentangy Orange Ath Boosters	1/25/2024	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
131707	Check	795692	General Enterprise	1/25/2024	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
131708	Check	795807	DeLoss, Lindsey	1/25/2024	312.50		OUTSTANDING		ACCOUNTS_PAYABLE
131709	Check	991318	Quadient Leasing USA, Inc.	1/25/2024	2,998.10		OUTSTANDING		ACCOUNTS_PAYABLE
131710	Check	991538	TP Mechanical Contractors, Inc.	1/25/2024	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131711	Check	991560	Generator Systems, LLC	1/25/2024	\$ 3,157.66		OUTSTANDING		ACCOUNTS_PAYABLE
131712	Check	991681	Mason, Caylib	1/25/2024	54.63		OUTSTANDING		ACCOUNTS_PAYABLE
131713	Check	991712	Parker, Francesca	1/25/2024	233.92		OUTSTANDING		ACCOUNTS_PAYABLE
131714	Check	991769	National Automotive Parts Association	1/25/2024	622.25		OUTSTANDING		ACCOUNTS_PAYABLE
131715	Check	991797	Bodnar, Michelle	1/25/2024	668.10		OUTSTANDING		ACCOUNTS_PAYABLE
131716	Check	991806	Krasky, Meghan	1/25/2024	2,020.00		OUTSTANDING		ACCOUNTS_PAYABLE
131717	Check	991849	United States Awards, Inc.	1/25/2024	74.30		OUTSTANDING		ACCOUNTS_PAYABLE
131718	Check	991856	Maxim Healthcare Staffing Services Inc.	1/25/2024	2,170.80		OUTSTANDING		ACCOUNTS_PAYABLE
131719	Check	991897	Van Arsdale, Jeffrey	1/25/2024	643.50		OUTSTANDING		ACCOUNTS_PAYABLE
131720	Check	991940	Raptor Technologies LLC	1/25/2024	8.33		OUTSTANDING		ACCOUNTS_PAYABLE
131721	Check	991948	Transfinder Corpotaion	1/25/2024	3,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
131722	Check	991974	Alexander Local School District	1/25/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131723	Check	992021	Holmes Rental & Sales, Inc.	1/25/2024	5,035.00		OUTSTANDING		ACCOUNTS_PAYABLE
131724	Check	992101	Fradette, Joseph	1/25/2024	1,832.50		OUTSTANDING		ACCOUNTS_PAYABLE
131725	Check	992130	Rosa, Taylor	1/25/2024	1,987.50		OUTSTANDING		ACCOUNTS_PAYABLE
131726	Check	992137	Peterfy, Geoffrey B.	1/25/2024	22.40		OUTSTANDING		ACCOUNTS_PAYABLE
131727	Check	992139	Kelly, Emma	1/25/2024	82.94		OUTSTANDING		ACCOUNTS_PAYABLE
131728	Check	992163	Great Minds PBC	1/25/2024	3,735.00		OUTSTANDING		ACCOUNTS_PAYABLE
131729	Check	992172	Gandee & Associates, Inc.	1/25/2024	4,440.00		OUTSTANDING		ACCOUNTS_PAYABLE
131730	Check	992175	Citro, Amanda	1/25/2024	71.18		OUTSTANDING		ACCOUNTS_PAYABLE
131731	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	1/25/2024	463.36		OUTSTANDING		ACCOUNTS_PAYABLE
131732	Check	992208	GV PRO LLC	1/25/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131733	Check	992230	Kalkreuth Roofing & Sheet Metal,	1/25/2024	525.04		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131734	Check	992232	Inc. Jackson City School District	1/25/2024	\$ 250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131735	Check	540	COLUMBUS CITY SCHOOLS	1/31/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131736	Check	1008	Rumpke of Ohio, Inc.	1/31/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
131737	Check	2038	Gordon Food Service	1/31/2024	36,940.12		OUTSTANDING		ACCOUNTS_PAYABLE
131738	Check	3058	Stanton's Sheet Music, Inc.	1/31/2024	158.40		OUTSTANDING		ACCOUNTS_PAYABLE
131739	Check	5522	OSBA	1/31/2024	2,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
131740	Check	5534	META - Marion Office	1/31/2024	8,187.30		OUTSTANDING		ACCOUNTS_PAYABLE
131741	Check	5831	STERLING PAPER COMPANY	1/31/2024	919.50		OUTSTANDING		ACCOUNTS_PAYABLE
131742	Check	6417	Ohio Middle Level Association	1/31/2024	1,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131743	Check	7834	MT. VERNON HIGH SCHOOL	1/31/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
131744	Check	8227	Licking Heights Athletic Dept	1/31/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131745	Check	8898	Office Depot Dept #34063345	1/31/2024	377.86		OUTSTANDING		ACCOUNTS_PAYABLE
131746	Check	9111	Pyrinex, Inc.	1/31/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
131747	Check	725155	School Pride Ltd.	1/31/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
131748	Check	791262	Blick Art Materials	1/31/2024	1,193.29		OUTSTANDING		ACCOUNTS_PAYABLE
131749	Check	792107	Great America Leasing Corp	1/31/2024	971.32		OUTSTANDING		ACCOUNTS_PAYABLE
131750	Check	792393	State Security, LLC	1/31/2024	345.00		OUTSTANDING		ACCOUNTS_PAYABLE
131751	Check	793376	Sherwin-Williams Store #1383	1/31/2024	659.48		OUTSTANDING		ACCOUNTS_PAYABLE
131752	Check	794068	Roger E. Howard	1/31/2024	6,071.82		OUTSTANDING		ACCOUNTS_PAYABLE
131753	Check	794496	Nigl, Casandra	1/31/2024	95.99		OUTSTANDING		ACCOUNTS_PAYABLE
131754	Check	794764	Glockner Oil Company	1/31/2024	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
131755	Check	795339	Whiteside, Justin	1/31/2024	540.00		OUTSTANDING		ACCOUNTS_PAYABLE
131756	Check	795561	Responsive Learning, LP	1/31/2024	1,674.00		OUTSTANDING		ACCOUNTS_PAYABLE
131757	Check	991538	TP Mechanical Contractors, Inc.	1/31/2024	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
131758	Check	991681	Mason, Caylib	1/31/2024	63.79		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All Checks-20240131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131759	Check	991754	I Am Boundless, Inc.	1/31/2024	\$ 3,502.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131760	Check	991769	National Automotive Parts Association	1/31/2024	138.42		OUTSTANDING		BLE ACCOUNTS_PAYA
131761	Check	991888	Graziosi, Angela	1/31/2024	500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131762	Check	992093	ZLABS Inc.	1/31/2024	4,631.25		OUTSTANDING		BLE ACCOUNTS_PAYA
131763	Check	992133	Roy, Matthew G.	1/31/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131764	Check	992233	Nicks, Alice	1/31/2024	500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131765	Check	789852	Delaware County Treasurer	1/31/2024	1,154.63		OUTSTANDING		BLE ACCOUNTS_PAYA
131766	Check	992015	Rainbow Art Glass, Inc.	1/31/2024	148.28		OUTSTANDING		BLE ACCOUNTS_PAYA
<b>Grand Total</b>					<b>\$ 4,601,234.40</b>				



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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

AND

INVESTMENT REPORT FOR ALL FUNDS

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

Notes	BOE Temporary Appropriation	09/15/2023 First Amendment	Second Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	51,874,312	-	607,682	52,481,994	612,827	53,094,821	29,412,730	2,591,675	21,090,416	40%
002 - BOND RETIREMENT	8,790,314	115,617	-	8,905,931	-	8,905,931	6,427,917	2,414,294	63,720	1%
003 - PERMANENT IMPROVEMENT	2,810,835	-	341,945	3,152,780	277,011	3,429,791	982,019	1,080,657	1,367,115	40%
004 - BUILDING IMPROVEMENT	609,000	-	-	609,000	796,505	1,405,505	386,113	671,385	348,007	25%
006 - FOOD SERVICE	2,142,793	-	-	2,142,793	18,387	2,161,180	1,072,897	307,458	780,825	36%
014 - ROTARY-INTERNAL SERVICES	25,000	-	-	25,000	-	25,000	2,578	21,532	890	4%
018 - PUBLIC SCHOOL SUPPORT	128,700	1,100	41,212	171,012	7,662	178,674	46,434	56,931	75,309	42%
019 - OTHER GRANT	6,267	130	7,125	13,522	-	13,522	2,047	7,075	4,400	33%
022 - DISTRICT AGENCY	233,527	12,000	37,900	283,427	3,630	287,058	141,521	10,858	134,679	47%
070 - CAPITAL PROJECTS	52,316	-	-	52,316	-	52,316	-	3,227	49,089	94%
200 - STUDENT MANAGED ACTIVITY	135,781	6,300	(6,311)	135,770	14,082	149,852	62,201	76,124	11,526	8%
300 - DISTRICT MANAGED STUDENT ACTIVITY	524,191	3,193	(892)	526,492	7,223	533,714	382,706	62,085	88,923	17%
401 - AUXILLIARY SERVICES	451,182	-	46	451,228	157,545	608,773	360,611	89,348	158,813	26%
439 - EARLY CHILDHOOD EDUCATION	-	276,250	-	276,250	-	276,250	-	-	276,250	100%
451 - DATA COMMUNICATION FUND	12,600	-	323	12,923	-	12,923	-	-	12,923	100%
467 - STUDENT WELLNESS AND SUCCESS	-	-	-	-	-	-	-	-	-	-
499 - MISCELLANEOUS STATE GRANT FUND	349,758	-	-	349,758	6,860	356,618	304,048	19,547	33,023	9%
507 - ESSER FUND	1,172,062	-	-	1,172,062	252,994	1,425,056	858,616	-	566,439	0%
516 - IDEA PART-B GRANT	1,090,302	68,787	-	1,159,089	78,981	1,238,070	588,549	98,705	550,816	44%
551 LIMITED ENGLISH PROFICIENCY	10,791	1,436	-	12,226	-	12,226	6,062	1,533	4,631	38%
572 - TITLE I	165,297	(6,411)	(860)	158,026	-	158,026	99,965	-	58,061	37%
584 - TITLE IV ACADEMIC ENRICHMENT	26,630	3,680	-	30,310	-	30,310	14,645	50	15,615	52%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	523	-	27,116	-	27,116	15,064	-	12,051	44%
590 - TITLE II-A IMPROVING TEACHER QUALITY	88,034	5,509	-	93,543	11,831	105,375	26,182	13,201	65,992	63%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	100%
<b>TOTAL ALL FUNDS</b>	<b>18,851,973</b>	<b>488,114</b>	<b>1,028,170</b>	<b>19,760,574</b>	<b>1,632,711</b>	<b>21,393,285</b>	<b>11,780,176</b>	<b>4,934,011</b>	<b>4,679,099</b>	<b>22%</b>

70,726,284

72,242,568

2,245,538

74,488,106

41,192,905

7,525,686

25,769,515

# - 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  
January 31, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
<b>INTERIM FUNDS - General Operating Funds</b>							
<i>Fifth Third Securities, Inc. - Investments</i>							
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41 +	12/15/2021	0.81%	6/30/2024	151	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25 +	12/15/2021	0.88%	9/15/2024	228	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94 +	11/9/2023	4.38%	10/31/2024	274	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78 +	11/9/2023	4.50%	11/30/2024	304	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56 +	11/9/2023	4.25%	12/31/2024	335	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28 +	11/9/2023	4.13%	1/31/2025	366	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00 +	11/9/2023	4.63%	2/28/2025	394	\$9,250.00
<b>Fifth Third Investment Total Subtotal</b>		<u>\$3,086,724.22</u>					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00 +	11/23/2022	4.85%	11/25/2024	299	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00 +	12/29/2022	4.40%	12/30/2024	334	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78 +	6/30/2023	5.79%	2/29/2024	29	\$0.00
JP Morgan	Commercial Paper	\$958,000.00 +	7/6/2023	5.85%	4/1/2024	61	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50 +	7/10/2023	5.92%	4/5/2024	65	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92 +	7/13/2023	5.90%	4/5/2024	65	\$0.00
Natixis NY	Commercial Paper	\$239,563.20 +	7/14/2023	5.90%	4/5/2024	65	\$0.00
TD USA	Commercial Paper	\$478,775.00 +	7/13/2023	5.91%	4/8/2024	68	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00 +	7/24/2023	5.89%	4/19/2024	79	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89 +	7/26/2023	5.93%	4/19/2024	79	\$0.00
Bank of America	Commercial Paper	\$240,500.00 +	10/4/2023	5.93%	5/31/2024	121	\$0.00
Natixis NY	Commercial Paper	\$478,978.61 +	9/11/2023	5.94%	6/3/2024	124	\$0.00
TD USA	Commercial Paper	\$239,481.25 +	9/7/2023	5.86%	6/3/2024	124	\$0.00
Bank of America	Commercial Paper	\$240,381.25 +	10/5/2023	5.93%	6/4/2024	125	\$0.00
MUFG Bank	Commercial Paper	\$190,160.48 +	12/29/2023	5.49%	6/13/2024	134	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18 +	10/3/2023	5.89%	6/28/2024	149	\$0.00
Natixis NY	Commercial Paper	\$240,488.06 +	11/2/2023	5.88%	7/1/2024	152	\$0.00
Bank of America	Commercial Paper	\$344,747.70 +	10/17/2023	5.92%	7/12/2024	163	\$0.00
Bank of America	Commercial Paper	\$479,637.50 +	11/30/2023	5.66%	8/26/2024	208	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40 +	7/26/2023	5.39%	9/26/2024	239	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00 +	6/28/2021	0.40%	6/28/2024	149	\$1,095.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$450,000.00 +	1/29/2024	5.56%	8/13/2024	195	\$0.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00 +	8/26/2021	0.54%	8/26/2024	208	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	608	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70 +	1/26/2023	4.75%	3/8/2024	37	\$9,025.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	789	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00 +	1/31/2024	4.17%	1/25/2029	1821	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90 +	9/27/2023	5.53%	3/25/2026	784	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80 +	1/31/2024	4.20%	6/15/2026	866	\$0.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20 +	6/30/2021	0.42%	4/15/2024	75	\$1,875.00
<b>Government Debt - Federal Agency Subtotal</b>		<u>\$10,027,177.82</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$129,366.06 +	1/31/2024	0.06%	2/1/2024	1	\$0.21
2) Federated Govt Obligations Is	Money Market	\$602,679.47 +	1/31/2024	2.10%	2/1/2024	1	\$34.67
3) First American Obligations Fund	Money Market	\$18,334.06 +	1/31/2024	2.10%	2/1/2024	1	\$1.05
4) Star Ohio - General	Money Market	\$10,538,493.60 +	1/31/2024	2.28%	2/1/2024	1	\$658.29
<b>Cash Account Subtotal</b>		<u>\$11,288,873.19</u>					
<b>Total Interim Funds</b>		<u>\$24,402,775.23</u>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$10,102,651.98 +	1/31/2024	0.02%	2/1/2024	1	\$5.54
2) First Commonwealth Bank	Checking - Payroll	\$133,614.22 +	1/31/2024	0.00%	2/1/2024	1	\$0.00
<b>Total Active Funds</b>		<u>\$10,236,266.20</u>					
<b>Total Active and Interim Funds - General Operating</b>		<u>\$34,639,041.43</u>		<u>2.54%</u>		<u>89</u>	<u>\$4,801,872.93</u>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
January 31, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<b><u>May 2019 - Bond Proceeds</u></b>							
8) First American Treasury Obligations Fund	Money Market	\$950,135.12 +	1/31/2024	2.10%	2/1/2024	1	\$54.67
9) Star Ohio - Construction Fund	Money Market	\$88,454.12 +	1/31/2024	2.28%	2/1/2024	1	\$5.53
<b>Subtotal</b>		<u>\$1,038,589.24</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$1,038,589.24</u>					
<b>Grand Total Construction Proceeds</b>		\$1,038,589.24		2.12%		1	\$5,010,060.20

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
January 31, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$106,349.01	\$793,017.97
Building Project Fund (004-9017)	\$4,433.56	\$52,729.16
Food Service Fund (006)	\$2,711.03	\$17,766.83
Sunbury Meadows CDA (022-9200)	\$97.32	\$554.38
Auxillary Services Fund (401)	\$181.42	\$2,059.77
<b>Total All Funds</b>	<b>\$113,772.34</b>	<b>\$866,128.11</b>

**Thank you for your review of the January 2024 Big Walnut Local  
School District Financial Report.**



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