

# Big Walnut Local School District

---

## Monthly Financial Report

*for the month ended*  
April 30, 2024

---



Prepared By:  
Scott Gooding  
Treasurer



## **Table of Contents**

<b><u>Description</u></b>	<b><u>Page</u></b>
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

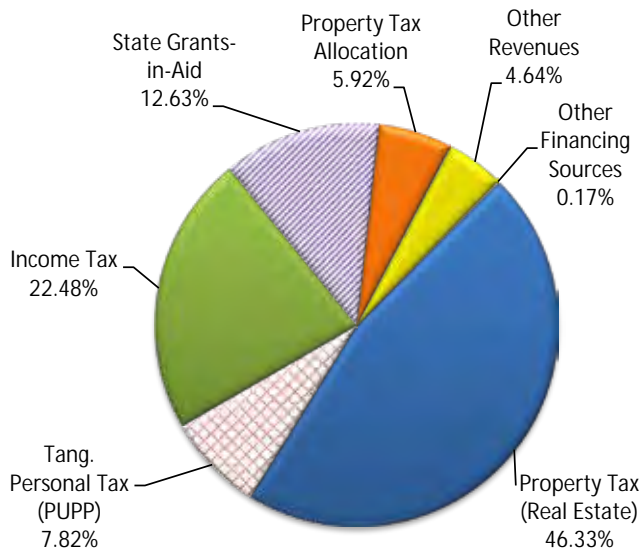
## **All Funds Reports**

Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 46
Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	48
Investments - All Funds	49 - 51

**Page Intentionally Left Blank**

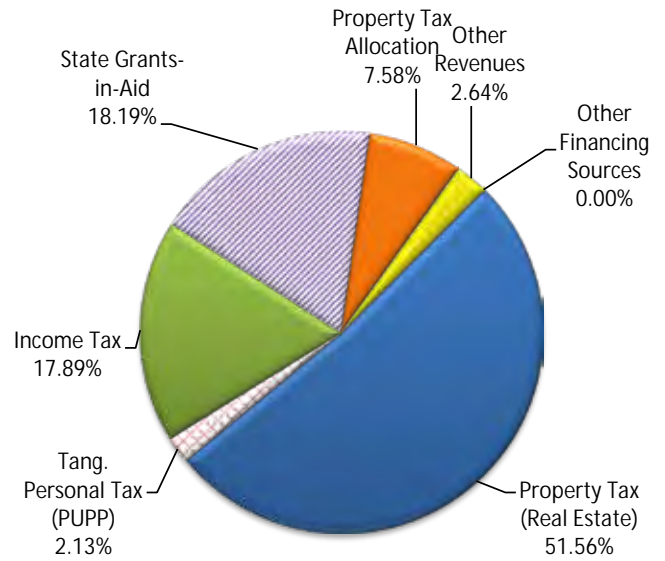
**EST. GENERAL FUND REVENUE FY24**

**\$57,196,300**



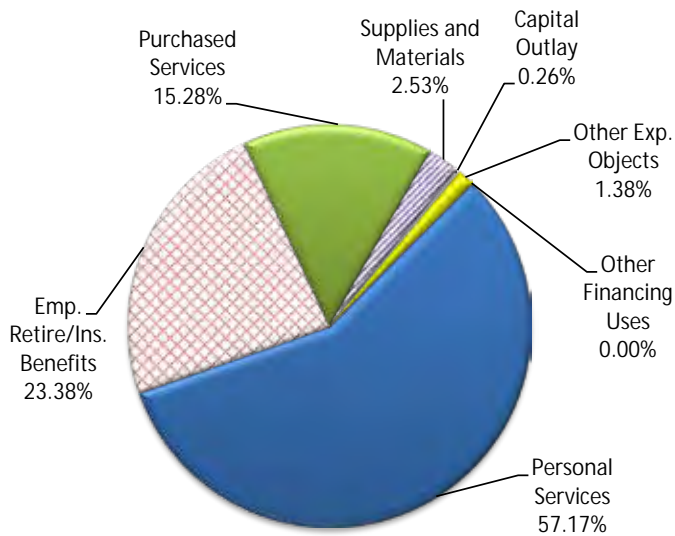
**EST. GENERAL FUND REVENUE FY14**

**\$30,203,662**



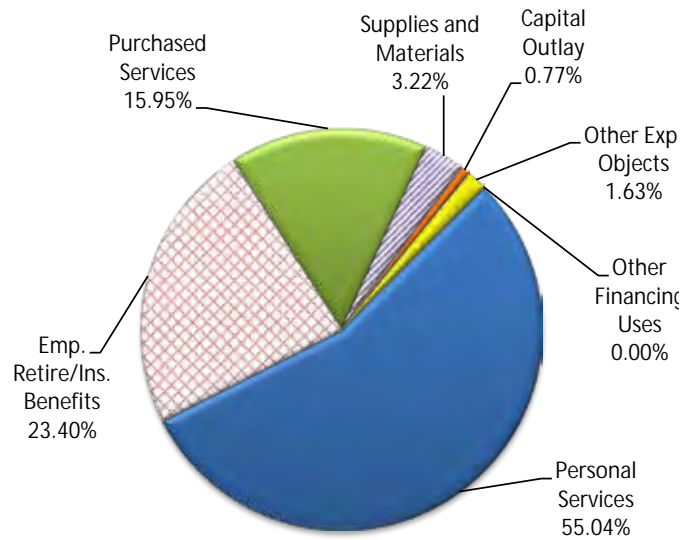
**EST. GENERAL FUND EXPENDITURES FY24**

**\$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**

<b>CATEGORY</b>	<b>FY 24 EST.</b>	<b>FY 24 ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
<b>Revenues</b>				
General Property Tax (Real Estate)	\$27,674,599	\$28,784,931	\$1,110,332	4.0%
Tangible Personal Property (PUPP)	4,431,621	4,517,899	86,278	1.9%
Income Tax	10,527,170	11,062,620	535,450	5.1%
Unrestricted State Grants-in-Aid	5,597,233	5,970,177	372,944	6.7%
Restricted State Grants-in-Aid	318,138	52,625	(265,513)	-83.5%
Property Tax Allocation (Reimb.)	3,609,602	3,775,949	166,347	4.6%
All Other Revenues	2,386,762	3,302,957	916,196	38.4%
<b>Total Revenues</b>	<b>54,545,125</b>	<b>57,467,158</b>	<b>2,922,033</b>	<b>5.4%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	10,800	4,874	(5,926)	-54.9%
<b>Total Other Financing Sources</b>	<b>10,800</b>	<b>4,874</b>	<b>(5,926)</b>	<b>-54.9%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$54,555,925</b>	<b>\$57,472,032</b>	<b>\$2,916,107</b>	<b>5.3%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$24,350,363	\$24,274,353	(\$76,010)	-0.3%
Retirement/Insurance Benefits	9,727,199	9,651,195	(76,004)	-0.8%
Purchased Services	6,328,031	5,814,139	(513,892)	-8.1%
Supplies and Materials	1,407,160	1,436,614	29,454	2.1%
Capital Outlay	156,689	819,565	662,876	423.1%
Other Expenditure Objects	677,626	862,492	184,866	27.3%
<b>Total Expenditures</b>	<b>42,647,068</b>	<b>42,858,358</b>	<b>211,290</b>	<b>0.5%</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>\$42,647,068</b>	<b>\$42,858,358</b>	<b>\$211,290</b>	<b>0.5%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$11,908,857	\$14,613,674	\$2,704,817	22.7%
<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>\$37,475,179</b>	<b>\$40,179,995</b>	<b>\$2,704,817</b>	<b>7.2%</b>
Estimated Encumbrances	\$0	\$0	\$0	
<b>Unreserved Fund Balance</b>	<b>\$37,475,179</b>	<b>\$40,179,995</b>	<b>\$2,704,817</b>	



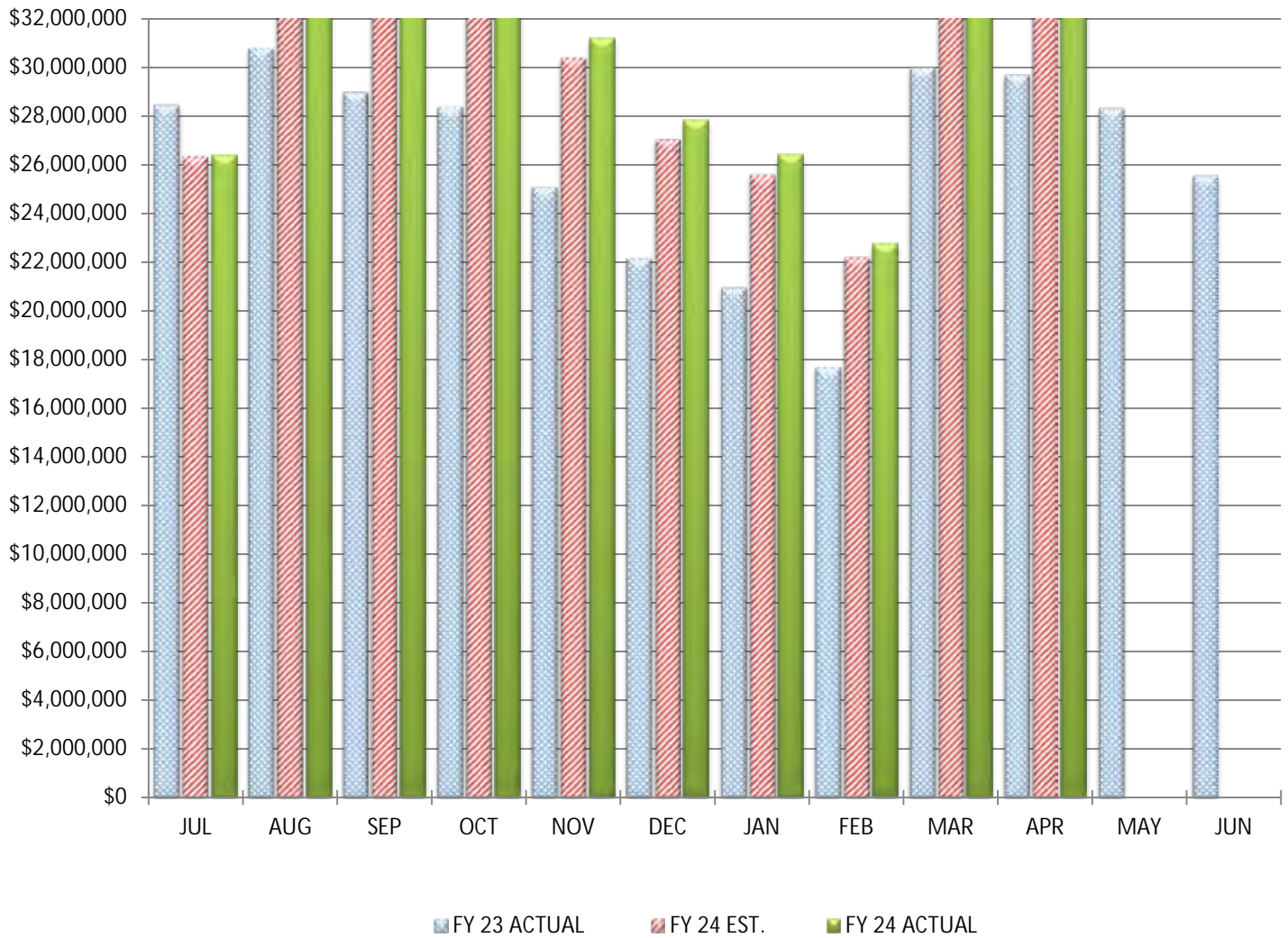
BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

---

## VARIANCE ANALYSIS - GENERAL FUND

---

## COMPARISON OF MONTHLY ENDING CASH BALANCES



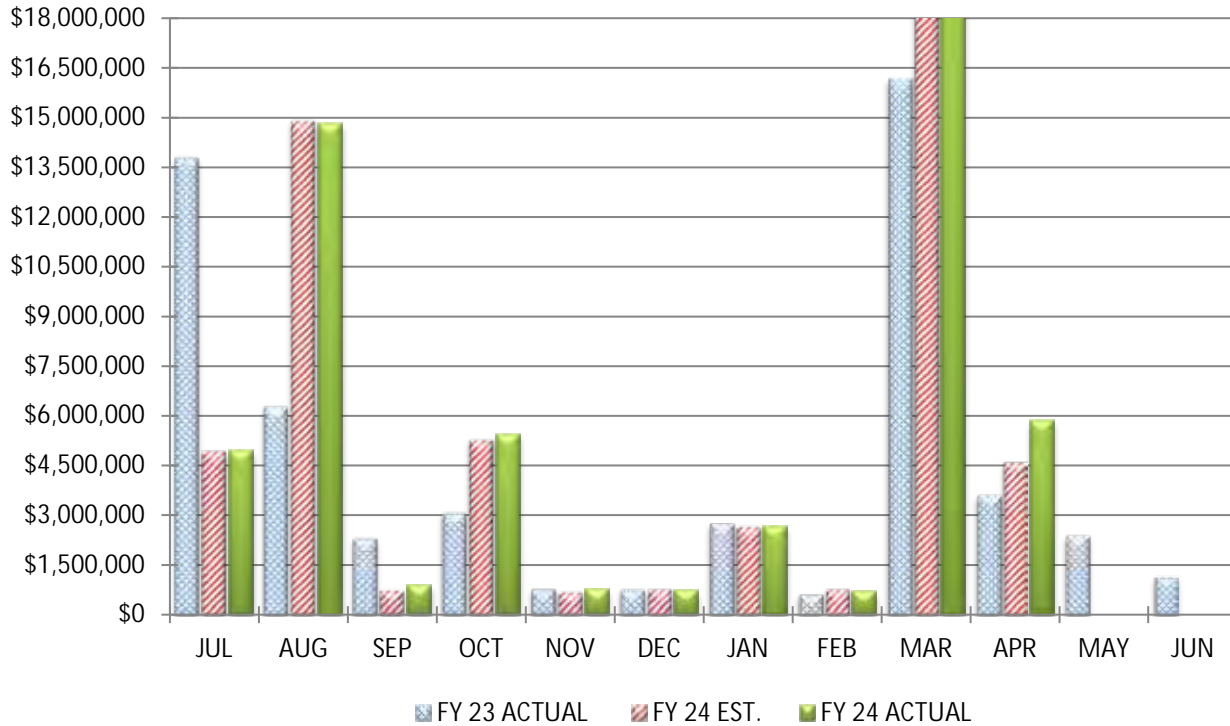
## COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2024

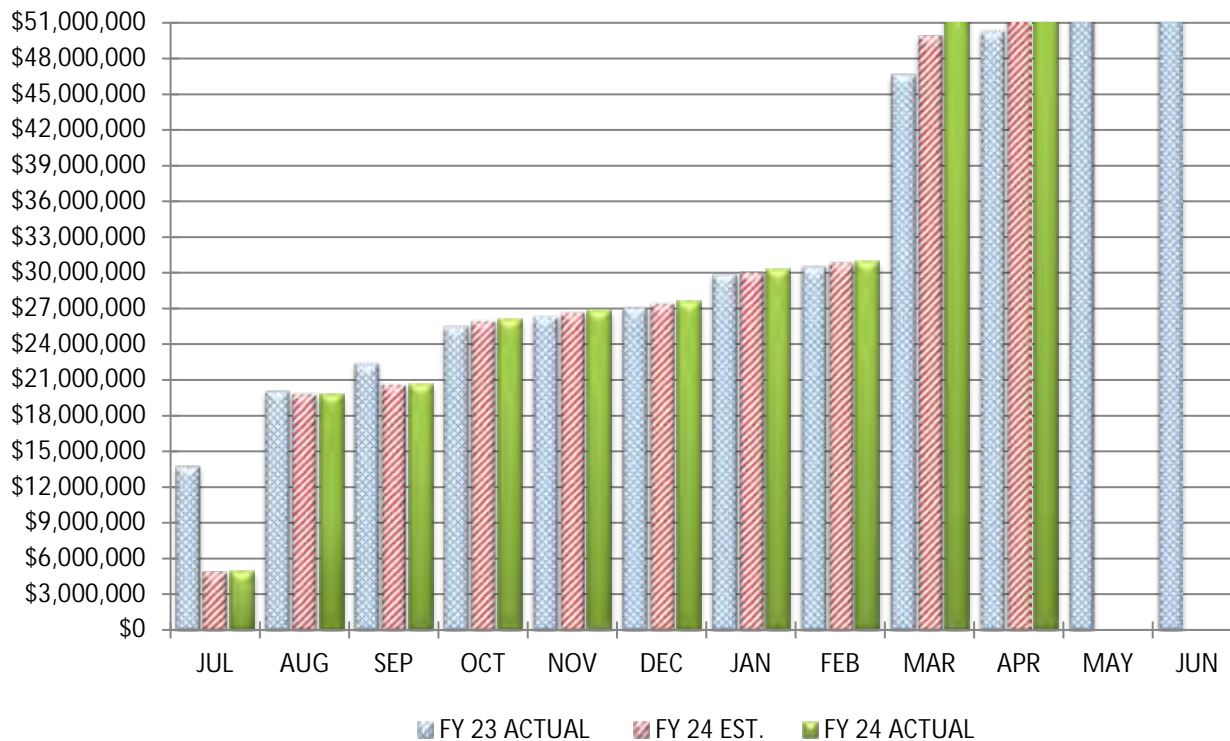
Actual Cash Balance		\$40,179,995
Estimated Cash Balance		\$37,475,179
Variance From Estimate	OVER	\$2,704,817
Percent Variance From Estimate	OVER	7.22%
Previous Year Cash Balance		\$29,706,293

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

## COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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

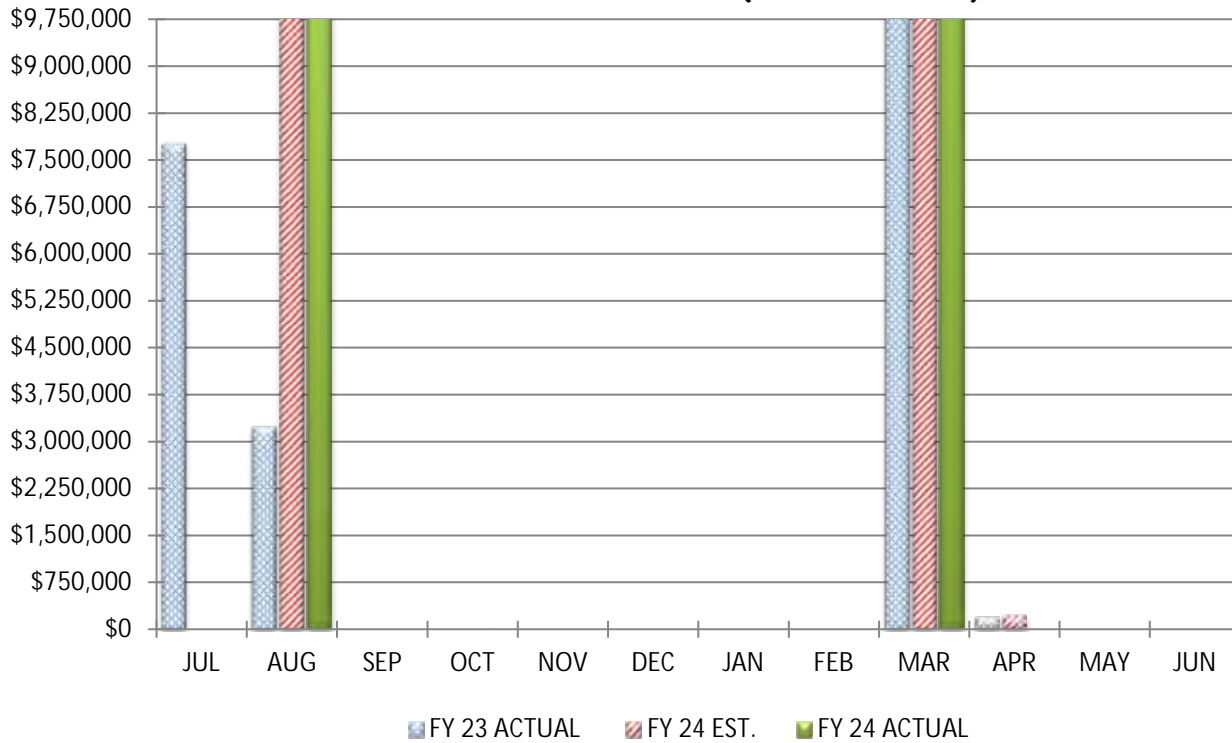


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

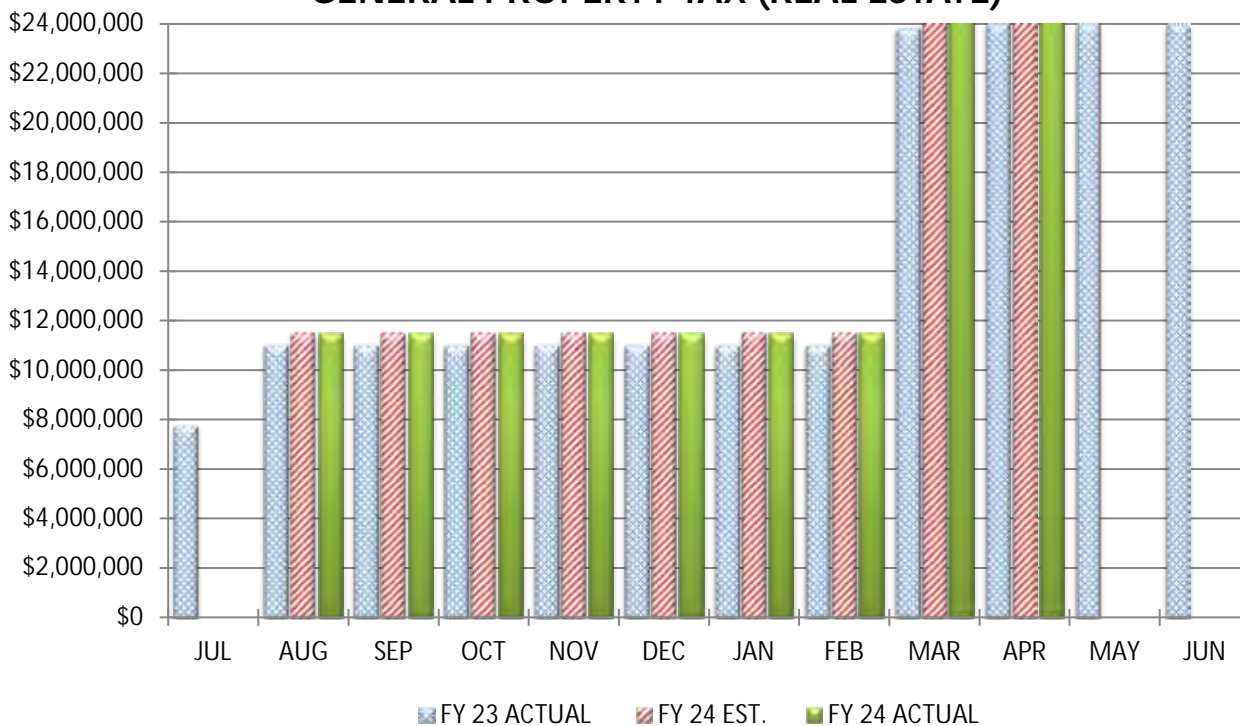
April 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Receipts		\$5,864,342		\$57,472,032
Estimated Receipts		\$4,620,162		\$54,555,925
Variance From Estimate	OVER	\$1,244,180	OVER	\$2,916,107
Variance From Estimate	OVER	26.93%	OVER	5.35%
Actual Prior Year		\$3,619,479		\$50,314,815
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				100.48%
Percent Of Budget Year Completed		10 Months		83.33%

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

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



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

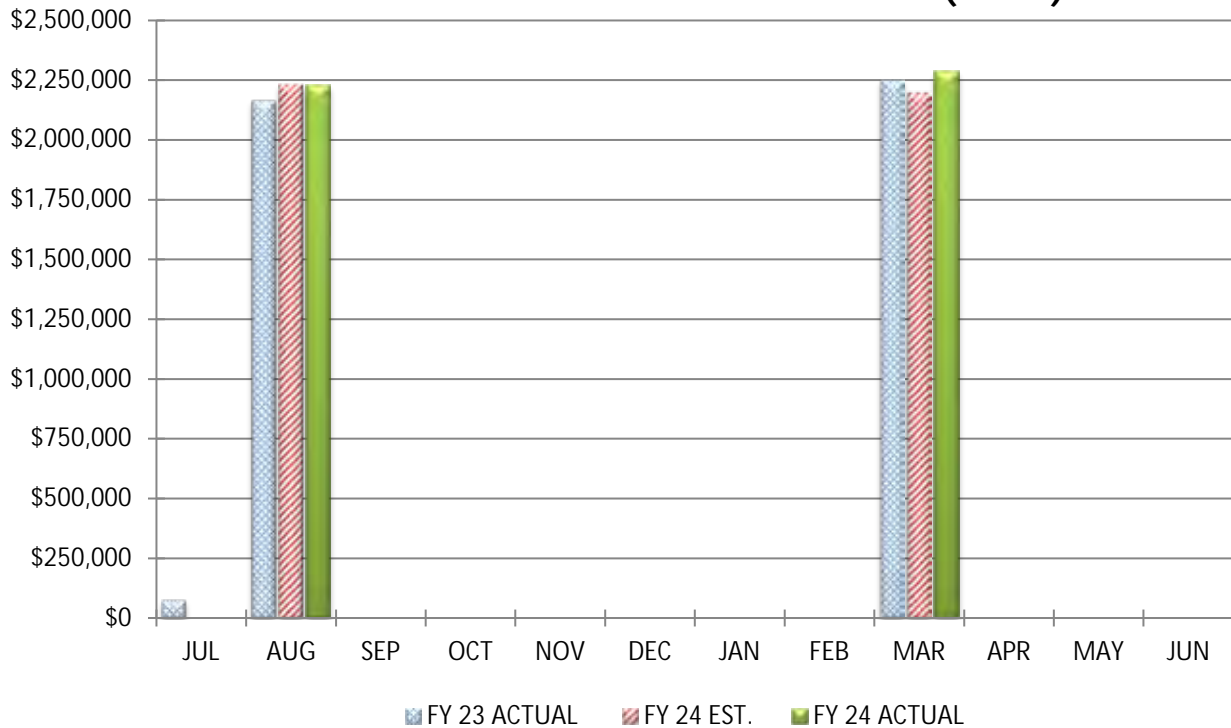


## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

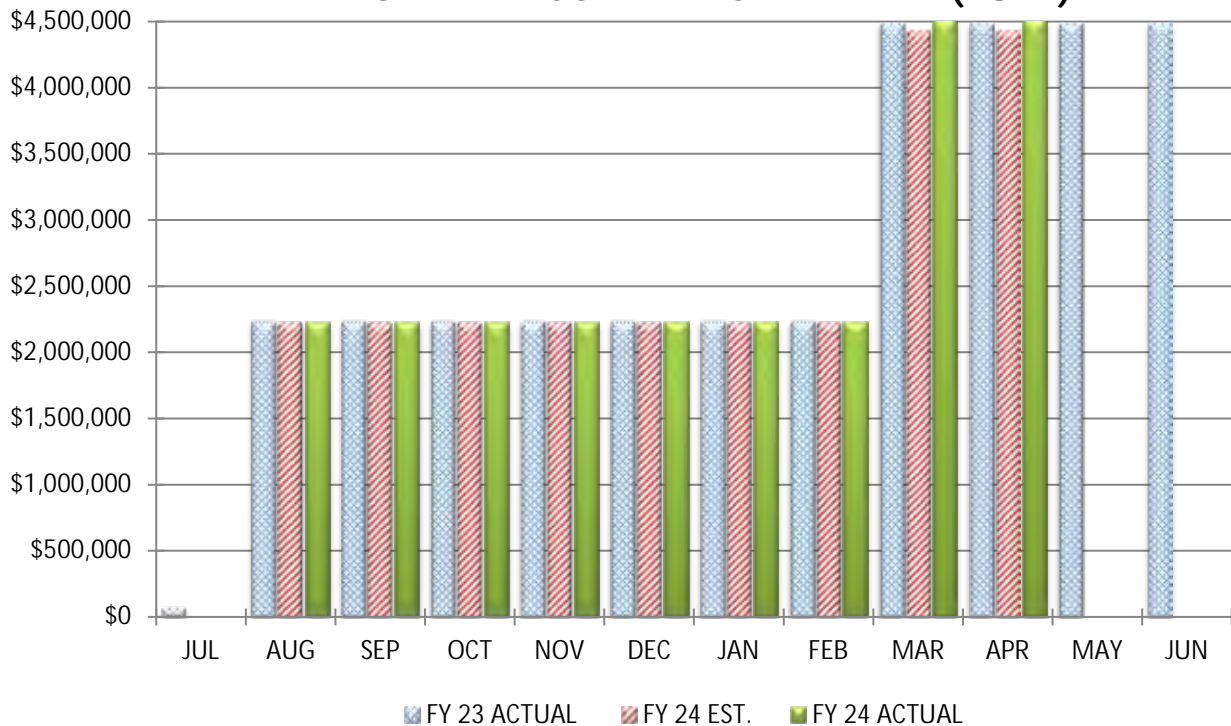
April 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		\$0		\$28,784,931
Estimated Real Estate Tax Receipts		\$233,859		\$27,674,599
Variance From Estimate	UNDER	(\$233,859)	OVER	\$1,110,332
Variance From Estimate	UNDER	-100.00%	OVER	4.01%
Actual Prior Year		\$211,985		\$24,022,638
Total 2023-2024 Estimate				\$26,501,573
Percent Of Total Estimate Received				108.62%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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

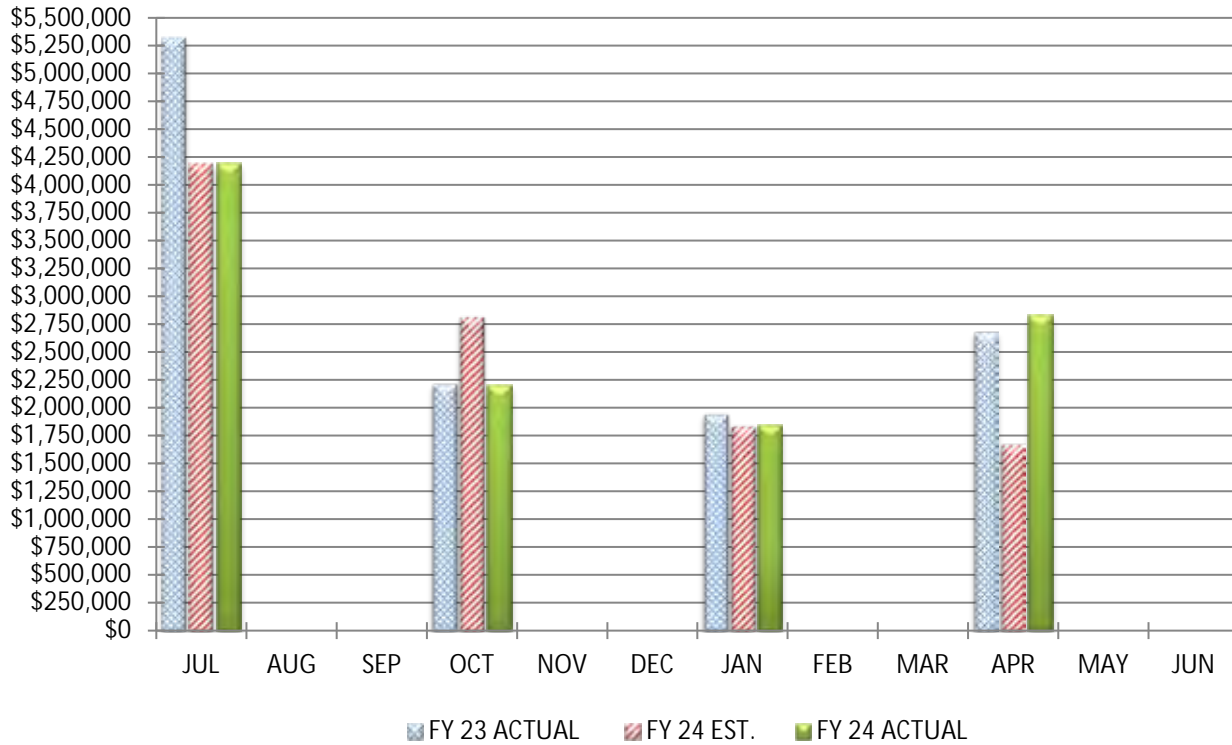


## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

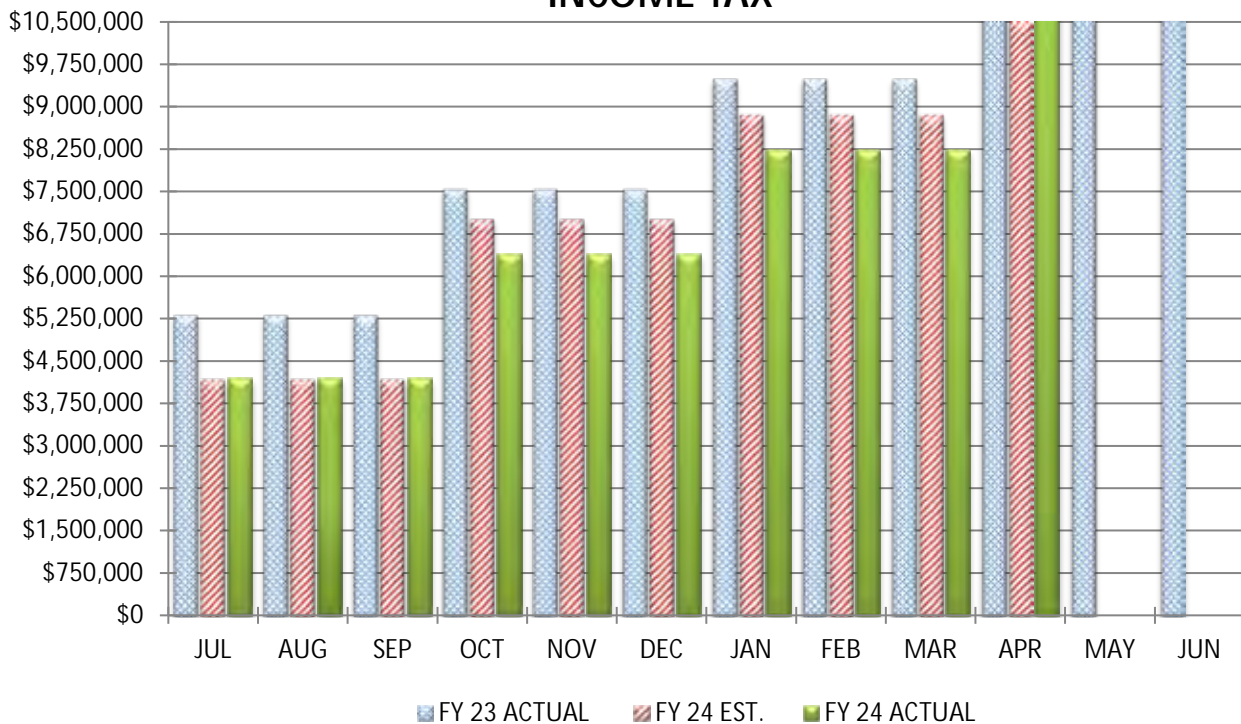
	April 30, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,517,899
Estimated PUPP Tax Receipts	\$0	\$4,431,621
Variance From Estimate	\$0 OVER	\$86,278
Variance From Estimate	0.00% OVER	1.95%
Actual Prior Year	\$0	\$4,492,050
Total 2023-2024 Estimate		\$4,474,344
Percent Of Total Estimate Received		100.97%
Percent Of Budget Year Completed	10 months	83.33%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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



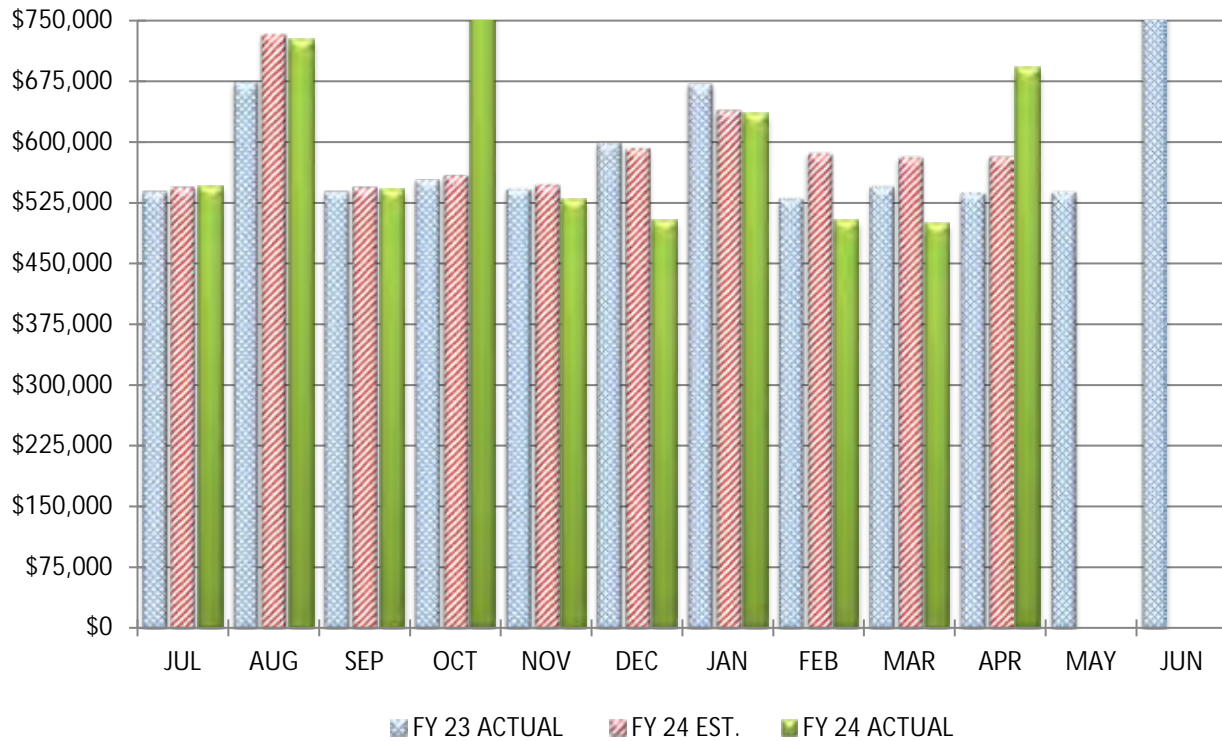
## COMPARISON OF INCOME TAX

**April 30, 2024**

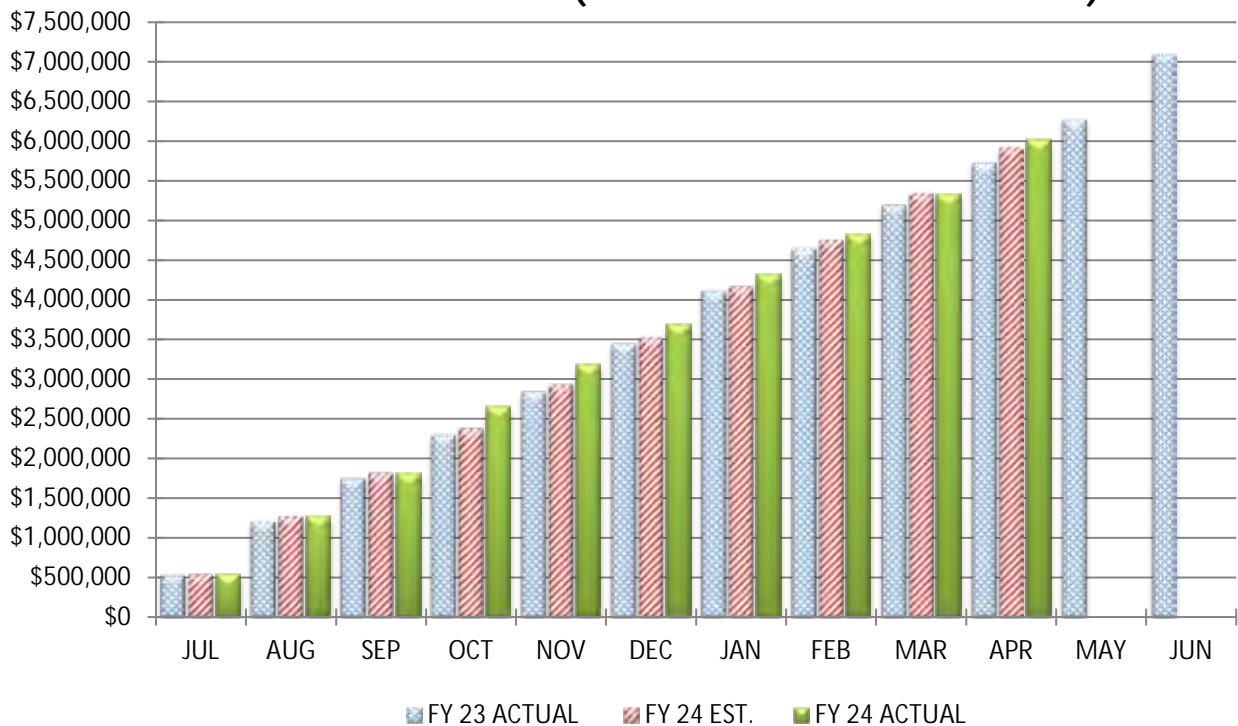
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,829,486		\$11,062,620
Estimated State Receipts		\$1,674,577		\$10,527,170
Variance From Estimate	OVER	\$1,154,909	OVER	\$535,450
Variance From Estimate	OVER	68.97%	OVER	5.09%
Actual Prior Year		\$2,685,751		\$12,175,411
Total 2023-2024 Estimate				\$12,860,456
Percent Of Total Estimate Received				86.02%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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

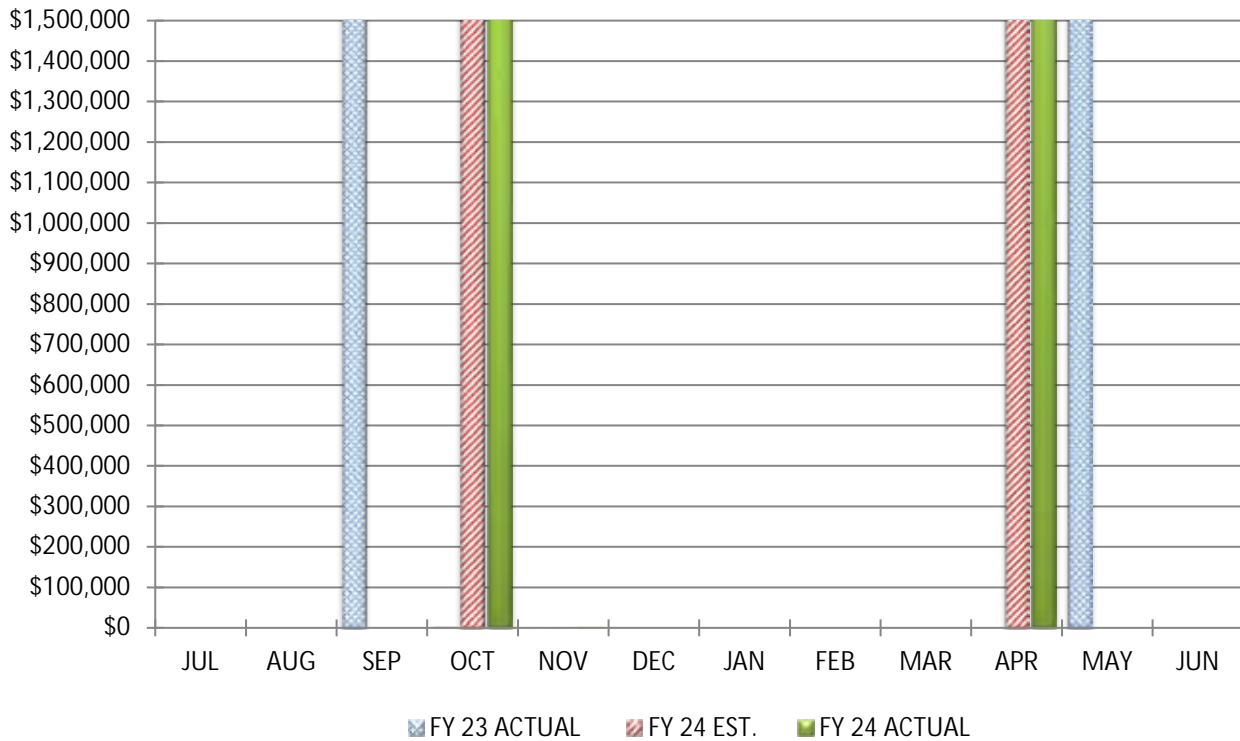


# COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

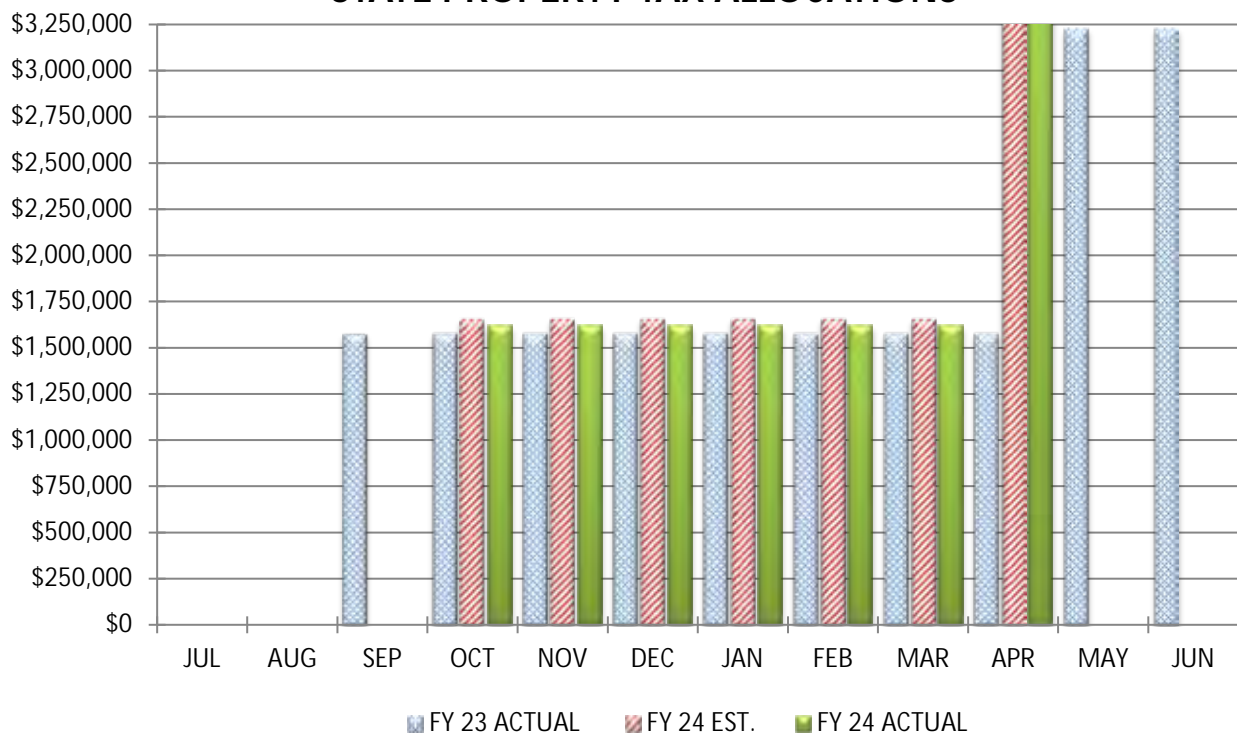
April 30, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual State Receipts		\$691,954		\$6,022,802
Estimated State Receipts		\$582,391		\$5,915,371
Variance From Estimate	OVER	\$109,563	OVER	\$107,431
Variance From Estimate	OVER	18.81%	OVER	1.82%
Actual Prior Year		\$537,634		\$5,734,924
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				83.37%
Percent Of Budget Year Completed		10 months		83.33%

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

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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

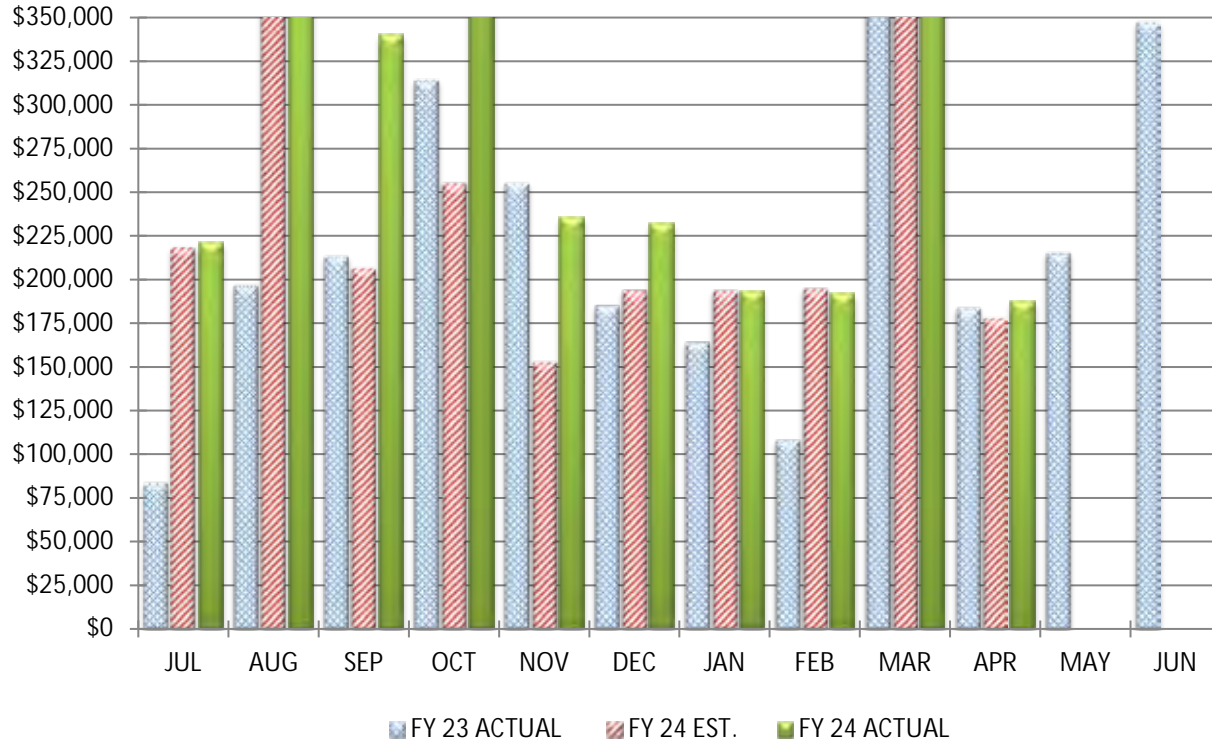


## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

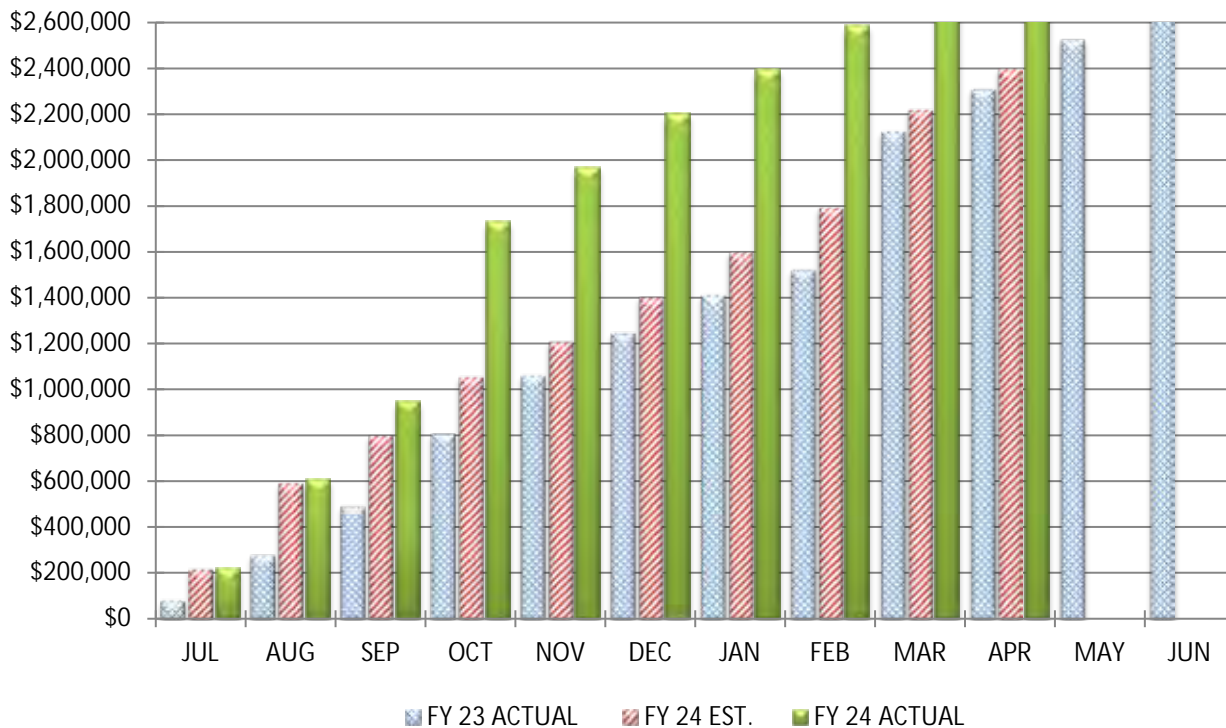
April 30, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Tax Allocation Receipts		\$2,155,467		\$3,775,949
Estimated Tax Allocation Receipts		\$1,951,266		\$3,609,602
Variance From Estimate	OVER	\$204,201	OVER	\$166,347
Variance From Estimate	OVER	10.47%	OVER	4.61%
Actual Prior Year		\$0		\$1,580,802
Total 2023-2024 Estimate				\$3,387,624
Percent Of Total Estimate Received				111.46%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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

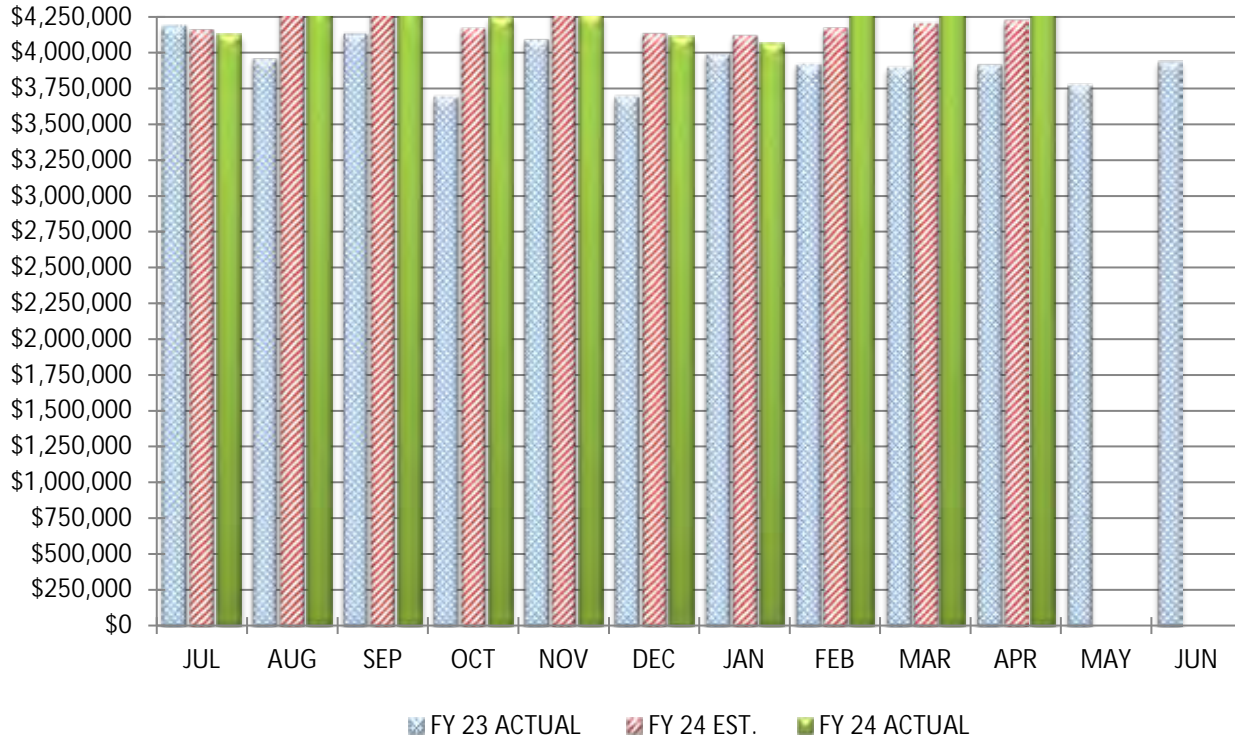


## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

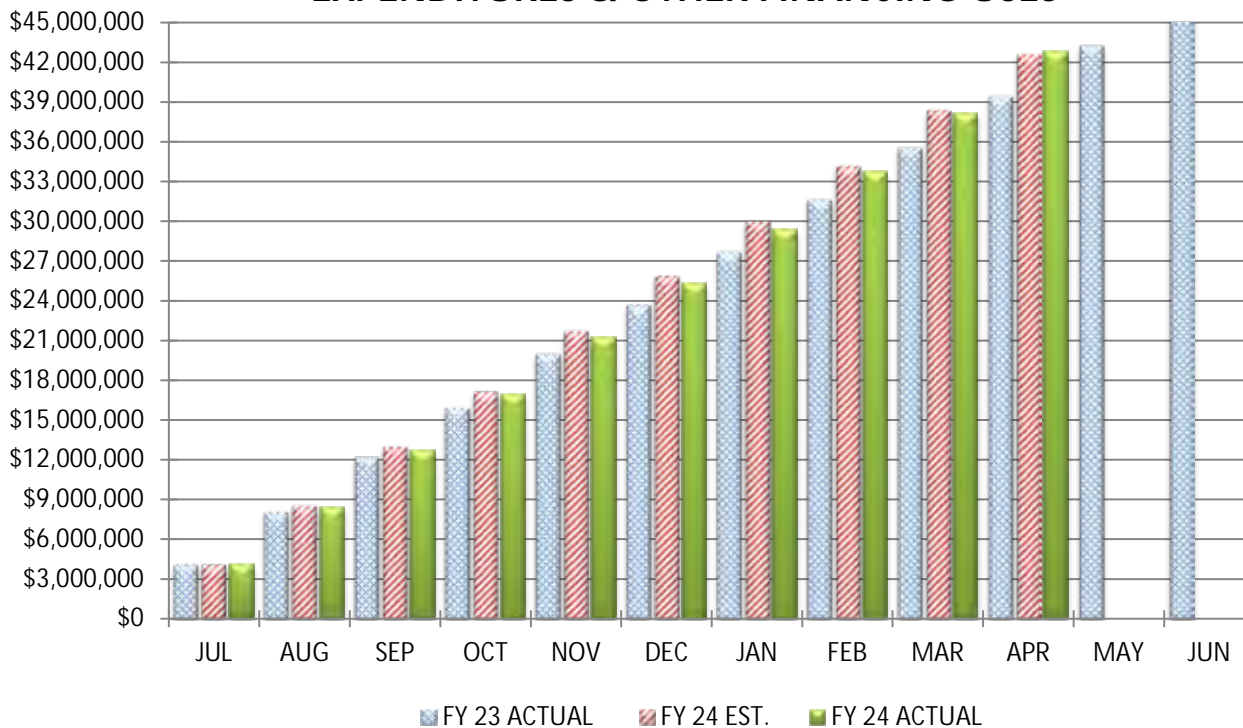
April 30, 2024				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Other Receipts		\$187,434		\$3,307,831
Estimated Other Receipts		\$178,069		\$2,397,562
Variance From Estimate	OVER	\$9,365	OVER	\$910,269
Variance From Estimate	OVER	5.26%	OVER	37.97%
Actual Prior Year		\$184,108		\$2,308,989
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				120.36%
Percent Of Budget Year Completed		10 months		83.33%

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

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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

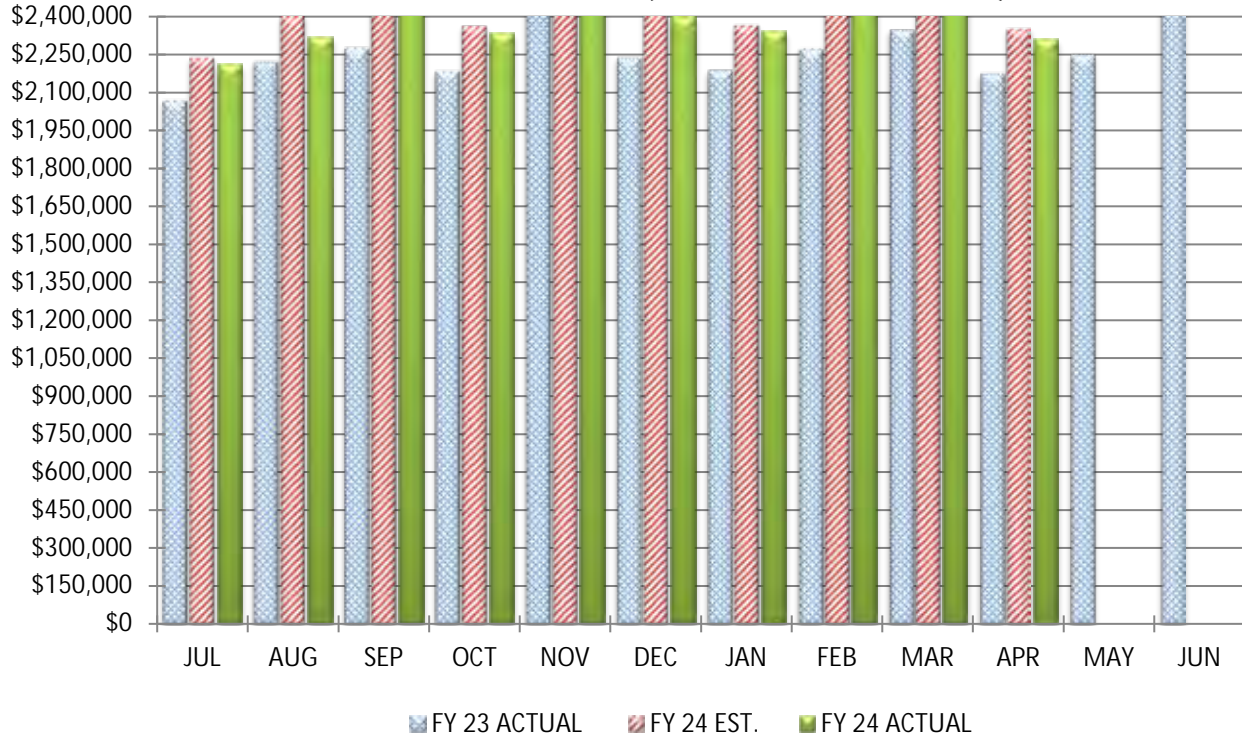


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

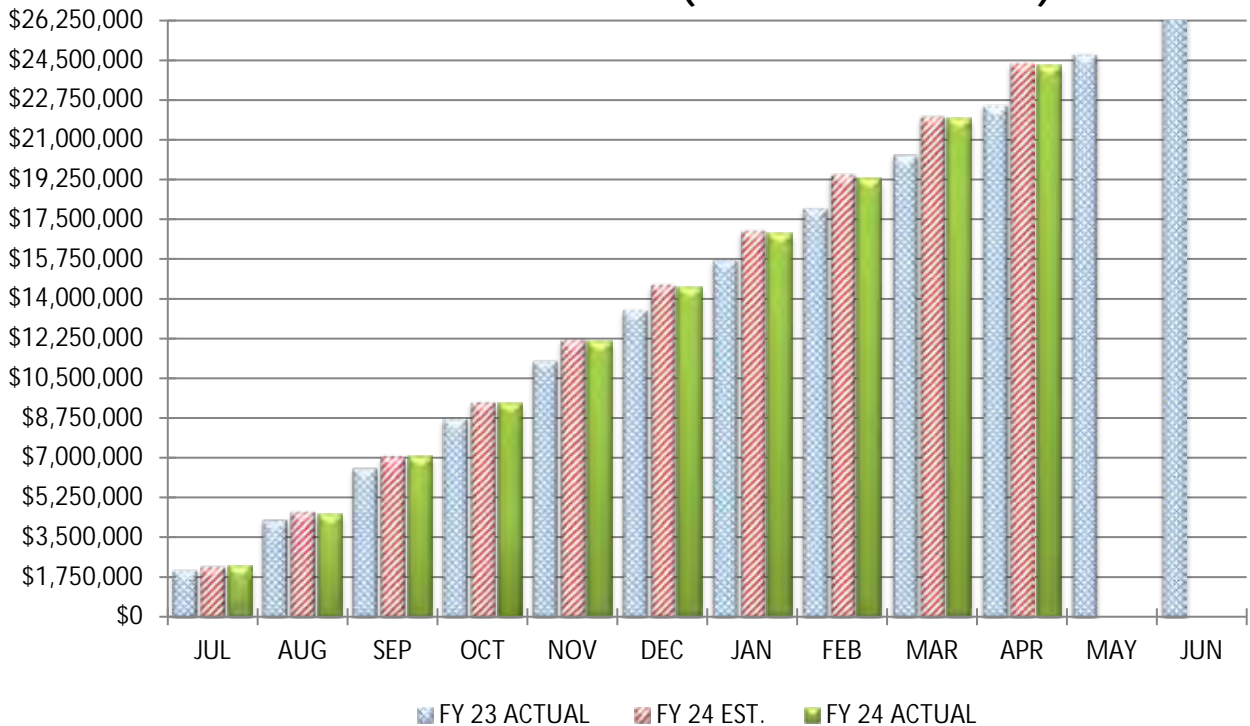
April 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,678,368		\$42,858,358
Estimated Expenditures		\$4,227,470		\$42,647,068
Variance From Estimate	OVER	\$450,898	OVER	\$211,290
Variance From Estimate	OVER	10.67%	OVER	0.50%
Actual Prior Year		\$3,912,723		\$39,466,995
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				83.18%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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

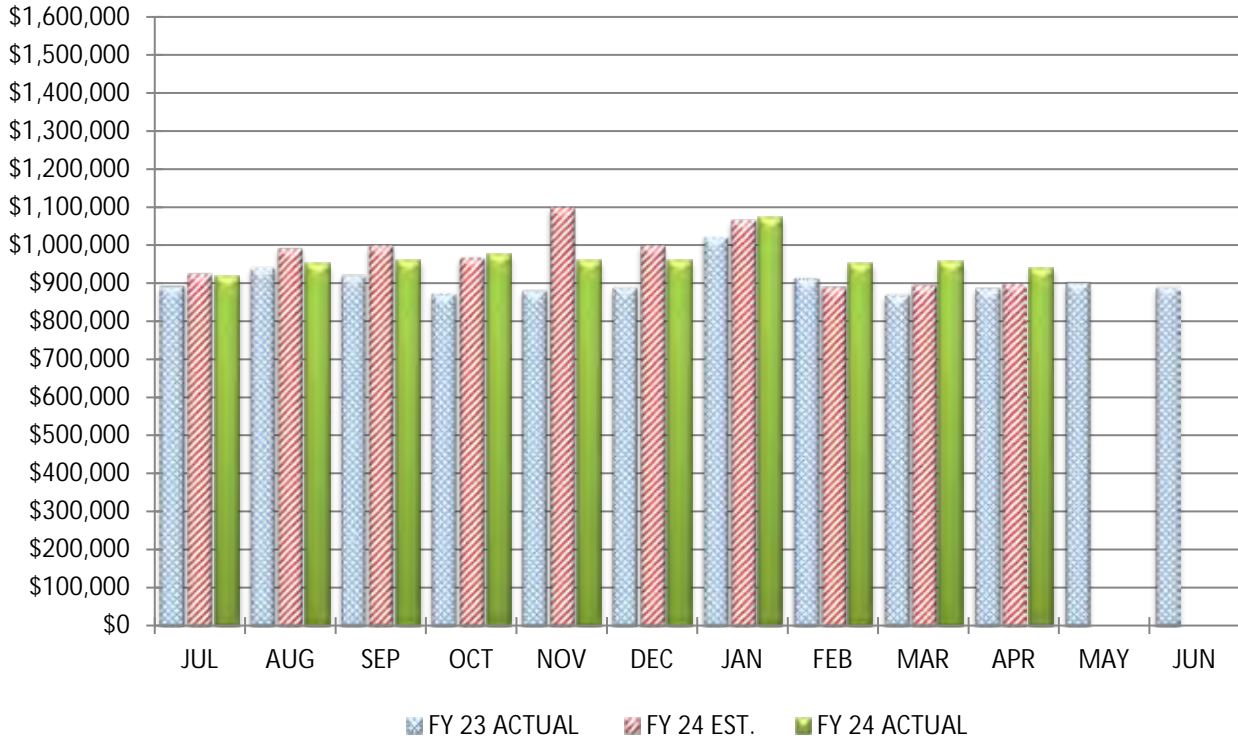


## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

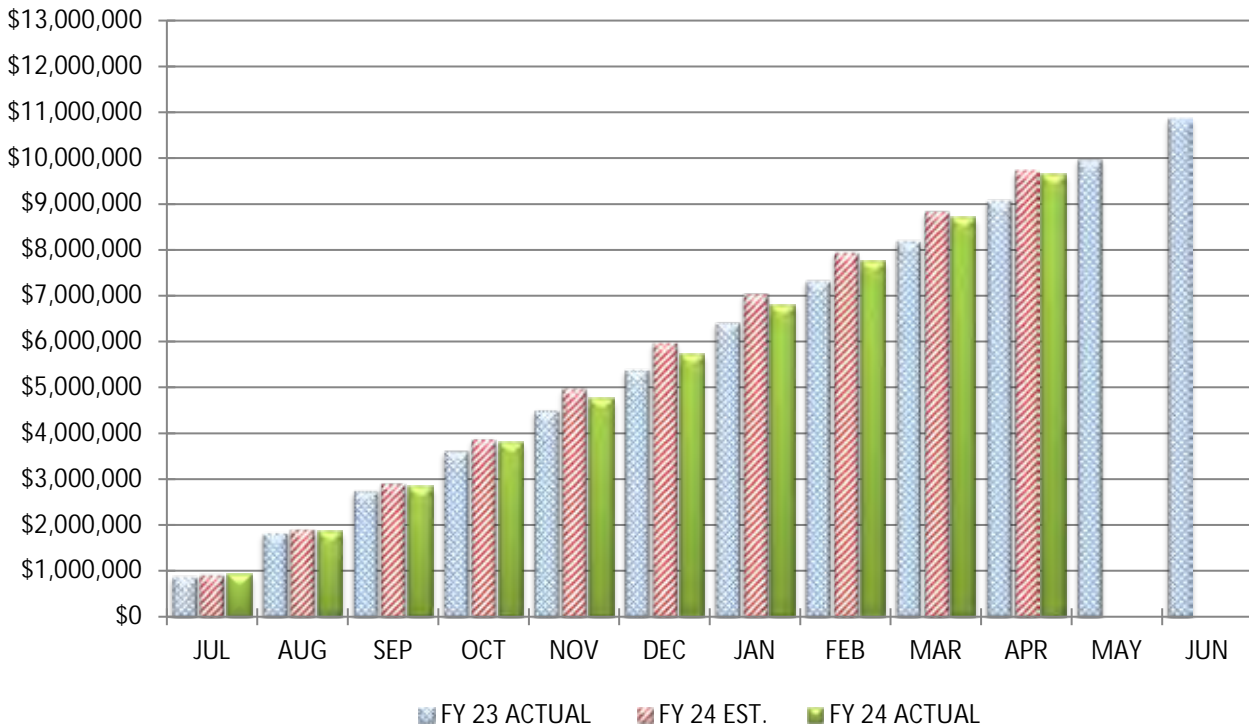
April 30, 2024				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Wage Expenditures		\$2,311,484		\$24,274,353
Estimated Wage Expenditures		\$2,352,727		\$24,350,363
Variance From Estimate	UNDER	(\$41,243)	UNDER	(\$76,010)
Variance From Estimate	UNDER	-1.75%	UNDER	-0.31%
Actual Prior Year		\$2,175,167		\$22,512,645
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				82.42%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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

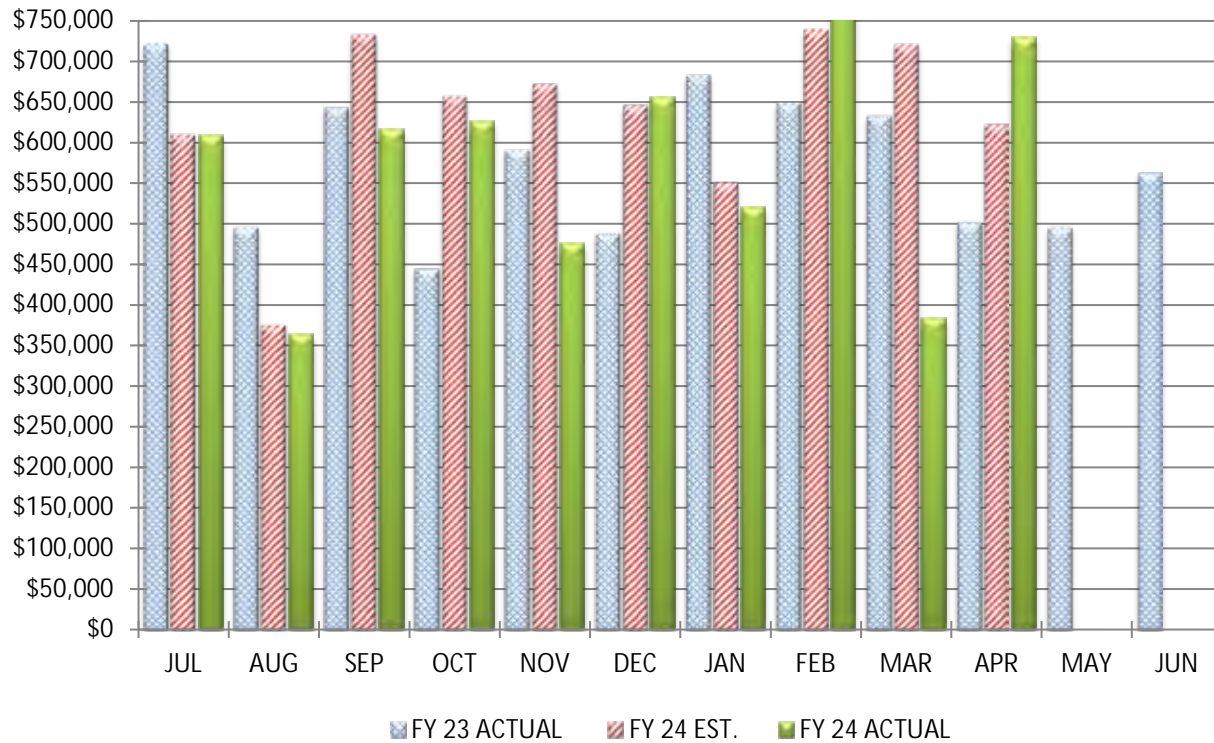


## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

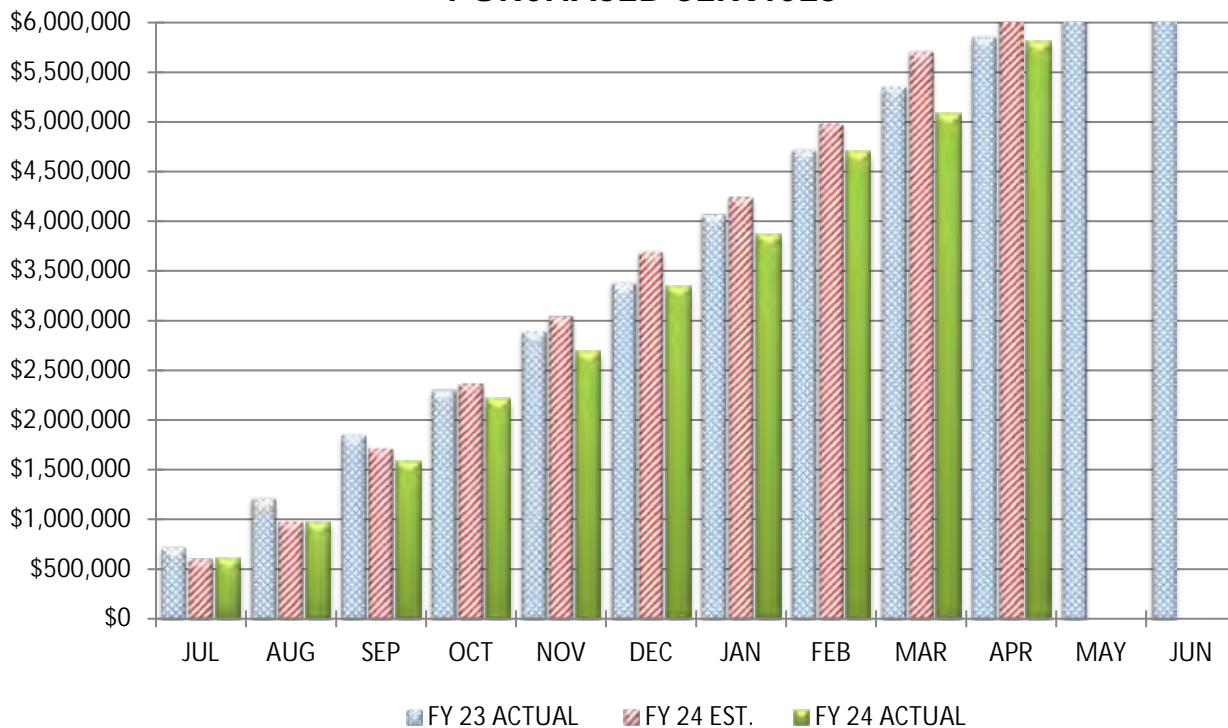
April 30, 2024				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Fringe Benefit Expenditures		\$939,805		\$9,651,195
Estimated Fringe Benefit Expenditures		\$898,000		\$9,727,199
Variance From Estimate	OVER	\$41,805	UNDER	(\$76,004)
Variance From Estimate	OVER	4.66%	UNDER	-0.78%
Actual Prior Year		\$886,158		\$9,081,501
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				80.13%
Percent Of Budget Year Completed		10 months		83.33%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



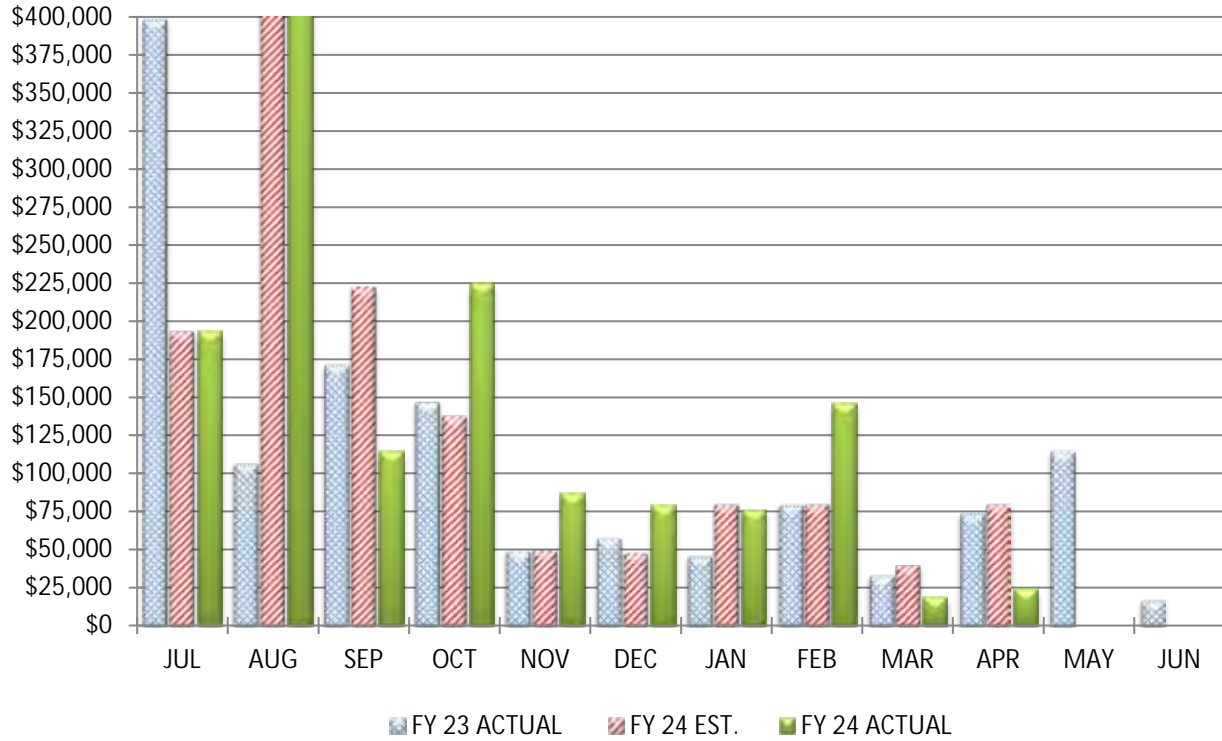
## COMPARISON OF PURCHASED SERVICES

April 30, 2024

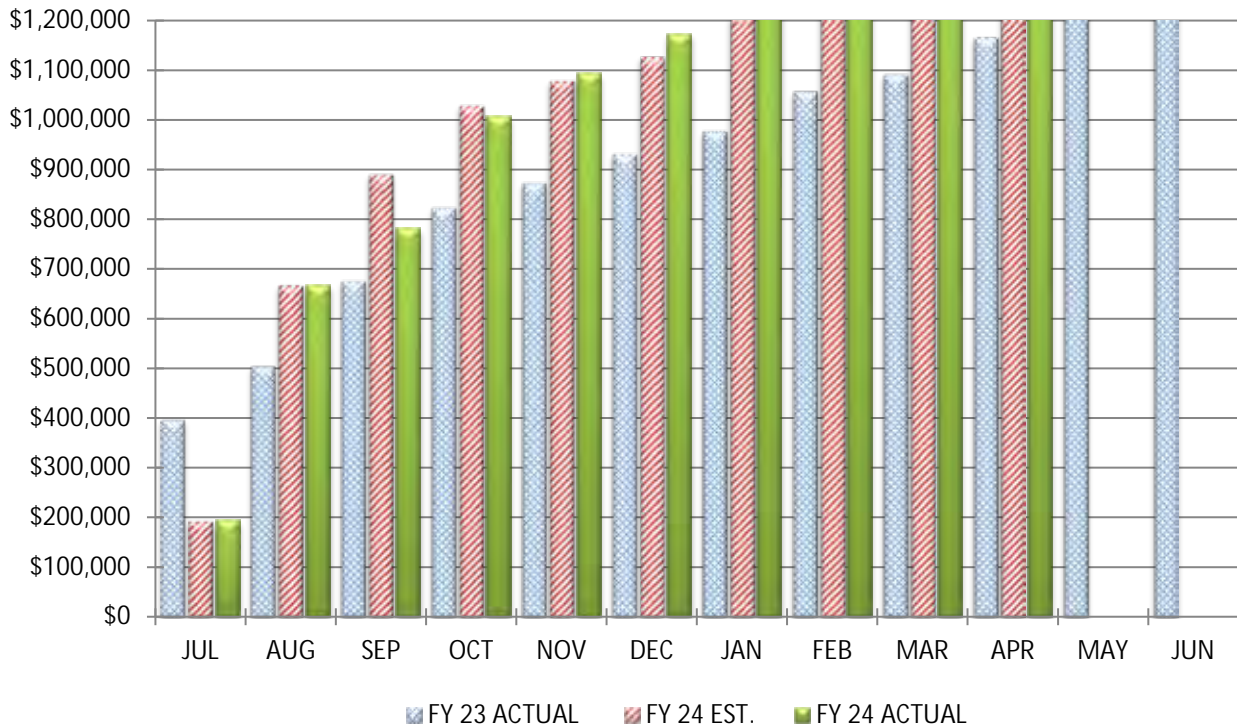
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$730,443		\$5,814,139
Estimated Service Expenditures		\$622,638		\$6,328,031
Variance From Estimate	OVER	\$107,805	UNDER	(\$513,892)
Variance From Estimate	OVER	17.31%	UNDER	-8.12%
Actual Prior Year		\$502,913		\$5,856,277
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				73.83%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 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



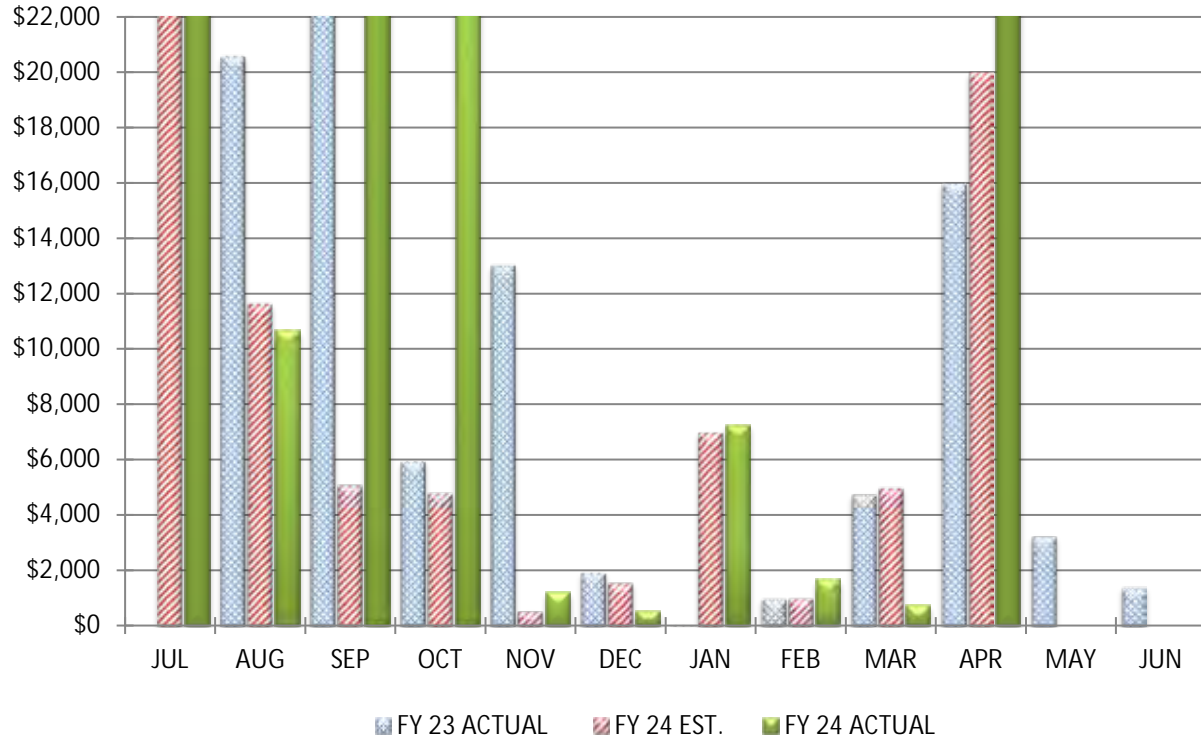
## COMPARISON OF SUPPLIES AND MATERIALS

April 30, 2024

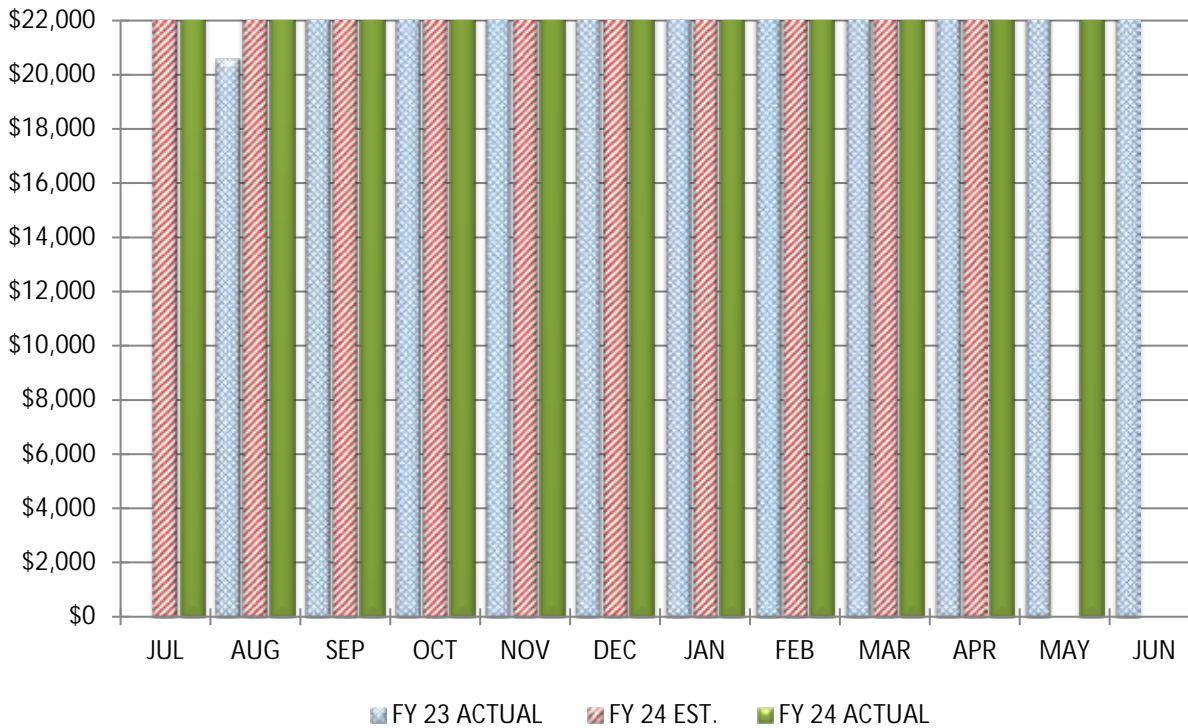
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$23,778		\$1,436,614
Estimated Material Expenditures		\$80,000		\$1,407,160
Variance From Estimate	UNDER	(\$56,222)	OVER	\$29,454
Variance From Estimate	UNDER	-70.28%	OVER	2.09%
Actual Prior Year		\$74,514		\$1,165,249
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				110.09%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 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

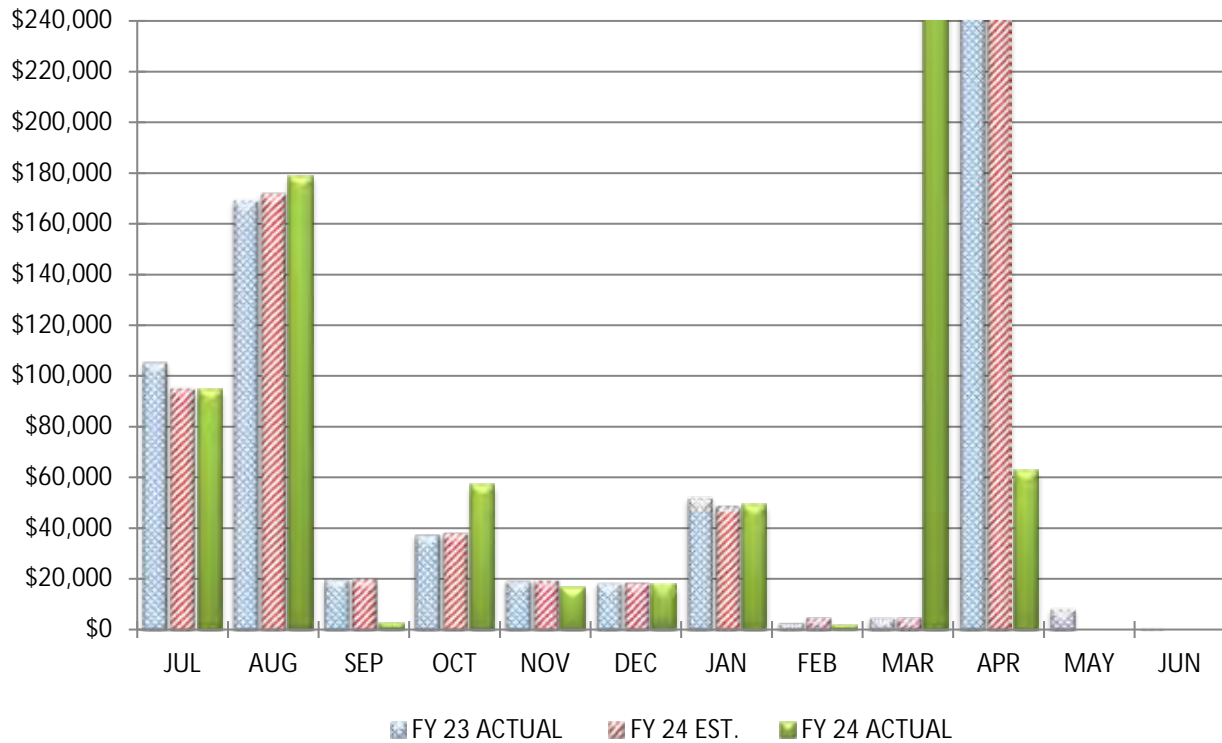


## COMPARISON OF CAPITAL OUTLAY

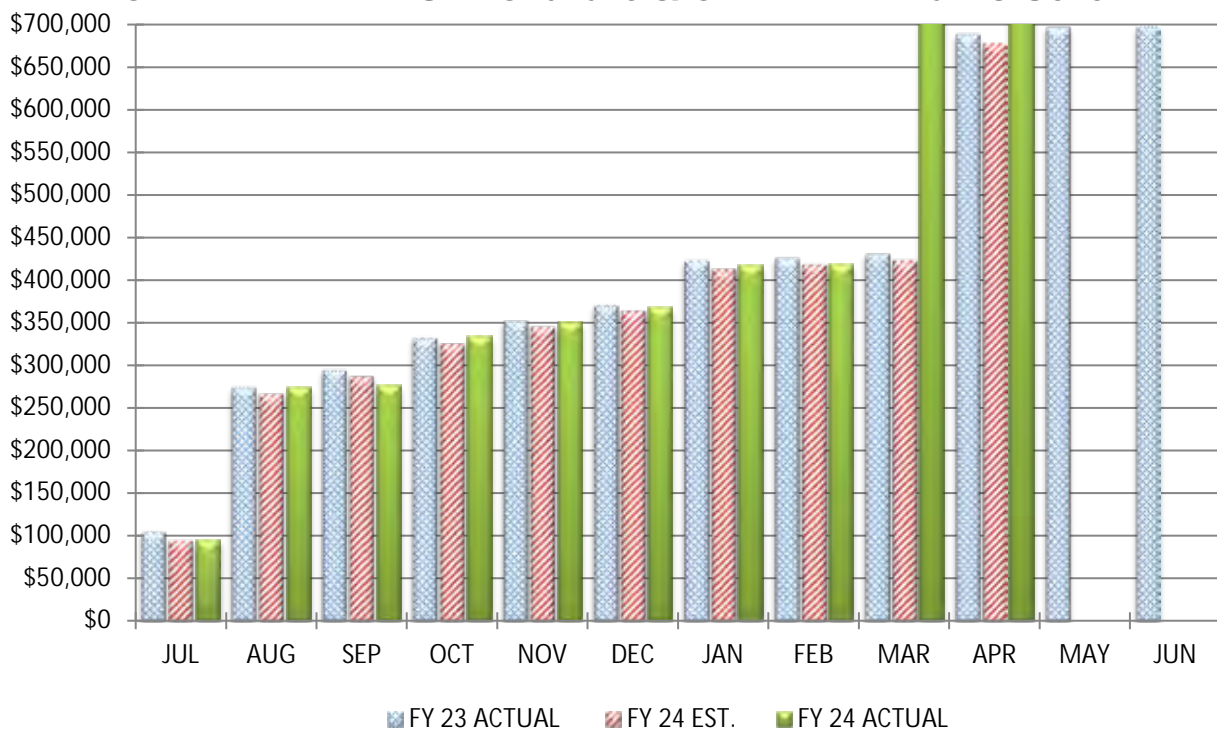
April 30, 2024				
		MONTH		
		<hr/>		
			YEAR-TO-DATE	
			<hr/>	
Actual Equipment Expenditures		\$610,050		\$819,565
Estimated Equipment Expenditures		\$20,000		\$156,689
Variance From Estimate	OVER	\$590,050	OVER	\$662,876
Variance From Estimate	OVER	2950.25%	OVER	423.05%
Actual Prior Year		\$16,000		\$162,356
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				606.68%
Percent Of Budget Year Completed		10 months		83.33%

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

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



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



## COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

April 30, 2024				
		MONTH		
			YEAR-TO-DATE	
Actual Other Expenditures		\$62,808		\$862,492
Estimated Other Expenditures		\$254,105		\$677,626
Variance From Estimate	UNDER	(\$191,297)	OVER	\$184,866
Variance From Estimate	UNDER	-75.28%	OVER	27.28%
Actual Prior Year		\$257,972		\$688,966
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				121.67%
Percent Of Budget Year Completed		10 months		83.33%

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



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

---

---

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

---

---

## Big Walnut Local Schools

### Fund Report - April 30, 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	\$ 5,864,341.82	\$ 57,472,031.57	\$ 4,678,368.21	\$ 42,858,358.06	\$ 40,179,995.36	\$ 1,619,645.44	\$ 38,560,349.92
002	BOND RETIREMENT	6,196,558.56	199,575.32	9,431,163.13	469.02	6,486,777.62	9,140,944.07	2,414,293.88	6,726,650.19
003	PERMANENT IMPROVEMENT	1,473,097.26	81,119.70	1,902,155.64	285,862.04	1,346,925.29	2,028,327.61	993,204.29	1,035,123.32
004	BUILDING	1,306,979.59	14,016.29	70,387.22	4,000.00	598,650.51	778,716.30	543,307.58	235,408.72
006	FOOD SERVICE	965,247.84	190,518.44	1,666,999.80	248,445.75	1,601,490.97	1,030,756.67	164,015.02	866,741.65
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	3,011.00	22,548.05	2,760.00	5,337.55	26,395.42	18,772.45	7,622.97
018	PUBLIC SCHOOL SUPPORT	138,321.47	1,857.46	119,125.41	19,869.03	87,627.30	169,819.58	37,924.96	131,894.62
019	OTHER GRANT	6,408.95	0.00	7,125.00	0.00	4,606.35	8,927.60	4,448.64	4,478.96
022	DISTRICT CUSTODIAL	189,363.54	505.40	340,056.79	803.75	146,649.08	382,771.25	12,477.74	370,293.51
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	39,058.35	120,565.54	16,696.86	100,732.43	186,174.51	45,456.97	140,717.54
300	DISTRICT MANAGED ACTIVITY	173,444.71	66,511.36	459,611.31	24,460.10	478,182.41	154,873.61	39,366.66	115,506.95
401	AUXILIARY SERVICES	166,807.36	509.06	464,722.49	54,877.53	485,324.43	146,205.42	67,716.35	78,489.07
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	67,863.20	67,863.20	(67,863.20)	0.00	(67,863.20)
451	DATA COMMUNICATION FUND	0.00	0.00	13,982.71	0.00	0.00	13,982.71	0.00	13,982.71
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	0.00	347,540.40	2,777.33	147.16	2,630.17
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	72,897.45	1,067,811.04	115,865.13	1,120,199.87	(177,792.72)	0.00	(177,792.72)
516	IDEA PART B GRANTS	(58,732.57)	78,639.53	750,116.94	74,393.79	798,564.59	(107,180.22)	58,575.03	(165,755.25)
551	LIMITED ENGLISH PROFICIENCY	0.00	1,608.66	7,671.09	0.00	7,671.09	0.00	1,323.89	(1,323.89)
572	TITLE I DISADVANTAGED CHILDREN	0.00	18,175.44	118,140.36	(1,810.08)	134,505.72	(16,365.36)	0.00	(16,365.36)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	0.00	22,306.21	706.58	16,760.20	(1,057.72)	50.00	(1,107.72)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	3,012.86	19,583.59	3,012.86	24,102.88	(4,519.29)	0.00	(4,519.29)
590	IMPROVING TEACHER QUALITY	(31,889.39)	0.00	60,197.41	3,824.60	32,393.55	(4,085.53)	13,518.18	(17,603.71)
<b>Grand Total</b>		<b>\$ 36,549,539.20</b>	<b>\$ 6,635,358.14</b>	<b>\$ 74,136,301.30</b>	<b>\$ 5,600,468.37</b>	<b>\$ 56,750,263.50</b>	<b>\$ 53,935,577.00</b>	<b>\$ 6,037,471.24</b>	<b>\$ 47,898,105.76</b>

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Electronic				4/15/2024	\$ 1,226,223.77		OUTSTANDING		PAYROLL
0 Check		791051	Auditor of State	4/26/2024	11,905.50		VOID	4/26/2024	ACCOUNTS_PAYA BLE
0 Electronic		900001	PNC Bank - Visa	4/29/2024	18,099.99		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic				4/30/2024	1,244,286.68		OUTSTANDING		PAYROLL
0 Electronic		992061	DragonFly Athletics, LLC	4/30/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		992061	DragonFly Athletics, LLC	4/30/2024	2,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900500	Payroll Account	4/30/2024	39,494.76		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	4/30/2024	129,682.67		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	4/30/2024	42,438.30		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	4/30/2024	129,678.19		VOID	4/30/2024	ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	4/30/2024	14,357.57		VOID	4/30/2024	ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	4/30/2024	44,414.73		VOID	4/30/2024	ACCOUNTS_PAYA BLE
0 Electronic		991739	Anthem Blue Cross Blue Sheild	4/30/2024	535,647.63		VOID	4/30/2024	ACCOUNTS_PAYA BLE
0 Electronic		900500	Payroll Account	4/30/2024	35,072.94		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	4/30/2024	1,748.79		VOID	4/30/2024	ACCOUNTS_PAYA BLE
0 Electronic		992061	DragonFly Athletics, LLC	4/30/2024	2,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	4/30/2024	15,607.07		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		920000	SCHOOL EMPLOYEES	4/30/2024	61,611.70		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		991739	Anthem Blue Cross Blue Sheild	4/30/2024	545,749.13		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		910000	STATE TEACHERS	4/30/2024	135,659.33		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	4/30/2024	520.74		OUTSTANDING		ACCOUNTS_PAYA BLE
0 Electronic		900025	Dearborn Life Insurance Co	4/30/2024	1,225.80		OUTSTANDING		ACCOUNTS_PAYA BLE
132115 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	4/12/2024	4,080.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132116 Check		117	Buckeye Scientific LLC	4/15/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132117 Check		707	Yum-ee Donuts,	4/15/2024	76.00		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132118 Check		879	Westerville North High School	4/15/2024	\$ 225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132119 Check		1064	Multi Ventures Limited	4/15/2024	536.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132120 Check		1115	Del-Co Water Co.	4/15/2024	2,598.64		OUTSTANDING		BLE ACCOUNTS_PAYA
132121 Check		2038	Gordon Food Service	4/15/2024	57,729.61		OUTSTANDING		BLE ACCOUNTS_PAYA
132122 Check		2504	American Electric	4/15/2024	11,959.32		OUTSTANDING		BLE ACCOUNTS_PAYA
132123 Check		3058	Stanton's Sheet Music, Inc.	4/15/2024	104.68		OUTSTANDING		BLE ACCOUNTS_PAYA
132124 Check		3137	Tristar Transportation Co	4/15/2024	9,090.60		OUTSTANDING		BLE ACCOUNTS_PAYA
132125 Check		3231	FLINN SCIENTIFIC, INC.	4/15/2024	93.64		OUTSTANDING		BLE ACCOUNTS_PAYA
132126 Check		4290	School Specialty, Inc.	4/15/2024	193.55		OUTSTANDING		BLE ACCOUNTS_PAYA
132127 Check		4311	Scholastic Inc.	4/15/2024	816.41		OUTSTANDING		BLE ACCOUNTS_PAYA
132128 Check		5237	ESC of Central Ohio	4/15/2024	46,100.82		OUTSTANDING		BLE ACCOUNTS_PAYA
132129 Check		5667	OASBO - Ohio Assoc. of School	4/15/2024	475.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132130 Check		5725	BRICKER Graydon LLP	4/15/2024	4,413.50		OUTSTANDING		BLE ACCOUNTS_PAYA
132131 Check		6360	Commercial Parts & Service Inc	4/15/2024	236.13		OUTSTANDING		BLE ACCOUNTS_PAYA
132132 Check		6372	Cintas Corp. Location #003	4/15/2024	52.60		OUTSTANDING		BLE ACCOUNTS_PAYA
132133 Check		6471	Cardinal Bus Sales &	4/15/2024	970.78		OUTSTANDING		BLE ACCOUNTS_PAYA
132134 Check		711113	Read, Amy	4/15/2024	90.58		OUTSTANDING		BLE ACCOUNTS_PAYA
132135 Check		725155	School Pride Ltd.	4/15/2024	1,085.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132136 Check		789693	Shelton, Brian	4/15/2024	981.28		OUTSTANDING		BLE ACCOUNTS_PAYA
132137 Check		790489	WORTHINGTON KILBOURNE H.S.	4/15/2024	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132138 Check		790857	WorkHealth	4/15/2024	120.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132139 Check		790888	Matt Ryan Mobile DJ	4/15/2024	23.75		OUTSTANDING		BLE ACCOUNTS_PAYA
132140 Check		791262	Blick Art Materials	4/15/2024	411.77		OUTSTANDING		BLE ACCOUNTS_PAYA
132141 Check		791495	Professional Speech Services	4/15/2024	48,730.50		OUTSTANDING		BLE ACCOUNTS_PAYA
132142 Check		791599	Jostens, Inc.	4/15/2024	2,059.05		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132143 Check		792286	Britenstine Environmental	4/15/2024	\$ 953.45		OUTSTANDING		BLE ACCOUNTS_PAYA
132144 Check		792393	State Security, LLC	4/15/2024	8,540.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132145 Check		792458	ASHLAND FFA Alumni	4/15/2024	60.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132146 Check		792468	Healthcare Billing Services	4/15/2024	11.76		OUTSTANDING		BLE ACCOUNTS_PAYA
132147 Check		792556	Consolidated Electric Coop Inc	4/15/2024	21,172.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132148 Check		792640	Beem's BP Distributing, Inc.	4/15/2024	1,015.56		OUTSTANDING		BLE ACCOUNTS_PAYA
132149 Check		793094	Johnson-Stuber, Christie	4/15/2024	9.25		OUTSTANDING		BLE ACCOUNTS_PAYA
132150 Check		793396	Crisis Prevention Institute,	4/15/2024	1,199.60		OUTSTANDING		BLE ACCOUNTS_PAYA
132151 Check		793909	Porta Kleen	4/15/2024	186.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132152 Check		794153	Frame, Joshua	4/15/2024	152.76		OUTSTANDING		BLE ACCOUNTS_PAYA
132153 Check		794374	Boehm, Dawn	4/15/2024	8.44		OUTSTANDING		BLE ACCOUNTS_PAYA
132154 Check		794780	Nationwide Children's Hospital	4/15/2024	860.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132155 Check		794782	OhioGuidestone	4/15/2024	50,744.80		OUTSTANDING		BLE ACCOUNTS_PAYA
132156 Check		794792	Game One	4/15/2024	2,871.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132157 Check		794931	Nuhop Center for Experiential	4/15/2024	14,630.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132158 Check		795054	Columbus Kenworth Inc.	4/15/2024	532.91		OUTSTANDING		BLE ACCOUNTS_PAYA
132159 Check		795183	EduEverything, Inc.	4/15/2024	1,391.50		OUTSTANDING		BLE ACCOUNTS_PAYA
132160 Check		795283	PaySchools	4/15/2024	1,544.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132161 Check		795298	Big Walnut Apparel	4/15/2024	1,125.87		OUTSTANDING		BLE ACCOUNTS_PAYA
132162 Check		795326	Vasu Communications, Inc.	4/15/2024	1,032.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132163 Check		795449	J & J Enterprises-Westerville	4/15/2024	556.26		OUTSTANDING		BLE ACCOUNTS_PAYA
132164 Check		795548	Reach Educational Services	4/15/2024	20,160.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132165 Check		795553	Background InvestigationBureau	4/15/2024	593.25		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132166 Check		795558	Language Line Services, Inc.	4/15/2024	\$ 242.75		OUTSTANDING		ACCOUNTS_PAYABLE
132167 Check		795667	Flourish Integrated Therapy, LLC	4/15/2024	332.50		OUTSTANDING		ACCOUNTS_PAYABLE
132168 Check		795675	Cedarville University	4/15/2024	19.38		OUTSTANDING		ACCOUNTS_PAYABLE
132169 Check		795685	US Bank National Association	4/15/2024	1,706.30		OUTSTANDING		ACCOUNTS_PAYABLE
132170 Check		795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	4/15/2024	851.60		OUTSTANDING		ACCOUNTS_PAYABLE
132171 Check		795905	CRH OHIO LTD	4/15/2024	24.97		OUTSTANDING		ACCOUNTS_PAYABLE
132172 Check		991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	4/15/2024	825.00		OUTSTANDING		ACCOUNTS_PAYABLE
132173 Check		991658	Chardon Laboratories, Inc.	4/15/2024	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
132174 Check		991681	Mason, Caylib	4/15/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132175 Check		991690	Clark, Alyssa	4/15/2024	94.00		OUTSTANDING		ACCOUNTS_PAYABLE
132176 Check		991724	Irongate Events & Catering Inc.	4/15/2024	5,595.19		OUTSTANDING		ACCOUNTS_PAYABLE
132177 Check		991754	I Am Boundless, Inc.	4/15/2024	3,502.00		OUTSTANDING		ACCOUNTS_PAYABLE
132178 Check		991769	National Automotive Parts Association	4/15/2024	2,384.20		OUTSTANDING		ACCOUNTS_PAYABLE
132179 Check		991800	EI US, LLC.; dba LearnWell	4/15/2024	129.68		OUTSTANDING		ACCOUNTS_PAYABLE
132180 Check		991856	Maxim Healthcare Staffing Services Inc.	4/15/2024	5,252.40		OUTSTANDING		ACCOUNTS_PAYABLE
132181 Check		991868	Baker, Julie	4/15/2024	14.61		OUTSTANDING		ACCOUNTS_PAYABLE
132182 Check		991871	Flahive, Kindra Marie	4/15/2024	47.50		OUTSTANDING		ACCOUNTS_PAYABLE
132183 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	4/15/2024	3,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
132184 Check		991900	Johns, James D. (Jay)	4/15/2024	1,896.29		OUTSTANDING		ACCOUNTS_PAYABLE
132185 Check		991917	Moore, Brooke	4/15/2024	55.08		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132186	Check	991928	Quench USA, Inc.	4/15/2024	\$ 208.44		OUTSTANDING		ACCOUNTS_PAYABLE
132187	Check	992015	Rainbow Art Glass, Inc.	4/15/2024	148.86		OUTSTANDING		ACCOUNTS_PAYABLE
132188	Check	992023	Maddrey, Winnona	4/15/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132189	Check	992166	Hall, Rebecca	4/15/2024	270.00		OUTSTANDING		ACCOUNTS_PAYABLE
132190	Check	992175	Citro, Amanda	4/15/2024	135.12		OUTSTANDING		ACCOUNTS_PAYABLE
132191	Check	992180	RJP Interpreting LLC	4/15/2024	487.50		OUTSTANDING		ACCOUNTS_PAYABLE
132192	Check	992205	Andrews, Heather	4/15/2024	326.83		OUTSTANDING		ACCOUNTS_PAYABLE
132193	Check	992228	Erndt, Samuel Elliot	4/15/2024	185.00		OUTSTANDING		ACCOUNTS_PAYABLE
132194	Check	992238	Feeman, Alan L.	4/15/2024	134.40		OUTSTANDING		ACCOUNTS_PAYABLE
132195	Check	992242	Triad Local Schools	4/15/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
132196	Check	992266	OSHSa Ohio School Health Services Association	4/15/2024	725.00		OUTSTANDING		ACCOUNTS_PAYABLE
132197	Check	992268	Youth Villages, Inc.	4/15/2024	4,309.92		OUTSTANDING		ACCOUNTS_PAYABLE
132198	Check	540	COLUMBUS CITY SCHOOLS	4/26/2024	2,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
132199	Check	721	Craig, Georgia	4/26/2024	29.79		OUTSTANDING		ACCOUNTS_PAYABLE
132200	Check	822	Watkins Memorial High School	4/26/2024	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
132201	Check	1008	Rumpke of Ohio, Inc.	4/26/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
132202	Check	1046	KE-WA-PA SALES & SERVICE	4/26/2024	59.83		OUTSTANDING		ACCOUNTS_PAYABLE
132203	Check	1064	Multi Ventures Limited	4/26/2024	30,436.00		OUTSTANDING		ACCOUNTS_PAYABLE
132204	Check	1536	Transportation Accessories Co	4/26/2024	465.29		OUTSTANDING		ACCOUNTS_PAYABLE
132205	Check	1557	TruckPro, LLC	4/26/2024	1,468.36		OUTSTANDING		ACCOUNTS_PAYABLE
132206	Check	1576	Pickaway County ESC	4/26/2024	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
132207	Check	2038	Gordon Food Service	4/26/2024	11,547.18		OUTSTANDING		ACCOUNTS_PAYABLE
132208	Check	2502	City of Sunbury	4/26/2024	5,219.40		OUTSTANDING		ACCOUNTS_PAYABLE
132209	Check	2503	Columbia Gas Of Ohio	4/26/2024	6,016.68		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132210	Check	2504	American Electric	4/26/2024	\$ 5,334.65		OUTSTANDING		ACCOUNTS_PAYABLE
132211	Check	3058	Stanton's Sheet Music, Inc.	4/26/2024	145.33		OUTSTANDING		ACCOUNTS_PAYABLE
132212	Check	4154	GOPHER SPORT	4/26/2024	1,547.05		OUTSTANDING		ACCOUNTS_PAYABLE
132213	Check	4290	School Specialty, Inc.	4/26/2024	217.25		OUTSTANDING		ACCOUNTS_PAYABLE
132214	Check	5237	ESC of Central Ohio	4/26/2024	46,661.05		OUTSTANDING		ACCOUNTS_PAYABLE
132215	Check	5264	Ohio Department Of Commerce	4/26/2024	68.25		OUTSTANDING		ACCOUNTS_PAYABLE
132216	Check	5572	OMEA	4/26/2024	525.00		OUTSTANDING		ACCOUNTS_PAYABLE
132217	Check	5725	BRICKER Graydon LLP	4/26/2024	17,285.00		OUTSTANDING		ACCOUNTS_PAYABLE
132218	Check	6335	Verizon Wireless	4/26/2024	1,714.84		OUTSTANDING		ACCOUNTS_PAYABLE
132219	Check	7449	Gahanna Middle School East	4/26/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
132220	Check	7483	Croton Craft LLC	4/26/2024	3,338.55		OUTSTANDING		ACCOUNTS_PAYABLE
132221	Check	9111	Pyrinex, Inc.	4/26/2024	15,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
132222	Check	70262	CDW LLC	4/26/2024	27,149.52		OUTSTANDING		ACCOUNTS_PAYABLE
132223	Check	72155	HANNA, RONALD	4/26/2024	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
132224	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	4/26/2024	12,317.79		OUTSTANDING		ACCOUNTS_PAYABLE
132225	Check	790367	Strategic Management Solutions	4/26/2024	2,997.00		OUTSTANDING		ACCOUNTS_PAYABLE
132226	Check	790584	Kotchounian, Keri	4/26/2024	59.88		OUTSTANDING		ACCOUNTS_PAYABLE
132227	Check	790702	Kerns, Kelly	4/26/2024	50.57		OUTSTANDING		ACCOUNTS_PAYABLE
132228	Check	790835	COLUMBUS PERCUSSION	4/26/2024	12,391.20		OUTSTANDING		ACCOUNTS_PAYABLE
132229	Check	791599	Jostens, Inc.	4/26/2024	1,249.20		OUTSTANDING		ACCOUNTS_PAYABLE
132230	Check	791693	Ohio BCI & I	4/26/2024	1,874.50		OUTSTANDING		ACCOUNTS_PAYABLE
132231	Check	792107	Great America Leasing Corp	4/26/2024	719.31		OUTSTANDING		ACCOUNTS_PAYABLE
132232	Check	792230	The Learning Spectrum, Ltd.	4/26/2024	12,977.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132233	Check	792640	Beem's BP Distributing, Inc.	4/26/2024	\$ 1,571.06		OUTSTANDING		ACCOUNTS_PAYA BLE
132234	Check	793018	North Union Local School Dist.	4/26/2024	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132235	Check	793649	Franklin Computer Srvs Group	4/26/2024	9,643.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132236	Check	793710	Rush Truck Centers of Ohio, Inc.	4/26/2024	379.94		OUTSTANDING		ACCOUNTS_PAYA BLE
132237	Check	793732	Jet's Pizza	4/26/2024	1,737.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132238	Check	793894	United Dairy, Inc.	4/26/2024	2,854.99		OUTSTANDING		ACCOUNTS_PAYA BLE
132239	Check	793904	Delphi Creativity Group	4/26/2024	183.56		OUTSTANDING		ACCOUNTS_PAYA BLE
132240	Check	793909	Porta Kleen	4/26/2024	136.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132241	Check	794153	Frame, Joshua	4/26/2024	47.97		OUTSTANDING		ACCOUNTS_PAYA BLE
132242	Check	794384	Lakewood High School	4/26/2024	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132243	Check	794689	Brown Supply Co.	4/26/2024	68.20		OUTSTANDING		ACCOUNTS_PAYA BLE
132244	Check	794774	Conjugueamos	4/26/2024	80.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132245	Check	794775	Sphero, Inc.	4/26/2024	3,045.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132246	Check	794792	Game One	4/26/2024	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132247	Check	795217	Douglas L. Melvin	4/26/2024	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132248	Check	795298	Big Walnut Apparel	4/26/2024	184.83		OUTSTANDING		ACCOUNTS_PAYA BLE
132249	Check	795853	The Brewer- Garrett Company	4/26/2024	4,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132250	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	4/26/2024	620.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132251	Check	795905	CRH OHIO LTD	4/26/2024	33.96		OUTSTANDING		ACCOUNTS_PAYA BLE
132252	Check	991318	Quadient Leasing USA, Inc.	4/26/2024	998.10		OUTSTANDING		ACCOUNTS_PAYA BLE
132253	Check	991538	TP Mechanical Contractors, Inc.	4/26/2024	2,990.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132254	Check	991547	The K Company, Inc.	4/26/2024	28,785.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132255	Check	991593	The ACT Review	4/26/2024	2,760.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132256	Check	991599	WEX Health, Inc.	4/26/2024	\$ 826.65		OUTSTANDING		ACCOUNTS_PAYABLE
132257	Check	991601	Huntington Public Capital Corp	4/26/2024	194,309.04		OUTSTANDING		ACCOUNTS_PAYABLE
132258	Check	991681	Mason, Caylib	4/26/2024	71.28		OUTSTANDING		ACCOUNTS_PAYABLE
132259	Check	991712	Parker, Francesca	4/26/2024	334.22		OUTSTANDING		ACCOUNTS_PAYABLE
132260	Check	991769	National Automotive Parts Association	4/26/2024	6.58		OUTSTANDING		ACCOUNTS_PAYABLE
132261	Check	991784	Morris, Douglas James	4/26/2024	1,202.78		OUTSTANDING		ACCOUNTS_PAYABLE
132262	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	4/26/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132263	Check	991856	Maxim Healthcare Staffing Services Inc.	4/26/2024	1,525.80		OUTSTANDING		ACCOUNTS_PAYABLE
132264	Check	991861	Reed, Kylie	4/26/2024	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
132265	Check	991862	Mitchell, Roman	4/26/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
132266	Check	991875	Reida, Teresa, Ann	4/26/2024	16.21		OUTSTANDING		ACCOUNTS_PAYABLE
132267	Check	991878	Byahatti, Brittanie	4/26/2024	40.68		OUTSTANDING		ACCOUNTS_PAYABLE
132268	Check	991882	Newell, Annemarie	4/26/2024	66.40		OUTSTANDING		ACCOUNTS_PAYABLE
132269	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	4/26/2024	251.09		OUTSTANDING		ACCOUNTS_PAYABLE
132270	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	4/26/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132271	Check	991980	S&S Midwest Fire Protection LLC	4/26/2024	3,172.00		OUTSTANDING		ACCOUNTS_PAYABLE
132272	Check	992172	Gandee & Associates, Inc.	4/26/2024	7,405.00		OUTSTANDING		ACCOUNTS_PAYABLE
132273	Check	992175	Citro, Amanda	4/26/2024	132.27		OUTSTANDING		ACCOUNTS_PAYABLE
132274	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	4/26/2024	490.59		OUTSTANDING		ACCOUNTS_PAYABLE
132275	Check	992254	Guider Winkle Partners, Inc.	4/26/2024	1,800.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132276	Check	992260	Campbell Plastering LLC	4/26/2024	\$ 15,950.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132277	Check	992271	Krajnyak, Thomasine Sue	4/26/2024	71.42		OUTSTANDING		ACCOUNTS_PAYA BLE
132278	Check	992274	Alisha Sleeper	4/26/2024	152.76		OUTSTANDING		ACCOUNTS_PAYA BLE
132279	Check	711139	Norris, Dawn	4/30/2024	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132280	Check	789683	Hay, Melissa	4/30/2024	830.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132281	Check	789799	Adams, Michael	4/30/2024	635.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132282	Check	792181	Dicken, Ashley	4/30/2024	65.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132283	Check	792249	Wampler, Kari	4/30/2024	312.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132284	Check	793539	Doran, Christine	4/30/2024	412.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132285	Check	794681	Eikenberry, Amy	4/30/2024	825.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132286	Check	795277	Ainsworth, Jenny A	4/30/2024	412.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132287	Check	795807	DeLoss, Lindsey	4/30/2024	412.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132288	Check	991797	Bodnar, Michelle	4/30/2024	668.10		OUTSTANDING		ACCOUNTS_PAYA BLE
132289	Check	991806	Krasky, Meghan	4/30/2024	980.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132290	Check	991897	Van Arsdale, Jeffrey	4/30/2024	1,287.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132291	Check	992175	Citro, Amanda	4/30/2024	1,987.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132292	Check	992217	Page, Robert	4/30/2024	450.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132293	Check	992239	Shevlin-Hodges, Gwen Michelle	4/30/2024	395.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132294	Check	6471	Cardinal Bus Sales &	4/30/2024	581,688.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132295	Check	1008	Rumpke of Ohio, Inc.	4/30/2024	6,968.62		OUTSTANDING		ACCOUNTS_PAYA BLE
132296	Check	1115	Del-Co Water Co.	4/30/2024	1,336.08		OUTSTANDING		ACCOUNTS_PAYA BLE
132297	Check	1508	DeLille Oxygen Company	4/30/2024	160.16		OUTSTANDING		ACCOUNTS_PAYA BLE
132298	Check	1557	TruckPro, LLC	4/30/2024	583.22		OUTSTANDING		ACCOUNTS_PAYA BLE
132299	Check	2038	Gordon Food Service	4/30/2024	72,996.70		OUTSTANDING		ACCOUNTS_PAYA BLE
132300	Check	2504	American Electric	4/30/2024	29,819.46		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132301	Check	3137	Tristar Transportation Co	4/30/2024	\$ 5,261.42		OUTSTANDING		ACCOUNTS_PAYA BLE
132302	Check	4154	GOPHER SPORT	4/30/2024	571.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132303	Check	5237	ESC of Central Ohio	4/30/2024	46,510.28		OUTSTANDING		ACCOUNTS_PAYA BLE
132304	Check	5534	META - Marion Office	4/30/2024	4,019.40		OUTSTANDING		ACCOUNTS_PAYA BLE
132305	Check	7798	Ohio Capital Conference - HS	4/30/2024	720.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132306	Check	789765	Kimball Midwest	4/30/2024	133.80		OUTSTANDING		ACCOUNTS_PAYA BLE
132307	Check	790734	Easton Telecom Services, LLC	4/30/2024	576.37		OUTSTANDING		ACCOUNTS_PAYA BLE
132308	Check	791176	Mulch 1st	4/30/2024	93.98		OUTSTANDING		ACCOUNTS_PAYA BLE
132309	Check	792556	Consolidated Electric Coop Inc	4/30/2024	20,896.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132310	Check	793117	Meacham, Christopher Allen	4/30/2024	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132311	Check	793732	Jet's Pizza	4/30/2024	4,849.99		OUTSTANDING		ACCOUNTS_PAYA BLE
132312	Check	793894	United Dairy, Inc.	4/30/2024	9,243.13		OUTSTANDING		ACCOUNTS_PAYA BLE
132313	Check	793909	Porta Kleen	4/30/2024	498.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132314	Check	794061	P.D. Paykoff Trucking Company	4/30/2024	342.28		OUTSTANDING		ACCOUNTS_PAYA BLE
132315	Check	794068	Roger E. Howard	4/30/2024	15,013.40		OUTSTANDING		ACCOUNTS_PAYA BLE
132316	Check	794780	Nationwide Children's Hospital	4/30/2024	1,204.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132317	Check	795243	High School AD Network, LLC	4/30/2024	32.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132318	Check	795262	Mobilease Modular Space, Inc	4/30/2024	24,750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132319	Check	795339	Whiteside, Justin	4/30/2024	843.75		OUTSTANDING		ACCOUNTS_PAYA BLE
132320	Check	795548	Reach Educational Services	4/30/2024	26,460.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132321	Check	795654	Mark Cantrell Plumbing	4/30/2024	5,135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132322	Check	795662	Olentangy Orange Ath Boosters	4/30/2024	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132323	Check	795685	US Bank National Association	4/30/2024	741.41		OUTSTANDING		ACCOUNTS_PAYA BLE
132324	Check	795864	Van Houten, David	4/30/2024	60.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools  
Disbursement Report-All-20240430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132325	Check	991547	The K Company, Inc.	4/30/2024	\$ 3,736.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132326	Check	991586	Sterling Volleyball Company, LLC	4/30/2024	312.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132327	Check	991681	Mason, Caylib	4/30/2024	93.20		OUTSTANDING		BLE ACCOUNTS_PAYA
132328	Check	991856	Maxim Healthcare Staffing Services Inc.	4/30/2024	1,245.60		OUTSTANDING		BLE ACCOUNTS_PAYA
132329	Check	991867	ODP Business Solutions, LLC	4/30/2024	86.16		OUTSTANDING		BLE ACCOUNTS_PAYA
132330	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	4/30/2024	4,240.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132331	Check	991878	Byahatti, Brittanie	4/30/2024	101.71		OUTSTANDING		BLE ACCOUNTS_PAYA
132332	Check	992009	Moseley, Nicole	4/30/2024	165.62		OUTSTANDING		BLE ACCOUNTS_PAYA
132333	Check	992135	Collins, Eric	4/30/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
132334	Check	992267	Smart Digital LLC	4/30/2024	246.10		OUTSTANDING		BLE ACCOUNTS_PAYA
Grand Total					\$ 6,001,729.70				



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	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	42,858,358	1,619,645	8,616,817	16%
002 - BOND RETIREMENT		8,790,314	115,617	-	8,905,931	-	8,905,931	6,486,778	2,414,294	4,860	0%
003 - PERMANENT IMPROVEMENT		2,810,835	-	341,945	3,152,780	277,011	3,429,791	1,346,925	993,204	1,089,661	32%
004 - BUILDING IMPROVEMENT		609,000	-	-	609,000	796,505	1,405,505	598,651	543,308	263,547	19%
006 - FOOD SERVICE		2,142,793	-	-	2,142,793	18,387	2,161,180	1,601,491	164,015	395,674	18%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	-	25,000	5,338	18,772	890	4%
018 - PUBLIC SCHOOL SUPPORT		128,700	1,100	41,212	171,012	7,662	178,674	87,627	37,925	53,122	30%
019 - OTHER GRANT		6,267	130	7,125	13,522	-	13,522	4,606	4,449	4,467	33%
022 - DISTRICT AGENCY		233,527	12,000	37,900	283,427	3,630	287,058	146,649	12,478	127,931	45%
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	100,732	45,457	3,662	2%
300 - DISTRICT MANAGED STUDENT ACTIVITY		524,191	3,193	(892)	526,492	7,223	533,714	478,182	39,367	16,165	3%
401 - AUXILLIARY SERVICES		451,182	-	46	451,228	157,545	608,773	485,324	67,716	55,732	9%
439 - EARLY CHILDHOOD EDUCATION			276,250	-	276,250	-	276,250	67,863	-	208,387	75%
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	347,540	147	8,930	3%
507 - ESSER FUND		1,172,062	-	-	1,172,062	252,994	1,425,056	1,120,200	-	304,856	0%
516 - IDEA PART-B GRANT		1,090,302	68,787	-	1,159,089	78,981	1,238,070	798,565	58,575	380,931	31%
551 LIMITED ENGLISH PROFICIENCY		10,791	1,436	-	12,226	-	12,226	7,671	1,324	3,231	26%
572 - TITLE I		165,297	(6,411)	(860)	158,026	-	158,026	134,506	-	23,520	15%
584 - TITLE IV ACADEMIC ENRICHMENT		26,630	3,680	-	30,310	-	30,310	16,760	50	13,500	45%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		26,592	523	-	27,116	-	27,116	24,103	-	3,013	11%
590 - TITLE II-A IMPROVING TEACHER QUALITY		88,034	5,509	-	93,543	11,831	105,375	32,394	13,518	59,463	56%
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>13,891,905</b>	<b>4,417,826</b>	<b>3,083,554</b>	<b>14%</b>

70,726,284

72,242,568

2,245,538

74,488,106

56,750,264

6,037,471

11,700,372

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

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO**

**April 30, 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><u>INTERIM FUNDS - General Operating Funds</u></b>							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	61	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	138	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	184	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	214	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	245	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	276	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	304	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	335	
<b>Fifth Third Investment Total Subtotal</b>		<b>\$3,680,278.91</b>					
<i><u>RedTree Investment Group - Investments</u></i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	209	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	244	\$19,173.00
Bank of America	Commercial Paper	\$240,500.00	10/4/2023	5.93%	5/31/2024	31	\$0.00
Natixis NY	Commercial Paper	\$478,978.61	9/11/2023	5.94%	6/3/2024	34	\$0.00
TD USA	Commercial Paper	\$239,481.25	9/7/2023	5.86%	6/3/2024	34	\$0.00
Bank of America	Commercial Paper	\$240,381.25	10/5/2023	5.93%	6/4/2024	35	\$0.00
MUFG Bank	Commercial Paper	\$190,160.48	12/29/2023	5.49%	6/13/2024	44	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18	10/3/2023	5.89%	6/28/2024	59	\$0.00
Natixis NY	Commercial Paper	\$240,488.06	11/2/2023	5.88%	7/1/2024	62	\$0.00
Bank of America	Commercial Paper	\$344,747.70	10/17/2023	5.92%	7/12/2024	73	\$0.00
Bank of America	Commercial Paper	\$479,637.50	11/30/2023	5.66%	8/26/2024	118	\$0.00
Royal Bank of Canada (RBC)	Commercial Paper	\$541,589.97	2/29/2024	5.37%	8/13/2024	105	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	266	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	269	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	149	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	59	\$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	118	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	518	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$198,055.60	2/20/2024	4.47%	1/25/2029	1731	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$259,987.00	3/28/2024	5.72%	9/26/2026	879	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	1101	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	4/23/2024	5.70%	3/6/2026	675	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	699	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$300,000.00	4/12/2024	4.50%	4/12/2028	1443	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1731	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1785	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1806	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	694	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	776	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$717,013.68	2/29/2024	5.33%	6/30/2024	61	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	730	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1826	\$0.00
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$9,659,367.20</b>					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$312,179.71	4/30/2024	0.06%	5/1/2024	1	\$0.51
2) Federated Govt Obligations Is	Money Market	\$32,384.67	4/30/2024	2.10%	5/1/2024	1	\$1.86
3) First American Obligations Fund	Money Market	\$581,739.65	4/30/2024	2.10%	5/1/2024	1	\$33.47
4) Star Ohio - General	Money Market	\$10,681,190.05	4/30/2024	2.28%	5/1/2024	1	\$667.21
<b>Cash Account Subtotal</b>		<b>\$11,607,494.08</b>					
<b>Total Interim Funds</b>		<b>\$24,947,140.19</b>					
<b><u>ACTIVE FUNDS - General Operating Funds</u></b>							
1) First Commonwealth Bank	Checking - General	\$29,318,892.06	4/30/2024	0.02%	5/1/2024	1	\$16.07
2) First Commonwealth Bank	Checking - Payroll	\$969,031.38	4/30/2024	0.00%	5/1/2024	1	\$0.00
<b>Total Active Funds</b>		<b>\$30,287,923.44</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$55,235,063.63</b>		<b>1.58%</b>		<b>111</b>	<b>\$4,790,992.29</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO**  
**April 30, 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	\$964,589.42 +	4/30/2024	2.10%	5/1/2024	1	\$55.50
9) Star Ohio - Construction Fund	Money Market	\$89,651.84 +	4/30/2024	2.28%	5/1/2024	1	\$5.60
<b>Subtotal</b>		<u>\$1,054,241.26</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$1,054,241.26</u>					
<b>Grand Total Construction Proceeds</b>		<b>\$1,054,241.26</b>		<b>2.12%</b>		<b>1</b>	<b>\$5,010,061.10</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
April 30, 2024**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$128,253.64	\$1,153,572.53
Building Project Fund (004-9017)	\$14,016.29	\$70,387.22
Food Service Fund (006)	\$2,763.11	\$27,240.91
Sunbury Meadows CDA (022-9200)	\$89.72	\$788.35
Auxillary Services Fund (401)	\$509.06	\$3,521.09
Total All Funds	\$145,631.82	\$1,255,510.10

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



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