

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
**November 30, 2019**

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



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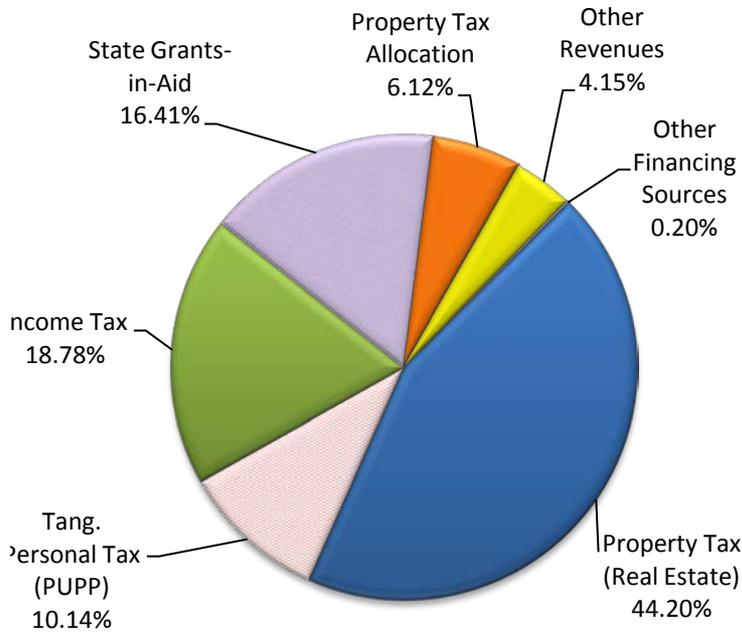
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# BIG WALNUT LOCAL SCHOOL DISTRICT

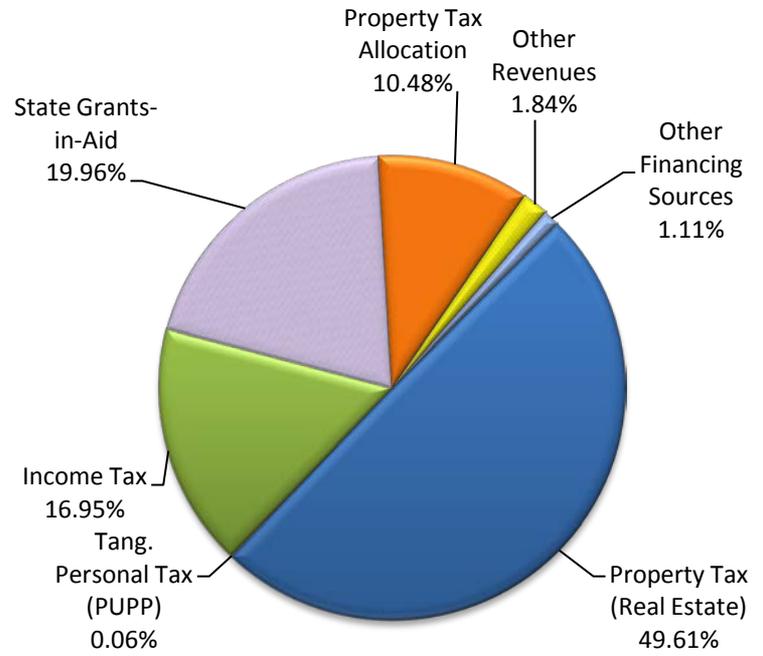
## EST. GENERAL FUND REVENUE FY20

**\$43,798,366**



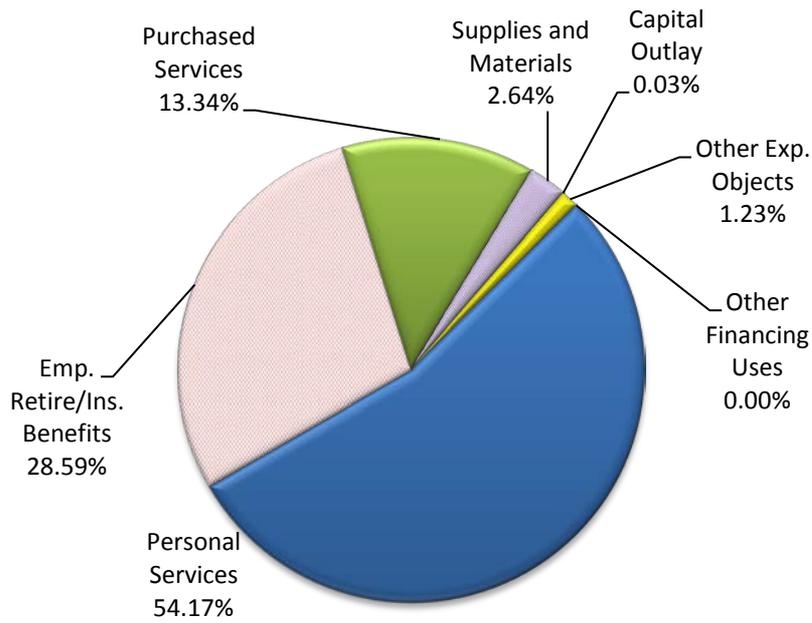
## EST. GENERAL FUND REVENUE FY10

**\$24,308,802**



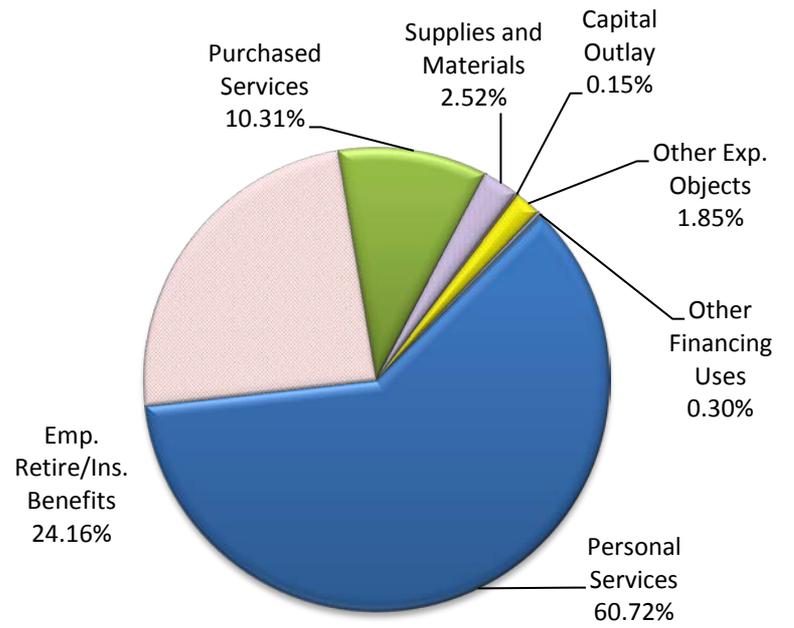
## EST. GENERAL FUND EXPENDITURES FY20

**\$44,709,522**



## EST. GENERAL FUND EXPENDITURES FY10

**\$25,028,221**



Enrollment	<u>FY 2020</u>	<u>FY 2010</u>	<u>% Change</u>
	4,005	3,032	32.09%
	as of 11/25/2019		

## BIG WALNUT LOCAL SCHOOL DISTRICT

### COMPARISON OF FISCAL YEAR 2020 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2020 YEAR-TO-DATE ACTUALS GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 20 EST.	FY 20 ACTUAL	VARIANCE	PERCENTAGE
<b>Revenues</b>				
General Property Tax (Real Estate)	\$9,101,778	\$9,016,329	(\$85,449)	-0.9%
Tangible Personal Property (PUPP)	2,224,983	2,236,812	11,829	0.5%
Income Tax	4,811,084	4,911,115	100,031	2.1%
Unrestricted State Grants-in-Aid	2,976,250	2,981,111	4,861	0.2%
Restricted State Grants-in-Aid	6,060	6,068	8	0.1%
Property Tax Allocation (Reimb.)	1,316,066	1,326,864	10,798	0.8%
All Other Revenues	954,019	989,064	35,045	3.7%
<b>Total Revenues</b>	<b>21,390,240</b>	<b>21,467,363</b>	<b>77,123</b>	<b>0.4%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	65,886	62,744	(3,142)	-4.8%
<b>Total Other Financing Sources</b>	<b>65,886</b>	<b>62,744</b>	<b>(3,142)</b>	<b>-4.8%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$21,456,126</b>	<b>\$21,530,107</b>	<b>\$73,981</b>	<b>0.3%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$10,017,936	\$9,882,922	(\$135,014)	-1.3%
Retirement/Insurance Benefits	5,338,161	5,251,471	(86,690)	-1.6%
Purchased Services	2,534,926	2,503,254	(31,672)	-1.2%
Supplies and Materials	747,030	757,561	10,531	1.4%
Capital Outlay	0	0	0	0.0%
Other Expenditure Objects	278,188	284,638	6,450	2.3%
<b>Total Expenditures</b>	<b>18,916,241</b>	<b>18,679,846</b>	<b>(236,395)</b>	<b>-1.2%</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>\$18,916,241</b>	<b>\$18,679,846</b>	<b>(\$236,395)</b>	<b>-1.2%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$2,539,885	\$2,850,261	\$310,376	12.2%
<b>Beginning Cash Balance July 1</b>	<b>\$11,167,332</b>	<b>\$11,167,332</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$13,707,217</b>	<b>\$14,017,593</b>	<b>\$310,376</b>	<b>2.3%</b>
Estimated Encumbrances	\$1,948,103	\$1,872,427	\$75,676	
<b>Unreserved Fund Balance</b>	<b>\$11,759,114</b>	<b>\$12,145,166</b>	<b>\$386,052</b>	



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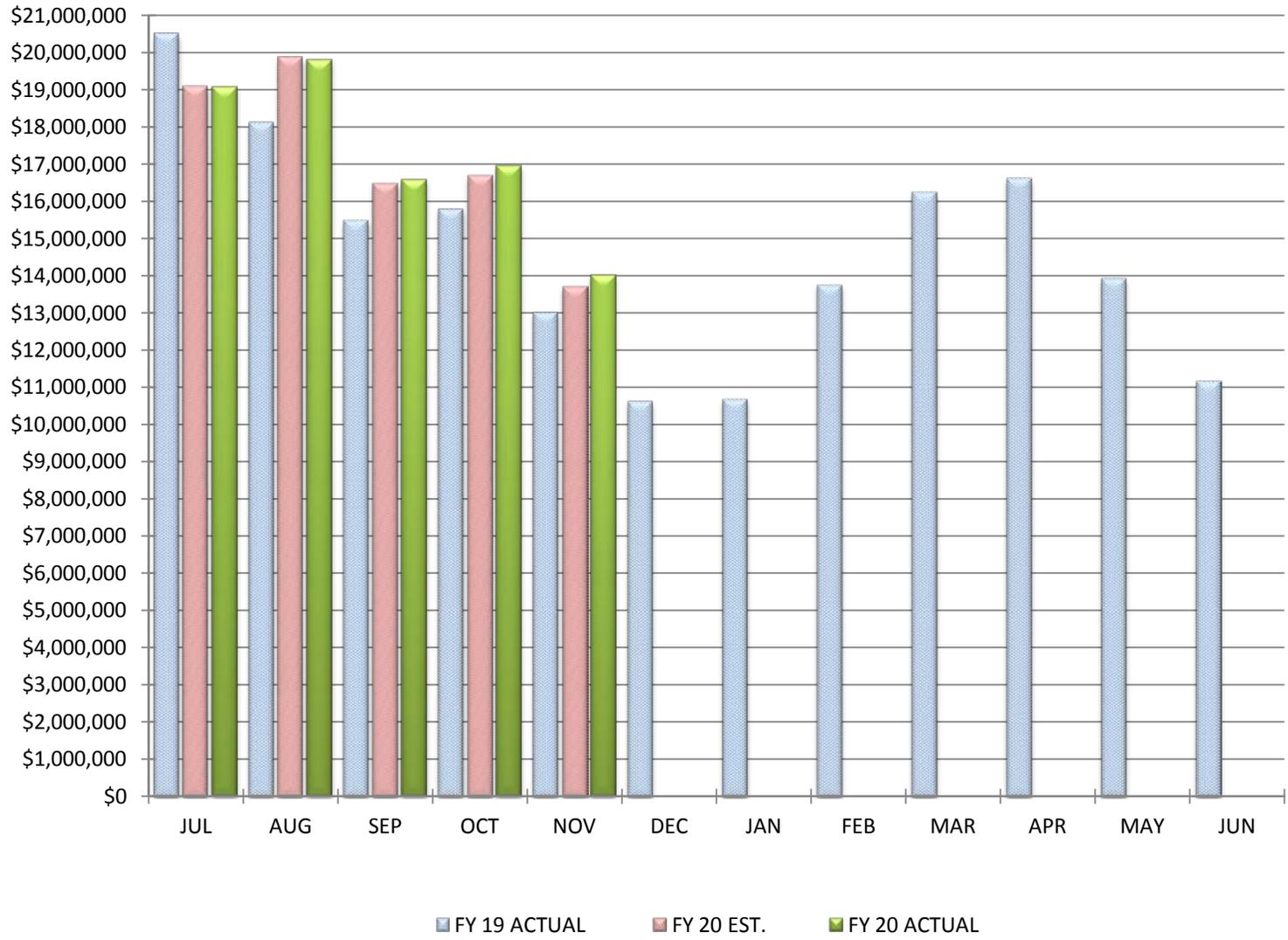
VARIANCE ANALYSIS - GENERAL FUND

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BIG WALNUT LOCAL SCHOOL DISTRICT

COMPARISON OF MONTHLY ENDING CASH BALANCES



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF MONTHLY ENDING CASH BALANCES

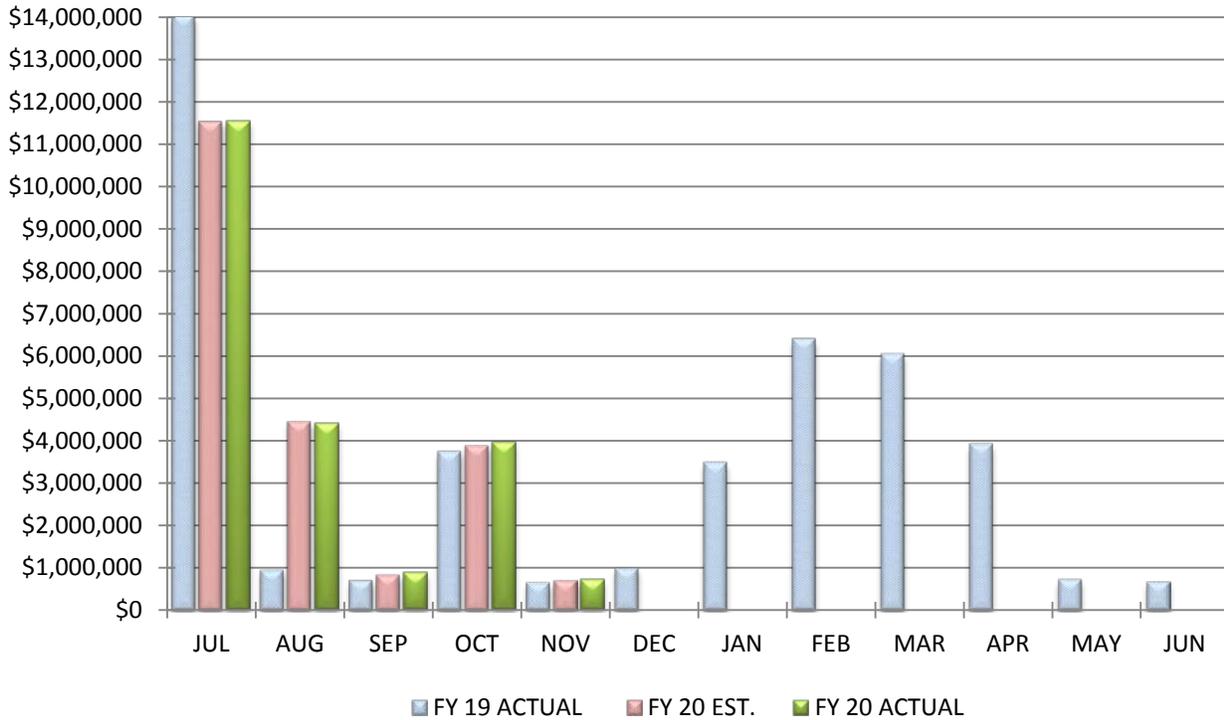
November 30, 2019

Actual Cash Balance		\$14,017,593
Estimated Cash Balance		\$13,707,217
Variance From Estimate	OVER	\$310,376
Percent Variance From Estimate	OVER	2.26%
Previous Year Cash Balance		\$13,011,477

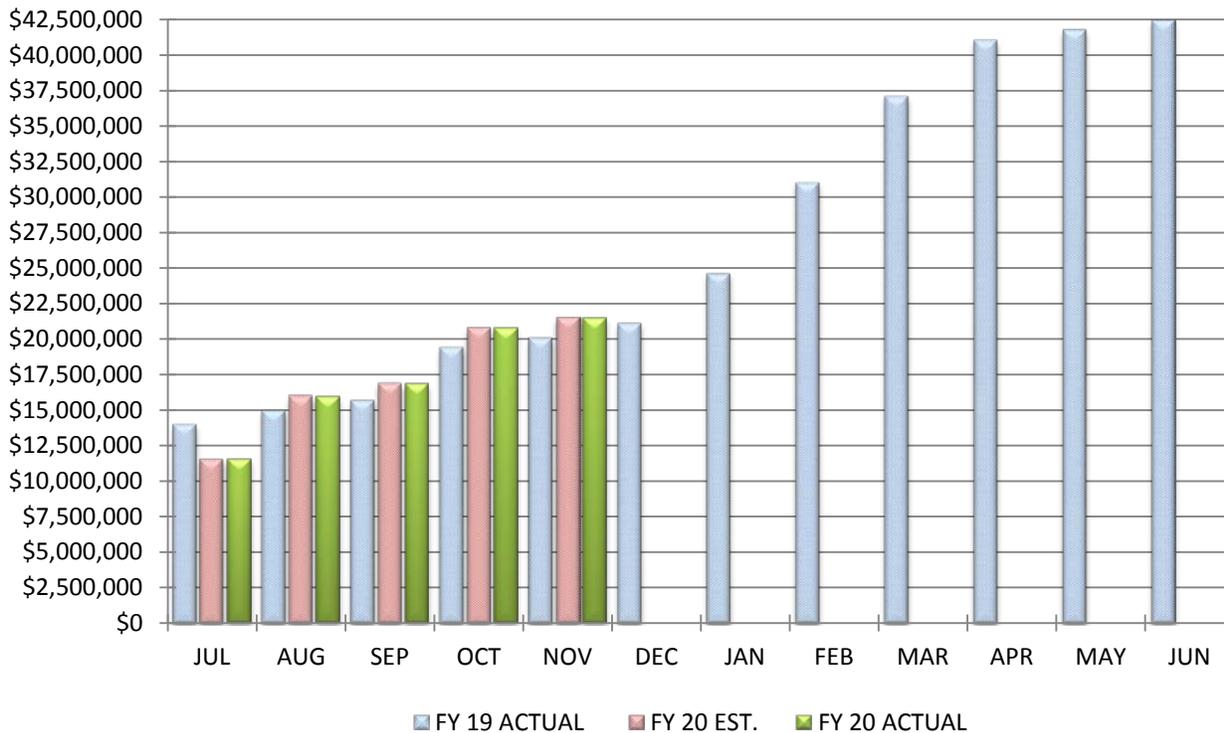
**COMMENTS:** We are on target with annual estimates. Due to expenditures being under estimates at this point in the year and revenues being slightly over estimates, we have a favorable variance.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

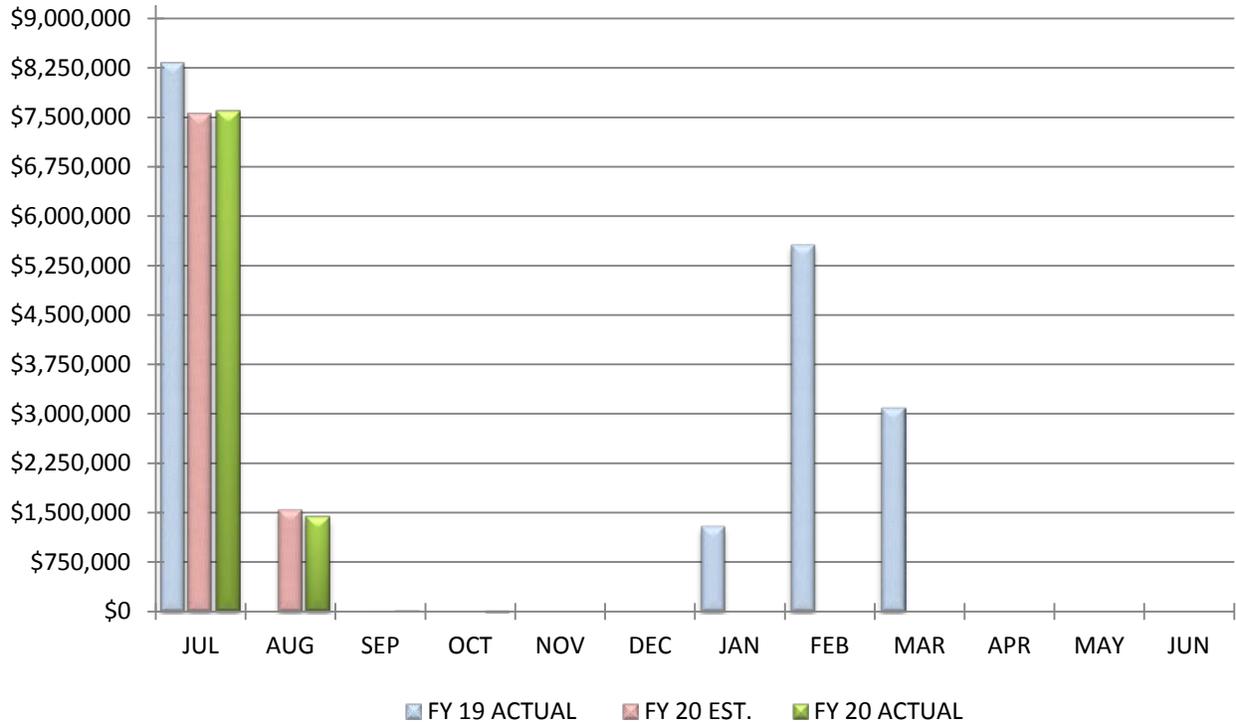
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Receipts		\$723,355		\$21,530,107
Estimated Receipts		\$711,533		\$21,456,126
Variance From Estimate	OVER	\$11,822	OVER	\$73,981
Variance From Estimate	OVER	1.66%	OVER	0.34%
Actual Prior Year		\$666,824		\$20,127,521
Total 2019-2020 Estimate				\$43,798,366
Percent Of Total Estimate Received				49.16%
Percent Of Budget Year Completed			5 Months	41.67%

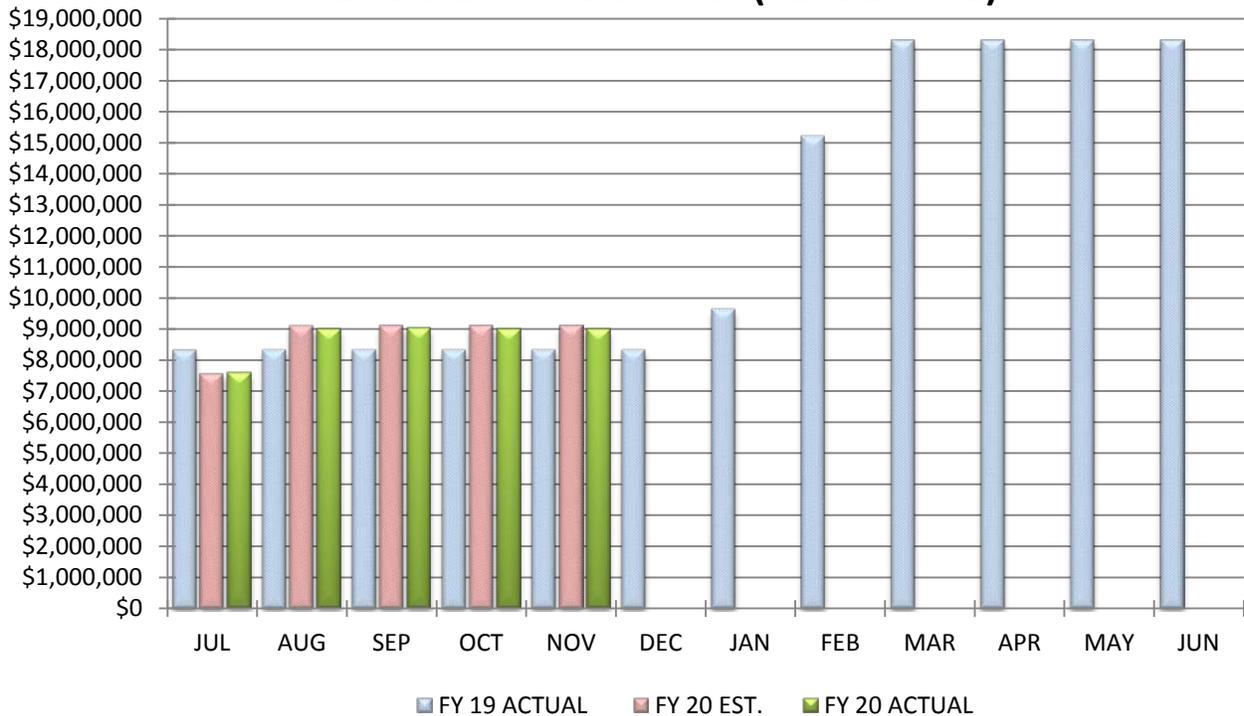
**COMMENTS:** We are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



## BIG WALNUT LOCAL SCHOOL DISTRICT

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

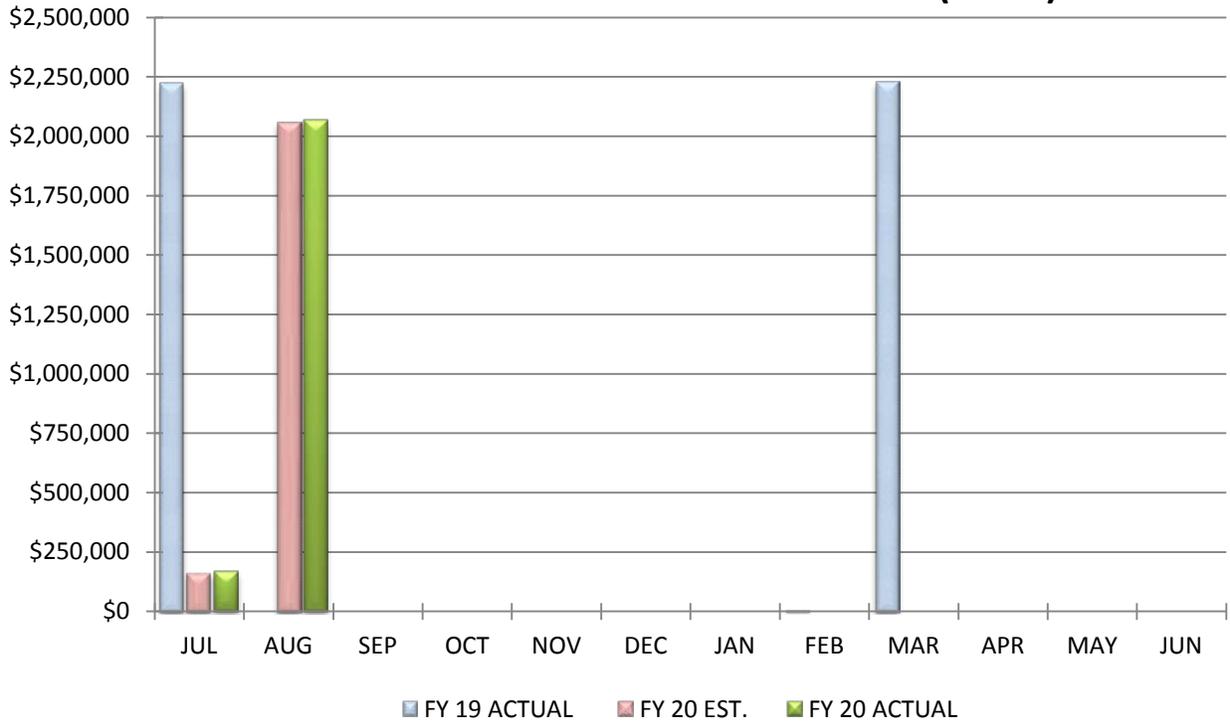
November 30, 2019

	MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts	\$0		\$9,016,329
Estimated Real Estate Tax Receipts	\$0		\$9,101,778
Variance From Estimate	\$0	UNDER	(\$85,449)
Variance From Estimate	0.00%	UNDER	-0.94%
Actual Prior Year	\$0		\$8,334,162
Total 2019-2020 Estimate			\$19,358,833
Percent Of Total Estimate Received			46.57%
Percent Of Budget Year Completed		5 months	41.67%

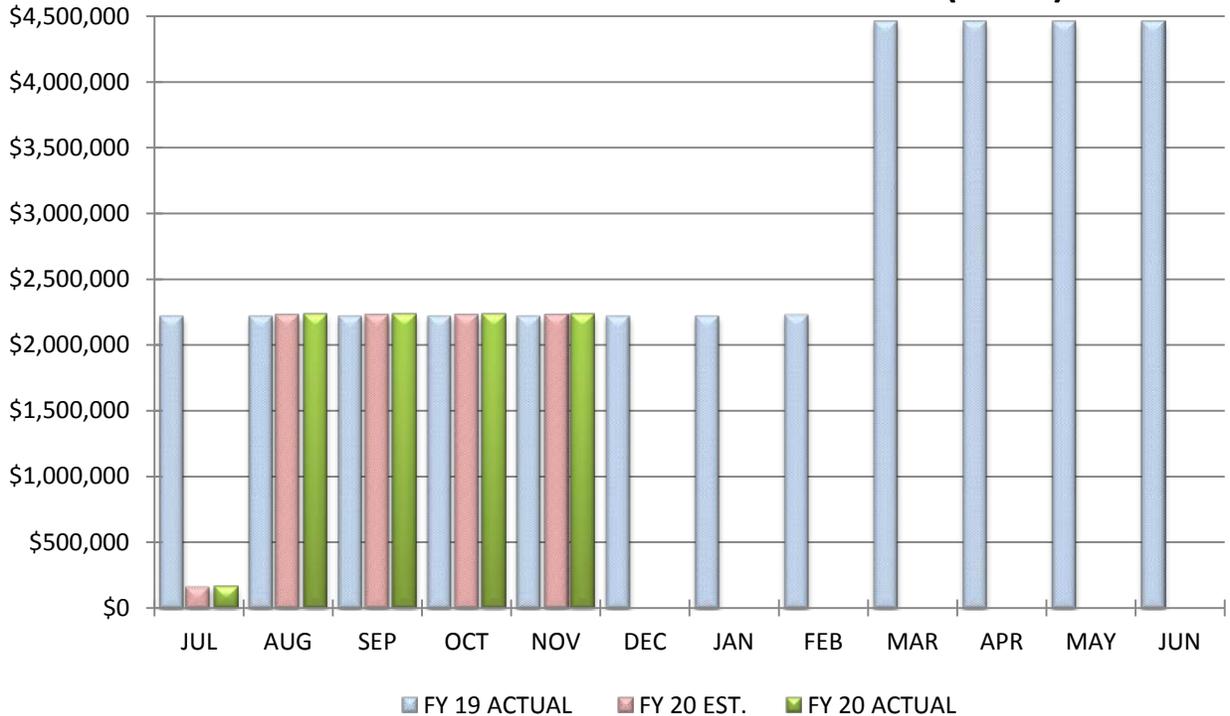
**COMMENTS:** We received our second half settlement of property taxes in August, and the collections came in a little under expected amounts, however, we are still substantially on target with annual estimates. In addition, we were notified by Delaware County in October that there was a correction needed between prior year real estate taxes and state property tax allocations, which reduced our taxes a little more. When new property valuations are provided at the end of the year, we will have a better idea if this deficit will be reduced or absorbed with first half property tax payments.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



**BIG WALNUT LOCAL SCHOOL DISTRICT**

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

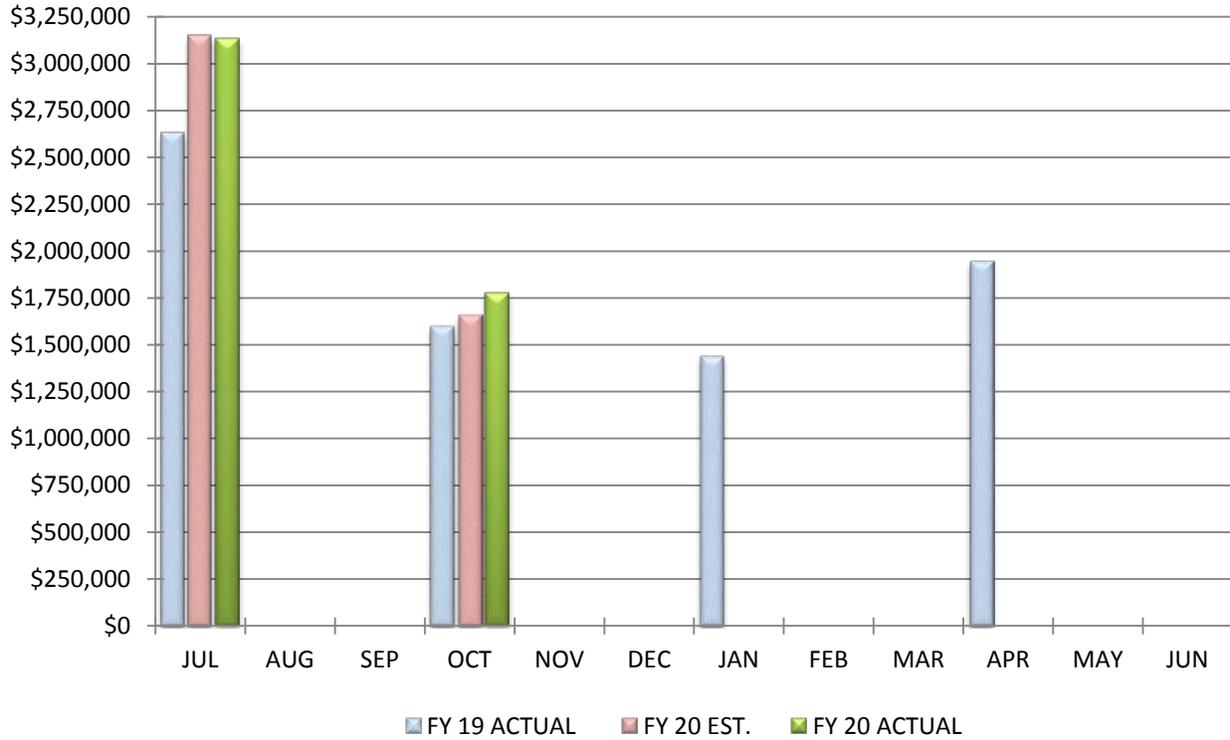
**November 30, 2019**

	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,236,812
Estimated PUPP Tax Receipts	\$0		\$2,224,983
Variance From Estimate	\$0	OVER	\$11,829
Variance From Estimate	0.00%	OVER	0.53%
Actual Prior Year	\$0		\$2,221,261
Total 2019-2020 Estimate			\$4,440,120
Percent Of Total Estimate Received			50.38%
Percent Of Budget Year Completed		5 months	41.67%

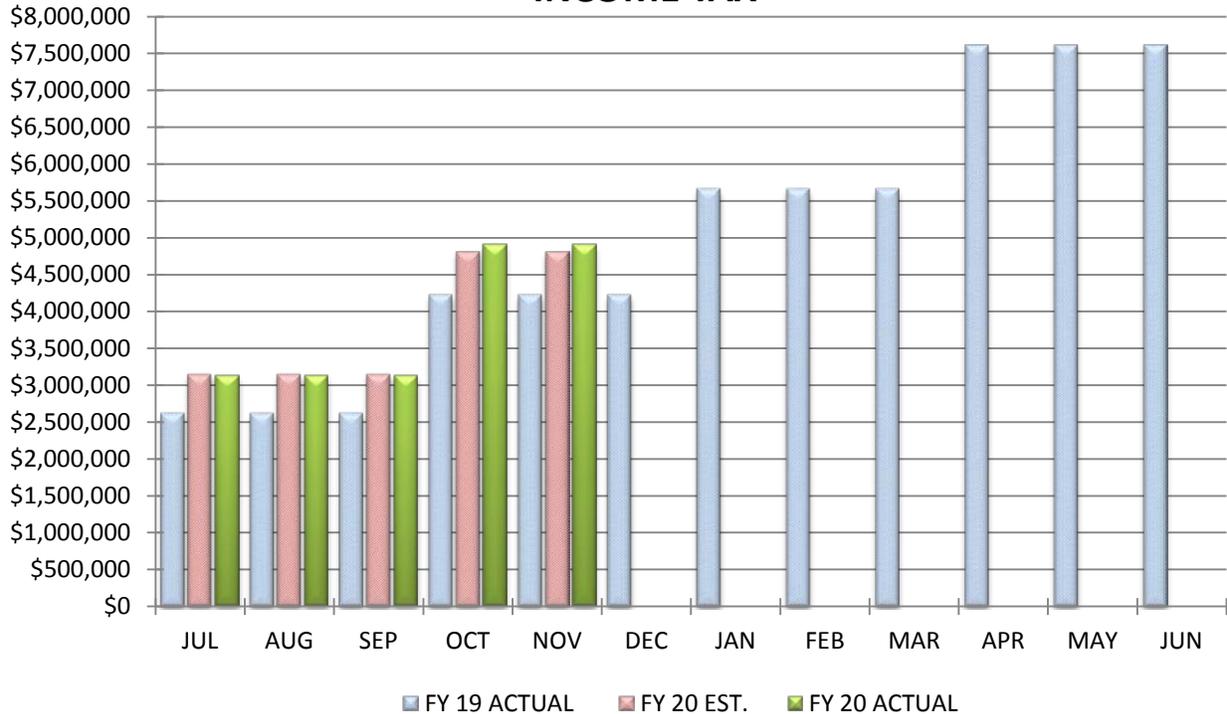
**COMMENTS:** We are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF TOTAL MONTHLY  
INCOME TAX**



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF INCOME TAX

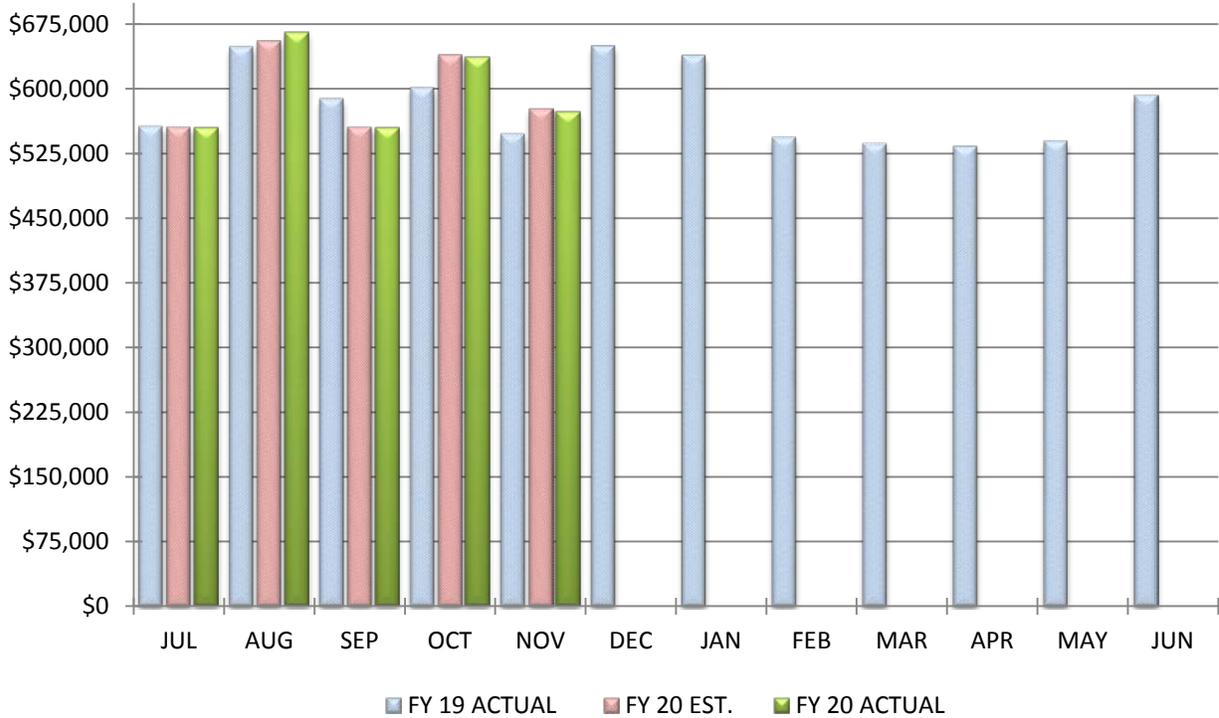
November 30, 2019

	MONTH	YEAR-TO-DATE
Actual State Receipts	\$0	\$4,911,115
Estimated State Receipts	\$0	\$4,811,084
Variance From Estimate	\$0	\$100,031
	OVER	
Variance From Estimate	0.00%	2.08%
	OVER	
Actual Prior Year	\$0	\$4,226,673
Total 2019-2020 Estimate		\$8,225,373
Percent Of Total Estimate Received		59.71%
Percent Of Budget Year Completed	5 months	41.67%

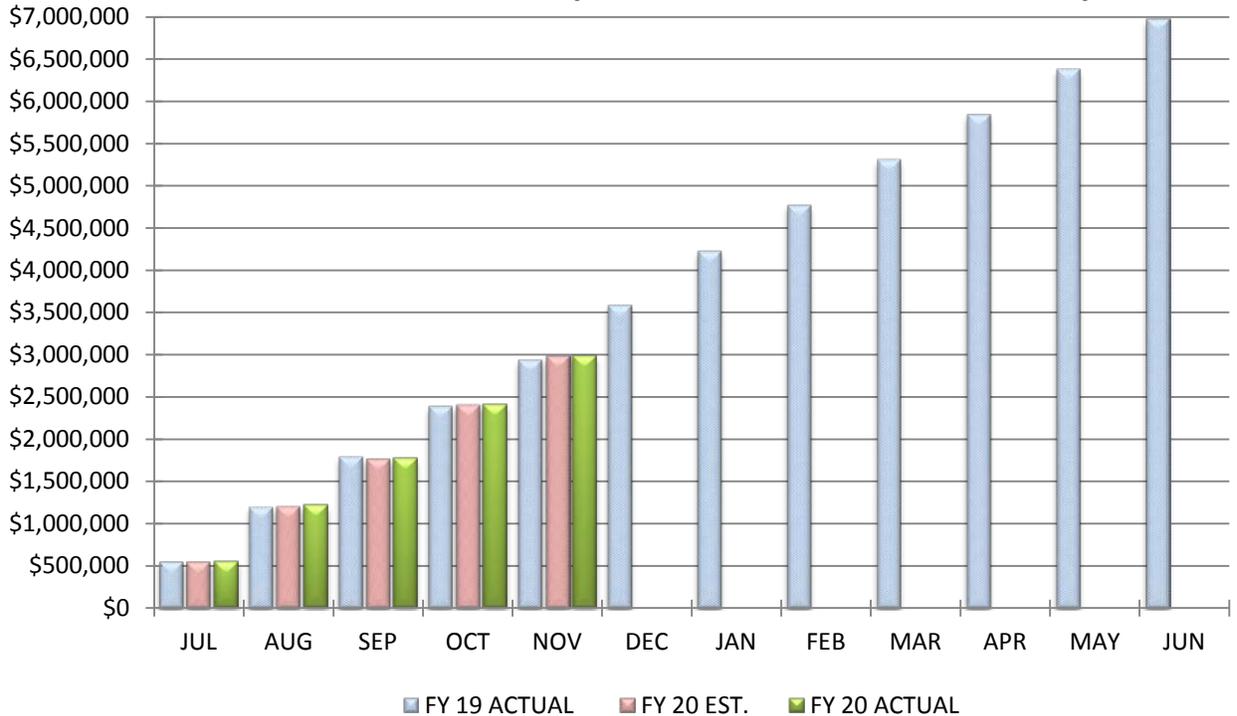
**COMMENTS:** While we have anticipated above average increases in this line due to both increases in current residents' incomes as well as new residents coming into the community, it is challenging to know every individual's economic position. We are favorable in our income tax receipts line at this point in the year and are hopeful that we will continue to see this trend for the remaining two quarterly payments of our fiscal year. We will continue to monitor this line in the coming months.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



**BIG WALNUT LOCAL SCHOOL DISTRICT**

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

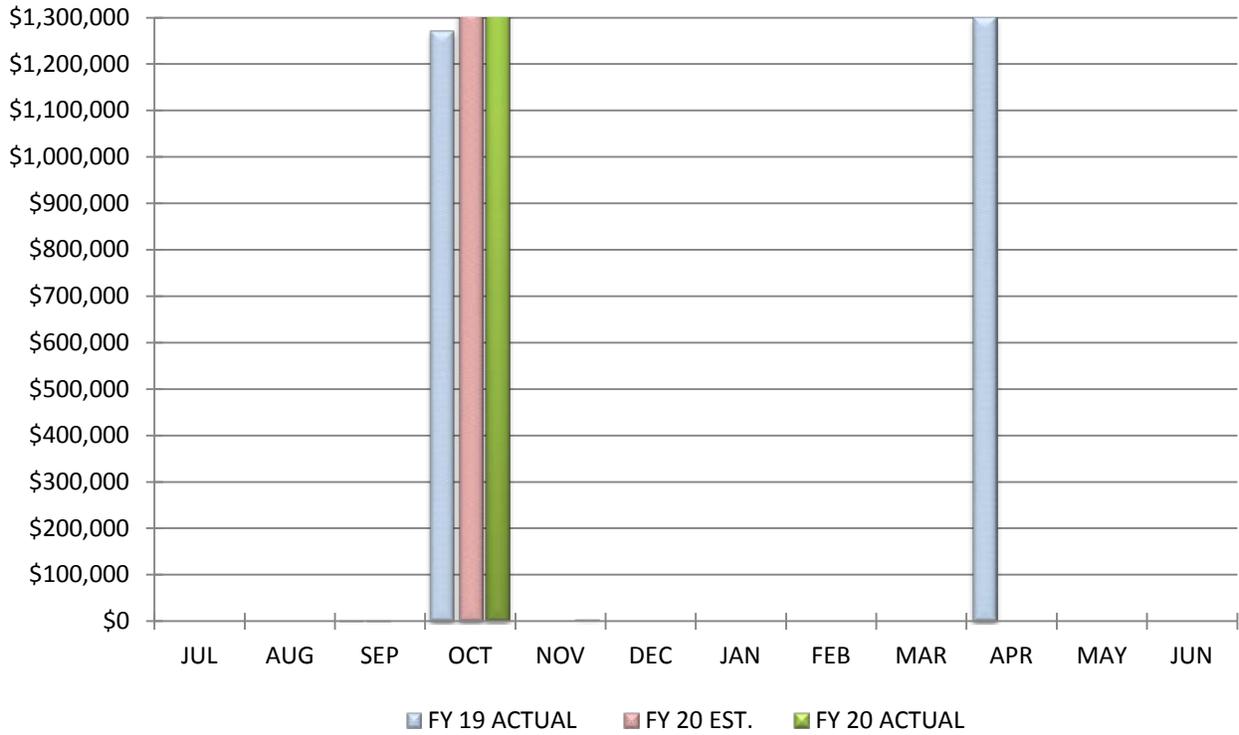
**November 30, 2019**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$573,484		\$2,987,179
Estimated State Receipts		\$576,439		\$2,982,310
Variance From Estimate	UNDER	(\$2,955)	OVER	\$4,869
Variance From Estimate	UNDER	-0.51%	OVER	0.16%
Actual Prior Year		\$546,736		\$2,937,989
Total 2019-2020 Estimate				\$7,187,893
Percent Of Total Estimate Received				41.56%
Percent Of Budget Year Completed			5 months	41.67%

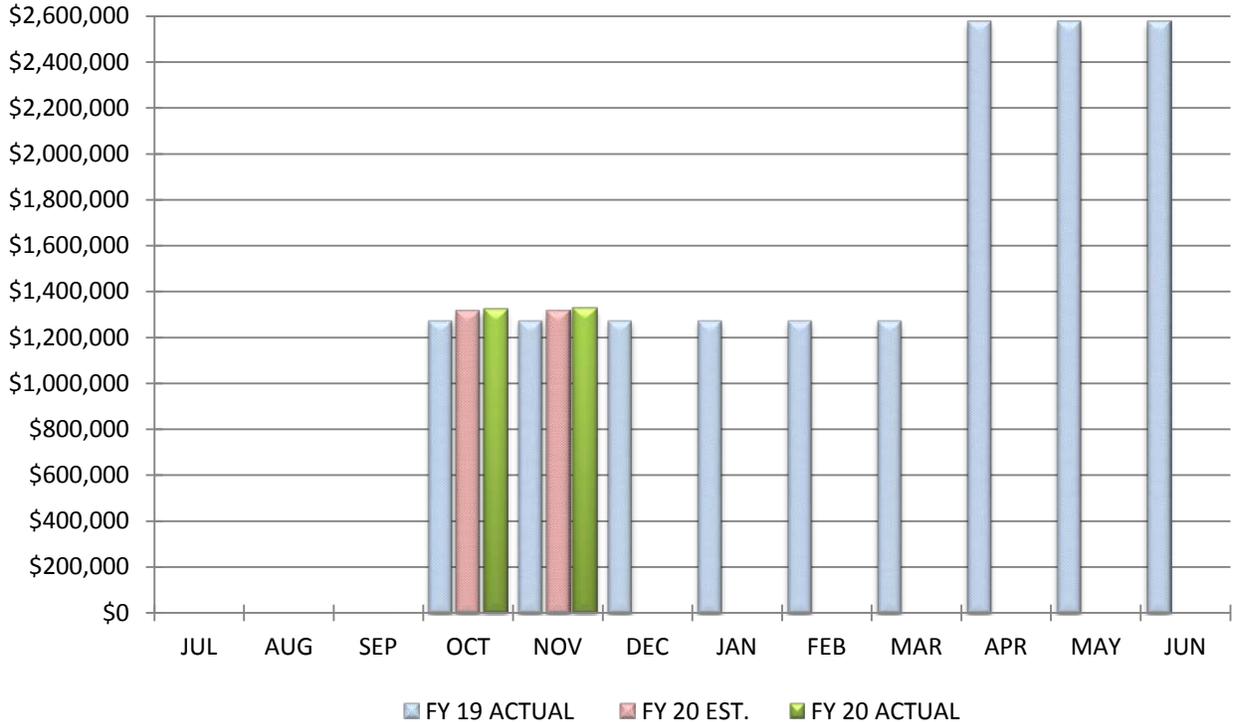
**COMMENTS:** We are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS**



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

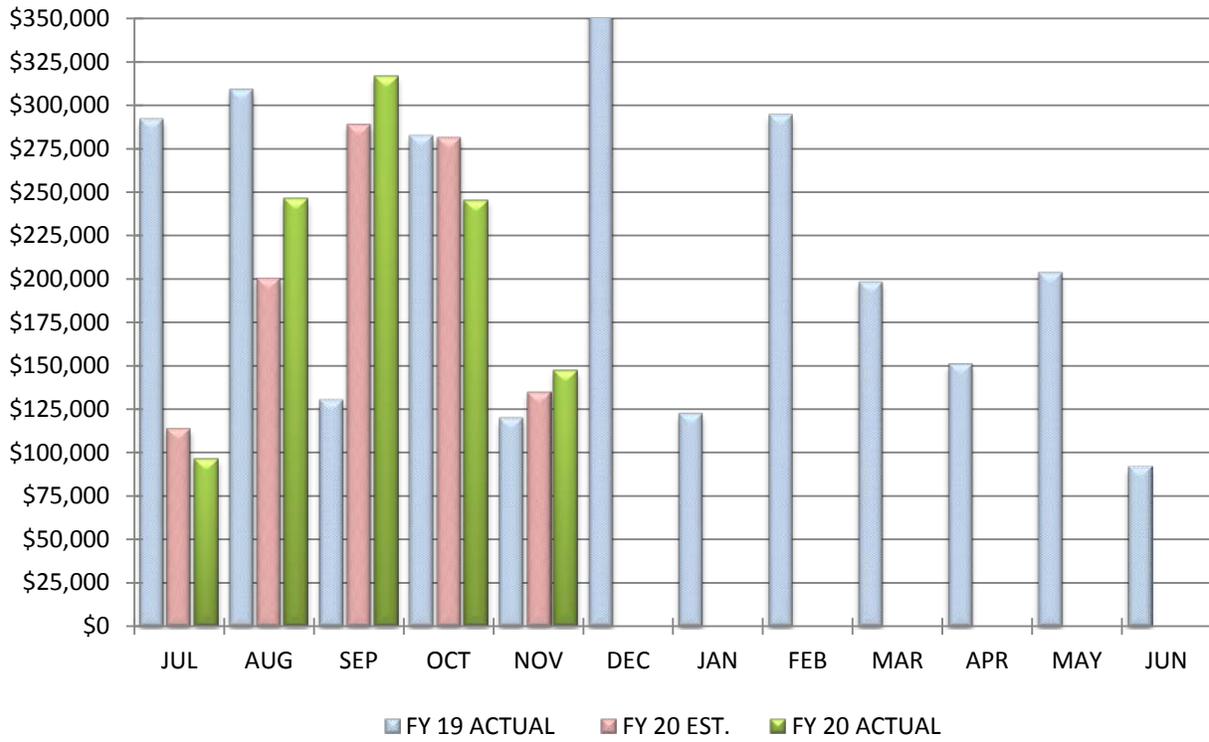
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		\$2,495		\$1,326,864
Estimated Tax Allocation Receipts		\$0		\$1,316,066
Variance From Estimate	OVER	\$2,495	OVER	\$10,798
Variance From Estimate	OVER	0.00%	OVER	0.82%
Actual Prior Year		\$0		\$1,273,286
Total 2019-2020 Estimate				\$2,678,996
Percent Of Total Estimate Received				49.53%
Percent Of Budget Year Completed		5 months		41.67%

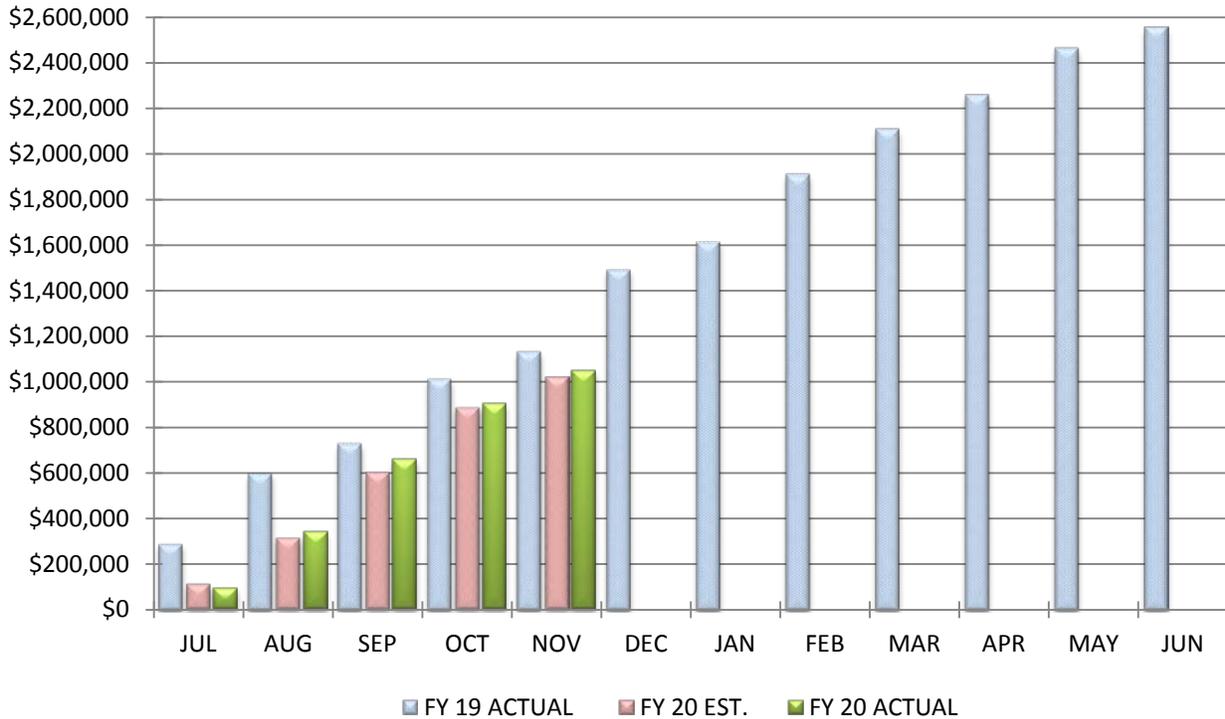
**COMMENTS:** We are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

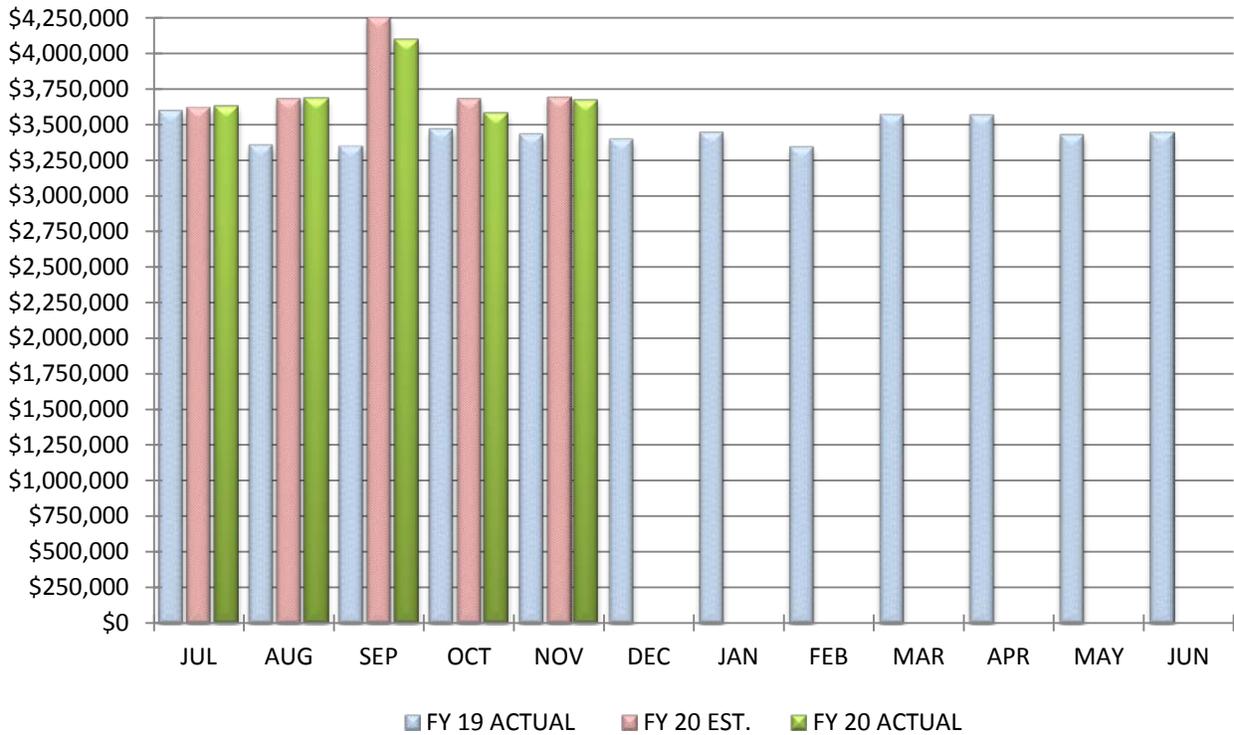
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Other Receipts		\$147,376		\$1,051,808
Estimated Other Receipts		\$135,094		\$1,019,905
Variance From Estimate	OVER	\$12,282	OVER	\$31,903
Variance From Estimate	OVER	9.09%	OVER	3.13%
Actual Prior Year		\$120,088		\$1,134,150
Total 2019-2020 Estimate				\$1,907,151
Percent Of Total Estimate Received				55.15%
Percent Of Budget Year Completed			5 months	41.67%

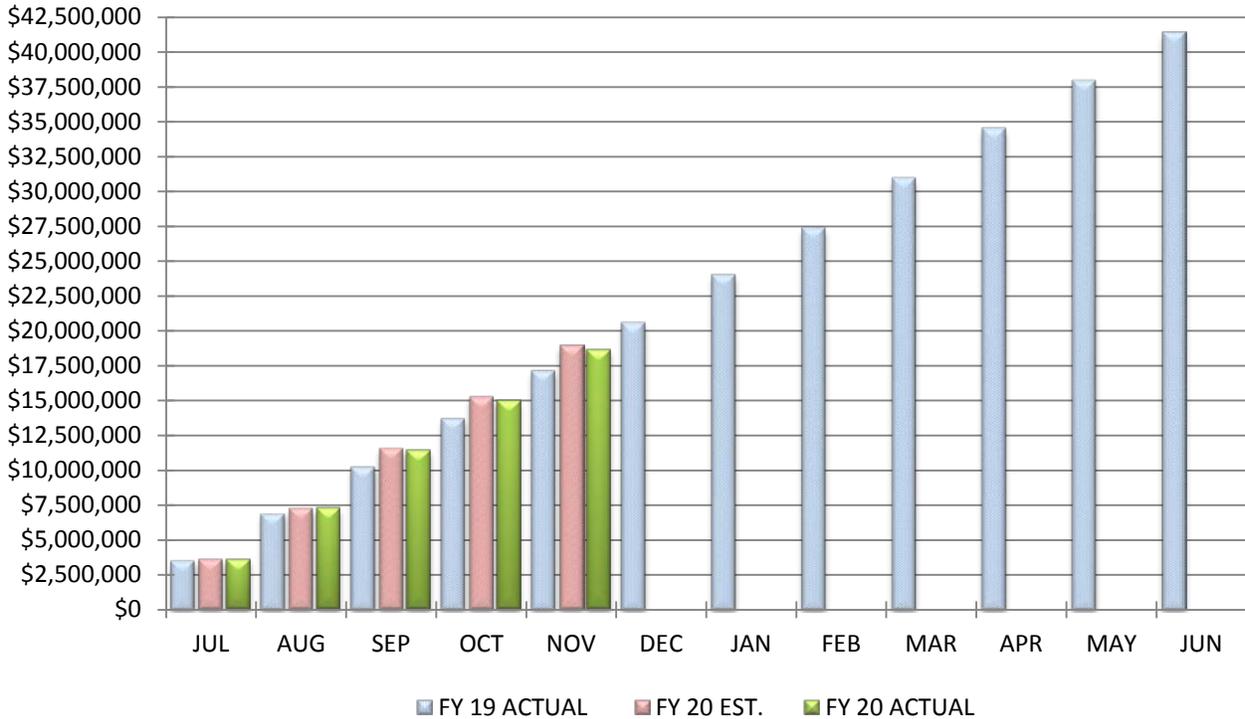
**COMMENTS:** We have been able to see benefits of higher interest income, special assessment taxes on the Sunbury Mills retail development area, and tuition compared to prior years. We continue to show a positive variance at the end of November and are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



## BIG WALNUT LOCAL SCHOOL DISTRICT

### COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

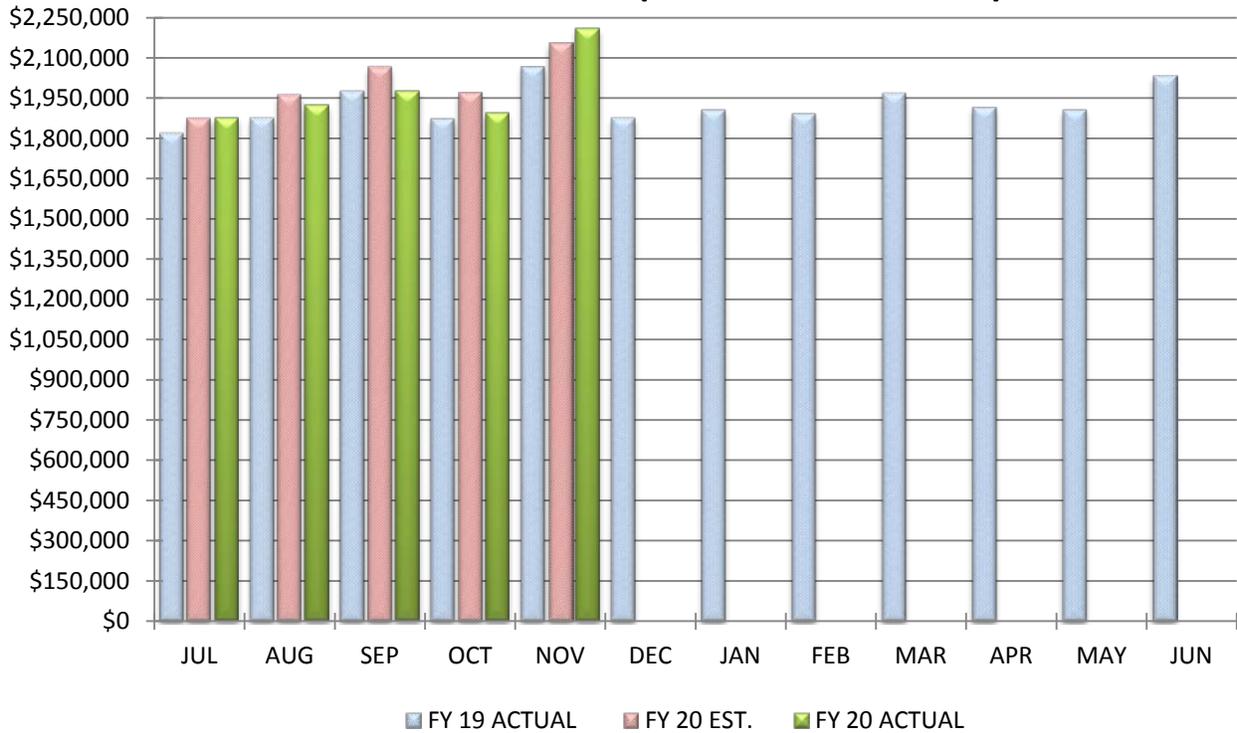
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,676,193		\$18,679,846
Estimated Expenditures		\$3,688,586		\$18,916,241
Variance From Estimate	UNDER	(\$12,393)	UNDER	(\$236,395)
Variance From Estimate	UNDER	-0.34%	UNDER	-1.25%
Actual Prior Year		\$3,428,913		\$17,185,230
Total 2019-2020 Estimate				\$44,709,522
Percent Of Total Estimate Spent				41.78%
Percent Of Budget Year Completed			5 months	41.67%

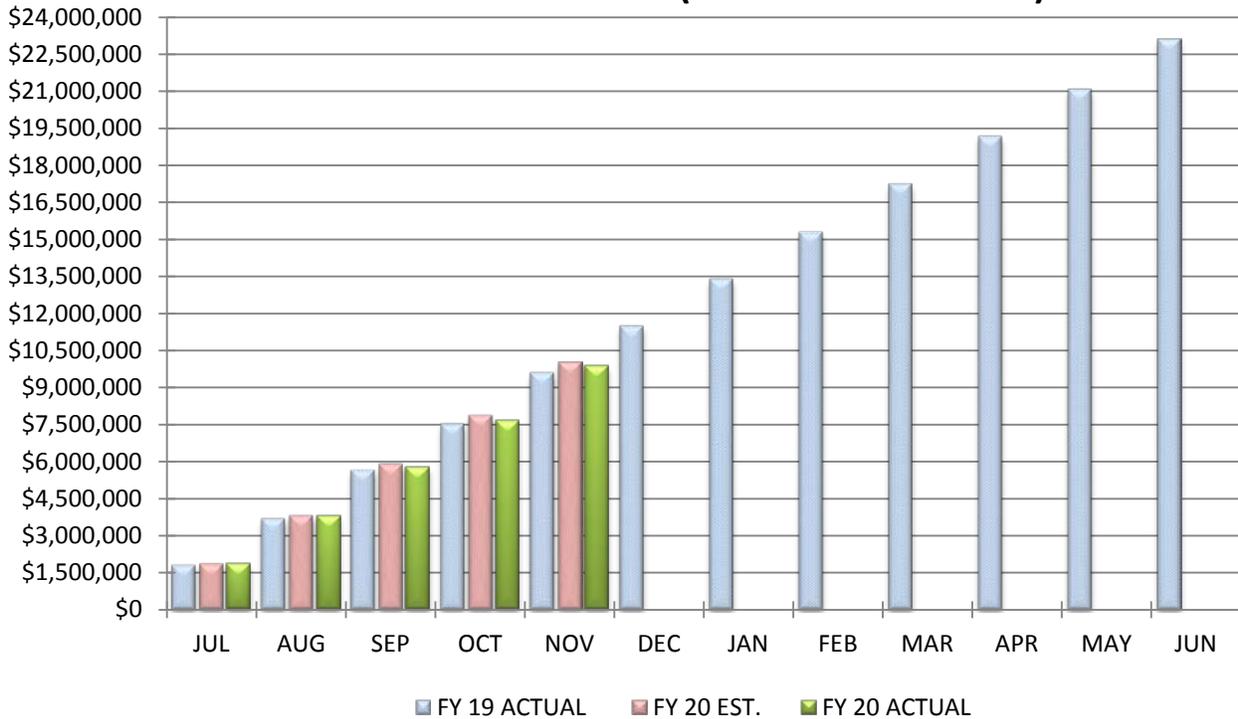
**COMMENTS:** We are showing a favorable variance due to personnel and benefit costs. We have two union contracts that were ratified in November and wage adjustments are anticipated to occur in the coming months. We believe in the future actual expenditures will draw closer to estimates as the year progresses.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



**BIG WALNUT LOCAL SCHOOL DISTRICT**

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

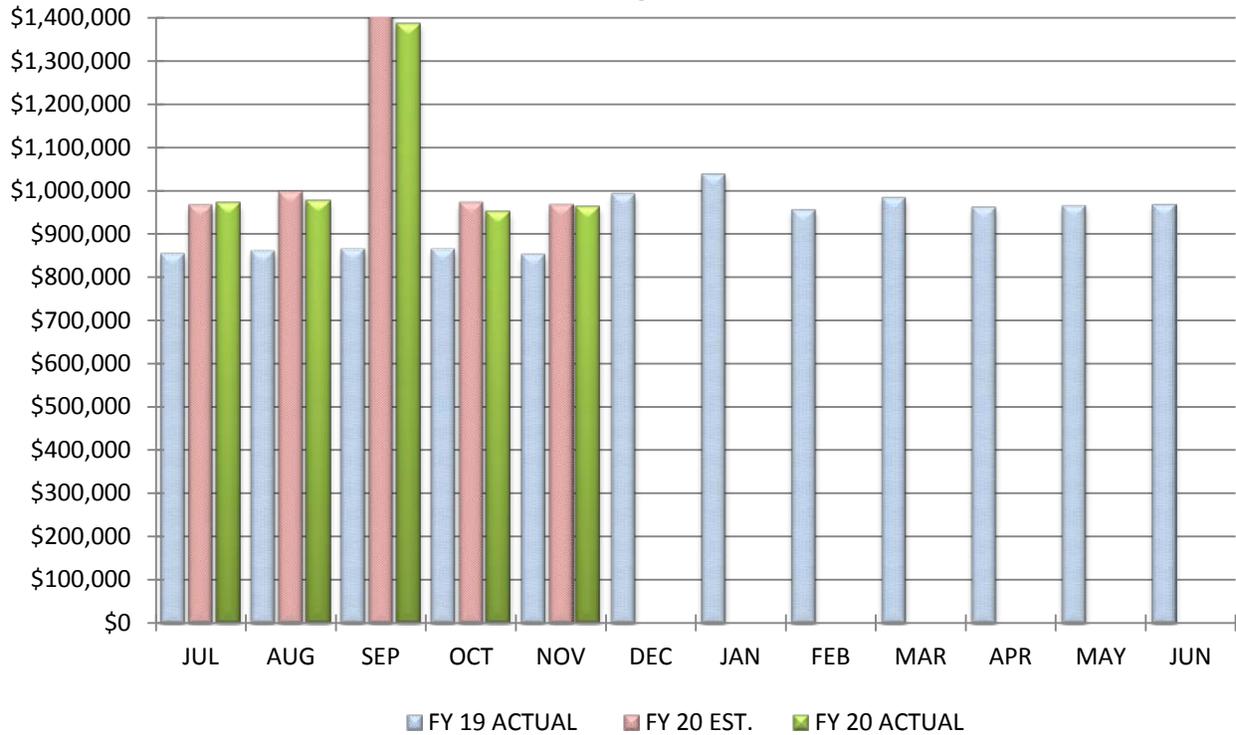
**November 30, 2019**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,209,394		\$9,882,922
Estimated Wage Expenditures		\$2,153,569		\$10,017,936
Variance From Estimate	OVER	\$55,825	UNDER	(\$135,014)
Variance From Estimate	OVER	2.59%	UNDER	-1.35%
Actual Prior Year		\$2,067,095		\$9,609,876
Total 2019-2020 Estimate				\$24,218,671
Percent Of Total Estimate Spent				40.81%
Percent Of Budget Year Completed			5 months	41.67%

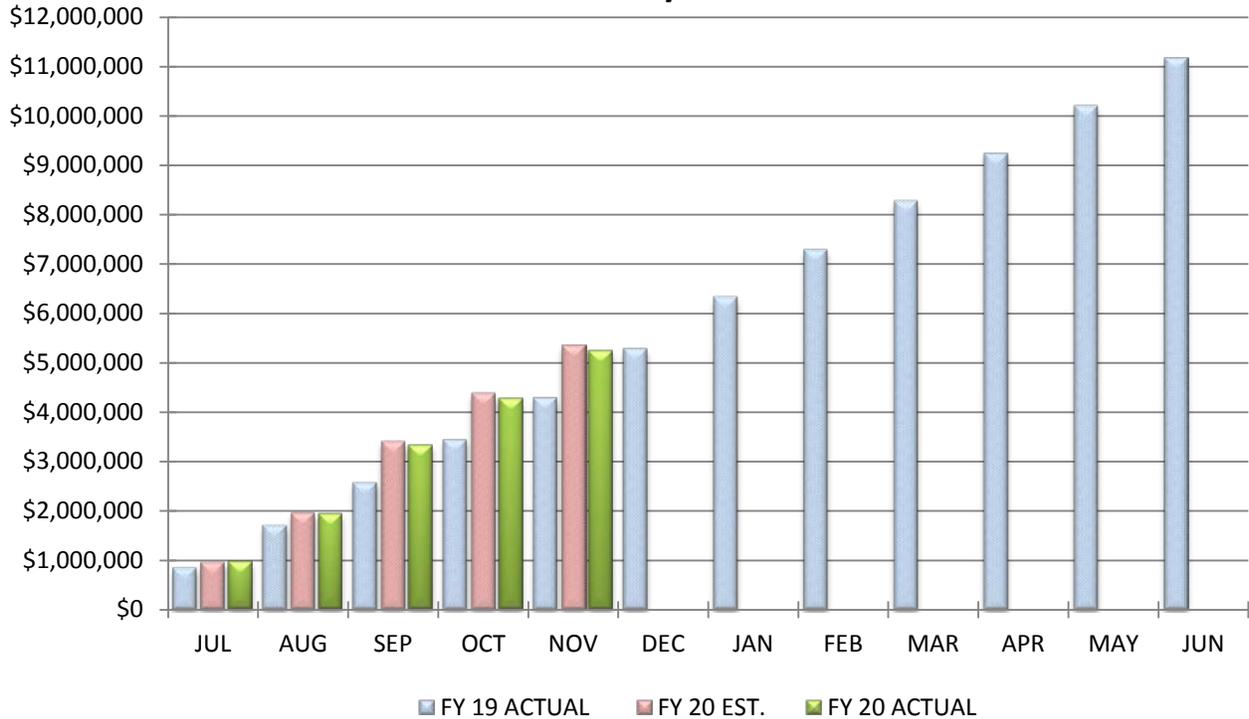
**COMMENTS:** We are showing a favorable variance in the line at this point in the year. We have two union contracts that were ratified in November and wage adjustments are anticipated to occur in the coming months. We believe in the future actual expenditures for wages will draw closer to estimates as the year progresses.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



## BIG WALNUT LOCAL SCHOOL DISTRICT

### COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

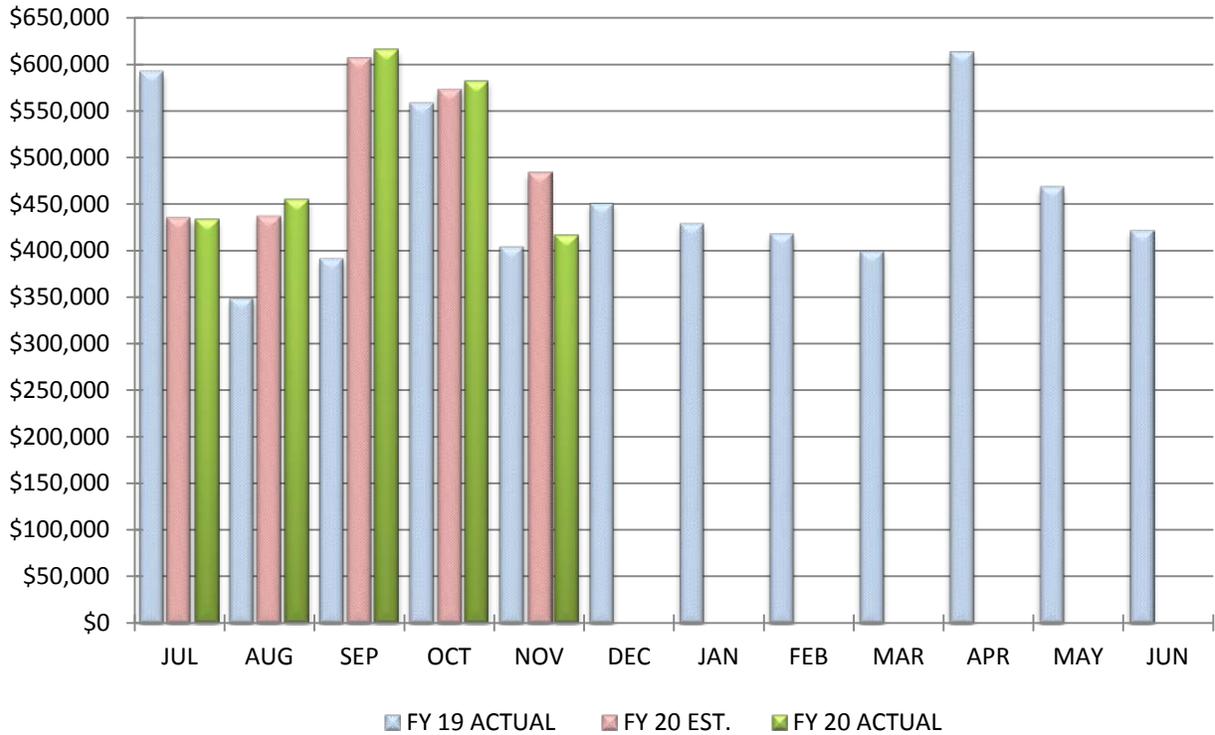
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$963,933		\$5,251,471
Estimated Fringe Benefit Expenditures		\$968,022		\$5,338,161
Variance From Estimate	UNDER	(\$4,089)	UNDER	(\$86,690)
Variance From Estimate	UNDER	-0.42%	UNDER	-1.62%
Actual Prior Year		\$852,426		\$4,296,679
Total 2019-2020 Estimate				\$12,783,224
Percent Of Total Estimate Spent				41.08%
Percent Of Budget Year Completed			5 months	41.67%

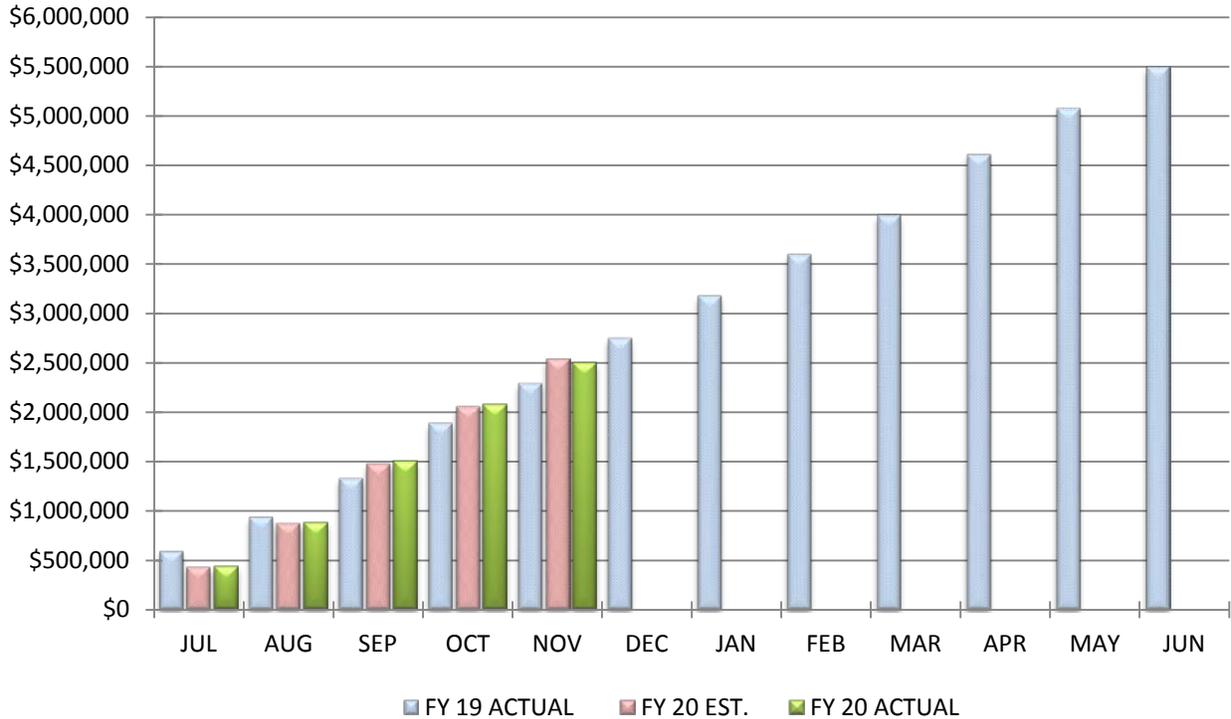
**COMMENTS:** We have two union contracts that were ratified in November and wage related benefit adjustments are anticipated to occur in the coming months. In addition, we have seen a slight decline in insurance plan participation, which has lead to costs to be slightly lower than anticipated. We have adjusted projections based on our anticipated November forecast to account for insurance plan design changes and payments for an early retirement incentive plan that was implemented at the end of last school year. We believe actual expenditures will draw closer to estimates as the year continues.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF TOTAL MONTHLY  
PURCHASED SERVICES**



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF PURCHASED SERVICES

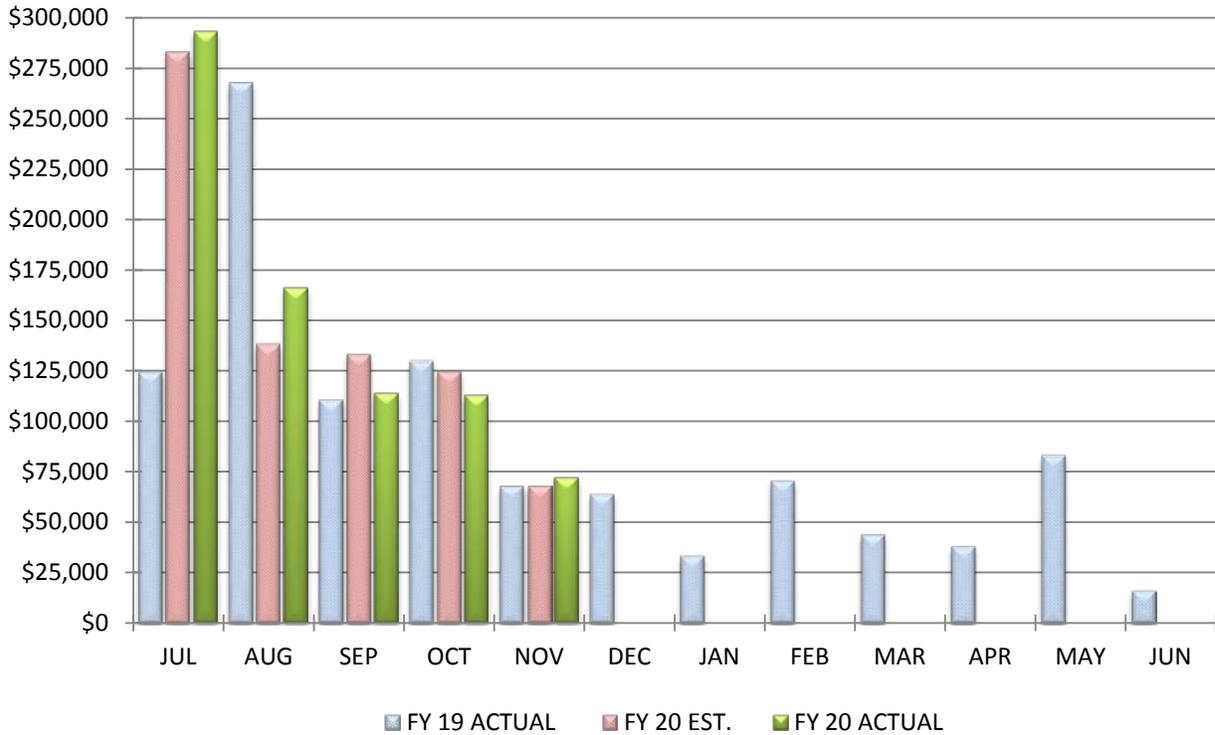
November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$416,331		\$2,503,254
Estimated Service Expenditures		\$483,435		\$2,534,926
Variance From Estimate	UNDER	(\$67,104)	UNDER	(\$31,672)
Variance From Estimate	UNDER	-13.88%	UNDER	-1.25%
Actual Prior Year		\$403,934		\$2,293,937
Total 2019-2020 Estimate				\$5,964,563
Percent Of Total Estimate Spent				41.97%
Percent Of Budget Year Completed			5 months	41.67%

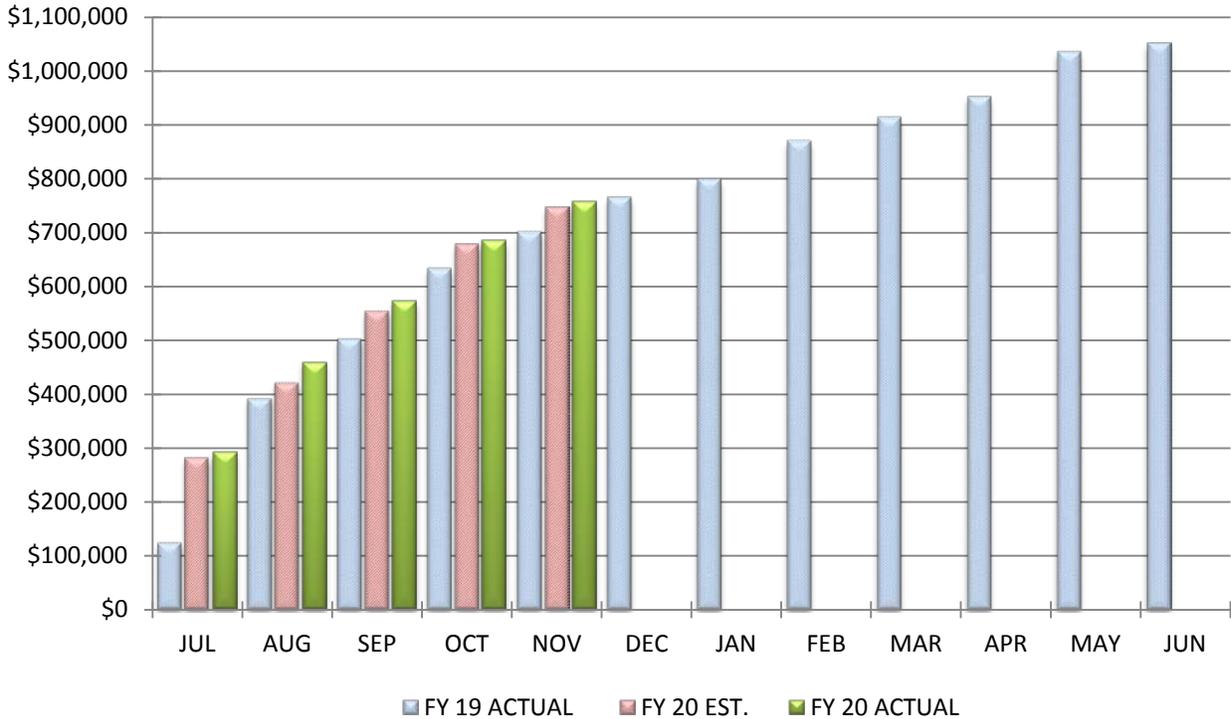
**COMMENTS:** Purchased service expenditures are an area subject to timing differences each year depending on when the service is provided. In addition we have made some prepayments for services provided through the Educational Services Center that will reduce future monthly costs. We are under estimates as of the end of November. This is an area we will continue to monitor and anticipate being on target with annual estimates as the year continues.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF TOTAL MONTHLY  
SUPPLIES AND MATERIALS**



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



**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF SUPPLIES AND MATERIALS**

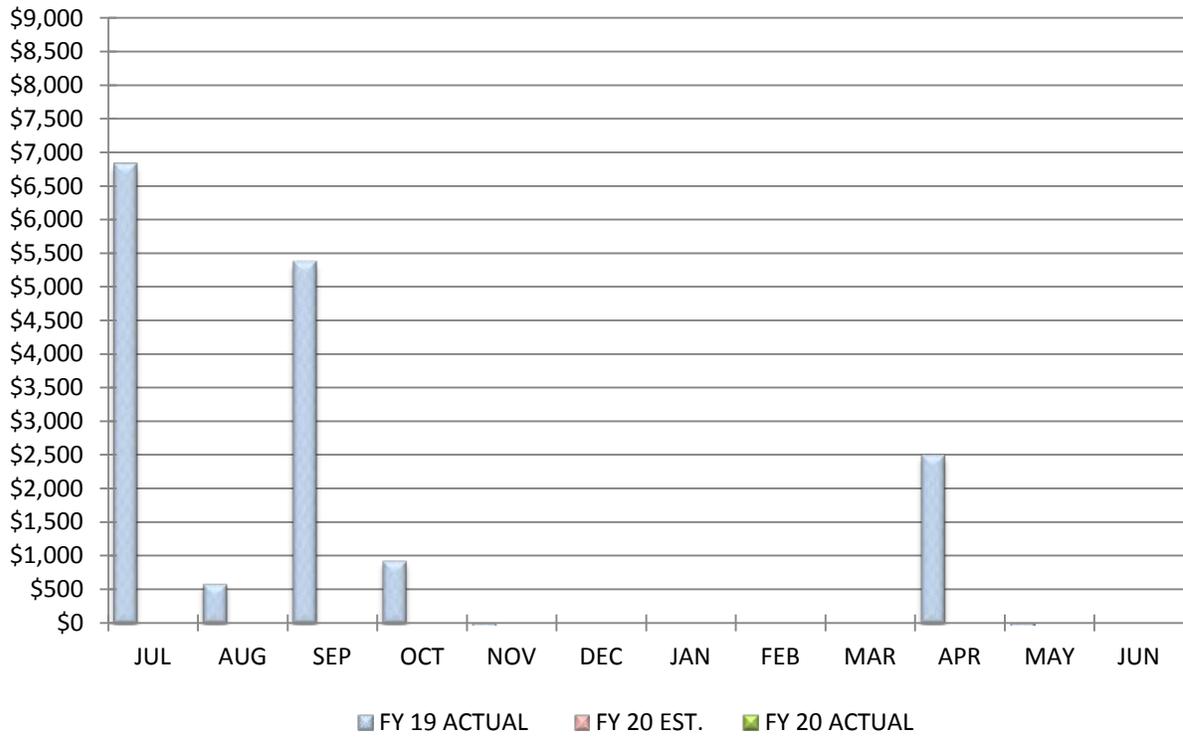
**November 30, 2019**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$72,036		\$757,561
Estimated Material Expenditures		\$68,119		\$747,030
Variance From Estimate	OVER	\$3,917	OVER	\$10,531
Variance From Estimate	OVER	5.75%	OVER	1.41%
Actual Prior Year		\$68,083		\$701,241
Total 2019-2020 Estimate				\$1,180,026
Percent Of Total Estimate Spent				64.20%
Percent Of Budget Year Completed			5 months	41.67%

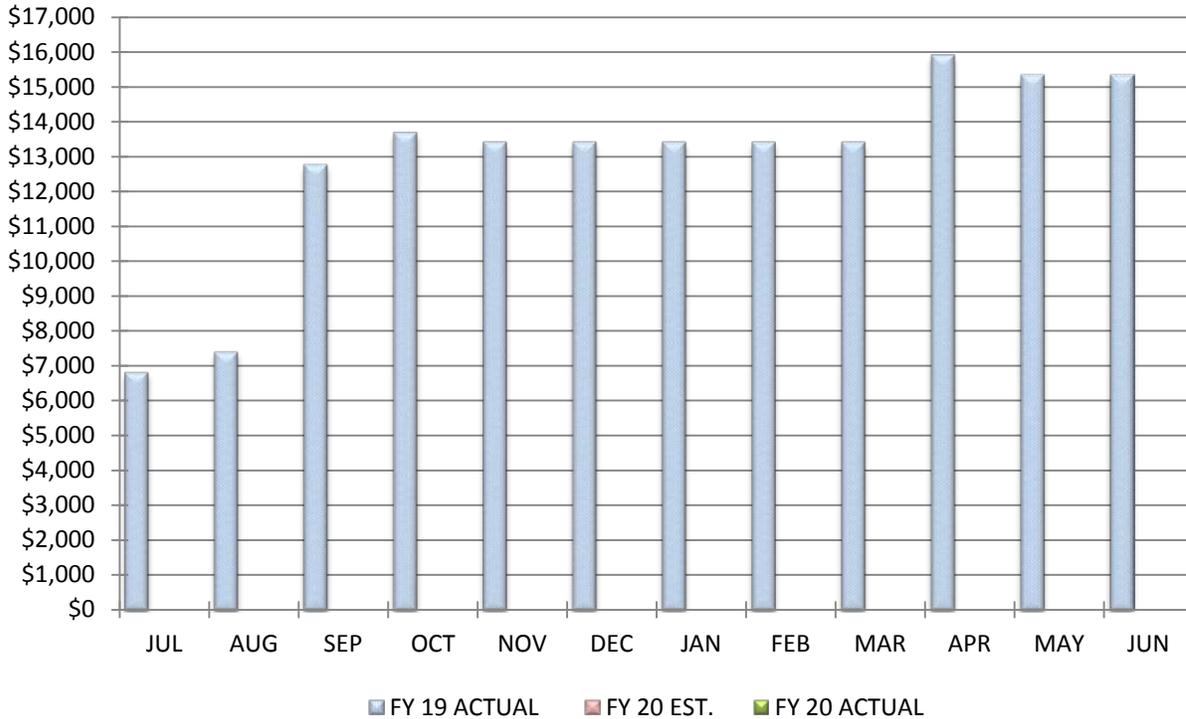
**COMMENTS:** Supplies and materials expenditures are an area subject to timing differences each year depending on when items are received and invoiced. We continue to be slightly over at the end of November. We will continue to monitor this line in the coming months but believe we will be on target with annual estimates as the year continues.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

**COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY**



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



# BIG WALNUT LOCAL SCHOOL DISTRICT

## COMPARISON OF CAPITAL OUTLAY

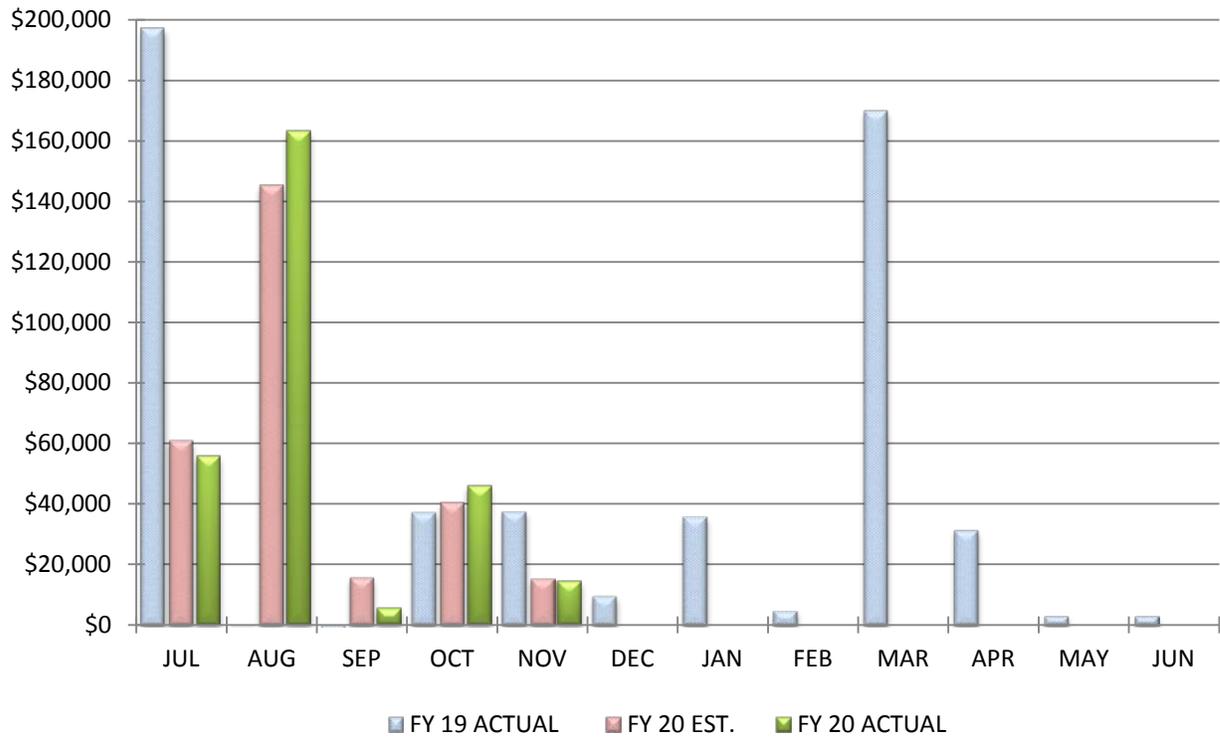
November 30, 2019

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures	\$0	\$0
Estimated Equipment Expenditures	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	(\$274)	\$13,414
Total 2019-2020 Estimate		\$15,000
Percent Of Total Estimate Spent		0.00%
Percent Of Budget Year Completed	5 months	41.67%

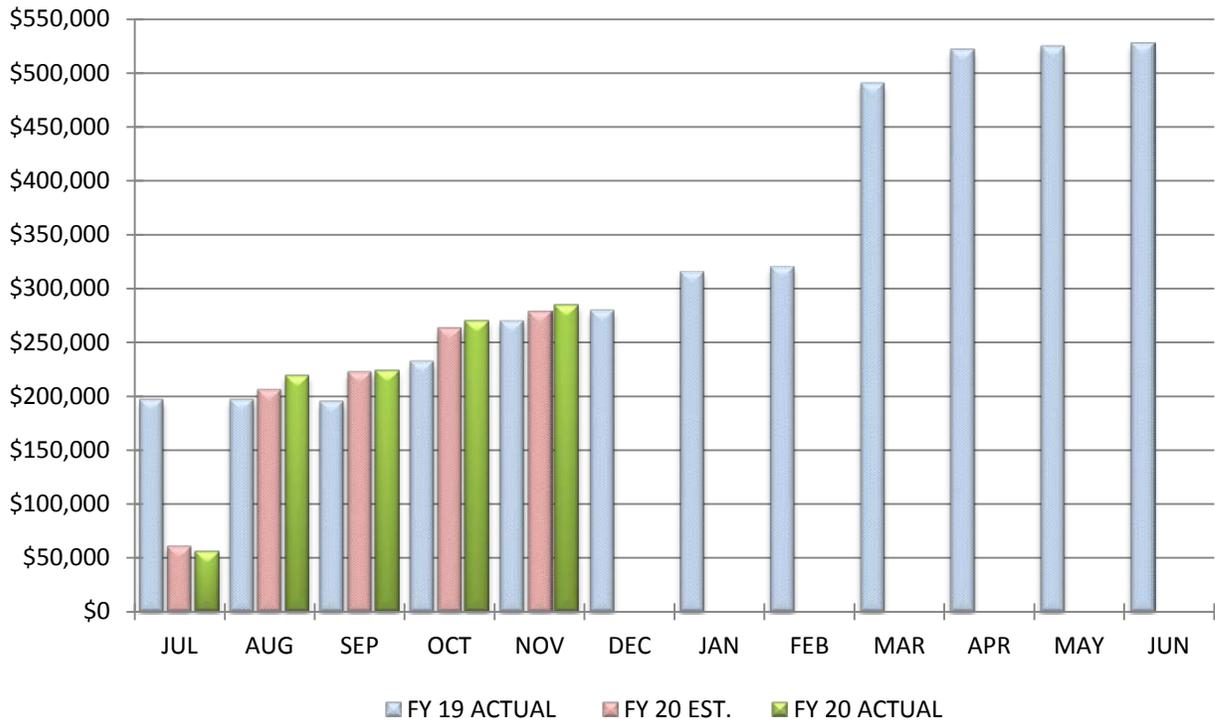
**COMMENTS:** We are on target with annual estimates.

**BIG WALNUT LOCAL SCHOOL DISTRICT**

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



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



## BIG WALNUT LOCAL SCHOOL DISTRICT

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

November 30, 2019

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$14,499		\$284,638
Estimated Other Expenditures		\$15,441		\$278,188
Variance From Estimate	UNDER	(\$942)	OVER	\$6,450
Variance From Estimate	UNDER	-6.10%	OVER	2.32%
Actual Prior Year		\$37,649		\$270,083
Total 2019-2020 Estimate				\$548,038
Percent Of Total Estimate Spent				51.94%
Percent Of Budget Year Completed			5 months	41.67%

**COMMENTS:** We are slightly over in this category at this point in the year. We have seen an increase in both income taxes and local tuition payments on line. Both of these revenue sources have a percentage administrative that will increase with the increase in revenue. We will continue to monitor this line as the year continues and still anticipate being in line with annual estimates.



**BIG WALNUT** | **INSPIRE**  
**LOCAL SCHOOLS** | **& GUIDE**

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RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

COMPARISON OF FISCAL YEAR 2020 YTD  
APPROPRIATIONS WITH FISCAL YTD ACTUAL -  
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,167,332.36	723,354.80	21,530,108.49	3,676,192.51	18,679,844.92	14,017,595.93	1,875,927.29	12,141,668.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
9,926,196.88	320.52	2,357,994.83	6,081,870.21	6,107,590.98	6,176,600.73	2,784,173.97	3,392,426.76
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
867,954.57	100,000.00	719,444.50	121,780.28	767,116.52	820,282.55	160,989.59	659,292.96
TOTAL FOR Fund 004 - BUILDING:							
99,793,228.48	173,023.80	674,882.39	1,889,375.54	7,663,465.68	92,804,645.19	79,737,732.29	13,066,912.90
TOTAL FOR Fund 006 - FOOD SERVICE:							
220,058.78	158,228.34	493,636.90	164,083.91	564,913.82	148,781.86	295,014.89	146,233.03-
TOTAL FOR Fund 012 - ADULT EDUCATION:							
4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
9,709.40	2,493.47	14,541.28	0.00	1,172.00	23,078.68	41,108.00	18,029.32-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
79,868.31	3,270.12	35,762.93	1,825.63	19,482.86	96,148.38	73,073.65	23,074.73
TOTAL FOR Fund 019 - OTHER GRANT:							
10,009.42	0.00	0.00	741.52	3,711.43	6,297.99	348.81	5,949.18
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,128.13	266.25	79,494.45	5,889.24	91,198.56	14,424.02	12,490.26	1,933.76
TOTAL FOR Fund 028 - SPECIAL EDUCATION FUND:							
892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
125,030.02	0.00	2,233.88	0.00	0.00	127,263.90	0.00	127,263.90
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
134,617.81	22,119.81	50,600.46	8,112.42	34,954.98	150,263.29	57,889.54	92,373.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
70,783.84	43,295.63	185,167.49	30,770.95	196,168.17	59,783.16	80,719.02	20,935.86-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
177,362.38	69,251.08	136,673.29	5,791.65	205,321.37	108,714.30	11,041.87	97,672.43
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:	0.00	72,954.04	0.00	0.00	72,954.04	0.00	72,954.04
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	229,871.00	0.00	250,007.60	3,372.41	147.16	3,225.25
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	0.00	250,601.47	68,933.83	294,956.45	101,131.84-	61,841.40	162,973.24-
56,776.86-	0.00	46,414.45	15,203.60	76,521.09	30,440.86-	400.00	30,840.86-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	398.99	2,828.92	8,864.74	8,486.74-	0.00	8,486.74-
334.22-	0.00	33,247.47	1,744.25	9,303.58	6,256.00-	5,965.88	12,221.88-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	6,947.03	0.00	228.00	228.00-	900.00	1,128.00-
20.99-	0.00	26,927,275.34	12,075,144.46	34,974,822.75	114,494,875.37	85,199,763.62	29,295,111.75
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00						
30,199.89-	0.00						
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00						
6,947.03-	0.00						
GRAND TOTALS:	1,295,623.82	26,927,275.34	12,075,144.46	34,974,822.75	114,494,875.37	85,199,763.62	29,295,111.75

## Comparison of Fiscal Year 2020 YTD Appropriations with Fiscal YTD Actual Expenditures - All Funds

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	8,914,015	-	8,914,015	6,107,591	2,784,174	22,250	0%
003 - PERMANENT IMPROVEMENT	1,822,023	348,163	2,170,187	767,117	160,990	1,242,080	57%
004 - BUILDING IMPROVEMENT	70,626,503	27,016,761	97,643,264	7,663,466	79,737,732	10,242,066	10%
006 - FOOD SERVICE	1,429,234	-	1,429,234	564,914	295,015	569,305	40%
014 - ROTARY-INTERNAL SERVICES	41,160	-	41,160	1,172	41,108	(1,120) #	-3%
018 - PUBLIC SCHOOL SUPPORT	130,562	8,113	138,675	19,483	73,874	45,319	33%
019 - OTHER GRANT	4,583	-	4,583	3,711	349	523	11%
022 - DISTRICT AGENCY	172,458	-	172,458	91,741	12,490	68,227	40%
070 - CAPITAL PROJECTS	125,000	-	125,000	-	-	125,000	100%
200 - STUDENT MANAGED ACTIVITY	129,485	7,476	136,961	34,955	57,390	44,616	33%
300 - DISTRICT MANAGED STUDENT ACTIVITY	328,750	-	328,750	196,168	83,119	49,463	15%
401 - AUXILIARY SERVICES	264,471	175,746	440,217	205,321	11,042	223,854	51%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	145,235	-	145,235	-	-	145,235	100%
499 - MISCELLANEOUS STATE GRANT FUND	262,108	-	262,108	250,008	147	11,953	0%
516 - IDEA PART-B GRANT	932,863	10,214	943,077	294,956	61,841	586,279	62%
551 LIMITED ENGLISH PROFICIENCY	4,372	-	4,372	-	-	4,372	100%
572 - TITLE I	208,866	9,831	218,698	76,521	400	141,777	65%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	31,930	-	31,930	8,865	-	23,065	72%
590 - TITLE II-A IMPROVING TEACHER QUALITY	67,325	6,587	73,912	9,304	5,966	58,642	79%
599 - MISCELLANEOUS FEDERAL GRANTS	22,194	1,000	23,194	228	900	22,066	95%
<b>TOTAL ALL FUNDS</b>	<b>85,675,737</b>	<b>27,583,892</b>	<b>113,259,628</b>	<b>16,295,520</b>	<b>83,326,536</b>	<b>13,637,572</b>	<b>12%</b>

# - The account has adequate resources and appropriation modifications will be made to account for this and other necessary appropriations.

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT PORTFOLIO**

**November 30, 2019**

<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>Certificates of Deposit</i>							
1) Synchrony Bank	Certificate of Deposit	\$250,000.00	3/13/2015	1.95%	3/13/2020	104	\$2,417.47
2) Morgan Stanley Bk N A Utah	Certificate of Deposit	\$245,000.00	5/3/2018	2.75%	5/4/2020	156	\$3,341.06
3) Henry Cnty Bk Napoleon Ohio	Certificate of Deposit	\$205,000.00	11/30/2017	1.80%	5/29/2020	181	\$1,850.07
4) Morgan Stanley Private Bank	Certificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	275	\$6,916.38
5) Discover Bank	Certificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	283	\$6,682.12
6) American Express Centr	Certificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	298	\$5,704.00
7) Barclays Bk Del	Certificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	298	\$5,456.00
8) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	363	\$4,111.25
9) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	366	\$4,225.52
10) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	366	\$4,111.25
11) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	380	\$7,080.71
12) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	454	\$8,570.32
13) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	492	\$9,263.01
14) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	513	\$10,374.57
15) JP Morgan Chase Bk NA	Certificate of Deposit	\$245,000.00	11/5/2019	1.84%	11/5/2021	706	\$8,892.48
16) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	730	\$9,139.52
17) Citibank N.A.	Certificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	1070	\$14,005.68
18) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	1094	\$13,338.72
<b>Certificate of Deposit Subtotal</b>		<b>\$4,226,000.00</b>					
<i>Government Debt - Federal Agency</i>							
19) Federal Natl Mtg Assn Note	Government Debt	\$500,000.00	1/27/2017	1.65%	1/27/2020	58	\$4,125.00
20) Federal Natl Mtg Assn Note	Government Debt	\$494,752.50	10/31/2016	1.25%	12/30/2020	396	\$7,734.38
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$994,752.50</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$12,531.38	11/30/2019	0.25%	12/1/2019	1	\$0.09
2) First Commonwealth Bank	Checking - Pub. Invest	\$1,467,839.05	11/30/2019	0.97%	12/1/2019	1	\$39.01
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	11/30/2019	1.51%	12/1/2019	1	\$41.37
4) Federated Govt Obligations Is	Money Market	\$418,909.01	11/30/2019	1.53%	12/1/2019	1	\$17.56
5) Star Ohio - General	Money Market	\$13,719,346.84	11/30/2019	1.92%	12/1/2019	1	\$721.68
<b>Cash Account Subtotal</b>		<b>\$16,618,626.28</b>					
<b>Total Interim Funds</b>		<b>\$21,839,378.78</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$3,283.74	11/30/2019	0.00%	12/1/2019	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$230,628.93	11/30/2019	0.00%	12/1/2019	1	\$0.00
<b>Total Active Funds</b>		<b>\$233,912.67</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$22,073,291.45</b>		<b>1.86%</b>		<b>98</b>	<b>\$138,159.22</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO**

**November 30, 2019**

<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>December 2017 - Note/Bond Proceeds</b>							
<i>Federal Government Obligations</i>							
1) U.S. Treasury Note	U.S. Treasury Note	\$988,437.50	2/26/2019	2.55%	2/29/2020	91	\$18,437.50
<b>Federal Government Obligations Subtotal</b>		<u>\$988,437.50</u>					
<i>Commercial Paper</i>							
2) Canadian Imp Holdings	Commercial Paper	\$980,867.78	4/17/2019	2.62%	1/10/2020	41	\$19,132.22
3) MUFG Bank	Commercial Paper	\$931,962.66	5/16/2019	2.61%	2/7/2020	69	\$18,037.34
4) Toyota Motor Credit	Commercial Paper	\$359,826.13	8/23/2019	1.92%	5/19/2020	171	\$5,173.87
5) TD USA	Commercial Paper	\$493,524.45	10/22/2019	1.90%	6/26/2020	209	\$6,475.55
<b>Commercial Paper Subtotal</b>		<u>\$2,766,181.02</u>					
<i>Money Markets</i>							
6) First American Treasury Obligations Fund	Money Market	\$6,881.92	11/30/2019	1.55%	12/1/2019	1	\$0.29
7) Star Ohio-Construction Fund	Money Market	\$47,716.09	11/30/2019	1.92%	12/1/2019	1	\$2.51
<b>Money Markets Subtotal</b>		<u>\$54,598.01</u>					
<b>Total December 2017 - Note/Bond Proceeds</b>		<u>\$3,809,216.53</u>					
<b>July 2018 - Bond Proceeds</b>							
<i>Federal Government Obligations</i>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,934,570.30	1/31/2019	2.60%	11/30/2019	0	\$65,429.70
2) U.S. Treasury Bill	U.S. Treasury Bill	\$1,905,319.01	2/28/2019	2.51%	1/30/2020	61	\$44,680.99
3) U.S. Treasury Note	U.S. Treasury Note	\$4,942,187.50	2/26/2019	2.55%	2/29/2020	91	\$92,187.50
4) Federal Home Loan Mtg	U.S. Agency Note	\$1,994,620.00	9/23/2019	1.90%	5/27/2020	179	\$20,380.00
5) Federal National Mtg Assoc.	U.S. Agency Note	\$937,180.00	10/22/2019	1.70%	9/29/2020	304	\$14,963.23
6) Federal Home Loan Bank	U.S. Agency Note	\$2,019,596.00	9/30/2019	1.98%	12/30/2020	396	\$49,894.00
<b>Federal Government Obligations Subtotal</b>		<u>\$16,733,472.81</u>					
<i>Commercial Paper</i>							
7) Natixix NY	Commercial Paper	\$1,567,960.00	3/18/2019	2.72%	12/13/2019	13	\$32,040.00
8) Natixix NY	Commercial Paper	\$686,192.50	3/25/2019	2.68%	12/20/2019	20	\$13,807.50
9) Canadian Imp Holdings	Commercial Paper	\$559,094.63	4/17/2019	2.62%	1/10/2020	41	\$10,905.37
10) MUFG Bank	Commercial Paper	\$1,471,520.00	5/16/2019	2.61%	2/7/2020	69	\$28,480.00
11) Coco Cola Company	Commercial Paper	\$1,389,783.50	10/4/2019	1.90%	2/20/2020	82	\$10,216.50
12) Royal Bank of Canada (RBC)	Commercial Paper	\$1,053,264.88	8/28/2019	1.90%	3/26/2020	117	\$11,735.12
13) Toyota Motor Credit	Commercial Paper	\$1,771,965.00	7/17/2019	2.13%	4/9/2020	131	\$28,035.00
14) Citigroup	Commercial Paper	\$1,023,292.11	7/19/2019	2.19%	4/13/2020	135	\$16,707.89
15) Citigroup	Commercial Paper	\$1,977,292.22	10/10/2019	1.93%	5/11/2020	163	\$22,707.78
16) Toyota Motor Credit	Commercial Paper	\$985,315.00	9/23/2019	2.01%	6/16/2020	199	\$14,685.00
17) BNP Paribas	Commercial Paper	\$1,187,050.00	11/25/2019	1.87%	6/22/2020	205	\$12,950.00
18) Citigroup	Commercial Paper	\$394,785.56	10/21/2019	1.93%	6/24/2020	207	\$5,214.44
19) TD USA	Commercial Paper	\$1,479,637.50	11/21/2019	1.83%	8/17/2020	261	\$20,362.50
<b>Commercial Paper Subtotal</b>		<u>\$15,547,152.90</u>					
20) First American Treasury Obligations Fund	Money Market	\$83,357.49	11/30/2019	1.55%	12/1/2019	1	\$3.54
<b>Subtotal</b>		<u>\$83,357.49</u>					
<b>Total July 2018 - Bond Proceeds</b>		<u>\$32,363,983.20</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
November 30, 2019**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<b>May 2019 - Bond Proceeds</b>							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,639,670.51	5/6/2019	2.47%	11/30/2019	0	\$397,829.49
2) U.S. Treasury Note	U.S. Treasury Note	\$4,974,218.75	5/9/2019	2.44%	12/31/2019	31	\$66,406.25
3) Federal Home Loan Mtg	U.S. Agency Note	\$2,440,919.42	5/9/2019	2.42%	4/20/2020	142	\$41,027.46
4) Federal Home Loan Assoc	U.S. Agency Note	\$1,480,305.00	5/6/2019	2.42%	8/17/2020	261	\$40,320.00
5) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	456	\$89,510.09
6) Federal Home Loan Bank	U.S. Agency Note	\$1,799,820.00	10/2/2019	2.01%	6/23/2021	571	\$62,380.00
7) Federal National Mtg Assoc	U.S. Agency Note	\$808,912.50	5/6/2019	2.45%	7/28/2021	606	\$41,662.50
8) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	609	\$31,881.11
9) Federal Home Loan Mtg	U.S. Agency Note	\$2,955,000.00	8/15/2019	2.00%	8/12/2021	621	\$118,200.00
10) Federal Home Loan Mtg	U.S. Agency Note	\$1,035,000.00	5/16/2019	2.50%	10/15/2021	685	\$51,750.00
11) Federal Home Loan Mtg	U.S. Agency Note	\$1,889,811.00	10/15/2019	2.01%	10/15/2021	685	\$75,789.00
12) Federal Home Loan Mtg	U.S. Agency Note	\$2,000,000.00	11/4/2019	1.75%	10/15/2021	685	\$70,000.00
13) Federal Home Loan Mtg	U.S. Agency Note	\$1,000,000.00	11/22/2019	1.75%	11/22/2021	723	\$35,000.00
<b>Federal Government Obligations Subtotal</b>		<b>\$30,160,280.99</b>					
<u>Certificates of Deposit</u>							
14) Veritx Community Bank, TX	Certificate of Deposit	\$244,816.25	5/17/2019	2.46%	2/18/2020	265	\$1,623.12
15) Bank Leumi USA, NY	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	356	\$5,831.93
16) First Republic Bank, CA	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	356	\$5,831.93
17) Enerbank USA, UT	Certificate of Deposit	\$245,000.00	5/20/2019	2.41%	5/20/2020	357	\$2,915.50
18) BMO Harris Bank, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	359	\$5,831.93
19) CIBC Bank USA, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.44%	5/22/2020	359	\$5,953.43
20) Iberiabank, LA	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	359	\$5,831.93
21) Bank OZK, AR	Certificate of Deposit	\$244,000.00	5/28/2019	2.46%	5/28/2020	365	\$2,964.11
22) Bankwell Bank, CT	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	365	\$5,831.93
23) Rockland Trust Co, MA	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	365	\$5,831.93
24) Webbank, UT	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/28/2020	365	\$2,915.50
25) Commonwealth Bus. Bank, CA	Certificate of Deposit	\$245,000.00	5/31/2019	2.41%	5/29/2020	366	\$2,915.50
26) Dime Community Bank, NY	Certificate of Deposit	\$244,000.00	5/30/2019	2.39%	5/29/2020	366	\$5,831.93
27) Live Oak Banking Co, NC	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/29/2020	366	\$2,915.50
28) Republic Bank, MN	Certificate of Deposit	\$245,000.00	5/30/2019	2.41%	5/29/2020	366	\$2,915.50
29) Pacific Western Bank, CA	Certificate of Deposit	\$244,000.00	6/4/2019	2.39%	6/4/2020	372	\$5,839.96
30) Southside Bank, TX	Certificate of Deposit	\$244,000.00	6/7/2019	2.39%	6/8/2020	376	\$5,839.96
29) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	705	\$9,188.10
<b>Certificate of Deposit Subtotal</b>		<b>\$4,399,668.65</b>					
<u>Commercial Paper</u>							
30) JP Morgan	Commercial Paper	\$1,962,323.32	5/2/2019	2.59%	1/24/2020	55	\$37,676.68
31) JP Morgan	Commercial Paper	\$1,177,572.00	5/9/2019	2.57%	1/31/2020	62	\$22,428.00
32) MUFGBank	Commercial Paper	\$2,746,006.67	5/9/2019	2.65%	1/31/2020	62	\$53,993.33
33) Toyota Motor Credit	Commercial Paper	\$2,944,805.00	5/13/2019	2.54%	2/3/2020	65	\$55,195.00
34) MUFGBank	Commercial Paper	\$981,013.33	5/16/2019	2.61%	2/7/2020	69	\$18,986.67
35) Royal Bank of Canada (RBC)	Commercial Paper	\$2,470,750.00	8/8/2019	1.97%	3/11/2020	102	\$29,250.00
36) JP Morgan	Commercial Paper	\$1,190,380.00	11/19/2019	1.86%	4/23/2020	145	\$9,620.00
37) JP Morgan	Commercial Paper	\$1,286,122.50	11/18/2019	1.85%	6/15/2020	198	\$13,877.50
38) BNP Paribas	Commercial Paper	\$2,967,624.99	11/25/2019	1.87%	6/22/2020	205	\$32,375.01
39) Citigroup	Commercial Paper	\$988,969.17	11/21/2019	1.85%	6/25/2020	208	\$11,030.83
40) Citigroup	Commercial Paper	\$1,134,289.40	11/14/2019	1.90%	8/3/2020	247	\$15,710.60
41) TD USA	Commercial Paper	\$2,466,062.50	11/21/2019	1.83%	8/17/2020	261	\$33,937.50
<b>Commercial Paper Subtotal</b>		<b>\$22,315,918.88</b>					
42) First American Treasury Obligations Fund	Money Market	\$9,815.95	11/30/2019	1.55%	12/1/2019	1	\$0.42
<b>Subtotal</b>		<b>\$9,815.95</b>					
<b>Total May 2019 - Bond Proceeds</b>		<b>\$56,885,684.47</b>					
<b>Grand Total Construction Proceeds</b>		<b>\$93,058,884.20</b>		<b>2.22%</b>		<b>214</b>	<b>\$2,125,292.47</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
November 30, 2019**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$42,460.79	\$269,151.22
Building Project Fund (004-9017)	\$173,023.80	\$674,882.39
Food Service Fund (006)	\$264.57	\$1,116.24
Sunbury Meadows CDA (022-9200)	\$2.66	\$32.61
Auxillary Services Fund (401)	\$77.43	\$584.58
<b>Total All Funds</b>	<b>\$215,829.25</b>	<b>\$945,767.04</b>

**Thank you for your review of the November 2019 Big Walnut  
Local School District Financial Report.**





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