Big Walnut Local School District

Monthly Financial Report

for the month ended November 30, 2019



Prepared By: Jeremy J. Buskirk Treasurer

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EST. GENERAL FUND REVENUE FY20 EST. GENERAL FUND REVENUE FY10 \$43,798,366 \$24,308,802 **Property Tax** Other Other **Property Tax** Allocation State Grants-Revenues Allocation Revenues 10.48% in-Aid 4.15% 1.84% 6.12% State Grants-Other 16.41% in-Aid Other Financing 19.96% Financing Sources Sources 1.11% 0.20% ncome Tax . 18.78% Income Tax 16.95% Tang. Tang. Property Tax Personal Tax Property Tax 'ersonal Tax (Real Estate) (PUPP) (PUPP) (Real Estate) 44.20% 0.06% 10.14% 49.61% **EST. GENERAL FUND EXPENDITURES FY10 EST. GENERAL FUND EXPENDITURES FY20** \$25,028,221 \$44,709,522 Capital Capital Supplies and Supplies and Purchased Purchased Outlay Outlay Materials Materials Services 0.15% 0.03% Services 2.52% 2.64% 13.34% 10.31% Other Exp. Other Exp. Objects Objects 1.23% 1.85% .Other Other Financing Financing Emp. Uses Uses Retire/Ins. 0.00% 0.30% Emp. Benefits Retire/Ins. 28.59% Benefits 24.16% Personal Personal Services Services 60.72% 54.17% FY 2020 FY 2010 % Change Enrollment 32.09% 4,005 3,032 as of 11/25/2019

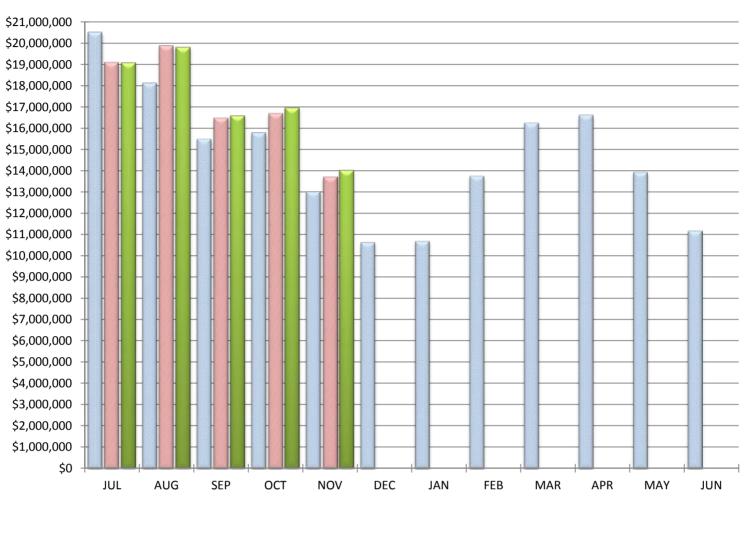
BIG WALNUT LOCAL SCHOOL DISTRICT

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
Revenues				
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%
Total Revenues	21,390,240	21,467,363	77,123	0.4%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	65,886	62,744	(3,142)	-4.8%
Total Other Financing Sources	65,886	62,744	(3,142)	-4.8%
Total Revenues & Other Fin. Sources	\$21,456,126	\$21,530,107	\$73,981	0.3%
Expenditures				
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 <i>,</i> 450	2.3%
Total Expenditures	18,916,241	18,679,846	(236,395)	-1.2%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$18,916,241	\$18,679,846	(\$236,395)	-1.2%
Excess of Revenues & Other Fin.				
Sources over (under) Expenditures &				
Other Fin. Uses	\$2,539,885	\$2,850,261	\$310,376	12.2%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$13,707,217	\$14,017,593	\$310,376	2.3%
Estimated Encumbrances	\$1,948,103	\$1,872,427	\$75,676	
Unreserved Fund Balance	\$11,759,114	\$12,145,166	\$386,052	



VARIANCE ANALYSIS - GENERAL FUND



COMPARISON OF MONTHLY ENDING CASH BALANCES

FY 19 ACTUAL

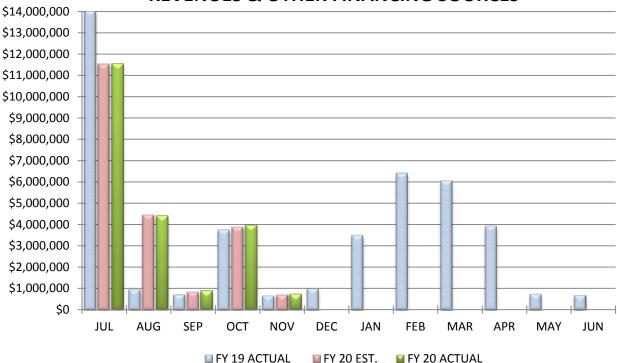
FY 20 EST. FY 20 ACTUAL

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

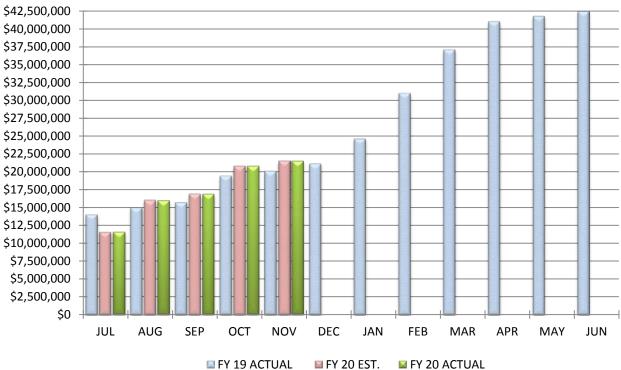
COMMENTS: We are on target with annual estimates. Due to expenditures being under estimates at this point in the year and revenues being slightly over estimates, we have a favorable variance.



COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES

COMPARISON OF TOTAL YEAR-TO-DATE

REVENUES & OTHER FINANCING SOURCES

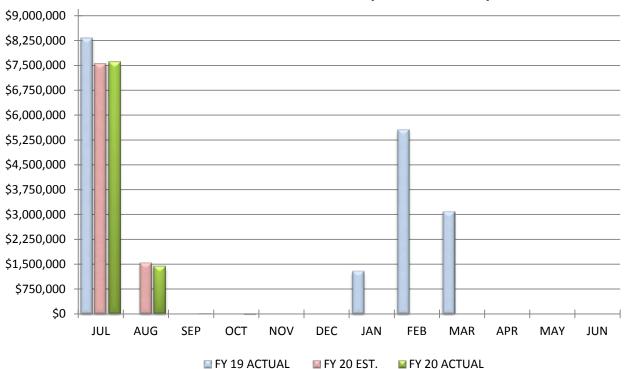


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

November 30, 2019

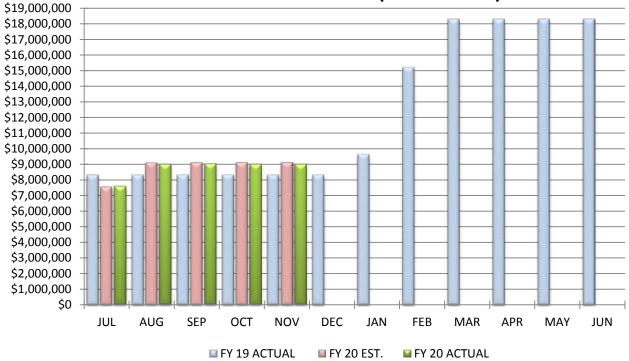
		MONTH		YEAR-TO-DATE
Actual Receipts		\$723,355		\$21,530,107
Estimated Receipts		\$711,533		\$21,456,126
Variance From Estimate	OVER	\$11,822	OVER	\$73,981
Variance From Estimate	OVER	1.66%	OVER	0.34%
Actual Prior Year		\$666,824		\$20,127,521
Total 2019-2020 Estimate				\$43,798,366
Percent Of Total Estimate Re	ceived			49.16%
Percent Of Budget Year Com	pleted	5 1	Months	41.67%

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)

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

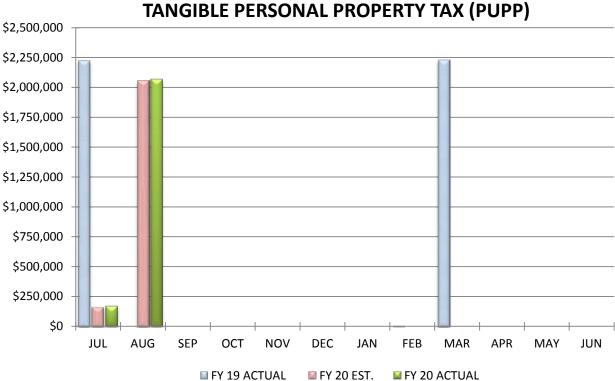


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

November 30, 2019

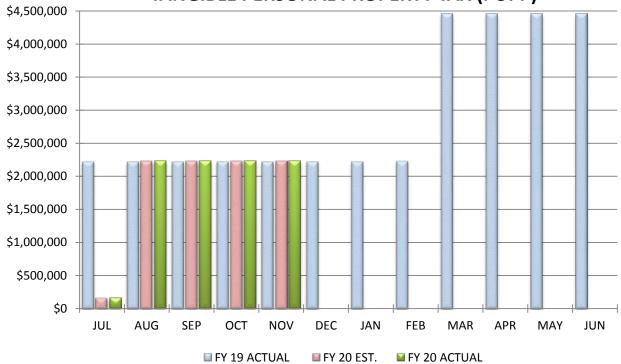
-	MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts	\$0		\$9,016,329
Estimated Real Estate Tax Receipts	\$0		\$9,101,778
Variance From Estimate	\$0	UNDER	(\$85,449)
Variance From Estimate	0.00%	UNDER	-0.94%
Actual Prior Year	\$0		\$8,334,162
Total 2019-2020 Estimate			\$19,358,833
Percent Of Total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



COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)

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

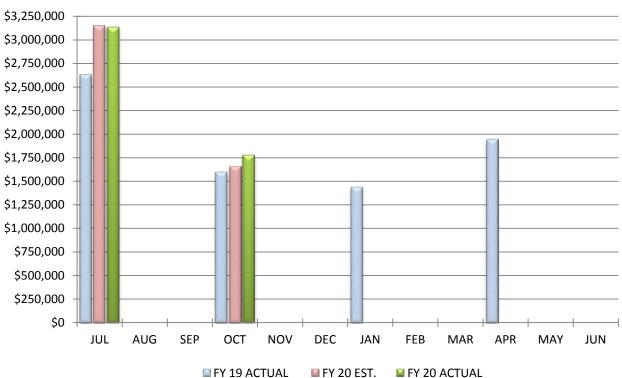


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

November 30, 2019

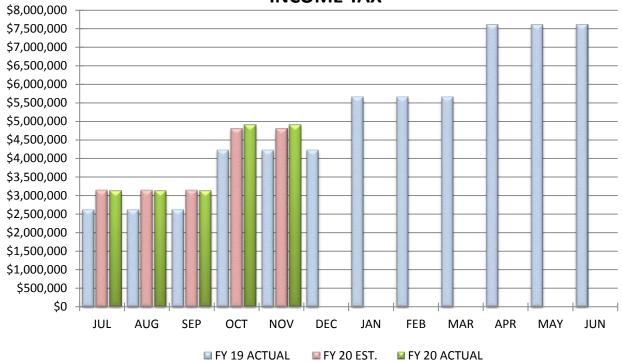
	MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts	\$0		\$2,236,812
Estimated PUPP Tax Receipts	\$0		\$2,224,983
Variance From Estimate	\$0	OVER	\$11,829
Variance From Estimate	0.00%	OVER	0.53%
Actual Prior Year	\$0		\$2,221,261
Total 2019-2020 Estimate			\$4,440,120
Percent Of Total Estimate Received			50.38%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

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL MONTHLY INCOME TAX

COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX

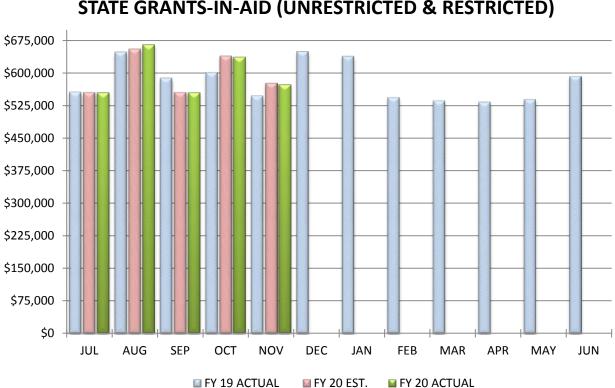


COMPARISON OF INCOME TAX

November 30, 2019

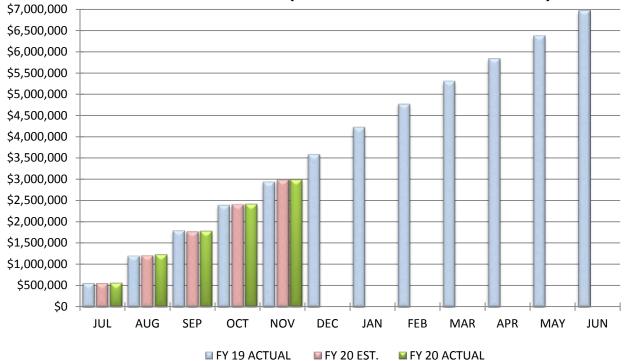
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$4,911,115
Estimated State Receipts	\$0		\$4,811,084
Variance From Estimate	\$0	OVER	\$100,031
Variance From Estimate	0.00%	OVER	2.08%
Actual Prior Year	\$0		\$4,226,673
Total 2019-2020 Estimate			\$8,225,373
Percent Of Total Estimate Received			59.71%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



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

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

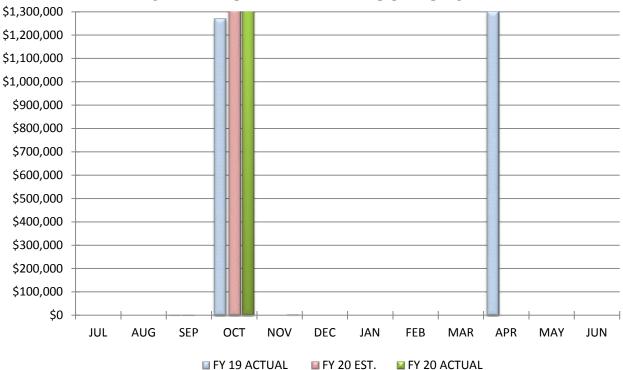


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

November 30, 2019

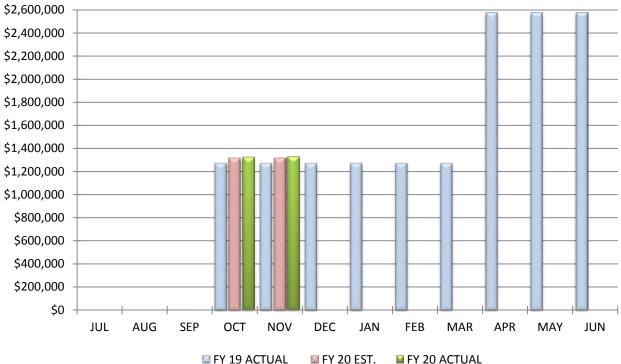
	_	MONTH		YEAR-TO-DATE
Actual State Receipts		\$573,484		\$2,987,179
Estimated State Receipts		\$576,439		\$2,982,310
Variance From Estimate	UNDER	(\$2,955)	OVER	\$4,869
Variance From Estimate	UNDER	-0.51%	OVER	0.16%
Actual Prior Year		\$546,736		\$2,937,989
Total 2019-2020 Estimate				\$7,187,893
Percent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

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS

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

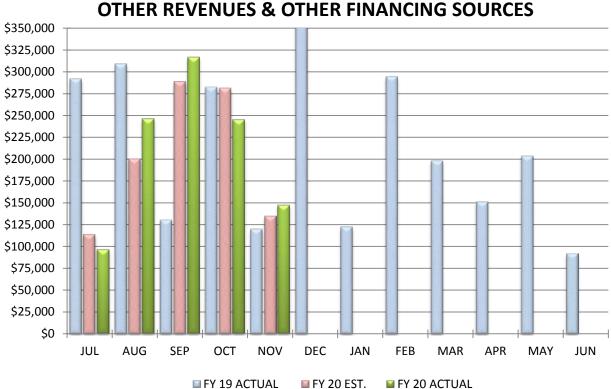


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

November 30, 2019

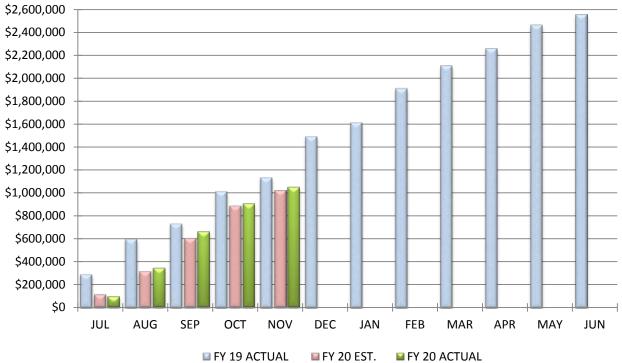
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		\$2,495		\$1,326,864
Estimated Tax Allocation Recei	pts	\$0		\$1,316,066
Variance From Estimate	OVER	\$2,495	OVER	\$10,798
Variance From Estimate	OVER	0.00%	OVER	0.82%
Actual Prior Year		\$0		\$1,273,286
Total 2019-2020 Estimate				\$2,678,996
Percent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

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES

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

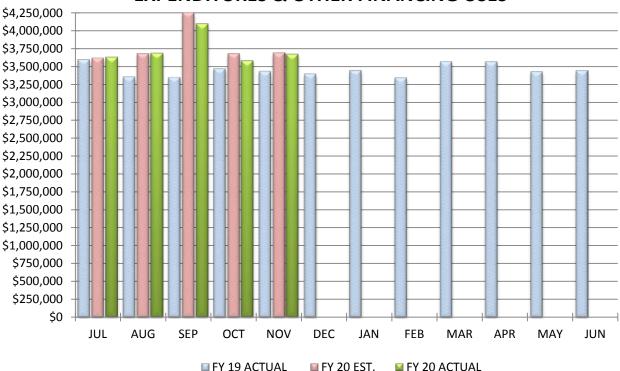


COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

November 30, 2019

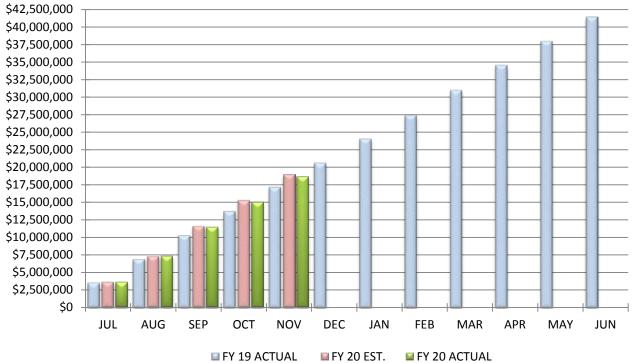
	-	MONTH		YEAR-TO-DATE
Actual Other Receipts		\$147,376		\$1,051,808
Estimated Other Receipts		\$135,094		\$1,019,905
Variance From Estimate	OVER	\$12,282	OVER	\$31,903
Variance From Estimate	OVER	9.09%	OVER	3.13%
Actual Prior Year		\$120,088		\$1,134,150
Total 2019-2020 Estimate				\$1,907,151
Percent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



COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES

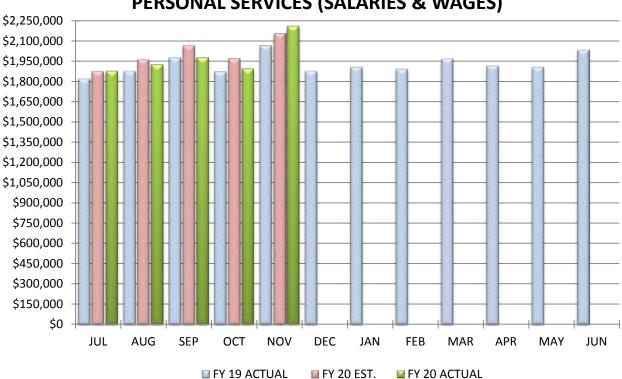
COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

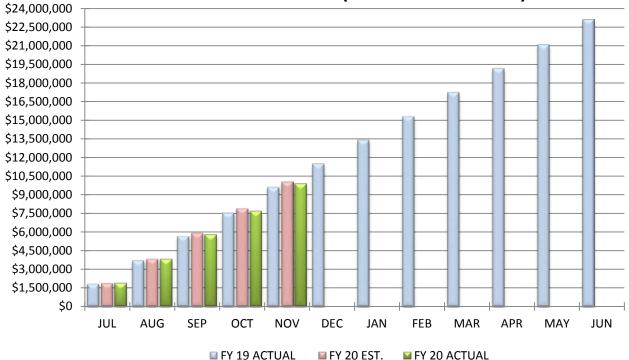
November 30, 2019				
		MONTH	_	YEAR-TO-DATE
Actual Expenditures		\$3,676,193		\$18,679,846
Estimated Expenditures		\$3,688,586		\$18,916,241
Variance From Estimate	UNDER	(\$12,393)	UNDER	(\$236,395)
Variance From Estimate	UNDER	-0.34%	UNDER	-1.25%
Actual Prior Year		\$3,428,913		\$17,185,230
Total 2019-2020 Estimate				\$44,709,522
Percent Of Total Estimate Spe	ent			41.78%
Percent Of Budget Year Comp	leted	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.



COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)

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

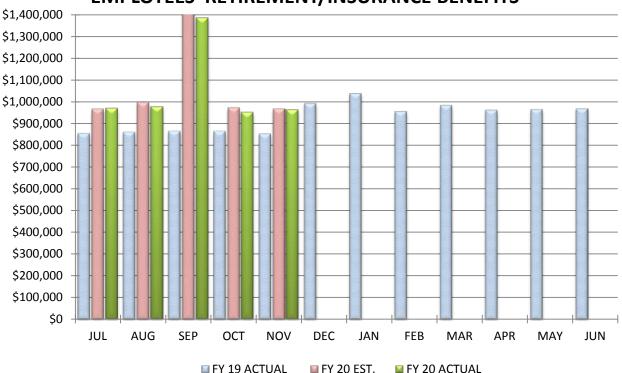


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

November 30, 2019

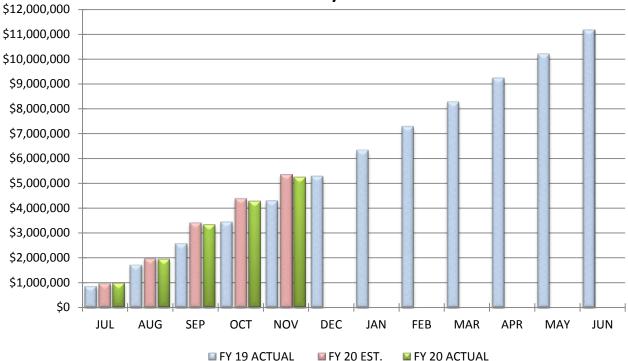
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$2,209,394		\$9,882,922
Estimated Wage Expenditures		\$2,153,569		\$10,017,936
Variance From Estimate	OVER	\$55,825	UNDER	(\$135,014)
Variance From Estimate	OVER	2.59%	UNDER	-1.35%
Actual Prior Year		\$2,067,095		\$9,609,876
Total 2019-2020 Estimate				\$24,218,671
Percent Of Total Estimate Sper	nt			40.81%
Percent Of Budget Year Comple	eted	5 r	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.



COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

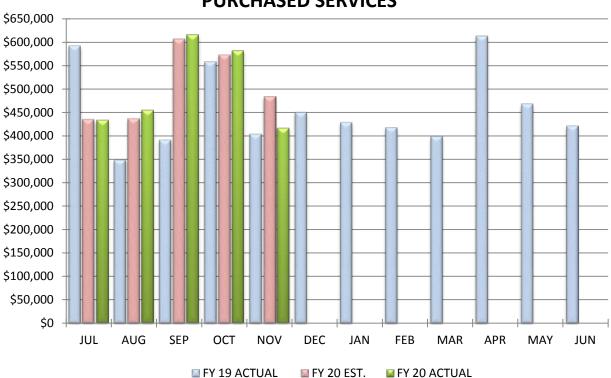
COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

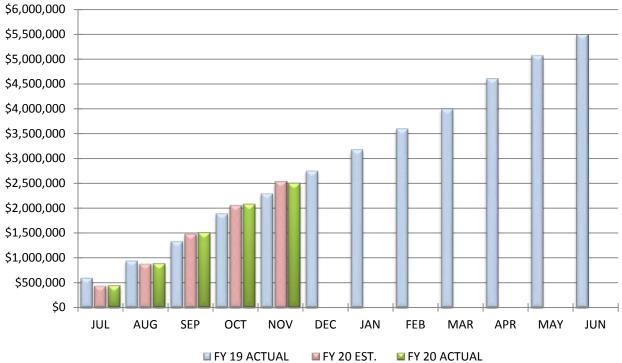
	_	MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$963,933		\$5,251,471
Estimated Fringe Benefit Expenditures		\$968,022		\$5,338,161
Variance From Estimate	UNDER	(\$4,089)	UNDER	(\$86 <i>,</i> 690)
Variance From Estimate	UNDER	-0.42%	UNDER	-1.62%
Actual Prior Year		\$852,426		\$4,296,679
Total 2019-2020 Estimate				\$12,783,224
Percent Of Total Estimate Spen	nt			41.08%
Percent Of Budget Year Comple	eted	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.



COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES

COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES

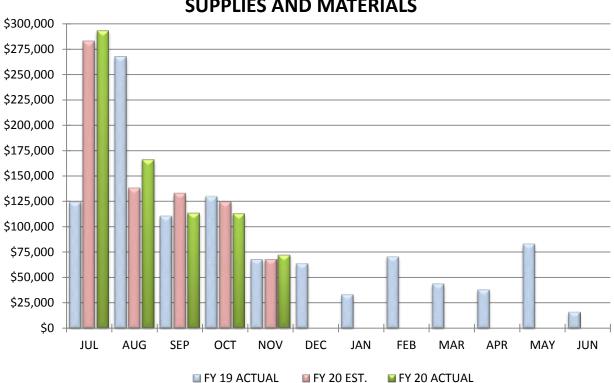


COMPARISON OF PURCHASED SERVICES

November 30, 2019

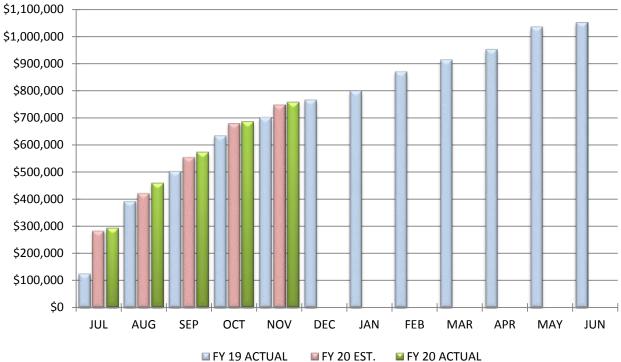
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$416,331		\$2,503,254
Estimated Service Expenditure	es	\$483,435		\$2,534,926
Variance From Estimate	UNDER	(\$67,104)	UNDER	(\$31,672)
Variance From Estimate	UNDER	-13.88%	UNDER	-1.25%
Actual Prior Year		\$403,934		\$2,293,937
Total 2019-2020 Estimate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



COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS

COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS

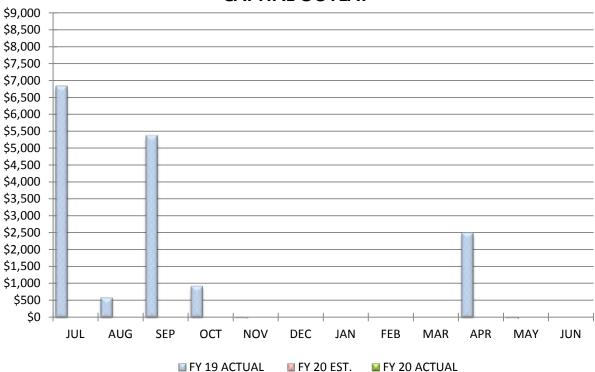


COMPARISON OF SUPPLIES AND MATERIALS

November 30, 2019

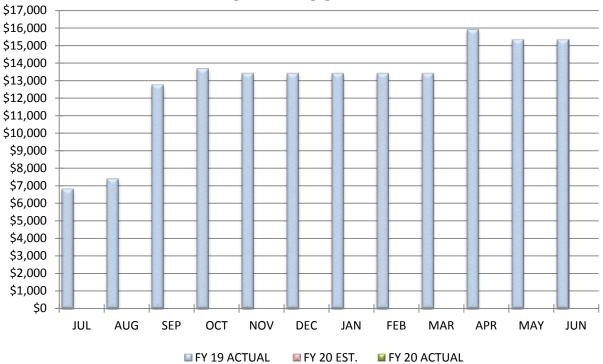
	-	MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$72,036		\$757,561
Estimated Material Expenditures		\$68,119		\$747,030
Variance From Estimate	OVER	\$3,917	OVER	\$10,531
Variance From Estimate	OVER	5.75%	OVER	1.41%
Actual Prior Year		\$68,083		\$701,241
Total 2019-2020 Estimate				\$1,180,026
Percent Of Total Estimate Sper	nt			64.20%
Percent Of Budget Year Comple	eted	5 ו	nonths	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.



COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY

COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY

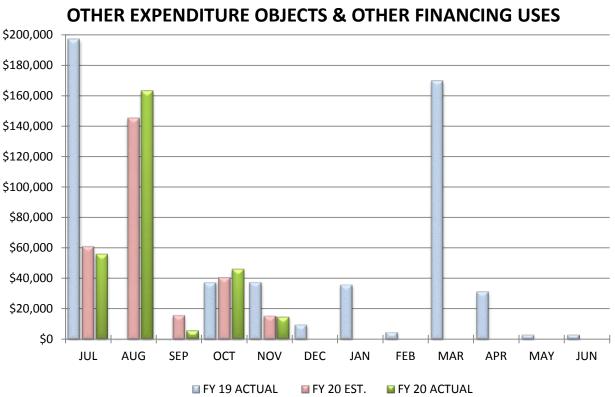


COMPARISON OF CAPITAL OUTLAY

November 30, 2019

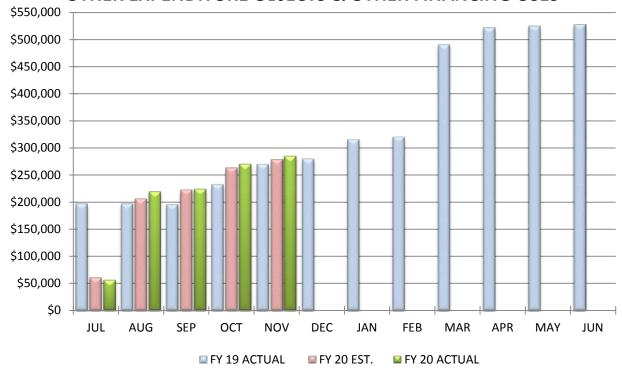
_	MONTH	YEAR-TO-DATE
Actual Equipment Expenditures	\$0	\$0
Estimated Equipment Expenditures	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	(\$274)	\$13,414
Total 2019-2020 Estimate		\$15,000
Percent Of Total Estimate Spent		0.00%
Percent Of Budget Year Completed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

COMMENTS: We are on target with annual estimates.



COMPARISON OF TOTAL MONTHLY

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 Sper	nt			51.94%
Percent Of Budget Year Compl	eted	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.



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

852.58 0.00 0.00 0.00 852.58 TOTAL FOR Fund 070 - CAPITAL PROJECTS: 852.58 852.58 125,030.02 0.00 - CAPITAL PROJECTS: 0.00 127,263.90 TOTAL FOR Fund 070 - CAPITAL PROJECTS: 0.00 127,263.90 TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: 8,112.42 34,954.98 150,263.29 TOTAL FOR Fund 200 - DISTRICT MANAGED ACTIVITY: 8,112.42 34,954.98 150,263.29 TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: 8,112.42 34,954.98 150,263.29 TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: 59,783.16	PROJECTS: 2,233.88 0.00 0.00 MANAGED ACTIVITY: 50,600.46 8,112.42 34,954.98 MANAGED ACTIVITY: 185,167.49 30,770.95 196,168.17
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 177,362.38 69,251.08 136,673.29 5,791.65 205,321.37 108,714.30	
Fund 401 - AUXILIARY SERVICES: 69,251.08 136,673.29 5,791.65 205,321.37	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	136,673.29 5,791.65 205,321.37

Date: 12/05/2019 Time: 7:10 am

Big Walnut Local Schools Financial Report by Fund

Page: (FINSUM)

н

Date: Time:	: 12/05/2019 : 7:10 am			Big Walnut Financial R	Big Walnut Local Schools Financial Report by Fund			Fage: (FINSUM)
Beç	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
	TOTAL FOR Fun 0.00	TOTAL FOR Fund 467 - STUDENT WELLINESS AND SUCCESS: 0.00 72,954.04	WELLNESS AND SUC 72,954.04	CCESS: 0.00	0.00	72,954.04	0.00	72,954.04
	TOTAL FOR Fun 23,509.01	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT 23,509.01 0.00 229,871.00	NEOUS STATE GRAN 229,871.00	NT FUN 0.00	250,007.60	3,372.41	147.16	3,225.25
	TOTAL FOR Fun 56,776.86-	TOTAL FOR Fund 516 - IDEA PART B GRANTS: 56,776.86-0.00 250,601.4	T B GRANTS: 250,601.47	68,933.83	294,956.45	101,131.84-	61,841.40	162,973.24-
	TOTAL FOR Fun 334.22-	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED 334.22- 0.00 46,414.45		CHILDRE 15,203.60	76,521.09	30,440.86-	400.00	30,840.86-
	TOTAL FOR Fun 20.99-	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 20.99-0.00 398.99	SCHOOL-HANDICAPI 398.99	PED: 2,828.92	8,864.74	8,486.74-	0.00	8,486.74-
	TOTAL FOR Fun 30,199.89-	TOTAL FOR Fund 590 - IMPROVING TEACHER QUAI 30,199.89- 0.00 33,247.47	IG TEACHER QUALIT 33,247.47	ITY: 1,744.25	9,303.58	6,256.00-	5,965.88	12,221.88-
	TOTAL FOR Fun 6,947.03-	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 6,947.03- 0.00 6,947.03	NEOUS FED. GRANT 6,947.03	r FUND 0.00	228.00	228.00-	00.006	1,128.00-
	GRAND TOTALS:							

29,295,111.75

85,199,763.62

2

	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 - AUXILLIARY SERVICES	264,471	175,746	440,217	205,321	11,042	223,854	51%
451 - DATA COMMUNICATION FUND	12,600		12,600	ı		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	ı		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	%62
599 - MISCELLANEOUS FEDERAL GRANTS	22,194	1,000	23,194	228	006	22,066	95%
TOTAL ALL FUNDS	85,675,737	27,583,892	113,259,628	16,295,520	83,326,536	13,637,572	12%

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

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

BIG WALNUT LOCAL SCHOOL DISTRICT INVESTMENT PORTFOLIO November 30, 2019

		November 30	2013				
			Purchase	<u>Yield</u>	<u>Maturity</u>	<u>Days to</u>	<u>Est. Interest</u>
Institution	Instrument Type	Cost Basis	<u>Date</u>	<u>Rate</u>	<u>Date</u>	<u>Maturity</u>	Remaining
INTERIM FUNDS - General Operating Fu	unds						
<u>Certificates of Deposit</u>							
							4
	ertificate of Deposit	\$250,000.00	3/13/2015	1.95%	3/13/2020	104	\$2,417.47
	ertificate of Deposit	\$245,000.00	5/3/2018	2.75%	5/4/2020	156	\$3,341.06
	ertificate of Deposit	\$205,000.00	11/30/2017	1.80%	5/29/2020	181	\$1,850.07
	ertificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	275	\$6,916.38
	ertificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	283	\$6,682.12
· ·	ertificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	298	\$5,704.00
. ,	ertificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	298	\$5,456.00
-	ertificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	363	\$4,111.25
-	ertificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	366	\$4,225.52
	ertificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	366	\$4,111.25
	ertificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	380	\$7,080.71
-	ertificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	454	\$8,570.32
-	ertificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	492	\$9,263.01
	ertificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	513	\$10,374.57
15) JP Morgan Chase Bk NA C	ertificate of Deposit	\$245,000.00	11/5/2019	1.84%	11/5/2021	706	\$8,892.48
16) State Bk India New York C	ertificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	730	\$9,139.52
17) Citibank N.A. C	ertificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	1070	\$14,005.68
18) Goldman Sachs Bk USA C	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	1094	\$13,338.72
Certificate of Deposit Subtotal		\$4,226,000.00					
Government Debt - Federal Agency							
	overnment Debt		1/27/2017	1.65%	1/27/2020	EQ	\$4,125.00
,	overnment Debt	\$500,000.00 \$404,753,50		1.05%	1/2//2020	58 396	\$7,734.38
20) Federal Natl Mtg Assn Note G	ioverninent Debt	\$494,752.50	10/31/2016	1.23%	12/50/2020	590	۶1,154.50
Government Debt - Federal Agency	y Subtotal	\$994,752.50					
Cash Accounts			<i>.</i> .				
	hecking - SM	\$12,531.38	11/30/2019	0.25%	12/1/2019	1	\$0.09
-	hecking - Pub. Invest	\$1,467,839.05	11/30/2019	0.97%	12/1/2019	1	\$39.01
-	hecking - Sweep	\$1,000,000.00	11/30/2019	1.51%	12/1/2019	1	\$41.37
	Ioney Market	\$418,909.01	11/30/2019	1.53%	12/1/2019	1	\$17.56
5) Star Ohio - General N	Ioney Market	\$13,719,346.84	11/30/2019	1.92%	12/1/2019	1	\$721.68
Cash Account Subtotal		\$16,618,626.28					
Total Interim Funds		\$21,839,378.78					
ACTIVE FUNDS - General Operating Fur	nds						
	hecking - General	\$3,283.74	11/30/2019	0.00%	12/1/2019	1	\$0.00
•	hecking - Payroll	\$230,628.93	11/30/2019	0.00%	12/1/2019	1	\$0.00
Total Active Funds	<i>.</i> ,	\$233,912.67					•
Total Active and Interim Funds - Gener	al Operating	\$22,073,291.45		1.86%		98	\$138,159.22

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

			Purchase	Yield	Maturity	Days to	Est. Earnings
Institution	Instrument Type	Cost Pasis					
Institution	Instrument Type	<u>Cost Basis</u>	<u>Date</u>	<u>Rate</u>	<u>Date</u>	<u>Maturity</u>	<u>Remaining</u>
December 2017 - Note/Bond Proce	eds						
Federal Government Obligations							
1) U.S. Treasury Note	U.S. Treasury Note	\$988,437.50	2/26/2019	2.55%	2/29/2020	91	\$18,437.50
Federal Government Obligation	ons Subtotal	\$988,437.50					
<u>Commercial Paper</u>				0.000/			
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
Commercial Paper Subtotal		\$2,766,181.02					
<u>Money Markets</u>							
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
Money Markets Subtotal		\$54,598.01					
- Total December 2017 - Note/Bond	Drocodo						
Total December 2017 - Note/Bond	Proceeds	\$3,809,216.53					
July 2018 - Bond Proceeds							
Federal Government Obligations							
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
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
Federal Government Obligation	ons Subtotal	\$16,733,472.81					
-							
<u>Commercial Paper</u>				a - 00/			
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
Commercial Paper Subtotal		\$15,547,152.90					
First American Treasury							
20) Obligations Fund	Money Market	\$83,357.49	11/30/2019	1.55%	12/1/2019	1	\$3.54
-		602 257 40					
Subtotal		\$83,357.49					
Total July 2018 - Bond Proceeds		\$32,363,983.20					

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

International formation formation for the field of the field	Institution	Instrument Type	<u>Cost Basis</u>	<u>Purchase</u> <u>Date</u>	<u>Yield</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Days to</u> Maturity	<u>Est. Earnings</u> <u>Remaining</u>	
1) U.S. Treasury Note U.S. Treasury Note 54/236/20.51 2/47% 11/36/2019 0.5 38/264 2) U.S. Treasury Note U.S. Agency Note 52/40/919.42 4/26/2010 12/31/2019 13 566/0.62.5 3) I Federal Home Loan Mig U.S. Agency Note 51/48/0.500 5/1/2019 2.42% 4/201/102 143 54/0.013 5) U.S. Treasury Note U.S. Agency Note 51/48/0.500 5/1/2019 2.01% 6/23/2021 157 55/2019 2.41% 7/23/2021 6/05 51/48/2019 1.06% 7/23/2021 6/05 531.88.01 0 0/15/2019 1.06% 7/31/2021 605 531.88.00 0/15/2019 1.06% 7/31/2021 6.68 557.280.00 0 1/15/2019 1.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019 6.06% 531.89.00 0/15/2019	May 2019 - Bond Proceeds	<u>instrument type</u>	<u>cost basis</u>	Date	nate	Date	<u>iviaturity</u>	Kemannig	
2) U.S. Treasury Note U.S. Treasury Note 54,976,218,75 59/2019 2.44% 12/3/2019 13 566,60,62,5 3) Federal Inone Loan Mago U.S. Agency Note 51,480,305,00 5/6/2019 2.42% 8/17/2020 261 540,320,00 5) U.S. Treasury Note U.S. Agency Note 51,021,121 10/3/2019 1.66% 7/28/2021 575 583,510,00 7) Federal National Mitg Asso U.S. Agency Note 51,324,802,34 10/3/2019 2.68% 7/28/2021 658 51,526,800,00 8/15/2019 2.06% 6/23/2021 658 51,526,800,00 8/15/2019 2.06% 6/23/2021 625 51,528,800,00 8/15/2019 2.06% 6/23/2021 625 51,528,800,00 51,528,811,00 10/3/2012 685 51,728,00 11/3/2019 1.76% 10/3/2012 685 55,728,00 01/3/2019 1.76% 10/3/2012 685 55,728,00 01/3/2019 2.46% 10/3/2012 685 55,728,00 01/3/2019 2.46% 10/3/2012 685 55,728,00 01/3/2019 2.46% 10/3/2012 2.66% 53,51,740 01/3/2019 2.46% 10/3/2010 <td></td> <td></td> <td></td> <td>- 10/2010</td> <td>0.470/</td> <td>44/20/2040</td> <td></td> <td>6007 000 A0</td>				- 10/2010	0.470/	44/20/2040		6007 000 A0	
3) Federal Home Laan Ming U.S. Agency Wore 5/2,440,919.42 5/9/2019 2.42% 4/20/2020 142 54/1,072.46 6) Federal Home Laan Ming U.S. Treasury Note S1,800,900,900 2.138,920.00 10/2/2019 2.41% 6/2/27/2021 556 589,510.09 6) Federal Home Laan Ming U.S. Agency Note 51,392,800.00 10/2/2019 2.61% 6/2/2/2021 605 51,682,910.00 10) Federal Home Laan Ming U.S. Agency Note 51,3360.00 9/1/2/2019 2.60% 8/1/2/201 6.85 55,759.00 11) Federal Home Laan Ming U.S. Agency Note 51,030.000 9/1/2/2019 2.00% 8/12/2021 685 57,759.00 12) Federal Home Laan Ming U.S. Agency Note 51,000.000 11/2/2019 1.7% 11/2/2/2012 625 57,759.00 12) Federal Home Laan Ming U.S. Agency Note 51,000.000 11/2/2019 1.7% 11/2/2/2012 723 535,000.00 13) Federal Home Laan Ming U.S. Agency Note 51,0		•							
4) Federal Home Loan Assoc U.S. Treasury Note \$1,430,305.00 \$/6/2019 2.42% \$8/17/2020 261 \$40,320.00 6) Federal Home Loan Bank U.S. Agency Note \$51,799,820.00 10/2/2019 2.01% \$67,320.21 \$71 \$52,300.00 7) Federal Home Loan May U.S. Agency Note \$51,795,200.00 \$87,722.021 605 \$51,166.2.50 8) U.S. Treasury Note U.S. Agency Note \$1,033,000.00 \$71,672.019 2.50% \$87,722.021 685 \$57,759.00 10) Federal Home Loan Mg U.S. Agency Note \$1,033,000.00 \$11,722.021 105 685 \$57,759.00 12) Federal Home Loan Mg U.S. Agency Note \$1,030,000.00 \$11,722.021 723 \$35,000.00 13) Federal Home Loan Mg U.S. Agency Note \$1,000,000.00 \$11,722.021 723 \$35,000.00 12) Federal Home Loan Mg U.S. Agency Note \$1,000 \$70,720.01 \$55 \$57,729.00 12) Federal Home Loan Mg U.S. Agency Note \$1,000.000.00 \$11,722.021 723 \$35,000.00 12) Federal Home Loan Mg U.S. Agency Note \$1,000.000.00 \$11,722.001 \$55 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
5) U.S. Treasury Note U.S. Treasury Note S4,001,821.47 10/24/2019 165% 228/2021 456 588,510.09 7) Federal Monea Lan Bank U.S. Agencov, Note S1,998,20.0 01/27/2019 245% 77/28/2021 606 531,881.11 9) Edderal Home Lan Mig U.S. Treasury Note S1,330,03.41 11/27/2021 621 521,880.01 607 621,572.00 667,672.00 87/27/2021 621 521,880.01 607 631,881.11 511,800.00 51/672.019 2.00% 87/17/2021 685 557,750.00 617,572.00 685 557,750.00 617,572.01 685 557,750.00 617,572.01 685 57,750.00 617,672.01 685 57,750.00 617,672.01 685 57,750.00 617,672.01 685 57,750.00 617,672.01 685 57,750.00 617,672.01 685 57,750.00 613,757.00 614,772.01 2.40% 2/18/2021 625 51,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 518,623.12 <t< td=""><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · ·								
6) Federal Home Lan Bank U.S. Agency Note \$1,799,820.00 10/2/2019 2.01% 66/23021 571 \$52,380.00 571 \$52,380.00 \$67,27219 2.01% 672,32021 605 \$51,676.20 91 571 \$52,380.00 \$67,7219 2.00% \$67,127021 605 \$51,851.00 \$67,1572013 605 \$51,750.00 \$67,1572013 668 \$51,750.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1572013 668 \$57,759.00 \$67,1072013 2.39% \$57,1072013 2.49% \$57,1072013 568 \$57,310.00 \$53,010.00 \$67,072019 2.49% \$71,1272013 2.49% \$71,272013 2.49% \$67,072010 356 \$55,331.03 \$71 \$67,072010 356 \$55,331.03 \$71 \$67,072010 \$65 \$55,331.03	•								
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42) First American Treasury Obligations Fund Money Market \$9,815.95 11/30/2019 1.55% 12/1/2019 1 \$0.42 Subtotal \$9,815.95 \$9,815.95 11/30/2019 1.55% 12/1/2019 1 \$0.42 Total May 2019 - Bond Proceeds \$56,885,684.47 \$1/2019 1 \$0.42		Commercial raper		11/21/2015	1.0070	0/1//2020	201	JJJ,JJ, JU	
42) Obligations Fund \$9,815.95 11/30/2019 1.55% 12/1/2019 1 \$0.42 Subtotal \$9,815.95 11/30/2019 1.55% 12/1/2019 1 \$0.42 Total May 2019 - Bond Proceeds \$56,885,684.47 \$56,885,684.47 \$1000000000000000000000000000000000000			<i>~~</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total May 2019 - Bond Proceeds \$56,885,684.47	4/1	Money Market	\$9,815.95	11/30/2019	1.55%	12/1/2019	1	\$0.42	
	Subtotal		\$9,815.95						
Grand Total Construction Proceeds \$93,058,884.20 2.22% 214 \$2,125,292.47	Total May 2019 - Bond Proceeds		\$56,885,684.47						
	Grand Total Construction Proceeds		\$93,058,884.20		2.22%		214	\$2,125,292.47	

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

Fund	Month to Date	Year to Date
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
Total All Funds	\$215,829.25	\$945,767.04

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



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