

Big Walnut Local School District

Monthly Financial Report

for the month ended
January 31, 2020



Prepared By:
Jeremy J. Buskirk
Treasurer

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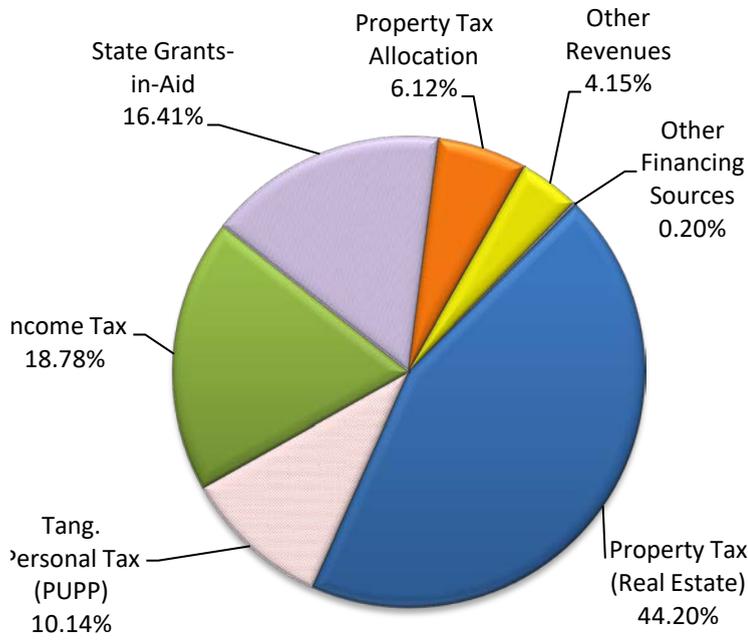
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All Funds Reports

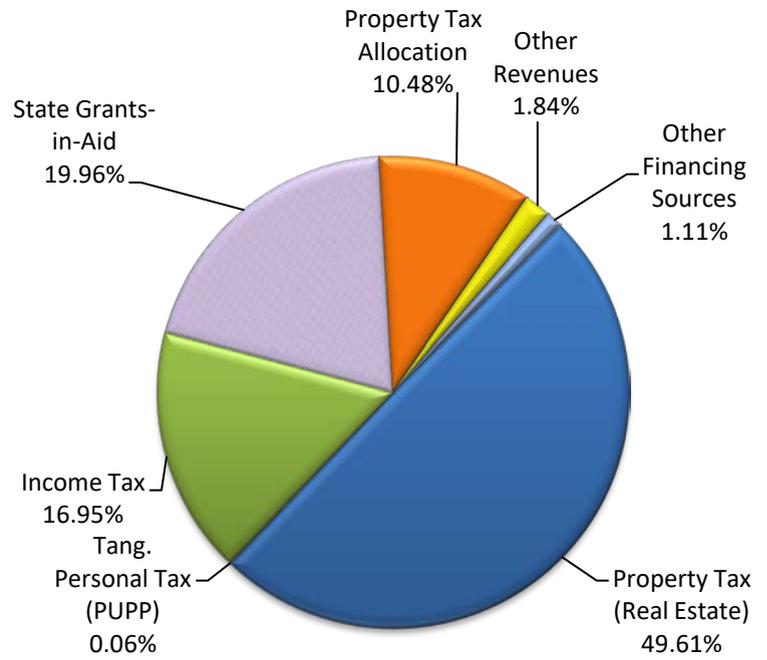
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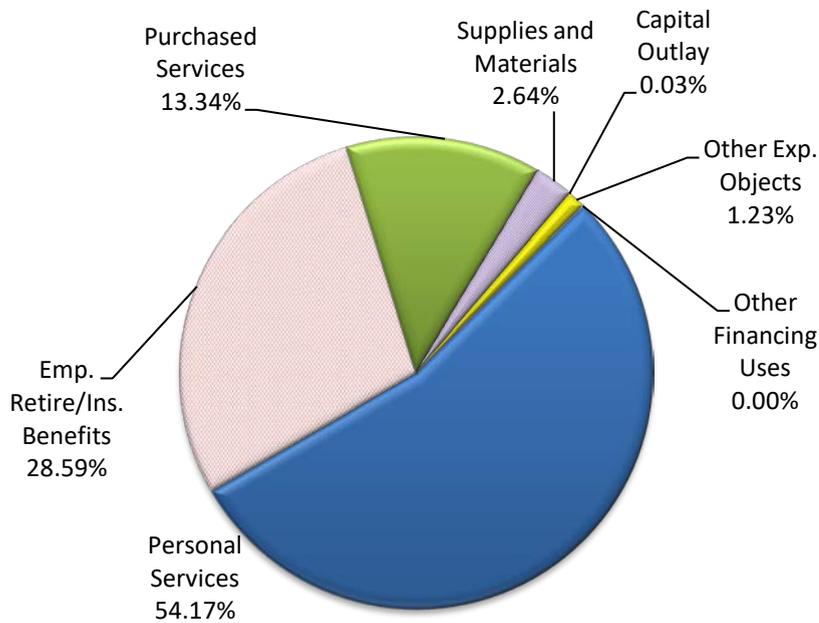
EST. GENERAL FUND REVENUE FY20
\$43,798,366



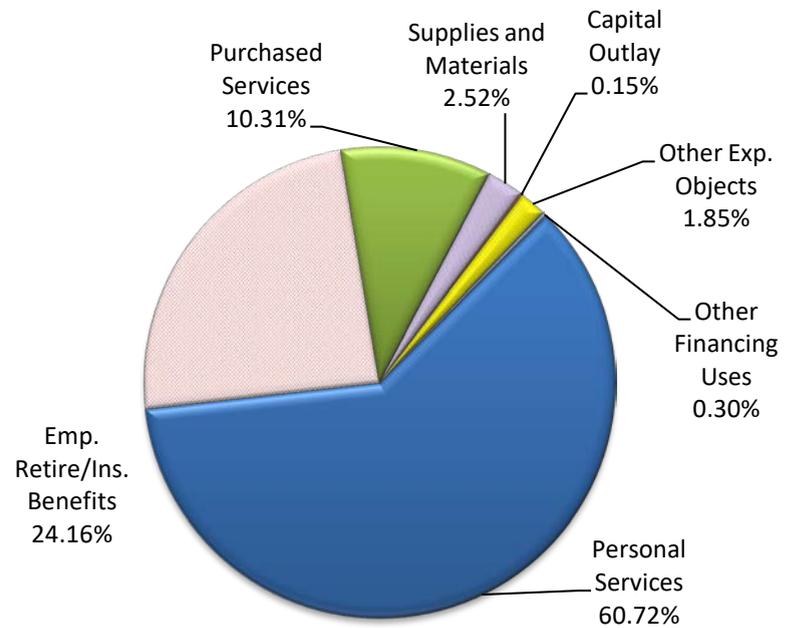
EST. GENERAL FUND REVENUE FY10
\$24,308,802



EST. GENERAL FUND EXPENDITURES FY20
\$44,709,522



EST. GENERAL FUND EXPENDITURES FY10
\$25,028,221



	FY 2020	FY 2010	% Change
Enrollment	4,005 as of 1/03/2020	3,032	32.09%

**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**

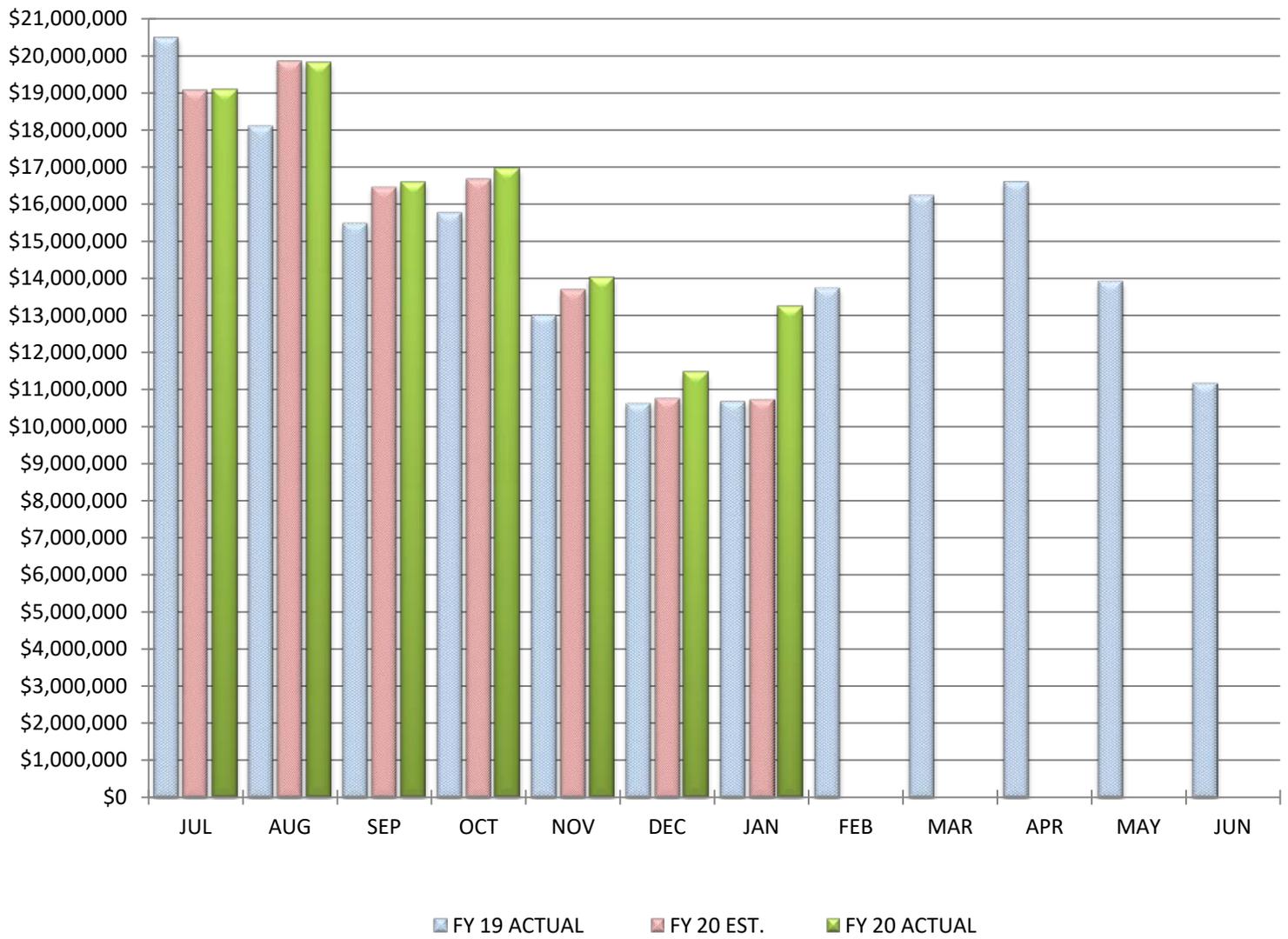
CATEGORY	FY 20 EST.	FY 20 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$10,424,096	\$12,336,965	\$1,912,869	18.4%
Tangible Personal Property (PUPP)	2,224,983	2,253,646	28,663	1.3%
Income Tax	6,294,442	6,292,519	(1,923)	0.0%
Unrestricted State Grants-in-Aid	4,230,732	4,242,619	11,887	0.3%
Restricted State Grants-in-Aid	8,488	8,494	6	0.1%
Property Tax Allocation (Reimb.)	1,316,066	1,326,864	10,798	0.8%
All Other Revenues	1,162,469	1,238,737	76,268	6.6%
Total Revenues	25,661,276	27,699,844	2,038,568	7.9%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	73,730	64,465	(9,265)	-12.6%
Total Other Financing Sources	73,730	64,465	(9,265)	-12.6%
Total Revenues & Other Fin. Sources	\$25,735,006	\$27,764,309	\$2,029,303	7.9%
Expenditures				
Personal Services (Salaries & Wages)	\$14,007,327	\$13,822,973	(\$184,354)	-1.3%
Retirement/Insurance Benefits	7,478,945	7,367,061	(111,884)	-1.5%
Purchased Services	3,462,061	3,290,050	(172,011)	-5.0%
Supplies and Materials	874,844	869,406	(5,438)	-0.6%
Capital Outlay	686	580	(106)	-15.5%
Other Expenditure Objects	338,711	329,648	(9,063)	-2.7%
Total Expenditures	26,162,574	25,679,718	(482,856)	-1.8%
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	\$26,162,574	\$25,679,718	(482,856)	-1.8%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$427,568)	\$2,084,591	\$2,512,159	-587.5%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$10,739,764	\$13,251,923	\$2,512,159	23.4%
Estimated Encumbrances	\$1,468,236	\$1,753,440	(\$285,204)	
Unreserved Fund Balance	\$9,271,528	\$11,498,483	\$2,226,955	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



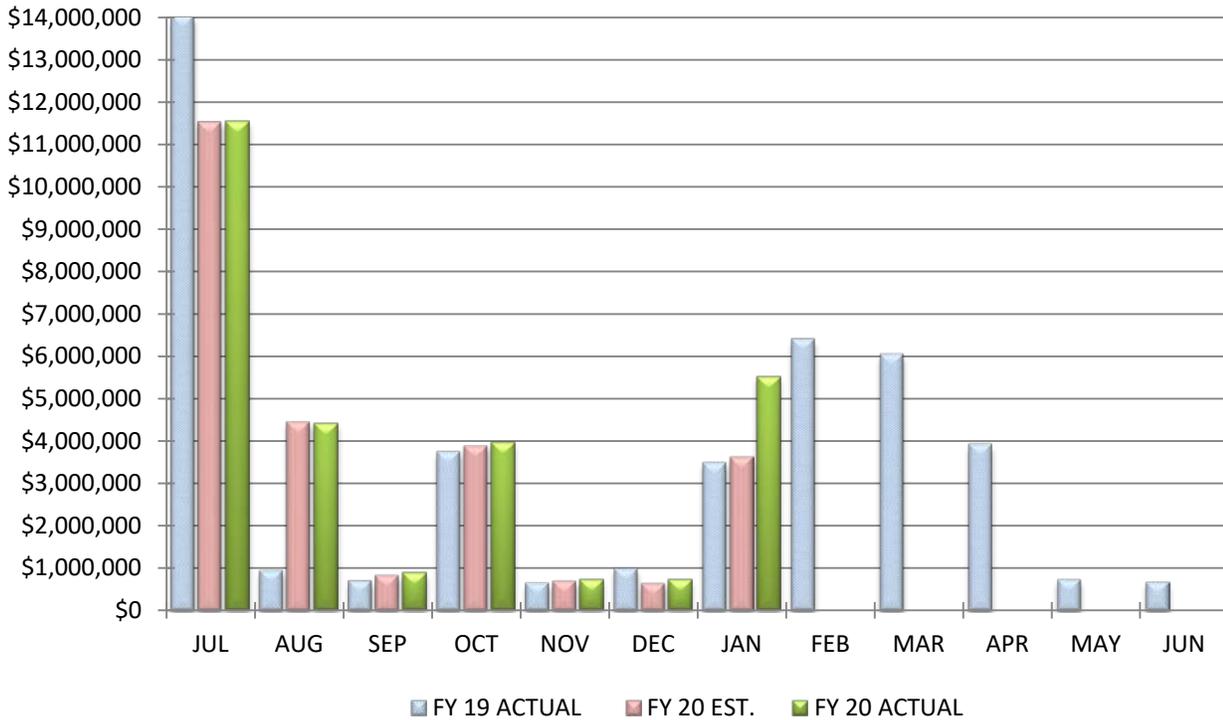
COMPARISON OF MONTHLY ENDING CASH BALANCES

January 31, 2020

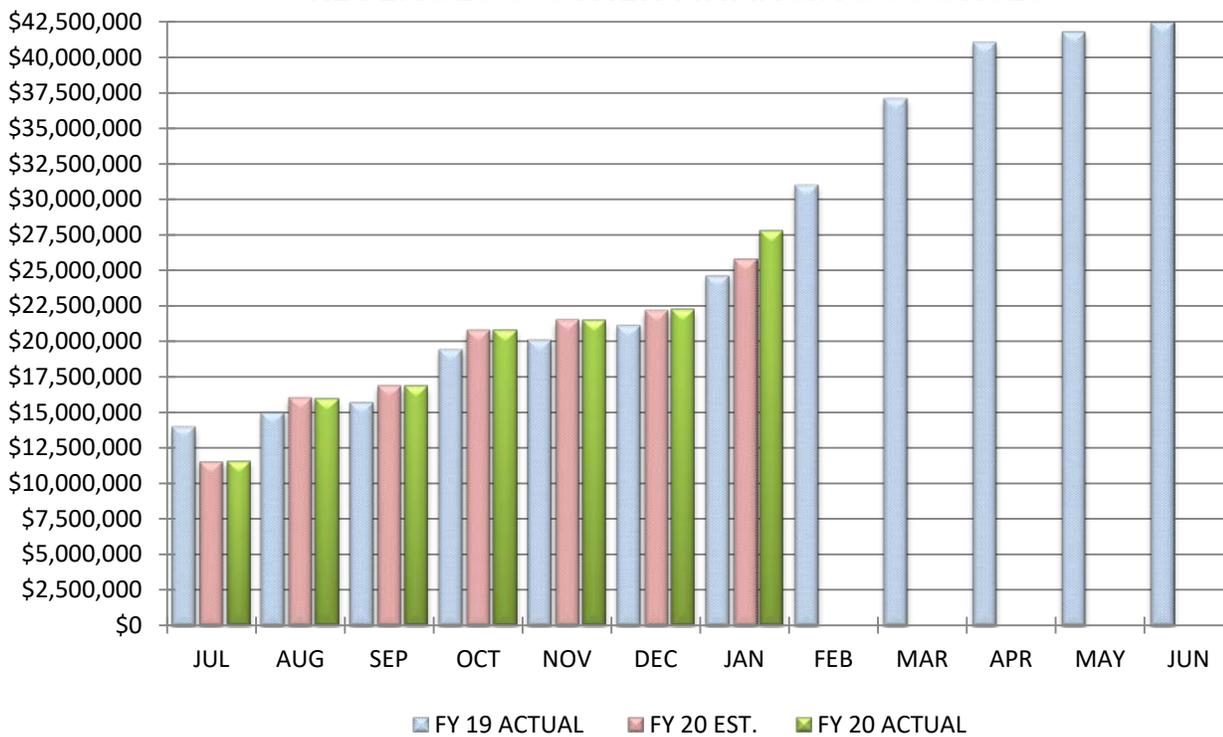
Actual Cash Balance		\$13,251,923
Estimated Cash Balance		\$10,739,764
Variance From Estimate	OVER	\$2,512,159
Percent Variance From Estimate	OVER	23.39%
Previous Year Cash Balance		\$10,680,247

COMMENTS: We are over annual estimates for the ending cash balance at this point in the year. Due to expenditures being under estimates at this point in the year and revenues being over mainly due to more property taxes being available for advance than in previous years, we have a favorable variance. Further detail will be provided in the proceeding pages.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



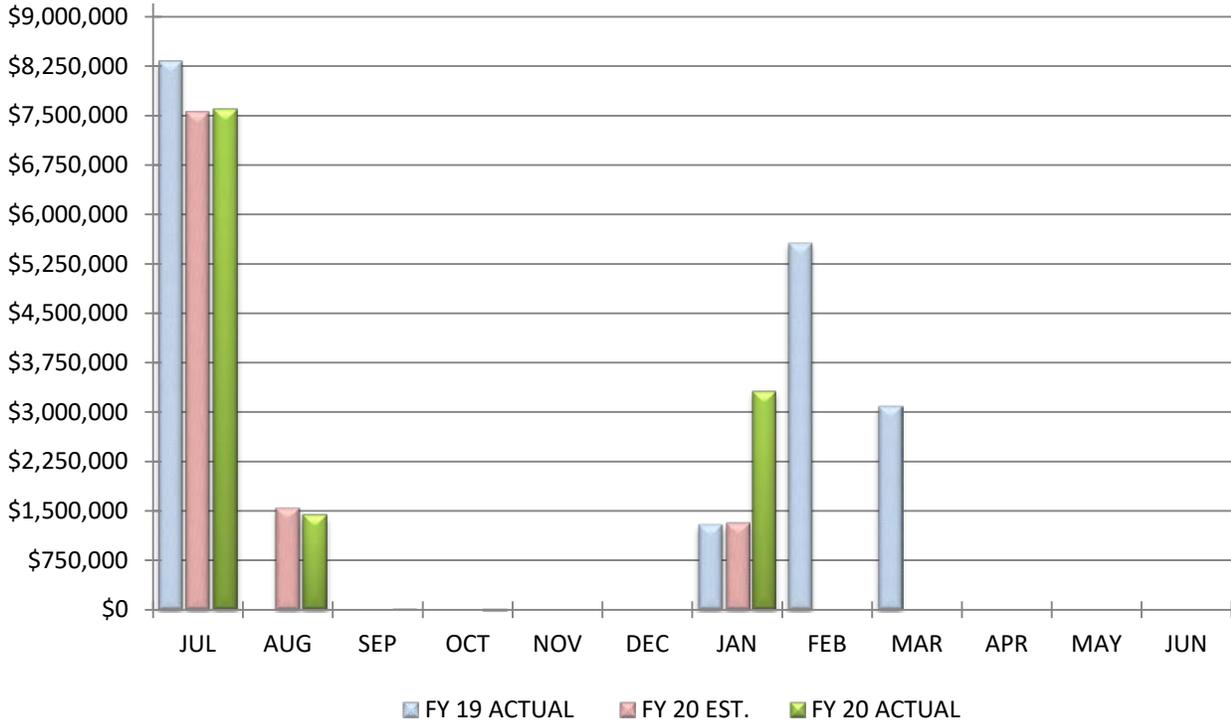
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

January 31, 2020

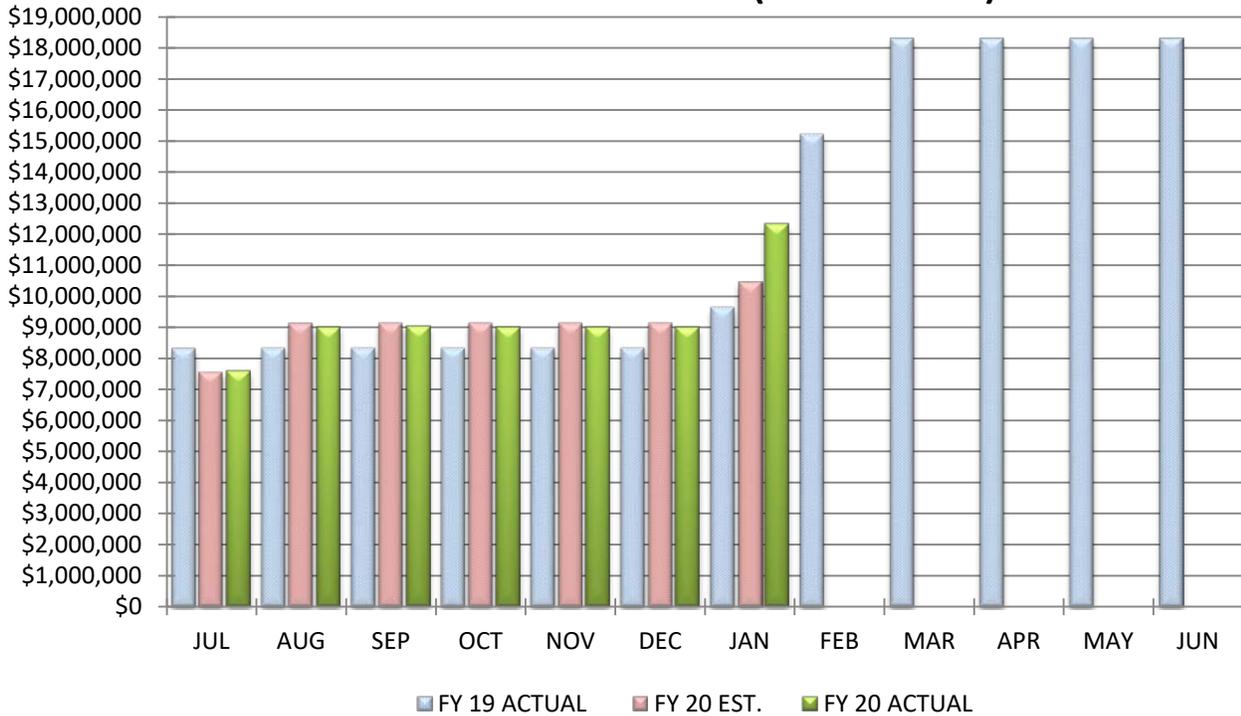
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$5,516,558		\$27,764,309
Estimated Receipts		\$3,628,167		\$25,735,006
Variance From Estimate	OVER	\$1,888,391	OVER	\$2,029,303
Variance From Estimate	OVER	52.05%	OVER	7.89%
Actual Prior Year		\$3,495,874		\$24,630,539
Total 2019-2020 Estimate				\$43,798,366
Percent Of Total Estimate Received				63.39%
Percent Of Budget Year Completed			7 Months	58.33%

COMMENTS: We are over annual estimates as of the end of January. This is mainly due to receiving additional advanced property tax revenues in January than in previous years. We believe this line will come in line with annual estimates as the year continues.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



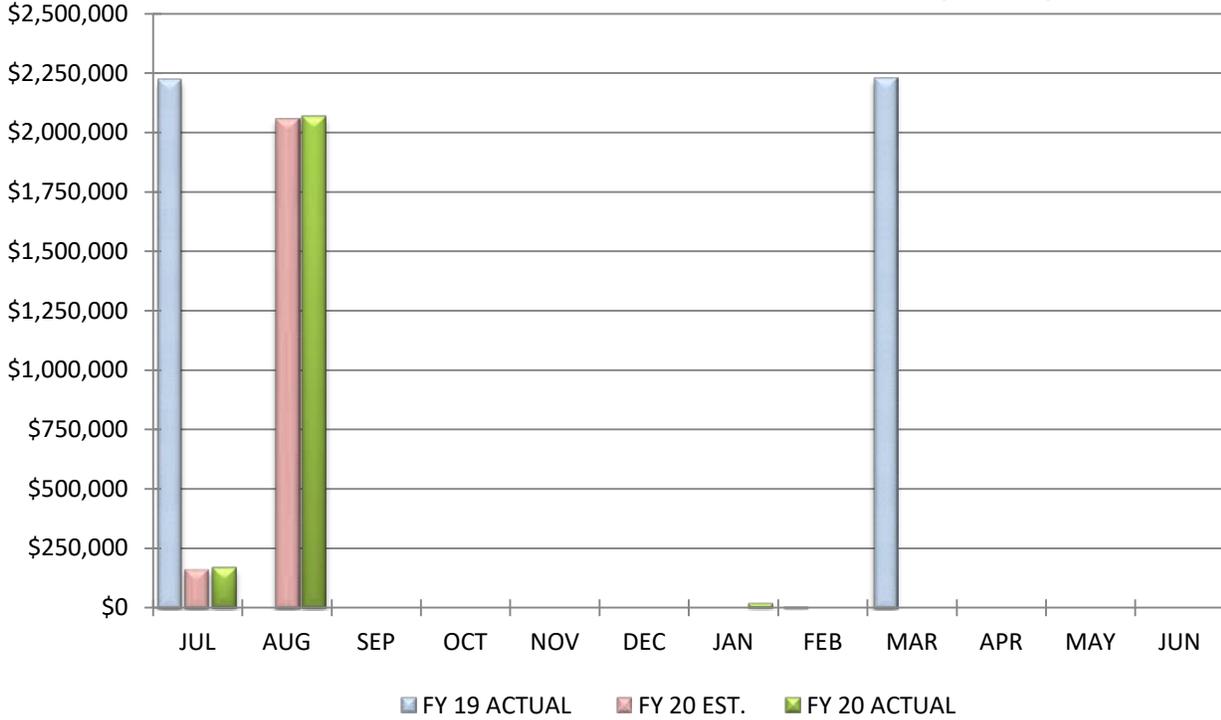
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

January 31, 2020

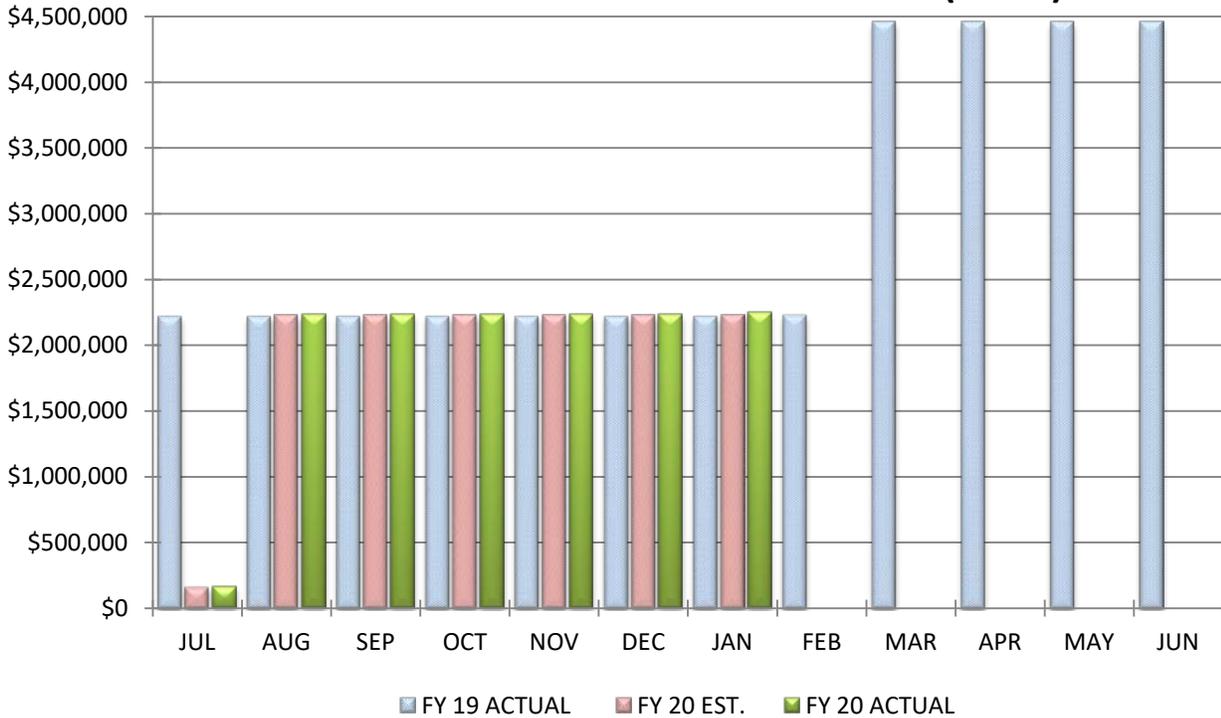
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$3,320,636		\$12,336,965
Estimated Real Estate Tax Receipts		\$1,322,318		\$10,424,096
Variance From Estimate	OVER	\$1,998,318	OVER	\$1,912,869
Variance From Estimate	OVER	151.12%	OVER	18.35%
Actual Prior Year		\$1,296,391		\$9,630,553
Total 2019-2020 Estimate				\$19,358,833
Percent Of Total Estimate Received				63.73%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are over annual estimates as of the end of January. This is mainly due to receiving additional advanced property tax revenues in January than in previous years. Further advances will be received in February with final settlement being made in other February or March. We believe this line will come in line with annual estimates as the year continues.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



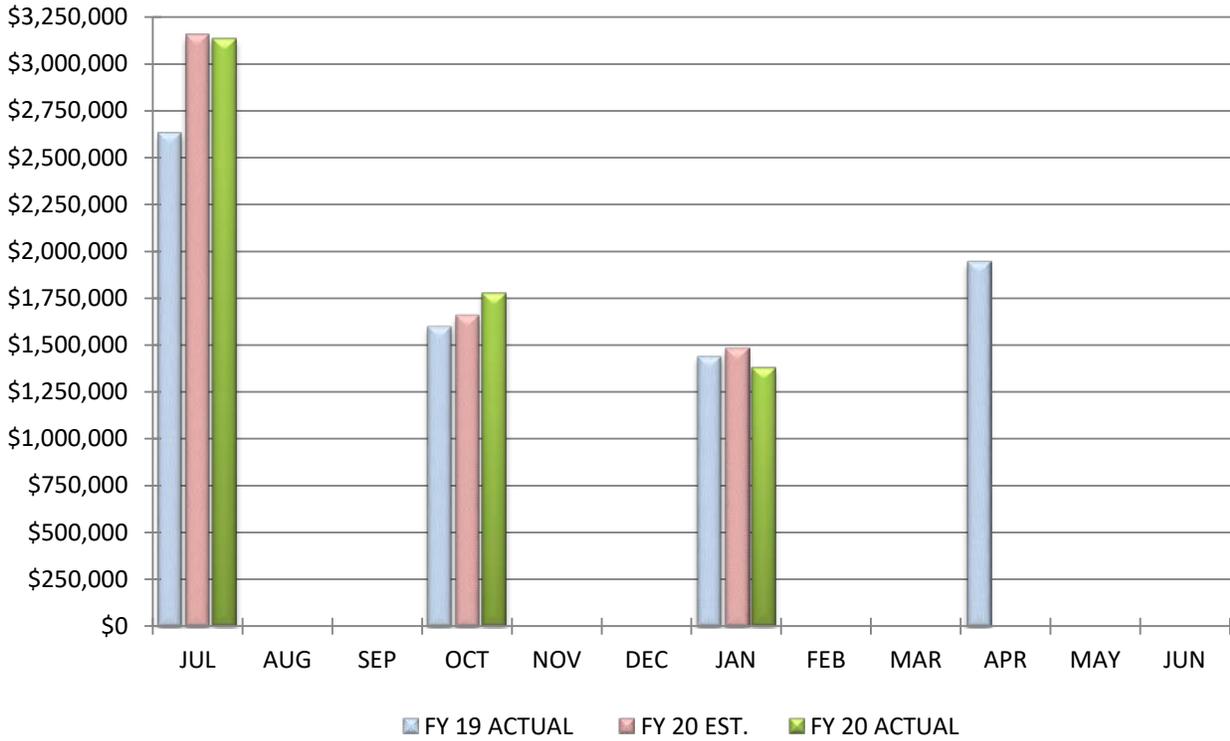
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

January 31, 2020

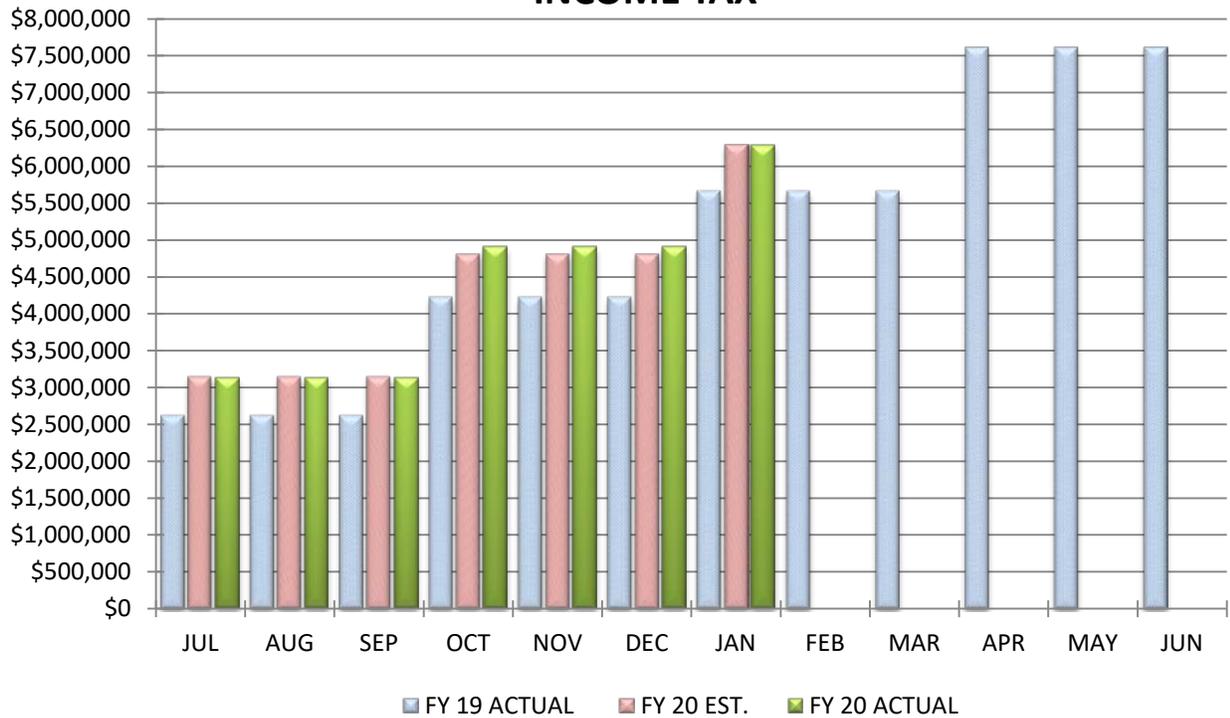
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$16,834		\$2,253,646
Estimated PUPP Tax Receipts		\$0		\$2,224,983
Variance From Estimate	OVER	\$16,834	OVER	\$28,663
Variance From Estimate	OVER	0.00%	OVER	1.29%
Actual Prior Year		\$0		\$2,221,261
Total 2019-2020 Estimate				\$4,440,120
Percent Of Total Estimate Received				50.76%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



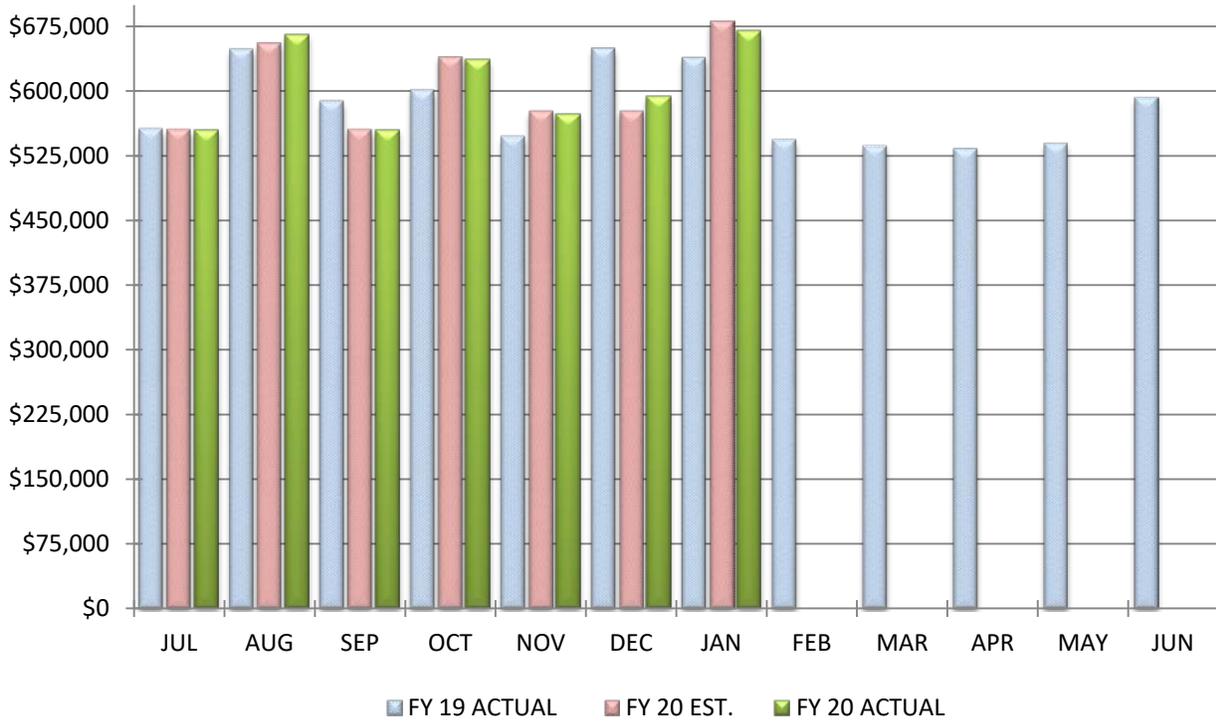
COMPARISON OF INCOME TAX

January 31, 2020

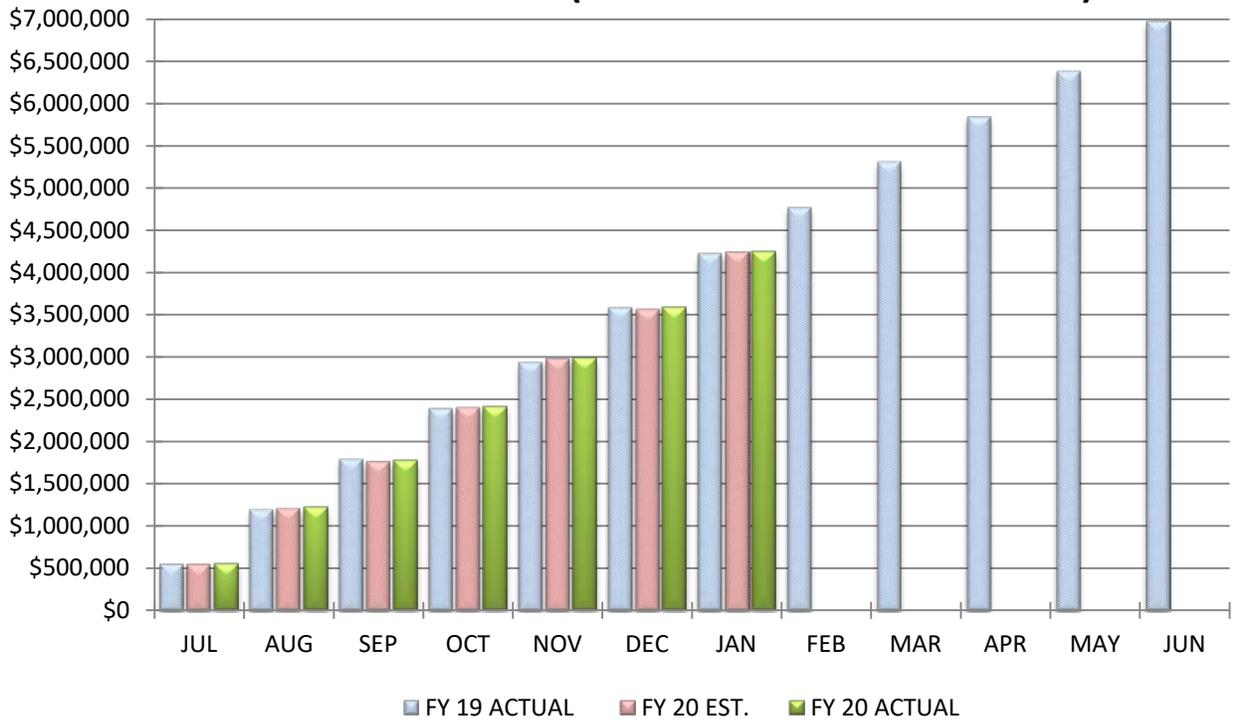
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,381,404		\$6,292,519
Estimated State Receipts		\$1,483,358		\$6,294,442
Variance From Estimate	UNDER	(\$101,954)	UNDER	(\$1,923)
Variance From Estimate	UNDER	-6.87%	UNDER	-0.03%
Actual Prior Year		\$1,439,000		\$5,665,673
Total 2019-2020 Estimate				\$8,225,373
Percent Of Total Estimate Received				76.50%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are on target with annual estimates.

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



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



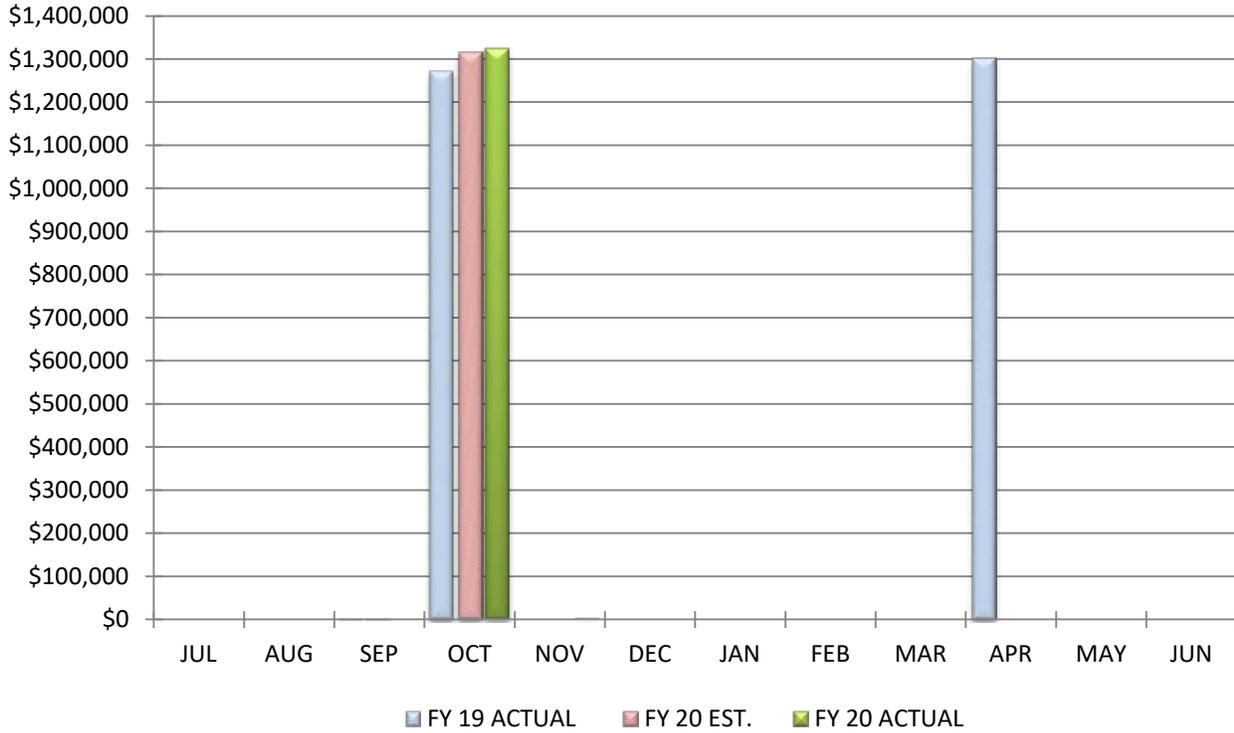
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

January 31, 2020

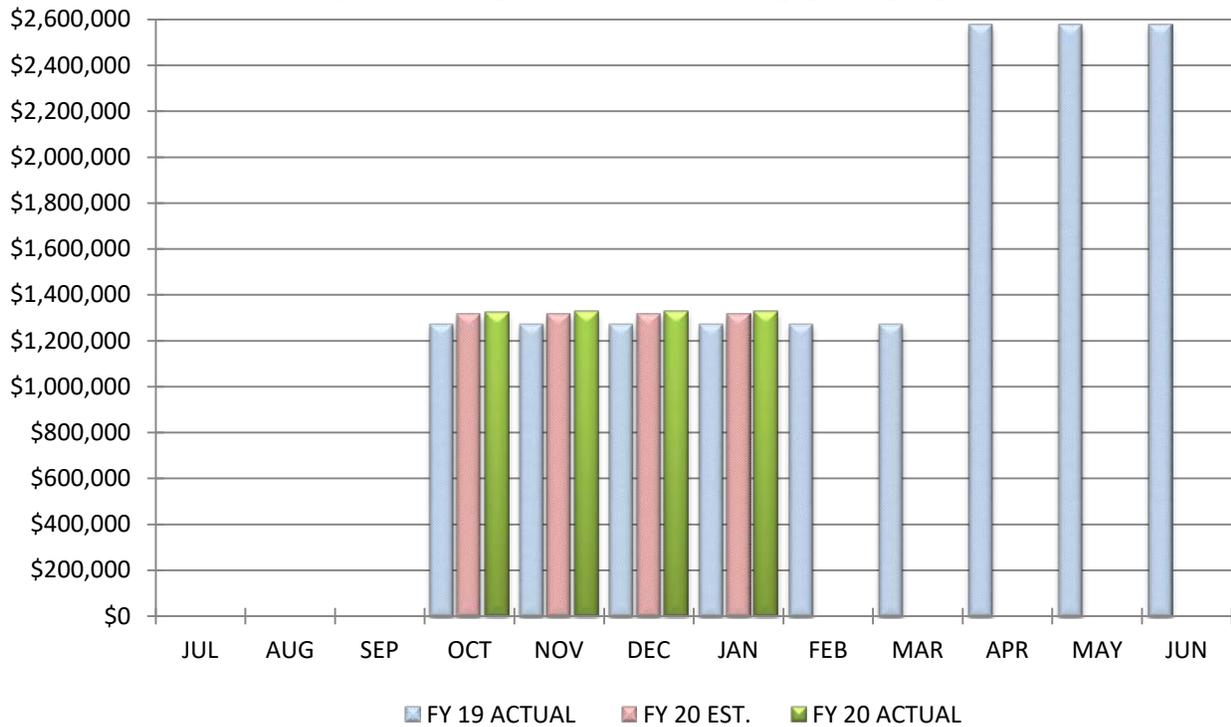
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$669,441		\$4,251,113
Estimated State Receipts		\$680,471		\$4,239,220
Variance From Estimate	UNDER	(\$11,030)	OVER	\$11,893
Variance From Estimate	UNDER	-1.62%	OVER	0.28%
Actual Prior Year		\$637,883		\$4,224,934
Total 2019-2020 Estimate				\$7,187,893
Percent Of Total Estimate Received				59.14%
Percent Of Budget Year Completed			7 months	58.33%

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



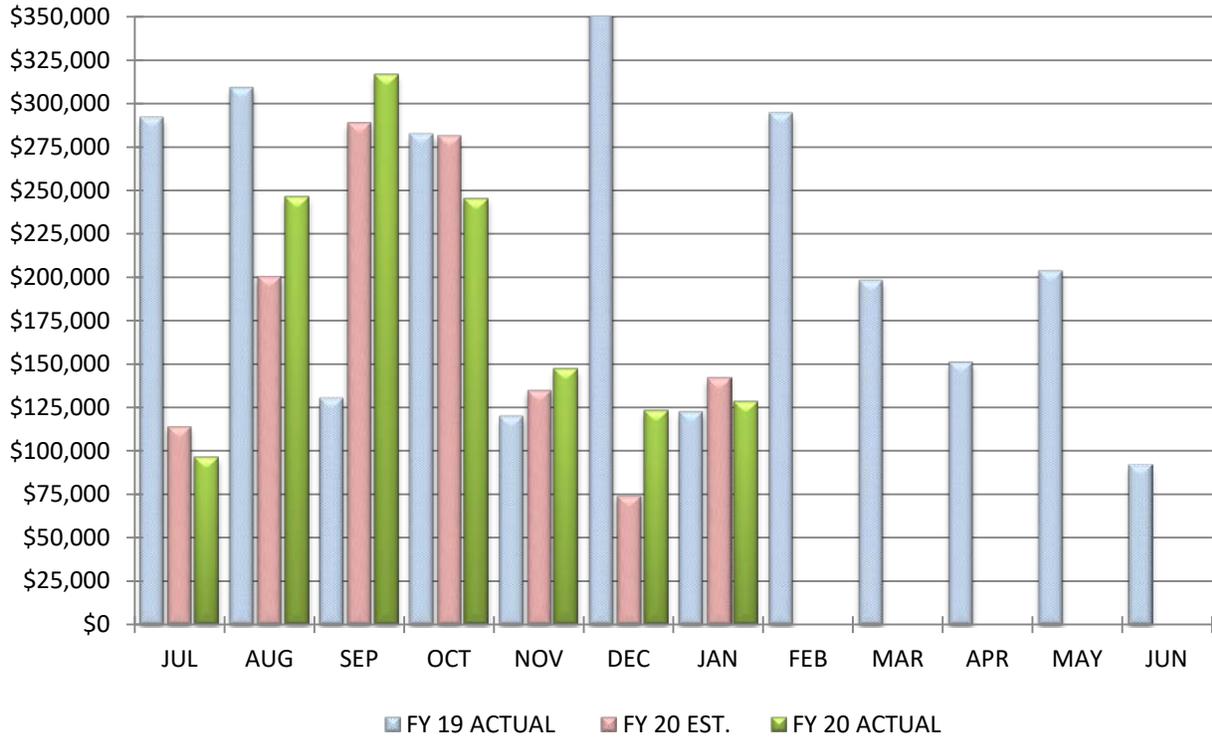
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

January 31, 2020

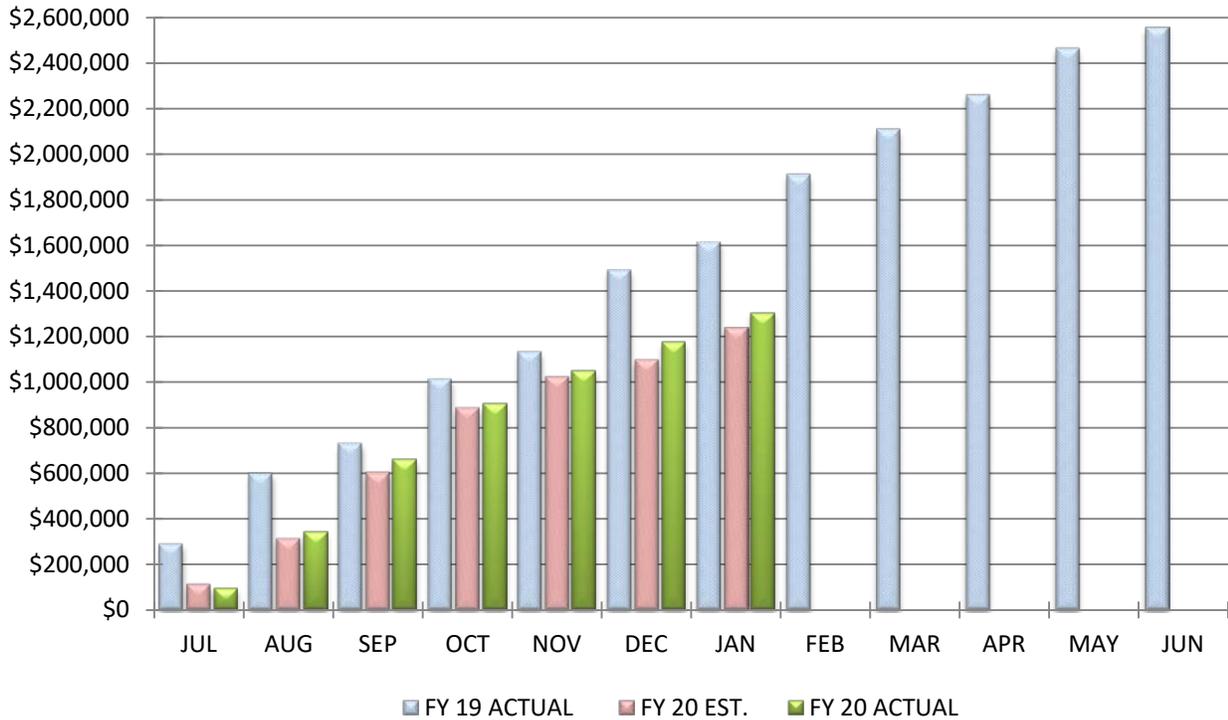
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$1,326,864
Estimated Tax Allocation Receipts	\$0		\$1,316,066
Variance From Estimate	\$0	OVER	\$10,798
Variance From Estimate	0.00%	OVER	0.82%
Actual Prior Year	\$0		\$1,273,286
Total 2019-2020 Estimate			\$2,678,996
Percent Of Total Estimate Received			49.53%
Percent Of Budget Year Completed		7 months	58.33%

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



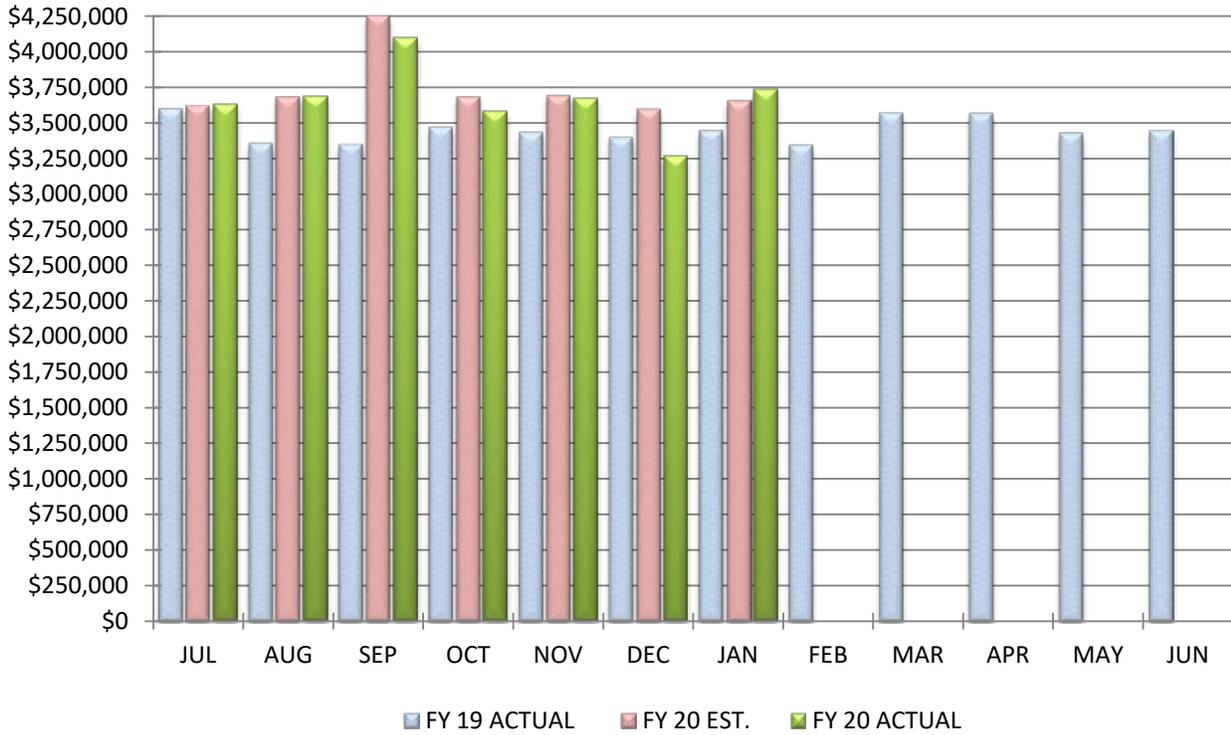
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

January 31, 2020

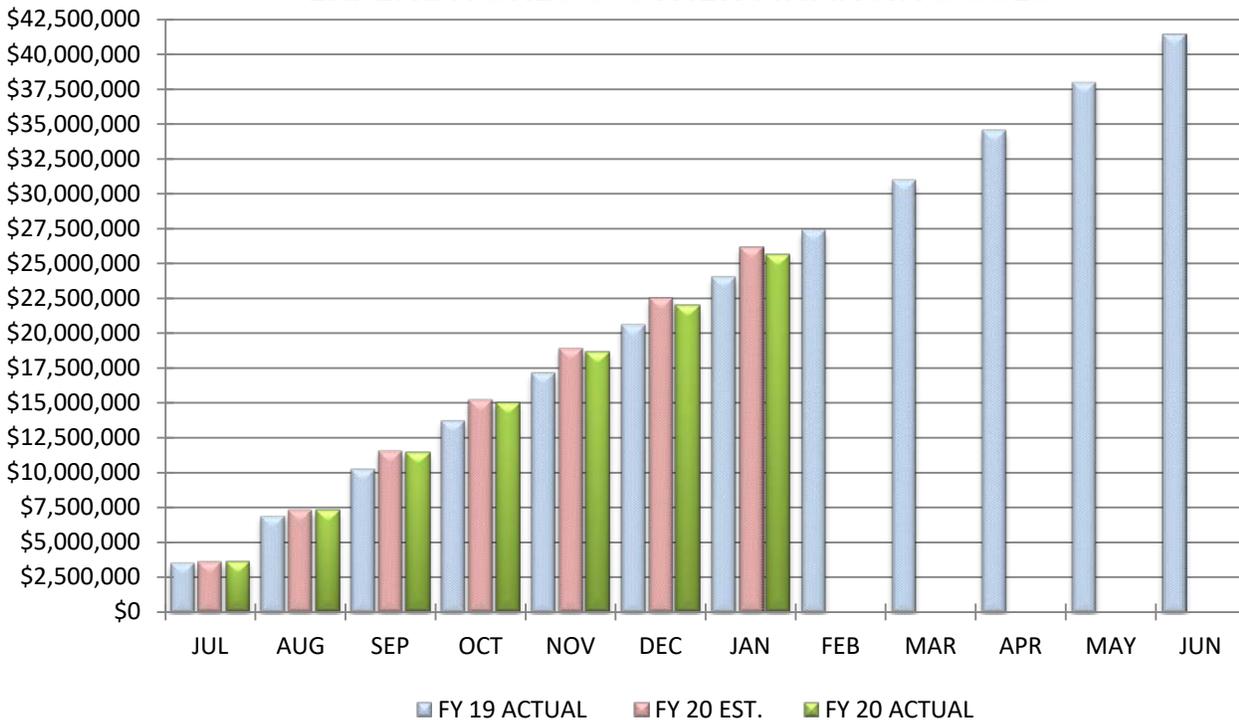
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$128,243		\$1,303,202
Estimated Other Receipts		\$142,020		\$1,236,199
Variance From Estimate	UNDER	(\$13,777)	OVER	\$67,003
Variance From Estimate	UNDER	-9.70%	OVER	5.42%
Actual Prior Year		\$122,600		\$1,614,832
Total 2019-2020 Estimate				\$1,907,151
Percent Of Total Estimate Received				68.33%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: Eventhough the monthly collections were lower than estimated, annual amounts are still over estimates due to 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 January due to these revenue categories 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



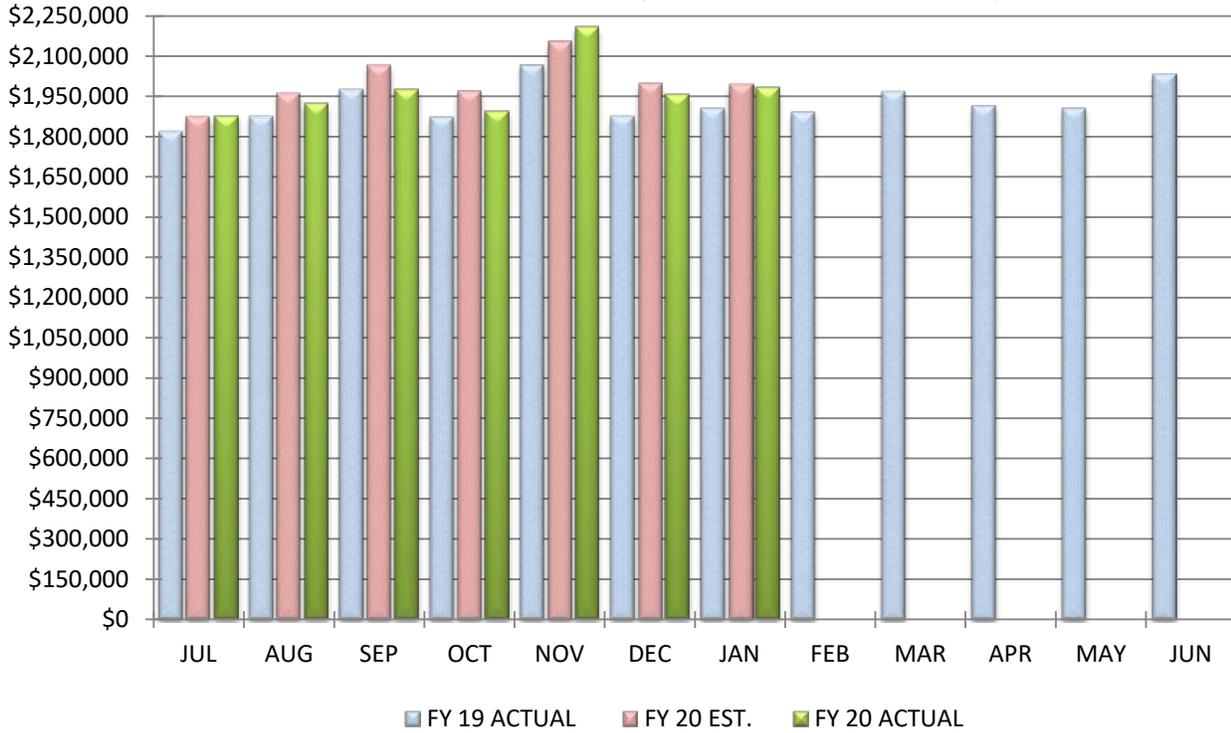
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

January 31, 2020

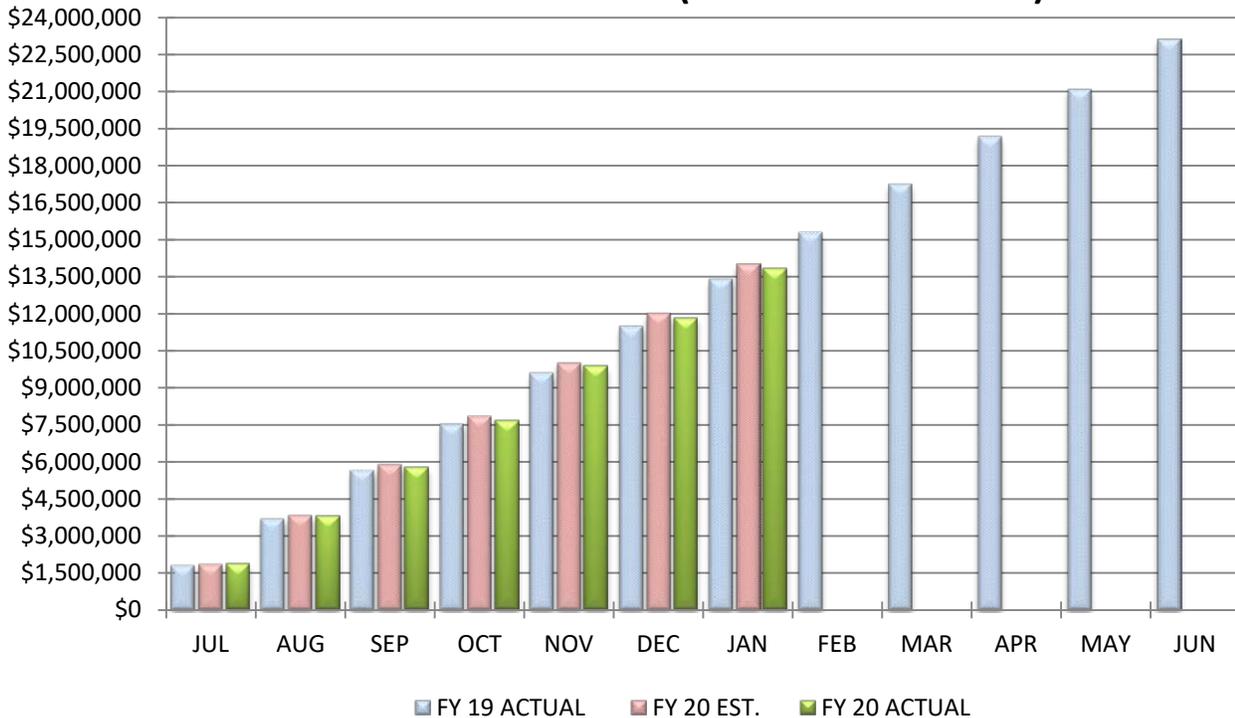
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,730,460		\$25,679,718
Estimated Expenditures		\$3,651,789		\$26,162,574
Variance From Estimate	OVER	\$78,671	UNDER	(\$482,856)
Variance From Estimate	OVER	2.15%	UNDER	-1.85%
Actual Prior Year		\$3,441,941		\$24,019,478
Total 2019-2020 Estimate				\$44,709,522
Percent Of Total Estimate Spent				57.44%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are showing a favorable variance due to personnel, benefit, purchased service costs. Further review of this expenditure lines will be provided in the following sections.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



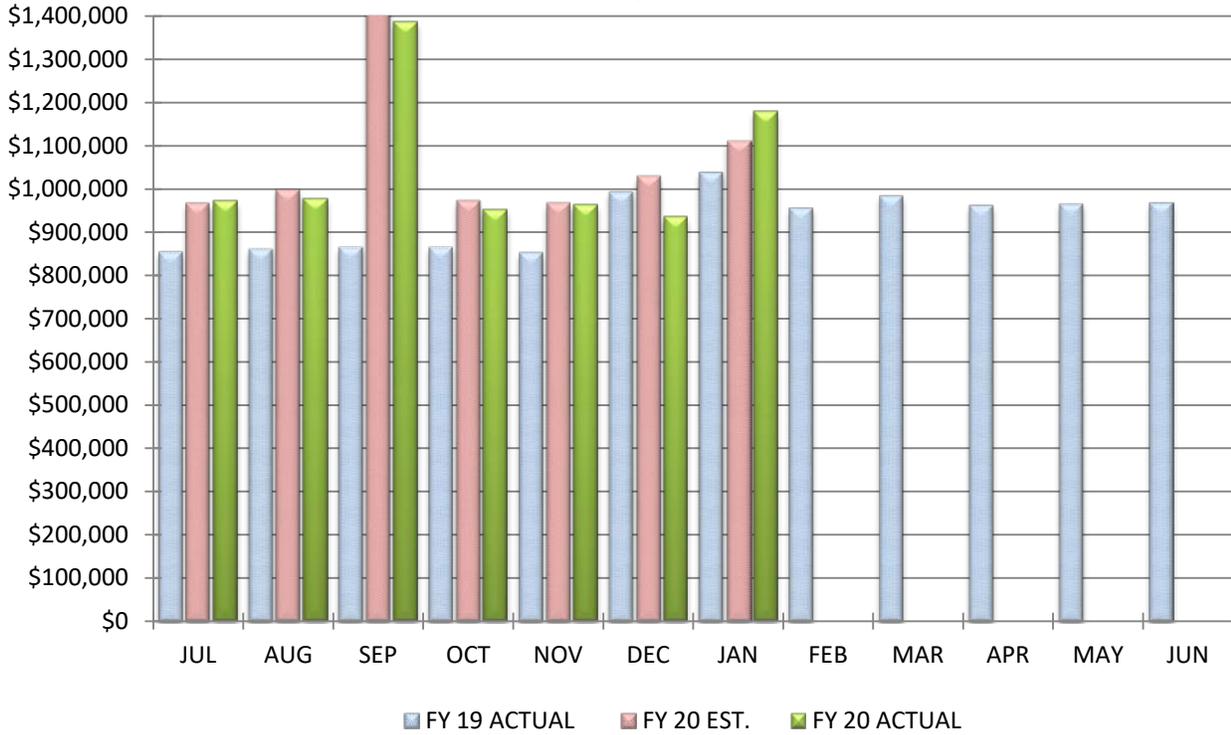
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

January 31, 2020

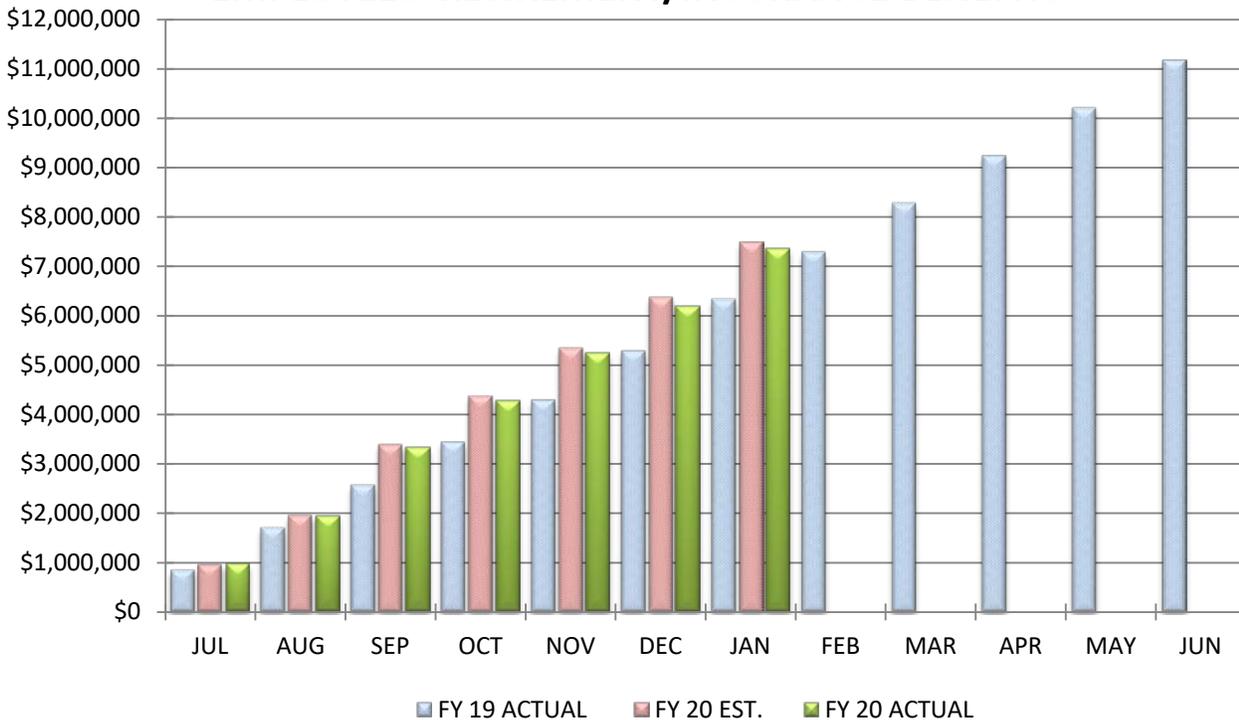
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$1,983,025		\$13,822,973
Estimated Wage Expenditures		\$1,992,952		\$14,007,327
Variance From Estimate	UNDER	(\$9,927)	UNDER	(\$184,354)
Variance From Estimate	UNDER	-0.50%	UNDER	-1.32%
Actual Prior Year		\$1,905,632		\$13,391,257
Total 2019-2020 Estimate				\$24,218,671
Percent Of Total Estimate Spent				57.08%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We were essentially on target with monthly estimates, but continue to show a favorable variance in this line for annual estimates. We will continue to monitor the trending of wages but believe this trend is due to realized savings from hiring individuals with slightly lower experience levels than our historic trend as well as not filling some positions, we had originally budgeted for.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



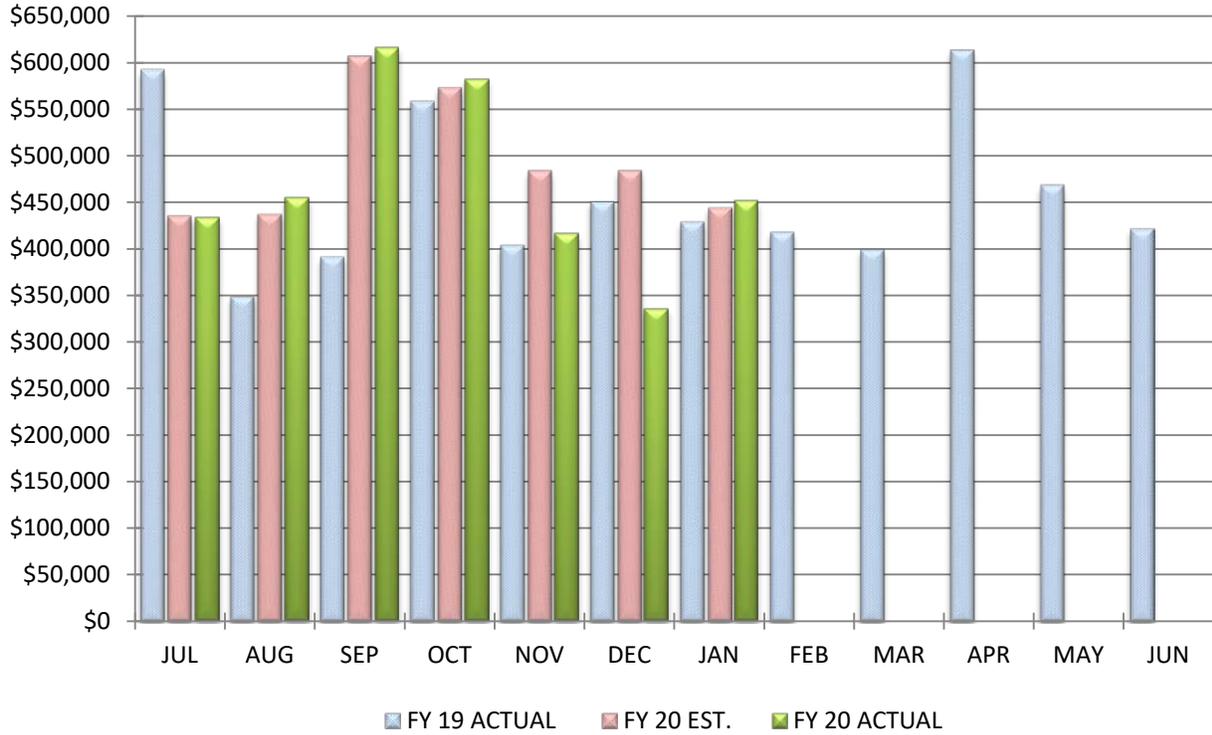
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

January 31, 2020

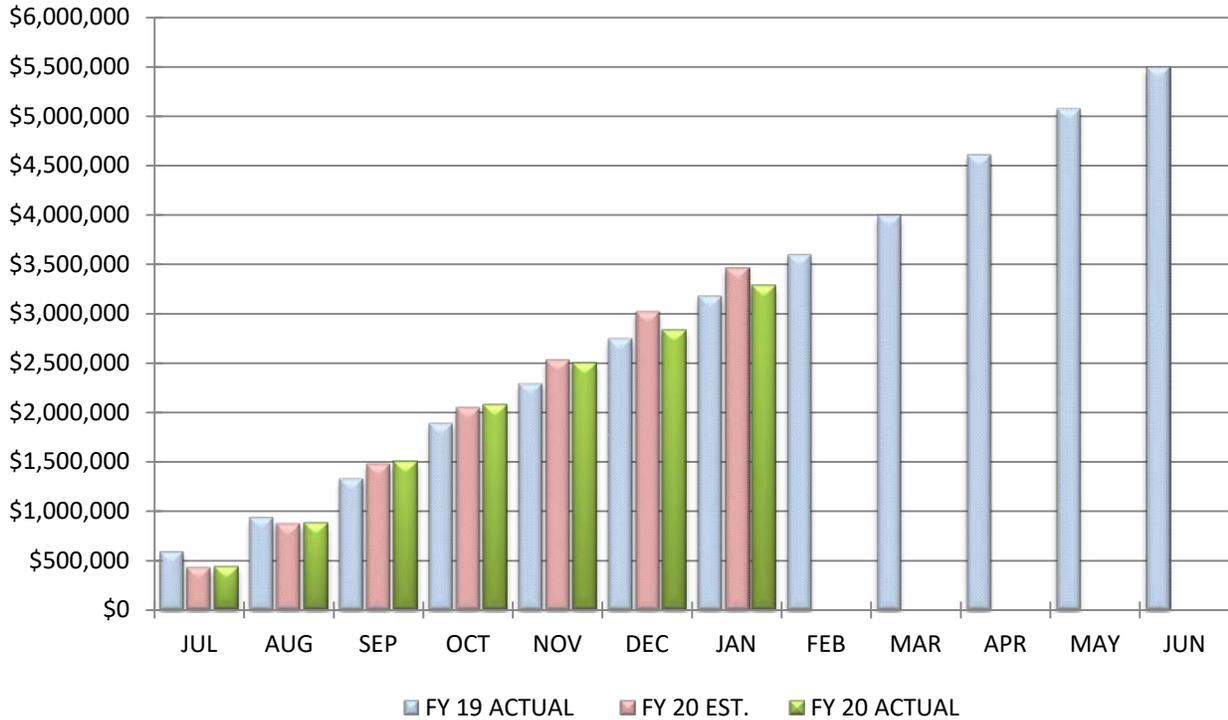
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$1,178,900		\$7,367,061
Estimated Fringe Benefit Expenditures		\$1,110,980		\$7,478,945
Variance From Estimate	OVER	\$67,920	UNDER	(\$111,884)
Variance From Estimate	OVER	6.11%	UNDER	-1.50%
Actual Prior Year		\$1,037,816		\$6,326,767
Total 2019-2020 Estimate				\$12,783,224
Percent Of Total Estimate Spent				57.63%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: With lower wages than anticipated, we are also seeing wage-related benefit, such as retirement and Medicare also coming in under estimates. Further, with modifications made to our 2020 insurance plan, we noticed a decrease in participation in the district insurance plan of around 6-7% for 2020. These factors have caused our benefit costs to be lower than originally estimated at this point in the year. Monthly expenditures were over estimates due to employer contributions to HSA accounts made in January. We will continue to monitor this expenditure line in the coming months to see current trends continue in the coming months.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



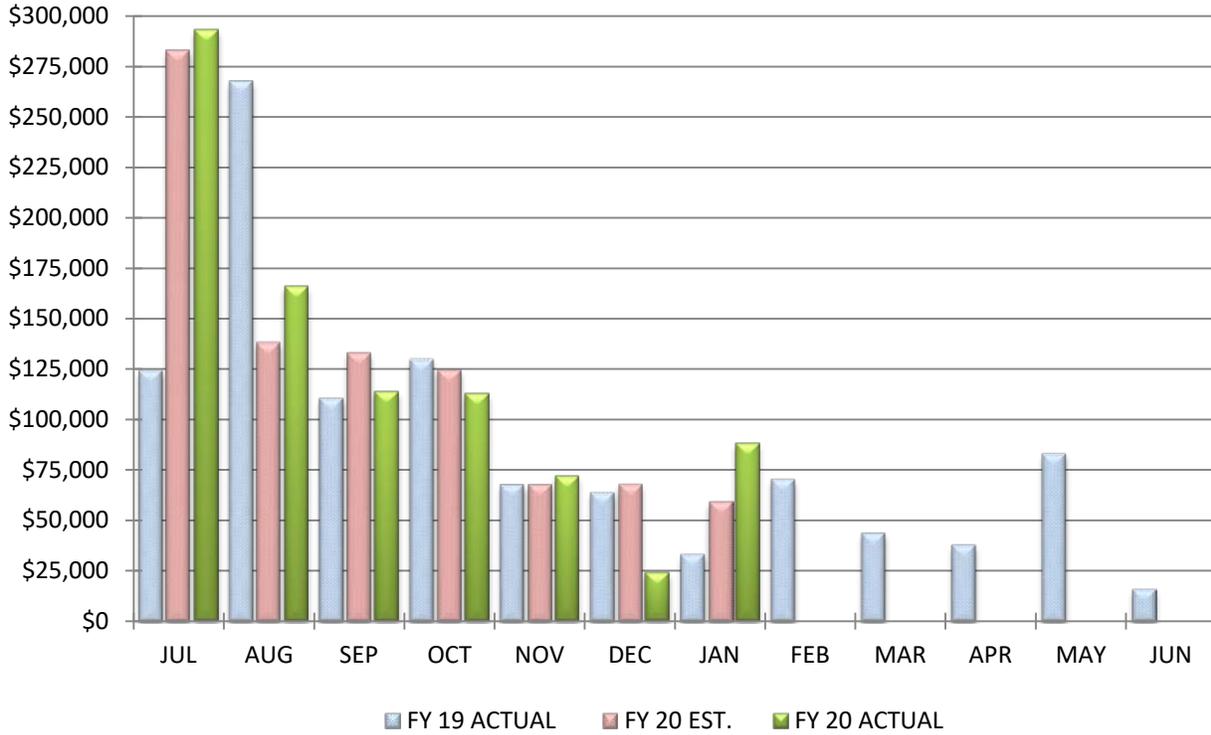
COMPARISON OF PURCHASED SERVICES

January 31, 2020

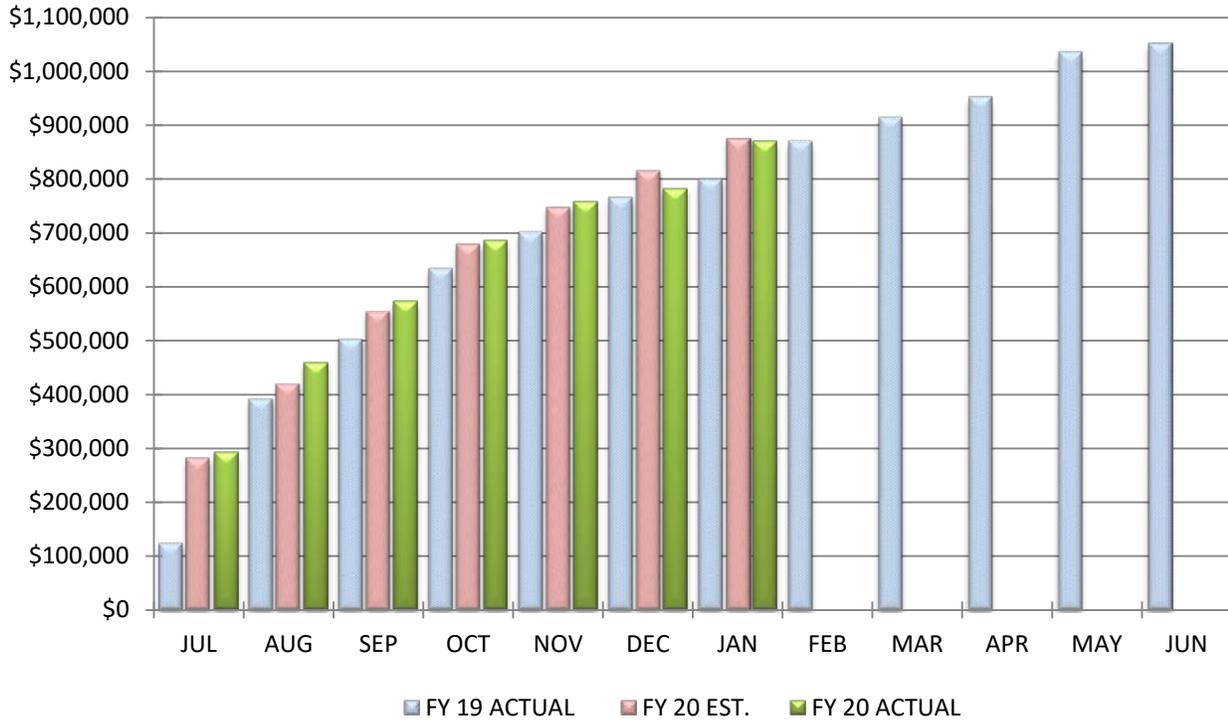
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$450,864		\$3,290,050
Estimated Service Expenditures		\$443,941		\$3,462,061
Variance From Estimate	OVER	\$6,923	UNDER	(\$172,011)
Variance From Estimate	OVER	1.56%	UNDER	-4.97%
Actual Prior Year		\$428,945		\$3,173,323
Total 2019-2020 Estimate				\$5,964,563
Percent Of Total Estimate Spent				55.16%
Percent Of Budget Year Completed			7 months	58.33%

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 have reduce monthly costs. Additionally, our state deductions for community school and special education scholarships are lower at this point in the year compared to previous years. With our more mild winter utilities are currently coming in under budget also. These factors are contributing to variances in in our purchased services. We will continue to monitor this expenditure line 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



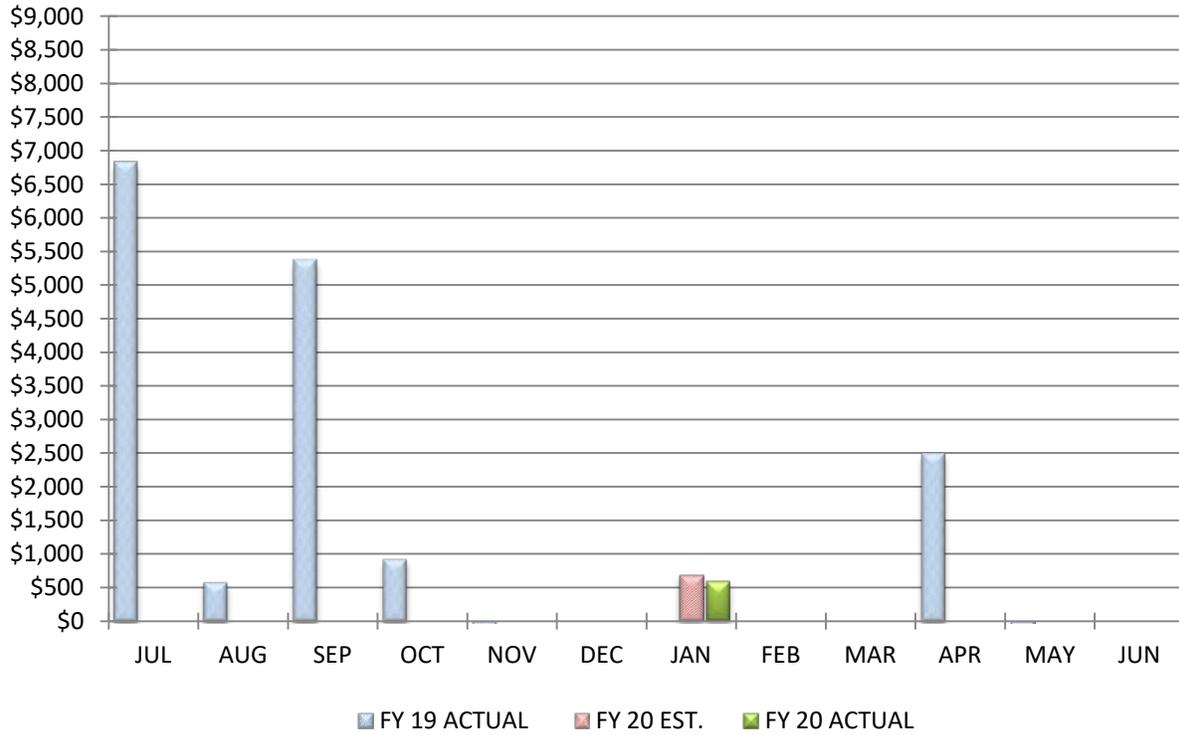
COMPARISON OF SUPPLIES AND MATERIALS

January 31, 2020

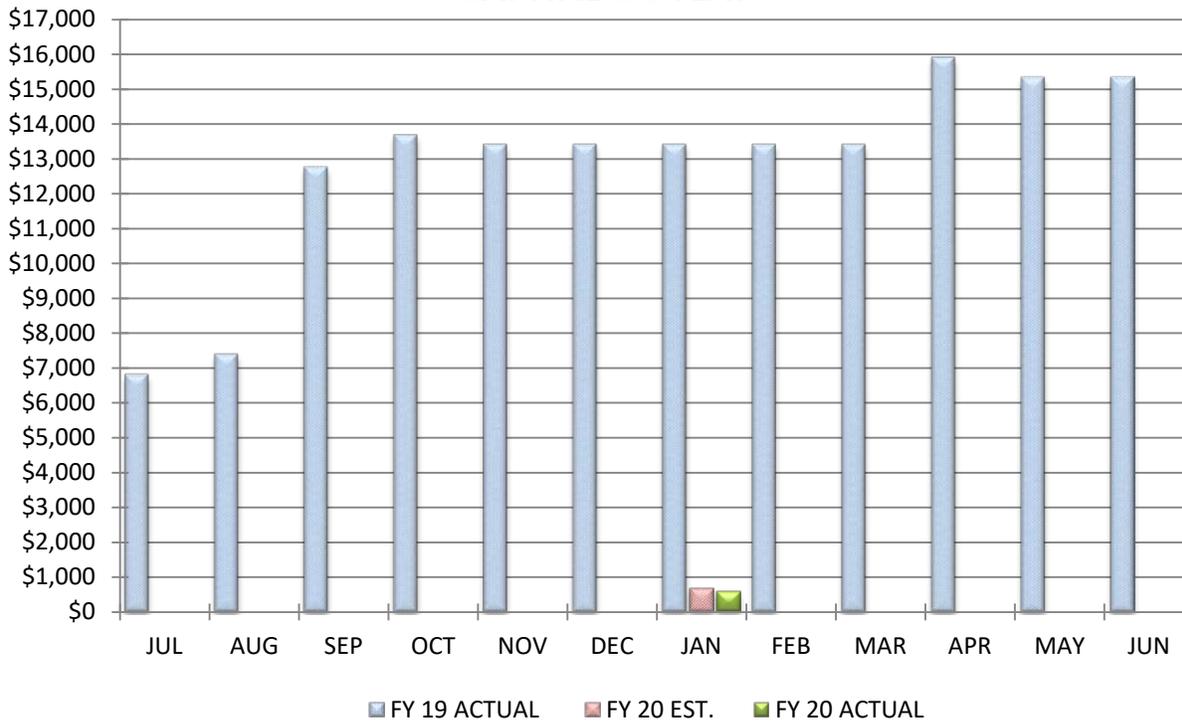
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$87,847		\$869,406
Estimated Material Expenditures		\$59,506		\$874,844
Variance From Estimate	OVER	\$28,341	UNDER	(\$5,438)
Variance From Estimate	OVER	47.63%	UNDER	-0.62%
Actual Prior Year		\$33,605		\$799,065
Total 2019-2020 Estimate				\$1,180,026
Percent Of Total Estimate Spent				73.68%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



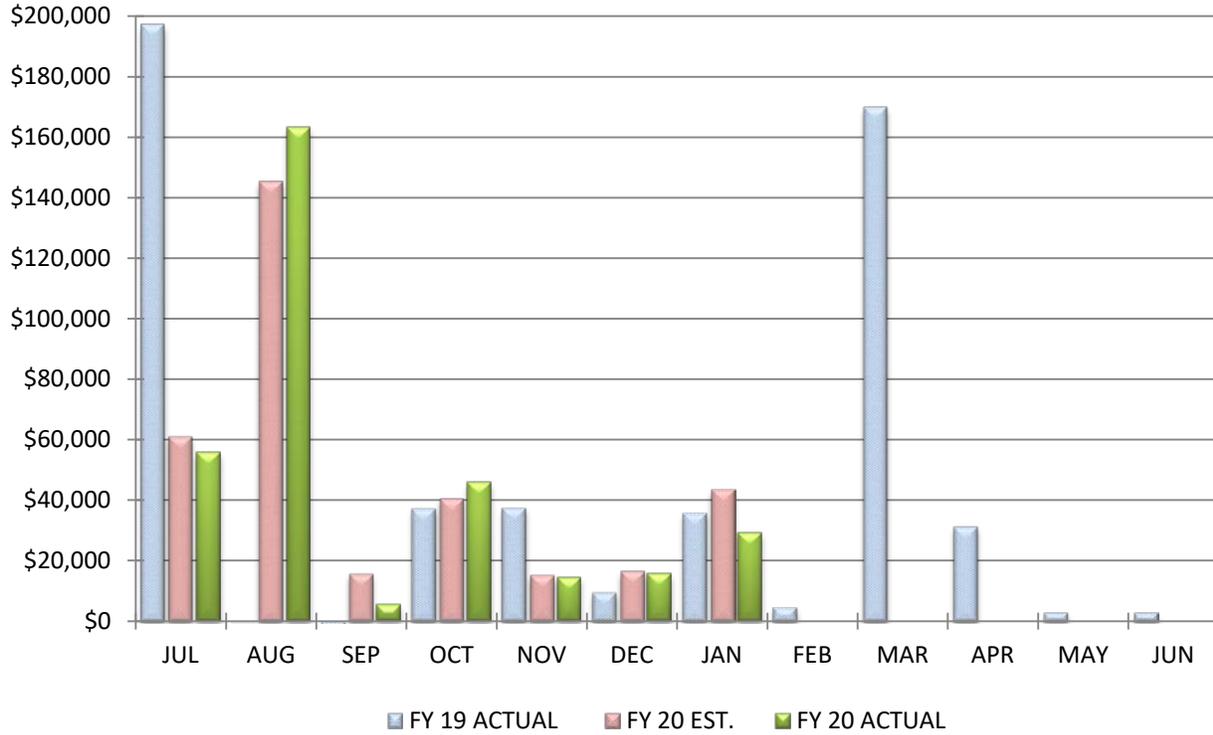
COMPARISON OF CAPITAL OUTLAY

January 31, 2020

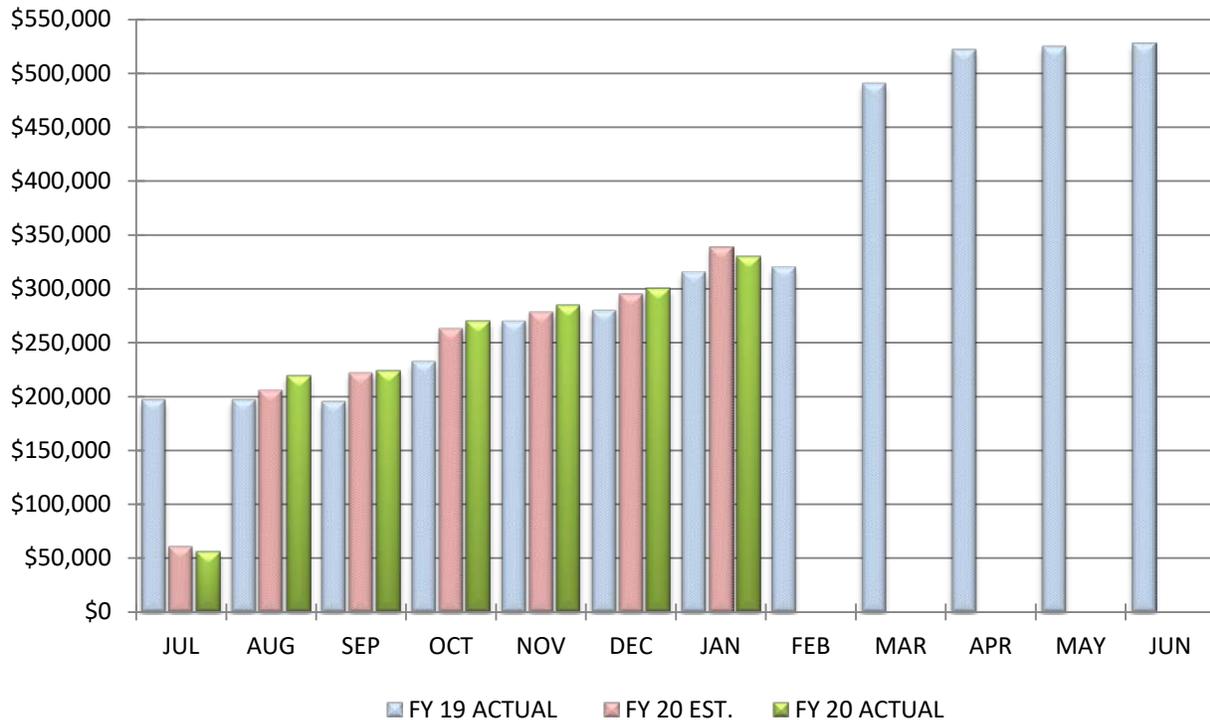
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$580		\$580
Estimated Equipment Expenditures		\$686		\$686
Variance From Estimate	UNDER	(\$106)	UNDER	(\$106)
Variance From Estimate	UNDER	-15.45%	UNDER	-15.45%
Actual Prior Year		\$0		\$13,414
Total 2019-2020 Estimate				\$15,000
Percent Of Total Estimate Spent				3.87%
Percent Of Budget Year Completed			7 months	58.33%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

January 31, 2020

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$29,244		\$329,648
Estimated Other Expenditures		\$43,724		\$338,711
Variance From Estimate	UNDER	(\$14,480)	UNDER	(\$9,063)
Variance From Estimate	UNDER	-33.12%	UNDER	-2.68%
Actual Prior Year		\$35,943		\$315,652
Total 2019-2020 Estimate				\$548,038
Percent Of Total Estimate Spent				60.15%
Percent Of Budget Year Completed			7 months	58.33%

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. Both of these revenue sources have a percentage administrative fee 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

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

MONTHLY SUMMARY CHECK REGISTER

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	5,516,558.35	27,764,311.06	3,730,459.65	25,679,717.35	13,251,926.07	1,753,439.54	11,498,486.53
TOTAL FOR Fund 002 - BOND RETIREMENT:							
9,926,196.88	1,241,766.00	3,599,760.83	0.00	6,107,590.98	7,418,366.73	2,749,484.37	4,668,882.36
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
867,954.57	202,635.00	922,079.50	62,263.54	850,518.42	939,515.65	98,595.96	840,919.69
TOTAL FOR Fund 004 - BUILDING:							
99,793,228.48	221,921.35	1,121,660.04	4,570,310.91	13,174,617.66	87,740,270.86	74,388,469.17	13,351,801.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
220,058.78	95,558.86	742,524.88	79,341.75	795,833.17	166,750.49	219,017.27	52,266.78-
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	569.30	16,052.81	0.00	1,407.00	24,355.21	40,873.00	16,517.79-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
79,868.31	31,773.78	72,503.76	4,836.70	26,024.70	126,347.37	75,365.79	50,981.58
TOTAL FOR Fund 019 - OTHER GRANT:							
10,009.42	0.00	3,327.96	1,125.46	5,282.06	8,055.32	3,148.21	4,907.11
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,128.13	208.42	80,070.43	1,369.07	97,644.59	8,553.97	7,215.88	1,338.09
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	5,811.79	59,905.89	15,765.31	55,081.53	139,442.17	39,939.50	99,502.67
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
70,783.84	22,275.87	237,673.52	28,048.03	245,575.68	62,881.68	68,311.86	5,430.18-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
177,362.38	223.77	137,042.99	7,746.07	220,877.37	93,528.00	9,200.18	84,327.82
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	11,930.88	23,861.76	49,092.28	700.00	48,392.28
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	246,531.08	0.00	250,382.04	19,658.05	147.16	19,510.89
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	0.00	372,936.47	58,074.24	412,823.96	96,664.35-	31,348.00	128,012.35-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	76,855.31	15,308.63	106,344.35	29,823.26-	1,086.00	30,909.26-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	10,300.19	2,828.92	14,522.58	4,243.38-	0.00	4,243.38-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	39,503.47	775.99	12,280.57	2,976.99-	5,960.89	8,937.88-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	7,175.03	0.00	1,028.00	800.00-	100.00	900.00-
6,947.03-							

GRAND TOTALS:
122,542,422.78 7,339,302.49 35,591,703.14 8,590,185.15 48,081,413.77 110,052,712.15 79,492,402.78 30,560,309.37

C H E C K R E G I S T E R
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Big Walnut Local Schools

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
003806	01/08/2020	M/M	PNC Bank - Visa	16,003.18	
003807	01/23/2020	M/M	Payroll Account	31,023.68	
003808	01/23/2020	M/M	STATE TEACHERS	109,115.03	
003809	01/23/2020	M/M	SCHOOL EMPLOYEES	37,004.38	
003810	01/23/2020	M/M	PNC Bank - Visa	16,940.17	
003811	01/23/2020	M/M	PNC Bank Visa - BWC	66,122.00	
003812	01/23/2020	M/M	CME Federal Credit Union	135,100.00	
003813	01/31/2020	M/M	Dearborn Life Insurance Co	1,583.82	
003814	01/31/2020	M/M	Payroll Account	30,306.15	
003815	01/31/2020	M/M	Delta Dental Plan of Ohio, Inc	12,990.46	
003816	01/31/2020	M/M	STATE TEACHERS	113,306.97	
003817	01/31/2020	M/M	SCHOOL EMPLOYEES	47,033.62	
003818	01/31/2020	M/M	CME Federal Credit Union	28,700.00	
003819	01/31/2020	M/M	Dearborn Life Insurance Co	1,577.07	
003820	01/31/2020	M/M	United Health Care Insurance	616,640.36	
003821	01/31/2020	M/M	ArbiterPay Trust Account	1,022.00	
120983	01/09/2020	B/R	Hart, Lori	68.60	01/31/2020
120984	01/09/2020	B/V	Erwine, Amanda	82.00	01/09/2020
120985	01/09/2020	B/R	Pendy, Jennifer	65.00	01/31/2020
120986	01/10/2020	W/R	FRANK, ALAN	99.47	01/31/2020
120987	01/10/2020	W/R	Castrilla, Alison	285.00	01/31/2020
120988	01/10/2020	W/R	STOOKSBURY, ANGIE	221.84	01/31/2020
120989	01/10/2020	W/R	Beem's BP Distributing, Inc.	19,741.13	01/31/2020
120990	01/10/2020	W/R	Boundless Behavioral HealthInc	4,990.00	01/31/2020
120991	01/10/2020	W/R	D'Amico, Brian	350.00	01/31/2020
120992	01/10/2020	W/R	Meacham, Christopher Allen	114.00	01/31/2020
120993	01/10/2020	W/R	Duncan, Denise	393.14	01/31/2020
120994	01/10/2020	W/R	Easton Telecom Services, LLC	1,205.78	01/31/2020
120995	01/10/2020	W/R	ESC of Central Ohio	100.00	01/31/2020
120996	01/10/2020	W/R	Friends Office	148.94	01/31/2020
120997	01/10/2020	W/R	GOPHER SPORT	1,438.49	01/31/2020
120998	01/10/2020	W/R	Government Finance Officers	280.00	01/31/2020
120999	01/10/2020	W/R	Bridge, Heidi S.	5.74	01/31/2020
121000	01/10/2020	W/R	Whiteside, Justin	114.00	01/31/2020
121001	01/10/2020	W/R	Mazzi, Kelly	257.25	01/31/2020
121002	01/10/2020	W/R	Siclair, Natalie	11.48	01/31/2020
121003	01/10/2020	W/R	NCS Pearson, Inc.	1,640.73	01/31/2020
121004	01/10/2020	W/R	Northwest Evaluation Assoc	1,806.25	01/31/2020
121005	01/10/2020	W/R	OATCCC	90.00	01/31/2020
121006	01/10/2020	W/R	Ohio Wesleyan University	150.00	01/31/2020
121007	01/10/2020	W/R	PaySchools	151.51	01/31/2020
121008	01/10/2020	W/R	Sturtevant, Penny	247.66	01/31/2020
121009	01/10/2020	W/R	Professional Speech Services	34,135.80	01/31/2020
121010	01/10/2020	W/R	Pyrinex, Inc.	3,271.00	01/31/2020
121011	01/10/2020	W/R	Reach Educational Services	8,900.00	01/31/2020
121012	01/10/2020	W/R	Rumpke of Ohio, Inc.	3,340.62	01/31/2020
121013	01/10/2020	W/R	School Health Corporation	480.24	01/31/2020
121014	01/10/2020	W/R	Alexander, Stephen P.	275.50	01/31/2020
121015	01/10/2020	W/R	Team Sports, Inc.	460.00	01/31/2020
121016	01/10/2020	W/R	Piper, Teresa	45.96	01/31/2020
121017	01/10/2020	W/R	Thompson's Capri Lanes, Inc.	4,000.00	01/31/2020
121018	01/10/2020	W/R	Triad Architects, Ltd.	6,377.60	01/31/2020

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121019	01/10/2020	W/R	Truescan 3D	850.00	01/31/2020
121020	01/10/2020	W/R	Verizon Wireless	431.28	01/31/2020
121021	01/10/2020	W/R	Washington Auto Parts Inc.	364.94	01/31/2020
121022	01/10/2020	W/R	Wilson Language Training Corp	414.48	01/31/2020
121023	01/15/2020	C/C	Payroll Account	1,063,013.85	
121024	01/16/2020	B/B	Fiser, Timothy	212.50	
121025	01/16/2020	B/B	Erwine, Amanda	50.00	
121026	01/16/2020	W/R	Columbia Gas Of Ohio	3,188.36	01/31/2020
121027	01/16/2020	W/V	Consolidated Electric Coop Inc	2,360.00	01/17/2020
121028	01/16/2020	W/R	Del-Co Water Co.	3,811.92	01/31/2020
121029	01/16/2020	W/R	Gilbane Building Company	4,488.00	01/31/2020
121030	01/16/2020	W/R	The Brewer-Garrett Company	16,657.00	01/31/2020
121031	01/16/2020	W/R	Voorhis Slone Welsh Crossland	956,143.00	01/31/2020
121032	01/17/2020	W/R	ACT, Inc.	60.00	01/31/2020
121033	01/17/2020	W/R	ADA Sports and Rackets, LLC	398.00	01/31/2020
121034	01/17/2020	W/R	AhelioTech Services, LTD	270.00	01/31/2020
121035	01/17/2020	W/R	American Electric	31,457.13	01/31/2020
121036	01/17/2020	W/R	Asset Genie, Inc.	124.75	01/31/2020
121037	01/17/2020	W/R	Batteries Plus	55.92	01/31/2020
121038	01/17/2020	W/R	Beem's BP Distributing, Inc.	2,340.37	01/31/2020
121039	01/17/2020	W/R	Big Walnut Apparel	1,019.00	01/31/2020
121040	01/17/2020	W/R	Diocese of Columbus	300.00	01/31/2020
121041	01/17/2020	W/R	Blick Art Materials	802.91	01/31/2020
121042	01/17/2020	W/R	Shelton, Brian	51.04	01/31/2020
121043	01/17/2020	W/R	BRICKER & ECKLER LLP	2,383.50	01/31/2020
121044	01/17/2020	W/R	Britenstine Environmental	760.00	01/31/2020
121045	01/17/2020	W/R	Buckeye Ceramic Supply	602.42	01/31/2020
121046	01/17/2020	W/R	Cardinal Bus Sales &	390.64	01/31/2020
121047	01/17/2020	W/R	Carter Lumber Co.	756.84	01/31/2020
121048	01/17/2020	W/R	Consolidated Electrical	541.00	01/31/2020
121049	01/17/2020	W/R	Center for Responsive Schools	398.00	01/31/2020
121050	01/17/2020	W/R	Consolidated Electric Coop Inc	1,926.00	01/31/2020
121051	01/17/2020	W/W	Cropper GIS Consulting, LLC	19,000.00	
121052	01/17/2020	W/W	Boehm, Dawn	9.28	
121053	01/17/2020	W/R	Delaware County Sheriff's Offc	4,892.87	01/31/2020
121054	01/17/2020	W/R	Division 7 Roofing	355.00	01/31/2020
121055	01/17/2020	W/R	Diemer, Elizabeth	186.59	01/31/2020
121056	01/17/2020	W/R	FLORIDA FARM BUREAU	10,898.90	01/31/2020
121057	01/17/2020	W/R	Flourish Integrated TherapyLLC	800.00	01/31/2020
121058	01/17/2020	W/R	Friends Office	290.59	01/31/2020
121059	01/17/2020	W/R	Delaware County Treasurer	2,679.13	01/31/2020
121060	01/17/2020	W/R	Healthcare Billing Services	381.57	01/31/2020
121061	01/17/2020	W/R	Whiteside, Justin	228.00	01/31/2020
121062	01/17/2020	W/R	Yeager, Katie	53.53	01/31/2020
121063	01/17/2020	W/R	Gantz, Katy	28.00	01/31/2020
121064	01/17/2020	W/R	KE-WA-PA SALES & SERVICE	546.82	01/31/2020
121065	01/17/2020	W/R	Castiglione, Kim	41.40	01/31/2020
121066	01/17/2020	W/R	Lakes Golf & Country Club Inc.	2,160.00	01/31/2020
121067	01/17/2020	W/R	Language Line Services, Inc.	8.79	01/31/2020
121068	01/17/2020	W/R	Lawrence, Laura L.	12.99	01/31/2020
121069	01/17/2020	W/R	Starner, Lynn	42.46	01/31/2020
121070	01/17/2020	W/R	Lieurance, Margaret A	84.10	01/31/2020

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121071	01/17/2020	W/R	Math-U-See Inc	103.20	01/31/2020
121072	01/17/2020	W/R	McGraw-Hill Education, Inc.	412.50	01/31/2020
121073	01/17/2020	W/R	Duran, Megan	157.18	01/31/2020
121074	01/17/2020	W/W	Truax, Megan (reimbursements)	39.56	
121075	01/17/2020	W/R	META - Marion Office	6,196.50	01/31/2020
121076	01/17/2020	W/R	Mitchell Lock	3,470.00	01/31/2020
121077	01/17/2020	W/R	Music & Arts Center	78.09	01/31/2020
121078	01/17/2020	W/R	NCS Pearson, Inc.	814.80	01/31/2020
121079	01/17/2020	W/R	Neola, Inc.	1,225.00	01/31/2020
121080	01/17/2020	W/R	New Albany Middle School	250.00	01/31/2020
121081	01/17/2020	W/W	OAPSA	100.00	
121082	01/17/2020	W/R	Ohio CAT	66.67	01/31/2020
121083	01/17/2020	W/R	Ohio FFA Camps, Inc.	190.00	01/31/2020
121084	01/17/2020	W/R	PaySchools	295.75	01/31/2020
121085	01/17/2020	W/R	PM Graphics Inc.	1,928.11	01/31/2020
121086	01/17/2020	W/R	Pyrinex, Inc.	389.00	01/31/2020
121087	01/17/2020	W/R	Riddell All American	256.00	01/31/2020
121088	01/17/2020	W/R	Keating, Robin	156.60	01/31/2020
121089	01/17/2020	W/R	Rumpke of Ohio, Inc.	453.91	01/31/2020
121090	01/17/2020	W/R	Phonak, LLC	100.00	01/31/2020
121091	01/17/2020	W/R	Alexander, Stephen P.	237.50	01/31/2020
121092	01/17/2020	W/R	Stimtastic Incorporated	76.15	01/31/2020
121093	01/17/2020	W/R	Team Sports, Inc.	984.00	01/31/2020
121094	01/17/2020	W/R	Stoughton, Thomas A	88.00	01/31/2020
121095	01/17/2020	W/R	Time Warner/Spectrum Enterpris	583.32	01/31/2020
121096	01/17/2020	W/R	Wagoner, Timothy	24.94	01/31/2020
121097	01/17/2020	W/R	Shumaker, Tina	302.40	01/31/2020
121098	01/17/2020	W/R	Auditor of State	3,452.50	01/31/2020
121099	01/17/2020	W/R	Ohio BCI & I	892.00	01/31/2020
121100	01/17/2020	W/R	Tristar Transportation Co	10,761.00	01/31/2020
121101	01/17/2020	W/R	Truescan 3D	975.00	01/31/2020
121102	01/17/2020	W/R	Unifirst Corporation	129.88	01/31/2020
121103	01/17/2020	W/R	VEX Robotics, Inc.	2,500.58	01/31/2020
121104	01/17/2020	W/R	VILLAGE OF SUNBURY	3,305.24	01/31/2020
121105	01/17/2020	W/R	Thompson, Wayne	184.97	01/31/2020
121106	01/17/2020	W/R	WORKS, International, Inc.	2,197.00	01/31/2020
121107	01/17/2020	W/R	WORTHINGTON KILBOURNE H.S.	175.00	01/31/2020
121108	01/17/2020	W/W	Grubbs, Patricia Yvonne	15.16	
121109	01/17/2020	W/R	Great America Leasing Corp	613.06	01/31/2020
121110	01/17/2020	W/R	Consolidated Electric Coop Inc	1,100.00	01/31/2020
121111	01/23/2020	W/R	Access 2 Interpreters, LLC	122.40	01/31/2020
121112	01/23/2020	W/R	FRANK, ALAN	58.58	01/31/2020
121113	01/23/2020	W/R	Castrilla, Alison	114.00	01/31/2020
121114	01/23/2020	W/W	Bloodhound Sanitation Srvs LLC	2,650.00	
121115	01/23/2020	W/R	Kuhn, Charlene	15.53	01/31/2020
121116	01/23/2020	W/W	Columbus State Community	16,077.45	
121117	01/23/2020	W/R	Delaware Area Career Center	276.25	01/31/2020
121118	01/23/2020	W/R	Direct Energy Business, LLC	7,419.95	01/31/2020
121119	01/23/2020	W/R	Frontline Technologies	2,097.00	01/31/2020
121120	01/23/2020	W/R	Hard Eight LLC	960.00	01/31/2020
121121	01/23/2020	W/R	Whiteside, Justin	228.00	01/31/2020
121122	01/23/2020	W/R	Larry Sargent	1,424.64	01/31/2020

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
121123	01/23/2020	W/W	Moroz, Madelyn	108.70	
121124	01/23/2020	W/R	Millcraft Paper Co	3,727.50	01/31/2020
121125	01/23/2020	W/W	New Albany High School	50.00	
121126	01/23/2020	W/R	Otterbein University	200.00	01/31/2020
121127	01/23/2020	W/R	Pyrinex, Inc.	168.00	01/31/2020
121128	01/23/2020	W/R	Smith - Feike - Minton, Inc.	600.00	01/31/2020
121129	01/23/2020	W/R	Alexander, Stephen P.	114.00	01/31/2020
121130	01/23/2020	W/R	Moore, Sydney	450.00	01/31/2020
121131	01/23/2020	W/R	The Buckeye Ranch, Inc.	10,949.50	01/31/2020
121132	01/23/2020	W/R	US Bank National Association	7,920.99	01/31/2020
121133	01/23/2020	W/R	Worly Plumbing	3,600.82	01/31/2020
121134	01/23/2020	W/R	Yum-ee Donuts, Inc.	133.00	01/31/2020
121135	01/24/2020	W/R	Beem's BP Distributing, Inc.	453.12	01/31/2020
121136	01/24/2020	W/R	BRICKER & ECKLER LLP	2,301.00	01/31/2020
121137	01/24/2020	W/R	Cardinal Bus Sales &	51.68	01/31/2020
121138	01/24/2020	W/R	POSTMASTER	6,000.00	01/31/2020
121139	01/24/2020	W/R	Mahle, Heather	200.00	01/31/2020
121140	01/24/2020	W/R	KE-WA-PA SALES & SERVICE	735.27	01/31/2020
121141	01/24/2020	W/R	Cox, Matthew J.	42.22	01/31/2020
121142	01/24/2020	W/R	WorkHealth	997.00	01/31/2020
121143	01/24/2020	W/R	State Security, LLC	3,030.50	01/31/2020
121144	01/24/2020	W/R	Stemen, Ronnie	159.92	01/31/2020
121145	01/24/2020	W/R	Washington Auto Parts Inc.	863.89	01/31/2020
121146	01/24/2020	W/R	Waterlogic USA Inc.	207.54	01/31/2020
121147	01/27/2020	W/R	Gilbane Building Company	3,330,338.41	01/31/2020
121148	01/28/2020	B/B	Jones, Robert	162.00	
121149	01/28/2020	B/B	Parker, Misty	219.00	
121150	01/30/2020	C/C	Payroll Account	1,015,756.89	
121151	01/30/2020	W/R	Lieurance, Margaret A	108.68	01/31/2020
121152	01/30/2020	W/W	Baudville, Inc.	50.95	
121153	01/30/2020	W/R	Loeb Electric - Columbus	46.00	01/31/2020
121154	01/30/2020	W/R	Carter Lumber Co.	110.26	01/31/2020
121155	01/30/2020	W/W	Rumpke of Ohio, Inc.	3,378.51	
121156	01/30/2020	W/W	Hobart Corporation	55.86	
121157	01/30/2020	W/R	KE-WA-PA SALES & SERVICE	5,673.89	01/31/2020
121158	01/30/2020	W/W	Multi Ventures Limited	47,292.00	
121159	01/30/2020	W/R	Sunbury Plumbing & Heating Co.	79.00	01/31/2020
121160	01/30/2020	W/R	Transportation Accessories Co	59.36	01/31/2020
121161	01/30/2020	W/R	Pickaway County ESC	60.00	01/31/2020
121162	01/30/2020	W/V	VILLAGE OF SUNBURY	279,138.75	01/30/2020
121163	01/30/2020	W/W	Columbia Gas Of Ohio	4,684.11	
121164	01/30/2020	W/R	School Specialty, Inc.	101.45	01/31/2020
121165	01/30/2020	W/W	OASSA	252.00	
121166	01/30/2020	W/R	BRICKER & ECKLER LLP	14,438.00	01/31/2020
121167	01/30/2020	W/R	Lakeshore Learning Materials	866.77	01/31/2020
121168	01/30/2020	W/R	STERLING PAPER COMPANY	2,211.00	01/31/2020
121169	01/30/2020	W/W	Oberfields, LLC	48.00	
121170	01/30/2020	W/R	Delaware County Sheriff's Offc	4,958.09	01/31/2020
121171	01/30/2020	W/R	Cardinal Bus Sales &	154.68	01/31/2020
121172	01/30/2020	W/W	Mike & B Sales, Inc.	900.00	
121173	01/30/2020	W/W	Licking Heights Athletic Dept	175.00	
121174	01/30/2020	W/W	Office Depot Dept #34063345	66.71	

C H E C K R E G I S T E R
Processing Month: January 2020
Big Walnut Local Schools

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
121175	01/30/2020	W/R	Pyrinex, Inc.	258.00	01/31/2020
121176	01/30/2020	W/W	Ohio FFA Association, Inc.	111.00	
121177	01/30/2020	W/V	Porter, Barbara	252.33	01/31/2020
121178	01/30/2020	W/W	Friends Office	181.22	
121179	01/30/2020	W/W	Stanbury Uniforms, Inc	10,697.16	
121180	01/30/2020	W/W	Easton Telecom Services, LLC	1,223.87	
121181	01/30/2020	W/R	Rose Pest Solutions	472.50	01/31/2020
121182	01/30/2020	W/W	Columbus School For Girls	56.00	
121183	01/30/2020	W/W	Great America Leasing Corp	619.26	
121184	01/30/2020	W/R	State Security, LLC	85.00	01/31/2020
121185	01/30/2020	W/R	Batteries Plus	1,031.83	01/31/2020
121186	01/30/2020	W/R	Skinner Diesel	238.78	01/31/2020
121187	01/30/2020	W/W	City Electric Supply Company	471.07	
121188	01/30/2020	W/R	Unifirst Corporation	93.51	01/31/2020
121189	01/30/2020	W/R	Rush Truck Centers of Ohio, In	165.01	01/31/2020
121190	01/30/2020	W/R	Washington Auto Parts Inc.	311.38	01/31/2020
121191	01/30/2020	W/R	Hall, James	90.85	01/31/2020
121192	01/30/2020	W/R	OhioGuidestone	7,057.38	01/31/2020
121193	01/30/2020	W/R	Columbus Kenworth Inc.	191.60	01/31/2020
121194	01/30/2020	W/R	R & R Services Plus LLC	180.00	01/31/2020
121195	01/30/2020	W/R	Division 7 Roofing	608.00	01/31/2020
121196	01/30/2020	W/R	W.W.Williams Company LLC (The)	554.00	01/31/2020
121197	01/30/2020	W/W	Santander Bank, NA	54,366.00	
121198	01/30/2020	W/R	Vasu Communications, Inc.	59.04	01/31/2020
121199	01/30/2020	W/R	Background InvestigationBureau	115.60	01/31/2020
121200	01/30/2020	W/R	Bair, Layne	39.18	01/31/2020
121201	01/30/2020	W/W	ABDO Publishing Company	20.95	
121202	01/30/2020	W/W	Brooks, Jeffrey L	152.00	
121203	01/30/2020	W/W	Delaware Athletic Boosters, Inc	125.00	
121204	01/30/2020	W/W	Cosgriff, Amanda	45.00	
121205	01/30/2020	W/W	Hardin, Paul	77.55	
121206	01/30/2020	W/W	VILLAGE OF SUNBURY	223,311.00	
121207	01/31/2020	W/W	Thomas Worthington High School	250.00	
121208	01/31/2020	W/W	Adams, Michael	148.50	
121209	01/31/2020	W/W	Kotchounian, Keri	262.50	
121210	01/31/2020	W/W	Bowden, Scott	262.50	
121211	01/31/2020	W/W	Broschart, Ben	668.10	
121212	01/31/2020	W/W	Hart, Paul	1,008.75	
121213	01/31/2020	W/W	Segars, Beverly	219.50	
Total Checks Issued				\$ 8,636,391.80	



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

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

AND

INVESTMENT REPORT FOR 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	2,749,484	56,940	1%
003 - PERMANENT IMPROVEMENT	1,822,023	348,163	2,170,187	850,518	160,996	1,158,672	53%
004 - BUILDING IMPROVEMENT	70,626,503	27,016,761	97,643,264	13,174,618	74,388,469	10,080,178	10%
006 - FOOD SERVICE	1,429,234	-	1,429,234	795,833	219,017	414,383	29%
014 - ROTARY-INTERNAL SERVICES	41,160	-	41,160	1,407	40,873	(1,120) #	-3%
018 - PUBLIC SCHOOL SUPPORT	130,562	8,113	138,675	26,025	75,366	37,285	27%
019 - OTHER GRANT	4,583	-	4,583	5,282	3,148	(3,847) #	-84%
022 - DISTRICT AGENCY	172,458	-	172,458	97,645	7,466	67,347	39%
070 - CAPITAL PROJECTS	125,000	-	125,000	-	-	125,000	100%
200 - STUDENT MANAGED ACTIVITY	129,485	7,476	136,961	55,082	39,940	41,940	31%
300 - DISTRICT MANAGED STUDENT ACTIVITY	328,750	-	328,750	245,576	69,822	13,352	4%
401 - AUXILLIARY SERVICES	264,471	175,746	440,217	220,877	9,368	209,972	48%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	145,235	-	145,235	22,862	700	121,673	84%
499 - MISCELLANEOUS STATE GRANT FUND	262,108	-	262,108	250,382	147	11,578	0%
516 - IDEA PART-B GRANT	932,863	10,214	943,077	412,824	31,348	498,905	53%
551 LIMITED ENGLISH PROFICIENCY	4,372	-	4,372	-	-	4,372	100%
572 - TITLE I	208,866	9,831	218,698	106,344	1,586	110,767	51%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	31,930	-	31,930	14,523	-	17,407	55%
590 - TITLE II-A IMPROVING TEACHER QUALITY	67,325	6,587	73,912	12,281	5,961	55,670	75%
599 - MISCELLANEOUS FEDERAL GRANTS	22,194	1,000	23,194	1,028	100	22,066	95%
TOTAL ALL FUNDS	85,675,737	27,583,892	113,259,628	22,400,696	77,803,791	13,055,141	12%

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

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
January 31, 2020**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Certificates of Deposit</i>							
1) Synchrony Bank	Certificate of Deposit	\$250,000.00	3/13/2015	1.95%	3/13/2020	42	\$2,417.47
2) Morgan Stanley Bk N A Utah	Certificate of Deposit	\$245,000.00	5/3/2018	2.75%	5/4/2020	94	\$3,341.06
3) Henry Cnty Bk Napoleon Ohio	Certificate of Deposit	\$205,000.00	11/30/2017	1.80%	5/29/2020	119	\$1,536.67
4) Morgan Stanley Private Bank	Certificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	213	\$6,916.38
5) Discover Bank	Certificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	221	\$6,682.12
6) American Express Centr	Certificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	236	\$5,704.00
7) Barclays Bk Del	Certificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	236	\$5,456.00
8) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	301	\$3,763.03
9) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	304	\$4,225.52
10) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	304	\$3,763.03
11) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	318	\$6,527.81
12) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	392	\$7,987.69
13) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	430	\$9,263.01
14) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	451	\$10,374.57
15) JP Morgan Chase Bk NA	Certificate of Deposit	\$245,000.00	11/5/2019	1.84%	11/5/2021	644	\$8,892.48
16) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	668	\$9,139.52
17) Citibank N.A.	Certificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	1008	\$14,005.68
18) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	1032	\$13,338.72
Certificate of Deposit Subtotal		\$4,226,000.00					
<i>Government Debt - Federal Agency</i>							
19) Federal Natl Mtg Assn Note	Government Debt	\$494,752.50	10/31/2016	1.25%	12/30/2020	334	\$7,734.38
Government Debt - Federal Agency Subtotal		\$494,752.50					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$12,536.70	1/31/2020	0.25%	2/1/2020	1	\$0.09
2) First Commonwealth Bank	Checking - Pub. Invest	\$4,994,752.59	1/31/2020	0.79%	2/1/2020	1	\$108.11
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	1/31/2020	1.39%	2/1/2020	1	\$38.08
4) Federated Govt Obligations Is	Money Market	\$928,917.67	1/31/2020	1.45%	2/1/2020	1	\$36.90
5) Star Ohio - General	Money Market	\$5,551,578.37	1/31/2020	1.79%	2/1/2020	1	\$272.26
Cash Account Subtotal		\$12,487,785.33					
Total Interim Funds		\$17,208,537.83					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$2,696.69	1/31/2020	0.00%	2/1/2020	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$933,815.49	1/31/2020	0.00%	2/1/2020	1	\$0.00
Total Active Funds		\$936,512.18					
Total Active and Interim Funds - General Operating		\$18,145,050.01		1.48%		102	\$131,524.58

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
January 31, 2020**

<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>
December 2017 - Note/Bond Proceeds							
<i>Federal Government Obligations</i>							
1) Federal Home Ln Bk Discount	U.S. Agency Disc. Note	\$999,833.33	1/31/2020	1.50%	2/4/2020	4	\$333.34
2) U.S. Treasury Note	U.S. Treasury Note	\$988,437.50	2/26/2019	2.55%	2/29/2020	29	\$18,437.50
Federal Government Obligations Subtotal		<u>\$1,988,270.83</u>					
<i>Commercial Paper</i>							
3) MUFG Bank	Commercial Paper	\$931,962.66	5/16/2019	2.61%	2/7/2020	7	\$18,037.34
4) Toyota Motor Credit	Commercial Paper	\$359,826.13	8/23/2019	1.92%	5/19/2020	109	\$5,173.87
5) TD USA	Commercial Paper	\$493,524.45	10/22/2019	1.90%	6/26/2020	147	\$6,475.55
Commercial Paper Subtotal		<u>\$1,785,313.24</u>					
<i>Money Markets</i>							
6) First American Treasury Obligations Fund	Money Market	\$6,905.71	1/31/2020	1.46%	2/1/2020	1	\$0.28
7) Star Ohio-Construction Fund	Money Market	\$47,864.02	1/31/2020	1.79%	2/1/2020	1	\$2.35
Money Markets Subtotal		<u>\$54,769.73</u>					
Total December 2017 - Note/Bond Proceeds		<u>\$3,828,353.80</u>					
July 2018 - Bond Proceeds							
<i>Federal Government Obligations</i>							
1) Federal Home Ln Bk Discount	U.S. Agency Disc. Note	\$1,779,703.33	1/31/2020	1.50%	2/4/2020	4	\$593.34
2) U.S. Treasury Note	U.S. Treasury Note	\$4,942,187.50	2/26/2019	2.55%	2/29/2020	29	\$92,187.50
3) Federal Home Loan Mtg	U.S. Agency Note	\$1,994,620.00	9/23/2019	1.90%	5/27/2020	117	\$20,380.00
4) Federal National Mtg Assoc.	U.S. Agency Note	\$937,180.00	10/22/2019	1.70%	9/29/2020	242	\$14,963.23
5) U.S. Treasury Note	U.S. Treasury Note	\$2,494,140.63	12/17/2019	1.65%	10/31/2020	274	\$35,937.50
6) Federal Home Loan Bank	U.S. Agency Note	\$2,019,596.00	9/30/2019	1.98%	12/30/2020	334	\$39,996.00
7) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	394	\$39,437.50
8) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	394	\$27,146.87
Federal Government Obligations Subtotal		<u>\$17,546,286.84</u>					
<i>Commercial Paper</i>							
9) MUFG Bank	Commercial Paper	\$1,471,520.00	5/16/2019	2.61%	2/7/2020	7	\$28,480.00
10) Coco Cola Company	Commercial Paper	\$1,389,783.50	10/4/2019	1.90%	2/20/2020	20	\$10,216.50
11) Royal Bank of Canada (RBC)	Commercial Paper	\$1,053,264.88	8/28/2019	1.90%	3/26/2020	55	\$11,735.12
12) Toyota Motor Credit	Commercial Paper	\$1,771,965.00	7/17/2019	2.13%	4/9/2020	69	\$28,035.00
13) Citigroup	Commercial Paper	\$1,023,292.11	7/19/2019	2.19%	4/13/2020	73	\$16,707.89
14) Citigroup	Commercial Paper	\$1,977,292.22	10/10/2019	1.93%	5/11/2020	101	\$22,707.78
15) Toyota Motor Credit	Commercial Paper	\$985,315.00	9/23/2019	2.01%	6/16/2020	137	\$14,685.00
16) BNP Paribas	Commercial Paper	\$1,187,050.00	11/25/2019	1.87%	6/22/2020	143	\$12,950.00
17) Citigroup	Commercial Paper	\$394,785.56	10/21/2019	1.93%	6/24/2020	145	\$5,214.44
18) TD USA	Commercial Paper	\$1,479,637.50	11/21/2019	1.83%	8/17/2020	199	\$20,362.50
19) MUFG Bank	Commercial Paper	\$986,600.00	1/15/2020	1.83%	10/9/2020	252	\$13,400.00
20) Natixis NY	Commercial Paper	\$789,518.22	1/15/2020	1.78%	10/9/2020	252	\$10,481.78
21) Coco Cola Company	Commercial Paper	\$494,123.33	1/29/2020	1.66%	10/13/2020	256	\$5,876.67
Commercial Paper Subtotal		<u>\$15,004,147.32</u>					
22) First American Treasury Obligations Fund	Money Market	\$3,022.70	1/31/2020	1.46%	2/1/2020	1	\$0.12
Subtotal		<u>\$3,022.70</u>					
Total July 2018 - Bond Proceeds		<u>\$32,553,456.86</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
January 31, 2020**

<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>
May 2019 - Bond Proceeds							
<i>Federal Government Obligations</i>							
1) Federal Home Loan Mtg	U.S. Agency Note	\$2,440,919.42	5/9/2019	2.42%	4/20/2020	80	\$41,027.46
2) Federal Home Loan Assoc	U.S. Agency Note	\$1,480,305.00	5/6/2019	2.42%	8/17/2020	199	\$40,320.00
3) U.S. Treasury Note	U.S. Treasury Note	\$4,234,726.56	12/3/2019	1.69%	1/31/2021	366	\$73,710.94
4) U.S. Treasury Note	U.S. Treasury Note	\$2,190,884.38	1/28/2020	1.56%	1/31/2021	366	\$34,296.88
5) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	394	\$89,510.09
6) Federal Home Loan Bank	U.S. Agency Note	\$1,799,820.00	10/2/2019	2.01%	6/23/2021	509	\$54,180.00
7) Federal National Mtg Assoc	U.S. Agency Note	\$808,912.50	5/6/2019	2.45%	7/28/2021	544	\$35,268.75
8) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	547	\$29,519.55
9) Federal Home Loan Mtg	U.S. Agency Note	\$2,955,000.00	8/15/2019	2.00%	8/12/2021	559	\$118,200.00
10) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	578	\$156,975.00
11) Federal Home Loan Mtg	U.S. Agency Note	\$1,035,000.00	5/16/2019	2.50%	10/15/2021	623	\$51,750.00
12) Federal Home Loan Mtg	U.S. Agency Note	\$2,000,000.00	11/4/2019	1.75%	10/15/2021	623	\$70,000.00
13) Federal National Mtg Assoc	U.S. Agency Note	\$2,000,000.00	1/3/2020	1.80%	10/26/2021	634	\$65,400.00
14) Federal Home Loan Mtg	U.S. Agency Note	\$1,000,000.00	11/22/2019	1.75%	11/22/2021	661	\$35,000.00
Federal Government Obligations Subtotal		\$32,491,004.17					
<i>Certificates of Deposit</i>							
15) Veritx Community Bank, TX	Certificate of Deposit	\$244,816.25	5/17/2019	2.46%	2/18/2020	265	\$663.54
16) Bank Leumi USA, NY	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	356	\$5,831.93
17) First Republic Bank, CA	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	356	\$5,831.93
18) Enerbank USA, UT	Certificate of Deposit	\$245,000.00	5/20/2019	2.41%	5/20/2020	357	\$1,935.50
19) BMO Harris Bank, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	359	\$5,831.93
20) CIBC Bank USA, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.44%	5/22/2020	359	\$5,953.43
21) Iberiabank, LA	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	359	\$5,831.93
22) Bank OZK, AR	Certificate of Deposit	\$244,000.00	5/28/2019	2.46%	5/28/2020	365	\$1,967.77
23) Bankwell Bank, CT	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	365	\$5,831.93
24) Rockland Trust Co, MA	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	365	\$5,831.93
25) Webbank, UT	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/28/2020	365	\$1,935.50
26) Commonwealth Bus. Bank, CA	Certificate of Deposit	\$245,000.00	5/31/2019	2.41%	5/29/2020	366	\$1,935.50
27) Dime Community Bank, NY	Certificate of Deposit	\$244,000.00	5/30/2019	2.39%	5/29/2020	366	\$5,831.93
28) Live Oak Banking Co, NC	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/29/2020	366	\$1,935.50
29) Republic Bank, MN	Certificate of Deposit	\$245,000.00	5/30/2019	2.41%	5/29/2020	366	\$1,935.50
30) Pacific Western Bank, CA	Certificate of Deposit	\$244,000.00	6/4/2019	2.39%	6/4/2020	372	\$5,839.96
31) Southside Bank, TX	Certificate of Deposit	\$244,000.00	6/7/2019	2.39%	6/8/2020	376	\$5,839.96
30) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	705	\$9,188.10
Certificate of Deposit Subtotal		\$4,399,668.65					
<i>Commercial Paper</i>							
31) Toyota Motor Credit	Commercial Paper	\$2,944,805.00	5/13/2019	2.54%	2/3/2020	3	\$55,195.00
32) MUFG Bank	Commercial Paper	\$981,013.33	5/16/2019	2.61%	2/7/2020	7	\$18,986.67
33) Royal Bank of Canada (RBC)	Commercial Paper	\$2,470,750.00	8/8/2019	1.97%	3/11/2020	40	\$29,250.00
34) JP Morgan	Commercial Paper	\$1,190,380.00	11/19/2019	1.86%	4/23/2020	83	\$9,620.00
35) JP Morgan	Commercial Paper	\$1,286,122.50	11/18/2019	1.85%	6/15/2020	136	\$13,877.50
36) BNP Paribas	Commercial Paper	\$2,967,624.99	11/25/2019	1.87%	6/22/2020	143	\$32,375.01
37) Citigroup	Commercial Paper	\$988,969.17	11/21/2019	1.85%	6/25/2020	146	\$11,030.83
38) Citigroup	Commercial Paper	\$1,134,289.40	11/14/2019	1.90%	8/3/2020	185	\$15,710.60
39) TD USA	Commercial Paper	\$2,466,062.50	11/21/2019	1.83%	8/17/2020	199	\$33,937.50
40) JP Morgan	Commercial Paper	\$1,973,398.88	1/10/2020	1.80%	10/5/2020	248	\$26,601.12
41) MUFG Bank	Commercial Paper	\$789,280.00	1/15/2020	1.82%	10/9/2020	252	\$10,720.00
42) Natixis	Commercial Paper	\$986,897.78	1/15/2020	1.79%	10/9/2020	252	\$13,102.22
Commercial Paper Subtotal		\$20,179,593.55					
43) First American Treasury Obligations Fund	Money Market	\$62,463.87	1/31/2020	1.49%	2/1/2020	1	\$2.55
Subtotal		\$62,463.87					
Total May 2019 - Bond Proceeds		\$57,132,730.24					
Grand Total Construction Proceeds		\$93,514,540.90		1.97%		261	\$1,765,476.41

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
January 31, 2020**

Fund	Month to Date	Year to Date
General Fund (001)	\$33,955.30	\$343,249.52
Building Project Fund (004-9017)	\$221,921.35	\$1,121,660.04
Food Service Fund (006)	\$333.34	\$1,644.91
Sunbury Meadows CDA (022-9200)	\$2.66	\$37.84
Auxillary Services Fund (401)	\$223.77	\$954.28
Total All Funds	\$256,436.42	\$1,467,546.59

**Thank you for your review of the January 2020 Big Walnut Local
School District Financial Report.**



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