

Big Walnut Local School District

Monthly Financial Report

for the month ended
June 30, 2020



Prepared By:
Jeremy J. Buskirk
Treasurer

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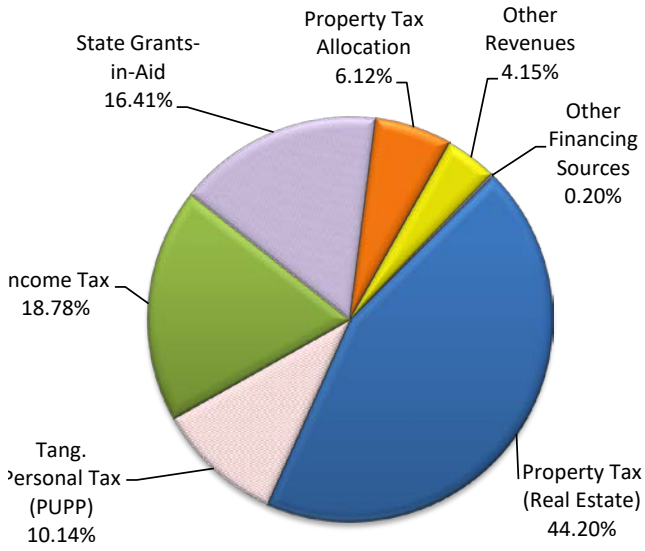
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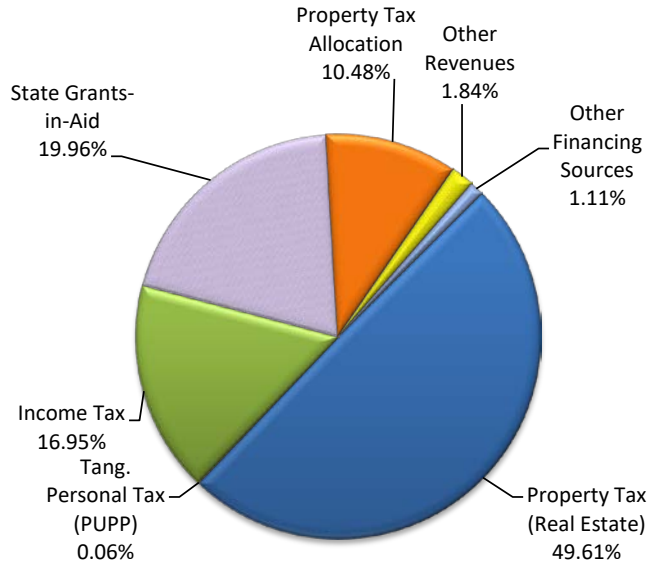
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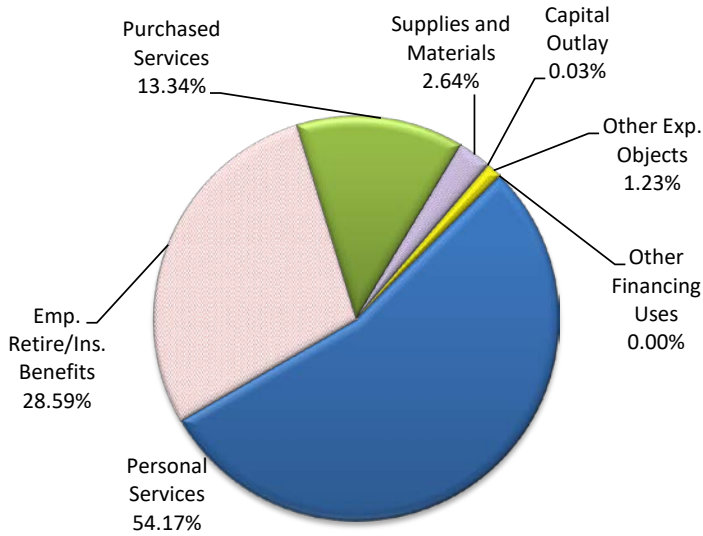
EST. GENERAL FUND REVENUE FY20
\$43,798,366



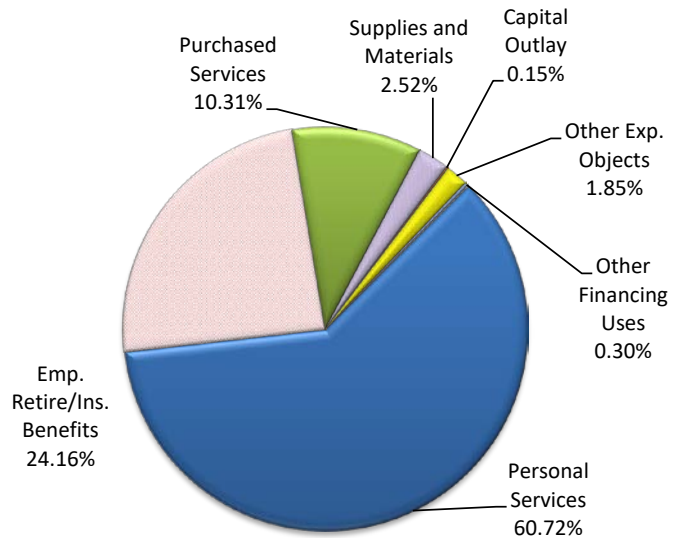
EST. GENERAL FUND REVENUE FY10
\$24,308,802



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



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



	FY 2020	FY 2010	% Change
Enrollment	4,032 as of 05/21/2020	3,032	32.98%

**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**

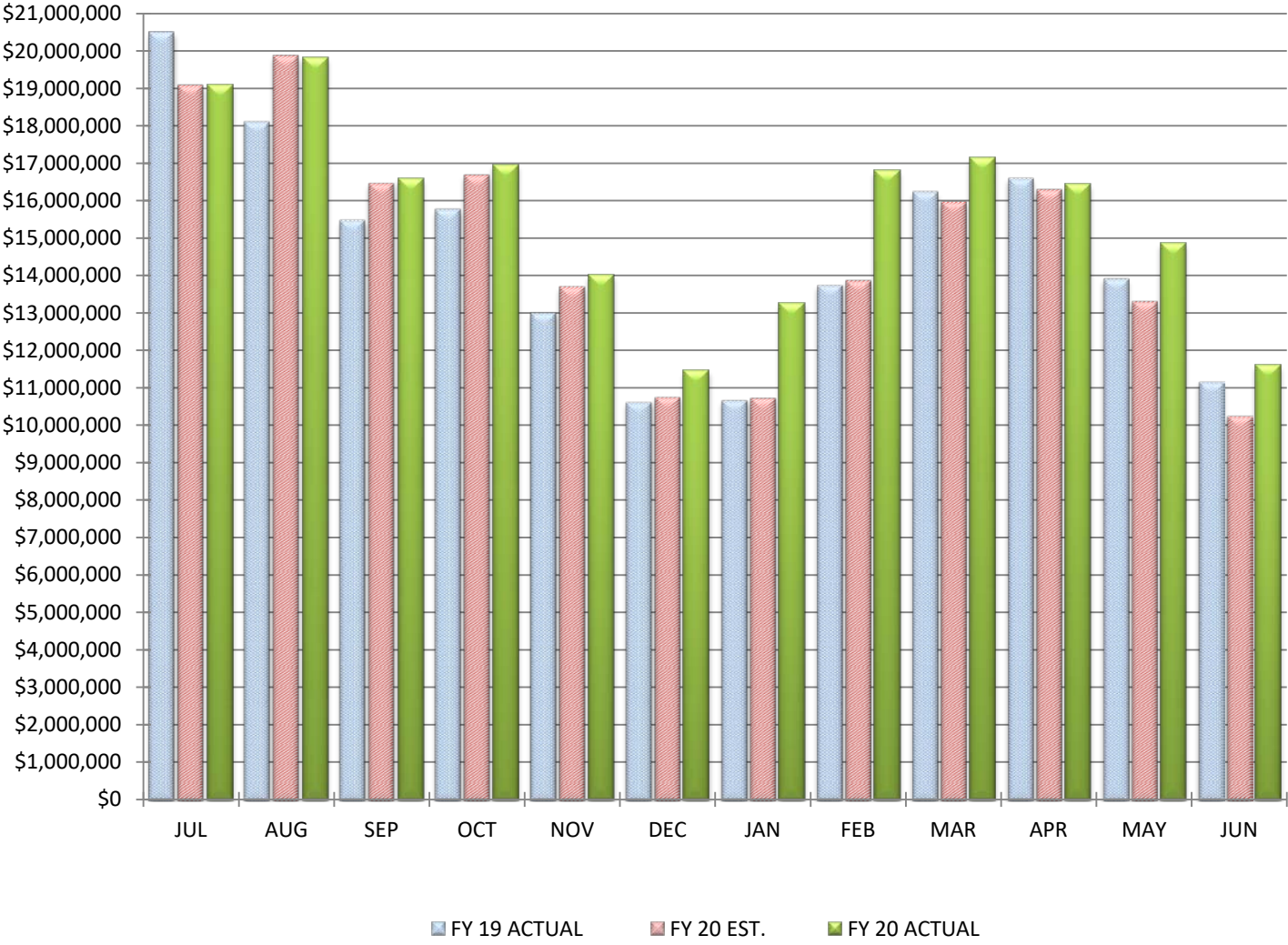
CATEGORY	FY 20 EST.	FY 20 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$19,358,833	\$19,459,483	\$100,650	0.5%
Tangible Personal Property (PUPP)	4,440,120	4,492,567	52,447	1.2%
Income Tax	8,225,373	8,208,628	(16,745)	-0.2%
Unrestricted State Grants-in-Aid	7,113,333	6,505,464	(607,869)	-8.5%
Restricted State Grants-in-Aid	74,560	176,387	101,827	136.6%
Property Tax Allocation (Reimb.)	2,678,996	2,690,631	11,635	0.4%
All Other Revenues	1,818,586	1,838,750	20,164	1.1%
Total Revenues	43,709,801	43,371,909	(337,892)	-0.8%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	88,565	146,611	58,046	65.5%
Total Other Financing Sources	88,565	146,611	58,046	65.5%
Total Revenues & Other Fin. Sources	\$43,798,366	\$43,518,520	(\$279,846)	-0.6%
Expenditures				
Personal Services (Salaries & Wages)	\$24,218,671	\$23,828,519	(\$390,152)	-1.6%
Retirement/Insurance Benefits	12,783,224	12,083,661	(699,563)	-5.5%
Purchased Services	5,964,563	5,530,294	(434,269)	-7.3%
Supplies and Materials	1,180,026	980,710	(199,316)	-16.9%
Capital Outlay	15,000	580	(14,420)	-96.1%
Other Expenditure Objects	548,038	558,704	10,666	1.9%
Total Expenditures	44,709,522	42,982,468	(1,727,054)	-3.9%
Other Financing Uses				
Operating Transfers-Out	\$0	\$100,000	\$100,000	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$100,000	\$100,000	0.0%
Total Expenditures & Other Fin. Uses	\$44,709,522	\$43,082,468	(\$1,627,054)	-3.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$911,156)	\$436,052	\$1,347,208	-147.9%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$10,256,176	\$11,603,384	\$1,347,208	13.1%
Estimated Encumbrances	\$286,037	\$364,730	(\$78,693)	
Unreserved Fund Balance	\$9,970,139	\$11,238,653	\$1,268,514	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



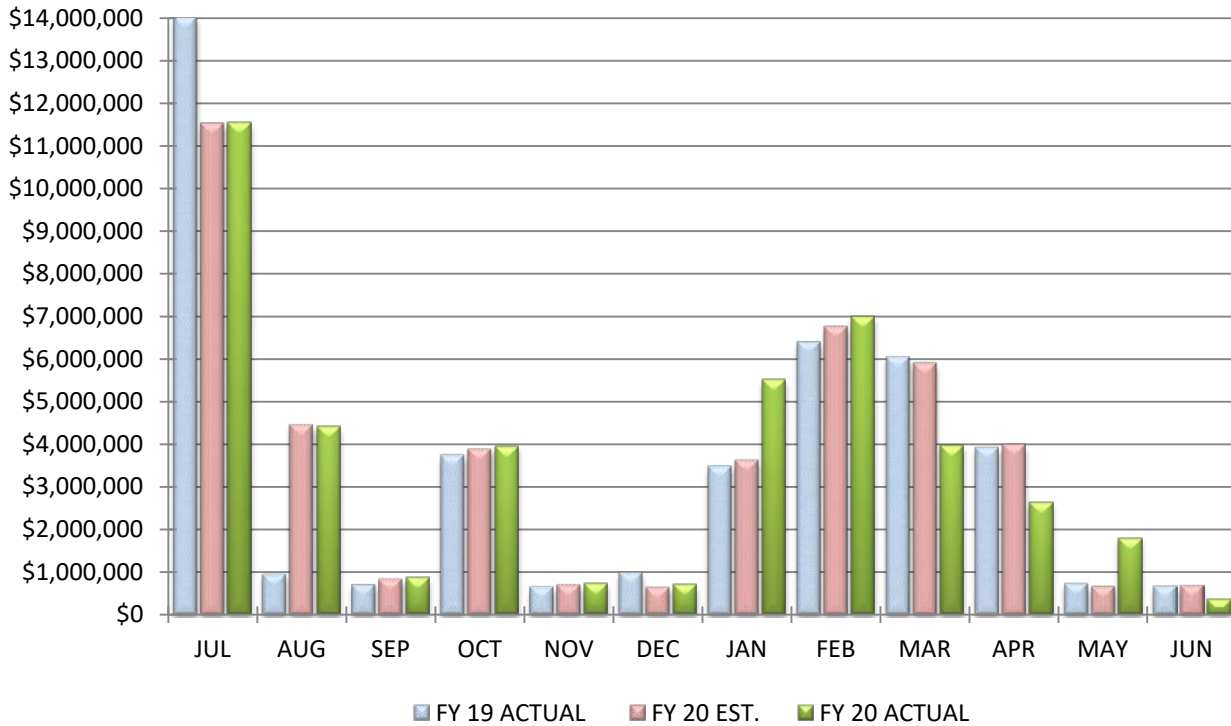
COMPARISON OF MONTHLY ENDING CASH BALANCES

June 30, 2020

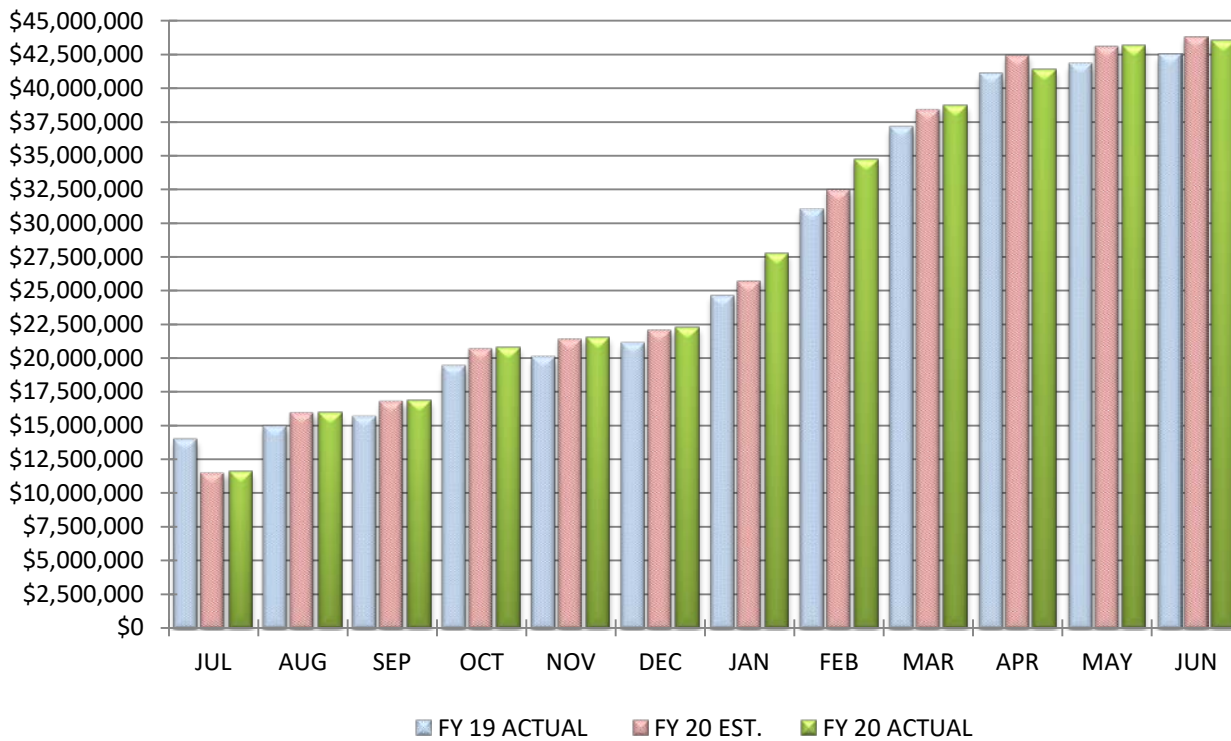
Actual Cash Balance		\$11,603,384
Estimated Cash Balance		\$10,256,176
Variance From Estimate	OVER	\$1,347,208
Percent Variance From Estimate	OVER	13.14%
Previous Year Cash Balance		\$11,167,332

COMMENTS: We are over annual estimates for the ending cash balance at the close of our fiscal year. While revenue came in under projections for the year, expenditures were under estimates for the fiscal year to compensate for the revenue difference. 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



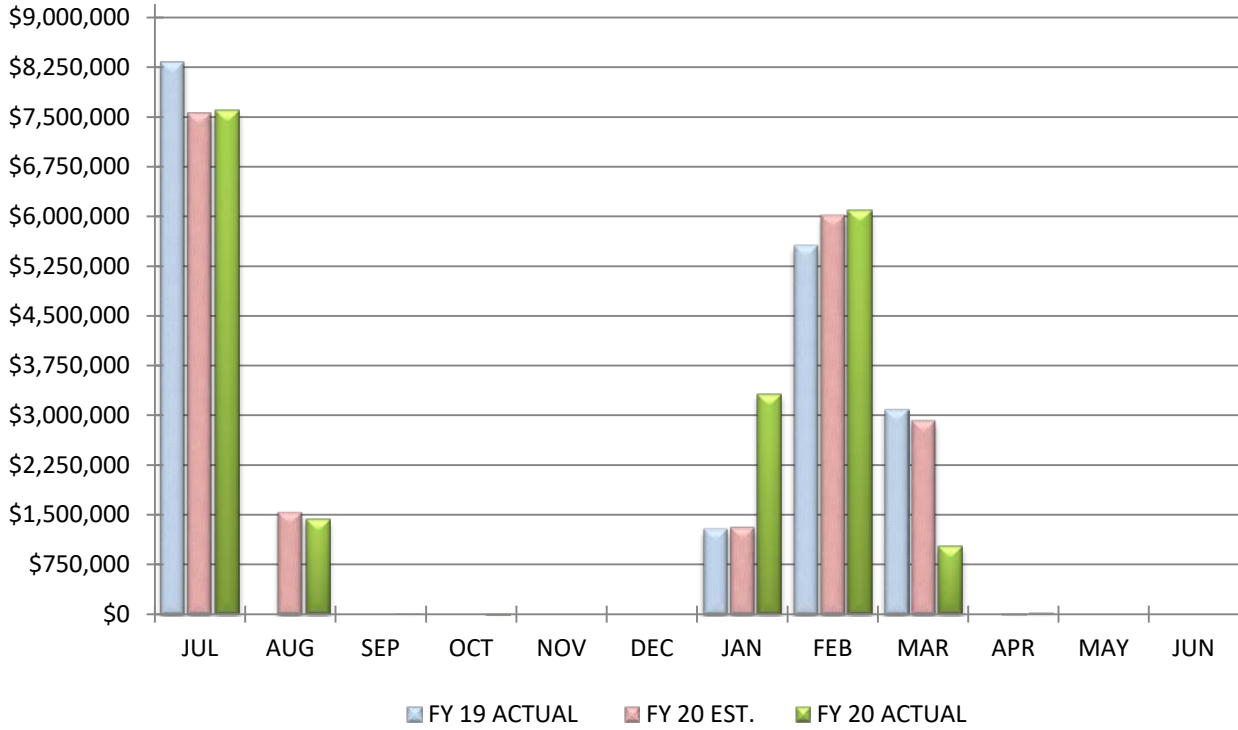
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

June 30, 2020

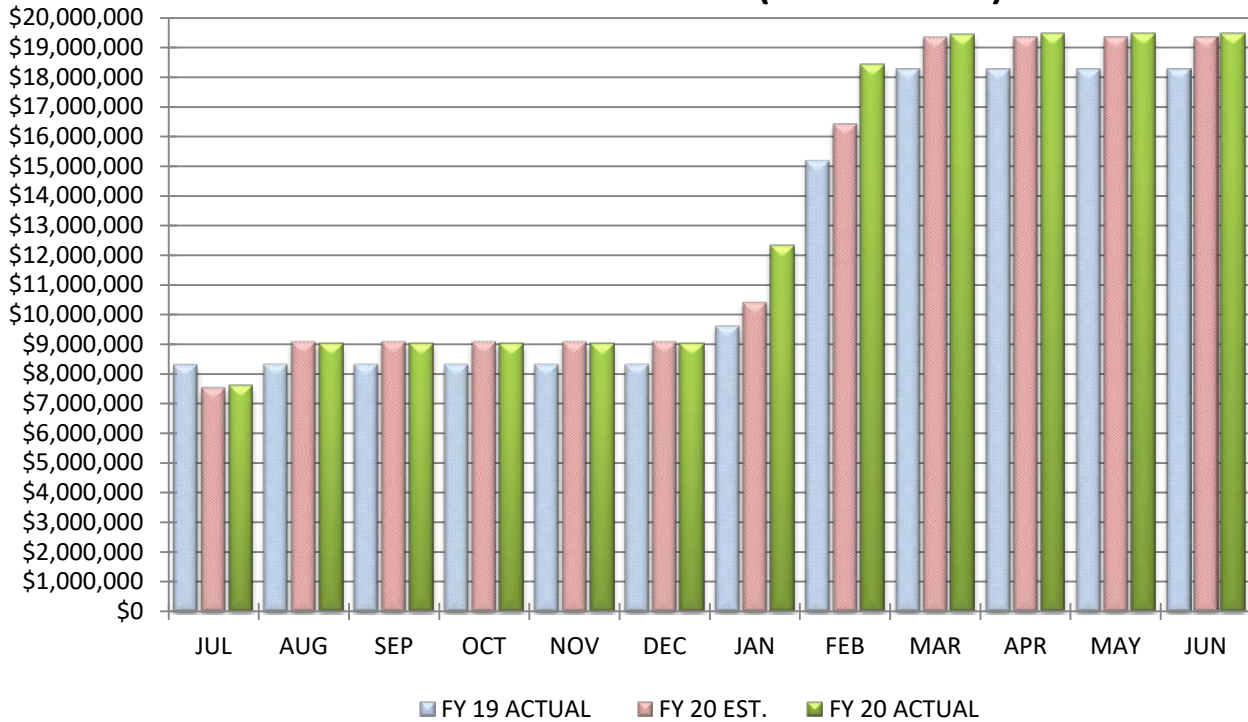
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$353,468		\$43,518,520
Estimated Receipts		\$699,684		\$43,798,366
Variance From Estimate	UNDER	(\$346,216)	UNDER	(\$279,846)
Variance From Estimate	UNDER	-49.48%	UNDER	-0.64%
Actual Prior Year		\$683,761		\$42,447,071
Total 2019-2020 Estimate				\$43,798,366
Percent Of Total Estimate Received				99.36%
Percent Of Budget Year Completed		12 Months		100.00%

COMMENTS: We ended the year close to our anticipated target for annual estimates despite a very challenging end to the fiscal year. The primary reason for coming in under estimates is due to the reduction in our FY20 state funding of \$935,804. While we were helped in June by House Bill 164 providing \$375,206 of this reduction back, our other positive difference were not enough to over come this net loss of resources.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



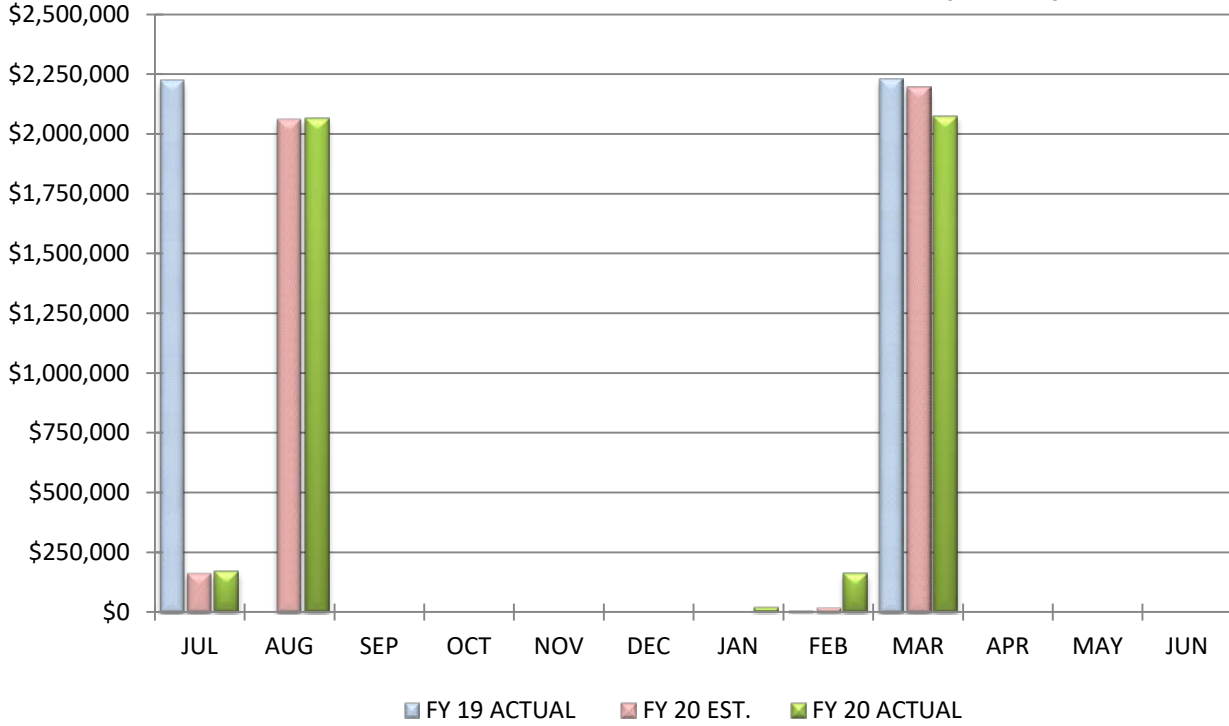
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

June 30, 2020

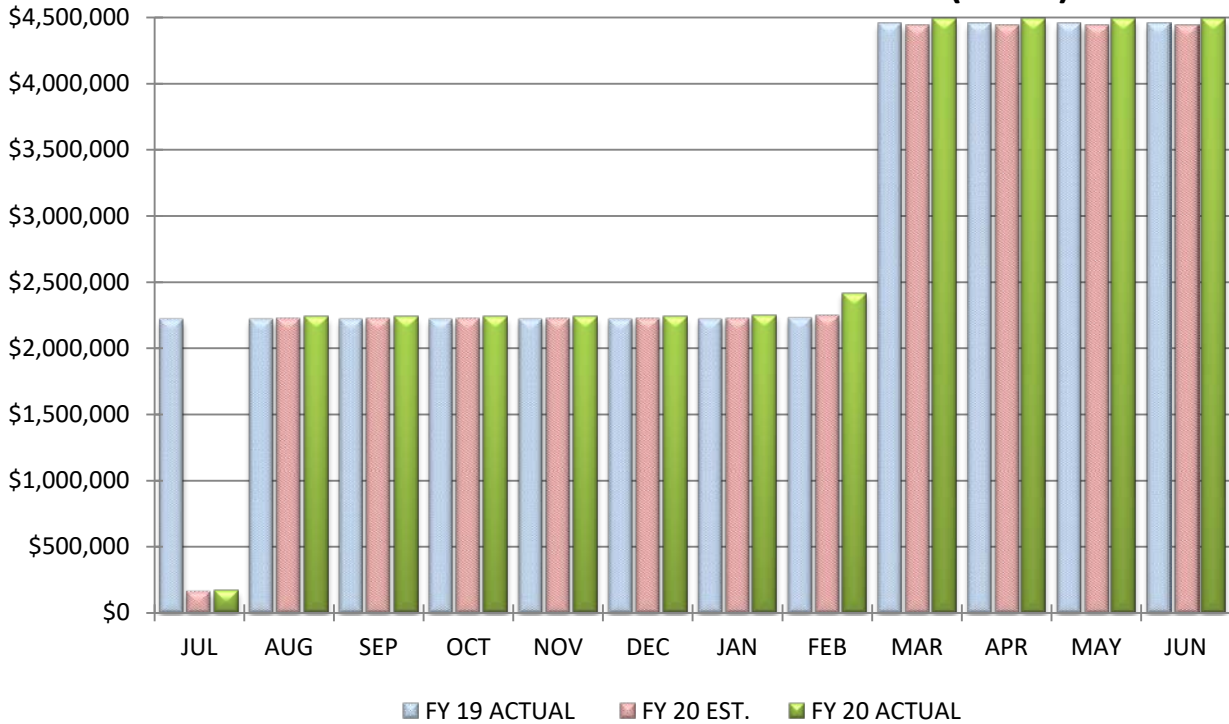
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$19,459,483
Estimated Real Estate Tax Receipts	\$0		\$19,358,833
Variance From Estimate	\$0	OVER	\$100,650
Variance From Estimate	0.00%	OVER	0.52%
Actual Prior Year	\$0		\$18,283,805
Total 2019-2020 Estimate			\$19,358,833
Percent Of Total Estimate Received			100.52%
Percent Of Budget Year Completed	12 months		100.00%

COMMENTS: We were on target with annual estimates at the end of the fiscal year and ended with a slightly positive variance due to additional growth in our tax base than originally anticipated.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



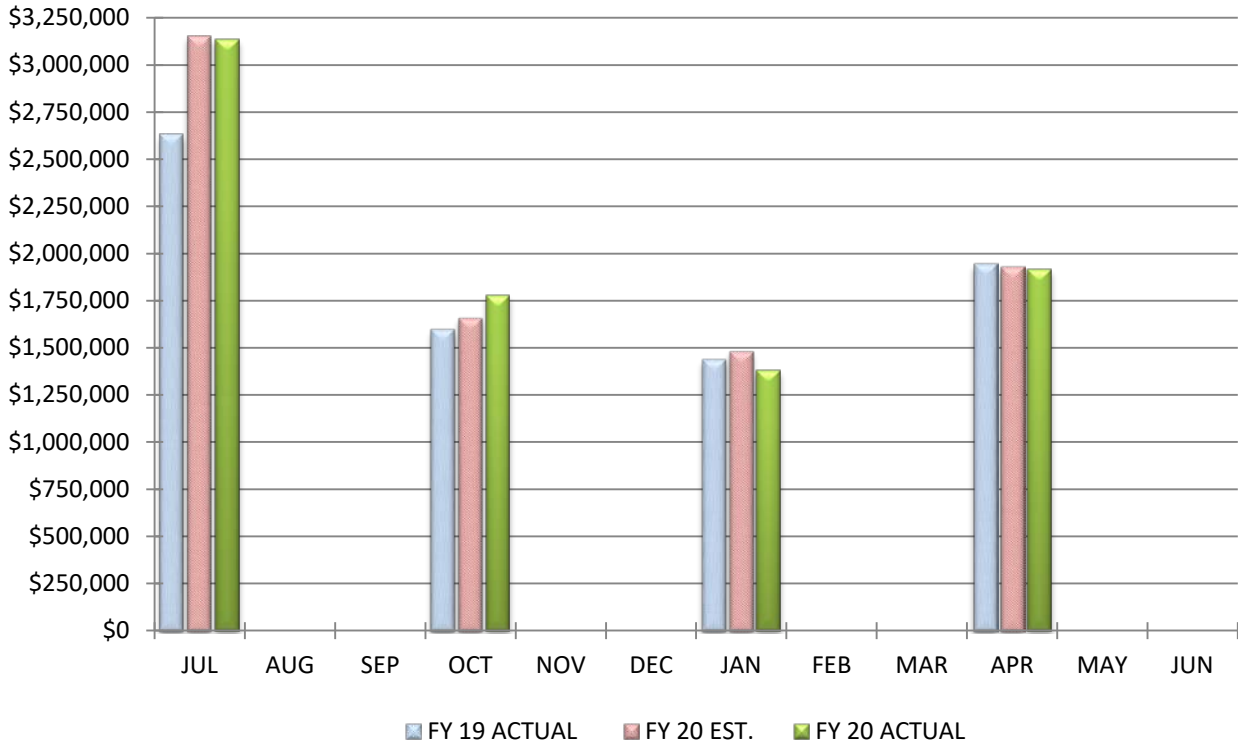
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

June 30, 2020

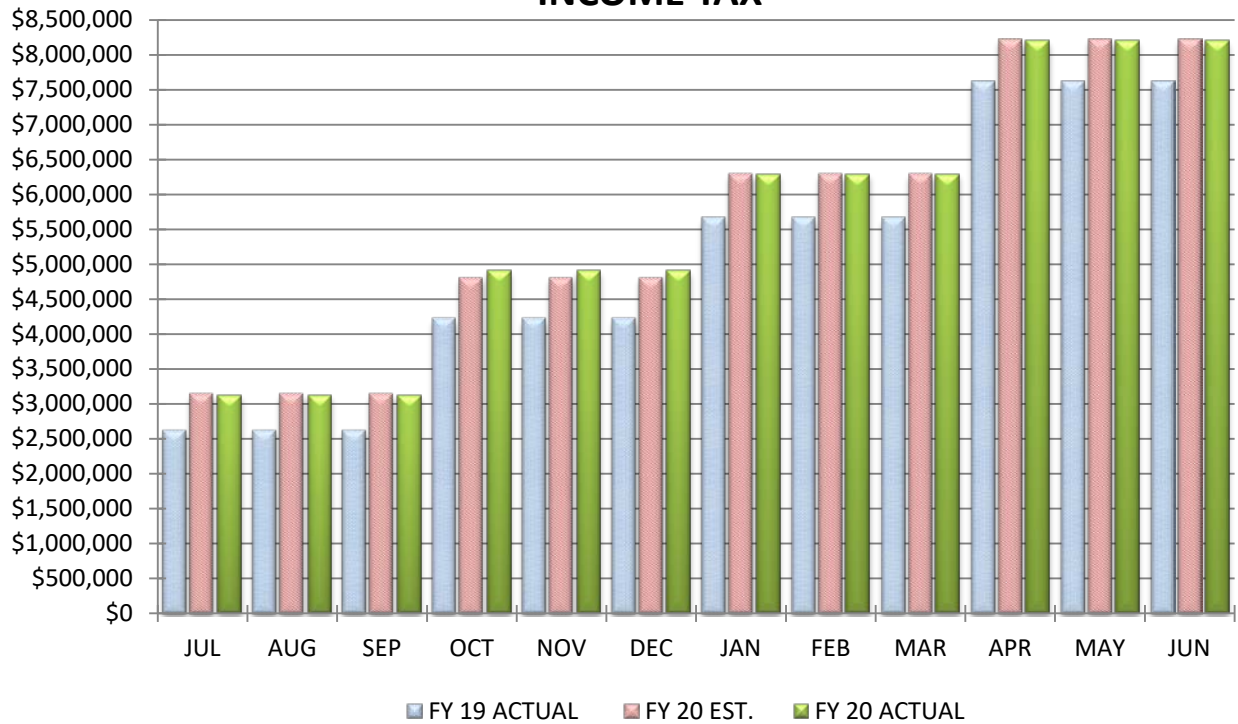
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$4,492,567
Estimated PUPP Tax Receipts	\$0		\$4,440,120
Variance From Estimate	\$0	OVER	\$52,447
Variance From Estimate	0.00%	OVER	1.18%
Actual Prior Year	\$0		\$4,457,625
Total 2019-2020 Estimate			\$4,440,120
Percent Of Total Estimate Received			101.18%
Percent Of Budget Year Completed	12 months		100.00%

COMMENTS: We were on target with annual estimates at the end of the fiscal year and ended with a slightly positive variance due to additional growth in our public utility tax base than originally anticipated. While we will continue to anticipate this eventually decreasing due to the depreciation in the AEP substation, the continuing new public utility infrastructure has offset any reductions and has allowed us to finish the year slightly over estimates in this line.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



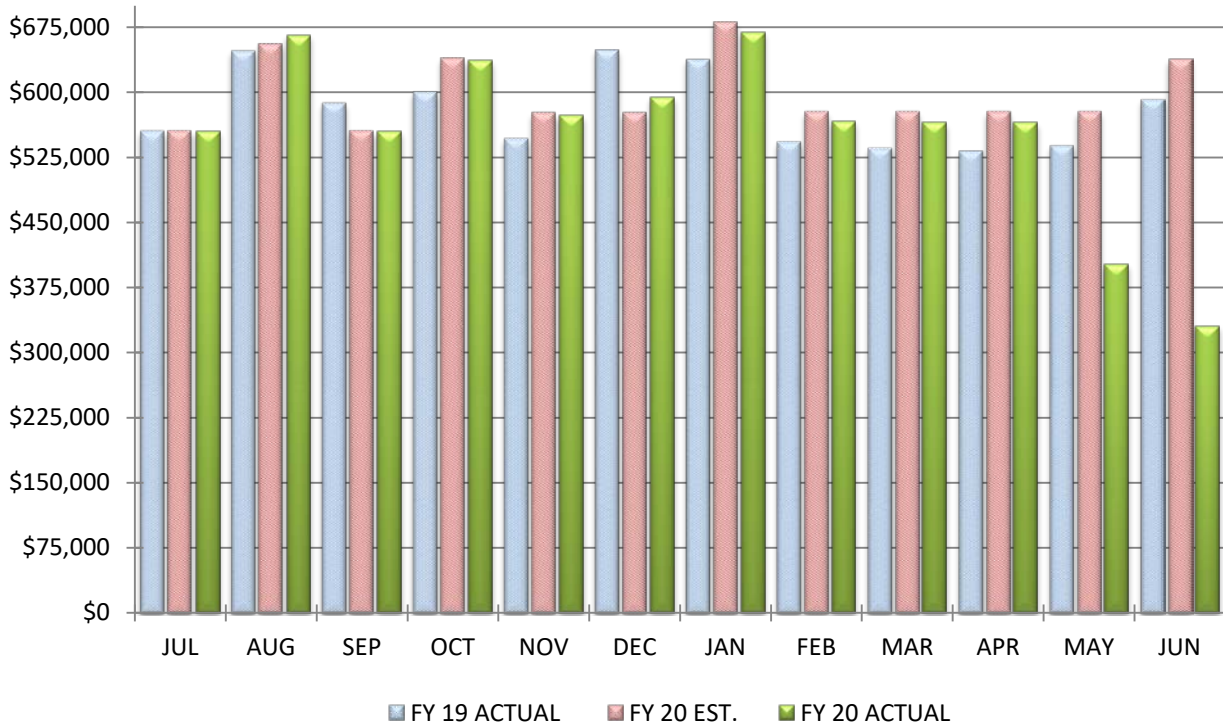
COMPARISON OF INCOME TAX

June 30, 2020

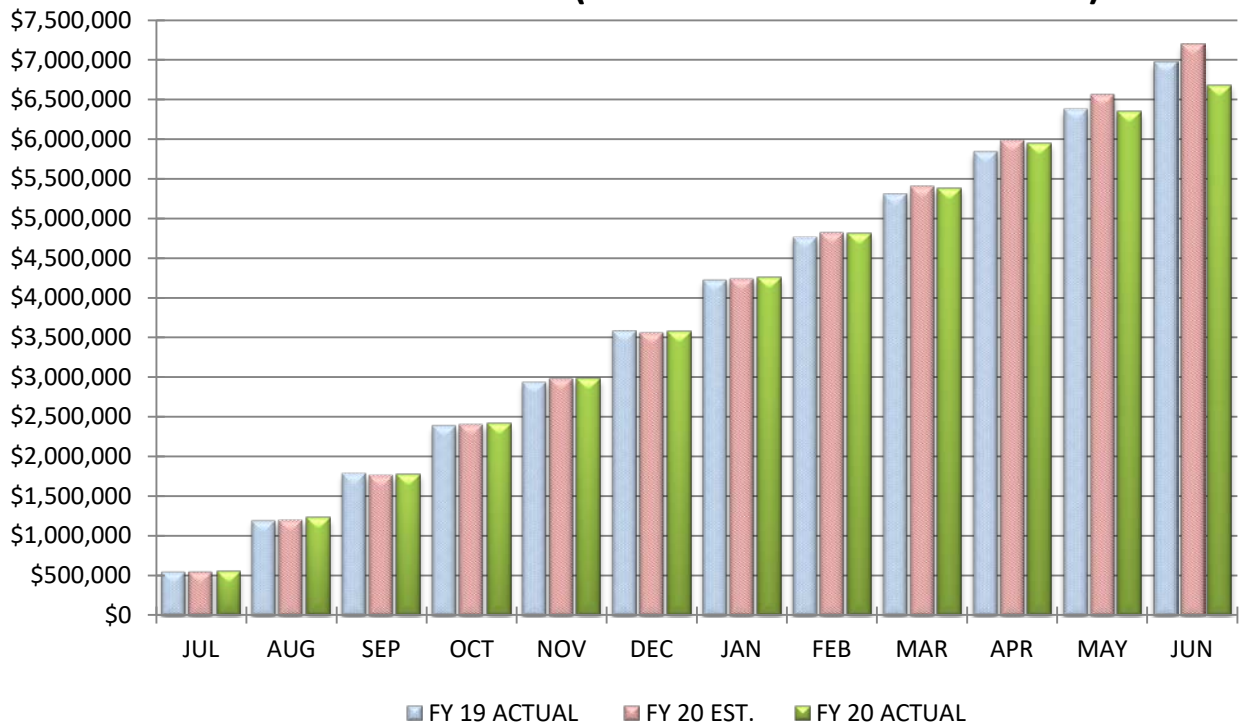
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$8,208,628
Estimated State Receipts	\$0		\$8,225,373
Variance From Estimate	\$0	UNDER	(\$16,745)
Variance From Estimate	0.00%	UNDER	-0.20%
Actual Prior Year	\$0		\$7,609,785
Total 2019-2020 Estimate			\$8,225,373
Percent Of Total Estimate Received			99.80%
Percent Of Budget Year Completed	12 months		100.00%

COMMENTS: Despite the 2019 income tax return filing deadline being delayed until July 15, 2020, we finished the fiscal year fairly close to our estimates. It is our belief that this is entirely due to the delay in tax returns filed and any deterioration in our revenues for next fiscal year will be offset by the timing of receiving these funds.

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



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



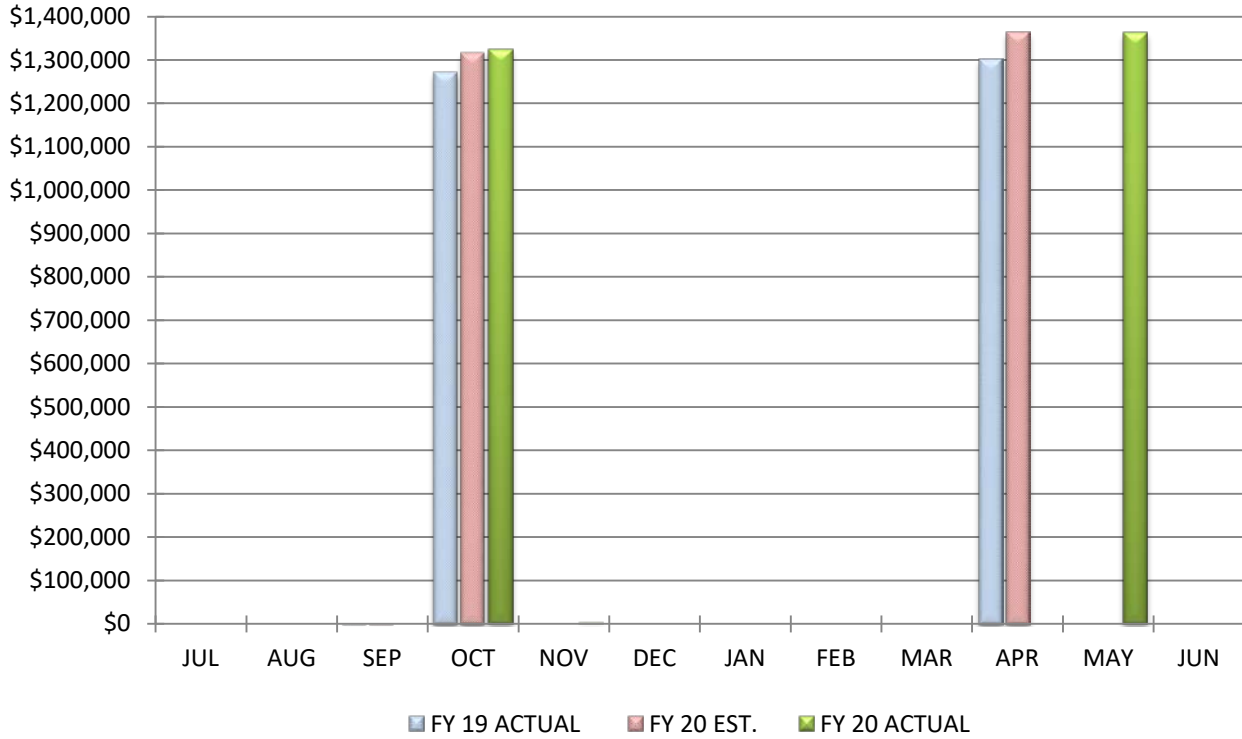
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

June 30, 2020

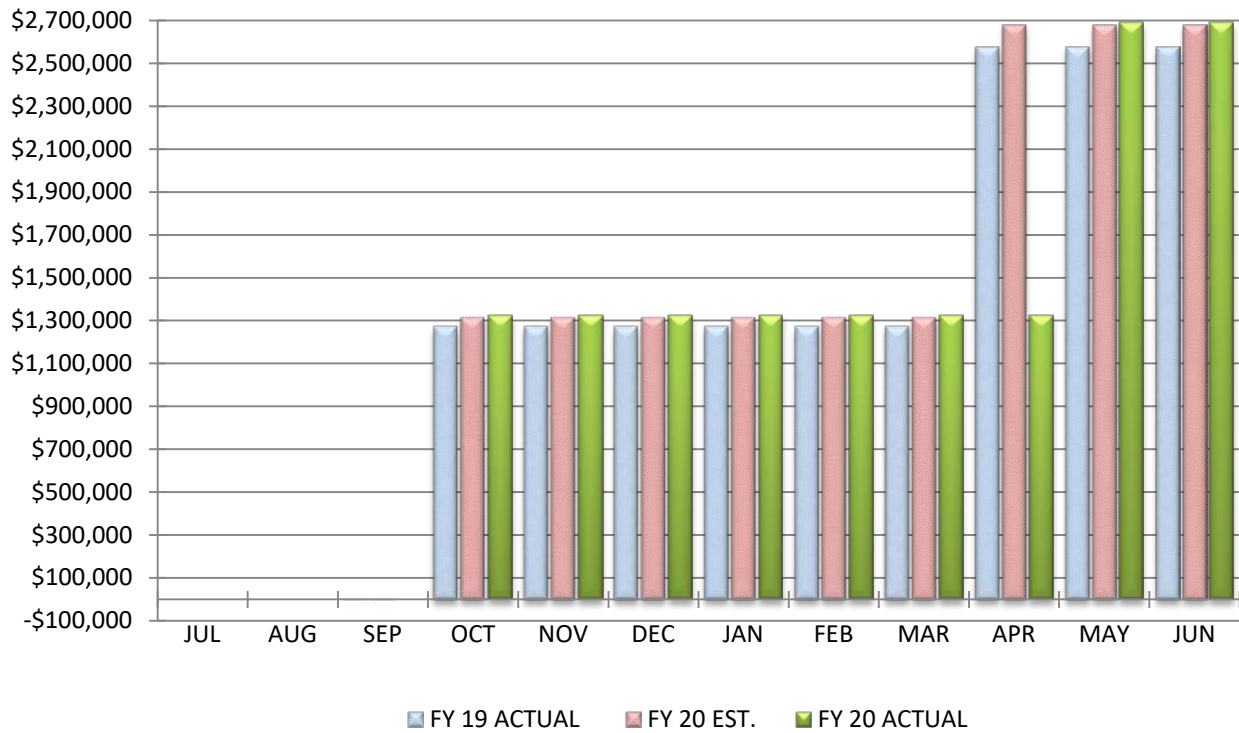
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$330,929		\$6,681,851
Estimated State Receipts		\$637,917		\$7,187,893
Variance From Estimate	UNDER	(\$306,988)	UNDER	(\$506,042)
Variance From Estimate	UNDER	-48.12%	UNDER	-7.04%
Actual Prior Year		\$591,759		\$6,965,926
Total 2019-2020 Estimate				\$7,187,893
Percent Of Total Estimate Received				92.96%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We have been substantially on target with estimates until May. In an effort to balance the fiscal year 2020 state budget the State announced there would be a 3.7% or \$300 million cut in K-12 Education funding in May 2020. Big Walnut's portion of this funding cut was \$935,804 or approximately 14.7% of our current basic aid allocation. While we did receive some relief from these losses in June by the passage of HB 164 providing \$375,206 or 5.9% back, the reduction of these funds created a significant variance at the end of the year that had not been anticipated when our original estimates were put together.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



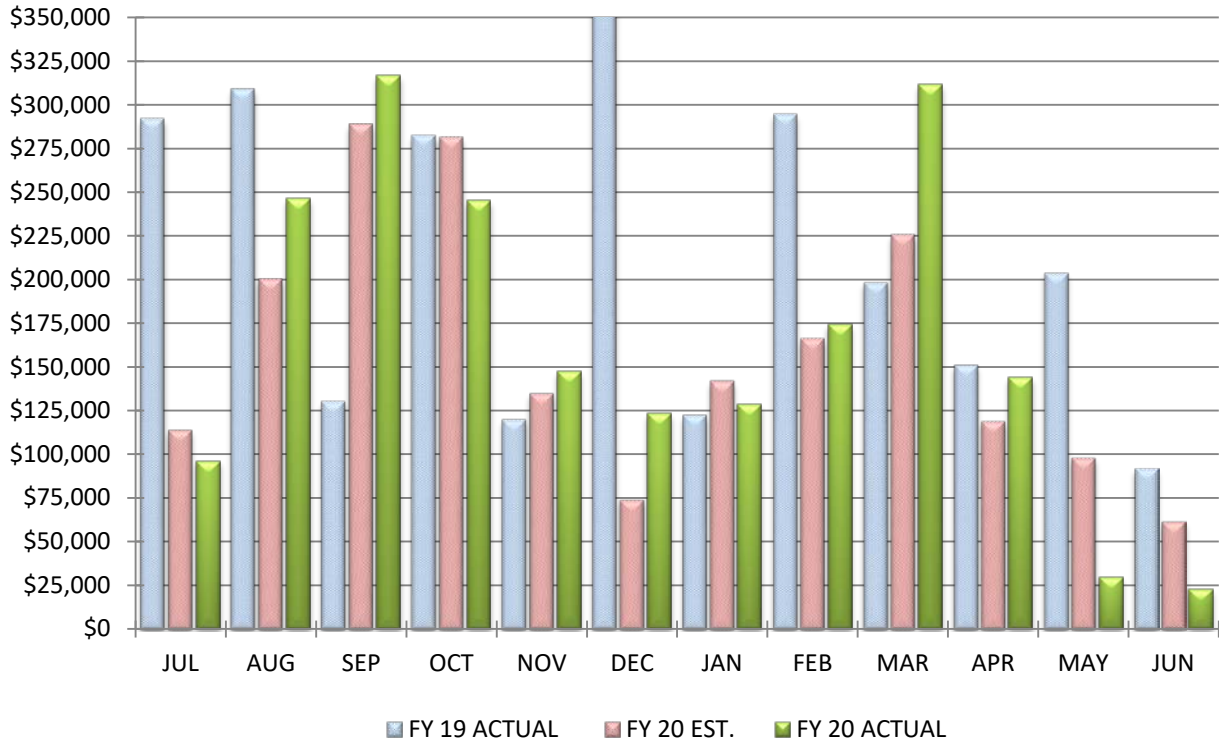
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

June 30, 2020

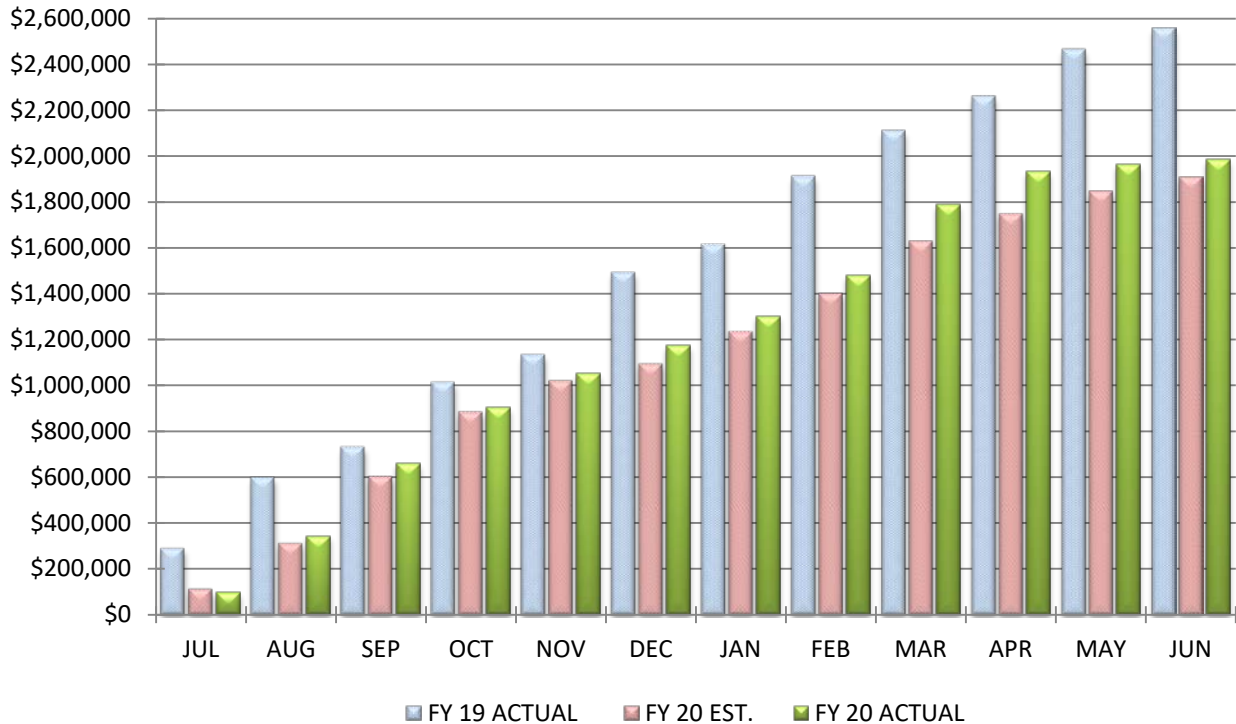
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$2,690,631
Estimated Tax Allocation Receipts	\$0		\$2,678,996
Variance From Estimate	\$0	OVER	\$11,635
Variance From Estimate	0.00%	OVER	0.43%
Actual Prior Year	\$0		\$2,575,146
Total 2019-2020 Estimate			\$2,678,996
Percent Of Total Estimate Received			100.43%
Percent Of Budget Year Completed	12 months		100.00%

COMMENTS: We were on target with annual estimates at the end of the fiscal year and ended with a slightly positive variance due to additional growth in our tax base than originally anticipated.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



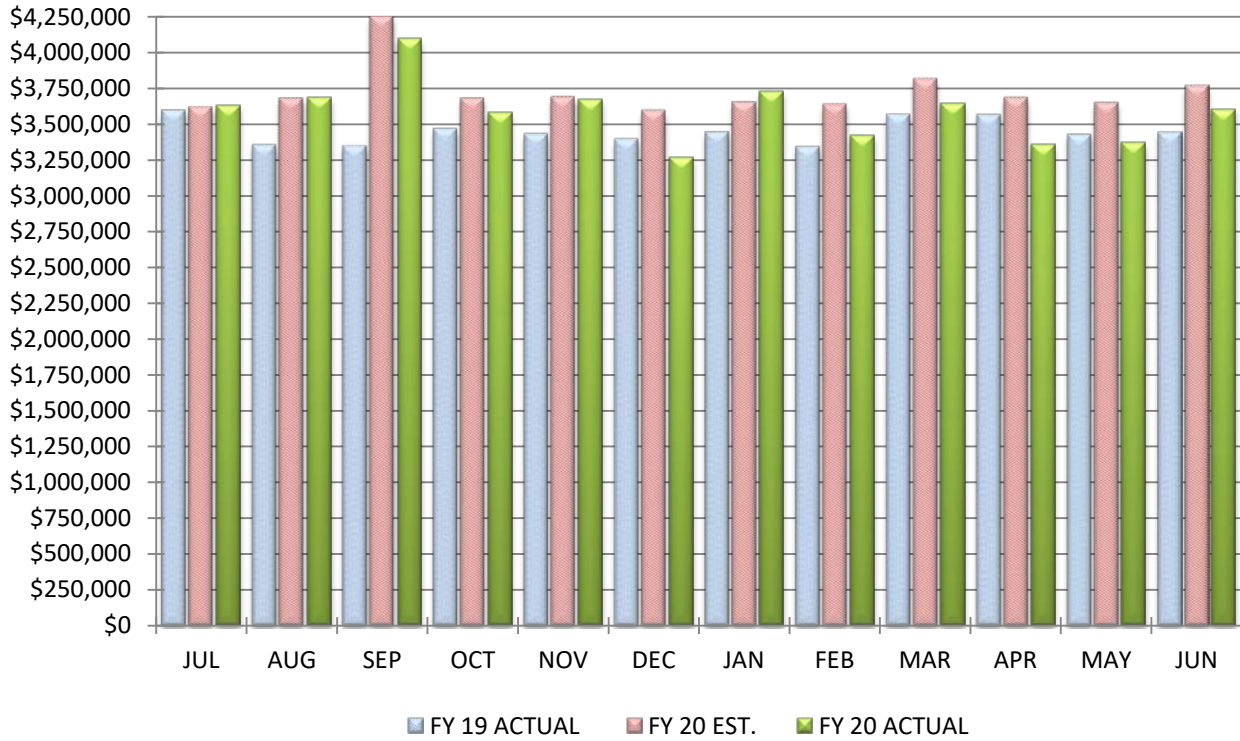
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

June 30, 2020

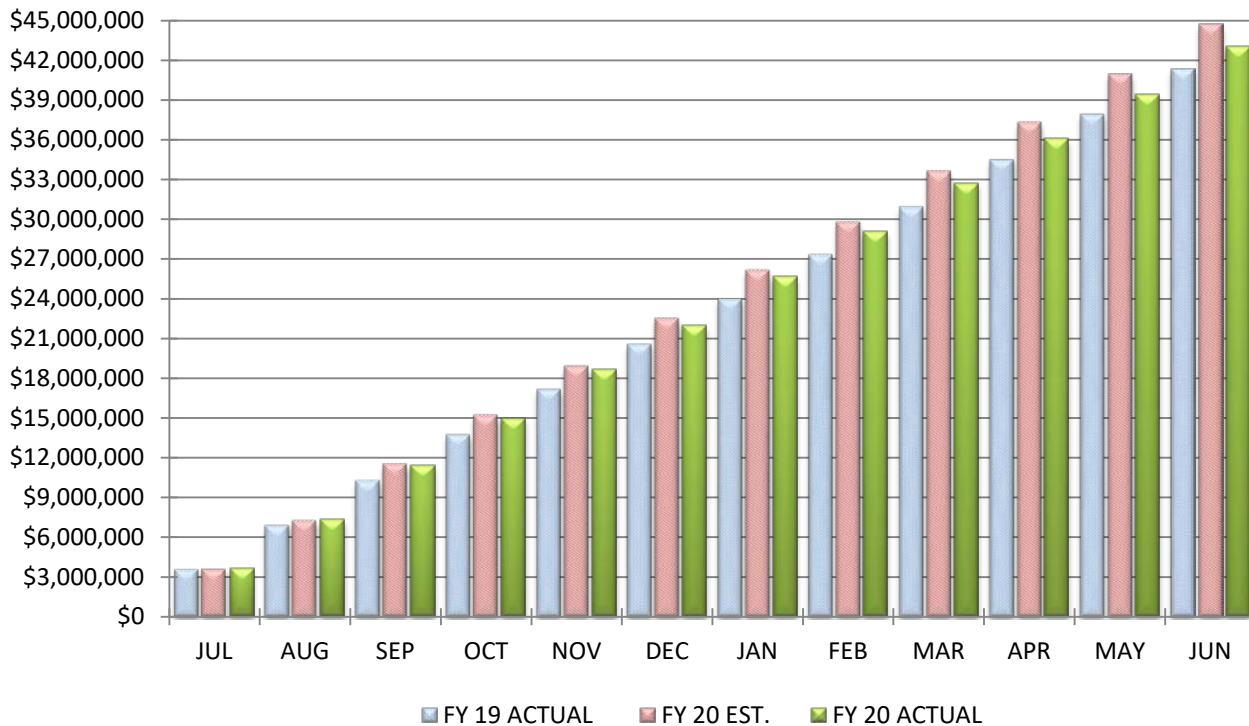
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$22,538		\$1,985,361
Estimated Other Receipts		\$61,767		\$1,907,151
Variance From Estimate	UNDER	(\$39,229)	OVER	\$78,210
Variance From Estimate	UNDER	-63.51%	OVER	4.10%
Actual Prior Year		\$92,002		\$2,554,784
Total 2019-2020 Estimate				\$1,907,151
Percent Of Total Estimate Received				104.10%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We ended the fiscal year over annual estimates in this line. This is due to higher interest income and special assessment taxes on the Sunbury Mills retail development area compared to prior years, as well as a refund of premiums from the Bureau of Worker's Compensation.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



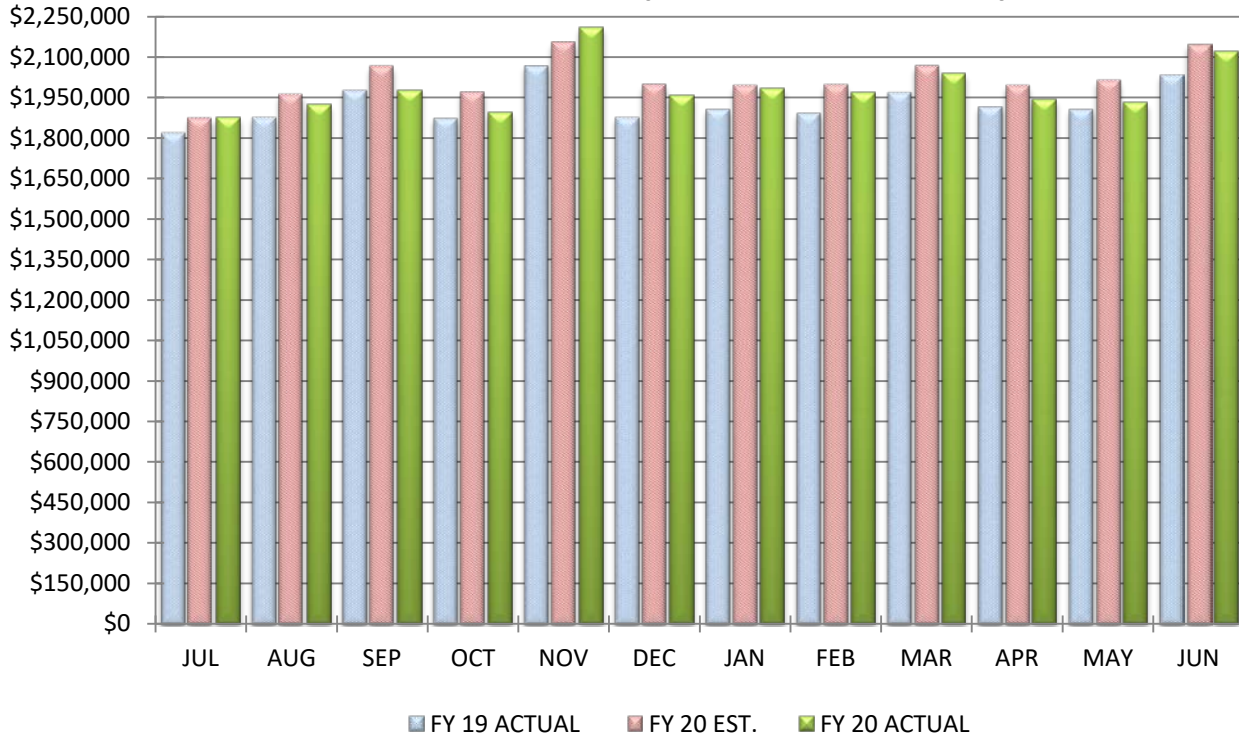
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

June 30, 2020

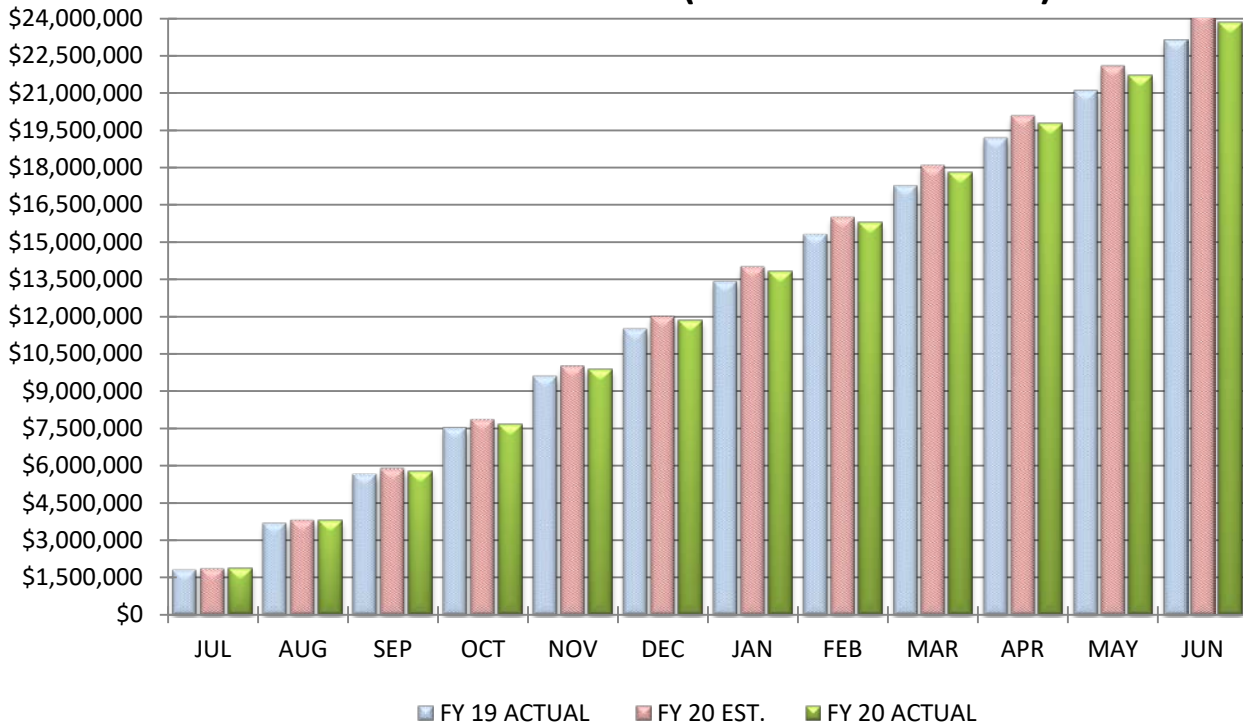
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,607,687		\$43,082,468
Estimated Expenditures		\$3,765,826		\$44,709,522
Variance From Estimate	UNDER	(\$158,139)	UNDER	(\$1,627,054)
Variance From Estimate	UNDER	-4.20%	UNDER	-3.64%
Actual Prior Year		\$3,440,555		\$41,348,926
Total 2019-2020 Estimate				\$44,709,522
Percent Of Total Estimate Spent				96.36%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We end the fiscal year well under originally anticipated expenditures due to various factors, such as partnering with our staff to modify our insurance plan, administration finding ways to modify various areas of spending, and some lower spending due to students and staff being out of the building for remote learning. Favorable variances were seen in personnel, benefit, purchased service, supplies & materials, and capital outlay costs to allow us to come in under budget and compensate for lost revenues.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



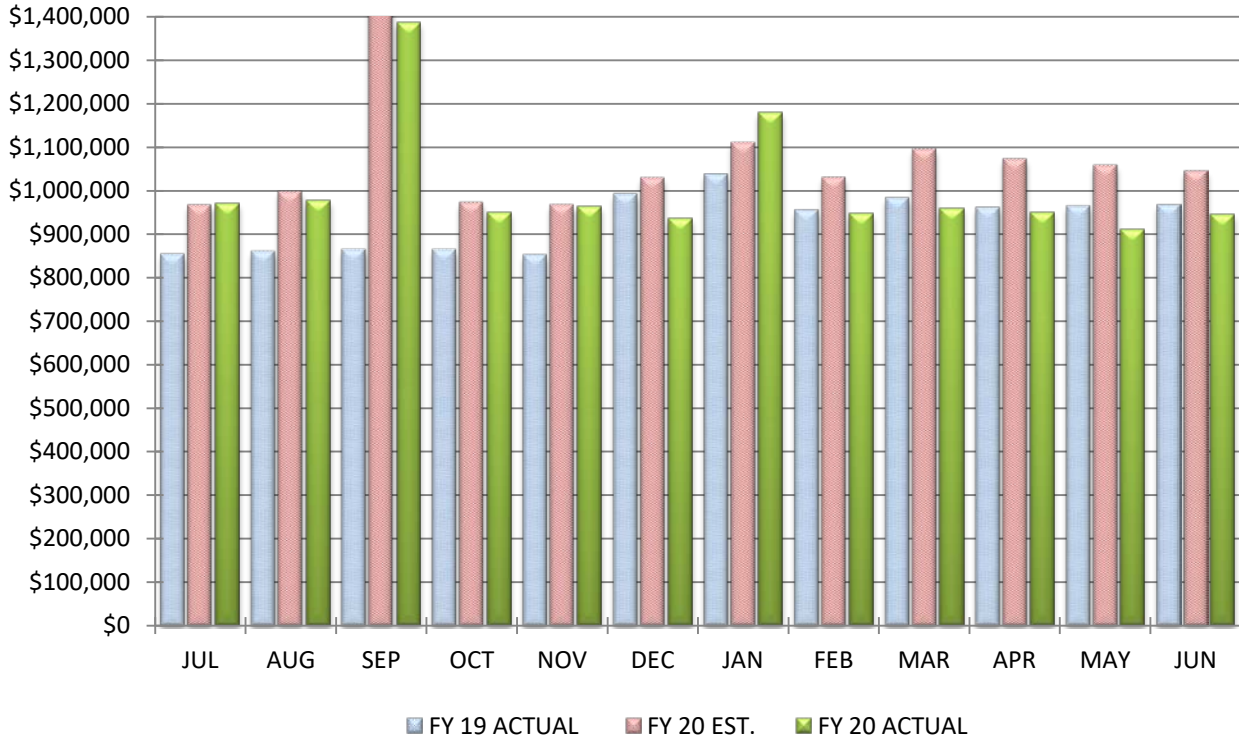
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

June 30, 2020

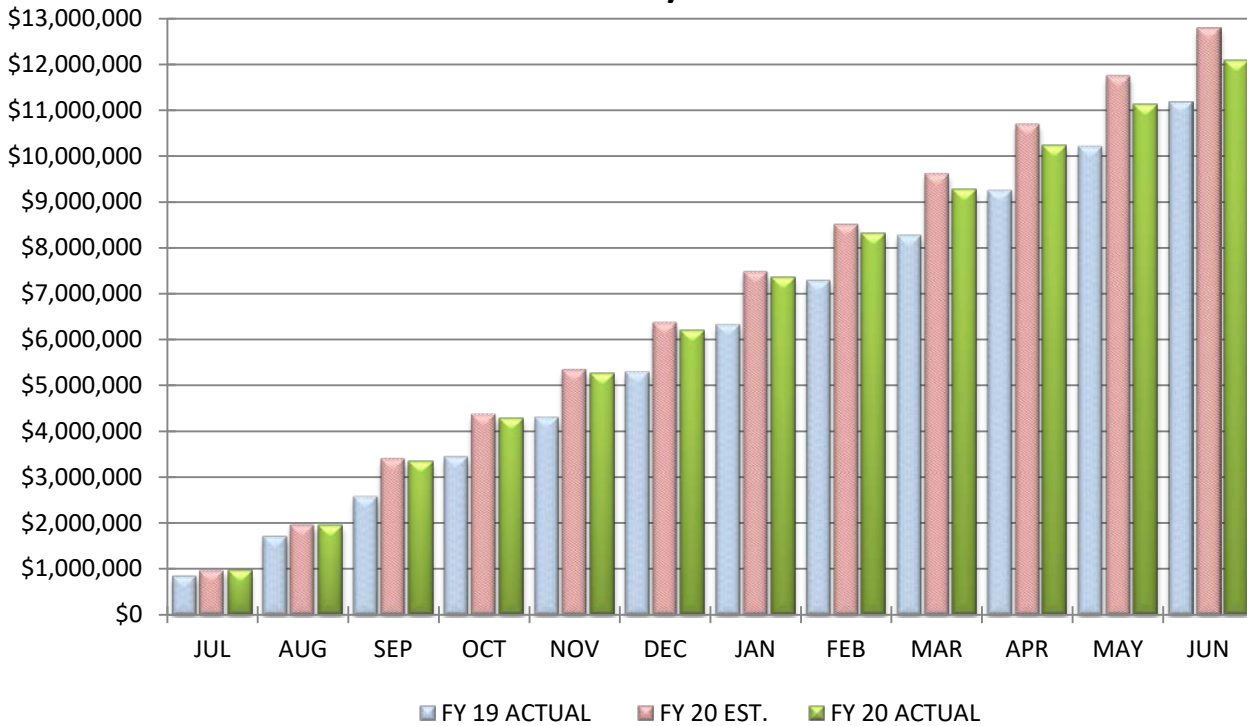
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,121,078		\$23,828,519
Estimated Wage Expenditures		\$2,144,321		\$24,218,671
Variance From Estimate	UNDER	(\$23,243)	UNDER	(\$390,152)
Variance From Estimate	UNDER	-1.08%	UNDER	-1.61%
Actual Prior Year		\$2,032,510		\$23,102,496
Total 2019-2020 Estimate				\$24,218,671
Percent Of Total Estimate Spent				98.39%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We completed the fiscal year with a favorable variance. This is due to realized savings from the severance plan implemented last year and hiring practices. In addition, students and staffing being out of the building for remote learning has impacted needs and historical trends causing lower amounts of additional hours for extra and overtime. These factors combined allowed us to end the fiscal year with a favorable variance.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



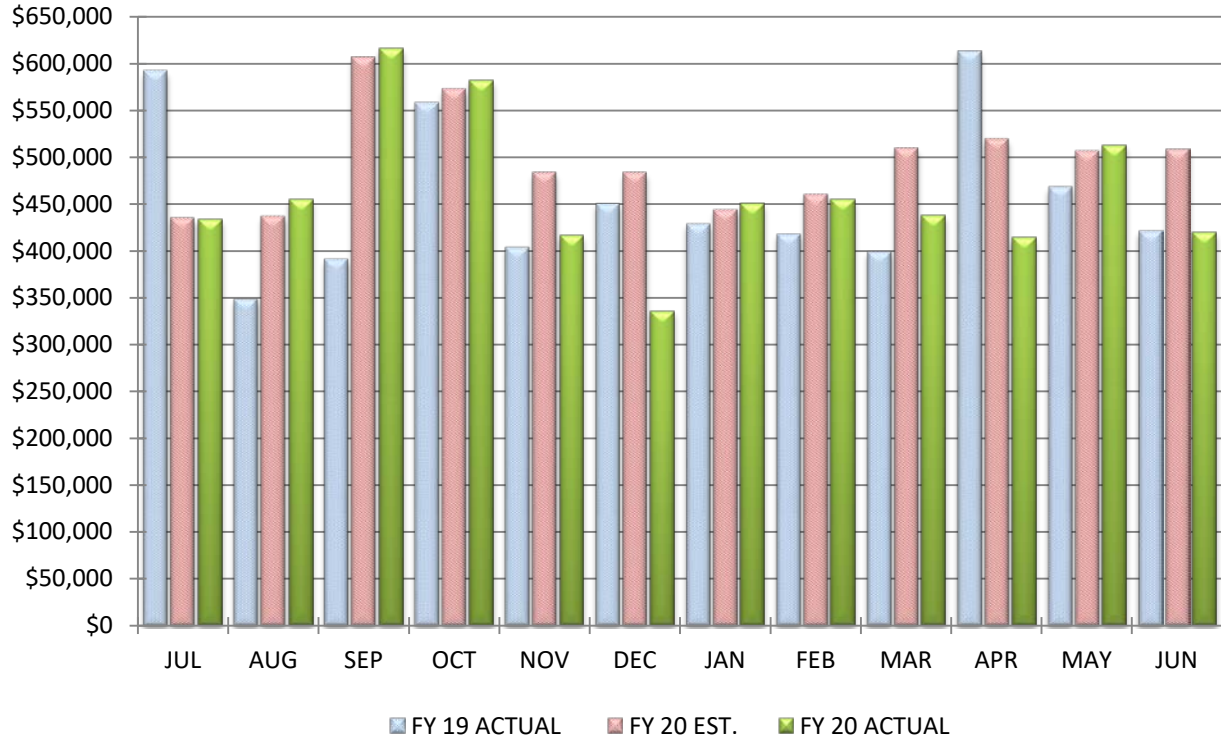
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

June 30, 2020

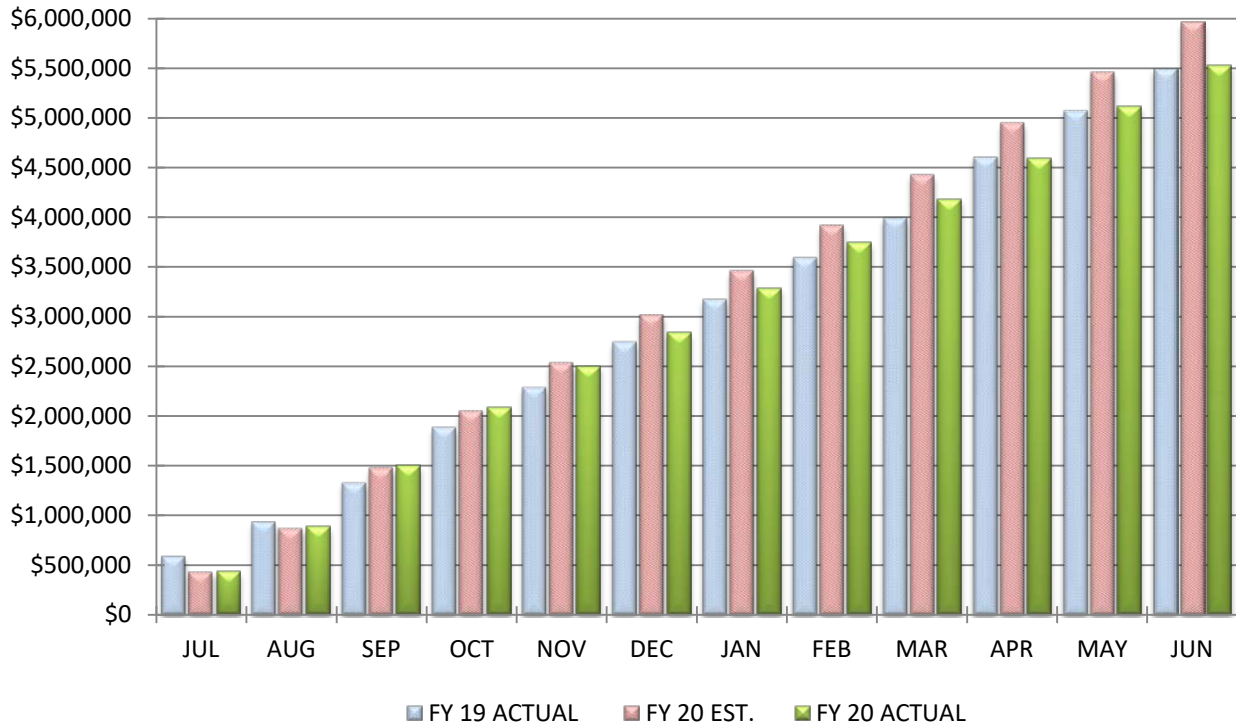
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$945,787		\$12,083,661
Estimated Fringe Benefit Expenditures		\$1,045,605		\$12,783,224
Variance From Estimate	UNDER	(\$99,818)	UNDER	(\$699,563)
Variance From Estimate	UNDER	-9.55%	UNDER	-5.47%
Actual Prior Year		\$967,582		\$11,159,419
Total 2019-2020 Estimate				\$12,783,224
Percent Of Total Estimate Spent				94.53%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We completed the fiscal year with quite a favorable variance in our benefits line. With wages being lower than anticipated, we have continued to see wage-related benefits, such as retirement and Medicare, being under estimates. Further, with modifications made to our 2020 insurance plan, we noted reduced 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 and finish the fiscal year in a positive fiscal position.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



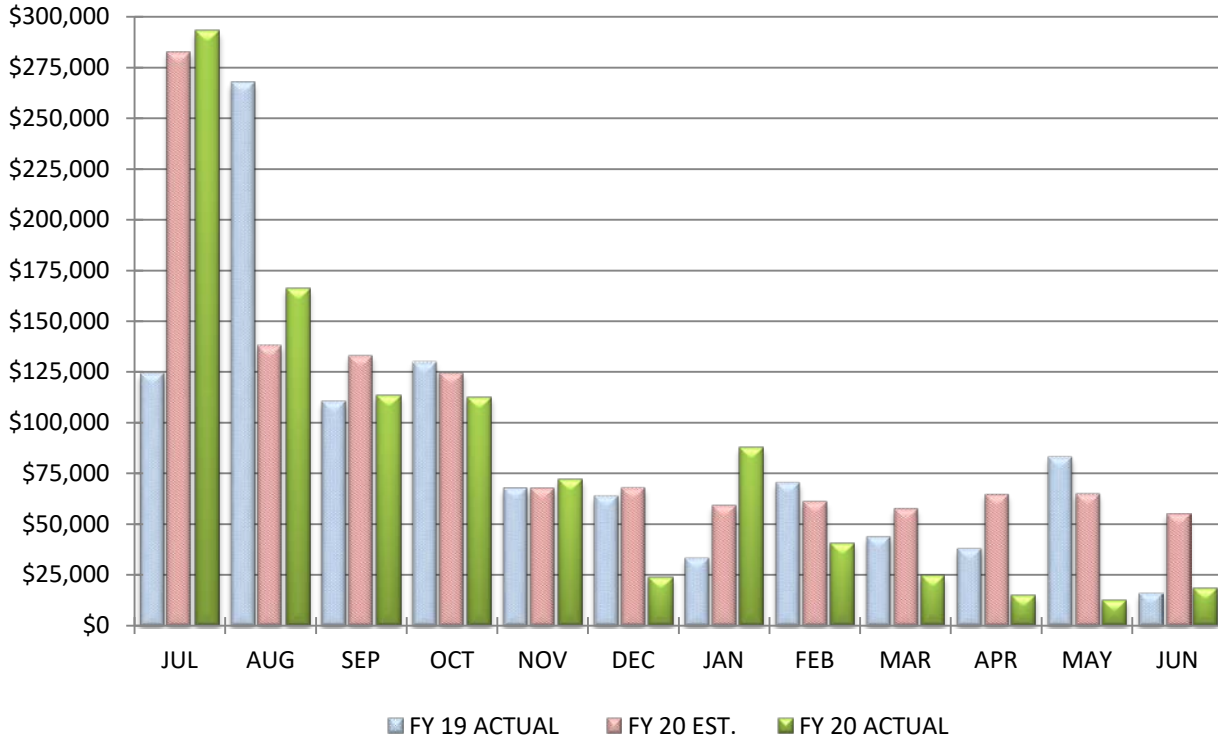
COMPARISON OF PURCHASED SERVICES

June 30, 2020

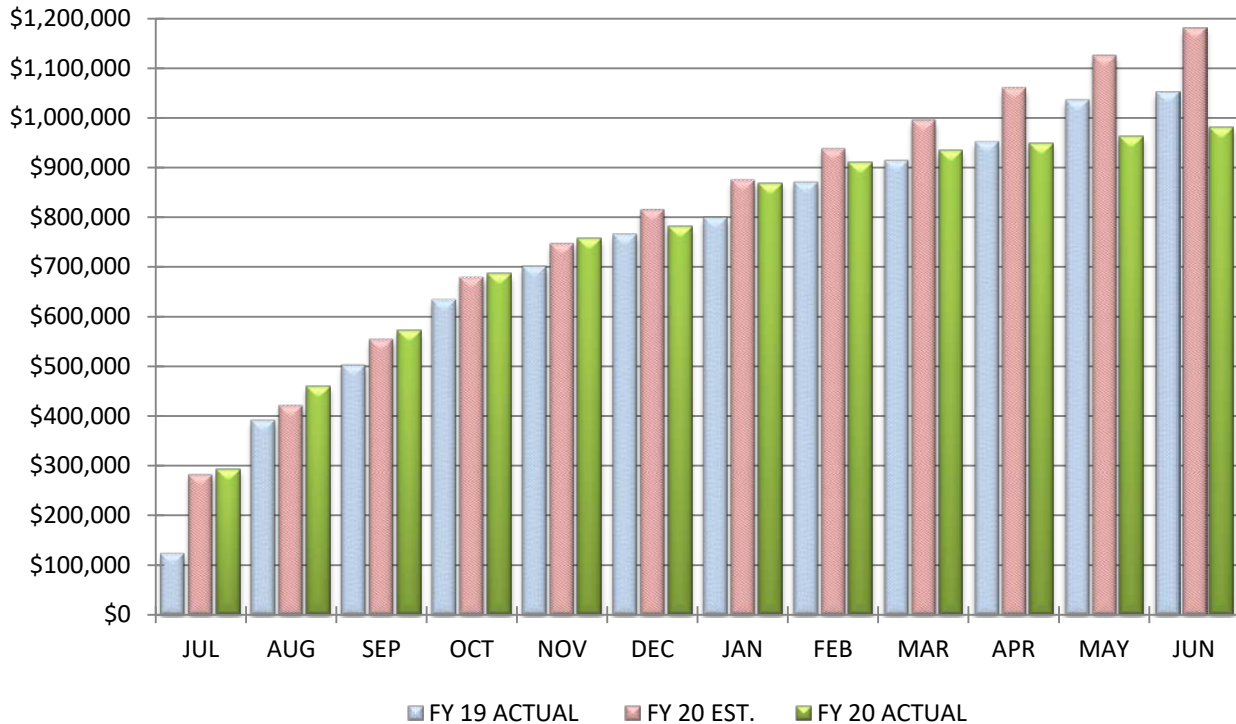
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$419,981		\$5,530,294
Estimated Service Expenditures		\$507,929		\$5,964,563
Variance From Estimate	UNDER	(\$87,948)	UNDER	(\$434,269)
Variance From Estimate	UNDER	-17.31%	UNDER	-7.28%
Actual Prior Year		\$421,373		\$5,492,545
Total 2019-2020 Estimate				\$5,964,563
Percent Of Total Estimate Spent				92.72%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We completed the fiscal year quite favorable in this line as well. We had been running slightly under estimates throughout the year due to lower than anticipated utilities due to a milder winter and lower than anticipated substitute costs due to challenges in getting substitutes. In addition, we saw our anticipated costs at the end of the year continue to fall short due to staff and students being out of our buildings for remote learning per the Governor's orders to protect against the spread of COVID-19. The factors combined for caused a sizeable favorable variance for the close of our fiscal year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



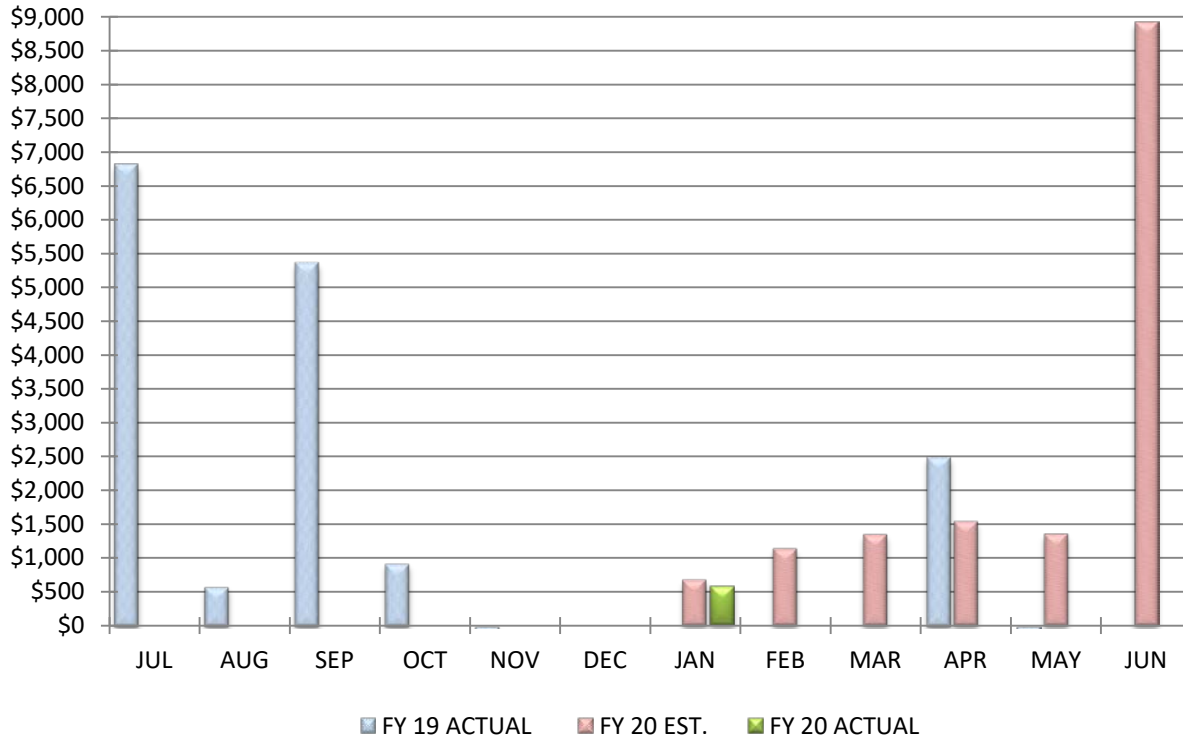
COMPARISON OF SUPPLIES AND MATERIALS

June 30, 2020

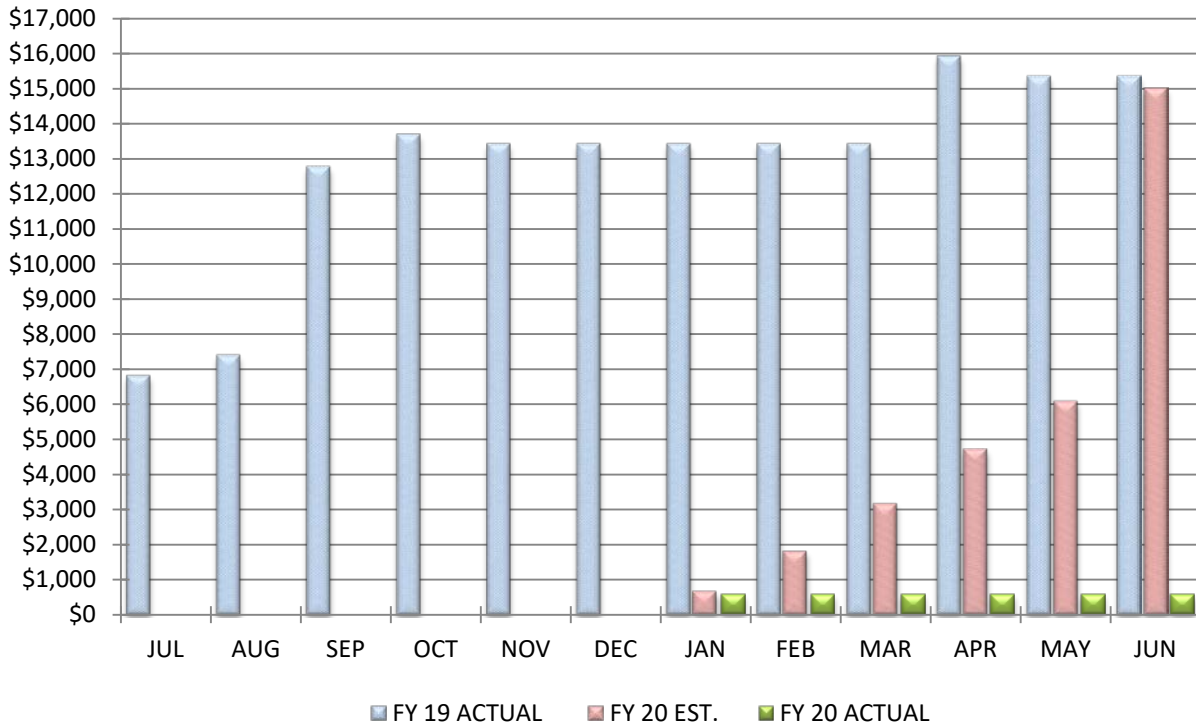
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$18,606		\$980,710
Estimated Material Expenditures		\$55,451		\$1,180,026
Variance From Estimate	UNDER	(\$36,845)	UNDER	(\$199,316)
Variance From Estimate	UNDER	-66.45%	UNDER	-16.89%
Actual Prior Year		\$16,102		\$1,051,625
Total 2019-2020 Estimate				\$1,180,026
Percent Of Total Estimate Spent				83.11%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We completed the fiscal year quite favorable in this line as well. Until March, we had been running in line with our annual estimates. However, we experienced lower invoices than we generally see for fuel and supplies in classroom, transportation and building maintenance areas for the last couple of months. This is predominately attributed to students and the majority of staffing not being in the buildings due to remote learning. Due to these lower than anticipated costs, we ended the year favorable in this line.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



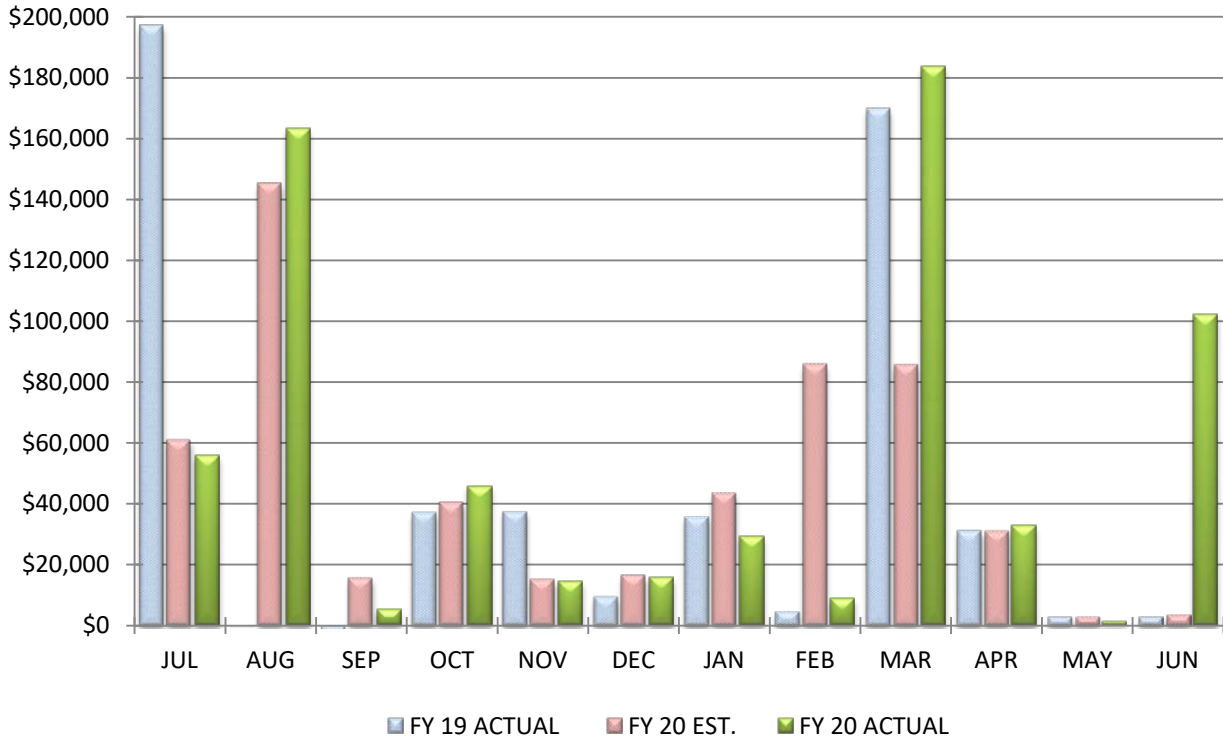
COMPARISON OF CAPITAL OUTLAY

June 30, 2020

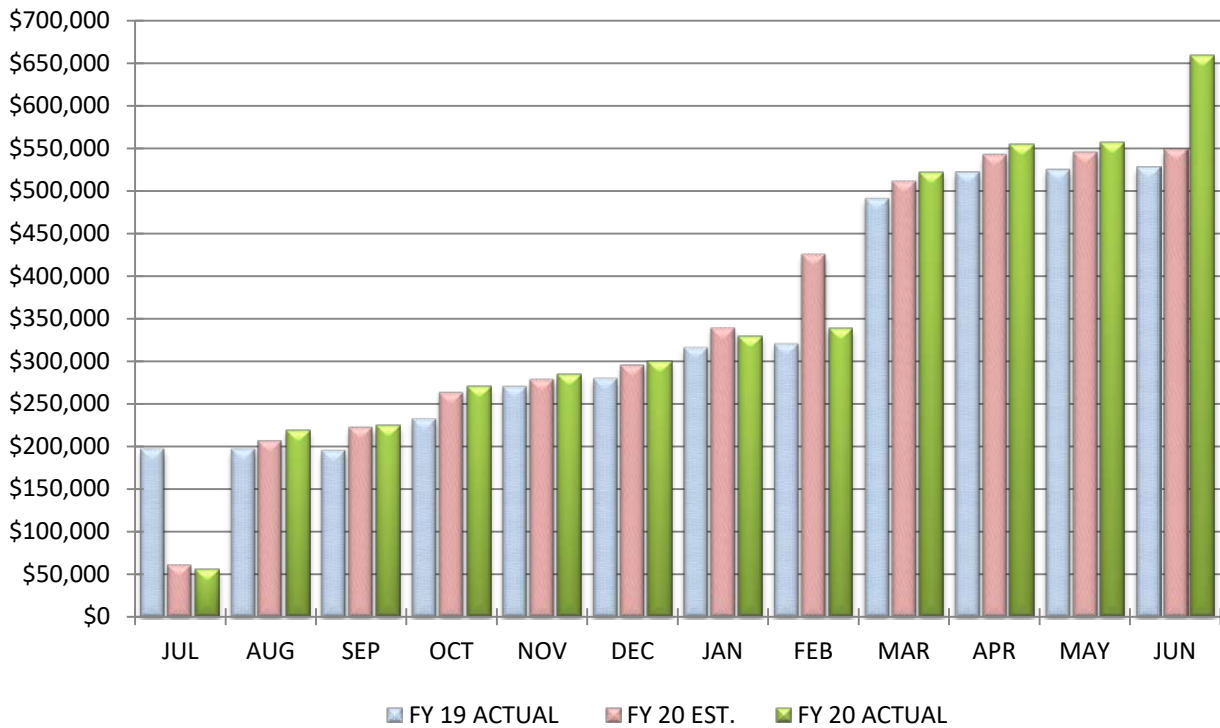
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$0		\$580
Estimated Equipment Expenditures		\$8,911		\$15,000
Variance From Estimate	UNDER	(\$8,911)	UNDER	(\$14,420)
Variance From Estimate	UNDER	-100.00%	UNDER	-96.13%
Actual Prior Year		\$0		\$15,335
Total 2019-2020 Estimate				\$15,000
Percent Of Total Estimate Spent				3.87%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We are favorable in this line, and total expenditures in this line show how we have been able to shift much of our capital needs to our permanent improvement funding.

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

June 30, 2020

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$102,235		\$658,704
Estimated Other Expenditures		\$3,609		\$548,038
Variance From Estimate	OVER	\$98,626	OVER	\$110,666
Variance From Estimate	OVER	2732.77%	OVER	20.19%
Actual Prior Year		\$2,988		\$527,506
Total 2019-2020 Estimate				\$548,038
Percent Of Total Estimate Spent				120.19%
Percent Of Budget Year Completed		12 months		100.00%

COMMENTS: We end the fiscal year significantly over estimates in this category. Our final settlement of property taxes in March was higher than anticipated, which made fees charged by Delaware County higher. The primary reason for the overage however was due to the needed to transfer \$100,000 to the food service fund. With our students being out of the buildings and not having lunch, there was a significant loss of anticipated lunch receipts. We were required to make this transfer from the general to compensate for these losses and bring the food service fund back to a positive position.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

MONTHLY SUMMARY CHECK REGISTER

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 11,167,332.36	\$ 353,468.72	\$ 43,518,520.93	\$ 3,607,687.42	\$ 43,082,468.37	\$ 11,603,384.92	\$ 364,730.41	\$ 11,238,654.51
002	BOND RETIREMENT	9,926,196.88	0.00	6,497,234.84	0.00	8,910,418.80	7,513,012.92	0.00	7,513,012.92
003	PERMANENT IMPROVEMENT	867,954.57	(19,378.84)	1,326,412.38	139,419.44	1,121,690.91	1,072,676.04	481,783.80	590,892.24
004	BUILDING	99,793,228.48	140,697.59	2,275,311.20	5,475,108.73	27,381,909.34	74,686,030.34	61,893,458.24	12,793,172.10
006	FOOD SERVICE	220,058.78	111,020.02	1,163,862.81	79,034.82	1,336,411.40	47,510.19	1,377.64	46,132.55
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	9,709.40	87.41	20,133.13	0.00	4,079.00	25,763.53	19,547.00	6,216.53
018	PUBLIC SCHOOL SUPPORT	79,868.31	(212.50)	56,864.60	280.65	37,517.74	99,215.17	638.23	98,576.94
019	OTHER GRANT	10,009.42	0.00	3,327.96	25.83	5,682.16	7,655.22	0.00	7,655.22
022	DISTRICT AGENCY	26,128.13	33.77	197,632.82	(19,378.44)	102,677.60	121,083.35	3,073.50	118,009.85
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	125,030.02	0.00	5,378.49	0.00	0.00	130,408.51	0.00	130,408.51
200	STUDENT MANAGED ACTIVITY	134,617.81	430.46	75,290.00	3,070.84	76,710.76	133,197.05	3,783.20	129,413.85
300	DISTRICT MANAGED ACTIVITY	70,783.84	18,287.52	268,405.87	12,391.35	299,095.05	40,094.66	2,773.52	37,321.14
401	AUXILIARY SERVICES	177,362.38	305.82	279,181.20	22,455.20	287,480.32	169,063.26	58,717.07	110,346.19
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	145,897.45	(5,824.35)	66,178.58	79,718.87	0.00	79,718.87
499	MISCELLANEOUS STATE GRANT	23,509.01	0.00	246,531.08	0.00	250,382.04	19,658.05	43,460.10	(23,802.05)
516	IDEA PART B GRANTS	(56,776.86)	59,478.15	737,847.35	77,455.68	735,544.75	(54,474.26)	6,723.22	(61,197.48)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	4,771.13	0.00	4,771.13	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	(334.22)	23,634.63	174,329.23	20,098.49	194,093.50	(20,098.49)	0.00	(20,098.49)
587	IDEA PRESCHOOL-HANDICAPPED	(20.99)	1,450.76	25,895.55	36.34	25,874.56	0.00	6,091.56	(6,091.56)
590	IMPROVING TEACHER QUALITY	(30,199.89)	32,022.10	77,402.14	31,202.00	47,290.15	(87.90)	80.00	(167.90)
599	MISCELLANEOUS FED. GRANT FUND	(6,947.03)	11,290.54	20,141.34	6,906.67	14,513.78	(1,319.47)	0.00	(1,319.47)
Grand Total		\$ 122,542,422.78	\$ 732,616.15	\$ 57,132,971.50	\$ 9,449,970.67	\$ 83,997,389.94	\$ 95,678,004.34	\$ 62,886,237.49	\$ 32,791,766.85

Reporting Period: June 2020 (FY 2020)

Start Date: 06/01/2020

End Date: 06/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30264	0 6/15/2020	0 6/15/2020	Big Walnut Local Schools		OUTSTANDING			\$ 1,181,922.91
30265	0 6/16/2020	0 6/16/2020	Payroll Account	900500	OUTSTANDING			33,087.80
30266	0 6/16/2020	0 6/16/2020	SCHOOL EMPLOYEES	920000	OUTSTANDING			42,759.29
30267	0 6/16/2020	0 6/16/2020	STATE TEACHERS	910000	OUTSTANDING			122,245.27
30277	0 6/30/2020	0 6/30/2020	Big Walnut Local Schools		OUTSTANDING			1,007,250.21
30278	0 6/30/2020	0 6/30/2020	Big Walnut Local Schools		OUTSTANDING			36,687.50
30321	0 6/24/2020	0 6/24/2020	PNC Bank - Visa	900001	OUTSTANDING			7,426.55
30322	0 6/30/2020	0 6/30/2020	Delta Dental Plan of Ohio, Inc	900800	OUTSTANDING			12,214.46
30323	0 6/30/2020	0 6/30/2020	SCHOOL EMPLOYEES	920000	OUTSTANDING			34,144.10
30324	0 6/30/2020	0 6/30/2020	Payroll Account	900500	OUTSTANDING			30,905.97
30325	0 6/30/2020	0 6/30/2020	United Health Care Insurance	900600	OUTSTANDING			613,233.40
30326	0 6/30/2020	0 6/30/2020	STATE TEACHERS	910000	OUTSTANDING			106,722.90
30330	0 6/30/2020	0 6/30/2020	United Health Care Ins.(HRA)	900601	VOID		6/30/2020	960.30
30331	0 6/30/2020	0 6/30/2020	United Health Care Ins.(HRA)	900601	VOID		6/30/2020	960.03
30332	0 6/30/2020	0 6/30/2020	United Health Care Ins.(HRA)	900601	OUTSTANDING			960.30
29951	122170 6/4/2020	122170 6/4/2020	Gilbane Building Company	795555	RECONCILED	6/30/2020		5,188,870.92
29974	122171 6/4/2020	122171 6/4/2020	Penny Sturtevant	626	RECONCILED	6/30/2020		58.08
29954	122172 6/4/2020	122172 6/4/2020	Rumpke	1008	RECONCILED	6/30/2020		4,219.50
29963	122173 6/4/2020	122173 6/4/2020	KE-WA-PA SALES & SERVICE	1046	RECONCILED	6/30/2020		1,203.02
29986	122174 6/4/2020	122174 6/4/2020	Transportation Accessories Co	1536	RECONCILED	6/30/2020		558.44
29970	122175 6/4/2020	122175 6/4/2020	TruckPro, LLC	1557	RECONCILED	6/30/2020		474.72
29959	122176 6/4/2020	122176 6/4/2020	Gordon Food Service	2038	RECONCILED	6/30/2020		3,267.57
29987	122177 6/4/2020	122177 6/4/2020	Teresa Piper	2158	RECONCILED	6/30/2020		70.15
29992	122178 6/4/2020	122178 6/4/2020	Columbia Gas of Ohio	2503	RECONCILED	6/30/2020		84.43
29961	122179 6/4/2020	122179 6/4/2020	American ElectricPower	2504	RECONCILED	6/30/2020		22,176.79
29996	122180 6/4/2020	122180 6/4/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	6/30/2020		44.14
29964	122181 6/4/2020	122181 6/4/2020	ESC of Central Ohio	5237	RECONCILED	6/30/2020		1,337.50
29982	122182 6/4/2020	122182 6/4/2020	ODJFS	5523	RECONCILED	6/30/2020		531.47
29962	122183 6/4/2020	122183 6/4/2020	BRICKER & ECKLER	5725	RECONCILED	6/30/2020		6,839.00

Reporting Period: June 2020 (FY 2020)

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Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29993	122184	6/4/2020	LLP State of Ohio UST Fund	5887	RECONCILED	6/30/2020		\$ 550.00
29983	122185	6/4/2020	Verizon Wireless	6335	RECONCILED	6/30/2020		427.97
29973	122186	6/4/2020	Cardinal Bus Sales &	6471	RECONCILED	6/30/2020		577.52
29989	122187	6/4/2020	Mike & B Sales, Inc.	6546	RECONCILED	6/30/2020		91.00
29966	122188	6/4/2020	Croton Craft LLC	7483	OUTSTANDING			720.00
29953	122189	6/4/2020	Pyrinex, Inc.	9111	RECONCILED	6/30/2020		57,721.00
29981	122190	6/4/2020	Music & Arts Centers	70203	RECONCILED	6/30/2020		229.00
29968	122191	6/4/2020	Kimball Midwest	789765	RECONCILED	6/30/2020		52.01
29979	122192	6/4/2020	Jostens, Inc.	791599	RECONCILED	6/30/2020		2,725.58
29967	122193	6/4/2020	Treasurer State of Ohio	791693	RECONCILED	6/30/2020		655.75
29956	122194	6/4/2020	Great America Leasing Corp	792107	RECONCILED	6/30/2020		392.12
29985	122195	6/4/2020	Laura Conley	792277	RECONCILED	6/30/2020		45.00
29977	122196	6/4/2020	State Security	792393	RECONCILED	6/30/2020		218.00
29952	122197	6/4/2020	Ohio CAT	792509	RECONCILED	6/30/2020		950.00
29995	122198	6/4/2020	Beem's BP Distributing, Inc.	792640	RECONCILED	6/30/2020		346.45
29960	122199	6/4/2020	Voss Bros. Sales & Rental	792938	RECONCILED	6/30/2020		868.06
29958	122200	6/4/2020	Unifirst Corporation	793465	RECONCILED	6/30/2020		71.52
29965	122201	6/4/2020	Washington Auto Parts	793738	RECONCILED	6/30/2020		64.46
29997	122202	6/4/2020	Jennifer Young	793830	RECONCILED	6/30/2020		2,280.00
29957	122203	6/4/2020	United Dairy - Martins Ferry OH	793894	RECONCILED	6/30/2020		5,509.34
29969	122204	6/4/2020	Valley Tire Company	793906	RECONCILED	6/30/2020		1,900.00
29991	122205	6/4/2020	Follett School Solutions, Inc.	794060	RECONCILED	6/30/2020		780.89
29990	122206	6/4/2020	K-12 Business Consulting, Inc.	794520	RECONCILED	6/30/2020		3,250.00
29984	122207	6/4/2020	CED	794534	RECONCILED	6/30/2020		18.00
29988	122208	6/4/2020	AhelioTech Services, LTD	794854	RECONCILED	6/30/2020		270.00
29998	122209	6/4/2020	Division 7 Roofing	795140	RECONCILED	6/30/2020		558.00
29994	122210	6/4/2020	Thomas Wimbish	795332	RECONCILED	6/30/2020		43.47
29972	122211	6/4/2020	PM Graphics Inc.	795436	RECONCILED	6/30/2020		1,505.39
29980	122212	6/4/2020	Background InvestigationBureau	795553	RECONCILED	6/30/2020		155.60
29975	122213	6/4/2020	Hard Eight LLC	795712	RECONCILED	6/30/2020		790.00
29978	122214	6/4/2020	Northeast Battery &	795861	RECONCILED	6/30/2020		333.80

Reporting Period: June 2020 (FY 2020)

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Big Walnut Local Schools Disbursement Summary Report

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29955	122215	6/4/2020	Alternator The C.D. Whitefiled Company, LLC	991227	RECONCILED	6/30/2020		\$ 130,164.00
29971	122216	6/4/2020	The Golf Warehouse, LLC.	991326	RECONCILED	6/30/2020		471.30
29976	122217	6/4/2020	LOCAL LEVEL EVENTS	991328	RECONCILED	6/30/2020		22.95
30196	122218	6/9/2020	Chad Wampler	71005	RECONCILED	6/30/2020		180.00
30187	122219	6/9/2020	Maria Tarney	711247	OUTSTANDING			6.35
30177	122220	6/9/2020	Heather Smith	725650	OUTSTANDING			180.00
30123	122221	6/9/2020	Michael McGann	790712	OUTSTANDING			200.00
30207	122222	6/9/2020	Sarah Wytzka	791880	OUTSTANDING			180.00
30120	122223	6/9/2020	Melissa Maxson	792482	OUTSTANDING			200.00
30071	122224	6/8/2020	Jody Grieger	793169	OUTSTANDING			200.00
30131	122225	6/9/2020	Brittany Moser	793538	OUTSTANDING			400.00
30080	122226	6/8/2020	Scott Hendricks	793667	RECONCILED	6/30/2020		200.00
30081	122227	6/8/2020	Horace Henriot	794033	RECONCILED	6/30/2020		380.00
30020	122228	6/8/2020	Rebecca Brigham	794644	OUTSTANDING			200.00
30051	122229	6/8/2020	Amy Eikenberry	794681	OUTSTANDING			200.00
30041	122230	6/8/2020	Brittany Paxton	794987	OUTSTANDING			400.00
30085	122231	6/8/2020	Brian W. Hoge	795057	OUTSTANDING			200.00
30018	122232	6/8/2020	Dorothy Branham	795096	RECONCILED	6/30/2020		200.00
30102	122233	6/9/2020	Amy Keep	795119	OUTSTANDING			180.00
30164	122234	6/9/2020	Kara Sanchez	795200	OUTSTANDING			180.00
30118	122235	6/9/2020	Lauren Marter	795307	RECONCILED	6/30/2020		400.00
30165	122236	6/9/2020	Abbey Schmidt	795568	OUTSTANDING			200.00
30034	122237	6/8/2020	Denise Clark	795570	RECONCILED	6/30/2020		100.00
30136	122238	6/9/2020	Megan Nielsen	795579	RECONCILED	6/30/2020		200.00
30133	122239	6/9/2020	BRIDGET MURPHY	795580	RECONCILED	6/30/2020		200.00
30150	122240	6/9/2020	Jennifer Ranalli	795591	OUTSTANDING			200.00
30173	122241	6/9/2020	Ryan Siekmann	795623	RECONCILED	6/30/2020		200.00
30110	122242	6/9/2020	Cassandra Kuss	795688	RECONCILED	6/30/2020		200.00
30117	122243	6/9/2020	Julie Malloy	795699	RECONCILED	6/30/2020		180.00
30181	122244	6/9/2020	Amanda Statler	795705	OUTSTANDING			180.00
30090	122245	6/8/2020	Jennifer Hutras	795823	RECONCILED	6/30/2020		180.00
30087	122246	6/8/2020	Emily Horba	991086	OUTSTANDING			200.00
30091	122247	6/8/2020	Jennifer Irwin	991090	OUTSTANDING			200.00
30104	122248	6/9/2020	Mark Kemmerling	991097	RECONCILED	6/30/2020		180.00
30116	122249	6/9/2020	Emily Lowe	991111	OUTSTANDING			200.00
30153	122250	6/9/2020	CHRISTY RICHARDSON	991127	OUTSTANDING			180.00

Reporting Period: June 2020 (FY 2020)

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Big Walnut Local Schools Disbursement Summary Report

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30128	122251	6/9/2020	CORY MILLER	991128	OUTSTANDING			\$ 180.00
30141	122252	6/9/2020	JESSICA PATTERSON	991136	OUTSTANDING			180.00
30161	122253	6/9/2020	JESSICA RUSSO	991155	OUTSTANDING			200.00
30193	122254	6/9/2020	JENNIFER VERHOFF	991183	OUTSTANDING			200.00
29945	122255	6/4/2020	SERENA ADAMS	991193	RECONCILED	6/30/2020		200.00
29946	122256	6/4/2020	AMY ADKINS	991194	OUTSTANDING			380.00
30011	122257	6/8/2020	LISA BINGHAM	991195	RECONCILED	6/30/2020		200.00
30070	122258	6/8/2020	RANA GREENE	991197	RECONCILED	6/30/2020		200.00
30082	122259	6/8/2020	JESSICA HERRMANN	991198	OUTSTANDING			200.00
30083	122260	6/8/2020	ABBI HERZBERG	991199	OUTSTANDING			200.00
30092	122261	6/8/2020	CARRIE JACIN	991200	RECONCILED	6/30/2020		180.00
30094	122262	6/9/2020	EMILY JAGGER	991201	RECONCILED	6/30/2020		360.00
30103	122263	6/9/2020	DANIEL KELLY	991202	RECONCILED	6/30/2020		180.00
30106	122264	6/9/2020	CARLA KENNEY	991203	RECONCILED	6/30/2020		200.00
30107	122265	6/9/2020	BROOKE KLAUS	991204	RECONCILED	6/30/2020		200.00
30125	122266	6/9/2020	MEDELINE METZGER	991205	RECONCILED	6/30/2020		200.00
30135	122267	6/9/2020	JOE NGUYEN	991206	OUTSTANDING			200.00
30137	122268	6/9/2020	MEGAN O'DELL	991207	RECONCILED	6/30/2020		200.00
30145	122269	6/9/2020	AMY PHILLIPS	991208	OUTSTANDING			200.00
30146	122270	6/9/2020	REGINA PLACE	991209	RECONCILED	6/30/2020		200.00
30147	122271	6/9/2020	ANNIE PODDANY	991210	OUTSTANDING			200.00
30152	122272	6/9/2020	TAMRA REZNOR	991211	RECONCILED	6/30/2020		180.00
30176	122273	6/9/2020	ASHLEY SMITH	991212	RECONCILED	6/30/2020		200.00
30182	122274	6/9/2020	LINDSAY STEPHAN	991213	RECONCILED	6/30/2020		200.00
30185	122275	6/9/2020	JAMIE SUTER	991214	RECONCILED	6/30/2020		200.00
30194	122276	6/9/2020	MICHELLE VAN VOORHIS	991215	OUTSTANDING			200.00
30203	122277	6/9/2020	RACHAEL WITTMAN	991216	RECONCILED	6/30/2020		180.00
30001	122278	6/8/2020	DIANA ARKO	991217	OUTSTANDING			200.00
30002	122279	6/8/2020	JENNA ARMSTRONG	991218	RECONCILED	6/30/2020		200.00
30007	122280	6/8/2020	AMANDA BARNES	991219	RECONCILED	6/30/2020		200.00
30046	122281	6/8/2020	SARA DILLON	991220	RECONCILED	6/30/2020		200.00
30047	122282	6/8/2020	DONALDSON, KIMBERLY	991221	OUTSTANDING			200.00
30078	122283	6/8/2020	MELISSA HATCHEL	991222	OUTSTANDING			180.00
30096	122284	6/9/2020	ANDREA JOHNSON	991223	RECONCILED	6/30/2020		200.00

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30101	122285	6/9/2020	JENNIFER KADERLY	991224	RECONCILED	6/30/2020		\$ 180.00
30127	122286	6/9/2020	BRITT MICKLEY	991225	OUTSTANDING			200.00
30148	122287	6/9/2020	MELISSA PUMMEL	991226	OUTSTANDING			200.00
30171	122288	6/9/2020	JESSICA SHELBY	991228	OUTSTANDING			200.00
30190	122289	6/9/2020	HEATHER TODD	991229	OUTSTANDING			200.00
30191	122290	6/9/2020	ALEX TRUCCO	991230	RECONCILED	6/30/2020		180.00
30197	122291	6/9/2020	VANESSA WEISER	991231	OUTSTANDING			200.00
30198	122292	6/9/2020	MOLLY WELCH	991232	RECONCILED	6/30/2020		200.00
30201	122293	6/9/2020	KELLY WHITE	991233	OUTSTANDING			180.00
29999	122294	6/8/2020	RICARDO ALVEREZ	991235	RECONCILED	6/30/2020		200.00
30003	122295	6/8/2020	JOHN ARNOLD	991236	RECONCILED	6/30/2020		200.00
30005	122296	6/8/2020	JENNIFER BAGINSKI	991237	RECONCILED	6/30/2020		200.00
30014	122297	6/8/2020	BREANNE BLEAKMORE	991239	OUTSTANDING			200.00
30030	122298	6/8/2020	STACEY CARTER	991240	RECONCILED	6/30/2020		200.00
30036	122299	6/8/2020	SHAUN COFFMAN	991241	RECONCILED	6/30/2020		200.00
30061	122300	6/8/2020	NATHAN FROELICH	991242	RECONCILED	6/30/2020		200.00
30068	122301	6/8/2020	ANN GRAVER	991243	RECONCILED	6/30/2020		200.00
30072	122302	6/8/2020	KATIE GRIGGS	991244	RECONCILED	6/30/2020		200.00
30077	122303	6/8/2020	ABBIE HANNERS	991245	RECONCILED	6/30/2020		200.00
30086	122304	6/8/2020	JOYCE HOPP	991246	RECONCILED	6/30/2020		200.00
30115	122305	6/9/2020	JESSICA LONG	991248	OUTSTANDING			200.00
30124	122306	6/9/2020	JENNIFER MEIGE	991249	OUTSTANDING			200.00
30144	122307	6/9/2020	SARAH PEPPEL	991250	OUTSTANDING			200.00
30151	122308	6/9/2020	KRISTIN REED	991251	OUTSTANDING			200.00
30166	122309	6/9/2020	JAMIE SCHULTZ	991252	RECONCILED	6/30/2020		200.00
30169	122310	6/9/2020	SANDRA SEXTON	991253	OUTSTANDING			200.00
30189	122311	6/9/2020	JEN TISHKO	991254	RECONCILED	6/30/2020		200.00
30028	122312	6/8/2020	TARA CARDINAL	991256	OUTSTANDING			225.00
30050	122313	6/8/2020	CASSANDRA EDWARDS	991258	OUTSTANDING			19.01
30053	122314	6/8/2020	JESSICA EVANS	991259	OUTSTANDING			180.00
30075	122315	6/8/2020	KELLEY HALL	991260	RECONCILED	6/30/2020		180.00
30132	122316	6/9/2020	CORI MOWERY	991262	OUTSTANDING			180.00
30178	122317	6/9/2020	ABBY SNYDER	991263	OUTSTANDING			180.00
30192	122318	6/9/2020	CASEY VARBLE	991264	RECONCILED	6/30/2020		180.00
30205	122319	6/9/2020	CODY WOLFE	991272	RECONCILED	6/30/2020		180.00
30184	122320	6/9/2020	TARA STEWART	991304	RECONCILED	6/30/2020		200.00
30064	122321	6/8/2020	CHRIS GERREN	991324	RECONCILED	6/30/2020		93.05
29943	122322	6/4/2020	ABNER, AMBER	991329	RECONCILED	6/30/2020		200.00

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29944	122323	6/4/2020	ADAMS, ERICA	991330	RECONCILED	6/30/2020		\$ 200.00
29947	122324	6/4/2020	ALBRIGHT, NICOLE	991331	OUTSTANDING			200.00
29948	122325	6/4/2020	ALDRIDGE, TRISHA	991332	OUTSTANDING			200.00
29949	122326	6/4/2020	ALEXANDER, LAURA	991333	OUTSTANDING			180.00
29950	122327	6/4/2020	ALLEN, BETH	991334	OUTSTANDING			45.25
30000	122328	6/8/2020	ALVAREZ, LISA	991335	OUTSTANDING			180.00
30004	122329	6/8/2020	SARAH ARTZNER	991336	RECONCILED	6/30/2020		200.00
30006	122330	6/8/2020	BAKER, CHRISTINA	991337	OUTSTANDING			200.00
30008	122331	6/8/2020	BECK, PHILLIP	991338	OUTSTANDING			200.00
30009	122332	6/8/2020	MANASI BHOSALE	991339	OUTSTANDING			200.00
30010	122333	6/8/2020	BIEDERMAN, COLLEEN	991340	RECONCILED	6/30/2020		200.00
30012	122334	6/8/2020	BRITTANY BLACKBURN	991341	OUTSTANDING			200.00
30013	122335	6/8/2020	KATHRYN BLAIR	991342	RECONCILED	6/30/2020		200.00
30015	122336	6/8/2020	MOLLIE BODAK	991343	OUTSTANDING			200.00
30016	122337	6/8/2020	LISA BRACKEN	991344	OUTSTANDING			400.00
30017	122338	6/8/2020	KRISTIN BRADLEY	991345	OUTSTANDING			200.00
30019	122339	6/8/2020	ERICA BRIANT	991346	OUTSTANDING			200.00
30021	122340	6/8/2020	AMANDA BROCKMAN	991347	OUTSTANDING			200.00
30022	122341	6/8/2020	BROCKMAN, RYAN	991348	OUTSTANDING			200.00
30023	122342	6/8/2020	ALLISON BUIRLEY	991349	OUTSTANDING			200.00
30024	122343	6/8/2020	NICOLE BURCZYK	991350	RECONCILED	6/30/2020		200.00
30025	122344	6/8/2020	JACKIE BURTON	991351	OUTSTANDING			200.00
30026	122345	6/8/2020	CHRISTIE CADE	991352	RECONCILED	6/30/2020		200.00
30027	122346	6/8/2020	MARY CALDWELL	991353	RECONCILED	6/30/2020		380.00
30029	122347	6/8/2020	MONI CARROLL	991354	OUTSTANDING			180.00
30031	122348	6/8/2020	STACEY CHALFANT	991355	OUTSTANDING			200.00
30032	122349	6/8/2020	MIN CHEN	991356	OUTSTANDING			200.00
30033	122350	6/8/2020	KELLY CHERUBINI	991357	OUTSTANDING			200.00
30035	122351	6/8/2020	AMY CLEVENGER	991358	OUTSTANDING			200.00
30037	122352	6/8/2020	HEATHER COLOPY	991359	RECONCILED	6/30/2020		200.00
30038	122353	6/8/2020	KATIE MILLSPAUGH	991360	OUTSTANDING			180.00
30039	122354	6/8/2020	TALAN COOPERRIDER	991361	OUTSTANDING			200.00
30040	122355	6/8/2020	DANIELLE CORAM	991362	OUTSTANDING			200.00
30042	122356	6/8/2020	ERIN CRUMLEY	991363	RECONCILED	6/30/2020		180.00
30043	122357	6/8/2020	MEGAN SPICER	991364	OUTSTANDING			180.00
30044	122358	6/8/2020	BESS DAVIS	991365	OUTSTANDING			100.00

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30045	122359	6/8/2020	JENNIFER DICKSON	991366	OUTSTANDING			\$ 180.00
30048	122360	6/8/2020	ERICA DRAGON	991367	RECONCILED	6/30/2020		200.00
30049	122361	6/8/2020	ERIN DZIAK	991368	OUTSTANDING			200.00
30052	122362	6/8/2020	CAROLINE EL-KHOURY	991369	OUTSTANDING			200.00
30054	122363	6/8/2020	ELANA EVANS	991370	OUTSTANDING			180.00
30055	122364	6/8/2020	JAMIE FEEMAN	991371	RECONCILED	6/30/2020		200.00
30056	122365	6/8/2020	BILL FENNELL	991372	RECONCILED	6/30/2020		200.00
30057	122366	6/8/2020	MEGHAN FINK	991373	RECONCILED	6/30/2020		200.00
30058	122367	6/8/2020	LISETT FOLEY	991374	RECONCILED	6/30/2020		200.00
30059	122368	6/8/2020	KACI FOX	991375	RECONCILED	6/30/2020		400.00
30060	122369	6/8/2020	ABBY FRENCH	991376	OUTSTANDING			200.00
30062	122370	6/8/2020	KATIE GARRETT	991377	RECONCILED	6/30/2020		180.00
30063	122371	6/8/2020	BROOK MCCUNE	991378	RECONCILED	6/30/2020		200.00
30065	122372	6/8/2020	ASHLEY GILBERT	991379	OUTSTANDING			400.00
30066	122373	6/8/2020	MEGHAN GORSUCH	991380	OUTSTANDING			200.00
30067	122374	6/8/2020	JENNIFER GRAHAM	991381	OUTSTANDING			200.00
30069	122375	6/8/2020	JAMI GRAY	991382	RECONCILED	6/30/2020		200.00
30073	122376	6/8/2020	CRISTINA HAFNER	991383	RECONCILED	6/30/2020		200.00
30074	122377	6/8/2020	SARAH HAINES	991384	RECONCILED	6/30/2020		200.00
30076	122378	6/8/2020	DANIELLE HAMER	991385	RECONCILED	6/30/2020		180.00
30079	122379	6/8/2020	REBECCA HELENTHAL	991386	RECONCILED	6/30/2020		200.00
30084	122380	6/8/2020	STEFANIE HILLARD	991387	VOID		6/30/2020	180.00
30088	122381	6/8/2020	KALEIGH HUDDLE	991388	OUTSTANDING			200.00
30089	122382	6/8/2020	MEREDITH HUGENARD	991389	RECONCILED	6/30/2020		200.00
30093	122383	6/8/2020	RACHEL JACOBUS	991390	OUTSTANDING			180.00
30095	122384	6/9/2020	DANA JARVIS	991391	RECONCILED	6/30/2020		200.00
30097	122385	6/9/2020	LUCAS JOKERST	991392	OUTSTANDING			180.00
30098	122386	6/9/2020	ERICA JONES	991393	OUTSTANDING			180.00
30099	122387	6/9/2020	KATIE JUSTICE	991394	RECONCILED	6/30/2020		200.00
30100	122388	6/9/2020	AMY JUSTICE	991395	OUTSTANDING			212.50
30105	122389	6/9/2020	CHRISTY KENEFICK	991396	RECONCILED	6/30/2020		180.00
30108	122390	6/9/2020	LAURA KULPA	991397	RECONCILED	6/30/2020		200.00
30109	122391	6/9/2020	MEGAN KUSAN	991398	RECONCILED	6/30/2020		200.00
30111	122392	6/9/2020	RACHEL LACY	991399	RECONCILED	6/30/2020		200.00
30112	122393	6/9/2020	JACY LAWRENCE	991400	OUTSTANDING			200.00
30113	122394	6/9/2020	ERIN LAYTON	991401	RECONCILED	6/30/2020		200.00

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30114	122395	6/9/2020	AMANDA LECKLIDER	991402	OUTSTANDING			\$ 200.00
30119	122396	6/9/2020	NOAH MARTINI	991403	OUTSTANDING			200.00
30121	122397	6/9/2020	Crystal Mazza	991404	OUTSTANDING			200.00
30122	122398	6/9/2020	Patrick McCann	991405	OUTSTANDING			200.00
30126	122399	6/9/2020	Rachel Michel	991406	OUTSTANDING			200.00
30129	122400	6/9/2020	Rachel Lawless	991407	OUTSTANDING			200.00
30130	122401	6/9/2020	Katelyn Moran	991408	OUTSTANDING			200.00
30134	122402	6/9/2020	Alyssa Myers	991409	RECONCILED	6/30/2020		200.00
30138	122403	6/9/2020	Kate Oakes	991410	OUTSTANDING			180.00
30139	122404	6/9/2020	Kristina Palma	991411	RECONCILED	6/30/2020		200.00
30140	122405	6/9/2020	Erin Papp	991412	RECONCILED	6/30/2020		200.00
30142	122406	6/9/2020	Ashley Paul	991413	RECONCILED	6/30/2020		180.00
30143	122407	6/9/2020	Lisa Peden	991414	RECONCILED	6/30/2020		180.00
30149	122408	6/9/2020	Mandi Ramsey	991415	RECONCILED	6/30/2020		200.00
30154	122409	6/9/2020	Kate Richison	991416	RECONCILED	6/30/2020		200.00
30155	122410	6/9/2020	Anthony Riebe	991417	RECONCILED	6/30/2020		180.00
30156	122411	6/9/2020	Emma Riska	991418	RECONCILED	6/30/2020		200.00
30157	122412	6/9/2020	Holly Rose	991419	RECONCILED	6/30/2020		50.00
30158	122413	6/9/2020	Melissa Riska	991420	RECONCILED	6/30/2020		200.00
30159	122414	6/9/2020	Kayla Ross	991421	RECONCILED	6/30/2020		200.00
30160	122415	6/9/2020	Paige Rothhaar	991422	RECONCILED	6/30/2020		200.00
30162	122416	6/9/2020	Richard Ryba	991423	RECONCILED	6/30/2020		200.00
30163	122417	6/9/2020	Carli Saliba	991424	RECONCILED	6/30/2020		380.00
30167	122418	6/9/2020	Kristin Schultz	991425	RECONCILED	6/30/2020		200.00
30168	122419	6/9/2020	Melissa Sebald	991426	OUTSTANDING			200.00
30170	122420	6/9/2020	Holly Shearer	991427	RECONCILED	6/30/2020		180.00
30172	122421	6/9/2020	Ashley Shuster	991428	OUTSTANDING			180.00
30174	122422	6/9/2020	Brook Skinner	991429	OUTSTANDING			200.00
30175	122423	6/9/2020	Angela Slater	991430	OUTSTANDING			200.00
30179	122424	6/9/2020	Jill Hysell	991431	OUTSTANDING			200.00
30180	122425	6/9/2020	Ashley Spencer	991432	OUTSTANDING			200.00
30183	122426	6/9/2020	Chantel Alnemer	991433	OUTSTANDING			180.00
30186	122427	6/9/2020	Carrie Swinehart	991434	OUTSTANDING			200.00
30188	122428	6/9/2020	Meagan Tener	991435	RECONCILED	6/30/2020		200.00
30195	122429	6/9/2020	Molly Wagner	991436	RECONCILED	6/30/2020		200.00
30199	122430	6/9/2020	Claire Welch	991437	RECONCILED	6/30/2020		200.00
30200	122431	6/9/2020	Trista White	991438	RECONCILED	6/30/2020		200.00
30202	122432	6/9/2020	Gary Wilfong	991439	OUTSTANDING			200.00
30204	122433	6/9/2020	Lindsey Wolfe	991440	RECONCILED	6/30/2020		180.00

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30206	122434	6/9/2020	JoEllen Woodruff	991441	RECONCILED	6/30/2020		\$ 400.00
30208	122435	6/9/2020	Chazity Wrinkle	991442	OUTSTANDING			200.00
30209	122436	6/9/2020	Ashley Yoder	991443	OUTSTANDING			180.00
30210	122437	6/10/2020	Horace Henriot	794033	RECONCILED	6/30/2020		360.00
30247	122438	6/11/2020	PEPSI-COLA BOTTLING CO.	703	RECONCILED	6/30/2020		0.40
30217	122439	6/11/2020	School Health Corporation	737	RECONCILED	6/30/2020		33.48
30224	122440	6/11/2020	KE-WA-PA SALES & SERVICE	1046	RECONCILED	6/30/2020		5,526.15
30246	122441	6/11/2020	Multi Ventures Limited	1064	OUTSTANDING			22,850.00
30225	122442	6/11/2020	Del-Co Water Co Inc	1115	RECONCILED	6/30/2020		2,919.28
30236	122443	6/11/2020	Transportation Accessories Co	1536	RECONCILED	6/30/2020		249.50
30248	122444	6/11/2020	TruckPro, LLC	1557	RECONCILED	6/30/2020		140.36
30263	122445	6/11/2020	VILLAGE OF SUNBURY	2502	RECONCILED	6/30/2020		718.78
30227	122446	6/11/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	6/30/2020		851.83
30256	122447	6/11/2020	Delaware Gazette	5003	RECONCILED	6/30/2020		475.62
30211	122448	6/11/2020	ESC of Central Ohio	5237	RECONCILED	6/30/2020		82,479.02
30259	122449	6/11/2020	T-Mobile USA Inc	6330	RECONCILED	6/30/2020		200.59
30253	122450	6/11/2020	Croton Craft LLC	7483	OUTSTANDING			3,473.25
30219	122451	6/11/2020	Dawn Norris	711139	RECONCILED	6/30/2020		25.83
30252	122452	6/11/2020	William Adkins	790072	OUTSTANDING			45.00
30230	122453	6/11/2020	Laura Gallo	790743	RECONCILED	6/30/2020		47.48
30249	122454	6/11/2020	Professional Speech Services	791495	RECONCILED	6/30/2020		24,495.00
30215	122455	6/11/2020	Neola, Inc.	792223	RECONCILED	6/30/2020		1,225.00
30232	122456	6/11/2020	Consolidated Electric Coop	792556	RECONCILED	6/30/2020		880.00
30241	122457	6/11/2020	LS IT Consulting Ltd.	792733	RECONCILED	6/30/2020		2,849.28
30220	122458	6/11/2020	Voss Bros. Sales & Rental	792938	RECONCILED	6/30/2020		737.95
30228	122459	6/11/2020	McGraw-Hill Education, Inc.	793024	RECONCILED	6/30/2020		1,111.96
30216	122460	6/11/2020	Houghton Mifflin Harcourt	793435	RECONCILED	6/30/2020		8,743.90
30239	122461	6/11/2020	Unifirst Corporation	793465	RECONCILED	6/30/2020		45.70
30235	122462	6/11/2020	Discovery Benefits, Inc.	793635	RECONCILED	6/30/2020		1,065.15
30254	122463	6/11/2020	Interstate Billing Service	793710	RECONCILED	6/30/2020		19.08

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30243	122464	6/11/2020	Washington Auto Parts	793738	RECONCILED	6/30/2020		\$ 54.64
30242	122465	6/11/2020	Decker, Inc.	793803	RECONCILED	6/30/2020		132.92
30245	122466	6/11/2020	The Ohio State University	794119	RECONCILED	6/30/2020		200.00
30229	122467	6/11/2020	Sarah Cline	794440	RECONCILED	6/30/2020		54.67
30222	122468	6/11/2020	Boundless Behavioral HealthInc	794556	RECONCILED	6/30/2020		4,990.00
30255	122469	6/11/2020	OhioGuidestone	794782	RECONCILED	6/30/2020		3,712.80
30250	122470	6/11/2020	Cynthia A. Schultz	794982	RECONCILED	6/30/2020		750.00
30237	122471	6/11/2020	Katie Yeager	795010	RECONCILED	6/30/2020		93.50
30212	122472	6/11/2020	Trugreen Limited Partnership	795072	RECONCILED	6/30/2020		3,798.00
30261	122473	6/11/2020	Division 7 Roofing	795140	RECONCILED	6/30/2020		313.00
30221	122474	6/11/2020	PaySchools	795283	RECONCILED	6/30/2020		88.16
30233	122475	6/11/2020	Big Walnut Apparel	795298	RECONCILED	6/30/2020		3,262.50
30257	122476	6/11/2020	NWEA	795404	RECONCILED	6/30/2020		3,705.00
30214	122477	6/11/2020	VSWC Architects, Inc.	795494	RECONCILED	6/30/2020		205,666.00
30244	122478	6/11/2020	Reach Educational Services	795548	OUTSTANDING			8,900.00
30234	122479	6/11/2020	Gilbane Building Company	795555	RECONCILED	6/30/2020		13,050.00
30226	122480	6/11/2020	AIR Training Solutions	795557	RECONCILED	6/30/2020		629.10
30218	122481	6/11/2020	Flourish Integrated TherapyLLC	795667	RECONCILED	6/30/2020		740.00
30258	122482	6/11/2020	Learning Forward Ohio	795753	VOID		6/11/2020	99.00
30223	122483	6/11/2020	Classic Solutions, Inc.	795815	RECONCILED	6/30/2020		165.56
30213	122484	6/11/2020	Permafloor, Inc.	795868	RECONCILED	6/30/2020		959.00
30240	122485	6/11/2020	Foster's Truck & Trailer Inc.	795879	RECONCILED	6/30/2020		131.75
30231	122486	6/11/2020	Roger D. Fields Associates,Inc	795886	RECONCILED	6/30/2020		1,000.00
30262	122487	6/11/2020	CRH OHIO LTD	795905	RECONCILED	6/30/2020		4.00
30260	122488	6/11/2020	Artina Promotional Products	795912	RECONCILED	6/30/2020		196.23
30251	122489	6/11/2020	Quadient Leasing USA, Inc.	991318	RECONCILED	6/30/2020		2,000.00
30238	122490	6/11/2020	Kreutz, Jarred	991327	RECONCILED	6/30/2020		1,775.00
30273	122491	6/17/2020	ODJFS	5523	RECONCILED	6/30/2020		2,675.83
30274	122492	6/17/2020	Wayne Thompson	8158	RECONCILED	6/30/2020		259.96
30270	122493	6/17/2020	Direct Energy	723780	RECONCILED	6/30/2020		1,305.81

Reporting Period: June 2020 (FY 2020)

Start Date: 06/01/2020

End Date: 06/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30271	122494	6/17/2020	Business Consolidated Electric Coop	792556	RECONCILED	6/30/2020		\$ 1,100.00
30275	122495	6/17/2020	Sarah Cline	794440	RECONCILED	6/30/2020		3.62
30272	122496	6/17/2020	Karlie Cannell	795108	RECONCILED	6/30/2020		60.34
30269	122497	6/17/2020	Time Warner Cable	795181	RECONCILED	6/30/2020		582.02
30268	122498	6/17/2020	Flourish Integrated TherapyLLC	795667	RECONCILED	6/30/2020		1,180.00
30276	122499	6/17/2020	AC Supply Co.	991445	OUTSTANDING			81.81
30279	122500	6/22/2020	Tim and Libby Neely	792149	OUTSTANDING			250.00
30314	122501	6/22/2020	Erica Cornwell	793813	OUTSTANDING			250.00
30285	122502	6/22/2020	Angela McGraw	794489	RECONCILED	6/30/2020		250.00
30306	122503	6/22/2020	Michael & Mary Ellen McCullen	794879	OUTSTANDING			500.00
30312	122504	6/22/2020	Ryan & Kristi Hames	794880	OUTSTANDING			500.00
30296	122505	6/22/2020	Daryl & Kimberly Watson	794923	RECONCILED	6/30/2020		250.00
30301	122506	6/22/2020	Andy Mahle	795208	OUTSTANDING			500.00
30288	122507	6/22/2020	John & Jill Mahle	795272	RECONCILED	6/30/2020		500.00
30284	122508	6/22/2020	Noah & Mindi Pallone	795273	RECONCILED	6/30/2020		500.00
30295	122509	6/22/2020	Missy Arnold	795274	RECONCILED	6/30/2020		250.00
30280	122510	6/22/2020	Justin Ashley	795416	RECONCILED	6/30/2020		500.00
30315	122511	6/22/2020	Richard & Catherine Chiovaro	795417	RECONCILED	6/30/2020		250.00
30293	122512	6/22/2020	Jeremy & Tami Beck	795421	RECONCILED	6/30/2020		500.00
30286	122513	6/22/2020	Steven & Supriya Mitchell	795422	RECONCILED	6/30/2020		250.00
30309	122514	6/22/2020	Tonya Henderson	795423	RECONCILED	6/30/2020		500.00
30283	122515	6/22/2020	Kim & Tye Lang	795425	RECONCILED	6/30/2020		250.00
30281	122516	6/22/2020	Stephanie Custer	795428	RECONCILED	6/30/2020		750.00
30303	122517	6/22/2020	Stacey & Jon Lanker	795429	RECONCILED	6/30/2020		500.00
30287	122518	6/22/2020	Marcus & Joy Mitchell	795430	RECONCILED	6/30/2020		500.00
30308	122519	6/22/2020	Zachary & Rebecca Place	795431	OUTSTANDING			500.00
30313	122520	6/22/2020	Mike & Margaret Fry	795633	RECONCILED	6/30/2020		250.00
30311	122521	6/22/2020	Laura Brentlinger	795635	RECONCILED	6/30/2020		500.00
30298	122522	6/22/2020	Jennifer & Dan Pusecker	795639	RECONCILED	6/30/2020		250.00
30290	122523	6/22/2020	Nicholas & Sarah Jones	795641	OUTSTANDING			750.00
30297	122524	6/22/2020	Bondurant, David &	795642	RECONCILED	6/30/2020		750.00

Reporting Period: June 2020 (FY 2020)

Start Date: 06/01/2020

End Date: 06/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30289	122525	6/22/2020	Mary Steve & Robin Winters	795643	RECONCILED	6/30/2020		\$ 500.00
30307	122526	6/22/2020	Robert & Jennifer Burns	795644	RECONCILED	6/30/2020		500.00
30305	122527	6/22/2020	Gregory & Elaine Pope	795645	OUTSTANDING			250.00
30282	122528	6/22/2020	Matt & Patricia Shaffer	795793	RECONCILED	6/30/2020		750.00
30302	122529	6/22/2020	Peggy & Talbot Gee	991446	OUTSTANDING			750.00
30304	122530	6/22/2020	Robin & Adam Johnson	991447	RECONCILED	6/30/2020		250.00
30294	122531	6/22/2020	Matt & Katie McDaniel	991448	RECONCILED	6/30/2020		250.00
30299	122532	6/22/2020	Brent & Jen Tydings	991449	RECONCILED	6/30/2020		250.00
30316	122533	6/22/2020	Beth & Mike Verne	991450	OUTSTANDING			250.00
30292	122534	6/22/2020	Kimberly & Justin Eaton	991451	OUTSTANDING			750.00
30291	122535	6/22/2020	Holly & Chris Schiefer	991452	OUTSTANDING			250.00
30310	122536	6/22/2020	Brian & Shari Young	991453	OUTSTANDING			500.00
30300	122537	6/22/2020	Mark & April Homkes	991454	OUTSTANDING			750.00
30318	122538	6/23/2020	Columbia Gas of Ohio	2503	RECONCILED	6/30/2020		2,020.80
30320	122539	6/23/2020	ESC of Central Ohio	5237	RECONCILED	6/30/2020		25,500.67
30319	122540	6/23/2020	Easton Telecom Services, LLC	790734	RECONCILED	6/30/2020		1,205.78
30317	122541	6/23/2020	US Bank Equipment Finance	795685	RECONCILED	6/30/2020		4,474.91
30327	122542	6/30/2020	JOHN HILLARD	991387	OUTSTANDING			180.00

Grand Total

\$ 9,195,528.03



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

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

	BOE Approved Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
002 - BOND RETIREMENT	8,914,015.00	-	-	8,914,015	8,910,419	-	3,596	0%
003 - PERMANENT IMPROVEMENT	1,317,023.34	-	348,163	1,665,187	1,121,691	481,784	61,712	4%
004 - BUILDING IMPROVEMENT	65,426,503.15	-	27,016,761	92,443,264	27,381,909	61,893,458	3,167,897	3%
006 - FOOD SERVICE	1,386,479.99	-	380	1,386,860	1,336,411	1,378	49,071	4%
014 - ROTARY-INTERNAL SERVICES	24,680.00	-	-	24,680	4,079	19,547	1,054	4%
018 - PUBLIC SCHOOL SUPPORT	29,366.67	-	10,172	39,539	37,518	638	1,383	3%
019 - OTHER GRANT	5,979.26	-	-	5,979	5,682	-	297	5%
022 - DISTRICT AGENCY	109,906.32	-	50	109,956	102,678	3,074	4,205	4%
200 - STUDENT MANAGED ACTIVITY	74,219.77	-	9,933	84,153	76,711	3,783	3,659	4%
300 - DISTRICT MANAGED STUDENT ACTIVITY	315,065.40	-	(815)	314,250	299,095	2,774	12,381	4%
401 - AUXILIARY SERVICES	280,902.58	-	175,903	456,805	287,480	58,717	110,608	24%
451 - DATA COMMUNICATION FUND	12,600.00	-	-	12,600	12,600	-	-	0%
467 - STUDENT WELLNESS AND SUCCESS	145,897.45	-	-	145,897	66,179	-	79,719	55%
499 - MISCELLANEOUS STATE GRANT FUND	293,842.14	-	-	293,842	250,382	43,460	-	0%
516 - IDEA PART-B GRANT	732,054.34	-	10,214	742,268	735,545	6,723	-	0%
551 LIMITED ENGLISH PROFICIENCY	4,771.13	-	-	4,771	4,771	-	-	0%
572 - TITLE I	184,262.13	-	9,831	194,094	194,094	-	-	0%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	31,966.12	-	-	31,966	25,875	6,092	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY	40,783.04	-	6,587	47,370	47,290	80	-	0%
599 - MISCELLANEOUS FEDERAL GRANTS	13,513.78	-	1,000	14,514	14,514	-	-	0%
TOTAL ALL FUNDS	79,343,831.61	-	27,588,179	106,932,011	40,914,922	62,521,507	3,495,582	3%

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO**

June 30, 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>Fifth Third Securities, Inc. - Investments</i>							
1) Morgan Stanley Private Bank	Certificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	62	\$3,458.19
2) Discover Bank	Certificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	70	\$3,341.06
3) American Express Centr	Certificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	85	\$2,875.44
4) Barclays Bk Del	Certificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	85	\$2,750.42
5) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	150	\$1,718.64
6) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	153	\$2,130.03
7) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	153	\$1,718.64
8) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	167	\$3,281.74
9) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	241	\$4,567.08
10) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	279	\$6,175.34
11) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	300	\$6,916.38
12) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	517	\$6,854.64
13) Citibank N.A.	Certificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	857	\$11,671.40
14) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	881	\$11,115.60
Fifth Third Investment Total Subtotal		\$3,281,000.00					
<i>RedTree Investment Group - Investments</i>							
15) U.S. Treasury Bill	U.S. Treasury Bill	\$494,970.61	6/30/2020	0.10%	7/21/2020	21	\$29.39
16) Kent City School District	Municipal Bond	\$200,744.00	6/25/2020	0.39%	12/1/2020	154	\$1,250.00
17) Toyota Motor Credit	Commercial Paper	\$249,212.50	6/8/2020	0.42%	3/5/2021	248	\$787.50
18) Natixis NY	Commercial Paper	\$249,287.50	6/8/2020	0.38%	3/9/2021	252	\$712.50
19) Royal Bank of Canada	Commercial Paper	\$249,385.83	6/8/2020	0.33%	3/12/2021	255	\$614.17
20) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	338	\$4,000.00
21) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/3/2020	0.35%	6/3/2022	703	\$1,400.00
22) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	715	\$1,400.00
23) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	722	\$1,040.00
24) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	1081	\$3,000.00
Government Debt - Federal Agency Subtotal		\$2,495,933.64					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$84,769.98	6/30/2020	0.15%	7/1/2020	1	\$0.35
2) First Commonwealth Bank	Checking - Pub. Invest	\$468,011.33	6/30/2020	0.01%	7/1/2020	1	\$0.13
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	6/30/2020	0.02%	7/1/2020	1	\$0.55
4) Federated Govt Obligations Is	Money Market	\$214,980.60	6/30/2020	0.07%	7/1/2020	1	\$0.41
5) First American Obligations Fund	Money Market	\$4,078.15	6/30/2020	0.06%	7/1/2020	1	\$0.01
6) Star Ohio - General	Money Market	\$13,636,443.35	6/30/2020	0.55%	7/1/2020	1	\$205.48
Cash Account Subtotal		\$15,408,283.41					
Total Interim Funds		\$21,185,217.05					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$35.28	6/30/2020	0.00%	7/1/2020	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$219,296.12	6/30/2020	0.00%	7/1/2020	1	\$0.00
Total Active Funds		\$219,331.40					
Total Active and Interim Funds - General Operating		\$21,404,548.45		0.76%		90	\$83,015.09

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
June 30, 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) U.S. Treasury Bill	U.S. Treasury Bill	\$339,979.81	6/30/2020	0.10%	7/21/2020	21	\$20.19
Federal Government Obligations Subtotal		<u>\$339,979.81</u>					
<i>Money Markets</i>							
2) First American Treasury Obligations Fund	Money Market	\$6,202.24	6/30/2020	0.06%	7/1/2020	1	\$0.01
3) Star Ohio-Construction Fund	Money Market	\$78,011.50	6/30/2020	0.65%	7/1/2020	1	\$1.39
Money Markets Subtotal		<u>\$84,213.74</u>					
Total December 2017 - Note/Bond Proceeds		<u>\$424,193.55</u>					
July 2018 - Bond Proceeds							
<i>Federal Government Obligations</i>							
1) Federal Home Loan Bank	Discount Note	\$1,998,366.66	4/13/2020	0.30%	7/20/2020	20	\$1,633.34
2) U.S. Treasury Note	U.S. Treasury Note	\$2,494,140.63	12/17/2019	1.65%	10/31/2020	123	\$23,046.87
3) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	243	\$35,000.00
4) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	243	\$24,390.62
5) Federal Farm Credit Disc. Note	Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	260	\$8,364.60
Federal Government Obligations Subtotal		<u>\$9,363,002.07</u>					
<i>Commercial Paper</i>							
6) Pfizer	Commercial Paper	\$1,997,625.00	4/24/2020	0.45%	7/28/2020	28	\$2,375.00
7) TD USA	Commercial Paper	\$1,479,637.50	11/21/2019	1.83%	8/17/2020	48	\$20,362.50
8) MUFG Bank	Commercial Paper	\$986,600.00	1/15/2020	1.83%	10/9/2020	101	\$13,400.00
9) Coco Cola Company	Commercial Paper	\$494,123.33	1/29/2020	1.66%	10/13/2020	105	\$5,876.67
10) Coco Cola Company	Commercial Paper	\$1,975,550.00	2/13/2020	1.65%	11/9/2020	132	\$24,450.00
11) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	133	\$12,225.00
Commercial Paper Subtotal		<u>\$7,921,310.83</u>					
<i>Banker's Acceptance</i>							
12) US Bank	Banker's Acceptance	\$127,720.11	5/13/2020	0.24%	7/27/2020	27	\$63.89
13) US Bank	Banker's Acceptance	\$194,365.58	5/13/2020	0.23%	7/28/2020	28	\$94.42
14) US Bank	Banker's Acceptance	\$159,827.84	5/13/2020	0.27%	8/7/2020	38	\$103.16
15) US Bank	Banker's Acceptance	\$386,177.05	5/13/2020	0.27%	8/10/2020	41	\$257.95
16) US Bank	Banker's Acceptance	\$999,133.33	5/13/2020	0.30%	8/25/2020	56	\$866.67
Banker's Acceptance Subtotal		<u>\$1,867,223.91</u>					
17) First American Treasury Obligations Fund	Money Market	\$11,826.77	6/30/2020	0.06%	7/1/2020	1	\$0.02
Subtotal		<u>\$11,826.77</u>					
Total July 2018 - Bond Proceeds		<u>\$19,163,363.58</u>					
May 2019 - Bond Proceeds							
<i>Federal Government Obligations</i>							
1) U.S. Treasury Bill	U.S. Treasury Bill	\$904,946.26	6/30/2020	0.10%	7/21/2020	21	\$53.80
2) U.S. Treasury Note	U.S. Treasury Note	\$4,234,726.56	12/3/2019	1.69%	1/31/2021	215	\$73,710.94
3) U.S. Treasury Note	U.S. Treasury Note	\$2,190,884.38	1/28/2020	1.56%	1/31/2021	215	\$34,296.88
4) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	243	\$73,516.03
5) Federal Farm Credit Bank	U.S. Agency Note	\$2,000,000.00	2/4/2020	1.62%	4/22/2021	296	\$40,000.00
6) Federal Farm Credit Bank	U.S. Agency Disc. Note	\$1,996,157.80	6/2/2020	0.19%	6/1/2021	336	\$3,842.20
7) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	392	\$3,415.00
8) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	396	\$29,519.55
9) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	427	\$143,325.00
10) Federal Farm Credit Bank	U.S. Agency Note	\$774,728.75	6/29/2020	0.25%	12/23/2021	541	\$2,945.00
11) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	675	\$8,074.50
12) Federal Home Ln Mtg	U.S. Agency Note	\$3,000,000.00	5/14/2020	0.35%	5/13/2022	682	\$21,000.00
13) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	687	\$3,162.00
14) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	687	\$6,831.00
15) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	715	\$14,000.00
16) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	722	\$13,835.00
Federal Government Obligations Subtotal		<u>\$34,641,587.56</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
June 30, 2020**

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Earnings Remaining
May 2019 - Bond Proceeds (Continued)							
<i>Municipal Bonds</i>							
17) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	345	\$6,928.50
Municipal Bonds Subtotal		<u>\$752,971.50</u>					
<i>Certificates of Deposit</i>							
18) Merchants Bank, IN	Certificate of Deposit	\$248,000.00	4/17/2020	1.00%	10/16/2020	108	\$1,236.60
19) First County Bank, CT	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	1/15/2021	199	\$2,047.05
20) Opus Bank, CA	Certificate of Deposit	\$247,000.00	4/17/2020	1.15%	1/19/2021	203	\$2,155.67
21) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	289	\$2,717.00
22) CrsCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	289	\$2,717.00
23) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	289	\$2,717.00
24) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	293	\$2,396.68
25) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	294	\$2,832.72
26) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	307	\$6,174.60
27) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	315	\$871.56
28) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	321	\$2,739.00
29) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	373	\$1,743.00
30) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	384	\$2,649.83
31) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	405	\$1,780.35
32) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	496	\$1,767.90
Certificate of Deposit Subtotal		<u>\$3,718,765.25</u>					
<i>Commercial Paper</i>							
33) Pfizer	Commercial Paper	\$1,997,625.00	4/24/2020	0.45%	7/28/2020	28	\$2,375.00
34) Citigroup	Commercial Paper	\$848,251.20	11/14/2019	1.90%	8/3/2020	34	\$11,748.80
35) TD USA	Commercial Paper	\$2,466,062.50	11/21/2019	1.83%	8/17/2020	48	\$33,937.50
36) JP Morgan	Commercial Paper	\$1,973,398.88	1/10/2020	1.80%	10/5/2020	97	\$26,601.12
37) MUFG Bank	Commercial Paper	\$789,280.00	1/15/2020	1.82%	10/9/2020	101	\$10,720.00
38) Toyota Motor Credit	Commercial Paper	\$798,577.78	5/22/2020	0.40%	10/29/2020	121	\$1,422.22
39) MUFG Bank	Commercial Paper	\$3,258,820.59	2/11/2020	1.69%	11/6/2020	129	\$41,179.41
40) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	133	\$12,225.00
41) Natixis NY	Commercial Paper	\$1,246,437.50	6/12/2020	0.38%	3/9/2021	252	\$3,562.50
Commercial Paper Subtotal		<u>\$14,366,228.45</u>					
<i>Banker's Acceptance</i>							
41) US Bank	Banker's Acceptance	\$999,133.33	5/13/2020	0.30%	8/25/2020	56	\$866.67
42) US Bank	Banker's Acceptance	\$241,289.69	5/13/2020	0.30%	10/9/2020	101	\$342.31
43) US Bank	Banker's Acceptance	\$373,086.57	5/13/2020	0.30%	10/13/2020	105	\$559.43
Certificate of Deposit Subtotal		<u>\$1,613,509.59</u>					
44) First American Treasury Obligations Fund	Money Market	\$4,593.57	6/30/2020	0.06%	7/1/2020	1	\$0.01
Subtotal		<u>\$4,593.57</u>					
Total May 2019 - Bond Proceeds (Continued)		<u>\$55,097,655.92</u>					
Grand Total Construction Proceeds		<u>\$74,685,213.05</u>		1.11%		266	\$826,145.13

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
June 30, 2020**

Fund	Month to Date	Year to Date
General Fund (001)	\$26,045.26	\$480,130.86
Building Project Fund (004-9017)	\$140,697.59	\$2,175,944.20
Food Service Fund (006)	\$24.83	\$2,600.76
Sunbury Meadows CDA (022-9200)	\$10.77	\$71.55
Auxillary Services Fund (401)	\$305.82	\$2,953.04
Total All Funds	\$167,084.27	\$2,661,700.41

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



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