

Big Walnut Local School District

Monthly Financial Report

for the month ended
September 30, 2020



Prepared By:
Jeremy J. Buskirk
Treasurer

Table of Contents

<u>Description</u>	<u>Page</u>
Pie Chart of Estimated Revenue and Expenditures for fiscal years 2020-21 and 2010-11	1
Comparison of Fiscal Year 2021 YTD Estimated Revenue and Expenditures with Fiscal Year 2021 YTD Actuals	2

Variance Analysis

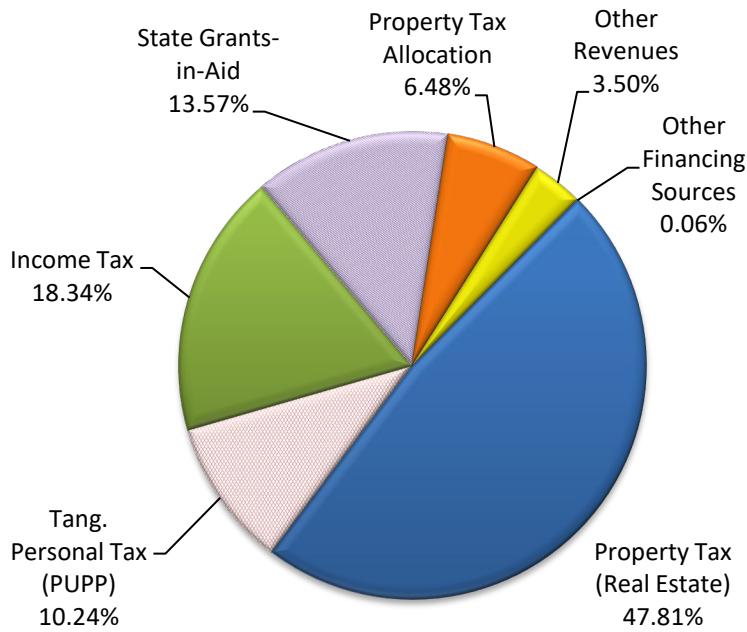
Comparison of Monthly Ending Cash Balances	4 & 5
Comparison of Monthly and Total Revenues & Other Financing Sources	6 & 7
Comparison of Monthly and Total General Property Tax (Real Estate)	8 & 9
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	10 & 11
Comparison of Monthly and Total Income Tax	12 & 13
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	14 & 15
Comparison of Monthly and Total State Property Tax Allocations	16 & 17
Comparison of Monthly and Total Other Revenues & Other Financing Sources	18 & 19
Comparison of Monthly and Total Expenditures & Other Financing Uses	20 & 21
Comparison of Monthly and Total Personal Services (Salaries & Wages)	22 & 23
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	24 & 25
Comparison of Monthly and Total Purchased Services	26 & 27
Comparison of Monthly and Total Supplies and Materials	28 & 29
Comparison of Monthly and Total Capital Outlay	30 & 31
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	32 & 33

All Funds Reports

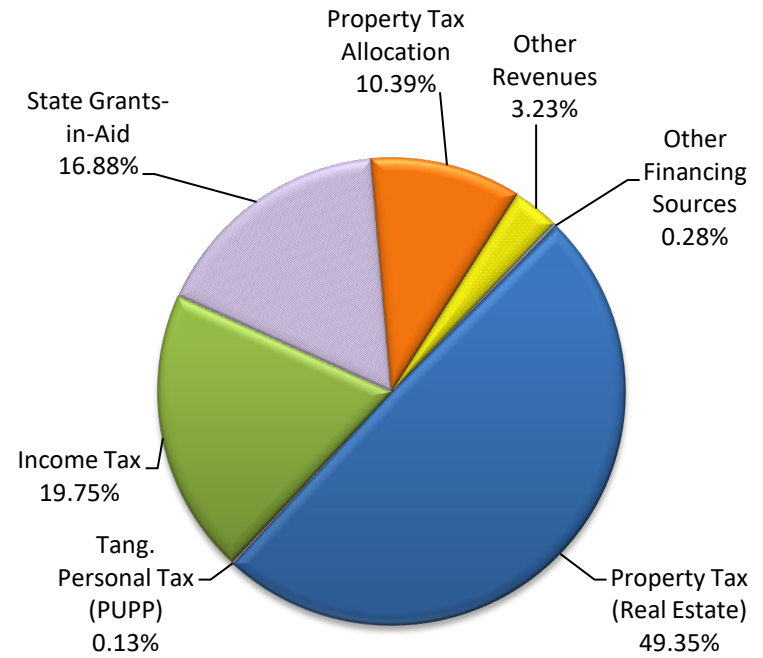
Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 48
Comparison of Fiscal Year 2021 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	49
Investments - All Funds	50 - 54

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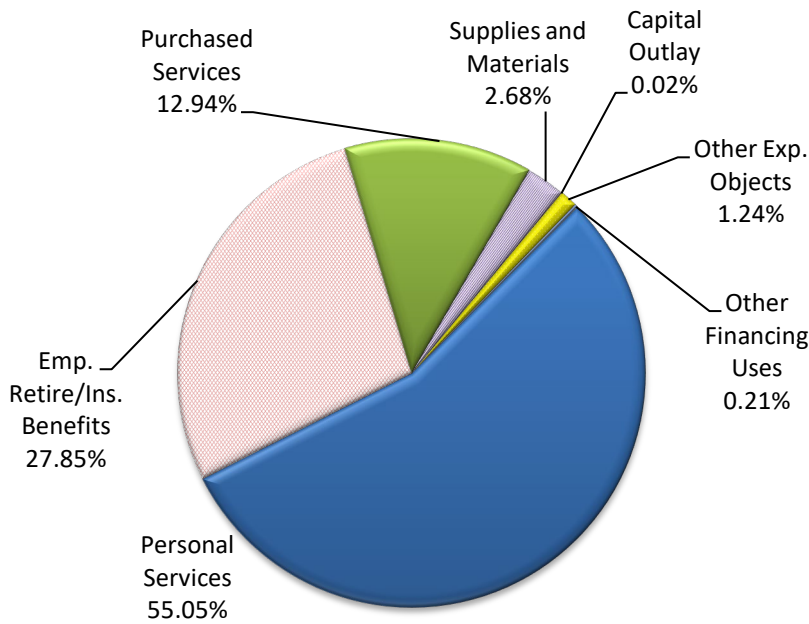
EST. GENERAL FUND REVENUE FY21
\$43,407,231



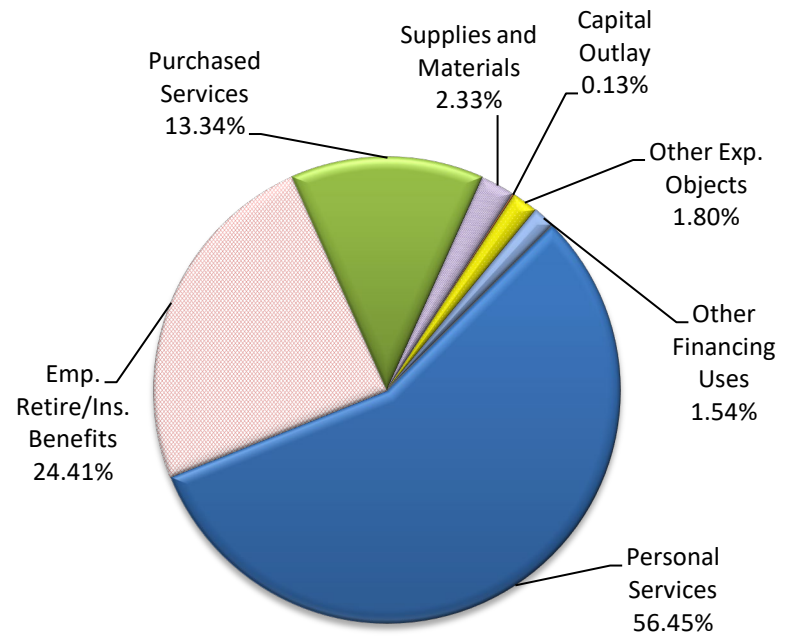
EST. GENERAL FUND REVENUE FY11
\$28,551,026



EST. GENERAL FUND EXPENDITURES FY21
\$46,592,104



EST. GENERAL FUND EXPENDITURES FY11
\$24,653,929



Note: Significant cuts were made for FY11 due to budget constraints and a levy failure in the previous fiscal year.

	<u>FY 2020</u>	<u>FY 2011</u>	<u>% Change</u>
Enrollment	4,006 as of 09/11/2020	2,994	33.80%

**COMPARISON OF FISCAL YEAR 2021 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2021 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

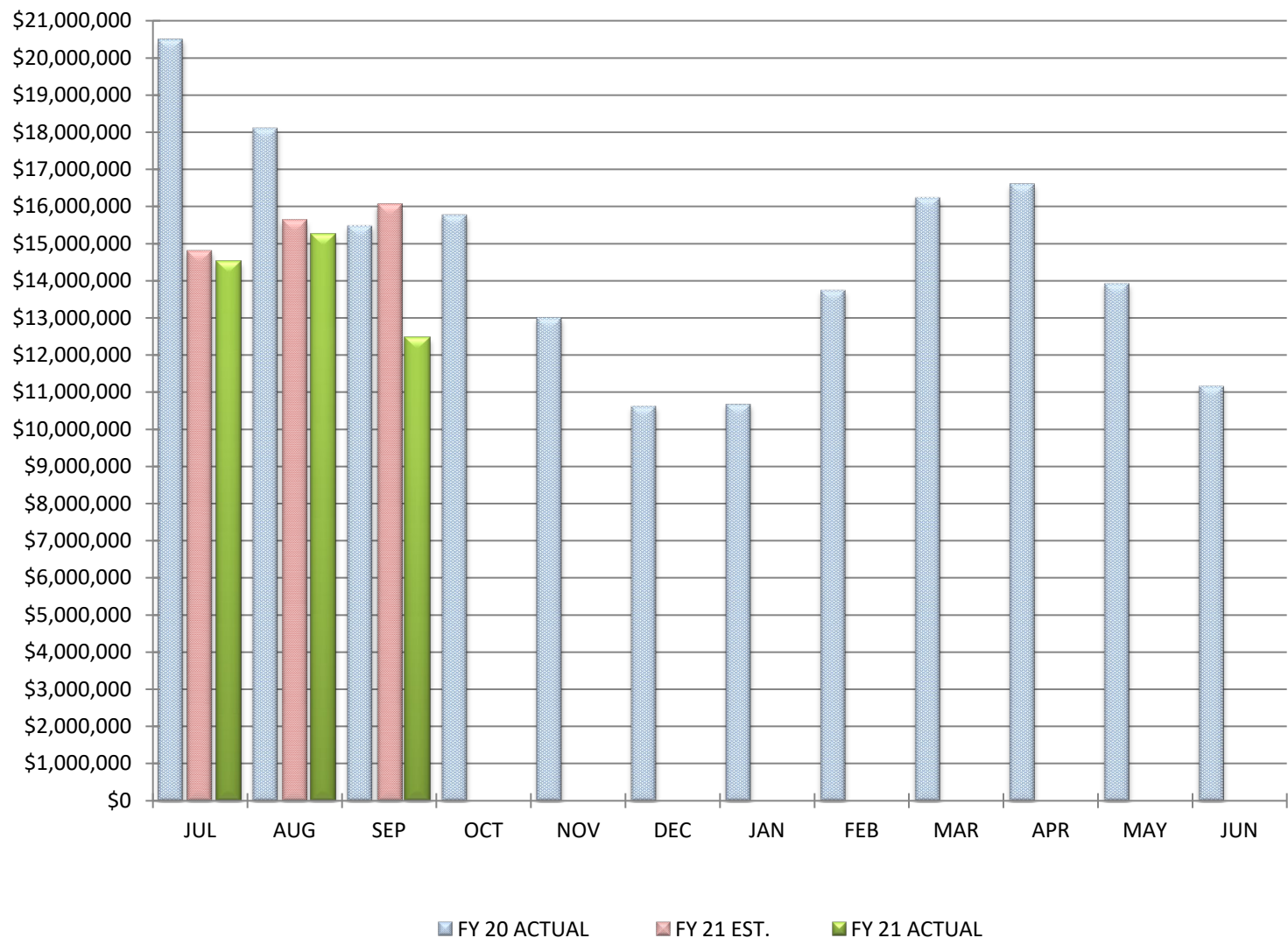
CATEGORY	FY 21 EST.	FY 21 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$9,523,288	\$7,771,010	(\$1,752,278)	-18.4%
Tangible Personal Property (PUPP)	2,255,792	28,334	(2,227,458)	-98.7%
Income Tax	2,027,775	2,027,775	0	0.0%
Unrestricted State Grants-in-Aid	1,635,709	1,645,097	9,388	0.6%
Restricted State Grants-in-Aid	3,639	2,426	(1,213)	-33.3%
Property Tax Allocation (Reimb.)	0	12,720	12,720	0.0%
All Other Revenues	380,727	375,823	(4,904)	-1.3%
Total Revenues	15,826,930	11,863,186	(3,963,744)	-25.0%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	2,562	8,345	5,783	225.7%
Total Other Financing Sources	2,562	8,345	5,783	225.7%
Total Revenues & Other Fin. Sources	\$15,829,492	\$11,871,531	(\$3,957,961)	-25.0%
Expenditures				
Personal Services (Salaries & Wages)	\$5,939,614	\$5,887,521	(\$52,093)	-0.9%
Retirement/Insurance Benefits	3,041,651	2,954,249	(87,402)	-2.9%
Purchased Services	1,288,586	1,224,302	(64,284)	-5.0%
Supplies and Materials	441,752	426,363	(15,389)	-3.5%
Capital Outlay	2,500	0	(2,500)	-100.0%
Other Expenditure Objects	227,949	69,869	(158,080)	-69.3%
Total Expenditures	10,942,052	10,562,305	(379,747)	-3.5%
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	\$10,942,052	\$10,562,305	(\$379,747)	-3.5%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$4,887,440	\$1,309,226	(\$3,578,214)	-73.2%
Beginning Cash Balance July 1	\$11,167,332	\$11,167,332	\$0	0.0%
Ending Cash Balance	\$16,054,772	\$12,476,558	(\$3,578,214)	-22.3%
Estimated Encumbrances	\$3,204,860	\$3,351,632	(\$146,772)	
Unreserved Fund Balance	\$12,849,912	\$9,124,927	(\$3,724,986)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



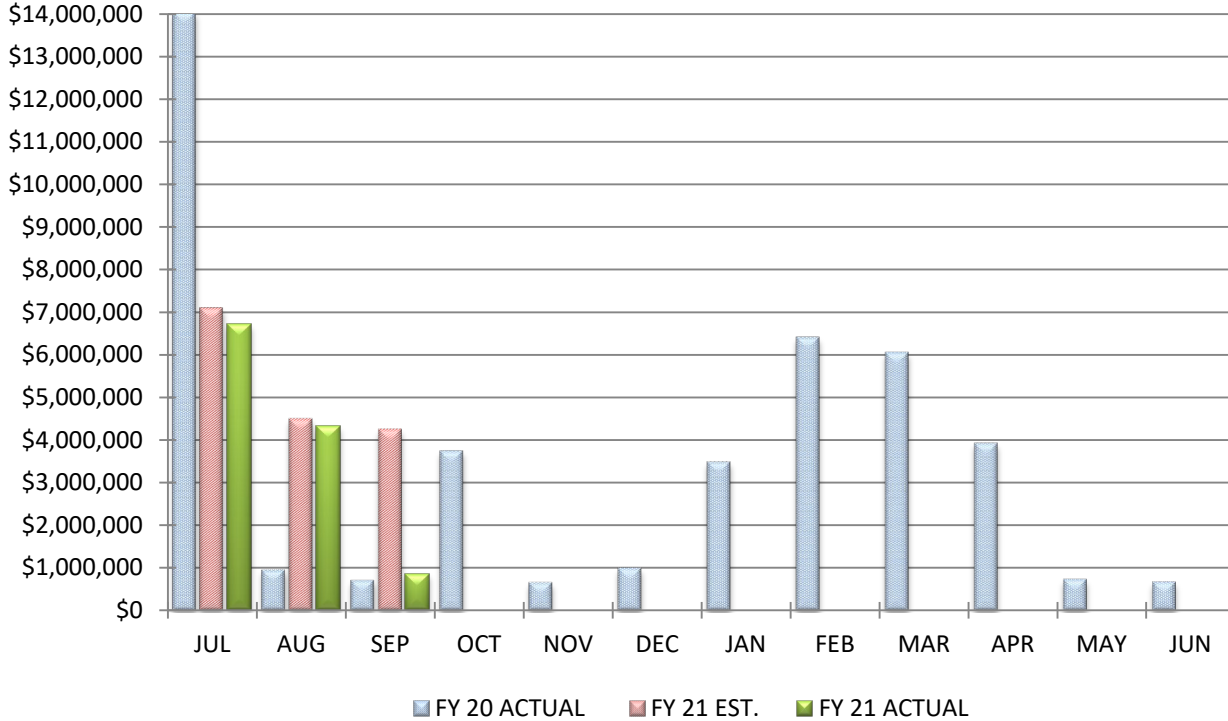
COMPARISON OF MONTHLY ENDING CASH BALANCES

September 30, 2020

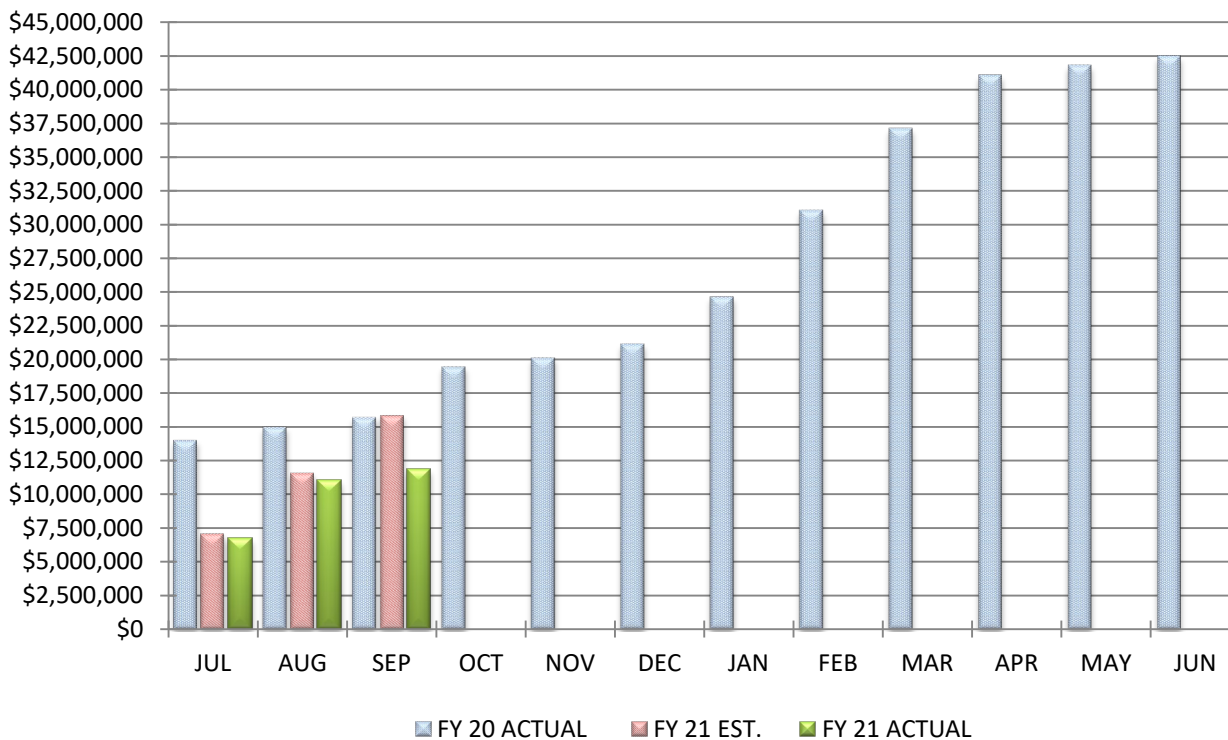
Actual Cash Balance		\$12,476,558
Estimated Cash Balance		\$16,054,772
Variance From Estimate	UNDER	(\$3,578,214)
Percent Variance From Estimate	UNDER	-22.29%
Previous Year Cash Balance		\$15,484,443

COMMENTS: Our cash balances is significantly below what we would have anticipated for the month of September. This variance is entirely due to anticipating that the property tax settlement would follow the historical trend of being about a month after final payment dates. The final settlement did not occur in September, which has caused us to rely on our cash reserves to cover monthly operating expenditures. Our expenditures have continued to trend slightly under estimated amounts, which has helped to offset a small portion of our monthly revenue shortfalls. We know we will need to continue closely monitor revenues and expenditures to ensure that adequate cash liquidity is available if we continue to experience resource timing challenges as we have seen during the first quarter of this fiscal year. 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



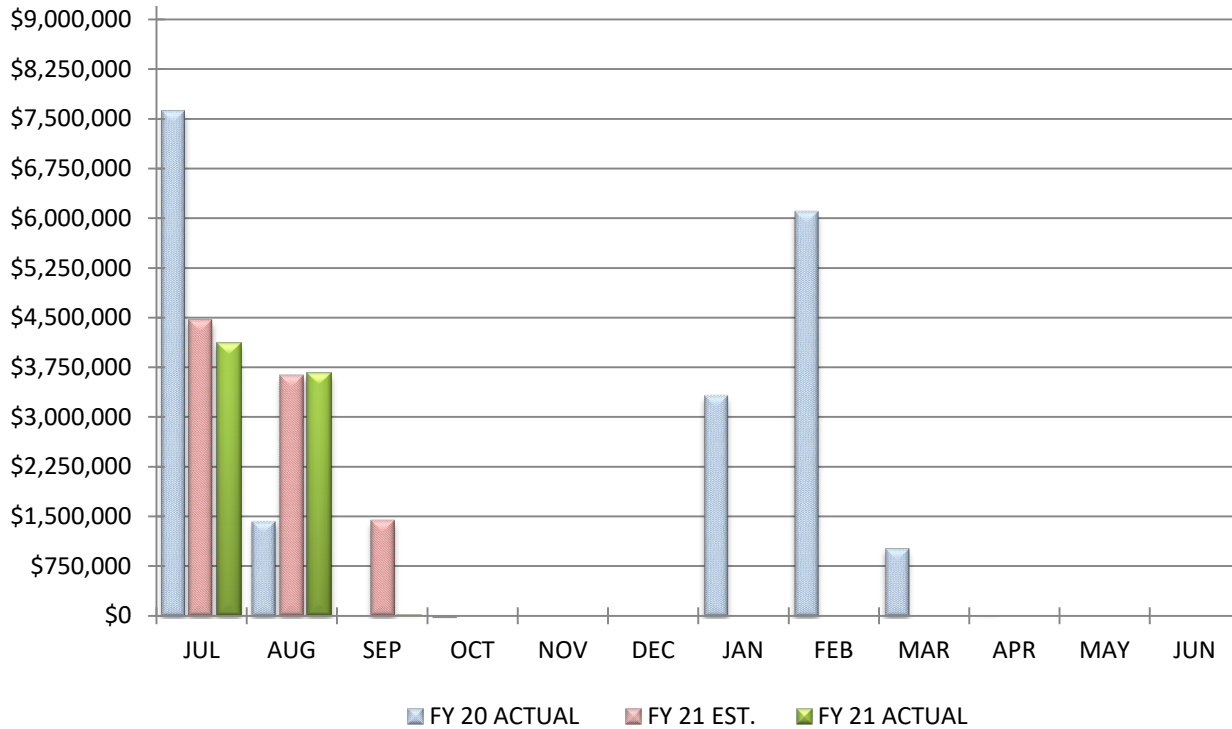
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

September 30, 2020

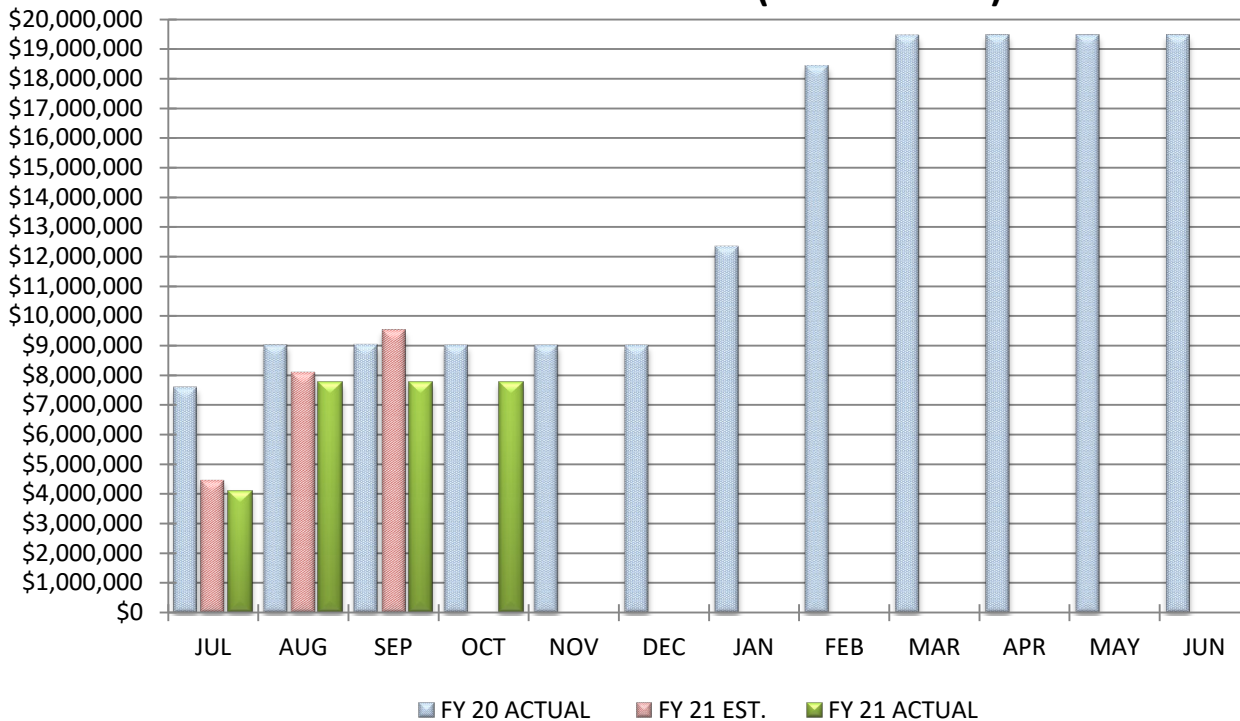
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$851,195		\$11,871,531
Estimated Receipts		\$4,252,685		\$15,829,492
Variance From Estimate	UNDER	(\$3,401,490)	UNDER	(\$3,957,961)
Variance From Estimate	UNDER	-79.98%	UNDER	-25.00%
Actual Prior Year		\$719,498		\$15,707,777
Total 2020-2021 Estimate				\$43,407,231
Percent Of Total Estimate Received				27.35%
Percent Of Budget Year Completed		3 Months		25.00%

COMMENTS: We are significantly under estimates for revenue as we close September. As noted, the reason for this shortfall from estimates is due to delays in receiving general property tax and personal property tax payments. It was anticipated that with Delaware County pushing the payment date for taxes back a month, it would also delay final settlement of general property and personal property taxes, however, a settlement past the end of September is a divergence from any historical pattern for our District. It is apparent that we will need to closely monitor revenue collections and timing of payments to ensure we do not have cash flow issues. At this time, we believe estimate revenues for the year are reasonable and should come in line with projections as the year continues.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



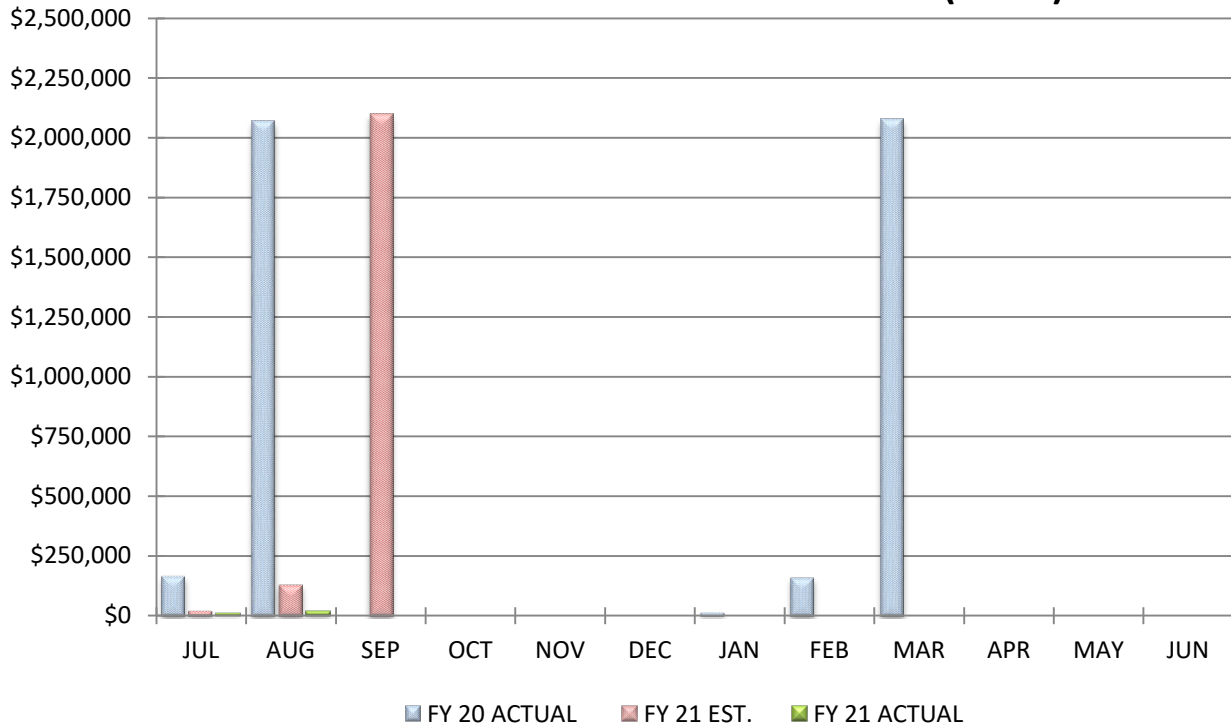
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

September 30, 2020

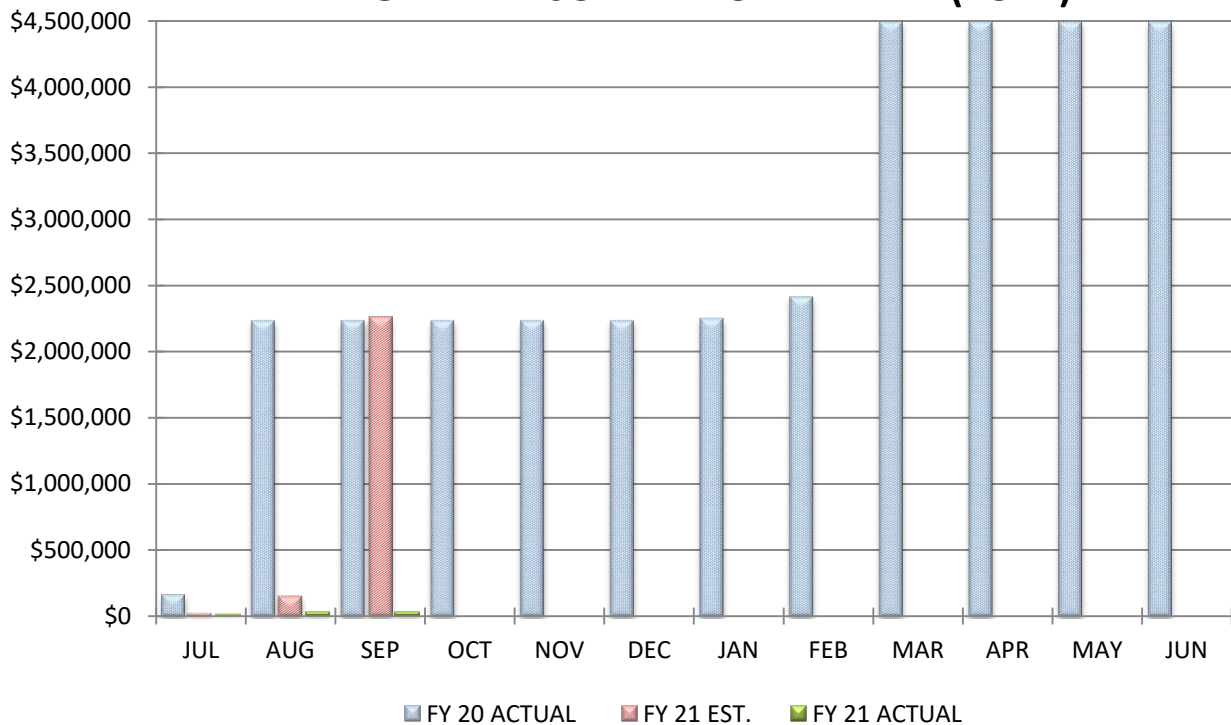
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$11,581		\$7,771,010
Estimated Real Estate Tax Receipts		\$1,441,121		\$9,523,288
Variance From Estimate	UNDER	(\$1,429,540)	UNDER	(\$1,752,278)
Variance From Estimate	UNDER	-99.20%	UNDER	-18.40%
Actual Prior Year		\$6,725		\$9,035,765
Total 2020-2021 Estimate				\$20,751,124
Percent Of Total Estimate Received				37.45%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under year-to-date estimates for property taxes in September. As previously noted, we had anticipated there would be fluctuations but did not anticipate the timing to continue past the first quarter. While a final settlement timeline is unknown at this point, we are hopeful that it will occur in October and will be in line with our estimates. With the information available at this time, we believe estimated revenues for the year are reasonable and should come in line with projections as the year continues.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



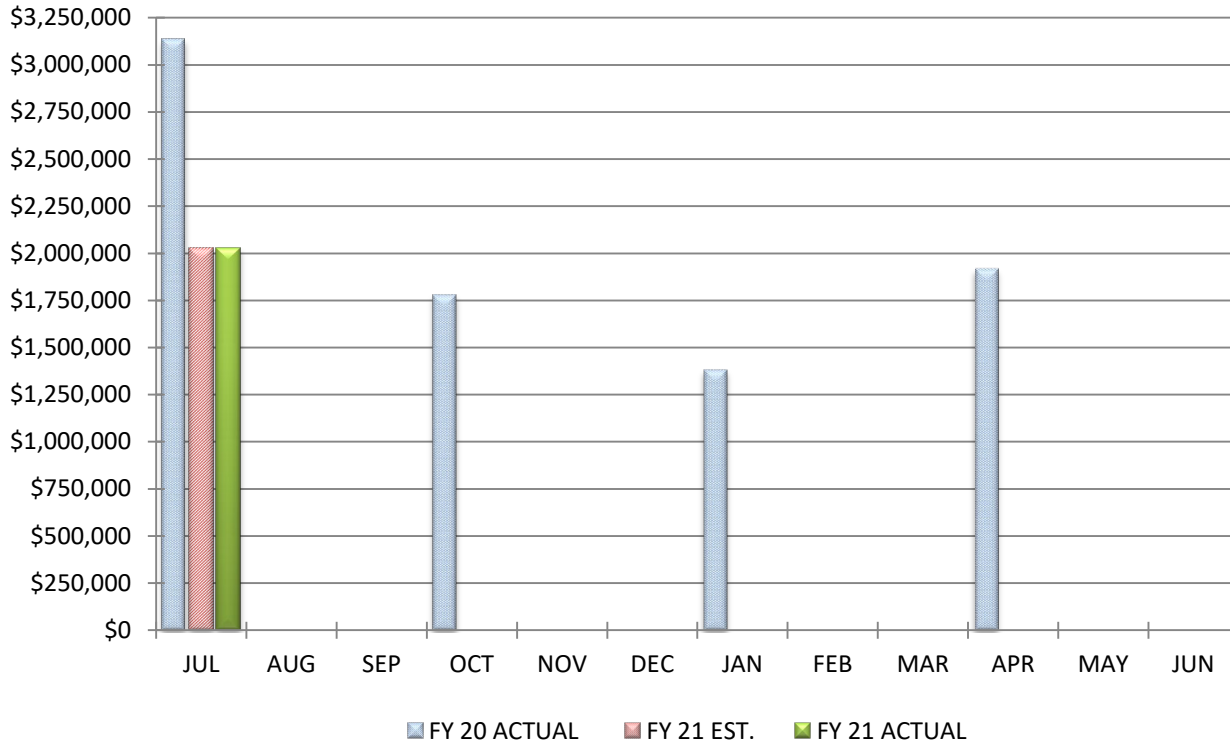
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

September 30, 2020

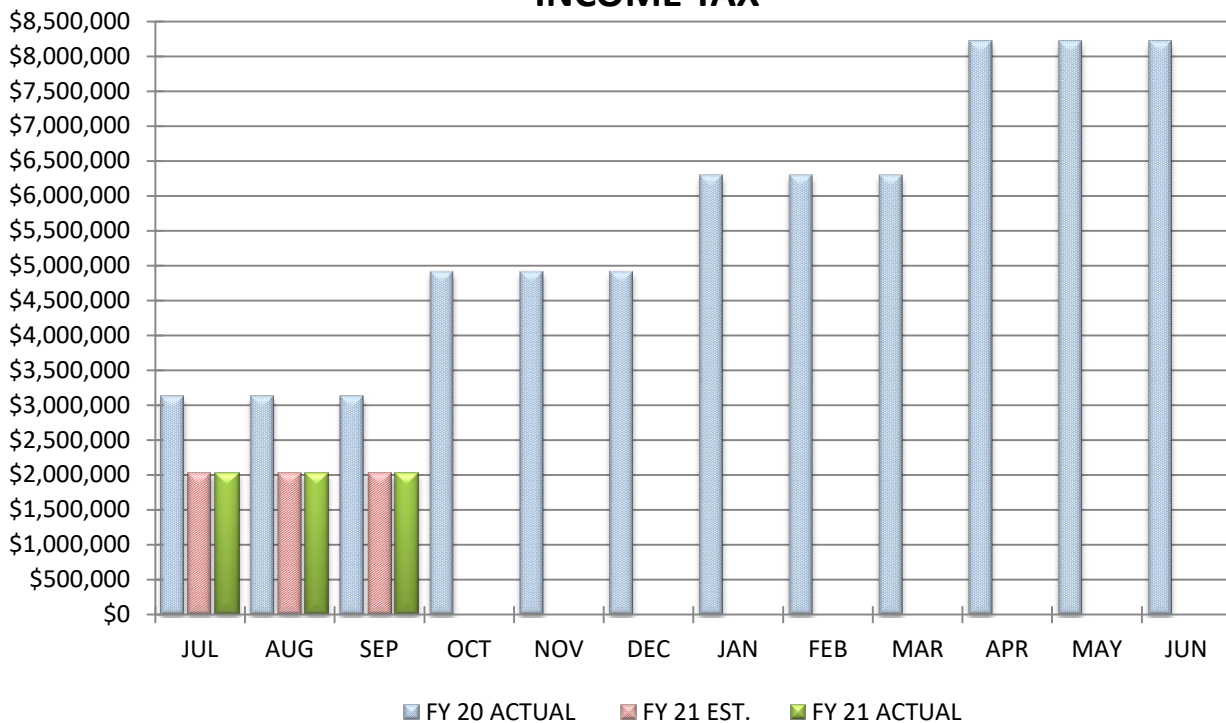
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$0		\$28,334
Estimated PUPP Tax Receipts		\$2,098,382		\$2,255,792
Variance From Estimate	UNDER	(\$2,098,382)	UNDER	(\$2,227,458)
Variance From Estimate	UNDER	-100.00%	UNDER	-98.74%
Actual Prior Year		\$0		\$2,236,812
Total 2020-2021 Estimate				\$4,445,760
Percent Of Total Estimate Received				0.64%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under year-to-date estimates for personal property taxes in September. The majority of personal property taxes are always received with final settlement. As previously noted, we had anticipated there would be fluctuations but did not anticipate the timing to continue past the first quarter. While a final settlement timeline is unknown at this point, we are hopeful that it will occur in October. With the information available at this time, we believe estimated revenues for the year are reasonable and should come in line with projections as the year continues.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



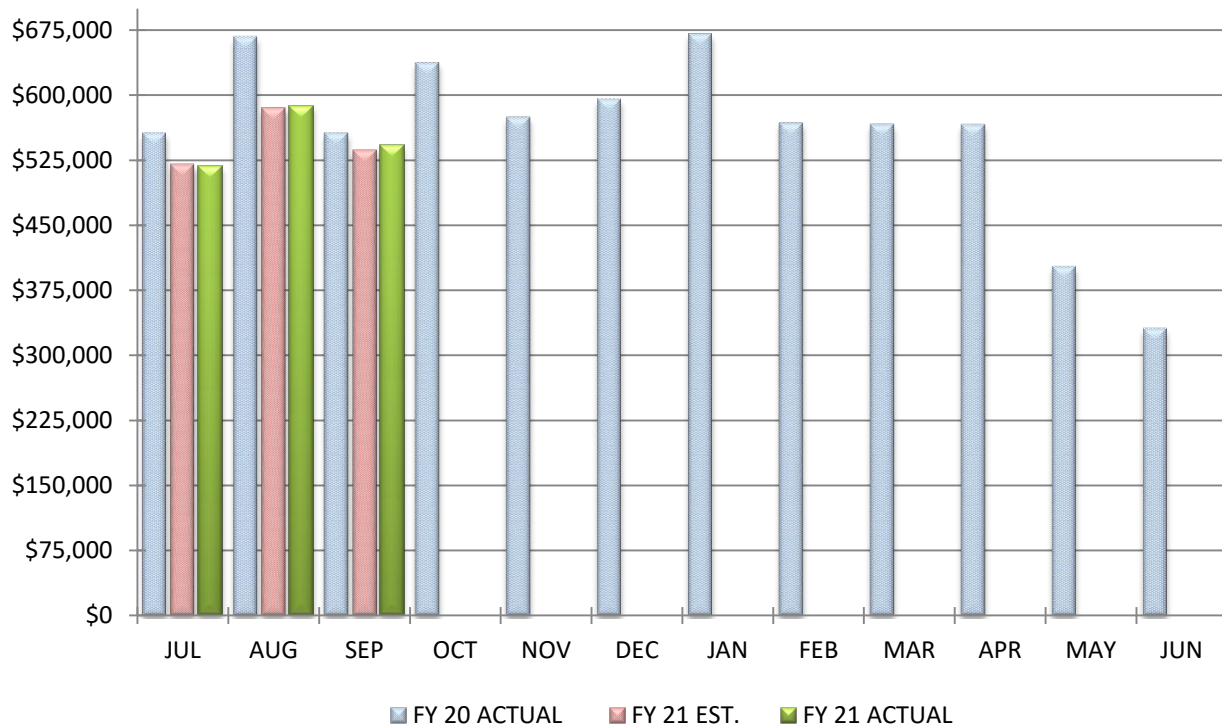
COMPARISON OF INCOME TAX

September 30, 2020

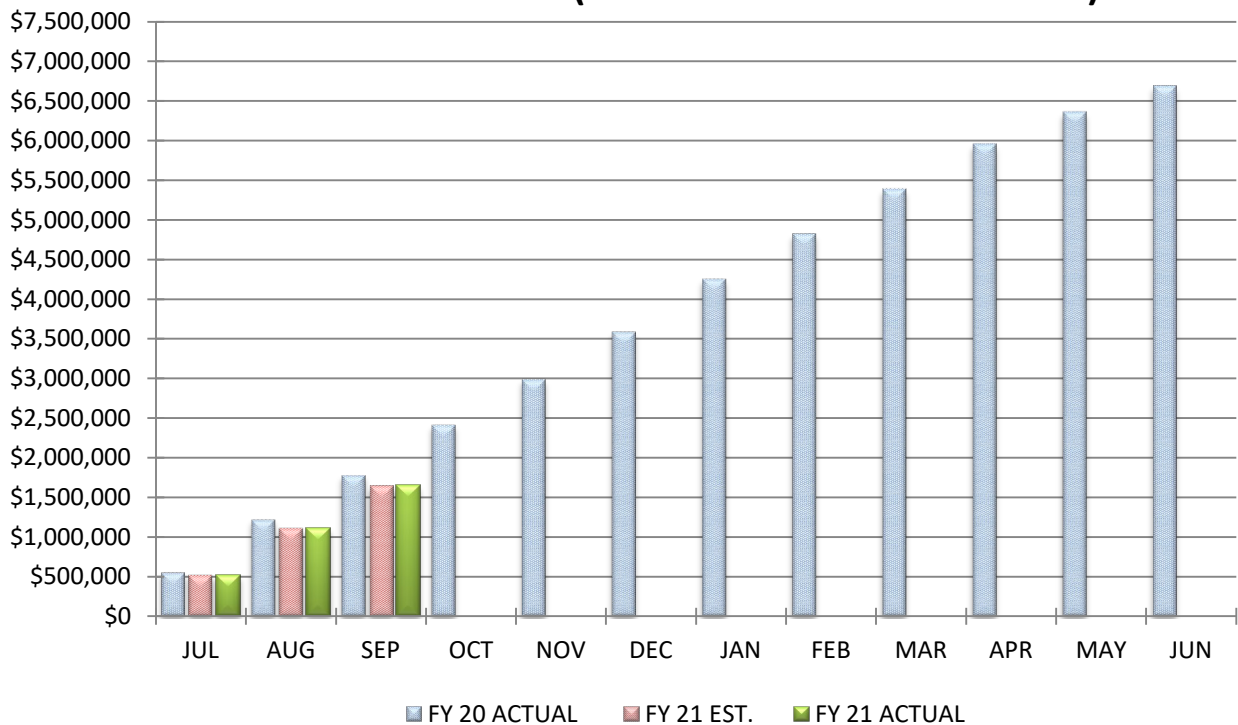
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0	\$2,027,775
Estimated State Receipts	\$0	\$2,027,775
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$3,132,371
Total 2020-2021 Estimate		\$7,959,783
Percent Of Total Estimate Received		25.48%
Percent Of Budget Year Completed	3 months	25.00%

COMMENTS: The impact of the income tax payment and filing deadline being pushed back to July 15th can be noted in the large variance from the amount received in the prior year. This payment change has caused fluctuations in our historical trends, and we would anticipate that revenue normally received in July will likely be received in October. We are on target with annual estimates and believe that our anticipated amount for the fiscal year is reasonable.

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



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



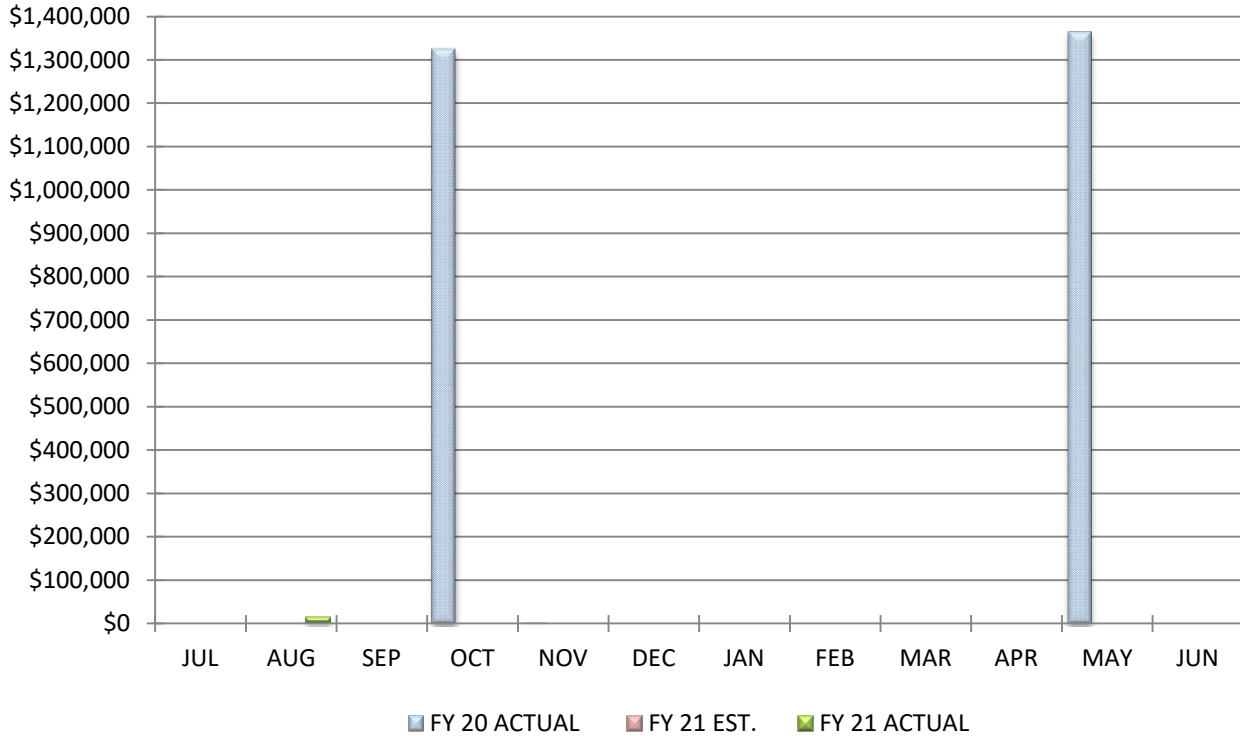
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

September 30, 2020

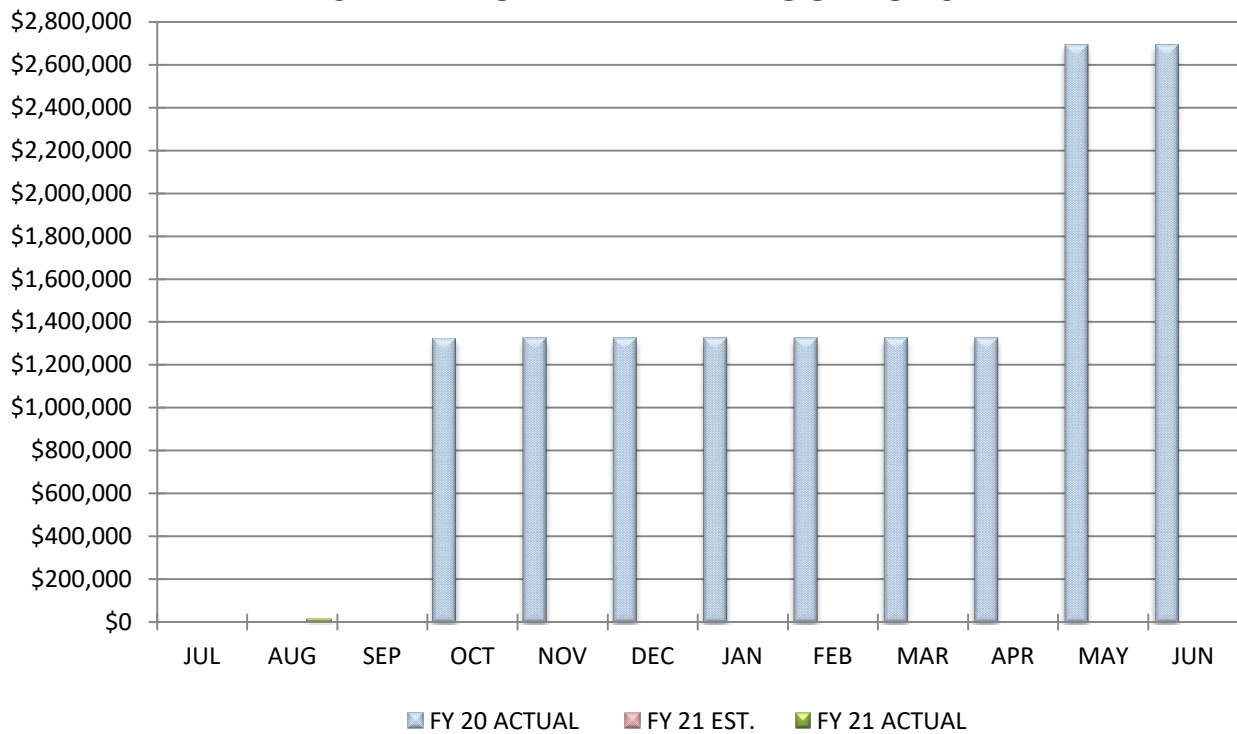
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$541,896		\$1,647,523
Estimated State Receipts		\$535,610		\$1,639,348
Variance From Estimate	OVER	\$6,286	OVER	\$8,175
Variance From Estimate	OVER	1.17%	OVER	0.50%
Actual Prior Year		\$555,493		\$1,777,224
Total 2020-2021 Estimate				\$5,889,839
Percent Of Total Estimate Received				27.97%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates, but the impact of the state cuts received in May 2020 can be seen in the differences noted between current year receipts and prior year receipts for the same time period.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



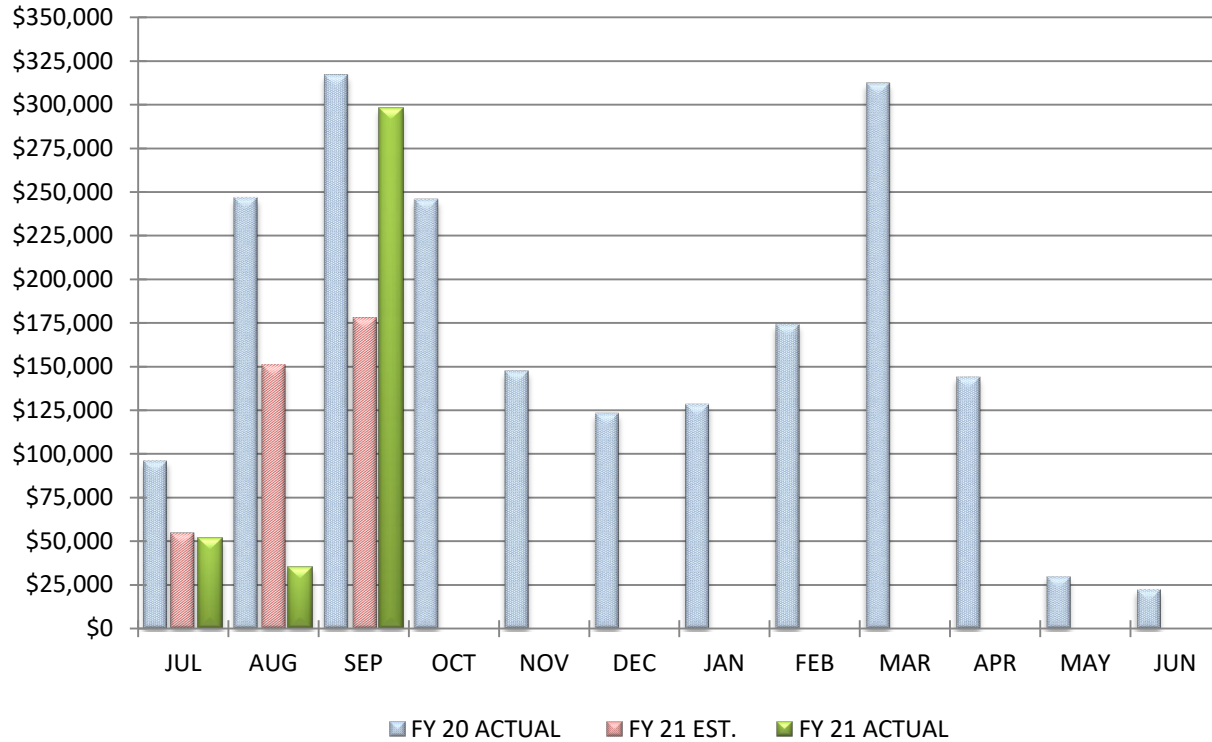
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

September 30, 2020

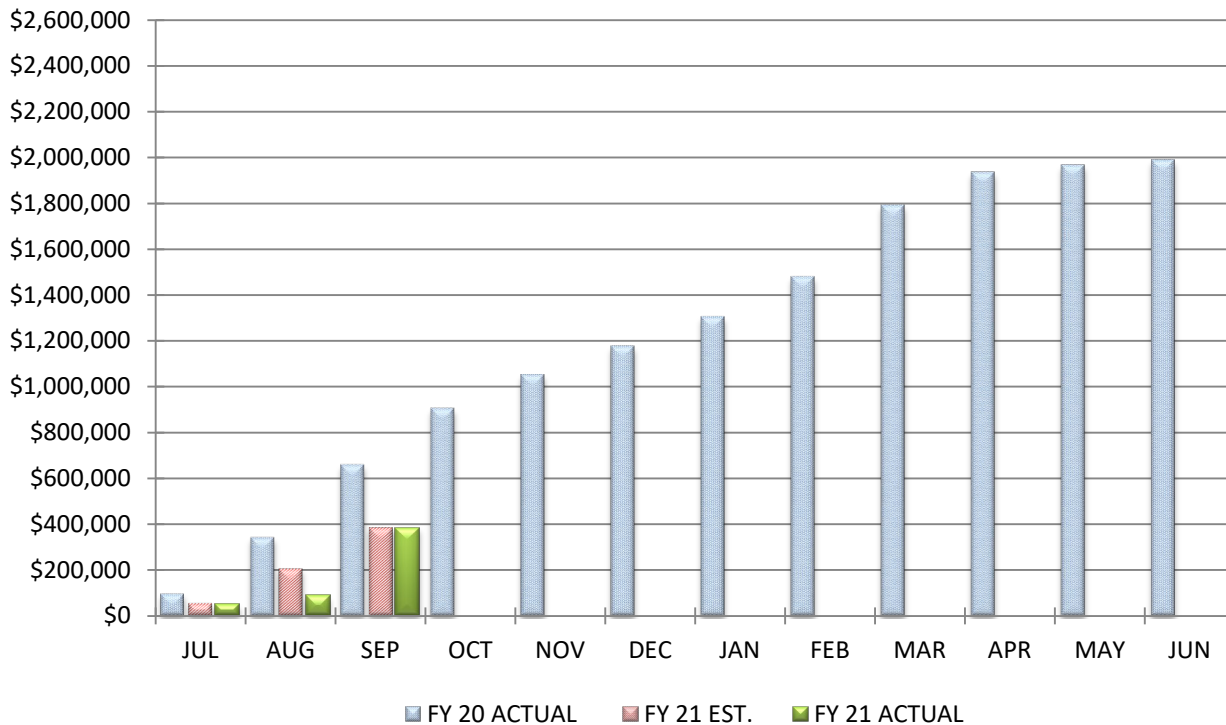
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$0
Estimated Tax Allocation Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$0
Total 2020-2021 Estimate		\$2,813,290
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	3 months	25.00%

COMMENTS: The delayed receipt of property tax related funds we have already seen will likely impact property tax allocations too. However, we are on target with annual estimates and anticipate actual receipts will be in line with historical trends.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



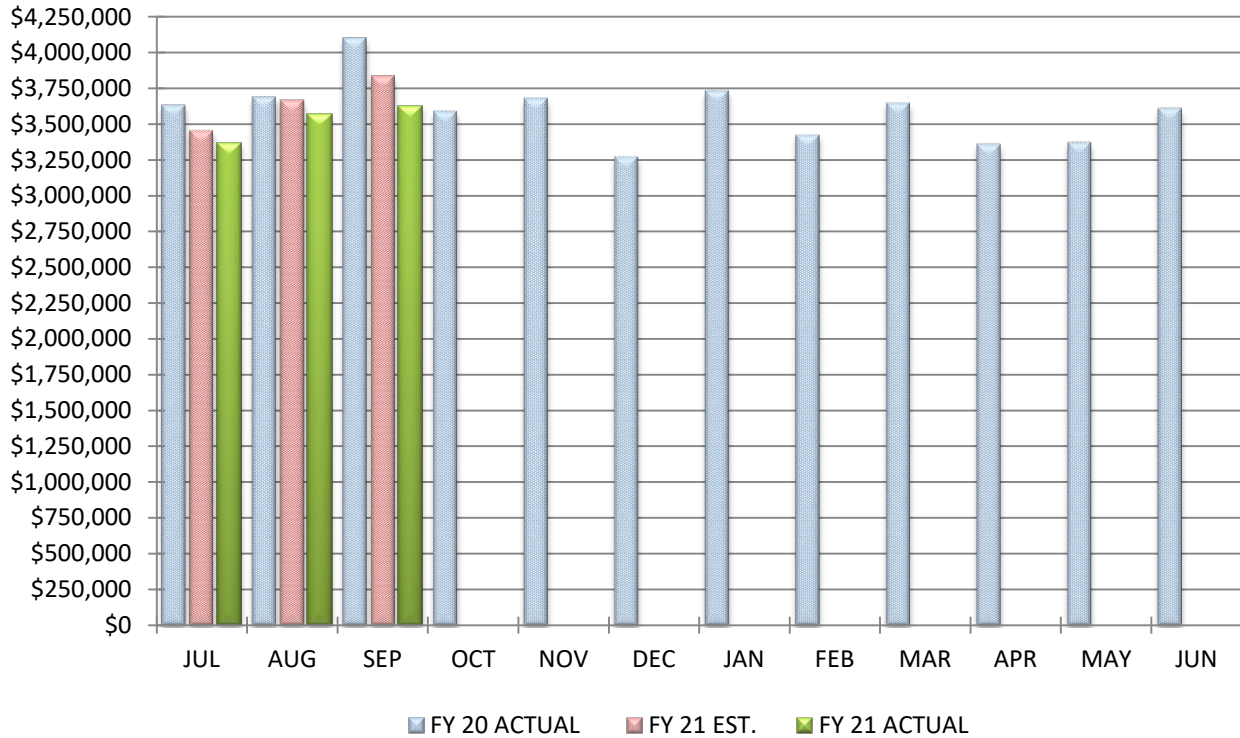
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

September 30, 2020

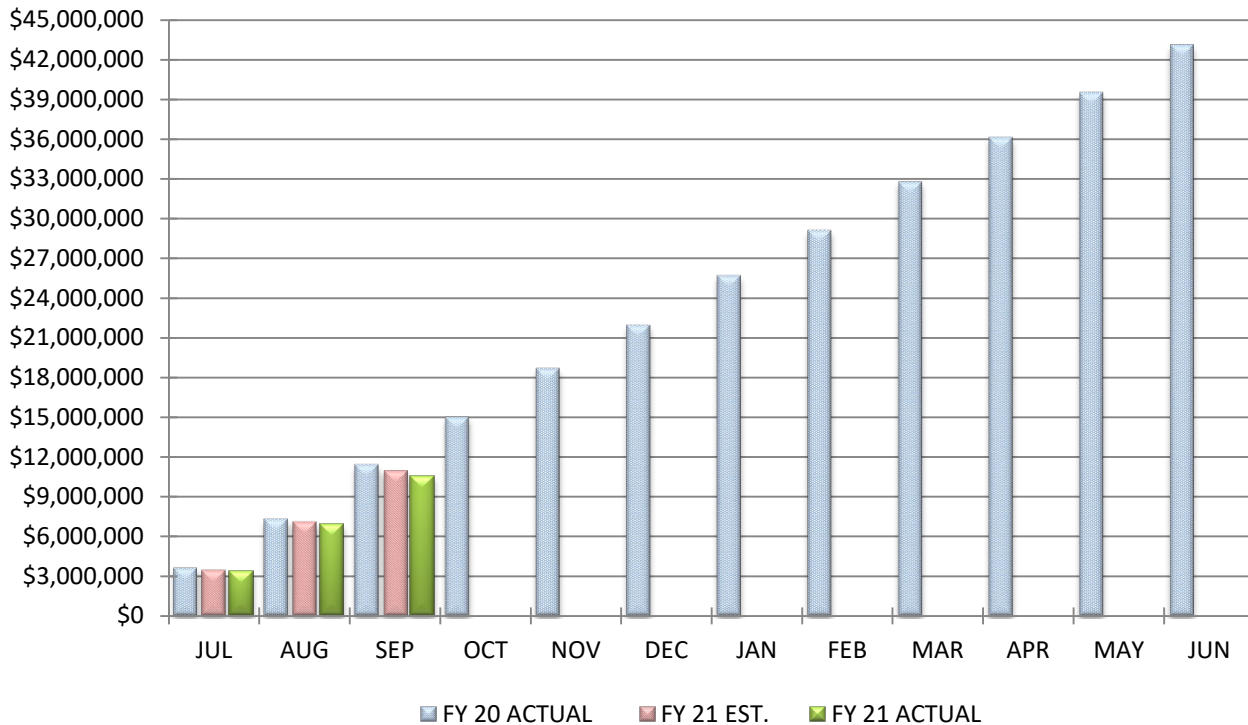
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$297,719		\$384,169
Estimated Other Receipts		\$177,572		\$383,289
Variance From Estimate	OVER	\$120,147	OVER	\$880
Variance From Estimate	OVER	67.66%	OVER	0.23%
Actual Prior Year		\$316,544		\$659,076
Total 2020-2021 Estimate				\$1,547,435
Percent Of Total Estimate Received				24.83%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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

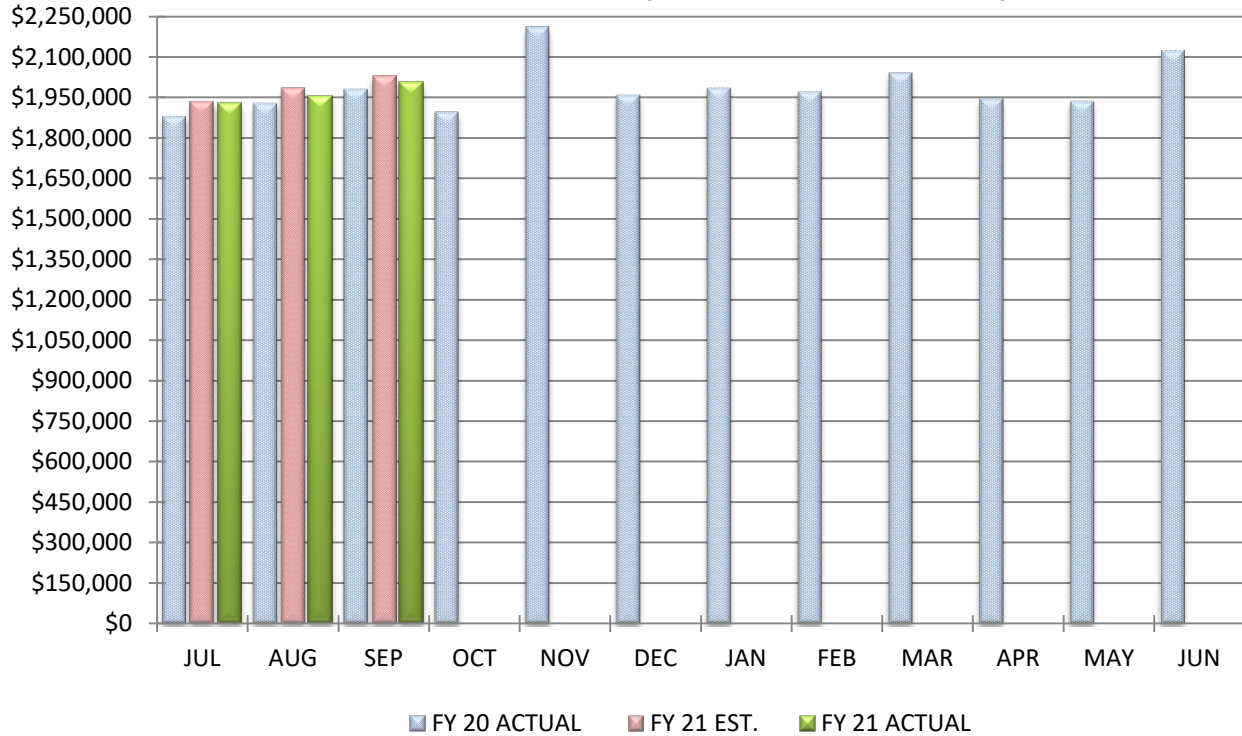


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

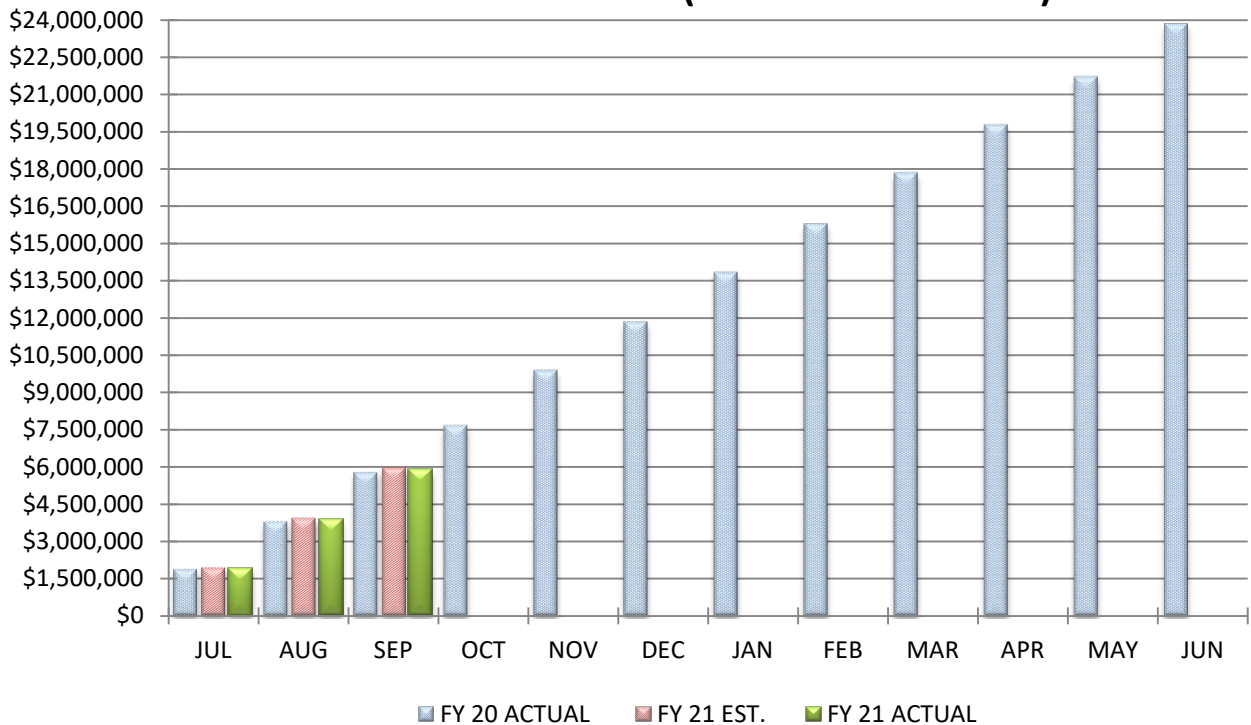
September 30, 2020				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,626,645		\$10,562,305
Estimated Expenditures		\$3,830,963		\$10,942,052
Variance From Estimate	UNDER	(\$204,318)	UNDER	(\$379,747)
Variance From Estimate	UNDER	-5.33%	UNDER	-3.47%
Actual Prior Year		\$4,099,551		\$11,416,973
Total 2020-2021 Estimate				\$46,592,104
Percent Of Total Estimate Spent				22.67%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under estimates with annual estimates. While we are under for the month and year, a large portion of this is due to a COVID-19 credit from United Healthcare for our medical insurance that was taken in July, which is causing our retirement/insurance benefits line, and the delay in Delaware County settlement, which has caused a large variance in the Other Expenditure Objects line. We, also, continue to experience timing differences from anticipated spending trends in both purchase services and Supplies. We anticipate that actual expenditures will be in line with estimates as the year continues.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



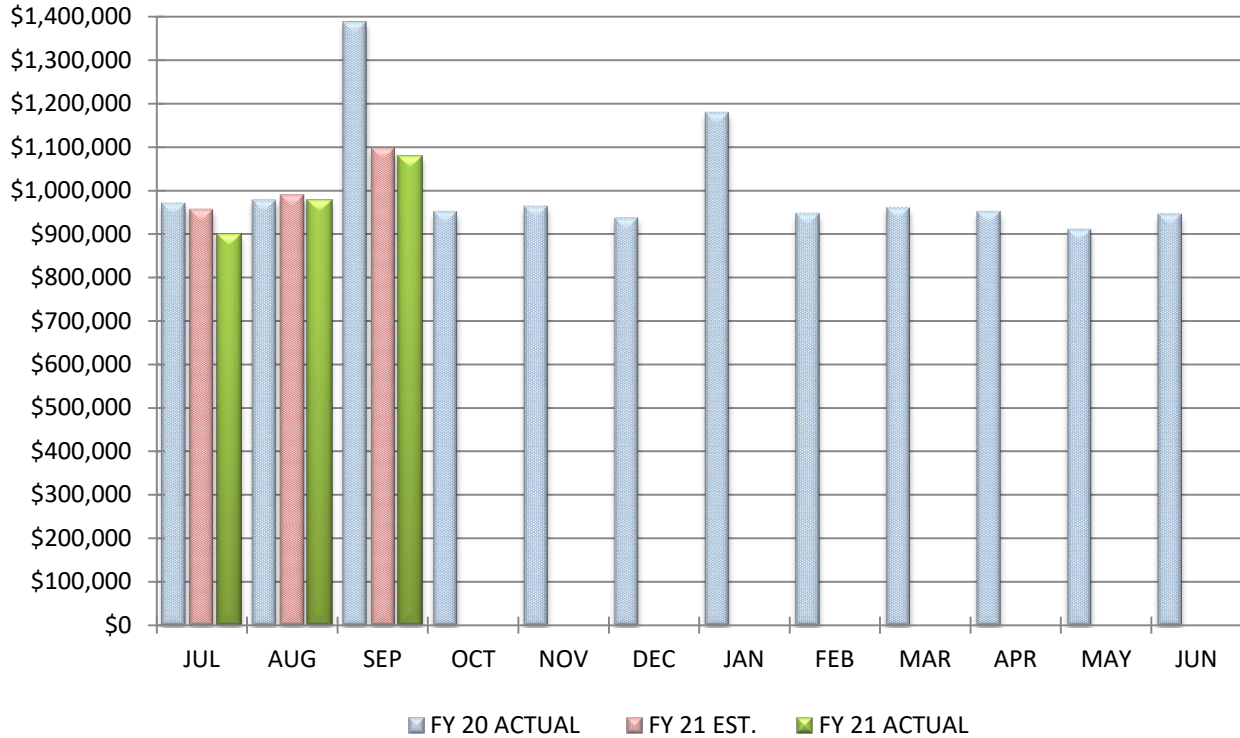
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

September 30, 2020

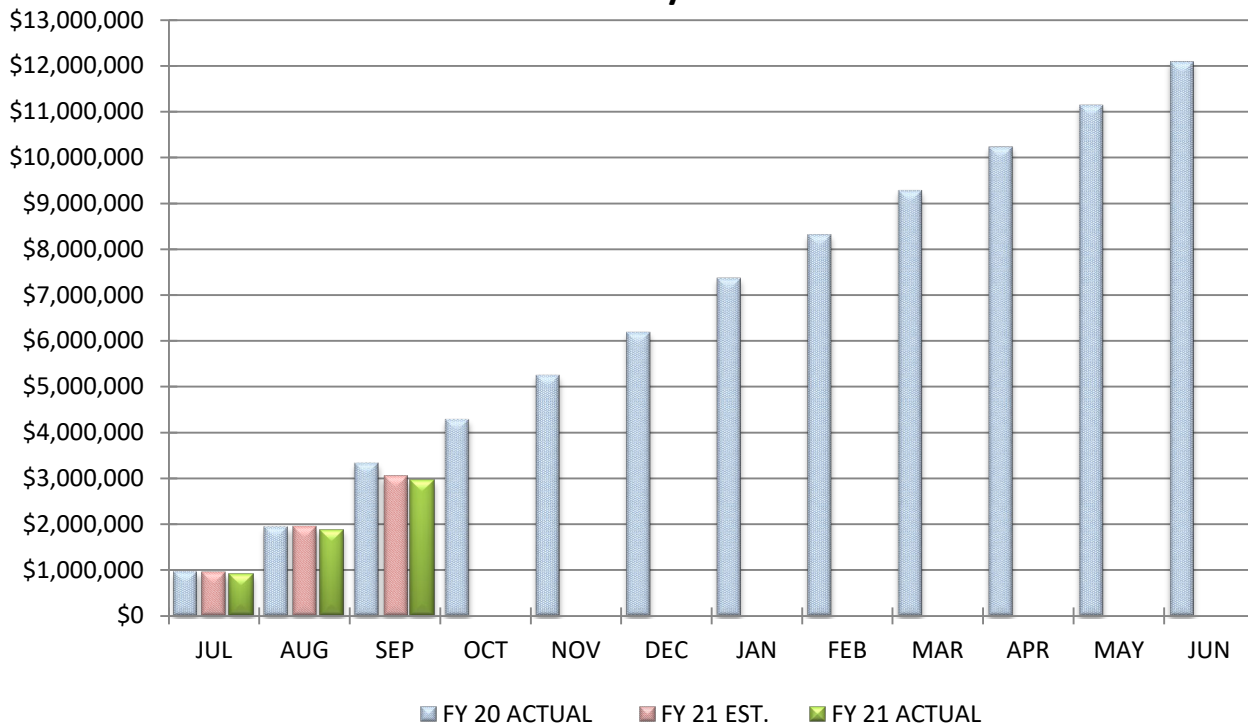
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,005,086		\$5,887,521
Estimated Wage Expenditures		\$2,026,504		\$5,939,614
Variance From Estimate	UNDER	(\$21,418)	UNDER	(\$52,093)
Variance From Estimate	UNDER	-1.06%	UNDER	-0.88%
Actual Prior Year		\$1,977,411		\$5,779,596
Total 2020-2021 Estimate				\$25,647,908
Percent Of Total Estimate Spent				22.96%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



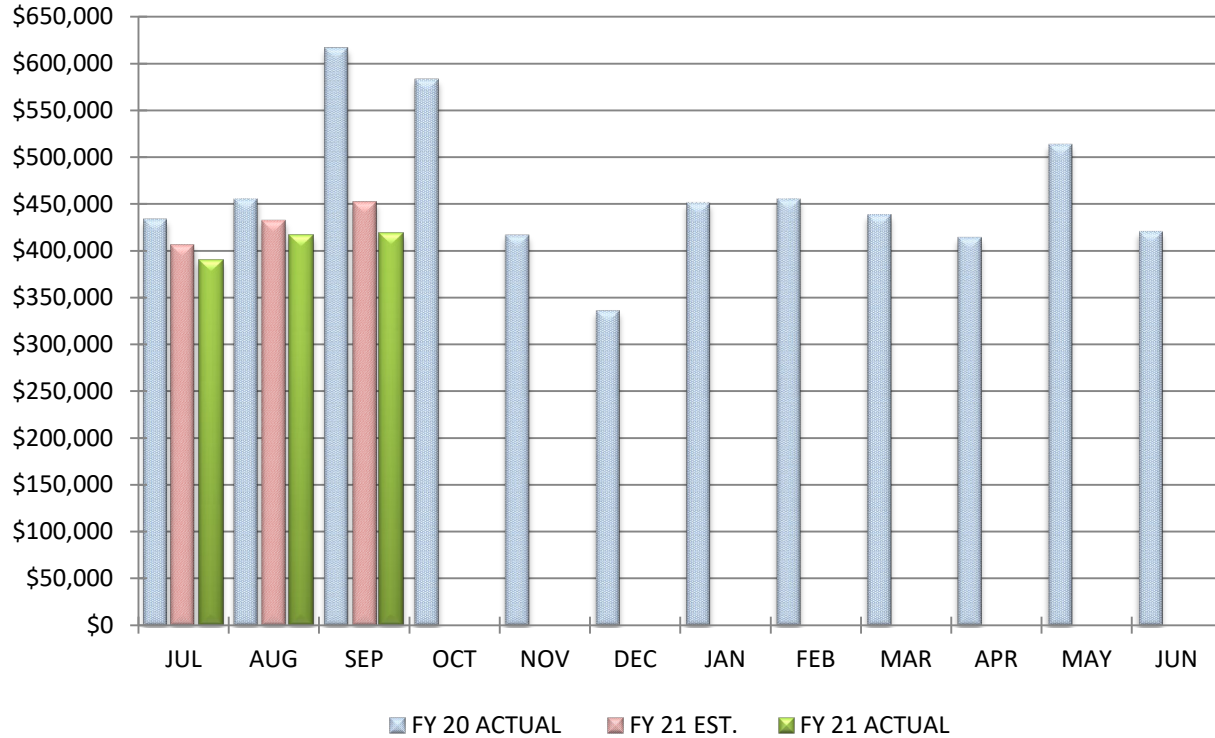
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

September 30, 2020

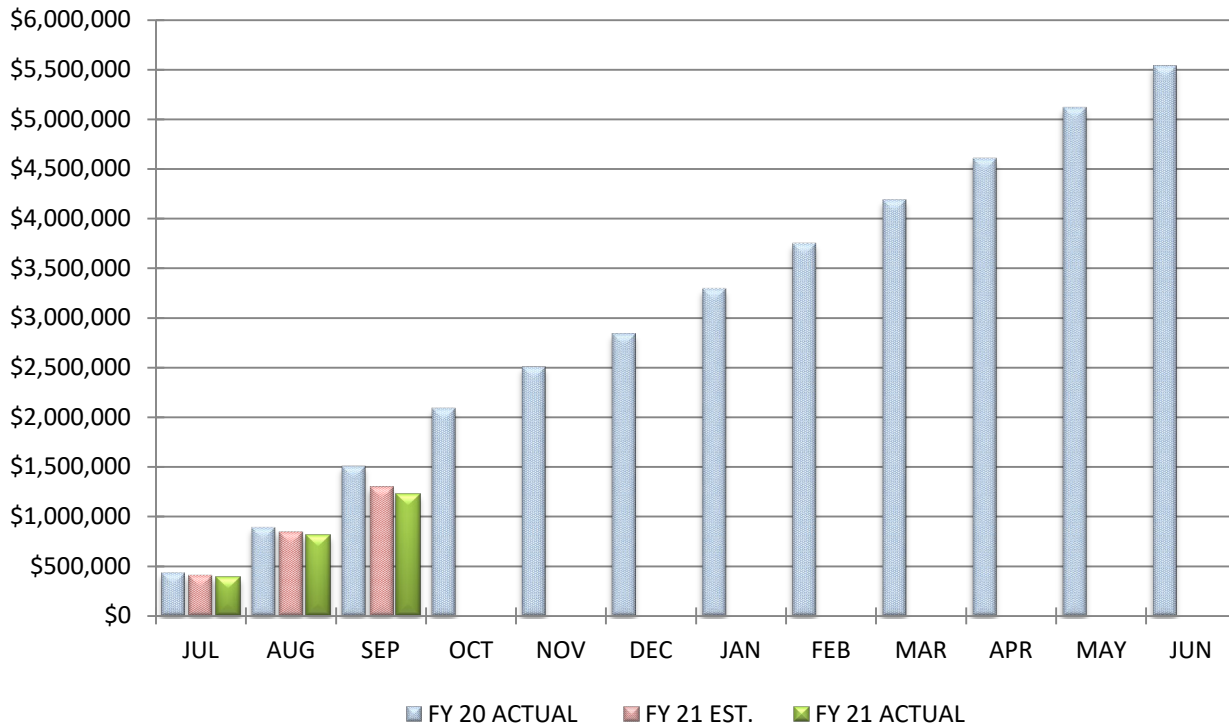
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$1,077,354		\$2,954,249
Estimated Fringe Benefit Expenditures		\$1,096,649		\$3,041,651
Variance From Estimate	UNDER	(\$19,295)	UNDER	(\$87,402)
Variance From Estimate	UNDER	-1.76%	UNDER	-2.87%
Actual Prior Year		\$1,387,179		\$3,335,957
Total 2020-2021 Estimate				\$12,978,173
Percent Of Total Estimate Spent				22.76%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under estimates as of the end of September and for the year. The primary reason we are under from annual estimates is the \$60,674 employer portion of a COVID-19 credit from United Healthcare applied to our July medical insurance premiums. Without this credit we are running in line with anticipated annual projections.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



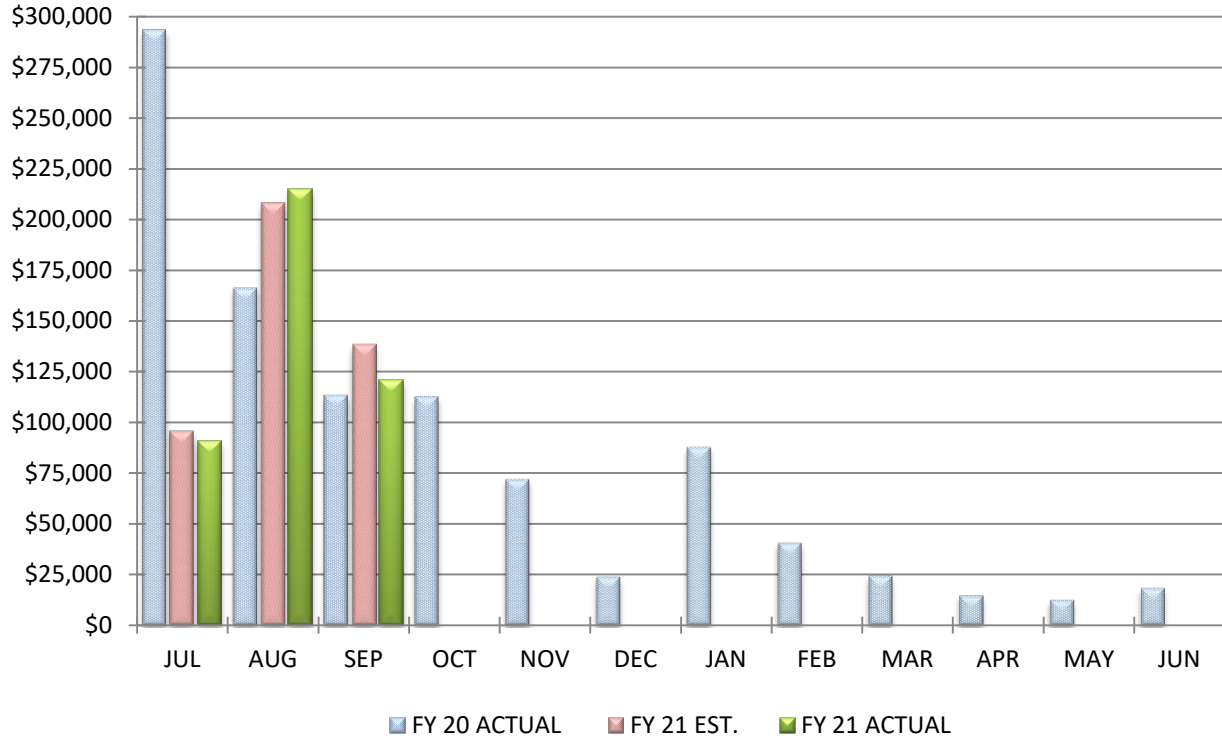
COMPARISON OF PURCHASED SERVICES

September 30, 2020

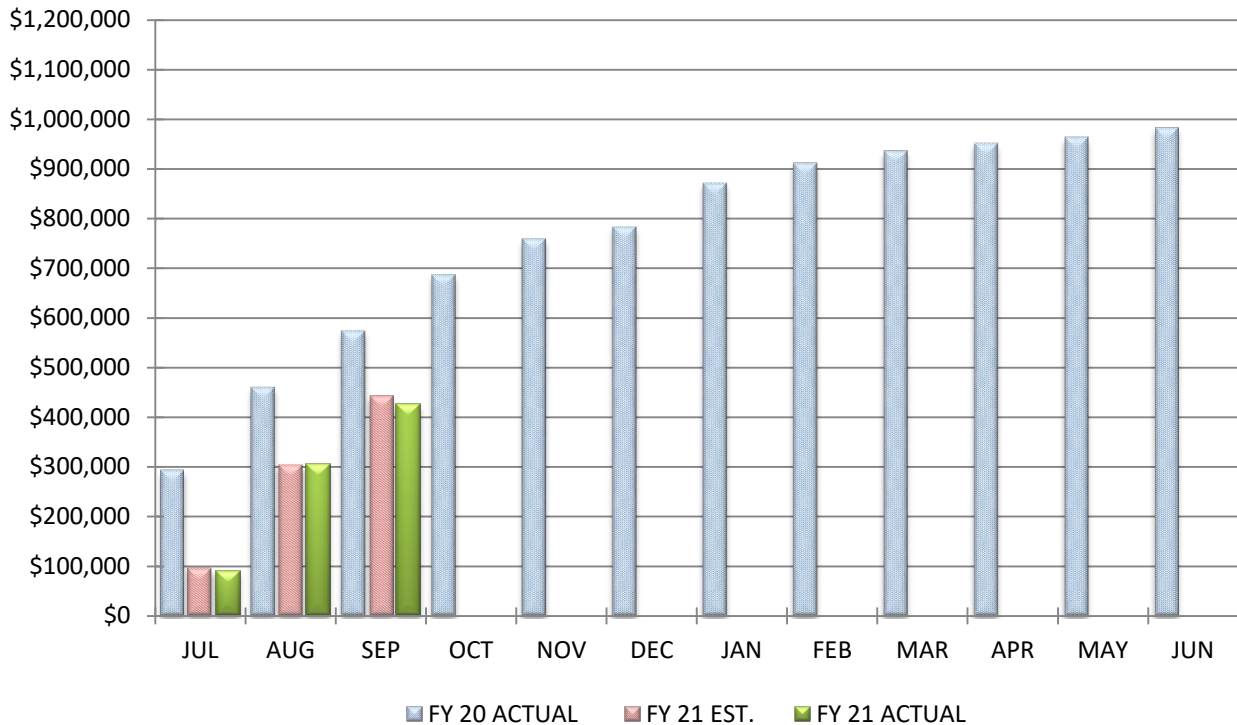
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$418,471		\$1,224,302
Estimated Service Expenditures		\$451,434		\$1,288,586
Variance From Estimate	UNDER	(\$32,963)	UNDER	(\$64,284)
Variance From Estimate	UNDER	-7.30%	UNDER	-4.99%
Actual Prior Year		\$616,018		\$1,504,313
Total 2020-2021 Estimate				\$6,031,268
Percent Of Total Estimate Spent				20.30%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under estimates as of the end of September. Purchase services can fluctuate greatly due to timing of when invoices are received each year and when payment is required. We believe that as the year continues we will be in line with anticipated amounts.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



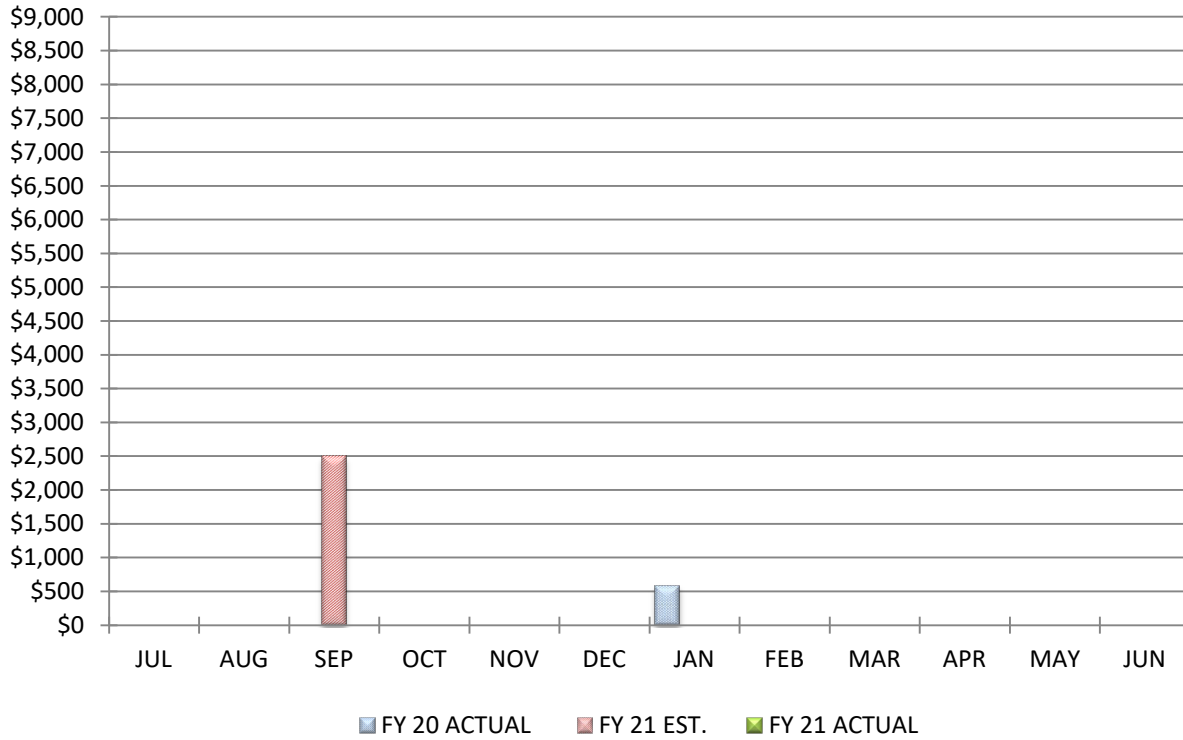
COMPARISON OF SUPPLIES AND MATERIALS

September 30, 2020

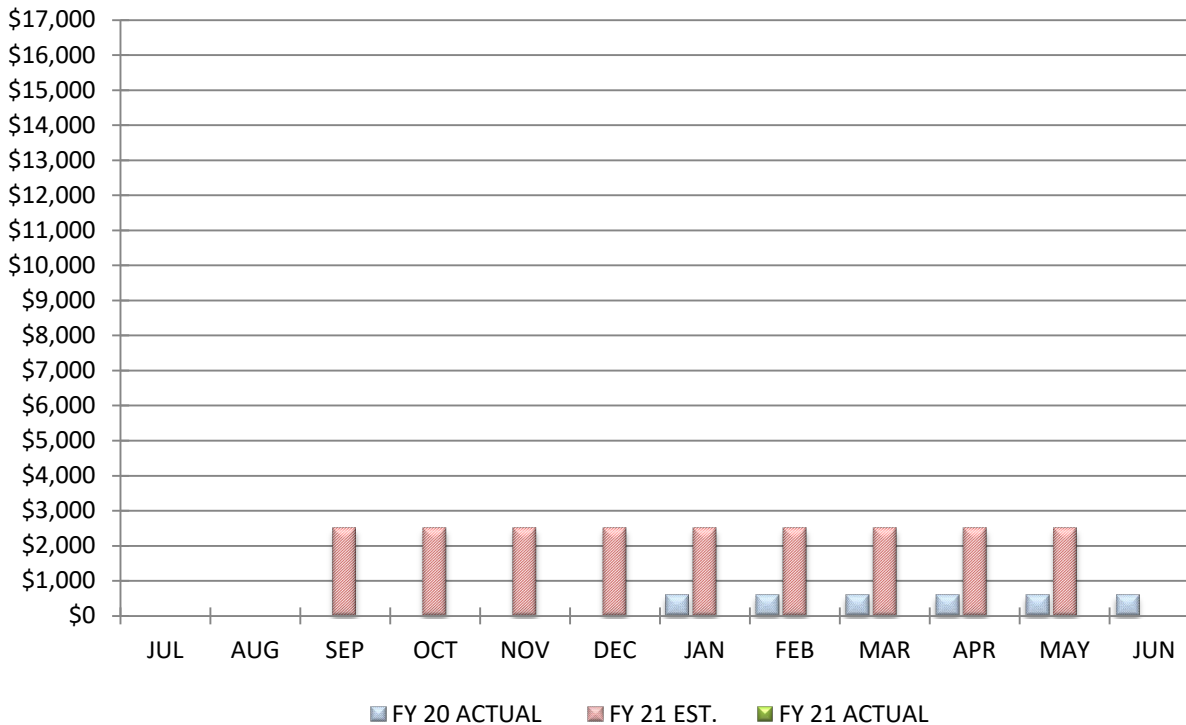
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$120,961		\$426,363
Estimated Material Expenditures		\$138,258		\$441,752
Variance From Estimate	UNDER	(\$17,297)	UNDER	(\$15,389)
Variance From Estimate	UNDER	-12.51%	UNDER	-3.48%
Actual Prior Year		\$113,622		\$572,817
Total 2020-2021 Estimate				\$1,248,730
Percent Of Total Estimate Spent				34.14%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are on target with annual estimates. Supplies and materials can fluctuate greatly due to timing of when invoices are received each year and when payment is required. While we anticipate fluctuations in monthly actual and estimated amounts, we believe that as the year continues we will remain in line with anticipated amounts.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



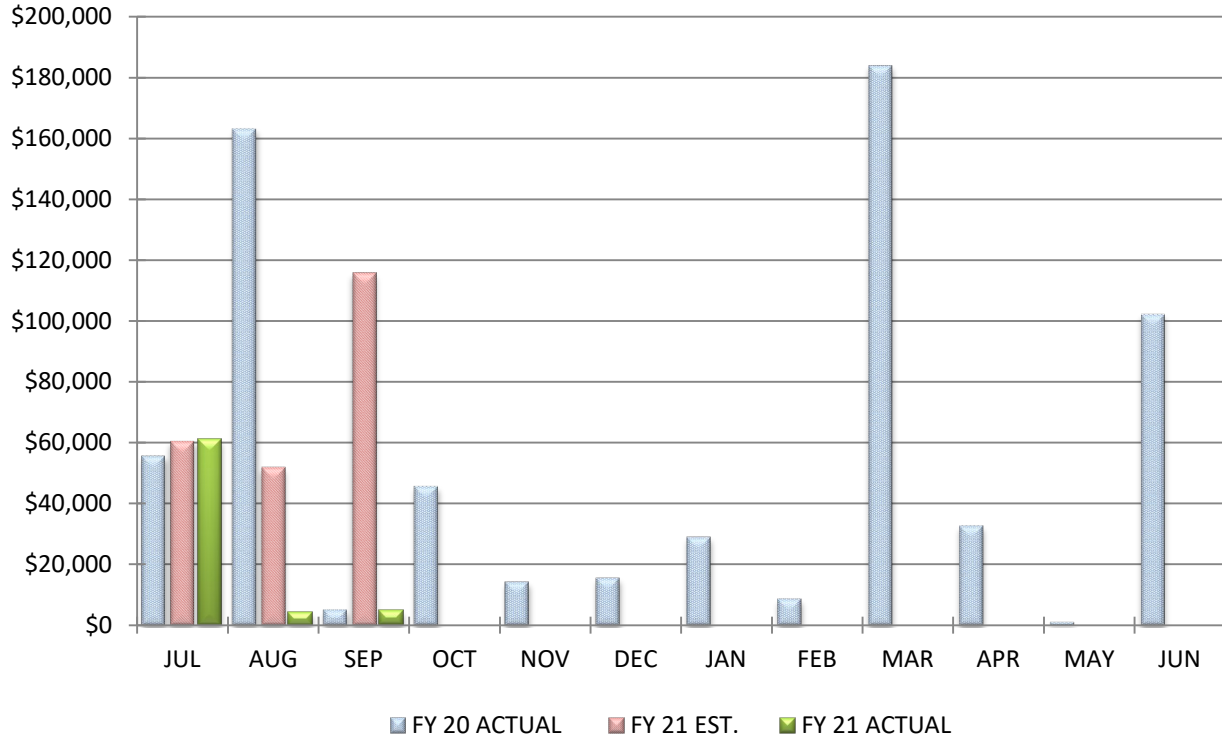
COMPARISON OF CAPITAL OUTLAY

September 30, 2020

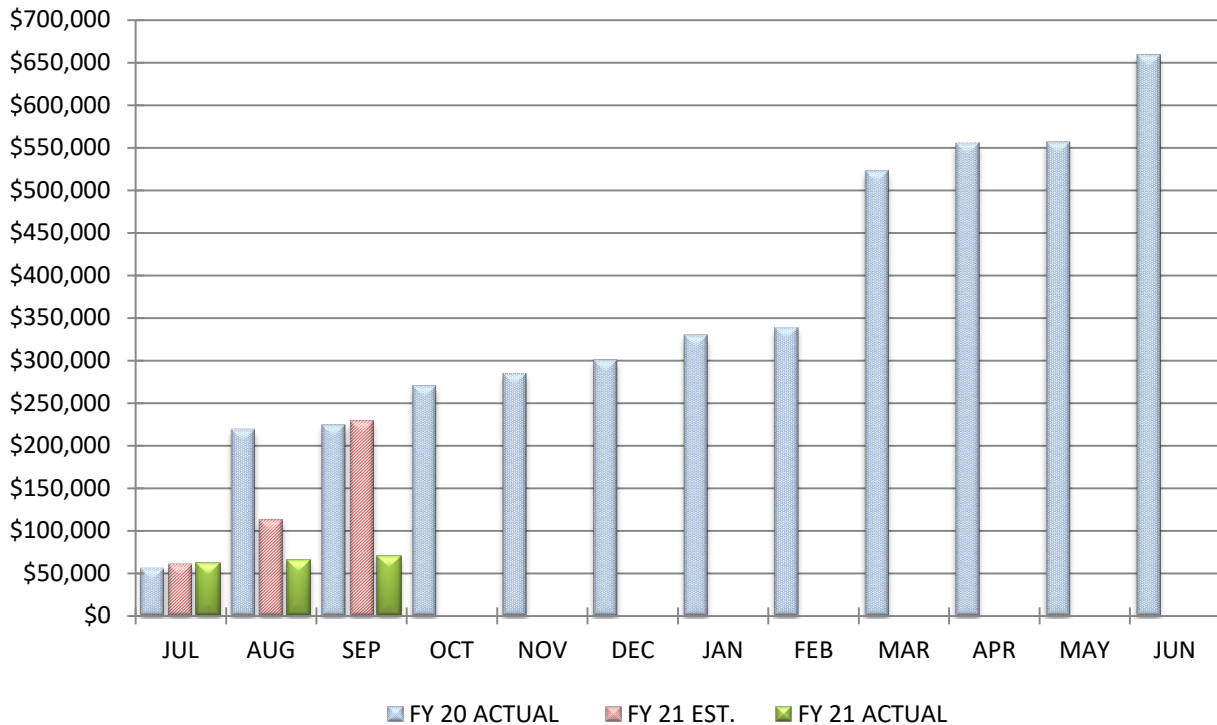
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$0		\$0
Estimated Equipment Expenditures		\$2,500		\$2,500
Variance From Estimate	UNDER	(\$2,500)	UNDER	(\$2,500)
Variance From Estimate	UNDER	-100.00%	UNDER	-100.00%
Actual Prior Year		\$0		\$0
Total 2020-2021 Estimate				\$10,000
Percent Of Total Estimate Spent				0.00%
Percent Of Budget Year Completed		3 months		25.00%

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

September 30, 2020				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$4,773		\$69,869
Estimated Other Expenditures		\$115,618		\$227,949
Variance From Estimate	UNDER	(\$110,845)	UNDER	(\$158,080)
Variance From Estimate	UNDER	-95.87%	UNDER	-69.35%
Actual Prior Year		\$5,321		\$224,290
Total 2020-2021 Estimate				\$676,025
Percent Of Total Estimate Spent				10.34%
Percent Of Budget Year Completed		3 months		25.00%

COMMENTS: We are under annual estimates as of the end of September. We pay for county auditor and treasurer fees with final settlement of property taxes, which we had anticipated to occur in September. Once the tax settlement occurs, we believe we will be substantially in line with estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

SEPTEMBER 2020 - RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 11,603,384.92	\$ 851,195.33	\$ 11,871,531.22	\$ 3,626,644.52	\$ 10,562,304.97	\$ 12,912,611.17	\$ 3,351,631.60	\$ 9,560,979.57
002	BOND RETIREMENT	7,513,012.92	3,949.34	2,596,906.88	574.39	574.39	10,109,345.41	10,381,505.01	(272,159.60)
003	PERMANENT IMPROVEMENT	1,072,676.04	6,908.25	517,152.25	246,613.08	700,331.40	889,496.89	450,684.87	438,812.02
004	BUILDING	74,686,630.34	240,757.30	376,250.08	3,656,194.66	16,162,183.26	58,900,697.16	56,556,295.47	2,344,401.69
006	FOOD SERVICE	47,510.19	45,010.59	48,893.17	84,628.54	238,810.99	(142,407.63)	308,017.48	(450,425.11)
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	25,763.53	6,178.99	5,184.99	0.00	16,660.00	14,288.52	0.00	14,288.52
018	PUBLIC SCHOOL SUPPORT	99,215.17	6,332.62	12,514.62	6,240.56	12,035.56	99,694.23	11,818.25	87,875.98
019	OTHER GRANT	7,655.22	0.00	(98.97)	0.00	0.00	7,556.25	2,019.79	5,536.46
022	DISTRICT AGENCY	121,083.35	590.78	737.86	1,035.09	72,774.59	49,046.62	21,934.68	27,111.94
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	130,408.51	26.36	26.36	0.00	0.00	130,434.87	0.00	130,434.87
200	STUDENT MANAGED ACTIVITY	133,197.05	16,478.08	22,068.60	1,730.86	2,280.57	152,985.08	44,201.38	108,783.70
300	DISTRICT MANAGED ACTIVITY	40,094.66	44,093.71	89,000.26	17,069.02	85,567.14	43,527.78	57,317.53	(13,789.75)
401	AUXILIARY SERVICES	169,063.26	(64.88)	67,120.47	20,256.91	89,135.59	147,048.14	19,271.17	127,776.97
467	Student Wellness and Success Fund	79,718.87	0.00	0.00	7,753.01	23,055.61	56,663.26	1,898.29	54,764.97
499	MISCELLANEOUS STATE GRANT FUND	19,658.05	0.00	39,350.00	23,579.46	68,050.90	(9,042.85)	11,772.16	(20,815.01)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	24,113.47	77,413.88	(77,413.88)	6,834.78	(84,248.66)
516	IDEA PART B GRANTS	(54,474.26)	0.00	128,874.75	62,182.53	165,231.26	(90,830.77)	30,600.00	(121,430.77)
572	TITLE I DISADVANTAGED CHILDREN	(20,098.49)	0.00	36,337.78	16,239.29	48,717.87	(32,478.58)	0.00	(32,478.58)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	5,987.13	8,412.21	(8,412.21)	0.00	(8,412.21)
590	IMPROVING TEACHER QUALITY	(87.90)	0.00	7,010.91	(1,727.65)	9,675.91	(2,752.90)	1,054.70	(3,807.60)
599	MISCELLANEOUS FED. GRANT FUND	(1,319.47)	0.00	1,319.47	0.00	0.00	0.00	550.00	(550.00)
Grand Total		\$ 95,678,004.34	\$ 1,221,456.47	\$ 15,820,180.70	\$ 7,799,114.87	\$ 28,343,216.10	\$ 83,154,968.94	\$ 71,257,407.16	\$ 11,897,561.78

Reporting Period: September 2020 (FY 2021)

Start Date: 09/01/2020

End Date: 09/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30859	0	PAYROLL	9/15/2020	Big Walnut Local Schools		RECONCILED	9/30/2020		\$ 1,057,422.05
30904	0	ACCOUNTS_PAYA BLE	9/17/2020	BASA	5503	VOID		9/17/2020	158.00
30926	0	ACCOUNTS_PAYA BLE	9/22/2020	Payroll Account	900500	RECONCILED	9/30/2020		30,889.13
30927	0	ACCOUNTS_PAYA BLE	9/22/2020	SCHOOL EMPLOYEES	920000	RECONCILED	9/30/2020		37,010.92
30928	0	ACCOUNTS_PAYA BLE	9/22/2020	STATE TEACHERS	910000	RECONCILED	9/30/2020		110,712.30
30989	0	ACCOUNTS_PAYA BLE	9/28/2020	PNC Bank - Visa	900001	RECONCILED	9/30/2020		31,649.20
31022	0	PAYROLL	9/30/2020	Big Walnut Local Schools		RECONCILED	9/30/2020		1,054,056.07
31024	0	ACCOUNTS_PAYA BLE	9/30/2020	Dearborn Life Insurance Co	900025	RECONCILED	9/30/2020		1,559.25
31025	0	ACCOUNTS_PAYA BLE	9/30/2020	Delta Dental Plan of Ohio, Inc	900800	RECONCILED	9/30/2020		12,478.95
31026	0	ACCOUNTS_PAYA BLE	9/30/2020	United Health Care Insurance	900600	RECONCILED	9/30/2020		607,441.24
31027	0	ACCOUNTS_PAYA BLE	9/30/2020	Payroll Account	900500	RECONCILED	9/30/2020		80,167.43
31028	0	ACCOUNTS_PAYA BLE	9/30/2020	STATE TEACHERS	910000	RECONCILED	9/30/2020		115,111.70
30736	122916	ACCOUNTS_PAYA BLE	9/2/2020	Del-Co Water Co Inc	1115	RECONCILED	9/30/2020		220.00
30734	122917	ACCOUNTS_PAYA BLE	9/2/2020	BRICKER & ECKLER LLP	5725	RECONCILED	9/30/2020		474.50
30735	122918	ACCOUNTS_PAYA BLE	9/2/2020	Consolidated Electric Coop	792556	RECONCILED	9/30/2020		1,155.00
30765	122919	ACCOUNTS_PAYA BLE	9/3/2020	PEPSI-COLA BOTTLING CO.	703	RECONCILED	9/30/2020		33.00
30741	122920	ACCOUNTS_PAYA BLE	9/3/2020	School Health Corporation	737	RECONCILED	9/30/2020		362.06
30754	122921	ACCOUNTS_PAYA BLE	9/3/2020	Rumpke	1008	RECONCILED	9/30/2020		3,170.19
30738	122922	ACCOUNTS_PAYA BLE	9/3/2020	Multi Ventures Limited	1064	RECONCILED	9/30/2020		49,634.00
30740	122923	ACCOUNTS_PAYA BLE	9/3/2020	Sunbury Plumbing & Heating Co.	1069	RECONCILED	9/30/2020		788.00
30774	122924	ACCOUNTS_PAYA BLE	9/3/2020	TruckPro, LLC	1557	RECONCILED	9/30/2020		96.48
30773	122925	ACCOUNTS_PAYA BLE	9/3/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	9/30/2020		281.85
30762	122926	ACCOUNTS_PAYA BLE	9/3/2020	Ward's Science	3064	RECONCILED	9/30/2020		73.12
30744	122927	ACCOUNTS_PAYA BLE	9/3/2020	Gopher Sports Equipment	4154	RECONCILED	9/30/2020		1,461.54

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30770	122928	ACCOUNTS_PAYA BLE	9/3/2020	School Specialty, Inc.	4290	RECONCILED	9/30/2020		\$ 1,242.95
30769	122929	ACCOUNTS_PAYA BLE	9/3/2020	Shelburne Advertising, Inc.	4396	RECONCILED	9/30/2020		479.25
30785	122930	ACCOUNTS_PAYA BLE	9/3/2020	META Solutions	5534	RECONCILED	9/30/2020		11,283.90
30758	122931	ACCOUNTS_PAYA BLE	9/3/2020	Lakeshore Learning Materials	5830	RECONCILED	9/30/2020		890.51
30748	122932	ACCOUNTS_PAYA BLE	9/3/2020	Sterling Distribution	5831	RECONCILED	9/30/2020		8,078.20
30746	122933	ACCOUNTS_PAYA BLE	9/3/2020	Applause Learning Resource	6220	RECONCILED	9/30/2020		183.42
30791	122934	ACCOUNTS_PAYA BLE	9/3/2020	Verizon Wireless	6335	RECONCILED	9/30/2020		895.57
30742	122935	ACCOUNTS_PAYA BLE	9/3/2020	Cintas Corporation LOC 003	6372	RECONCILED	9/30/2020		637.17
30757	122936	ACCOUNTS_PAYA BLE	9/3/2020	Continental Press, Inc.	6466	RECONCILED	9/30/2020		1,076.04
30790	122937	ACCOUNTS_PAYA BLE	9/3/2020	Parallel Technologies, Inc.	6475	RECONCILED	9/30/2020		8,074.36
30779	122938	ACCOUNTS_PAYA BLE	9/3/2020	Pioneer Manufacturing Company	7017	RECONCILED	9/30/2020		1,100.00
30789	122939	ACCOUNTS_PAYA BLE	9/3/2020	PJ's Family Restaurant	7268	RECONCILED	9/30/2020		264.00
30766	122940	ACCOUNTS_PAYA BLE	9/3/2020	OTC Brands, Inc	7354	RECONCILED	9/30/2020		233.09
30782	122941	ACCOUNTS_PAYA BLE	9/3/2020	Carol Burchett	7399	RECONCILED	9/30/2020		65.00
30756	122942	ACCOUNTS_PAYA BLE	9/3/2020	Ohio Capital Conference	7798	RECONCILED	9/30/2020		2,250.00
30751	122943	ACCOUNTS_PAYA BLE	9/3/2020	Pyrinex, Inc.	9111	RECONCILED	9/30/2020		1,790.00
30763	122944	ACCOUNTS_PAYA BLE	9/3/2020	Charles Brodhead	711901	RECONCILED	9/30/2020		510.00
30750	122945	ACCOUNTS_PAYA BLE	9/3/2020	Eric Armin, Incorporated	723802	RECONCILED	9/30/2020		913.00
30781	122946	ACCOUNTS_PAYA BLE	9/3/2020	Stephen P. Alexander	789714	RECONCILED	9/30/2020		114.00
30745	122947	ACCOUNTS_PAYA BLE	9/3/2020	Friends Offices	790326	RECONCILED	9/30/2020		7,463.37
30775	122948	ACCOUNTS_PAYA BLE	9/3/2020	Treasurer of State of Ohio	791051	RECONCILED	9/30/2020		700.00
30759	122949	ACCOUNTS_PAYA BLE	9/3/2020	Northstar Golf Club	791216	RECONCILED	9/30/2020		1,000.00
30784	122950	ACCOUNTS_PAYA BLE	9/3/2020	Blick Art Materials	791262	RECONCILED	9/30/2020		246.30
30753	122951	ACCOUNTS_PAYA BLE	9/3/2020	Great America	792107	RECONCILED	9/30/2020		547.42

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30755	122952	BLE ACCOUNTS_PAYA	9/3/2020	Leasing Corp CCB Technology, Inc.	792660	RECONCILED	9/30/2020		\$ 3,840.00
30778	122953	BLE ACCOUNTS_PAYA	9/3/2020	LS IT Consulting Ltd.	792733	RECONCILED	9/30/2020		1,453.14
30780	122954	BLE ACCOUNTS_PAYA	9/3/2020	Christopher A. Meacham	793117	RECONCILED	9/30/2020		114.00
30776	122955	BLE ACCOUNTS_PAYA	9/3/2020	Irrigation Contstruction	793254	RECONCILED	9/30/2020		228.00
30752	122956	BLE ACCOUNTS_PAYA	9/3/2020	Unifirst Corporation	793465	RECONCILED	9/30/2020		25.82
30761	122957	BLE ACCOUNTS_PAYA	9/3/2020	Interstate Billing Service	793710	RECONCILED	9/30/2020		612.90
30747	122958	BLE ACCOUNTS_PAYA	9/3/2020	Porta Kleen	793909	RECONCILED	9/30/2020		668.75
30760	122959	BLE ACCOUNTS_PAYA	9/3/2020	IXL Incorporated	794056	RECONCILED	9/30/2020		299.00
30786	122960	BLE ACCOUNTS_PAYA	9/3/2020	Highland Local School District	794209	RECONCILED	9/30/2020		100.00
30787	122961	BLE ACCOUNTS_PAYA	9/3/2020	Stephanie Kreager	794234	OUTSTANDING			500.00
30768	122962	BLE ACCOUNTS_PAYA	9/3/2020	Studies Weekly, Inc.	794478	RECONCILED	9/30/2020		395.28
30737	122963	BLE ACCOUNTS_PAYA	9/3/2020	AhelioTech Services, LTD	794854	RECONCILED	9/30/2020		270.00
30792	122964	BLE ACCOUNTS_PAYA	9/3/2020	Dempsey Middle School	794976	RECONCILED	9/30/2020		240.00
30788	122965	BLE ACCOUNTS_PAYA	9/3/2020	ExploreLearning, LLC	795138	RECONCILED	9/30/2020		1,965.00
30749	122966	BLE ACCOUNTS_PAYA	9/3/2020	Allerton Hill Consulting, LLC	795165	RECONCILED	9/30/2020		5,000.00
30771	122967	BLE ACCOUNTS_PAYA	9/3/2020	Liminex, Inc.	795316	RECONCILED	9/30/2020		5,964.00
30764	122968	BLE ACCOUNTS_PAYA	9/3/2020	Justin Whiteside	795339	OUTSTANDING			114.00
30777	122969	BLE ACCOUNTS_PAYA	9/3/2020	Columbus Council on World	795367	RECONCILED	9/30/2020		5,000.00
30739	122970	BLE ACCOUNTS_PAYA	9/3/2020	Senor Wooly LLC	795512	RECONCILED	9/30/2020		133.75
30772	122971	BLE ACCOUNTS_PAYA	9/3/2020	Background InvestigationBurea u	795553	RECONCILED	9/30/2020		168.00
30767	122972	BLE ACCOUNTS_PAYA	9/3/2020	Plummer, Justin A	795857	RECONCILED	9/30/2020		65.32
30783	122973	BLE ACCOUNTS_PAYA	9/3/2020	George S. Holden II	991478	RECONCILED	9/30/2020		114.00
30743	122974	BLE ACCOUNTS_PAYA	9/3/2020	Vita Persona LLC	991502	RECONCILED	9/30/2020		2,780.01

Reporting Period: September 2020 (FY 2021)

Start Date: 09/01/2020

End Date: 09/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30793	122975	BLE REFUND	9/4/2020	BIG WALNUT ATHLETIC BOOSTERS	7804	RECONCILED	9/30/2020		\$ 40,770.04
30796	122976	REFUND	9/4/2020	Darla Vlaar	991524	RECONCILED	9/30/2020		17.10
30795	122977	REFUND	9/4/2020	Jennifer Mormon	991523	OUTSTANDING			180.00
30794	122978	REFUND	9/4/2020	KATIE GRIGGS	991244	RECONCILED	9/30/2020		15.40
30797	122979	REFUND	9/4/2020	Trista White	991438	RECONCILED	9/30/2020		180.00
30829	122980	ACCOUNTS_PAYA BLE	9/10/2020	Scholastic Classroom Magazines	177	RECONCILED	9/30/2020		425.43
30847	122981	ACCOUNTS_PAYA BLE	9/10/2020	School Health Corporation	737	RECONCILED	9/30/2020		150.00
30838	122982	ACCOUNTS_PAYA BLE	9/10/2020	DISTRICT 6 AG EDUC ASSOC	890	RECONCILED	9/30/2020		60.00
30799	122983	ACCOUNTS_PAYA BLE	9/10/2020	KE-WA-PA SALES & SERVICE	1046	RECONCILED	9/30/2020		5,468.89
30810	122984	ACCOUNTS_PAYA BLE	9/10/2020	Del-Co Water Co Inc	1115	RECONCILED	9/30/2020		4,050.80
30834	122985	ACCOUNTS_PAYA BLE	9/10/2020	TruckPro, LLC	1557	RECONCILED	9/30/2020		182.98
30807	122986	ACCOUNTS_PAYA BLE	9/10/2020	American ElectricPower	2504	RECONCILED	9/30/2020		30,475.63
30813	122987	ACCOUNTS_PAYA BLE	9/10/2020	NASCO	3036	RECONCILED	9/30/2020		828.04
30827	122988	ACCOUNTS_PAYA BLE	9/10/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	9/30/2020		480.99
30839	122989	ACCOUNTS_PAYA BLE	9/10/2020	Tristar Transportation Co	3137	RECONCILED	9/30/2020		828.75
30806	122990	ACCOUNTS_PAYA BLE	9/10/2020	Flinn Scientific, Inc.	3231	RECONCILED	9/30/2020		193.78
30808	122991	ACCOUNTS_PAYA BLE	9/10/2020	School Specialty, Inc.	4290	RECONCILED	9/30/2020		137.78
30819	122992	ACCOUNTS_PAYA BLE	9/10/2020	ESC of Central Ohio	5237	RECONCILED	9/30/2020		11,412.17
30802	122993	ACCOUNTS_PAYA BLE	9/10/2020	Treasurer, State of Ohio	5264	RECONCILED	9/30/2020		409.50
30832	122994	ACCOUNTS_PAYA BLE	9/10/2020	T-Mobile USA Inc	6330	OUTSTANDING			400.00
30809	122995	ACCOUNTS_PAYA BLE	9/10/2020	Cintas Corporation LOC 003	6372	RECONCILED	9/30/2020		7,560.00
30805	122996	ACCOUNTS_PAYA BLE	9/10/2020	Continental Press, Inc.	6466	RECONCILED	9/30/2020		991.87
30801	122997	ACCOUNTS_PAYA BLE	9/10/2020	Cardinal Bus Sales &	6471	RECONCILED	9/30/2020		1,172.79
30844	122998	ACCOUNTS_PAYA BLE	9/10/2020	Professional Binding Products	8551	RECONCILED	9/30/2020		438.00

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Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30831	122999	ACCOUNTS_PAYA BLE	9/10/2020	Pyrinex, Inc.	9111	RECONCILED	9/30/2020		\$ 3,447.50
30826	123000	ACCOUNTS_PAYA BLE	9/10/2020	Rochester 100 Inc.	711046	RECONCILED	9/30/2020		135.00
30833	123001	ACCOUNTS_PAYA BLE	9/10/2020	NCS Pearson, Inc.	721014	RECONCILED	9/30/2020		1,332.80
30842	123002	ACCOUNTS_PAYA BLE	9/10/2020	Renaissance Learning, Inc.	722174	RECONCILED	9/30/2020		917.00
30798	123003	ACCOUNTS_PAYA BLE	9/10/2020	Nadine Adams	789590	RECONCILED	9/30/2020		108.18
30828	123004	ACCOUNTS_PAYA BLE	9/10/2020	Kim Hoessly Piano Tuning	789907	RECONCILED	9/30/2020		100.00
30800	123005	ACCOUNTS_PAYA BLE	9/10/2020	Friends Offices	790326	RECONCILED	9/30/2020		2,049.32
30836	123006	ACCOUNTS_PAYA BLE	9/10/2020	WORTHINGTON KILBOURNE H.S.	790489	RECONCILED	9/30/2020		150.00
30841	123007	ACCOUNTS_PAYA BLE	9/10/2020	Innovations Associates	790612	RECONCILED	9/30/2020		110.00
30820	123008	ACCOUNTS_PAYA BLE	9/10/2020	NCS Pearson	790883	RECONCILED	9/30/2020		666.54
30840	123009	ACCOUNTS_PAYA BLE	9/10/2020	Rose Pest Solutions	791110	RECONCILED	9/30/2020		211.00
30815	123010	ACCOUNTS_PAYA BLE	9/10/2020	Professional Speech Services	791495	RECONCILED	9/30/2020		26,625.00
30814	123011	ACCOUNTS_PAYA BLE	9/10/2020	Fun and Function	792004	RECONCILED	9/30/2020		328.82
30816	123012	ACCOUNTS_PAYA BLE	9/10/2020	Terminal Supply Co.	792260	RECONCILED	9/30/2020		31.56
30846	123013	ACCOUNTS_PAYA BLE	9/10/2020	State Security	792393	RECONCILED	9/30/2020		870.00
30837	123014	ACCOUNTS_PAYA BLE	9/10/2020	Consolidated Electric Coop	792556	RECONCILED	9/30/2020		1,042.00
30804	123015	ACCOUNTS_PAYA BLE	9/10/2020	Sonova USA Inc	793023	RECONCILED	9/30/2020		119.99
30845	123016	ACCOUNTS_PAYA BLE	9/10/2020	STACEY O'REILLY	793048	RECONCILED	9/30/2020		82.82
30835	123017	ACCOUNTS_PAYA BLE	9/10/2020	Christie Johnson-Stuber	793094	RECONCILED	9/30/2020		18.86
30821	123018	ACCOUNTS_PAYA BLE	9/10/2020	Unifirst Corporation	793465	RECONCILED	9/30/2020		45.70
30848	123019	ACCOUNTS_PAYA BLE	9/10/2020	Central Ohio Therapy Services, LLC	793512	RECONCILED	9/30/2020		260.00
30822	123020	ACCOUNTS_PAYA BLE	9/10/2020	Kuta Software, LLC	793629	RECONCILED	9/30/2020		160.00
30830	123021	ACCOUNTS_PAYA BLE	9/10/2020	Interstate Billing Service	793710	RECONCILED	9/30/2020		133.16
30817	123022	ACCOUNTS_PAYA BLE	9/10/2020	Washington Auto	793738	RECONCILED	9/30/2020		109.58

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30812	123023	BLE ACCOUNTS_PAYA	9/10/2020	Parts Brown Supply Co.	794689	RECONCILED	9/30/2020		\$ 153.74
30818	123024	BLE ACCOUNTS_PAYA	9/10/2020	Division 7 Roofing	795140	RECONCILED	9/30/2020		177.00
30811	123025	BLE ACCOUNTS_PAYA	9/10/2020	Thomas Wimbish	795332	RECONCILED	9/30/2020		132.42
30843	123026	BLE ACCOUNTS_PAYA	9/10/2020	Justin Whiteside	795339	RECONCILED	9/30/2020		114.00
30824	123027	BLE ACCOUNTS_PAYA	9/10/2020	David Snyder	795493	RECONCILED	9/30/2020		160.00
30823	123028	BLE ACCOUNTS_PAYA	9/10/2020	VEX Robotics, Inc.	795502	RECONCILED	9/30/2020		2,153.05
30803	123029	BLE ACCOUNTS_PAYA	9/10/2020	Molly Hawkins House, Inc.	795517	RECONCILED	9/30/2020		2,864.65
30825	123030	BLE ACCOUNTS_PAYA	9/10/2020	Reach Educational Services	795548	OUTSTANDING			4,812.00
30854	123031	REFUND	9/15/2020	Ashley Kurena	792738	OUTSTANDING			180.00
30855	123032	REFUND	9/15/2020	Leann McRae	795226	OUTSTANDING			180.00
30856	123033	REFUND	9/15/2020	JENNIFER NIESET	991134	OUTSTANDING			180.00
30849	123034	REFUND	9/15/2020	Amber Canavan	991527	RECONCILED	9/30/2020		58.05
30850	123035	REFUND	9/15/2020	Brielle Costin	991528	RECONCILED	9/30/2020		180.00
30851	123036	REFUND	9/15/2020	Kendra Jarrell	991529	RECONCILED	9/30/2020		180.00
30852	123037	REFUND	9/15/2020	Megan Jones	991530	RECONCILED	9/30/2020		180.00
30853	123038	REFUND	9/15/2020	Katie Kotheimer	991531	RECONCILED	9/30/2020		180.00
30858	123039	REFUND	9/15/2020	Erica Morgan	991532	RECONCILED	9/30/2020		65.00
30857	123040	REFUND	9/15/2020	Katie Walton	991533	RECONCILED	9/30/2020		180.00
30903	123041	BLE ACCOUNTS_PAYA	9/17/2020	Scholastic Classroom Magazines	177	RECONCILED	9/30/2020		3,690.37
30881	123042	BLE ACCOUNTS_PAYA	9/17/2020	School Health Corporation	737	RECONCILED	9/30/2020		120.36
30907	123043	BLE ACCOUNTS_PAYA	9/17/2020	Multi Ventures Limited	1064	OUTSTANDING			4,044.00
30865	123044	BLE ACCOUNTS_PAYA	9/17/2020	VILLAGE OF SUNBURY	2502	RECONCILED	9/30/2020		4,109.50
30880	123045	BLE ACCOUNTS_PAYA	9/17/2020	NASCO	3036	RECONCILED	9/30/2020		1,537.92
30897	123046	BLE ACCOUNTS_PAYA	9/17/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	9/30/2020		182.11
30866	123047	BLE ACCOUNTS_PAYA	9/17/2020	Ward's Science	3064	RECONCILED	9/30/2020		418.87
30894	123048	BLE ACCOUNTS_PAYA	9/17/2020	Carolina Biological Supply Co.	3102	RECONCILED	9/30/2020		491.74
30860	123049	BLE ACCOUNTS_PAYA	9/17/2020	Flinn Scientific,	3231	RECONCILED	9/30/2020		1,054.17

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Inc.					
30906	123050	ACCOUNTS_PAYA	9/17/2020	Gopher Sports Equipment	4154	RECONCILED	9/30/2020		\$ 55.93
30899	123051	ACCOUNTS_PAYA	9/17/2020	School Specialty, Inc.	4290	RECONCILED	9/30/2020		69.88
30905	123052	ACCOUNTS_PAYA	9/17/2020	ESC of Central Ohio	5237	RECONCILED	9/30/2020		5,362.18
30925	123053	ACCOUNTS_PAYA	9/17/2020	BASA	5503	RECONCILED	9/30/2020		158.00
30915	123054	ACCOUNTS_PAYA	9/17/2020	Vernier Software & Technology	5892	RECONCILED	9/30/2020		273.62
30861	123055	ACCOUNTS_PAYA	9/17/2020	American Eagle Co, Inc.	8566	RECONCILED	9/30/2020		569.24
30874	123056	ACCOUNTS_PAYA	9/17/2020	OACAC	711030	RECONCILED	9/30/2020		35.00
30919	123057	ACCOUNTS_PAYA	9/17/2020	Rochester 100 Inc.	711046	RECONCILED	9/30/2020		135.00
30888	123058	ACCOUNTS_PAYA	9/17/2020	School Specialty	725009	RECONCILED	9/30/2020		177.40
30862	123059	ACCOUNTS_PAYA	9/17/2020	Friends Offices	790326	RECONCILED	9/30/2020		2,453.03
30878	123060	ACCOUNTS_PAYA	9/17/2020	Newark City Schools	790333	RECONCILED	9/30/2020		200.00
30882	123061	ACCOUNTS_PAYA	9/17/2020	Ohio School Counselor Assoc.	790786	OUTSTANDING			180.00
30864	123062	ACCOUNTS_PAYA	9/17/2020	Therapro, Inc.	790938	OUTSTANDING			61.10
30886	123063	ACCOUNTS_PAYA	9/17/2020	Molly's Flowers and More	791043	RECONCILED	9/30/2020		299.85
30922	123064	ACCOUNTS_PAYA	9/17/2020	LASTING IMPRESSIONS EVENT	791677	RECONCILED	9/30/2020		688.00
30863	123065	ACCOUNTS_PAYA	9/17/2020	Townsend Press Book Center	792072	RECONCILED	9/30/2020		238.00
30913	123066	ACCOUNTS_PAYA	9/17/2020	Briestine Environmental	792286	RECONCILED	9/30/2020		905.00
30889	123067	ACCOUNTS_PAYA	9/17/2020	Learning A-Z	792344	RECONCILED	9/30/2020		105.45
30921	123068	ACCOUNTS_PAYA	9/17/2020	Consolidated Electric Coop	792556	RECONCILED	9/30/2020		1,100.00
30870	123069	ACCOUNTS_PAYA	9/17/2020	LS IT Consulting Ltd.	792733	RECONCILED	9/30/2020		1,453.14
30902	123070	ACCOUNTS_PAYA	9/17/2020	Monarch Teaching Technologies,	792867	RECONCILED	9/30/2020		740.00
30898	123071	ACCOUNTS_PAYA	9/17/2020	Megan Truax	793078	OUTSTANDING			36.39
30914	123072	ACCOUNTS_PAYA	9/17/2020	Educators	793344	RECONCILED	9/30/2020		132,641.10

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PreferredCorporat ion					
30877	123073	ACCOUNTS_PAYA	9/17/2020	Discovery Benefits, Inc.	793635	RECONCILED	9/30/2020		\$ 1,060.95
30895	123074	ACCOUNTS_PAYA	9/17/2020	Franklin Art Glass Studios Inc	793955	RECONCILED	9/30/2020		347.26
30869	123075	ACCOUNTS_PAYA	9/17/2020	TPRS Publishing, Inc.	794121	RECONCILED	9/30/2020		73.00
30909	123076	ACCOUNTS_PAYA	9/17/2020	Measurement Inc.	794160	RECONCILED	9/30/2020		2,880.00
30873	123077	ACCOUNTS_PAYA	9/17/2020	Worthington Christian Schools	794202	RECONCILED	9/30/2020		250.00
30891	123078	ACCOUNTS_PAYA	9/17/2020	FINALFORMS	794230	RECONCILED	9/30/2020		2,785.00
30885	123079	ACCOUNTS_PAYA	9/17/2020	Brenda Schroeder	794244	RECONCILED	9/30/2020		20.19
30893	123080	ACCOUNTS_PAYA	9/17/2020	OADEP	794477	OUTSTANDING			150.00
30868	123081	ACCOUNTS_PAYA	9/17/2020	Boundless Behavioral HealthInc	794556	RECONCILED	9/30/2020		623.75
30900	123082	ACCOUNTS_PAYA	9/17/2020	James Hall	794630	RECONCILED	9/30/2020		25.53
30883	123083	ACCOUNTS_PAYA	9/17/2020	OhioGuidestone	794782	RECONCILED	9/30/2020		6,120.00
30892	123084	ACCOUNTS_PAYA	9/17/2020	Team Sports, Inc.	794792	RECONCILED	9/30/2020		115.00
30923	123085	ACCOUNTS_PAYA	9/17/2020	Educreations, Inc.	794891	OUTSTANDING			99.00
30879	123086	ACCOUNTS_PAYA	9/17/2020	ACHIEVE3000, INC	794925	RECONCILED	9/30/2020		6,804.00
30896	123087	ACCOUNTS_PAYA	9/17/2020	Delaware County EMS	794975	RECONCILED	9/30/2020		50.00
30920	123088	ACCOUNTS_PAYA	9/17/2020	Barnes & Noble College	795078	RECONCILED	9/30/2020		59.99
30911	123089	ACCOUNTS_PAYA	9/17/2020	Division 7 Roofing	795140	RECONCILED	9/30/2020		373.00
30908	123090	ACCOUNTS_PAYA	9/17/2020	Alison Castrilla	795141	RECONCILED	9/30/2020		114.00
30917	123091	ACCOUNTS_PAYA	9/17/2020	Time Warner Cable	795181	RECONCILED	9/30/2020		592.46
30916	123092	ACCOUNTS_PAYA	9/17/2020	Mitchell Lock	795198	RECONCILED	9/30/2020		125.00
30924	123093	ACCOUNTS_PAYA	9/17/2020	PaySchools	795283	RECONCILED	9/30/2020		185.52
30910	123094	ACCOUNTS_PAYA	9/17/2020	Vasu Communications, Inc.	795326	RECONCILED	9/30/2020		328.82

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30918	123095	ACCOUNTS_PAYA BLE	9/17/2020	Justin Whiteside	795339	RECONCILED	9/30/2020		\$ 114.00
30887	123096	ACCOUNTS_PAYA BLE	9/17/2020	Makerbot Industries, LLC	795342	RECONCILED	9/30/2020		582.53
30901	123097	ACCOUNTS_PAYA BLE	9/17/2020	EdClub Inc	795369	RECONCILED	9/30/2020		309.60
30912	123098	ACCOUNTS_PAYA BLE	9/17/2020	Background Investigation Bureau	795553	RECONCILED	9/30/2020		130.05
30872	123099	ACCOUNTS_PAYA BLE	9/17/2020	AIR Training Solutions	795557	RECONCILED	9/30/2020		529.35
30875	123100	ACCOUNTS_PAYA BLE	9/17/2020	Language Line Services, Inc.	795558	RECONCILED	9/30/2020		111.78
30867	123101	ACCOUNTS_PAYA BLE	9/17/2020	PNC Equipment Finance LLC	795587	RECONCILED	9/30/2020		39,493.55
30876	123102	ACCOUNTS_PAYA BLE	9/17/2020	Flourish Integrated Therapy LLC	795667	RECONCILED	9/30/2020		320.00
30871	123103	ACCOUNTS_PAYA BLE	9/17/2020	Riverside Insights	795799	RECONCILED	9/30/2020		434.65
30884	123104	ACCOUNTS_PAYA BLE	9/17/2020	The C.D. Whitefiled Company, LLC	991227	RECONCILED	9/30/2020		13,750.00
30890	123105	ACCOUNTS_PAYA BLE	9/17/2020	Wesley Swert	991535	RECONCILED	9/30/2020		168.00
30930	123106	ACCOUNTS_PAYA BLE	9/24/2020	Scholastic Classroom Magazines	177	OUTSTANDING			3,471.28
30944	123107	ACCOUNTS_PAYA BLE	9/24/2020	Loeb Electric Company	313	RECONCILED	9/30/2020		132.70
30982	123108	ACCOUNTS_PAYA BLE	9/24/2020	Georgia Craig	721	RECONCILED	9/30/2020		59.88
30938	123109	ACCOUNTS_PAYA BLE	9/24/2020	School Health Corporation	737	RECONCILED	9/30/2020		481.88
30941	123110	ACCOUNTS_PAYA BLE	9/24/2020	KE-WA-PA SALES & SERVICE	1046	RECONCILED	9/30/2020		962.61
30948	123111	ACCOUNTS_PAYA BLE	9/24/2020	Transportation Accessories Co	1536	RECONCILED	9/30/2020		809.59
30932	123112	ACCOUNTS_PAYA BLE	9/24/2020	Gordon Food Service	2038	RECONCILED	9/30/2020		7,673.58
30943	123113	ACCOUNTS_PAYA BLE	9/24/2020	NASCO	3036	RECONCILED	9/30/2020		362.06
30939	123114	ACCOUNTS_PAYA BLE	9/24/2020	Stanton's Sheet Music, Inc.	3058	RECONCILED	9/30/2020		249.15
30969	123115	ACCOUNTS_PAYA BLE	9/24/2020	Flinn Scientific, Inc.	3231	RECONCILED	9/30/2020		46.50
30946	123116	ACCOUNTS_PAYA BLE	9/24/2020	BSN Sports, LLC	3254	RECONCILED	9/30/2020		3,465.00

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30988	123117 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Gopher Sports Equipment	4154	RECONCILED	9/30/2020		\$ 9.42
30985	123118 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	School Specialty, Inc.	4290	RECONCILED	9/30/2020		601.63
30936	123119 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Sterling Distribution	5831	RECONCILED	9/30/2020		5,361.95
30947	123120 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Cintas Corporation LOC 003	6372	RECONCILED	9/30/2020		4,635.71
30970	123121 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Cardinal Bus Sales &	6471	RECONCILED	9/30/2020		394.53
30959	123122 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Parallel Technologies, Inc.	6475	RECONCILED	9/30/2020		27,310.88
30975	123123 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Pioneer Manufacturing Company	7017	RECONCILED	9/30/2020		550.00
30953	123124 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Professional Binding Products	8551	RECONCILED	9/30/2020		2,127.00
30960	123125 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	American Eagle Co, Inc.	8566	RECONCILED	9/30/2020		190.74
30954	123126 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Office Depot	8898	RECONCILED	9/30/2020		655.10
30968	123127 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Pyrinex, Inc.	9111	RECONCILED	9/30/2020		845.00
30935	123128 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	North Coast Pizza, Inc.	75214	OUTSTANDING			423.69
30931	123129 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Rochester 100 Inc.	711046	RECONCILED	9/30/2020		135.00
30983	123130 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Renaissance Learning, Inc.	722174	RECONCILED	9/30/2020		2,628.08
30933	123131 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Direct Energy Business	723780	RECONCILED	9/30/2020		139.32
30981	123132 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	School Pride Ltd.	725155	RECONCILED	9/30/2020		29.85
30962	123133 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Heinemann	725642	RECONCILED	9/30/2020		467.50
30977	123134 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Barbara Porter	732555	OUTSTANDING			39.54
30945	123135 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Stephen P. Alexander	789714	OUTSTANDING			114.00
30934	123136 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Friends Offices	790326	RECONCILED	9/30/2020		1,983.81
30984	123137 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Easton Telecom Services, LLC	790734	RECONCILED	9/30/2020		1,253.69
30951	123138 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Cengage Learning	791406	RECONCILED	9/30/2020		840.00
30972	123139 ACCOUNTS_PAYA BLE	PAYA	9/24/2020	Kim Castiglione	792244	RECONCILED	9/30/2020		217.49
30958	123140 ACCOUNTS_PAYA	PAYA	9/24/2020	State Security	792393	RECONCILED	9/30/2020		85.00

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30961	123141	ACCOUNTS_PAYA BLE	9/24/2020	Batteries Plus	792443	RECONCILED	9/30/2020		\$ 859.33
30952	123142	ACCOUNTS_PAYA BLE	9/24/2020	Beem's BP Distributing, Inc.	792640	RECONCILED	9/30/2020		403.26
30967	123143	ACCOUNTS_PAYA BLE	9/24/2020	Ace Hardware	793002	RECONCILED	9/30/2020		12.99
30980	123144	ACCOUNTS_PAYA BLE	9/24/2020	McGraw-Hill Education, Inc.	793024	RECONCILED	9/30/2020		4,320.00
30976	123145	ACCOUNTS_PAYA BLE	9/24/2020	Christopher A. Meacham	793117	RECONCILED	9/30/2020		114.00
30978	123146	ACCOUNTS_PAYA BLE	9/24/2020	Unfirst Corporation	793465	RECONCILED	9/30/2020		71.91
30966	123147	ACCOUNTS_PAYA BLE	9/24/2020	Interstate Billing Service	793710	RECONCILED	9/30/2020		30.10
30973	123148	ACCOUNTS_PAYA BLE	9/24/2020	Washington Auto Parts	793738	RECONCILED	9/30/2020		8.20
30986	123149	ACCOUNTS_PAYA BLE	9/24/2020	Extra Packaging, Corp.	793799	RECONCILED	9/30/2020		525.00
30942	123150	ACCOUNTS_PAYA BLE	9/24/2020	Central Dist. Athletic Board	794266	OUTSTANDING			220.00
30957	123151	ACCOUNTS_PAYA BLE	9/24/2020	Teaching Synergy LLC	794554	OUTSTANDING			302.99
30949	123152	ACCOUNTS_PAYA BLE	9/24/2020	Brown Supply Co.	794689	RECONCILED	9/30/2020		38,304.29
30956	123153	ACCOUNTS_PAYA BLE	9/24/2020	De Lage Landen Public Finance	794973	RECONCILED	9/30/2020		37,422.49
30974	123154	ACCOUNTS_PAYA BLE	9/24/2020	Amplified IT LLC	795079	OUTSTANDING			1,419.00
30955	123155	ACCOUNTS_PAYA BLE	9/24/2020	R & R Services Plus LLC	795116	RECONCILED	9/30/2020		400.00
30937	123156	ACCOUNTS_PAYA BLE	9/24/2020	Division 7 Roofing	795140	RECONCILED	9/30/2020		372.00
30940	123157	ACCOUNTS_PAYA BLE	9/24/2020	Vasu Communications, Inc.	795326	RECONCILED	9/30/2020		1,984.86
30964	123158	ACCOUNTS_PAYA BLE	9/24/2020	Justin Whiteside	795339	OUTSTANDING			114.00
30929	123159	ACCOUNTS_PAYA BLE	9/24/2020	Arrow Industrial Supply	795449	RECONCILED	9/30/2020		68.93
30987	123160	ACCOUNTS_PAYA BLE	9/24/2020	David Snyder	795493	OUTSTANDING			157.50
30950	123161	ACCOUNTS_PAYA BLE	9/24/2020	Senor Wooly LLC	795512	RECONCILED	9/30/2020		161.50
30963	123162	ACCOUNTS_PAYA BLE	9/24/2020	Flourish Integrated TherapyLLC	795667	OUTSTANDING			480.00

Reporting Period: September 2020 (FY 2021)

Start Date: 09/01/2020

End Date: 09/30/2020

Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30979	123163 ACCOUNTS_PAYA BLE		9/24/2020	Comfort Systems USA OH	795681	OUTSTANDING			\$ 520.00
30971	123164 ACCOUNTS_PAYA BLE		9/24/2020	CRH OHIO LTD	795905	OUTSTANDING			23.92
30965	123165 ACCOUNTS_PAYA BLE		9/24/2020	George S. Holden II	991478	OUTSTANDING			114.00
30994	123166 ACCOUNTS_PAYA BLE		9/29/2020	Scholastic Classroom Magazines	177	OUTSTANDING			353.43
31006	123167 ACCOUNTS_PAYA BLE		9/29/2020	School Health Corporation	737	RECONCILED	9/30/2020		38.63
30996	123168 ACCOUNTS_PAYA BLE		9/29/2020	American ElectricPower	2504	OUTSTANDING			40,048.91
30997	123169 ACCOUNTS_PAYA BLE		9/29/2020	Flinn Scientific, Inc.	3231	RECONCILED	9/30/2020		418.61
30999	123170 ACCOUNTS_PAYA BLE		9/29/2020	ESC of Central Ohio	5237	RECONCILED	9/30/2020		2,110.42
31009	123171 ACCOUNTS_PAYA BLE		9/29/2020	BRICKER & ECKLER LLP	5725	RECONCILED	9/30/2020		986.50
30993	123172 ACCOUNTS_PAYA BLE		9/29/2020	Lakeshore Learning Materials	5830	RECONCILED	9/30/2020		890.06
31015	123173 ACCOUNTS_PAYA BLE		9/29/2020	FlagHouse	6498	OUTSTANDING			515.70
30991	123174 ACCOUNTS_PAYA BLE		9/29/2020	Office Depot	8898	OUTSTANDING			1,363.00
31004	123175 ACCOUNTS_PAYA BLE		9/29/2020	Ohio FFA Association, Inc.	70312	OUTSTANDING			100.00
31003	123176 ACCOUNTS_PAYA BLE		9/29/2020	OACAC	711030	OUTSTANDING			35.00
31002	123177 ACCOUNTS_PAYA BLE		9/29/2020	Amy Read	711113	RECONCILED	9/30/2020		13.80
30998	123178 ACCOUNTS_PAYA BLE		9/29/2020	Friends Offices	790326	RECONCILED	9/30/2020		876.99
31016	123179 ACCOUNTS_PAYA BLE		9/29/2020	School Outfitters LLC	790376	RECONCILED	9/30/2020		123.32
31000	123180 ACCOUNTS_PAYA BLE		9/29/2020	Blick Art Materials	791262	RECONCILED	9/30/2020		23.22
31011	123181 ACCOUNTS_PAYA BLE		9/29/2020	Treasurer State of Ohio	791693	OUTSTANDING			2,350.25
30990	123182 ACCOUNTS_PAYA BLE		9/29/2020	Great America Leasing Corp	792107	OUTSTANDING			822.81
31017	123183 ACCOUNTS_PAYA BLE		9/29/2020	Voss Bros. Sales & Rental	792938	RECONCILED	9/30/2020		110.02
31005	123184 ACCOUNTS_PAYA BLE		9/29/2020	Kendra Borror	793326	RECONCILED	9/30/2020		93.75
31010	123185 ACCOUNTS_PAYA BLE		9/29/2020	Granville High School	794548	OUTSTANDING			255.00
31001	123186 ACCOUNTS_PAYA BLE		9/29/2020	Team Sports, Inc.	794792	RECONCILED	9/30/2020		350.00

Reporting Period: September 2020 (FY 2021)

Start Date: 09/01/2020

End Date: 09/30/2020

Big Walnut Local Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30992	123187	BLE ACCOUNTS_PAYA	9/29/2020	Triad Architects, Ltd.	794805	RECONCILED	9/30/2020		\$ 15,800.00
31014	123188	BLE ACCOUNTS_PAYA	9/29/2020	Alison Castrilla	795141	RECONCILED	9/30/2020		114.00
31008	123189	BLE ACCOUNTS_PAYA	9/29/2020	Justin Whiteside	795339	OUTSTANDING			114.00
31007	123190	BLE ACCOUNTS_PAYA	9/29/2020	Makerbot Industries, LLC	795342	OUTSTANDING			17.90
31012	123191	BLE ACCOUNTS_PAYA	9/29/2020	The C.D. Whitefiled Company, LLC	991227	RECONCILED	9/30/2020		68,132.00
30995	123192	BLE ACCOUNTS_PAYA	9/29/2020	George S. Holden II	991478	OUTSTANDING			114.00
31013	123193	BLE ACCOUNTS_PAYA	9/29/2020	CharacterStrong, LLC	991534	OUTSTANDING			3,999.00
31020	123194	BLE ACCOUNTS_PAYA	9/30/2020	Del-Co Water Co Inc	1115	OUTSTANDING			408.16
31021	123195	BLE ACCOUNTS_PAYA	9/30/2020	FlagHouse	6498	OUTSTANDING			274.40
31019	123196	BLE ACCOUNTS_PAYA	9/30/2020	FlagHouse	6498	OUTSTANDING			1,187.05
31018	123197	BLE ACCOUNTS_PAYA	9/30/2020	US Bank Equipment Finance	795685	OUTSTANDING			4,519.59
31023	123198	BLE ACCOUNTS_PAYA	9/30/2020	Gilbane Building Company	795555	OUTSTANDING			3,651,125.99

Grand Total

\$ 7,632,070.45



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
001 - GENERAL FUND	46,592,104	364,730	46,956,834	10,562,305	3,351,632	33,042,898	70%
002 - BOND RETIREMENT	10,493,015	-	10,493,015	574	10,381,505	110,936	1%
003 - PERMANENT IMPROVEMENT	1,633,156	481,784	2,114,939	700,331	450,685	963,923	46%
004 - BUILDING IMPROVEMENT	10,670,929	61,893,458	72,564,387	16,162,183	56,556,295	(154,092) #	0%
006 - FOOD SERVICE	1,468,526	1,378	1,469,904	238,811	308,017	923,075	63%
014 - ROTARY-INTERNAL SERVICES	35,660	19,547	55,207	16,660	-	38,547	70%
018 - PUBLIC SCHOOL SUPPORT	123,650	638	124,288	12,036	11,818	100,434	81%
019 - OTHER GRANT	3,255	-	3,255	-	2,020	1,235	38%
022 - DISTRICT AGENCY	205,749	3,074	208,823	72,775	21,935	114,114	55%
070 - CAPITAL PROJECTS	130,400	-	130,400	-	-	130,400	100%
200 - STUDENT MANAGED ACTIVITY	118,407	3,783	122,190	2,281	44,201	75,708	62%
300 - DISTRICT MANAGED STUDENT ACTIVITY	304,937	2,774	307,711	85,567	57,318	164,826	54%
401 - AUXILLIARY SERVICES	389,479	58,717	448,196	89,136	19,271	339,789	76%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	285,208	-	285,208	23,056	1,898	260,254	91%
499 - MISCELLANEOUS STATE GRANT FUND	111,051	43,460	154,512	68,051	11,772	74,688	0%
507 - ESSER FUND	179,127	-	179,127			179,127	0%
510 - CORONA VIRUS RELIEF FUND	207,255	-	207,255	77,414	6,835	123,006	0%
516 - IDEA PART-B GRANT	954,918	6,723	961,641	165,231	30,600	765,810	80%
551 LIMITED ENGLISH PROFICIENCY	7,170	-	7,170	-	-	7,170	100%
572 - TITLE I	239,295	-	239,295	48,718	-	190,577	80%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	25,625	6,092	31,716	8,412	-	23,304	73%
590 - TITLE II-A IMPROVING TEACHER QUALITY	84,069	80	84,149	9,676	1,055	73,419	87%
599 - MISCELLANEOUS FEDERAL GRANTS	25,234	-	25,234	-	550	24,684	98%
TOTAL ALL FUNDS	27,708,716	62,521,507	90,230,223	17,780,911	67,905,776	4,543,536	5%

- 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
September 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>
<u>INTERIM FUNDS - General Operating Funds</u>							
<i><u>Fifth Third Securities, Inc. - Investments</u></i>							
4) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	58	\$685.21
5) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	61	\$2,130.03
6) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	61	\$685.21
7) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	75	\$1,640.87
8) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	149	\$2,837.98
9) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	187	\$6,175.34
10) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	208	\$3,458.19
11) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	425	\$6,854.64
12) Citibank N.A.	Certificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	765	\$11,671.40
13) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	789	\$11,115.60
Fifth Third Investment Total Subtotal		\$2,295,000.00					
<i><u>RedTree Investment Group - Investments</u></i>							
14) Kent City School District	Municipal Bond	\$200,744.00	6/25/2020	0.39%	12/1/2020	62	\$1,250.00
15) Toyota Motor Credit	Commercial Paper	\$249,212.50	6/8/2020	0.42%	3/5/2021	156	\$787.50
16) Natixis NY	Commercial Paper	\$249,287.50	6/8/2020	0.38%	3/9/2021	160	\$712.50
17) Royal Bank of Canada	Commercial Paper	\$249,385.83	6/8/2020	0.33%	3/12/2021	163	\$614.17
18) Toyota Motor Credit	Commercial Paper	\$109,713.39	7/29/2020	0.35%	4/23/2021	205	\$286.61
19) City of Brecksville	Municipal Bond	\$252,400.00	6/3/2020	1.03%	6/3/2021	246	\$4,000.00
20) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/3/2020	0.35%	6/3/2022	611	\$1,400.00
21) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/15/2020	0.35%	6/15/2022	623	\$1,400.00
22) Federal Farm Credit Bank	U.S. Gov't Agency Note	\$199,933.20	6/25/2020	0.28%	6/22/2022	630	\$1,040.00
23) Federal Home Ln Mtg	U.S. Gov't Agency Note	\$200,000.00	6/16/2020	0.50%	6/16/2023	989	\$3,000.00
24) Federal Natl Mtg Assoc	U.S. Gov't Agency Note	\$169,923.50	7/23/2020	0.42%	7/20/2023	1023	\$2,040.00
25) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.09%	11/1/2023	1127	\$7,845.75
Government Debt - Federal Agency Subtotal		\$2,497,754.17					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$13,039.58	9/30/2020	0.03%	10/1/2020	1	\$0.01
2) First Commonwealth Bank	Checking - Pub. Invest	\$1,413,038.19	9/30/2020	0.01%	10/1/2020	1	\$0.39
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	9/30/2020	0.01%	10/1/2020	1	\$0.27
4) Federated Govt Obligations Is	Money Market	\$1,222,407.19	9/30/2020	0.01%	10/1/2020	1	\$0.33
5) First American Obligations Fund	Money Market	\$2,033.38	9/30/2020	0.04%	10/1/2020	1	\$0.00
6) Star Ohio - General	Money Market	\$11,602,020.02	9/30/2020	0.20%	10/1/2020	1	\$63.57
Cash Account Subtotal		\$15,252,538.36					
Total Interim Funds		\$20,045,292.53					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$19.71	9/30/2020	0.00%	10/1/2020	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$921,860.19	9/30/2020	0.00%	10/1/2020	1	\$0.00
Total Active Funds		\$921,879.90					
Total Active and Interim Funds - General Operating		\$20,967,172.43		0.42%		90	\$71,695.57

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
September 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>
<u>December 2017 - Note/Bond Proceeds</u>							
<u>Commercial Paper</u>							
1) BNP Paribas	Commercial Paper	\$344,332.23	7/29/2020	0.26%	4/23/2021	205	\$667.77
<u>Money Markets</u>							
1) First American Treasury Obligations Fund	Money Market	\$1,834.12	9/30/2020	0.04%	10/1/2020	1	\$0.00
2) Star Ohio-Construction Fund	Money Market	\$51,360.67	9/30/2020	0.20%	10/1/2020	1	\$0.28
Money Markets Subtotal		<u>\$53,194.79</u>					
Total December 2017 - Note/Bond Proceeds		<u>\$397,527.02</u>					
<u>July 2018 - Bond Proceeds</u>							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$2,494,140.63	12/17/2019	1.65%	10/31/2020	31	\$23,046.87
2) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	151	\$23,750.00
3) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	151	\$16,515.62
4) Federal Farm Credit Disc. Note	Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	168	\$8,364.60
Federal Government Obligations Subtotal		<u>\$7,364,635.41</u>					
<u>Commercial Paper</u>							
5) MUFG Bank	Commercial Paper	\$986,600.00	1/15/2020	1.82%	10/9/2020	9	\$13,400.00
6) Coco Cola Company	Commercial Paper	\$494,123.33	1/29/2020	1.66%	10/13/2020	13	\$5,876.67
7) Coco Cola Company	Commercial Paper	\$1,975,550.00	2/13/2020	1.65%	11/9/2020	40	\$24,450.00
8) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	41	\$12,225.00
9) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	166	\$2,160.00
10) Natixis NY	Commercial Paper	\$1,416,166.00	7/9/2020	0.36%	4/5/2021	187	\$3,834.00
11) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	229	\$900.00
12) Royal Bank of Canada (RBC)	Commercial Paper	\$519,190.10	9/28/2020	0.21%	6/22/2021	265	\$809.90
Commercial Paper Subtotal		<u>\$7,876,344.43</u>					
12) First American Treasury Obligations Fund	Money Market	\$3,425.39	9/30/2020	0.04%	10/1/2020	1	\$0.00
Subtotal		<u>\$3,425.39</u>					
Total July 2018 - Bond Proceeds		<u>\$15,244,405.23</u>					
<u>May 2019 - Bond Proceeds</u>							
<u>Federal Government Obligations</u>							
1) U.S. Treasury Note	U.S. Treasury Note	\$4,234,726.56	12/3/2019	1.69%	1/31/2021	123	\$44,492.19
2) U.S. Treasury Note	U.S. Treasury Note	\$2,190,884.38	1/28/2020	1.56%	1/31/2021	123	\$19,206.25
3) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	151	\$50,847.28
4) Federal Farm Credit Bank	U.S. Agency Disc. Note	\$1,896,349.91	6/2/2020	0.19%	6/1/2021	244	\$3,650.09
5) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	300	\$2,790.00
6) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	304	\$23,078.92
7) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	335	\$112,612.50
8) Federal Farm Credit Bank	U.S. Agency Note	\$774,728.75	6/29/2020	0.25%	12/23/2021	449	\$2,945.00
9) Federal Farm Credit Bank	U.S. Agency Note	\$1,499,425.50	5/6/2020	0.27%	5/6/2022	583	\$8,074.50
10) Federal Home Ln Mtg	U.S. Agency Note	\$3,000,000.00	5/14/2020	0.35%	5/13/2022	590	\$21,000.00
11) Federal Farm Credit Bank	U.S. Agency Note	\$618,822.00	5/18/2020	0.26%	5/18/2022	595	\$3,162.00
12) Federal Farm Credit Bank	U.S. Agency Note	\$1,377,585.00	5/21/2020	0.25%	5/18/2022	595	\$6,831.00
13) Federal Home Ln Mtg	U.S. Agency Note	\$2,000,000.00	6/15/2020	0.35%	6/15/2022	623	\$14,000.00
14) Federal Farm Credit Bank	U.S. Agency Note	\$2,499,165.00	6/25/2020	0.28%	6/22/2022	630	\$13,835.00
15) Federal Home Ln Mtg	U.S. Agency Note	\$900,000.00	7/20/2020	0.32%	10/20/2022	750	\$7,105.00
Federal Government Obligations Subtotal		<u>\$32,536,833.41</u>					

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
September 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>
<u>May 2019 - Bond Proceeds (Continued)</u>							
<u>Municipal Bonds</u>							
16) City of Strongsville	Municipal Bond	\$752,971.50	6/10/2020	0.92%	6/10/2021	253	\$6,928.50
17) City of Youngstown, OH	Municipal Bond	\$1,006,970.00	7/8/2020	0.30%	7/8/2021	281	\$3,030.00
18) City of Youngstown, OH	Municipal Bond	\$502,835.00	7/22/2020	0.43%	7/22/2021	295	\$2,165.00
19) City of Worthington, OH	Municipal Bond	\$337,154.05	9/17/2020	0.23%	9/17/2021	352	\$777.21
Municipal Bonds Subtotal		\$2,599,930.55					
<u>Certificates of Deposit</u>							
19) Merchants Bank, IN	Certificate of Deposit	\$248,000.00	4/17/2020	1.00%	10/16/2020	16	\$1,236.60
20) First County Bank, CT	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	1/15/2021	107	\$2,047.05
21) Opus Bank, CA	Certificate of Deposit	\$247,000.00	4/17/2020	1.15%	1/19/2021	111	\$2,155.67
22) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	197	\$2,717.00
23) CrsCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	197	\$2,717.00
24) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	197	\$2,717.00
25) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	201	\$1,525.16
26) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	202	\$2,832.72
27) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	215	\$6,174.60
28) 1st Financial Bank USA, SD	Certificate of Deposit	\$249,000.00	5/11/2020	0.35%	5/11/2021	223	\$581.04
29) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	229	\$1,743.00
30) Beal Bank, NV	Certificate of Deposit	\$249,000.00	8/5/2020	0.20%	5/21/2021	233	\$332.00
31) Brookline Bank, MA	Certificate of Deposit	\$249,000.00	5/8/2020	0.70%	7/8/2021	281	\$1,162.00
32) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	292	\$1,695.31
33) Bank of Rhode Island, RI	Certificate of Deposit	\$248,962.65	5/8/2020	0.71%	8/9/2021	313	\$1,199.35
34) AvidBank, CA	Certificate of Deposit	\$248,975.10	5/7/2020	0.71%	11/8/2021	404	\$1,186.90
Certificate of Deposit Subtotal		\$3,967,765.25					
<u>Commercial Paper</u>							
35) JP Morgan	Commercial Paper	\$1,973,398.88	1/10/2020	1.80%	10/5/2020	5	\$26,601.12
36) MUFG Bank	Commercial Paper	\$789,280.00	1/15/2020	1.82%	10/9/2020	9	\$10,720.00
37) Toyota Motor Credit	Commercial Paper	\$798,577.78	5/22/2020	0.40%	10/29/2020	29	\$1,422.22
38) MUFG Bank	Commercial Paper	\$3,258,820.59	2/11/2020	1.69%	11/6/2020	37	\$41,179.41
39) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	41	\$12,225.00
40) Natixis NY	Commercial Paper	\$1,246,437.50	6/12/2020	0.38%	3/9/2021	160	\$3,562.50
41) BNP Paribas	Commercial Paper	\$997,840.00	7/15/2020	0.32%	3/15/2021	166	\$2,160.00
42) Natixis NY	Commercial Paper	\$798,320.00	8/7/2020	0.28%	5/4/2021	216	\$1,680.00
43) BNP Paribas	Commercial Paper	\$499,100.00	8/20/2020	0.24%	5/17/2021	229	\$900.00
Commercial Paper Subtotal		\$11,349,549.75					
<u>Banker's Acceptance</u>							
44) US Bank	Banker's Acceptance	\$241,289.69	5/12/2020	0.34%	10/9/2020	9	\$342.31
45) US Bank	Banker's Acceptance	\$373,086.57	5/12/2020	0.35%	10/13/2020	13	\$559.43
Certificate of Deposit Subtotal		\$614,376.26					
46) First American Treasury Obligations Fund	Money Market	\$219,404.77	9/30/2020	0.04%	10/1/2020	1	\$0.24
Subtotal		\$219,404.77					
Total May 2019 - Bond Proceeds		\$51,287,859.99					
Grand Total Construction Proceeds		\$66,929,792.24		1.04%		230	\$603,005.07

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

Fund	Month to Date	Year to Date
General Fund (001)	\$12,301.30	\$37,009.46
Building Project Fund (004-9017)	\$138,628.15	\$274,120.93
Food Service Fund (006)	(\$22.36) @	\$16.81
Sunbury Meadows CDA (022-9200)	\$0.57	\$19.15
Auxillary Services Fund (401)	(\$64.88) @	\$156.43
Total All Funds	\$150,842.78	\$311,322.78

@ - Corrections for prior month posting in another fund

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



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