Big Walnut Local School District

Monthly Financial Report

for the month ended

August 31, 2025

Prepared By:
Scott Gooding
Treasurer

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Five Year Forecast (June 2025)
Monthly Variance Report
Sunday, August 31, 2025

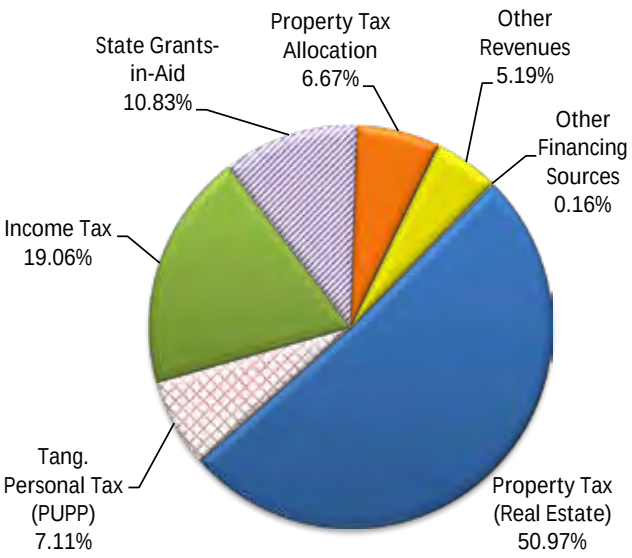
ODE Line Number	Five Year Forecast (June 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	$ 34,319,255.58	$ 15,178,482.74	$ 15,724,904.70	$ 546,421.96	3.60%	
01.020 Tangible Personal Property Tax	$ 4,787,325.79	$ 2,344,238.79	$ 2,344,238.79	$ -	0.00%	
01.030 Income Tax	$ 12,832,618.00	$ 4,725,300.43	$ 5,477,734.31	$ 752,433.88	15.92%	
01.035 Unrestricted Grants-in-Aid	$ 6,686,330.19	$ 1,146,837.51	$ 1,247,579.88	$ 100,742.37	8.78%	
01.040 Restricted Grants-in-Aid	$ 606,386.88	$ 101,064.48	$ 169,125.16	$ 68,060.68	67.34%	(1)
01.045 Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	0.00%	
01.050 Property Tax Allocation	$ 4,488,014.65	$ 3,035.72	$ -	$ (3,035.72)	-100.00%	
01.060 All Other Operating Revenue	$ 3,496,143.33	$ 545,084.94	$ 812,121.08	$ 267,036.14	48.99%	(2)
01.070 Total Revenue	$ 67,216,074.42	***$ 24,044,044.61***	***$ 25,775,703.92***	***$ 1,731,659.31***	***7.20%***	
02.010 Proceeds from Sale of Notes	$ -	$ -	$ -	$ -	0.00%	
02.020 State Emergency Loans & Advancements (Approved)	$ -	$ -	$ -	$ -	0.00%	
02.040 Operating Transfers-In	$ -	$ -	$ -	$ -	0.00%	
02.050 Advances-In	$ -	$ -	$ -	$ -	0.00%	
02.060 All Other Financial Sources	$ 110,459.00	$ 20,425.44	$ 10,474.98	$ (9,950.46)	-48.72%	
02.070 Total Other Financing Sources	$ 110,459.00	***$ 20,425.44***	***$ 10,474.98***	***$ (9,950.46)***	***-48.72%***	
02.080 Total Revenues and Other Financing Sources	***$ 67,326,533.42***	***$ 24,064,470.05***	***$ 25,786,178.90***	***$ 1,721,708.85***	***7.15%***	
03.010 Personal Services	$ 35,544,739.46	$ 5,573,139.95	$ 5,257,271.83	$ (315,868.12)	-5.67%	
03.020 Employees' Retirement/Insurance Benefits	$ 14,210,175.55	$ 2,290,229.21	$ 2,187,016.36	$ (103,212.85)	-4.51%	
03.030 Purchased Services	$ 9,220,269.24	$ 1,487,806.52	$ 2,037,633.34	$ 549,826.82	36.96%	(3)
03.040 Supplies and Materials	$ 2,294,492.03	$ 822,730.00	$ 1,103,852.72	$ 281,122.72	34.17%	(4)
03.050 Capital Outlay	$ 719,027.01	$ 171,235.66	$ 723,984.46	$ 552,748.80	322.80%	(5)
03.060 Intergovernmental	$ -	$ -	$ -	$ -	0.00%	
04.010 Debt Service: All Principal (Historical)	$ -	$ -	$ -	$ -	0.00%	
04.020 Debt Service: Principal-Notes	$ -	$ -	$ -	$ -	0.00%	
04.030 Debt Service: Principal - State Loans	$ -	$ -	$ -	$ -	0.00%	
04.040 Debt Service: Principal - State Advancements	$ -	$ -	$ -	$ -	0.00%	
04.050 Debt Service: Principal - HB 264 Loans	$ -	$ -	$ -	$ -	0.00%	
04.055 Debt Service: Principal - Other	$ -	$ -	$ -	$ -	0.00%	
04.060 Debt Service: Interest and Fiscal Charges	$ -	$ -	$ -	$ -	0.00%	
04.300 Other Objects	$ 872,514.01	$ 304,407.74	$ 390,597.57	$ 86,189.83	28.31%	
04.500 Total Expenditures	$ 62,861,217.31	***$ 10,649,549.09***	***$ 11,700,356.28***	***$ 1,050,807.19***	***9.87%***	
05.010 Operational Transfers - Out	$ -	$ -	$ -	$ -	0.00%	
05.020 Advances - Out	$ -	$ -	$ -	$ -	0.00%	
05.030 All Other Financing Uses	$ -	$ -	$ -	$ -	0.00%	
05.040 Total Other Financing Uses	$ -	***$ -***	***$ -***	***$ -***	***0.00%***	
05.050 Total Expenditure and Other Financing Uses	***$ 62,861,217.31***	***$ 10,649,549.09***	***$ 11,700,356.28***	***$ 1,050,807.19***	***9.87%***	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	$4,465,316	$ 13,414,920.97	$ 14,085,822.62	$ 670,901.65		
07.010 Cash Balance - July 1 - Excluding Proposed Renew/Replace & New Levies	$24,111,765	$24,111,765	$ 26,213,195.06	$ 2,101,429.61		
07.020 Cash Balance - August 31, 2025	$28,577,082	$ 37,526,686.42	$ 40,299,017.68	$ 2,772,331.26		
08.010 Encumbrances - August 31, 2025	$953,642		$ 9,049,918.32			
09.030 Budget Reserve	$ -					

Notes

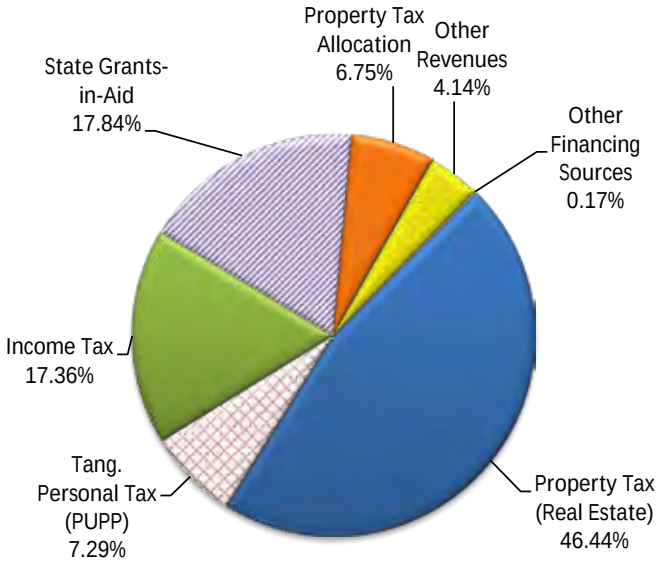
Monthly estimates are derived from 9 years of historical transactions by month.

(1) FY 25 Science of Reading Reimbursement - July 2025	$ 90,974.60
(2) Medicaid Funding - August 2025	$ 186,288.12
(3) Property Insurance - August 2025	$ 254,651.00
(4) Textbooks - Additions/Expansions - July 2025	$ 449,042.00
(5) Computers/Equipment - Technology - July 2025	$ 400,030.00

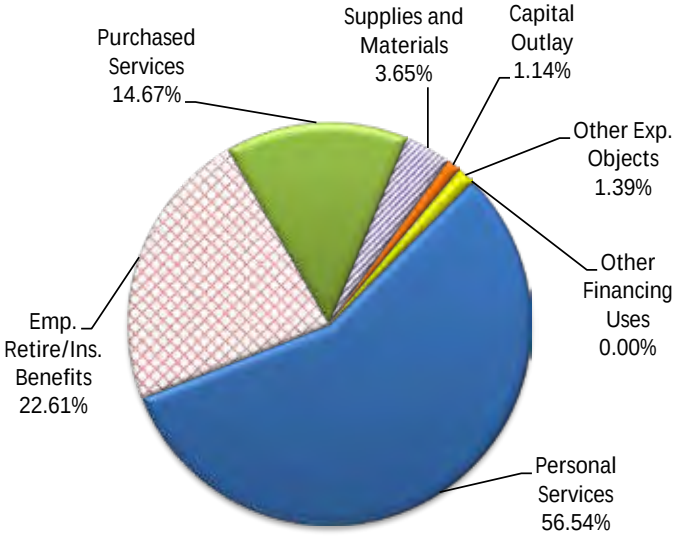
EST. GENERAL FUND REVENUE FY26
$57,196,300



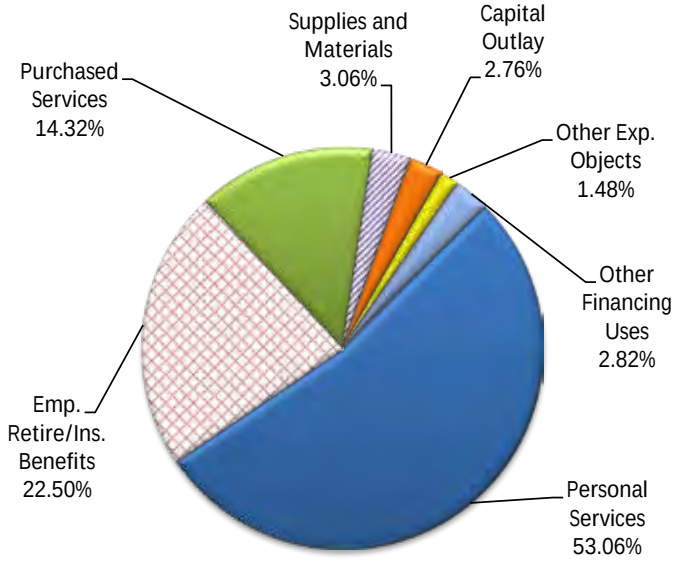
EST. GENERAL FUND REVENUE FY16
$30,203,662



EST. GENERAL FUND EXPENDITURES FY26
$51,522,171



EST. GENERAL FUND EXPENDITURES FY16
$29,020,690



	FY 2026	FY 2016	% Change
Enrollment	4,373	3,150	38.83%

as of 8/23/2024

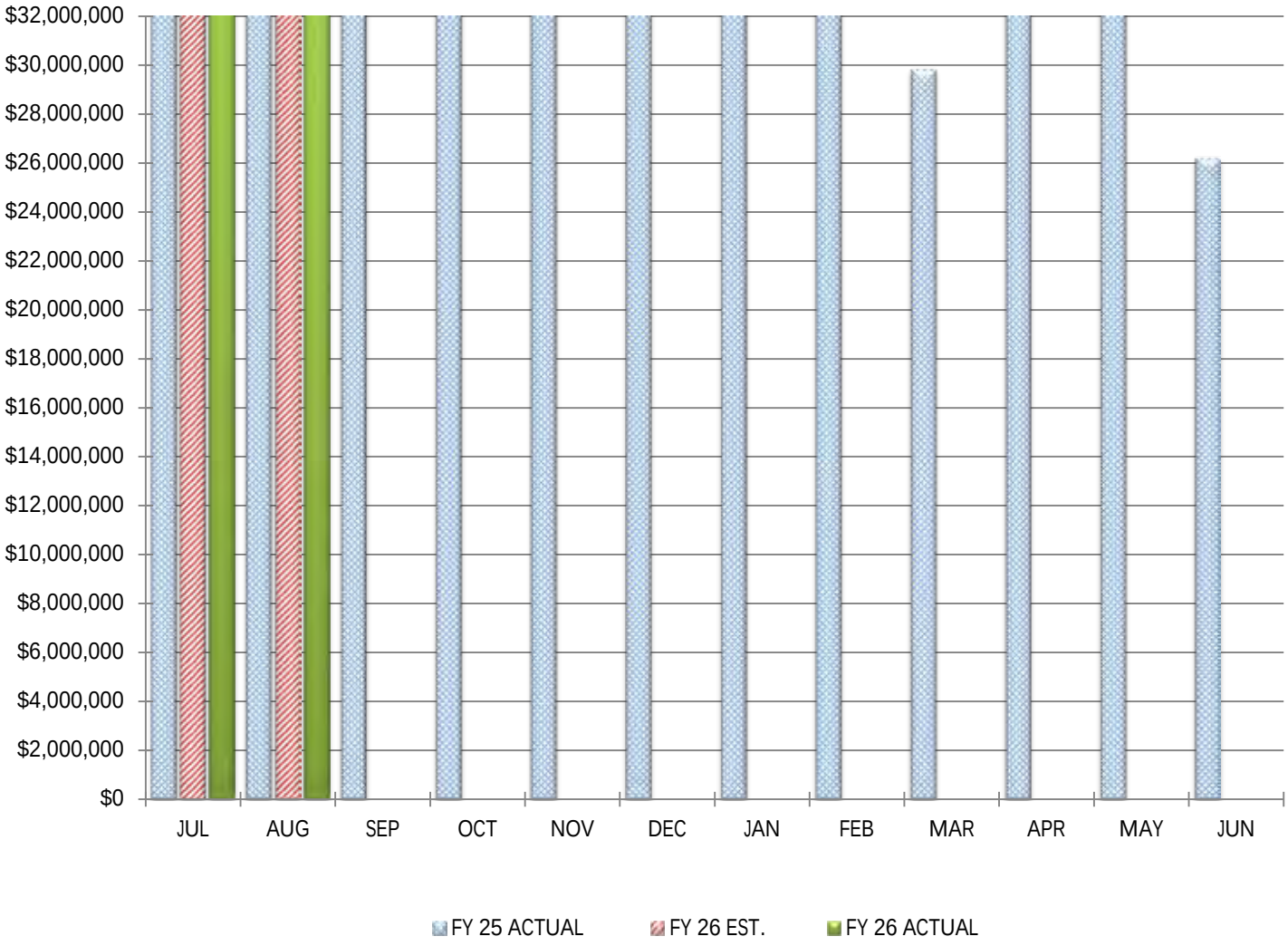
COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 26 EST.	FY 26 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	$15,176,252	$15,724,905	$548,652	3.6%
Tangible Personal Property (PUPP)	2,083,729	2,344,239	260,510	12.5%
Income Tax	4,725,300	5,477,734	752,434	15.9%
Unrestricted State Grants-in-Aid	1,184,773	1,364,080	179,307	15.1%
Restricted State Grants-in-Aid	63,129	52,625	(10,504)	-16.6%
Property Tax Allocation (Reimb.)	3,036	0	(3,036)	-100.0%
All Other Revenues	560,610	817,722	257,112	45.9%
Total Revenues	**23,796,829**	**25,781,305**	**1,984,476**	**8.3%**
Other Financing Sources				
Advances-In	$0	$0	$0	0.0%
All Other Financing Sources	4,900	4,874	(26)	-0.5%
Total Other Financing Sources	**4,900**	**4,874**	**(26)**	**-0.5%**
Total Revenues & Other Fin. Sources	**$23,801,730**	**$25,786,179**	**$1,984,449**	**8.3%**
Expenditures				
Personal Services (Salaries & Wages)	$5,573,140	$5,257,272	($315,868)	-5.7%
Retirement/Insurance Benefits	2,290,229	2,187,016	(103,213)	-4.5%
Purchased Services	1,887,807	2,037,633	149,827	7.9%
Supplies and Materials	822,730	1,103,853	281,123	34.2%
Capital Outlay	171,236	723,984	552,749	322.8%
Other Expenditure Objects	304,408	390,598	86,190	28.3%
Total Expenditures	**11,049,549**	**11,700,356**	**650,807**	**5.9%**
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	**$11,049,549**	**$11,700,356**	**$650,807**	**5.9%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$12,752,181	$14,085,823	$1,333,642	10.5%
Beginning Cash Balance July 1	**$26,213,195**	**$26,213,195**	**$0**	**0.0%**
Ending Cash Balance	**$38,965,375**	**$40,299,017**	**$1,333,642**	**3.4%**
Estimated Encumbrances	$0	$9,049,918	($9,049,918)	
Unreserved Fund Balance	**$38,965,375**	**$31,249,099**	**($7,716,276)**	

BIG WALNUT LOCAL SCHOOLS | INSPIRE & GUIDE

VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



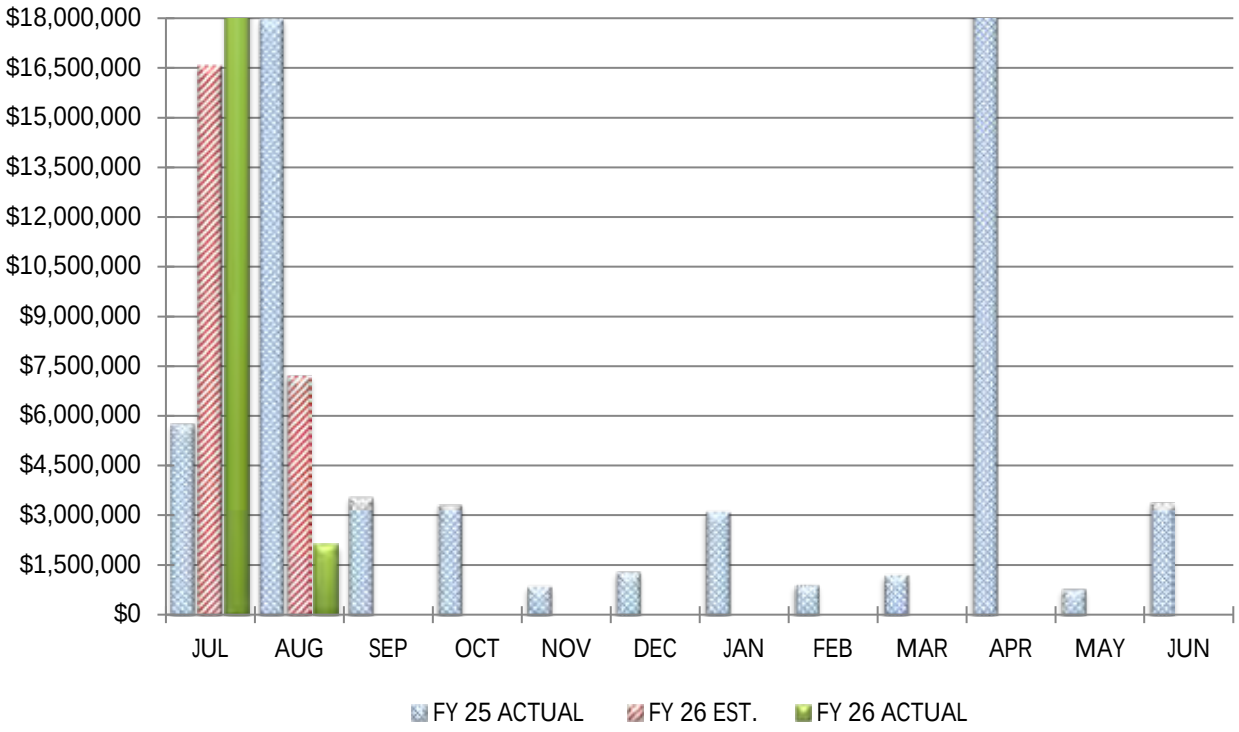
COMPARISON OF MONTHLY ENDING CASH BALANCES

August 31, 2025

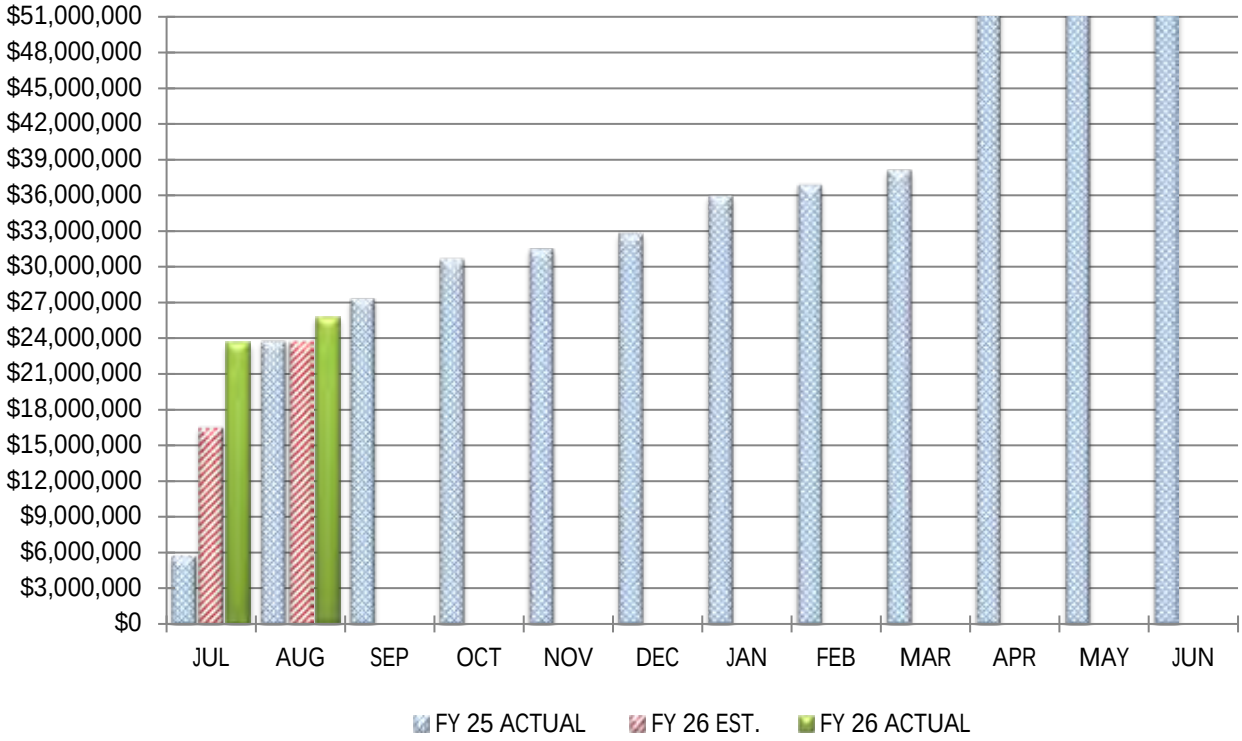
Actual Cash Balance		$40,299,017
Estimated Cash Balance		$38,965,375
Variance From Estimate	OVER	$1,333,642
Percent Variance From Estimate	OVER	3.42%
Previous Year Cash Balance		$48,084,586

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



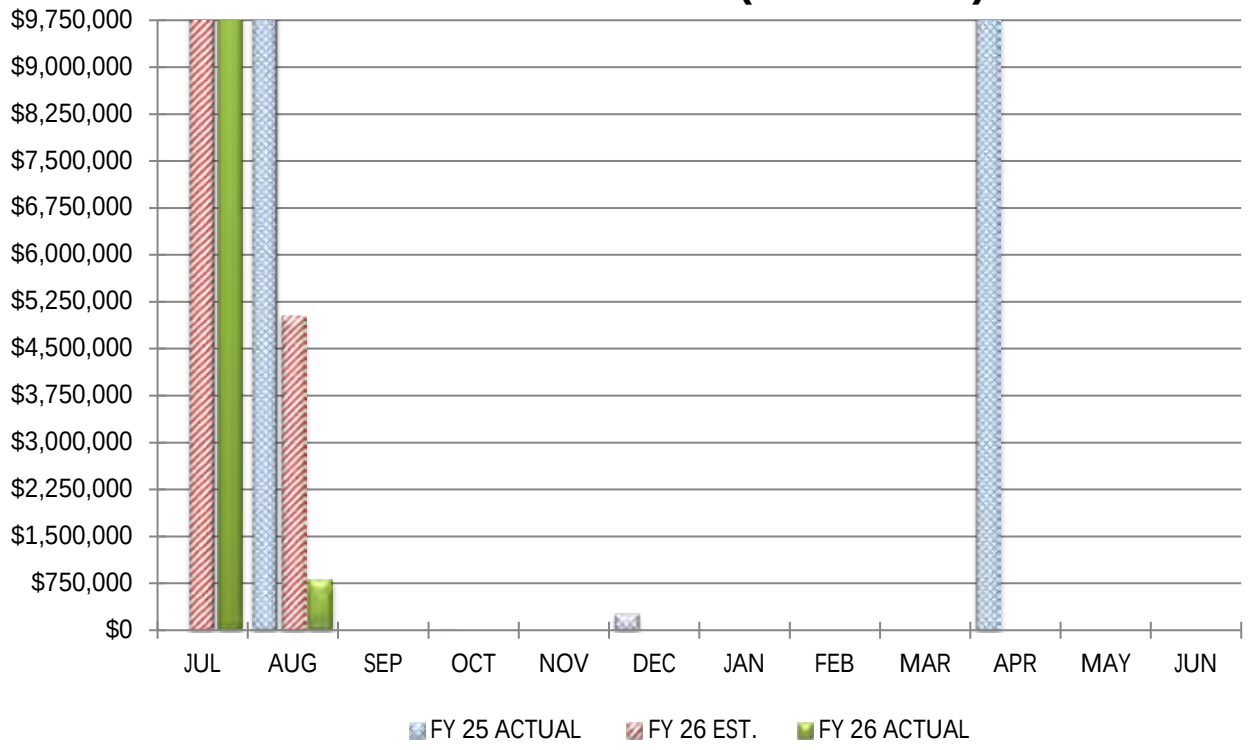
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

August 31, 2025

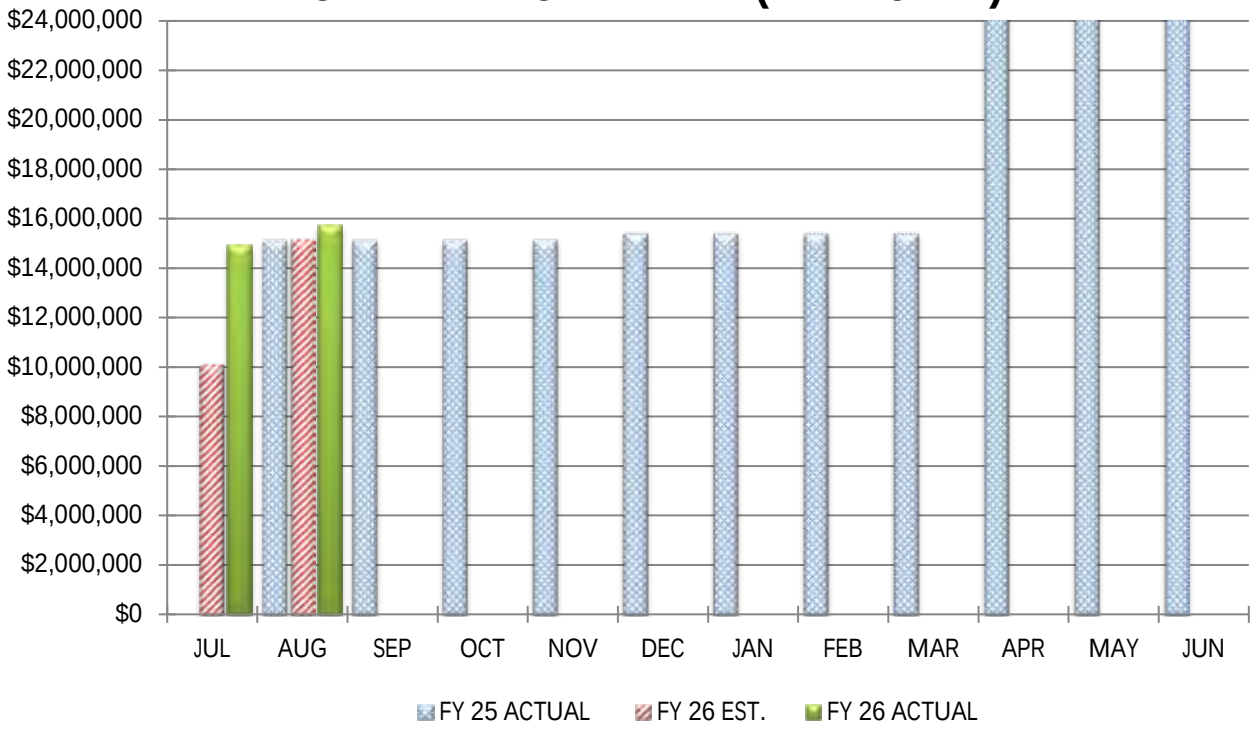
		MONTH		YEAR-TO-DATE
Actual Receipts		$2,127,345		$25,786,179
Estimated Receipts		$7,229,506		$23,801,730
Variance From Estimate	UNDER	($5,102,161)	OVER	$1,984,449
Variance From Estimate	UNDER	-70.57%	OVER	8.34%
Actual Prior Year		$17,982,088		$23,760,537
Total 2025-2026 Estimate				$67,326,533
Percent Of Total Estimate Received				38.30%
Percent Of Budget Year Completed		2 Months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



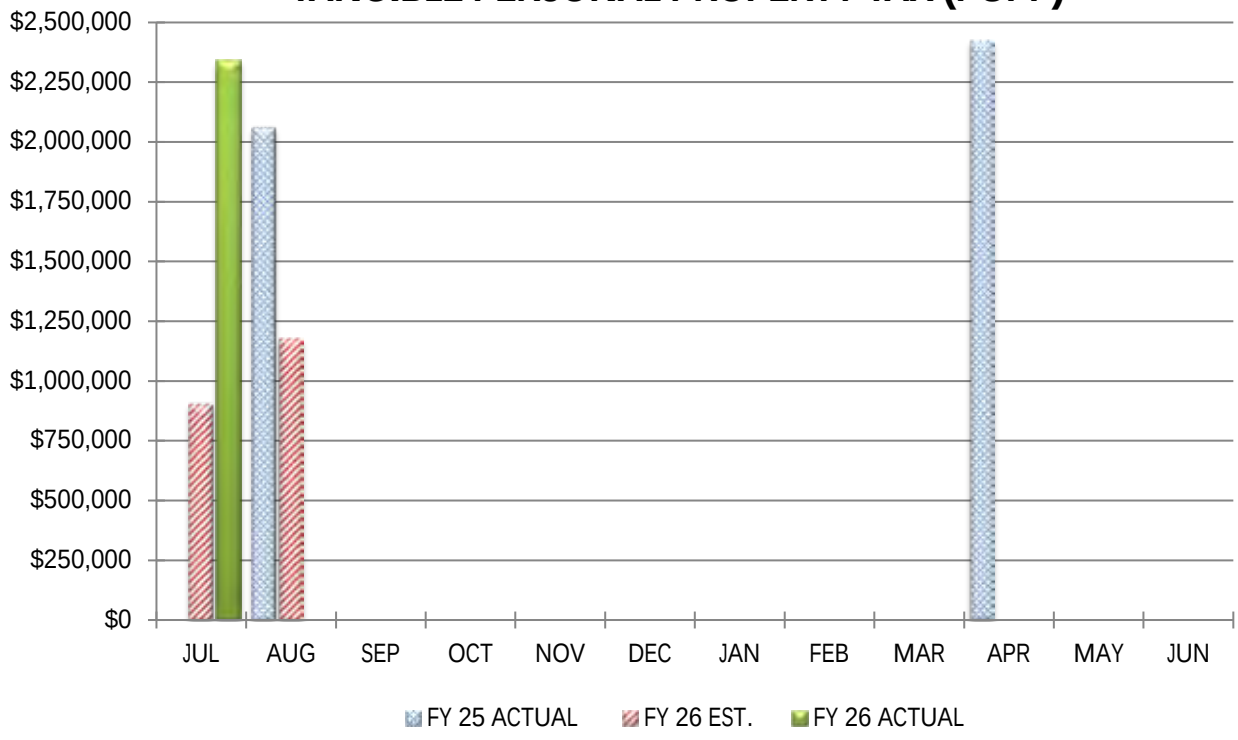
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

August 31, 2025

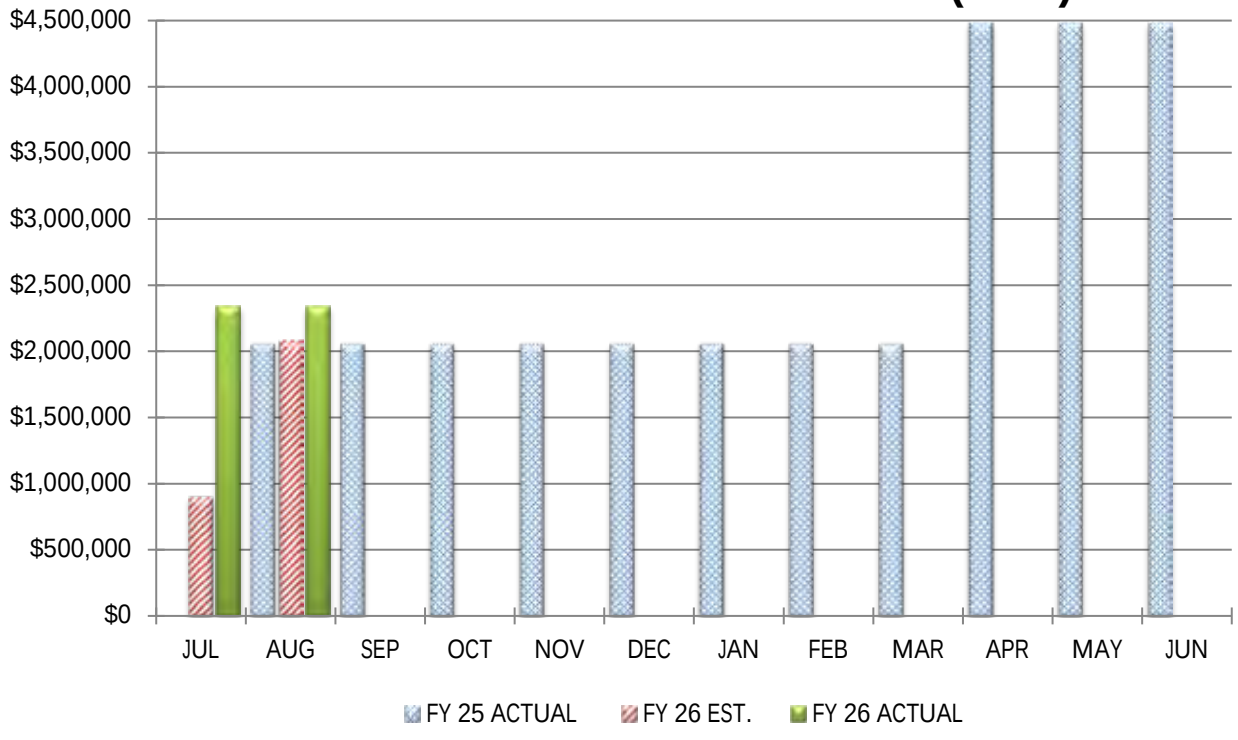
		MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts		$805,182		$15,724,905
Estimated Real Estate Tax Receipts		$5,040,111		$15,176,252
Variance From Estimate	UNDER	($4,234,928)	OVER	$548,652
Variance From Estimate	UNDER	-84.02%	OVER	3.62%
Actual Prior Year		$15,153,637		$15,153,637
Total 2025-2026 Estimate				$34,319,256
Percent Of Total Estimate Received				45.82%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



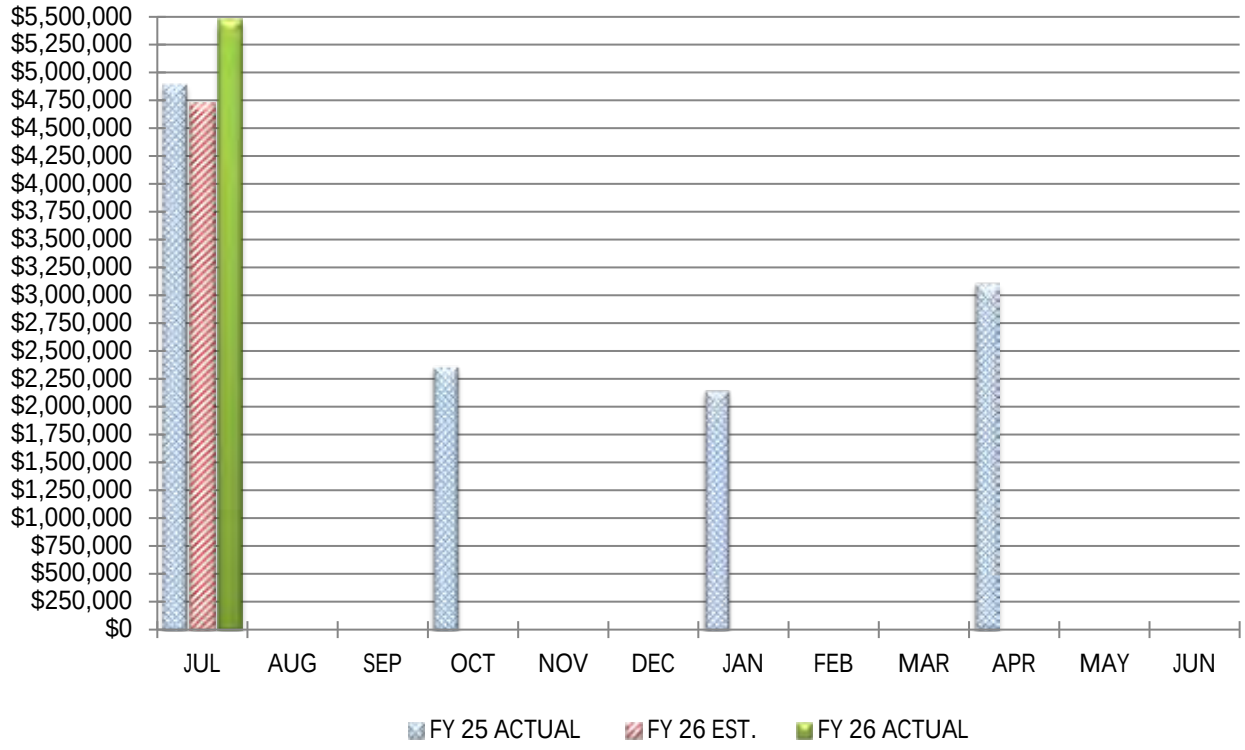
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

August 31, 2025

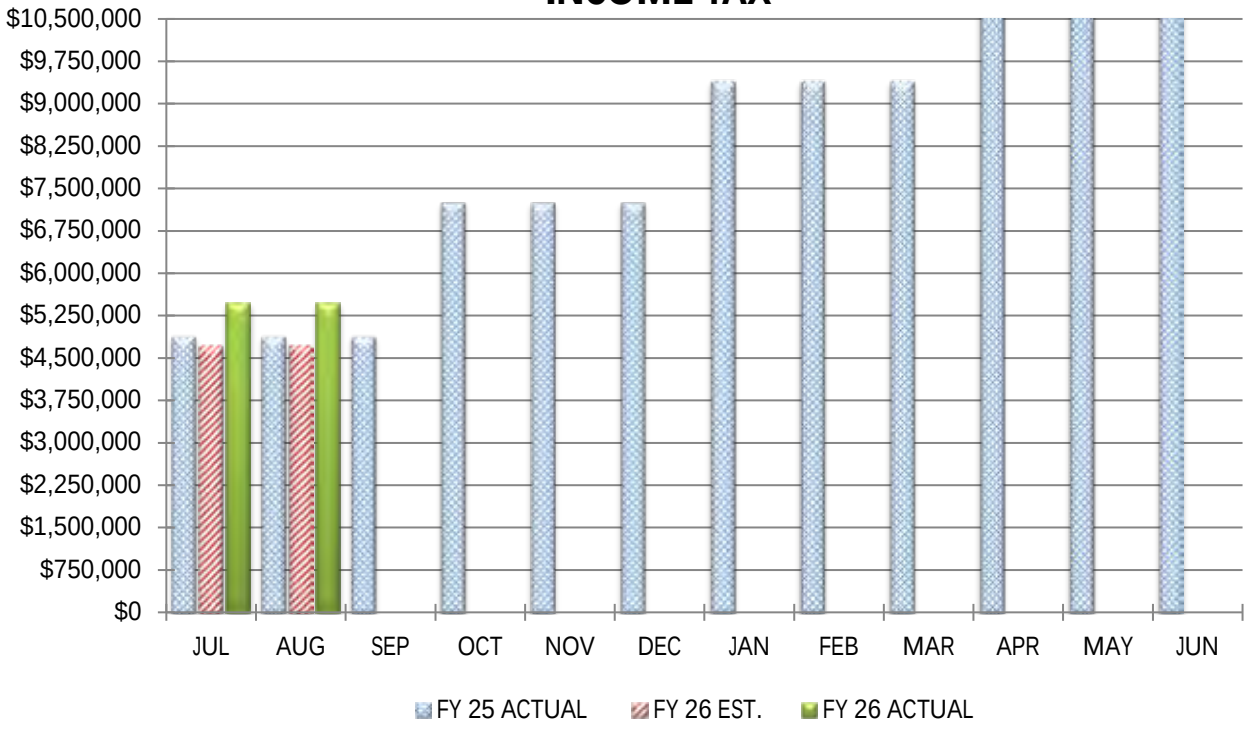
		MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts		$0		$2,344,239
Estimated PUPP Tax Receipts		$1,178,584		$2,083,729
Variance From Estimate	UNDER	($1,178,584)	OVER	$260,510
Variance From Estimate	UNDER	-100.00%	OVER	12.50%
Actual Prior Year		$2,059,845		$2,059,845
Total 2025-2026 Estimate				$4,787,326
Percent Of Total Estimate Received				48.97%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



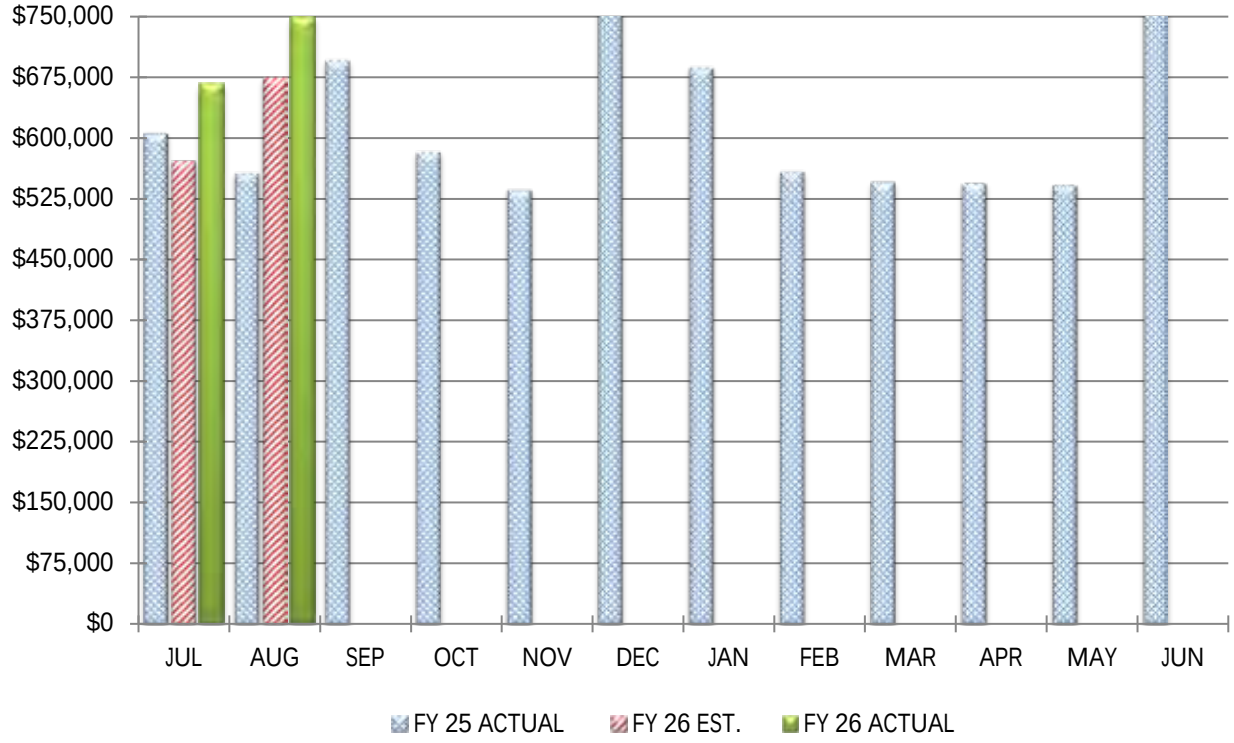
COMPARISON OF INCOME TAX

August 31, 2025

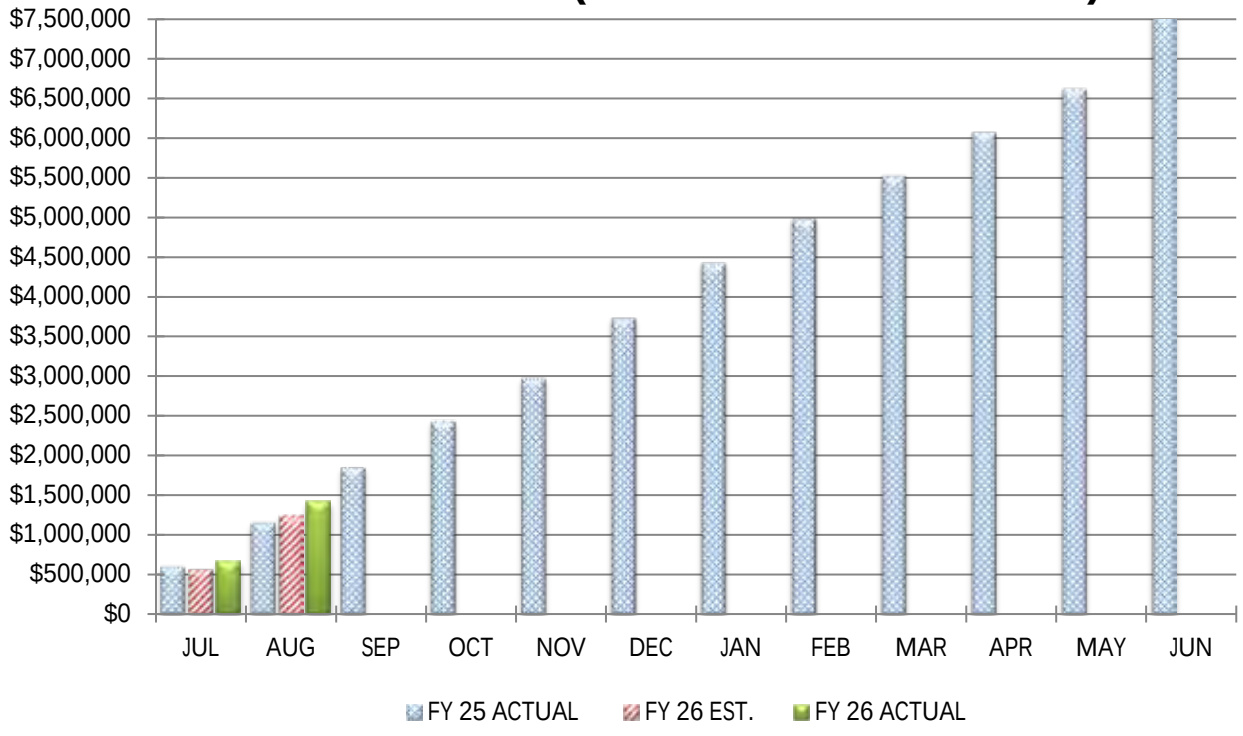
	MONTH		YEAR-TO-DATE
Actual State Receipts	$0		$5,477,734
Estimated State Receipts	$0		$4,725,300
Variance From Estimate	$0	OVER	$752,434
Variance From Estimate	0.00%	OVER	15.92%
Actual Prior Year	$0		$4,895,160
Total 2025-2026 Estimate			$12,832,618
Percent Of Total Estimate Received			42.69%
Percent Of Budget Year Completed	2 months		16.67%

COMMENTS: We are on target with our annual estimates.

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



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



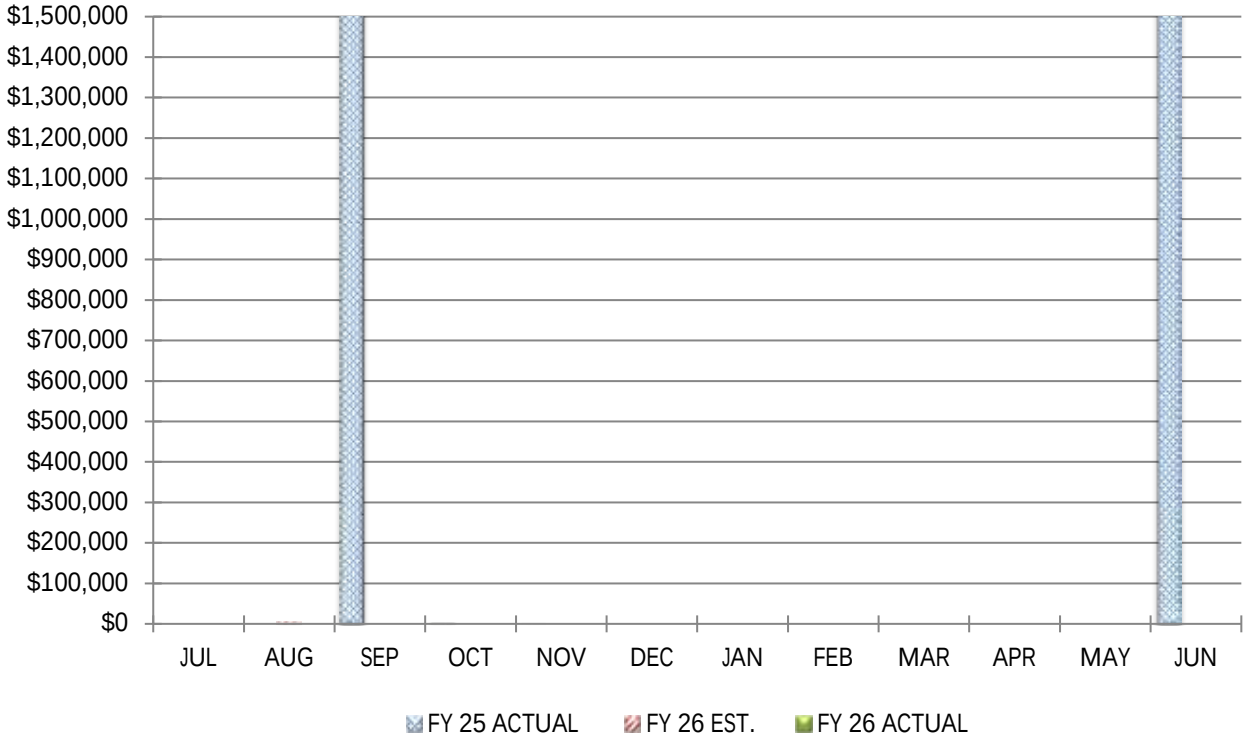
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

August 31, 2025

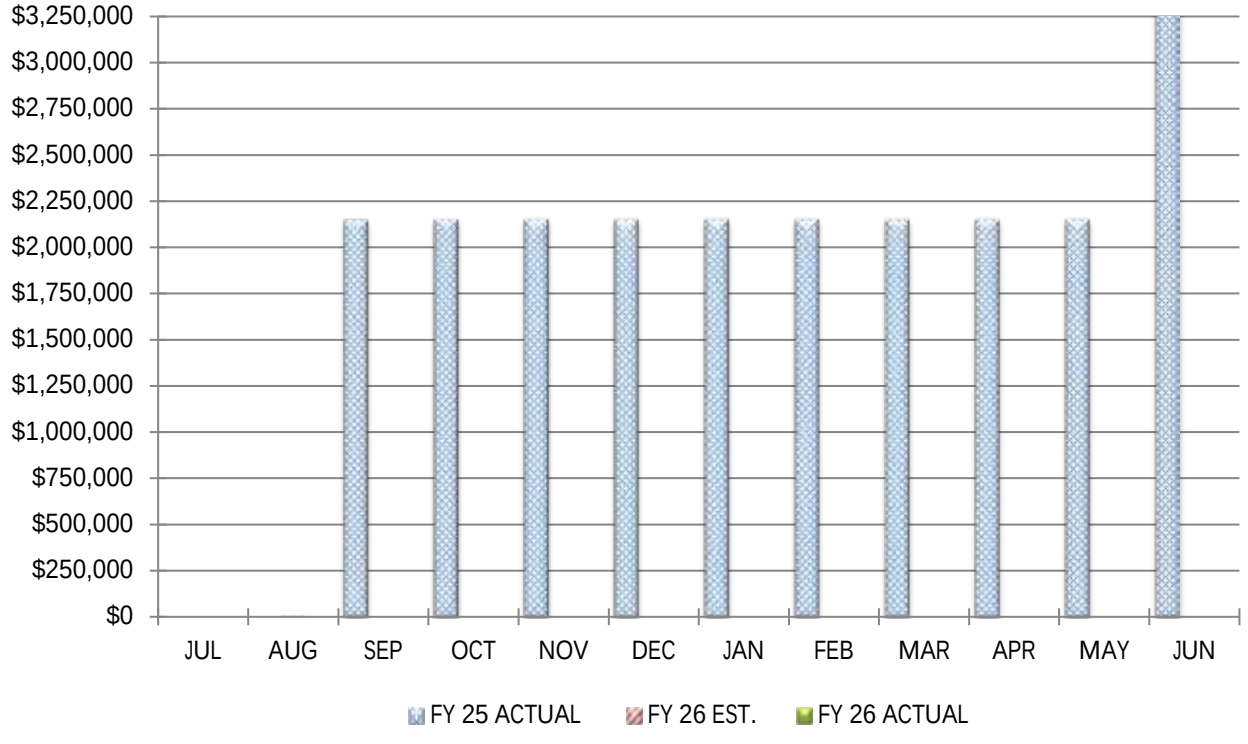
		MONTH		YEAR-TO-DATE
Actual State Receipts		$749,495		$1,416,705
Estimated State Receipts		$675,167		$1,247,902
Variance From Estimate	OVER	$74,328	OVER	$168,803
Variance From Estimate	OVER	11.01%	OVER	13.53%
Actual Prior Year		$557,285		$1,163,540
Total 2025-2026 Estimate				$7,292,717
Percent Of Total Estimate Received				19.43%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



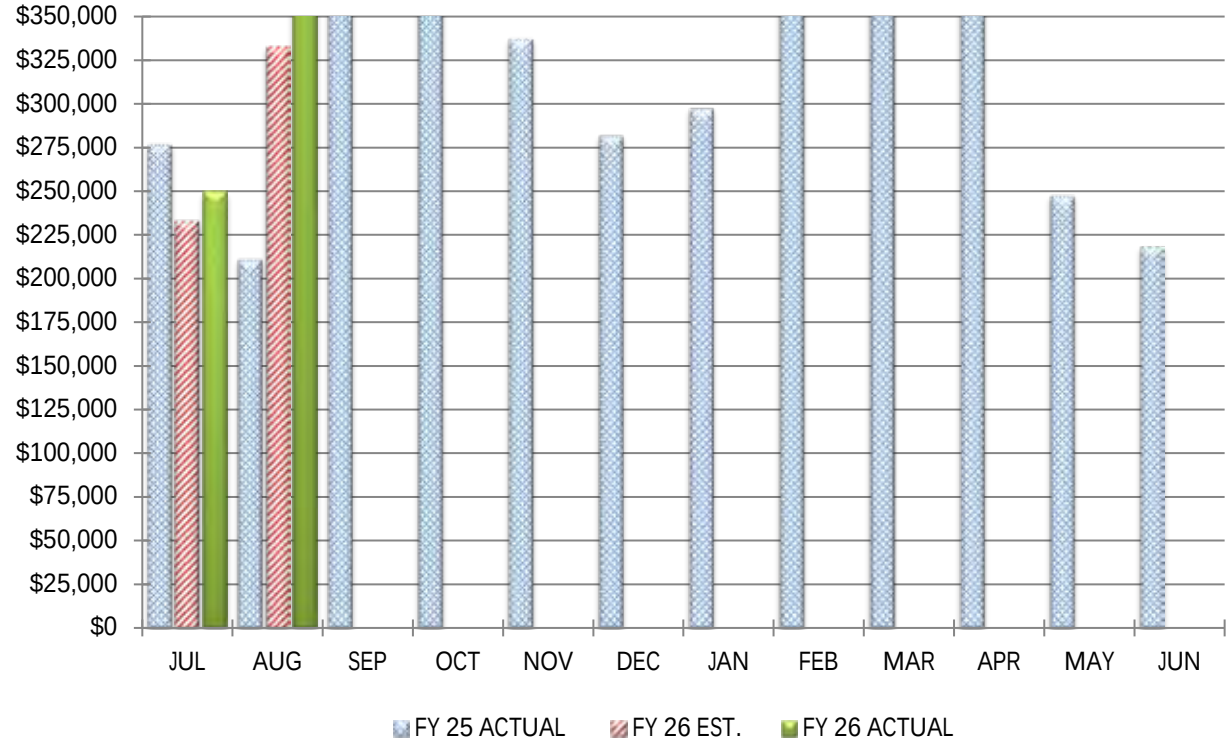
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

August 31, 2025

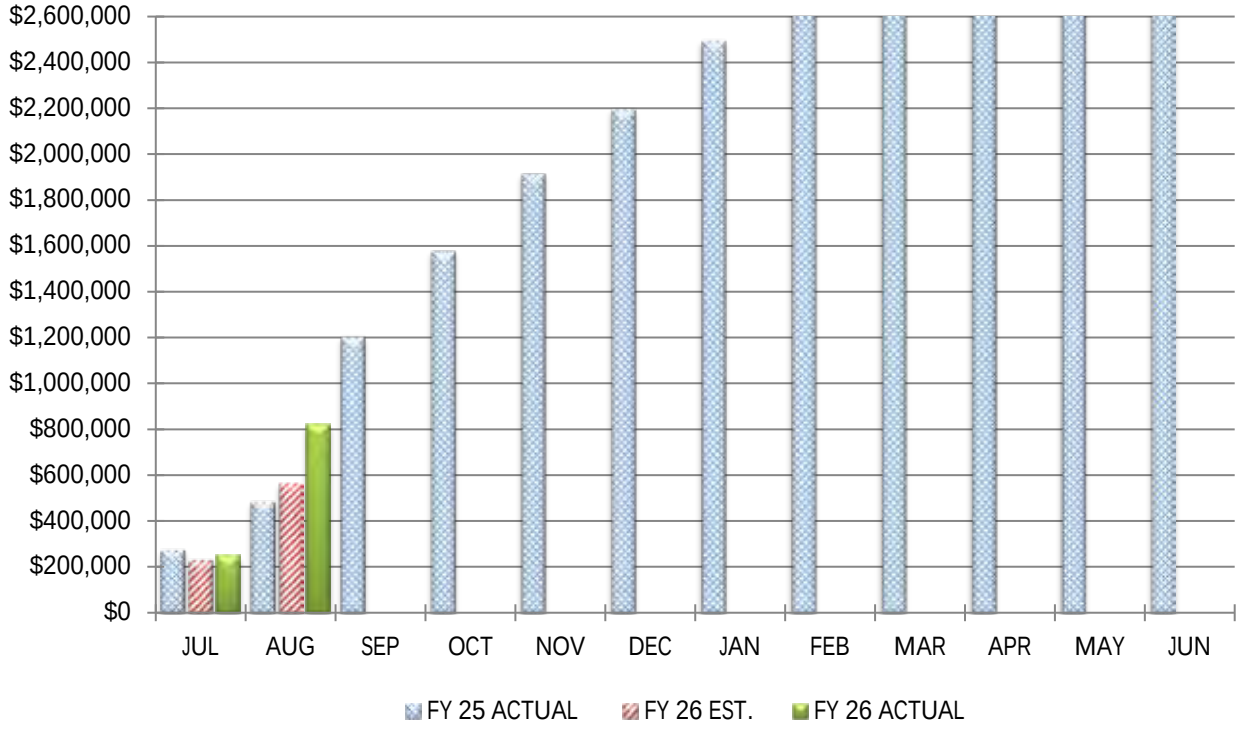
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		$0		$0
Estimated Tax Allocation Receipts		$3,036		$3,036
Variance From Estimate	UNDER	($3,036)	UNDER	($3,036)
Variance From Estimate	UNDER	-100.00%	UNDER	-100.00%
Actual Prior Year		$0		$0
Total 2025-2026 Estimate				$4,488,015
Percent Of Total Estimate Received				0.00%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



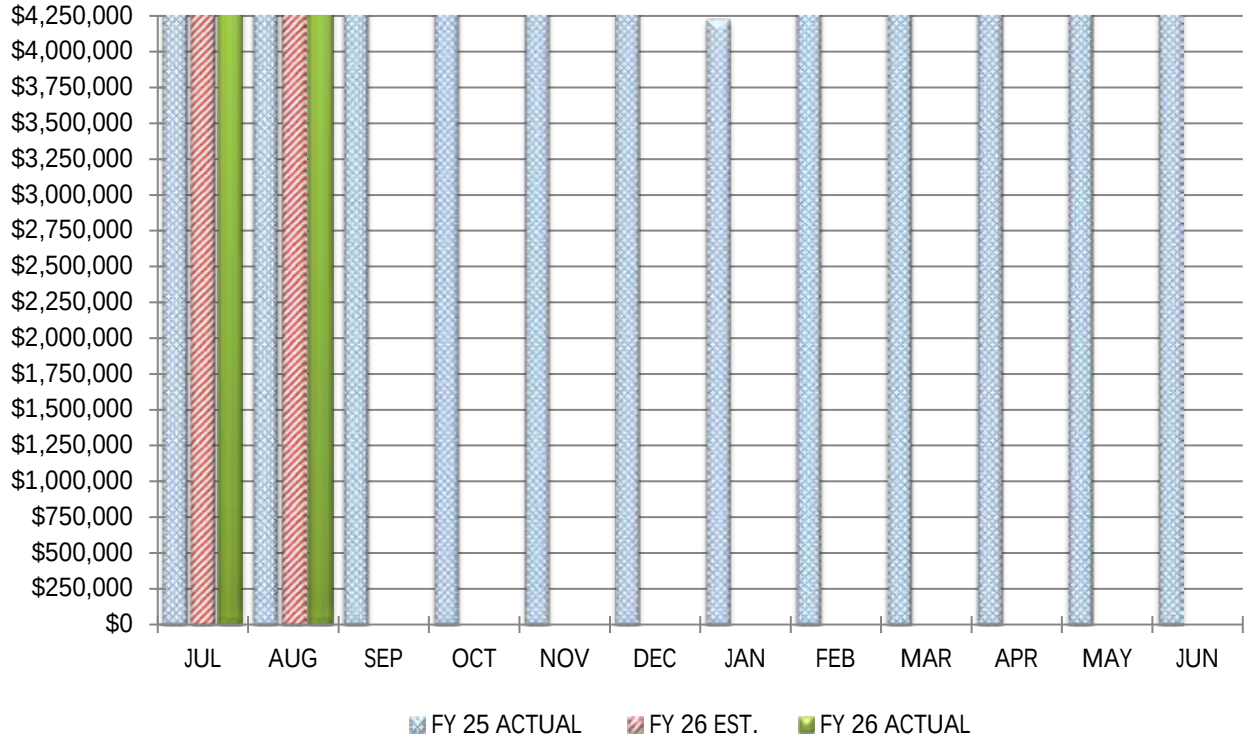
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

August 31, 2025

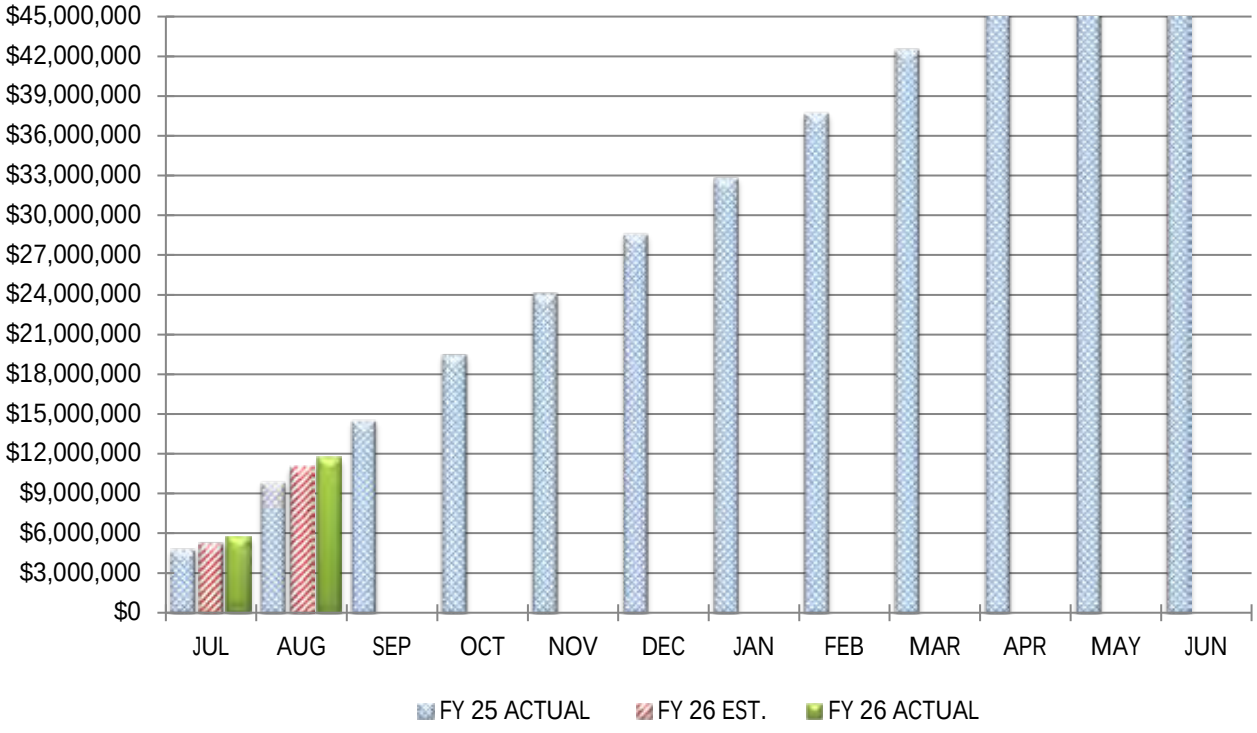
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$572,668		$822,596
Estimated Other Receipts		$332,608		$565,510
Variance From Estimate	OVER	$240,059	OVER	$257,086
Variance From Estimate	OVER	72.17%	OVER	45.46%
Actual Prior Year		$211,321		$488,355
Total 2025-2026 Estimate				$3,606,602
Percent Of Total Estimate Received				22.81%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



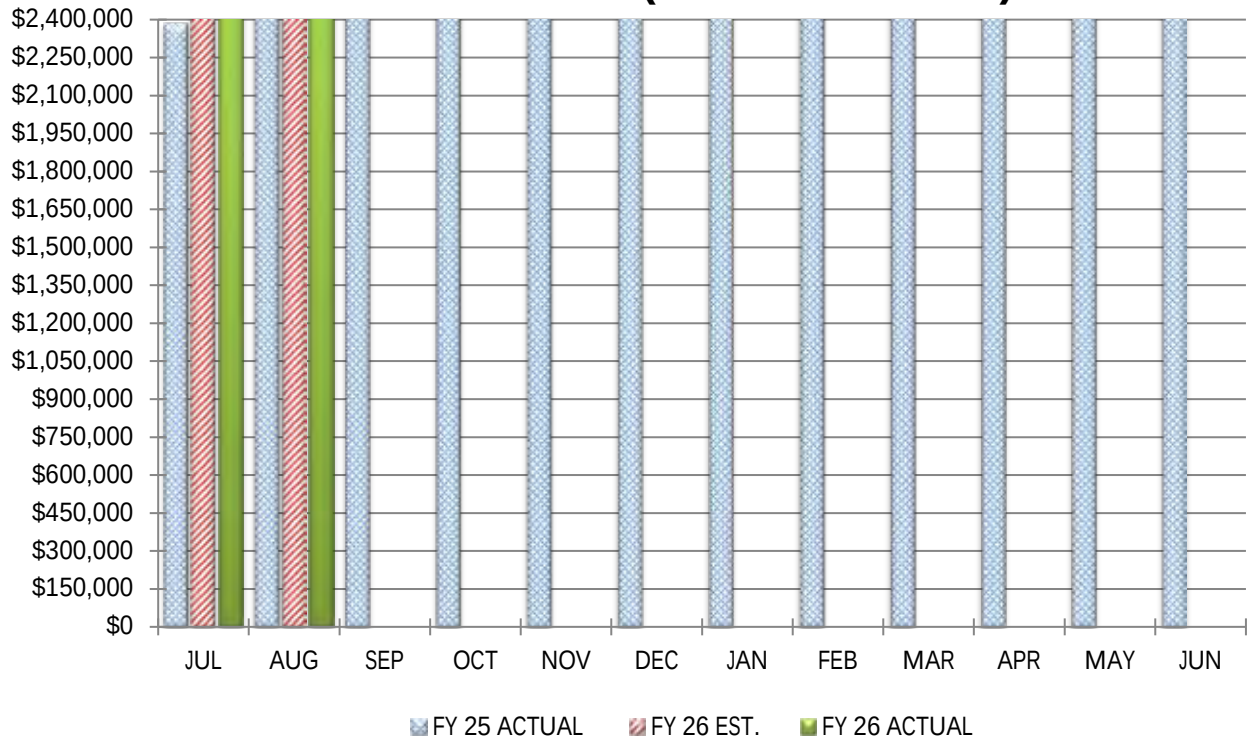
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

August 31, 2025

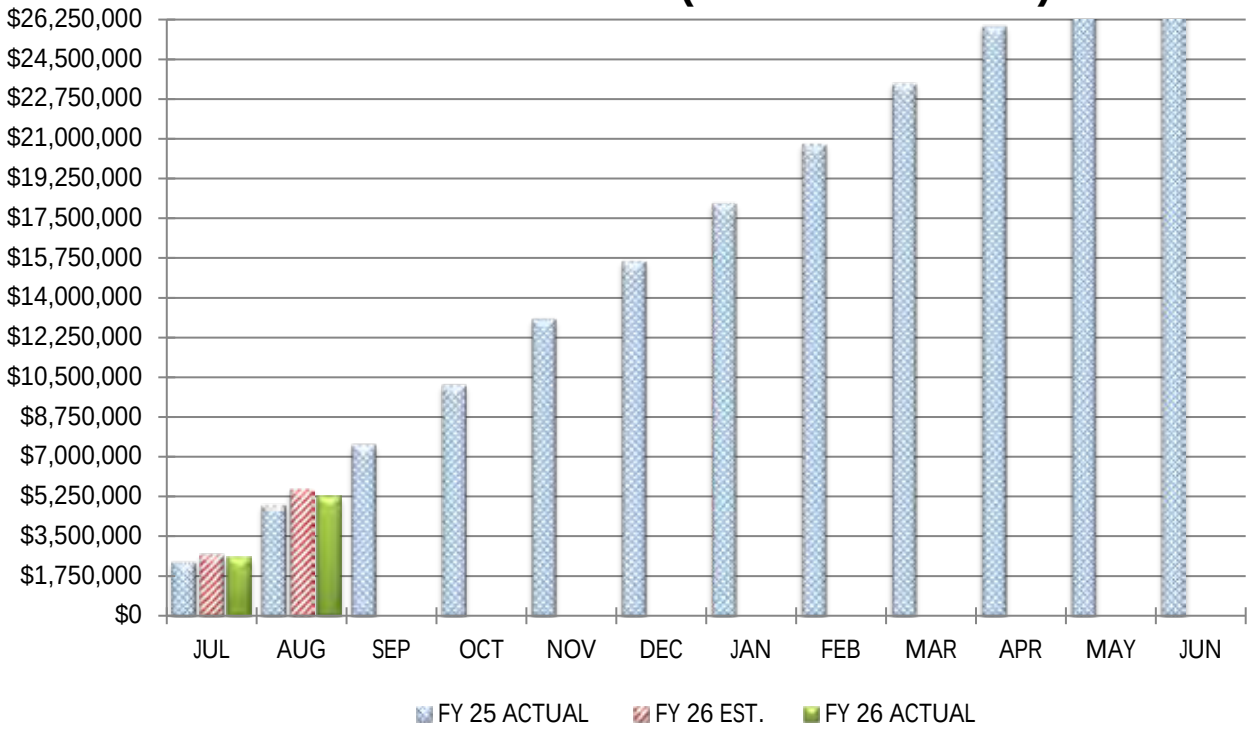
		MONTH		YEAR-TO-DATE
Actual Expenditures		$5,972,909		$11,700,356
Estimated Expenditures		$5,751,863		$11,049,549
Variance From Estimate	OVER	$221,046	OVER	$650,807
Variance From Estimate	OVER	3.84%	OVER	5.89%
Actual Prior Year		$5,065,057		$9,909,453
Total 2025-2026 Estimate				$62,861,217
Percent Of Total Estimate Spent				18.61%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



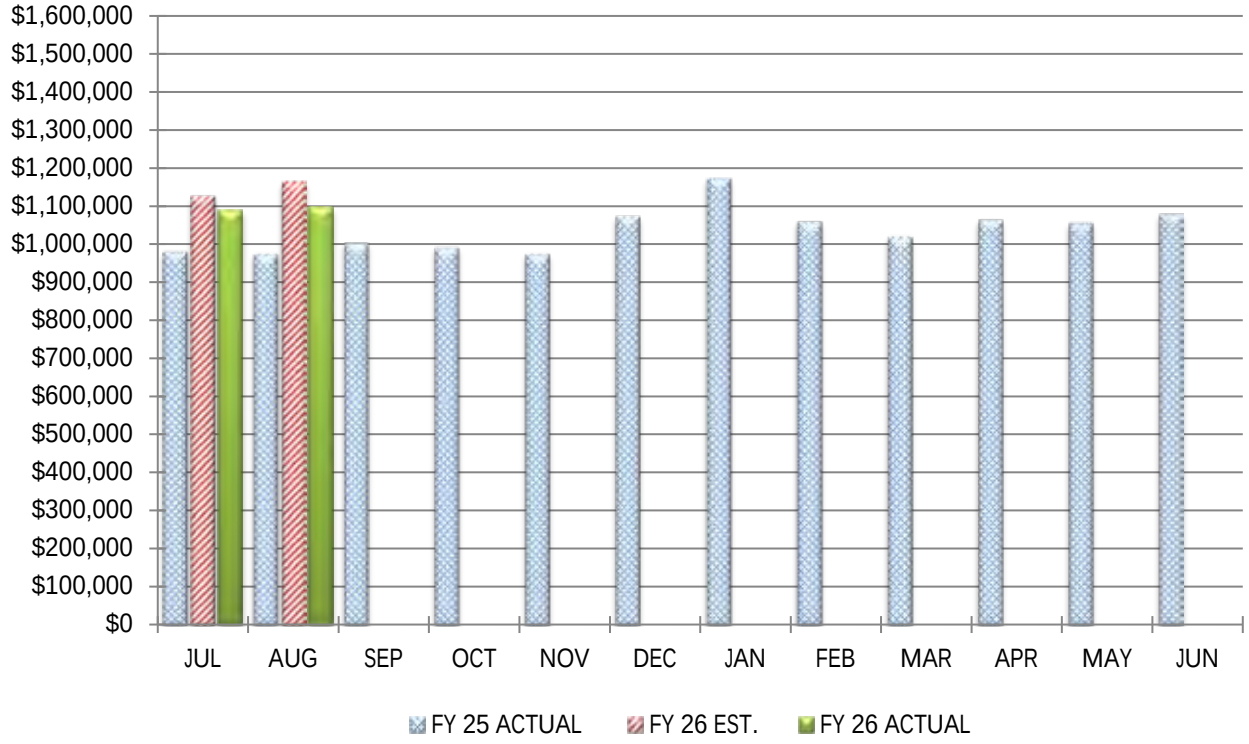
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

August 31, 2025

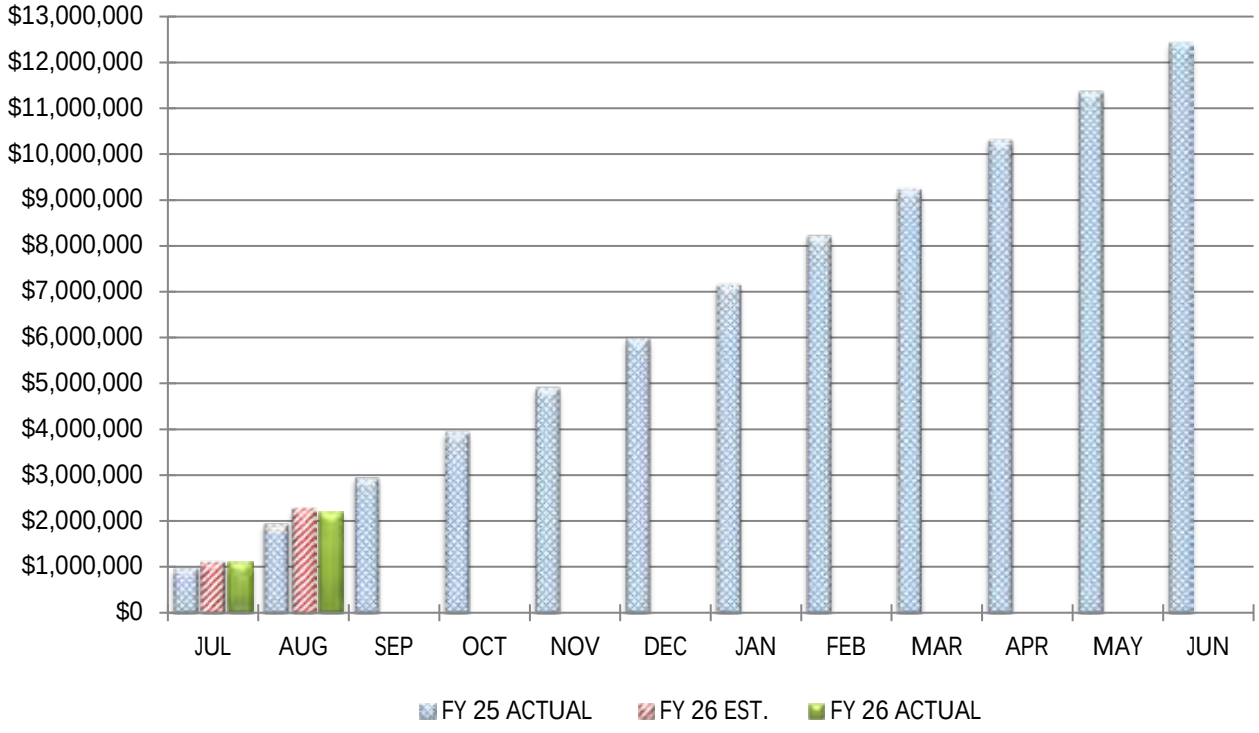
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$2,686,552		$5,257,272
Estimated Wage Expenditures		$2,845,405		$5,573,140
Variance From Estimate	UNDER	($158,853)	UNDER	($315,868)
Variance From Estimate	UNDER	-5.58%	UNDER	-5.67%
Actual Prior Year		$2,534,974		$4,920,393
Total 2025-2026 Estimate				$35,544,739
Percent Of Total Estimate Spent				14.79%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



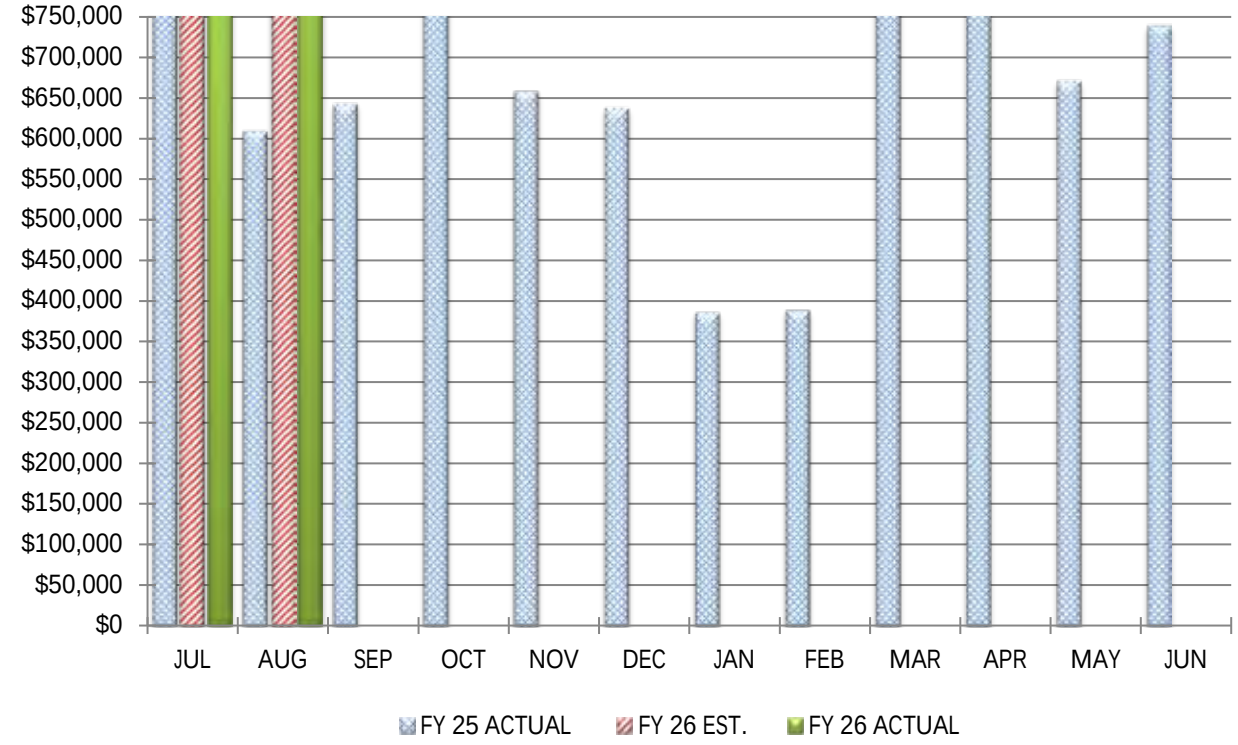
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

August 31, 2025

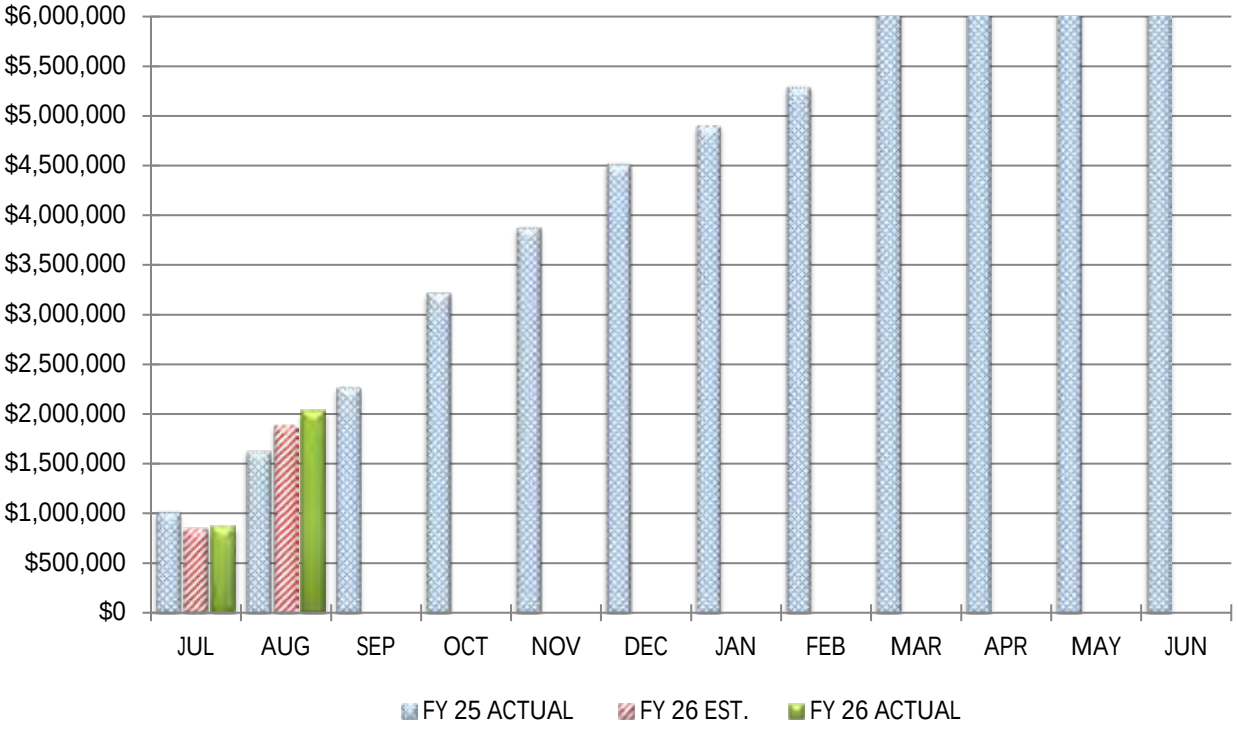
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$1,097,080		$2,187,016
Estimated Fringe Benefit Expenditures		$1,164,827		$2,290,229
Variance From Estimate	UNDER	($67,747)	UNDER	($103,213)
Variance From Estimate	UNDER	-5.82%	UNDER	-4.51%
Actual Prior Year		$973,768		$1,952,899
Total 2025-2026 Estimate				$14,210,176
Percent Of Total Estimate Spent				15.39%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



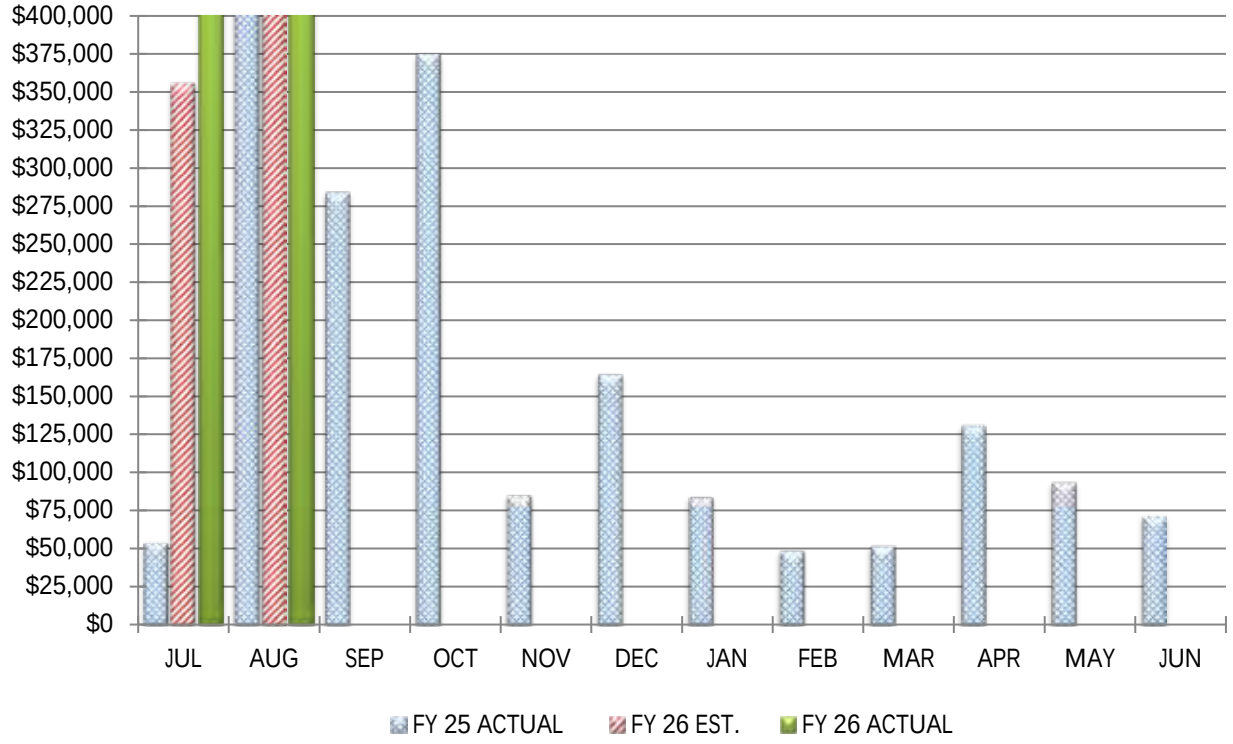
COMPARISON OF PURCHASED SERVICES

August 31, 2025

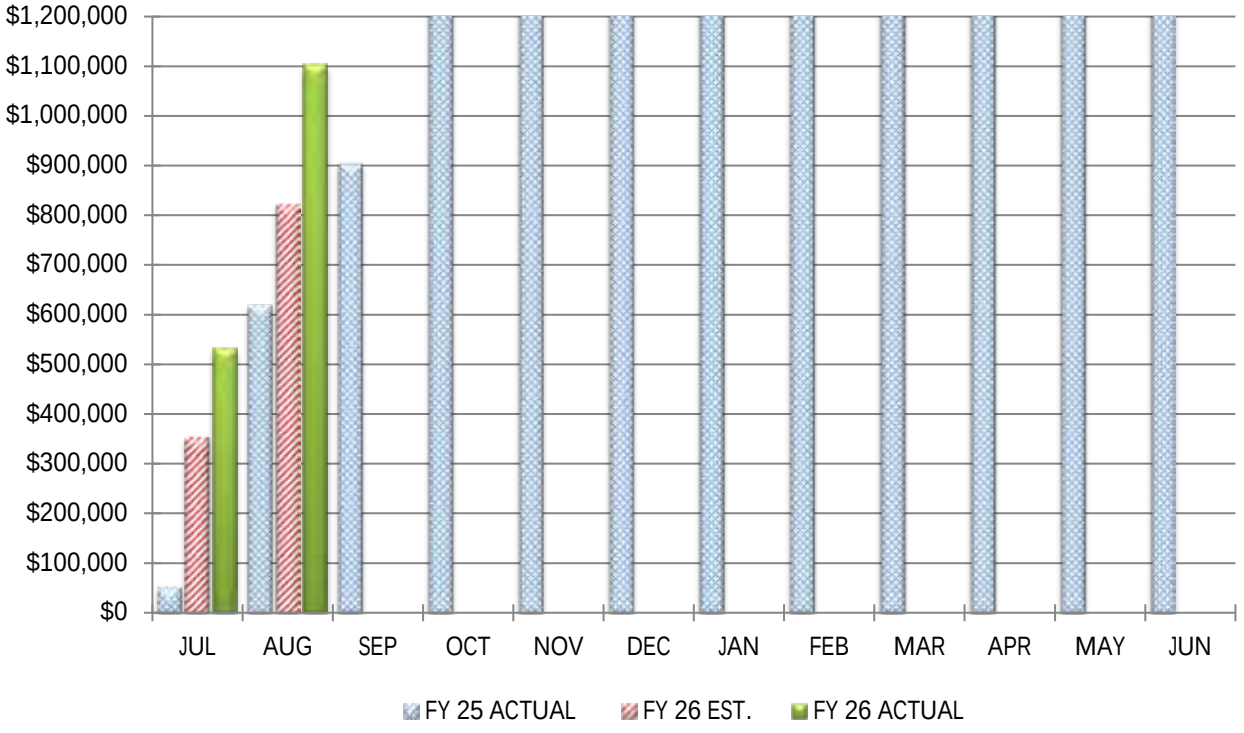
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$1,166,184		$2,037,633
Estimated Service Expenditures		$1,032,006		$1,887,807
Variance From Estimate	OVER	$134,178	OVER	$149,827
Variance From Estimate	OVER	13.00%	OVER	7.94%
Actual Prior Year		$609,211		$1,633,961
Total 2025-2026 Estimate				$9,220,269
Percent Of Total Estimate Spent				22.10%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 2025 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



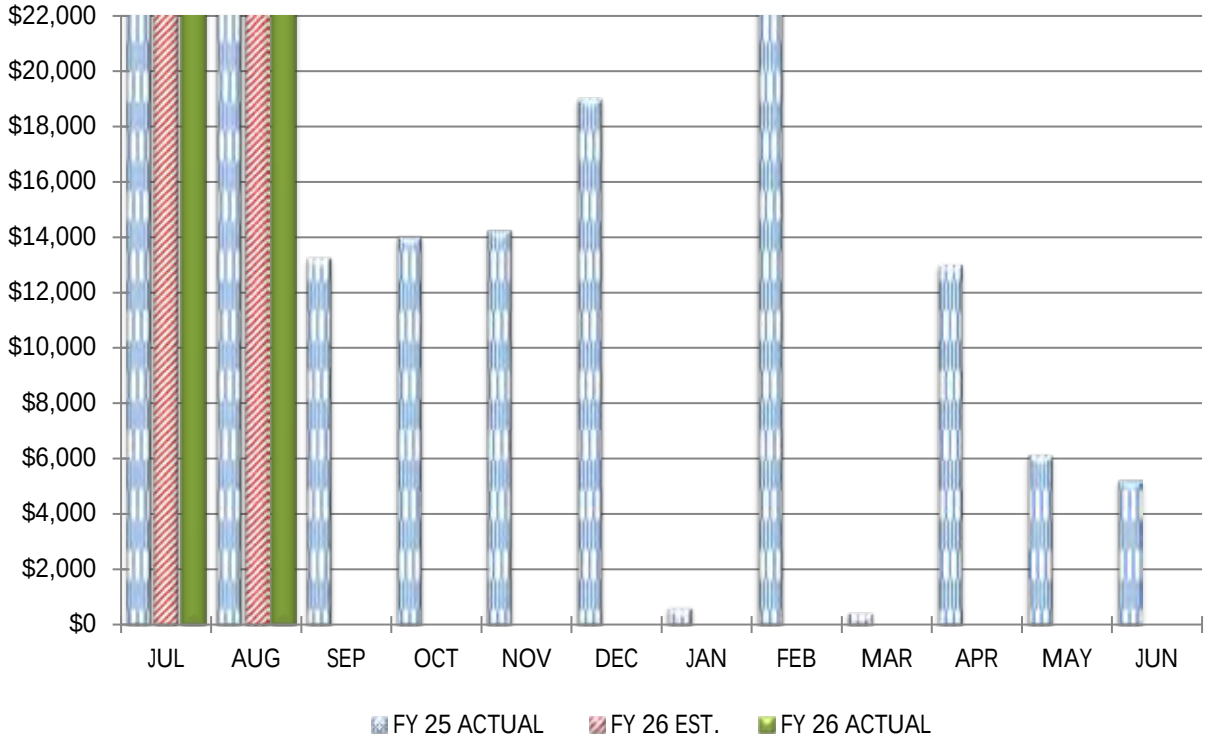
COMPARISON OF SUPPLIES AND MATERIALS

August 31, 2025

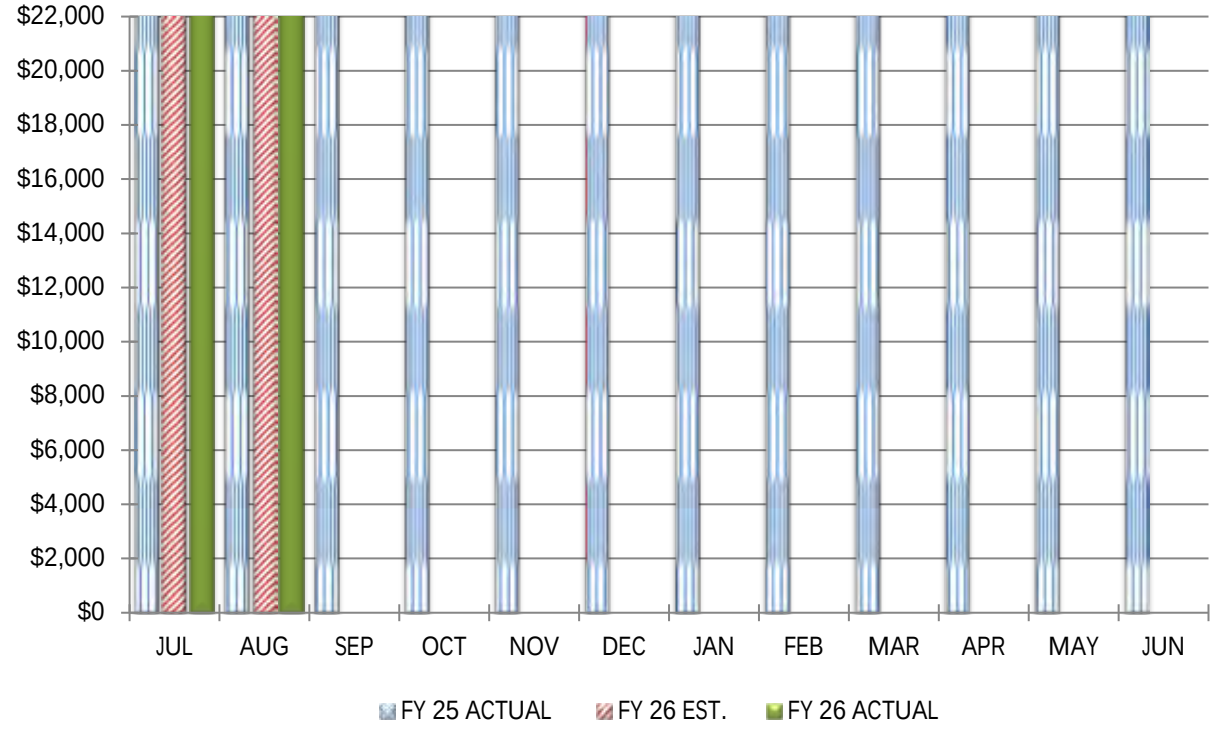
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$570,738		$1,103,853
Estimated Material Expenditures		$467,007		$822,730
Variance From Estimate	OVER	$103,731	OVER	$281,123
Variance From Estimate	OVER	22.21%	OVER	34.17%
Actual Prior Year		$566,021		$620,116
Total 2025-2026 Estimate				$2,294,492
Percent Of Total Estimate Spent				48.11%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 2025 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



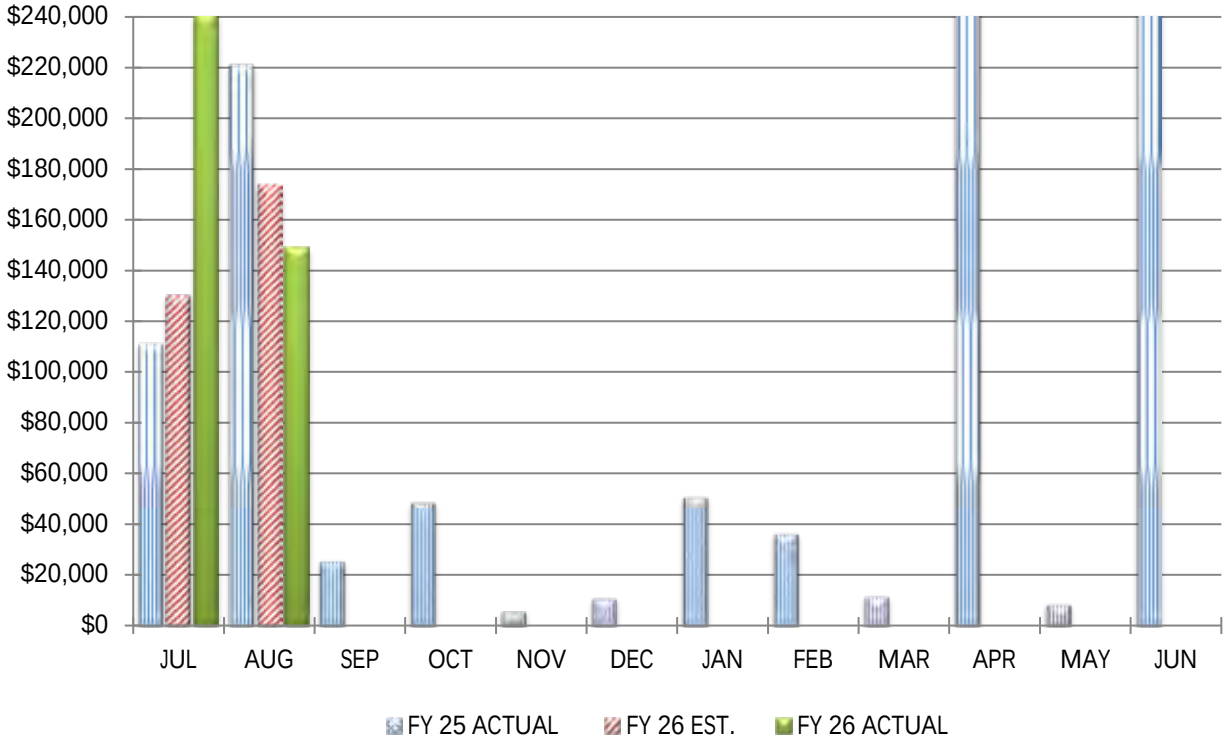
COMPARISON OF CAPITAL OUTLAY

August 31, 2025

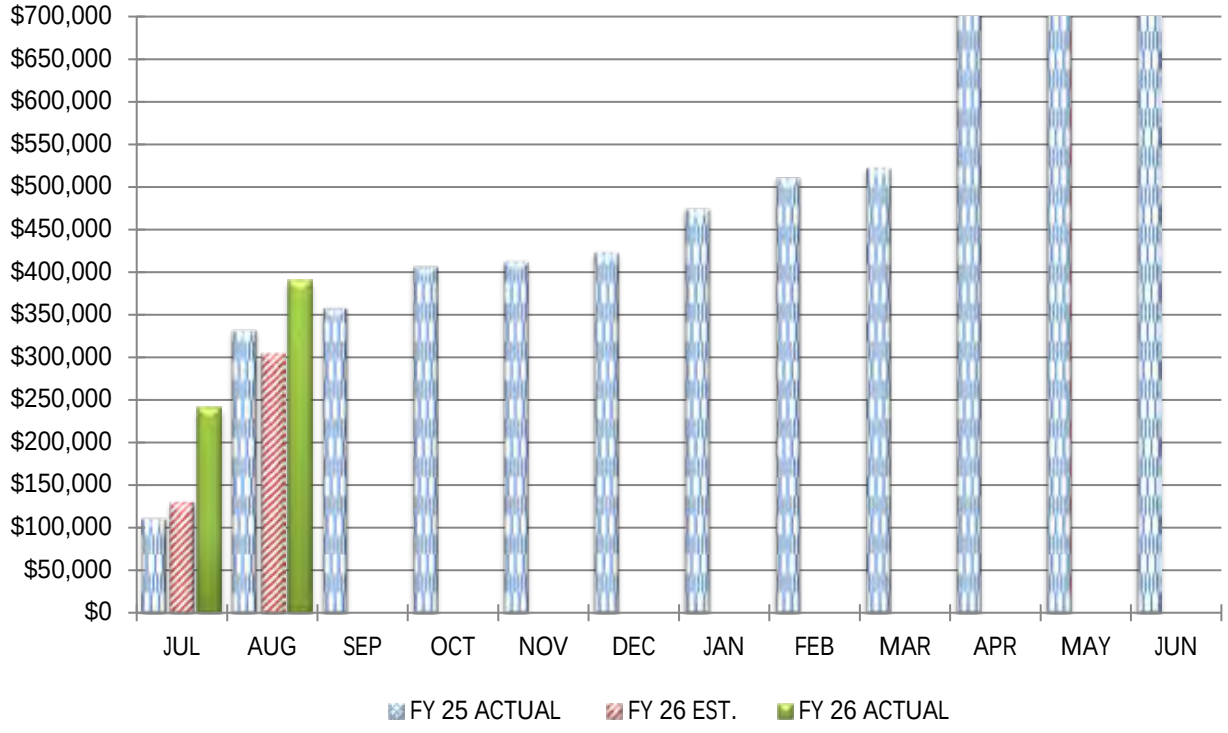
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$303,109		$723,984
Estimated Equipment Expenditures		$68,644		$171,236
Variance From Estimate	OVER	$234,466	OVER	$552,749
Variance From Estimate	OVER	341.57%	OVER	322.80%
Actual Prior Year		$159,866		$449,446
Total 2025-2026 Estimate				$719,027
Percent Of Total Estimate Spent				100.69%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our 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

August 31, 2025

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$149,245		$390,598
Estimated Other Expenditures		$173,975		$304,408
Variance From Estimate	UNDER	($24,730)	OVER	$86,190
Variance From Estimate	UNDER	-14.21%	OVER	28.31%
Actual Prior Year		$221,218		$332,639
Total 2025-2026 Estimate				$872,514
Percent Of Total Estimate Spent				44.77%
Percent Of Budget Year Completed		2 months		16.67%

COMMENTS: We are on target with our annual estimates.

BIG WALNUT LOCAL SCHOOLS | INSPIRE & GUIDE

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

MONTHLY SUMMARY CHECK REGISTER

Big Walnut Local Schools

Fund Report - August 31, 2025

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	$ 26,213,195.06	$ 2,127,344.74	$ 25,786,178.90	$ 5,972,908.74	$ 11,700,356.28	$ 40,299,017.68	$ 9,049,918.32	$ 31,249,099.36
002	BOND RETIREMENT	6,845,756.80	161,009.10	4,067,675.10	14,911.26	45,148.26	10,868,283.64	8,930,420.01	1,937,863.63
003	PERMANENT IMPROVEMENT	2,320,102.99	26,797.94	641,983.94	663,085.82	755,186.85	2,206,900.08	537,927.48	1,668,972.60
004	BUILDING	187,591.79	359.44	705.32	102,879.00	102,879.00	85,418.11	85,960.79	(542.68)
006	FOOD SERVICE	1,241,144.88	107,531.88	114,945.99	105,267.02	202,119.93	1,153,970.94	523,045.90	630,925.04
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	7,697.80	36.00	173.00	0.00	0.00	7,870.80	44,580.00	(36,709.20)
018	PUBLIC SCHOOL SUPPORT	166,297.28	5,706.92	5,706.92	3,031.61	3,031.61	168,972.59	15,472.01	153,500.58
019	OTHER GRANT	7,589.39	0.00	0.00	0.00	0.00	7,589.39	0.00	7,589.39
022	DISTRICT CUSTODIAL	147,157.09	220,686.66	224,855.65	4,902.53	5,938.53	366,074.21	21,486.62	344,587.59
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
035	TERMINATION BENEFITS - HB426	158,546.00	0.00	0.00	40,038.40	40,038.40	118,507.60	0.00	118,507.60
070	CAPITAL PROJECTS	18,168,243.87	0.00	0.00	0.00	0.00	18,168,243.87	1,556,072.47	16,612,171.40
200	STUDENT MANAGED ACTIVITY	159,514.76	2,436.94	2,544.04	1,380.76	1,428.54	160,630.26	79,002.89	81,627.37
300	DISTRICT MANAGED ACTIVITY	194,392.90	64,713.68	86,223.60	43,077.58	96,397.06	184,219.44	198,802.39	(14,582.95)
401	AUXILIARY SERVICES	222,852.32	136,950.78	137,703.14	74,395.02	163,538.04	197,017.42	218,211.81	(21,194.39)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	21,892.63	38,638.76	23,766.46	40,513.39	(18,620.76)	10,000.00	(28,620.76)
499	MISCELLANEOUS STATE GRANT FUND	32,670.92	0.00	0.00	30,000.00	30,000.00	2,670.92	0.00	2,670.92
516	IDEA PART B GRANTS	(72,877.06)	100,750.33	173,627.39	68,746.34	142,526.37	(41,776.04)	14,724.86	(56,500.90)
551	LIMITED ENGLISH PROFICIENCY	0.00	226.01	226.01	0.00	226.01	0.00	4,103.74	(4,103.74)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	0.00	7,612.46	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	(2,890.69)	0.00	2,890.69	0.00	0.00	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	(29,707.24)	700.00	29,707.24	790.00	790.00	(790.00)	23,578.78	(24,368.78)
Grand Total		**$ 55,947,832.65**	**$ 2,977,143.05**	**$ 31,321,398.15**	**$ 7,149,180.54**	**$ 13,330,118.27**	**$ 73,939,112.53**	**$ 21,313,308.07**	**$ 52,625,804.46**

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			8/15/2025	$ 1,357,969.84		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	8/20/2025	39,682.74		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	8/20/2025	136,847.20		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	8/20/2025	49,094.22		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	8/29/2025	12,939.86		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			8/29/2025	1,104.66		OUTSTANDING		PAYROLL
0	Electronic			8/29/2025	1,493,387.12		OUTSTANDING		PAYROLL
0	Electronic	920000	SCHOOL EMPLOYEES	8/31/2025	72,653.78		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	8/31/2025	42,720.04		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	8/31/2025	618,018.61		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	8/31/2025	157,328.80		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	8/31/2025	15,377.82		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	8/31/2025	2,282.67		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	8/31/2025	850.00		OUTSTANDING		ACCOUNTS_PAYABLE
135663	Check	177	Scholastic Magazines	8/14/2025	1,102.83		OUTSTANDING		ACCOUNTS_PAYABLE
135664	Check	300	Discount School Supply	8/14/2025	778.88		OUTSTANDING		ACCOUNTS_PAYABLE
135665	Check	1115	Del-Co Water Co.	8/14/2025	8,902.89		OUTSTANDING		ACCOUNTS_PAYABLE
135666	Check	1536	Transportation Accessories Co	8/14/2025	673.49		OUTSTANDING		ACCOUNTS_PAYABLE
135667	Check	1557	TruckPro, LLC	8/14/2025	1,706.55		OUTSTANDING		ACCOUNTS_PAYABLE
135668	Check	2502	City of Sunbury	8/14/2025	10,755.66		OUTSTANDING		ACCOUNTS_PAYABLE
135669	Check	3137	Tristar Transportation Co	8/14/2025	2,804.27		OUTSTANDING		ACCOUNTS_PAYABLE
135670	Check	5183	Apple Computer, Inc.	8/14/2025	164,677.50		OUTSTANDING		ACCOUNTS_PAYABLE
135671	Check	5237	ESC of Central Ohio	8/14/2025	2,256.77		OUTSTANDING		ACCOUNTS_PAYABLE
135672	Check	5264	Ohio Department Of Commerce	8/14/2025	805.75		OUTSTANDING		ACCOUNTS_PAYABLE
135673	Check	5667	OASBO - Ohio Assoc. of School	8/14/2025	1,213.00		OUTSTANDING		ACCOUNTS_PAYABLE
135674	Check	5830	Lakeshore Learning	8/14/2025	1,489.57		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Materials						
135675	Check	5831	STERLING PAPER COMPANY	8/14/2025	$ 32,318.54		OUTSTANDING		ACCOUNTS_PAYABLE
135676	Check	6335	Verizon Wireless	8/14/2025	1,717.87		OUTSTANDING		ACCOUNTS_PAYABLE
135677	Check	6372	Cintas Corp. Location #003	8/14/2025	84.94		OUTSTANDING		ACCOUNTS_PAYABLE
135678	Check	6457	Delaware County Sheriff's Offc	8/14/2025	13,494.34		OUTSTANDING		ACCOUNTS_PAYABLE
135679	Check	6471	Cardinal Bus Sales &	8/14/2025	4,771.82		OUTSTANDING		ACCOUNTS_PAYABLE
135680	Check	7483	Croton Craft LLC	8/14/2025	158.00		OUTSTANDING		ACCOUNTS_PAYABLE
135681	Check	8551	Professional Binding Products	8/14/2025	1,172.40		OUTSTANDING		ACCOUNTS_PAYABLE
135682	Check	8566	Teacher's Discovery	8/14/2025	7.98		OUTSTANDING		ACCOUNTS_PAYABLE
135683	Check	8587	Music Is Elementary	8/14/2025	25.95		OUTSTANDING		ACCOUNTS_PAYABLE
135684	Check	8756	Columbus Clay Company	8/14/2025	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135685	Check	9111	Pyrinex, Inc.	8/14/2025	774.00		OUTSTANDING		ACCOUNTS_PAYABLE
135686	Check	17609	Ohio Capital Conference - MS	8/14/2025	175.00		OUTSTANDING		ACCOUNTS_PAYABLE
135687	Check	70262	CDW LLC	8/14/2025	23,888.84		OUTSTANDING		ACCOUNTS_PAYABLE
135688	Check	70722	Riddell All American	8/14/2025	11,497.15		OUTSTANDING		ACCOUNTS_PAYABLE
135689	Check	722174	Renaissance Learning, Inc.	8/14/2025	15,779.20		OUTSTANDING		ACCOUNTS_PAYABLE
135690	Check	789765	Kimball Midwest	8/14/2025	1,276.08		OUTSTANDING		ACCOUNTS_PAYABLE
135691	Check	789991	J.C. Manny Logo Apparel Co. LLC	8/14/2025	4,360.90		OUTSTANDING		ACCOUNTS_PAYABLE
135692	Check	790025	Southpaw Enterprises	8/14/2025	836.76		OUTSTANDING		ACCOUNTS_PAYABLE
135693	Check	790376	School Outfitters LLC	8/14/2025	4,263.48		OUTSTANDING		ACCOUNTS_PAYABLE
135694	Check	790585	Hylant Administrative Services	8/14/2025	361,354.15		OUTSTANDING		ACCOUNTS_PAYABLE
135695	Check	790734	Easton Telecom Services, LLC	8/14/2025	1,232.07		OUTSTANDING		ACCOUNTS_PAYABLE
135696	Check	790857	WorkHealth	8/14/2025	2,388.00		OUTSTANDING		ACCOUNTS_PAYABLE
135697	Check	791088	McGraw-Hill, LLC	8/14/2025	1,035.00		OUTSTANDING		ACCOUNTS_PAYABLE
135698	Check	791110	Rose Pest Solutions	8/14/2025	15,464.10		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135699	Check	791281	AbleNet, Inc.	8/14/2025	$ 275.00		OUTSTANDING		ACCOUNTS_PAYABLE
135700	Check	791291	The Ohio Floor Company	8/14/2025	17,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135701	Check	791602	Zimmerman School Equipment, In	8/14/2025	96,880.00		OUTSTANDING		ACCOUNTS_PAYABLE
135702	Check	792344	Learning A-Z	8/14/2025	998.00		OUTSTANDING		ACCOUNTS_PAYABLE
135703	Check	792640	Beem's BP Distributing, Inc.	8/14/2025	499.45		OUTSTANDING		ACCOUNTS_PAYABLE
135704	Check	792650	OAESA	8/14/2025	4,173.00		OUTSTANDING		ACCOUNTS_PAYABLE
135705	Check	793083	BrainPop, LLC	8/14/2025	19,845.01		OUTSTANDING		ACCOUNTS_PAYABLE
135706	Check	793376	Sherwin-Williams Store #1383	8/14/2025	712.92		OUTSTANDING		ACCOUNTS_PAYABLE
135707	Check	793537	ASCD	8/14/2025	714.00		OUTSTANDING		ACCOUNTS_PAYABLE
135708	Check	793649	Franklin Computer Srvs Group	8/14/2025	15,521.25		OUTSTANDING		ACCOUNTS_PAYABLE
135709	Check	793803	Decker Equipment/School fix	8/14/2025	7,807.23		OUTSTANDING		ACCOUNTS_PAYABLE
135710	Check	793818	Edmentum, Inc.	8/14/2025	15,495.00		OUTSTANDING		ACCOUNTS_PAYABLE
135711	Check	793897	Movie Licensing USA	8/14/2025	3,807.00		OUTSTANDING		ACCOUNTS_PAYABLE
135712	Check	794194	ACCO Brands Corporation	8/14/2025	186.06		OUTSTANDING		ACCOUNTS_PAYABLE
135713	Check	794503	Equiparts Corp	8/14/2025	24,267.44		OUTSTANDING		ACCOUNTS_PAYABLE
135714	Check	794517	Explain My Benefits, LLC	8/14/2025	409.86		OUTSTANDING		ACCOUNTS_PAYABLE
135715	Check	794792	Game One	8/14/2025	2,520.00		OUTSTANDING		ACCOUNTS_PAYABLE
135716	Check	795140	Division 7 Roofing	8/14/2025	755.00		OUTSTANDING		ACCOUNTS_PAYABLE
135717	Check	795185	Tennis Warehouse	8/14/2025	1,019.40		OUTSTANDING		ACCOUNTS_PAYABLE
135718	Check	795298	Big Walnut Apparel	8/14/2025	2,845.21		OUTSTANDING		ACCOUNTS_PAYABLE
135719	Check	795326	Vasu Communications, Inc.	8/14/2025	1,447.98		OUTSTANDING		ACCOUNTS_PAYABLE
135720	Check	795449	J & J Enterprises-Westerville	8/14/2025	861.69		OUTSTANDING		ACCOUNTS_PAYABLE
135721	Check	795545	Buckeye Paving Company	8/14/2025	2,875.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135722	Check	795572	Water Walkers, Inc.	8/14/2025	$ 4,064.40		OUTSTANDING		ACCOUNTS_PAYABLE
135723	Check	991538	TP Mechanical Contractors, Inc.	8/14/2025	3,582.46		OUTSTANDING		ACCOUNTS_PAYABLE
135724	Check	991769	National Automotive Parts Association	8/14/2025	354.18		OUTSTANDING		ACCOUNTS_PAYABLE
135725	Check	991804	Curry Printing HHI, Inc.dba: APlus Parking Permits	8/14/2025	460.00		OUTSTANDING		ACCOUNTS_PAYABLE
135726	Check	991807	OHGRAD, LLC	8/14/2025	1,132.95		OUTSTANDING		ACCOUNTS_PAYABLE
135727	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	8/14/2025	3,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135728	Check	991867	ODP Business Solutions, LLC	8/14/2025	2,627.22		OUTSTANDING		ACCOUNTS_PAYABLE
135729	Check	991948	Transfinder Corportaion	8/14/2025	1,982.25		OUTSTANDING		ACCOUNTS_PAYABLE
135730	Check	991951	Coaches' Tool Chest	8/14/2025	2,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135731	Check	991984	Amplify Education, Inc.	8/14/2025	11,475.00		OUTSTANDING		ACCOUNTS_PAYABLE
135732	Check	992266	OSHSA Ohio School Health Services Association	8/14/2025	790.00		OUTSTANDING		ACCOUNTS_PAYABLE
135733	Check	992285	SchooLinks, Inc.	8/14/2025	16,668.75		OUTSTANDING		ACCOUNTS_PAYABLE
135734	Check	992289	Myriad Sensors, Inc.	8/14/2025	3,761.00		OUTSTANDING		ACCOUNTS_PAYABLE
135735	Check	992386	Stats Medic LLC dba: Math Medic	8/14/2025	2,820.00		OUTSTANDING		ACCOUNTS_PAYABLE
135736	Check	992392	Amazon Capital Services, Inc.	8/14/2025	6,747.20		OUTSTANDING		ACCOUNTS_PAYABLE
135737	Check	992459	ClearGov Inc.	8/14/2025	26,520.00		OUTSTANDING		ACCOUNTS_PAYABLE
135738	Check	992553	RonJon Plumbing LLC	8/14/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
135739	Check	992567	McCaslin, Imbus & McCaslin LPA	8/14/2025	4,862.50		OUTSTANDING		ACCOUNTS_PAYABLE
135740	Check	992585	Abre.io Inc	8/14/2025	54,110.00		OUTSTANDING		ACCOUNTS_PAYABLE
135741	Check	992616	Bowmar, Kassie	8/14/2025	48.50		OUTSTANDING		ACCOUNTS_PAYABLE
135742	Check	725109	Williams, Scott & Angela	8/15/2025	38.95		OUTSTANDING		REFUND
135743	Check	790071	Geng, Barb	8/15/2025	33.35		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135744	Check	790071	Geng, Barb	8/15/2025	$ 45.95		OUTSTANDING		REFUND
135745	Check	792831	Spangenberg, Lee	8/15/2025	25.25		OUTSTANDING		REFUND
135746	Check	991504	Cochran, Brooke	8/15/2025	100.00		OUTSTANDING		REFUND
135747	Check	991865	Brown, Michele	8/15/2025	59.95		OUTSTANDING		REFUND
135748	Check	991997	Ohio Dept of Taxation - Sales Tax	8/15/2025	139.77		OUTSTANDING		REFUND
135749	Check	992195	Seufer, Erica	8/15/2025	27.50		OUTSTANDING		REFUND
135750	Check	992299	Kellough, Jack	8/15/2025	20.10		OUTSTANDING		REFUND
135751	Check	992610	Starling, Alicia	8/15/2025	7.30		OUTSTANDING		REFUND
135752	Check	992611	Yaeger, Keri	8/15/2025	36.05		OUTSTANDING		REFUND
135753	Check	992612	Oliva, Ann	8/15/2025	20.45		OUTSTANDING		REFUND
135754	Check	992618	Garrabrant, Drew	8/15/2025	110.00		OUTSTANDING		REFUND
135755	Check	992619	Miller, Amanda	8/15/2025	240.75		OUTSTANDING		REFUND
135756	Check	992620	Charles, Wendy	8/15/2025	16.65		OUTSTANDING		REFUND
135757	Check	992621	Moorman, Nan	8/15/2025	11.25		OUTSTANDING		REFUND
135758	Check	795704	Payne, Layne	8/15/2025	1,057.50		OUTSTANDING		ACCOUNTS_PAYABLE
135759	Check	991238	Estep, Rachel R.	8/15/2025	705.00		OUTSTANDING		ACCOUNTS_PAYABLE
135760	Check	991806	Krasky, Meghan	8/15/2025	535.00		OUTSTANDING		ACCOUNTS_PAYABLE
135761	Check	991897	Van Arsdale, Jeffrey	8/15/2025	217.50		OUTSTANDING		ACCOUNTS_PAYABLE
135762	Check	992258	Wolford, Cassidy	8/15/2025	1,485.00		OUTSTANDING		ACCOUNTS_PAYABLE
135763	Check	992262	Bryant, Megan	8/15/2025	822.50		OUTSTANDING		ACCOUNTS_PAYABLE
135764	Check	992276	Kristina Hoskins	8/15/2025	207.00		OUTSTANDING		ACCOUNTS_PAYABLE
135765	Check	992417	Keller, Victoria	8/15/2025	60.97		OUTSTANDING		ACCOUNTS_PAYABLE
135766	Check	992430	Daniel Ocke	8/15/2025	297.00		OUTSTANDING		ACCOUNTS_PAYABLE
135767	Check	992470	Truax, Gabriella Marie	8/15/2025	2,062.50		OUTSTANDING		ACCOUNTS_PAYABLE
135768	Check	992476	Hauptner, Jordan	8/15/2025	2,062.50		OUTSTANDING		ACCOUNTS_PAYABLE
135769	Check	992527	Crawford, Aubrey	8/15/2025	2,062.50		OUTSTANDING		ACCOUNTS_PAYABLE
135770	Check	992543	Hamilton, Stacey	8/15/2025	622.38		OUTSTANDING		ACCOUNTS_PAYABLE
135771	Check	795423	Henderson, Tonya	8/20/2025	89.90		OUTSTANDING		REFUND
135772	Check	991504	Cochran, Brooke	8/20/2025	100.00		OUTSTANDING		REFUND
135773	Check	773	Olentangy High School	8/21/2025	565.00		OUTSTANDING		ACCOUNTS_PAYABLE
135774	Check	1046	KE-WA-PA SALES	8/21/2025	17,094.82		OUTSTANDING		ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			& SERVICE						BLE
135775	Check	1046	KE-WA-PA SALES & SERVICE	8/21/2025	$ 92.76		OUTSTANDING		ACCOUNTS_PAYABLE
135776	Check	1064	Multi Ventures Limited	8/21/2025	34,842.00		OUTSTANDING		ACCOUNTS_PAYABLE
135777	Check	2503	Columbia Gas Of Ohio	8/21/2025	8,562.73		OUTSTANDING		ACCOUNTS_PAYABLE
135778	Check	3036	NASCO	8/21/2025	2,715.23		OUTSTANDING		ACCOUNTS_PAYABLE
135779	Check	3102	CAROLINA BIOLOGICAL SUPPLY	8/21/2025	1,953.15		OUTSTANDING		ACCOUNTS_PAYABLE
135780	Check	3231	FLINN SCIENTIFIC, INC.	8/21/2025	1,994.35		OUTSTANDING		ACCOUNTS_PAYABLE
135781	Check	4244	LLW Holdings LLC dba: The Flag Lady's Flag Store	8/21/2025	3,373.00		OUTSTANDING		ACCOUNTS_PAYABLE
135782	Check	4290	School Specialty LLC	8/21/2025	649.03		OUTSTANDING		ACCOUNTS_PAYABLE
135783	Check	5237	ESC of Central Ohio	8/21/2025	2,256.77		OUTSTANDING		ACCOUNTS_PAYABLE
135784	Check	5264	Ohio Department Of Commerce	8/21/2025	68.25		OUTSTANDING		ACCOUNTS_PAYABLE
135785	Check	5417	Super Duper Publications	8/21/2025	98.00		OUTSTANDING		ACCOUNTS_PAYABLE
135786	Check	5667	OASBO - Ohio Assoc. of School	8/21/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
135787	Check	5668	XEROX CORPORATION	8/21/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
135788	Check	5830	Lakeshore Learning Materials	8/21/2025	119.97		OUTSTANDING		ACCOUNTS_PAYABLE
135789	Check	5831	STERLING PAPER COMPANY	8/21/2025	10,670.45		OUTSTANDING		ACCOUNTS_PAYABLE
135790	Check	7374	National FFA Organization	8/21/2025	81.00		OUTSTANDING		ACCOUNTS_PAYABLE
135791	Check	7798	Ohio Capital Conference - HS	8/21/2025	4,355.00		OUTSTANDING		ACCOUNTS_PAYABLE
135792	Check	7834	MT. VERNON HIGH SCHOOL	8/21/2025	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
135793	Check	7852	Really Good Stuff, LLC	8/21/2025	43.88		OUTSTANDING		ACCOUNTS_PAYABLE
135794	Check	8551	Professional Binding Products	8/21/2025	616.56		OUTSTANDING		ACCOUNTS_PAYABLE
135795	Check	8756	Columbus Clay Company	8/21/2025	2,215.00		OUTSTANDING		ACCOUNTS_PAYABLE
135796	Check	9111	Pyrinex, Inc.	8/21/2025	109,019.00		OUTSTANDING		ACCOUNTS_PAYABLE
135797	Check	70159	Oakhaven Golf Club	8/21/2025	176.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135798	Check	70413	West Music	8/21/2025	$ 637.67		OUTSTANDING		ACCOUNTS_PAYABLE
135799	Check	70914	MEDCO Sports Medicine	8/21/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135800	Check	711046	Rochester 100 Inc.	8/21/2025	640.00		OUTSTANDING		ACCOUNTS_PAYABLE
135801	Check	711889	Toledo Physical Education	8/21/2025	1,973.68		OUTSTANDING		ACCOUNTS_PAYABLE
135802	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	8/21/2025	4,494.26		OUTSTANDING		ACCOUNTS_PAYABLE
135803	Check	789913	SchoolMart	8/21/2025	1,670.00		OUTSTANDING		ACCOUNTS_PAYABLE
135804	Check	790256	Pepple & Waggoner, Ltd	8/21/2025	12,019.00		OUTSTANDING		ACCOUNTS_PAYABLE
135805	Check	790326	Friends Office	8/21/2025	398.96		OUTSTANDING		ACCOUNTS_PAYABLE
135806	Check	791693	Ohio BCI & I	8/21/2025	2,374.00		OUTSTANDING		ACCOUNTS_PAYABLE
135807	Check	792393	State Security, LLC	8/21/2025	3,780.00		OUTSTANDING		ACCOUNTS_PAYABLE
135808	Check	792640	Beem's BP Distributing, Inc.	8/21/2025	1,665.49		OUTSTANDING		ACCOUNTS_PAYABLE
135809	Check	793376	Sherwin-Williams Store #1383	8/21/2025	907.40		OUTSTANDING		ACCOUNTS_PAYABLE
135810	Check	793396	Crisis Prevention Institute,	8/21/2025	6,478.00		OUTSTANDING		ACCOUNTS_PAYABLE
135811	Check	793799	Extra Packaging, Corp.	8/21/2025	588.30		OUTSTANDING		ACCOUNTS_PAYABLE
135812	Check	793803	Decker Equipment/School fix	8/21/2025	4,070.03		OUTSTANDING		ACCOUNTS_PAYABLE
135813	Check	794403	Freshworks, Inc	8/21/2025	4,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
135814	Check	794503	Equiparts Corp	8/21/2025	2,803.50		OUTSTANDING		ACCOUNTS_PAYABLE
135815	Check	794503	Equiparts Corp	8/21/2025	10,832.00		OUTSTANDING		ACCOUNTS_PAYABLE
135816	Check	794548	Granville High School	8/21/2025	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
135817	Check	794689	Brown Supply Co.	8/21/2025	4,229.44		OUTSTANDING		ACCOUNTS_PAYABLE
135818	Check	795140	Division 7 Roofing	8/21/2025	336.00		OUTSTANDING		ACCOUNTS_PAYABLE
135819	Check	795248	Uline, Inc.	8/21/2025	2,655.50		OUTSTANDING		ACCOUNTS_PAYABLE
135820	Check	795248	Uline, Inc.	8/21/2025	1,432.48		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135821	Check	795250	AEP - Pole Rental only	8/21/2025	$ 816.06		OUTSTANDING		ACCOUNTS_PAYABLE
135822	Check	795316	Liminex, Inc dba: Go Guardian and Pear Deck	8/21/2025	29,869.00		OUTSTANDING		ACCOUNTS_PAYABLE
135823	Check	795349	A & T Workman Fence	8/21/2025	14,880.00		OUTSTANDING		ACCOUNTS_PAYABLE
135824	Check	795367	Columbus Council on World	8/21/2025	9,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135825	Check	795376	Delaware Hayes High School	8/21/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135826	Check	795502	VEX Robotics, Inc.	8/21/2025	1,507.72		OUTSTANDING		ACCOUNTS_PAYABLE
135827	Check	795545	Buckeye Paving Company	8/21/2025	17,945.00		OUTSTANDING		ACCOUNTS_PAYABLE
135828	Check	795548	Reach Educational Services	8/21/2025	15,435.00		OUTSTANDING		ACCOUNTS_PAYABLE
135829	Check	795553	Background Investigation Bureau	8/21/2025	237.30		OUTSTANDING		ACCOUNTS_PAYABLE
135830	Check	795595	Central District Girls Golf Coaches Association	8/21/2025	440.00		OUTSTANDING		ACCOUNTS_PAYABLE
135831	Check	795661	Learn21:A Flexible Learning Collaborative dba: Learn21	8/21/2025	10,707.00		OUTSTANDING		ACCOUNTS_PAYABLE
135832	Check	795829	ADA Sports and Rackets, LLC	8/21/2025	2,361.00		OUTSTANDING		ACCOUNTS_PAYABLE
135833	Check	991387	Hillard, John	8/21/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
135834	Check	991578	Rea & Associates, Inc.	8/21/2025	525.00		OUTSTANDING		ACCOUNTS_PAYABLE
135835	Check	991769	National Automotive Parts Association	8/21/2025	1,676.96		OUTSTANDING		ACCOUNTS_PAYABLE
135836	Check	991867	ODP Business Solutions, LLC	8/21/2025	2,647.50		OUTSTANDING		ACCOUNTS_PAYABLE
135837	Check	991870	Westerville Cleaners, Inc.	8/21/2025	1,710.00		OUTSTANDING		ACCOUNTS_PAYABLE
135838	Check	991940	Raptor Technologies LLC	8/21/2025	105.00		OUTSTANDING		ACCOUNTS_PAYABLE
135839	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	8/21/2025	545.40		OUTSTANDING		ACCOUNTS_PAYABLE
135840	Check	991980	S&S Midwest Fire Protection LLC	8/21/2025	420.00		OUTSTANDING		ACCOUNTS_PAYABLE
135841	Check	992317	MasterLibrary.com LLC	8/21/2025	8,500.00		OUTSTANDING		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135842	Check	992318	BridgED, LLC	8/21/2025	$ 6,193.00		OUTSTANDING		ACCOUNTS_PAYABLE
135843	Check	992392	Amazon Capital Services, Inc.	8/21/2025	1,262.54		OUTSTANDING		ACCOUNTS_PAYABLE
135844	Check	992392	Amazon Capital Services, Inc.	8/21/2025	15,041.58		OUTSTANDING		ACCOUNTS_PAYABLE
135845	Check	992440	Garmann/Miller & Associates, Inc.	8/21/2025	6,410.00		OUTSTANDING		ACCOUNTS_PAYABLE
135846	Check	992565	M.O. Bryant Paving LLC dba: Breck's Paving	8/21/2025	378,470.00		OUTSTANDING		ACCOUNTS_PAYABLE
135847	Check	992591	DF Supply, Inc.	8/21/2025	5,131.72		OUTSTANDING		ACCOUNTS_PAYABLE
135848	Check	992596	Speech Time Fun, Inc.	8/21/2025	375.00		OUTSTANDING		ACCOUNTS_PAYABLE
135849	Check	992613	Abdnour Weiker, LLP	8/21/2025	4,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135850	Check	992615	The Bense Group LLC dba: Old Glory Flagpole & Rescue	8/21/2025	588.00		OUTSTANDING		ACCOUNTS_PAYABLE
135851	Check	146	Wilson, Shannon & Snow, Inc	8/28/2025	11,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135852	Check	737	School Health Corporation	8/28/2025	172.93		OUTSTANDING		ACCOUNTS_PAYABLE
135853	Check	822	Watkins Memorial High School	8/28/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
135854	Check	1115	Del-Co Water Co.	8/28/2025	4,063.86		OUTSTANDING		ACCOUNTS_PAYABLE
135855	Check	1266	TKE Elevator Corp.	8/28/2025	3,117.66		OUTSTANDING		ACCOUNTS_PAYABLE
135856	Check	1536	Transportation Accessories Co	8/28/2025	9.60		OUTSTANDING		ACCOUNTS_PAYABLE
135857	Check	1557	TruckPro, LLC	8/28/2025	738.77		OUTSTANDING		ACCOUNTS_PAYABLE
135858	Check	1576	Pickaway County ESC	8/28/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
135859	Check	2038	Gordon Food Service	8/28/2025	20,657.77		OUTSTANDING		ACCOUNTS_PAYABLE
135860	Check	2503	Columbia Gas Of Ohio	8/28/2025	60.70		OUTSTANDING		ACCOUNTS_PAYABLE
135861	Check	3036	NASCO	8/28/2025	65.88		OUTSTANDING		ACCOUNTS_PAYABLE
135862	Check	3064	Ward's Science	8/28/2025	1,579.42		OUTSTANDING		ACCOUNTS_PAYABLE
135863	Check	3075	Curriculum Associates LLC	8/28/2025	81,682.50		OUTSTANDING		ACCOUNTS_PAYABLE
135864	Check	3102	CAROLINA BIOLOGICAL SUPPLY	8/28/2025	284.20		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135865	Check	3137	Tristar Transportation Co	8/28/2025	$ 2,804.27		OUTSTANDING		ACCOUNTS_PAYABLE
135866	Check	3231	FLINN SCIENTIFIC, INC.	8/28/2025	1,377.22		OUTSTANDING		ACCOUNTS_PAYABLE
135867	Check	3255	Jones School Supply Co., Inc.	8/28/2025	166.81		OUTSTANDING		ACCOUNTS_PAYABLE
135868	Check	4290	School Specialty LLC	8/28/2025	904.12		OUTSTANDING		ACCOUNTS_PAYABLE
135869	Check	5237	ESC of Central Ohio	8/28/2025	336,259.83		OUTSTANDING		ACCOUNTS_PAYABLE
135870	Check	5264	Ohio Department Of Commerce	8/28/2025	614.25		OUTSTANDING		ACCOUNTS_PAYABLE
135871	Check	5534	META - Marion Office	8/28/2025	2,703.76		OUTSTANDING		ACCOUNTS_PAYABLE
135872	Check	5725	BRICKER Graydon LLP	8/28/2025	6,212.50		OUTSTANDING		ACCOUNTS_PAYABLE
135873	Check	6251	SADLIER-OXFORD	8/28/2025	2,000.89		OUTSTANDING		ACCOUNTS_PAYABLE
135874	Check	6372	Cintas Corp. Location #003	8/28/2025	345.23		OUTSTANDING		ACCOUNTS_PAYABLE
135875	Check	7017	Pioneer Manufacturing Company	8/28/2025	1,461.89		OUTSTANDING		ACCOUNTS_PAYABLE
135876	Check	7028	Thomas Worthington High School	8/28/2025	320.00		OUTSTANDING		ACCOUNTS_PAYABLE
135877	Check	7852	Really Good Stuff, LLC	8/28/2025	137.95		OUTSTANDING		ACCOUNTS_PAYABLE
135878	Check	8756	Columbus Clay Company	8/28/2025	588.50		OUTSTANDING		ACCOUNTS_PAYABLE
135879	Check	711046	Rochester 100 Inc.	8/28/2025	480.00		OUTSTANDING		ACCOUNTS_PAYABLE
135880	Check	711929	Treetop Publishing	8/28/2025	2,051.62		OUTSTANDING		ACCOUNTS_PAYABLE
135881	Check	789765	Kimball Midwest	8/28/2025	382.32		OUTSTANDING		ACCOUNTS_PAYABLE
135882	Check	790247	PICKERINGTON CENTRAL H.S.	8/28/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
135883	Check	790326	Friends Office	8/28/2025	13,191.25		OUTSTANDING		ACCOUNTS_PAYABLE
135884	Check	790723	Converse Electric, Inc.	8/28/2025	160,723.75		OUTSTANDING		ACCOUNTS_PAYABLE
135885	Check	791110	Rose Pest Solutions	8/28/2025	79,233.00		OUTSTANDING		ACCOUNTS_PAYABLE
135886	Check	791187	The Lampo Group, LLC dba: Ramsey Solutions	8/28/2025	487.35		OUTSTANDING		ACCOUNTS_PAYABLE
135887	Check	791262	Blick Art Materials	8/28/2025	5,778.97		OUTSTANDING		ACCOUNTS_PAYABLE
135888	Check	792116	Rich & Gillis Law	8/28/2025	1,788.70		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Group, LLC						BLE
135889	Check	792223	Neola, Inc.	8/28/2025	$ 795.00		OUTSTANDING		ACCOUNTS_PAYABLE
135890	Check	792244	Castiglione, Kim	8/28/2025	75.39		OUTSTANDING		ACCOUNTS_PAYABLE
135891	Check	792393	State Security, LLC	8/28/2025	105.00		OUTSTANDING		ACCOUNTS_PAYABLE
135892	Check	792650	OAESA	8/28/2025	259.00		OUTSTANDING		ACCOUNTS_PAYABLE
135893	Check	792938	Voss Bros. Sales & Rental	8/28/2025	70.39		OUTSTANDING		ACCOUNTS_PAYABLE
135894	Check	793012	Smith - Feike - Minton, Inc.	8/28/2025	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
135895	Check	793107	ComDoc, Inc.	8/28/2025	454.41		OUTSTANDING		ACCOUNTS_PAYABLE
135896	Check	793435	Houghton Mifflin Harcourt	8/28/2025	4,956.15		OUTSTANDING		ACCOUNTS_PAYABLE
135897	Check	793448	Lexia Learning Systems, Inc.	8/28/2025	46,900.00		OUTSTANDING		ACCOUNTS_PAYABLE
135898	Check	794478	Studies Weekly, Inc.	8/28/2025	3,738.07		OUTSTANDING		ACCOUNTS_PAYABLE
135899	Check	794548	Granville High School	8/28/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135900	Check	794663	OHSAA	8/28/2025	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
135901	Check	794733	Lego Education	8/28/2025	1,999.75		OUTSTANDING		ACCOUNTS_PAYABLE
135902	Check	794792	Game One	8/28/2025	927.00		OUTSTANDING		ACCOUNTS_PAYABLE
135903	Check	795120	Westerville Central High School	8/28/2025	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
135904	Check	795298	Big Walnut Apparel	8/28/2025	5,187.35		OUTSTANDING		ACCOUNTS_PAYABLE
135905	Check	795326	Vasu Communications, Inc.	8/28/2025	1,560.00		OUTSTANDING		ACCOUNTS_PAYABLE
135906	Check	795449	J & J Enterprises-Westerville	8/28/2025	696.95		OUTSTANDING		ACCOUNTS_PAYABLE
135907	Check	795662	Olentangy Orange Ath Boosters	8/28/2025	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
135908	Check	795810	Fisher Scientific Company, LLC	8/28/2025	452.42		OUTSTANDING		ACCOUNTS_PAYABLE
135909	Check	991534	CharacterStrong, LLC	8/28/2025	999.00		OUTSTANDING		ACCOUNTS_PAYABLE
135910	Check	991559	DeltaMath Solutions Inc.	8/28/2025	4,440.00		OUTSTANDING		ACCOUNTS_PAYABLE
135911	Check	991564	Paladin Protective Systems, Inc.	8/28/2025	12,266.25		OUTSTANDING		ACCOUNTS_PAYABLE
135912	Check	991671	Seneca East Local	8/28/2025	150.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Schools						BLE
135913	Check	991678	95 Percent Group Inc.	8/28/2025	$ 5,979.60		OUTSTANDING		ACCOUNTS_PAYABLE
135914	Check	991769	National Automotive Parts Association	8/28/2025	217.62		OUTSTANDING		ACCOUNTS_PAYABLE
135915	Check	991835	Grammar Flip, LLC	8/28/2025	424.96		OUTSTANDING		ACCOUNTS_PAYABLE
135916	Check	991867	ODP Business Solutions, LLC	8/28/2025	416.06		OUTSTANDING		ACCOUNTS_PAYABLE
135917	Check	992137	Peterfy, Geoffrey B.	8/28/2025	12.46		OUTSTANDING		ACCOUNTS_PAYABLE
135918	Check	992163	Great Minds PBC	8/28/2025	4,552.97		OUTSTANDING		ACCOUNTS_PAYABLE
135919	Check	992236	Imagine Learning LLC	8/28/2025	9,658.00		OUTSTANDING		ACCOUNTS_PAYABLE
135920	Check	992284	Ohio Machinery Co.	8/28/2025	15,994.06		OUTSTANDING		ACCOUNTS_PAYABLE
135921	Check	992392	Amazon Capital Services, Inc.	8/28/2025	18,153.50		OUTSTANDING		ACCOUNTS_PAYABLE
135922	Check	992417	Keller, Victoria	8/28/2025	78.50		OUTSTANDING		ACCOUNTS_PAYABLE
135923	Check	992526	ComProducts dba: B&C Communications	8/28/2025	47,493.10		OUTSTANDING		ACCOUNTS_PAYABLE
135924	Check	992556	United Scope LLC dba: Amscope	8/28/2025	4,279.60		OUTSTANDING		ACCOUNTS_PAYABLE
135925	Check	992561	FislerData, LLC	8/28/2025	311.20		OUTSTANDING		ACCOUNTS_PAYABLE
135926	Check	992586	XtraMath	8/28/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
135927	Check	992603	Teachers Curriculum Institute Holdings LP dba: Teachers Curriculum Institute LLC	8/28/2025	25,863.60		OUTSTANDING		ACCOUNTS_PAYABLE
135928	Check	992631	Priddle, Devon	8/29/2025	148.50		OUTSTANDING		REFUND
135929	Check	992632	Mayhew-Schirmer, Maria	8/29/2025	4.15		OUTSTANDING		REFUND
Grand Total					**$ 6,859,521.26**				

BIG WALNUT LOCAL SCHOOLS | INSPIRE & GUIDE

COMPARISON OF FISCAL YEAR 2026 YTD APPROPRIATIONS WITH FISCAL YTD ACTUAL - ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		64,257,182	64,257,182	726,707	64,983,889	11,700,356	9,049,918	44,233,615	68%
002 - BOND RETIREMENT		9,038,987	9,038,987	-	9,038,987	45,148	8,930,420	63,419	1%
003 - PERMANENT IMPROVEMENT		1,771,467	1,771,467	1,182,326	2,953,794	755,187	537,927	1,660,679	56%
004 - BUILDING IMPROVEMENT		10,000	10,000	182,960	192,960	102,879	85,961	4,120	2%
006 - FOOD SERVICE		2,351,961	2,351,961	100,585	2,452,545	202,120	523,046	1,727,380	70%
012 -		-	-	-	-	-	-	-	
014 - ROTARY-INTERNAL SERVICES		44,580	44,580	-	44,580	-	44,580	-	0%
018 - PUBLIC SCHOOL SUPPORT		98,750	98,750	2,646	101,396	3,032	15,472	82,892	82%
019 - OTHER GRANT		1,575	1,575	-	1,575	-	-	1,575	100%
022 - DISTRICT AGENCY		463,022	463,022	4,565	467,587	5,939	21,487	440,162	94%
035 - TERMINATION BENEFITS		158,546	158,546	-	158,546	40,038	-	118,508	75%
070 - CAPITAL PROJECTS		4,507,500	4,507,500	-	4,507,500	-	1,556,072	2,951,428	65%
200 - STUDENT MANAGED ACTIVITY		122,853	122,853	21,480	144,333	1,429	79,003	63,901	44%
300 - DISTRICT MANAGED STUDENT ACTIVITY		546,894	546,894	24,375	571,269	96,397	198,802	276,069	48%
401 - AUXILLIARY SERVICES		555,918	555,918	210,509	766,427	163,538	218,212	384,677	50%
439 - EARLY CHILDHOOD EDUCATION		73,257	73,257	10,000	83,257	40,513	10,000	32,744	39%
451 - DATA COMMUNICATION FUND		13,938	13,938	-	13,938	-	-	13,938	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		-	-	30,000	30,000	30,000	-	-	0%
507 - ESSER FUND		-	-	-	-	-	-	-	0%
516 - IDEA PART-B GRANT		1,072,563	1,072,563	18,001	1,090,564	142,526	14,725	933,313	86%
551 LIMITED ENGLISH PROFICIENCY		24,143	24,143	1,830	25,973	226	4,104	21,643	83%
572 - TITLE I		273,477	273,477	-	273,477	-	-	273,477	100%
584 - TITLE IV ACADEMIC ENRICHMENT		23,099	23,099	-	23,099	-	-	23,099	100%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,248	27,248	-	27,248	-	-	27,248	100%
590 - TITLE II-A IMPROVING TEACHER QUALITY		84,206	84,206	12,010	96,216	790	23,579	71,847	75%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		**21,263,983**	**21,263,983**	**1,801,287**	**23,065,270**	**1,629,762**	**12,263,390**	**9,172,118**	**40%**
		85,521,165	85,521,165	2,527,995	88,049,160	13,330,118	21,313,308	53,405,733	

- The accounts have 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
August 31, 2025

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS - General Operating Funds							
RedTree Investment Group - Investments							
Alma Bank, NY	Certificates of Deposit	$248,751.00	9/27/2024	3.98%	9/28/2026	393	$0.00
Preferred Bank, CA	Certificates of Deposit	$248,751.00	9/27/2024	4.04%	9/28/2026	393	$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	$243,756.00	2/12/2025	4.35%	2/12/2027	530	$0.00
Ally Bank, UT	Certificates of Deposit	$194,707.50	9/19/2024	3.95%	9/20/2027	750	$0.00
DMB Community Bank	Certificates of Deposit	$137,827.50	8/12/2024	3.97%	2/14/2028	897	$0.00
Celtic Bank, UT	Certificates of Deposit	$248,377.50	9/26/2024	3.73%	9/26/2029	1487	$0.00
CIBC Bank	Commercial Paper	$484,062.50	3/20/2025	4.39%	12/15/2025	106	$0.00
Bank of America	Commercial Paper	$338,738.75	7/31/2025	4.43%	4/27/2026	239	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$134,046.50	9/30/2022	4.25%	9/30/2025	30	$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	$195,499.20	3/20/2024	4.66%	5/6/2027	613	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$300,000.00	5/14/2024	6.00%	5/14/2027	621	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$298,137.00	3/30/2023	3.88%	3/30/2026	211	$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$349,876.10	1/31/2025	4.26%	1/28/2028	880	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$496,925.00	6/27/2024	4.41%	10/20/2028	1146	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$996,530.00	6/28/2024	4.44%	11/24/2028	1181	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$249,792.50	8/30/2024	3.77%	11/27/2028	1184	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$172,200.00	1/31/2024	4.17%	1/25/2029	1243	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$463,974.60	4/10/2024	4.42%	3/20/2029	1297	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$198,002.00	4/11/2024	4.60%	4/10/2029	1318	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$285,000.00	12/24/2024	4.75%	12/24/2029	1576	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$200,000.00	2/6/2025	5.01%	2/6/2030	1620	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$248,452.25	3/19/2025	4.14%	3/18/2030	1660	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$250,000.00	4/17/2025	4.54%	4/17/2030	1690	$0.00
Federal Home Loan Bank	U.S. Agency Notes	$307,536.90	9/27/2023	5.53%	3/25/2026	206	$0.00
U.S. Treasury Note	U.S. Treasurer	$324,466.80	1/31/2024	4.20%	6/15/2026	288	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,187.50	4/30/2024	4.98%	4/30/2026	242	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,929.69	6/25/2024	4.25%	2/28/2029	1277	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,878.91	5/13/2024	4.50%	3/31/2029	1308	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,478.99	4/30/2024	4.65%	4/30/2029	1338	$0.00
U.S. Treasury Note	U.S. Treasurer	$398,687.51	1/15/2025	4.58%	5/31/2029	1369	$0.00
U.S. Treasury Note	U.S. Treasurer	$490,351.56	8/30/2024	3.69%	6/30/2029	1399	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,449.22	1/8/2025	4.44%	7/31/2029	1430	$0.00
U.S. Treasury Note	U.S. Treasurer	$348,742.19	9/5/2024	3.70%	8/31/2029	1461	$0.00
U.S. Treasury Note	U.S. Treasurer	$145,652.34	1/8/2025	4.44%	7/31/2029	1430	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,742.19	4/15/2025	4.15%	10/31/2029	1522	$0.00
U.S. Treasury Note	U.S. Treasurer	$298,417.97	3/31/2025	4.12%	3/31/2030	1673	$0.00
U.S. Treasury Note	U.S. Treasurer	$250,000.00	7/31/2025	4.00%	7/31/2030	1795	$0.00
Government Debt - Federal Agency Subtotal		$11,436,928.67					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	$308,894.75	8/31/2025	0.06%	9/1/2025	1	$0.51
2) Federated Govt Obligations Is	Money Market	$3,970,275.84	8/31/2025	2.10%	9/1/2025	1	$228.43
3) First American Obligations Fund	Money Market	$75,039.99	8/31/2025	2.10%	9/1/2025	1	$4.32
4) Star Ohio - General	Money Market	$21,895,301.36	8/31/2025	2.28%	9/1/2025	1	$1,367.71
Cash Account Subtotal		$26,249,511.94					
Total Interim Funds		$37,686,440.61					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	$37,598,170.51	8/31/2025	0.02%	9/1/2025	1	$20.60
2) First Commonwealth Bank	Checking - Payroll	$285,608.99	8/31/2025	0.00%	9/1/2025	1	$0.00
Total Active Funds		$37,883,779.50					
Total Active and Interim Funds - General Operating		$75,570,220.11		1.45%		156	$4,779,918.99

BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
August 31, 2025

	Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Earnings Remaining
May 2019 - Bond Proceeds								
8)	First American Treasury Obligations Fund	Money Market	$0.00	8/31/2025	2.10%	9/1/2025	1	$0.00
9)	Star Ohio - Construction Fund	Money Market	$95,630.44	8/31/2025	2.28%	9/1/2025	1	$5.97
	Subtotal		$95,630.44					
Total May 2019 - Bond Proceeds			$95,630.44					
Grand Total Construction Proceeds			$95,630.44		2.28%		1	$5,010,005.97

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
August 31, 2025

Fund	Month to Date	Year to Date
General Fund (001)	$217,597.92	$399,940.56
Building Project Fund (004-9017)	$359.44	$705.32
Food Service Fund (006)	$3,276.50	$8,573.91
Sunbury Meadows CDA (022-9200)	$305.99	$601.98
Auxillary Services Fund (401)	$382.53	$695.39
Total All Funds	$221,922.38	$410,517.16

Thank you for your review of the August 2025 Big Walnut Local School District Financial Report.

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