

Big Walnut Local School District

Monthly Financial Report

for the month ended
April 30, 2025



Prepared By:
Scott Gooding
Treasurer

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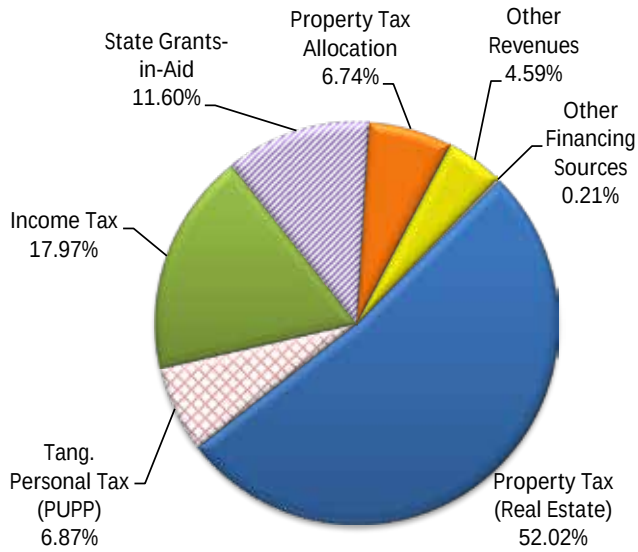
Five Year Forecast (May 2025)
Monthly Variance Report
Wednesday, April 30, 2025

ODE Line Number	Five Year Forecast (May 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	\$ 33,355,416.98	\$ 33,355,416.98	\$ 33,623,933.11	\$ 268,516.13	0.81%	
01.020 Tangible Personal Property Tax	\$ 4,482,997.04	\$ 4,482,977.04	\$ 4,482,997.04	\$ 20.00	0.00%	
01.030 Income Tax	\$ 12,359,902.11	\$ 12,359,902.11	\$ 12,513,778.48	\$ 153,876.37	1.24%	
01.035 Unrestricted Grants-in-Aid	\$ 6,522,183.18	\$ 5,625,224.02	\$ 5,663,457.54	\$ 38,233.52	0.68%	
01.040 Restricted Grants-in-Aid	\$ 963,629.06	\$ 605,073.98	\$ 418,961.93	\$ (186,112.05)	-30.76%	1
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	0.00%	
01.050 Property Tax Allocation	\$ 4,405,635.58	\$ 2,077,686.10	\$ 2,157,260.06	\$ 79,573.96	3.83%	
01.060 All Other Operating Revenue	\$ 3,568,755.53	\$ 3,491,809.36	\$ 3,864,970.44	\$ 373,161.08	10.69%	2
01.070 Total Revenue	\$ 65,658,519.48	\$ 61,998,089.60	\$ 62,725,358.60	\$ 727,269.00	1.17%	
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	\$ 74,978.25	\$ 77,255.20	\$ 2,276.95	3.04%	
02.070 Total Other Financing Sources	\$ 110,459.00	\$ 74,978.25	\$ 77,255.20	\$ 2,276.95	3.04%	
02.080 Total Revenues and Other Financing Sources	\$ 65,768,978.48	\$ 62,073,067.85	\$ 62,802,613.80	\$ 729,545.95	1.18%	
03.010 Personal Services	\$ 32,604,366.44	\$ 27,002,183.74	\$ 25,968,891.21	\$ (1,033,292.53)	-3.83%	
03.020 Employees' Retirement/Insurance Benefits	\$ 12,804,904.61	\$ 10,700,175.91	\$ 10,301,916.96	\$ (398,258.95)	-3.72%	
03.030 Purchased Services	\$ 8,703,739.15	\$ 7,232,965.43	\$ 7,305,203.38	\$ 72,237.95	1.00%	
03.040 Supplies and Materials	\$ 2,233,880.00	\$ 2,019,373.44	\$ 1,846,705.05	\$ (172,668.39)	-8.55%	
03.050 Capital Outlay	\$ 794,110.55	\$ 758,725.71	\$ 1,256,126.10	\$ 497,400.39	65.56%	3
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	\$ 847,513.79	\$ 840,009.36	\$ 857,769.23	\$ 17,759.87	2.11%	
04.500 Total Expenditures	\$ 57,988,514.54	\$ 48,553,433.59	\$ 47,536,611.93	\$ (1,016,821.66)	-2.09%	
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	0.00%	
05.020 Advances - Out	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	0.00%	
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0.00%	
05.040 Total Other Financing Uses	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	0.00%	
05.050 Total Expenditure and Other Financing Uses	\$ 57,988,514.54	\$ 48,553,433.59	\$ 47,540,361.93	\$ (1,013,071.66)	-2.09%	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	\$ 7,780,463.94	\$ 13,519,634.26	\$ 15,262,251.87	\$ 1,742,617.61		
07.010 Cash Balance - July 1 - Excluding Proposed Renew/Replace & New Levies	\$ 34,233,502.61	\$ 34,233,502.61	\$ 34,233,502.61	\$ -		
07.020 Cash Balance - April 30, 2025	\$ 42,013,966.55	\$ 47,753,136.87	\$ 49,495,754.48	\$ 1,742,617.61		
08.010 Encumbrances - April 30, 2025	\$ 953,642.00		\$ 1,822,692.10			
09.030 Budget Reserve	\$ -					

Notes	
<i>Monthly estimates are derived from 8 years of historical transactions by month.</i>	
(1) - Science of Reading stipend reimbursements not yet received from Department of Education & Workforce	\$ 183,752.32
(2) - Interest correction - 09/27/24 for July 2024 (posted to 022-9200)	\$ 182,242.95
Interest estimated revenue	\$ 960,000.00
FYTD received	\$ 1,733,607.50
(3) Bus purchases (including appropriation increase to be approved 03/17/25)	

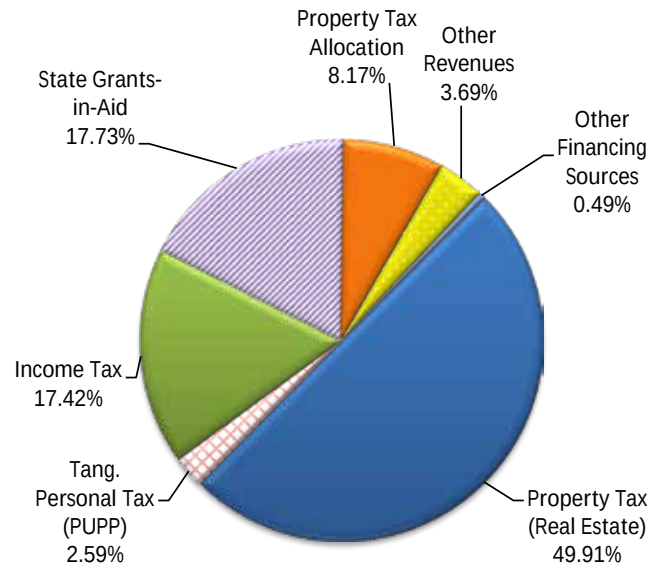
EST. GENERAL FUND REVENUE FY25

\$57,196,300



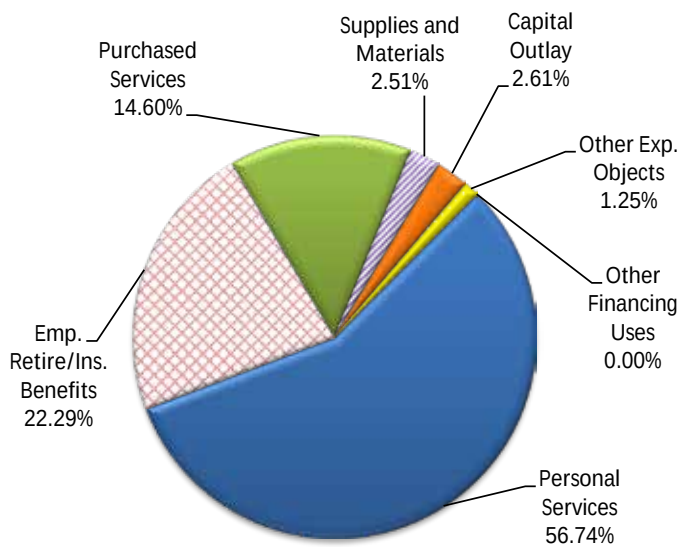
EST. GENERAL FUND REVENUE FY15

\$30,203,662



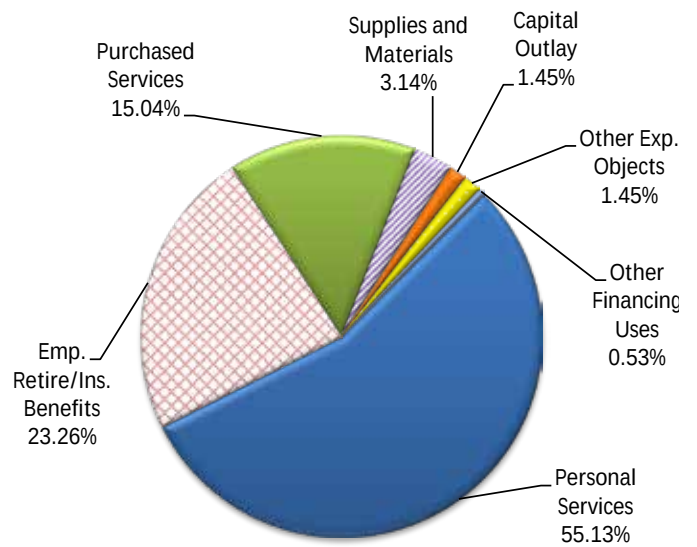
EST. GENERAL FUND EXPENDITURES FY25

\$51,522,171



EST. GENERAL FUND EXPENDITURES FY15

\$29,020,690



Enrollment

FY 2025

4,373

as of 8/23/2024

FY 2015

3,150

% Change

38.83%

**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**

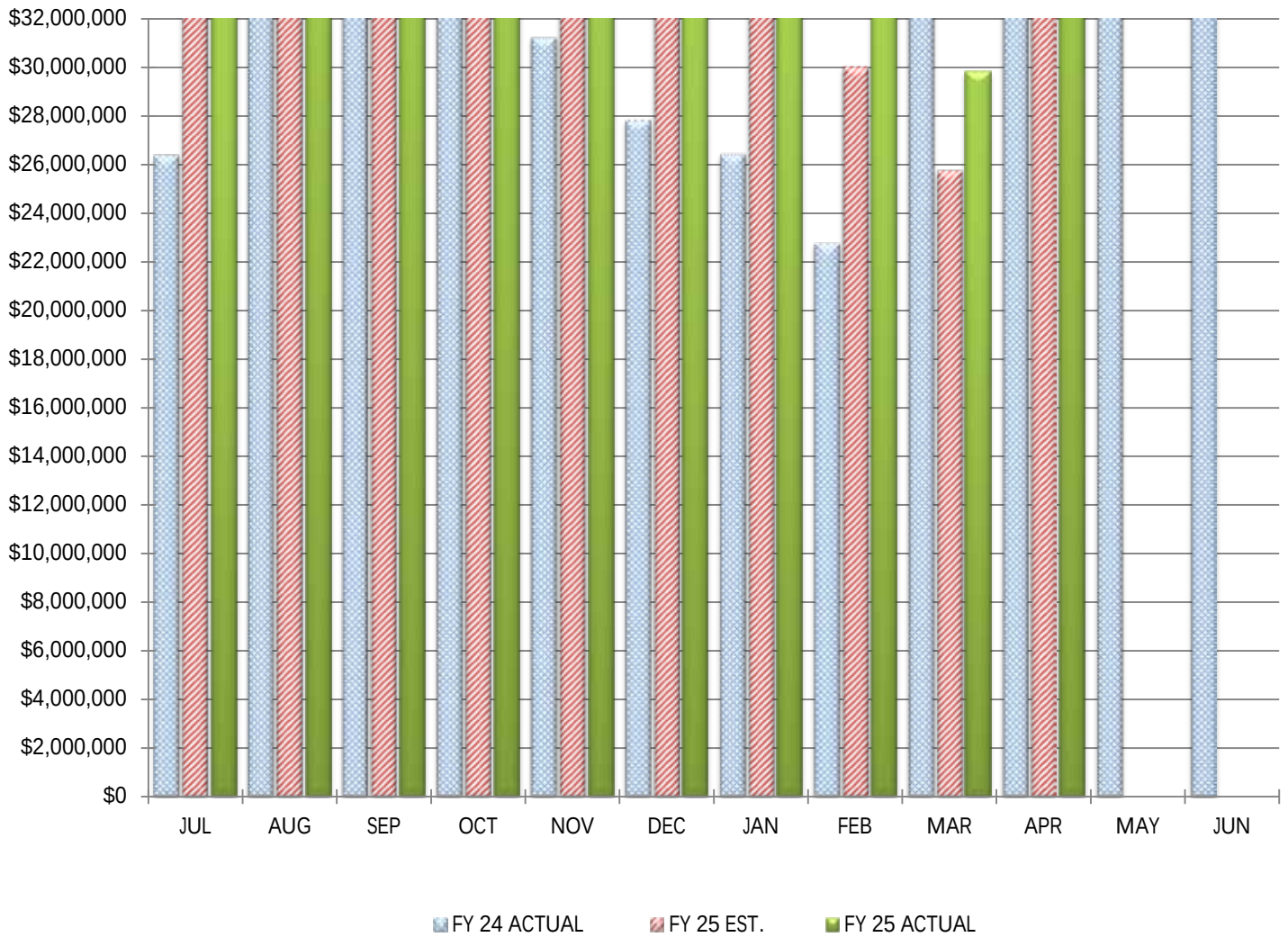
CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$32,766,813	\$33,623,933	\$857,120	2.6%
Tangible Personal Property (PUPP)	4,356,410	4,482,997	126,587	2.9%
Income Tax	12,098,852	12,513,778	414,926	3.4%
Unrestricted State Grants-in-Aid	5,823,980	6,029,794	205,814	3.5%
Restricted State Grants-in-Aid	318,138	52,625	(265,513)	-83.5%
Property Tax Allocation (Reimb.)	1,827,927	2,157,260	329,333	18.0%
All Other Revenues	2,894,903	3,937,351	1,042,448	36.0%
Total Revenues	60,087,024	62,797,740	2,710,716	4.5%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	10,800	4,874	(5,926)	-54.9%
Total Other Financing Sources	10,800	4,874	(5,926)	-54.9%
Total Revenues & Other Fin. Sources	\$60,097,825	\$62,802,614	\$2,704,789	4.5%
Expenditures				
Personal Services (Salaries & Wages)	\$27,025,373	\$25,968,891	(\$1,056,482)	-3.9%
Retirement/Insurance Benefits	10,646,524	10,301,917	(344,607)	-3.2%
Purchased Services	7,187,337	7,305,203	117,866	1.6%
Supplies and Materials	2,090,277	1,846,705	(243,572)	-11.7%
Capital Outlay	536,179	1,256,126	719,947	134.3%
Other Expenditure Objects	822,775	861,519	38,744	4.7%
Total Expenditures	48,308,466	47,540,362	(768,104)	-1.6%
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	\$48,308,466	\$47,540,362	(\$768,104)	-1.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$11,789,359	\$15,262,252	\$3,472,893	29.5%
Beginning Cash Balance July 1	\$34,233,503	\$34,233,503	\$0	0.0%
Ending Cash Balance	\$46,022,862	\$49,495,754	\$3,472,893	7.5%
Estimated Encumbrances	\$0	\$1,441,415	(\$1,441,415)	
Unreserved Fund Balance	\$46,022,862	\$48,054,339	\$2,031,478	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



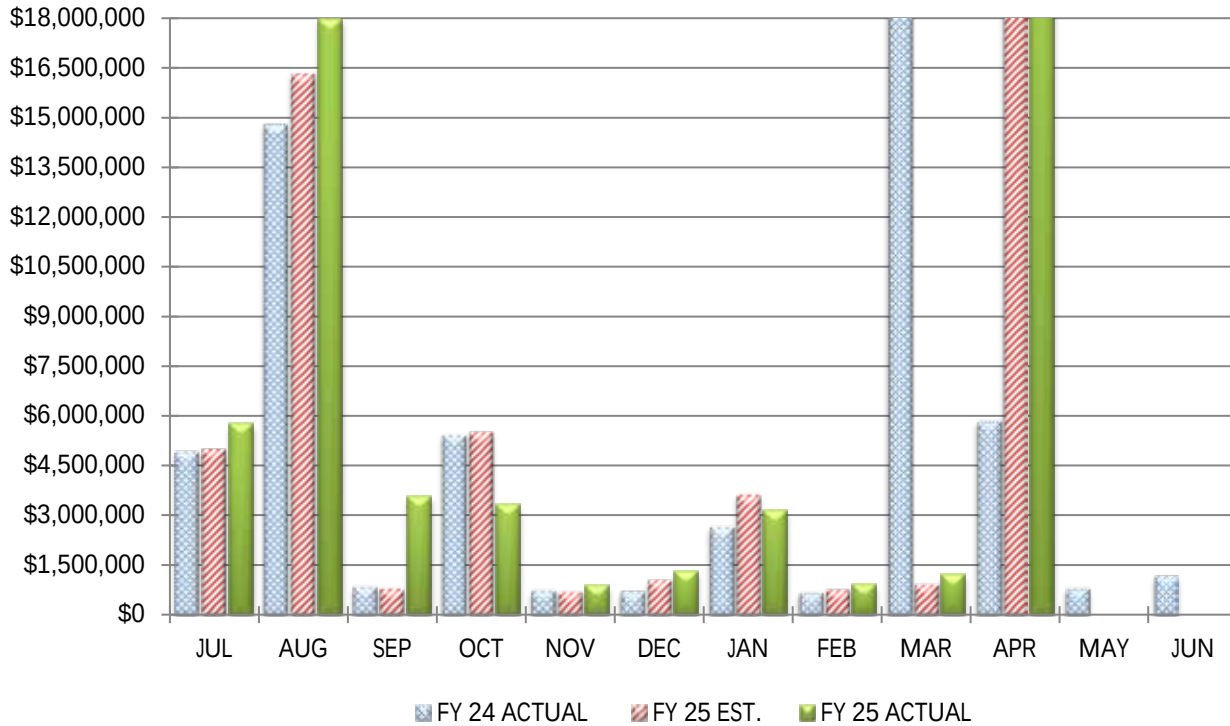
COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2025

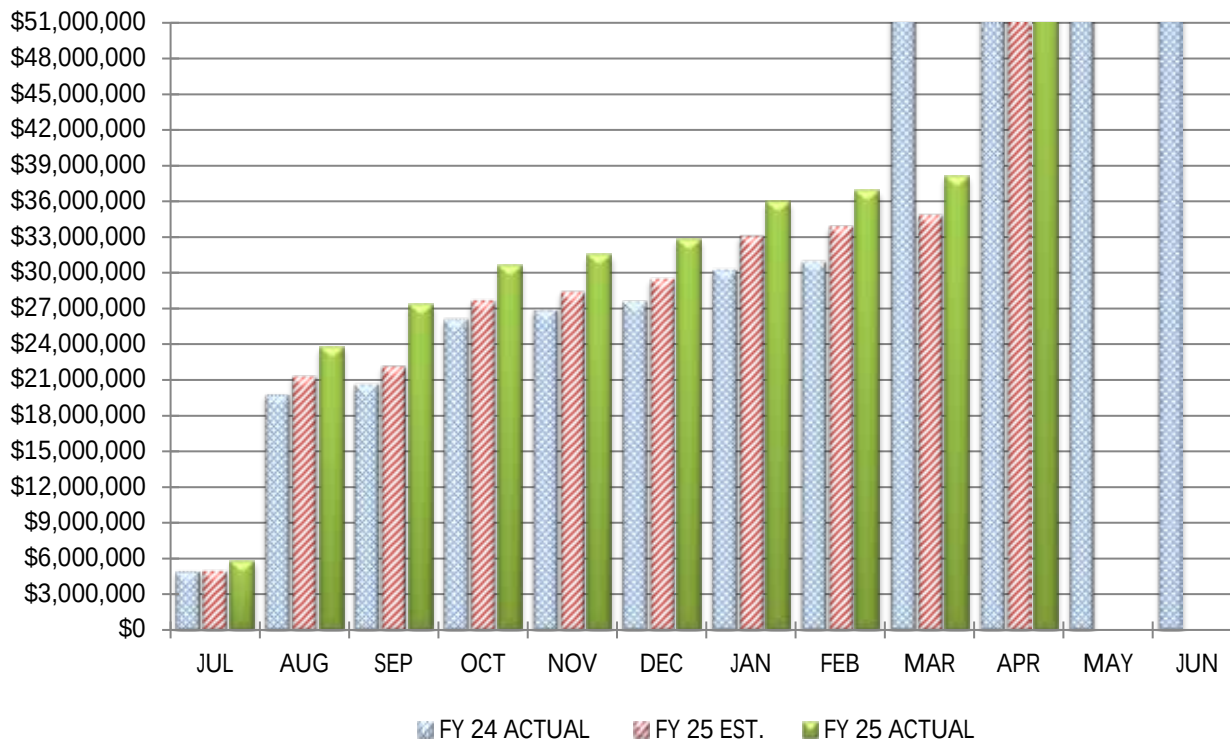
Actual Cash Balance		\$49,495,754
Estimated Cash Balance		\$46,022,862
Variance From Estimate	OVER	\$3,472,893
Percent Variance From Estimate	OVER	7.55%
Previous Year Cash Balance		\$40,179,995

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

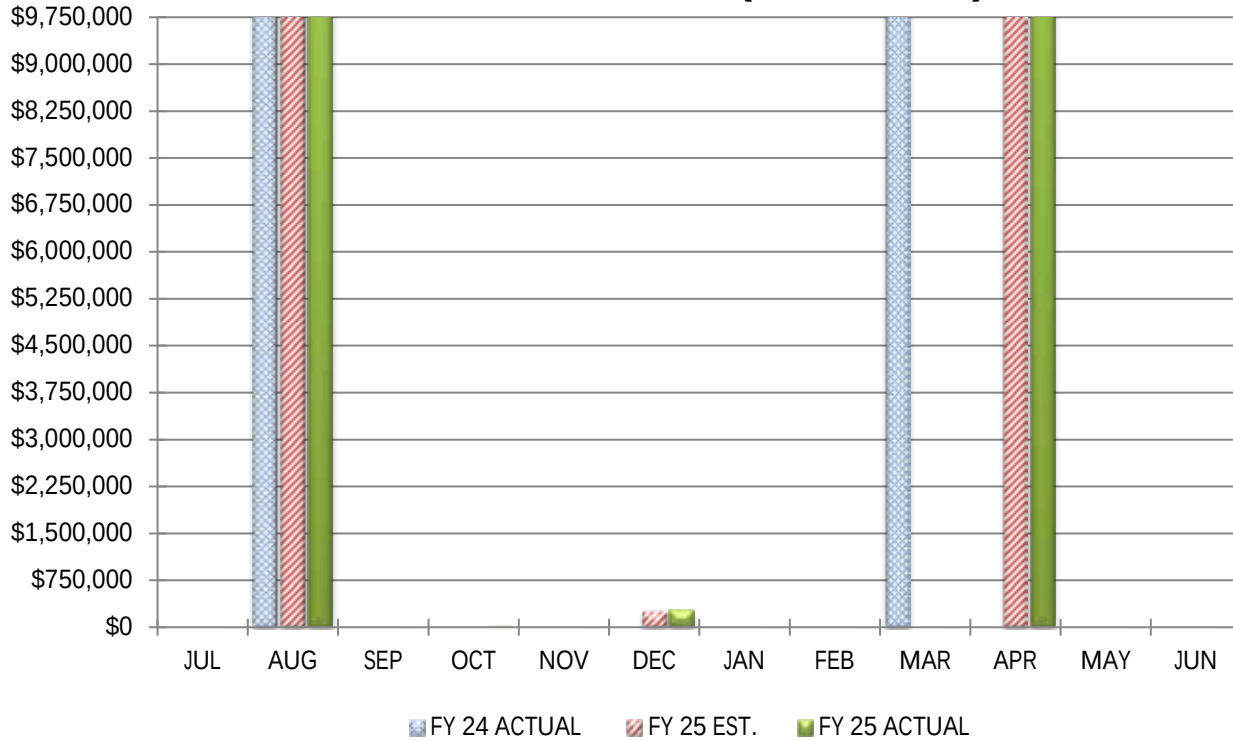


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

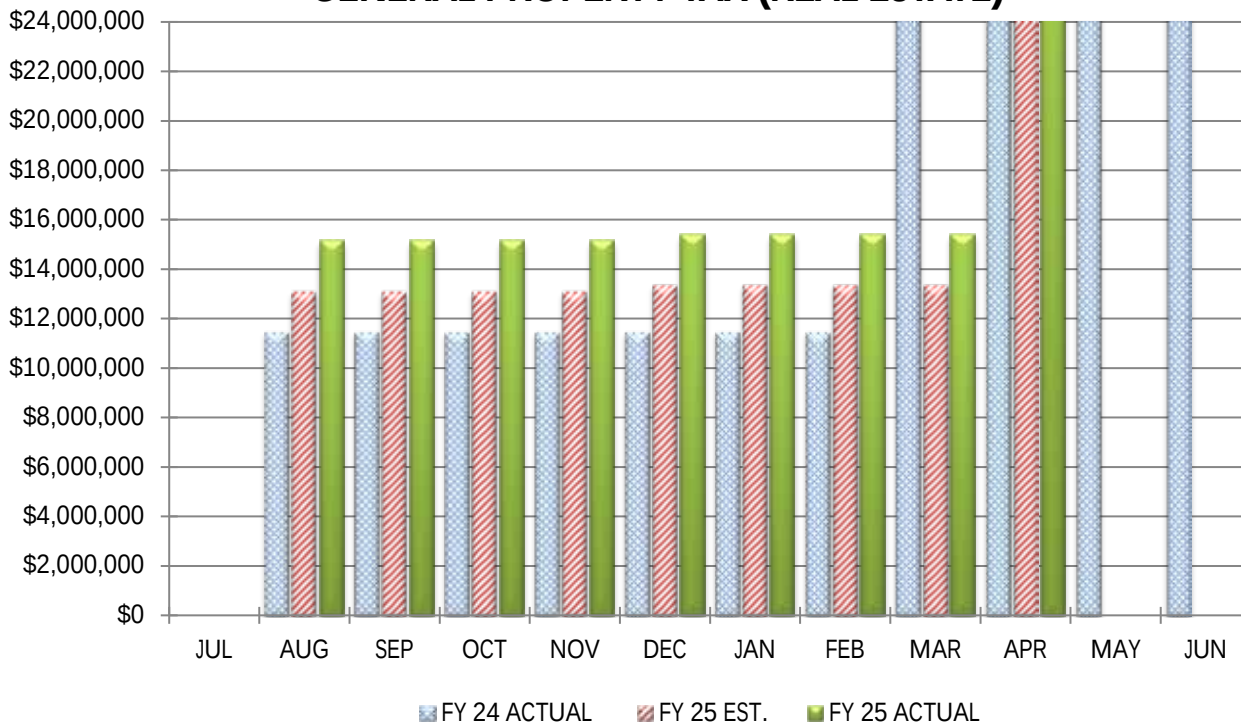
April 30, 2025				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$24,680,064		\$62,802,614
Estimated Receipts		\$25,228,842		\$60,097,825
Variance From Estimate	UNDER	(\$548,778)	OVER	\$2,704,789
Variance From Estimate	UNDER	-2.18%	OVER	4.50%
Actual Prior Year		\$5,864,342		\$57,472,032
Total 2024-2025 Estimate				\$63,224,545
Percent Of Total Estimate Received				99.33%
Percent Of Budget Year Completed		10 Months		83.33%

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)

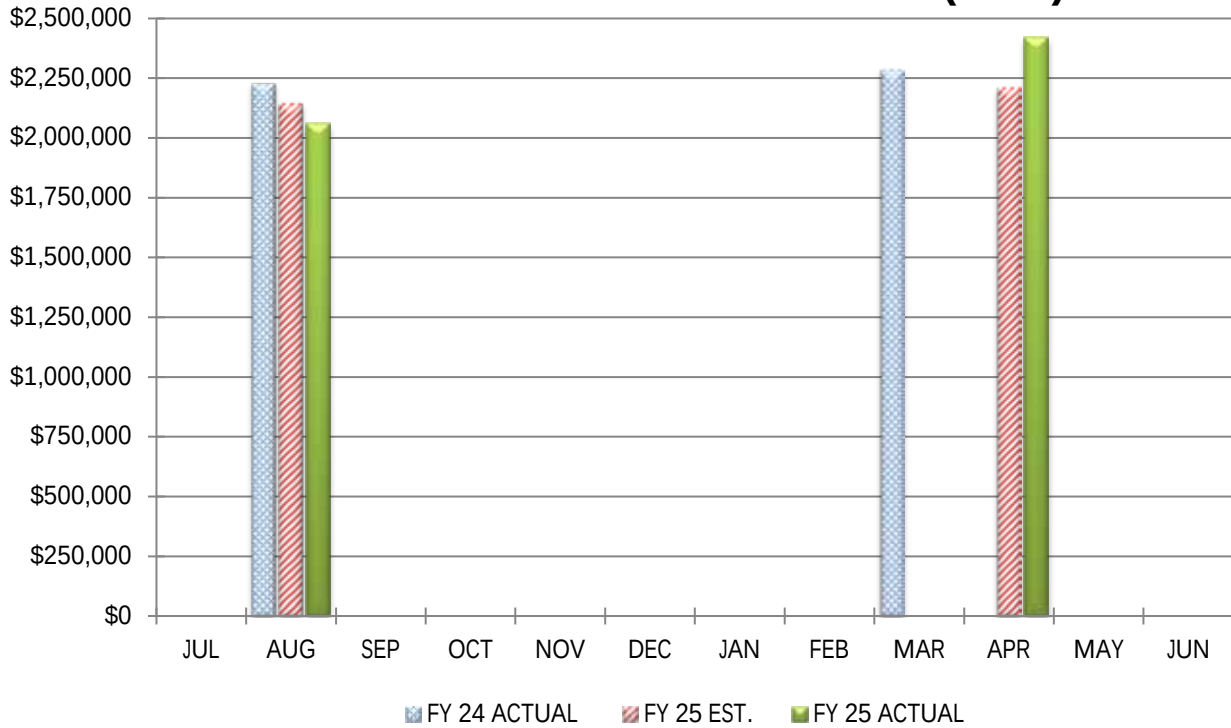


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

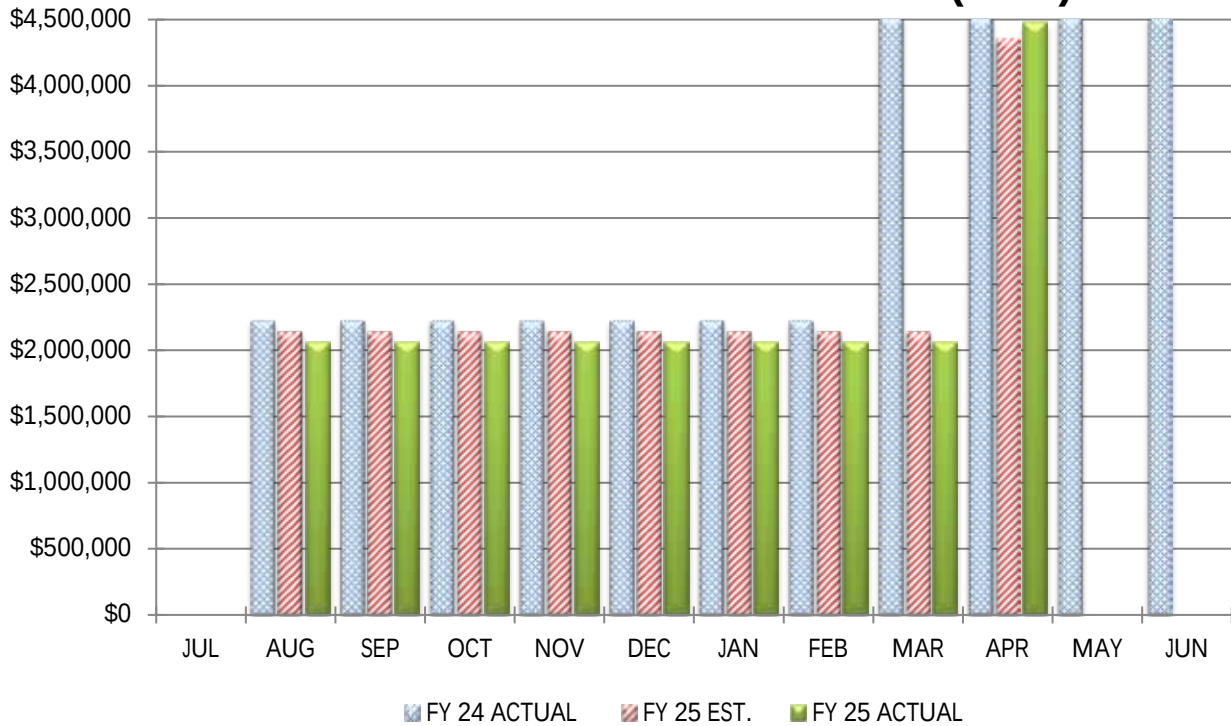
April 30, 2025				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$18,192,029		\$33,623,933
Estimated Real Estate Tax Receipts		\$19,387,778		\$32,766,813
Variance From Estimate	UNDER	(\$1,195,749)	OVER	\$857,120
Variance From Estimate	UNDER	-6.17%	OVER	2.62%
Actual Prior Year		\$0		\$28,784,931
Total 2024-2025 Estimate				\$32,889,810
Percent Of Total Estimate Received				102.23%
Percent Of Budget Year Completed		10 months		83.33%

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)

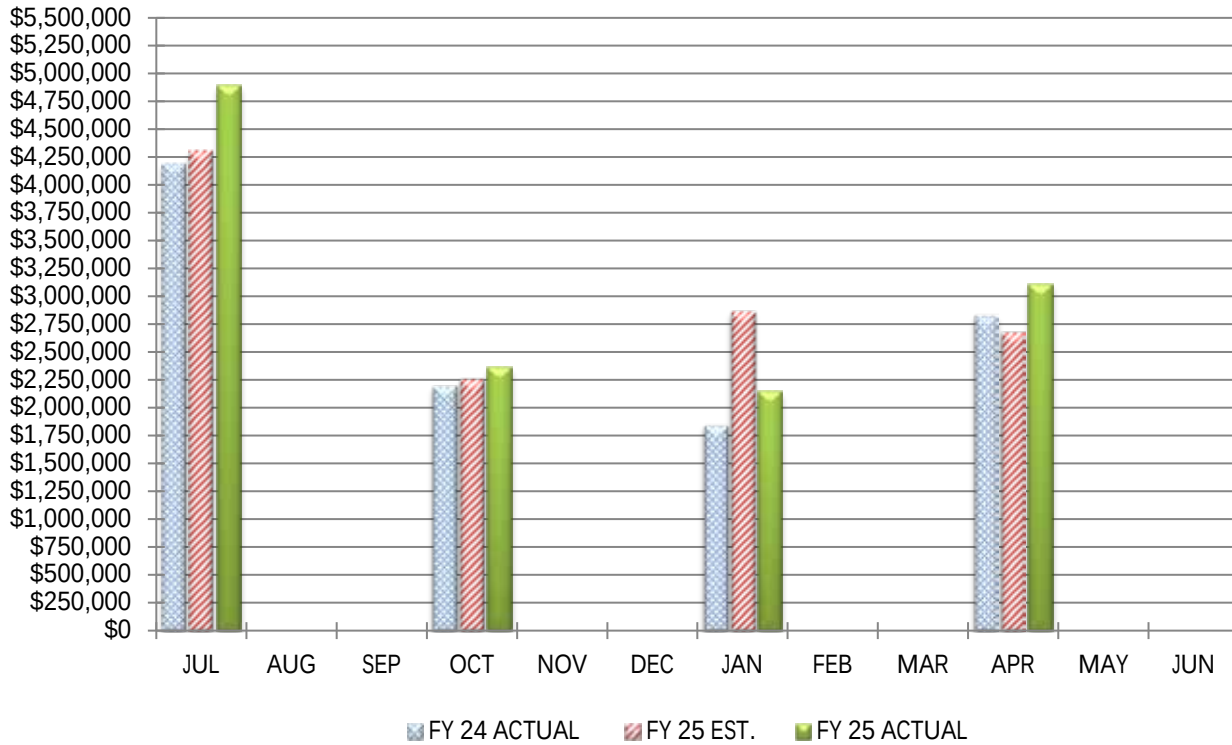


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

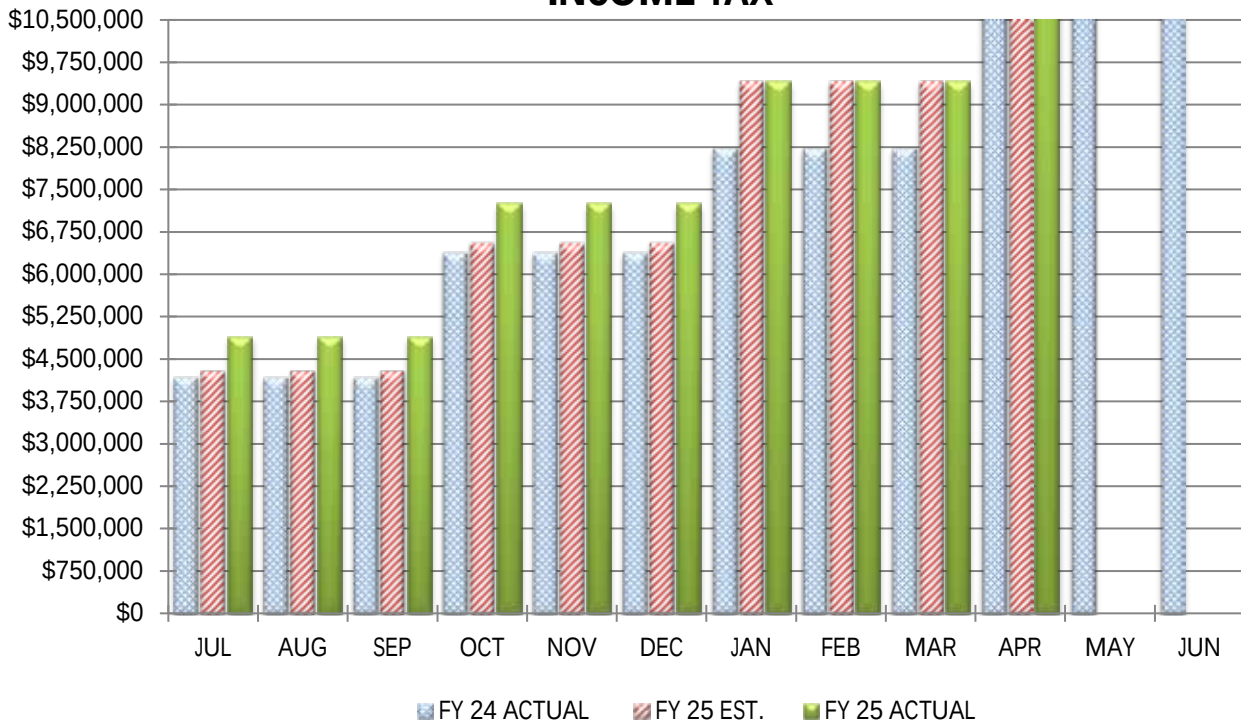
April 30, 2025				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual PUPP Tax Receipts		\$2,423,152		\$4,482,997
Estimated PUPP Tax Receipts		\$2,211,777		\$4,356,410
Variance From Estimate	OVER	\$211,375	OVER	\$126,587
Variance From Estimate	OVER	9.56%	OVER	2.91%
Actual Prior Year		\$0		\$4,517,899
Total 2024-2025 Estimate				\$4,345,334
Percent Of Total Estimate Received				103.17%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



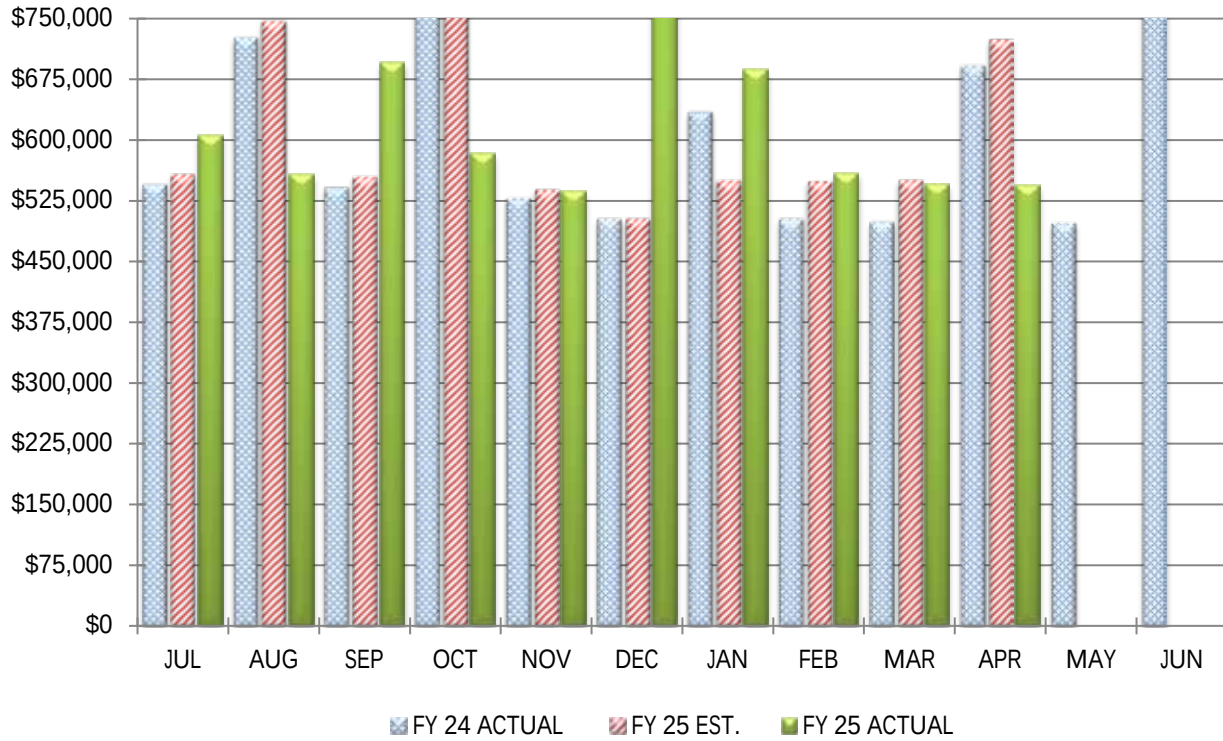
COMPARISON OF INCOME TAX

April 30, 2025

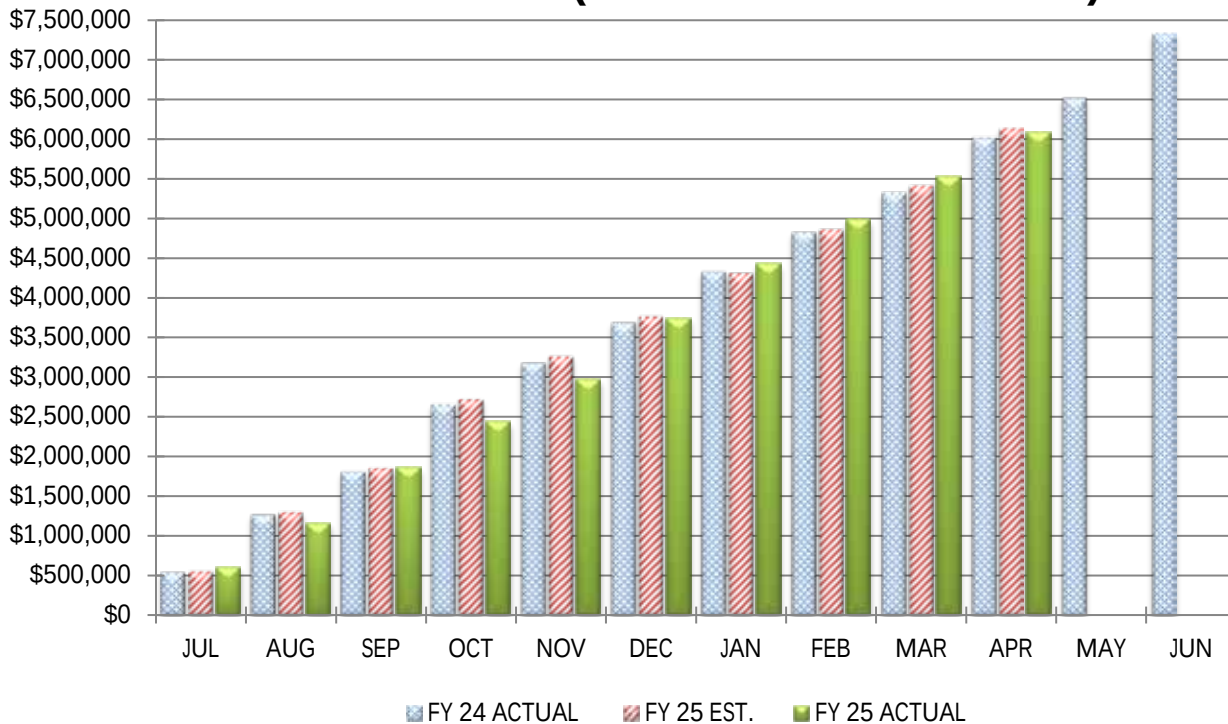
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$3,108,667		\$12,513,778
Estimated State Receipts		\$2,674,937		\$12,098,852
Variance From Estimate	OVER	\$433,730	OVER	\$414,926
Variance From Estimate	OVER	16.21%	OVER	3.43%
Actual Prior Year		\$2,829,486		\$11,062,620
Total 2024-2025 Estimate				\$11,360,147
Percent Of Total Estimate Received				110.16%
Percent Of Budget Year Completed		10 months		83.33%

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 (UNRESTRICTED & RESTRICTED)



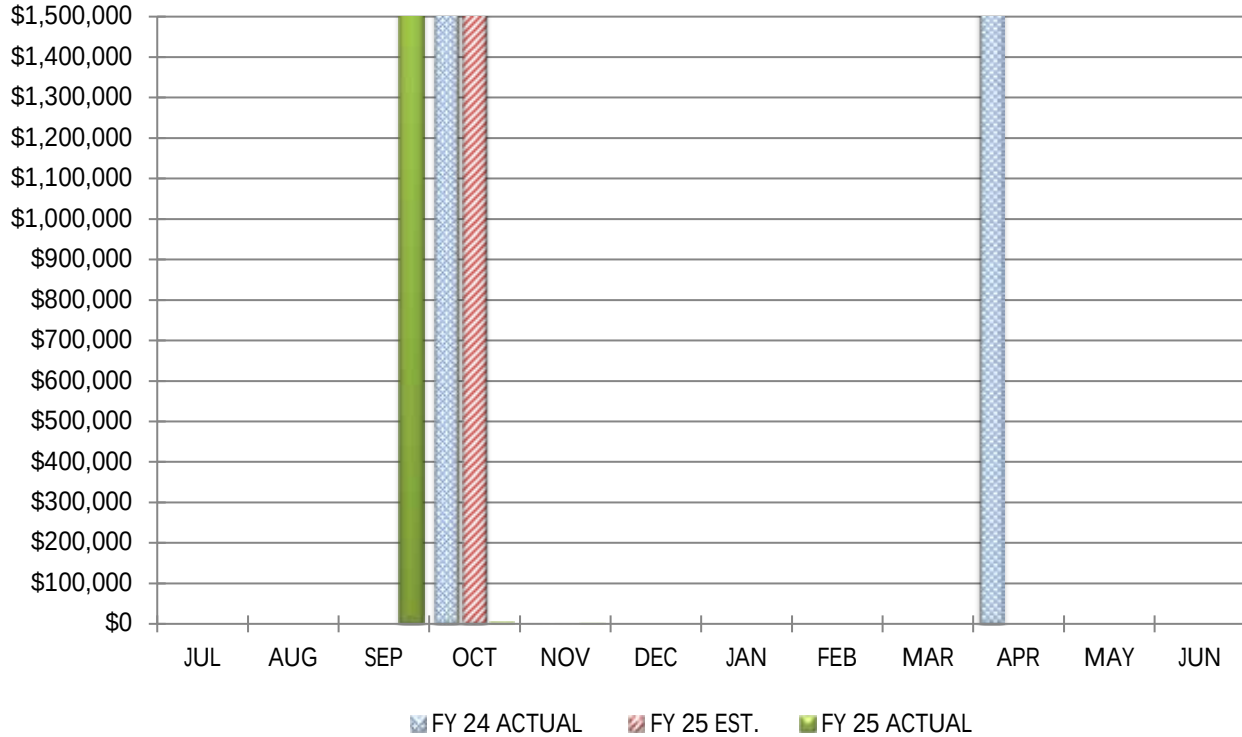
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

April 30, 2025

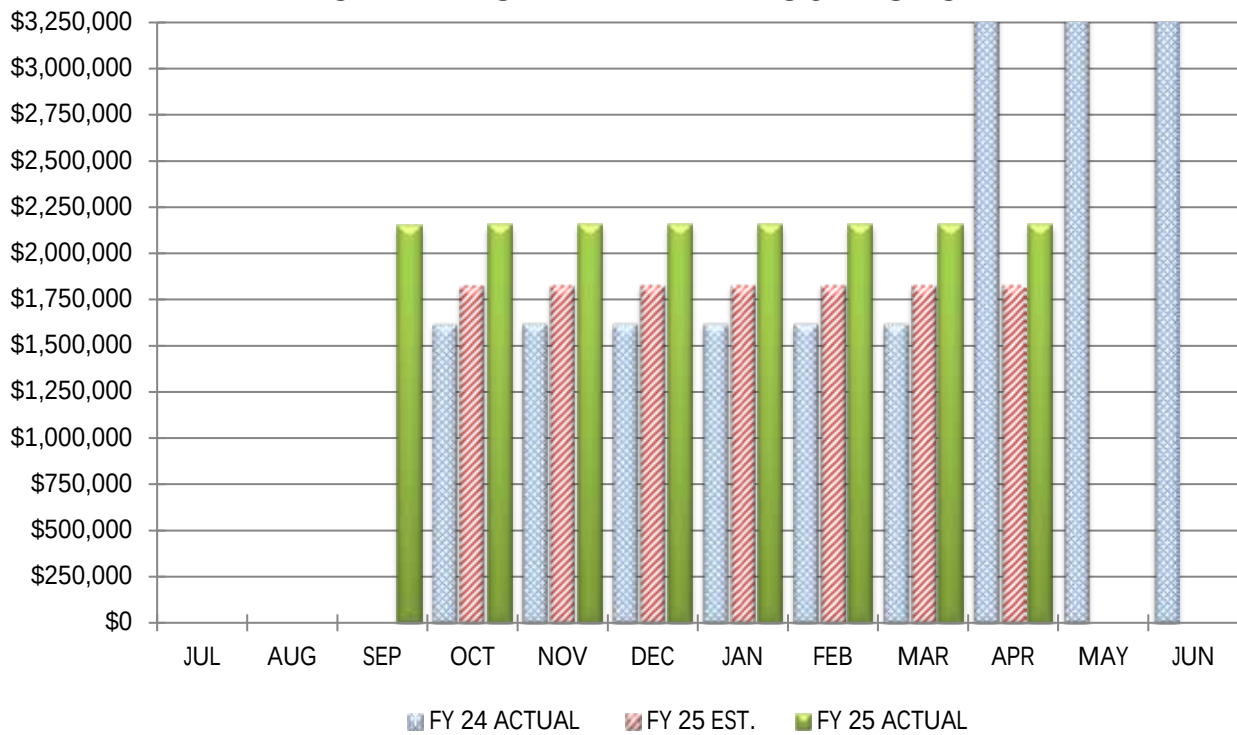
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$544,581		\$6,082,419
Estimated State Receipts		\$724,265		\$6,142,118
Variance From Estimate	UNDER	(\$179,684)	UNDER	(\$59,699)
Variance From Estimate	UNDER	-24.81%	UNDER	-0.97%
Actual Prior Year		\$691,954		\$6,022,802
Total 2024-2025 Estimate				\$7,335,907
Percent Of Total Estimate Received				82.91%
Percent Of Budget Year Completed		10 months		83.33%

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

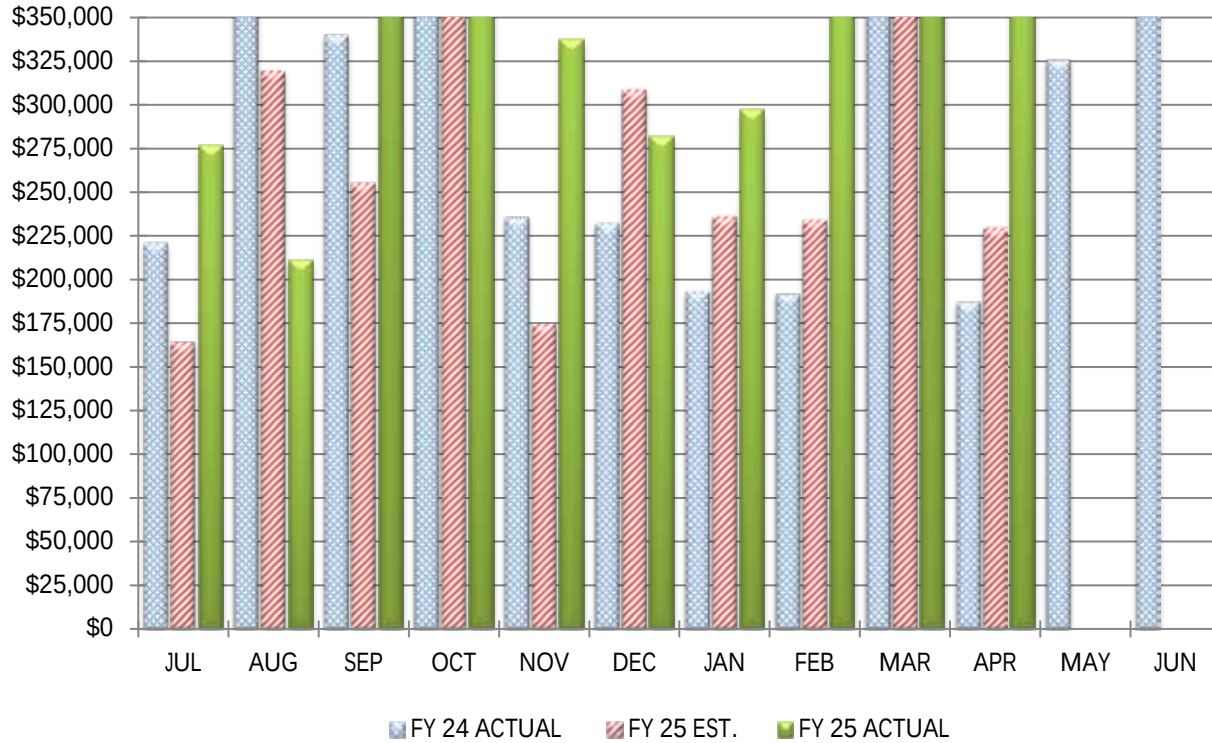


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

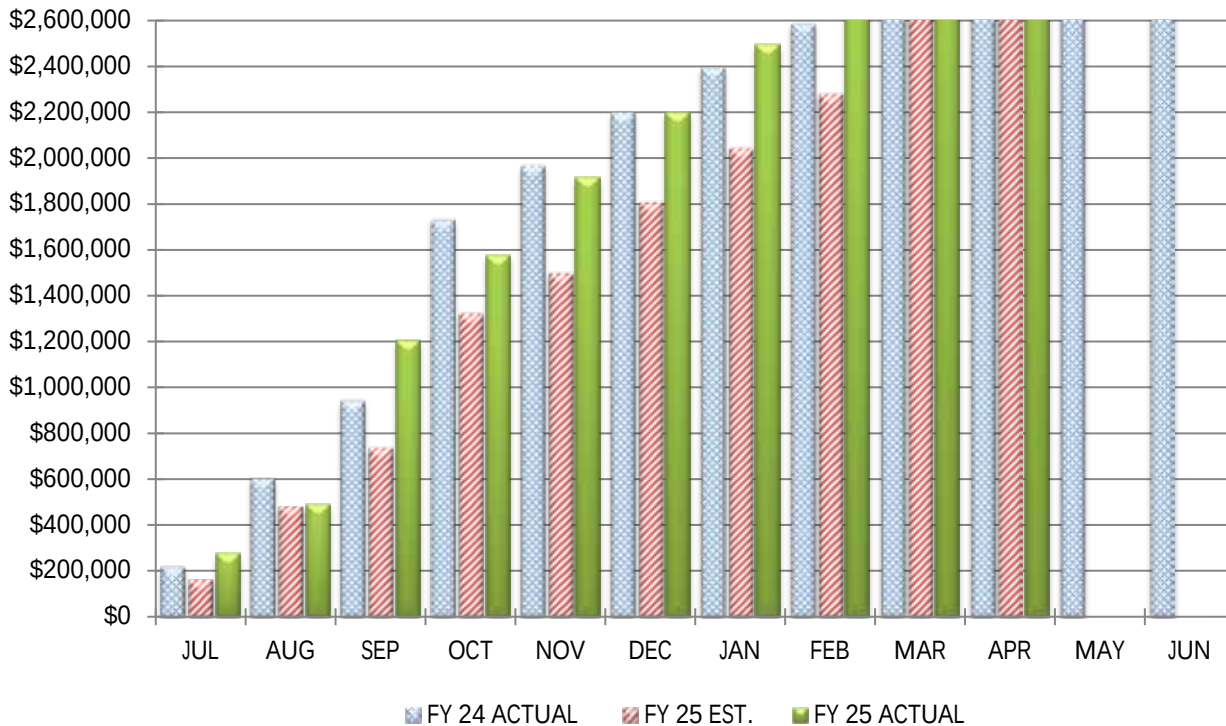
	April 30, 2025	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$2,157,260
Estimated Tax Allocation Receipts	\$0	\$1,827,927
Variance From Estimate	\$0 OVER	\$329,333
Variance From Estimate	0.00% OVER	18.02%
Actual Prior Year	\$2,155,467	\$3,775,949
Total 2024-2025 Estimate		\$4,259,327
Percent Of Total Estimate Received		50.65%
Percent Of Budget Year Completed	10 months	83.33%

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



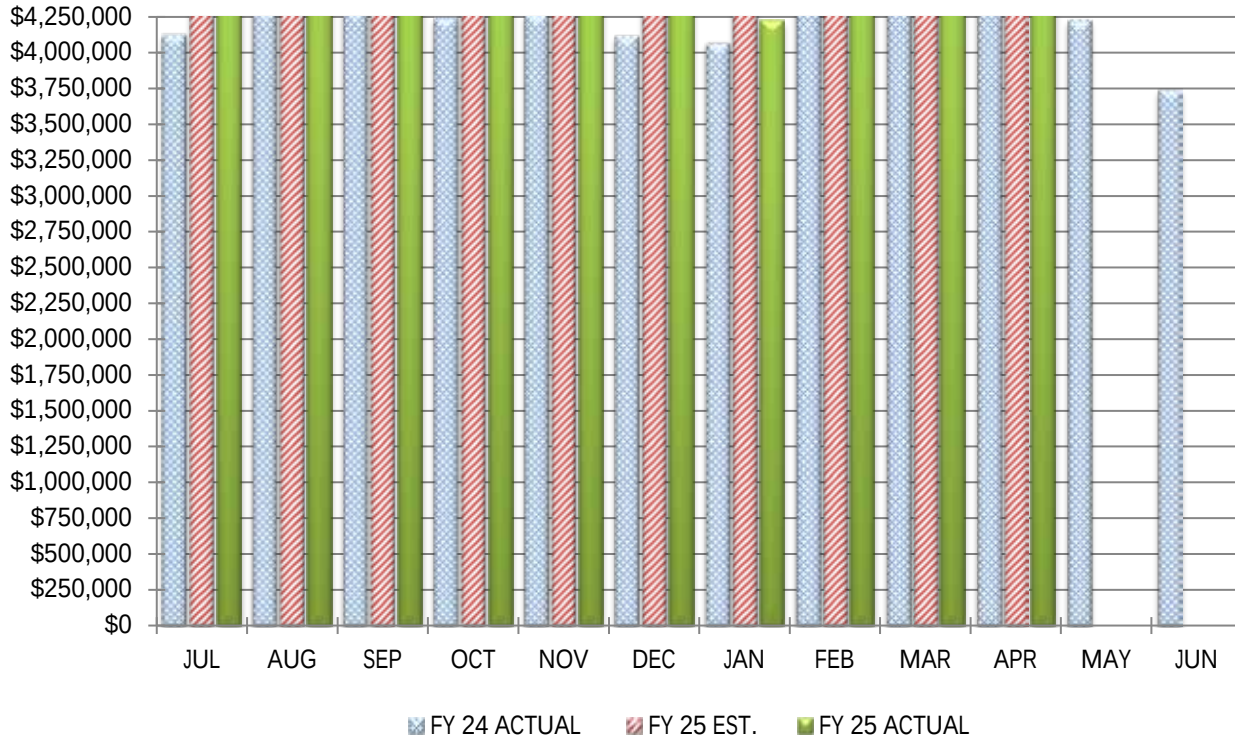
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

April 30, 2025

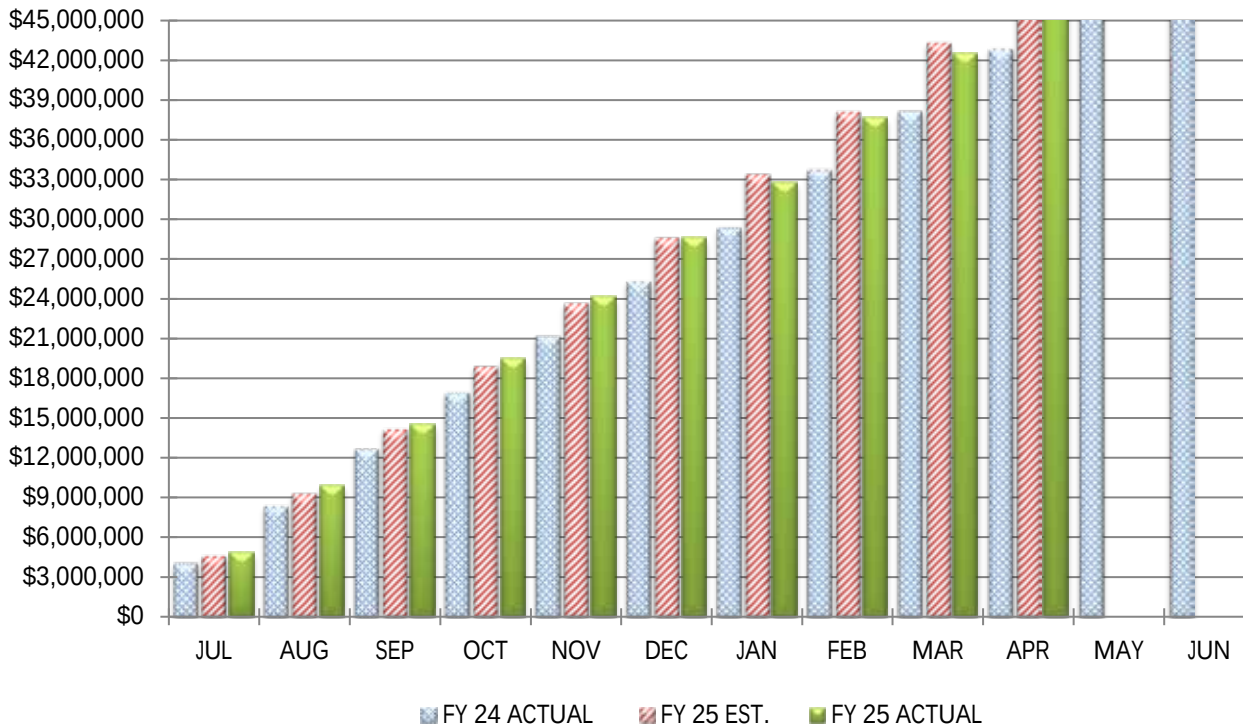
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$411,634		\$3,942,225
Estimated Other Receipts		\$230,084		\$2,905,704
Variance From Estimate	OVER	\$181,550	OVER	\$1,036,522
Variance From Estimate	OVER	78.91%	OVER	35.67%
Actual Prior Year		\$187,434		\$3,307,831
Total 2024-2025 Estimate				\$3,034,020
Percent Of Total Estimate Received				129.93%
Percent Of Budget Year Completed		10 months		83.33%

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

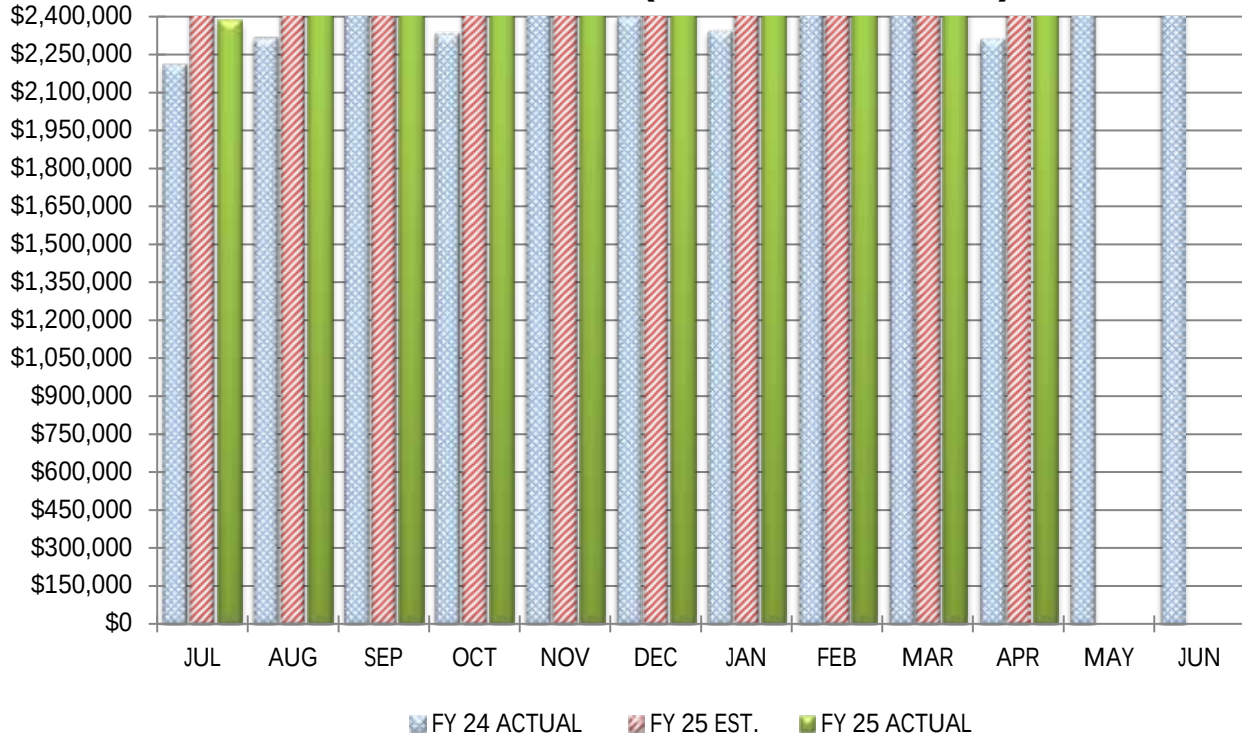


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

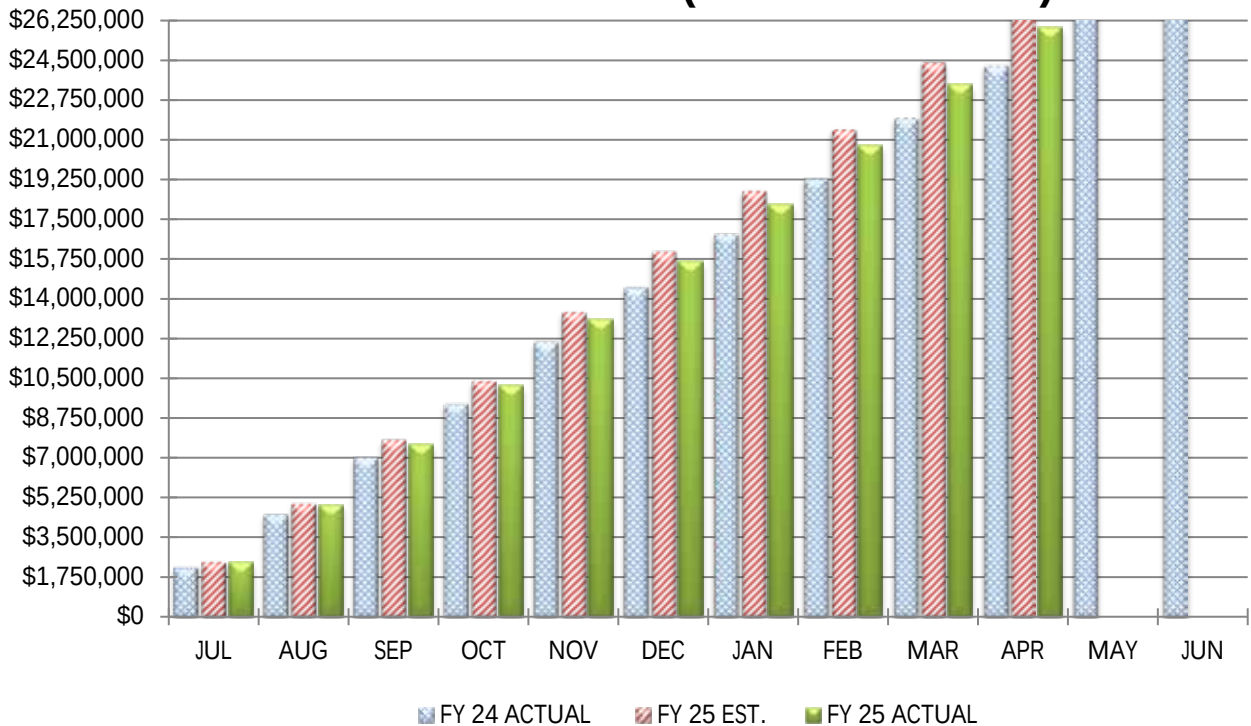
April 30, 2025				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$5,018,461		\$47,540,362
Estimated Expenditures		\$4,974,622		\$48,308,466
Variance From Estimate	OVER	\$43,839	UNDER	(\$768,104)
Variance From Estimate	OVER	0.88%	UNDER	-1.59%
Actual Prior Year		\$4,678,368		\$42,858,358
Total 2024-2025 Estimate				\$57,207,384
Percent Of Total Estimate Spent				83.10%
Percent Of Budget Year Completed		10 months		83.33%

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)

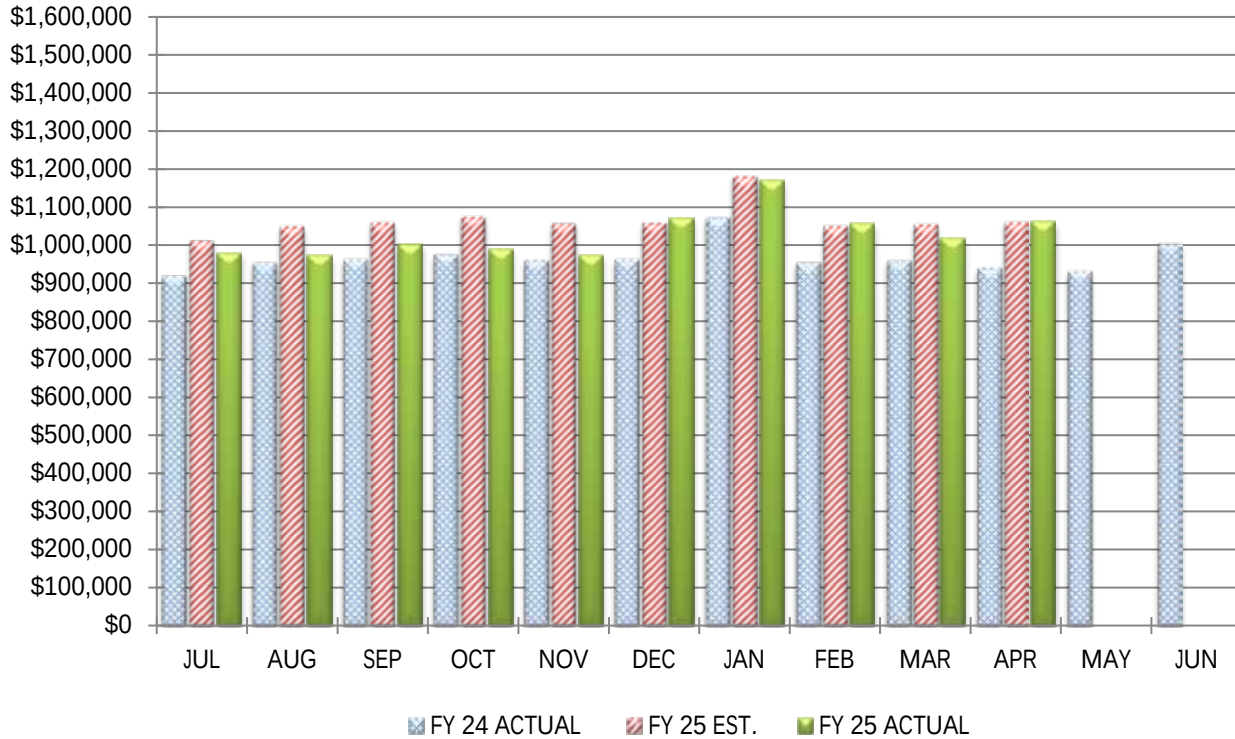


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

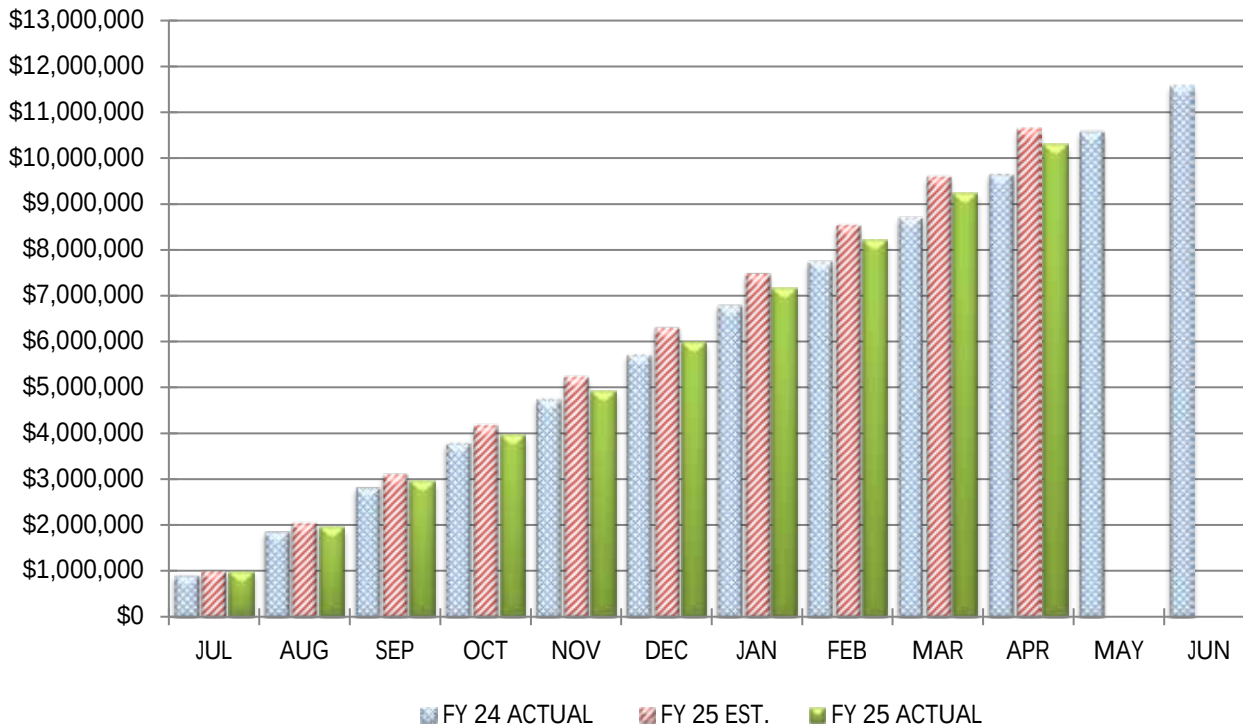
April 30, 2025				
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		\$2,528,904		\$25,968,891
Estimated Wage Expenditures		\$2,631,009		\$27,025,373
Variance From Estimate	UNDER	(\$102,105)	UNDER	(\$1,056,482)
Variance From Estimate	UNDER	-3.88%	UNDER	-3.91%
Actual Prior Year		\$2,311,484		\$24,274,353
Total 2024-2025 Estimate				\$32,462,155
Percent Of Total Estimate Spent				80.00%
Percent Of Budget Year Completed		10 months		83.33%

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

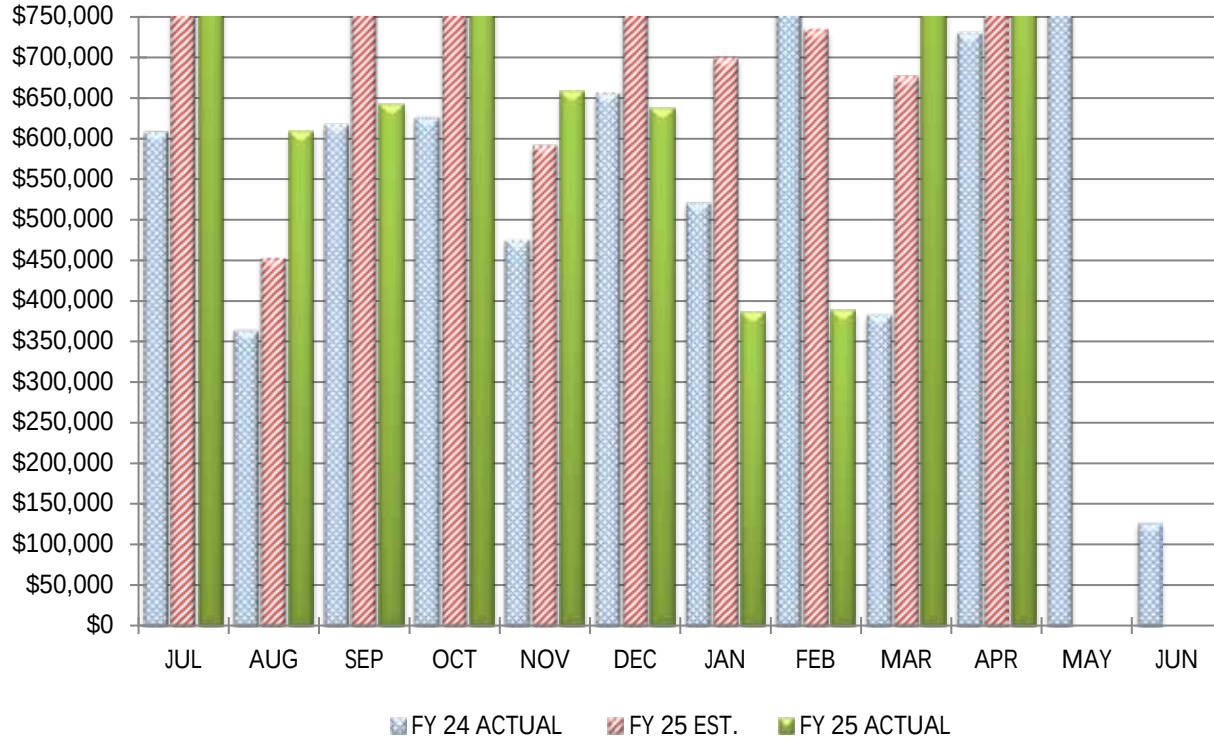


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

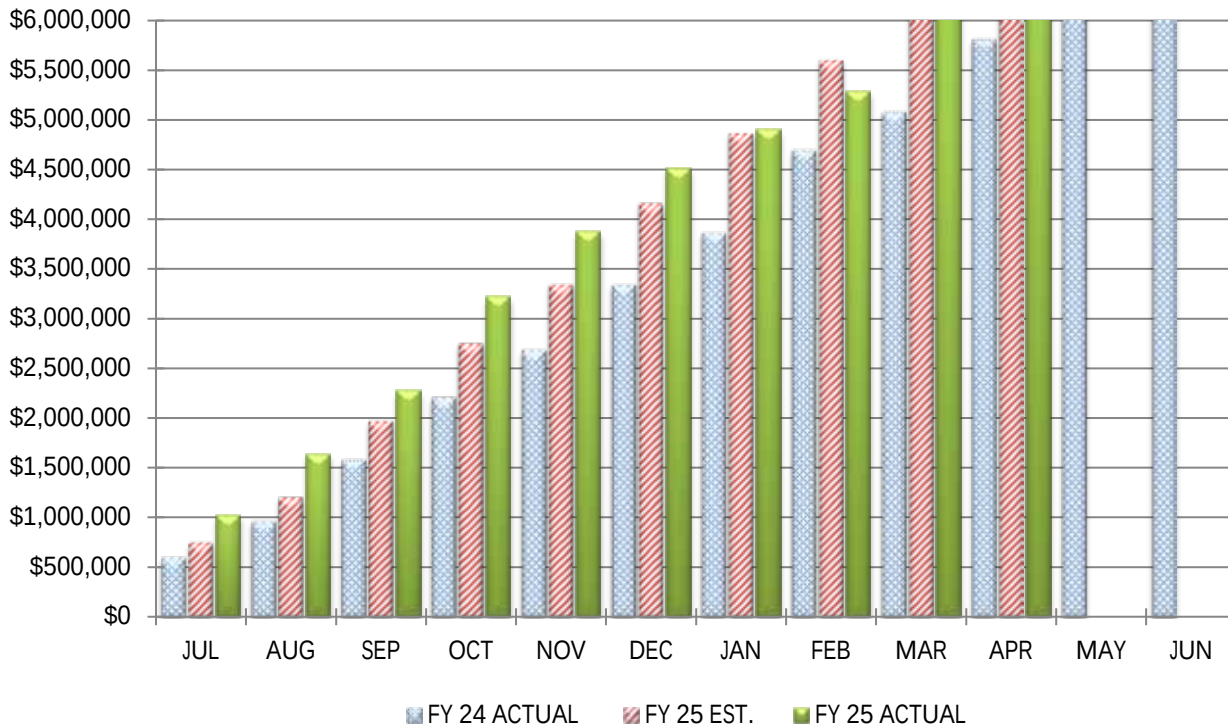
April 30, 2025				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Fringe Benefit Expenditures		\$1,062,527		\$10,301,917
Estimated Fringe Benefit Expenditures		\$1,059,293		\$10,646,524
Variance From Estimate	OVER	\$3,235	UNDER	(\$344,607)
Variance From Estimate	OVER	0.31%	UNDER	-3.24%
Actual Prior Year		\$939,805		\$9,651,195
Total 2024-2025 Estimate				\$12,748,792
Percent Of Total Estimate Spent				80.81%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



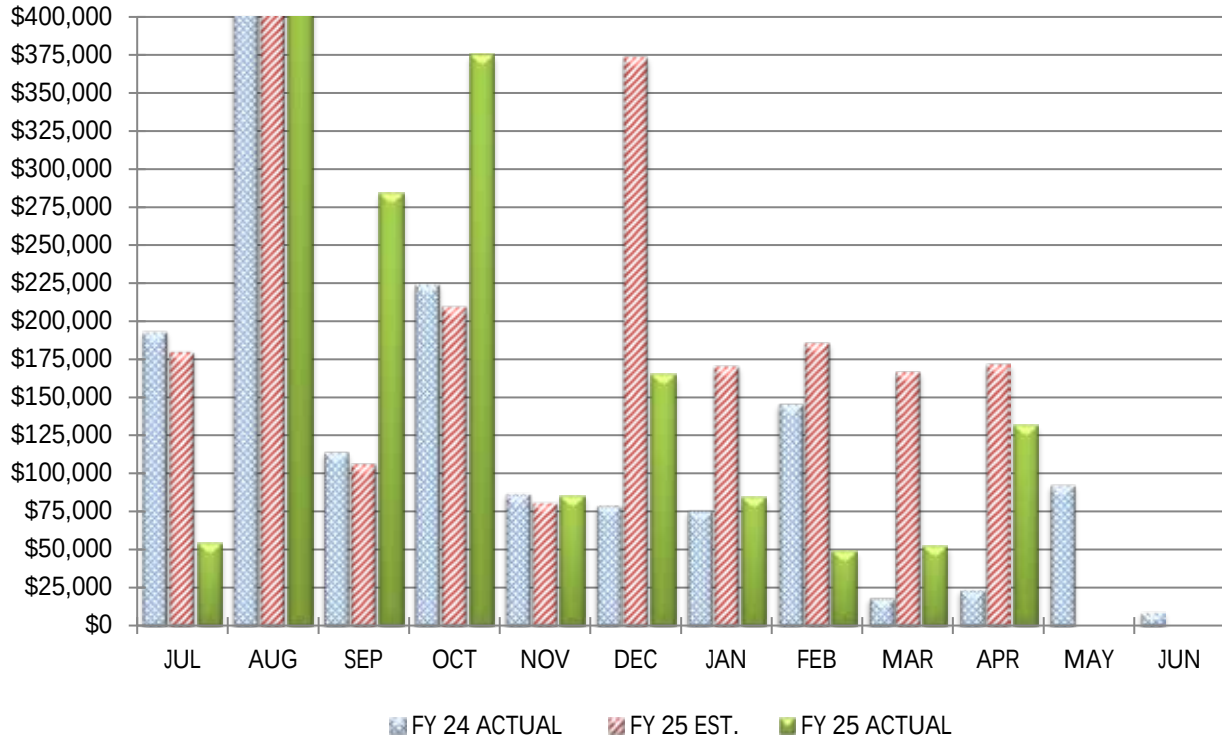
COMPARISON OF PURCHASED SERVICES

April 30, 2025

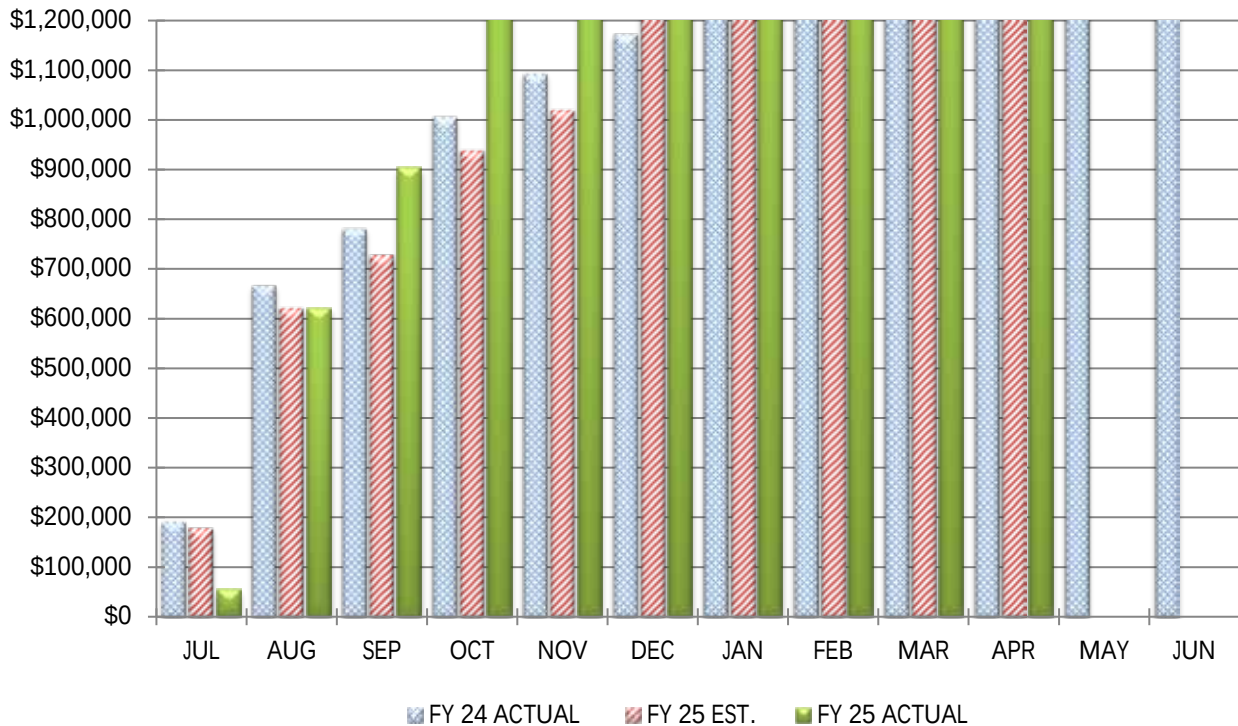
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$944,012		\$7,305,203
Estimated Service Expenditures		\$908,992		\$7,187,337
Variance From Estimate	OVER	\$35,020	OVER	\$117,866
Variance From Estimate	OVER	3.85%	OVER	1.64%
Actual Prior Year		\$730,443		\$5,814,139
Total 2024-2025 Estimate				\$8,351,717
Percent Of Total Estimate Spent				87.47%
Percent Of Budget Year Completed		10 months		83.33%

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



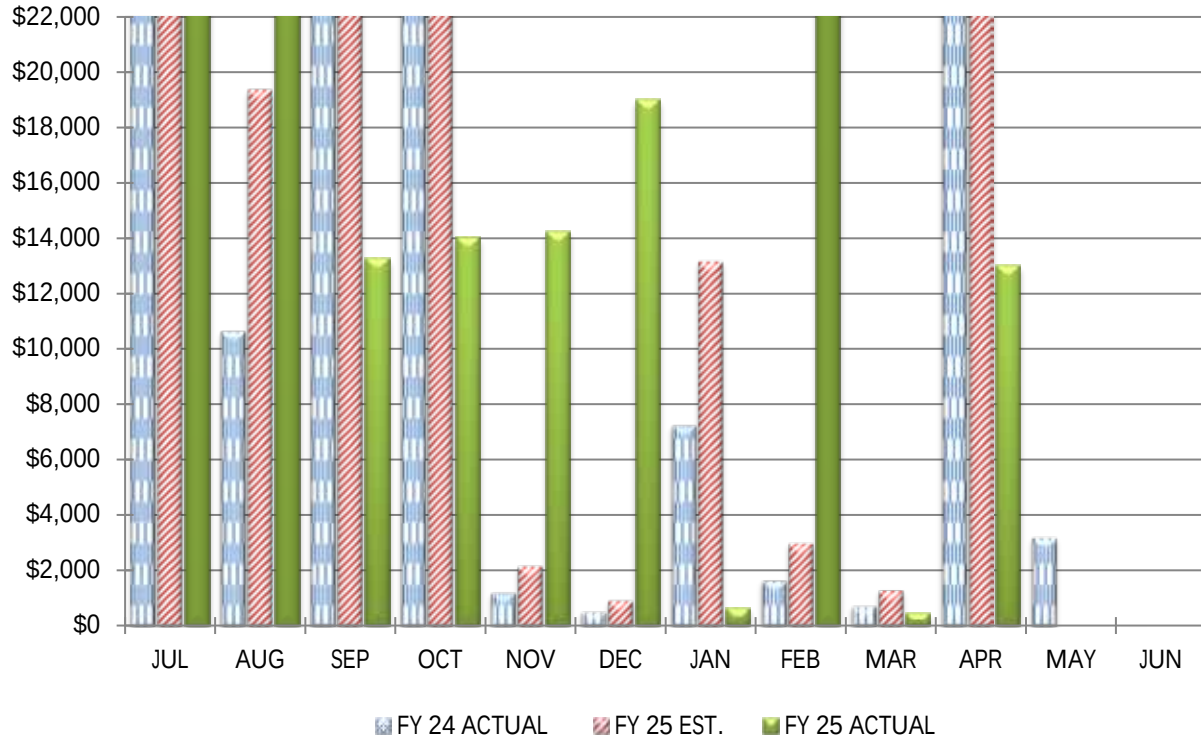
COMPARISON OF SUPPLIES AND MATERIALS

April 30, 2025

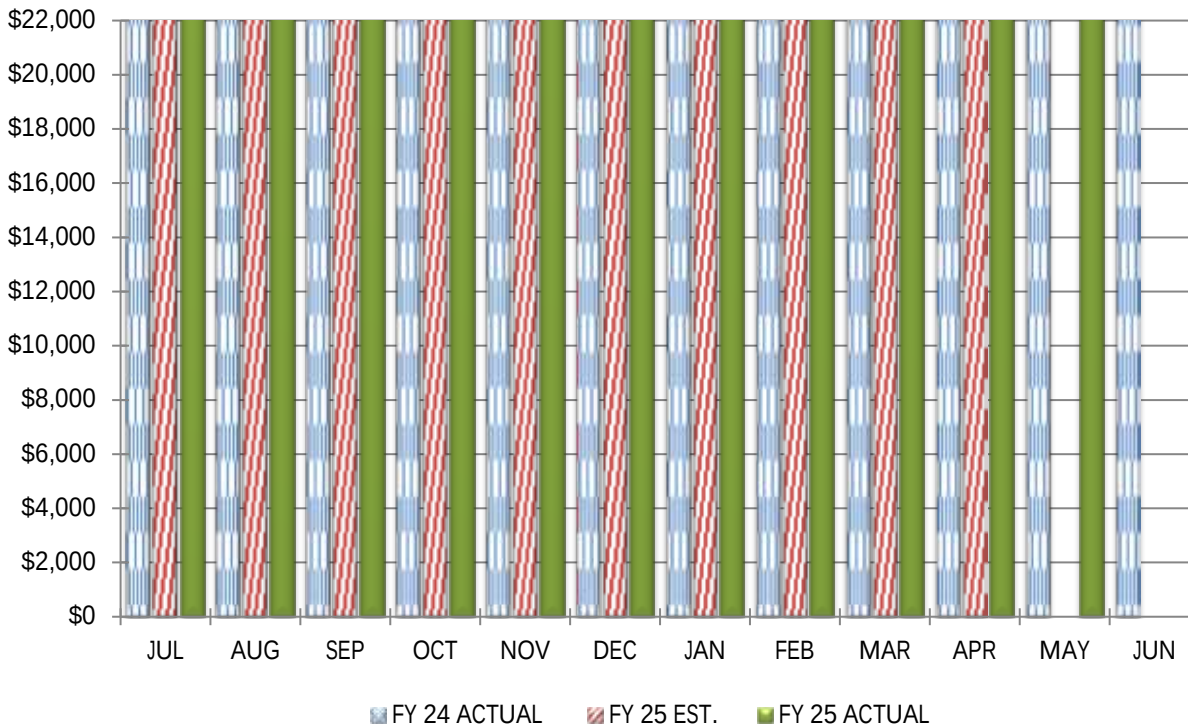
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$131,217		\$1,846,705
Estimated Material Expenditures		\$172,184		\$2,090,277
Variance From Estimate	UNDER	(\$40,967)	UNDER	(\$243,572)
Variance From Estimate	UNDER	-23.79%	UNDER	-11.65%
Actual Prior Year		\$23,778		\$1,436,614
Total 2024-2025 Estimate				\$1,434,967
Percent Of Total Estimate Spent				128.69%
Percent Of Budget Year Completed		10 months		83.33%

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



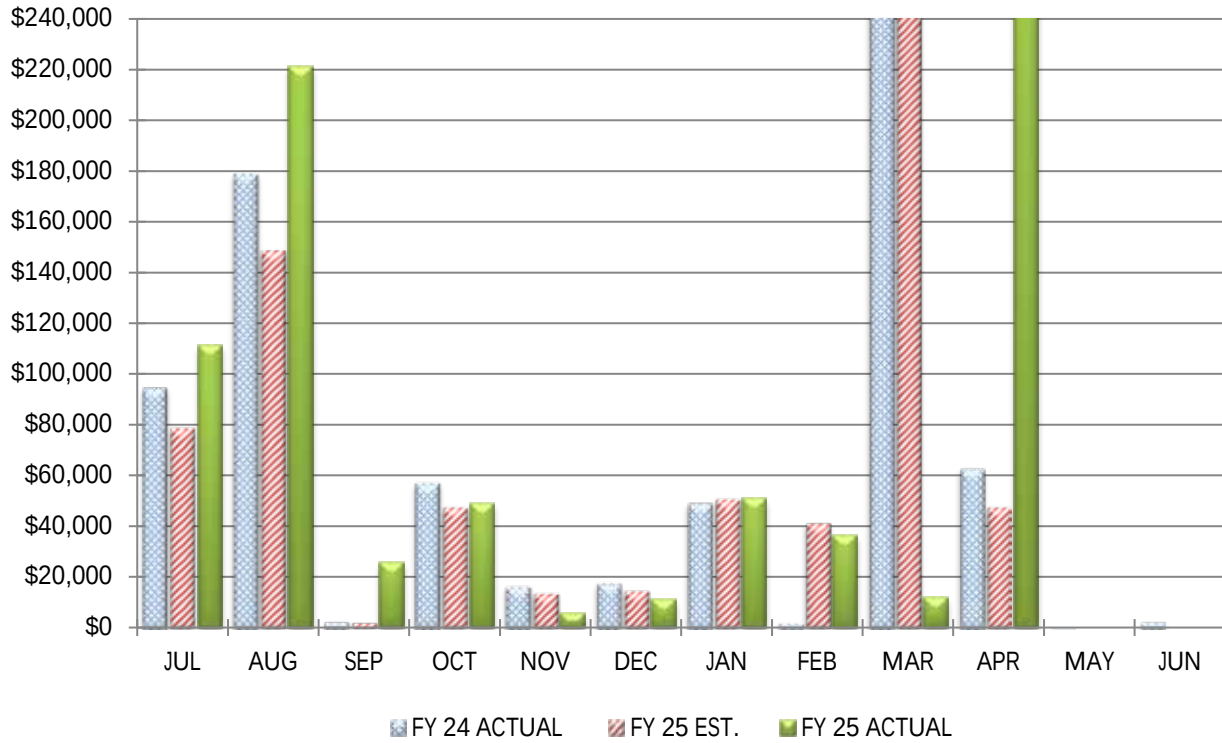
COMPARISON OF CAPITAL OUTLAY

April 30, 2025

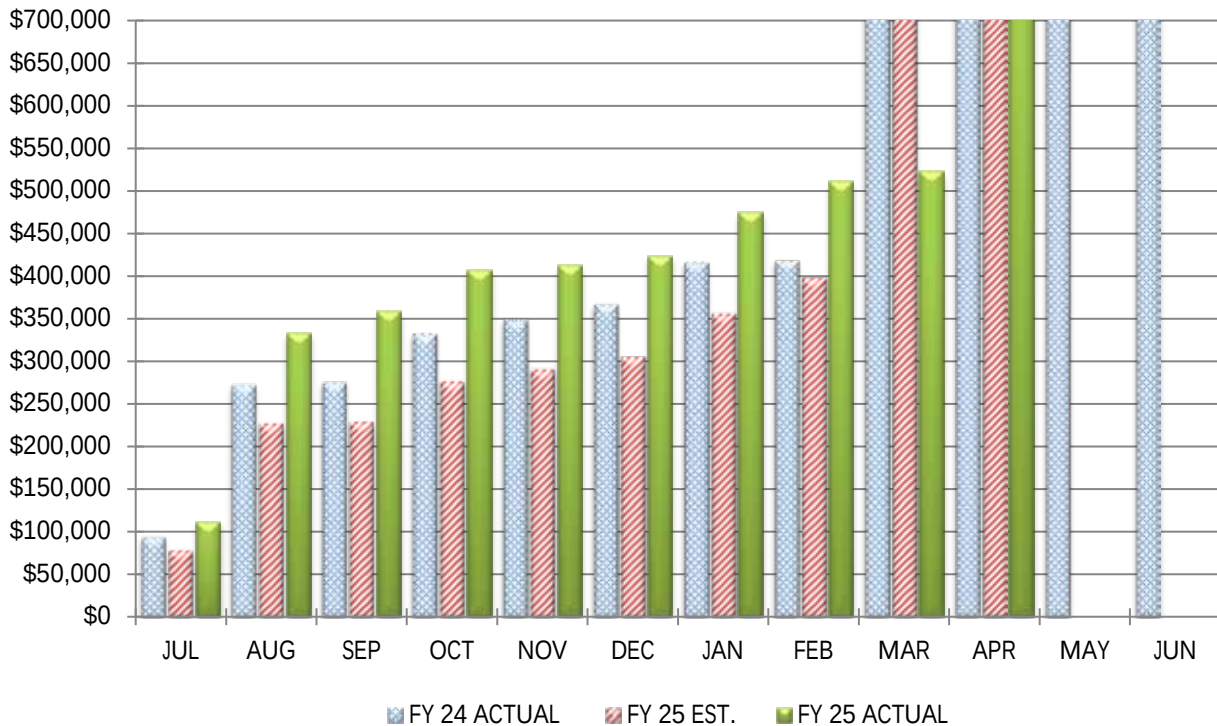
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$13,027		\$1,256,126
Estimated Equipment Expenditures		\$155,490		\$536,179
Variance From Estimate	UNDER	(\$142,463)	OVER	\$719,947
Variance From Estimate	UNDER	-91.62%	OVER	134.27%
Actual Prior Year		\$610,050		\$819,565
Total 2024-2025 Estimate				\$1,495,000
Percent Of Total Estimate Spent				84.02%
Percent Of Budget Year Completed		10 months		83.33%

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

April 30, 2025				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Other Expenditures		\$338,774		\$861,519
Estimated Other Expenditures		\$47,655		\$822,775
Variance From Estimate	OVER	\$291,118	OVER	\$38,744
Variance From Estimate	OVER	610.88%	OVER	4.71%
Actual Prior Year		\$62,808		\$862,492
Total 2024-2025 Estimate				\$714,753
Percent Of Total Estimate Spent				120.53%
Percent Of Budget Year Completed		10 months		83.33%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

Big Walnut Local Schools

Fund Report - April 30, 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	\$ 34,233,502.61	\$ 24,680,063.95	\$ 62,802,613.80	\$ 5,018,460.73	\$ 47,540,361.93	\$ 49,495,754.48	\$ 1,441,169.92	\$ 48,054,584.56
002	BOND RETIREMENT	6,726,650.19	4,616,764.43	8,982,504.20	60,311.59	6,686,608.89	9,022,545.50	2,365,635.13	6,656,910.37
003	PERMANENT IMPROVEMENT	2,047,366.81	808,140.91	1,505,689.94	112,649.30	1,335,065.75	2,217,991.00	1,365,588.44	852,402.56
004	BUILDING	763,265.92	1,548.42	22,871.78	32,000.00	458,187.61	327,950.09	212,773.08	115,177.01
006	FOOD SERVICE	1,131,331.19	215,645.48	1,760,453.93	202,413.49	1,694,598.83	1,197,186.29	206,467.08	990,719.21
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	26,924.42	3,834.50	28,542.00	0.00	26,280.62	29,185.80	23,400.83	5,784.97
018	PUBLIC SCHOOL SUPPORT	148,672.41	11,896.96	123,580.93	24,951.62	81,953.70	190,299.64	17,735.77	172,563.87
019	OTHER GRANT	7,566.96	0.00	775.00	218.89	(1,877.54)	10,219.50	4,418.82	5,800.68
022	DISTRICT CUSTODIAL	384,716.36	233,431.02	438,016.76	2,288.59	52,706.39	770,026.73	9,243.03	760,783.70
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	61,004.26	0.00	0.00	0.00	3,227.00	57,777.26	0.00	57,777.26
200	STUDENT MANAGED ACTIVITY	173,857.77	39,669.19	106,555.58	28,093.56	111,596.99	168,816.36	57,477.19	111,339.17
300	DISTRICT MANAGED ACTIVITY	155,255.50	59,973.88	455,579.06	33,379.09	413,967.88	196,866.68	44,572.38	152,294.30
401	AUXILIARY SERVICES	66,815.23	2,005.65	541,671.72	45,665.91	305,544.24	302,942.71	76,637.55	226,305.16
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	142,292.63	329,938.47	16,751.69	344,976.15	(16,751.69)	0.00	(16,751.69)
451	DATA COMMUNICATION FUND	0.00	0.00	13,937.98	0.00	0.00	13,937.98	0.00	13,937.98
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	0.00	8,050.00	0.00	26,269.82	32,670.92	30,000.00	2,670.92
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(90,619.18)	0.00	190,294.68	0.00	99,675.50	0.00	0.00	0.00
516	IDEA PART B GRANTS	(26,985.16)	99,306.15	886,924.14	105,432.95	965,371.93	(105,432.95)	49,037.18	(154,470.13)
551	LIMITED ENGLISH PROFICIENCY	0.00	852.15	5,405.41	650.42	6,055.83	(650.42)	1,275.05	(1,925.47)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	18,509.16	179,931.53	18,509.16	185,091.60	(18,509.16)	0.00	(18,509.16)
584	TITLE IV-A	(702.26)	2,865.39	9,537.53	0.00	8,835.27	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	3,027.54	24,245.86	3,027.54	24,220.32	(3,027.54)	0.00	(3,027.54)
590	IMPROVING TEACHER QUALITY	(61,766.90)	2,669.52	104,801.00	1,849.18	44,883.28	(1,849.18)	16,344.89	(18,194.07)
Grand Total		\$ 45,784,543.07	\$ 30,942,496.93	\$ 78,521,921.30	\$ 5,706,653.71	\$ 60,413,601.99	\$ 63,892,862.38	\$ 5,921,776.34	\$ 57,971,086.04

Big Walnut Local Schools

Disbursement Report-All-20250430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			4/3/2025	\$ 1,301,783.62		OUTSTANDING		PAYROLL
	0 Electronic	910000	STATE TEACHERS	4/21/2025	135,243.98		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	4/21/2025	47,030.19		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	4/21/2025	36,759.26		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	4/29/2025	9,768.44		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic			4/30/2025	1,358,040.62		OUTSTANDING		PAYROLL
	0 Electronic	991739	Anthem Blue Cross Blue Shield	4/30/2025	619,303.25		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	4/30/2025	145,820.02		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	4/30/2025	37,527.72		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	4/30/2025	14,942.13		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	4/30/2025	65,627.81		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	4/30/2025	2,142.36		OUTSTANDING		ACCOUNTS_PAYABLE
134753	Check	565	STOOKSBURY, ANGIE	4/10/2025	168.62		OUTSTANDING		ACCOUNTS_PAYABLE
134754	Check	753	Bent Tree Golf Club	4/10/2025	1,956.00		OUTSTANDING		ACCOUNTS_PAYABLE
134755	Check	1046	KE-WA-PA SALES & SERVICE	4/10/2025	1,274.06		OUTSTANDING		ACCOUNTS_PAYABLE
134756	Check	1079	Carl Zipf Lock Shop, Inc.	4/10/2025	359.43		OUTSTANDING		ACCOUNTS_PAYABLE
134757	Check	1536	Transportation Accessories Co	4/10/2025	1,650.17		OUTSTANDING		ACCOUNTS_PAYABLE
134758	Check	1557	TruckPro, LLC	4/10/2025	1,971.81		OUTSTANDING		ACCOUNTS_PAYABLE
134759	Check	1576	Pickaway County ESC	4/10/2025	85.00		OUTSTANDING		ACCOUNTS_PAYABLE
134760	Check	2502	City of Sunbury	4/10/2025	2,335.55		OUTSTANDING		ACCOUNTS_PAYABLE
134761	Check	2504	American Electric	4/10/2025	29,500.78		OUTSTANDING		ACCOUNTS_PAYABLE
134762	Check	3036	NASCO	4/10/2025	779.80		OUTSTANDING		ACCOUNTS_PAYABLE
134763	Check	3058	Stanton's Sheet Music, Inc.	4/10/2025	348.04		OUTSTANDING		ACCOUNTS_PAYABLE
134764	Check	5003	Delaware Gazette	4/10/2025	93.80		OUTSTANDING		ACCOUNTS_PAYABLE
134765	Check	5183	Apple Computer, Inc.	4/10/2025	69.00		OUTSTANDING		ACCOUNTS_PAYABLE
134766	Check	5237	ESC of Central Ohio	4/10/2025	168,325.43		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134767	Check	5725	BRICKER Graydon LLP	4/10/2025	\$ 14,779.50		OUTSTANDING		ACCOUNTS_PAYABLE
134768	Check	6335	Verizon Wireless	4/10/2025	3,438.60		OUTSTANDING		ACCOUNTS_PAYABLE
134769	Check	6372	Cintas Corp. Location #003	4/10/2025	52.44		OUTSTANDING		ACCOUNTS_PAYABLE
134770	Check	6457	Delaware County Sheriff's Offc	4/10/2025	13,494.34		OUTSTANDING		ACCOUNTS_PAYABLE
134771	Check	7483	Croton Craft LLC	4/10/2025	1,763.50		OUTSTANDING		ACCOUNTS_PAYABLE
134772	Check	7741	Dublin Davis Middle School	4/10/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
134773	Check	7798	Ohio Capital Conference - HS	4/10/2025	220.00		OUTSTANDING		ACCOUNTS_PAYABLE
134774	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	4/10/2025	3,550.00		OUTSTANDING		ACCOUNTS_PAYABLE
134775	Check	8551	Professional Binding Products	4/10/2025	212.98		OUTSTANDING		ACCOUNTS_PAYABLE
134776	Check	9111	Pyrinex, Inc.	4/10/2025	3,585.00		OUTSTANDING		ACCOUNTS_PAYABLE
134777	Check	70377	MF ATHLETIC COMPANY	4/10/2025	5,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
134778	Check	71824	MARYSVILLE F.F.A. Alumni	4/10/2025	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
134779	Check	72155	HANNA, RONALD	4/10/2025	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
134780	Check	752475	OMEA District 10 Treasurer	4/10/2025	525.00		OUTSTANDING		ACCOUNTS_PAYABLE
134781	Check	789765	Kimball Midwest	4/10/2025	113.82		OUTSTANDING		ACCOUNTS_PAYABLE
134782	Check	790326	Friends Office	4/10/2025	55.70		OUTSTANDING		ACCOUNTS_PAYABLE
134783	Check	790734	Easton Telecom Services, LLC	4/10/2025	615.64		OUTSTANDING		ACCOUNTS_PAYABLE
134784	Check	791051	Auditor of State	4/10/2025	677.00		OUTSTANDING		ACCOUNTS_PAYABLE
134785	Check	791112	CHAMPAIGN CO. FFA	4/10/2025	40.00		OUTSTANDING		ACCOUNTS_PAYABLE
134786	Check	791262	Blick Art Materials	4/10/2025	1,073.99		OUTSTANDING		ACCOUNTS_PAYABLE
134787	Check	792230	The Learning Spectrum, Ltd.	4/10/2025	5,379.50		OUTSTANDING		ACCOUNTS_PAYABLE
134788	Check	792393	State Security, LLC	4/10/2025	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
134789	Check	792556	Consolidated Electric Coop Inc	4/10/2025	38,785.00		OUTSTANDING		ACCOUNTS_PAYABLE
134790	Check	792640	Beem's BP Distributing, Inc.	4/10/2025	824.82		OUTSTANDING		ACCOUNTS_PAYABLE
134791	Check	793078	Truax, Megan	4/10/2025	208.42		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			(reimbursements)						BLE
134792 Check		793094	Johnson-Stuber, Christie	4/10/2025	\$ 19.74		OUTSTANDING		ACCOUNTS_PAYA BLE
134793 Check		793107	ComDoc, Inc.	4/10/2025	5,426.49		OUTSTANDING		ACCOUNTS_PAYA BLE
134794 Check		793440	Rental Stop Ohio LLC	4/10/2025	690.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134795 Check		793803	Decker Equipment/School fix	4/10/2025	204.74		OUTSTANDING		ACCOUNTS_PAYA BLE
134796 Check		793909	Porta Kleen	4/10/2025	442.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134797 Check		794517	Explain My Benefits, LLC	4/10/2025	3,211.78		OUTSTANDING		ACCOUNTS_PAYA BLE
134798 Check		794548	Granville High School	4/10/2025	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134799 Check		794783	Sands Decker CPS, LLC	4/10/2025	15,850.75		OUTSTANDING		ACCOUNTS_PAYA BLE
134800 Check		794868	Palmer, Steven	4/10/2025	79.38		OUTSTANDING		ACCOUNTS_PAYA BLE
134801 Check		795116	R & R Services Plus LLC	4/10/2025	800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134802 Check		795183	EduEverything, Inc.	4/10/2025	445.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134803 Check		795244	Litania Sports Group, Inc.	4/10/2025	1,206.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134804 Check		795263	Dublin Scioto Lacrosse Booster	4/10/2025	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134805 Check		795283	PaySchools	4/10/2025	557.52		OUTSTANDING		ACCOUNTS_PAYA BLE
134806 Check		795298	Big Walnut Apparel	4/10/2025	100.91		OUTSTANDING		ACCOUNTS_PAYA BLE
134807 Check		795345	Access 2 Interpreters, LLC	4/10/2025	231.01		OUTSTANDING		ACCOUNTS_PAYA BLE
134808 Check		795548	Reach Educational Services	4/10/2025	26,880.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134809 Check		795558	Language Line Services, Inc.	4/10/2025	88.52		OUTSTANDING		ACCOUNTS_PAYA BLE
134810 Check		795696	MacGill & Co.	4/10/2025	954.47		OUTSTANDING		ACCOUNTS_PAYA BLE
134811 Check		795712	Hard Eight LLC	4/10/2025	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134812 Check		795857	Plummer, Justin A	4/10/2025	60.97		OUTSTANDING		ACCOUNTS_PAYA BLE
134813 Check		795888	Grimco, Inc.	4/10/2025	1,498.62		OUTSTANDING		ACCOUNTS_PAYA BLE
134814 Check		795905	CRH OHIO LTD	4/10/2025	24.97		OUTSTANDING		ACCOUNTS_PAYA BLE
134815 Check		991327	Precision Fields, LLC	4/10/2025	475.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20250430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134816	Check	991538	TP Mechanical Contractors, Inc.	4/10/2025	\$ 2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
134817	Check	991547	The K Company, Inc.	4/10/2025	4,743.00		OUTSTANDING		ACCOUNTS_PAYABLE
134818	Check	991599	WEX Health, Inc.	4/10/2025	829.31		OUTSTANDING		ACCOUNTS_PAYABLE
134819	Check	991658	Chardon Laboratories, Inc.	4/10/2025	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
134820	Check	991690	Clark, Alyssa	4/10/2025	76.90		OUTSTANDING		ACCOUNTS_PAYABLE
134821	Check	991754	I Am Boundless, Inc.	4/10/2025	677.00		OUTSTANDING		ACCOUNTS_PAYABLE
134822	Check	991769	National Automotive Parts Association	4/10/2025	934.67		OUTSTANDING		ACCOUNTS_PAYABLE
134823	Check	991849	United States Awards, Inc.	4/10/2025	772.16		OUTSTANDING		ACCOUNTS_PAYABLE
134824	Check	991856	Amergis Healthcare Staffing, Inc.	4/10/2025	12,298.80		OUTSTANDING		ACCOUNTS_PAYABLE
134825	Check	991917	Moore, Brooke	4/10/2025	191.98		OUTSTANDING		ACCOUNTS_PAYABLE
134826	Check	991955	Security 101 Ohio, LLC	4/10/2025	1,180.41		OUTSTANDING		ACCOUNTS_PAYABLE
134827	Check	991967	Guardian Innovations LLC	4/10/2025	334.56		OUTSTANDING		ACCOUNTS_PAYABLE
134828	Check	992016	Oakland Nursery, Inc.	4/10/2025	580.00		OUTSTANDING		ACCOUNTS_PAYABLE
134829	Check	992137	Peterfy, Geoffrey B.	4/10/2025	45.50		OUTSTANDING		ACCOUNTS_PAYABLE
134830	Check	992166	Hall, Rebecca	4/10/2025	840.00		OUTSTANDING		ACCOUNTS_PAYABLE
134831	Check	992172	Gandee & Associates, Inc.	4/10/2025	489.75		OUTSTANDING		ACCOUNTS_PAYABLE
134832	Check	992173	Ninja De-Icer LLC	4/10/2025	3,328.48		OUTSTANDING		ACCOUNTS_PAYABLE
134833	Check	992263	Greyhound Booster Club	4/10/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
134834	Check	992278	GCL Education Services	4/10/2025	3,420.00		OUTSTANDING		ACCOUNTS_PAYABLE
134835	Check	992384	Wonderland Tire Company Inc.	4/10/2025	5,423.08		OUTSTANDING		ACCOUNTS_PAYABLE
134836	Check	992392	Amazon Capital Services, Inc.	4/10/2025	7,377.53		OUTSTANDING		ACCOUNTS_PAYABLE
134837	Check	992396	Pella of Columbus, LLC	4/10/2025	5,186.35		OUTSTANDING		ACCOUNTS_PAYABLE
134838	Check	992426	Casa Speech LLC	4/10/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
134839	Check	992440	Garmann/Miller & Associates, Inc.	4/10/2025	15,450.00		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
134840	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	4/10/2025	\$ 1,936.56		OUTSTANDING		ACCOUNTS_PAYABLE
134841	Check	992491	Connect Parent Corp, Connect Holding II LLC dba: Brightspeed	4/10/2025	360.00		OUTSTANDING		ACCOUNTS_PAYABLE
134842	Check	992513	LandCare Holdings, Inc. DBA: LanndCare USA L.L.C.	4/10/2025	32,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
134843	Check	795718	Sexton, Shannah	4/16/2025	21.00		OUTSTANDING		REFUND
134844	Check	991174	Taylor, Brianne	4/16/2025	175.00		OUTSTANDING		REFUND
134845	Check	991349	Buirley, Allison	4/16/2025	125.00		OUTSTANDING		REFUND
134846	Check	992394	Rauck-Steele, Eva	4/16/2025	758.50		OUTSTANDING		REFUND
134847	Check	992525	Bergman, Hanna	4/16/2025	590.00		OUTSTANDING		REFUND
134848	Check	1008	Rumpke of Ohio, Inc.	4/16/2025	538.56		OUTSTANDING		ACCOUNTS_PAYABLE
134849	Check	1046	KE-WA-PA SALES & SERVICE	4/16/2025	1,837.43		OUTSTANDING		ACCOUNTS_PAYABLE
134850	Check	1064	Multi Ventures Limited	4/16/2025	39,773.00		OUTSTANDING		ACCOUNTS_PAYABLE
134851	Check	1536	Transportation Accessories Co	4/16/2025	138.20		OUTSTANDING		ACCOUNTS_PAYABLE
134852	Check	1576	Pickaway County ESC	4/16/2025	1,135.00		OUTSTANDING		ACCOUNTS_PAYABLE
134853	Check	2038	Gordon Food Service	4/16/2025	38,823.36		OUTSTANDING		ACCOUNTS_PAYABLE
134854	Check	2503	Columbia Gas Of Ohio	4/16/2025	6,844.60		OUTSTANDING		ACCOUNTS_PAYABLE
134855	Check	3036	NASCO	4/16/2025	517.05		OUTSTANDING		ACCOUNTS_PAYABLE
134856	Check	3058	Stanton's Sheet Music, Inc.	4/16/2025	254.23		OUTSTANDING		ACCOUNTS_PAYABLE
134857	Check	5237	ESC of Central Ohio	4/16/2025	77,504.12		OUTSTANDING		ACCOUNTS_PAYABLE
134858	Check	5668	XEROX CORPORATION	4/16/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
134859	Check	6360	Commercial Parts & Service Inc	4/16/2025	440.00		OUTSTANDING		ACCOUNTS_PAYABLE
134860	Check	6372	Cintas Corp. Location #003	4/16/2025	124.38		OUTSTANDING		ACCOUNTS_PAYABLE
134861	Check	6471	Cardinal Bus Sales &	4/16/2025	1,343.54		OUTSTANDING		ACCOUNTS_PAYABLE
134862	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	4/16/2025	600.00		OUTSTANDING		ACCOUNTS_PAYABLE
134863	Check	9111	Pyrinex, Inc.	4/16/2025	7,115.00		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
134864	Check	70203	Music & Arts Center	4/16/2025	\$ 279.81		OUTSTANDING		ACCOUNTS_PAYABLE
134865	Check	711070	Barnes & Noble	4/16/2025	1,508.26		OUTSTANDING		ACCOUNTS_PAYABLE
134866	Check	711113	Read, Amy	4/16/2025	19.60		OUTSTANDING		ACCOUNTS_PAYABLE
134867	Check	723702	Donatos Pizzeria LLC	4/16/2025	162.39		OUTSTANDING		ACCOUNTS_PAYABLE
134868	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	4/16/2025	11,666.67		OUTSTANDING		ACCOUNTS_PAYABLE
134869	Check	725033	The Ohio Historical Society, Inc. dba: Ohio History Connection	4/16/2025	1,695.00		OUTSTANDING		ACCOUNTS_PAYABLE
134870	Check	790256	Pepple & Waggoner, Ltd	4/16/2025	9,854.00		OUTSTANDING		ACCOUNTS_PAYABLE
134871	Check	790326	Friends Office	4/16/2025	360.86		OUTSTANDING		ACCOUNTS_PAYABLE
134872	Check	790723	Converse Electric, Inc.	4/16/2025	14,720.00		OUTSTANDING		ACCOUNTS_PAYABLE
134873	Check	791176	Mulch 1st	4/16/2025	1,691.64		OUTSTANDING		ACCOUNTS_PAYABLE
134874	Check	791495	Professional Speech Services	4/16/2025	51,455.25		OUTSTANDING		ACCOUNTS_PAYABLE
134875	Check	791599	Jostens, Inc.	4/16/2025	65.00		OUTSTANDING		ACCOUNTS_PAYABLE
134876	Check	791693	Ohio BCI & I	4/16/2025	1,644.00		OUTSTANDING		ACCOUNTS_PAYABLE
134877	Check	792116	Rich & Gillis Law Group, LLC	4/16/2025	1,751.20		OUTSTANDING		ACCOUNTS_PAYABLE
134878	Check	792230	The Learning Spectrum, Ltd.	4/16/2025	5,074.50		OUTSTANDING		ACCOUNTS_PAYABLE
134879	Check	792275	FRANK, ALAN	4/16/2025	240.10		OUTSTANDING		ACCOUNTS_PAYABLE
134880	Check	792286	Britenstine Environmental	4/16/2025	1,060.45		OUTSTANDING		ACCOUNTS_PAYABLE
134881	Check	792393	State Security, LLC	4/16/2025	3,585.00		OUTSTANDING		ACCOUNTS_PAYABLE
134882	Check	792462	Roan, Jamie	4/16/2025	64.89		OUTSTANDING		ACCOUNTS_PAYABLE
134883	Check	792468	Healthcare Billing Services	4/16/2025	237.13		OUTSTANDING		ACCOUNTS_PAYABLE
134884	Check	792640	Beem's BP Distributing, Inc.	4/16/2025	628.48		OUTSTANDING		ACCOUNTS_PAYABLE
134885	Check	792938	Voss Bros. Sales & Rental	4/16/2025	626.60		OUTSTANDING		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134886	Check	793078	Truax, Megan (reimbursements)	4/16/2025	\$ 34.57		OUTSTANDING		ACCOUNTS_PAYA BLE
134887	Check	793094	Johnson-Stuber, Christie	4/16/2025	28.98		OUTSTANDING		ACCOUNTS_PAYA BLE
134888	Check	793649	Franklin Computer Srvs Group	4/16/2025	18,505.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134889	Check	793909	Porta Kleen	4/16/2025	362.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134890	Check	794374	Boehm, Dawn	4/16/2025	7.35		OUTSTANDING		ACCOUNTS_PAYA BLE
134891	Check	795140	Division 7 Roofing	4/16/2025	580.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134892	Check	795283	PaySchools	4/16/2025	569.52		OUTSTANDING		ACCOUNTS_PAYA BLE
134893	Check	795298	Big Walnut Apparel	4/16/2025	734.20		OUTSTANDING		ACCOUNTS_PAYA BLE
134894	Check	795553	Background Investigation Bureau	4/16/2025	1,288.20		OUTSTANDING		ACCOUNTS_PAYA BLE
134895	Check	795667	Flourish Integrated Therapy, LLC	4/16/2025	522.50		OUTSTANDING		ACCOUNTS_PAYA BLE
134896	Check	795675	Cedarville University	4/16/2025	72.36		OUTSTANDING		ACCOUNTS_PAYA BLE
134897	Check	795705	Statler, Amanda	4/16/2025	44.94		OUTSTANDING		ACCOUNTS_PAYA BLE
134898	Check	795905	CRH OHIO LTD	4/16/2025	24.97		OUTSTANDING		ACCOUNTS_PAYA BLE
134899	Check	991318	Quadient Leasing USA, Inc.	4/16/2025	998.10		OUTSTANDING		ACCOUNTS_PAYA BLE
134900	Check	991327	Precision Fields, LLC	4/16/2025	3,605.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134901	Check	991547	The K Company, Inc.	4/16/2025	3,986.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134902	Check	991681	Mason, Caylib	4/16/2025	137.67		OUTSTANDING		ACCOUNTS_PAYA BLE
134903	Check	991769	National Automotive Parts Association	4/16/2025	2,008.63		OUTSTANDING		ACCOUNTS_PAYA BLE
134904	Check	991868	Baker, Julie	4/16/2025	1.40		OUTSTANDING		ACCOUNTS_PAYA BLE
134905	Check	991871	Flahive, Kindra Marie	4/16/2025	48.02		OUTSTANDING		ACCOUNTS_PAYA BLE
134906	Check	991894	Flesch, Robert A.	4/16/2025	2,280.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134907	Check	991921	Horton, Christyne	4/16/2025	4,014.47		OUTSTANDING		ACCOUNTS_PAYA BLE
134908	Check	991928	Quench USA, Inc.	4/16/2025	218.88		OUTSTANDING		ACCOUNTS_PAYA BLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134909	Check	991948	Transfinder Corpotaion	4/16/2025	\$ 2,972.40		OUTSTANDING		ACCOUNTS_PAYA BLE
134910	Check	992137	Peterfy, Geoffrey B.	4/16/2025	240.38		OUTSTANDING		ACCOUNTS_PAYA BLE
134911	Check	992205	Andrews, Heather	4/16/2025	650.01		OUTSTANDING		ACCOUNTS_PAYA BLE
134912	Check	992229	Pogue, Deanna	4/16/2025	97.58		OUTSTANDING		ACCOUNTS_PAYA BLE
134913	Check	992271	Krajnyak, Thomasine Sue	4/16/2025	21.70		OUTSTANDING		ACCOUNTS_PAYA BLE
134914	Check	992278	GCL Education Services	4/16/2025	3,780.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134915	Check	992392	Amazon Capital Services, Inc.	4/16/2025	8,542.80		OUTSTANDING		ACCOUNTS_PAYA BLE
134916	Check	992397	Katelyn Mueller	4/16/2025	21.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134917	Check	992426	Casa Speech LLC	4/16/2025	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134918	Check	992440	Garmann/Miller & Associates, Inc.	4/16/2025	33,750.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134919	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	4/16/2025	1,928.88		OUTSTANDING		ACCOUNTS_PAYA BLE
134920	Check	992491	Connect Parent Corp, Connect Holding II LLC dba: Brightspeed	4/16/2025	360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134921	Check	992493	ChompShop, Inc.	4/16/2025	723.59		OUTSTANDING		ACCOUNTS_PAYA BLE
134922	Check	992506	Tutorow II, Jeffrey	4/16/2025	48.50		OUTSTANDING		ACCOUNTS_PAYA BLE
134923	Check	992520	Universal Sports Venture LLC dba: Big Teams LLC	4/16/2025	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134924	Check	991594	Quadient Finance USA, Inc.	4/17/2025	175.75		OUTSTANDING		ACCOUNTS_PAYA BLE
134925	Check	794234	Kreager, Stephanie	4/22/2025	35.00		OUTSTANDING		REFUND
134926	Check	992529	Mold Mentor LLC	4/22/2025	700.00		OUTSTANDING		REFUND
134927	Check	1008	Rumpke of Ohio, Inc.	4/24/2025	7,512.32		OUTSTANDING		ACCOUNTS_PAYA BLE
134928	Check	1046	KE-WA-PA SALES & SERVICE	4/24/2025	327.50		OUTSTANDING		ACCOUNTS_PAYA BLE
134929	Check	1115	Del-Co Water Co.	4/24/2025	1,950.79		OUTSTANDING		ACCOUNTS_PAYA BLE
134930	Check	1266	TKE Elevator Corp.	4/24/2025	13,734.11		OUTSTANDING		ACCOUNTS_PAYA BLE
134931	Check	2038	Gordon Food Service	4/24/2025	47,088.39		OUTSTANDING		ACCOUNTS_PAYA BLE
134932	Check	2503	Columbia Gas Of	4/24/2025	180.92		OUTSTANDING		ACCOUNTS_PAYA BLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134933 Check		3137	Ohio Tristar Transportation Co	4/24/2025	\$ 22,048.31		OUTSTANDING		BLE ACCOUNTS_PAYA
134934 Check		5237	ESC of Central Ohio	4/24/2025	15,797.39		OUTSTANDING		BLE ACCOUNTS_PAYA
134935 Check		5264	Ohio Department Of Commerce	4/24/2025	346.25		OUTSTANDING		BLE ACCOUNTS_PAYA
134936 Check		6550	Central Restaurant Products	4/24/2025	6,783.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134937 Check		723702	Donatos Pizzeria LLC	4/24/2025	413.67		OUTSTANDING		BLE ACCOUNTS_PAYA
134938 Check		725033	The Ohio Historical Society, Inc. dba: Ohio History Connection	4/24/2025	2,215.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134939 Check		789693	Shelton, Brian	4/24/2025	315.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134940 Check		790326	Friends Office	4/24/2025	382.46		OUTSTANDING		BLE ACCOUNTS_PAYA
134941 Check		791262	Blick Art Materials	4/24/2025	63.03		OUTSTANDING		BLE ACCOUNTS_PAYA
134942 Check		792458	ASHLAND FFA Alumni	4/24/2025	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134943 Check		792640	Beem's BP Distributing, Inc.	4/24/2025	20,482.34		OUTSTANDING		BLE ACCOUNTS_PAYA
134944 Check		792938	Voss Bros. Sales & Rental	4/24/2025	238.73		OUTSTANDING		BLE ACCOUNTS_PAYA
134945 Check		793732	Jet's Pizza	4/24/2025	4,330.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134946 Check		793894	United Dairy, Inc.	4/24/2025	9,002.66		OUTSTANDING		BLE ACCOUNTS_PAYA
134947 Check		795502	VEX Robotics, Inc.	4/24/2025	4,198.29		OUTSTANDING		BLE ACCOUNTS_PAYA
134948 Check		991560	Generator Systems, LLC	4/24/2025	1,127.10		OUTSTANDING		BLE ACCOUNTS_PAYA
134949 Check		991599	WEX Health, Inc.	4/24/2025	817.65		OUTSTANDING		BLE ACCOUNTS_PAYA
134950 Check		991658	Chardon Laboratories, Inc.	4/24/2025	710.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134951 Check		991681	Mason, Caylib	4/24/2025	1,000.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134952 Check		991769	National Automotive Parts Association	4/24/2025	581.45		OUTSTANDING		BLE ACCOUNTS_PAYA
134953 Check		991856	Amergis Healthcare Staffing, Inc.	4/24/2025	3,561.00		OUTSTANDING		BLE ACCOUNTS_PAYA
134954 Check		991872	Williams, Anthony	4/24/2025	10,560.00		OUTSTANDING		ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			B. DBA: Michaels Angels Transportation Services, LLC						BLE
134955 Check		991900	Johns, James D. (Jay)	4/24/2025	\$ 2,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134956 Check		992023	Maddrey, Winona	4/24/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134957 Check		992180	RJP Interpreting LLC	4/24/2025	5,950.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134958 Check		992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	4/24/2025	23.77		OUTSTANDING		ACCOUNTS_PAYA BLE
134959 Check		992311	RTJ Restaurants LLC dba: Donatos Pizza	4/24/2025	5,554.81		OUTSTANDING		ACCOUNTS_PAYA BLE
134960 Check		992392	Amazon Capital Services, Inc.	4/24/2025	6,517.02		OUTSTANDING		ACCOUNTS_PAYA BLE
134961 Check		992488	Hershey Creamery Co. dba: Hershey's Ice Cream	4/24/2025	2,034.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134962 Check		992522	MedQuest Evaluators LLC	4/24/2025	800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134963 Check		992528	Ohio Department of Taxation	4/24/2025	31,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134964 Check		794681	Eikenberry, Amy	4/25/2025	1,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134965 Check		991238	Estep, Rachel R.	4/25/2025	705.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134966 Check		991897	Van Arsdale, Jeffrey	4/25/2025	426.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134967 Check		992129	Pearson, Bethany	4/25/2025	237.50		OUTSTANDING		ACCOUNTS_PAYA BLE
134968 Check		992262	Bryant, Megan	4/25/2025	705.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134969 Check		992297	Goughenour, JoAnna Michelle	4/25/2025	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134970 Check		992401	Jacob Houston	4/25/2025	1,180.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134971 Check		992410	Lauren Greenspan	4/25/2025	477.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134972 Check		992416	Stalnaker, Whitney	4/25/2025	748.50		OUTSTANDING		ACCOUNTS_PAYA BLE
134973 Check		992417	Victoria Keller	4/25/2025	516.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134974 Check		992515	Baker, Kyle	4/25/2025	420.00		OUTSTANDING		ACCOUNTS_PAYA BLE
134975 Check		177	Scholastic Magazines	4/30/2025	349.61		OUTSTANDING		ACCOUNTS_PAYA BLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
134976	Check	707	Yum-ee Donuts, Inc.	4/30/2025	\$ 36.00		OUTSTANDING		ACCOUNTS_PAYABLE
134977	Check	822	Watkins Memorial High School	4/30/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
134978	Check	879	Westerville North High School	4/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
134979	Check	1536	Transportation Accessories Co	4/30/2025	617.64		OUTSTANDING		ACCOUNTS_PAYABLE
134980	Check	1557	TruckPro, LLC	4/30/2025	440.24		OUTSTANDING		ACCOUNTS_PAYABLE
134981	Check	2504	American Electric	4/30/2025	5,154.16		OUTSTANDING		ACCOUNTS_PAYABLE
134982	Check	3058	Stanton's Sheet Music, Inc.	4/30/2025	288.98		OUTSTANDING		ACCOUNTS_PAYABLE
134983	Check	3102	CAROLINA BIOLOGICAL SUPPLY	4/30/2025	145.84		OUTSTANDING		ACCOUNTS_PAYABLE
134984	Check	5237	ESC of Central Ohio	4/30/2025	41,201.04		OUTSTANDING		ACCOUNTS_PAYABLE
134985	Check	5667	OASBO - Ohio Assoc. of School	4/30/2025	545.00		OUTSTANDING		ACCOUNTS_PAYABLE
134986	Check	6372	Cintas Corp. Location #003	4/30/2025	51.19		OUTSTANDING		ACCOUNTS_PAYABLE
134987	Check	6471	Cardinal Bus Sales &	4/30/2025	4,502.16		OUTSTANDING		ACCOUNTS_PAYABLE
134988	Check	7028	Thomas Worthington High School	4/30/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
134989	Check	7374	National FFA Organization	4/30/2025	91.00		OUTSTANDING		ACCOUNTS_PAYABLE
134990	Check	7483	Croton Craft LLC	4/30/2025	1,623.50		OUTSTANDING		ACCOUNTS_PAYABLE
134991	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	4/30/2025	558.00		OUTSTANDING		ACCOUNTS_PAYABLE
134992	Check	8001	Music In Motion	4/30/2025	298.93		OUTSTANDING		ACCOUNTS_PAYABLE
134993	Check	8551	Professional Binding Products	4/30/2025	348.47		OUTSTANDING		ACCOUNTS_PAYABLE
134994	Check	70312	Ohio FFA Association, Inc.	4/30/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
134995	Check	70377	MF ATHLETIC COMPANY	4/30/2025	952.00		OUTSTANDING		ACCOUNTS_PAYABLE
134996	Check	70914	MEDCO Sports Medicine	4/30/2025	93.31		OUTSTANDING		ACCOUNTS_PAYABLE
134997	Check	711113	Read, Amy	4/30/2025	25.20		OUTSTANDING		ACCOUNTS_PAYABLE
134998	Check	711170	Heavy Duty Service	4/30/2025	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
134999	Check	711889	Toledo Physical	4/30/2025	479.94		OUTSTANDING		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135000 Check		725155	Education School Pride Ltd.	4/30/2025	\$ 200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
135001 Check		790367	Strategic Management Solutions	4/30/2025	3,596.40		OUTSTANDING		BLE ACCOUNTS_PAYA
135002 Check		790666	Junior Achievement of	4/30/2025	8,350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135003 Check		790734	Easton Telecom Services, LLC	4/30/2025	615.77		OUTSTANDING		ACCOUNTS_PAYA BLE
135004 Check		792223	Neola, Inc.	4/30/2025	216.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135005 Check		792244	Castiglione, Kim	4/30/2025	368.85		OUTSTANDING		ACCOUNTS_PAYA BLE
135006 Check		792316	Unity School Bus Parts, Inc.	4/30/2025	269.46		OUTSTANDING		ACCOUNTS_PAYA BLE
135007 Check		793107	ComDoc, Inc.	4/30/2025	5,561.91		OUTSTANDING		ACCOUNTS_PAYA BLE
135008 Check		793633	B & H Foto & Electronics Corp	4/30/2025	182.91		OUTSTANDING		ACCOUNTS_PAYA BLE
135009 Check		794352	Galion High School	4/30/2025	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135010 Check		794548	Granville High School	4/30/2025	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135011 Check		794663	OHSAA	4/30/2025	1,350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135012 Check		794783	Sands Decker CPS, LLC	4/30/2025	21,195.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135013 Check		795084	PowerSchool Group, LLC	4/30/2025	447.04		OUTSTANDING		ACCOUNTS_PAYA BLE
135014 Check		795116	R & R Services Plus LLC	4/30/2025	1,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135015 Check		795183	EduEverything, Inc.	4/30/2025	483.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135016 Check		795217	Douglas L. Melvin	4/30/2025	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135017 Check		795243	High School AD Network, LLC	4/30/2025	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135018 Check		795298	Big Walnut Apparel	4/30/2025	390.80		OUTSTANDING		ACCOUNTS_PAYA BLE
135019 Check		795339	Whiteside, Justin	4/30/2025	19.95		OUTSTANDING		ACCOUNTS_PAYA BLE
135020 Check		795345	Access 2 Interpreters, LLC	4/30/2025	213.46		OUTSTANDING		ACCOUNTS_PAYA BLE
135021 Check		795376	Delaware Hayes High School	4/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
135022 Check		795502	VEX Robotics, Inc.	4/30/2025	525.67		OUTSTANDING		ACCOUNTS_PAYA BLE
135023 Check		795548	Reach Educational Services	4/30/2025	35,280.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report-All-20250430

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135024	Check	795904	Bellefontaine City Schools	4/30/2025	\$ 300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135025	Check	991538	TP Mechanical Contractors, Inc.	4/30/2025	499.46		OUTSTANDING		ACCOUNTS_PAYABLE
135026	Check	991690	Clark, Alyssa	4/30/2025	62.23		OUTSTANDING		ACCOUNTS_PAYABLE
135027	Check	991724	Irongate Events & Catering Inc.	4/30/2025	11,756.00		VOID	4/30/2025	ACCOUNTS_PAYABLE
135028	Check	991760	Language Testing International	4/30/2025	1,580.00		OUTSTANDING		ACCOUNTS_PAYABLE
135029	Check	991769	National Automotive Parts Association	4/30/2025	313.95		OUTSTANDING		ACCOUNTS_PAYABLE
135030	Check	991800	EI US, LLC.; dba LearnWell	4/30/2025	339.15		OUTSTANDING		ACCOUNTS_PAYABLE
135031	Check	991921	Horton, Christyne	4/30/2025	452.48		OUTSTANDING		ACCOUNTS_PAYABLE
135032	Check	991936	Sherbourne, Michelle Nelson	4/30/2025	19.98		OUTSTANDING		ACCOUNTS_PAYABLE
135033	Check	991940	Raptor Technologies LLC	4/30/2025	185.00		OUTSTANDING		ACCOUNTS_PAYABLE
135034	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	4/30/2025	800.00		OUTSTANDING		ACCOUNTS_PAYABLE
135035	Check	992094	The Oscar W. Larson Company	4/30/2025	1,973.14		OUTSTANDING		ACCOUNTS_PAYABLE
135036	Check	992392	Amazon Capital Services, Inc.	4/30/2025	9,259.29		OUTSTANDING		ACCOUNTS_PAYABLE
135037	Check	992397	Katelyn Mueller	4/30/2025	19.18		OUTSTANDING		ACCOUNTS_PAYABLE
135038	Check	992463	Demetrio, Joseph	4/30/2025	132.86		OUTSTANDING		ACCOUNTS_PAYABLE
135039	Check	992467	FSS Content TopCo LP dba: Follett Content Solutions LLC	4/30/2025	414.69		OUTSTANDING		ACCOUNTS_PAYABLE
135040	Check	992518	Nature Gift Store LLC	4/30/2025	43.93		OUTSTANDING		ACCOUNTS_PAYABLE
135041	Check	992530	Jayson Davies dba: Schoolhouse Education LLC	4/30/2025	419.00		OUTSTANDING		ACCOUNTS_PAYABLE
135042	Check	992538	Gochenour, Ellie	4/30/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135043	Check	992539	Stewart, Samuel O.	4/30/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135044	Check	992542	Irongate Events, LLC	4/30/2025	11,756.00		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 5,048,674.75				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

COMPARISON OF FISCAL YEAR 2025 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	Fourth Amendment	Fifth Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		57,207,384	835,322	-	58,567,839	963,608	59,531,447	47,540,362	1,441,183	10,549,901	18%
002 - BOND RETIREMENT		9,054,205	-	-	9,054,205	-	9,054,205	6,686,609	2,365,635	1,961	0%
003 - PERMANENT IMPROVEMENT		2,627,474	-	-	2,627,474	1,071,684	3,699,158	1,335,066	1,365,588	998,504	27%
004 - BUILDING IMPROVEMENT		317,553	-	-	317,553	445,713	763,266	458,188	212,773	92,305	12%
006 - FOOD SERVICE		2,159,104	-	-	2,240,104	15,731	2,255,835	1,694,599	206,467	354,769	16%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	16,972	41,972	26,281	23,401	(7,709)	-18%
018 - PUBLIC SCHOOL SUPPORT		122,300	24,889	-	155,604	4,768	160,372	81,954	17,736	60,683	38%
019 - OTHER GRANT		-	775	-	775	2,660	3,435	(1,878)	4,419	894	26%
022 - DISTRICT AGENCY		225,782	-	-	272,151	2,597	274,748	52,706	9,243	212,798	77%
070 - CAPITAL PROJECTS		7,500	-	-	7,500	3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	4,897	-	185,484	18,193	203,677	111,597	57,477	34,603	17%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	-	-	524,063	4,823	528,886	413,968	44,572	70,345	13%
401 - AUXILLIARY SERVICES		500,968	79,886	-	580,854	29,049	609,903	305,544	76,638	227,721	37%
439 - EARLY CHILDHOOD EDUCATION		11,180	-	-	257,680	204,502	462,182	344,976	-	117,206	25%
451 - DATA COMMUNICATION FUND		12,600	-	-	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		48,220	(6,300)	-	56,270	-	56,270	26,270	30,000	-	0%
507 - ESSER FUND		100,922	-	-	99,676	-	99,676	99,676	-	-	0%
516 - IDEA PART-B GRANT		1,132,925	-	-	1,218,113	86,737	1,304,850	965,372	49,037	290,441	22%
551 LIMITED ENGLISH PROFICIENCY		17,342	-	-	17,803	1,324	19,127	6,056	1,275	11,796	62%
572 - TITLE I		154,886	-	-	273,477	-	273,477	185,092	-	88,386	32%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	-	-	20,797	1,775	22,572	8,835	-	13,737	61%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	-	-	27,248	-	27,248	24,220	-	3,027	11%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	-	-	83,731	8,016	91,747	44,883	16,345	30,519	33%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		17,290,191	104,147	-	18,058,162	1,917,771	19,975,932	12,873,240	4,480,606	2,622,086	13%

74,497,575

939,469

76,626,001

2,881,378

79,507,379

60,413,602

5,921,790

13,171,987

- 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
April 30, 2025**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>RedTree Investment Group - Investments</i>							
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	516	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	516	\$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	\$243,756.00	2/12/2025	4.35%	2/12/2027	653	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	873	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	1020	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1610	\$0.00
CIBC Bank	Commercial Paper	\$484,062.50	3/20/2025	4.39%	12/15/2025	229	\$0.00
National Bank CDA	Commercial Paper	\$494,550.00	4/30/2025	4.41%	7/29/2025	90	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	153	\$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	736	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	744	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	334	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$349,876.10	1/31/2025	4.26%	1/28/2028	1003	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00	6/27/2024	4.41%	10/20/2028	1269	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00	6/28/2024	4.44%	11/24/2028	1304	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50	8/30/2024	3.77%	11/27/2028	1307	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1366	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1420	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1441	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$285,000.00	12/24/2024	4.75%	12/24/2029	1699	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$200,000.00	2/6/2025	5.01%	2/6/2030	1743	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$248,452.25	3/19/2025	4.14%	3/18/2030	1783	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	4/17/2025	4.54%	4/17/2030	1813	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	329	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	411	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	365	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1400	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1431	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1461	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$398,687.51	1/15/2025	4.58%	5/31/2029	1492	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1522	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,449.22	1/8/2025	4.44%	7/31/2029	1553	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1584	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$145,652.34	1/8/2025	4.44%	7/31/2029	1553	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,742.19	4/15/2025	4.15%	10/31/2029	1645	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$298,417.97	3/31/2025	4.12%	3/31/2030	1796	\$0.00
Government Debt - Federal Agency Subtotal		<u>\$11,342,739.92</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$719,946.41	4/30/2025	0.06%	5/1/2025	1	\$1.18
2) Federated Govt Obligations Is	Money Market	\$3,914,950.42	4/30/2025	2.10%	5/1/2025	1	\$225.24
3) First American Obligations Fund	Money Market	\$64,137.07	4/30/2025	2.10%	5/1/2025	1	\$3.69
4) Star Ohio - General	Money Market	\$21,569,621.30	4/30/2025	2.28%	5/1/2025	1	\$1,347.36
Cash Account Subtotal		<u>\$26,268,655.20</u>					
Total Interim Funds		<u>\$37,611,395.12</u>					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$27,278,383.85	4/30/2025	0.02%	5/1/2025	1	\$14.95
2) First Commonwealth Bank	Checking - Payroll	\$234,796.42	4/30/2025	0.00%	5/1/2025	1	\$0.00
Total Active Funds		<u>\$27,513,180.27</u>					
Total Active and Interim Funds - General Operating		<u>\$65,124,575.39</u>		1.64%		193	\$4,779,889.84

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
April 30, 2025**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
May 2019 - Bond Proceeds							
8) First American Treasury Obligations Fund	Money Market	\$369,225.02	4/30/2025	2.10%	5/1/2025	1	\$21.24
9) Star Ohio - Construction Fund	Money Market	\$94,207.99	4/30/2025	2.28%	5/1/2025	1	\$5.88
Subtotal		<u>\$463,433.01</u>					
Total May 2019 - Bond Proceeds		<u>\$463,433.01</u>					
Grand Total Construction Proceeds		\$463,433.01		2.14%		1	\$5,010,027.12

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
April 30, 2025

Fund	Month to Date	Year to Date
General Fund (001)	\$208,208.90	\$1,955,787.88
Building Project Fund (004-9017)	\$1,548.42	\$22,871.78
Food Service Fund (006)	\$6,792.28	\$46,070.41
Sunbury Meadows CDA (022-9200)	\$206.53	\$1,824.65
Auxillary Services Fund (401)	\$2,005.65	\$7,584.27
Total All Funds	\$218,761.78	\$2,034,138.99

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



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