

Big Walnut Local School District

Monthly Financial Report

for the month ended
November 30, 2024



Prepared By:
Scott Gooding
Treasurer

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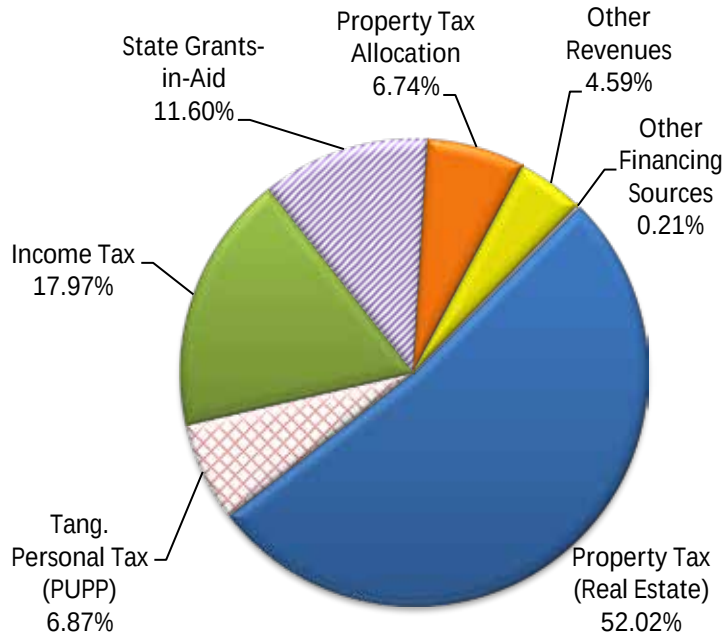
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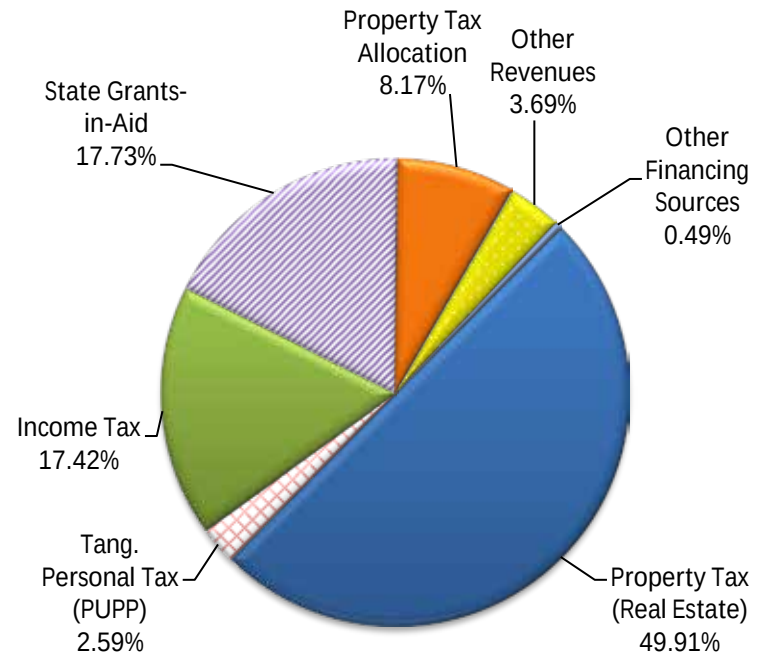
EST. GENERAL FUND REVENUE FY25

\$57,196,300



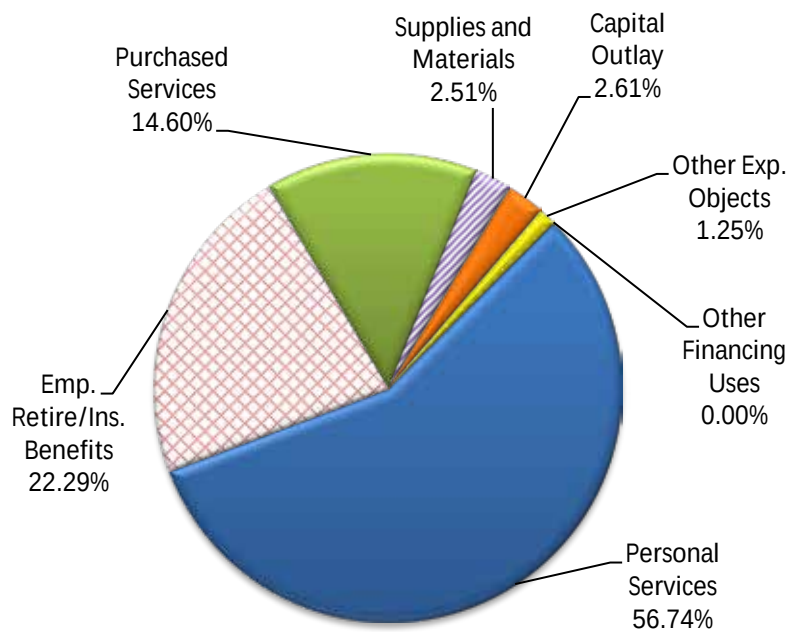
EST. GENERAL FUND REVENUE FY15

\$30,203,662



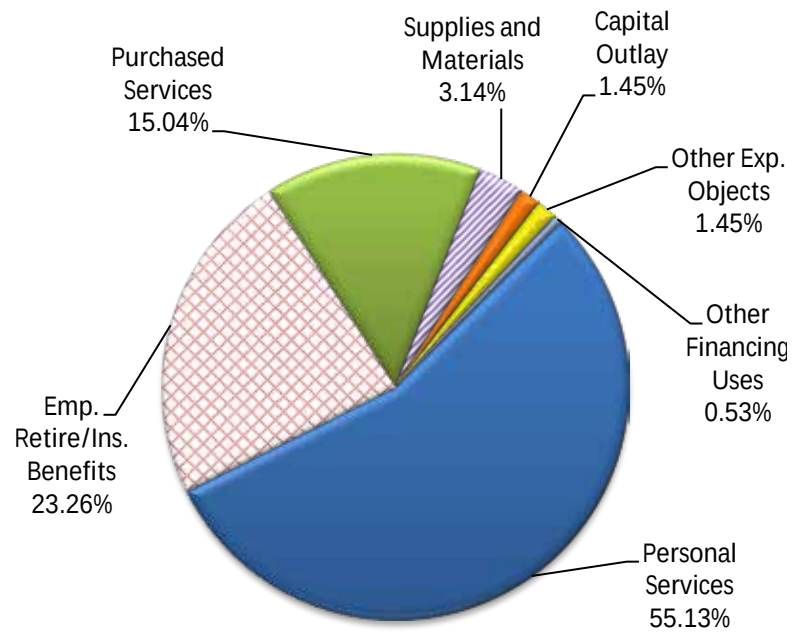
EST. GENERAL FUND EXPENDITURES FY25

\$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**

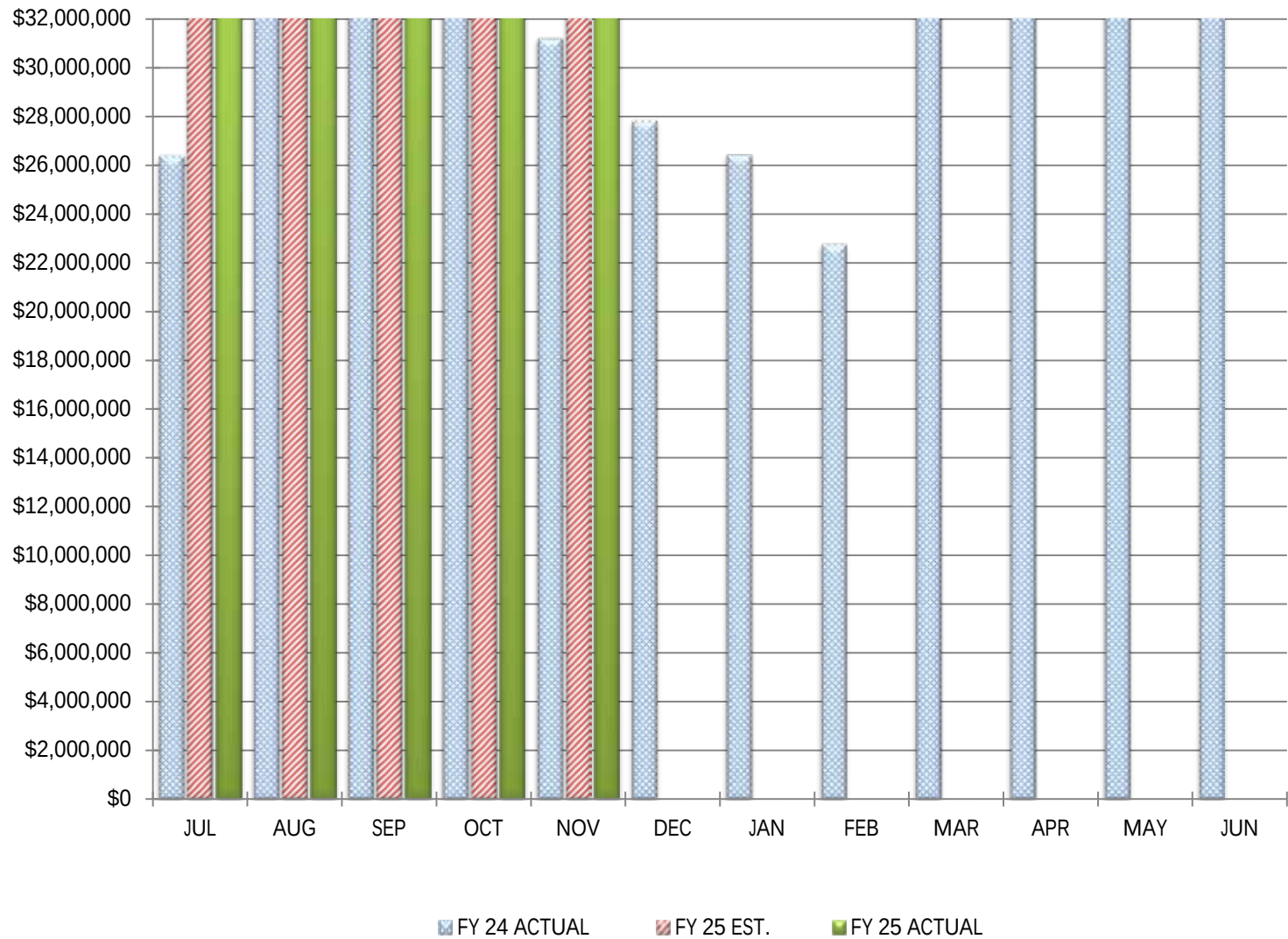
CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$13,119,035	\$15,163,388	\$2,044,353	15.6%
Tangible Personal Property (PUPP)	2,144,633	2,059,845	(84,788)	-4.0%
Income Tax	6,562,065	7,256,710	694,645	10.6%
Unrestricted State Grants-in-Aid	3,105,769	2,927,221	(178,548)	-5.7%
Restricted State Grants-in-Aid	157,928	52,625	(105,303)	-66.7%
Property Tax Allocation (Reimb.)	1,827,927	2,157,260	329,333	18.0%
All Other Revenues	1,493,241	1,911,026	417,785	28.0%
Total Revenues	28,410,599	31,528,075	3,117,476	11.0%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	7,050	4,874	(2,176)	-30.9%
Total Other Financing Sources	7,050	4,874	(2,176)	-30.9%
Total Revenues & Other Fin. Sources	\$28,417,649	\$31,532,949	\$3,115,300	11.0%
Expenditures				
Personal Services (Salaries & Wages)	\$13,430,425	\$13,092,341	(\$338,084)	-2.5%
Retirement/Insurance Benefits	5,246,800	4,919,755	(327,045)	-6.2%
Purchased Services	3,349,619	3,880,127	530,509	15.8%
Supplies and Materials	1,020,355	1,365,045	344,690	33.8%
Capital Outlay	362,270	491,010	128,741	35.5%
Other Expenditure Objects	291,042	412,839	121,797	41.8%
Total Expenditures	23,700,511	24,161,118	460,607	1.9%
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	\$23,700,511	\$24,161,118	\$460,607	1.9%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$4,717,138	\$7,371,831	\$2,654,693	56.3%
Beginning Cash Balance July 1	\$34,233,503	\$34,233,503	\$0	0.0%
Ending Cash Balance	\$38,950,641	\$41,605,334	\$2,654,693	6.8%
Estimated Encumbrances	\$0	\$3,324,157	(\$3,324,157)	
Unreserved Fund Balance	\$38,950,641	\$38,281,176	(\$669,464)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



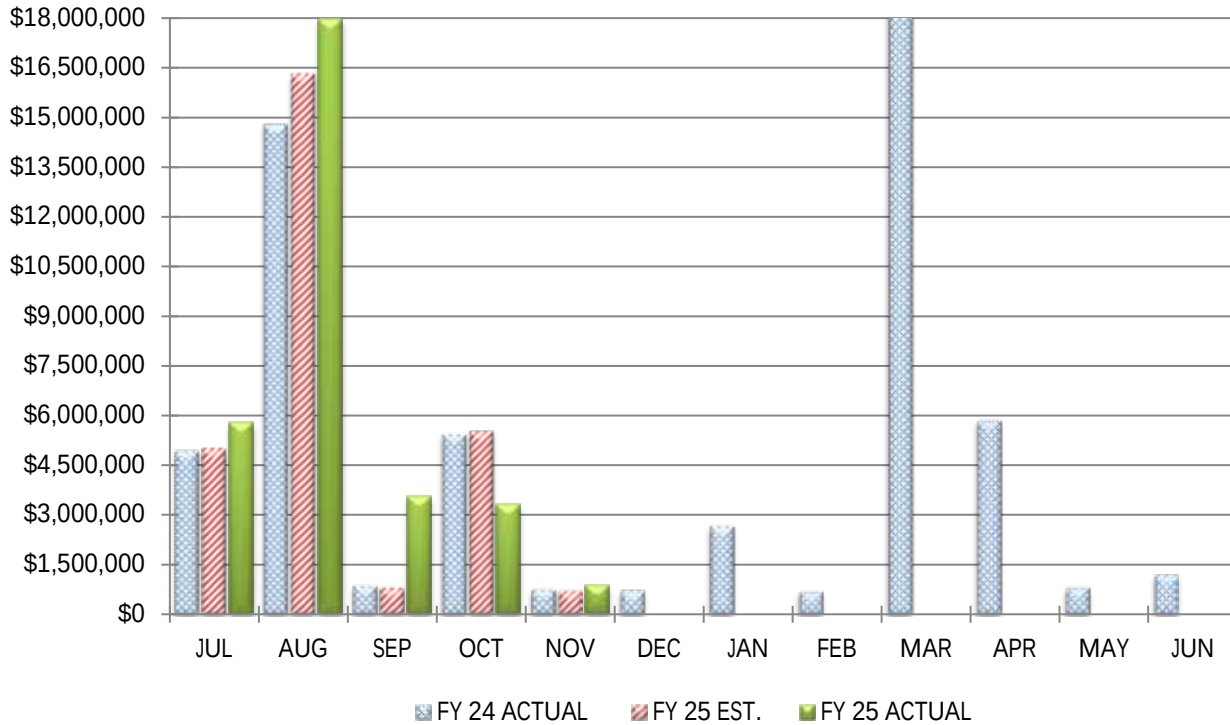
COMPARISON OF MONTHLY ENDING CASH BALANCES

November 30, 2024

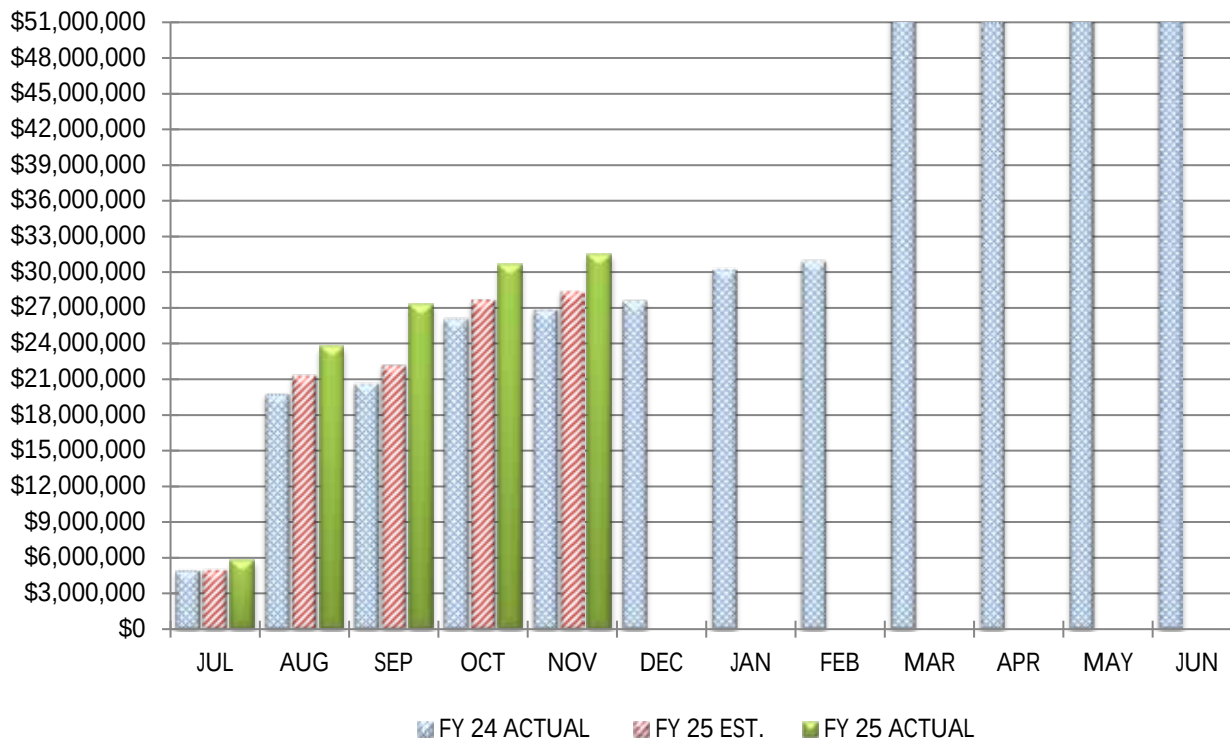
Actual Cash Balance		\$41,605,334
Estimated Cash Balance		\$38,950,641
Variance From Estimate	OVER	\$2,654,693
Percent Variance From Estimate	OVER	6.82%
Previous Year Cash Balance		\$31,217,273

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

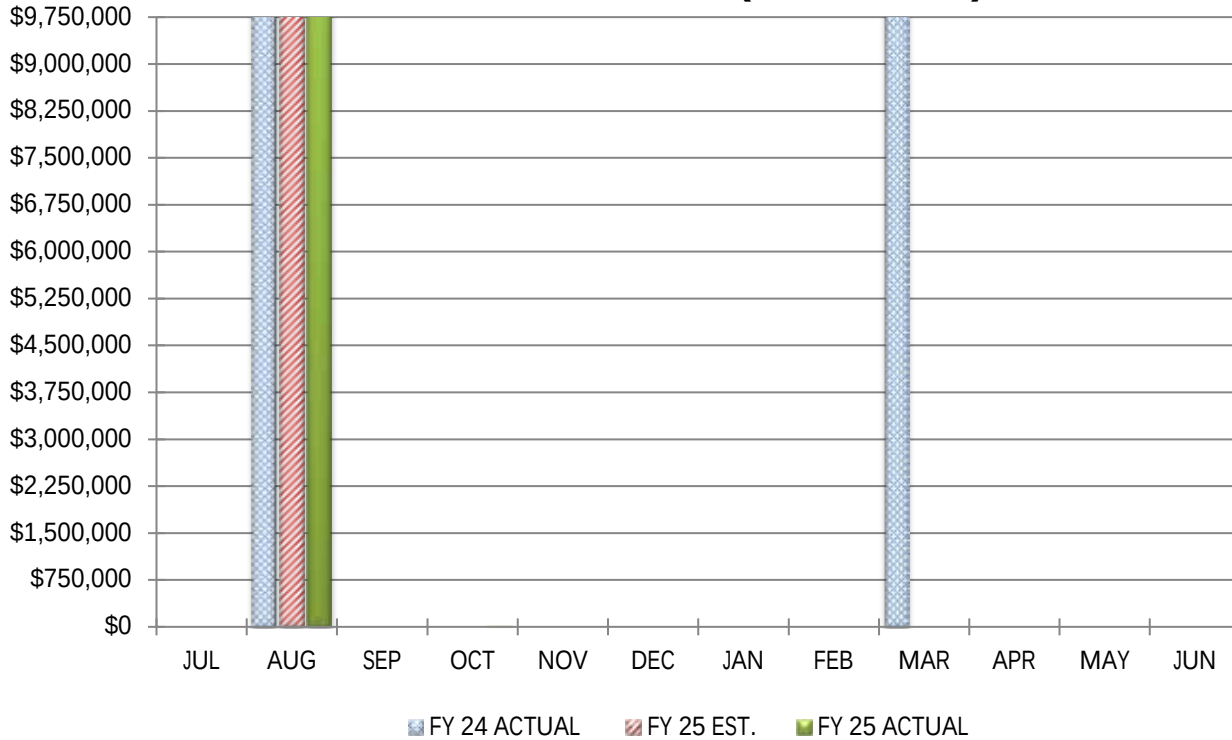


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

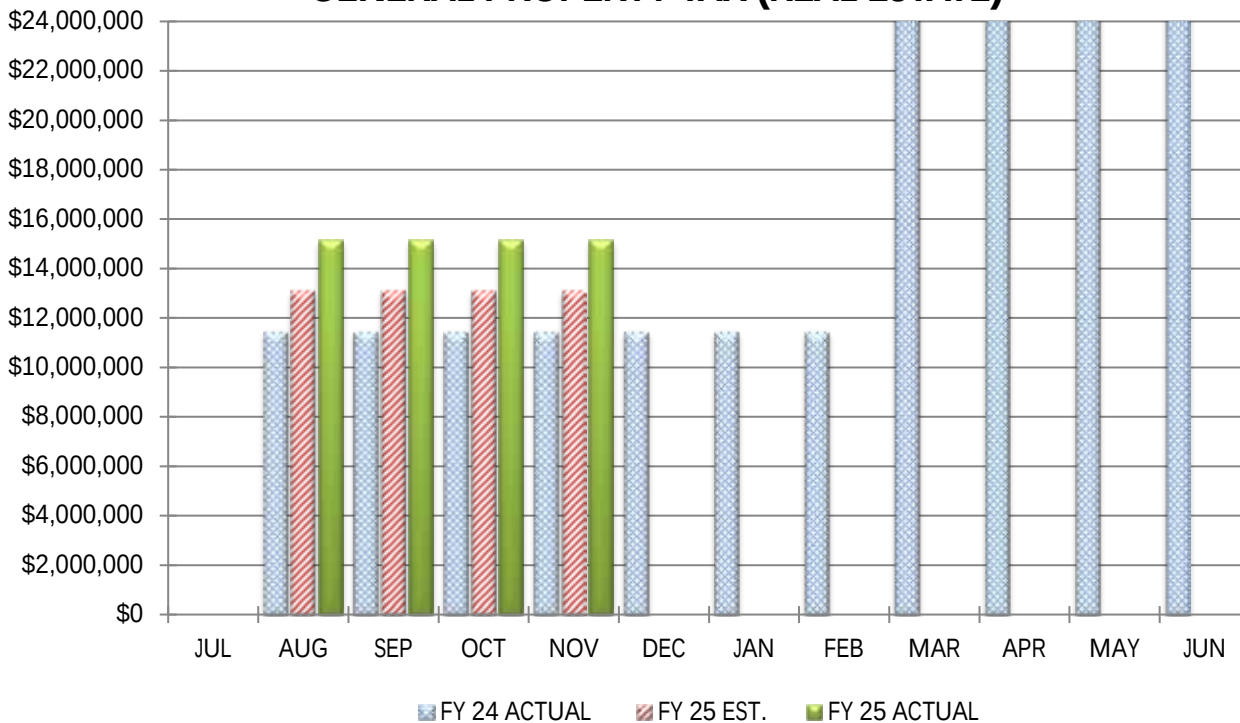
November 30, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Receipts		\$875,026		\$31,532,949
Estimated Receipts		\$715,053		\$28,417,649
Variance From Estimate	OVER	\$159,973	OVER	\$3,115,300
Variance From Estimate	OVER	22.37%	OVER	10.96%
Actual Prior Year		\$765,725		\$26,880,202
Total 2024-2025 Estimate				\$63,224,545
Percent Of Total Estimate Received				49.87%
Percent Of Budget Year Completed		5 Months		41.67%

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)



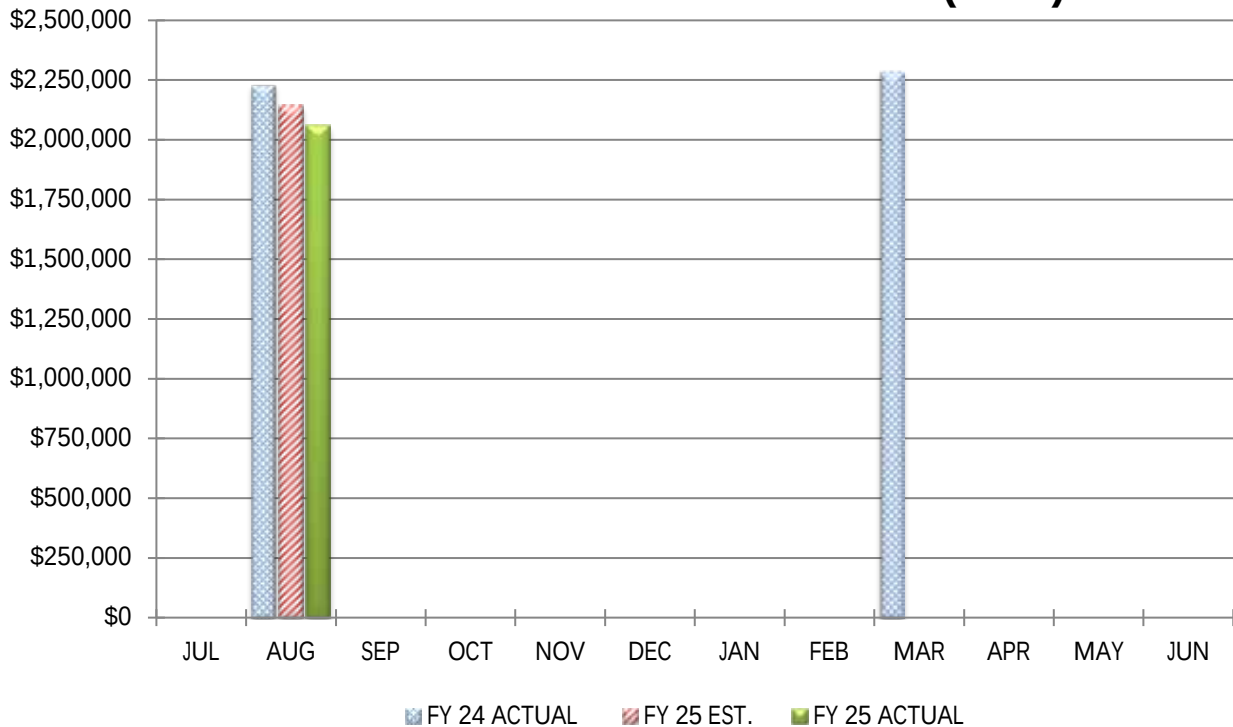
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

November 30, 2024

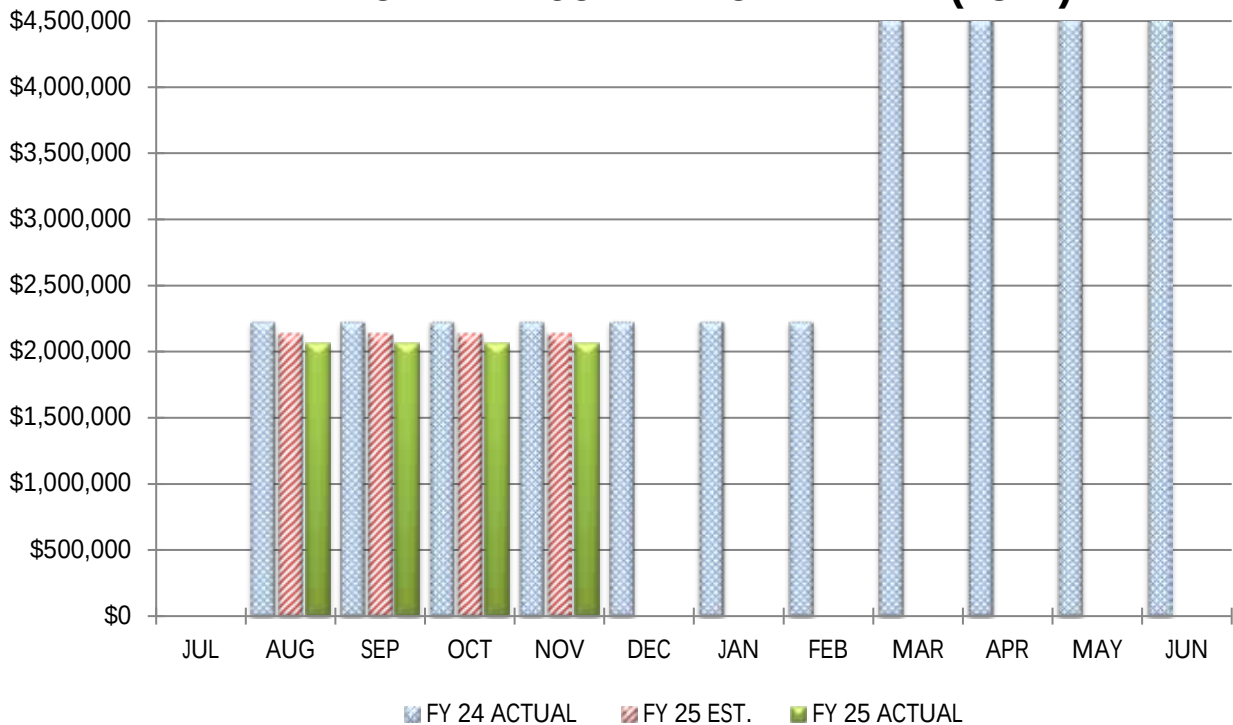
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$15,163,388
Estimated Real Estate Tax Receipts	\$0	\$13,119,035
Variance From Estimate	\$0 OVER	\$2,044,353
Variance From Estimate	0.00% OVER	15.58%
Actual Prior Year	\$0	\$11,481,688
Total 2024-2025 Estimate		\$32,889,810
Percent Of Total Estimate Received		46.10%
Percent Of Budget Year Completed	5 months	41.67%

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)



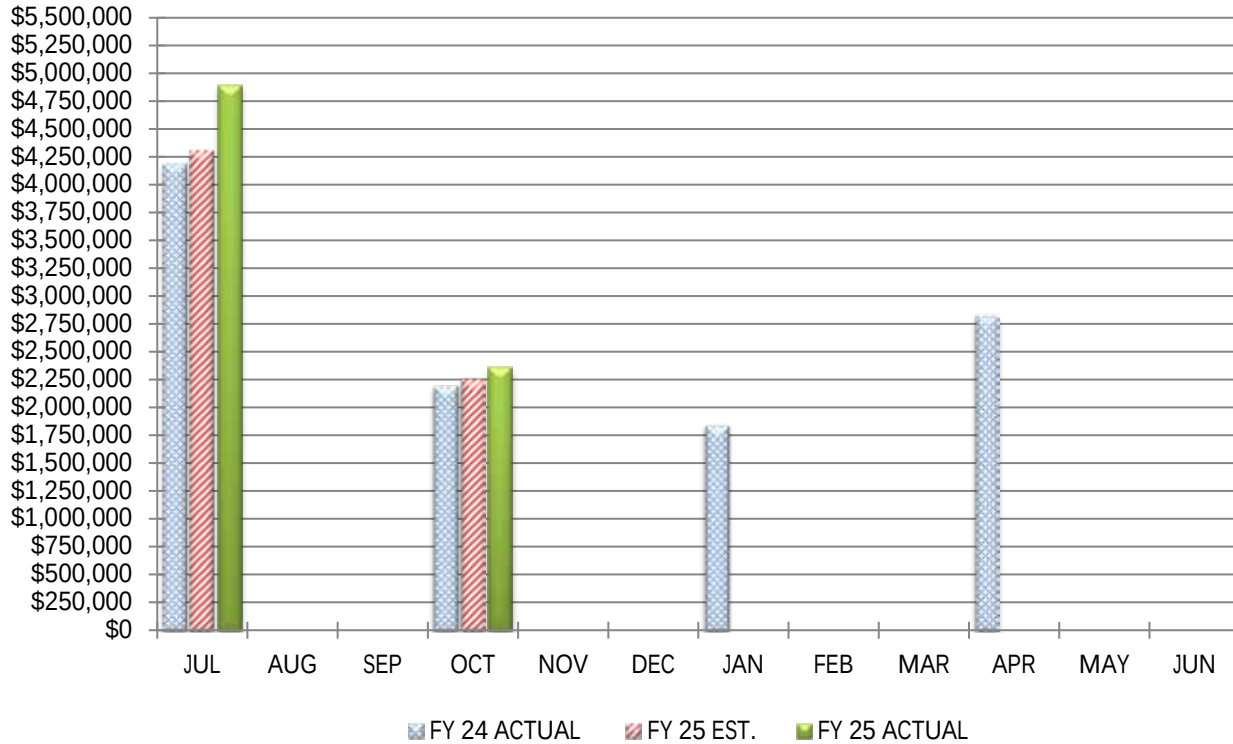
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

November 30, 2024

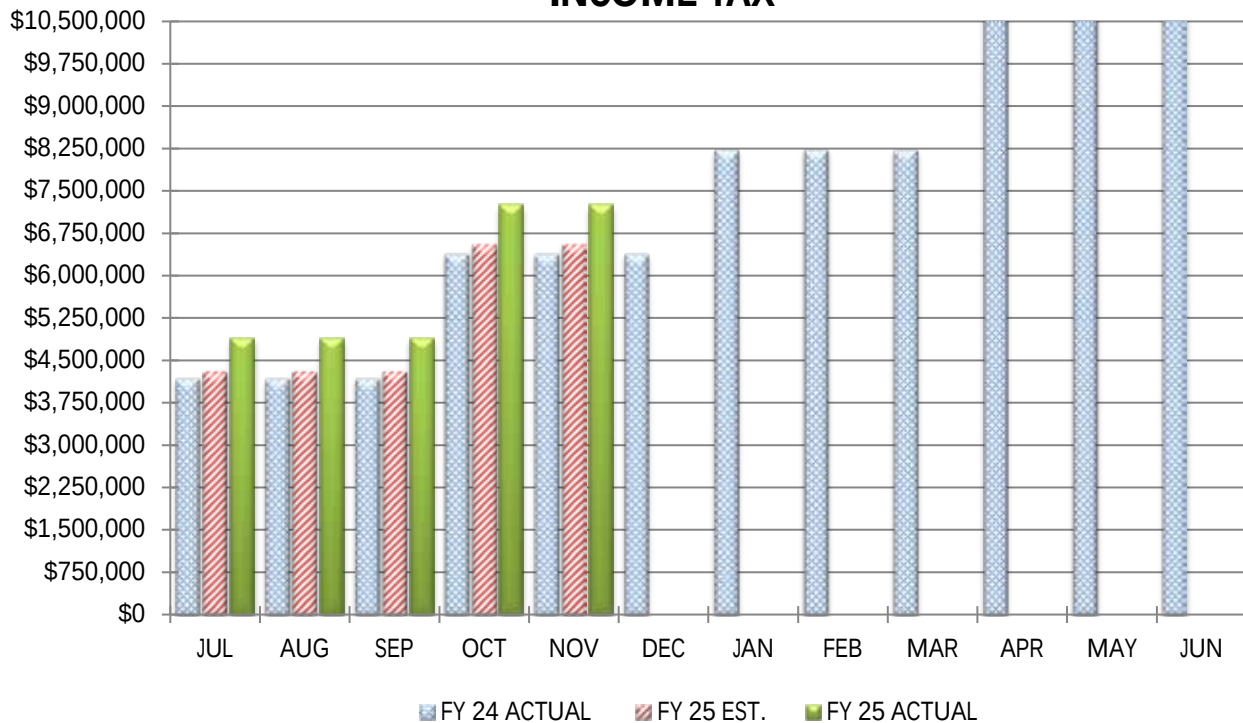
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,059,845
Estimated PUPP Tax Receipts	\$0	\$2,144,633
Variance From Estimate	\$0 UNDER	(\$84,788)
Variance From Estimate	0.00% UNDER	-3.95%
Actual Prior Year	\$0	\$2,229,802
Total 2024-2025 Estimate		\$4,345,334
Percent Of Total Estimate Received		47.40%
Percent Of Budget Year Completed	5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



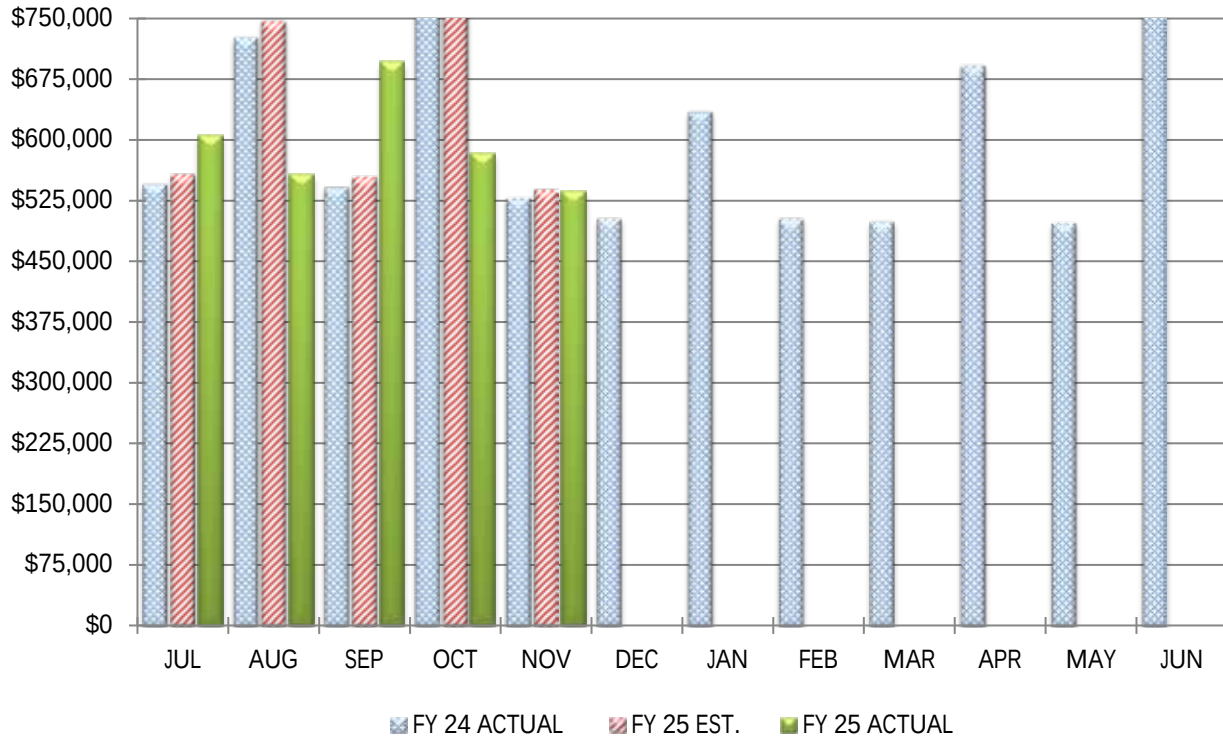
COMPARISON OF INCOME TAX

November 30, 2024

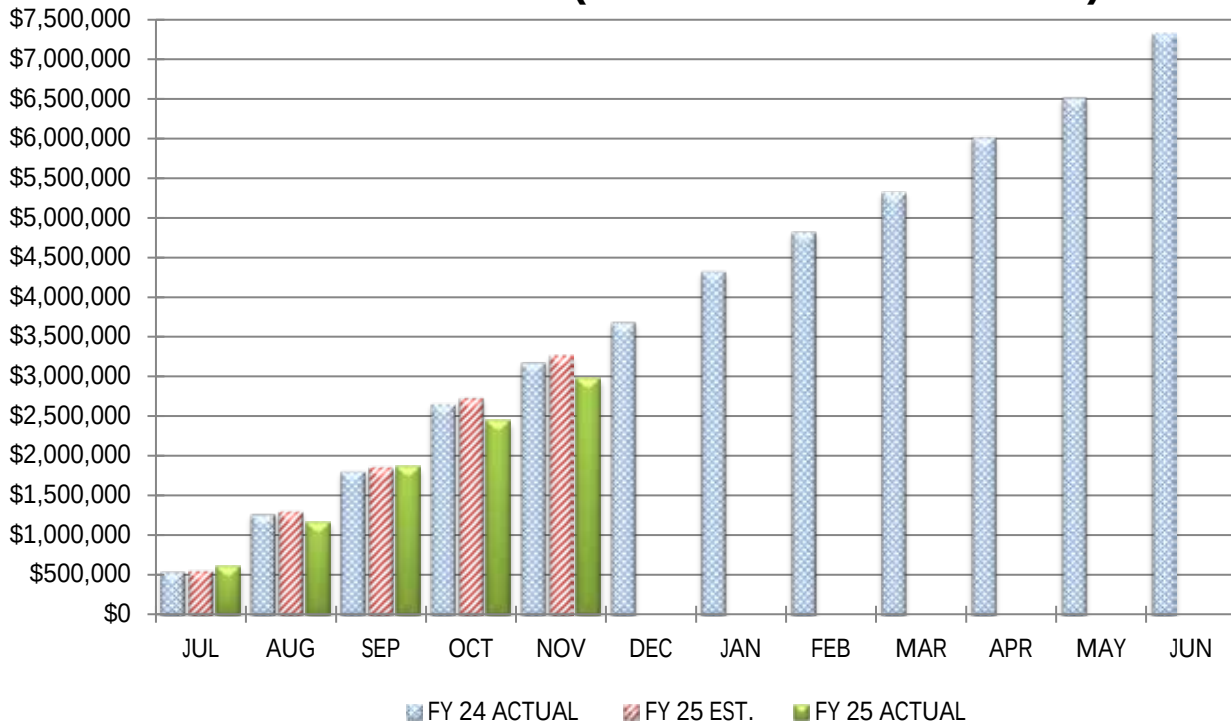
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0	\$7,256,710
Estimated State Receipts	\$0	\$6,562,065
Variance From Estimate	\$0 OVER	\$694,645
Variance From Estimate	0.00% OVER	10.59%
Actual Prior Year	\$0	\$6,390,202
Total 2024-2025 Estimate		\$11,360,147
Percent Of Total Estimate Received		63.88%
Percent Of Budget Year Completed	5 months	41.67%

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 (UNRESTRICTED & RESTRICTED)



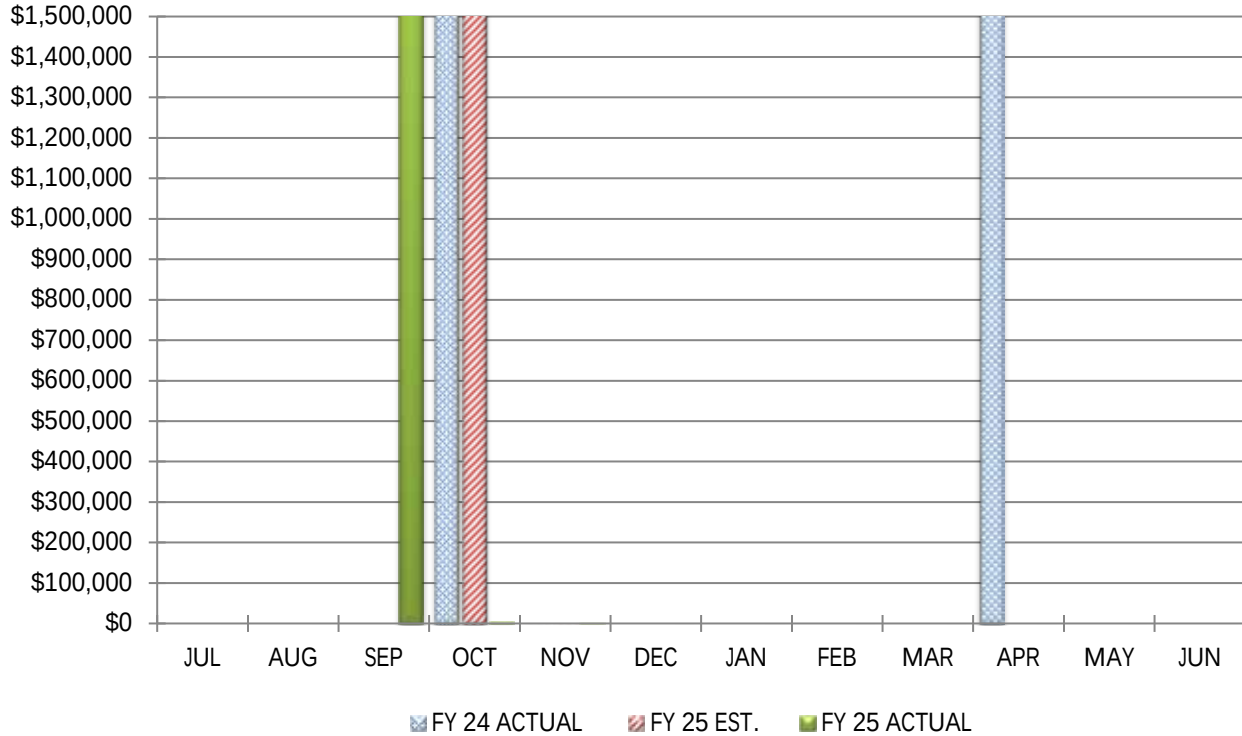
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

November 30, 2024

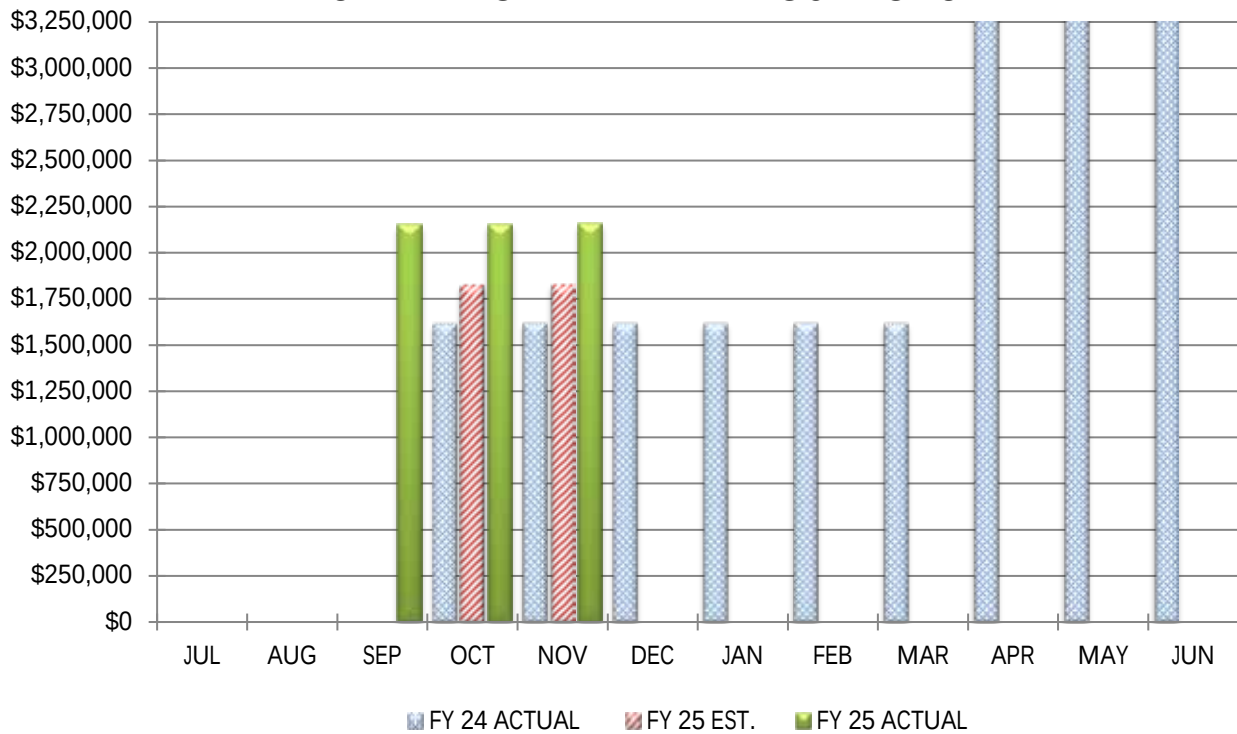
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$536,436		\$2,979,846
Estimated State Receipts		\$538,900		\$3,263,697
Variance From Estimate	UNDER	(\$2,464)	UNDER	(\$283,851)
Variance From Estimate	UNDER	-0.46%	UNDER	-8.70%
Actual Prior Year		\$528,828		\$3,188,846
Total 2024-2025 Estimate				\$7,335,907
Percent Of Total Estimate Received				40.62%
Percent Of Budget Year Completed		5 months		41.67%

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



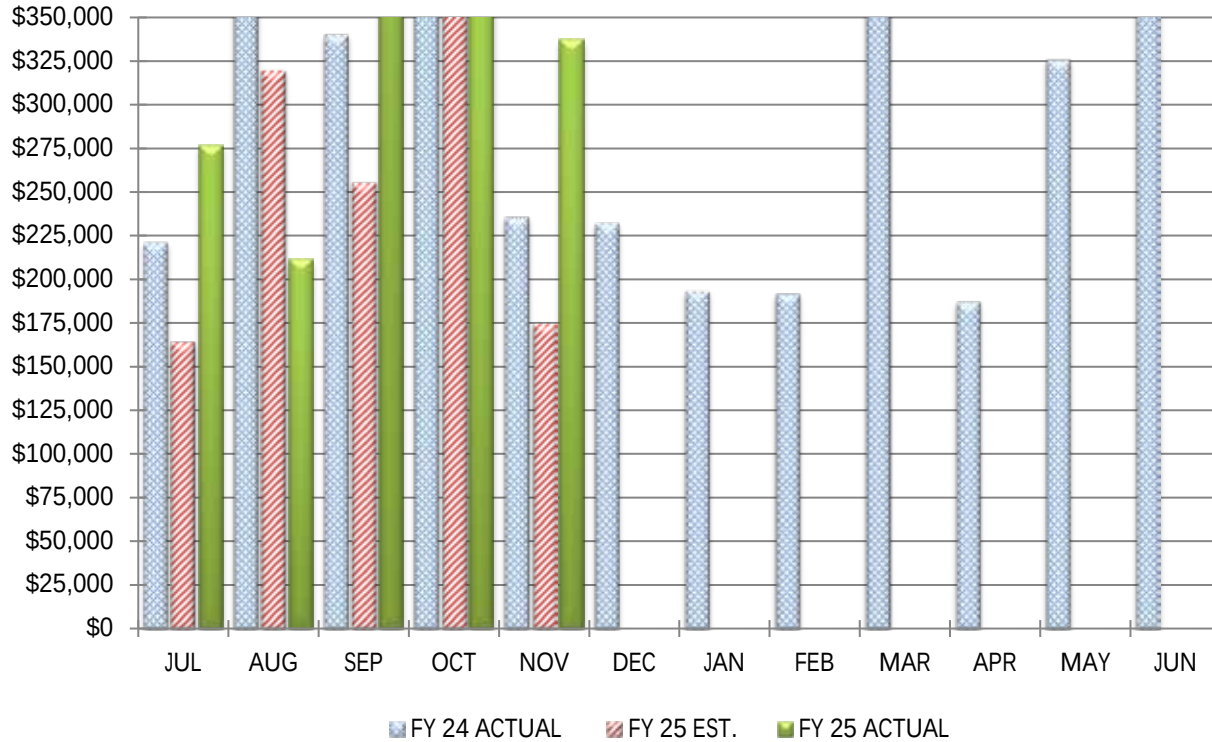
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

November 30, 2024

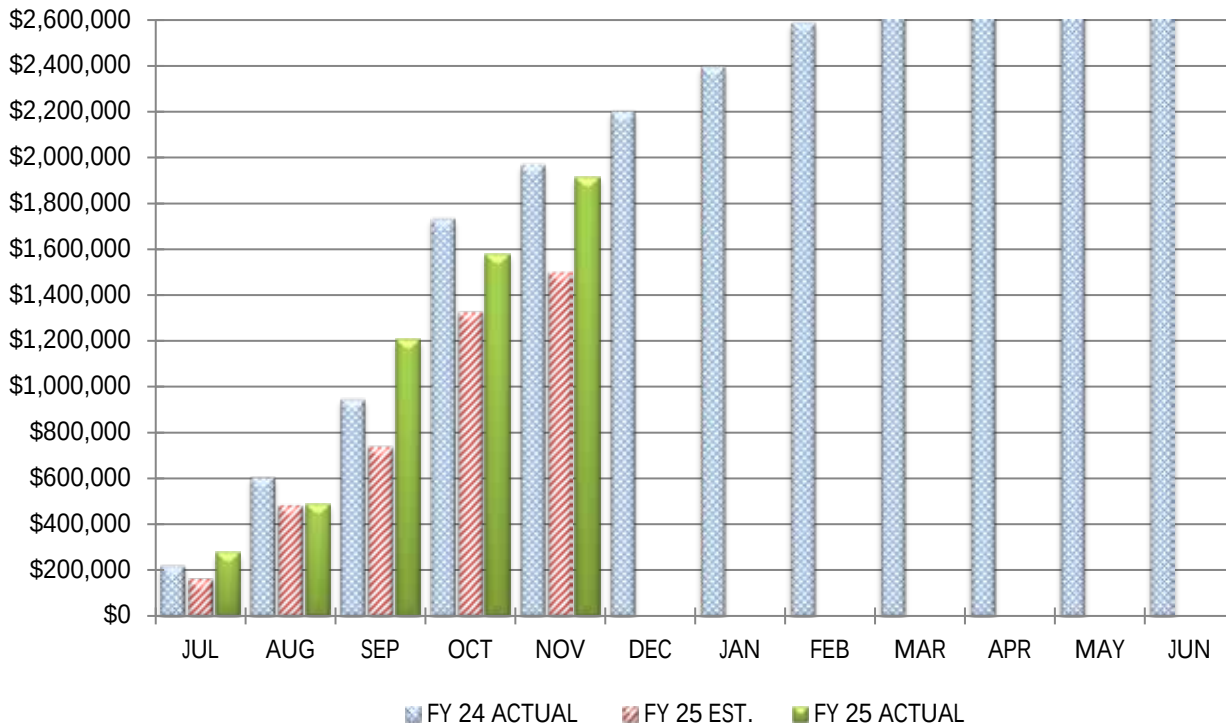
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$1,252		\$2,157,260
Estimated Tax Allocation Receipts		\$1,170		\$1,827,927
Variance From Estimate	OVER	\$83	OVER	\$329,333
Variance From Estimate	OVER	7.05%	OVER	18.02%
Actual Prior Year		\$1,037		\$1,620,481
Total 2024-2025 Estimate				\$4,259,327
Percent Of Total Estimate Received				50.65%
Percent Of Budget Year Completed		5 months		41.67%

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



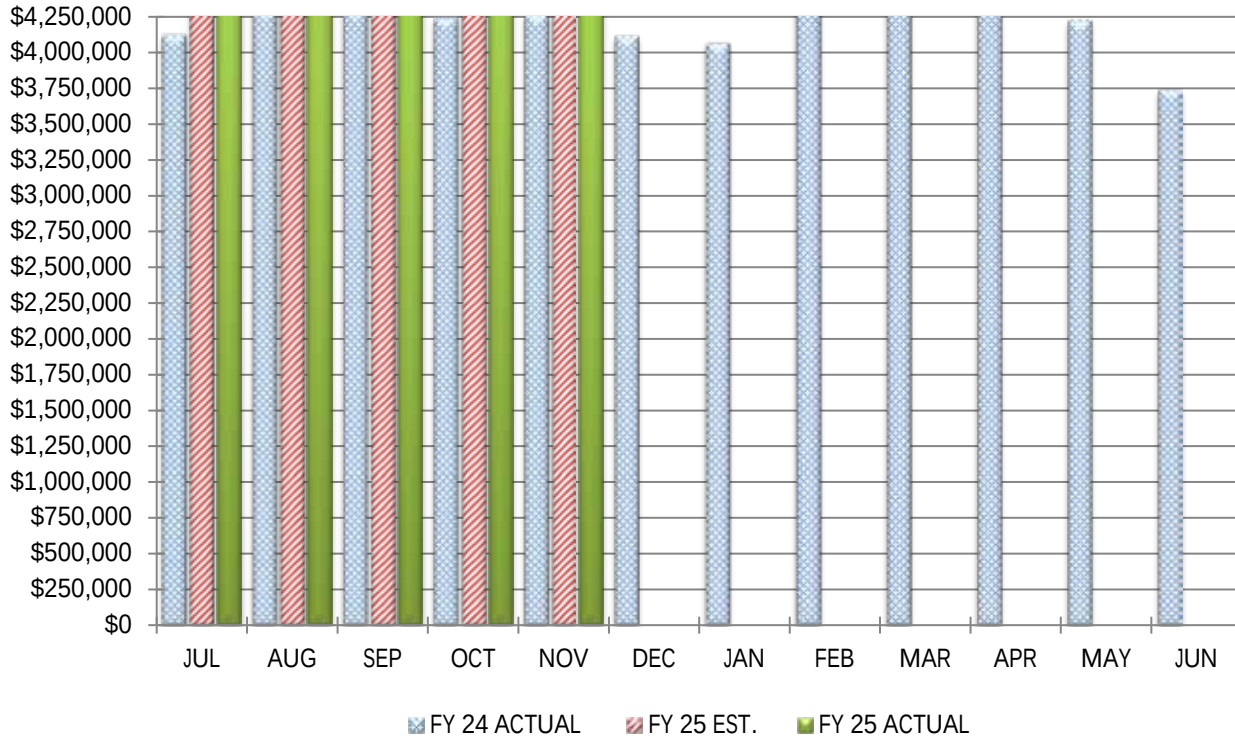
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

November 30, 2024

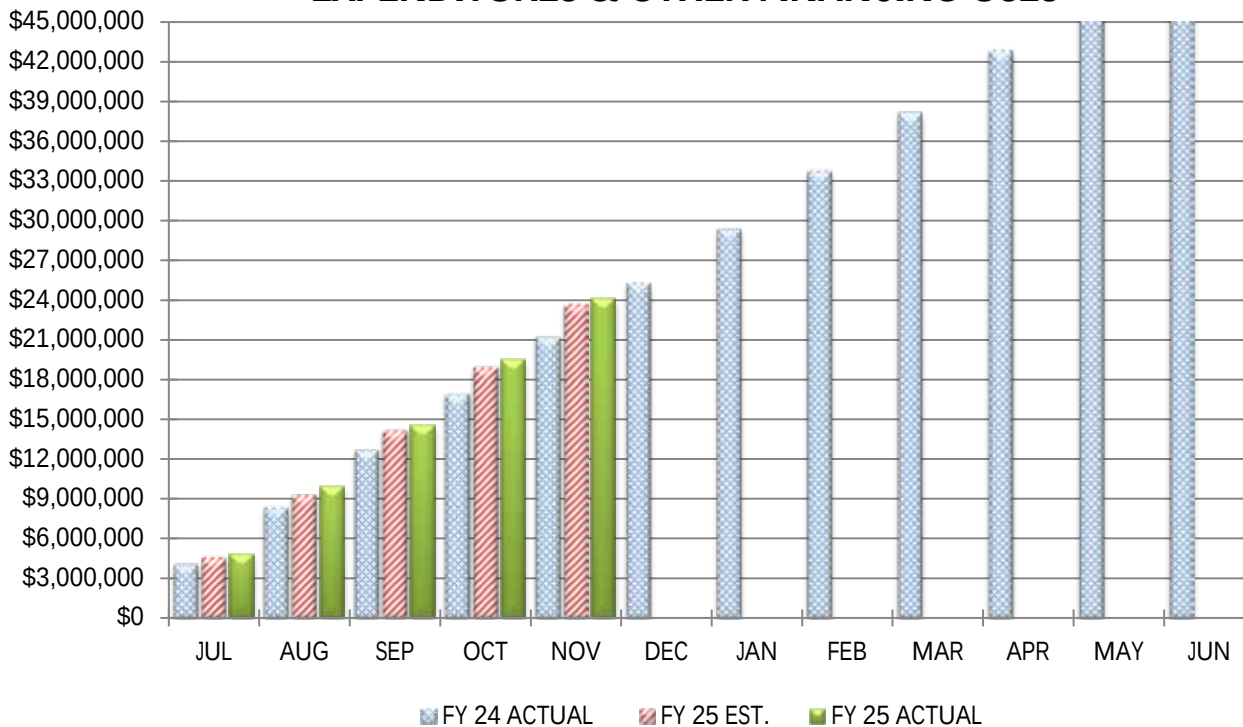
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$337,338		\$1,915,900
Estimated Other Receipts		\$174,983		\$1,500,291
Variance From Estimate	OVER	\$162,355	OVER	\$415,608
Variance From Estimate	OVER	92.78%	OVER	27.70%
Actual Prior Year		\$235,860		\$1,969,183
Total 2024-2025 Estimate				\$3,034,020
Percent Of Total Estimate Received				63.15%
Percent Of Budget Year Completed		5 months		41.67%

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

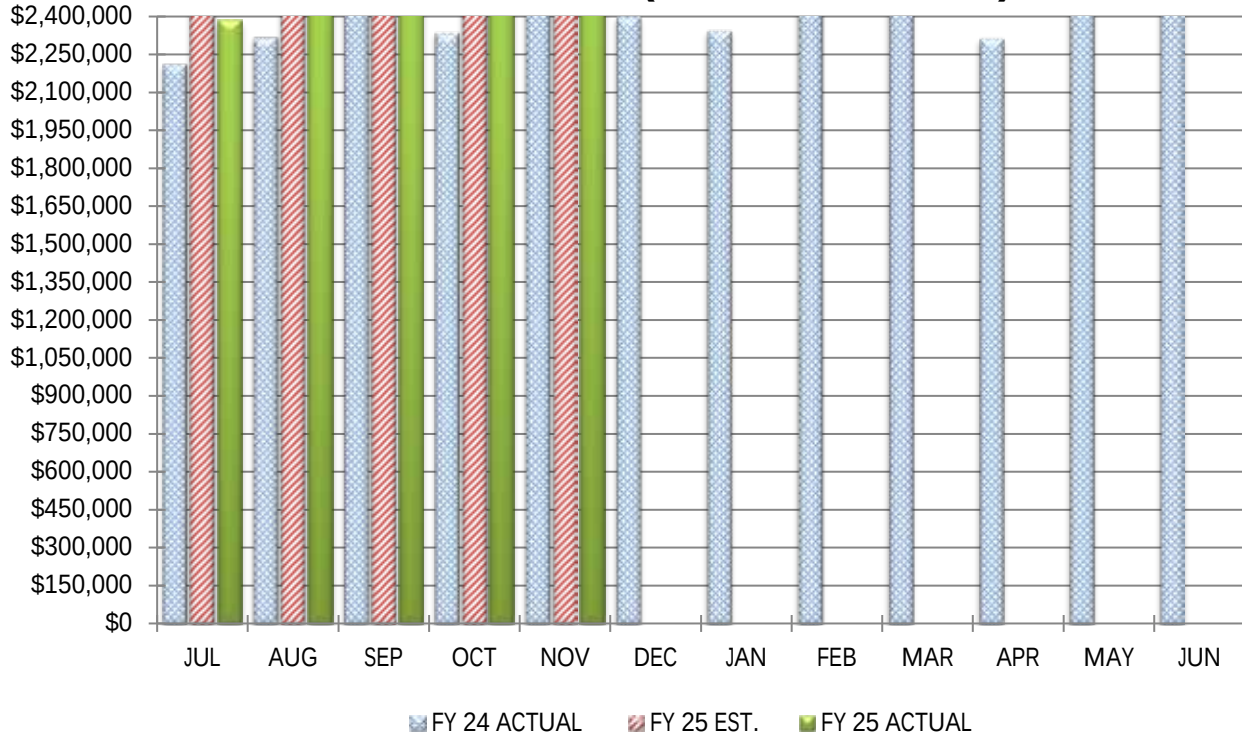


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

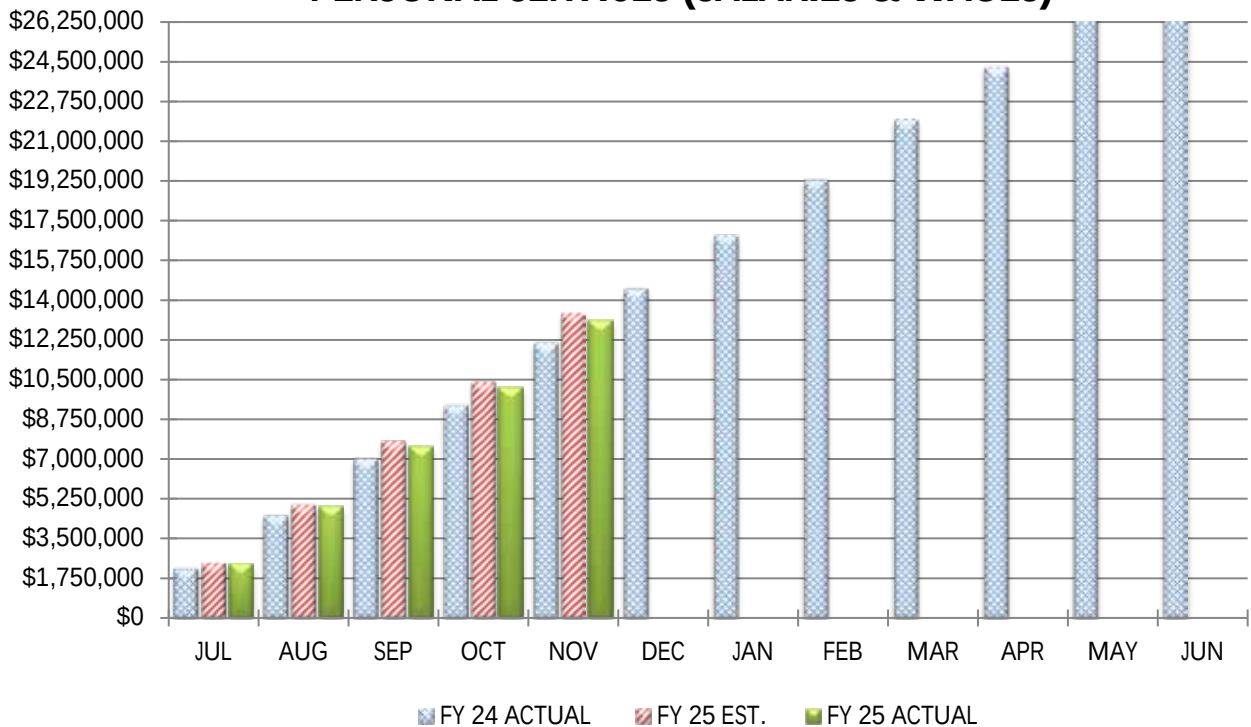
November 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,647,645		\$24,161,118
Estimated Expenditures		\$4,765,027		\$23,700,511
Variance From Estimate	UNDER	(\$117,383)	OVER	\$460,607
Variance From Estimate	UNDER	-2.46%	OVER	1.94%
Actual Prior Year		\$4,266,898		\$21,229,252
Total 2024-2025 Estimate				\$57,207,384
Percent Of Total Estimate Spent				42.23%
Percent Of Budget Year Completed			5 months	41.67%

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)



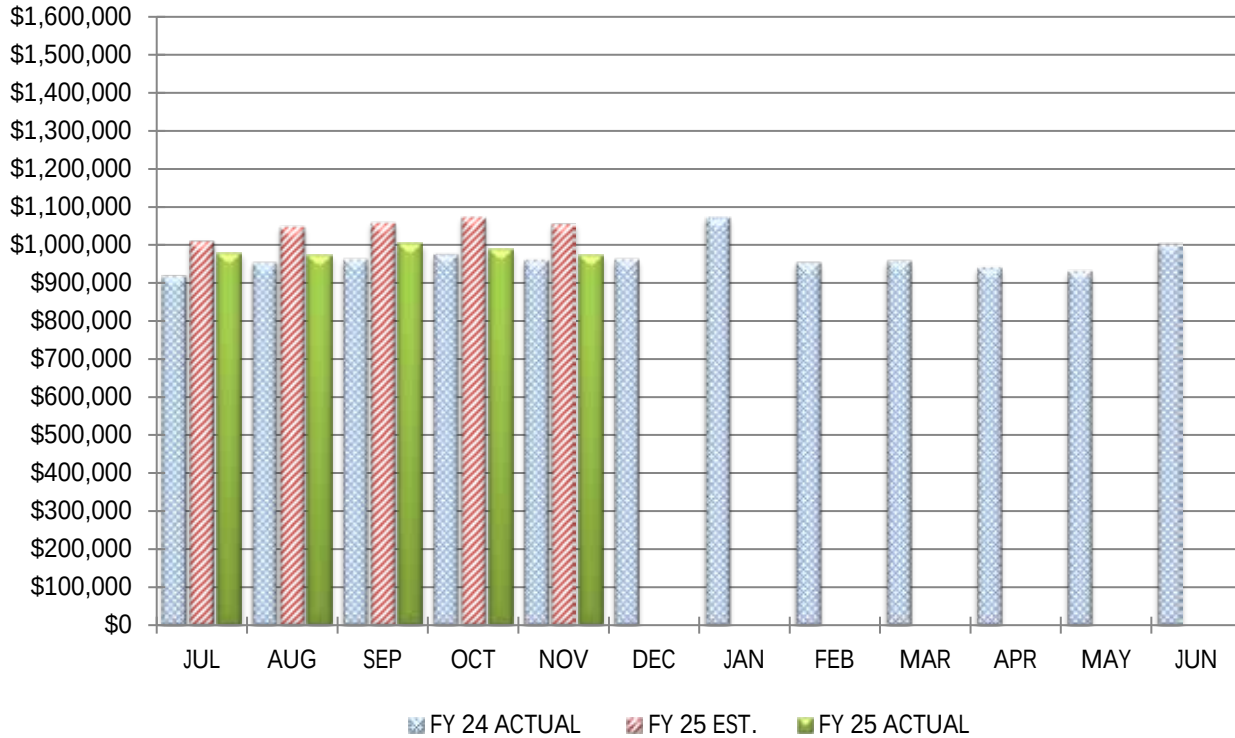
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

November 30, 2024

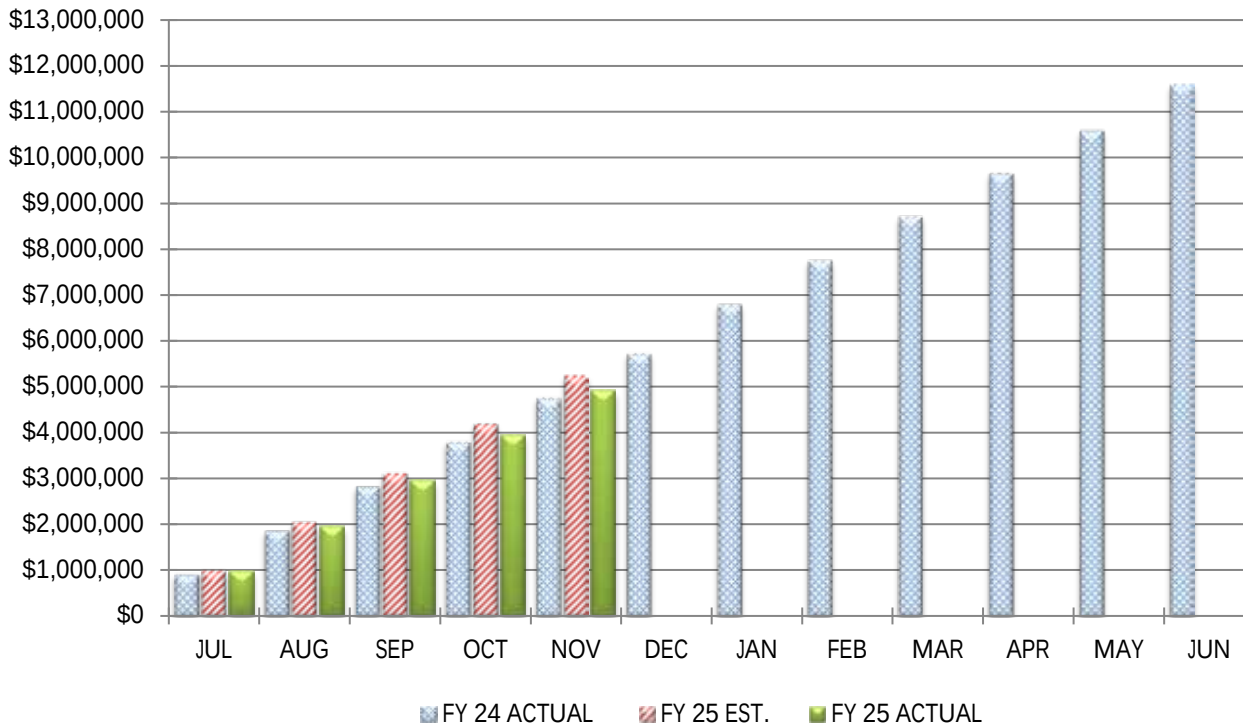
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,910,084		\$13,092,341
Estimated Wage Expenditures		\$3,020,169		\$13,430,425
Variance From Estimate	UNDER	(\$110,085)	UNDER	(\$338,084)
Variance From Estimate	UNDER	-3.65%	UNDER	-2.52%
Actual Prior Year		\$2,727,084		\$12,127,103
Total 2024-2025 Estimate				\$32,462,155
Percent Of Total Estimate Spent				40.33%
Percent Of Budget Year Completed			5 months	41.67%

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



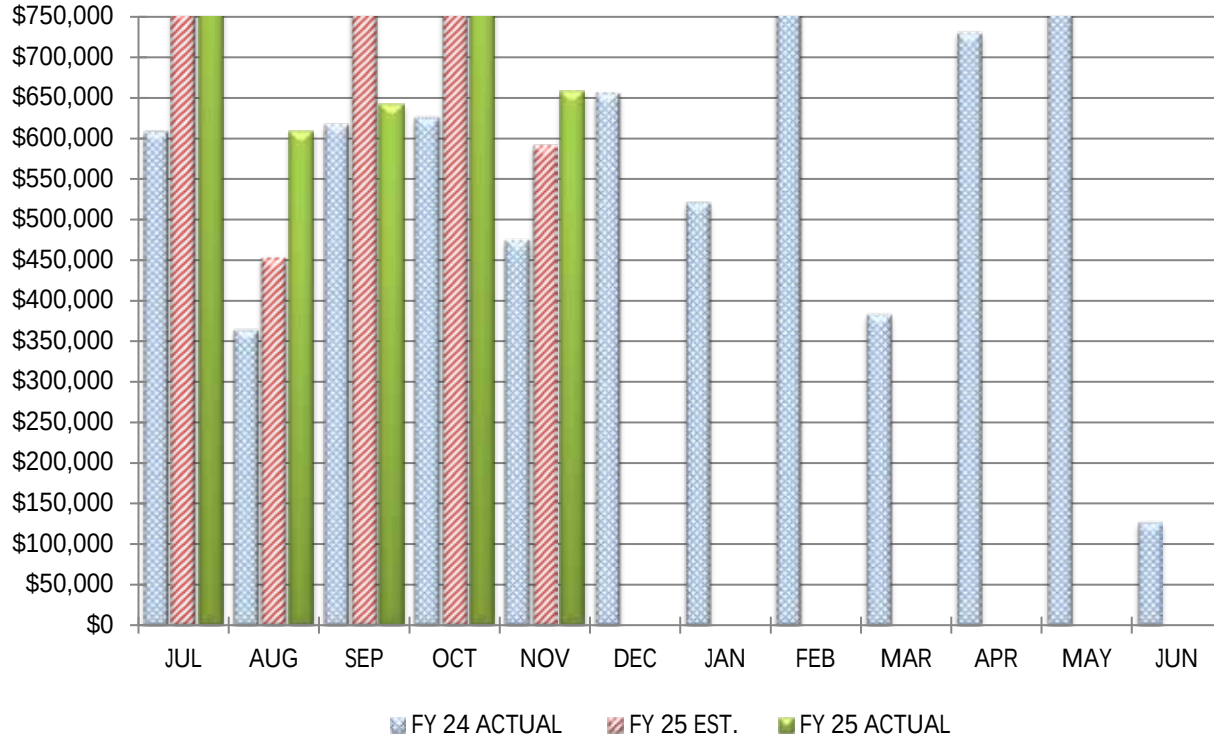
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

November 30, 2024

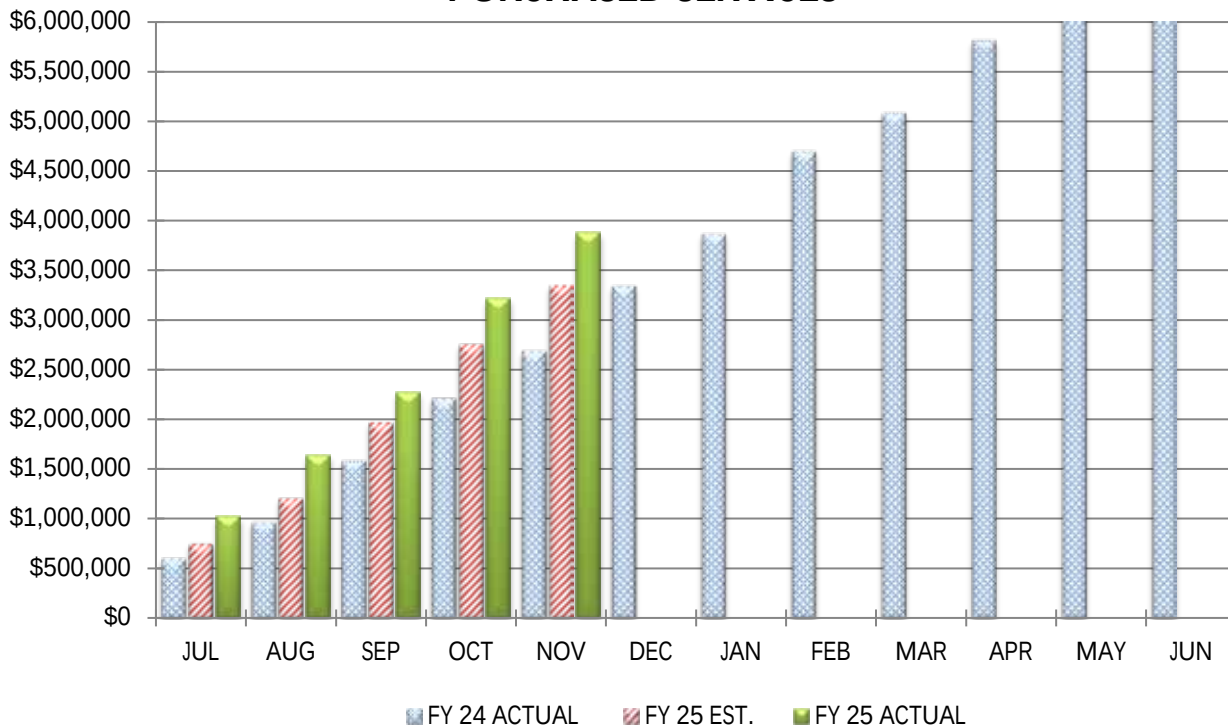
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$973,777		\$4,919,755
Estimated Fringe Benefit Expenditures		\$1,056,113		\$5,246,800
Variance From Estimate	UNDER	(\$82,336)	UNDER	(\$327,045)
Variance From Estimate	UNDER	-7.80%	UNDER	-6.23%
Actual Prior Year		\$959,632		\$4,767,479
Total 2024-2025 Estimate				\$12,748,792
Percent Of Total Estimate Spent				38.59%
Percent Of Budget Year Completed		5 months		41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



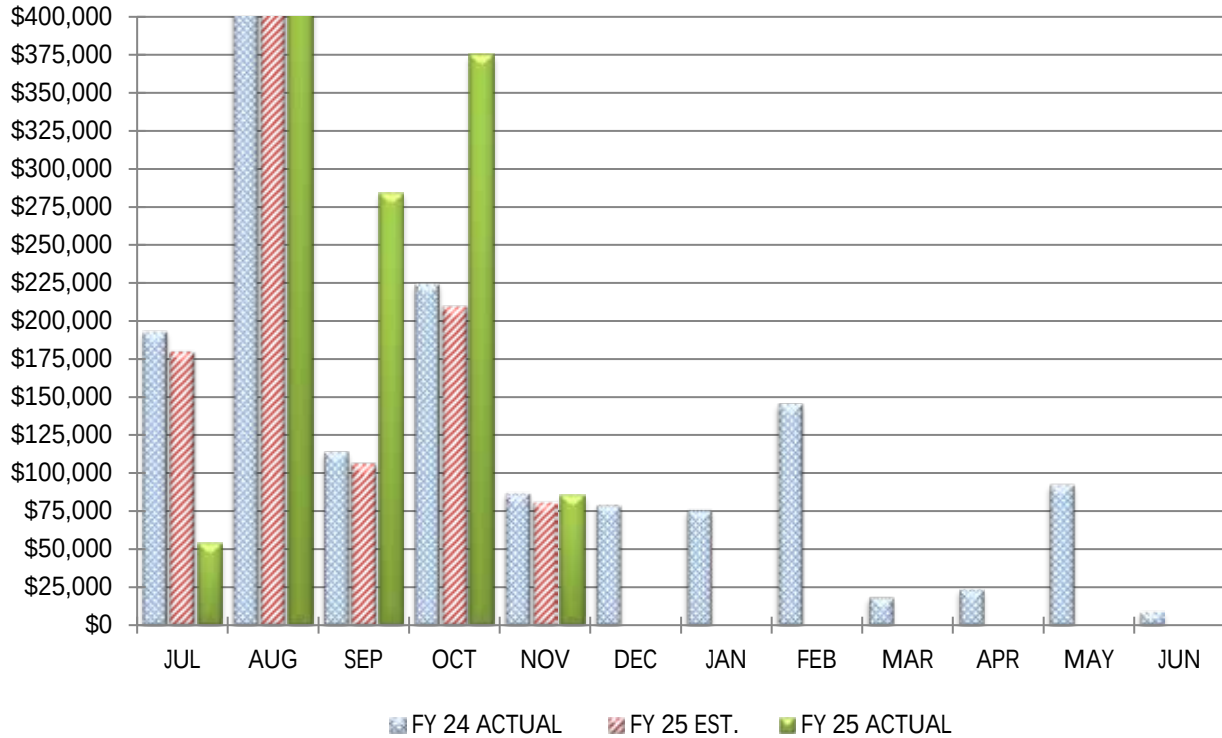
COMPARISON OF PURCHASED SERVICES

November 30, 2024

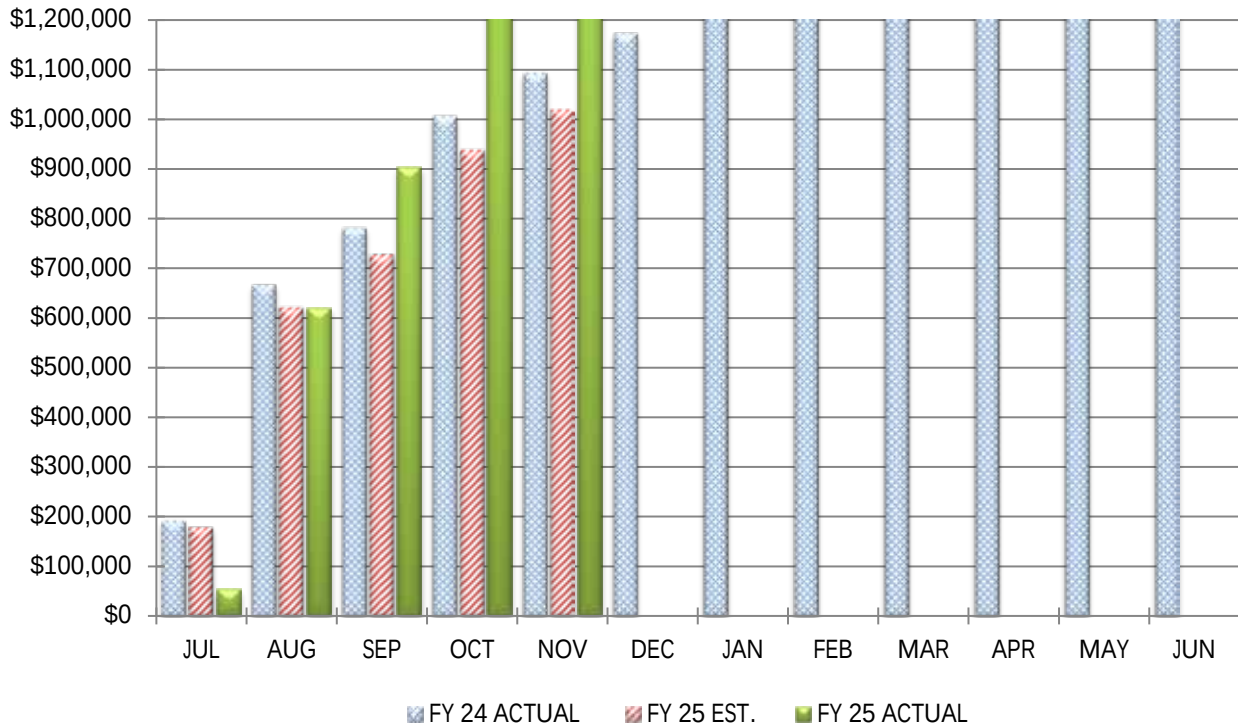
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$658,608		\$3,880,127
Estimated Service Expenditures		\$591,582		\$3,349,619
Variance From Estimate	OVER	\$67,026	OVER	\$530,509
Variance From Estimate	OVER	11.33%	OVER	15.84%
Actual Prior Year		\$475,381		\$2,691,672
Total 2024-2025 Estimate				\$8,351,717
Percent Of Total Estimate Spent				46.46%
Percent Of Budget Year Completed		5 months		41.67%

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



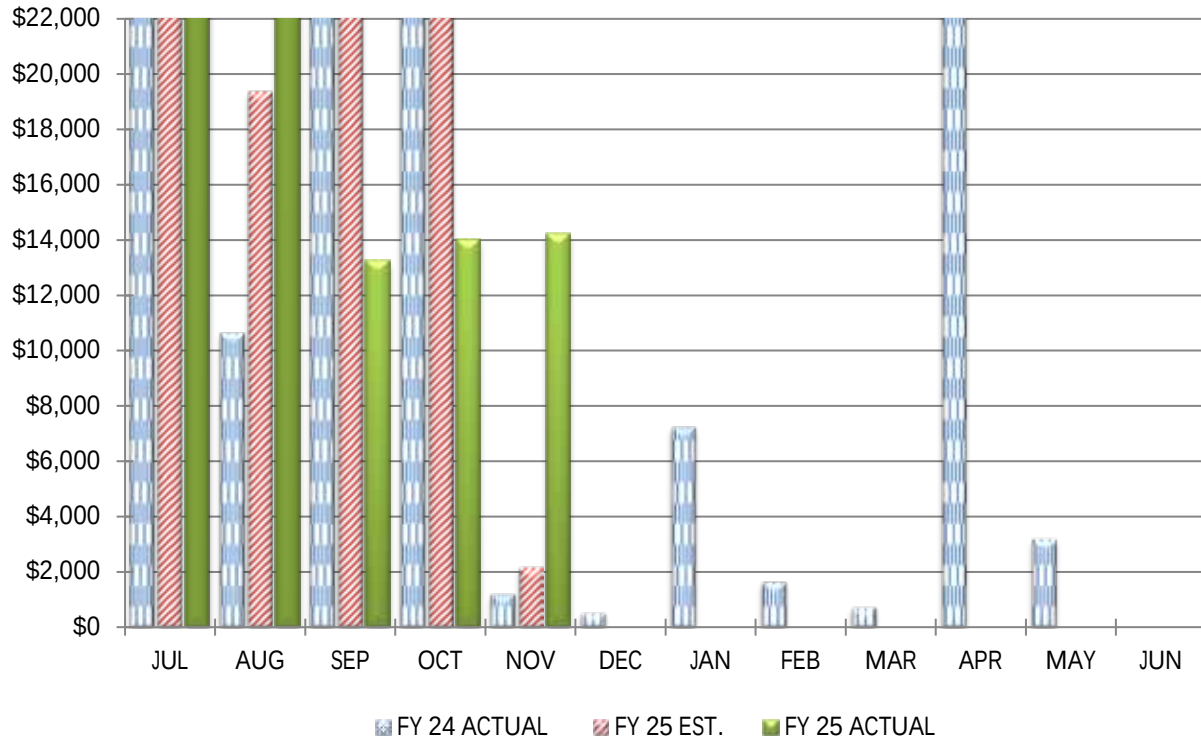
COMPARISON OF SUPPLIES AND MATERIALS

November 30, 2024

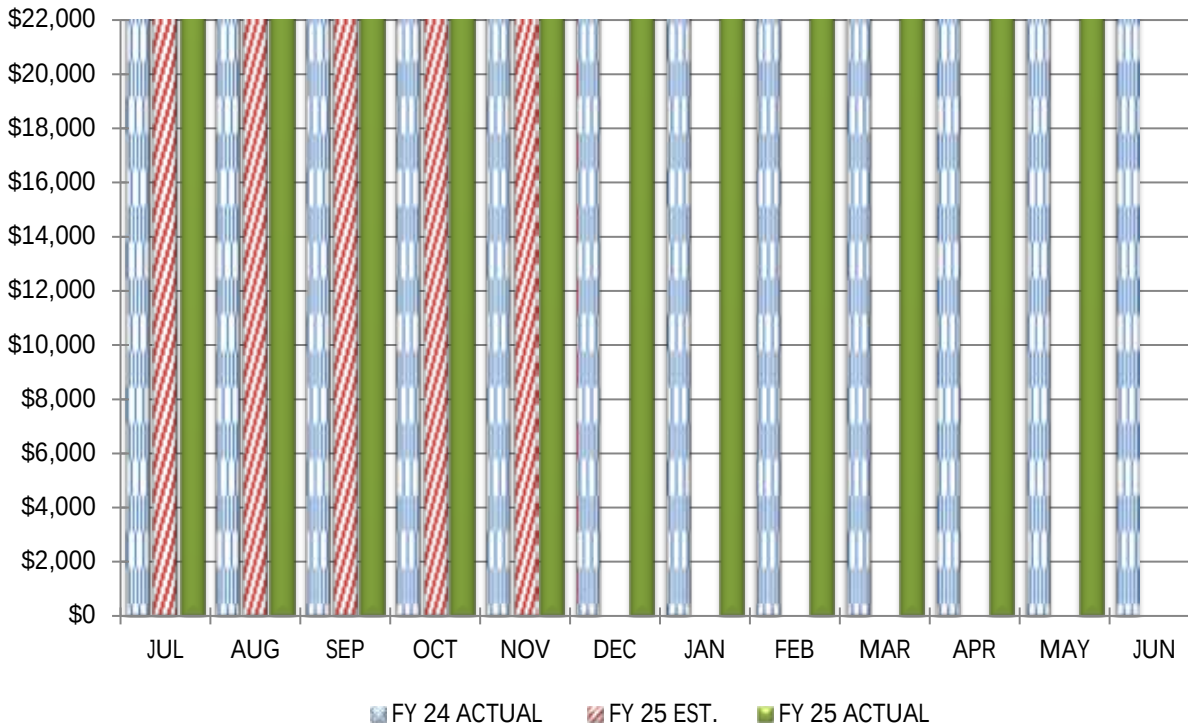
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$85,231		\$1,365,045
Estimated Material Expenditures		\$81,220		\$1,020,355
Variance From Estimate	OVER	\$4,011	OVER	\$344,690
Variance From Estimate	OVER	4.94%	OVER	33.78%
Actual Prior Year		\$87,058		\$1,093,696
Total 2024-2025 Estimate				\$1,434,967
Percent Of Total Estimate Spent				95.13%
Percent Of Budget Year Completed		5 months		41.67%

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



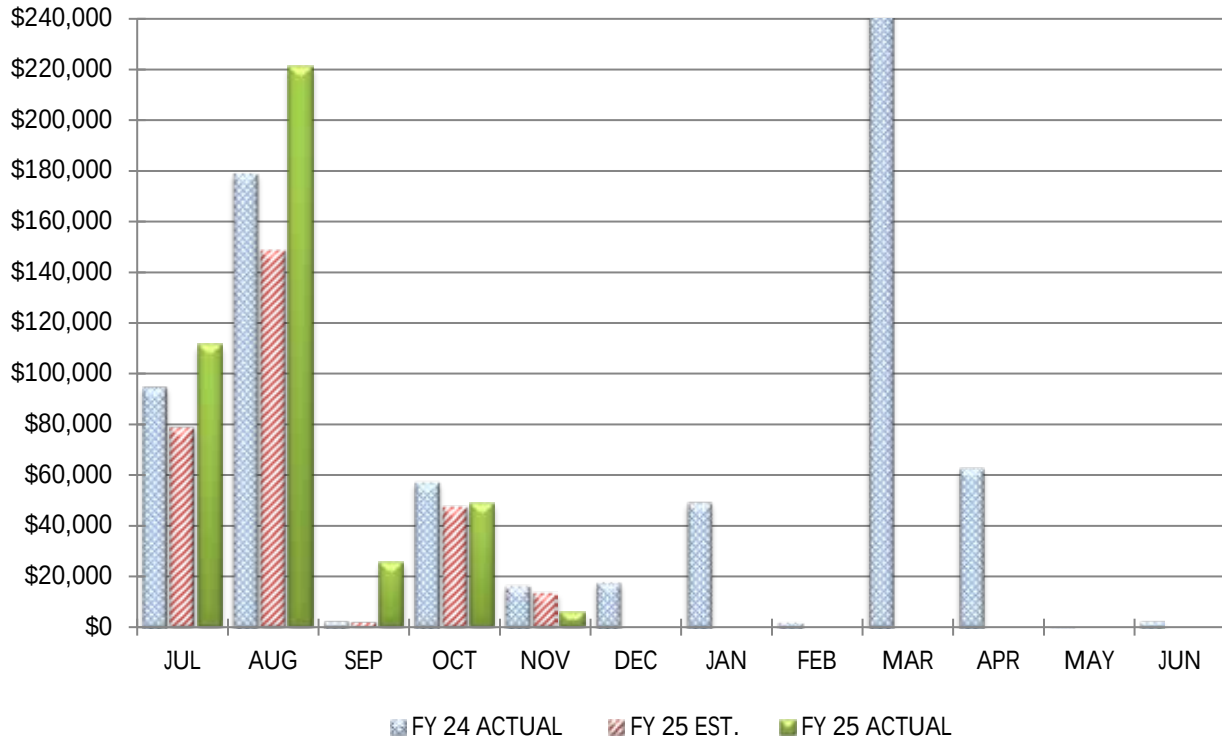
COMPARISON OF CAPITAL OUTLAY

November 30, 2024

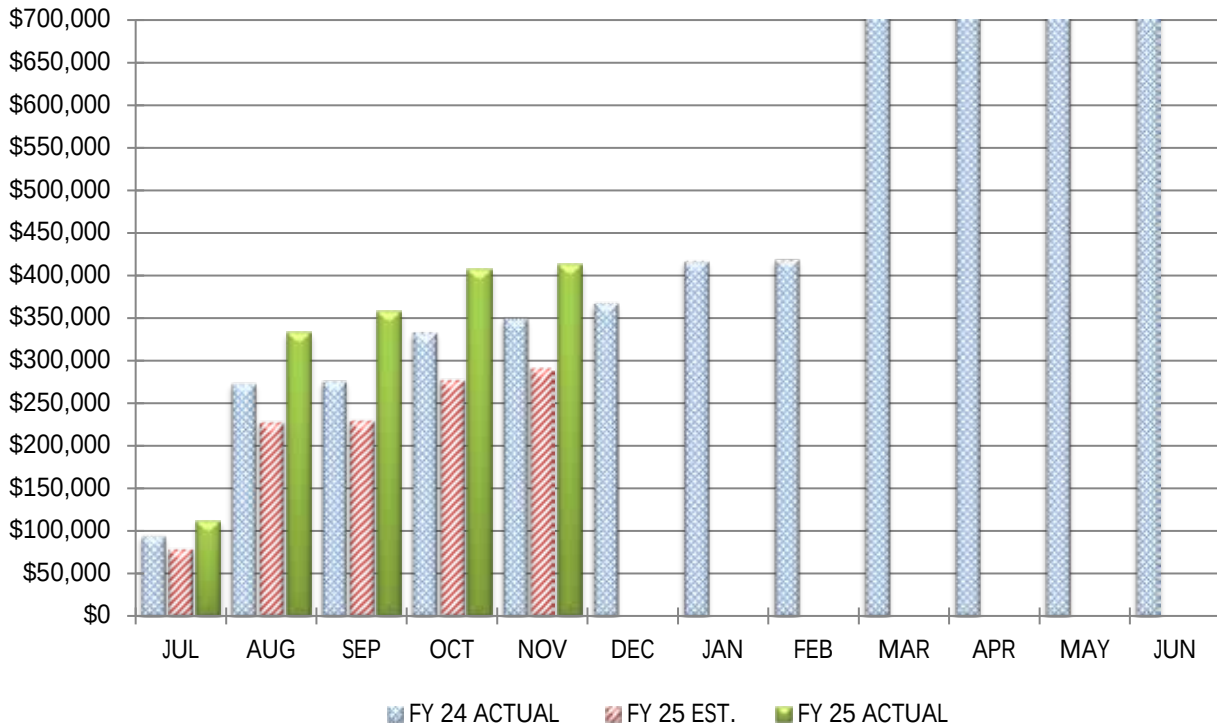
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$14,261		\$491,010
Estimated Equipment Expenditures		\$2,187		\$362,270
Variance From Estimate	OVER	\$12,074	OVER	\$128,741
Variance From Estimate	OVER	552.01%	OVER	35.54%
Actual Prior Year		\$1,204		\$199,378
Total 2024-2025 Estimate				\$1,495,000
Percent Of Total Estimate Spent				32.84%
Percent Of Budget Year Completed		5 months		41.67%

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

November 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$5,684		\$412,839
Estimated Other Expenditures		\$13,756		\$291,042
Variance From Estimate	UNDER	(\$8,072)	OVER	\$121,797
Variance From Estimate	UNDER	-58.68%	OVER	41.85%
Actual Prior Year		\$16,539		\$349,924
Total 2024-2025 Estimate				\$714,753
Percent Of Total Estimate Spent				57.76%
Percent Of Budget Year Completed		5 months		41.67%

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 - November 30, 2024

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	\$ 875,025.84	\$ 31,532,948.60	\$ 4,647,644.68	\$ 24,161,117.51	\$ 41,605,333.70	\$ 3,324,157.24	\$ 38,281,176.46
002	BOND RETIREMENT	6,726,650.19	268.27	4,306,069.18	6,579,293.28	6,626,297.30	4,406,422.07	2,365,635.13	2,040,786.94
003	PERMANENT IMPROVEMENT	2,047,366.81	40.87	688,987.92	70,370.97	913,141.37	1,823,213.36	1,068,528.16	754,685.20
004	BUILDING	763,265.92	1,960.40	14,505.61	41,500.00	403,454.61	374,316.92	79,413.08	294,903.84
006	FOOD SERVICE	1,131,331.19	238,830.33	723,917.94	162,158.31	755,110.33	1,100,138.80	331,778.72	768,360.08
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	2,589.00	15,364.50	0.00	18,918.00	23,370.92	22,310.00	1,060.92
018	PUBLIC SCHOOL SUPPORT	148,672.41	8,370.05	43,052.21	8,389.20	33,375.42	158,349.20	20,920.34	137,428.86
019	OTHER GRANT	7,566.96	0.00	250.00	0.00	(5,000.00)	12,816.96	2,527.39	10,289.57
022	DISTRICT CUSTODIAL	384,716.36	21,651.82	198,283.90	3,566.39	32,938.54	550,061.72	13,356.86	536,704.86
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	13,553.30	39,965.57	12,216.66	25,813.28	188,010.06	71,103.17	116,906.89
300	DISTRICT MANAGED ACTIVITY	155,255.50	8,883.17	268,344.30	22,871.46	239,171.51	184,428.29	115,498.79	68,929.50
401	AUXILIARY SERVICES	66,815.23	148,127.72	268,613.27	24,197.34	107,774.89	227,653.61	125,207.86	102,445.75
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	0.00	187,645.84	0.00	185,931.83	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	0.00	8,050.00	0.00	6,300.00	52,640.74	0.00	52,640.74
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)	253,942.11	393,323.14	73,237.43	439,942.87	(73,604.89)	236,406.80	(310,011.69)
551	LIMITED ENGLISH PROFICIENCY	0.00	277.95	3,641.08	102.86	3,743.94	(102.86)	857.27	(960.13)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	37,018.32	87,385.73	18,509.16	92,545.80	(18,509.16)	0.00	(18,509.16)
584	TITLE IV-A	(702.26)	351.07	2,106.72	2,865.42	5,969.88	(4,565.42)	0.00	(4,565.42)
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	3,027.54	9,108.16	3,027.54	9,082.62	(3,027.54)	0.00	(3,027.54)
590	IMPROVING TEACHER QUALITY	(61,766.90)	16,867.33	95,510.63	2,097.10	35,840.83	(2,097.10)	15,972.66	(18,069.76)
Grand Total		\$ 45,784,543.07	\$ 1,630,785.09	\$ 39,084,368.98	\$ 11,672,047.80	\$ 34,194,373.03	\$ 50,674,539.02	\$ 7,793,673.47	\$ 42,880,865.55

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0 Electronic				11/15/2024	\$ 1,177.86		OUTSTANDING		PAYROLL
0 Electronic				11/15/2024	16,506.87		OUTSTANDING		PAYROLL
0 Electronic				11/15/2024	10,200.00		OUTSTANDING		PAYROLL
0 Electronic				11/15/2024	1,674,639.01		OUTSTANDING		PAYROLL
0 Electronic				11/27/2024	1,341,400.35		OUTSTANDING		PAYROLL
0 Electronic		920000	SCHOOL EMPLOYEES	11/21/2024	64,281.31		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		910000	STATE TEACHERS	11/21/2024	167,186.98		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900500	Payroll Account	11/21/2024	42,489.14		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		955000	The Bank of New York Mellon	11/26/2024	5,116,484.53		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900050	Huntington Trust Company	11/26/2024	459,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		955200	The Bank of New York Mellon	11/26/2024	1,003,208.75		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		920000	SCHOOL EMPLOYEES	11/30/2024	48,376.69		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900025	Dearborn Life Insurance Co	11/30/2024	1,829.88		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		910000	STATE TEACHERS	11/30/2024	113,877.02		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900500	Payroll Account	11/30/2024	37,304.81		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900800	Delta Dental Plan of Ohio, Inc	11/30/2024	14,431.80		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		991739	Anthem Blue Cross Blue Sheild	11/30/2024	533,740.81		OUTSTANDING		ACCOUNTS_PAYABLE
0 Electronic		900001	PNC Bank - Visa	11/29/2024	16,446.29		OUTSTANDING		ACCOUNTS_PAYABLE
133738 Check		991852	Beacon Athletics LLC	11/19/2024	1,849.00		OUTSTANDING		ACCOUNTS_PAYABLE
133739 Check		991260	Hall, Kelley	11/21/2024	291.00		OUTSTANDING		REFUND
133740 Check		991280	Davis, Jayne	11/21/2024	13.30		OUTSTANDING		REFUND
133743 Check		992455	Boeckman, Gina	11/21/2024	121.85		OUTSTANDING		REFUND
133744 Check		992456	West, Stephanie	11/21/2024	36.85		OUTSTANDING		REFUND
133745 Check		992457	Mitchell, Curtis	11/21/2024	17.55		OUTSTANDING		REFUND
133746 Check		177	Scholastic Magazines	11/21/2024	1,041.98		OUTSTANDING		ACCOUNTS_PAYABLE
133747 Check		540	COLUMBUS CITY SCHOOLS	11/21/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
133748 Check		773	Olentangy High School	11/21/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
133749 Check		1046	KE-WA-PA SALES & SERVICE	11/21/2024	68.84		OUTSTANDING		ACCOUNTS_PAYABLE
133750 Check		1064	Multi Ventures Limited	11/21/2024	45,729.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133751	Check	1115	Del-Co Water Co.	11/21/2024	\$ 7,772.11		OUTSTANDING		ACCOUNTS_PAYA BLE
133752	Check	1576	Pickaway County ESC	11/21/2024	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133753	Check	2038	Gordon Food Service	11/21/2024	31,102.09		OUTSTANDING		ACCOUNTS_PAYA BLE
133754	Check	2502	City of Sunbury	11/21/2024	10,982.71		OUTSTANDING		ACCOUNTS_PAYA BLE
133755	Check	2503	Columbia Gas Of Ohio	11/21/2024	4,549.78		OUTSTANDING		ACCOUNTS_PAYA BLE
133756	Check	3036	NASCO	11/21/2024	46.08		OUTSTANDING		ACCOUNTS_PAYA BLE
133757	Check	3058	Stanton's Sheet Music, Inc.	11/21/2024	335.14		OUTSTANDING		ACCOUNTS_PAYA BLE
133758	Check	3137	Tristar Transportation Co	11/21/2024	7,772.20		OUTSTANDING		ACCOUNTS_PAYA BLE
133759	Check	5237	ESC of Central Ohio	11/21/2024	54,834.18		OUTSTANDING		ACCOUNTS_PAYA BLE
133760	Check	6335	Verizon Wireless	11/21/2024	1,736.93		OUTSTANDING		ACCOUNTS_PAYA BLE
133761	Check	6372	Cintas Corp. Location #003	11/21/2024	55.66		OUTSTANDING		ACCOUNTS_PAYA BLE
133762	Check	6471	Cardinal Bus Sales &	11/21/2024	764.80		OUTSTANDING		ACCOUNTS_PAYA BLE
133763	Check	6766	Ashland University	11/21/2024	360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133764	Check	7374	National FFA Organization	11/21/2024	85.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133765	Check	7852	Really Good Stuff, LLC	11/21/2024	287.44		OUTSTANDING		ACCOUNTS_PAYA BLE
133766	Check	8566	Teacher's Discovery	11/21/2024	109.92		OUTSTANDING		ACCOUNTS_PAYA BLE
133767	Check	9111	Pyrinex, Inc.	11/21/2024	132.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133768	Check	70262	CDW LLC	11/21/2024	1,610.90		OUTSTANDING		ACCOUNTS_PAYA BLE
133769	Check	70413	West Music	11/21/2024	11,921.89		OUTSTANDING		ACCOUNTS_PAYA BLE
133770	Check	72155	HANNA, RONALD	11/21/2024	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133771	Check	711113	Read, Amy	11/21/2024	45.29		OUTSTANDING		ACCOUNTS_PAYA BLE
133772	Check	723702	Donatos Pizzeria LLC	11/21/2024	293.28		OUTSTANDING		ACCOUNTS_PAYA BLE
133773	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	11/21/2024	6,053.94		OUTSTANDING		ACCOUNTS_PAYA BLE
133774	Check	752419	PORTER, CRAIG	11/21/2024	62.71		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133775 Check		789648	Psychological Assessment	11/21/2024	\$ 2,659.34		OUTSTANDING		BLE ACCOUNTS_PAYA
133776 Check		791110	Rose Pest Solutions	11/21/2024	225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133777 Check		791262	Blick Art Materials	11/21/2024	24.20		OUTSTANDING		BLE ACCOUNTS_PAYA
133778 Check		791495	Professional Speech Services	11/21/2024	64,732.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133779 Check		791602	Zimmerman School Equipment, In	11/21/2024	403.20		OUTSTANDING		BLE ACCOUNTS_PAYA
133780 Check		791693	Ohio BCI & I	11/21/2024	828.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133781 Check		792116	Rich & Gillis Law Group, LLC	11/21/2024	2,363.31		OUTSTANDING		BLE ACCOUNTS_PAYA
133782 Check		792230	The Learning Spectrum, Ltd.	11/21/2024	15,629.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133783 Check		792263	Toys for Special Children, Inc	11/21/2024	97.95		OUTSTANDING		BLE ACCOUNTS_PAYA
133784 Check		792275	FRANK, ALAN	11/21/2024	39.53		OUTSTANDING		BLE ACCOUNTS_PAYA
133785 Check		792393	State Security, LLC	11/21/2024	4,747.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133786 Check		792462	Roan, Jamie	11/21/2024	44.49		OUTSTANDING		BLE ACCOUNTS_PAYA
133787 Check		792468	Healthcare Billing Services	11/21/2024	256.24		OUTSTANDING		BLE ACCOUNTS_PAYA
133788 Check		792640	Beem's BP Distributing, Inc.	11/21/2024	1,426.71		OUTSTANDING		BLE ACCOUNTS_PAYA
133789 Check		793078	Truax, Megan (reimbursements)	11/21/2024	129.73		OUTSTANDING		BLE ACCOUNTS_PAYA
133790 Check		793092	WORKS, International, Inc.	11/21/2024	4,759.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133791 Check		793094	Johnson-Stuber, Christie	11/21/2024	7.37		OUTSTANDING		BLE ACCOUNTS_PAYA
133792 Check		793107	ComDoc Leasing	11/21/2024	125.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133793 Check		793539	Doran, Christine	11/21/2024	350.35		OUTSTANDING		BLE ACCOUNTS_PAYA
133794 Check		793624	Central Chapter OASBO	11/21/2024	140.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133795 Check		793649	Franklin Computer Srvs Group	11/21/2024	13,956.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133796 Check		793803	Decker Equipment/School fix	11/21/2024	756.90		OUTSTANDING		BLE ACCOUNTS_PAYA
133797 Check		793894	United Dairy, Inc.	11/21/2024	4,049.49		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133798 Check		793944	SC Strategic Solutions, LLC	11/21/2024	\$ 10,916.51		OUTSTANDING		ACCOUNTS_PAYABLE
133799 Check		794194	ACCO Brands Corporation	11/21/2024	409.47		OUTSTANDING		ACCOUNTS_PAYABLE
133800 Check		794374	Boehm, Dawn	11/21/2024	8.63		OUTSTANDING		ACCOUNTS_PAYABLE
133801 Check		794520	K-12 Business Consulting, Inc.	11/21/2024	3,450.00		OUTSTANDING		ACCOUNTS_PAYABLE
133802 Check		795298	Big Walnut Apparel	11/21/2024	34.20		OUTSTANDING		ACCOUNTS_PAYABLE
133803 Check		795326	Vasu Communications, Inc.	11/21/2024	1,689.48		OUTSTANDING		ACCOUNTS_PAYABLE
133804 Check		795553	Background Investigation Bureau	11/21/2024	1,406.85		OUTSTANDING		ACCOUNTS_PAYABLE
133805 Check		795557	AIR Training Solutions	11/21/2024	34.95		OUTSTANDING		ACCOUNTS_PAYABLE
133806 Check		795558	Language Line Services, Inc.	11/21/2024	238.37		OUTSTANDING		ACCOUNTS_PAYABLE
133807 Check		795661	Learn21: A Flexible Learning	11/21/2024	9,335.01		OUTSTANDING		ACCOUNTS_PAYABLE
133808 Check		795667	Flourish Integrated Therapy, LLC	11/21/2024	1,116.25		OUTSTANDING		ACCOUNTS_PAYABLE
133809 Check		795905	CRH OHIO LTD	11/21/2024	24.97		OUTSTANDING		ACCOUNTS_PAYABLE
133810 Check		991477	Gateway Education Holdings, LLC dba: Savvas	11/21/2024	940.50		OUTSTANDING		ACCOUNTS_PAYABLE
133811 Check		991538	TP Mechanical Contractors, Inc.	11/21/2024	1,337.38		OUTSTANDING		ACCOUNTS_PAYABLE
133812 Check		991599	WEX Health, Inc.	11/21/2024	795.15		OUTSTANDING		ACCOUNTS_PAYABLE
133813 Check		991615	Smith, Christopher L.	11/21/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
133814 Check		991681	Mason, Caylib	11/21/2024	149.54		OUTSTANDING		ACCOUNTS_PAYABLE
133815 Check		991725	The Powell Company	11/21/2024	426.06		OUTSTANDING		ACCOUNTS_PAYABLE
133816 Check		991769	National Automotive Parts Association	11/21/2024	1,109.02		OUTSTANDING		ACCOUNTS_PAYABLE
133817 Check		991833	The Chillicothe Telephone Company, dba: Horizon Telcom	11/21/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
133818 Check		991849	United States Awards, Inc.	11/21/2024	705.36		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133819	Check	991856	Amergis Healthcare Staffing, Inc.	11/21/2024	\$ 3,871.80		OUTSTANDING		ACCOUNTS_PAYABLE
133820	Check	991867	ODP Business Solutions, LLC	11/21/2024	172.90		OUTSTANDING		ACCOUNTS_PAYABLE
133821	Check	991871	Flahive, Kindra Marie	11/21/2024	76.65		OUTSTANDING		ACCOUNTS_PAYABLE
133822	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	11/21/2024	5,360.00		OUTSTANDING		ACCOUNTS_PAYABLE
133823	Check	991917	Moore, Brooke	11/21/2024	175.73		OUTSTANDING		ACCOUNTS_PAYABLE
133824	Check	991921	Horton, Christyne	11/21/2024	521.82		OUTSTANDING		ACCOUNTS_PAYABLE
133825	Check	991936	Sherbourne, Michelle Nelson	11/21/2024	37.96		OUTSTANDING		ACCOUNTS_PAYABLE
133826	Check	992091	Five Star Painting of Pickerington and New Albany	11/21/2024	11,592.00		OUTSTANDING		ACCOUNTS_PAYABLE
133827	Check	992137	Peterfy, Geoffrey B.	11/21/2024	69.95		OUTSTANDING		ACCOUNTS_PAYABLE
133828	Check	992166	Hall, Rebecca	11/21/2024	1,012.50		OUTSTANDING		ACCOUNTS_PAYABLE
133829	Check	992180	RJP Interpreting LLC	11/21/2024	315.00		OUTSTANDING		ACCOUNTS_PAYABLE
133830	Check	992205	Andrews, Heather	11/21/2024	399.30		OUTSTANDING		ACCOUNTS_PAYABLE
133831	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	11/21/2024	503.46		OUTSTANDING		ACCOUNTS_PAYABLE
133832	Check	992271	Krajnyak, Thomasine Sue	11/21/2024	25.73		OUTSTANDING		ACCOUNTS_PAYABLE
133833	Check	992278	GCL Education Services	11/21/2024	4,140.00		OUTSTANDING		ACCOUNTS_PAYABLE
133834	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	11/21/2024	2,729.32		OUTSTANDING		ACCOUNTS_PAYABLE
133835	Check	992318	BridgED, LLC	11/21/2024	5,055.00		OUTSTANDING		ACCOUNTS_PAYABLE
133836	Check	992392	Amazon Capital Services, Inc.	11/21/2024	3,562.06		OUTSTANDING		ACCOUNTS_PAYABLE
133837	Check	992419	Roquemore Enterprises, Inc. dba: Laserline	11/21/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
133838	Check	992435	Collin Quinn Combs	11/21/2024	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
133839	Check	992440	Garman/Miller & Associates, Inc.	11/21/2024	7,800.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133840	Check	992446	StockChecks, Inc.	11/21/2024	\$ 128.00		OUTSTANDING		ACCOUNTS_PAYABLE
133841	Check	992451	Shelby, Mason	11/21/2024	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
133842	Check	992454	The Preparatory School of St. Charles Borromeo dba: St. Charles Preparatory School	11/21/2024	304.00		OUTSTANDING		ACCOUNTS_PAYABLE
133843	Check	313	Loeb Electric - Columbus	11/30/2024	77.92		OUTSTANDING		ACCOUNTS_PAYABLE
133844	Check	707	Yum-ee Donuts, Inc.	11/30/2024	72.00		OUTSTANDING		ACCOUNTS_PAYABLE
133845	Check	1008	Rumpke of Ohio, Inc.	11/30/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
133846	Check	1046	KE-WA-PA SALES & SERVICE	11/30/2024	11,764.47		OUTSTANDING		ACCOUNTS_PAYABLE
133847	Check	1536	Transportation Accessories Co	11/30/2024	469.40		OUTSTANDING		ACCOUNTS_PAYABLE
133848	Check	2038	Gordon Food Service	11/30/2024	10,358.00		OUTSTANDING		ACCOUNTS_PAYABLE
133849	Check	2502	City of Sunbury	11/30/2024	51,951.29		OUTSTANDING		ACCOUNTS_PAYABLE
133850	Check	2504	American Electric	11/30/2024	27,812.65		OUTSTANDING		ACCOUNTS_PAYABLE
133851	Check	3058	Stanton's Sheet Music, Inc.	11/30/2024	46.30		OUTSTANDING		ACCOUNTS_PAYABLE
133852	Check	3137	Tristar Transportation Co	11/30/2024	7,306.91		OUTSTANDING		ACCOUNTS_PAYABLE
133853	Check	5237	ESC of Central Ohio	11/30/2024	62,113.89		OUTSTANDING		ACCOUNTS_PAYABLE
133854	Check	5264	Ohio Department Of Commerce	11/30/2024	482.75		OUTSTANDING		ACCOUNTS_PAYABLE
133855	Check	5534	META - Marion Office	11/30/2024	3,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133856	Check	5831	STERLING PAPER COMPANY	11/30/2024	62.11		OUTSTANDING		ACCOUNTS_PAYABLE
133857	Check	6251	SADLIER- OXFORD	11/30/2024	2,136.22		OUTSTANDING		ACCOUNTS_PAYABLE
133858	Check	6360	Commercial Parts & Service Inc	11/30/2024	1,143.70		OUTSTANDING		ACCOUNTS_PAYABLE
133859	Check	6457	Delaware County Sheriff's Offc	11/30/2024	13,494.34		OUTSTANDING		ACCOUNTS_PAYABLE
133860	Check	6471	Cardinal Bus Sales &	11/30/2024	567.98		OUTSTANDING		ACCOUNTS_PAYABLE
133861	Check	7592	Westerville South High School	11/30/2024	420.00		OUTSTANDING		ACCOUNTS_PAYABLE
133862	Check	7852	Really Good Stuff, LLC	11/30/2024	684.78		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133863	Check	8587	Music Is Elementary	11/30/2024	\$ 261.74		OUTSTANDING		ACCOUNTS_PAYABLE
133864	Check	9111	Pyrinex, Inc.	11/30/2024	285.00		OUTSTANDING		ACCOUNTS_PAYABLE
133865	Check	70262	CDW LLC	11/30/2024	2,496.00		OUTSTANDING		ACCOUNTS_PAYABLE
133866	Check	70413	West Music	11/30/2024	397.83		OUTSTANDING		ACCOUNTS_PAYABLE
133867	Check	711139	Norris, Dawn	11/30/2024	330.36		OUTSTANDING		ACCOUNTS_PAYABLE
133868	Check	723702	Donatos Pizzeria LLC	11/30/2024	141.39		OUTSTANDING		ACCOUNTS_PAYABLE
133869	Check	750257	Ohio FFA Camps, Inc.	11/30/2024	1,787.50		OUTSTANDING		ACCOUNTS_PAYABLE
133870	Check	752419	PORTER, CRAIG	11/30/2024	52.39		OUTSTANDING		ACCOUNTS_PAYABLE
133871	Check	789620	Buckeye Bleacher Repair, Inc	11/30/2024	41,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
133872	Check	789693	Shelton, Brian	11/30/2024	200.00		VOID	11/30/2024	ACCOUNTS_PAYABLE
133873	Check	790326	Friends Office	11/30/2024	52.45		OUTSTANDING		ACCOUNTS_PAYABLE
133874	Check	790338	Hamilton County ESC	11/30/2024	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
133875	Check	790394	Aziz, Ann	11/30/2024	17.09		OUTSTANDING		ACCOUNTS_PAYABLE
133876	Check	790622	BUCKEYE VALLEY FFA	11/30/2024	722.00		OUTSTANDING		ACCOUNTS_PAYABLE
133877	Check	791176	Mulch 1st	11/30/2024	621.44		OUTSTANDING		ACCOUNTS_PAYABLE
133878	Check	791216	Northstar Golf, LLC DBA: Northstar Golf Club	11/30/2024	2,150.00		OUTSTANDING		ACCOUNTS_PAYABLE
133879	Check	792178	Germann, Douglas	11/30/2024	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
133880	Check	792286	Britenstine Environmental	11/30/2024	930.70		OUTSTANDING		ACCOUNTS_PAYABLE
133881	Check	792393	State Security, LLC	11/30/2024	7,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
133882	Check	792482	Maxson, Melissa	11/30/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
133883	Check	792626	COHSBC-Central Ohio High Schoo	11/30/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
133884	Check	792640	Beem's BP Distributing, Inc.	11/30/2024	2,663.57		OUTSTANDING		ACCOUNTS_PAYABLE
133885	Check	793396	Crisis Prevention Institute,	11/30/2024	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
133886	Check	793440	Rental Stop Ohio LLC	11/30/2024	1,121.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133887	Check	793629	Kuta Software, LLC	11/30/2024	\$ 2,264.00		OUTSTANDING		ACCOUNTS_PAYABLE
133888	Check	793633	B & H Foto & Electronics Corp	11/30/2024	10.80		OUTSTANDING		ACCOUNTS_PAYABLE
133889	Check	793732	Jet's Pizza	11/30/2024	4,070.00		OUTSTANDING		ACCOUNTS_PAYABLE
133890	Check	793803	Decker Equipment/School fix	11/30/2024	2,004.21		OUTSTANDING		ACCOUNTS_PAYABLE
133891	Check	793894	United Dairy, Inc.	11/30/2024	4,309.38		OUTSTANDING		ACCOUNTS_PAYABLE
133892	Check	793955	Franklin Art Glass Studios Inc	11/30/2024	416.44		OUTSTANDING		ACCOUNTS_PAYABLE
133893	Check	794418	Gahanna Lincoln High School	11/30/2024	605.00		OUTSTANDING		ACCOUNTS_PAYABLE
133894	Check	794503	Equiparts Corp	11/30/2024	22,251.24		OUTSTANDING		ACCOUNTS_PAYABLE
133895	Check	794588	Lakes Golf & Country Club Inc.	11/30/2024	4,562.50		OUTSTANDING		ACCOUNTS_PAYABLE
133896	Check	794689	Brown Supply Co.	11/30/2024	4,147.76		OUTSTANDING		ACCOUNTS_PAYABLE
133897	Check	794698	The Bowling Club at Ohio State	11/30/2024	240.00		OUTSTANDING		ACCOUNTS_PAYABLE
133898	Check	794792	Game One	11/30/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
133899	Check	794951	Powell, Nicholas P.	11/30/2024	41.24		OUTSTANDING		ACCOUNTS_PAYABLE
133900	Check	795116	R & R Services Plus LLC	11/30/2024	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
133901	Check	795140	Division 7 Roofing	11/30/2024	8,806.00		OUTSTANDING		ACCOUNTS_PAYABLE
133902	Check	795247	Ready Field Solutions LLC	11/30/2024	13,866.01		OUTSTANDING		ACCOUNTS_PAYABLE
133903	Check	795298	Big Walnut Apparel	11/30/2024	280.28		OUTSTANDING		ACCOUNTS_PAYABLE
133904	Check	795326	Vasu Communications, Inc.	11/30/2024	48.00		OUTSTANDING		ACCOUNTS_PAYABLE
133905	Check	795493	Snyder, David	11/30/2024	178.50		OUTSTANDING		ACCOUNTS_PAYABLE
133906	Check	795874	Ohio High School Wrestling	11/30/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
133907	Check	991538	TP Mechanical Contractors, Inc.	11/30/2024	5,663.66		OUTSTANDING		ACCOUNTS_PAYABLE
133908	Check	991547	The K Company, Inc.	11/30/2024	3,986.00		OUTSTANDING		ACCOUNTS_PAYABLE
133909	Check	991564	Paladin Protective Systems, Inc.	11/30/2024	8,369.00		OUTSTANDING		ACCOUNTS_PAYABLE
133910	Check	991642	Ebright, Brandt	11/30/2024	146.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133911	Check	991658	Chardon Laboratories, Inc.	11/30/2024	\$ 1,420.00		OUTSTANDING		ACCOUNTS_PAYABLE
133912	Check	991714	Delaware Golf Club LLC	11/30/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
133913	Check	991725	The Powell Company	11/30/2024	923.45		OUTSTANDING		ACCOUNTS_PAYABLE
133914	Check	991754	I Am Boundless, Inc.	11/30/2024	3,677.00		OUTSTANDING		ACCOUNTS_PAYABLE
133915	Check	991769	National Automotive Parts Association	11/30/2024	833.10		OUTSTANDING		ACCOUNTS_PAYABLE
133916	Check	991793	Hoge, Leta Whitney	11/30/2024	44.97		OUTSTANDING		ACCOUNTS_PAYABLE
133917	Check	991856	Amergis Healthcare Staffing, Inc.	11/30/2024	1,705.80		OUTSTANDING		ACCOUNTS_PAYABLE
133918	Check	991897	Van Arsdale, Jeffrey	11/30/2024	299.40		OUTSTANDING		ACCOUNTS_PAYABLE
133919	Check	991904	Brechbuhler Scales, Inc.	11/30/2024	231.85		OUTSTANDING		ACCOUNTS_PAYABLE
133920	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	11/30/2024	4,226.00		OUTSTANDING		ACCOUNTS_PAYABLE
133921	Check	992133	Roy, Matthew G.	11/30/2024	178.50		OUTSTANDING		ACCOUNTS_PAYABLE
133922	Check	992155	Brady, Shelby	11/30/2024	18.02		OUTSTANDING		ACCOUNTS_PAYABLE
133923	Check	992228	Erndt, Samuel Elliot	11/30/2024	93.07		OUTSTANDING		ACCOUNTS_PAYABLE
133924	Check	992236	Imagine Learning LLC	11/30/2024	18,733.00		OUTSTANDING		ACCOUNTS_PAYABLE
133925	Check	992267	Smart Digital LLC	11/30/2024	4,799.11		OUTSTANDING		ACCOUNTS_PAYABLE
133926	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	11/30/2024	3,718.87		OUTSTANDING		ACCOUNTS_PAYABLE
133927	Check	992391	Wecker, Jacob	11/30/2024	42.96		OUTSTANDING		ACCOUNTS_PAYABLE
133928	Check	992392	Amazon Capital Services, Inc.	11/30/2024	7,558.01		OUTSTANDING		ACCOUNTS_PAYABLE
133929	Check	992422	Stackpole, Chesney Renae	11/30/2024	144.11		OUTSTANDING		ACCOUNTS_PAYABLE
133930	Check	992433	Grace Moyer	11/30/2024	159.56		OUTSTANDING		ACCOUNTS_PAYABLE
133931	Check	992437	Kameron Montgomery	11/30/2024	367.34		OUTSTANDING		ACCOUNTS_PAYABLE
133932	Check	992450	Nicholas Heppner	11/30/2024	32.68		OUTSTANDING		ACCOUNTS_PAYABLE
133933	Check	992452	Courtney	11/30/2024	86.56		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools
Disbursement Report-All Checks-20241130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Carpenter						BLE
Grand Total					\$ 11,458,347.74				



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	09/15/2024 First Amendment	Second Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		57,207,384	325,000	-	57,532,384	963,608	58,495,992	19,513,473	3,654,300	35,328,219	60%
002 - BOND RETIREMENT		9,054,205	-	-	9,054,205	-	9,054,205	47,004	8,944,928	62,272	1%
003 - PERMANENT IMPROVEMENT		2,627,474	-	-	2,627,474	1,071,684	3,699,158	842,770	762,261	2,094,127	57%
004 - BUILDING IMPROVEMENT		317,553	-	-	317,553	445,713	763,266	361,955	120,913	280,398	37%
006 - FOOD SERVICE		2,159,104	81,000	-	2,240,104	15,731	2,255,835	592,952	303,129	1,359,754	60%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	16,972	41,972	18,918	22,310	744	2%
018 - PUBLIC SCHOOL SUPPORT		122,300	7,000	2,025	131,325	4,768	136,093	24,986	21,716	89,391	66%
019 - OTHER GRANT		-	-	-	-	2,660	2,660	(5,000)	1,767	5,893	222%
022 - DISTRICT AGENCY		225,782	1,136	-	226,918	2,597	229,514	29,372	13,412	186,730	81%
070 - CAPITAL PROJECTS		7,500	-	-	7,500	3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	20,769	-	157,215	18,193	175,408	13,597	68,017	93,795	53%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	197	-	523,104	4,823	527,927	216,300	77,554	234,072	44%
401 - AUXILLIARY SERVICES		500,968	-	-	500,968	29,049	530,017	83,578	136,039	310,400	59%
439 - EARLY CHILDHOOD EDUCATION		11,180	276,250	-	287,430	204,502	491,932	185,932	-	306,000	62%
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	14,350	-	62,570	-	62,570	6,300	-	56,270	90%
507 - ESSER FUND		100,922	-	-	100,922	-	100,922	99,676	-	1,247	0%
516 - IDEA PART-B GRANT		1,132,925	85,188	-	1,218,113	86,737	1,304,850	366,705	243,734	694,411	53%
551 LIMITED ENGLISH PROFICIENCY		17,342	461	-	17,803	1,324	19,127	3,641	960	14,526	76%
572 - TITLE I		154,886	118,591	-	273,477	-	273,477	74,037	-	199,441	73%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	(916)	-	20,797	1,775	22,572	3,104	-	19,468	86%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	132	-	27,248	-	27,248	6,055	-	21,192	78%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	19,683	-	83,731	8,016	91,747	33,744	16,275	41,728	45%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		17,290,191	623,841	2,025	17,916,058	1,917,771	19,833,828	3,008,852	10,733,016	6,091,960	31%

74,497,575

75,448,442

2,881,378

78,329,820

22,522,325

14,387,316

41,420,179

- 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
November 30, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	0	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	31	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	62	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	90	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	121	
Fifth Third Investment Total Subtotal		<u>\$2,277,695.31</u>					
<i>RedTree Investment Group - Investments</i>							
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	30	\$19,173.00
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	667	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	667	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	1024	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	1171	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1761	\$0.00
Natixis NY	Commercial Paper	\$486,381.95	6/25/2024	5.45%	12/27/2024	27	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	52	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	55	\$0.00
MUFG Bank	Commercial Paper	\$385,560.89	6/28/2024	5.44%	3/3/2025	93	\$0.00
Toyota Motor Credit	Commercial Paper	\$481,655.56	6/25/2024	5.40%	3/6/2025	96	\$0.00
Bank of America	Commercial Paper	\$481,222.50	7/3/2024	5.42%	3/19/2025	109	\$0.00
TD USA	Commercial Paper	\$336,428.75	6/28/2024	5.38%	3/25/2025	115	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	304	\$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20 +	3/20/2024	4.66%	5/6/2027	887	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00 +	5/14/2024	6.00%	5/14/2027	895	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	485	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00 +	6/27/2024	4.41%	10/20/2028	1420	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00 +	6/28/2024	4.44%	11/24/2028	1455	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50 +	8/30/2024	3.77%	11/27/2028	1458	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00 +	1/31/2024	4.17%	1/25/2029	1517	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60 +	4/10/2024	4.42%	3/20/2029	1571	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00 +	4/11/2024	4.60%	4/10/2029	1592	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	480	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	562	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	516	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1551	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1582	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1612	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1673	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1735	\$0.00
Government Debt - Federal Agency Subtotal		<u>\$10,443,289.52</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$485,734.51	11/30/2024	0.06%	12/1/2024	1	\$0.80
2) Federated Govt Obligations Is	Money Market	\$1,514,388.89	11/30/2024	2.10%	12/1/2024	1	\$87.13
3) First American Obligations Fund	Money Market	\$727,873.58	11/30/2024	2.10%	12/1/2024	1	\$41.88
4) Star Ohio - General	Money Market	\$21,169,623.39	11/30/2024	2.28%	12/1/2024	1	\$1,322.38
Cash Account Subtotal		<u>\$23,897,620.37</u>					
Total Interim Funds		<u>\$36,618,605.20</u>					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$14,314,924.39	11/30/2024	0.02%	12/1/2024	1	\$7.84
2) First Commonwealth Bank	Checking - Payroll	\$200,978.02	11/30/2024	0.00%	12/1/2024	1	\$0.00
Total Active Funds		<u>\$14,515,902.41</u>					
Total Active and Interim Funds - General Operating		\$51,134,507.61		2.04%		183	\$4,779,757.45

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
November 30, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$362,668.60 +	11/30/2024	2.10%	12/1/2024	1	\$20.87
9) Star Ohio - Construction Fund	Money Market	\$92,460.94 +	11/30/2024	2.28%	12/1/2024	1	\$5.78
Subtotal		<u>\$455,129.54</u>					
Total May 2019 - Bond Proceeds		<u>\$455,129.54</u>					
Grand Total Construction Proceeds		\$455,129.54		2.14%		1	\$5,010,026.65

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
November 30, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$234,588.27	\$1,076,242.18
Building Project Fund (004-9017)	\$1,862.13	\$14,407.34
Food Service Fund (006)	\$4,090.12	\$21,867.95
Sunbury Meadows CDA (022-9200)	\$205.54	\$820.60
Auxillary Services Fund (401)	\$414.51	\$2,070.36
Total All Funds	\$241,160.57	\$1,115,408.43

**Thank you for your review of the November 2024 Big Walnut
Local School District Financial Report.**



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