



BIG WALNUT
LOCAL SCHOOLS

MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED
NOVEMBER 30, 2025

Prepared by
Treasurer's Office

J. Scott Gooding II,
Interim Treasurer/CFO

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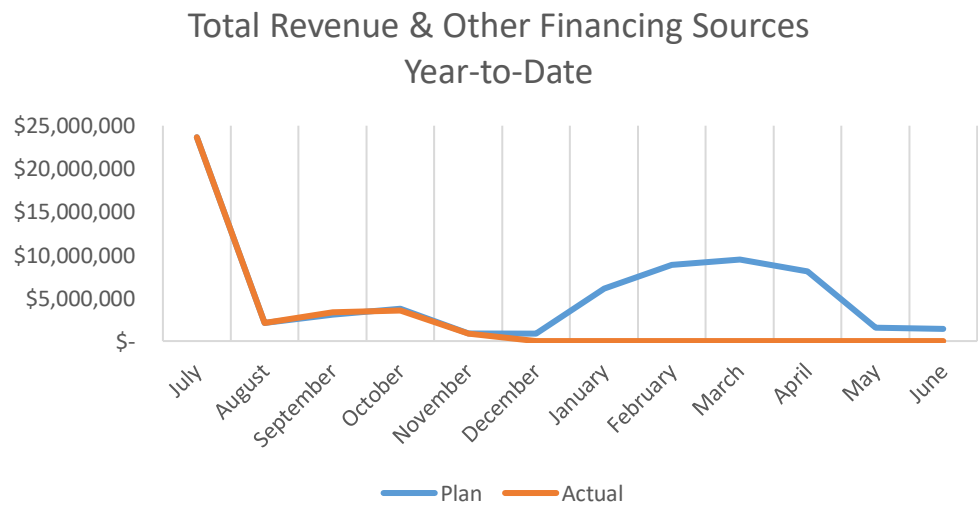
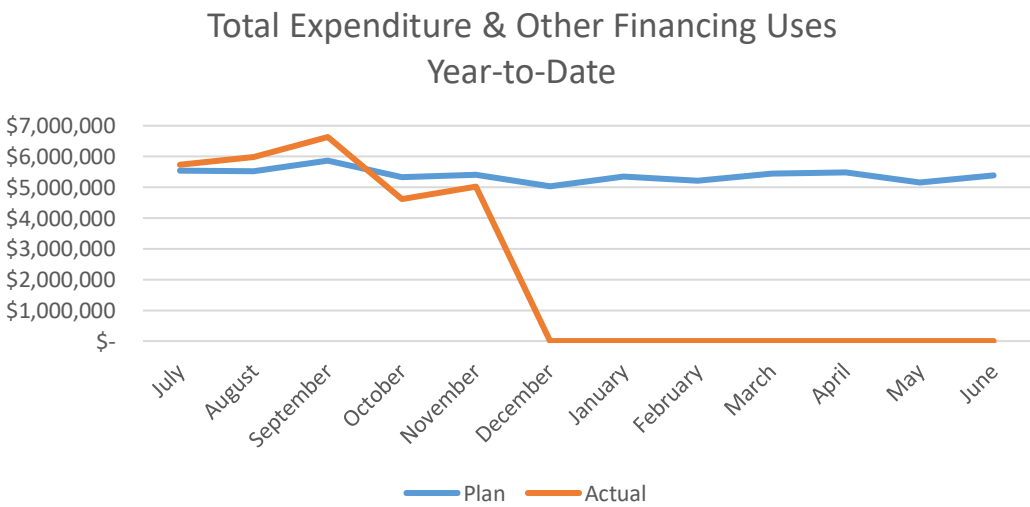
Five Year Forecast (September 2025)
General Fund Monthly Variance Report
Sunday, November 30, 2025

ODE Line Number	Five Year Forecast (Sept 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	\$ 34,231,993.73	\$ 15,724,904.70	\$ 15,736,671.55	\$ 11,766.85	0.07%	
01.020 Tangible Personal Property Tax	\$ 4,781,457.50	\$ 2,344,238.79	\$ 2,344,238.79	\$ -	0.00%	
01.030 Income Tax	\$ 13,934,489.31	\$ 8,075,438.31	\$ 8,061,797.58	\$ (13,640.73)	-0.17%	
01.035 Unrestricted Grants-in-Aid	\$ 7,181,129.34	\$ 3,078,976.46	\$ 3,129,760.68	\$ 50,784.22	1.65%	
01.040 Restricted Grants-in-Aid	\$ 712,811.94	\$ 90,546.29	\$ 238,145.80	\$ 147,599.51	163.01%	(1)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	0.00%	
01.050 Property Tax Allocation	\$ 4,488,081.35	\$ 2,165,165.06	\$ 2,234,689.16	\$ 69,524.10	3.21%	
01.060 All Other Operating Revenue	\$ 4,076,942.09	\$ 2,002,480.05	\$ 1,805,803.25	\$ (196,676.80)	-9.82%	(2)
01.070 Total Revenue	\$ 69,406,905.25	\$ 33,481,749.66	\$ 33,551,106.81	\$ 69,357.15	0.21%	
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	\$ 77,255.00	\$ 31,837.62	\$ 10,795.74	\$ (21,041.88)	-66.09%	
02.070 Total Other Financing Sources	\$ 77,255.00	\$ 31,837.62	\$ 10,795.74	\$ (21,041.88)	-66.09%	
02.080 Total Revenues and Other Financing Sources	\$ 69,484,160.25	\$ 33,513,587.29	\$ 33,561,902.55	\$ 48,315.26	0.14%	
03.010 Personal Services	\$ 34,567,627.70	\$ 14,307,754.72	\$ 13,868,233.62	\$ (439,521.10)	-3.07%	
03.020 Employees' Retirement/Insurance Benefits	\$ 12,642,729.66	\$ 5,169,001.79	\$ 5,513,204.98	\$ 344,203.19	6.66%	(3)
03.030 Purchased Services	\$ 12,186,205.40	\$ 5,020,068.78	\$ 5,046,385.33	\$ 26,316.55	0.52%	(4)
03.040 Supplies and Materials	\$ 2,746,428.55	\$ 1,801,077.64	\$ 2,051,659.41	\$ 250,581.77	13.91%	(5)
03.050 Capital Outlay	\$ 1,331,408.95	\$ 716,150.52	\$ 863,879.59	\$ 147,729.07	20.63%	(6)
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	\$ 941,662.51	\$ 467,547.59	\$ 458,298.71	\$ (9,248.88)	-1.98%	
04.500 Total Expenditures	\$ 64,416,062.77	\$ 27,481,601.05	\$ 27,801,661.64	\$ 320,060.59	1.16%	
05.010 Operational Transfers - Out	\$ 300,000.00	\$ 164,800.00	\$ 164,800.00	\$ -	0.00%	
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	0.00%	
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0.00%	
05.040 Total Other Financing Uses	\$ 300,000.00	\$ 164,800.00	\$ 164,800.00	\$ -	0.00%	
05.050 Total Expenditure and Other Financing Uses	\$ 64,716,062.77	\$ 27,646,401.05	\$ 27,966,461.64	\$ 320,060.59	1.16%	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	\$ 4,768,097.48	\$ 5,867,186.24	\$ 5,595,440.91	\$ (271,745.33)		
07.010 Cash Balance - July 1 - Excluding Proposed Renew/Replace & New Levies	\$ 26,213,195.06	\$ 26,213,195.06	\$ 26,213,195.06	\$ -		
07.020 Cash Balance - November 30, 2025	\$ 30,981,292.54	\$ 32,080,381.30	\$ 31,808,635.97	\$ (271,745.33)		
08.010 Encumbrances - November 30, 2025	\$ 713,986.00		\$ 5,603,444.96			
09.030 Budget Reserve	\$ -					

Notes

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

(1) FY 25 Science of Reading Reimbursement	\$ 90,974.60
(2) Laddered Investment Maturities Implemented	
(3) Employees' Retirement/Insurance Benefits	0% Renewal in CY26
(4) Property/Fleet Insurance	\$ 298,400.00
(5) Textbooks - Additions/Expansions	\$ 511,512.10
(5) Software - Academics	\$ 414,855.64
(5) Bus Fuel (Contract)	\$ 323,914.64
(6) Computers/Equipment - Technology	\$ 725,314.65



Big Walnut Local Schools

Fund Report - November 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	\$ 26,213,195.06	\$ 881,776.84	\$ 33,561,902.55	\$ 5,014,273.78	\$ 27,966,461.64	\$ 31,808,635.97	\$ 5,603,444.96	\$ 26,205,191.01
002	BOND RETIREMENT	6,845,756.80	631.45	4,259,511.39	6,625,635.13	6,671,719.17	4,433,549.02	2,304,785.13	2,128,763.89
003	PERMANENT IMPROVEMENT	2,320,102.99	77,508.06	723,922.51	8,056.00	963,201.63	2,080,823.87	330,987.78	1,749,836.09
004	BUILDING	187,591.79	349.24	2,345.72	14,430.00	120,433.00	69,504.51	76,360.79	(6,856.28)
006	FOOD SERVICE	1,241,144.88	239,291.94	775,060.38	176,196.62	752,927.79	1,263,277.47	385,192.83	878,084.64
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	7,697.80	4,997.50	29,574.50	2,738.68	2,852.68	34,419.62	41,727.32	(7,307.70)
018	PUBLIC SCHOOL SUPPORT	166,297.28	9,418.20	78,019.52	1,442.40	17,293.60	227,023.20	29,064.69	197,958.51
019	OTHER GRANT	7,589.39	1,108.00	1,108.00	0.00	0.00	8,697.39	0.00	8,697.39
022	DISTRICT CUSTODIAL	147,157.09	12,894.44	242,523.79	6,621.74	26,634.07	363,046.81	28,399.56	334,647.25
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
035	TERMINATION BENEFITS - HB426	158,546.00	0.00	0.00	41,655.84	292,993.36	(134,447.36)	0.00	(134,447.36)
070	CAPITAL PROJECTS	18,168,243.87	0.00	0.00	4,006.30	368,606.21	17,799,637.66	3,115,251.25	14,684,386.41
200	STUDENT MANAGED ACTIVITY	159,514.76	17,999.48	55,798.84	12,382.38	40,392.41	174,921.19	47,764.39	127,156.80
300	DISTRICT MANAGED ACTIVITY	194,392.90	11,492.49	373,325.04	34,141.34	250,320.90	317,397.04	117,495.55	199,901.49
401	AUXILIARY SERVICES	222,852.32	130,942.36	269,671.53	67,513.44	374,807.46	117,716.39	189,303.06	(71,586.67)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	58,682.16	97,320.92	21,097.23	123,270.82	(42,696.03)	0.00	(42,696.03)
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	32,670.92	40,000.00	40,000.00	0.00	30,000.00	42,670.92	0.00	42,670.92
516	IDEA PART B GRANTS	(72,877.06)	145,009.45	360,412.88	75,086.09	362,621.91	(75,086.09)	14,940.81	(90,026.90)
551	LIMITED ENGLISH PROFICIENCY	0.00	3,815.58	4,041.59	439.47	4,762.06	(720.47)	2,316.49	(3,036.96)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	33,731.00	41,343.46	16,865.50	50,596.50	(16,865.50)	0.00	(16,865.50)
584	TITLE IV-A	(2,890.69)	1,681.21	4,571.90	840.61	2,521.82	(840.61)	0.00	(840.61)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	6,078.44	6,078.44	3,039.22	9,117.66	(3,039.22)	0.00	(3,039.22)
590	IMPROVING TEACHER QUALITY	(29,707.24)	16,776.21	46,483.45	2,614.90	19,391.11	(2,614.90)	6,328.92	(8,943.82)
Grand Total		\$ 55,947,832.65	\$ 1,694,184.05	\$ 40,980,016.41	\$ 12,129,076.67	\$ 38,450,925.80	\$ 58,476,923.26	\$ 12,293,363.53	\$ 46,183,559.73

As Of Period: 11/30/2025

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251130

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 69,484,160.00	\$ 33,561,902.55	\$ 881,776.84	\$ 35,922,257.45	48.30 %
002	BOND RETIREMENT	9,047,234.15	4,259,511.39	631.45	4,787,722.76	47.08
003	PERMANENT IMPROVEMENT	1,771,467.29	723,922.51	77,508.06	1,047,544.78	40.87
004	BUILDING	10,000.00	2,345.72	349.24	7,654.28	23.46
006	FOOD SERVICE	2,136,827.00	775,060.38	239,291.94	1,361,766.62	36.27
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
012	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	48,378.00	29,574.50	4,997.50	18,803.50	61.13
018	PUBLIC SCHOOL SUPPORT	127,105.06	78,019.52	9,418.20	49,085.54	61.38
019	OTHER GRANT	775.00	1,108.00	1,108.00	(333.00)	142.97
022	DISTRICT CUSTODIAL	464,997.00	242,523.79	12,894.44	222,473.21	52.16
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	134,600.00	0.00	0.00	134,600.00	0.00
070	CAPITAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
200	STUDENT MANAGED ACTIVITY	130,918.01	55,798.84	17,999.48	75,119.17	42.62
300	DISTRICT MANAGED ACTIVITY	488,205.00	373,325.04	11,492.49	114,879.96	76.47
401	AUXILIARY SERVICES	539,771.77	269,671.53	130,942.36	270,100.24	49.96
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	336,487.56	97,320.92	58,682.16	239,166.64	28.92
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	13,937.98	7,000.00	0.00	6,937.98	50.22
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
455		0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
464	SCHOOL IMPR MODELS/REPORT CARD	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	40,000.00	40,000.00	40,000.00	0.00	100.00
504		0.00	0.00	0.00	0.00	0.00
505	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,176,848.83	360,412.88	145,009.45	816,435.95	30.63

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251130

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	24,338.47	4,041.59	3,815.58	20,296.88	16.61
572	TITLE I DISADVANTAGED CHILDREN	296,658.07	41,343.46	33,731.00	255,314.61	13.94
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	34,927.94	4,571.90	1,681.21	30,356.04	13.09
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	6,078.44	6,078.44	21,274.27	22.22
590	IMPROVING TEACHER QUALITY	131,987.34	46,483.45	16,776.21	85,503.89	35.22
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 86,467,977.18	\$ 40,980,016.41	\$ 1,694,184.05	\$ 45,487,960.77	

As Of Period: 11/30/2025

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251130

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 65,442,770.40	\$ 27,966,461.64	\$ 5,014,273.78	\$ 5,603,444.96	\$ 31,872,863.80	42.73 %
002	BOND RETIREMENT	9,038,986.81	6,671,719.17	6,625,635.13	2,304,785.13	62,482.51	73.81
003	PERMANENT IMPROVEMENT	4,063,793.77	963,201.63	8,056.00	330,987.78	2,769,604.36	23.70
004	BUILDING	197,591.79	120,433.00	14,430.00	76,360.79	798.00	60.95
006	FOOD SERVICE	2,452,545.39	752,927.79	176,196.62	385,192.83	1,314,424.77	30.70
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
012	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	44,580.00	2,852.68	2,738.68	41,727.32	0.00	6.40
018	PUBLIC SCHOOL SUPPORT	114,963.90	17,293.60	1,442.40	29,064.69	68,605.61	15.04
019	OTHER GRANT	1,575.00	0.00	0.00	0.00	1,575.00	0.00
022	DISTRICT CUSTODIAL	481,286.96	26,634.07	6,621.74	28,399.56	426,253.33	5.53
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	293,146.00	292,993.36	41,655.84	0.00	152.64	99.95
070	CAPITAL PROJECTS	7,507,500.00	368,606.21	4,006.30	3,115,251.25	4,023,642.54	4.91
200	STUDENT MANAGED ACTIVITY	165,247.82	40,392.41	12,382.38	47,764.39	77,091.02	24.44
300	DISTRICT MANAGED ACTIVITY	573,387.51	250,320.90	34,141.34	117,495.55	205,571.06	43.66
401	AUXILIARY SERVICES	762,624.09	374,807.46	67,513.44	189,303.06	198,513.57	49.15
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	319,741.43	123,270.82	21,097.23	0.00	196,470.61	38.55
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	13,937.98	0.00	0.00	0.00	13,937.98	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
455		0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
464	SCHOOL IMPR MODELS/REPORT CARD	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	70,000.00	30,000.00	0.00	0.00	40,000.00	42.86
504		0.00	0.00	0.00	0.00	0.00	0.00
505	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,103,971.77	362,621.91	75,086.09	14,940.81	726,409.05	32.85

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251130

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	24,338.47	4,762.06	439.47	2,316.49	17,259.92	19.57
572	TITLE I DISADVANTAGED CHILDREN	289,045.61	50,596.50	16,865.50	0.00	238,449.11	17.50
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	32,037.25	2,521.82	840.61	0.00	29,515.43	7.87
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	9,117.66	3,039.22	0.00	18,235.05	33.33
590	IMPROVING TEACHER QUALITY	102,280.10	19,391.11	2,614.90	6,328.92	76,560.07	18.96
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 93,122,704.76	\$ 38,450,925.80	\$ 12,129,076.67	\$ 12,293,363.53	\$ 42,378,415.43	

Big Walnut Local Schools Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			11/14/2025	\$ 1,828,513.72		OUTSTANDING		PAYROLL
	0 Electronic			11/14/2025	6,270.00		OUTSTANDING		PAYROLL
	0 Electronic			11/14/2025	13,383.98		OUTSTANDING		PAYROLL
	0 Electronic	900500	Payroll Account	11/18/2025	46,577.84		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	910000	STATE TEACHERS	11/18/2025	177,607.76		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	920000	SCHOOL EMPLOYEES	11/18/2025	72,040.26		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	900001	PNC Bank - Visa	11/19/2025	10,494.71		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	900050	Argent Institutional Trust Company	11/24/2025	461,300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	955000	The Bank of New York Mellon	11/24/2025	6,164,335.13		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic			11/26/2025	1,476,326.45		OUTSTANDING		PAYROLL
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	11/30/2025	15,735.79		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	920000	SCHOOL EMPLOYEES	11/30/2025	49,707.74		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	900025	Dearborn Life Insurance Co	11/30/2025	2,375.37		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	991739	Anthem Blue Cross Blue Shield	11/30/2025	633,703.05		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	900500	Payroll Account	11/30/2025	41,180.48		OUTSTANDING		ACCOUNTS_PAYA BLE
	0 Electronic	910000	STATE TEACHERS	11/30/2025	116,568.24		OUTSTANDING		ACCOUNTS_PAYA BLE
136557	Check	1046	KE-WA-PA SALES & SERVICE	11/6/2025	369.80		OUTSTANDING		ACCOUNTS_PAYA BLE
136558	Check	1536	Transportation Accessories Co	11/6/2025	220.67		OUTSTANDING		ACCOUNTS_PAYA BLE
136559	Check	1576	Pickaway County ESC	11/6/2025	85.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136560	Check	2504	American Electric	11/6/2025	4,441.27		OUTSTANDING		ACCOUNTS_PAYA BLE
136561	Check	5725	BRICKER Graydon LLP	11/6/2025	9,379.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136562	Check	6372	Cintas Corp. Location #003	11/6/2025	84.94		OUTSTANDING		ACCOUNTS_PAYA BLE
136563	Check	6471	Cardinal Bus Sales &	11/6/2025	4,322.57		OUTSTANDING		ACCOUNTS_PAYA BLE
136564	Check	8566	Teacher's Discovery	11/6/2025	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136565	Check	70284	Music Theatre International	11/6/2025	1,714.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136566	Check	70413	West Music	11/6/2025	724.75		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136567	Check	722174	Renaissance Learning, Inc.	11/6/2025	\$ 1,095.34		OUTSTANDING		ACCOUNTS_PAYABLE
136568	Check	789765	Kimball Midwest	11/6/2025	107.69		OUTSTANDING		ACCOUNTS_PAYABLE
136569	Check	790256	Pepple & Waggoner, Ltd	11/6/2025	5,934.00		OUTSTANDING		ACCOUNTS_PAYABLE
136570	Check	790326	Friends Office	11/6/2025	902.86		OUTSTANDING		ACCOUNTS_PAYABLE
136571	Check	793107	ComDoc, Inc.	11/6/2025	6,399.20		OUTSTANDING		ACCOUNTS_PAYABLE
136572	Check	794663	OHSAA	11/6/2025	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
136573	Check	794792	Game One	11/6/2025	2,513.00		OUTSTANDING		ACCOUNTS_PAYABLE
136574	Check	991769	National Automotive Parts Association	11/6/2025	50.02		OUTSTANDING		ACCOUNTS_PAYABLE
136575	Check	991980	S&S Midwest Fire Protection LLC	11/6/2025	1,420.00		OUTSTANDING		ACCOUNTS_PAYABLE
136576	Check	992176	Cleghorn, Sarah	11/6/2025	165.00		OUTSTANDING		ACCOUNTS_PAYABLE
136577	Check	992392	Amazon Capital Services, Inc.	11/6/2025	125.36		OUTSTANDING		ACCOUNTS_PAYABLE
136578	Check	992633	Gem City Tires, Inc.	11/6/2025	2,208.30		OUTSTANDING		ACCOUNTS_PAYABLE
136579	Check	110	Genoa Christian Academy	11/13/2025	4,837.56		OUTSTANDING		ACCOUNTS_PAYABLE
136580	Check	1046	KE-WA-PA SALES & SERVICE	11/13/2025	3,861.17		OUTSTANDING		ACCOUNTS_PAYABLE
136581	Check	1115	Del-Co Water Co.	11/13/2025	5,057.12		OUTSTANDING		ACCOUNTS_PAYABLE
136582	Check	1536	Transportation Accessories Co	11/13/2025	831.49		OUTSTANDING		ACCOUNTS_PAYABLE
136583	Check	1557	TruckPro, LLC	11/13/2025	442.65		OUTSTANDING		ACCOUNTS_PAYABLE
136584	Check	1576	Pickaway County ESC	11/13/2025	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
136585	Check	3137	Tristar Transportation Co	11/13/2025	5,823.92		OUTSTANDING		ACCOUNTS_PAYABLE
136586	Check	5183	Apple Computer, Inc.	11/13/2025	467.95		OUTSTANDING		ACCOUNTS_PAYABLE
136587	Check	5237	ESC of Central Ohio	11/13/2025	334,161.04		OUTSTANDING		ACCOUNTS_PAYABLE
136588	Check	5572	OMEA	11/13/2025	675.00		OUTSTANDING		ACCOUNTS_PAYABLE
136589	Check	6335	Verizon Wireless	11/13/2025	1,748.57		OUTSTANDING		ACCOUNTS_PAYABLE
136590	Check	6372	Cintas Corp. Location #003	11/13/2025	84.94		OUTSTANDING		ACCOUNTS_PAYABLE
136591	Check	7374	National FFA	11/13/2025	47.50		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136592 Check		7391	Organization OCLRE	11/13/2025	\$ 200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136593 Check		7804	BIG WALNUT ATHLETIC BOOSTERS	11/13/2025	1,000.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136594 Check		9111	Pyrinex, Inc.	11/13/2025	27,500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136595 Check		70203	Music & Arts Center	11/13/2025	152.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136596 Check		70312	Ohio FFA Association, Inc.	11/13/2025	2,601.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136597 Check		70413	West Music	11/13/2025	72.88		OUTSTANDING		BLE ACCOUNTS_PAYA
136598 Check		723702	Donatos Pizzeria LLC	11/13/2025	272.48		OUTSTANDING		BLE ACCOUNTS_PAYA
136599 Check		789620	Buckeye Bleacher Repair, Inc	11/13/2025	3,100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136600 Check		789621	Handwriting Without Tears	11/13/2025	129.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136601 Check		790101	MEAD, MARK	11/13/2025	330.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136602 Check		791110	Rose Pest Solutions	11/13/2025	700.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136603 Check		791262	Blick Art Materials	11/13/2025	143.45		OUTSTANDING		BLE ACCOUNTS_PAYA
136604 Check		792230	The Learning Spectrum, Ltd.	11/13/2025	354.50		OUTSTANDING		BLE ACCOUNTS_PAYA
136605 Check		792275	FRANK, ALAN	11/13/2025	85.40		OUTSTANDING		BLE ACCOUNTS_PAYA
136606 Check		792462	Roan, Jamie	11/13/2025	92.93		OUTSTANDING		BLE ACCOUNTS_PAYA
136607 Check		792556	Consolidated Electric Coop Inc	11/13/2025	54,610.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136608 Check		792640	Beem's BP Distributing, Inc.	11/13/2025	1,760.03		OUTSTANDING		BLE ACCOUNTS_PAYA
136609 Check		793002	Ace Hardware	11/13/2025	463.46		OUTSTANDING		BLE ACCOUNTS_PAYA
136610 Check		793254	Eugene A. Guglielmi	11/13/2025	700.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136611 Check		793440	Rental Stop Ohio LLC	11/13/2025	1,086.75		OUTSTANDING		BLE ACCOUNTS_PAYA
136612 Check		793619	PESI, Inc.	11/13/2025	224.97		OUTSTANDING		BLE ACCOUNTS_PAYA
136613 Check		793649	Franklin Computer Srvs Group	11/13/2025	22,423.75		OUTSTANDING		BLE ACCOUNTS_PAYA
136614 Check		793710	Rush Truck Centers of Ohio, Inc.	11/13/2025	183.98		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136615	Check	793803	Decker Equipment/School fix	11/13/2025	\$ 692.87		OUTSTANDING		ACCOUNTS_PAYA BLE
136616	Check	793894	United Dairy, Inc.	11/13/2025	2,251.48		OUTSTANDING		ACCOUNTS_PAYA BLE
136617	Check	794347	Olentangy Orange High School	11/13/2025	325.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136618	Check	794503	Equiparts Corp	11/13/2025	2,695.30		OUTSTANDING		ACCOUNTS_PAYA BLE
136619	Check	794517	Explain My Benefits, LLC	11/13/2025	881.28		OUTSTANDING		ACCOUNTS_PAYA BLE
136620	Check	794520	K-12 Business Consulting, Inc.	11/13/2025	3,450.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136621	Check	794554	Teachers Pay Teachers	11/13/2025	642.99		OUTSTANDING		ACCOUNTS_PAYA BLE
136622	Check	794588	Lakes Golf & Country Club Inc.	11/13/2025	4,410.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136623	Check	794689	Brown Supply Co.	11/13/2025	656.25		OUTSTANDING		ACCOUNTS_PAYA BLE
136624	Check	794792	Game One	11/13/2025	1,090.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136625	Check	795049	OAHPERD	11/13/2025	185.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136626	Check	795140	Division 7 Roofing	11/13/2025	1,311.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136627	Check	795298	Big Walnut Apparel	11/13/2025	643.15		OUTSTANDING		ACCOUNTS_PAYA BLE
136628	Check	795339	Whiteside, Justin	11/13/2025	1,086.25		OUTSTANDING		ACCOUNTS_PAYA BLE
136629	Check	795345	Access 2 Interpreters, LLC	11/13/2025	439.47		OUTSTANDING		ACCOUNTS_PAYA BLE
136630	Check	795449	J & J Enterprises- Westerville	11/13/2025	375.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136631	Check	795548	Reach Educational Services	11/13/2025	18,522.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136632	Check	795557	AIR Training Solutions	11/13/2025	834.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136633	Check	795705	Statler, Amanda	11/13/2025	22.26		OUTSTANDING		ACCOUNTS_PAYA BLE
136634	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	11/13/2025	1,423.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136635	Check	991538	TP Mechanical Contractors, Inc.	11/13/2025	274.46		OUTSTANDING		ACCOUNTS_PAYA BLE
136636	Check	991599	WEX Health, Inc.	11/13/2025	825.25		OUTSTANDING		ACCOUNTS_PAYA BLE
136637	Check	991615	Smith, Christopher L.	11/13/2025	343.75		OUTSTANDING		ACCOUNTS_PAYA BLE
136638	Check	991658	Chardon	11/13/2025	710.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136639	Check	991769	Laboratories, Inc. National Automotive Parts Association	11/13/2025	\$ 763.11		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
136640	Check	991856	Amergis Healthcare Staffing, Inc.	11/13/2025	9,170.20		OUTSTANDING		ACCOUNTS_PAYA BLE
136641	Check	991870	Westerville Cleaners, Inc.	11/13/2025	1,120.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136642	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	11/13/2025	13,555.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136643	Check	991921	Horton, Christyne	11/13/2025	926.01		OUTSTANDING		ACCOUNTS_PAYA BLE
136644	Check	991982	Hartzler Pianos, LLC	11/13/2025	165.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136645	Check	992135	Collins, Eric	11/13/2025	178.75		OUTSTANDING		ACCOUNTS_PAYA BLE
136646	Check	992164	Cardio Partners Inc.	11/13/2025	277.99		OUTSTANDING		ACCOUNTS_PAYA BLE
136647	Check	992175	Citro, Amanda	11/13/2025	280.05		OUTSTANDING		ACCOUNTS_PAYA BLE
136648	Check	992285	SchooLinks, Inc.	11/13/2025	12,543.75		OUTSTANDING		ACCOUNTS_PAYA BLE
136649	Check	992316	Gipper Media, Inc.	11/13/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136650	Check	992392	Amazon Capital Services, Inc.	11/13/2025	2,635.29		OUTSTANDING		ACCOUNTS_PAYA BLE
136651	Check	992469	Science Education Council of Ohio	11/13/2025	335.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136652	Check	992477	Survivor Electric LLC	11/13/2025	7,954.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136653	Check	992531	MIELKE Mechanical Inc	11/13/2025	15,607.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136654	Check	992532	Adaptive Tech Solutions LLC	11/13/2025	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136655	Check	992534	Julian Speer Co. dba: Speer Mechanical	11/13/2025	6,604.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136656	Check	992622	Castillo Avila, Danielle	11/13/2025	59.88		OUTSTANDING		ACCOUNTS_PAYA BLE
136657	Check	992624	Mayne Transportation LLC	11/13/2025	4,365.25		OUTSTANDING		ACCOUNTS_PAYA BLE
136658	Check	992666	Christina R Doyle dba: All-Purpose Pressure Washing LLC	11/13/2025	2,825.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136659	Check	991594	Quadient Finance USA, Inc.	11/19/2025	\$ 2,210.04		OUTSTANDING		ACCOUNTS_PAYABLE
136660	Check	2038	Gordon Food Service	11/20/2025	58,671.83		OUTSTANDING		ACCOUNTS_PAYABLE
136661	Check	2502	City of Sunbury	11/20/2025	10,924.43		OUTSTANDING		ACCOUNTS_PAYABLE
136662	Check	2503	Columbia Gas Of Ohio	11/20/2025	4,584.86		OUTSTANDING		ACCOUNTS_PAYABLE
136663	Check	4154	GOPHER SPORT	11/20/2025	2,674.43		OUTSTANDING		ACCOUNTS_PAYABLE
136664	Check	5534	META - Marion Office	11/20/2025	5,631.25		OUTSTANDING		ACCOUNTS_PAYABLE
136665	Check	5668	XEROX CORPORATION	11/20/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
136666	Check	6335	Verizon Wireless	11/20/2025	181.14		OUTSTANDING		ACCOUNTS_PAYABLE
136667	Check	6457	Delaware County Sheriff's Offc	11/20/2025	14,222.57		OUTSTANDING		ACCOUNTS_PAYABLE
136668	Check	70203	Music & Arts Center	11/20/2025	2,491.00		OUTSTANDING		ACCOUNTS_PAYABLE
136669	Check	70312	Ohio FFA Association, Inc.	11/20/2025	34.00		OUTSTANDING		ACCOUNTS_PAYABLE
136670	Check	714585	ST. CHARLES PREPARATORY SCHOOL	11/20/2025	475.00		OUTSTANDING		ACCOUNTS_PAYABLE
136671	Check	723702	Donatos Pizzeria LLC	11/20/2025	293.48		OUTSTANDING		ACCOUNTS_PAYABLE
136672	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	11/20/2025	5,434.48		OUTSTANDING		ACCOUNTS_PAYABLE
136673	Check	725155	School Pride Ltd.	11/20/2025	30.00		OUTSTANDING		ACCOUNTS_PAYABLE
136674	Check	790734	Easton Telecom Services, LLC	11/20/2025	617.65		OUTSTANDING		ACCOUNTS_PAYABLE
136675	Check	792310	College Board	11/20/2025	2,738.68		OUTSTANDING		ACCOUNTS_PAYABLE
136676	Check	793254	Eugene A. Guglielmi	11/20/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136677	Check	793730	Tierney Brothers, Inc.	11/20/2025	10,397.00		OUTSTANDING		ACCOUNTS_PAYABLE
136678	Check	793894	United Dairy, Inc.	11/20/2025	5,907.16		OUTSTANDING		ACCOUNTS_PAYABLE
136679	Check	794037	Syscloud Inc.	11/20/2025	7,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136680	Check	794792	Game One	11/20/2025	927.00		OUTSTANDING		ACCOUNTS_PAYABLE
136681	Check	795054	Columbus Kenworth Inc.	11/20/2025	107.40		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools
Disbursement Report-All-20251130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136682	Check	795298	Big Walnut Apparel	11/20/2025	\$ 28.00		OUTSTANDING		ACCOUNTS_PAYABLE
136683	Check	795339	Whiteside, Justin	11/20/2025	165.00		OUTSTANDING		ACCOUNTS_PAYABLE
136684	Check	795493	Snyder, David	11/20/2025	174.00		OUTSTANDING		ACCOUNTS_PAYABLE
136685	Check	992133	Roy, Matthew G.	11/20/2025	217.50		OUTSTANDING		ACCOUNTS_PAYABLE
136686	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	11/20/2025	512.84		OUTSTANDING		ACCOUNTS_PAYABLE
136687	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	11/20/2025	4,679.37		OUTSTANDING		ACCOUNTS_PAYABLE
136688	Check	992382	Ironman Tournaments, LLC	11/20/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
136689	Check	992392	Amazon Capital Services, Inc.	11/20/2025	266.15		OUTSTANDING		ACCOUNTS_PAYABLE
136690	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	11/20/2025	2,430.26		OUTSTANDING		ACCOUNTS_PAYABLE
136691	Check	992682	Boylan, Ashley	11/20/2025	99.00		OUTSTANDING		REFUND
136692	Check	992668	ZSpace LC dba: Houston Sign Company	11/24/2025	187.90		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 11,911,740.06				

Date: 12/05/2025
Time: 12:12

Big Walnut Local Schools
Cash Reconciliation as of 11/30/2025

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Gross Depository Balances:

FCB #14111	\$1,230,184.95
FCB #3549 SMCD	\$309,279.97
FCB #8825 Escrow	\$0.00

Total Depository Balances (Gross)	\$1,539,464.92
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$38,384.71)
Adjustments:	
Deposits to be posted	(\$365,726.43)

Total Adjustments to Bank Balance	(\$404,111.14)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
StarOhio #23822	\$22,129,228.59
StarOhio #76095	\$96,652.14
Fifth Third Money Market	\$23,458,180.56
US Bank #08702	\$11,657,508.19

Total Investments	\$57,341,569.48
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
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Total Balances	\$58,476,923.26
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Total Fund Balance	\$58,476,923.26
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Depository Clearance Accounts:

FCB - Payroll Account	\$222,000.16
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Total Clearance Account Balances	\$222,000.16
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Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
November 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>
<u>INTERIM FUNDS - General Operating Funds</u>							
<i><u>RedTree Investment Group - Investments</u></i>							
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	302	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	302	\$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	\$243,756.00	2/12/2025	4.35%	2/12/2027	439	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	659	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	806	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1396	\$0.00
CIBC Bank	Commercial Paper	\$484,062.50	3/20/2025	4.39%	12/15/2025	15	\$0.00
Bank of America	Commercial Paper	\$338,738.75	7/31/2025	4.43%	4/27/2026	148	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	522	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	530	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	120	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$349,876.10	1/31/2025	4.26%	1/28/2028	789	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00	6/27/2024	4.41%	10/20/2028	1055	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00	6/28/2024	4.44%	11/24/2028	1090	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50	8/30/2024	3.77%	11/27/2028	1093	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1152	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1206	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1227	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$285,000.00	12/24/2024	4.75%	12/24/2029	1485	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$248,452.25	3/19/2025	4.14%	3/18/2030	1569	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	4/17/2025	4.54%	4/17/2030	1599	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$99,310.00	9/23/2025	3.65%	9/23/2030	1758	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$339,660.00	11/26/2025	3.65%	11/26/2030	1822	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	115	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	197	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	151	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1186	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1217	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1247	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$398,687.51	1/15/2025	4.58%	5/31/2029	1278	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1308	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,449.22	1/8/2025	4.44%	7/31/2029	1339	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1370	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$145,652.34	1/8/2025	4.44%	7/31/2029	1339	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,742.19	4/15/2025	4.15%	10/31/2029	1431	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$298,417.97	3/31/2025	4.12%	3/31/2030	1582	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$250,000.00	7/31/2025	4.00%	7/31/2030	1704	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$99,609.38	10/31/2025	3.71%	8/31/2030	1735	\$0.00
Government Debt - Federal Agency Subtotal		\$11,641,461.55					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$309,279.97	11/30/2025	0.06%	12/1/2025	1	\$0.51
2) Federated Govt Obligations Is	Money Market	\$23,458,180.56	11/30/2025	2.10%	12/1/2025	1	\$1,349.65
3) First American Obligations Fund	Money Market	\$16,046.64	11/30/2025	2.10%	12/1/2025	1	\$0.92
4) Star Ohio - General	Money Market	\$22,129,228.59	11/30/2025	2.28%	12/1/2025	1	\$1,382.32
Cash Account Subtotal		\$45,912,735.76					
Total Interim Funds		\$57,554,197.31					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$1,230,184.95	11/30/2025	0.02%	12/1/2025	1	\$0.67
2) First Commonwealth Bank	Checking - Payroll	\$222,000.16	11/30/2025	0.00%	12/1/2025	1	\$0.00
Total Active Funds		\$1,452,185.11					
Total Active and Interim Funds - General Operating		\$59,006,382.42		2.53%		194	\$4,766,687.74

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
November 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>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$0.00	11/30/2025	2.10%	12/1/2025	1	\$0.00
9) Star Ohio - Construction Fund	Money Market	\$96,652.14	11/30/2025	2.28%	12/1/2025	1	\$6.04
Subtotal		<u>\$96,652.14</u>					
Total May 2019 - Bond Proceeds		<u>\$96,652.14</u>					
Grand Total Construction Proceeds		\$96,652.14		2.28%		1	\$5,010,006.04

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

Fund	Month to Date	Year to Date
General Fund (001)	\$207,367.72	\$981,930.33
Building Project Fund (004-9017)	\$349.24	\$1,760.50
Food Service Fund (006)	\$3,699.38	\$18,363.67
Sunbury Meadows CDA (022-9200)	\$131.23	\$1,017.53
Auxillary Services Fund (401)	\$167.33	\$1,643.79
Total All Funds	\$211,714.90	\$1,004,715.82