

FINANCIAL SUMMARY REPORT
Processing Month: January 2017
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,180,175.22	.00	3,914,251.08	.00	3,158,054.31	1,936,371.99
001	9991	TEXTBOOKS/INST. SETASIDE	158,321.58	.00	.00	.00	129,763.31	28,558.27
001	9992	CAPITAL/MAINTENANCE SETAS	126,617.53	.00	97,719.93	.00	142,321.59	82,015.87
002	0000	BOND RETIREMENT FUND	403,826.54	.00	133,372.04	.00	242,432.83	294,765.75
006	0000	LUNCHROOM FUND	108,293.59	.00	126,250.30	.00	144,702.72	89,841.17
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,059.52	.00	95.00	.00	.00	1,154.52
007	9210	TRACK MAINTENANCE FUND	17,917.89	.00	3,000.00	.00	4,500.00	16,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,509.92	.00	4,374.00	.00	6,750.00	11,133.92
007	9991	UNCLAIMED MONIES FUND	1,341.75	.00	324.05	.00	.00	1,665.80
009	0000	UNIFORM SCHOOL SUPPLIES	27,555.36	.00	7,100.25	.00	3,940.79	30,714.82
018	9010	ELEMENTARY PRINCIPAL'S FU	6,630.10	.00	1,518.26	.00	1,322.56	6,825.80
018	9030	H.S. PRINCIPAL'S FUND	414.63	.00	350.27	.00	188.57	576.33
018	9050	H.S. PRINCIPAL'S WHITE CH	3,276.79	.00	3,356.00	.00	3,484.88	3,147.91
024	0000	SELF INSURANCE FUND	.00	.00	546,881.91	.00	460,555.74	86,326.17
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	.00	.00	.00	.00	327.03
200	9260	GERMAN CLUB	305.84	.00	.00	.00	.00	305.84
200	9610	STUDENT COUNCIL	1,912.68	.00	1,120.00	.00	1,546.64	1,486.04
200	9615	ART CLUB	1,308.09	.00	.00	.00	.00	1,308.09
200	9687	CLASS OF 2017	5,885.31	.00	18,656.81	.00	14,958.14	9,583.98
200	9688	CLASS OF 2018	2,634.91	.00	8,037.48	.00	5,000.99	5,671.40
200	9689	CLASS OF 2019	1,606.47	.00	3,252.04	.00	2,618.53	2,239.98
200	9690	CLASS OF 2020	.00	.00	3,486.28	.00	.00	3,486.28
200	9710	HONOR SOCIETY	19.22	.00	.00	.00	.00	19.22
200	9711	HS QUIZ TEAM	.00	.00	.00	.00	52.56	52.56-
300	9134	BAND	637.38	.00	125.00	.00	.00	762.38
300	9137	CHORUS	3,015.60	.00	.00	.00	.00	3,015.60
300	9500	ATHLETIC	2,233.14	.00	25,088.00	.00	21,263.75	6,057.39
300	9501	CROSS COUNTRY-FUNDRAISER	.00	.00	3,097.00	.00	.00	3,097.00
300	9504	TRACK-FUNDRAISER	.00	.00	303.13	.00	.00	303.13
300	9553	H.S. CHEERLEADER	.00	.00	365.00	.00	.00	365.00
300	9680	YEARBOOK	2,322.75	.00	775.00	.00	2,516.84	580.91
451	9217	CONNECTIVITY-META FY17	.00	.00	1,800.00	.00	1,860.00	60.00-
466	9115	FAST FORWARD GRANT	1,046.11	.00	.00	.00	.00	1,046.11
516	9217	IDEA-B SPECIAL EDUCATION	.00	.00	97,212.62	.00	107,700.29	10,487.67-
572	9216	TITLE I FY 2016	6,006.25-	.00	20,345.06	.00	17,585.05	3,246.24-
572	9217	TITLE I FY17	.00	.00	29,145.03	.00	46,038.52	16,893.49-
590	9217	TITLE II-A PROF DEV FY17	.00	.00	2,477.64	.00	3,290.15	812.51-
Grand Total All Funds			2,066,996.63	.00	5053,879.18	.00	4522,448.76	2598,427.05
Total Invested Funds			.00					

Date: 01/04/17
 Time: 5:40 pm

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 1
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	8,030,471.84	3,914,251.08	157,538.13	8,018,874.24	4,116,220.76	48.74
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	0.00	97,719.93	0.00	97,719.93	97,719.93-	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	290,000.00	133,372.04	0.00	293,858.15	156,627.96	45.99
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	254,425.10	126,250.30	29,360.95	292,615.46	128,174.80	49.62
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	188.00	95.00	0.00	115.00	93.00	50.53
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	6,036.00	3,000.00	0.00	3,000.00	3,036.00	49.70
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	5,250.00	4,374.00	662.12	8,818.45	876.00	83.31
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	150.00	324.05	0.00	324.05	174.05-	216.03
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	8,026.00	7,100.25	301.00	10,790.85	925.75	88.47

Date: 01/04/17
 Time: 5:40 pm

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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Page: 2
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	3,240.00	1,518.26	0.00	2,765.30	1,721.74	46.86
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,163.00	350.27	0.00	985.68	812.73	30.12
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,375.00	3,356.00	3,156.00	3,356.00	19.00	99.44
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	705,000.00	546,881.91	86,326.17	907,288.68	158,118.09	77.57
*****TOTAL FOR FUND-SCC 035 0000 (DISTRICT AGENCY FUND):	37,500.00	0.00	0.00	30,943.54	37,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	75.00	0.00	0.00	0.00	75.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):	1,200.00	1,120.00	0.00	1,120.00	80.00	93.33
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,500.00	0.00	0.00	695.61	1,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9686 (CLASS OF 2016):	19,879.00	0.00	0.00	8,919.14	19,879.00	0.00
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	6,938.00	18,656.81	1,444.99	21,006.21	11,718.81-	268.91

Date: 01/04/17
 Time: 5:40 pm

WALNUT TOWNSHIP LOCAL SCHOOLS
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 SORTED BY FUND-SCC/ACCT

Page: 3
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	4,894.00	8,037.48	2,501.50	6,431.01	3,143.48-	164.23
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	1,205.00	3,252.04	0.00	4,858.51	2,047.04-	269.88
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	0.00	3,486.28	0.00	3,486.28	3,486.28-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	225.00	0.00	0.00	127.00	225.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	94.00	125.00	0.00	125.00	31.00-	132.98
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,206.00	0.00	0.00	1,641.10	2,206.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	31,988.00	25,088.00	5,749.00	41,798.00	6,900.00	78.43
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	3,097.00	0.00	3,097.00	3,097.00-	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	0.00	303.13	0.00	303.13	303.13-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	0.00	365.00	365.00	365.00	365.00-	0.00

Date: 01/04/17
 Time: 5:40 pm

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 4
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	2,156.00	775.00	0.00	3,550.00	1,381.00	35.95
*****TOTAL FOR FUND-SCC 451 9213 (ONENET-FY 2013 TO CURRENT):	0.00	0.00	0.00	1,800.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	0.00	1,800.00	0.00	1,800.00	1,800.00-	0.00
*****TOTAL FOR FUND-SCC 466 9115 (FAST FORWARD GRANT):	0.00	0.00	0.00	4,508.32	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9216 (IDEA-B FY 2016):	0.00	0.00	0.00	10,626.54	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	108,014.03	97,212.62	0.00	97,212.62	10,801.41	90.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	23,910.10	20,345.06	0.00	77,371.46	3,565.04	85.09
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	123,931.99	29,145.03	0.00	29,145.03	94,786.96	23.52
*****TOTAL FOR FUND-SCC 587 9216 (IDEA ECSE FY2016):	0.00	0.00	0.00	1,111.43	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.33	0.00	0.00	0.00	1,231.33	0.00

Date: 01/04/17
Time: 5:40 pm

WALNUT TOWNSHIP LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9216 (TITLE II-A FY 2016):	0.00	0.00	0.00	11,073.42	0.00	0.00
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*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	20,524.73	2,477.64	0.00	2,477.64	18,047.09	12.07
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*****GRAND TOTALS:	9,744,797.12	5,053,879.18	287,404.86	10,006,104.78	4,690,917.94	51.86
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DATE: 01/04/2017
TIME: 17:41:08

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43180	12/02/16	6248 ASHLEY DRAKE	168.00	W R 12/21/16
43181	12/02/16	2676 EASTERN OHIO TRUCK & TRAILER	13,170.84	W R 12/21/16
43182	12/02/16	5315 ESC OF CENTRAL OHIO	469.75	W R 12/21/16
43183	12/02/16	86 GRAINGER CO.	2,259.94	W R 12/21/16
43184	12/02/16	5939 HEINRICH PAPER COMPANY	133.46	W R 12/21/16
43185	12/02/16	2598 LANCASTER SPORTING GOODS	275.00	W R 12/21/16
43186	12/02/16	6246 LITTLE LAKER FOOTBALL & CHEE	1,500.00	W R 12/21/16
43187	12/02/16	3022 MEC	205.00	W R 12/21/16
43188	12/02/16	1884 MID-STATE ACADEMIC LEAGUE	220.00	W R 12/21/16
43189	12/02/16	2290 PEARSON LEARNING	58.00	W R 12/21/16
43190	12/02/16	5245 OHIO DEPARTMENT OF COMMERCE	266.25	W R 12/25/16
43191	12/02/16	6154 SCOIC	76,228.77	W R 12/21/16
43192	12/02/16	2184 SIMPLEX	927.68	W R 12/21/16
43193	12/02/16	6226 SMETZER'S TIRE CENTER, INC	1,247.65	W R 12/21/16
43194	12/02/16	5231 AMAZON	807.41	W R 12/21/16
43195	12/02/16	6249 TIM GALES	168.00	W R 12/21/16
43196	12/02/16	6267 U.S. BANK EQUIPMENT FINANCE	479.04	W R 12/21/16
43197	12/02/16	2943 WAL-MART BUSINESS	70.69	W R 12/21/16
43198	12/05/16	1562 GORDON FOODS	11,603.72	W R 12/21/16
43199	12/05/16	5024 BANK OF NEW YORK	.00	W W
43200	12/12/16	11 AMERICAN ELECTRIC POWER	10,281.63	W R 12/21/16
43201	12/12/16	6199 ARENA PRODUCE CO., INC.	977.50	W R 12/21/16
43202	12/12/16	1052 BERNE UNION LOCAL SCHOOLS	9,450.70	W R 12/21/16
43203	12/12/16	6254 BINGHAM, JEFFREY	84.00	W R 12/31/16
43204	12/12/16	3 BOARD OF PUBLIC AFFAIRS	289.88	W R 12/21/16
43205	12/12/16	1958 BUCKEYE LAKE BEACON	443.00	W R 12/25/16
43206	12/12/16	2693 CINTAS CORPORATION	34.36	W R 12/21/16
43207	12/12/16	6193 CUSTOM WELDING FABRICATION	30.00	W R 12/25/16
43208	12/12/16	5251 ECOLAB	176.37	W R 12/21/16
43209	12/12/16	1562 GORDON FOODS	12,493.45	W R 12/25/16
43210	12/12/16	6262 HENRY SCHEIN	404.39	W R 12/21/16
43211	12/12/16	2798 UHRIG AND ASSOCIATES, INC	677.50	W R 12/21/16
43212	12/12/16	2941 KONICA MINOLTA BUSINESS	849.17	W R 12/21/16
43213	12/12/16	2 MILLERSPORT HARDWARE	388.52	W R 12/21/16
43214	12/12/16	3011 MT BUSINESS TECHNOLOGIES, IN	101.92	W R 12/21/16
43215	12/12/16	20 NEW HORIZONS	2,855.00	W R 12/21/16
43216	12/12/16	2393 PEPSI COLA BOTTLING CO.	67.20	W R 12/21/16
43217	12/12/16	6183 AUNT MILLIE'S BAKERIES	445.71	W R 12/21/16
43218	12/12/16	5165 RAIN ONE IRRIGATION SYSTEMS	150.00	W R 12/21/16
43219	12/12/16	2471 RENAISSANCE LEARNING	5,151.00	W R 12/21/16
43220	12/12/16	6087 RUSH TRUCK CENTERS-COLUMBUS	131.30	W R 12/25/16
43221	12/12/16	2705 STANTON'S SHEET MUSIC	84.24	W R 12/21/16
43222	12/12/16	6249 TIM GALES	84.00	W R 12/25/16
43223	12/12/16	760 UNITED DAIRY INC.	1,908.71	W R 12/21/16
43224	12/12/16	5975 XTEK PARTNERS, INC.	350.00	W R 12/21/16
43225	12/12/16	6199 ARENA PRODUCE CO., INC.	24.00	W R 12/21/16
43226	12/12/16	7202 RRCNA-NATIONAL CONFERENCE	510.00	W V 12/12/16
43227	12/12/16	7202 RRCNA-NATIONAL CONFERENCE	475.00	W R 12/21/16
43228	12/16/16	33 A-1 AUTO PARTS INC.	360.23	W R 12/25/16
43229	12/16/16	115 COLUMBIA GAS OF OHIO, INC.	457.10	W W
43230	12/16/16	5315 ESC OF CENTRAL OHIO	208.35	W R 12/31/16
43231	12/16/16	86 GRAINGER CO.	90.72	W R 12/25/16
43232	12/16/16	6148 KIMBLE ENERGY, MATERIALS	396.47	W R 12/25/16
43233	12/16/16	5106 KONICA MINOLTA BUSINESS	97.19	W R 12/25/16
43234	12/16/16	1438 LOWE'S	365.53	W R 12/31/16
43235	12/16/16	6165 METROPOLITAN ED TECH ASSOC	428.19	W R 12/25/16

DATE: 01/04/2017
TIME: 17:41:08

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43236	12/16/16	6026 NECTAR CANDY CO. LLC	900.00	W W
43237	12/16/16	878 NORTH END PRESS, INC	123.45	W R 12/25/16
43238	12/16/16	6261 PESI REHAB	199.99	W R 12/31/16
43239	12/16/16	5305 PITNEY BOWES GLOBAL FINAN CIA	396.00	W W
43240	12/16/16	6087 RUSH TRUCK CENTERS-COLUMBUS	133.33	W R 12/25/16
43241	12/16/16	175 SERS	227.96	W R 12/31/16
43242	12/16/16	1323 SECURE-TEL	111.00	W R 12/31/16
43243	12/16/16	6109 SLATERS HARDWARE	109.00	W R 12/25/16
43244	12/16/16	6009 TELADOC, INC	240.00	W R 12/25/16
43245	12/16/16	6249 TIM GALES	84.00	W R 12/31/16
43246	12/16/16	1501 TRANSPORTATION ACCESSORIES C	409.41	W R 12/25/16
43247	12/16/16	6147 VALTECH COMMUNICATIONS	602.65	W R 12/25/16
43248	12/16/16	6025 CIRCLE K	2,145.91	W R 12/31/16
43249	12/16/16	5975 XTEK PARTNERS, INC.	7,007.00	W R 12/25/16
43250	12/19/16	275767 COTNER, RANDY	53.64	W R 12/25/16
43251	12/19/16	5216 HUGH O'BRIAN YOUTH LEADERSHI	195.00	W R 12/31/16
43252	12/19/16	60 LANCASTER EAGLE GAZETTE	50.00	W R 12/25/16
43253	12/19/16	6100 SEOVEC	2,917.47	W W
43254	12/19/16	2184 SIMPLEX	1,471.31	W R 12/31/16
43255	12/20/16	7206 TEXAS ROADHOUSE	2,076.00	W R 12/31/16
43256	12/23/16	1969 AMSPAUGH, BRENDA	149.58	W R 12/25/16
43257	12/23/16	959 PIZZA COTTAGE	160.00	W W
43258	12/23/16	1222 BLICK ART MATERIALS	1,656.01	W R 12/31/16
43259	12/23/16	409 BRICKER & ECKLER LAW OFFICES	333.63	W R 12/31/16
43260	12/23/16	2002 CAPITOL VARSITY SPORTS INC	3,164.61	W R 12/31/16
43261	12/23/16	275767 COTNER, RANDY	506.56	W R 12/31/16
43262	12/23/16	5919 CRYSTAL SPRINGS	16.48	W W
43263	12/23/16	6178 DIRECT EMERGY BUSINESS	618.13	W R 12/31/16
43264	12/23/16	5939 HEINRICH PAPER COMPANY	5,550.02	W R 12/31/16
43265	12/23/16	7209 MATTHEW CLARK	84.00	W W
43266	12/23/16	5301 PERSONNEL CONCEPTS	495.00	W R 12/31/16
43267	12/23/16	2062 STONER, TINA M.	55.10	W W
43268	12/23/16	5231 AMAZON	99.99	W R 12/31/16
43269	12/23/16	230 WALNUT TOWNSHIP	20.45	W R 12/25/16
43270	12/23/16	4 WELLS THUR-O SERVICES, INC	99.40	W R 12/31/16
43271	12/29/16	2813 ALLGREEN LAWN CARE	285.00	W W
43272	12/29/16	409 BRICKER & ECKLER LAW OFFICES	55.33	W W
43273	12/29/16	7212 DARIN ALEXANDER	60.00	W W
43274	12/29/16	2676 EASTERN OHIO TRUCK & TRAILER	2,521.41	W W
43275	12/29/16	86 GRAINGER CO.	1,484.50	W W
43276	12/29/16	7210 MARK CONSOLO	42.00	W W
43277	12/29/16	7211 PHILLIP LIGHTFOOT	60.00	W W
43278	12/29/16	1501 TRANSPORTATION ACCESSORIES C	1,185.72	W W
43279	12/29/16	6267 U.S. BANK EQUIPMENT FINANCE	1,687.54	W W
43280	12/30/16	4993 PITNEY BOWES PURCHASE POWER	455.30	W W
43281	12/30/16	5075 KEYTEL SYSTEMS	593.00	W W
43282	12/30/16	2943 WAL-MART BUSINESS	2,578.25	W W
43283	12/30/16	1562 GORDON FOODS	5,359.48	W W
43284	12/30/16	2 MILLERSPORT HARDWARE	7.00	W W
43285	12/30/16	6183 AUNT MILLIE'S BAKERIES	78.54	W W

*** TOTAL CHECKS WRITTEN *** 106 210,496.68