

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,180,175.22	1,324,277.52	5,734,607.84	504,255.63	4,116,114.91	2,798,668.15
001	9991	TEXTBOOKS/INST. SETASIDE	158,321.58	.00	.00	649.52	131,276.44	27,045.14
001	9992	CAPITAL/MAINTENANCE SETAS	126,617.53	.00	97,719.93	960.84	174,099.83	50,237.63
002	0000	BOND RETIREMENT FUND	403,826.54	66,000.00	199,372.04	.00	242,432.83	360,765.75
006	0000	LUNCHROOM FUND	108,293.59	31,769.07	186,602.09	27,858.82	189,196.11	105,699.57
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	680.40	5,828.78	.00	7,500.00	11,838.70
007	9991	UNCLAIMED MONIES FUND	1,341.75	.00	324.05	.00	.00	1,665.80
009	0000	UNIFORM SCHOOL SUPPLIES	27,555.36	33.00	7,727.25	608.00	4,548.79	30,733.82
018	9010	ELEMENTARY PRINCIPAL'S FU	6,630.10	377.73	1,940.99	.00	1,322.56	7,248.53
018	9030	H.S. PRINCIPAL'S FUND	414.63	.00	605.49	.00	324.59	695.53
018	9050	H.S. PRINCIPAL'S WHITE CH	3,276.79	305.84	3,711.84	545.63	4,043.42	2,945.21
024	0000	SELF INSURANCE FUND	.00	98,914.32	711,456.33	82,287.21	629,169.12	82,287.21
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	305.84-	305.84-	.00	.00	.00
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	153.52	1,154.57
200	9687	CLASS OF 2017	5,885.31	5,509.23	25,452.29	900.00	15,858.14	15,479.46
200	9688	CLASS OF 2018	2,634.91	142.92	8,332.00	.00	5,000.99	5,965.92
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	3,524.68	.00	.00	3,524.68
200	9710	HONOR SOCIETY	19.22	257.00	257.00	.00	.00	276.22
200	9711	HS QUIZ TEAM	.00	12.00	33.00	.00	52.56	19.56-
300	9134	BAND	637.38	.00	125.00	.00	.00	762.38
300	9137	CHORUS	3,015.60	.00	.00	.00	500.00	2,515.60
300	9500	ATHLETIC	2,233.14	1,993.00	32,119.00	1,268.00	25,498.45	8,853.69
300	9501	CROSS COUNTRY-FUNDRAISER	.00	2,000.00-	12,085.95	.00	.00	12,085.95
300	9502	BASEBALL-FUNDRAISER	.00	.00	882.33	.00	.00	882.33
300	9503	SOFTBALL-FUNDRAISER	.00	.00	1,904.67	.00	280.00	1,624.67
300	9504	TRACK-FUNDRAISER	.00	2,000.00	4,599.33	.00	.00	4,599.33
300	9505	VOLLEYBALL-FUNDRAISER	.00	.00	4,669.10	.00	.00	4,669.10
300	9506	HS FOOTBALL-FUNDRAISER	.00	.00	1,638.21	.00	670.54	967.67
300	9507	GIRLS BASKETBALL-FUNDRAIS	.00	.00	1,265.77	.00	.00	1,265.77
300	9508	BOYS BASKETBALL-FUNDRAISE	.00	.00	1,009.03	.00	.00	1,009.03
300	9509	GOLF-FUNDRAISER	.00	.00	3,691.25	.00	.00	3,691.25
300	9516	JH FOOTBALL-FUNDRAISER	.00	.00	2,963.50	.00	.00	2,963.50
300	9553	H.S. CHEERLEADER	.00	448.00	1,293.03	.00	.00	1,293.03
300	9680	YEARBOOK	2,322.75	.00	810.00	.00	2,516.84	615.91
451	9217	CONNECTIVITY-META FY17	.00	.00	1,800.00	930.00	2,790.00	990.00-
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	313.74	108,014.03	10,801.41-
572	9216	TITLE I FY 2016	6,006.25-	4,866.36	25,211.42	.00	19,205.17	.00
572	9217	TITLE I FY17	.00	18,207.05	47,352.08	8,007.49	60,270.47	12,918.39-

Date: 3/01/17

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587	9217	IDEA ECSE FY17	.00	1,108.19	1,108.19	1,231.33	1,231.33	123.14-
590	9217	TITLE II-A PROF DEV FY17	.00	877.96	3,355.60	1,874.92	5,249.78	1,894.18-
		Grand Total All Funds	2,066,996.63	1,555,473.75	7239,752.88	631,691.13	5755,985.59	3550,763.92
		Total Invested Funds	.00					