

Date: 03/01/17
Time: 3:17 pm

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

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(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):	8,071,879.92	5,734,607.84	1,324,277.52	1,820,356.76	2,337,272.08	71.04
*****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):	97,719.93	97,719.93	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	290,000.00	199,372.04	66,000.00	66,000.00	90,627.96	68.75
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	254,425.10	186,602.09	31,769.07	60,351.79	67,823.01	73.34
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	188.00	95.00	0.00	0.00	93.00	50.53
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	6,036.00	3,000.00	0.00	0.00	3,036.00	49.70
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	5,250.00	5,828.78	680.40	1,454.78	578.78	111.02
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	150.00	324.05	0.00	0.00	174.05	216.03
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	8,026.00	7,727.25	33.00	627.00	298.75	96.28

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*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,050.00	1,940.99	377.73	422.73	2,109.01	47.93
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,140.15	605.49	0.00	255.22	534.66	53.11
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,711.84	3,711.84	305.84	355.84	0.00	100.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	750,000.00	711,456.33	98,914.32	164,574.42	38,543.67	94.86
*****TOTAL FOR FUND-SCC 035 0000 (DISTRICT AGENCY FUND):	37,500.00	0.00	0.00	0.00	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 9260 (GERMAN CLUB):	305.84-	305.84-	305.84-	305.84-	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):	1,200.00	1,120.00	0.00	0.00	80.00	93.33
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	38,908.69	25,452.29	5,509.23	6,795.48	13,456.40	65.42

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*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	8,600.00	8,332.00	142.92	294.52	268.00	96.88
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,510.00	3,252.04	0.00	0.00	257.96	92.65
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	4,020.00	3,524.68	0.00	38.40	495.32	87.68
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	300.00	257.00	257.00	257.00	43.00	85.67
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	50.00	33.00	12.00	33.00	17.00	66.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	94.00	125.00	0.00	0.00	31.00-	132.98
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,206.00	0.00	0.00	0.00	2,206.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	37,863.00	32,119.00	1,993.00	7,031.00	5,744.00	84.83
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,085.95	12,085.95	2,000.00-	8,988.95	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	882.33	882.33	0.00	882.33	0.00	100.00

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*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,904.67	1,904.67	0.00	1,904.67	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	4,599.33	4,599.33	2,000.00	4,296.20	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	4,669.10	4,669.10	0.00	4,669.10	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	1,638.21	1,638.21	0.00	1,638.21	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,265.77	1,265.77	0.00	1,265.77	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,009.03	1,009.03	0.00	1,009.03	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,691.25	3,691.25	0.00	3,691.25	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	2,963.50	2,963.50	0.00	2,963.50	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	1,293.03	1,293.03	448.00	928.03	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	2,156.00	810.00	0.00	35.00	1,346.00	37.57

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*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	1,800.00	1,800.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	108,014.03	97,212.62	0.00	0.00	10,801.41	90.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	25,211.42	25,211.42	4,866.36	4,866.36	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	123,931.99	47,352.08	18,207.05	18,207.05	76,579.91	38.21
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.33	1,108.19	1,108.19	1,108.19	123.14	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	20,524.73	3,355.60	877.96	877.96	17,169.13	16.35
*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):	5,300.00	0.00	0.00	0.00	5,300.00	0.00
*****GRAND TOTALS:	10,002,269.46	7,239,752.88	1,555,473.75	2,185,873.70	2,762,516.58	72.38