

Date: 02/01/2017
 Time: 11:04 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Financial Report by Fund/SCC

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 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 001 0000 | GENERAL FUND | | | | | | |
| 1,180,175.22 | 496,079.24 | 4,410,330.32 | 453,804.97 | 3,611,859.28 | 1,978,646.26 | 483,434.50 | 1,495,211.76 |
| 001 9991 | TEXTBOOKS/INST. SETASIDE | | | | | | |
| 158,321.58 | 0.00 | 0.00 | 863.61 | 130,626.92 | 27,694.66 | 6,249.50 | 21,445.16 |
| 001 9992 | CAPITAL/MAINTENANCE SETASIDE | | | | | | |
| 126,617.53 | 0.00 | 97,719.93 | 30,817.40 | 173,138.99 | 51,198.47 | 18,313.43 | 32,885.04 |
| 002 0000 | BOND RETIREMENT FUND | | | | | | |
| 403,826.54 | 0.00 | 133,372.04 | 0.00 | 242,432.83 | 294,765.75 | 29,140.00 | 265,625.75 |
| 006 0000 | LUNCHROOM FUND | | | | | | |
| 108,293.59 | 28,582.72 | 154,833.02 | 16,634.57 | 161,337.29 | 101,789.32 | 62,921.24 | 38,868.08 |
| 007 9208 | KELLER MEMORIAL FUND | | | | | | |
| 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 290.00 |
| 007 9209 | HIGH SCHOOL PARKING FUND | | | | | | |
| 1,059.52 | 0.00 | 95.00 | 0.00 | 0.00 | 1,154.52 | 0.00 | 1,154.52 |
| 007 9210 | TRACK MAINTENANCE FUND | | | | | | |
| 17,917.89 | 0.00 | 3,000.00 | 0.00 | 4,500.00 | 16,417.89 | 0.00 | 16,417.89 |
| 007 9211 | MOOSE LODGE SCHOLARSHIP FUND | | | | | | |
| 13,509.92 | 774.38 | 5,148.38 | 750.00 | 7,500.00 | 11,158.30 | 0.00 | 11,158.30 |
| 007 9991 | UNCLAIMED MONIES FUND | | | | | | |
| 1,341.75 | 0.00 | 324.05 | 0.00 | 0.00 | 1,665.80 | 0.00 | 1,665.80 |
| 009 0000 | UNIFORM SCHOOL SUPPLIES | | | | | | |
| 27,555.36 | 594.00 | 7,694.25 | 0.00 | 3,940.79 | 31,308.82 | 200.00 | 31,108.82 |
| 018 9010 | ELEMENTARY PRINCIPAL'S FUND | | | | | | |
| 6,630.10 | 45.00 | 1,563.26 | 0.00 | 1,322.56 | 6,870.80 | 542.83 | 6,327.97 |
| 018 9030 | H.S. PRINCIPAL'S FUND | | | | | | |
| 414.63 | 255.22 | 605.49 | 136.02 | 324.59 | 695.53 | 0.00 | 695.53 |
| 018 9050 | H.S. PRINCIPAL'S WHITE CHRISTMAS | | | | | | |
| 3,276.79 | 50.00 | 3,406.00 | 12.91 | 3,497.79 | 3,185.00 | 1,900.00 | 1,285.00 |
| 024 0000 | SELF INSURANCE FUND | | | | | | |
| 0.00 | 65,660.10 | 612,542.01 | 86,326.17 | 546,881.91 | 65,660.10 | 82,287.21 | 16,627.11- |
| 035 0000 | DISTRICT AGENCY FUND | | | | | | |
| 517.93 | 0.00 | 0.00 | 0.00 | 0.00 | 517.93 | 0.00 | 517.93 |

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|---------------|--------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9250 | SPANISH CLUB | | | | | | | |
| | 327.03 | 0.00 | 0.00 | 0.00 | 0.00 | 327.03 | 0.00 | 327.03 |
| 200 9260 | GERMAN CLUB | | | | | | | |
| | 305.84 | 0.00 | 0.00 | 0.00 | 0.00 | 305.84 | 0.00 | 305.84 |
| 200 9610 | STUDENT COUNCIL | | | | | | | |
| | 1,912.68 | 0.00 | 1,120.00 | 0.00 | 1,546.64 | 1,486.04 | 0.00 | 1,486.04 |
| 200 9615 | ART CLUB | | | | | | | |
| | 1,308.09 | 0.00 | 0.00 | 153.52 | 153.52 | 1,154.57 | 0.00 | 1,154.57 |
| 200 9687 | CLASS OF 2017 | | | | | | | |
| | 5,885.31 | 1,286.25 | 19,943.06 | 0.00 | 14,958.14 | 10,870.23 | 0.00 | 10,870.23 |
| 200 9688 | CLASS OF 2018 | | | | | | | |
| | 2,634.91 | 151.60 | 8,189.08 | 0.00 | 5,000.99 | 5,823.00 | 400.00 | 5,423.00 |
| 200 9689 | CLASS OF 2019 | | | | | | | |
| | 1,606.47 | 0.00 | 3,252.04 | 0.00 | 2,618.53 | 2,239.98 | 0.00 | 2,239.98 |
| 200 9690 | CLASS OF 2020 | | | | | | | |
| | 0.00 | 38.40 | 3,524.68 | 0.00 | 0.00 | 3,524.68 | 0.00 | 3,524.68 |
| 200 9710 | HONOR SOCIETY | | | | | | | |
| | 19.22 | 0.00 | 0.00 | 0.00 | 0.00 | 19.22 | 150.00 | 130.78- |
| 200 9711 | HS QUIZ TEAM | | | | | | | |
| | 0.00 | 21.00 | 21.00 | 0.00 | 52.56 | 31.56- | 0.00 | 31.56- |
| 300 9134 | BAND | | | | | | | |
| | 637.38 | 0.00 | 125.00 | 0.00 | 0.00 | 762.38 | 0.00 | 762.38 |
| 300 9137 | CHORUS | | | | | | | |
| | 3,015.60 | 0.00 | 0.00 | 500.00 | 500.00 | 2,515.60 | 1,075.00 | 1,440.60 |
| 300 9500 | ATHLETIC | | | | | | | |
| | 2,233.14 | 5,038.00 | 30,126.00 | 2,966.70 | 24,230.45 | 8,128.69 | 1,298.50 | 6,830.19 |
| 300 9501 | CROSS COUNTRY-FUNDRAISER | | | | | | | |
| | 0.00 | 10,988.95 | 14,085.95 | 0.00 | 0.00 | 14,085.95 | 0.00 | 14,085.95 |
| 300 9502 | BASEBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 882.33 | 882.33 | 0.00 | 0.00 | 882.33 | 0.00 | 882.33 |
| 300 9503 | SOFTBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 1,904.67 | 1,904.67 | 280.00 | 280.00 | 1,624.67 | 0.00 | 1,624.67 |

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| | Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 300 9504 | TRACK-FUNDRAISER | | | | | | | |
| | 0.00 | 2,296.20 | 2,599.33 | 0.00 | 0.00 | 2,599.33 | 0.00 | 2,599.33 |
| 300 9505 | VOLLEYBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 4,669.10 | 4,669.10 | 0.00 | 0.00 | 4,669.10 | 0.00 | 4,669.10 |
| 300 9506 | HS FOOTBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 1,638.21 | 1,638.21 | 670.54 | 670.54 | 967.67 | 0.00 | 967.67 |
| 300 9507 | GIRLS BASKETBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 1,265.77 | 1,265.77 | 0.00 | 0.00 | 1,265.77 | 0.00 | 1,265.77 |
| 300 9508 | BOYS BASKETBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 1,009.03 | 1,009.03 | 0.00 | 0.00 | 1,009.03 | 0.00 | 1,009.03 |
| 300 9509 | GOLF-FUNDRAISER | | | | | | | |
| | 0.00 | 3,691.25 | 3,691.25 | 0.00 | 0.00 | 3,691.25 | 0.00 | 3,691.25 |
| 300 9516 | JH FOOTBALL-FUNDRAISER | | | | | | | |
| | 0.00 | 2,963.50 | 2,963.50 | 0.00 | 0.00 | 2,963.50 | 0.00 | 2,963.50 |
| 300 9553 | H.S. CHEERLEADER | | | | | | | |
| | 0.00 | 480.03 | 845.03 | 0.00 | 0.00 | 845.03 | 0.00 | 845.03 |
| 300 9680 | YEARBOOK | | | | | | | |
| | 2,322.75 | 35.00 | 810.00 | 0.00 | 2,516.84 | 615.91 | 4,605.00 | 3,989.09- |
| 451 9217 | CONNECTIVITY-META FY17 | | | | | | | |
| | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,860.00 | 60.00- | 1,860.00 | 1,920.00- |
| 466 9115 | FAST FORWARD GRANT | | | | | | | |
| | 1,046.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.11 | 0.00 | 1,046.11 |
| 516 9217 | IDEA-B SPECIAL EDUCATION FY17 | | | | | | | |
| | 0.00 | 0.00 | 97,212.62 | 0.00 | 107,700.29 | 10,487.67- | 0.00 | 10,487.67- |
| 572 9216 | TITLE I FY 2016 | | | | | | | |
| | 6,006.25- | 0.00 | 20,345.06 | 1,620.12 | 19,205.17 | 4,866.36- | 0.00 | 4,866.36- |
| 572 9217 | TITLE 1 FY17 | | | | | | | |
| | 0.00 | 0.00 | 29,145.03 | 6,224.46 | 52,262.98 | 23,117.95- | 1,168.48 | 24,286.43- |
| 587 9217 | IDEA ECSE FY17 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.33 | 1,231.33- |
| 590 9217 | TITLE II-A PROF DEV FY17 | | | | | | | |
| | 0.00 | 0.00 | 2,477.64 | 84.71 | 3,374.86 | 897.22- | 1,900.65 | 2,797.87- |

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| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 599 9217 | CAFETERIA BREAKFAST GRANT FY17 | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00- |
| GRAND TOTALS: | | | | | | | |
| 2,066,996.63 | 630,399.95 | 5,684,279.13 | 601,845.70 | 5,124,294.46 | 2,626,981.30 | 703,977.67 | 1,923,003.63 |

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