

Date: 07/06/2017  
Time: 11:19 am

WALNUT TOWNSHIP LOCAL SCHOOLS  
REVENUE ACCOUNT INFORMATION  
SORTED BY FUND-SCC/ACCT/TRAN DATE  
FOR PERIOD BEGINNING 06/01/2017 THRU 06/30/2017

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(REVLED)

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FUND-SCC: 001 0000

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TI FND RCPT SCC SUBJ OPU  
03 001 1111 0000 000000 000 REAL ESTATE TAX FYTD Recvbl: \$3,447,460.00

Receipts  
TOTAL FOR 001 1111 0000 000000 000: 10,000.00

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TI FND RCPT SCC SUBJ OPU  
03 001 1212 0000 000000 000 SUMMER SCHOOL FYTD Recvbl: \$.00

Receipts  
TOTAL FOR 001 1212 0000 000000 000: 500.00

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TI FND RCPT SCC SUBJ OPU  
03 001 1227 0000 000000 000 OPEN ENROLLMENT FYTD Recvbl: \$347,400.00

Receipts  
TOTAL FOR 001 1227 0000 000000 000: 32,805.00

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TI FND RCPT SCC SUBJ OPU  
03 001 1410 0000 000000 000 INTEREST FYTD Recvbl: \$15,000.00

Receipts  
TOTAL FOR 001 1410 0000 000000 000: 3,544.52

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TI FND RCPT SCC SUBJ OPU  
03 001 1635 0000 000000 002 HS PAY TO PARTICIPATE FYTD Recvbl: \$18,750.00

Receipts  
TOTAL FOR 001 1635 0000 000000 002: 50.00

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TI FND RCPT SCC SUBJ OPU  
03 001 1740 0000 000000 000 OTHER REVENUE - CLASS FEES FYTD Recvbl: \$.00

Receipts  
TOTAL FOR 001 1740 0000 000000 000: 35.00

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TI FND RCPT SCC SUBJ OPU  
03 001 1890 0000 000000 000 MISCELLANEOUS FYTD Recvbl: \$80,000.00

Receipts  
TOTAL FOR 001 1890 0000 000000 000: 38,960.12

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TI	FND	RCPT	SCC	SUBJ	OPU		FYTD Recvbl:		
03	300	1820	9503	000000	000	SOFTBALL-FUNDRAISER DONATIONS	\$5,415.01		
							Receipts		
TOTAL FOR 300 1820 9503 000000 000:							870.00		
TOTAL FOR 300 9503:							870.00		

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FUND-SCC: 300 9505

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TI	FND	RCPT	SCC	SUBJ	OPU		FYTD Recvbl:		
03	300	1620	9505	000000	000	VOLLEYBALL-FUNDRAISER SALES	\$ .00		
							Receipts		
TOTAL FOR 300 1620 9505 000000 000:							645.00		
TOTAL FOR 300 9505:							645.00		

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FUND-SCC: 300 9506

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TI	FND	RCPT	SCC	SUBJ	OPU		FYTD Recvbl:		
03	300	1820	9506	000000	000	HS FOOTBALL-FUNDRAISER DONATIONS	\$7,162.70		
							Receipts		
TOTAL FOR 300 1820 9506 000000 000:							3,479.16		
TOTAL FOR 300 9506:							3,479.16		

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FUND-SCC: 300 9507

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TI	FND	RCPT	SCC	SUBJ	OPU		FYTD Recvbl:		
03	300	1620	9507	000000	000	GIRLS BASKETBALL-FUNDRAISER SALES	\$320.00		
							Receipts		
TOTAL FOR 300 1620 9507 000000 000:							320.00		
TOTAL FOR 300 9507:							320.00		

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FUND-SCC: 300 9508

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TI	FND	RCPT	SCC	SUBJ	OPU		FYTD Recvbl:		
03	300	1620	9508	000000	000	BOYS BASKETBALL-FUNDRAISER SALES	\$480.00		
							Receipts		
TOTAL FOR 300 1620 9508 000000 000:							480.00		
TOTAL FOR 300 9508:							480.00		

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TOTAL FOR 587 9217:

123.14

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FUND-SCC: 590 9217

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TI FND RCPT SCC SUBJ OFU  
03 590 4220 9217 000000 000

TITLE II-A FY17

FYTD Recvbl: \$20,524.73

	Receipts
TOTAL FOR 590 4220 9217 000000 000:	13,600.00
TOTAL FOR 590 9217:	13,600.00
GRAND TOTALS:	360,237.08