

Date: 04/03/17  
 Time: 10:52 am

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

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	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	7,125,569.20	1,390,961.36	3,211,318.12	946,310.72	88.28
*****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	273,778.64	74,406.60	140,406.60	16,221.36	94.41
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	254,425.10	217,931.75	31,329.66	91,681.45	36,493.35	85.66
*****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	6,409.42	580.64	2,035.42	1,159.42	122.08
*****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	8,064.00	336.75	963.75	38.00	100.47



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*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,050.00	2,144.09	203.10	625.83	1,905.91	52.94
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,140.15	1,031.98	426.49	681.71	108.17	90.51
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,711.84	3,711.84	0.00	355.84	0.00	100.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	750,000.00	793,743.54	82,287.21	246,861.63	43,743.54-	105.83
*****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-	0.00	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	27,133.19	1,680.90	8,476.38	11,775.50	69.74

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*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	8,600.00	10,850.55	2,518.55	2,813.07	2,250.55-	126.17
*****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	0.00	257.00	43.00	85.67
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	50.00	69.00	36.00	69.00	19.00-	138.00
*****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	195.00	195.00	195.00	2,011.00	8.84
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	37,863.00	32,269.00	150.00	7,181.00	5,594.00	85.23
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,085.95	12,216.28	130.33	9,119.28	130.33-	101.08
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	882.33	2,380.88	1,498.55	2,380.88	1,498.55-	269.84

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*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,904.67	2,285.00	380.33	2,285.00	380.33-	119.97
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	4,599.33	4,729.66	130.33	4,426.53	130.33-	102.83
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	4,669.10	4,799.43	130.33	4,799.43	130.33-	102.79
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	1,638.21	1,898.87	260.66	1,898.87	260.66-	115.91
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,265.77	1,396.10	130.33	1,396.10	130.33-	110.30
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,009.03	1,139.36	130.33	1,139.36	130.33-	112.92
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,691.25	3,821.58	130.33	3,821.58	130.33-	103.53
*****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	1,423.36	130.33	1,058.36	130.33-	110.08
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	2,156.00	1,485.00	675.00	710.00	671.00	68.88

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*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	1,800.00	3,600.00	1,800.00	1,800.00	1,800.00-	200.00
*****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	0.00	4,866.36	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	139,784.93	65,644.77	18,292.69	36,499.74	74,140.16	46.96
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.33	1,108.19	0.00	1,108.19	123.14	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	20,524.73	5,249.78	1,894.18	2,772.14	15,274.95	25.58
*****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:	10,018,122.40	8,850,578.86	1,610,825.98	3,796,699.68	1,167,543.54	88.35