

Date: 06/01/17  
Time: 11:57 am

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

Page: 1  
(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):	8,208,131.00	8,059,469.32	164,865.28	4,145,218.24	148,661.68	98.19
*****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	289,943.05	0.00	156,571.01	56.95	99.98
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	254,425.10	276,693.02	25,290.71	150,442.72	22,267.92-	108.75
*****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	7,738.64	568.07	3,364.64	2,488.64-	147.40
*****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	10,554.75	2,320.75	3,454.50	2,528.75-	131.51



Date: 06/01/17  
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Page: 2  
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*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,050.00	2,735.03	337.50	1,216.77	1,314.97	67.53
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,140.15	1,879.61	50.81	1,529.34	739.46-	164.86
*****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):	958,317.96	958,317.96	82,287.21	411,436.05	0.00	100.00
*****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):	0.00	305.84-	0.00	305.84-	305.84	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):	1,200.00	1,205.00	85.00	85.00	5.00-	100.42
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,500.00	698.60	578.60	698.60	801.40	46.57
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	38,908.69	34,879.81	6,911.02	16,223.00	4,028.88	89.65

Date: 06/01/17  
 Time: 11:57 am

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Page: 3  
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*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	8,600.00	14,354.58	644.38	6,317.10	5,754.58-	166.91
*****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	0.00	69.00	19.00-	138.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	94.00	215.00	0.00	90.00	121.00-	228.72
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,206.00	2,481.00	10.00	2,481.00	275.00-	112.47
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	37,863.00	34,119.00	1,700.00	9,031.00	3,744.00	90.11
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,085.95	12,216.28	0.00	9,119.28	130.33-	101.08
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	882.33	2,380.88	0.00	2,380.88	1,498.55-	269.84

Date: 06/01/17  
Time: 11:57 am

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SORTED BY FUND-SCC/ACCT

Page: 4  
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*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,904.67	5,421.01	1,708.00	5,421.01	3,516.34-	284.62
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	4,599.33	5,992.66	1,263.00	5,689.53	1,393.33-	130.29
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	4,669.10	4,799.43	0.00	4,799.43	130.33-	102.79
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	1,638.21	5,783.54	4,015.00	5,783.54	4,145.33-	353.04
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,265.77	1,396.10	0.00	1,396.10	130.33-	110.30
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,009.03	1,139.36	0.00	1,139.36	130.33-	112.92
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,691.25	3,821.58	0.00	3,821.58	130.33-	103.53
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	2,963.50	3,093.83	0.00	3,093.83	130.33-	104.40
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	1,293.03	2,923.36	1,500.00	2,558.36	1,630.33-	226.09
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	2,156.00	2,445.00	885.00	1,670.00	289.00-	113.40

Date: 06/01/17  
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Page: 5  
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*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	1,800.00	3,600.00	0.00	1,800.00	1,800.00-	200.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	108,014.03	108,014.03	10,801.41	10,801.41	0.00	100.00
*****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	74,234.03	8,589.26	45,089.00	65,550.90	53.11
*****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	5,948.67	698.89	3,471.03	14,576.06	28.98
*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):	5,300.00	5,300.00	0.00	5,300.00	0.00	100.00
*****GRAND TOTALS:	10,362,997.28	10,081,761.44	315,109.89	5,027,882.26	281,235.84	97.29