

FINANCIAL SUMMARY REPORT  
Processing Month: July 2017  
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,108,745.28	2,117,239.91	2,117,239.91	639,861.29	639,861.29	4,586,123.90
001	9991	TEXTBOOKS/INST. SETASIDE	20,160.01	150,000.00	150,000.00	76,870.79	76,870.79	93,289.22
001	9992	CAPITAL/MAINTENANCE SETAS	30,383.42	100,683.00	100,683.00	87,752.98	87,752.98	43,313.44
002	0000	BOND RETIREMENT FUND	419,414.70	76,000.00	76,000.00	.00	.00	495,414.70
006	0000	LUNCHROOM FUND	110,527.07	.00	.00	13,720.11	13,720.11	96,806.96
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,154.52	.00	.00	.00	.00	1,154.52
007	9210	TRACK MAINTENANCE FUND	16,417.89	.00	.00	.00	.00	16,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,589.42	586.37	586.37	1,000.00	1,000.00	13,175.79
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	33,678.87	.00	.00	2,508.39	2,508.39	31,170.48
018	9010	ELEMENTARY PRINCIPAL'S FU	6,542.74	4.32	4.32	1,148.53	1,148.53	5,398.53
018	9030	H.S. PRINCIPAL'S FUND	1,239.75	17.90	17.90	.00	.00	1,257.65
018	9050	H.S. PRINCIPAL'S WHITE CH	2,945.21	.00	.00	.00	.00	2,945.21
024	0000	SELF INSURANCE FUND	89,664.47	88,342.52	88,342.52	89,664.47	89,664.47	88,342.52
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	.00	.00	.00	.00	327.03
200	9610	STUDENT COUNCIL	1,571.04	.00	.00	.00	.00	1,571.04
200	9615	ART CLUB	1,305.73	.00	.00	.00	.00	1,305.73
200	9688	CLASS OF 2018	6,377.23	114.00	114.00	188.00	188.00	6,303.23
200	9689	CLASS OF 2019	2,239.98	.00	.00	188.00	188.00	2,051.98
200	9690	CLASS OF 2020	3,524.68	.00	.00	188.00	188.00	3,336.68
200	9710	HONOR SOCIETY	29.73	.00	.00	.00	.00	29.73
200	9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300	9134	BAND	698.38	.00	.00	.00	.00	698.38
300	9137	CHORUS	4,007.35	.00	.00	.00	.00	4,007.35
300	9500	ATHLETIC	5,789.91	.00	.00	4,542.00	4,542.00	1,247.91
300	9501	CROSS COUNTRY-FUNdraiser	12,216.28	.00	.00	.00	.00	12,216.28
300	9502	BASEBALL-FUNdraiser	1,068.22	.00	.00	.00	.00	1,068.22
300	9503	SOFTBALL-FUNdraiser	1,002.00	.00	.00	.00	.00	1,002.00
300	9504	TRACK-FUNdraiser	608.53	.00	.00	.00	.00	608.53
300	9505	VOLLEYBALL-FUNdraiser	3,622.85	.00	.00	162.50	162.50	3,460.35
300	9506	HS FOOTBALL-FUNdraiser	8,592.16	3,378.26	3,378.26	1,390.00	1,390.00	10,580.42
300	9507	GIRLS BASKETBALL-FUNdrais	1,165.10	784.00	784.00	.00	.00	1,949.10
300	9508	BOYS BASKETBALL-FUNdraise	1,040.36	.00	.00	.00	.00	1,040.36
300	9509	GOLF-FUNdraiser	3,821.58	.00	.00	.00	.00	3,821.58
300	9516	JH FOOTBALL-FUNdraiser	3,093.83	.00	.00	.00	.00	3,093.83
300	9553	H.S. CHEERLEADER	6,182.86	4,869.25	4,869.25	5,740.20	5,740.20	5,311.91
300	9680	YEARBOOK	2,865.91	.00	.00	.00	.00	2,865.91
451	9217	CONNECTIVITY-META FY17	120.00-	5,114.35	5,114.35	.00	.00	4,994.35
572	9217	TITLE 1 FY17	2,587.41-	.00	.00	8,231.67	8,231.67	10,819.08-
590	9217	TITLE II-A PROF DEV FY17	.00	.00	.00	76.75	76.75	76.75-

Date: 8/01/17

FINANCIAL SUMMARY REPORT  
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	3,925,430.52	2,547,133.88	2547,133.88	933,233.68	933,233.68	5539,330.72
		Total Invested Funds	.00					

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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):	8,228,973.00	2,117,239.91	2,117,239.91	6,458,065.72	6,111,733.09	25.73
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	0.00	150,000.00	150,000.00	150,000.00	150,000.00-	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	97,720.00	100,683.00	100,683.00	100,683.00	2,963.00-	103.03
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	289,943.00	76,000.00	76,000.00	232,571.01	213,943.00	26.21
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	0.00	0.00	170,988.09	297,238.00	0.00
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	0.00	0.00	0.00	95.00	0.00
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	586.37	586.37	4,541.87	7,743.63	7.04
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	33.67	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	10,642.00	0.00	0.00	3,542.00	10,642.00	0.00



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WALNUT TOWNSHIP LOCAL SCHOOLS  
Revenue Account Summary  
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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 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	2,735.00	4.32	4.32	1,221.09	2,730.68	0.16
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	17.90	17.90	1,547.24	1,862.10	0.95
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	0.00	0.00	355.84	3,712.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	88,342.52	88,342.52	589,443.04	959,639.48	8.43
*****TOTAL FOR FUND-SCC 200 9260 (GERMAN CLUB):	306.00-	0.00	0.00	305.84-	306.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):	1,205.00	0.00	0.00	85.00	1,205.00	0.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	0.00	0.00	698.60	699.00	0.00
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	34,880.00	0.00	0.00	16,223.00	34,880.00	0.00
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	14,355.00	114.00	114.00	6,431.10	14,241.00	0.79
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,252.00	0.00	0.00	0.00	3,252.00	0.00

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WALNUT TOWNSHIP LOCAL SCHOOLS  
Revenue Account Summary  
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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 200 9690 (CLASS OF 2020):	3,525.00	0.00	0.00	38.40	3,525.00	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	257.00	257.00	0.00
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	69.00	0.00	0.00	69.00	69.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	215.00	0.00	0.00	90.00	215.00	0.00
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,119.00	0.00	0.00	9,031.00	34,119.00	0.00
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,216.00	0.00	0.00	9,119.28	12,216.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	2,381.00	0.00	0.00	2,380.88	2,381.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	0.00	0.00	6,291.01	6,291.00	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	0.00	0.00	5,689.53	5,993.00	0.00

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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 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	0.00	0.00	5,444.43	5,444.00	0.00
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	3,378.26	3,378.26	12,640.96	5,884.74	36.47
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	784.00	784.00	2,500.10	932.00	45.69
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	0.00	0.00	1,619.36	1,619.00	0.00
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	3,821.58	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	3,093.83	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	4,869.25	4,869.25	10,687.11	1,313.75	78.75
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	3,060.00	0.00	0.00	2,285.00	3,060.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	3,600.00	5,114.35	5,114.35	6,914.35	1,514.35-	142.07
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	108,014.00	0.00	0.00	10,801.41	108,014.00	0.00

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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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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 516 9218 (PART B-IDEA FY 2018):	106,281.19	0.00	0.00	0.00	106,281.19	0.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	25,211.00	0.00	0.00	4,866.36	25,211.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	104,550.00	0.00	0.00	75,404.84	104,550.00	0.00
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	0.00	0.00	0.00	96,239.93	0.00
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	1,231.33	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	0.00	0.00	0.00	2,679.29	0.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	19,549.00	0.00	0.00	17,071.03	19,549.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):	17,807.84	0.00	0.00	0.00	17,807.84	0.00
*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):	5,300.00	0.00	0.00	5,300.00	5,300.00	0.00
*****GRAND TOTALS:	10,638,904.25	2,547,133.88	2,547,133.88	7,935,253.22	8,091,770.37	23.94



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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
43783	07/13/17	33 A-1 AUTO PARTS INC.	501.40	W R	07/31/17
43784	07/13/17	7255 AGILE SPORTS TECHNOLOGIES	800.00	W R	07/31/17
43785	07/13/17	7227 Allen County ESC	275.00	W R	07/31/17
43786	07/13/17	2813 ALLGREEN LAWN CARE	285.00	W R	07/31/17
43787	07/13/17	11 AMERICAN ELECTRIC POWER	5,874.63	W R	07/31/17
43788	07/13/17	1409 BASA-BUCKEYE ASSOCIATION OF	760.00	W R	07/31/17
43789	07/13/17	3 BOARD OF PUBLIC AFFAIRS	444.50	W R	07/31/17
43790	07/13/17	5919 CRYSTAL SPRINGS	30.67	W R	07/31/17
43791	07/13/17	2676 EASTERN OHIO TRUCK & TRAILER	11,228.11	W R	07/31/17
43792	07/13/17	117 FAIRFIELD DEPT OF HEALTH	352.00	W R	07/31/17
43793	07/13/17	6137 GILREATH, KATIE	1,399.20	W R	07/31/17
43794	07/13/17	7205 HEALTHCARE BILLING SERVICES	133.79	W R	07/31/17
43795	07/13/17	5939 HEINRICH PAPER COMPANY	956.52	W R	07/31/17
43796	07/13/17	275716 KING, HOLLY	76.75	W R	07/31/17
43797	07/13/17	5106 KONICA MINOLTA BUSINESS	98.07	W R	07/31/17
43798	07/13/17	5310 LANCASTER-FAIRFIELD	397.00	W R	07/31/17
43799	07/13/17	7224 LOCAL WASTE SERVICES	728.00	W R	07/31/17
43800	07/13/17	1438 LOWE'S	322.79	W R	07/31/17
43801	07/13/17	7246 M & H SCREEN PRINTING	162.50	W R	08/01/17
43802	07/13/17	6165 METROPOLITAN ED TECH ASSOC	10,272.19	W R	07/31/17
43803	07/13/17	3022 MEC	205.00	W R	07/31/17
43804	07/13/17	2 MILLERSPORT HARDWARE	406.62	W R	07/31/17
43805	07/13/17	953 MILLERSPORT SWEET CORN	400.00	W R	07/31/17
43806	07/13/17	2983 OASBO	680.00	W R	07/31/17
43807	07/13/17	2955 OHIOHEALTH SPORTS MEDICINE	6,700.00	W R	07/31/17
43808	07/13/17	597 OHSAA	250.00	W W	
43809	07/13/17	2984 OIAAA	135.00	W W	
43810	07/13/17	857 PIONEER MANUFACTURING COMPAN	1,657.00	W R	07/31/17
43811	07/13/17	2543 SCHOOL PRIDE	230.00	W W	
43812	07/13/17	3025 TRANE US INC.	693.00	W R	07/31/17
43813	07/13/17	6154 TRAVIS BIGAM, FISCAL AGENT	89,664.47	W R	07/31/17
43814	07/13/17	7256 VASU COMMUNICATIONS, INC	355.95	W R	07/31/17
43815	07/13/17	7213 VICTORY AUTOMOTIVE	430.86	W R	07/31/17
43816	07/13/17	6171 WALL TO WALL FLOORS	476.00	W R	07/31/17
43817	07/13/17	5975 XTEK PARTNERS, INC.	350.00	W R	07/31/17
43818	07/18/17	201 COLLEGE BOARD PUB. ORDER	1,935.00	W W	
43819	07/18/17	6087 RUSH TRUCK CENTERS-COLUMBUS	84,819.00	W R	07/31/17
43820	07/18/17	1662 OAESA	275.00	W W	
43821	07/18/17	1501 TRANSPORTATION ACCESSORIES C	361.57	W R	07/31/17
43822	07/21/17	2002 CAPITOL VARSITY SPORTS INC	2,635.00	W R	07/31/17
43823	07/21/17	2721 CENTURY BUSINESS PRODUCTS	794.30	W R	07/31/17
43824	07/21/17	606 CENTURY RESOURCES INC.	3,484.17	W W	
43825	07/21/17	115 COLUMBIA GAS OF OHIO, INC.	449.41	W R	07/31/17
43826	07/21/17	6178 DIRECT ENERGY BUSINESS	527.61	W R	07/31/17
43827	07/21/17	86 GRAINGER CO.	233.52	W R	07/31/17
43828	07/21/17	1000 HARCOURT OUTLINES, INC.	726.49	W R	07/31/17
43829	07/21/17	5939 HEINRICH PAPER COMPANY	931.85	W R	07/31/17
43830	07/21/17	326 JANTON COMPANY	50.00	W R	07/31/17
43831	07/21/17	2503 PREMIER AGENDA	1,785.00	W R	07/31/17
43832	07/21/17	6100 SEOVEC	2,728.15	W W	
43833	07/21/17	6135 STANLEY STEEMER	1,150.00	W R	07/31/17
43834	07/21/17	2519 WHETSTONE MEDICAL CLINIC	207.00	W R	07/31/17
43835	07/25/17	7253 SPIRIT MONKEY	500.00	W W	
43836	07/25/17	409 BRICKER & ECKLER LAW OFFICES	459.51	W R	07/31/17
43837	07/25/17	313 COMMERCIAL PART & SERVICE	1,099.68	W R	08/01/17
43838	07/25/17	86 GRAINGER CO.	1,594.76	W R	08/01/17



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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43839	07/25/17	2628 HANK'S SALES AND SERVICE, IN	985.00	W W
43840	07/25/17	6063 JULIAN & GRUBE, INC.	1,400.00	W R 07/31/17
43841	07/25/17	2667 ORIENTAL TRADING CO.	648.53	W R 08/01/17
43842	07/25/17	6226 SMETZER'S TIRE CENTER, INC	2,341.38	W R 08/01/17
43843	07/25/17	7259 UNITED STATES TREASURY	266.91	W W
43844	07/25/17	501 ZANER-BLOSER	573.39	W R 07/31/17
43845	07/28/17	6218 CHERRY VALLEY LODGE	926.58	W W
43846	07/28/17	2676 EASTERN OHIO TRUCK & TRAILER	6,505.84	W W
43847	07/28/17	7258 ENGLAND, BOBBI	147.00	W W
43848	07/28/17	2628 HANK'S SALES AND SERVICE, IN	196.40	W W
43849	07/28/17	7220 KYLE MATHEWS	70.97	W W
43850	07/28/17	7260 MEAGHAN BLANKENSHIP	875.00	W W
43851	07/28/17	7262 NOAH JEWELL	1,000.00	W W
43852	07/28/17	7229 SHARKINS GEAR & GIFTS, LLC	360.00	W W
43853	07/28/17	6267 U.S. BANK EQUIPMENT FINANCE	652.39	W W
43854	07/28/17	6147 VALTECH COMMUNICATIONS	580.57	W W
43855	07/28/17	2388 VARSITY SPIRIT FASHON	119.45	W W
*** TOTAL CHECKS WRITTEN ***			73	262,128.45

