

Date: 02/01/2018
 Time: 7:03 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	3,108,745.28	506,943.76	4,580,041.17	519,415.51	3,945,090.17	3,743,696.28	398,778.44	3,344,917.84
001 9991	TEXTBOOKS/INST. SETASIDE							
	20,160.01	0.00	125,000.00	25,251.32-	94,435.72	50,724.29	4,721.34	46,002.95
001 9992	CAPITAL/MAINTENANCE SETASIDE							
	30,383.42	0.00	100,683.00	2,564.37	105,772.65	25,293.77	20,201.62	5,092.15
002 0000	BOND RETIREMENT FUND							
	419,414.70	0.00	127,842.98	0.00	245,999.46	301,258.22	22,475.00	278,783.22
006 0000	LUNCHROOM FUND							
	110,527.07	24,907.50	149,201.53	27,561.95	184,353.24	75,375.36	63,674.94	11,700.42
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							
	1,154.52	0.00	150.00	0.00	0.00	1,304.52	0.00	1,304.52
007 9210	TRACK MAINTENANCE FUND							
	16,417.89	0.00	3,000.00	0.00	0.00	19,417.89	0.00	19,417.89
007 9211	MOOSE LODGE SCHOLARSHIP FUND							
	13,589.42	754.46	4,347.53	0.00	2,750.00	15,186.95	0.00	15,186.95
007 9991	UNCLAIMED MONIES FUND							
	1,699.47	0.00	0.00	0.00	0.00	1,699.47	0.00	1,699.47
009 0000	UNIFORM SCHOOL SUPPLIES							
	33,678.87	75.00	13,692.25	0.00	7,627.39	39,743.73	762.66	38,981.07
018 9010	ELEMENTARY PRINCIPAL'S FUND							
	6,542.74	0.00	1,768.37	50.48	1,779.57	6,531.54	476.83	6,054.71
018 9030	H.S. PRINCIPAL'S FUND							
	1,239.75	0.00	1,055.22	0.00	89.46	2,205.51	30.00	2,175.51
018 9050	H.S. PRINCIPAL'S WHITE CHRISTMAS							
	2,945.21	0.00	5,393.00	1,974.79	3,804.48	4,533.73	0.00	4,533.73
024 0000	SELF INSURANCE FUND							
	89,664.47	90,418.25	641,848.13	90,418.25	641,094.35	90,418.25	90,418.25	0.00
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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200 9250	SPANISH CLUB	327.03	0.00	10.00	0.00	337.03	0.00	337.03	
200 9610	STUDENT COUNCIL-HIGH SCHOOL	1,571.04	162.00	3,993.56	0.00	3,718.66	1,845.94	0.00	1,845.94
200 9611	STUDENT COUNCIL-ELEMENTARY	0.00	0.00	1,023.86	0.00	670.52	353.34	123.04	230.30
200 9615	ART CLUB	1,305.73	0.00	20.00	190.77	190.77	1,134.96	0.00	1,134.96
200 9688	CLASS OF 2018	6,377.23	843.00	18,130.29	900.00	12,895.41	11,612.11	1,176.00	10,436.11
200 9689	CLASS OF 2019	2,239.98	0.00	6,696.60	0.00	5,108.79	3,827.79	3,150.00	677.79
200 9690	CLASS OF 2020	3,524.68	0.00	4,393.74	0.00	2,266.75	5,651.67	0.00	5,651.67
200 9691	CLASS OF 2021	0.00	0.00	683.13	0.00	0.00	683.13	0.00	683.13
200 9710	HONOR SOCIETY	29.73	0.00	0.00	0.00	0.00	29.73	0.00	29.73
200 9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	10.00	6.44
300 9134	BAND	698.38	0.00	225.00	0.00	151.09	772.29	0.00	772.29
300 9137	CHORUS	4,007.35	0.00	0.00	100.00	100.00	3,907.35	0.00	3,907.35
300 9500	ATHLETIC	5,789.91	3,105.00	25,756.00	2,474.00	23,433.31	8,112.60	3,682.79	4,429.81
300 9501	CROSS COUNTRY-FUNDRAISER	12,216.28	0.00	0.00	0.00	1,010.10	11,206.18	0.00	11,206.18
300 9502	BASEBALL-FUNDRAISER	1,068.22	0.00	0.00	0.00	100.00	968.22	0.00	968.22
300 9503	SOFTBALL-FUNDRAISER	1,002.00	0.00	820.00	431.00	561.00	1,261.00	0.00	1,261.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9504	TRACK-FUNDRAISER 608.53	0.00	1,892.60	144.57-	144.57-	2,645.70	348.57	2,297.13
300 9505	VOLLEYBALL-FUNDRAISER 3,622.85	0.00	1,621.00	0.00	2,451.86	2,791.99	0.00	2,791.99
300 9506	HS FOOTBALL-FUNDRAISER 8,592.16	500.00	6,347.64	0.00	8,288.48	6,651.32	0.00	6,651.32
300 9507	GIRLS BASKETBALL-FUNDRAISER 1,165.10	497.00	4,406.60	24.00-	4,231.00	1,340.70	1,225.60	115.10
300 9508	BOYS BASKETBALL-FUNDRAISER 1,040.36	0.00	2,461.00	2,685.48	2,685.48	815.88	0.00	815.88
300 9509	GOLF-FUNDRAISER 3,821.58	0.00	0.00	0.00	1,329.86	2,491.72	0.00	2,491.72
300 9516	JH FOOTBALL-FUNDRAISER 3,093.83	0.00	0.00	0.00	1,162.20	1,931.63	0.00	1,931.63
300 9553	H.S. CHEERLEADER 6,182.86	0.00	12,116.85	1,391.10	16,923.90	1,375.81	0.00	1,375.81
300 9680	YEARBOOK 2,865.91	0.00	220.00	0.00	1,928.15	1,157.76	4,350.00	3,192.24-
451 9217	CONNECTIVITY-META 120.00-	0.00	6,914.35	0.00	1,803.60	4,990.75	0.00	4,990.75
516 9218	PART B-IDEA FY 2018 0.00	0.00	95,653.07	0.00	106,281.19	10,628.12-	0.00	10,628.12-
572 9217	TITLE 1 FY17 2,587.41-	131.53-	17,769.20	0.00	15,181.79	0.00	0.00	0.00
572 9218	TITLE I FY18 0.00	15,466.46	58,371.01	10,939.24	61,255.05	2,884.04-	64.12	2,948.16-
587 9218	IDEA ECSE AIDES ONE-ON-ONE 0.00	0.00	2,411.36	0.00	2,679.30	267.94-	0.00	267.94-
590 9217	TITLE II-A PROF DEV FY17 0.00	429.30	506.05	0.00	506.05	0.00	0.00	0.00
590 9218	TITLE II-A FY18 PROF DEV 0.00	89.71-	665.54	0.00	665.54	0.00	947.06	947.06-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
599 9218	NEW HORIZONS TITLE IV-A GRANT							
	0.00	0.00	5,824.00	0.00	5,824.00	0.00	1,676.00	1,676.00-
GRAND TOTALS:								
	3,925,430.52	643,880.49	6,032,955.63	635,677.05	5,516,055.77	4,442,330.38	618,292.26	3,824,038.12

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