

Date: 02/01/18
 Time: 7:03 am

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

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 (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):	8,169,428.50	4,580,041.17	506,943.76	506,943.76	3,589,387.33	56.06
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	127,842.98	0.00	0.00	157,496.02	44.80
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	149,201.53	24,907.50	24,907.50	148,036.47	50.20
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	150.00	0.00	0.00	55.00	157.89
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	3,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	4,347.53	754.46	754.46	3,982.47	52.19
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	0.00	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	13,692.25	75.00	75.00	3,649.75	78.95

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*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	2,735.00	1,768.37	0.00	0.00	966.63	64.66
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	1,055.22	0.00	0.00	824.78	56.13
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	5,393.00	0.00	0.00	1,681.00-	145.29
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	641,848.13	90,418.25	90,418.25	406,133.87	61.25
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	0.00	10.00	0.00	0.00	10.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,372.00	3,993.56	162.00	162.00	2,621.56-	291.08
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	520.66	1,023.86	0.00	0.00	503.20-	196.65
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	20.00	0.00	0.00	679.00	2.86
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	14,355.00	18,130.29	843.00	843.00	3,775.29-	126.30
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,252.00	6,696.60	0.00	0.00	3,444.60-	205.92

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*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	3,525.00	4,393.74	0.00	0.00	868.74-	124.65
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	683.13	0.00	0.00	683.13-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	0.00	257.00	0.00
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	69.00	0.00	0.00	0.00	69.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	215.00	225.00	0.00	0.00	10.00-	104.65
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,481.00	0.00	0.00	0.00	2,481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,119.00	25,756.00	3,105.00	3,105.00	8,363.00	75.49
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,216.00	0.00	0.00	0.00	12,216.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	2,381.00	0.00	0.00	0.00	2,381.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	820.00	0.00	0.00	5,471.00	13.03

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*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	1,892.60	0.00	0.00	4,100.40	31.58
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	1,621.00	0.00	0.00	3,823.00	29.78
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	6,347.64	500.00	500.00	2,915.36	68.53
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	4,406.60	497.00	497.00	2,690.60-	256.79
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	2,461.00	0.00	0.00	842.00-	152.01
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	0.00	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	0.00	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	12,116.85	0.00	0.00	5,933.85-	195.97
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,605.00	220.00	0.00	0.00	4,385.00	4.78
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	3,600.00	6,914.35	0.00	0.00	3,314.35-	192.07

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*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	95,653.07	0.00	0.00	10,628.12	90.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,383.15	17,769.20	131.53-	131.53-	386.05-	102.22
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	58,371.01	15,466.46	15,466.46	37,868.92	60.65
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	0.00	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	2,411.36	0.00	0.00	267.93	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	506.05	429.30	429.30	900.95	35.97
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):	17,807.84	665.54	89.71-	89.71-	17,142.30	3.74
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):	10,000.00	5,824.00	0.00	0.00	4,176.00	58.24
*****GRAND TOTALS:	10,443,243.56	6,032,955.63	643,880.49	643,880.49	4,410,287.93	57.77