

FINANCIAL SUMMARY REPORT
Processing Month: October 2018
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,828,572.11	525,128.69	3,717,041.09	788,903.92	4,100,389.07	4,445,224.13
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	5,817.50	11,063.00	25,617.93
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	210.74	254.42	14,528.95
002	0000	BOND RETIREMENT FUND	429,054.19	11.68	120,723.01	.00	2,322.84	547,454.36
006	0000	LUNCHROOM FUND	65,799.24	28,969.04	57,098.85	29,997.82	98,368.02	24,530.07
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	5.00	55.00	.00	.00	1,369.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	535.07	2,241.74	.00	3,500.00	15,276.60
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	283.51	1,175.16	.00	.00	2,163.99
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	3,234.80	12,912.80	98.98	8,151.50	47,451.73
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	592.69	1,997.86	.00	25.00	8,967.19
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	510.48	510.48	.00	25.00	3,008.78
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	50.00	50.00	.00	.00	4,613.80
024	0000	SELF INSURANCE FUND	108,775.79	101,955.77	425,892.81	109,821.98	432,712.83	101,955.77
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	15.00	60.00	.00	.00	397.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	999.00	3,669.00	3,562.43	3,562.43	1,952.51
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	157.00	403.00	.00	.00	941.35
200	9615	ART CLUB	1,745.14	50.00	210.00	.00	.00	1,955.14
200	9616	SIGN LANGUAGE	.00	65.00	130.00	.00	.00	130.00
200	9689	CLASS OF 2019	3,793.80	9.95	14,186.70	1,038.32	5,675.05	12,305.45
200	9690	CLASS OF 2020	5,578.94	738.68	7,308.60	1,186.27	4,518.75	8,368.79
200	9691	CLASS OF 2021	683.13	980.36	4,790.54	26.95	2,301.45	3,172.22
200	9692	CLASS OF 2022	.00	792.73	792.73	.00	.00	792.73
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	645.29	400.00	500.00	.00	.00	1,145.29
300	9137	CHORUS	3,672.35	.00	.00	.00	.00	3,672.35
300	9500	ATHLETIC	2,410.59	2,875.00	7,499.57	1,750.00	11,958.45	2,048.29
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	1,069.77	1,569.77	.00	390.16	9,885.79
300	9502	BASEBALL-FUNDRAISER	.00	.00	750.00	.00	.00	750.00
300	9503	SOFTBALL-FUNDRAISER	370.51	.00	750.00	.00	.00	1,120.51
300	9504	TRACK-FUNDRAISER	3,461.17	2,000.00	3,520.00	.00	.00	6,981.17
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	854.65	3,559.65	.00	1,443.58	4,997.31
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,963.35	3,165.00	4,415.00	.00	502.00	5,876.35
300	9508	BOYS BASKETBALL-FUNDRASE	549.92	.00	2,450.00	.00	798.00	2,201.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	.00	2,441.72
300	9510	SOCCER-FUNDRAISER	.00	.00	527.00	.00	.00	527.00
300	9511	WRESTLING FUNDRAISER	.00	401.00	401.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRAISER	1,931.63	.00	750.00	.00	331.70	2,349.93
300	9553	H.S. CHEERLEADER	1,215.81	318.00	8,116.25	953.17	5,365.74	3,966.32
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	.00	365.00	2,840.25	2,840.25	2,002.51

DATE: 11/01/2018
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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
45061	10/04/18	33 A-1 AUTO PARTS INC.	27.17	W R 10/11/18
45062	10/04/18	7377 ARBITER SPORTS	150.00	W R 10/19/18
45063	10/04/18	1052 BERNE UNION LOCAL SCHOOLS	10,599.60	W R 10/19/18
45064	10/04/18	3 BOARD OF PUBLIC AFFAIRS	621.37	W R 10/19/18
45065	10/04/18	2500 D & R COMMUNICATIONS	181.71	W R 10/19/18
45066	10/04/18	7321 GRADY ENTERPRISES, INC	206.15	W R 10/19/18
45067	10/04/18	959 PIZZA COTTAGE	275.00	W R 10/19/18
45068	10/04/18	1712 LYNNWOOD TRUCKING	2,042.87	W R 10/11/18
45069	10/04/18	6165 METROPOLITAN ED TECH ASSOC	901.80	W R 10/11/18
45070	10/04/18	7376 NATIONWIDE CHILDREN'S HOSPIT	125.00	W R 10/31/18
45071	10/04/18	6263 RANDY V. MOORE PETROLEUM	5,419.85	W R 10/11/18
45072	10/04/18	6154 SCOIC	109,821.98	W R 10/19/18
45073	10/04/18	6100 SEOVEC	2,662.67	W R 10/26/18
45074	10/04/18	2705 STANTON'S SHEET MUSIC	52.95	W R 10/11/18
45075	10/04/18	1501 TRANSPORTATION ACCESSORIES C	210.74	W R 10/19/18
45076	10/04/18	310 TREASURER OF STATE OF OHIO	82.00	W R 10/19/18
45077	10/04/18	6267 U.S. BANK EQUIPMENT FINANCE	1,140.34	W R 10/19/18
45078	10/04/18	7256 VASU COMMUNICATIONS, INC	256.90	W R 10/11/18
45079	10/04/18	2943 WAL-MART BUSINESS	383.24	W R 10/19/18
45080	10/04/18	4 WELLS THUR-O SERVICES, INC	449.70	W R 10/19/18
45081	10/04/18	5975 XTEK PARTNERS, INC.	350.00	W R 10/11/18
45082	10/10/18	1969 AMSPAUGH, BRENDA	76.90	W R 10/26/18
45083	10/10/18	7345 COMMITTEE FOR CHILDREN	100.00	W R 10/19/18
45084	10/10/18	379 FAIRFIELD COUNTY ESC	18,915.56	W R 10/19/18
45085	10/10/18	7293 FAN CLOTH	1,749.00	W R 10/19/18
45086	10/10/18	1562 GORDON FOODS	10,674.85	W R 10/19/18
45087	10/10/18	2238 HOFFMAN FLOWERS	12.00	W R 10/19/18
45088	10/10/18	1791 HYLANT ADMINISTRATIVE SERVIC	361.00	W R 10/24/18
45089	10/10/18	6165 METROPOLITAN ED TECH ASSOC	813.00	W R 10/19/18
45090	10/10/18	2 MILLERSPORT HARDWARE	185.32	W R 10/19/18
45091	10/10/18	6185 OSBA CENTRAL REGION	320.00	W R 10/24/18
45092	10/10/18	6183 AUNT MILLIE'S BAKERIES	192.48	W R 10/19/18
45093	10/10/18	7363 PHIPPS, JOHN	36.84	W W
45094	10/10/18	5991 PUBLIC FINANCE RESOURCES INC	6,300.00	W W
45095	10/10/18	5165 RAIN ONE IRRIGATION SYSTEMS	308.00	W R 10/19/18
45096	10/10/18	7374 TEAM DYNAMICS	442.00	W R 10/19/18
45097	10/10/18	760 UNITED DAIRY INC.	1,730.52	W R 10/19/18
45098	10/10/18	1966 WARD'S	98.98	W R 10/19/18
45099	10/10/18	1843 YENNI, KIMBERLY	55.00	W R 10/19/18
45100	10/11/18	11 AMERICAN ELECTRIC POWER	11,363.86	W R 10/19/18
45101	10/11/18	5024 BANK OF NY MELLON TRUST CO	151,365.78	W R 10/19/18
45102	10/16/18	12 TOM JONES INS.	11,884.62	W R 10/19/18
45103	10/16/18	1725 FAIRFIELD MEDICAL CENTER	68.25	W R 10/24/18
45104	10/16/18	5171 GEORGE, ANDREA	404.10	W R 10/31/18
45105	10/16/18	6137 GILREATH, KATIE	5,214.00	W W
45106	10/16/18	1991 HARRIS, STEVE	1,198.00	W W
45107	10/16/18	5939 HEINRICH PAPER COMPANY	3,296.75	W R 10/24/18
45108	10/16/18	6214 HILLYARD, INC	357.38	W R 10/24/18
45109	10/16/18	2238 HOFFMAN FLOWERS	125.00	W R 10/26/18
45110	10/16/18	5106 KONICA MINOLTA BUSINESS	218.95	W R 10/24/18
45111	10/16/18	7224 LOCAL WASTE SERVICES	728.00	W W
45112	10/16/18	2599 MID OHIO GOLF CAR	430.00	W R 10/24/18
45113	10/16/18	6187 MONTANEZ, SUMMER	430.00	W R 10/31/18
45114	10/16/18	6026 NECTAR CANDY CO. LLC	900.00	W R 10/31/18
45115	10/16/18	2274 NELSON, JENNIE	235.00	W R 10/31/18
45116	10/16/18	1251 OSBA	1,850.00	W R 10/26/18

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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	RRC/VD
45117	10/16/18	6222 RANDOLPH, KAYLA	687.00	W R	10/26/18
45118	10/16/18	2991 SAM'S CLUB	45.00	W R	10/26/18
45119	10/16/18	2408 SCHROEDER, GRETCHEN	581.65	W R	10/31/18
45120	10/16/18	5207 STERLING PAPER CO	2,934.75	W R	10/24/18
45121	10/16/18	2062 STONER, TINA M.	404.10	W W	
45122	10/16/18	801 STUMPS	164.35	W R	10/24/18
45123	10/16/18	6147 VALTECH COMMUNICATIONS	561.05	W R	10/26/18
45124	10/16/18	2519 WHETSTONE MEDICAL CLINIC	207.00	W R	10/31/18
45125	10/19/18	7375 BUREAU OF EDUCATION & RESEAR	518.00	W R	10/26/18
45126	10/19/18	7339 CHEMCOTE, INC	68,766.30	W R	10/31/18
45127	10/19/18	115 COLUMBIA GAS OF OHIO, INC.	267.44	W R	10/31/18
45128	10/19/18	1438 LOWE'S	142.76	W R	10/26/18
45129	10/19/18	1856 MICRO SYSTEMS	57.34	W R	10/26/18
45130	10/19/18	801 STUMPS	392.94	W R	10/24/18
45131	10/19/18	6177 TURNER, CHERYL	171.33	W R	10/26/18
45132	10/25/18	166 LIBERTY UNION LOCAL SCHOOLS	150.00	W W	
45133	10/25/18	409 BRICKER & ECKLER LAW OFFICES	1,101.00	W R	10/31/18
45134	10/25/18	7361 THE FINAL FLOOR, INC.	105.00	W W	
45135	10/25/18	2465 HEATH HIGH SCHOOL	100.00	W R	11/01/18
45136	10/25/18	5081 HANNA, RONALD	100.00	W W	
45137	10/25/18	5204 WINTERMUTE, RON	50.00	W W	
45138	10/25/18	2471 RENAISSANCE LEARNING	5,817.50	W W	
45139	10/25/18	5919 CRYSTAL SPRINGS	15.98	W W	
45140	10/25/18	6192 CUYLER, BRENT	500.00	W W	
45141	10/25/18	6146 LICKING COUNTY ESC	250.00	W R	10/31/18
45142	10/25/18	5231 AMAZON	910.89	W R	11/01/18
45143	10/25/18	2803 YATES, WILLIAM	999.00	W R	11/01/18
45144	10/25/18	1817 JOSTEN'S PRINTING & PUBLISHI	2,840.25	W R	10/31/18
45145	10/25/18	6122 JP MOHLER, LLC	648.54	W W	
45146	10/25/18	4 WELLS THUR-O SERVICES, INC	49.70	W R	11/01/18
45147	10/25/18	912 KROGER COMPANY	1,026.31	W R	10/31/18

*** TOTAL CHECKS WRITTEN *** 87 458,967.36

Date: 11/01/18
 Time: 8:51 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):	8,292,700.00	3,717,041.09	525,128.69	8,287,239.21	4,575,658.91	44.82
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,342.36	0.00	0.00	0.00	100,342.36	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	266,000.00	120,723.01	11.68	273,721.24	145,276.99	45.38
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	57,098.85	28,969.04	222,751.81	220,901.15	20.54
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	55.00	5.00	65.00	95.00	36.67
*****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):	7,000.00	2,241.74	535.07	5,844.11	4,758.26	32.02
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	1,175.16	283.51	2,163.99	175.16-	117.52
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	12,912.80	3,234.80	16,751.05	4,087.20	75.96
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	1,997.86	592.69	3,891.57	2,002.14	49.95

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 11/01/18
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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 018 9030 (H.S. PRINCIPAL'S FUND):	2,100.00	510.48	510.48	1,883.91	1,589.52	24.31
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	50.00	50.00	150.00	4,950.00	1.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	425,892.81	101,955.77	986,759.85	924,107.19	31.55
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	60.00	15.00	60.00	50.00-	600.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	3,669.00	999.00	3,831.00	325.00	91.86
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	403.00	157.00	949.30	1,168.00	25.65
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	210.00	50.00	1,449.45	1,049.00	16.68
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	0.00	130.00	65.00	130.00	130.00-	0.00
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	0.00	0.00	0.00	16,353.03	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	9,757.00	14,186.70	9.95	17,246.84	4,429.70-	145.40

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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 300 9506 (HS FOOTBALL-FUNDRAISER):	0.00	0.00	0.00	3,025.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	4,415.00	3,165.00	6,123.80	1,203.00	78.59
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,450.00	0.00	2,825.00	386.00	86.39
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	527.00	0.00	527.00	527.00-	0.00
*****TOTAL FOR FUND-SCC 300 9511 (WRESTLING FUNDRAISER):	0.00	401.00	401.00	401.00	401.00-	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	0.00	750.00	0.00	750.00	750.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	8,116.25	318.00	7,956.25	3,840.75	67.88
*****TOTAL FOR FUND-SCC 300 9590 (ATH. BEVERAGE CONTRACT):	558.00	0.00	0.00	558.00	558.00	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,200.00	365.00	0.00	3,685.00	3,835.00	8.69
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	3,185.25	1,800.00	4,985.25	3,814.75	45.50

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WALNUT TOWNSHIP LOCAL SCHOOLS
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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 590 9219 (TITLE II-A FY19 PROF DEV):	17,650.63	4,462.00	125.00	4,462.00	13,188.63	25.28
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):	0.00	0.00	0.00	4,176.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):	10,117.96	9,106.16	9,106.16	9,106.16	1,011.80	90.00
*****GRAND TOTALS:	10,685,435.75	4,559,685.50	691,537.43	10,152,335.51	6,125,750.25	42.67

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