

FINANCIAL SUMMARY REPORT  
Processing Month: December 2019  
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,281,073.03	152,132.15	4,071,800.28	671,064.12	5,183,641.17	3,169,232.14
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	50.10	22,103.82	1,299.37
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	91,994.03	530.00	9,430.00	86,776.15
002	0000	BOND RETIREMENT FUND	429,143.45	.00	123,063.97	.00	257,124.31	295,083.11
006	0000	LUNCHROOM FUND	9,587.81	28,138.96	118,568.95	30,436.22	161,021.58	32,864.82
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	5.00	185.00	.00	.00	1,584.52
007	9210	TRACK MAINTENANCE FUND	19,517.89	.00	2,000.00	.00	.00	21,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	729.94	4,307.91	.00	7,500.00	12,048.15
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	164.18	1,173.46	.00	3,000.00	2,014.58
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	4.50	11,406.20	.00	9,206.75	52,796.07
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	77.15	5,877.15	339.79	3,567.88	9,345.84
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	163.54	218.85	99.84	337.69	2,920.81
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	3,730.00	4,925.00	4,162.53	4,162.53	4,346.93
024	0000	SELF INSURANCE FUND	110,262.36	105,724.85	668,800.60	111,812.82	673,338.11	105,724.85
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	397.03	5.00	265.00	.00	225.00	437.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	.00	2,110.00	.00	1,360.71	2,405.30
200	9611	STUDENT COUNCIL-ELEMENTAR	854.80	.00	1,018.18	38.50	706.45	1,166.53
200	9615	ART CLUB	2,138.97	.00	160.00	335.35	335.35	1,963.62
200	9616	SIGN LANGUAGE	125.26	7,934.12	8,004.12	7,861.80	7,861.80	267.58
200	9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	831.00	18,231.51	.00	12,445.85	15,564.04
200	9691	CLASS OF 2021	2,509.12	532.17	10,046.65	76.00	5,377.55	7,178.22
200	9692	CLASS OF 2022	792.73	167.50	3,902.55	.00	2,306.54	2,388.74
200	9693	CLASS OF 2023	.00	.00	1,917.08	.00	.00	1,917.08
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	1,100.29	.00	425.00	.00	560.24	965.05
300	9137	CHORUS	2,688.45	.00	.00	.00	657.85	2,030.60
300	9500	ATHLETIC	.00	2,628.00	14,608.00	3,255.03	17,434.98	2,826.98
300	9501	CROSS COUNTRY-FUNDRaiser	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNDRaiser	2,231.21	.00	250.00	.00	713.63	1,767.58
300	9503	SOFTBALL-FUNDRaiser	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNDRaiser	5,471.62	.00	1,743.20	.00	1,200.00	8,414.82
300	9505	VOLLEYBALL-FUNDRaiser	4,512.20	.00	3,228.00	.00	6,318.40	1,421.80
300	9506	HS FOOTBALL-FUNDRaiser	3,415.17	.00	.00	.00	.00	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAIS	3,426.58	1,035.00	3,180.00	3,240.46	3,240.46	3,366.12
300	9508	BOYS BASKETBALL-FUNDRaise	2,958.78	140.00	242.00	450.00	450.00	2,750.78
300	9509	GOLF-FUNDRaiser	1,883.08	.00	.00	.00	.00	1,883.08
300	9510	SOCCER-FUNDRaiser	118.36	.00	.00	.00	.00	118.36
300	9511	WRESTLING FUNDRaiser	401.00	.00	.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRaiser	1,847.68	.00	.00	.00	892.95	954.73
300	9553	H.S. CHEERLEADER	4,477.82	.00	15,237.11	1,517.10	10,760.63	8,954.30
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

Date: 1/01/20

FINANCIAL SUMMARY REPORT  
 Processing Month: December 2019  
 WALNUT TOWNSHIP LOCAL SCHOOLS

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	.00	678.36	24.00	2,722.50	1,163.37
451	9217	CONNECTIVITY-META	5,365.20	.00	1,800.00	.00	3,607.20	3,558.00
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	18,893.28	.00	.00	18,893.28
499	9220	BWC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	.00	40,000.00
516	9220	IDEA-PART B PURCHASED SER	.00	.00	104,459.98	.00	116,066.65	11,606.67-
516	9319	FY19 IDEA-VIB RESTORATION	3,508.15-	.00	6,611.24	.00	3,103.09	.00
516	9320	FY20 IDEA-VIB RESTORATION	.00	590.00	6,748.77	.00	6,748.77	.00
536	9220	FY20 TITLE-I NON-COMPETIT	.00	.00	.00	21,500.00	21,500.00	21,500.00-
572	9219	TITLE I FY19	2,764.89-	.00	13,779.13	58.82	11,014.24	.00
572	9220	TITLE I FY20	.00	7,571.67	30,482.04	6,766.81	30,504.72	22.68-
587	9220	IDEA ECSE FY20	.00	.00	1,091.58	.00	1,212.87	121.29-
587	9320	FY20 ECSE RESTORATION	.00	155.82	1,231.72	155.82	1,231.72	.00
590	9220	TITLE II-A FY20	.00	1,355.31	2,454.49	1,296.96	2,454.49	.00
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36-	.00	33,798.00	.00	10,611.20	48.56-
599	9220	TITLE IV-A FY20	.00	.00	9,000.00	.00	10,000.00	1,000.00-
Grand Total All Funds			5,010,778.79	312,416.52	5459,918.39	865,072.07	6628,899.39	3841,797.79
Total Invested Funds			32,500.00					

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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
46301	12/16/19	7489 FISCHER PRODUCE	1,137.00	W R	12/23/19
46302	12/17/19	1222 BLICK ART MATERIALS	50.10	W R	12/27/19
46303	12/17/19	5888 BOILER TECH INC.	1,174.00	W R	12/30/19
46304	12/17/19	5141 COMMERCIAL CONTROL SER INC.	550.00	W R	12/23/19
46305	12/17/19	5919 CRYSTAL SPRINGS	34.49	W R	12/30/19
46306	12/17/19	5926 EAGLE WINGS ACADEMY INC.	5,040.00	W R	12/27/19
46307	12/17/19	2219 FAIRFIELD CO. DD	425.92	W R	12/27/19
46308	12/17/19	1725 FAIRFIELD MEDICAL CENTER	204.75	W R	12/23/19
46309	12/17/19	7347 JOHNSON CONTROLS	739.44	W W	
46310	12/17/19	5106 KONICA MINOLTA BUSINESS	239.57	W R	12/27/19
46311	12/17/19	912 KROGER COMPANY	14.47	W R	12/23/19
46312	12/17/19	7224 LOCAL WASTE SERVICES	773.52	W R	12/27/19
46313	12/17/19	7332 MODERN TEACHER, LLC	21,500.00	W W	
46314	12/17/19	2618 MULTI-COUNTY JUVENILE	208.48	W R	12/31/19
46315	12/17/19	97 OHIO SCHOOL BOARD ASSOC.	3,800.00	W W	
46316	12/17/19	2592 PROFESSIONAL REFRIGERATION	473.42	W R	12/23/19
46317	12/17/19	5165 RAIN ONE IRRIGATION SYSTEMS	150.00	W R	12/23/19
46318	12/17/19	6263 RANDY V. MOORE PETROLEUM	5,436.38	W R	12/23/19
46319	12/17/19	2705 STANTON'S SHEET MUSIC	89.14	W R	12/23/19
46320	12/17/19	7206 TEXAS ROADHOUSE	76.00	W R	12/27/19
46321	12/17/19	3025 TRANE US INC.	1,562.54	W R	12/27/19
46322	12/17/19	4 WELLS THUR-O SERVICES, INC	49.70	W R	12/23/19
46323	12/17/19	2519 WHETSTONE MEDICAL CLINIC	200.00	W R	12/30/19
46324	12/18/19	7492 STOLLER FUNDRAISING	461.80	W R	12/23/19
46325	12/18/19	7249 ARES SPORTSWEAR	495.03	W R	12/27/19
46326	12/18/19	7493 CUTLER CANDLES	1,100.00	W R	12/27/19
46327	12/18/19	275767 COTNER, RANDY	657.04	W R	12/23/19
46328	12/18/19	6208 NATIONAL ART EDUCATION ASSOC	178.99	W W	
46329	12/18/19	7274 WILLIAMS, DANIEL	120.00	W W	
46330	12/18/19	7403 FENSTERMAKER, MATTHEW	120.00	W W	
46331	12/18/19	275720 TERRY, MEGAN	99.84	W R	12/23/19
46332	12/18/19	6146 LICKING COUNTY ESC	50.00	W R	12/30/19
46333	12/18/19	5231 AMAZON	4,122.97	W R	12/27/19
46334	12/20/19	1969 AMSPAUGH, BRENDA	24.00	W R	12/23/19
46335	12/20/19	409 BRICKER & ECKLER LAW OFFICES	29.50	W R	12/27/19
46336	12/20/19	115 COLUMBIA GAS OF OHIO, INC.	482.08	W R	12/31/19
46337	12/20/19	6178 DIRECT ENERGY BUSINESS	434.28	W R	12/31/19
46338	12/20/19	2408 SCHROEDER, GRETCHEN	22.62	W W	
46339	12/20/19	7485 X GRAIN SPORTSWEAR	815.00	W R	01/01/20
46340	12/20/19	6063 JULIAN & GRUBE, INC.	1,400.00	W R	12/27/19
46341	12/20/19	959 PIZZA COTTAGE	438.00	W W	
46342	12/20/19	5245 OHIO DEPARTMENT OF COMMERCE	341.25	W W	
46343	12/20/19	2705 STANTON'S SHEET MUSIC	74.79	W R	12/27/19
46344	12/20/19	6147 VALTECH ENTERPRISES, LLC	577.63	W R	12/27/19
46345	12/20/19	2388 VARSITY SPIRIT FASHON	1,517.10	W R	12/31/19
46346	12/30/19	11 AMERICAN ELECTRIC POWER	8,692.28	W W	
46347	12/30/19	7404 BOB ROGERS TRAVEL	6,300.00	W W	
46348	12/30/19	6174 CARPENTER, DOUG	774.01	W R	12/31/19
46349	12/30/19	5926 EAGLE WINGS ACADEMY INC.	3,920.00	W W	
46350	12/30/19	2676 EASTERN OHIO TRUCK & TRAILER	1,000.28	W W	
46351	12/30/19	5119 HARBOR HILLS COUNTRY CLUB	400.00	W W	
46352	12/30/19	275720 TERRY, MEGAN	48.04	W W	
46353	12/30/19	2955 OHIOHEALTH SPORTS MEDICINE	9,800.00	W W	
46354	12/30/19	2943 WAL-MART BUSINESS	2,701.49	W W	

\*\*\* TOTAL CHECKS WRITTEN \*\*\*

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341,135.27

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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
46245	12/02/19	1457 ACT, INC	180.00	W R 12/16/19
46246	12/02/19	11 AMERICAN ELECTRIC POWER	8,006.41	W R 12/11/19
46247	12/02/19	3 BOARD OF PUBLIC AFFAIRS	1,272.31	W R 12/05/19
46248	12/02/19	5919 CRYSTAL SPRINGS	32.51	W R 12/11/19
46249	12/02/19	6178 DIRECT ENERGY BUSINESS	126.60	W R 12/11/19
46250	12/02/19	2676 EASTERN OHIO TRUCK & TRAILER	1,993.63	W R 12/11/19
46251	12/02/19	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 12/11/19
46252	12/02/19	7321 GRADY ENTERPRISES, INC	209.00	W R 12/11/19
46253	12/02/19	7224 LOCAL WASTE SERVICES	773.50	W R 12/12/19
46254	12/02/19	7246 M & H SCREEN PRINTING	1,999.50	W R 12/19/19
46255	12/02/19	6100 META SOLUTIONS (SEOVEC)	2,603.85	W R 12/23/19
46256	12/02/19	6089 METCALF, HEATHER	36.10	W R 12/31/19
46257	12/02/19	7363 PHIPPS, JOHN	180.00	W R 12/11/19
46258	12/02/19	5252 PITNEY BOWES	53.19	W R 12/11/19
46259	12/02/19	6263 RANDY V. MOORE PETROLEUM	6,844.59	W R 12/11/19
46260	12/02/19	255 SCHOOL HEALTH CORPORATION	543.95	W R 12/11/19
46261	12/02/19	6154 SCOTC	111,812.82	W R 12/11/19
46262	12/02/19	5989 SOURCEONE SUPPLY	1,680.99	W R 12/11/19
46263	12/02/19	5231 AMAZON	1,558.30	W R 12/11/19
46264	12/02/19	7486 KELLER, KAREN	123.75	W V 12/09/19
46265	12/02/19	2885 TOM SEXTON & ASSOCIATES	1,110.83	W R 12/16/19
46266	12/02/19	3025 TRANE US INC.	6,847.62	W R 12/11/19
46267	12/02/19	6267 U.S. BANK EQUIPMENT FINANCE	392.72	W R 12/11/19
46268	12/02/19	2943 WAL-MART BUSINESS	57.47	W R 12/11/19
46269	12/02/19	4 WELLS THUR-O SERVICES, INC	49.70	W R 12/11/19
46270	12/02/19	2519 WHETSTONE MEDICAL CLINIC	200.00	W R 12/11/19
46271	12/06/19	275720 TERRY, MEGAN	400.00	W R 12/11/19
46272	12/09/19	7486 KELLER, KAREN	123.75	W R 12/19/19
46273	12/11/19	33 A-1 AUTO PARTS INC.	44.88	W R 12/19/19
46274	12/11/19	409 BRICKER & ECKLER LAW OFFICES	1,173.41	W R 12/23/19
46275	12/11/19	7308 BUCKEYE LAKE REGION CORPORAT	300.00	W R 12/23/19
46276	12/11/19	6014 CA HOUSE MUSIC	7,942.24	W R 12/19/19
46277	12/11/19	2693 CINTAS CORPORATION	23.41	W R 12/19/19
46278	12/11/19	379 FAIRFIELD COUNTY ESC	47,421.35	W R 12/19/19
46279	12/11/19	2168 FAIRFIELD MEDICAL CENTER	132.00	W R 12/19/19
46280	12/11/19	7403 FENSTERMAKER, MATTHEW	120.00	W R 12/27/19
46281	12/11/19	1562 GORDON FOODS	9,075.21	W R 12/19/19
46282	12/11/19	7205 HEALTHCARE BILLING SERVICES	198.59	W R 12/19/19
46283	12/11/19	7356 HUDL	450.00	W R 12/23/19
46284	12/11/19	7471 MICK, JESSICA	54.80	W R 12/16/19
46285	12/11/19	1216 KUNKLER, AMY	36.10	W R 12/31/19
46286	12/11/19	1438 LOWE'S	1,246.01	W R 12/19/19
46287	12/11/19	275720 TERRY, MEGAN	270.36	W R 12/19/19
46288	12/11/19	2 MILLERSPORT HARDWARE	427.51	W R 12/19/19
46289	12/11/19	1747 NATIONAL SAFE AND	530.00	W W
46290	12/11/19	7461 NICKLES BAKERY	181.99	W R 12/19/19
46291	12/11/19	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 12/27/19
46292	12/11/19	2471 RENAISSANCE LEARNING	6,078.00	W R 12/19/19
46293	12/11/19	1323 SECURE-TEL	111.00	W R 12/23/19
46294	12/11/19	6227 STUTSKE CONSTRUCTION	20,350.00	W R 12/19/19
46295	12/11/19	7381 TEACHER LEARNING CENTER	490.00	W R 12/31/19
46296	12/11/19	1501 TRANSPORTATION ACCESSORIES C	93.12	W R 12/19/19
46297	12/11/19	310 TREASURER STATE OF OHIO	902.00	W R 12/19/19
46298	12/11/19	760 UNITED DAIRY INC.	1,922.32	W R 12/19/19
46299	12/11/19	6141 WILES, JILL	149.94	W R 12/16/19
46300	12/11/19	5975 XTEK PARTNERS, INC.	175.00	W R 12/19/19



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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE TAX	3,500,000.00	1,489,855.81	0.00	3,523,289.33	2,010,144.19	42.57
001 1122 0000 000000 000	TANGIBLE PERSONAL TAX	830,000.00	410,017.42	0.00	841,300.16	419,982.58	49.40
001 1130 0000 000000 000	INCOME TAX	1,600,000.00	907,515.29	0.00	1,688,143.89	692,484.71	56.72
001 1221 0000 000000 000	TUITION SF-14 (REGULAR)	82,334.00	37,293.77	0.00	108,762.25	45,040.23	45.30
001 1223 0000 000000 000	SPEC.ED.TUITION FROM OTHER DISTRICT	42,874.00	29,645.28	327.64-	60,250.10	13,228.72	69.15
001 1227 0000 000000 000	OPEN ENROLLMENT	369,616.00	180,862.46	27,713.86	362,058.44	188,753.54	48.93
001 1410 0000 000000 000	INTEREST	123,412.00	53,786.91	6,263.66	116,368.60	69,625.09	43.58
001 1890 0000 000000 000	MISCELLANEOUS	65,000.00	27,626.39	2,444.45	68,655.29	37,373.61	42.50
001 1932 0000 000000 000	COMP. FOR LOSS OF PROPERTY	0.00	0.00	0.00	35.00	0.00	0.00
001 3110 0000 000000 000	FOUNDATION	1,381,966.00	684,386.19	110,865.22	1,366,190.81	697,579.81	49.52
001 3131 0000 000000 000	HOMESTEAD & ROLLBACK	415,000.00	203,812.47	0.00	409,151.22	211,187.53	49.11
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS	5,000.00	2,014.23	0.00	4,028.46	2,985.77	40.28
001 3190 0000 000000 000	OTHER UNRESTRICTED	30,000.00	13,948.47	0.00	27,158.29	16,051.53	46.49
001 3211 0000 000000 000	ECONOMIC DISADVANTAGE FUNDING	58,234.04	29,170.07	4,861.68	50,861.41	29,063.97	50.09
001 3219 0000 000000 000	OTHER RESTRICTED-STATE AID CAREER TECH	3,731.00	1,865.52	310.92	3,730.98	1,865.48	50.00

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



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 Time: 2:33 am

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	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):							
Ex Tr/Ad		8,507,167.04	4,071,800.28	152,132.15	8,629,984.23	4,435,366.76	47.86
In Tr/Ad		8,507,167.04	4,071,800.28	152,132.15	8,629,984.23	4,435,366.76	47.86
=====							
001 1111 9992 000000 000	CAPITAL/MAINTENANCE SETASIDE	91,994.03	0.00	0.00	0.00	91,994.03	0.00
001 5100 9992 000000 000	TRANSFERS IN - SETASIDES	0.00	91,994.03	0.00	91,994.03	91,994.03	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):							
Ex Tr/Ad		91,994.03	0.00	0.00	0.00	91,994.03	0.00
In Tr/Ad		91,994.03	91,994.03	0.00	91,994.03	0.00	100.00
=====							
002 1111 0000 000000 000	REAL ESTATE TAX	212,778.00	88,338.55	0.00	205,207.69	124,439.45	41.52
002 1122 0000 000000 000	TANGIBLE PERSONAL TAX	39,754.00	19,470.10	0.00	39,502.36	20,283.90	48.98
002 3131 0000 000000 000	HOMESTEAD & ROLLBACK	33,000.00	15,255.32	0.00	30,532.00	17,744.68	46.23
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
Ex Tr/Ad		285,532.00	123,063.97	0.00	275,242.05	162,468.03	43.10
In Tr/Ad		285,532.00	123,063.97	0.00	275,242.05	162,468.03	43.10
=====							
006 1512 0000 000000 000	LUNCH RECEIPTS	99,151.00	49,813.10	9,431.98	99,107.47	49,337.90	50.24
006 1559 0000 000000 000	LUNCHROOM FOOD SPECIAL FUNCTIONS	75.00	0.00	0.00	75.00	75.00	0.00
006 1890 0000 000000 000	LUNCHROOM OTHER	49,058.61	2,360.08	70.00	2,610.71	46,698.53	4.81
006 4120 0000 000000 000	LUNCHROOM - FEDERAL SUBSIDY	167,947.00	66,395.77	18,636.98	170,517.83	101,551.23	39.53

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
Ex Tr/Ad		316,231.61	118,568.95	28,138.96	272,311.01	197,662.66	37.49
In Tr/Ad		316,231.61	118,568.95	28,138.96	272,311.01	197,662.66	37.49
=====							
007 1890 9209 000000 000	PARKING FEES	85.00	185.00	5.00	200.00	100.00-	217.65
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):							
Ex Tr/Ad		85.00	185.00	5.00	200.00	100.00-	217.65
In Tr/Ad		85.00	185.00	5.00	200.00	100.00-	217.65
=====							
007 1890 9210 000000 000	TRACK MAINTENANCE FUND RECEIPTS	100.00	2,000.00	0.00	2,100.00	1,900.00-	0.00
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):							
Ex Tr/Ad		100.00	2,000.00	0.00	2,100.00	1,900.00-	0.00
In Tr/Ad		100.00	2,000.00	0.00	2,100.00	1,900.00-	0.00
=====							
007 1890 9211 000000 000	MOOSE LODGE SCHOLARSHIPS	8,500.00	4,307.91	729.94	8,007.68	4,192.09	50.68
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):							
Ex Tr/Ad		8,500.00	4,307.91	729.94	8,007.68	4,192.09	50.68
In Tr/Ad		8,500.00	4,307.91	729.94	8,007.68	4,192.09	50.68
=====							
007 1890 9212 000000 000	AMVETS POST 51 SCHOLARSHIP	3,000.00	1,173.46	164.18	2,579.22	1,826.54	39.12
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	1,173.46	164.18	2,579.22	1,826.54	39.12
In Tr/Ad		3,000.00	1,173.46	164.18	2,579.22	1,826.54	39.12
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	165.00	129.75	4.50	286.00	35.25	78.64
009 1720 0000 000000 000	SALE OF WORKBOOKS	7,245.00	2,760.00	0.00	4,912.73	4,485.00	38.10

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
009 1740 0000 000000 000	CLASS FEES	4,116.00	2,672.45	0.00	3,628.95	1,443.55	64.93
009 1790 0000 030100 000	TECHNOLOGY CHROMEBOOK FEES	6,186.00	5,844.00	0.00	6,783.50	342.00	94.47
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):							
Ex Tr/Ad		17,712.00	11,406.20	4.50	15,611.18	6,305.80	64.40
In Tr/Ad		17,712.00	11,406.20	4.50	15,611.18	6,305.80	64.40
=====							
018 1820 9010 000000 001	ELEM. PRIN.FUND DONATIONS	3,500.00	5,800.00	0.00	7,192.17	2,300.00-	165.71
018 1851 9010 000000 001	ELEM. PRIN.FUND VENDING MACHINE COMMISSION	150.00	52.15	52.15	182.81	97.85	34.77
018 1890 9010 000000 001	ELEM PRIN MISCELLANEOUS	800.00	25.00	25.00	458.62	775.00	3.13
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):							
Ex Tr/Ad		4,450.00	5,877.15	77.15	7,833.60	1,427.15-	132.07
In Tr/Ad		4,450.00	5,877.15	77.15	7,833.60	1,427.15-	132.07
=====							
018 1820 9030 000000 002	H.S. PRIN.FUND DONATIONS	900.00	155.31	100.00	520.13	744.69	17.26
018 1851 9030 000000 002	H.S. PRIN.FUND VENDING MACHINE COMMISSION	250.00	63.54	63.54	233.21	186.46	25.42
018 1890 9030 000000 002	HS PRIN MISCELLANEOUS	450.00	0.00	0.00	200.00	450.00	0.00
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):							
Ex Tr/Ad		1,600.00	218.85	163.54	953.34	1,381.15	13.68
In Tr/Ad		1,600.00	218.85	163.54	953.34	1,381.15	13.68
=====							
018 1890 9050 000000 002	WHITE CHRISTMAS	3,500.00	4,925.00	3,730.00	5,350.00	1,425.00-	140.71

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):							
Ex Tr/Ad		3,500.00	4,925.00	3,730.00	5,350.00	1,425.00-	140.71
In Tr/Ad		3,500.00	4,925.00	3,730.00	5,350.00	1,425.00-	140.71
=====							
024 1872 0000 000000 000	INSURANCE PREMIUMS	1,200,000.00	668,800.60	105,724.85	1,294,879.10	531,199.40	55.73
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):							
Ex Tr/Ad		1,200,000.00	668,800.60	105,724.85	1,294,879.10	531,199.40	55.73
In Tr/Ad		1,200,000.00	668,800.60	105,724.85	1,294,879.10	531,199.40	55.73
=====							
200 1620 9250 000000 002	SPANISH CLUB SALES	0.00	0.00	0.00	800.00	0.00	0.00
200 1630 9250 000000 002	SPANISH CLUB FEES	65.00	50.00	5.00	50.00	15.00	76.92
200 1890 9250 000000 002	SPANISH CLUB MISCELLANEOUS	0.00	215.00	0.00	215.00	215.00-	0.00
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):							
Ex Tr/Ad		65.00	265.00	5.00	1,065.00	200.00-	407.69
In Tr/Ad		65.00	265.00	5.00	1,065.00	200.00-	407.69
=====							
200 1610 9610 000000 002	STUDENT COUNCIL ADMISSIONS-HS	900.00	1,060.00	0.00	1,060.00	160.00-	117.78
200 1620 9610 000000 002	STUDENT COUNCIL SALES-HS	100.00	1,050.00	0.00	1,050.00	950.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):							
Ex Tr/Ad		1,000.00	2,110.00	0.00	2,110.00	1,110.00-	211.00
In Tr/Ad		1,000.00	2,110.00	0.00	2,110.00	1,110.00-	211.00
=====							
200 1620 9611 000000 001	STUDENT COUNCIL SALES-ELEM	1,300.00	588.18	0.00	893.73	711.82	45.24
200 1820 9611 000000 001	STUDENT COUNCIL DONATIONS-ELEM	0.00	160.00	0.00	719.84	160.00-	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
200 1890 9611 000000 001	STUDENT COUNCIL MISC-ELEM	0.00	270.00	0.00	270.00	270.00-	0.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):							
Ex Tr/Ad		1,300.00	1,018.18	0.00	1,883.57	281.82	78.32
In Tr/Ad		1,300.00	1,018.18	0.00	1,883.57	281.82	78.32
=====							
200 1620 9615 000000 002	ART CLUB SALES	800.00	0.00	0.00	884.64	800.00	0.00
200 1630 9615 000000 002	ART CLUB DUES/FEES	200.00	160.00	0.00	155.00	40.00	80.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):							
Ex Tr/Ad		1,000.00	160.00	0.00	1,039.64	840.00	16.00
In Tr/Ad		1,000.00	160.00	0.00	1,039.64	840.00	16.00
=====							
200 1620 9616 000000 002	SIGN LANGUAGE CLUB SALES	100.00	2,972.00	2,972.00	3,131.51	2,872.00-	0.00
200 1630 9616 000000 002	SIGN LANGUAGE CLUB DUES	75.00	5,032.12	4,962.12	5,037.12	4,957.12-	0.00
200 1890 9616 000000 002	SIGN LANGUAGE MISCELLANEOUS	0.00	0.00	0.00	4,602.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):							
Ex Tr/Ad		175.00	8,004.12	7,934.12	12,770.63	7,829.12-	0.00
In Tr/Ad		175.00	8,004.12	7,934.12	12,770.63	7,829.12-	0.00
=====							
200 1620 9689 000000 002	CLASS OF 2019 SALES	0.00	0.00	0.00	48.48-	0.00	0.00
200 1820 9689 000000 002	CLASS OF 2019 DONATIONS	2,789.41	0.00	0.00	50.00	2,789.41	0.00
200 1890 9689 000000 002	CLASS OF 2019 OTHER RECEIPTS	0.00	0.00	0.00	947.68-	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):							
Ex Tr/Ad		2,789.41	0.00	0.00	946.16-	2,789.41	0.00
In Tr/Ad		2,789.41	0.00	0.00	946.16-	2,789.41	0.00
=====							
200 1620 9690 000000 002	CLASS OF 2020 SALES	35,459.62	17,904.02	831.00	24,141.00	17,555.60	50.49
200 1820 9690 000000 002	CLASS OF 2020 DONATIONS	0.00	286.49	0.00	723.03	286.49-	0.00
200 1890 9690 000000 002	CLASS OF 2020 OTHER RECEIPTS	0.00	41.00	0.00	988.68	41.00-	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):							
Ex Tr/Ad		35,459.62	18,231.51	831.00	25,852.71	17,228.11	51.41
In Tr/Ad		35,459.62	18,231.51	831.00	25,852.71	17,228.11	51.41
=====							
200 1620 9691 000000 002	CLASS OF 2021 SALES	17,930.00	9,545.32	571.62-	8,882.22	8,384.68	53.24
200 1820 9691 000000 002	CLASS OF 2021 DONATIONS	0.00	339.45	39.45	339.45	339.45-	0.00
200 1890 9691 000000 002	CLASS OF 2021 OTHER RECEIPTS	0.00	161.88	0.00	161.88	161.88-	0.00
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):							
Ex Tr/Ad		17,930.00	10,046.65	532.17-	9,383.55	7,883.35	56.03
In Tr/Ad		17,930.00	10,046.65	532.17-	9,383.55	7,883.35	56.03
=====							
200 1620 9692 000000 002	CLASS OF 2022 SALES	6,400.00	3,810.43	167.50-	3,810.43	2,589.57	59.54
200 1820 9692 000000 002	CLASS OF 2022 DONATIONS	0.00	200.00	0.00	200.00	200.00-	0.00
200 1890 9692 000000 002	CLASS OF 2022 OTHER RECEIPTS	0.00	107.88-	0.00	107.88-	107.88	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):							
Ex Tr/Ad		6,400.00	3,902.55	167.50-	3,902.55	2,497.45	60.98
In Tr/Ad		6,400.00	3,902.55	167.50-	3,902.55	2,497.45	60.98
=====							
200 1620 9693 000000 002	CLASS OF 2023 SALES	0.00	1,917.08	0.00	1,917.08	1,917.08-	0.00
*****TOTAL FOR FUND-SCC 200 9693 (CLASS OF 2023):							
Ex Tr/Ad		0.00	1,917.08	0.00	1,917.08	1,917.08-	0.00
In Tr/Ad		0.00	1,917.08	0.00	1,917.08	1,917.08-	0.00
=====							
300 1620 9134 000000 002	BAND SALES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
300 1820 9134 000000 002	BAND DONATIONS	500.00	425.00	0.00	425.00	75.00	85.00
300 1890 9134 000000 002	BAND MISCELLANEOUS	0.00	0.00	0.00	320.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):							
Ex Tr/Ad		2,150.00	425.00	0.00	745.00	1,725.00	19.77
In Tr/Ad		2,150.00	425.00	0.00	745.00	1,725.00	19.77
=====							
300 1620 9137 000000 002	CHORUS SALES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
300 1890 9137 000000 002	CHORUS MISCELLANEOUS	0.00	0.00	0.00	300.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):							
Ex Tr/Ad		1,500.00	0.00	0.00	300.00	1,500.00	0.00
In Tr/Ad		1,500.00	0.00	0.00	300.00	1,500.00	0.00
=====							
300 1610 9500 000000 002	ATHLETIC ADMISSIONS	18,000.00	10,108.00	2,628.00	19,260.00	7,892.00	56.16
300 1630 9500 000000 002	ATHLETIC DUES/FEES	4,500.00	0.00	0.00	0.00	4,500.00	0.00

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300 1820 9500 000000 002	ATHLETIC DONATIONS	6,000.00	0.00	0.00	4,600.00	6,000.00	0.00
300 1890 9500 000000 002	ATHLETIC MISCELLANEOUS	1,000.00	4,500.00	0.00	5,614.15	3,500.00	450.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):							
Ex Tr/Ad		29,500.00	14,608.00	2,628.00	29,474.15	14,892.00	49.52
In Tr/Ad		29,500.00	14,608.00	2,628.00	29,474.15	14,892.00	49.52
=====							
300 1820 9501 000000 000	CROSS COUNTRY-FUNDRAISER DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
300 1630 9502 000000 000	BASEBALL-FUNDRAISER DUES/FEES	0.00	0.00	0.00	128.00	0.00	0.00
300 1820 9502 000000 000	BASEBALL-FUNDRAISER DONATIONS	1,000.00	250.00	0.00	7,625.40	750.00	25.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):							
Ex Tr/Ad		1,000.00	250.00	0.00	7,753.40	750.00	25.00
In Tr/Ad		1,000.00	250.00	0.00	7,753.40	750.00	25.00
=====							
300 1820 9503 000000 000	SOFTBALL-FUNDRAISER DONATIONS	1,000.00	0.00	0.00	2,500.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):							
Ex Tr/Ad		1,000.00	0.00	0.00	2,500.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	2,500.00	1,000.00	0.00
=====							
300 1610 9504 000000 000	TRACK-FUNDRAISER ADMISSIONS	0.00	200.00	0.00	5,385.00	200.00	0.00
300 1620 9504 000000 000	TRACK-FUNDRAISER SALES	400.00	0.00	0.00	0.00	400.00	0.00

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300 1820 9504 000000 000	TRACK-FUNDRAISER DONATIONS	1,000.00	1,543.20	0.00	1,543.20	543.20-	154.32
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):							
Ex Tr/Ad		1,400.00	1,743.20	0.00	6,928.20	343.20-	124.51
In Tr/Ad		1,400.00	1,743.20	0.00	6,928.20	343.20-	124.51
=====							
300 1610 9505 000000 000	VOLLEYBALL FUNDRAISER-ADMISSIONS	0.00	608.00	0.00	608.00	608.00-	0.00
300 1630 9505 000000 000	VOLLEYBALL-FUNDRAISER DUES/FEES	1,300.00	460.00	0.00	770.00	840.00	35.38
300 1820 9505 000000 000	VOLLEYBALL-FUNDRAISER DONATIONS	500.00	2,160.00	0.00	2,160.00	1,660.00-	432.00
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):							
Ex Tr/Ad		1,800.00	3,228.00	0.00	3,538.00	1,428.00-	179.33
In Tr/Ad		1,800.00	3,228.00	0.00	3,538.00	1,428.00-	179.33
=====							
300 1610 9507 000000 000	GIRLS BASKETBALL-FUNDRAISER ADMISSIONS	0.00	220.00	220.00	1,313.00	220.00-	0.00
300 1630 9507 000000 000	GIRLS BASKETBALL FEES	4,250.00	2,960.00	815.00	3,270.00	1,290.00	69.65
300 1820 9507 000000 000	GIRLS BASKETBALL-FUNDRAISER DONATIONS	500.00	0.00	0.00	325.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):							
Ex Tr/Ad		4,750.00	3,180.00	1,035.00	4,908.00	1,570.00	66.95
In Tr/Ad		4,750.00	3,180.00	1,035.00	4,908.00	1,570.00	66.95
=====							
300 1630 9508 000000 000	BOYS BASKETBALL-FUNDRAISER DUES/FEES	550.00	0.00	0.00	550.00	550.00	0.00
300 1820 9508 000000 000	BOYS BASKETBALL-FUNDRAISER DONATIONS	2,700.00	242.00	140.00	2,477.00	2,458.00	8.96

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):							
Ex Tr/Ad		3,250.00	242.00	140.00	3,027.00	3,008.00	7.45
In Tr/Ad		3,250.00	242.00	140.00	3,027.00	3,008.00	7.45
=====							
300 1620 9509 000000 000	GOLF-FUNDRAISER SALES	150.00	0.00	0.00	0.00	150.00	0.00
300 1820 9509 000000 000	GOLF-FUNDRAISER DONATIONS	250.00	0.00	0.00	0.00	250.00	0.00
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):							
Ex Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
In Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
=====							
300 1620 9553 000000 000	H.S.CHEERLEADER SALES	7,200.00	9,720.74	0.00	9,979.74	2,520.74-	135.01
300 1630 9553 000000 000	H.S.CHEERLEADER DUES/FEES	0.00	2,463.00	0.00	2,505.00	2,463.00-	0.00
300 1820 9553 000000 000	H.S.CHEERLEADER DONATIONS	0.00	3,053.37	0.00	3,053.37	3,053.37-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):							
Ex Tr/Ad		7,200.00	15,237.11	0.00	15,538.11	8,037.11-	211.63
In Tr/Ad		7,200.00	15,237.11	0.00	15,538.11	8,037.11-	211.63
=====							
300 1620 9680 000000 002	YEARBOOK SALES	5,900.00	560.00	0.00	1,610.00	5,340.00	9.49
300 1890 9680 000000 002	YEARBOOK MISCELLANEOUS	1,092.49	118.36	0.00	253.36	974.13	10.83
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):							
Ex Tr/Ad		6,992.49	678.36	0.00	1,863.36	6,314.13	9.70
In Tr/Ad		6,992.49	678.36	0.00	1,863.36	6,314.13	9.70
=====							
451 3219 9217 000000 000	CONNECTIVITY E-RATE	4,985.00	1,800.00	0.00	3,600.00	3,185.00	36.11

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

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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):							
Ex Tr/Ad		4,985.00	1,800.00	0.00	3,600.00	3,185.00	36.11
In Tr/Ad		4,985.00	1,800.00	0.00	3,600.00	3,185.00	36.11
=====							
467 3219 0000 000000 000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	18,893.28	0.00	18,893.28	18,893.28-	0.00
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):							
Ex Tr/Ad		0.00	18,893.28	0.00	18,893.28	18,893.28-	0.00
In Tr/Ad		0.00	18,893.28	0.00	18,893.28	18,893.28-	0.00
=====							
499 3219 9220 000000 000	BWC SAFETY & SECURITY GRANT	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):							
Ex Tr/Ad		40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
In Tr/Ad		40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
=====							
516 4220 9219 000000 000	IDEA-B FY19 RECEIPTS	0.00	0.00	0.00	7,524.96	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):							
Ex Tr/Ad		0.00	0.00	0.00	7,524.96	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	7,524.96	0.00	0.00
=====							
516 4220 9220 000000 000	FY20 IDEA-B	116,066.65	104,459.98	0.00	104,459.98	11,606.67	90.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):							
Ex Tr/Ad		116,066.65	104,459.98	0.00	104,459.98	11,606.67	90.00
In Tr/Ad		116,066.65	104,459.98	0.00	104,459.98	11,606.67	90.00
=====							
516 4220 9319 000000 000	FY19 IDEA-VIB RESTORATION	10,109.73	6,611.24	0.00	8,858.98	3,498.49	65.39

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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):							
Ex Tr/Ad		10,109.73	6,611.24	0.00	8,858.98	3,498.49	65.39
In Tr/Ad		10,109.73	6,611.24	0.00	8,858.98	3,498.49	65.39
=====							
516 4220 9320 000000 000	FY20 IDEA VI-B RESTORATION	10,330.49	6,748.77	590.00	6,748.77	3,581.72	65.33
*****TOTAL FOR FUND-SCC 516 9320 (FY20 IDEA-VIB RESTORATION):							
Ex Tr/Ad		10,330.49	6,748.77	590.00	6,748.77	3,581.72	65.33
In Tr/Ad		10,330.49	6,748.77	590.00	6,748.77	3,581.72	65.33
=====							
536 4220 9220 000000 000	FY20 TITLE-I NON-COMPETITIVE	32,500.00	0.00	0.00	0.00	32,500.00	0.00
*****TOTAL FOR FUND-SCC 536 9220 (FY20 TITLE-I NON-COMPETITIVE):							
Ex Tr/Ad		32,500.00	0.00	0.00	0.00	32,500.00	0.00
In Tr/Ad		32,500.00	0.00	0.00	0.00	32,500.00	0.00
=====							
572 4220 9219 000000 000	TITLE I FY19 RECEIPTS	14,732.91	13,779.13	0.00	63,167.43	953.78	93.53
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):							
Ex Tr/Ad		14,732.91	13,779.13	0.00	63,167.43	953.78	93.53
In Tr/Ad		14,732.91	13,779.13	0.00	63,167.43	953.78	93.53
=====							
572 4220 9220 000000 000	FY20 TITLE I	95,547.23	30,482.04	7,571.67	30,482.04	65,065.19	31.90
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):							
Ex Tr/Ad		95,547.23	30,482.04	7,571.67	30,482.04	65,065.19	31.90
In Tr/Ad		95,547.23	30,482.04	7,571.67	30,482.04	65,065.19	31.90
=====							
587 4220 9219 000000 000	FY19 IDEA ECSE	0.00	0.00	0.00	1,126.22	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):							
Ex Tr/Ad		0.00	0.00	0.00	1,126.22	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,126.22	0.00	0.00
=====							
587 4220 9220 000000 000	FY20 IDEA ECSE	1,212.87	1,091.58	0.00	1,091.58	121.29	90.00
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):							
Ex Tr/Ad		1,212.87	1,091.58	0.00	1,091.58	121.29	90.00
In Tr/Ad		1,212.87	1,091.58	0.00	1,091.58	121.29	90.00
=====							
587 4220 9320 000000 000	FY20 IDEA-ECSE RESTORATION	1,654.42	1,231.72	155.82	1,231.72	422.70	74.45
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):							
Ex Tr/Ad		1,654.42	1,231.72	155.82	1,231.72	422.70	74.45
In Tr/Ad		1,654.42	1,231.72	155.82	1,231.72	422.70	74.45
=====							
590 4220 9219 000000 000	TITLE II-A FY19 RECEIPTS	0.00	0.00	0.00	3,087.75	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):							
Ex Tr/Ad		0.00	0.00	0.00	3,087.75	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	3,087.75	0.00	0.00
=====							
590 4220 9220 000000 000	FY20 TITLE II-A PROF DEV	17,085.62	2,454.49	1,355.31	2,454.49	14,631.13	14.37
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):							
Ex Tr/Ad		17,085.62	2,454.49	1,355.31	2,454.49	14,631.13	14.37
In Tr/Ad		17,085.62	2,454.49	1,355.31	2,454.49	14,631.13	14.37
=====							
590 4220 9319 000000 000	SRSA FY19 PROFESSIONAL DEV	33,798.00	33,798.00	0.00	33,798.00	0.00	100.00

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WALNUT TOWNSHIP LOCAL SCHOOLS  
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):							
Ex Tr/Ad		33,798.00	33,798.00	0.00	33,798.00	0.00	100.00
In Tr/Ad		33,798.00	33,798.00	0.00	33,798.00	0.00	100.00
=====							
599 4220 9219 000000 000	TITLE IV-A FY19 RECEIPTS	0.00	0.00	0.00	1,012.05	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):							
Ex Tr/Ad		0.00	0.00	0.00	1,012.05	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	1,012.05	0.00	0.00
=====							
599 4220 9220 000000 000	FY20 TITLE IV-A RECEIPTS	10,000.00	9,000.00	0.00	9,000.00	1,000.00	90.00
*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):							
Ex Tr/Ad		10,000.00	9,000.00	0.00	9,000.00	1,000.00	90.00
In Tr/Ad		10,000.00	9,000.00	0.00	9,000.00	1,000.00	90.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		10,955,456.12	5,367,924.36	312,416.52	10,987,142.45	5,587,531.76	49.00
In Tr/Ad		10,955,456.12	5,459,918.39	312,416.52	11,079,136.48	5,495,537.73	49.84
=====							

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