

FINANCIAL SUMMARY REPORT
Processing Month: January 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	4,828,572.11	522,110.61	4,575,538.14	558,258.05	5,850,862.25	3,553,248.00
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	.00	12,111.77	24,569.16
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	5,785.85	9,324.72	5,458.65
002	0000	BOND RETIREMENT FUND	429,054.19	.00	120,723.01	.00	254,797.84	294,979.36
006	0000	LUNCHROOM FUND	65,799.24	24,129.54	139,670.03	25,568.81	183,385.17	22,084.10
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	10.00	80.00	.00	.00	1,394.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	554.13	4,059.74	.00	7,500.00	13,094.60
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	294.74	1,991.27	.00	250.00	2,730.10
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	482.50	13,988.05	.00	8,151.50	48,526.98
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	1,014.34	3,566.45	999.00	2,882.14	7,678.64
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	58.56	973.12	75.00	136.40	3,360.02
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	175.00	3,371.00	18.45	3,752.71	4,182.09
024	0000	SELF INSURANCE FUND	108,775.79	105,609.48	747,879.45	107,672.76	751,045.76	105,609.48
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	.00	60.00	.00	.00	397.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	.00	4,198.00	.00	4,104.43	1,939.51
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	.00	583.00	.00	398.95	722.40
200	9615	ART CLUB	1,745.14	.00	215.00	117.16	117.16	1,842.98
200	9616	SIGN LANGUAGE	.00	4,761.51	9,686.51	9,482.00	9,566.25	120.26
200	9689	CLASS OF 2019	3,793.80	474.48	13,712.22	.00	5,675.05	11,830.97
200	9690	CLASS OF 2020	5,578.94	1,890.13	11,645.73	.00	7,012.75	10,211.92
200	9691	CLASS OF 2021	683.13	287.29	5,077.83	.00	2,301.45	3,459.51
200	9692	CLASS OF 2022	.00	.00	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	.00	500.00	.00	.00	1,145.29
300	9137	CHORUS	3,672.35	.00	180.00	.00	2,477.99	1,374.36
300	9500	ATHLETIC	2,410.59	5,413.00	18,984.57	4,551.00	23,953.35	2,558.19
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	.00	1,569.77	.00	390.16	9,885.79
300	9502	BASEBALL-FUNDRAISER	.00	.00	750.00	.00	156.00	594.00
300	9503	SOFTBALL-FUNDRAISER	370.51	.00	750.00	.00	.00	1,120.51
300	9504	TRACK-FUNDRAISER	3,461.17	.00	3,520.00	.00	373.95	6,607.22
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	.00	3,559.65	.00	1,929.57	4,511.32
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,963.35	133.00	4,809.00	507.77	4,691.65	2,080.70
300	9508	BOYS BASKETBALL-FUNDRAISE	549.92	150.00	2,600.00	.00	1,158.00	1,991.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	400.00	2,041.72
300	9510	SOCCER-FUNDRAISER	.00	.00	527.00	.00	.00	527.00
300	9511	WRESTLING FUNDRAISER	.00	.00	401.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRAISER	1,931.63	.00	750.00	.00	453.35	2,228.28
300	9553	H.S. CHEERLEADER	1,215.81	.00	8,667.32	270.11	5,706.31	4,176.82
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	.00	385.00	.00	2,840.25	2,022.51

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

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451 9217	CONNECTIVITY-META	4,487.15	.00	3,185.25	901.80	3,205.40	4,467.00
499 9219	SCHOOL SAFETY GRANT	.00	.00	3,000.15	.00	.00	3,000.15
516 9219	IDEA-B FY19	.00	.00	108,198.55	.00	111,775.29	3,576.74-
516 9319	FY19 IDEA-VIB RESTORATION	.00	.00	1,136.80	59.51	2,538.74	1,401.94-
572 9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572 9219	TITLE I FY19	.00	9,998.90	44,259.97	11,294.13	55,554.10	11,294.13-
590 9218	TITLE II-A FY18 PROF DEV	.00	.00	752.51	.00	752.51	.00
590 9219	TITLE II-A FY19 PROF DEV	.00	1,322.68	15,885.56	744.14-	17,461.26	1,575.70-
599 9219	NEW HORIZONS - TITLE IV-A	.00	.00	9,106.16	.00	10,117.96	1,011.80-
	Grand Total All Funds	5,635,426.26	677,920.93	5902,751.47	724,817.26	7366,834.36	4171,343.37
	Total Invested Funds	.00					

Date: 02/01/19
 Time: 10:16 am

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

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 (REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	8,292,700.00	4,575,538.14	522,110.61	522,110.61	3,717,161.86	55.18
*****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	0.00	0.00	145,276.99	45.38
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	139,670.03	24,129.54	24,129.54	138,329.97	50.24
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	80.00	10.00	10.00	70.00	53.33
*****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	4,059.74	554.13	554.13	2,940.26	58.00
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	1,991.27	294.74	294.74	991.27-	199.13
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	13,988.05	482.50	482.50	3,011.95	82.28
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	3,566.45	1,014.34	1,014.34	433.55	89.16

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

Date: 02/01/19
 Time: 10:16 am

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 018 9030 (H.S. PRINCIPAL'S FUND):	2,100.00	973.12	58.56	58.56	1,126.88	46.34
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	3,371.00	175.00	175.00	1,629.00	67.42
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	747,879.45	105,609.48	105,609.48	602,120.55	55.40
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	60.00	0.00	0.00	50.00-	600.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	4,198.00	0.00	0.00	204.00-	105.11
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	583.00	0.00	0.00	988.00	37.11
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	215.00	0.00	0.00	1,044.00	17.08
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	0.00	9,686.51	4,761.51	4,761.51	9,686.51-	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	9,757.00	13,712.22	474.48-	474.48-	3,955.22-	140.54
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	4,747.00	11,645.73	1,890.13	1,890.13	6,898.73-	245.33

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Date: 02/01/19
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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 200 9691 (CLASS OF 2021):	683.00	5,077.83	287.29	287.29	4,394.83-	743.46
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	0.00	792.73	0.00	0.00	792.73-	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	409.00	500.00	0.00	0.00	91.00-	122.25
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	0.00	180.00	0.00	0.00	180.00-	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	18,984.57	5,413.00	5,413.00	2,349.43	88.99
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	1,569.77	0.00	0.00	1,569.77-	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,436.00	750.00	0.00	0.00	686.00	52.23
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,420.00	750.00	0.00	0.00	670.00	52.82
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	7,408.00	3,520.00	0.00	0.00	3,888.00	47.52
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	3,559.65	0.00	0.00	1,613.65-	182.92

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Date: 02/01/19
 Time: 10:16 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 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	4,809.00	133.00	133.00	809.00	85.60
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,600.00	150.00	150.00	236.00	91.68
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	527.00	0.00	0.00	527.00-	0.00
*****TOTAL FOR FUND-SCC 300 9511 (WRESTLING FUNDRAISER):	0.00	401.00	0.00	0.00	401.00-	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	0.00	750.00	0.00	0.00	750.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	8,667.32	0.00	0.00	3,289.68	72.49
*****TOTAL FOR FUND-SCC 300 9590 (ATH. BEVERAGE CONTRACT):	558.00	0.00	0.00	0.00	558.00	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,200.00	385.00	0.00	0.00	3,815.00	9.17
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	3,185.25	0.00	0.00	3,814.75	45.50
*****TOTAL FOR FUND-SCC 499 9219 (SCHOOL SAFETY GRANT):	0.00	3,000.15	0.00	0.00	3,000.15-	0.00

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Date: 02/01/19
 Time: 10:16 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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 (REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):	120,220.62	108,198.55	0.00	0.00	12,022.07	90.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	11,017.93	1,136.80	0.00	0.00	9,881.13	10.32
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	11,464.78	11,461.93	0.00	0.00	2.85	99.98
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	97,890.44	44,259.97	9,998.90	9,998.90	53,630.47	45.21
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):	1,133.01	0.00	0.00	0.00	1,133.01	0.00
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):	1,505.02	752.51	0.00	0.00	752.51	50.00
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):	17,650.63	15,885.56	1,322.68	1,322.68	1,765.07	90.00
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):	10,117.96	9,106.16	0.00	0.00	1,011.80	90.00
*****GRAND TOTALS:	10,685,435.75	5,902,751.47	677,920.93	677,920.93	4,782,684.28	55.24

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DATE: 02/01/2019
TIME: 10:16:26

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
45336	01/09/19	6165 METROPOLITAN ED TECH ASSOC	901.80	W R	01/17/19
45337	01/09/19	7257 OMNI CHEER	270.11	W R	01/25/19
45338	01/09/19	1501 TRANSPORTATION ACCESSORIES C	2,575.45	W R	01/17/19
45339	01/09/19	7321 GRADY ENTERPRISES, INC	206.15	W R	01/25/19
45340	01/09/19	6100 META SOLUTIONS (SBOVEC)	2,662.67	W R	01/25/19
45341	01/09/19	1562 GORDON FOODS	6,750.03	W R	01/17/19
45342	01/09/19	6183 ADUNT MILLIE'S BAKERIES	122.82	W R	01/17/19
45343	01/09/19	7274 WILLIAMS, DANIEL	87.00	W R	01/17/19
45344	01/09/19	5975 XTEK PARTNERS, INC.	350.00	W R	01/25/19
45345	01/09/19	2955 OHIOHEALTH SPORTS MEDICINE	9,275.00	W R	01/17/19
45346	01/09/19	60 LANCASTER EAGLE GAZETTE	71.20	W R	01/17/19
45347	01/09/19	310 OHIO AUDITOR OF STATE	4,223.00	W R	01/17/19
45348	01/09/19	7402 FACILITIES MANAGEMENT EXPRES	3,159.00	W W	
45349	01/09/19	20 NEW HORIZONS	11,250.00	W R	01/17/19
45350	01/09/19	6267 U.S. BANK EQUIPMENT FINANCE	1,686.97	W R	01/25/19
45351	01/09/19	275720 TERRY, MEGAN	18.45	W R	02/01/19
45352	01/09/19	379 FAIRFIELD COUNTY ESC	14,691.43	W R	01/17/19
45353	01/09/19	5939 HEINRICH PAPER COMPANY	53.98	W R	01/17/19
45354	01/09/19	33 A-1 AUTO PARTS INC.	46.26	W R	01/17/19
45355	01/09/19	7360 AAA OHIO AUTO CLUB	42.50	W R	01/28/19
45356	01/09/19	6263 RANDY V. MOORE PETROLEUM	4,774.04	W R	01/17/19
45357	01/09/19	7304 HOBBY LOBBY	117.16	W R	01/17/19
45358	01/09/19	2693 CINTAS CORPORATION	30.00	W R	01/17/19
45359	01/09/19	275767 COTNER, RANDY	462.41	W R	01/17/19
45360	01/09/19	6154 SCOIC	107,672.76	W R	01/25/19
45361	01/09/19	7224 LOCAL WASTE SERVICES	1,456.00	W R	01/17/19
45362	01/09/19	760 UNITED DAIRY INC.	1,318.32	W R	01/17/19
45363	01/14/19	3 BOARD OF PUBLIC AFFAIRS	1,303.61	W R	01/17/19
45364	01/14/19	7397 COLUMBUS BLUE JACKETS	956.50	W R	01/25/19
45365	01/14/19	6146 LICKING COUNTY ESC	150.00	W R	01/25/19
45366	01/14/19	7205 HEALTHCARE BILLING SERVICES	975.45	W R	01/25/19
45367	01/14/19	6171 WALL TO WALL FLOORS	3,210.40	W R	01/25/19
45368	01/14/19	7285 JOHNS, TOBIAS	116.00	W R	01/30/19
45369	01/15/19	7404 BOB ROGERS TRAVEL	9,482.00	W R	01/25/19
45370	01/24/19	11 AMERICAN ELECTRIC POWER	10,961.70	W R	01/30/19
45371	01/24/19	1969 AMSPAUGH, BRENDA	51.73	W R	01/25/19
45372	01/24/19	7271 BARNES AND NOBLE EDUCATION,	524.70	W R	01/30/19
45373	01/24/19	2910 BEST ELECTRICAL LLC	1,071.64	W W	
45374	01/24/19	409 BRICKER & ECKLER LAW OFFICES	1,238.98	W R	02/01/19
45375	01/24/19	115 COLUMBIA GAS OF OHIO, INC.	1,108.25	W W	
45376	01/24/19	5919 CRYSTAL SPRINGS	15.98	W W	
45377	01/24/19	6178 DIRECT ENERGY BUSINESS	2,296.48	W R	02/01/19
45378	01/24/19	2676 EASTERN OHIO TRUCK & TRAILER	992.16	W R	01/30/19
45379	01/24/19	379 FAIRFIELD COUNTY ESC	3,339.74	W R	01/30/19
45380	01/24/19	7403 FENSTERMAKER, MATTHEW	116.00	W W	
45381	01/24/19	6137 GILREATH, KATIE	16.90	W W	
45382	01/24/19	86 GRAINGER CO.	1,353.93	W R	01/30/19
45383	01/24/19	7285 JOHNS, TOBIAS	232.00	W W	
45384	01/24/19	5106 KONICA MINOLTA BUSINESS	107.37	W R	02/01/19
45385	01/24/19	2618 MULTI-COUNTY JUVENILE	285.90	W W	
45386	01/24/19	1358 OHIO ASSOCIATION OF SECONDAR	100.00	W R	01/30/19
45387	01/24/19	2592 PROFESSIONAL REFRIGERATION	401.82	W R	02/01/19
45388	01/24/19	5231 AMAZON	1,687.00	W R	01/30/19
45389	01/24/19	7381 TEACHER LEARNING CENTER	476.00	W W	

*** TOTAL CHECKS WRITTEN ***

54

216,846.75

