

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,828,572.11	1,795,136.82	7,464,258.70	754,961.13	7,244,796.74	5,048,034.07
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	.00	9,390.55	5,392.82
002	0000	BOND RETIREMENT FUND	429,054.19	87,901.40	257,624.41	2,668.99	257,466.83	429,211.77
006	0000	LUNCHROOM FUND	65,799.24	27,165.90	190,404.17	31,161.75	244,146.52	12,056.89
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	5.00	85.00	.00	.00	1,399.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	554.47	5,220.45	1,000.00	8,500.00	13,255.31
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	227.62	2,426.70	.00	250.00	3,165.53
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	289.75	14,307.80	.00	8,295.50	48,702.73
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	40.62	3,691.07	954.62	3,234.26	7,451.14
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	.00	973.12	88.56	657.92	2,838.50
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	.00	3,621.00	.00	4,562.84	3,621.96
024	0000	SELF INSURANCE FUND	108,775.79	104,616.90	954,096.45	101,600.10	958,255.34	104,616.90
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	4,387.93	1,656.01
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	.00	888.55	30.90	572.10	854.80
200	9615	ART CLUB	1,745.14	.00	215.00	.00	117.16	1,842.98
200	9616	SIGN LANGUAGE	.00	.00	9,686.51	.00	9,566.25	120.26
200	9689	CLASS OF 2019	3,793.80	.00	13,712.22	252.00	9,563.21	7,942.81
200	9690	CLASS OF 2020	5,578.94	862.00	13,032.73	900.00	7,912.75	10,690.92
200	9691	CLASS OF 2021	683.13	.00	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	300.00	480.00	48.95	2,526.94	1,625.41
300	9500	ATHLETIC	2,410.59	.00	20,777.57	3,276.00	26,397.35	3,209.19
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	.00	1,569.77	.00	390.16	9,885.79
300	9502	BASEBALL-FUNDRAISER	.00	4,978.40	5,728.40	.00	156.00	5,572.40
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	1,373.76	1,747.71	5,233.46
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	325.00	6,094.00	.00	4,691.65	3,365.70
300	9508	BOYS BASKETBALL-FUNDRRAISE	549.92	.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	42.00	8,968.32	.00	5,706.31	4,477.82
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	.00	520.00	.00	2,840.25	2,157.51

FINANCIAL SUMMARY REPORT
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WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9217	CONNECTIVITY-META	4,487.15	1,800.00	4,985.25	.00	3,205.40	6,267.00
499	9219	SCHOOL SAFETY GRANT	.00	.00	3,000.15	.00	.00	3,000.15
516	9219	IDEA-B FY19	.00	2,247.74	110,446.29	.00	111,775.29	1,329.00-
516	9319	FY19 IDEA-VIB RESTORATION	.00	.00	1,136.80	570.00-	2,814.54	1,677.74-
572	9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572	9219	TITLE I FY19	.00	17,272.76	61,532.73	8,416.51	69,760.37	8,227.64-
587	9219	IDEA ECSE FY19	.00	1,019.70	1,019.70	.00	1,133.01	113.31-
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	.00	15,885.56	1,335.54-	17,650.63	1,765.07-
590	9319	FY19 SRSA GRANT-SMALL, RU	.00	.00	.00	1,576.70	1,576.70	1,576.70-
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	2,044,786.08	9220,445.23	906,404.43	9060,795.04	5795,076.45
Total Invested Funds			.00					

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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
45471	03/07/19	3 BOARD OF PUBLIC AFFAIRS	1,381.86	W R 03/25/19
45472	03/07/19	2693 CINTAS CORPORATION	30.00	W R 03/25/19
45473	03/07/19	1539 COSI	672.00	W R 03/25/19
45474	03/07/19	4993 PITNEY BOWES PURCHASE POWER	55.97	W R 03/25/19
45475	03/07/19	5251 ECOLAB	101.68	W R 03/25/19
45476	03/07/19	379 FAIRFIELD COUNTY ESC	12,371.39	W R 03/25/19
45477	03/07/19	1562 GORDON FOODS	6,441.83	W R 03/25/19
45478	03/07/19	7321 GRADY ENTERPRISES, INC	206.15	W R 03/25/19
45479	03/07/19	5939 SOURCEONE SUPPLY	891.03	W R 03/25/19
45480	03/07/19	7380 HINES, GREG	15.48	W R 03/25/19
45481	03/07/19	912 KROGER COMPANY	40.74	W R 04/01/19
45482	03/07/19	275720 TERRY, MEGAN	13.52	W R 04/01/19
45483	03/07/19	6100 META SOLUTIONS (SEOVEC)	2,662.67	W R 04/01/19
45484	03/07/19	878 NORTH END PRESS, INC	1,260.00	W R 03/25/19
45485	03/07/19	6183 AUNT MILLIE'S BAKERIES	86.46	W R 03/25/19
45486	03/07/19	5991 PUBLIC FINANCE RESOURCES INC	4,700.00	W R 03/27/19
45487	03/07/19	6263 RANDY V. MOORE PETROLEUM	7,130.36	W R 03/25/19
45488	03/07/19	1496 SCHORR ARCHITECTS, INC.	2,800.00	W R 03/28/19
45489	03/07/19	6154 SCOIC	101,600.10	W R 03/25/19
45490	03/07/19	1323 SECURE-TEL	111.00	W R 03/25/19
45491	03/07/19	708 STAPLES INC.	19.98	W R 04/01/19
45492	03/07/19	7410 STARFALL	70.00	W R 03/25/19
45493	03/07/19	5231 AMAZON	223.74	W R 03/25/19
45494	03/07/19	7207 TASIA SAVAGE	145.00	W R 04/01/19
45495	03/07/19	310 TREASURER STATE OF OHIO	1,496.50	W R 03/25/19
45496	03/07/19	760 UNITED DAIRY INC.	1,535.98	W R 03/25/19
45497	03/07/19	2943 WAL-MART BUSINESS	22.24	W R 03/25/19
45498	03/07/19	6141 WILES, JILL	56.84	W R 03/25/19
45499	03/14/19	51 POSTMASTER	48.95	W R 03/25/19
45500	03/14/19	6026 NECTAR CANDY CO. LLC	900.00	W R 03/25/19
45501	03/14/19	7421 BIDWELL, MORGAN	1,000.00	W R 03/25/19
45502	03/15/19	7249 ARES SPORTSWEAR	753.81	W R 03/25/19
45503	03/15/19	11 AMERICAN ELECTRIC POWER	9,454.05	W R 03/25/19
45504	03/15/19	5919 CRYSTAL SPRINGS	15.98	W R 03/25/19
45505	03/15/19	379 FAIRFIELD COUNTY ESC	100.00	W R 03/25/19
45506	03/15/19	7412 FAIRFIELD COUNTY FAMILY, ADU	30.00	W R 03/27/19
45507	03/15/19	2168 FAIRFIELD MEDICAL CENTER	223.00	W R 03/25/19
45508	03/15/19	5106 KONICA MINOLTA BUSINESS	121.59	W R 03/25/19
45509	03/15/19	1438 LOWE'S	211.26	W R 03/25/19
45510	03/15/19	772 MID STATE LEAGUE	800.00	W R 03/25/19
45511	03/15/19	2 MILLERSPORT HARDWARE	67.26	W R 03/25/19
45512	03/15/19	2618 MULTI-COUNTY JUVENILE	60.00	W R 03/25/19
45513	03/15/19	649 NASSP	385.00	W R 03/25/19
45514	03/15/19	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 03/25/19
45515	03/15/19	959 PIZZA COTTAGE	54.00	W R 03/27/19
45516	03/15/19	2705 STANTON'S SHEET MUSIC	43.35	W R 03/25/19
45517	03/15/19	275720 TERRY, MEGAN	52.18	W R 03/25/19
45518	03/15/19	230 WALNUT TOWNSHIP	32.50	W R 03/25/19
45519	03/15/19	6141 WILES, JILL	373.76	W R 03/25/19
45520	03/15/19	5975 XTEK PARTNERS, INC.	350.00	W R 03/25/19
45521	03/15/19	6014 CA HOUSE MUSIC	95.00	W R 03/25/19
45522	03/15/19	1991 HARRIS, STEVE	20.90	W R 03/25/19
45523	03/27/19	115 COLUMBIA GAS OF OHIO, INC.	1,612.26	W W
45524	03/27/19	313 COMMERCIAL PART & SERVICE	314.37	W W
45525	03/27/19	6178 DIRECT ENERGY BUSINESS	3,534.81	W W
45526	03/27/19	1725 FAIRFIELD MEDICAL CENTER	15.75	W W

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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
45527	03/27/19	475 JOSTEN'S	358.73	W	W
45528	03/27/19	7224 LOCAL WASTE SERVICES	1,456.00	W	W
45529	03/27/19	2216 M-F ATHLETIC COM.	619.95	W	W
45530	03/27/19	810 PICKAWAY COUNTY ESC	85.00	W	W
45531	03/27/19	568 SCHOLASTIC INC.	159.49	W	W
45532	03/27/19	12 TOM JONES INS.	14,998.00	W	W
45533	03/27/19	7407 TREASURER, STATE OF OHIO	40.00	W	W
45534	03/27/19	6267 U.S. BANK EQUIPMENT FINANCE	1,105.60	W	W
45535	03/27/19	6147 VALTECH COMMUNICATIONS	563.18	W	W
45536	03/29/19	409 BRICKER & ECKLER LAW OFFICES	1,480.35	W	W
45537	03/29/19	2677 BROWNFIELD, JOSEPH	26.16	W	W
45538	03/29/19	5315 ESC OF CENTRAL OHIO	215.00	W	W
45539	03/29/19	5032 JOSTEN'S	252.00	W	W
45540	03/29/19	857 PIONEER MFG.CO/PIONEER ATHLE	836.00	W	W
45541	03/29/19	2592 PROFESSIONAL REFRIGERATION	972.96	W	W

*** TOTAL CHECKS WRITTEN *** 71 190,376.72

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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 001 0000 (GENERAL FUND):	8,292,700.00	7,464,258.70	1,795,136.82	3,410,831.17	828,441.30	90.01
*****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	257,624.41	87,901.40	136,901.40	8,375.59	96.85
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	190,404.17	27,165.90	74,863.68	87,595.83	68.49
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	85.00	5.00	15.00	65.00	56.67
*****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	5,220.45	554.47	1,714.84	1,779.55	74.58
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	2,426.70	227.62	730.17	1,426.70	242.67
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	14,307.80	289.75	802.25	2,692.20	84.16
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	3,691.07	40.62	1,138.96	308.93	92.28

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

Date: 04/01/19
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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	0.00	58.56	1,126.88	46.34
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	3,621.00	0.00	425.00	1,379.00	72.42
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	954,096.45	104,616.90	311,826.48	395,903.55	70.67
*****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	888.55	0.00	305.55	682.45	56.56
*****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	0.00	4,761.51	9,686.51-	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	9,757.00	13,712.22	0.00	474.48-	3,955.22-	140.54
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	4,747.00	13,032.73	862.00	3,277.13	8,285.73-	274.55

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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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 200 9691 (CLASS OF 2021):	683.00	5,077.83	0.00	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	480.00	300.00	300.00	480.00-	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	20,777.57	0.00	7,206.00	556.43	97.39
*****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	5,728.40	4,978.40	4,978.40	4,292.40-	398.91
*****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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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 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	6,094.00	325.00	1,418.00	476.00-	108.47
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,600.00	0.00	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	8,968.32	42.00	301.00	2,988.68	75.00
*****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	520.00	0.00	135.00	3,680.00	12.38
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	4,985.25	1,800.00	1,800.00	2,014.75	71.22
*****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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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):	120,220.62	110,446.29	2,247.74	2,247.74	9,774.33	91.87
*****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	61,532.73	17,272.76	27,271.66	36,357.71	62.86
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):	1,133.01	1,019.70	1,019.70	1,019.70	113.31	90.00
*****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	0.00	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	9,220,445.23	2,044,786.08	3,995,614.69	1,464,990.52	86.29

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