

FINANCIAL SUMMARY REPORT  
Processing Month: October 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	575,898.59	3,663,475.37	657,883.57	3,831,907.14	4,112,641.26
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	.00	22,053.72	1,349.47
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	91,994.03	91,994.03	91,431.52	8,900.00	87,306.15
002	0000	BOND RETIREMENT FUND	429,143.45	9.49	238,057.35	255,345.00	257,124.31	410,076.49
006	0000	LUNCHROOM FUND	9,587.81	37,770.17	56,123.19	31,487.87	99,296.53	33,585.53
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	90.00	165.00	.00	.00	1,564.52
007	9210	TRACK MAINTENANCE FUND	19,517.89	2,000.00	2,000.00	.00	.00	21,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	787.15	2,794.41	.00	7,500.00	10,534.65
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	193.77	831.93	.00	3,000.00	1,673.05
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	1,676.50	10,032.70	114.00	9,206.75	51,422.57
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	.00	5,800.00	91.49	2,399.38	10,437.19
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	55.31	55.31	212.85	237.85	2,857.11
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	.00	.00	.00	3,584.46
024	0000	SELF INSURANCE FUND	110,262.36	110,453.16	451,262.93	111,492.56	451,072.13	110,453.16
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	397.03	195.00	215.00	225.00	225.00	387.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	1,060.00	1,060.00	1,226.92	1,360.71	1,355.30
200	9611	STUDENT COUNCIL-ELEMENTAR	854.80	575.18	858.18	667.95	667.95	1,045.03
200	9615	ART CLUB	2,138.97	40.00	150.00	.00	.00	2,288.97
200	9616	SIGN LANGUAGE	125.26	25.00	70.00	.00	.00	195.26
200	9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	300.00	17,059.51	1,184.36	7,564.65	19,273.24
200	9691	CLASS OF 2021	2,509.12	1,117.00	9,020.50	1,089.44	4,734.05	6,795.57
200	9692	CLASS OF 2022	792.73	.00	5,790.75	55.00	2,306.54	4,276.94
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	300.00	814.08	560.24	840.05
300	9137	CHORUS	2,688.45	.00	.00	814.09	560.25	2,128.20
300	9500	ATHLETIC	.00	2,654.00	7,480.00	1,234.00	10,472.45	2,992.45
300	9501	CROSS COUNTRY-FUNdraiser	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNdraiser	2,231.21	.00	.00	.00	.00	2,231.21
300	9503	SOFTBALL-FUNdraiser	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNdraiser	5,471.62	1,543.20	1,743.20	.00	1,200.00	8,414.82
300	9505	VOLLEYBALL-FUNdraiser	4,512.20	150.00	3,228.00	110.00	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	1,935.00	1,935.00	.00	.00	5,361.58
300	9508	BOYS BASKETBALL-FUNdraise	2,958.78	.00	102.00	.00	.00	3,060.78
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	892.95	892.95	954.73
300	9553	H.S. CHEERLEADER	4,477.82	.00	15,237.11	722.12	8,379.53	11,335.40
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00
300	9680	YEARBOOK	3,207.51	340.00	340.00	.00	.00	3,547.51

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WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9217	CONNECTIVITY-META	5,365.20	1,800.00	1,800.00	1,803.60	3,607.20	3,558.00
499	9220	BNC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	.00	40,000.00
516	9220	IDEA-PART B PURCHASED SER	.00	.00	87,049.98	.00	116,066.65	29,016.67-
516	9319	FY19 IDEA-VIB RESTORATION	3,508.15-	2,854.09	6,611.24	.00	3,103.09	.00
516	9320	FY20 IDEA-VIB RESTORATION	.00	3,389.29	3,389.29	1,774.48	5,163.77	1,774.48-
572	9219	TITLE I FY19	2,764.89-	.00	13,779.13	58.82-	10,955.42	58.82
572	9220	TITLE I FY20	.00	13,189.10	13,189.10	6,864.18	17,016.88	3,827.78-
587	9220	IDEA ECSE FY20	.00	909.65	909.65	.00	1,212.87	303.22-
587	9320	FY20 ECSE RESTORATION	.00	764.26	764.26	155.82	920.08	155.82-
590	9220	TITLE II-A FY20	.00	53.71	53.71	549.50	603.21	549.50-
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36-	.00	33,499.11	298.89	10,562.64	298.89-
599	9220	TITLE IV-A FY20	.00	7,500.00	7,500.00	.00	10,000.00	2,500.00-
Grand Total All Funds			5,010,778.79	861,322.65	4795,726.94	1,168,262.42	4917,992.05	4888,513.68
Total Invested Funds			.00					

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WALNUT TOWNSHIP LOCAL SCHOOLS  
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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46071	10/03/19	7219 ADAM MICK	34.00	W R 10/16/19
46072	10/03/19	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 10/16/19
46073	10/03/19	6105 EQUIPARTS	569.10	W R 10/16/19
46074	10/03/19	7474 DEWEESE, GENE	115.00	W R 10/21/19
46075	10/03/19	7321 GRADY ENTERPRISES, INC	209.00	W R 10/16/19
46076	10/03/19	86 GRAINGER CO.	4,149.08	W R 10/16/19
46077	10/03/19	7205 HEALTHCARE BILLING SERVICES	59.50	W R 10/16/19
46078	10/03/19	2238 HOFFMAN FLOWERS	125.00	W R 10/16/19
46079	10/03/19	7471 MICK, JESSICA	68.80	W R 10/16/19
46080	10/03/19	5075 KEYTEL SYSTEMS	247.50	W R 10/16/19
46081	10/03/19	275720 TERRY, MEGAN	36.66	W R 10/16/19
46082	10/03/19	6100 META SOLUTIONS (SEOVEC)	2,603.85	W R 10/21/19
46083	10/03/19	6165 METROPOLITAN ED TECH ASSOC	1,803.60	W R 10/16/19
46084	10/03/19	2991 SAM'S CLUB	795.26	W R 10/16/19
46085	10/03/19	6154 SCOIC	111,492.56	W R 10/16/19
46086	10/03/19	5939 SOURCEONE SUPPLY	1,492.01	W R 10/16/19
46087	10/03/19	2705 STANTON'S SHEET MUSIC	179.60	W R 10/16/19
46088	10/03/19	2943 WAL-MART BUSINESS	278.09	W R 10/16/19
46089	10/03/19	4 WELLS THUR-O SERVICES, INC	49.70	W R 10/16/19
46090	10/03/19	2519 WHETSTONE MEDICAL CLINIC	200.00	W R 10/21/19
46091	10/03/19	7476 RIEHL III, WILLIAM	78.00	W R 10/16/19
46092	10/03/19	5975 XTEK PARTNERS, INC.	114.00	W R 10/16/19
46093	10/04/19	1562 GORDON FOODS	10,615.62	W R 10/16/19
46094	10/04/19	7461 NICKLES BAKERY	277.46	W R 10/16/19
46095	10/04/19	760 UNITED DAIRY INC.	1,726.99	W R 10/16/19
46096	10/11/19	7254 GBC NORTH AMERICAN DIRECT	638.73	W R 10/25/19
46097	10/11/19	3 BOARD OF PUBLIC AFFAIRS	740.21	W R 10/21/19
46098	10/11/19	275767 COTNER, RANDY	80.00	W R 10/16/19
46099	10/11/19	5926 EAGLE WINGS ACADEMY INC.	5,600.00	W R 10/25/19
46100	10/11/19	379 FAIRFIELD COUNTY ESC	3,000.00	W V 10/11/19
46101	10/11/19	7224 LOCAL WASTE SERVICES	746.50	W R 10/25/19
46102	10/11/19	7449 MCGRAW HILL EDUCATION	7,327.72	W R 10/21/19
46103	10/11/19	6137 MCKIBBEN, KATIE	28.88	W R 10/21/19
46104	10/11/19	7442 NEELY, MICHELLE	15.08	W R 10/31/19
46105	10/11/19	2 MILLERSPORT HARDWARE	198.35	W R 10/21/19
46106	10/11/19	2618 MULTI-COUNTY JUVENILE	625.44	W R 10/29/19
46107	10/11/19	6263 RANDY V. MOORE PETROLEUM	5,290.22	W R 10/21/19
46108	10/11/19	7459 ROBERTSON CONSTRUCTION SERVI	15,319.00	W R 10/21/19
46109	10/11/19	7479 UNITED CULTURES, INC.	225.00	W R 10/25/19
46110	10/11/19	2967 WATKINS MEMORIAL HIGH SCHOOL	250.00	W R 10/21/19
46111	10/11/19	78 WELDON ICE CREAM CO.	212.85	W R 10/31/19
46112	10/11/19	2803 YATES, WILLIAM	299.98	W R 10/21/19
46113	10/11/19	5975 XTEK PARTNERS, INC.	350.00	W R 10/21/19
46115	10/17/19	5124 BRAIN POP	230.00	W R 10/25/19
46116	10/17/19	2002 CAPITOL VARSITY SPORTS INC	892.95	W R 10/25/19
46117	10/17/19	2693 CINTAS CORPORATION	35.00	W R 10/25/19
46118	10/17/19	7472 CROSS COUNTRY SALES	195.00	W R 10/25/19
46119	10/17/19	6192 CUYLER, BRENT	300.00	W R 10/25/19
46120	10/17/19	7306 BIDWELL, DUSTIN	50.00	W R 10/25/19
46121	10/17/19	5251 ECOLAB	181.85	W R 10/29/19
46122	10/17/19	7342 EVERITT, DAVID	25.00	W R 10/29/19
46123	10/17/19	7478 FAIRFIELD 33 DEVELOPMENT ALL	3,000.00	W R 10/25/19
46124	10/17/19	379 FAIRFIELD COUNTY ESC	4,730.44	W R 10/25/19
46125	10/17/19	5081 HANNA, RONALD	100.00	W W
46126	10/17/19	6191 IMAGE MARKET	392.95	W R 10/25/19
46127	10/17/19	7311 JONAS, CHANCEY	27.84	W R 10/25/19

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
46128	10/17/19	7473 JUST FUNDRAISING	741.00	W R	10/29/19
46129	10/17/19	284 KEENER, KENNETH	125.00	W R	10/25/19
46130	10/17/19	5106 KONICA MINOLTA BUSINESS	240.59	W R	10/29/19
46131	10/17/19	912 KROGER COMPANY	1,154.77	W R	10/25/19
46132	10/17/19	1438 LOWE'S	1,088.59	W R	10/25/19
46133	10/17/19	7449 MCGRAW HILL EDUCATION	213.12	W R	10/25/19
46134	10/17/19	275720 TERRY, MEGAN	45.05	W R	10/25/19
46135	10/17/19	7456 MICROMAN	498.00	W R	10/25/19
46136	10/17/19	772 MID STATE LEAGUE	581.00	W R	11/01/19
46137	10/17/19	7289 AUGSBURGER, NANCY	100.00	W R	10/25/19
46138	10/17/19	2274 NELSON, JENNIE	25.06	W W	
46139	10/17/19	1251 OSBA	2,145.00	W R	10/25/19
46140	10/17/19	312 RIVERSIDE PUBLISHING CO.	1,749.17	W R	10/25/19
46141	10/17/19	2991 SAM'S CLUB	100.00	W R	10/25/19
46142	10/17/19	1496 SCHORR ARCHITECTS, INC.	5,797.05	W R	10/29/19
46143	10/17/19	2408 SCHROEDER, GRETCHEN	240.80	W W	
46144	10/17/19	801 STUMPS	801.92	W R	10/29/19
46145	10/17/19	5231 AMAZON	2,265.58	W R	10/25/19
46146	10/17/19	1997 JP MORGAN CHASE BANK	15,345.00	W R	10/25/19
46147	10/17/19	12 TOM JONES INS.	10,946.90	W R	10/25/19
46148	10/17/19	6267 U.S. BANK EQUIPMENT FINANCE	565.00	W R	10/25/19
46149	10/17/19	6147 VALTECH ENTERPRISES, LLC	587.30	W R	10/25/19
46150	10/17/19	1843 YENNI, KIMBERLY	60.80	W R	10/25/19
46151	10/18/19	1997 JP MORGAN CHASE BANK	240,000.00	W R	10/25/19
46152	10/28/19	1897 PETERS, MICHELLE	13,200.00	W W	
46153	10/28/19	2274 NELSON, JENNIE	375.00	W W	
46154	10/28/19	2408 SCHROEDER, GRETCHEN	250.00	W W	
46155	10/28/19	2828 PHILLIPS, LAURA	439.00	W R	11/01/19
46156	10/28/19	6187 MONTANEZ, SUMMER	439.00	W R	10/31/19
46157	10/28/19	6222 RANDOLPH, KAYLA	286.00	W R	10/31/19
46158	10/28/19	7303 MOORE, CHRISTINA	2,496.00	W W	
46159	10/28/19	7380 HINES, GREG	4,064.00	W W	
46160	10/28/19	7442 NEELY, MICHELLE	375.00	W R	10/31/19
46161	10/28/19	7484 GAMETIME	57,254.94	W W	
46162	10/29/19	33 A-1 AUTO PARTS INC.	2,104.48	W W	
46163	10/29/19	5229 AIM FUNDRAISING	275.00	W W	
46164	10/29/19	7382 BARBER'S TOWING AND RECOVERY	250.00	W W	
46165	10/29/19	409 BRICKER & ECKLER LAW OFFICES	62.30	W W	
46166	10/29/19	115 COLUMBIA GAS OF OHIO, INC.	312.65	W W	
46167	10/29/19	7475 CRENO'S PIZZA	220.74	W W	
46168	10/29/19	5919 CRYSTAL SPRINGS	40.46	W W	
46169	10/29/19	6178 DIRECT ENERGY BUSINESS	89.79	W W	
46170	10/29/19	7292 ED HELPER.COM	36.98	W W	
46171	10/29/19	2219 FAIRFIELD CO. DD	379.00	W W	
46172	10/29/19	379 FAIRFIELD COUNTY ESC	1,760.99	W W	
46173	10/29/19	2168 FAIRFIELD MEDICAL CENTER	25.00	W W	
46174	10/29/19	7466 GRACENOTES, LLC	34.99	W W	
46175	10/29/19	86 GRAINGER CO.	1,285.22	W W	
46176	10/29/19	912 KROGER COMPANY	53.27	W W	
46177	10/29/19	959 PIZZA COTTAGE	18.00	W W	
46178	10/29/19	2290 PEARSON LEARNING	1,774.48	W W	
46179	10/29/19	2667 ORIENTAL TRADING CO.	22.16	W W	
46180	10/29/19	1251 OSBA	320.00	W W	
46181	10/29/19	7363 PHIPPS, JOHN	132.00	W W	
46182	10/29/19	568 SCHOLASTIC INC.	84.33	W W	
46183	10/29/19	2705 STANTON'S SHEET MUSIC	153.63	W W	



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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46184	10/29/19	708 STAPLES INC.	188.93	W W
46185	10/29/19	6177 TURNER, CHERYL	72.38	W R 11/01/19
46186	10/29/19	6267 U.S. BANK EQUIPMENT FINANCE	1,301.77	W W
46187	10/29/19	4 WELLS THUR-O SERVICES, INC	400.00	W W
*** TOTAL CHECKS WRITTEN ***			116	564,923.56



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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 001 0000 (GENERAL FUND):	8,507,167.04	3,663,475.37	575,898.59	8,221,659.32	4,843,691.67	43.06
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.03	91,994.03	91,994.03	91,994.03	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,532.00	238,057.35	9.49	390,235.43	47,474.65	83.37
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	316,231.61	56,123.19	37,770.17	209,865.25	260,108.42	17.75
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	85.00	165.00	90.00	180.00	80.00-	194.12
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	100.00	2,000.00	2,000.00	2,100.00	1,900.00-	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,500.00	2,794.41	787.15	6,494.18	5,705.59	32.88
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	831.93	193.77	2,237.69	2,168.07	27.73
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,712.00	10,032.70	1,676.50	14,237.68	7,679.30	56.64
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,450.00	5,800.00	0.00	7,756.45	1,350.00-	130.34

\*\*\* 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  
 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):	1,600.00	55.31	55.31	789.80	1,544.69	3.46
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,500.00	0.00	0.00	425.00	3,500.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,200,000.00	451,262.93	110,453.16	1,077,341.43	748,737.07	37.61
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	65.00	215.00	195.00	1,015.00	150.00	330.77
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,000.00	1,060.00	1,060.00	1,060.00	60.00	106.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,300.00	858.18	575.18	1,723.57	441.82	66.01
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,000.00	150.00	40.00	1,029.64	850.00	15.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	175.00	70.00	25.00	4,836.51	105.00	40.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	2,789.41	0.00	0.00	946.16	2,789.41	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	35,459.62	17,059.51	300.00	24,680.71	18,400.11	48.11

\*\*\* 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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 (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):	17,930.00	9,020.50	1,117.00	8,357.40	8,909.50	50.31
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	6,400.00	5,790.75	0.00	5,790.75	609.25	90.48
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	2,150.00	300.00	0.00	620.00	1,850.00	13.95
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	1,500.00	0.00	0.00	300.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	29,500.00	7,480.00	2,654.00	22,346.15	22,020.00	25.36
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,000.00	0.00	0.00	7,503.40	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,000.00	0.00	0.00	2,500.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	1,400.00	1,743.20	1,543.20	6,928.20	343.20	124.51
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,800.00	3,228.00	150.00	3,538.00	1,428.00	179.33

\*\*\* 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  
 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):	4,750.00	1,935.00	1,935.00	3,663.00	2,815.00	40.74
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	3,250.00	102.00	0.00	2,887.00	3,148.00	3.14
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	7,200.00	15,237.11	0.00	15,538.11	8,037.11-	211.63
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	6,992.49	340.00	340.00	1,525.00	6,652.49	4.86
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	4,985.00	1,800.00	1,800.00	3,600.00	3,185.00	36.11
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):	0.00	0.00	0.00	7,524.96	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):	116,066.65	87,049.98	0.00	87,049.98	29,016.67	75.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	10,109.73	6,611.24	2,854.09	8,858.98	3,498.49	65.39

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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 516 9320 (FY20 IDEA-VIB RESTORATION):	10,330.49	3,389.29	3,389.29	3,389.29	6,941.20	32.81
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	14,732.91	13,779.13	0.00	63,167.43	953.78	93.53
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	95,547.23	13,189.10	13,189.10	13,189.10	82,358.13	13.80
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):	0.00	0.00	0.00	1,126.22	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	1,212.87	909.65	909.65	909.65	303.22	75.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	1,654.42	764.26	764.26	764.26	890.16	46.20
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):	0.00	0.00	0.00	3,087.75	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):	17,085.62	53.71	53.71	53.71	17,031.91	0.31
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):	33,798.00	33,499.11	0.00	33,499.11	298.89	99.12
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):	0.00	0.00	0.00	1,012.05	0.00	0.00

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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 599 9220 (TITLE IV-A FY20):						
	10,000.00	7,500.00	7,500.00	7,500.00	2,500.00	75.00
=====						
*****GRAND TOTALS:						
	10,922,956.12	4,795,726.94	861,322.65	10,414,945.03	6,127,229.18	43.91
=====						

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