

Date: 12/01/17  
 Time: 10:41 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):	8,169,428.50	3,913,322.54	190,905.98	8,254,148.35	4,256,105.96	47.90
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	100,683.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	127,842.98	0.00	284,413.99	157,496.02	44.80
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	96,945.76	30,906.59	267,933.85	200,292.24	32.62
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	145.00	0.00	145.00	50.00	152.63
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	3,030.43	620.45	6,985.93	5,299.57	36.38
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	33.67	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	13,260.75	360.00	16,802.75	4,081.25	76.47



Date: 12/01/17  
 Time: 10:41 am

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

Page: 2  
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	2,735.00	825.37	137.50	2,042.14	1,909.63	30.18
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	713.71	206.76	2,243.05	1,166.29	37.96
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	0.00	0.00	355.84	3,712.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	461,011.63	93,108.10	962,112.15	586,970.37	43.99
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	0.00	10.00	0.00	10.00	10.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (GERMAN CLUB):	0.00	0.00	0.00	305.84-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,372.00	3,831.56	0.00	3,916.56	2,459.56-	279.27
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	520.66	1,023.86	503.20	1,023.86	503.20-	196.65
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	20.00	10.00	718.60	679.00	2.86
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	0.00	0.00	0.00	16,223.00	0.00	0.00

Date: 12/01/17  
 Time: 10:41 am

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

Page: 3  
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	14,355.00	15,715.38	1,215.15	22,032.48	1,360.38-	109.48
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,252.00	5,800.66	1,269.00	5,800.66	2,548.66-	178.37
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	3,525.00	4,393.74	146.20	4,432.14	868.74-	124.65
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	683.13	0.00	683.13	683.13-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	257.00	257.00	0.00
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	69.00	0.00	0.00	69.00	69.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	215.00	225.00	225.00	315.00	10.00-	104.65
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,119.00	14,901.00	0.00	23,932.00	19,218.00	43.67
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRaiser):	12,216.00	0.00	0.00	9,119.28	12,216.00	0.00

Date: 12/01/17  
 Time: 10:41 am

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

Page: 4  
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	2,381.00	0.00	0.00	2,380.88	2,381.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	820.00	0.00	7,111.01	5,471.00	13.03
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	1,892.60	0.00	7,582.13	4,100.40	31.58
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	1,621.00	0.00	7,065.43	3,823.00	29.78
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	5,757.89	46.00	15,020.59	3,505.11	62.16
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	3,754.60	2,720.60	5,470.70	2,038.60	218.80
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	2,461.00	0.00	4,080.36	842.00	152.01
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	3,821.58	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	3,093.83	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	11,920.85	559.75	17,738.71	5,737.85	192.80

Date: 12/01/17  
 Time: 10:41 am

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

Page: 5  
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,605.00	0.00	0.00	2,285.00	4,605.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	3,600.00	6,914.35	0.00	8,714.35	3,314.35-	192.07
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	0.00	0.00	0.00	10,801.41	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	95,653.07	18,912.65	95,653.07	10,628.12	90.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	0.00	0.00	0.00	4,866.36	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,383.15	17,900.73	0.00	93,305.57	517.58-	102.98
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	27,370.51	7,065.76	27,370.51	68,869.42	28.44
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	1,231.33	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	2,411.36	2,411.36	2,411.36	267.93	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	76.75	0.00	17,147.78	1,330.25	5.45

Date: 12/01/17  
Time: 10:41 am

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

Page: 6  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):						
	17,807.84	0.00	0.00	0.00	17,807.84	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):						
	0.00	0.00	0.00	5,300.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):						
	10,000.00	2,912.00	0.00	2,912.00	7,088.00	29.12
=====						
*****GRAND TOTALS:	10,443,243.56	5,073,852.21	351,330.05	10,461,971.55	5,369,391.35	48.59
=====						

