

Date: 9/01/20

FINANCIAL SUMMARY REPORT  
Processing Month: August 2020  
WALNUT TOWNSHIP LOCAL SCHOOLS

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(FINSUM)

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	3,695,143.40	641,321.75	3,124,883.60	646,299.59	1,389,277.85	5,430,749.15
001 9991	TEXTBOOKS/INST. SETASIDE	6,658.80	.00	.00	149.00	2,899.00	3,759.80
001 9992	CAPITAL/MAINTENANCE SETAS	30,237.15	.00	.00	.00	.00	30,237.15
002 0000	BOND RETIREMENT FUND	282,951.45	.00	.00	.00	.00	282,951.45
006 0000	LUNCHROOM FUND	20,474.50	1,111.00	1,111.00	19,564.97	48,943.08	27,357.58
007 9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007 9209	HIGH SCHOOL PARKING FUND	1,609.52	20.00	20.00	.00	.00	1,629.52
007 9210	TRACK MAINTENANCE FUND	21,517.89	.00	.00	.00	.00	21,517.89
007 9211	MOOSE LODGE SCHOLARSHIP F	14,764.35	721.22	1,711.71	6,000.00	7,000.00	9,476.06
007 9212	AMVETS POST 51 SCHOLARSHI	2,638.88	190.26	358.07	1,600.00	2,000.00	996.95
007 9991	UNCLAIMED MONIES FUND	1,756.52	.00	.00	.00	.00	1,756.52
009 0000	UNIFORM SCHOOL SUPPLIES	46,943.57	2,745.00	2,812.00	1,621.00	1,621.00	48,134.57
018 9010	ELEMENTARY PRINCIPAL'S FU	8,573.34	3,500.00	3,500.00	25.00	25.00	12,048.34
018 9030	H.S. PRINCIPAL'S FUND	3,485.46	.00	.00	25.00	25.00	3,460.46
018 9050	H.S. PRINCIPAL'S WHITE CH	3,479.20	.00	.00	.00	.00	3,479.20
024 0000	SELF INSURANCE FUND	119,678.58	115,140.36	227,670.06	112,529.70	232,208.28	115,140.36
035 0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200 9250	SPANISH CLUB	442.03	.00	.00	.00	.00	442.03
200 9610	STUDENT COUNCIL-HIGH SCHO	2,405.30	1,000.00	1,000.00	815.63	815.63	2,589.67
200 9611	STUDENT COUNCIL-ELEMENTAR	1,319.61	1,000.00	1,000.00	815.62	815.62	1,503.99
200 9615	ART CLUB	1,827.94	.00	.00	.00	.00	1,827.94
200 9616	SIGN LANGUAGE	119.91	5.00	5.00	.00	.00	124.91
200 9690	CLASS OF 2020	6,396.17	15,723.84	15,723.84	550.99	689.71	21,430.30
200 9691	CLASS OF 2021	6,006.50	.00	.00	.00	.00	6,006.50
200 9692	CLASS OF 2022	3,763.50	.00	.00	.00	.00	3,763.50
200 9693	CLASS OF 2023	1,917.08	.00	.00	.00	.00	1,917.08
200 9710	HONOR SOCIETY	124.48	.00	.00	.00	.00	124.48
200 9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300 9134	BAND	965.05	.00	.00	.00	.00	965.05
300 9137	CHORUS	2,030.60	.00	.00	.00	.00	2,030.60
300 9500	ATHLETIC	.00	.00	.00	2,200.00	3,398.00	3,398.00
300 9501	CROSS COUNTRY-FUNDRAISER	9,026.85	.00	.00	.00	.00	9,026.85
300 9502	BASEBALL-FUNDRAISER	1,833.63	.00	.00	.00	.00	1,833.63
300 9503	SOFTBALL-FUNDRAISER	2,113.78	.00	.00	.00	.00	2,113.78
300 9504	TRACK-FUNDRAISER	7,522.19	.00	.00	.00	.00	7,522.19
300 9505	VOLLEYBALL-FUNDRAISER	1,421.80	.00	.00	.00	.00	1,421.80
300 9506	HS FOOTBALL-FUNDRAISER	3,415.17	.00	.00	.00	.00	3,415.17
300 9507	GIRLS BASKETBALL-FUNDRAIS	4,896.12	.00	.00	.00	.00	4,896.12
300 9508	BOYS BASKETBALL-FUNDRRAISE	1,510.78	.00	.00	.00	.00	1,510.78
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	954.73	.00	.00	.00	.00	954.73
300 9553	H.S. CHEERLEADER	8,133.67	.00	.00	.00	.00	8,133.67
300 9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00
300 9680	YEARBOOK	1,988.37	.00	.00	.00	.00	1,988.37

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WALNUT TOWNSHIP LOCAL SCHOOLS

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(FINSUM)

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9217	CONNECTIVITY-META	1,650.80	.00	.00	.00	.00	1,650.80
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	.00	15,376.75	15,376.75	15,376.75-
499	9320	OHIO ATTORNEY GENERAL-SAF	63.86	.00	.00	.00	.00	63.86
507	9221	FY21 ESSER	.00	.00	.00	30,299.96	30,785.44	30,785.44-
516	9320	FY20 IDEA-VIB RESTORATION	.00	.00	.00	346.90	1,045.90	1,045.90-
572	9220	TITLE I FY20	6,782.93-	.00	12,676.50	3,246.83	13,286.69	7,393.12-
572	9221	FY21 TITLE I	.00	.00	.00	9,025.29	9,025.29	9,025.29-
		Grand Total All Funds	4,328,264.41	782,478.43	3392,471.78	850,492.23	1759,238.24	5961,497.95
		Total Invested Funds	.00					

Date: 09/01/20  
 Time: 10:43 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):	8,980,003.08	3,124,883.60	641,321.75	7,889,422.29	5,855,119.48	34.80
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.00	0.00	0.00	0.00	91,994.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	248,000.00	1,111.00	1,111.00	221,837.33	246,889.00	0.45
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	210.00	20.00	20.00	45.00	190.00	9.52
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	7,000.00	1,711.71	721.22	4,427.91	5,288.29	24.45
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	2,000.00	358.07	190.26	982.37	1,641.93	17.90
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	0.00	0.00	0.00	57.05	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	14,933.00	2,812.00	2,745.00	6,339.50	12,121.00	18.83
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	7,715.00	3,500.00	3,500.00	5,338.12	4,215.00	45.37

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



Date: 09/01/20  
 Time: 10:43 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 9030 (H.S. PRINCIPAL'S FUND):	1,059.00	0.00	0.00	839.32	1,059.00	0.00
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,050.00	0.00	0.00	125.00	5,050.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,500,000.00	227,670.06	115,140.36	879,533.79	1,272,329.94	15.18
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	270.00	0.00	0.00	5.00	270.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	2,110.00	1,000.00	1,000.00	1,000.00	1,110.00	47.39
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,304.00	1,000.00	1,000.00	1,286.00	304.00	76.69
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	165.00	0.00	0.00	5.00	165.00	0.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	861.00	5.00	5.00	13,724.63	856.00	0.58
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	0.00	15,723.84	15,723.84	19,447.61	15,723.84	0.00
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	0.00	0.00	671.88	0.00	0.00

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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 590 9220 (TITLE II-A FY20):	0.00	0.00	0.00	1,522.91	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9221 (FY21 TITLE II-A PROF DEV):	18,329.06	0.00	0.00	0.00	18,329.06	0.00
*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):	0.00	0.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9221 (FY21 TITLE IV-A NEW HORIZONS):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	11,386,109.44	3,392,471.78	782,478.43	9,176,974.43	7,993,637.66	29.79

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

DATE: 09/01/2020  
TIME: 09:03:32

WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
46802	08/04/20	7321 GRADY ENTERPRISES, INC	195.70	W R 08/26/20
46803	08/04/20	6100 META SOLUTIONS (SEOVEC)	2,486.21	W R 08/26/20
46804	08/04/20	6154 SCOIC	112,529.70	W R 08/26/20
46805	08/04/20	11 AMERICAN ELECTRIC POWER	3,202.43	W R 08/26/20
46806	08/04/20	6267 U.S. BANK EQUIPMENT FINANCE	515.07	W R 08/26/20
46807	08/04/20	6049 LEXIA LEARNING SYSTEMS	6,000.00	W R 08/26/20
46808	08/04/20	7447 SYNERGY1 GROUP INC.	142.98	W W
46809	08/04/20	815 SCHOOL SPECIALTY II	87.36	W R 08/26/20
46810	08/04/20	6251 EDCITE, INC.	606.00	W W
46811	08/04/20	2 MILLERSPORT HARDWARE	503.95	W R 08/26/20
46812	08/04/20	2736 EDGE DOCUMENT SOLUTIONS, LLC	150.00	W R 08/26/20
46813	08/04/20	7542 BLANCHARD, HAILEY	1,900.00	W R 08/26/20
46814	08/04/20	5975 XTEK PARTNERS, INC.	2,159.00	W R 08/26/20
46815	08/04/20	7446 BYRDSEED,LLC	119.00	W R 08/26/20
46816	08/04/20	7540 BERGUM, MATTHEW	400.00	W R 08/26/20
46817	08/04/20	5056 TEACHER DIRECT	179.00	W R 08/26/20
46818	08/04/20	6263 RANDY V. MOORE PETROLEUM	4,059.93	W R 08/26/20
46819	08/04/20	7543 WARNER, ANDREW	1,000.00	W W
46820	08/04/20	7544 WARNER, STEPHEN	1,900.00	W R 09/01/20
46821	08/04/20	409 BRICKER & ECKLER LAW OFFICES	4,169.50	W R 08/26/20
46823	08/07/20	7484 GAMETIME	49,099.00	W R 08/26/20
46824	08/07/20	1438 LOWE'S	430.11	W R 08/26/20
46825	08/07/20	5939 SOURCEONE SUPPLY	6,102.76	W R 08/26/20
46826	08/07/20	3 BOARD OF PUBLIC AFFAIRS	120.57	W R 08/26/20
46827	08/17/20	2952 ROCHESTER 100 INC	310.50	W R 08/26/20
46828	08/17/20	2628 HANK'S SALES AND SERVICE, IN	162.00	W R 08/31/20
46829	08/17/20	1662 OAESA	295.00	W R 08/26/20
46830	08/17/20	230 WALNUT TOWNSHIP	180.00	W R 08/26/20
46831	08/17/20	7546 WHERE I'M FROM APPAREL, LLC	1,631.25	W R 08/26/20
46832	08/17/20	7547 TEXAS ROADHOUSE	200.00	W R 08/31/20
46833	08/17/20	1712 RICHARD THOMPSON	841.00	W R 08/26/20
46834	08/17/20	7205 HEALTHCARE BILLING SERVICES	57.50	W R 08/26/20
46835	08/17/20	3025 TRANE US INC.	1,170.42	W R 08/31/20
46836	08/17/20	7457 PROSOURCE TECHNOLOGIES, INC	990.00	W R 08/26/20
46837	08/17/20	7361 THE FINAL FLOOR, INC.	3,699.00	W R 08/26/20
46838	08/17/20	6173 AMSTERDAM PRINTING	125.29	W R 08/31/20
46839	08/17/20	7533 VERNIER SOFTWARE & TECHNOLOG	352.59	W R 08/26/20
46840	08/17/20	635 FLINN SCIENTIFIC, INC.	826.78	W R 08/26/20
46841	08/17/20	1966 WARD'S	269.43	W W
46842	08/18/20	51 POSTMASTER	290.85	W R 08/26/20
46843	08/18/20	2519 WHETSTONE MEDICAL CLINIC	1,021.00	W R 08/26/20
46844	08/18/20	379 FAIRFIELD COUNTY ESC	38,833.13	W R 08/26/20
46845	08/18/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 08/26/20
46846	08/18/20	7224 LOCAL WASTE SERVICES	773.50	W R 08/26/20
46847	08/18/20	6165 METROPOLITAN ED TECH ASSOC	1,403.60	W R 08/26/20
46848	08/18/20	772 MID STATE LEAGUE	1,700.00	W R 08/26/20
46849	08/18/20	2980 LEARNING A TO Z	209.95	W R 08/31/20
46850	08/18/20	7530 MATH GAMES	67.00	W W
46851	08/18/20	51 POSTMASTER	120.23	W R 08/26/20
46852	08/18/20	7548 NELSON, ABBY	1,400.00	W W
46853	08/20/20	2592 PROFESSIONAL REFRIGERATION	1,615.47	W R 08/26/20
46854	08/20/20	1409 BASA-BUCKEYE ASSOCIATION OF	1,299.20	W R 08/31/20
46855	08/20/20	5231 AMAZON	4,984.45	W R 08/26/20
46856	08/20/20	7390 DESCON	365.00	W R 08/26/20
46857	08/28/20	5207 STERLING PAPER CO	1,945.90	W W
46858	08/28/20	5075 KEYTEL SYSTEMS	185.00	W W





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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
46859	08/28/20	2219 FAIRFIELD CO. DD	5,225.85	W W
46860	08/28/20	7276 J. L. UHRIG & ASSOCIATES	770.00	W W
46861	08/28/20	2980 LEARNING A TO Z	105.45	W W
46862	08/28/20	6147 VALTECH ENTERPRISES, LLC	569.67	W W
46863	08/28/20	379 FAIRFIELD COUNTY ESC	19,500.00	W W
46864	08/28/20	5032 JOSTEN'S	507.00	W W
46865	08/28/20	5919 CRYSTAL SPRINGS	17.98	W W
46866	08/28/20	6267 U.S. BANK EQUIPMENT FINANCE	503.00	W W
46867	08/28/20	878 NORTH END PRESS, INC	1,137.20	W W
46868	08/28/20	1457 ACT, INC	13,000.00	W W
46869	08/28/20	2759 C&T DESIGN	579.64	W W
46870	08/28/20	2519 WHETSTONE MEDICAL CLINIC	814.00	W W
46871	08/28/20	115 COLUMBIA GAS OF OHIO, INC.	342.85	W W
46872	08/28/20	810 PICKAWAY COUNTY ESC	60.00	W W
46873	08/28/20	11 AMERICAN ELECTRIC POWER	8,873.31	W W
46874	08/28/20	2676 EASTERN TRUCK & TRAILER	384.67	W W
46875	08/28/20	7553 HARRIS, TANNER	1,400.00	W W
46876	08/28/20	7536 GREENS LIGHTING WHOLESALE	2,677.16	W W
46877	08/28/20	179 COLUMBUS CLAY COMPANY	271.87	W W
46878	08/28/20	6178 DIRECT ENERGY BUSINESS	55.80	W W
46879	08/28/20	6214 HILLYARD, INC	205.69	W W
46880	08/28/20	20 NEW HORIZONS	2,376.75	W W
46881	08/28/20	4993 PITNEY BOWES PURCHASE POWER	500.00	W W
46882	08/28/20	5017 OASSA CONFERENCE DIRECTOR	545.00	W W
46883	08/28/20	230 WALNUT TOWNSHIP	500.00	W R 09/01/20
46884	08/28/20	4 WELLS THUR-O SERVICES, INC	49.70	W W
46885	08/28/20	7538 VALLEY ATHLETICS	1,410.00	W W
46886	08/31/20	7466 GRACENOTES, LLC	34.99	W W
46887	08/31/20	1222 BLICK ART MATERIALS	2,458.42	W W
46888	08/31/20	409 BRICKER & ECKLER LAW OFFICES	1,494.50	W W
46889	08/31/20	1991 HARRIS, STEVE	149.00	W W
46890	08/31/20	7529 LEARNING CITY	69.95	W W
46891	08/31/20	5315 ESC OF CENTRAL OHIO	125.00	W W

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

89

332,327.76