

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

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL FUND	4,281,073.03	1,875,144.84	6,493,843.61	748,322.90	6,640,159.69	4,134,756.95
001 9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	.00	22,103.82	1,299.37
001 9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	91,994.03	10,526.00	19,956.00	76,250.15
002 0000	BOND RETIREMENT FUND	429,143.45	.00	123,063.97	.00	257,124.31	295,083.11
006 0000	LUNCHROOM FUND	9,587.81	29,546.10	174,794.30	31,129.43	230,216.04	45,833.93
007 9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007 9209	HIGH SCHOOL PARKING FUND	1,399.52	5.00	205.00	.00	.00	1,604.52
007 9210	TRACK MAINTENANCE FUND	19,517.89	.00	2,000.00	.00	.00	21,517.89
007 9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	829.77	5,996.83	.00	7,500.00	13,737.07
007 9212	AMVETS POST 51 SCHOLARSHI	3,841.12	111.63	1,535.45	.00	3,000.00	2,376.57
007 9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009 0000	UNIFORM SCHOOL SUPPLIES	50,596.62	101.00	11,693.70	.00	9,339.75	52,950.57
018 9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	138.92	7,373.46	414.45	4,597.61	9,812.42
018 9030	H.S. PRINCIPAL'S FUND	3,039.65	.00	778.11	209.52	547.21	3,270.55
018 9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	5,050.00	63.00	5,155.26	3,479.20
024 0000	SELF INSURANCE FUND	110,262.36	104,365.19	877,530.98	104,365.19	883,428.15	104,365.19
035 0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200 9250	SPANISH CLUB	397.03	.00	270.00	.00	225.00	442.03
200 9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	.00	2,110.00	.00	1,360.71	2,405.30
200 9611	STUDENT COUNCIL-ELEMENTAR	854.80	286.00	1,304.18	80.40	786.85	1,372.13
200 9615	ART CLUB	2,138.97	.00	160.00	690.32	476.03	1,822.94
200 9616	SIGN LANGUAGE	125.26	1,020.33	21,723.75	13,777.00	21,638.80	210.21
200 9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200 9690	CLASS OF 2020	9,778.38	529.14	19,474.79	12,891.64	25,337.49	3,915.68
200 9691	CLASS OF 2021	2,509.12	987.00	11,183.65	.00	5,377.55	8,315.22
200 9692	CLASS OF 2022	792.73	.00	3,832.19	.00	2,306.54	2,318.38
200 9693	CLASS OF 2023	.00	.00	1,917.08	.00	.00	1,917.08
200 9710	HONOR SOCIETY	29.73	317.00	317.00	64.50	64.50	282.23
200 9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300 9134	BAND	1,100.29	.00	425.00	.00	560.24	965.05
300 9137	CHORUS	2,688.45	.00	.00	.00	657.85	2,030.60
300 9500	ATHLETIC	.00	3,971.00	23,629.00	3,028.96	22,752.94	876.06
300 9501	CROSS COUNTRY-FUNDRAISER	9,477.15	.00	.00	.00	450.30	9,026.85
300 9502	BASEBALL-FUNDRAISER	2,231.21	.00	250.00	834.99	1,849.58	631.63
300 9503	SOFTBALL-FUNDRAISER	2,113.78	.00	.00	.00	.00	2,113.78
300 9504	TRACK-FUNDRAISER	5,471.62	.00	1,743.20	280.00	920.00	8,134.82
300 9505	VOLLEYBALL-FUNDRAISER	4,512.20	.00	3,228.00	.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	.00	3,180.00	68.00	3,308.46	3,298.12
300 9508	BOYS BASKETBALL-FUNDRASE	2,958.78	.00	242.00	.00	1,690.00	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	1,847.68	.00	.00	.00	892.95	954.73
300 9553	H.S. CHEERLEADER	4,477.82	.00	15,237.11	194.91	11,581.26	8,133.67
300 9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

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

Fnd	Scg	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	.00	733.36	.00	2,722.50	1,218.37
451	9217	CONNECTIVITY-META	5,365.20	.00	1,800.00	100.00	5,510.80	1,654.40
467	0000	STUDENT WELLNESS & SUCCES	.00	18,808.37	37,701.65	.00	11,912.00	25,789.65
499	9220	BWC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	40,000.00	40,000.00	.00
499	9320	OHIO ATTORNEY GENERAL-SAF	.00	.00	2,500.00	2,436.14	2,436.14	63.86
516	9220	IDEA-PART B PURCHASED SER	.00	.00	104,459.98	.00	116,066.65	11,606.67-
516	9319	FY19 IDEA-VIB RESTORATION	3,508.15-	.00	6,611.24	.00	3,103.09	.00
516	9320	FY20 IDEA-VIB RESTORATION	.00	.00	6,748.77	.00	6,748.77	.00
536	9220	FY20 TITLE-I NON-COMPETIT	.00	.00	21,500.00	.00	21,500.00	.00
572	9219	TITLE I FY19	2,764.89-	.00	13,779.13	.00	11,014.24	.00
572	9220	TITLE I FY20	.00	10,062.42	40,544.46	6,721.13	47,265.59	6,721.13-
587	9220	IDEA ECSE FY20	.00	.00	1,091.58	.00	1,212.87	121.29-
587	9320	FY20 ECSE RESTORATION	.00	155.82	1,387.54	155.82	1,543.36	155.82-
590	9220	TITLE II-A FY20	.00	238.26	2,692.75	785.81	3,478.56	785.81-
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36-	.00	33,798.00	.00	10,562.64	.00
599	9220	TITLE IV-A FY20	.00	.00	9,000.00	.00	10,000.00	1,000.00-
Grand Total All Funds			5,010,778.79	2,046,617.79	8230,434.85	975,759.47	8487,709.91	4753,503.73
Total Invested Funds			32,500.00					

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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
46427	02/04/20	7508 DONUT WORLD	63.00	W R 02/25/20
46428	02/05/20	7254 GBC NORTH AMERICAN DIRECT	115.44	W R 02/20/20
46429	02/05/20	7495 BIG IDEA	1,173.00	W R 02/20/20
46430	02/05/20	3 BOARD OF PUBLIC AFFAIRS	1,037.56	W R 02/12/20
46431	02/05/20	409 BRICKER & ECKLER LAW OFFICES	472.00	W R 02/12/20
46432	02/05/20	7494 STOUT, CALEB	270.37	W R 02/12/20
46433	02/05/20	2693 CINTAS CORPORATION	23.41	W R 02/12/20
46434	02/05/20	7397 COLUMBUS BLUE JACKETS	30.00	W R 02/12/20
46435	02/05/20	7321 GRADY ENTERPRISES, INC	209.00	W R 02/20/20
46436	02/05/20	7425 HEDGES, ELIZABETH	28.15	W R 02/20/20
46437	02/05/20	5106 KONICA MINOLTA BUSINESS	67.24	W R 02/20/20
46438	02/05/20	6100 META SOLUTIONS (SEOVEC)	2,603.85	W R 02/25/20
46439	02/05/20	2 MILLERSPORT HARDWARE	239.64	W R 02/12/20
46440	02/05/20	878 NORTH END PRESS, INC	1,103.25	W R 02/20/20
46441	02/05/20	857 PIONEER MFG.CO/PIONEER ATHLE	252.00	W R 02/12/20
46442	02/05/20	6263 RANDY V. MOORE PETROLEUM	10,281.09	W R 02/12/20
46443	02/05/20	6154 SCCIC	104,365.19	W R 02/20/20
46444	02/05/20	5207 STERLING PAPER CO	1,475.00	W R 02/20/20
46445	02/05/20	7207 TASIA SAVAGE	310.25	W R 02/12/20
46446	02/05/20	1501 TRANSPORTATION ACCESSORIES C	2,780.23	W R 02/12/20
46447	02/11/20	7500 BENCHMARK EDUCATION COMPANY	5.60	W R 02/27/20
46448	02/11/20	2910 BEST ELECTRICAL LLC	1,346.47	W R 02/20/20
46449	02/11/20	7404 BOB ROGERS TRAVEL	11,650.00	W R 02/27/20
46450	02/11/20	7475 CRENO'S PIZZA	177.77	W R 02/20/20
46451	02/11/20	5919 CRYSTAL SPRINGS	38.48	W R 02/27/20
46452	02/11/20	5926 EAGLE WINGS ACADEMY INC.	5,320.00	W R 02/25/20
46453	02/11/20	117 FAIRFIELD DEPT OF HEALTH	974.00	W R 02/20/20
46454	02/11/20	2168 FAIRFIELD MEDICAL CENTER	215.00	W R 02/20/20
46455	02/11/20	7403 FENSTERMAKER, MATTHEW	120.00	W R 02/27/20
46456	02/11/20	61792 FORECAST 5 ANALYTICS, INC.	5,285.00	W R 02/25/20
46457	02/11/20	1562 GORDON FOODS	9,180.73	W R 02/25/20
46458	02/11/20	5081 HANNA, RONALD	200.00	W W
46459	02/11/20	7205 HEALTHCARE BILLING SERVICES	117.70	W R 02/20/20
46460	02/11/20	7224 LOCAL WASTE SERVICES	773.50	W R 02/25/20
46461	02/11/20	275720 TERRY, MEGAN	31.75	W R 02/20/20
46462	02/11/20	6165 METROPOLITAN ED TECH ASSOC	100.00	W R 02/20/20
46463	02/11/20	2618 MULTI-COUNTY JUVENILE	1,980.64	W R 02/27/20
46464	02/11/20	6026 NECTAR CANDY CO. LLC	900.00	W W
46465	02/11/20	7461 NICKLES BAKERY	311.32	W R 02/20/20
46466	02/11/20	2653 OHIO DEPARTMENT OF JOB	2.16	W R 02/20/20
46467	02/11/20	6204 ROYAL PUBLISHING	250.00	W R 02/25/20
46468	02/11/20	7361 THE FINAL FLOOR, INC.	105.00	W R 02/20/20
46469	02/11/20	760 UNITED DAIRY INC.	2,173.19	W R 02/25/20
46470	02/11/20	4 WELLS THUR-O SERVICES, INC	49.70	W R 02/20/20
46471	02/11/20	5975 XTEK PARTNERS, INC.	175.00	W R 02/20/20
46472	02/13/20	7249 ARES SPORTSWEAR	150.96	W R 02/20/20
46473	02/13/20	1969 AMSPAUGH, BRENDA	44.85	W R 03/02/20
46474	02/13/20	6174 CARPENTER, DOUG	140.00	W R 02/20/20
46475	02/13/20	7306 BIDWELL, DUSTIN	60.00	W R 02/20/20
46476	02/13/20	7342 EVERITT, DAVID	60.00	W R 02/20/20
46477	02/13/20	5106 KONICA MINOLTA BUSINESS	22.26	W R 02/25/20
46478	02/13/20	6137 MCKIBBEN, KATIE	80.40	W R 02/20/20
46479	02/13/20	7215 NEBBERGALL II, THOMAS	100.00	W R 02/20/20
46480	02/13/20	7363 PHIPPS, JOHN	202.97	W R 02/27/20
46481	02/13/20	3025 TRANE US INC.	3,024.46	W R 02/25/20
46482	02/13/20	5975 XTEK PARTNERS, INC.	50,526.00	W R 02/20/20

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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
46483	02/18/20	7399 EIGINGER, SAMANTHA	194.91	W R 02/25/20
46484	02/18/20	1725 FAIRFIELD MEDICAL CENTER	42.00	W R 02/25/20
46485	02/18/20	7505 FREUND, FREEZE & ARNOLD	512.00	W R 02/25/20
46486	02/18/20	475 JOSTEN'S	12.10	W R 02/25/20
46487	02/18/20	7480 RIVERSIDE INSIGHTS	61.84	W R 02/25/20
46488	02/18/20	3025 TRANE US INC.	642.50	W R 02/27/20
46489	02/18/20	6147 VALTECH ENTERPRISES, LLC	591.94	W R 02/27/20
46490	02/21/20	379 FAIRFIELD COUNTY ESC	214,101.53	W R 02/27/20
46491	02/21/20	708 STAPLES INC.	127.96	W R 02/27/20
46492	02/21/20	842 GERMAN'S BUS SALES & SER., L	500.00	W W
46493	02/21/20	1438 LOWE'S	194.21	W R 02/27/20
46494	02/21/20	1897 PETERS, MICHELLE	51.75	W W
46495	02/21/20	2219 FAIRFIELD CO. DD	1,751.54	W R 02/27/20
46496	02/21/20	2736 EDGE DOCUMENT SOLUTIONS, LLC	895.00	W R 02/27/20
46497	02/21/20	2867 COMPUTER FUN	64.50	W W
46498	02/21/20	5106 KONICA MINOLTA BUSINESS	8,981.75	W R 02/28/20
46499	02/21/20	6109 SLATERS HARDWARE	380.00	W R 03/02/20
46500	02/21/20	6205 AED SUPERSTORE	94.51	W R 02/27/20
46501	02/21/20	6267 U.S. BANK EQUIPMENT FINANCE	1,041.73	W R 02/28/20
46502	02/21/20	7315 F.U.E.L	68.00	W W
46503	02/21/20	7396 GALE, TIM	120.00	W R 02/27/20
46504	02/21/20	7425 HEDGES, ELIZABETH	19.44	W W
46505	02/26/20	11 AMERICAN ELECTRIC POWER	8,378.27	W W
46506	02/26/20	7509 BASEBALL SAVINGS	488.34	W W
46507	02/26/20	7495 BIG IDEA	93.00	W W
46508	02/26/20	5993 CENTRAL DISTRICT ATHLETIC BD	667.00	W W
46509	02/26/20	115 COLUMBIA GAS OF OHIO, INC.	1,493.67	W W
46510	02/26/20	6174 CARPENTER, DOUG	185.00	W R 02/28/20
46511	02/26/20	7306 BIDWELL, DUSTIN	50.00	W W
46512	02/26/20	2676 EASTERN OHIO TRUCK & TRAILER	557.61	W W
46513	02/26/20	7342 EVERITT, DAVID	35.00	W W
46514	02/26/20	2216 M-F ATHLETIC COM.	280.00	W W
46515	02/26/20	7491 GATEKEY MANUFACTURING, INC.	346.65	W W
46516	02/26/20	7289 AUGSBURGER, NANCY	60.00	W W
46517	02/26/20	2592 PROFESSIONAL REFRIGERATION	427.67	W W
46518	02/26/20	6109 SLATERS HARDWARE	760.00	W W
46519	02/26/20	2705 STANTON'S SHEET MUSIC	104.10	W W
46520	02/26/20	5231 AMAZON	1,358.87	W W
46521	02/26/20	6249 TIM GALES	90.00	W W
46522	02/26/20	5334 WEEKLEY TRAVEL INC	11,991.64	W W

*** TOTAL CHECKS WRITTEN ***

96

480,610.61

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

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Account Number				Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ OU						
001	1111	0000	000000 000	REAL ESTATE TAX 3,500,000.00	3,122,855.81	1,633,000.00	1,633,000.00	377,144.19	89.22
001	1122	0000	000000 000	TANGIBLE PERSONAL TAX 830,000.00	410,017.42	0.00	0.00	419,982.58	49.40
001	1130	0000	000000 000	INCOME TAX 1,600,000.00	1,286,662.62	0.00	379,147.33	313,337.38	80.42
001	1221	0000	000000 000	TUITION SF-14 (REGULAR) 82,334.00	126,252.06	88,958.29	88,958.29	43,918.06	153.34
001	1223	0000	000000 000	SPEC.ED.TUITION FROM OTHER DISTRICT 42,874.00	28,990.00	327.64	655.28	13,884.00	67.62
001	1227	0000	000000 000	OPEN ENROLLMENT 369,616.00	235,736.60	27,772.25	54,874.14	133,879.40	63.78
001	1410	0000	000000 000	INTEREST 123,412.00	66,132.62	5,391.87	12,345.71	57,279.38	53.59
001	1890	0000	000000 000	MISCELLANEOUS 65,000.00	31,410.03	1,713.96	3,783.64	33,589.97	48.32
001	1933	0000	000000 000	SALE OF PERSONAL PROPERTY 0.00	50.00	0.00	50.00	50.00	0.00
001	3110	0000	000000 000	FOUNDATION 1,381,966.00	911,391.94	113,463.51	227,005.75	470,574.06	65.95
001	3131	0000	000000 000	HOMESTEAD & ROLLBACK 415,000.00	203,812.47	0.00	0.00	211,187.53	49.11
001	3135	0000	000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 5,000.00	2,014.23	0.00	0.00	2,985.77	40.28
001	3190	0000	000000 000	OTHER UNRESTRICTED 30,000.00	27,137.02	0.00	13,188.55	2,862.98	90.46
001	3211	0000	000000 000	ECONOMIC DISADVANTAGE FUNDING 58,234.04	38,893.43	4,861.68	9,723.36	19,340.61	66.79
001	3219	0000	000000 000	OTHER RESTRICTED-STATE AID CAREER TECH 3,731.00	2,487.36	310.92	621.84	1,243.64	66.67

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

Date: 03/02/20
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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	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):							
Ex Tr/Ad		8,507,167.04	6,493,843.61	1,875,144.84	2,422,043.33	2,013,323.43	76.33
In Tr/Ad		8,507,167.04	6,493,843.61	1,875,144.84	2,422,043.33	2,013,323.43	76.33
=====							
001 1111 9992 000000 000	CAPITAL/MAINTENANCE SETASIDE	91,994.03	0.00	0.00	0.00	91,994.03	0.00
001 5100 9992 000000 000	TRANSFERS IN - SETASIDES	0.00	91,994.03	0.00	0.00	91,994.03	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):							
Ex Tr/Ad		91,994.03	0.00	0.00	0.00	91,994.03	0.00
In Tr/Ad		91,994.03	91,994.03	0.00	0.00	0.00	100.00
=====							
002 1111 0000 000000 000	REAL ESTATE TAX	212,778.00	88,338.55	0.00	0.00	124,439.45	41.52
002 1122 0000 000000 000	TANGIBLE PERSONAL TAX	39,754.00	19,470.10	0.00	0.00	20,283.90	48.98
002 3131 0000 000000 000	HOMESTEAD & ROLLBACK	33,000.00	15,255.32	0.00	0.00	17,744.68	46.23
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):							
Ex Tr/Ad		285,532.00	123,063.97	0.00	0.00	162,468.03	43.10
In Tr/Ad		285,532.00	123,063.97	0.00	0.00	162,468.03	43.10
=====							
006 1512 0000 000000 000	LUNCH RECEIPTS	99,151.00	71,714.22	10,302.29	21,901.12	27,436.78	72.33
006 1559 0000 000000 000	LUNCHROOM FOOD SPECIAL FUNCTIONS	75.00	0.00	0.00	0.00	75.00	0.00
006 1890 0000 000000 000	LUNCHROOM OTHER	49,058.61	2,360.08	0.00	0.00	46,698.53	4.81
006 4120 0000 000000 000	LUNCHROOM - FEDERAL SUBSIDY	167,947.00	100,720.00	19,243.81	34,324.23	67,227.00	59.97

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

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 Time: 10:04 am

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

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 (REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
Ex Tr/Ad		316,231.61	174,794.30	29,546.10	56,225.35	141,437.31	55.27
In Tr/Ad		316,231.61	174,794.30	29,546.10	56,225.35	141,437.31	55.27
=====							
007 1890 9209 000000 000	PARKING FEES	85.00	205.00	5.00	20.00	120.00-	241.18
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):							
Ex Tr/Ad		85.00	205.00	5.00	20.00	120.00-	241.18
In Tr/Ad		85.00	205.00	5.00	20.00	120.00-	241.18
=====							
007 1890 9210 000000 000	TRACK MAINTENANCE FUND RECEIPTS	100.00	2,000.00	0.00	0.00	1,900.00-	0.00
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):							
Ex Tr/Ad		100.00	2,000.00	0.00	0.00	1,900.00-	0.00
In Tr/Ad		100.00	2,000.00	0.00	0.00	1,900.00-	0.00
=====							
007 1890 9211 000000 000	MOOSE LODGE SCHOLARSHIPS	8,500.00	5,996.83	829.77	1,688.92	2,503.17	70.55
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):							
Ex Tr/Ad		8,500.00	5,996.83	829.77	1,688.92	2,503.17	70.55
In Tr/Ad		8,500.00	5,996.83	829.77	1,688.92	2,503.17	70.55
=====							
007 1890 9212 000000 000	AMVETS POST 51 SCHOLARSHIP	3,000.00	1,535.45	111.63	361.99	1,464.55	51.18
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	1,535.45	111.63	361.99	1,464.55	51.18
In Tr/Ad		3,000.00	1,535.45	111.63	361.99	1,464.55	51.18
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	165.00	146.25	3.00	16.50	18.75	88.64
009 1720 0000 000000 000	SALE OF WORKBOOKS	7,245.00	2,905.00	60.00	145.00	4,340.00	40.10

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WALNUT TOWNSHIP LOCAL SCHOOLS
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
009 1740 0000 000000 000	CLASS FEES	4,116.00	2,748.45	38.00	76.00	1,367.55	66.77
009 1790 0000 030100 000	TECHNOLOGY CHROMEBOOK FEES	6,186.00	5,894.00	0.00	50.00	292.00	95.28
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):							
Ex Tr/Ad		17,712.00	11,693.70	101.00	287.50	6,018.30	66.02
In Tr/Ad		17,712.00	11,693.70	101.00	287.50	6,018.30	66.02
=====							
018 1820 9010 000000 001	ELEM. PRIN.FUND DONATIONS	3,500.00	7,296.31	138.92	1,496.31	3,796.31	208.47
018 1851 9010 000000 001	ELEM. PRIN.FUND VENDING MACHINE COMMISSION	150.00	52.15	0.00	0.00	97.85	34.77
018 1890 9010 000000 001	ELEM PRIN MISCELLANEOUS	800.00	25.00	0.00	0.00	775.00	3.13
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):							
Ex Tr/Ad		4,450.00	7,373.46	138.92	1,496.31	2,923.46	165.70
In Tr/Ad		4,450.00	7,373.46	138.92	1,496.31	2,923.46	165.70
=====							
018 1820 9030 000000 002	H.S. PRIN.FUND DONATIONS	900.00	714.57	0.00	559.26	185.43	79.40
018 1851 9030 000000 002	H.S. PRIN.FUND VENDING MACHINE COMMISSION	250.00	63.54	0.00	0.00	186.46	25.42
018 1890 9030 000000 002	HS PRIN MISCELLANEOUS	450.00	0.00	0.00	0.00	450.00	0.00
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):							
Ex Tr/Ad		1,600.00	778.11	0.00	559.26	821.89	48.63
In Tr/Ad		1,600.00	778.11	0.00	559.26	821.89	48.63
=====							
018 1890 9050 000000 002	WHITE CHRISTMAS	3,500.00	5,050.00	0.00	125.00	1,550.00	144.29

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):							
Ex Tr/Ad		3,500.00	5,050.00	0.00	125.00	1,550.00-	144.29
In Tr/Ad		3,500.00	5,050.00	0.00	125.00	1,550.00-	144.29
=====							
024 1872 0000 000000 000	INSURANCE PREMIUMS	1,200,000.00	877,530.98	104,365.19	208,730.38	322,469.02	73.13
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):							
Ex Tr/Ad		1,200,000.00	877,530.98	104,365.19	208,730.38	322,469.02	73.13
In Tr/Ad		1,200,000.00	877,530.98	104,365.19	208,730.38	322,469.02	73.13
=====							
200 1630 9250 000000 002	SPANISH CLUB FEES	65.00	55.00	0.00	5.00	10.00	84.62
200 1890 9250 000000 002	SPANISH CLUB MISCELLANEOUS	0.00	215.00	0.00	0.00	215.00-	0.00
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):							
Ex Tr/Ad		65.00	270.00	0.00	5.00	205.00-	415.38
In Tr/Ad		65.00	270.00	0.00	5.00	205.00-	415.38
=====							
200 1610 9610 000000 002	STUDENT COUNCIL ADMISSIONS-HS	900.00	1,060.00	0.00	0.00	160.00-	117.78
200 1620 9610 000000 002	STUDENT COUNCIL SALES-HS	100.00	1,050.00	0.00	0.00	950.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):							
Ex Tr/Ad		1,000.00	2,110.00	0.00	0.00	1,110.00-	211.00
In Tr/Ad		1,000.00	2,110.00	0.00	0.00	1,110.00-	211.00
=====							
200 1620 9611 000000 001	STUDENT COUNCIL SALES-ELEM	1,300.00	874.18	286.00	286.00	425.82	67.24
200 1820 9611 000000 001	STUDENT COUNCIL DONATIONS-ELEM	0.00	160.00	0.00	0.00	160.00-	0.00
200 1890 9611 000000 001	STUDENT COUNCIL MISC-ELEM	0.00	270.00	0.00	0.00	270.00-	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):							
Ex Tr/Ad		1,300.00	1,304.18	286.00	286.00	4.18-	100.32
In Tr/Ad		1,300.00	1,304.18	286.00	286.00	4.18-	100.32
=====							
200 1620 9615 000000 002	ART CLUB SALES	800.00	0.00	0.00	0.00	800.00	0.00
200 1630 9615 000000 002	ART CLUB DUES/FEES	200.00	160.00	0.00	0.00	40.00	80.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):							
Ex Tr/Ad		1,000.00	160.00	0.00	0.00	840.00	16.00
In Tr/Ad		1,000.00	160.00	0.00	0.00	840.00	16.00
=====							
200 1620 9616 000000 002	SIGN LANGUAGE CLUB SALES	100.00	4,814.75	100.00	1,842.75	4,714.75-	0.00
200 1630 9616 000000 002	SIGN LANGUAGE CLUB DUES	75.00	16,048.00	914.33	11,015.88	15,973.00-	0.00
200 1890 9616 000000 002	SIGN LANGUAGE MISCELLANEOUS	0.00	861.00	6.00	861.00	861.00-	0.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):							
Ex Tr/Ad		175.00	21,723.75	1,020.33	13,719.63	21,548.75-	0.00
In Tr/Ad		175.00	21,723.75	1,020.33	13,719.63	21,548.75-	0.00
=====							
200 1820 9689 000000 002	CLASS OF 2019 DONATIONS	2,789.41	0.00	0.00	0.00	2,789.41	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):							
Ex Tr/Ad		2,789.41	0.00	0.00	0.00	2,789.41	0.00
In Tr/Ad		2,789.41	0.00	0.00	0.00	2,789.41	0.00
=====							
200 1620 9690 000000 002	CLASS OF 2020 SALES	35,459.62	19,137.30	529.14	1,233.28	16,322.32	53.97
200 1820 9690 000000 002	CLASS OF 2020 DONATIONS	0.00	296.49	0.00	10.00	296.49-	0.00

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200 1890 9690 000000 002	CLASS OF 2020 OTHER RECEIPTS	0.00	41.00	0.00	0.00	41.00-	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):							
Ex Tr/Ad		35,459.62	19,474.79	529.14	1,243.28	15,984.83	54.92
In Tr/Ad		35,459.62	19,474.79	529.14	1,243.28	15,984.83	54.92
=====							
200 1620 9691 000000 002	CLASS OF 2021 SALES	17,930.00	10,382.32	687.00	837.00	7,547.68	57.90
200 1820 9691 000000 002	CLASS OF 2021 DONATIONS	0.00	639.45	300.00	300.00	639.45-	0.00
200 1890 9691 000000 002	CLASS OF 2021 OTHER RECEIPTS	0.00	161.88	0.00	0.00	161.88-	0.00
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):							
Ex Tr/Ad		17,930.00	11,183.65	987.00	1,137.00	6,746.35	62.37
In Tr/Ad		17,930.00	11,183.65	987.00	1,137.00	6,746.35	62.37
=====							
200 1620 9692 000000 002	CLASS OF 2022 SALES	6,400.00	3,740.07	0.00	70.36-	2,659.93	58.44
200 1820 9692 000000 002	CLASS OF 2022 DONATIONS	0.00	200.00	0.00	0.00	200.00-	0.00
200 1890 9692 000000 002	CLASS OF 2022 OTHER RECEIPTS	0.00	107.88-	0.00	0.00	107.88	0.00
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):							
Ex Tr/Ad		6,400.00	3,832.19	0.00	70.36-	2,567.81	59.88
In Tr/Ad		6,400.00	3,832.19	0.00	70.36-	2,567.81	59.88
=====							
200 1620 9693 000000 002	CLASS OF 2023 SALES	0.00	1,917.08	0.00	0.00	1,917.08-	0.00
*****TOTAL FOR FUND-SCC 200 9693 (CLASS OF 2023):							
Ex Tr/Ad		0.00	1,917.08	0.00	0.00	1,917.08-	0.00
In Tr/Ad		0.00	1,917.08	0.00	0.00	1,917.08-	0.00
=====							

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
200 1620 9710 000000 000	NATIONAL HONOR SOCIETY SALES	0.00	317.00	317.00	317.00	317.00-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):							
Ex Tr/Ad		0.00	317.00	317.00	317.00	317.00-	0.00
In Tr/Ad		0.00	317.00	317.00	317.00	317.00-	0.00
=====							
300 1620 9134 000000 002	BAND SALES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
300 1820 9134 000000 002	BAND DONATIONS	500.00	425.00	0.00	0.00	75.00	85.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):							
Ex Tr/Ad		2,150.00	425.00	0.00	0.00	1,725.00	19.77
In Tr/Ad		2,150.00	425.00	0.00	0.00	1,725.00	19.77
=====							
300 1620 9137 000000 002	CHORUS SALES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):							
Ex Tr/Ad		1,500.00	0.00	0.00	0.00	1,500.00	0.00
In Tr/Ad		1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
300 1610 9500 000000 002	ATHLETIC ADMISSIONS	18,000.00	19,115.00	3,957.00	9,007.00	1,115.00-	106.19
300 1620 9500 000000 002	ATHLETIC SALES	0.00	14.00	14.00	14.00	14.00-	0.00
300 1630 9500 000000 002	ATHLETIC DUES/FEES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
300 1820 9500 000000 002	ATHLETIC DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
300 1890 9500 000000 002	ATHLETIC MISCELLANEOUS	1,000.00	4,500.00	0.00	0.00	3,500.00-	450.00

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WALNUT TOWNSHIP LOCAL SCHOOLS
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):							
Ex Tr/Ad		29,500.00	23,629.00	3,971.00	9,021.00	5,871.00	80.10
In Tr/Ad		29,500.00	23,629.00	3,971.00	9,021.00	5,871.00	80.10
=====							
300 1820 9501 000000 000	CROSS COUNTRY-FUNDRAISER DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):							
Ex Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
In Tr/Ad		500.00	0.00	0.00	0.00	500.00	0.00
=====							
300 1820 9502 000000 000	BASEBALL-FUNDRAISER DONATIONS	1,000.00	250.00	0.00	0.00	750.00	25.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):							
Ex Tr/Ad		1,000.00	250.00	0.00	0.00	750.00	25.00
In Tr/Ad		1,000.00	250.00	0.00	0.00	750.00	25.00
=====							
300 1820 9503 000000 000	SOFTBALL-FUNDRAISER DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):							
Ex Tr/Ad		1,000.00	0.00	0.00	0.00	1,000.00	0.00
In Tr/Ad		1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
300 1610 9504 000000 000	TRACK-FUNDRAISER ADMISSIONS	0.00	200.00	0.00	0.00	200.00	0.00
300 1620 9504 000000 000	TRACK-FUNDRAISER SALES	400.00	0.00	0.00	0.00	400.00	0.00
300 1820 9504 000000 000	TRACK-FUNDRAISER DONATIONS	1,000.00	1,543.20	0.00	0.00	543.20	154.32
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):							
Ex Tr/Ad		1,400.00	1,743.20	0.00	0.00	343.20	124.51
In Tr/Ad		1,400.00	1,743.20	0.00	0.00	343.20	124.51
=====							

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Account Number					Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU							
300	1610	9505	000000	000	VOLLEYBALL FUNDRAISER-ADMISSIONS	0.00	608.00	0.00	0.00	608.00-	0.00
300	1630	9505	000000	000	VOLLEYBALL-FUNDRAISER DUES/FEES	1,300.00	460.00	0.00	0.00	840.00	35.38
300	1820	9505	000000	000	VOLLEYBALL-FUNDRAISER DONATIONS	500.00	2,160.00	0.00	0.00	1,660.00-	432.00
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):											
Ex Tr/Ad						1,800.00	3,228.00	0.00	0.00	1,428.00-	179.33
In Tr/Ad						1,800.00	3,228.00	0.00	0.00	1,428.00-	179.33
=====											
300	1610	9507	000000	000	GIRLS BASKETBALL-FUNDRAISER ADMISSIONS	0.00	220.00	0.00	0.00	220.00-	0.00
300	1630	9507	000000	000	GIRLS BASKETBALL FEES	4,250.00	2,960.00	0.00	0.00	1,290.00	69.65
300	1820	9507	000000	000	GIRLS BASKETBALL-FUNDRAISER DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):											
Ex Tr/Ad						4,750.00	3,180.00	0.00	0.00	1,570.00	66.95
In Tr/Ad						4,750.00	3,180.00	0.00	0.00	1,570.00	66.95
=====											
300	1630	9508	000000	000	BOYS BASKETBALL-FUNDRAISER DUES/FEES	550.00	0.00	0.00	0.00	550.00	0.00
300	1820	9508	000000	000	BOYS BASKETBALL-FUNDRAISER DONATIONS	2,700.00	242.00	0.00	0.00	2,458.00	8.96
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):											
Ex Tr/Ad						3,250.00	242.00	0.00	0.00	3,008.00	7.45
In Tr/Ad						3,250.00	242.00	0.00	0.00	3,008.00	7.45
=====											
300	1620	9509	000000	000	GOLF-FUNDRAISER SALES	150.00	0.00	0.00	0.00	150.00	0.00
300	1820	9509	000000	000	GOLF-FUNDRAISER DONATIONS	250.00	0.00	0.00	0.00	250.00	0.00

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):							
Ex Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
In Tr/Ad		400.00	0.00	0.00	0.00	400.00	0.00
=====							
300 1620 9553 000000 000	H.S.CHEERLEADER SALES	7,200.00	9,720.74	0.00	0.00	2,520.74-	135.01
300 1630 9553 000000 000	H.S.CHEERLEADER DUES/FEES	0.00	2,463.00	0.00	0.00	2,463.00-	0.00
300 1820 9553 000000 000	H.S.CHEERLEADER DONATIONS	0.00	3,053.37	0.00	0.00	3,053.37-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):							
Ex Tr/Ad		7,200.00	15,237.11	0.00	0.00	8,037.11-	211.63
In Tr/Ad		7,200.00	15,237.11	0.00	0.00	8,037.11-	211.63
=====							
300 1620 9680 000000 002	YEARBOOK SALES	5,900.00	615.00	0.00	55.00	5,285.00	10.42
300 1890 9680 000000 002	YEARBOOK MISCELLANEOUS	1,092.49	118.36	0.00	0.00	974.13	10.83
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):							
Ex Tr/Ad		6,992.49	733.36	0.00	55.00	6,259.13	10.49
In Tr/Ad		6,992.49	733.36	0.00	55.00	6,259.13	10.49
=====							
451 3219 9217 000000 000	CONNECTIVITY E-RATE	4,985.00	1,800.00	0.00	0.00	3,185.00	36.11
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):							
Ex Tr/Ad		4,985.00	1,800.00	0.00	0.00	3,185.00	36.11
In Tr/Ad		4,985.00	1,800.00	0.00	0.00	3,185.00	36.11
=====							
467 3219 0000 000000 000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	37,701.65	18,808.37	18,808.37	37,701.65-	0.00

*** 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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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):							
Ex Tr/Ad		0.00	37,701.65	18,808.37	18,808.37	37,701.65-	0.00
In Tr/Ad		0.00	37,701.65	18,808.37	18,808.37	37,701.65-	0.00
=====							
499 3219 9220 000000 000	BWC SAFETY & SECURITY GRANT	40,000.00	40,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):							
Ex Tr/Ad		40,000.00	40,000.00	0.00	0.00	0.00	100.00
In Tr/Ad		40,000.00	40,000.00	0.00	0.00	0.00	100.00
=====							
499 3219 9320 000000 000	OHIO ATTORNEY GENERAL-SAFETY GRANT	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9320 (OHIO ATTORNEY GENERAL-SAFETY GRANT):							
Ex Tr/Ad		2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
In Tr/Ad		2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
=====							
516 4220 9220 000000 000	FY20 IDEA-B	116,066.65	104,459.98	0.00	0.00	11,606.67	90.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):							
Ex Tr/Ad		116,066.65	104,459.98	0.00	0.00	11,606.67	90.00
In Tr/Ad		116,066.65	104,459.98	0.00	0.00	11,606.67	90.00
=====							
516 4220 9319 000000 000	FY19 IDEA-VIB RESTORATION	10,109.73	6,611.24	0.00	0.00	3,498.49	65.39
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):							
Ex Tr/Ad		10,109.73	6,611.24	0.00	0.00	3,498.49	65.39
In Tr/Ad		10,109.73	6,611.24	0.00	0.00	3,498.49	65.39
=====							
516 4220 9320 000000 000	FY20 IDEA VI-B RESTORATION	10,330.49	6,748.77	0.00	0.00	3,581.72	65.33

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

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Account Number FND RCPT SCC SUBJ OU	Description	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):							
Ex Tr/Ad		10,330.49	6,748.77	0.00	0.00	3,581.72	65.33
In Tr/Ad		10,330.49	6,748.77	0.00	0.00	3,581.72	65.33
=====							
536 4220 9220 000000 000	FY20 TITLE-I NON-COMPETITIVE	32,500.00	21,500.00	0.00	21,500.00	11,000.00	66.15
*****TOTAL FOR FUND-SCC 536 9220 (FY20 TITLE-I NON-COMPETITIVE):							
Ex Tr/Ad		32,500.00	21,500.00	0.00	21,500.00	11,000.00	66.15
In Tr/Ad		32,500.00	21,500.00	0.00	21,500.00	11,000.00	66.15
=====							
572 4220 9219 000000 000	TITLE I FY19 RECEIPTS	14,732.91	13,779.13	0.00	0.00	953.78	93.53
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):							
Ex Tr/Ad		14,732.91	13,779.13	0.00	0.00	953.78	93.53
In Tr/Ad		14,732.91	13,779.13	0.00	0.00	953.78	93.53
=====							
572 4220 9220 000000 000	FY20 TITLE I	95,547.23	40,544.46	10,062.42	10,062.42	55,002.77	42.43
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):							
Ex Tr/Ad		95,547.23	40,544.46	10,062.42	10,062.42	55,002.77	42.43
In Tr/Ad		95,547.23	40,544.46	10,062.42	10,062.42	55,002.77	42.43
=====							
587 4220 9220 000000 000	FY20 IDEA ECSE	1,212.87	1,091.58	0.00	0.00	121.29	90.00
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):							
Ex Tr/Ad		1,212.87	1,091.58	0.00	0.00	121.29	90.00
In Tr/Ad		1,212.87	1,091.58	0.00	0.00	121.29	90.00
=====							
587 4220 9320 000000 000	FY20 IDEA-ECSE RESTORATION	1,654.42	1,387.54	155.82	155.82	266.88	83.87

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

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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):							
Ex Tr/Ad		1,654.42	1,387.54	155.82	155.82	266.88	83.87
In Tr/Ad		1,654.42	1,387.54	155.82	155.82	266.88	83.87
=====							
590 4220 9220 000000 000	FY20 TITLE II-A PROF DEV	17,085.62	2,692.75	238.26	238.26	14,392.87	15.76
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):							
Ex Tr/Ad		17,085.62	2,692.75	238.26	238.26	14,392.87	15.76
In Tr/Ad		17,085.62	2,692.75	238.26	238.26	14,392.87	15.76
=====							
590 4220 9319 000000 000	SRSA FY19 PROFESSIONAL DEV	33,798.00	33,798.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):							
Ex Tr/Ad		33,798.00	33,798.00	0.00	0.00	0.00	100.00
In Tr/Ad		33,798.00	33,798.00	0.00	0.00	0.00	100.00
=====							
599 4220 9220 000000 000	FY20 TITLE IV-A RECEIPTS	10,000.00	9,000.00	0.00	0.00	1,000.00	90.00
*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):							
Ex Tr/Ad		10,000.00	9,000.00	0.00	0.00	1,000.00	90.00
In Tr/Ad		10,000.00	9,000.00	0.00	0.00	1,000.00	90.00
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		10,957,956.12	8,138,440.82	2,046,617.79	2,770,516.46	2,819,515.30	74.27
In Tr/Ad		10,957,956.12	8,230,434.85	2,046,617.79	2,770,516.46	2,727,521.27	75.11
=====							

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