

FINANCIAL SUMMARY REPORT  
Processing Month: January 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	546,898.49	4,618,698.77	708,195.62	5,891,836.79	3,007,935.01
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	.00	9,430.00	86,776.15
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	26,679.25	145,248.20	38,065.03	199,086.61	44,250.60
007 9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007 9209	HIGH SCHOOL PARKING FUND	1,399.52	15.00	200.00	.00	.00	1,599.52
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	859.15	5,167.06	.00	7,500.00	12,907.30
007 9212	AMVETS POST 51 SCHOLARSHI	3,841.12	250.36	1,423.82	.00	3,000.00	2,264.94
007 9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009 0000	UNIFORM SCHOOL SUPPLIES	50,596.62	186.50	11,592.70	133.00	9,339.75	52,849.57
018 9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	1,357.39	7,234.54	615.28	4,183.16	10,087.95
018 9030	H.S. PRINCIPAL'S FUND	3,039.65	559.26	778.11	.00	337.69	3,480.07
018 9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	125.00	5,050.00	929.73	5,092.26	3,542.20
024 0000	SELF INSURANCE FUND	110,262.36	104,365.19	773,165.79	105,724.85	779,062.96	104,365.19
035 0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200 9250	SPANISH CLUB	397.03	5.00	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	.00	1,018.18	.00	706.45	1,166.53
200 9615	ART CLUB	2,138.97	.00	160.00	831.00	1,166.35	1,132.62
200 9616	SIGN LANGUAGE	125.26	12,699.30	20,703.42	.00	7,861.80	12,966.88
200 9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200 9690	CLASS OF 2020	9,778.38	714.14	18,945.65	.00	12,445.85	16,278.18
200 9691	CLASS OF 2021	2,509.12	150.00	10,196.65	.00	5,377.55	7,328.22
200 9692	CLASS OF 2022	792.73	70.36	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	.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	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	5,050.00	19,658.00	2,289.00	19,723.98	65.98
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	300.96	1,014.59	1,466.62
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	.00	1,200.00	8,414.82
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	.00	3,240.46	3,366.12
300 9508	BOYS BASKETBALL-FUNDRAISE	2,958.78	.00	242.00	1,240.00	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	625.72	11,386.35	8,328.58
300 9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

Date: 2/03/20

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

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	55.00	733.36	.00	2,722.50	1,218.37
451	9217	CONNECTIVITY-META	5,365.20	.00	1,800.00	1,803.60	5,410.80	1,754.40
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	18,893.28	11,912.00	11,912.00	6,981.28
499	9220	BWC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	.00	40,000.00
499	9320	OHIO ATTORNEY GENERAL-SAF	.00	2,500.00	2,500.00	.00	.00	2,500.00
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	21,500.00	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	.00	30,482.04	10,039.74	40,544.46	10,062.42-
587	9220	IDEA ECSE FY20	.00	.00	1,091.58	.00	1,212.87	121.29-
587	9320	FY20 ECSE RESTORATION	.00	.00	1,231.72	155.82	1,387.54	155.82-
590	9220	TITLE II-A FY20	.00	.00	2,454.49	238.26	2,692.75	238.26-
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36-	.00	33,798.00	48.56-	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	723,898.67	6183,817.06	883,051.05	7511,950.44	3682,645.41
Total Invested Funds			32,500.00					

DATE: 02/03/2020  
TIME: 08:05:05

WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46355	01/07/20	7490 GREEN, ALLY	460.00	W R 01/16/20
46356	01/07/20	7497 FULKS, ARTHUR	68.00	W R 01/16/20
46357	01/07/20	6014 CA HOUSE MUSIC	413.00	W R 01/16/20
46358	01/07/20	7451 CHEER OUTFITTERS	165.72	W R 01/23/20
46359	01/07/20	6105 EQUIPARTS	453.37	W R 01/16/20
46360	01/07/20	7498 VALENTINE, ERIC	68.00	W R 01/23/20
46361	01/07/20	7402 FACILITIES MANAGEMENT EXPRES	2,106.00	W R 01/16/20
46362	01/07/20	7321 GRADY ENTERPRISES, INC	209.00	W R 01/23/20
46363	01/07/20	86 GRAINGER CO.	766.10	W R 01/16/20
46364	01/07/20	7485 X GRAIN SPORTSWEAR	1,323.70	W R 01/16/20
46365	01/07/20	7496 TRAVIS, JOSE'	68.00	W R 01/16/20
46366	01/07/20	7224 LOCAL WASTE SERVICES	773.48	W R 01/16/20
46367	01/07/20	6100 META SOLUTIONS (SEOVEC)	2,603.85	W R 01/28/20
46368	01/07/20	6165 METROPOLITAN ED TECH ASSOC	1,803.60	W R 01/16/20
46369	01/07/20	2 MILLERSPORT HARDWARE	137.94	W R 01/16/20
46370	01/07/20	6154 SCOIC	105,724.85	W R 01/23/20
46371	01/07/20	2705 STANTON'S SHEET MUSIC	440.10	W R 01/16/20
46372	01/07/20	6267 U.S. BANK EQUIPMENT FINANCE	1,053.09	W R 01/16/20
46373	01/07/20	4 WELLS THUR-O SERVICES, INC	49.70	W R 01/16/20
46374	01/07/20	7488 KIRBY, WILL	79.98	W R 01/16/20
46375	01/07/20	7273 WISEMAN, JUSTIN	120.00	W R 01/16/20
46376	01/08/20	7205 HEALTHCARE BILLING SERVICES	171.11	W R 01/16/20
46377	01/08/20	2238 HOFFMAN FLOWERS	49.99	W R 01/16/20
46378	01/08/20	7314 TWC ENTERPRISES	1,463.53	W R 01/16/20
46379	01/10/20	3 BOARD OF PUBLIC AFFAIRS	1,084.51	W R 01/16/20
46380	01/10/20	5888 BOILER TECH INC.	1,189.50	W R 01/23/20
46381	01/10/20	1562 GORDON FOODS	7,074.83	W R 01/23/20
46382	01/10/20	7461 NICKLES BAKERY	114.21	W R 01/23/20
46383	01/10/20	760 UNITED DAIRY INC.	1,357.72	W R 01/16/20
46384	01/17/20	7503 ALL OHIO COUNSELORS CONFEREN	255.00	W W
46385	01/17/20	5919 CRYSTAL SPRINGS	46.49	W R 01/28/20
46386	01/17/20	2219 FAIRFIELD CO. DD	741.26	W R 01/28/20
46387	01/17/20	379 FAIRFIELD COUNTY ESC	4,211.51	W R 01/28/20
46388	01/17/20	2628 HANK'S SALES AND SERVICE, IN	169.00	W R 01/28/20
46389	01/17/20	6087 RUSH TRUCK CENTERS-COLUMBUS	674.60	W R 01/28/20
46390	01/17/20	7222 Jugs Sports, Inc	300.96	W R 01/28/20
46391	01/17/20	2394 KEENER, KEVIN	90.00	W R 02/03/20
46392	01/17/20	5106 KONICA MINOLTA BUSINESS	150.56	W R 01/28/20
46393	01/17/20	912 KROGER COMPANY	883.69	W R 01/23/20
46394	01/17/20	1897 PETERS, MICHELLE	39.90	W W
46395	01/17/20	2618 MULTI-COUNTY JUVENILE	1,563.66	W R 01/28/20
46396	01/17/20	20 NEW HORIZONS	11,912.00	W R 01/28/20
46397	01/17/20	2592 PROFESSIONAL REFRIGERATION	810.77	W R 01/23/20
46398	01/17/20	5231 AMAZON	318.55	W R 01/28/20
46399	01/17/20	7501 TEACHERS PAY TEACHERS	31.99	W R 01/29/20
46400	01/17/20	5975 XTEK PARTNERS, INC.	258.00	W R 01/23/20
46401	01/24/20	7221 BUCKEYE BUG SERVICES	500.00	W W
46402	01/24/20	5939 SOURCEONE SUPPLY	3,789.48	W R 01/29/20
46403	01/24/20	7499 WILLIAMS, DANIEL	105.00	W W
46404	01/24/20	6249 TIM GALES	120.00	W R 01/28/20
46405	01/24/20	7403 FENSTERMAKER, MATTHEW	120.00	W R 01/28/20
46406	01/24/20	2238 HOFFMAN FLOWERS	109.98	W R 01/29/20
46407	01/24/20	6147 VALTECH ENTERPRISES, LLC	556.64	W R 01/29/20
46408	01/24/20	2168 FAIRFIELD MEDICAL CENTER	157.00	W R 01/29/20
46409	01/24/20	1725 FAIRFIELD MEDICAL CENTER	84.00	W R 01/29/20
46410	01/24/20	6178 DIRECT ENERGY BUSINESS	2,163.25	W R 02/03/20

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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46411	01/24/20	115 COLUMBIA GAS OF OHIO, INC.	1,167.82	W W
46412	01/27/20	51 POSTMASTER	451.33	W V 01/27/20
46413	01/27/20	51 POSTMASTER	317.63	W R 02/03/20
46414	01/27/20	51 POSTMASTER	133.70	W R 02/03/20
46415	01/31/20	11 AMERICAN ELECTRIC POWER	9,340.25	W W
46416	01/31/20	7500 BENCHMARK EDUCATION COMPANY	56.00	W W
46417	01/31/20	2433 BUCKEYE BLEACHER REPAIR	300.00	W W
46418	01/31/20	7397 COLUMBUS BLUE JACKETS	831.00	W W
46419	01/31/20	7311 JONAS, CHANCEY	34.50	W W
46420	01/31/20	6137 MCKIBBEN, KATIE	25.30	W W
46421	01/31/20	568 SCHOLASTIC INC.	326.48	W W
46422	01/31/20	2705 STANTON'S SHEET MUSIC	120.20	W W
46423	01/31/20	7502 SUNDANCE/NEWBRIDGE	115.94	W W
46424	01/31/20	6249 TIM GALES	120.00	W W
46425	01/31/20	6267 U.S. BANK EQUIPMENT FINANCE	1,094.55	W W
46426	01/31/20	2943 WAL-MART BUSINESS	84.87	W W
178328	01/31/20	7506 OHIO SUICIDE PREVENTION	50.00	W W
*** TOTAL CHECKS WRITTEN ***			73	176,125.74



Date: 02/03/20  
Time: 8:04 am

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

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(REVSUM)

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	1,489,855.81	0.00	0.00	2,010,144.19	42.57
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	379,147.33	379,147.33	313,337.38	80.42
001	1221	0000	000000 000	TUITION SF-14 (REGULAR) 82,334.00	37,293.77	0.00	0.00	45,040.23	45.30
001	1223	0000	000000 000	SPEC.ED.TUITION FROM OTHER DISTRICT 42,874.00	29,317.64	327.64-	327.64-	13,556.36	68.38
001	1227	0000	000000 000	OPEN ENROLLMENT 369,616.00	207,964.35	27,101.89	27,101.89	161,651.65	56.26
001	1410	0000	000000 000	INTEREST 123,412.00	60,740.75	6,953.84	6,953.84	62,671.25	49.22
001	1890	0000	000000 000	MISCELLANEOUS 65,000.00	29,696.07	2,069.68	2,069.68	35,303.93	45.69
001	1933	0000	000000 000	SALE OF PERSONAL PROPERTY 0.00	50.00	50.00	50.00	50.00-	0.00
001	3110	0000	000000 000	FOUNDATION 1,381,966.00	797,928.43	113,542.24	113,542.24	584,037.57	57.74
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	13,188.55	13,188.55	2,862.98	90.46
001	3211	0000	000000 000	ECONOMIC DISADVANTAGE FUNDING 58,234.04	34,031.75	4,861.68	4,861.68	24,202.29	58.44
001	3219	0000	000000 000	OTHER RESTRICTED-STATE AID CAREER TECH 3,731.00	2,176.44	310.92	310.92	1,554.56	58.33

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



Date: 02/03/20  
Time: 8:04 am

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

Account Number		Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU				
			FYTD	Actual	Actual	Actual	Balance	Percent
			Receivable	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):								
Ex	Tr/Ad		8,507,167.04	4,618,698.77	546,898.49	546,898.49	3,888,468.27	54.29
In	Tr/Ad		8,507,167.04	4,618,698.77	546,898.49	546,898.49	3,888,468.27	54.29
=====								
001	1111	9992	000000	000	CAPITAL/MAINTENANCE SETASIDE			
					91,994.03	0.00	0.00	0.00
001	5100	9992	000000	000	TRANSFERS IN - SETASIDES			
					0.00	91,994.03	0.00	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
002	1122	0000	000000	000	TANGIBLE PERSONAL TAX			
					39,754.00	19,470.10	0.00	0.00
002	3131	0000	000000	000	HOMESTEAD & ROLLBACK			
					33,000.00	15,255.32	0.00	0.00
*****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	61,411.93	11,598.83	11,598.83
006	1559	0000	000000	000	LUNCHROOM FOOD: SPECIAL FUNCTIONS			
					75.00	0.00	0.00	0.00
006	1890	0000	000000	000	LUNCHROOM OTHER			
					49,058.61	2,360.08	0.00	0.00
006	4120	0000	000000	000	LUNCHROOM - FEDERAL SUBSIDY			
					167,947.00	81,476.19	15,080.42	15,080.42

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Date: 02/03/20  
 Time: 8:04 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	145,248.20	26,679.25	26,679.25	170,983.41	45.93
In Tr/Ad		316,231.61	145,248.20	26,679.25	26,679.25	170,983.41	45.93
=====							
007 1890 9209 000000 000	PARKING FEES	85.00	200.00	15.00	15.00	115.00-	235.29
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):							
Ex Tr/Ad		85.00	200.00	15.00	15.00	115.00-	235.29
In Tr/Ad		85.00	200.00	15.00	15.00	115.00-	235.29
=====							
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	5,167.06	859.15	859.15	3,332.94	60.79
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):							
Ex Tr/Ad		8,500.00	5,167.06	859.15	859.15	3,332.94	60.79
In Tr/Ad		8,500.00	5,167.06	859.15	859.15	3,332.94	60.79
=====							
007 1890 9212 000000 000	AMVETS POST 51 SCHOLARSHIP	3,000.00	1,423.82	250.36	250.36	1,576.18	47.46
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):							
Ex Tr/Ad		3,000.00	1,423.82	250.36	250.36	1,576.18	47.46
In Tr/Ad		3,000.00	1,423.82	250.36	250.36	1,576.18	47.46
=====							
009 1710 0000 000000 000	SALE OF SUPPLIES	165.00	143.25	13.50	13.50	21.75	86.82
009 1720 0000 000000 000	SALE OF WORKBOOKS	7,245.00	2,845.00	85.00	85.00	4,400.00	39.27

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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	2,710.45	38.00	38.00	1,405.55	65.85
009 1790 0000 030100 000	TECHNOLOGY CHROMEBOOK FEES	6,186.00	5,894.00	50.00	50.00	292.00	95.28
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):							
Ex Tr/Ad		17,712.00	11,592.70	186.50	186.50	6,119.30	65.45
In Tr/Ad		17,712.00	11,592.70	186.50	186.50	6,119.30	65.45
=====							
018 1820 9010 000000 001	ELEM. PRIN.FUND DONATIONS	3,500.00	7,157.39	1,357.39	1,357.39	3,657.39-	204.50
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	7,234.54	1,357.39	1,357.39	2,784.54-	162.57
In Tr/Ad		4,450.00	7,234.54	1,357.39	1,357.39	2,784.54-	162.57
=====							
018 1820 9030 000000 002	H.S. PRIN.FUND DONATIONS	900.00	714.57	559.26	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	559.26	559.26	821.89	48.63
In Tr/Ad		1,600.00	778.11	559.26	559.26	821.89	48.63
=====							
018 1890 9050 000000 002	WHITE CHRISTMAS	3,500.00	5,050.00	125.00	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	125.00	125.00	1,550.00-	144.29
In Tr/Ad		3,500.00	5,050.00	125.00	125.00	1,550.00-	144.29
=====							
024 1872 0000 000000 000	INSURANCE PREMIUMS	1,200,000.00	773,165.79	104,365.19	104,365.19	426,834.21	64.43
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):							
Ex Tr/Ad		1,200,000.00	773,165.79	104,365.19	104,365.19	426,834.21	64.43
In Tr/Ad		1,200,000.00	773,165.79	104,365.19	104,365.19	426,834.21	64.43
=====							
200 1630 9250 000000 002	SPANISH CLUB FEES	65.00	55.00	5.00	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	5.00	5.00	205.00-	415.38
In Tr/Ad		65.00	270.00	5.00	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	588.18	0.00	0.00	711.82	45.24
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	1,018.18	0.00	0.00	281.82	78.32
In Tr/Ad		1,300.00	1,018.18	0.00	0.00	281.82	78.32
=====							
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	4,714.75	1,742.75	1,742.75	4,614.75-	0.00
200 1630 9616 000000 002	SIGN LANGUAGE CLUB DUES	75.00	15,133.67	10,101.55	10,101.55	15,058.67-	0.00
200 1890 9616 000000 002	SIGN LANGUAGE MISCELLANEOUS	0.00	855.00	855.00	855.00	855.00-	0.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):							
Ex Tr/Ad		175.00	20,703.42	12,699.30	12,699.30	20,528.42-	0.00
In Tr/Ad		175.00	20,703.42	12,699.30	12,699.30	20,528.42-	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	18,608.16	704.14	704.14	16,851.46	52.48
200 1820 9690 000000 002	CLASS OF 2020 DONATIONS	0.00	296.49	10.00	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	18,945.65	714.14	714.14	16,513.97	53.43
In Tr/Ad		35,459.62	18,945.65	714.14	714.14	16,513.97	53.43
=====							
200 1620 9691 000000 002	CLASS OF 2021 SALES	17,930.00	9,695.32	150.00	150.00	8,234.68	54.07
200 1820 9691 000000 002	CLASS OF 2021 DONATIONS	0.00	339.45	0.00	0.00	339.45-	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	10,196.65	150.00	150.00	7,733.35	56.87
In Tr/Ad		17,930.00	10,196.65	150.00	150.00	7,733.35	56.87
=====							
200 1620 9692 000000 002	CLASS OF 2022 SALES	6,400.00	3,740.07	70.36-	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	70.36-	70.36-	2,567.81	59.88
In Tr/Ad		6,400.00	3,832.19	70.36-	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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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
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	15,158.00	5,050.00	5,050.00	2,842.00	84.21
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
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):							
Ex Tr/Ad		29,500.00	19,658.00	5,050.00	5,050.00	9,842.00	66.64
In Tr/Ad		29,500.00	19,658.00	5,050.00	5,050.00	9,842.00	66.64
=====							
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
=====							

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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 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
=====							
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
=====							

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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
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
*****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

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Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
*****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	55.00	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	55.00	55.00	6,259.13	10.49
In	Tr/Ad				6,992.49	733.36	55.00	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	18,893.28	0.00	0.00	18,893.28- 0.00
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):										
Ex	Tr/Ad				0.00	18,893.28	0.00	0.00	18,893.28-	0.00
In	Tr/Ad				0.00	18,893.28	0.00	0.00	18,893.28-	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	2,500.00	2,500.00	0.00 100.00

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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 499 9320 (OHIO ATTORNEY GENERAL-SAFETY GRANT):							
Ex Tr/Ad		2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
In Tr/Ad		2,500.00	2,500.00	2,500.00	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
*****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	21,500.00	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	21,500.00	21,500.00	11,000.00	66.15
In Tr/Ad		32,500.00	21,500.00	21,500.00	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

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

Date: 02/03/20  
 Time: 8:04 am

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

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Account Number		Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD		
FND	RCPT	SCC	SUBJ	OU						
					Receivable	Actual Receipts	Actual Receipts	Actual Receipts		
							Balance Receivable	Percent Received		
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):										
Ex	Tr/Ad				14,732.91	13,779.13	0.00	953.78	93.53	
In	Tr/Ad				14,732.91	13,779.13	0.00	953.78	93.53	
=====										
572	4220	9220	000000	000	FY20 TITLE I	95,547.23	30,482.04	0.00	65,065.19	31.90
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):										
Ex	Tr/Ad				95,547.23	30,482.04	0.00	65,065.19	31.90	
In	Tr/Ad				95,547.23	30,482.04	0.00	65,065.19	31.90	
=====										
587	4220	9220	000000	000	FY20 IDEA ECSE	1,212.87	1,091.58	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	121.29	90.00	
In	Tr/Ad				1,212.87	1,091.58	0.00	121.29	90.00	
=====										
587	4220	9320	000000	000	FY20 IDEA-ECSE RESTORATION	1,654.42	1,231.72	0.00	422.70	74.45
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):										
Ex	Tr/Ad				1,654.42	1,231.72	0.00	422.70	74.45	
In	Tr/Ad				1,654.42	1,231.72	0.00	422.70	74.45	
=====										
590	4220	9220	000000	000	FY20 TITLE II-A PROF DEV	17,085.62	2,454.49	0.00	14,631.13	14.37
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):										
Ex	Tr/Ad				17,085.62	2,454.49	0.00	14,631.13	14.37	
In	Tr/Ad				17,085.62	2,454.49	0.00	14,631.13	14.37	
=====										
590	4220	9319	000000	000	SRSA FY19 PROFESSIONAL DEV	33,798.00	33,798.00	0.00	0.00	100.00

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

Date: 02/03/20  
 Time: 8:04 am

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

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Account Number				Description	FYTD		MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ OU		Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
*****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	6,091,823.03		723,898.67	723,898.67	4,866,133.09	55.59
In	Tr/Ad			10,957,956.12	6,183,817.06		723,898.67	723,898.67	4,774,139.06	56.43
=====										

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