

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,695,143.40	2,483,561.85	2,483,561.85	742,978.26	742,978.26	5,435,726.99
001	9991	TEXTBOOKS/INST. SETASIDE	6,658.80	.00	.00	2,750.00	2,750.00	3,908.80
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	.00	.00	29,378.11	29,378.11	8,903.61
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,609.52	.00	.00	.00	.00	1,609.52
007	9210	TRACK MAINTENANCE FUND	21,517.89	.00	.00	.00	.00	21,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	14,764.35	990.49	990.49	1,000.00	1,000.00	14,754.84
007	9212	AMVETS POST 51 SCHOLARSHI	2,638.88	167.81	167.81	400.00	400.00	2,406.69
007	9991	UNCLAIMED MONIES FUND	1,756.52	.00	.00	.00	.00	1,756.52
009	0000	UNIFORM SCHOOL SUPPLIES	46,943.57	67.00	67.00	.00	.00	47,010.57
018	9010	ELEMENTARY PRINCIPAL'S FU	8,573.34	.00	.00	.00	.00	8,573.34
018	9030	H.S. PRINCIPAL'S FUND	3,485.46	.00	.00	.00	.00	3,485.46
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	112,529.70	112,529.70	119,678.58	119,678.58	112,529.70
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	.00	.00	.00	.00	2,405.30
200	9611	STUDENT COUNCIL-ELEMENTAR	1,319.61	.00	.00	.00	.00	1,319.61
200	9615	ART CLUB	1,827.94	.00	.00	.00	.00	1,827.94
200	9616	SIGN LANGUAGE	119.91	.00	.00	.00	.00	119.91
200	9690	CLASS OF 2020	6,396.17	.00	.00	138.72	138.72	6,257.45
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	1,198.00	1,198.00	1,198.00
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-FUNdraise	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

Date: 8/03/20

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

Page: 2  
(FINSUM)

Fnd	Sec	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
499	9320	OHIO ATTORNEY GENERAL-SAF	63.86	.00	.00	.00	.00	63.86
507	9221	FY21 ESSER	.00	.00	.00	485.48	485.48	485.48-
516	9320	FY20 IDEA-VIB RESTORATION	.00	.00	.00	699.00	699.00	699.00-
572	9220	TITLE I FY20	6,782.93-	12,676.50	12,676.50	10,039.86	10,039.86	4,146.29-
		Grand Total All Funds	4,328,264.41	2,609,993.35	2609,993.35	908,746.01	908,746.01	6029,511.75
		Total Invested Funds	.00					

Date: 08/03/20  
 Time: 7:09 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):	8,979,503.08	2,483,561.85	2,483,561.85	7,248,100.54	6,495,941.23	27.66
*****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	0.00	0.00	220,726.33	248,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	210.00	0.00	0.00	25.00	210.00	0.00
*****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	990.49	990.49	3,706.69	6,009.51	14.15
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	2,000.00	167.81	167.81	792.11	1,832.19	8.39
*****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	67.00	67.00	3,594.50	14,866.00	0.45
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	7,715.00	0.00	0.00	1,838.12	7,715.00	0.00

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



Date: 08/03/20  
 Time: 7:09 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	112,529.70	112,529.70	764,393.43	1,387,470.30	7.50
*****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	0.00	0.00	0.00	2,110.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,304.00	0.00	0.00	286.00	1,304.00	0.00
*****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	0.00	0.00	13,719.63	861.00	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	0.00	0.00	0.00	3,723.77	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	0.00	0.00	671.88	0.00	0.00

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

Date: 08/03/20  
 Time: 7:09 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 9692 (CLASS OF 2022):	0.00	0.00	0.00	1,374.76	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	317.00	0.00	0.00	317.00	317.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	425.00	0.00	0.00	0.00	425.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	9,000.00	0.00	0.00	10,168.18	9,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	0.00	0.00	0.00	1,202.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	0.00	0.00	0.00	1,598.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	5,000.00	0.00	0.00	825.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	900.00	0.00	0.00	1,800.00	900.00	0.00
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):	176,408.92	0.00	0.00	18,808.37	176,408.92	0.00
*****TOTAL FOR FUND-SCC 499 9320 (OHIO ATTORNEY GENERAL-SAFETY GRANT):	0.00	0.00	0.00	2,500.00	0.00	0.00

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

Date: 08/03/20  
 Time: 7:09 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 507 9221 (FY21 ESSER):	83,463.58	0.00	0.00	0.00	83,463.58	0.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):	0.00	0.00	0.00	10,015.68	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9221 (FY21 IDEA-PART B PURCHASED SERVICES):	118,504.87	0.00	0.00	0.00	118,504.87	0.00
*****TOTAL FOR FUND-SCC 516 9320 (FY20 IDEA-VIB RESTORATION):	0.00	0.00	0.00	40.38	0.00	0.00
*****TOTAL FOR FUND-SCC 536 9220 (FY20 TITLE-I NON-COMPETITIVE):	0.00	0.00	0.00	24,507.15	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	0.00	12,676.50	12,676.50	55,667.15	12,676.50	0.00
*****TOTAL FOR FUND-SCC 572 9221 (FY21 TITLE I):	97,859.50	0.00	0.00	0.00	97,859.50	0.00
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	0.00	0.00	0.00	117.35	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9221 (FY21 IDEA ECSE):	1,227.43	0.00	0.00	0.00	1,227.43	0.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	0.00	0.00	0.00	422.70	0.00	0.00

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

Date: 08/03/20  
Time: 7:09 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 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:	11,385,609.44	2,609,993.35	2,609,993.35	8,394,496.00	8,775,616.09	22.92
=====						

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



DATE: 08/03/2020  
TIME: 07:09:55

WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46754	07/09/20	5919 CRYSTAL SPRINGS	17.98	W R 07/24/20
46755	07/09/20	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 07/24/20
46756	07/09/20	379 FAIRFIELD COUNTY ESC	3,000.00	W R 07/15/20
46757	07/09/20	61792 FORECAST 5 ANALYTICS, INC.	8,000.00	W R 07/15/20
46758	07/09/20	7321 GRADY ENTERPRISES, INC	203.30	W R 07/15/20
46759	07/09/20	2628 HANK'S SALES AND SERVICE, IN	985.00	W R 07/24/20
46760	07/09/20	1791 HYLANT ADMINISTRATIVE SERVIC	7,957.00	W R 07/15/20
46761	07/09/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 07/15/20
46762	07/09/20	6100 META SOLUTIONS (SEOVEC)	2,662.67	W R 07/24/20
46763	07/09/20	6165 METROPOLITAN ED TECH ASSOC	7,944.86	W R 07/15/20
46764	07/09/20	2983 OASBO	722.00	W R 07/24/20
46765	07/09/20	5951 ONE CALL NOW	1,086.75	W R 07/24/20
46766	07/09/20	2822 PAY SCHOOLS	1,335.00	W R 07/24/20
46767	07/09/20	6154 SCOTIC	119,678.58	W R 07/24/20
46768	07/09/20	5975 XTEK PARTNERS, INC.	34,750.00	W R 07/15/20
46772	07/09/20	7259 UNITED STATES TREASURY	335.28	W R 07/24/20
46773	07/10/20	7341 FOWN, MELINDA	250.00	W R 07/15/20
46774	07/10/20	5270 IZYK, CHARLOTTE	500.00	W R 07/24/20
46775	07/10/20	7210 MARK CONSOLO	90.00	W R 07/15/20
46776	07/10/20	7432 MIND RESEARCH INSTITUTE	2,750.00	W R 07/24/20
46777	07/10/20	4963 NAESP	235.00	W R 07/24/20
46778	07/10/20	6253 SANFORD, ERIC	90.00	W R 07/15/20
46779	07/17/20	3 BOARD OF PUBLIC AFFAIRS	111.28	W R 07/24/20
46780	07/17/20	5975 XTEK PARTNERS, INC.	175.00	W R 07/24/20
46781	07/17/20	6263 RANDY V. MOORE PETROLEUM	2,656.00	W R 07/24/20
46782	07/17/20	1438 LOWE'S	370.45	W R 07/24/20
46783	07/17/20	7224 LOCAL WASTE SERVICES	773.50	W R 07/27/20
46784	07/23/20	7443 MOBY MAX, LLC	699.00	W R 07/30/20
46785	07/23/20	6147 VALTECH ENTERPRISES, LLC	547.29	W R 07/31/20
46786	07/23/20	708 STAPLES INC.	485.48	W R 07/30/20
46787	07/23/20	7480 RIVERSIDE INSIGHTS	441.32	W R 07/30/20
46788	07/23/20	61789 EMS LINQ INC	1,824.00	W R 07/31/20
46789	07/23/20	7536 GREENS LIGHTING WHOLESALE	222.50	W R 07/30/20
46790	07/23/20	2653 OHIO DEPARTMENT OF JOB	2,726.42	W R 07/31/20
46791	07/23/20	2219 FAIRFIELD CO. DD	4,172.97	W R 08/03/20
46792	07/23/20	115 COLUMBIA GAS OF OHIO, INC.	455.43	W R 07/31/20
46793	07/23/20	857 PIONEER MFG.CO/PIONEER ATHLE	1,198.00	W R 07/31/20
46794	07/23/20	6178 DIRECT ENERGY BUSINESS	278.79	W R 07/30/20
46795	07/30/20	7541 RAMEY, KENNEDI	1,400.00	W W
46796	07/30/20	7453 AMPLIFIED IT	450.00	W W
46797	07/30/20	2519 WHETSTONE MEDICAL CLINIC	828.00	W W
46798	07/30/20	2705 STANTON'S SHEET MUSIC	143.78	W W
46799	07/30/20	2676 EASTERN OHIO TRUCK & TRAILER	4,484.70	W W
46800	07/30/20	6135 STANLEY STEEMER	3,781.60	W W
46801	07/30/20	5919 CRYSTAL SPRINGS	34.22	W W

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

45

221,583.15

