

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

Fnd	Soc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,281,073.03	120,977.31	8,769,512.77	627,953.61	8,537,761.65	4,512,824.15
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	5,359.43	16,744.39	6,658.80
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	91,994.03	46,013.00	65,969.00	30,237.15
002	0000	BOND RETIREMENT FUND	429,143.45	.00	123,063.97	.00	269,255.97	282,951.45
006	0000	LUNCHROOM FUND	9,587.81	23,326.16	240,074.12	24,893.69	310,839.27	61,177.34
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	.00	210.00	.00	.00	1,609.52
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	.00	7,024.11	.00	7,500.00	14,764.35
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	.00	1,797.76	.00	3,000.00	2,638.88
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	1,395.00	14,161.70	.00	14,896.75	49,861.57
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	.00	7,373.46	619.03	5,547.60	8,862.43
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	.00	1,058.17	90.15	637.36	3,460.46
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	5,050.00	.00	5,155.26	3,479.20
024	0000	SELF INSURANCE FUND	110,262.36	106,954.99	1,200,985.75	106,954.99	1,204,293.12	106,954.99
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	.00	1,304.18	.00	839.37	1,319.61
200	9615	ART CLUB	2,138.97	.00	160.00	.00	476.03	1,822.94
200	9616	SIGN LANGUAGE	125.26	.00	21,723.75	.00	21,729.10	119.91
200	9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	501.00	20,800.78	.00	25,337.49	5,241.67
200	9691	CLASS OF 2021	2,509.12	.00	12,163.65	.00	6,693.15	7,979.62
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	.00	317.00	.00	222.25	124.48
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	.00	23,629.00	.00	24,776.18	1,147.18
300	9501	CROSS COUNTRY-FUNDRaiser	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNDRaiser	2,231.21	1,112.00	1,452.00	.00	1,849.58	1,833.63
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	.00	681.00	7,895.82
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	4,778.00	.00	3,308.46	4,896.12
300	9508	BOYS BASKETBALL-FUNDRaise	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	.00	11,581.26	8,133.67
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

Date: 6/01/20

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

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(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	255.00	988.36	.00	2,722.50	1,473.37
451	9217	CONNECTIVITY-META	5,365.20	.00	3,600.00	1,803.60	7,314.40	1,650.80
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	37,701.65	.00	37,701.65	.00
499	9220	BMC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	40,000.00	.00
499	9320	OHIO ATTORNEY GENERAL-SAF	.00	.00	2,500.00	.00	2,436.14	63.86
516	9220	IDEA-PART B PURCHASED SER	.00	.00	114,475.66	.00	114,475.66	.00
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	40.38	6,789.15	.00	6,789.15	.00
536	9220	FY20 TITLE-I NON-COMPETIT	.00	.00	24,507.15	.00	24,507.15	.00
572	9219	TITLE I FY19	2,764.89-	.00	13,779.13	.00	11,014.24	.00
572	9220	TITLE I FY20	.00	3,743.50	63,667.52	12,721.13	73,472.69	9,805.17-
587	9220	IDEA ECSE FY20	.00	117.35	1,208.93	3.94-	1,208.93	.00
587	9320	FY20 ECSE RESTORATION	.00	111.06	1,654.42	.00	1,654.42	.00
590	9220	TITLE II-A FY20	.00	1,264.93	3,957.68	19.72	3,977.40	19.72-
590	9319	FY19 SRSR GRANT-SMALL, RU	23,235.36-	.00	33,798.00	.00	10,562.64	.00
599	9220	TITLE IV-A FY20	.00	214.19	10,000.00	.00	10,000.00	.00
Grand Total All Funds			5,010,778.79	260,012.87	10944,877.67	815,705.55	10905,923.70	5049,732.76
Total Invested Funds			32,500.00					

Date: 06/01/20  
 Time: 6:31 am

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 001 0000 (GENERAL FUND):	8,825,560.71	8,769,512.77	120,977.31	4,697,712.49	56,047.94	99.36
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.03	91,994.03	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	123,063.97	123,063.97	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	316,231.61	240,074.12	23,326.16	121,505.17	76,157.49	75.92
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	210.00	210.00	0.00	25.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	2,000.00	2,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	7,500.00	7,024.11	0.00	2,716.20	475.89	93.65
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	1,797.76	0.00	624.30	1,202.24	59.93
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	13,789.45	14,161.70	1,395.00	2,755.50	372.25	102.70
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	8,246.31	7,373.46	0.00	1,496.31	872.85	89.42

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





Date: 06/01/20  
 Time: 6:31 am

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 018 9030 (H.S. PRINCIPAL'S FUND):	1,614.57	1,058.17	0.00	839.32	556.40	65.54
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,050.00	5,050.00	0.00	125.00	0.00	100.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,200,000.00	1,200,985.75	106,954.99	532,185.15	985.75-	100.08
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	270.00	270.00	0.00	5.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	2,110.00	2,110.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,304.18	1,304.18	0.00	286.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	960.00	160.00	0.00	0.00	800.00	16.67
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	21,723.75	21,723.75	0.00	13,719.63	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	2,789.41	0.00	0.00	0.00	2,789.41	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	20,599.78	20,800.78	501.00	2,569.27	201.00-	100.98

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Date: 06/01/20  
 Time: 6:31 am

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 536 9220 (FY20 TITLE-I NON-COMPETITIVE):	32,500.00	24,507.15	0.00	24,507.15	7,992.85	75.41
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	13,779.13	13,779.13	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	100,447.86	63,667.52	3,743.50	33,185.48	36,780.34	63.38
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	1,208.93	1,208.93	117.35	117.35	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	1,654.42	1,654.42	111.06	422.70	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):	17,636.48	3,957.68	1,264.93	1,503.19	13,678.80	22.44
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):	33,798.00	33,798.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):	10,000.00	10,000.00	214.19	1,000.00	0.00	100.00
*****GRAND TOTALS:	11,156,574.17	10,944,877.67	260,012.87	5,484,959.28	211,696.50	98.10

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

DATE: 06/01/2020  
TIME: 06:31:57

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
46651	05/08/20	1409 BASA-BUCKEYE ASSOCIATION OF	239.00	W R 05/22/20
46652	05/08/20	379 FAIRFIELD COUNTY ESC	105,869.67	W R 05/22/20
46653	05/08/20	1562 GORDON FOODS	4,902.77	W R 05/22/20
46654	05/08/20	7321 GRADY ENTERPRISES, INC	203.30	W R 05/22/20
46655	05/08/20	7205 HEALTHCARE BILLING SERVICES	126.61	W R 05/22/20
46656	05/08/20	475 JOSTEN'S	28.89	W R 05/22/20
46657	05/08/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 05/22/20
46658	05/08/20	1438 LOWE'S	435.09	W R 05/22/20
46659	05/08/20	6100 META SOLUTIONS (SEOVEC)	2,662.67	W R 05/22/20
46660	05/08/20	2 MILLERSPORT HARDWARE	243.71	W R 05/22/20
46661	05/08/20	878 NORTH END PRESS, INC	1,015.25	W R 05/22/20
46662	05/08/20	2859 PRECISION OVERHEAD DOOR INC.	100.00	W R 05/22/20
46663	05/08/20	6263 RANDY V. MOORE PETROLEUM	2,194.13	W R 05/22/20
46664	05/08/20	1712 RICHARD THOMPSON	290.00	W R 05/22/20
46665	05/08/20	6154 SCOTC	106,954.99	W R 05/22/20
46666	05/08/20	5939 SOURCEONE SUPPLY	2,368.15	W R 05/22/20
46667	05/08/20	760 UNITED DAIRY INC.	1,723.62	W R 05/22/20
46668	05/19/20	33 A-1 AUTO PARTS INC.	149.90	W R 05/26/20
46669	05/19/20	11 AMERICAN ELECTRIC POWER	2,522.42	W R 05/29/20
46670	05/19/20	3 BOARD OF PUBLIC AFFAIRS	599.36	W R 05/22/20
46671	05/19/20	275767 COTNER, RANDY	331.76	W R 05/29/20
46672	05/19/20	5919 CRYSTAL SPRINGS	34.35	W R 05/29/20
46673	05/19/20	7484 GAMETIME	5,100.00	W W
46674	05/19/20	6087 RUSH TRUCK CENTERS-COLUMBUS	3,353.38	W R 05/29/20
46675	05/19/20	6165 METROPOLITAN ED TECH ASSOC	1,803.60	W R 05/29/20
46676	05/19/20	1897 PETERS, MICHELLE	19.72	W R 05/29/20
46677	05/19/20	2653 OHIO DEPARTMENT OF JOB	423.60	W R 05/29/20
46678	05/19/20	7314 TWC ENTERPRISES	1,837.23	W R 05/29/20
46679	05/19/20	5975 XTEK PARTNERS, INC.	46,088.00	W R 05/29/20
46680	05/28/20	11 AMERICAN ELECTRIC POWER	2,310.65	W W
46681	05/28/20	608 AWARD CO. OF AMERICA	230.92	W W
46682	05/28/20	115 COLUMBIA GAS OF OHIO, INC.	827.69	W W
46683	05/28/20	6178 DIRECT ENERGY BUSINESS	1,216.49	W W
46684	05/28/20	5926 EAGLE WINGS ACADEMY INC.	5,880.00	W W
46685	05/28/20	7505 FREUND, FREEZE & ARNOLD	176.00	W W
46686	05/28/20	1562 GORDON FOODS	499.04	W W
46687	05/28/20	7224 LOCAL WASTE SERVICES	773.50	W W
46688	05/28/20	275720 TERRY, MEGAN	90.15	W W
46689	05/28/20	878 NORTH END PRESS, INC	256.45	W W
46690	05/28/20	6226 SMETZER'S TIRE CENTER, INC	1,462.10	W W
46691	05/28/20	5939 SOURCEONE SUPPLY	445.52	W W
46692	05/28/20	5231 AMAZON	355.97	W W
46693	05/28/20	6267 U.S. BANK EQUIPMENT FINANCE	548.02	W W
46694	05/28/20	760 UNITED DAIRY INC.	1,016.24	W W
46695	05/28/20	6147 VALTECH ENTERPRISES, LLC	565.26	W W
46696	05/28/20	1843 YENNI, KIMBERLY	348.83	W W

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

46

308,854.00

