

Date: 09/01/16
Time: 11:31 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):	5,647,922.00	2,682,362.35	1,243,532.22	6,786,985.51	2,965,559.65	47.49
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	79,878.00	97,719.93	97,719.93	97,719.93	17,841.93-	122.34
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	215,718.00	116,725.29	116,725.29	277,211.40	98,992.71	54.11
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	225,525.00	7,620.02	7,620.02	173,985.18	217,904.98	3.38
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	188.00	10.00	10.00	30.00	178.00	5.32
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	6,036.00	0.00	0.00	0.00	6,036.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	5,250.00	1,417.31	722.24	5,861.76	3,832.69	27.00
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	150.00	324.05	0.00	324.05	174.05-	216.03
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	8,026.00	1,760.25	1,760.25	5,450.85	6,265.75	21.93
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	3,240.00	0.00	0.00	1,247.04	3,240.00	0.00

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	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):						
	1,163.00	0.00	0.00	635.41	1,163.00	0.00
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*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):						
	3,375.00	0.00	0.00	0.00	3,375.00	0.00
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*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):						
	705,000.00	226,212.63	78,626.43	586,619.40	478,787.37	32.09
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*****TOTAL FOR FUND-SCC 035 0000 (DISTRICT AGENCY FUND):						
	37,500.00	0.00	0.00	30,943.54	37,500.00	0.00
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*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):						
	75.00	0.00	0.00	0.00	75.00	0.00
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*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):						
	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):						
	1,500.00	0.00	0.00	695.61	1,500.00	0.00
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*****TOTAL FOR FUND-SCC 200 9686 (CLASS OF 2016):						
	19,879.00	0.00	0.00	8,919.14	19,879.00	0.00
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*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):						
	6,938.00	37.50	37.50	2,386.90	6,900.50	0.54
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*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):						
	4,894.00	0.00	0.00	1,606.47-	4,894.00	0.00
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9216 (IDEA-B FY 2016):						
	79,699.00	0.00	0.00	10,626.54	79,699.00	0.00
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*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):						
	101,720.00	19,708.71	13,702.46	76,735.11	82,011.29	19.38
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*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):						
	123,931.99	0.00	0.00	0.00	123,931.99	0.00
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*****TOTAL FOR FUND-SCC 587 9216 (IDEA ECSE FY2016):						
	834.00	0.00	0.00	1,111.43	834.00	0.00
=====						
*****TOTAL FOR FUND-SCC 590 9216 (TITLE II-A FY 2016):						
	15,763.00	0.00	0.00	11,073.42	15,763.00	0.00
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*****GRAND TOTALS:						
	7,337,519.99	3,161,830.54	1,567,863.84	8,114,056.14	4,175,689.45	43.09
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