

FINANCIAL SUMMARY REPORT  
Processing Month: September 2017  
WALNUT TOWNSHIP LOCAL SCHOOLS

| Fnd | Sec  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 001 | 0000 | GENERAL FUND              | 3,108,745.28         | 367,593.05      | 3,213,313.61     | 638,487.82          | 1,743,227.12         | 4,578,831.77                    |
| 001 | 9991 | TEXTBOOKS/INST. SETASIDE  | 20,160.01            | 25,000.00-      | 125,000.00       | 71,638.06-          | 102,032.13           | 43,127.88                       |
| 001 | 9992 | CAPITAL/MAINTENANCE SETAS | 30,383.42            | .00             | 100,683.00       | 3,894.98            | 99,344.06            | 31,722.36                       |
| 002 | 0000 | BOND RETIREMENT FUND      | 419,414.70           | 16,232.00       | 127,827.02       | .00                 | 1,859.46             | 545,382.26                      |
| 006 | 0000 | LUNCHROOM FUND            | 110,527.07           | 10,887.41       | 18,884.53        | 33,884.90           | 60,923.90            | 68,487.70                       |
| 007 | 9208 | KELLER MEMORIAL FUND      | 290.00               | .00             | .00              | .00                 | .00                  | 290.00                          |
| 007 | 9209 | HIGH SCHOOL PARKING FUND  | 1,154.52             | 50.00           | 135.00           | .00                 | .00                  | 1,289.52                        |
| 007 | 9210 | TRACK MAINTENANCE FUND    | 16,417.89            | .00             | .00              | .00                 | .00                  | 16,417.89                       |
| 007 | 9211 | MOOSE LODGE SCHOLARSHIP F | 13,589.42            | 614.38          | 1,859.99         | 1,000.00            | 2,750.00             | 12,699.41                       |
| 007 | 9991 | UNCLAIMED MONIES FUND     | 1,699.47             | .00             | .00              | .00                 | .00                  | 1,699.47                        |
| 009 | 0000 | UNIFORM SCHOOL SUPPLIES   | 33,678.87            | 1,797.00        | 10,217.00        | 224.55              | 5,502.04             | 38,393.83                       |
| 018 | 9010 | ELEMENTARY PRINCIPAL'S FU | 6,542.74             | 550.62          | 34.28            | 101.91              | 1,392.73             | 5,184.29                        |
| 018 | 9030 | H.S. PRINCIPAL'S FUND     | 1,239.75             | 489.05          | 506.95           | .00                 | 25.00                | 1,721.70                        |
| 018 | 9050 | H.S. PRINCIPAL'S WHITE CH | 2,945.21             | .00             | .00              | .00                 | .00                  | 2,945.21                        |
| 024 | 0000 | SELF INSURANCE FUND       | 89,664.47            | 92,296.19       | 274,787.30       | 94,148.59           | 272,155.58           | 92,296.19                       |
| 035 | 0000 | DISTRICT AGENCY FUND      | 517.93               | .00             | .00              | .00                 | .00                  | 517.93                          |
| 200 | 9250 | SPANISH CLUB              | 327.03               | .00             | .00              | .00                 | .00                  | 327.03                          |
| 200 | 9610 | STUDENT COUNCIL-HIGH SCHO | 1,571.04             | 2,104.00        | 2,271.00         | 602.23              | 602.23               | 3,239.81                        |
| 200 | 9611 | STUDENT COUNCIL-ELEMENTAR | .00                  | .00             | 520.66           | .00                 | .00                  | 520.66                          |
| 200 | 9615 | ART CLUB                  | 1,305.73             | .00             | .00              | .00                 | .00                  | 1,305.73                        |
| 200 | 9688 | CLASS OF 2018             | 6,377.23             | 9,890.83        | 13,060.58        | 5,337.43            | 5,775.43             | 13,662.38                       |
| 200 | 9689 | CLASS OF 2019             | 2,239.98             | 3,269.61        | 4,531.66         | 2,602.89            | 3,913.39             | 2,858.25                        |
| 200 | 9690 | CLASS OF 2020             | 3,524.68             | 2,663.34        | 4,180.34         | 1,828.75            | 2,266.75             | 5,438.27                        |
| 200 | 9691 | CLASS OF 2021             | .00                  | 523.13          | 683.13           | .00                 | .00                  | 683.13                          |
| 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                      | 698.38               | .00             | .00              | .00                 | .00                  | 698.38                          |
| 300 | 9137 | CHORUS                    | 4,007.35             | .00             | .00              | .00                 | .00                  | 4,007.35                        |
| 300 | 9500 | ATHLETIC                  | 5,789.91             | 7,820.00        | 9,672.00         | 2,672.00            | 12,404.80            | 3,057.11                        |
| 300 | 9501 | CROSS COUNTRY-FUNDRAISER  | 12,216.28            | .00             | .00              | 609.15              | 1,010.10             | 11,206.18                       |
| 300 | 9502 | BASEBALL-FUNDRAISER       | 1,068.22             | .00             | .00              | 100.00              | 100.00               | 968.22                          |
| 300 | 9503 | SOFTBALL-FUNDRAISER       | 1,002.00             | .00             | 70.00            | .00                 | 130.00               | 942.00                          |
| 300 | 9504 | TRACK-FUNDRAISER          | 608.53               | 16.00           | 16.00            | .00                 | .00                  | 624.53                          |
| 300 | 9505 | VOLLEYBALL-FUNDRAISER     | 3,622.85             | 601.00          | 1,121.00         | 173.88              | 2,434.76             | 2,309.09                        |
| 300 | 9506 | HS FOOTBALL-FUNDRAISER    | 8,592.16             | 273.63          | 4,511.89         | 2,986.23            | 6,193.23             | 6,910.82                        |
| 300 | 9507 | GIRLS BASKETBALL-FUNDRAIS | 1,165.10             | .00             | 784.00           | .00                 | .00                  | 1,949.10                        |
| 300 | 9508 | BOYS BASKETBALL-FUNDRAISE | 1,040.36             | .00             | .00              | .00                 | .00                  | 1,040.36                        |
| 300 | 9509 | GOLF-FUNDRAISER           | 3,821.58             | .00             | .00              | 787.86              | 929.86               | 2,891.72                        |
| 300 | 9516 | JH FOOTBALL-FUNDRAISER    | 3,093.83             | .00             | .00              | .00                 | 1,162.20             | 1,931.63                        |
| 300 | 9553 | H.S. CHEERLEADER          | 6,182.86             | 3,924.85        | 9,814.10         | 2,198.16            | 12,016.98            | 3,979.98                        |
| 300 | 9680 | YEARBOOK                  | 2,865.91             | .00             | .00              | .00                 | .00                  | 2,865.91                        |
| 451 | 9217 | CONNECTIVITY-META FY17    | 120.00-              | .00             | 5,114.35         | .00                 | .00                  | 4,994.35                        |
| 516 | 9218 | PART B-IDEA FY 2018       | .00                  | .00             | .00              | .00                 | 76,740.42            | 76,740.42-                      |
| 572 | 9217 | TITLE I FY17              | 2,587.41-            | 2,448.63        | 17,900.73        | 131.53-             | 15,181.79            | 131.53                          |
| 572 | 9218 | TITLE I FY18              | .00                  | .00             | .00              | 16,131.88           | 16,131.88            | 16,131.88-                      |
| 590 | 9217 | TITLE II-A PROF DEV FY17  | .00                  | .00             | 76.75            | 429.30              | 506.05               | 429.30-                         |

Date: 10/02/17

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(FINSUM)

| Fnd Scc  | Description               | Beginning<br>Balance | MTD<br>Revenues | FYTD<br>Revenues | MTD<br>Expenditures | FYTD<br>Expenditures | Current<br>Available<br>Balance |
|----------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 599 9218 | NEW HORIZONS TITLE IV-A G | .00                  | .00             | .00              | 2,912.00            | 2,912.00             | 2,912.00-                       |
|          | Grand Total All Funds     | 3,925,430.52         | 499,044.72      | 3947,576.87      | 739,344.92          | 2449,623.89          | 5423,383.50                     |
|          | Total Invested Funds      | .00                  |                 |                  |                     |                      |                                 |