

Date: 10/02/17
 Time: 10:50 am

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

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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 001 0000 (GENERAL FUND):	8,169,428.50	3,213,313.61	367,593.05	7,554,139.42	4,956,114.89	39.33
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	25,000.00-	125,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	100,683.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	127,827.02	16,232.00	284,398.03	157,511.98	44.80
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	18,884.53	10,887.41	189,872.62	278,353.47	6.35
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	135.00	50.00	135.00	40.00-	142.11
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	1,859.99	614.38	5,815.49	6,470.01	22.33
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	33.67	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	10,217.00	1,797.00	13,759.00	7,125.00	58.91

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*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	2,735.00	34.28	550.62	1,251.05	2,700.72	1.25
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	506.95	489.05	2,036.29	1,373.05	26.97
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	0.00	0.00	355.84	3,712.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	274,787.30	92,296.19	775,887.82	773,194.70	26.22
*****TOTAL FOR FUND-SCC 200 9260 (GERMAN CLUB):	0.00	0.00	0.00	305.84-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,372.00	2,271.00	2,104.00	2,356.00	899.00-	165.52
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	520.66	520.66	0.00	520.66	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	0.00	0.00	698.60	699.00	0.00
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	0.00	0.00	0.00	16,223.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	14,355.00	13,060.58	9,890.83	19,377.68	1,294.42	90.98

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*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):						
	3,252.00	4,531.66	3,269.61	4,531.66	1,279.66-	139.35
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*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):						
	3,525.00	4,180.34	2,663.34	4,218.74	655.34-	118.59
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*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):						
	0.00	683.13	523.13	683.13	683.13-	0.00
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*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):						
	257.00	0.00	0.00	257.00	257.00	0.00
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*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):						
	69.00	0.00	0.00	69.00	69.00	0.00
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*****TOTAL FOR FUND-SCC 300 9134 (BAND):						
	215.00	0.00	0.00	90.00	215.00	0.00
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*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):						
	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00
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*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):						
	34,119.00	9,672.00	7,820.00	18,703.00	24,447.00	28.35
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*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):						
	12,216.00	0.00	0.00	9,119.28	12,216.00	0.00
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*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):						
	2,381.00	0.00	0.00	2,380.88	2,381.00	0.00
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*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	70.00	0.00	6,361.01	6,221.00	1.11
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	16.00	16.00	5,705.53	5,977.00	0.27
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	1,121.00	601.00	6,565.43	4,323.00	20.59
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	4,511.89	273.63	13,774.59	4,751.11	48.71
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	784.00	0.00	2,500.10	932.00	45.69
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	0.00	0.00	1,619.36	1,619.00	0.00
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	3,821.58	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	3,093.83	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	9,814.10	3,924.85	15,631.96	3,631.10	158.73
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,605.00	0.00	0.00	2,285.00	4,605.00	0.00

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*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	3,600.00	5,114.35	0.00	6,914.35	1,514.35-	142.07
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	0.00	0.00	0.00	10,801.41	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	0.00	0.00	0.00	106,281.19	0.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	0.00	0.00	0.00	4,866.36	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,383.15	17,900.73	2,448.63	93,305.57	517.58-	102.98
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	0.00	0.00	0.00	96,239.93	0.00
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	1,231.33	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	0.00	0.00	0.00	2,679.29	0.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	76.75	0.00	17,147.78	1,330.25	5.45
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):	17,807.84	0.00	0.00	0.00	17,807.84	0.00

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*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):	0.00	0.00	0.00	5,300.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****GRAND TOTALS:	10,443,243.56	3,947,576.87	499,044.72	9,335,696.21	6,495,666.69	37.80