

**Parkway Local School District
Month End Closing
At June 30, 2023**

Acct #183672684	The Peoples Bank	\$	7,415,830.41
Acct #185052284	The Peoples Bank - Payroll		307,425.20
Acct #11376	STAR Ohio		5,036,739.52
Acct #RMB029315	Multi-Bank Securities, Inc.		240,000.00

Athletic Account: Acct #184766724	The Peoples Bank		5,000.00
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Cash Accounts:	Athletic Change Fund		700.00
	Admin Change Fund		100.00
	Petty Cash Fund		10.00

Total Depository Balance	\$	13,005,805.13
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Adjustments:

Outstanding Checks	\$	(304,892.69)
Payroll adjustment		(0.28)

Adjustments to Bank Balance	\$	(304,892.97)
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Total Cash Balance	\$	12,700,912.16
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Balance: Financial Summary	Current Balance	\$	12,700,912.16
	(Cash Summary Report)		

Total Fund Balance	\$	12,700,912.16
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Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$	2,954.46
Acct #11376	STAR Ohio		21,687.61
Acct #eCD67116	Multi-Bank Securities		-
	Total:	\$	24,642.07

Board Controlled Funds

	2022	January	February	March	April	May	Jun
General Fund		7,784,848	9,060,081	9,366,862	9,543,057	9,133,155	7,589,447
Permanent Improvement		218,628	313,030	366,201	368,791	368,791	368,791
Classroom Facilities		115,765	132,583	142,806	145,596	145,596	177,981
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,119,242	9,505,694	9,875,869	10,057,445	9,647,543	8,136,220
Variance:		728,223	1,386,452	370,175	181,576	(409,902)	(1,511,323)

	2022	July	August	Sept	Oct	Nov	Dec
General Fund		8,610,641	8,334,772	8,259,494	8,466,850	8,208,177	6,891,979
Permanent Improvement		369,260	379,388	449,482	451,575	451,624	451,624
Classroom Facilities		187,347	159,945	163,235	180,539	170,848	170,848
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		9,167,249	8,874,105	8,872,211	9,098,964	8,830,649	7,514,451
Variance:		1,031,030	(293,144)	(1,894)	226,753	(268,315)	(1,316,198)

	2023	January	February	March	April	May	Jun
General Fund		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
Permanent Improvement		451,624	489,511	568,614	582,055	574,271	574,271
Classroom Facilities		170,848	184,203	197,409	198,422	196,678	229,063
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,607,370	6,905,594	7,564,105	7,922,939	7,587,886	5,855,333
Variance:		92,919	(701,776)	658,511	358,834	(335,053)	(1,732,554)

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 001-0000									
001-0000	GENERAL FUND	\$ 7,589,447.46	\$ 593,861.45	\$ 13,005,994.80	\$ 2,358,799.46	\$ 15,543,443.20	\$ 5,051,999.06	\$ 430,447.91	\$ 4,621,551.15
		\$ 7,589,447.46	\$ 593,861.45	\$ 13,005,994.80	\$ 2,358,799.46	\$ 15,543,443.20	\$ 5,051,999.06	\$ 430,447.91	\$ 4,621,551.15
Full Account Code: 002-0000									
002-0000	BOND FUND	1,031,014.67	0.00	692,446.99	0.00	728,743.33	994,718.33	0.00	994,718.33
		\$ 1,031,014.67	\$ 0.00	\$ 692,446.99	\$ 0.00	\$ 728,743.33	\$ 994,718.33	\$ 0.00	\$ 994,718.33
Full Account Code: 003-0000									
003-0000	PERMANENT IMPROVEMENT	368,791.38	0.00	247,787.79	0.00	42,308.44	574,270.73	0.00	574,270.73
		\$ 368,791.38	\$ 0.00	\$ 247,787.79	\$ 0.00	\$ 42,308.44	\$ 574,270.73	\$ 0.00	\$ 574,270.73
Full Account Code: 006-0000									
006-0000	FOOD SERVICE	342,562.74	22,974.59	539,038.47	25,154.38	499,697.04	381,904.17	0.00	381,904.17
		\$ 342,562.74	\$ 22,974.59	\$ 539,038.47	\$ 25,154.38	\$ 499,697.04	\$ 381,904.17	\$ 0.00	\$ 381,904.17
Full Account Code: 007-0000									
007-0000	UNCLAIMED MONIES	1,137.69	0.00	635.18	0.00	0.00	1,772.87	0.00	1,772.87
		\$ 1,137.69	\$ 0.00	\$ 635.18	\$ 0.00	\$ 0.00	\$ 1,772.87	\$ 0.00	\$ 1,772.87
Full Account Code: 007-9002									
007-9002	ROEBUCK SCHOLARSHIP	2,795.00	0.00	2,800.00	588.00	4,191.00	1,404.00	0.00	1,404.00
		\$ 2,795.00	\$ 0.00	\$ 2,800.00	\$ 588.00	\$ 4,191.00	\$ 1,404.00	\$ 0.00	\$ 1,404.00
Full Account Code: 007-9150									
007-9150	WELLNESS	4,913.57	0.00	3,112.50	137.85	2,231.21	5,794.86	0.00	5,794.86
		\$ 4,913.57	\$ 0.00	\$ 3,112.50	\$ 137.85	\$ 2,231.21	\$ 5,794.86	\$ 0.00	\$ 5,794.86
Full Account Code: 007-9200									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	5,895.62	1,500.00	2,500.00	0.00	0.00	8,395.62	0.00	8,395.62
		\$ 5,895.62	\$ 1,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 8,395.62	\$ 0.00	\$ 8,395.62
Full Account Code: 011-0000									
011-0000	LIFE SKILLS	2,388.49	0.00	11,239.62	716.16	8,817.91	4,810.20	0.00	4,810.20
		\$ 2,388.49	\$ 0.00	\$ 11,239.62	\$ 716.16	\$ 8,817.91	\$ 4,810.20	\$ 0.00	\$ 4,810.20
Full Account Code: 018-9190									
018-9190	STAFF FLOWER FUND	2,200.03	0.00	780.00	147.98	956.42	2,023.61	100.00	1,923.61
		\$ 2,200.03	\$ 0.00	\$ 780.00	\$ 147.98	\$ 956.42	\$ 2,023.61	\$ 100.00	\$ 1,923.61
Full Account Code: 018-9400									
018-9400	ELEM PRINCIPAL PSS	4,283.53	0.00	12,873.79	1,154.12	4,909.13	12,248.19	0.00	12,248.19
		\$ 4,283.53	\$ 0.00	\$ 12,873.79	\$ 1,154.12	\$ 4,909.13	\$ 12,248.19	\$ 0.00	\$ 12,248.19
Full Account Code: 018-9405									
018-9405	HS PRINCIPAL PSS	5,127.07	22.46	3,877.93	178.84	5,624.22	3,380.78	1,495.37	1,885.41
		\$ 5,127.07	\$ 22.46	\$ 3,877.93	\$ 178.84	\$ 5,624.22	\$ 3,380.78	\$ 1,495.37	\$ 1,885.41
Full Account Code: 018-9410									
018-9410	MS PRINCIPAL PSS	13,603.85	6.00	24,157.09	5,239.66	31,382.90	6,378.04	0.00	6,378.04
		\$ 13,603.85	\$ 6.00	\$ 24,157.09	\$ 5,239.66	\$ 31,382.90	\$ 6,378.04	\$ 0.00	\$ 6,378.04

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 018-9411									
018-9411	WASHINGTON DC	\$ 31,857.76	\$ 0.00	\$ 97,201.50	\$ 0.00	\$ 105,403.60	\$ 23,655.66	\$ 0.00	\$ 23,655.66
		\$ 31,857.76	\$ 0.00	\$ 97,201.50	\$ 0.00	\$ 105,403.60	\$ 23,655.66	\$ 0.00	\$ 23,655.66
Full Account Code: 018-9421									
018-9421	NEEDY KIDS	1,490.00	0.00	1,587.50	0.00	442.02	2,635.48	0.00	2,635.48
		\$ 1,490.00	\$ 0.00	\$ 1,587.50	\$ 0.00	\$ 442.02	\$ 2,635.48	\$ 0.00	\$ 2,635.48
Full Account Code: 019-9500									
019-9500	WATCH TV TECHNOLOGY	12,100.00	0.00	24,200.00	0.00	10,570.00	25,730.00	0.00	25,730.00
		\$ 12,100.00	\$ 0.00	\$ 24,200.00	\$ 0.00	\$ 10,570.00	\$ 25,730.00	\$ 0.00	\$ 25,730.00
Full Account Code: 020-0000									
020-0000	PRESCHOOL	132,343.57	75.00	62,388.00	6,288.03	41,005.65	153,725.92	0.00	153,725.92
		\$ 132,343.57	\$ 75.00	\$ 62,388.00	\$ 6,288.03	\$ 41,005.65	\$ 153,725.92	\$ 0.00	\$ 153,725.92
Full Account Code: 022-9601									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	31.92	0.00	800.00	0.00	831.92	0.00	0.00	0.00
		\$ 31.92	\$ 0.00	\$ 800.00	\$ 0.00	\$ 831.92	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9701									
022-9701	OHSAA SOFTBALL TOURNAMENT	23.89	400.00	400.00	224.29	348.18	75.71	0.00	75.71
		\$ 23.89	\$ 400.00	\$ 400.00	\$ 224.29	\$ 348.18	\$ 75.71	\$ 0.00	\$ 75.71
Full Account Code: 022-9801									
022-9801	OHSAA BASEBALL TOURNAMENT	0.00	0.00	0.00	353.48	353.48	(353.48)	0.00	(353.48)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 353.48	\$ 353.48	\$ (353.48)	\$ 0.00	\$ (353.48)
Full Account Code: 034-0000									
034-0000	CLASSROOM FAC. MAINT.	177,980.69	32,384.40	80,175.43	0.00	29,093.38	229,062.74	83,160.67	145,902.07
		\$ 177,980.69	\$ 32,384.40	\$ 80,175.43	\$ 0.00	\$ 29,093.38	\$ 229,062.74	\$ 83,160.67	\$ 145,902.07
Full Account Code: 070-9001									
070-9001	CAPITAL PROJECT ATHLETIC BLDG	550,000.00	1,300,000.00	3,950,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
		\$ 550,000.00	\$ 1,300,000.00	\$ 3,950,000.00	\$ 0.00	\$ 0.00	\$ 4,500,000.00	\$ 0.00	\$ 4,500,000.00
Full Account Code: 070-9002									
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
		\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00
Full Account Code: 070-9003									
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
		\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00
Full Account Code: 200-9022									
200-9022	CLASS OF 2022	4,245.35	0.00	0.00	0.00	4,245.35	0.00	0.00	0.00
		\$ 4,245.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,245.35	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9023									

**PARKWAY LOCAL SCHOOL DISTRICT
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9023	CLASS OF 2023	\$ 904.78	\$ (128.00)	\$ 4,825.35	\$ 197.95	\$ 4,787.13	\$ 943.00	\$ 0.00	\$ 943.00
		\$ 904.78	\$ (128.00)	\$ 4,825.35	\$ 197.95	\$ 4,787.13	\$ 943.00	\$ 0.00	\$ 943.00
Full Account Code: 200-9024									
200-9024	CLASS OF 2024	2,571.00	0.00	3,138.00	516.10	4,129.63	1,579.37	0.00	1,579.37
		\$ 2,571.00	\$ 0.00	\$ 3,138.00	\$ 516.10	\$ 4,129.63	\$ 1,579.37	\$ 0.00	\$ 1,579.37
Full Account Code: 200-9025									
200-9025	CLASS OF 2025	1,795.00	0.00	11,123.00	0.00	675.00	12,243.00	0.00	12,243.00
		\$ 1,795.00	\$ 0.00	\$ 11,123.00	\$ 0.00	\$ 675.00	\$ 12,243.00	\$ 0.00	\$ 12,243.00
Full Account Code: 200-9026									
200-9026	CLASS OF 2026	0.00	128.00	4,524.00	0.00	2,640.00	1,884.00	0.00	1,884.00
		\$ 0.00	\$ 128.00	\$ 4,524.00	\$ 0.00	\$ 2,640.00	\$ 1,884.00	\$ 0.00	\$ 1,884.00
Full Account Code: 200-9100									
200-9100	ELEMENTARY ART	0.00	0.00	97.82	0.00	0.00	97.82	0.00	97.82
		\$ 0.00	\$ 0.00	\$ 97.82	\$ 0.00	\$ 0.00	\$ 97.82	\$ 0.00	\$ 97.82
Full Account Code: 200-9110									
200-9110	ART CLUB	370.44	0.00	3,415.00	177.39	1,419.46	2,365.98	0.00	2,365.98
		\$ 370.44	\$ 0.00	\$ 3,415.00	\$ 177.39	\$ 1,419.46	\$ 2,365.98	\$ 0.00	\$ 2,365.98
Full Account Code: 200-9170									
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
		\$ 726.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.25	\$ 0.00	\$ 726.25
Full Account Code: 200-9200									
200-9200	FOREIGN LANGUAGE CLUB	67.44	0.00	572.00	0.00	477.25	162.19	0.00	162.19
		\$ 67.44	\$ 0.00	\$ 572.00	\$ 0.00	\$ 477.25	\$ 162.19	\$ 0.00	\$ 162.19
Full Account Code: 200-9220									
200-9220	DRAMA CLUB	3,953.65	0.00	6,212.00	0.00	2,888.19	7,277.46	0.00	7,277.46
		\$ 3,953.65	\$ 0.00	\$ 6,212.00	\$ 0.00	\$ 2,888.19	\$ 7,277.46	\$ 0.00	\$ 7,277.46
Full Account Code: 200-9240									
200-9240	MIDDLE SCHOOL MUSICAL	5,863.40	0.00	3,137.00	0.00	2,062.04	6,938.36	0.00	6,938.36
		\$ 5,863.40	\$ 0.00	\$ 3,137.00	\$ 0.00	\$ 2,062.04	\$ 6,938.36	\$ 0.00	\$ 6,938.36
Full Account Code: 200-9320									
200-9320	FCCLA	3,105.67	30.00	1,245.00	0.00	1,402.00	2,948.67	0.00	2,948.67
		\$ 3,105.67	\$ 30.00	\$ 1,245.00	\$ 0.00	\$ 1,402.00	\$ 2,948.67	\$ 0.00	\$ 2,948.67
Full Account Code: 200-9330									
200-9330	FFA	29,940.91	0.00	99,670.33	7,592.38	79,684.99	49,926.25	45,370.00	4,556.25
		\$ 29,940.91	\$ 0.00	\$ 99,670.33	\$ 7,592.38	\$ 79,684.99	\$ 49,926.25	\$ 45,370.00	\$ 4,556.25
Full Account Code: 200-9360									
200-9360	TECH CLUB	293.82	0.00	3.00	0.00	0.00	296.82	0.00	296.82
		\$ 293.82	\$ 0.00	\$ 3.00	\$ 0.00	\$ 0.00	\$ 296.82	\$ 0.00	\$ 296.82
Full Account Code: 200-9370									
200-9370	FBLA	124.93	0.00	2,275.00	0.00	1,675.00	724.93	0.00	724.93
		\$ 124.93	\$ 0.00	\$ 2,275.00	\$ 0.00	\$ 1,675.00	\$ 724.93	\$ 0.00	\$ 724.93

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 200-9530									
200-9530	EXPLORATION	\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550									
200-9550	PEP CLUB	1,494.15	0.00	1,648.50	0.00	1,632.73	1,509.92	0.00	1,509.92
		\$ 1,494.15	\$ 0.00	\$ 1,648.50	\$ 0.00	\$ 1,632.73	\$ 1,509.92	\$ 0.00	\$ 1,509.92
Full Account Code: 200-9600									
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	277.00	93.74	0.00	93.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277.00	\$ 93.74	\$ 0.00	\$ 93.74
Full Account Code: 200-9610									
200-9610	HS STUDENT GOVERNMENT	2,486.30	0.00	6,562.01	0.00	6,730.85	2,317.46	36.99	2,280.47
		\$ 2,486.30	\$ 0.00	\$ 6,562.01	\$ 0.00	\$ 6,730.85	\$ 2,317.46	\$ 36.99	\$ 2,280.47
Full Account Code: 200-9640									
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710									
200-9710	NATIONAL HONOR SOCIETY	292.70	0.00	612.00	365.79	563.07	341.63	0.00	341.63
		\$ 292.70	\$ 0.00	\$ 612.00	\$ 365.79	\$ 563.07	\$ 341.63	\$ 0.00	\$ 341.63
Full Account Code: 300-0000									
300-0000	ATHLETIC FUND	53,678.21	5,857.58	241,680.60	11,222.75	206,029.55	89,329.26	9,662.39	79,666.87
		\$ 53,678.21	\$ 5,857.58	\$ 241,680.60	\$ 11,222.75	\$ 206,029.55	\$ 89,329.26	\$ 9,662.39	\$ 79,666.87
Full Account Code: 300-9440									
300-9440	BAND	2,663.37	0.00	800.00	0.00	0.00	3,463.37	0.00	3,463.37
		\$ 2,663.37	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 3,463.37	\$ 0.00	\$ 3,463.37
Full Account Code: 300-9460									
300-9460	CHOIR	25.06	0.00	50.00	0.00	0.00	75.06	0.00	75.06
		\$ 25.06	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 75.06	\$ 0.00	\$ 75.06
Full Account Code: 300-9650									
300-9650	HIGH SCHOOL MEDIA CENTER	603.32	0.00	205.90	0.00	0.00	809.22	0.00	809.22
		\$ 603.32	\$ 0.00	\$ 205.90	\$ 0.00	\$ 0.00	\$ 809.22	\$ 0.00	\$ 809.22
Full Account Code: 300-9653									
300-9653	ELEMENTARY MEDIA CENTER	2,581.56	0.00	263.38	0.00	0.00	2,844.94	0.00	2,844.94
		\$ 2,581.56	\$ 0.00	\$ 263.38	\$ 0.00	\$ 0.00	\$ 2,844.94	\$ 0.00	\$ 2,844.94
Full Account Code: 300-9680									
300-9680	YEARBOOK	7,071.32	0.00	4,090.00	0.00	7,413.23	3,748.09	0.00	3,748.09
		\$ 7,071.32	\$ 0.00	\$ 4,090.00	\$ 0.00	\$ 7,413.23	\$ 3,748.09	\$ 0.00	\$ 3,748.09
Full Account Code: 300-9700									
300-9700	SCHOLASTIC BOWL	125.00	0.00	75.00	0.00	0.00	200.00	0.00	200.00
		\$ 125.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00
Full Account Code: 439-9023									
439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY23									
		\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9023								
451-9023	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	461-9023								
461-9023	AG EDUCATION 5TH QUARTER	0.00	0.00	5,504.58	0.00	5,504.58	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 5,504.58	\$ 0.00	\$ 5,504.58	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	467-0000								
467-0000	STUDENT WELLNESS & SUCCESS	49,702.13	0.00	0.00	0.00	49,702.13	0.00	0.00	0.00
		\$ 49,702.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,702.13	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9002								
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code:	499-9023								
499-9023	BUS PURCHASE PROGRAM GRANT	0.00	45,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
		\$ 0.00	\$ 45,000.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9092								
499-9092	SCHOOL SAFETY GRANT FY22	5,231.55	0.00	0.00	0.00	5,231.55	0.00	0.00	0.00
		\$ 5,231.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9120								
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	497.54	0.00	0.00	0.00
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9123								
499-9123	SAFETY GRANT	0.00	0.00	5,328.79	0.00	0.00	5,328.79	0.00	5,328.79
		\$ 0.00	\$ 0.00	\$ 5,328.79	\$ 0.00	\$ 0.00	\$ 5,328.79	\$ 0.00	\$ 5,328.79
Full Account Code:	507-0000								
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(6,763.53)	0.00	203,283.16	0.00	196,519.63	0.00	0.00	0.00
		\$ (6,763.53)	\$ 0.00	\$ 203,283.16	\$ 0.00	\$ 196,519.63	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	507-9022								
507-9022	ARP ESSER	0.00	78,214.00	738,299.87	79,592.50	816,926.37	(78,626.50)	7,039.00	(85,665.50)
		\$ 0.00	\$ 78,214.00	\$ 738,299.87	\$ 79,592.50	\$ 816,926.37	\$ (78,626.50)	\$ 7,039.00	\$ (85,665.50)
Full Account Code:	516-9023								
516-9023	IDEA PART B GRANTS	0.00	0.00	223,628.69	0.00	223,628.69	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 223,628.69	\$ 0.00	\$ 223,628.69	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	572-9023								
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	8,278.46	136,288.80	13,488.16	142,521.37	(6,232.57)	0.00	(6,232.57)

PARKWAY LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Full Account Code: 584-9023		\$ 0.00	\$ 8,278.46	\$ 136,288.80	\$ 13,488.16	\$ 142,521.37	\$ (6,232.57)	\$ 0.00	\$ (6,232.57)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 14,173.56	\$ 0.00	\$ 14,173.56	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 14,173.56	\$ 0.00	\$ 14,173.56	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9023									
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	8,940.55	0.00	8,940.55	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 8,940.55	\$ 0.00	\$ 8,940.55	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9023									
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	31,061.17	0.00	31,061.17	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 31,061.17	\$ 0.00	\$ 31,061.17	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9023									
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9024									
599-9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	200,000.00	96,765.00	96,765.00	103,235.00	103,235.00	0.00
		\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 96,765.00	\$ 96,765.00	\$ 103,235.00	\$ 103,235.00	\$ 0.00
Full Account Code: 599-9050									
599-9050	OFCC K-12 School Safety Grant	0.00	0.00	50,000.00	0.00	0.00	50,000.00	45,593.62	4,406.38
		\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 45,593.62	\$ 4,406.38
Grand Total		10,904,739.15	\$ 2,088,603.94	20,962,130.65	\$ 2,608,900.27	\$ 19,165,957.64	\$ 12,700,912.16	\$ 726,140.95	\$ 11,974,771.21

**PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	\$ 230,874.48	\$ 230,874.48	\$ 259.00	\$ 204,480.54	\$ 0.00	100.00 %
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	13,879.50	106.50	2,506.50	1,721.70	88.96
001-3131-0000-000000-001	ROLLBACK	382,454.72	377,415.70	0.00	184,789.02	5,039.02	98.68
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	190,610.32	24,489.98	131,261.36	(5,060.32)	102.73
001-1111-0000-000000-000	REAL ESTATE TAX	3,243,924.00	3,243,920.58	0.00	2,106,220.31	3.42	100.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	9,017.92	30.00	5,374.04	1,078.32	89.32
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	6,260,293.96	518,191.34	3,116,625.67	0.00	100.00
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	9,190.94	0.00	9,190.94	0.00	100.00
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	14,910.53	14,910.53	14,910.53	0.00	100.00
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	146,230.93	4,273.00	46,896.33	477.91	99.67
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	19,078.79	239.00	5,582.00	1,374.69	93.28
001-1221-0000-000000-001	TUITION SF14	52,057.14	52,057.14	239.51	30,222.32	0.00	100.00
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	30,163.49	909.30	15,218.11	(137.61)	100.46
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	4,409.26	0.00	3,486.58	2,465.99	64.13
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	4,745.00	0.00	4,745.00	0.00	100.00
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	174,201.42	0.00	94,829.29	2.58	100.00
001-3217-0000-000000-000	ENGLISH LEARNER	1,601.89	1,065.01	74.75	453.39	536.88	66.48
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	217,206.64	18,081.01	108,549.90	103.39	99.95
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	1,781,001.07	0.00	888,267.95	0.00	100.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	26,419.03	2,101.46	13,826.99	0.00	100.00
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	62,493.74	5,173.76	31,208.39	2.09	100.00
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	2,287.50	637.50	1,787.50	0.00	100.00
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	121.80	0.00	0.00	(5,000.00)	121.80	0.00
001-1933-0000-	SALE OF PROPERTY	2,000.00	708.00	0.00	0.00	1,292.00	35.40

**PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3132-0000-000000-001	HOMESTEAD	\$ 85,827.28	\$ 83,740.82	\$ 0.00	\$ 41,043.90	\$ 2,086.46	97.57 %
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	200.00	0.00	0.00	100.00	66.67
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	49,873.03	4,144.81	27,430.46	0.00	100.00
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	67,485.46	0.00	35,024.19	0.00	100.00
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	14,970.01	0.00	7,774.76	0.00	100.00
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	584,102.24	0.00	393,366.58	2.19	100.00
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	810.56	0.00	655.40	176.02	82.16
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	25,078.72	0.00	14,363.34	0.91	100.00
002-1912-0000-000000-000	BOND RETIREMENT PREM ON SALE REFUNDING BONDS	2,679.67	0.00	0.00	0.00	2,679.67	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	5,427.57	0.00	2,795.15	0.00	100.00
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	11,115.43	0.00	11,114.53	0.00	100.00
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	8,603.98	0.00	4,683.71	0.72	99.99
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	222,347.82	0.00	144,146.31	5,099.62	97.76
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	292.99	0.00	228.54	91.93	76.12
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	10,888.82	994.50	6,357.23	0.00	100.00
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	1,376.00	152.09	841.12	(98.62)	107.72
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	265,429.10	265,429.10	22,000.71	176,993.93	0.00	100.00
006-1590-0000-000000-001	CAFETERIA PREPAY	1,193.50	1,145.95	(172.71)	(30,098.49)	47.55	96.02
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	36.75	0.00	29.80	(2.30)	106.68
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	6,740.00	0.00	4,262.40	0.00	100.00
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	175,754.55	0.00	110,009.70	0.00	100.00
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	5,531.90	0.00	3,679.15	0.00	100.00
006-1514-0000-000000-001	STUDENT MILK	1,106.11	809.00	0.00	458.00	297.11	73.14

**PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-001	STUDENT ALA CARTE	\$ 71,326.40	\$ 71,326.40	\$ 0.00	\$ 44,578.75	\$ 0.00	100.00 %
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	635.18	0.00	635.18	0.51	99.92
007-1890-9150-000000-000	WELLNESS MISC	3,112.50	3,112.50	0.00	812.50	0.00	100.00
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	2,500.00	1,500.00	1,500.00	19.98	99.21
007-1820-9002-000000-002	ROEBUCK DONATIONS	2,800.00	2,800.00	0.00	2,800.00	0.00	100.00
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	650.00	0.00	650.00	(150.00)	130.00
011-1621-0000-000000-000	LIFE SKILLS SALES	10,589.62	10,589.62	0.00	5,951.12	0.00	100.00
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	223.46	0.00	149.74	0.00	100.00
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	1,587.50	0.00	1,587.50	0.00	100.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	(23.27)	0.00	36.00	0.67	102.96
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	11,385.60	0.00	11,385.60	0.00	100.00
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	52,687.00	0.00	31,232.00	0.00	100.00
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	780.00	0.00	0.00	55.00	93.41
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	42,014.50	0.00	1,332.00	0.00	100.00
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	14,530.00	0.00	14,530.00	0.00	100.00
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	50.00	0.00	50.00	0.00	100.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	427.97	7.46	54.13	129.38	76.79
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	5,445.00	0.00	5,445.00	0.00	100.00
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	487.09	0.00	122.06	0.12	99.98
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	2,600.00	0.00	600.00	0.00	100.00
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	1,511.46	0.00	867.95	0.00	100.00
018-1890-9410-	MS PRIN MISCELLANEOUS	1,418.00	1,095.00	6.00	1,095.00	323.00	77.22

PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
018-1890-9405-000000-000	HS PRIN MISC	\$ 3,167.50	\$ 3,176.50	\$ 15.00	\$ 869.50	\$ (9.00)	100.28 %
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	24,200.00	24,200.00	0.00	24,200.00	0.00	100.00
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	60,663.00	50.00	32,944.00	0.00	100.00
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	1,725.00	25.00	1,525.00	0.00	100.00
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	800.00	800.00	0.00	0.00	0.00	100.00
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	400.00	0.00	0.00	0.00	400.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	614.00	400.00	400.00	400.00	214.00	65.15
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	2,868.00	0.00	1,561.24	0.00	100.00
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	4,494.16	0.00	2,199.84	72.65	98.41
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	32,384.40	32,384.40	32,384.40	0.00	100.00
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	39,378.62	0.00	25,559.97	0.79	100.00
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	53.11	0.00	42.08	22.27	70.46
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	997.14	0.00	488.62	12.31	98.78
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	3,950,000.00	3,950,000.00	1,300,000.00	2,950,000.00	0.00	100.00
200-5100-9330-000000-002	TRANSFER IN	38,121.80	38,121.80	0.00	38,121.80	0.00	100.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	3,415.00	0.00	3,415.00	0.00	100.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	6,212.00	0.00	4,108.00	0.00	100.00
200-1690-9100-000000-000	ELEMENTARY ART	97.82	97.82	0.00	0.00	0.00	100.00
200-1690-9023-000000-000	CLASS OF 2023	0.00	0.00	(128.00)	0.00	0.00	0.00
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	4,820.00	0.00	4,820.00	(4,820.00)	0.00
200-1690-9024-000000-000	CLASS OF 2024 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9320-000000-002	FCCLA DUES AND FEES	900.00	1,245.00	30.00	675.00	(345.00)	138.33
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	14,802.00	0.00	14,802.00	1,198.00	92.51

PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1631-9024-000000-000	CLASS OF 2024 DUES	\$ 1,980.00	\$ 1,980.00	\$ 0.00	\$ 1,780.00	\$ 0.00	100.00 %
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	43,122.50	0.00	33,662.50	0.00	100.00
200-1621-9360-000000-002	TECH CLUB SALES	30.00	3.00	0.00	0.00	27.00	10.00
200-1621-9330-000000-002	FFA SALES	1,000.00	425.28	0.00	168.00	574.72	42.53
200-1690-9370-000000-000	FBLA FUNDRAISER	1,830.00	1,830.00	0.00	1,830.00	0.00	100.00
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	4,220.00	1,626.00	0.00	30.00	2,594.00	38.53
200-1820-9370-000000-002	FBLA DONATIONS	20.00	20.00	0.00	20.00	0.00	100.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	973.00	0.00	973.00	27.00	97.30
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	411.00	0.00	411.00	(111.00)	137.00
200-1631-9710-000000-000	NATIONAL HONOR SOCIETY TRIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	4,524.00	128.00	804.00	0.00	100.00
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	425.00	0.00	145.00	0.00	100.00
200-1631-9200-000000-000	FOREIGN LANGUAGE CLUB DUES	471.00	471.00	0.00	0.00	0.00	100.00
200-1631-9170-000000-000	SCIENCE CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9710-000000-000	NHS DONATIONS	300.00	201.00	0.00	201.00	99.00	67.00
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	4,245.35	4,245.35	0.00	0.00	0.00	100.00
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	3,198.75	0.00	1,818.75	(1,498.75)	188.16
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	11,123.00	11,123.00	0.00	0.00	0.00	100.00
200-1820-9023-000000-000	CLASS OF 2023 DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	3,000.00	116.01	0.00	0.00	2,883.99	3.87
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	101.00	0.00	0.00	19.00	84.17
200-1627-9710-	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00

**PARKWAY LOCAL SCHOOL DISTRICT
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1626-9550-000000-000	PEP CLUB SALES	\$ 850.00	\$ 675.50	\$ 0.00	\$ 248.00	\$ 174.50	79.47 %
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	250.00	0.00	250.00	0.00	100.00
200-1631-9025-000000-000	CLASS OF 2025 DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1631-9023-000000-000	CLASS OF 2023 DUES	580.00	580.00	0.00	580.00	0.00	100.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	908.00	0.00	908.00	0.00	100.00
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	3,137.00	0.00	0.00	263.00	92.26
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	330.45	263.38	0.00	263.38	67.07	79.70
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	106,233.00	0.00	33,212.00	0.00	100.00
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	800.00	0.00	0.00	0.00	100.00
300-1820-9460-000000-002	CHOIR DONATIONS	50.00	50.00	0.00	0.00	0.00	100.00
300-1690-9460-000000-002	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	29,087.33	5,000.00	15,818.96	0.00	100.00
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	15,670.00	16,180.00	695.00	14,920.00	(510.00)	103.25
300-1890-0000-000000-000	ATHLETICS - MISCELLANEOUS	2,029.10	2,187.27	162.58	2,103.49	(158.17)	107.80
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	42,207.00	0.00	31,038.00	149.00	99.65
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	75.00	0.00	0.00	5.00	93.75
300-1621-9680-000000-000	YEARBOOK	4,090.00	4,090.00	0.00	390.00	0.00	100.00
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	45,786.00	0.00	28,899.00	0.00	100.00
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	205.90	0.00	205.90	(34.33)	120.01
439-3220-9023-000000-000	PRESCHOOL FY23	40,000.00	40,000.00	0.00	22,998.05	0.00	100.00
451-3220-9023-000000-000	DATA COMMUNICATIONS FY23	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
461-3220-9023-000000-000	AG EDUCATION 5TH QUARTER	5,504.58	5,504.58	0.00	550.46	0.00	100.00
499-3220-9123-000000-000	SAFETY GRANT	5,328.79	5,328.79	0.00	5,328.79	0.00	100.00

**PARKWAY LOCAL SCHOOL DISTRICT
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3220-9023-000000-000	BUS PURCHASE PROGRAM FY23	\$ 90,000.00	\$ 90,000.00	\$ 45,000.00	\$ 90,000.00	\$ 0.00	100.00 %
507-4220-0000-000000-000	ESSER ELEMENTARY & SECONDARY SCHL EMERG REL	203,283.16	203,283.16	0.00	36,958.65	0.00	100.00
507-4220-9022-000000-000	ARP ESSER	823,965.37	738,299.87	78,214.00	454,243.60	85,665.50	89.60
516-4220-9023-000000-000	ESCE IDEA-B FY23	223,628.69	223,628.69	0.00	223,628.69	0.00	100.00
572-4220-9023-000000-000	TITLE I FY23	161,834.43	136,288.80	8,278.46	85,832.07	25,545.63	84.21
584-4220-9023-000000-000	TITLE IV-A STUDENT SUPPORT	14,173.56	14,173.56	0.00	1,169.24	0.00	100.00
587-4220-9023-000000-000	ESCE FY23	8,940.55	8,940.55	0.00	8,940.55	0.00	100.00
590-4220-9023-000000-000	TITLE II-A FY23	31,061.17	31,061.17	0.00	10,339.70	0.00	100.00
599-4220-9023-000000-000	SAFETY GRANT	50,000.00	50,000.00	0.00	0.00	0.00	100.00
599-4220-9024-000000-000	K-12 School Safety Grant Program	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00
599-4220-9050-000000-000	OFCC K-12 School Safety Grant Program	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
Grand Total		\$ 21,095,028.81	\$ 20,962,130.65	\$ 2,088,603.94	\$ 12,599,993.13	\$ 132,898.16	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28648		0 ACCOUNTS_PAYA BLE	6/5/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	6/5/2023		\$ 5,676.41
28649		0 ACCOUNTS_PAYA BLE	6/5/2023	STRS	900734	RECONCILED	6/5/2023		5,232.01
28650		0 ACCOUNTS_PAYA BLE	6/5/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	6/5/2023		665.19
28651		0 ACCOUNTS_PAYA BLE	6/30/2023	STATE OF OHIO	900002	RECONCILED	6/30/2023		79,024.00
28680		0 ACCOUNTS_PAYA BLE	6/7/2023	CHASE BANK	900737	RECONCILED	6/7/2023		11,567.05
28681		0 ACCOUNTS_PAYA BLE	6/7/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	6/7/2023		3,319.06
28682		0 ACCOUNTS_PAYA BLE	6/7/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	6/7/2023		2,573.15
28683		0 ACCOUNTS_PAYA BLE	6/7/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	6/7/2023		9,692.01
28684		0 ACCOUNTS_PAYA BLE	6/7/2023	VERIZON	900732	RECONCILED	6/7/2023		111.22
28685		0 ACCOUNTS_PAYA BLE	6/7/2023	WABASH COMMUNICATIONS	900731	RECONCILED	6/7/2023		341.48
28686		0 ACCOUNTS_PAYA BLE	6/7/2023	DOMINION EAST OHIO	900730	RECONCILED	6/7/2023		2,462.62
28712		0 ACCOUNTS_PAYA BLE	6/20/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	6/20/2023		3,831.14
28713		0 ACCOUNTS_PAYA BLE	6/20/2023	STRS	900734	RECONCILED	6/20/2023		4,664.44
28714		0 ACCOUNTS_PAYA BLE	6/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	6/20/2023		665.19
28734		0 ACCOUNTS_PAYA BLE	6/28/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	6/28/2023		2,576.75
28743		0 ACCOUNTS_PAYA BLE	6/28/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	6/28/2023		39.76
28774		0 ACCOUNTS_PAYA BLE	6/29/2023	CHASE BANK	900737	OUTSTANDING			8,226.75
28775		0 ACCOUNTS_PAYA BLE	6/30/2023	PARKWAY ATHLETIC	900016	OUTSTANDING			3,122.00
28666	82824	ACCOUNTS_PAYA BLE	6/5/2023	ANESSA ABROMAVICH	13254	RECONCILED	6/30/2023		136.90
28668	82825	ACCOUNTS_PAYA	6/5/2023	BELNA	11137	RECONCILED	6/30/2023		1,917.40

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		BLE		PETROLEUM INC.					
28679	82826	ACCOUNTS_PAYA	6/5/2023	BRIAN	9911	RECONCILED	6/30/2023		\$ 514.18
		BLE		FORTKAMP					
28676	82827	ACCOUNTS_PAYA	6/5/2023	BROWN SUPPLY	718	RECONCILED	6/30/2023		2,242.63
		BLE		CO					
28669	82828	ACCOUNTS_PAYA	6/5/2023	CENTRAL	10985	RECONCILED	6/30/2023		142.10
		BLE		INDIANA					
		BLE		HARDWARE					
28678	82829	ACCOUNTS_PAYA	6/5/2023	COLUMBUS CLAY	9984	RECONCILED	6/30/2023		365.00
		BLE		COMPANY					
28667	82830	ACCOUNTS_PAYA	6/5/2023	FLAT LANDS	7121	RECONCILED	6/30/2023		4,648.30
		BLE		SUPPLY INC					
28663	82831	ACCOUNTS_PAYA	6/5/2023	HEALTHCARE	11711	RECONCILED	6/30/2023		300.79
		BLE		BILLING					
		BLE		SERVICES					
28672	82832	ACCOUNTS_PAYA	6/5/2023	IGS ENERGY	12202	RECONCILED	6/30/2023		1,133.32
		BLE							
28670	82833	ACCOUNTS_PAYA	6/5/2023	JOYCE DICKE	12130	RECONCILED	6/30/2023		45.85
		BLE							
28654	82834	ACCOUNTS_PAYA	6/5/2023	KENN-FELD	644	RECONCILED	6/30/2023		610.97
		BLE		GROUP					
28674	82835	ACCOUNTS_PAYA	6/5/2023	LEE'S ACE	9690	RECONCILED	6/30/2023		471.50
		BLE		HARDWARE					
28652	82836	ACCOUNTS_PAYA	6/5/2023	MATT TRIPLETT	12515	RECONCILED	6/30/2023		200.00
		BLE							
28671	82837	ACCOUNTS_PAYA	6/5/2023	MCGRAW-HILL	8660	RECONCILED	6/30/2023		466.99
		BLE		SCHOOL					
28657	82838	ACCOUNTS_PAYA	6/5/2023	NATIONAL FFA	7820	RECONCILED	6/30/2023		73.50
		BLE		ORGANIZATION					
28662	82839	ACCOUNTS_PAYA	6/5/2023	NEOLA, INC.	9861	RECONCILED	6/30/2023		1,515.00
		BLE							
28658	82840	ACCOUNTS_PAYA	6/5/2023	OHIO FFA	6701	RECONCILED	6/30/2023		770.00
		BLE		ASSOCIATION					
28665	82841	ACCOUNTS_PAYA	6/5/2023	PAM SMITH	10458	RECONCILED	6/30/2023		266.13
		BLE							
28675	82842	ACCOUNTS_PAYA	6/5/2023	PARTS TOWN,	13100	RECONCILED	6/30/2023		204.59
		BLE		LLC					
28656	82843	ACCOUNTS_PAYA	6/5/2023	PHOTO STAR	500	RECONCILED	6/30/2023		600.00
		BLE							
28661	82844	ACCOUNTS_PAYA	6/5/2023	ROBERTSON	11747	RECONCILED	6/30/2023		1,566.25
		BLE		HEATING &					
		BLE		PLUMBING					
28659	82845	ACCOUNTS_PAYA	6/5/2023	SHERWIN-	7434	RECONCILED	6/30/2023		56.78
		BLE		WILLIAMS CO.					
28664	82846	ACCOUNTS_PAYA	6/5/2023	STRAYDOG	13261	RECONCILED	6/30/2023		7,463.43
		BLE		STRENGTH					
28673	82847	ACCOUNTS_PAYA	6/5/2023	TREASURER,	12334	RECONCILED	6/30/2023		120.00

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		BLE		STATE OF OHIO					
28653	82848	ACCOUNTS_PAYA	6/5/2023	VILLAGE OF	7498	RECONCILED	6/30/2023		\$ 966.00
		BLE		ROCKFORD					
28660	82849	ACCOUNTS_PAYA	6/5/2023	VILLAGE OF	7594	RECONCILED	6/30/2023		1,977.12
		BLE		ROCKFORD					
28655	82850	ACCOUNTS_PAYA	6/5/2023	WALMART	7477	RECONCILED	6/30/2023		1,368.04
		BLE		COMMUNITY					
28677	82851	ACCOUNTS_PAYA	6/5/2023	WAPAKONETA	8894	RECONCILED	6/30/2023		75.00
		BLE		CITY SCHOOLS					
28702	82860	ACCOUNTS_PAYA	6/8/2023	ACE ACADEMY	13233	RECONCILED	6/30/2023		13,650.00
		BLE							
28696	82861	ACCOUNTS_PAYA	6/8/2023	ALFRED NICKLES	5442	RECONCILED	6/30/2023		388.32
		BLE		BAKERY INC					
28700	82862	ACCOUNTS_PAYA	6/8/2023	BEN REIGLE	13262	RECONCILED	6/30/2023		1,646.46
		BLE							
28699	82863	ACCOUNTS_PAYA	6/8/2023	BROWN SUPPLY	718	RECONCILED	6/30/2023		147.79
		BLE		CO					
28706	82864	ACCOUNTS_PAYA	6/8/2023	COMMERCIAL	11087	RECONCILED	6/30/2023		557.15
		BLE		FOOD SYSTEMS, INC.					
28704	82865	ACCOUNTS_PAYA	6/8/2023	SCHENKEL'S	12786	RECONCILED	6/30/2023		1,882.99
		BLE		DAIRY					
28710	82866	ACCOUNTS_PAYA	6/8/2023	JOHN DIERINGER	12180	RECONCILED	6/30/2023		985.00
		BLE							
28697	82867	ACCOUNTS_PAYA	6/8/2023	LEFELD	130	RECONCILED	6/30/2023		127.12
		BLE		WELDING & SUPPLIES, INC					
28701	82868	ACCOUNTS_PAYA	6/8/2023	MIDWEST	8975	OUTSTANDING			462.55
		BLE		ATHLETIC CONFERENCE					
28703	82869	ACCOUNTS_PAYA	6/8/2023	MAHARG, INC.	6065	RECONCILED	6/30/2023		881.20
		BLE							
28707	82870	ACCOUNTS_PAYA	6/8/2023	MATT TRIPLETT	12515	RECONCILED	6/30/2023		584.26
		BLE							
28695	82871	ACCOUNTS_PAYA	6/8/2023	MERCER COUNTY	137	RECONCILED	6/30/2023		4,690.00
		BLE		EDUC.					
28708	82872	ACCOUNTS_PAYA	6/8/2023	RIGHTWAY FOOD	7066	RECONCILED	6/30/2023		919.97
		BLE		SERVICE					
28698	82873	ACCOUNTS_PAYA	6/8/2023	RODOC LEASING	10299	RECONCILED	6/30/2023		25,813.46
		BLE		SALES & SERVICE					
28709	82874	ACCOUNTS_PAYA	6/8/2023	STONECO, INC.	7831	RECONCILED	6/30/2023		329.01
		BLE							
28705	82875	ACCOUNTS_PAYA	6/8/2023	TREY STOVER	12074	RECONCILED	6/30/2023		617.46
		BLE							
28725	82877	ACCOUNTS_PAYA	6/15/2023	BEST ONE TIRE	8350	RECONCILED	6/30/2023		139.47
		BLE		AND SERVICE					

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28718	82878	ACCOUNTS_PAYA BLE	6/15/2023	BOWLING GREEN STATE UNIV.	6929	RECONCILED	6/30/2023		\$ 588.00
28717	82879	ACCOUNTS_PAYA BLE	6/15/2023	BROWN SUPPLY CO	718	RECONCILED	6/30/2023		620.99
28730	82880	ACCOUNTS_PAYA BLE	6/15/2023	FARNHAM EQUIPMENT COMPANY	10988	RECONCILED	6/30/2023		4,956.00
28727	82881	ACCOUNTS_PAYA BLE	6/15/2023	FOUR-U- PACKAGING	11377	RECONCILED	6/30/2023		1,672.91
28719	82882	ACCOUNTS_PAYA BLE	6/15/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	6/30/2023		4,325.00
28726	82883	ACCOUNTS_PAYA BLE	6/15/2023	LIMA SPORTING GOODS	6232	RECONCILED	6/30/2023		797.00
28729	82884	ACCOUNTS_PAYA BLE	6/15/2023	MERCER COUNTY EDUC.	137	RECONCILED	6/30/2023		8,139.44
28720	82885	ACCOUNTS_PAYA BLE	6/15/2023	MERCER HEALTH	12401	OUTSTANDING			588.00
28716	82886	ACCOUNTS_PAYA BLE	6/15/2023	MM WILKER LLC	13268	OUTSTANDING			191.07
28723	82887	ACCOUNTS_PAYA BLE	6/15/2023	MONTGOMERY COUNTY ESC	10737	RECONCILED	6/30/2023		4,037.50
28731	82888	ACCOUNTS_PAYA BLE	6/15/2023	NASCO	524	RECONCILED	6/30/2023		199.95
28728	82889	ACCOUNTS_PAYA BLE	6/15/2023	PARCHMENT INC.	12774	RECONCILED	6/30/2023		530.00
28721	82890	ACCOUNTS_PAYA BLE	6/15/2023	SCOTT,SCRIVEN	8306	RECONCILED	6/30/2023		3,078.00
28722	82891	ACCOUNTS_PAYA BLE	6/15/2023	VILLAGE OF ROCKFORD	7498	RECONCILED	6/30/2023		78,626.50
28724	82892	ACCOUNTS_PAYA BLE	6/15/2023	YANKEE RUN TRUCKING	11848	RECONCILED	6/30/2023		137.50
28733	82893	ACCOUNTS_PAYA BLE	6/26/2023	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			365.00
28732	82894	ACCOUNTS_PAYA BLE	6/26/2023	SW OHIO EPC	12750	OUTSTANDING			141,056.79
28746	82897	ACCOUNTS_PAYA BLE	6/28/2023	ALL PHASE - LIMA	11285	OUTSTANDING			725.40
28757	82898	ACCOUNTS_PAYA BLE	6/28/2023	BELNA PETROLEUM INC.	11137	OUTSTANDING			909.73
28763	82899	ACCOUNTS_PAYA BLE	6/28/2023	BROWN SUPPLY CO	718	OUTSTANDING			179.66
28760	82900	ACCOUNTS_PAYA BLE	6/28/2023	BUCKEYE EXTERMINATING, INC.	10471	OUTSTANDING			55.00
28750	82901	ACCOUNTS_PAYA	6/28/2023	DEBRA PIERCE	11368	RECONCILED	6/30/2023		284.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28766	82902	BLE ACCOUNTS_PAYA	6/28/2023	F&S, INC.	12290	OUTSTANDING			\$ 8,016.00
28753	82903	BLE ACCOUNTS_PAYA	6/28/2023	GREAT LAKES ACE HARDWARE	13185	OUTSTANDING			40.75
28751	82904	BLE ACCOUNTS_PAYA	6/28/2023	HAJOCA CORPORATION	11468	OUTSTANDING			1,056.07
28768	82905	BLE ACCOUNTS_PAYA	6/28/2023	HERSHEY CREAMERY CO	12669	OUTSTANDING			501.82
28745	82906	BLE ACCOUNTS_PAYA	6/28/2023	IGS ENERGY	12202	OUTSTANDING			813.87
28747	82907	BLE ACCOUNTS_PAYA	6/28/2023	JEANNE OSTERFELD	12624	RECONCILED	6/30/2023		639.28
28758	82908	BLE ACCOUNTS_PAYA	6/28/2023	KENN-FELD GROUP	644	OUTSTANDING			4,056.61
28769	82909	BLE ACCOUNTS_PAYA	6/28/2023	LIMA SPORTING GOODS	6232	OUTSTANDING			1,156.00
28754	82910	BLE ACCOUNTS_PAYA	6/28/2023	MCGRAW-HILL SCHOOL	8660	OUTSTANDING			6,439.90
28752	82911	BLE ACCOUNTS_PAYA	6/28/2023	MENARDS	11352	OUTSTANDING			486.74
28762	82912	BLE ACCOUNTS_PAYA	6/28/2023	MERCER LANDMARK, INC.	385	OUTSTANDING			136.90
28767	82913	BLE ACCOUNTS_PAYA	6/28/2023	MILLER'S TEXTILE	5686	OUTSTANDING			248.03
28749	82914	BLE ACCOUNTS_PAYA	6/28/2023	NOVATEK CORPORATION	12300	OUTSTANDING			942.11
28764	82915	BLE ACCOUNTS_PAYA	6/28/2023	PHOTO STAR	500	OUTSTANDING			24.60
28765	82916	BLE ACCOUNTS_PAYA	6/28/2023	PITNEY BOWES INC	11048	OUTSTANDING			180.00
28770	82917	BLE ACCOUNTS_PAYA	6/28/2023	RG COMMUNICATIO NS	12781	OUTSTANDING			807.96
28761	82918	BLE ACCOUNTS_PAYA	6/28/2023	SHAMBAUGH & SON, L.P.	11189	OUTSTANDING			151.93
28759	82919	BLE ACCOUNTS_PAYA	6/28/2023	SHERWIN- WILLIAMS CO.	7434	OUTSTANDING			749.44
28771	82920	BLE ACCOUNTS_PAYA	6/28/2023	TEAM FITZ GRAPHICS	12397	OUTSTANDING			121.00
28744	82921	BLE ACCOUNTS_PAYA	6/28/2023	TODD MATTHEWSON	13269	OUTSTANDING			1,350.00
28748	82922	BLE ACCOUNTS_PAYA	6/28/2023	UPS	10270	OUTSTANDING			60.10
28755	82923	BLE ACCOUNTS_PAYA	6/28/2023	WALMART COMMUNITY	7477	OUTSTANDING			162.85
28756	82924	ACCOUNTS_PAYA	6/28/2023	WEST CENTRAL	13256	OUTSTANDING			96,765.00

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		BLE		COMMUNICATIO NS					
Grand Total									\$ 604,801.54