

**Parkway Local School District  
Month End Closing  
At October 31, 2023**

Acct #183672684	The Peoples Bank	\$ 6,423,744.17
Acct #185052284	The Peoples Bank - Payroll	334,509.13
Acct #11376	STAR Ohio	5,125,398.35
Acct #RMB029315	Multi-Bank Securities, Inc.	920,000.00

**Athletic Account:** Acct #184766724      The Peoples Bank      5,000.00

**Cash Accounts:**

Athletic Change Fund	700.00
Admin Change Fund	100.00
Petty Cash Fund	10.00

**Total Depository Balance** **\$ 12,809,461.65**

**Adjustments:**

Outstanding Checks	\$ (193,596.26)
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**Adjustments to Bank Balance** **\$ (193,596.26)**

**Total Cash Balance** **\$ 12,615,865.39**

**Balance:** Financial Summary      Current Balance      12,615,865.39  
(Cash Summary Report)

**Total Fund Balance** **\$ 12,615,865.39**

<b><u>Interest Earned/(Fees)</u></b>		
Acct #183672684	The Peoples Bank	\$ 2,778.29
Acct #11376	STAR Ohio	24,066.65
Acct #eCD67116	Multi-Bank Securities	871.20
<b>Total:</b>		<b>\$ 27,716.14</b>



## 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
001-0000	GENERAL FUND	\$ 5,051,999.06	\$ 1,232,544.51	\$ 5,183,256.79	\$ 1,227,837.55	\$ 5,087,381.82	\$ 5,147,874.03	\$ 1,154,199.87	\$ 3,993,674.16
002-0000	BOND FUND	994,718.33	0.00	273,704.33	0.00	5,959.13	1,262,463.53	652,750.00	609,713.53
003-0000	PERMANENT IMPROVEMENT	574,270.73	0.00	85,261.96	0.00	277,647.26	381,885.43	135,469.10	246,416.33
006-0000	FOOD SERVICE	381,904.17	59,017.26	123,529.34	52,896.98	157,957.87	347,475.64	168,463.88	179,011.76
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	0.00	0.00	0.00	5,794.86	0.00	5,794.86
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	2,567.50	3,919.50	1,461.55	2,642.56	6,087.14	8,879.93	(2,792.79)
018-9190	STAFF FLOWER FUND	2,023.61	140.00	820.00	0.00	193.61	2,650.00	1,456.39	1,193.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	1,111.71	1,111.71	1,812.57	1,939.15	11,420.75	765.95	10,654.80
018-9405	HS PRINCIPAL PSS	3,380.78	733.40	2,915.40	108.96	1,604.33	4,691.85	539.23	4,152.62
018-9410	MS PRINCIPAL PSS	6,378.04	2,291.20	2,331.20	329.66	1,522.27	7,186.97	2,661.18	4,525.79
018-9411	WASHINGTON DC	23,655.66	1,800.00	29,154.00	0.00	0.00	52,809.66	0.00	52,809.66
018-9421	NEEDY KIDS	2,635.48	0.00	0.00	0.00	0.00	2,635.48	0.00	2,635.48
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00
020-0000	PRESCHOOL	153,725.92	8,136.00	13,627.00	4,129.31	24,074.46	143,278.46	175.96	143,102.50
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	353.48	0.00	0.00	0.00	0.00	0.00
022-9901	OHSAA BASKETBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	229,062.74	0.00	18,241.87	0.00	6,173.18	241,131.43	83,160.67	157,970.76
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	87,748.56	141,947.60	4,358,052.40	135,497.60	4,222,554.80
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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
200-9023	CLASS OF 2023	943.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	0.00	943.00	0.00	0.00	2,522.37	0.00	2,522.37
200-9025	CLASS OF 2025	12,243.00	1,163.00	1,163.00	1,000.00	1,000.00	12,406.00	6,625.00	5,781.00
200-9026	CLASS OF 2026	1,884.00	640.00	858.00	0.00	0.00	2,742.00	0.00	2,742.00
200-9027	CLASS OF 2027	0.00	3,639.00	6,861.00	3,720.00	3,720.00	3,141.00	110.00	3,031.00
200-9100	ELEMENTARY ART	97.82	0.00	0.00	0.00	0.00	97.82	0.00	97.82
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	0.00	2,365.98	0.00	2,365.98
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	0.00	0.00	0.00	0.00	162.19	0.00	162.19
200-9220	DRAMA CLUB	7,277.46	0.00	0.00	0.00	0.00	7,277.46	0.00	7,277.46
200-9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	0.00	0.00	815.00	6,123.36	2,450.00	3,673.36

## 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
200-9320	FCCLA	\$ 2,948.67	\$ 440.00	\$ 755.00	\$ 0.00	\$ 0.00	\$ 3,703.67	\$ 2,000.00	\$ 1,703.67
200-9330	FFA	49,926.25	100,675.00	101,031.54	2,082.73	95,993.71	54,964.08	47,374.77	7,589.31
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	70.00	182.00	0.00	0.00	906.93	0.00	906.93
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9550	PEP CLUB	1,509.92	255.50	708.50	471.72	668.03	1,550.39	0.00	1,550.39
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	0.00	93.74	0.00	93.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	1,347.00	2,947.00	475.00	2,165.16	3,099.30	531.99	2,567.31
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	0.00	0.00	0.00	0.00	341.63	26.50	315.13
300-0000	ATHLETIC FUND	89,329.26	12,219.00	75,251.41	11,549.59	93,371.80	71,208.87	34,852.91	36,355.96
300-9440	BAND	3,463.37	0.00	650.00	0.00	0.00	4,113.37	100.00	4,013.37
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	0.00	0.00	0.00	2,844.94	0.00	2,844.94
300-9680	YEARBOOK	3,748.09	1,810.00	2,499.00	0.00	3,058.53	3,188.56	0.00	3,188.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	2,442.69	2,442.69	(2,442.69)	0.00	(2,442.69)
451-9024	DATA COMMUNICATION FUND	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	1,274.67	1,274.67	4,054.12	4,054.12	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ARP ESSER	(78,626.50)	0.00	85,665.50	0.00	7,039.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	9,237.11	9,237.11	18,474.22	18,474.22	(9,237.11)	0.00	(9,237.11)
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	0.00	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	29,794.17	29,794.17	14,623.15	38,062.05	(8,267.88)	0.00	(8,267.88)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	12,978.13	12,978.13	(12,978.13)	0.00	(12,978.13)
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	3,018.51	3,018.51	6,037.02	6,037.02	(3,018.51)	0.00	(3,018.51)
599-9023	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	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
	FUND								
599-9024	MISCELLANEOUS FED. GRANT FUND	\$ 103,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,235.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>12,700,912.16</b>	<b>\$ 1,472,649.87</b>	<b>\$ 6,085,399.54</b>	<b>\$ 1,451,454.06</b>	<b>\$ 6,170,446.31</b>	<b>12,615,865.39</b>	<b>\$ 2,467,875.05</b>	<b>\$ 10,147,990.34</b>



As Of Period: 10/31/2023

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 0.00	\$ 3,259,070.96	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	0.00	173,062.61	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	928,064.31	337,257.42	1,816,332.26	852,936.76	52.11
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	0.00	4,738.34	5,623.49	18.21
001-1221-0000-000000-001	TUITION SF14	52,057.14	14,733.84	0.00	44,956.16	37,323.30	28.30
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	32,963.50	0.00	237,444.04	197,910.98	14.28
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	110,859.94	27,574.06	242,121.30	74,690.06	59.75
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	10,730.40	4,748.70	25,948.51	19,295.48	35.74
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	11,751.00	3,422.00	17,333.00	8,702.48	57.45
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	9,220.00	2,160.00	11,726.50	6,381.20	59.10
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	340.00	100.00	340.00	(40.00)	113.33
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	150.00	0.00	1,937.50	2,137.50	6.56
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	(3,843.00)	2,964.80	28.07
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	2,526.65	118.00	7,900.69	7,569.59	25.03
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	225.00	0.00	225.00	1,775.00	11.25
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	9,190.94	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	2,379,119.73	778,182.71	5,495,745.40	3,881,174.23	38.00
001-3131-0000-000000-001	ROLLBACK	382,454.72	194,579.40	0.00	379,368.42	187,875.32	50.88
001-3132-0000-000000-001	HOMESTEAD	85,827.28	41,359.00	0.00	82,402.90	44,468.28	48.19
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	77,860.35	36,782.84	124,756.68	68,848.49	53.07
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	8,808.34	1,887.70	22,635.33	17,610.69	33.34
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	19,731.54	6,336.00	47,162.00	30,141.49	39.56
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	23,125.17	6,465.39	54,333.56	39,370.66	37.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNER	\$ 1,601.89	\$ 297.19	\$ 28.90	\$ 750.58	\$ 1,304.70	18.55 %
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	83,318.70	27,480.79	191,868.60	133,991.33	38.34
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	0.00	0.00	14,910.53	14,910.53	0.00
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	0.00	610,335.53	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	0.00	26,212.97	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	0.00	892.42	749.56	24.02
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
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	36,856.19	0.00	71,880.38	30,629.27	54.61
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	7,792.54	0.00	15,567.30	7,177.47	52.05
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	0.00	222,901.57	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	0.00	8,547.72	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	0.00	314.19	299.27	22.25
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	11,114.53	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	2,557.04	0.00	5,352.19	2,870.53	47.11
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	575.50	142.08	1,416.62	701.88	45.05
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	1,073.80	896.00	5,336.20	5,666.20	15.93
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	28,306.05	19,898.20	138,315.75	147,448.50	16.11
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	11,678.35	8,463.20	56,257.10	59,648.05	16.37
006-1514-0000-000000-001	STUDENT MILK	1,106.11	181.00	136.50	639.00	925.11	16.36
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	7.30	6.40	37.10	27.15	21.19
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	1,029.05	784.50	4,708.20	4,502.85	18.60
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	1,944.14	83.07	8,301.37	8,944.68	17.85
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	43,052.43	2,853.10	12,953.94	(1,858.93)	104.51
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	265,429.10	35,681.72	25,754.21	212,675.65	229,747.38	13.44



## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1820-9002-000000-002	ROEBUCK DONATIONS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	0.00 %
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	1,500.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,112.50	0.00	0.00	812.50	3,112.50	0.00
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	635.18	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	10,589.62	3,919.50	2,567.50	9,870.62	6,670.12	37.01
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	0.00	0.00	650.00	500.00	0.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	411.00	411.00	447.00	(433.60)	(1818.58)
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	0.00	0.00	14,530.00	14,530.00	0.00
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	0.00	0.00	31,232.00	52,687.00	0.00
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	235.00	235.00	11,620.60	11,150.60	2.06
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	50.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	1,492.75	1,492.75	6,937.75	3,952.25	27.42
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	29,154.00	1,800.00	30,486.00	12,860.50	69.39
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	820.00	140.00	820.00	15.00	98.20
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	246.00	246.00	300.13	311.35	44.14
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	330.00	325.00	930.00	2,270.00	12.69
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	0.00	0.00	1,587.50	1,587.50	0.00
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	465.71	465.71	1,333.66	1,045.75	30.81
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	47.40	47.40	197.14	176.06	21.21
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	329.45	329.45	451.51	157.76	67.62
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	2,622.00	440.00	3,491.50	545.50	82.78
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	1,418.00	179.00	144.00	1,274.00	1,239.00	12.62

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	\$ 24,200.00	\$ 0.00	\$ 0.00	\$ 24,200.00	\$ 24,200.00	0.00 %
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	13,227.00	8,111.00	46,171.00	47,436.00	21.80
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	400.00	25.00	1,925.00	1,325.00	23.19
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	300.00	0.00	0.00	0.00	300.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	300.00	(75.71)	0.00	324.29	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	0.00	353.48	300.00	54.09
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	0.00	39,656.80	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	0.00	2,849.24	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	0.00	56.96	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	2,316.32	0.00	4,516.16	2,250.49	50.72
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	525.84	0.00	1,014.46	483.61	52.09
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	32,384.40	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	2,950,000.00	2,650,000.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	973.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	0.00	0.00	250.00	250.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	0.00	0.00	4,108.00	6,212.00	0.00
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
200-1621-9320-000000-002	FCCLA SALES	0.00	200.00	200.00	200.00	(200.00)	0.00
200-1621-9330-000000-002	FFA SALES	6,000.00	381.54	300.00	549.54	5,618.46	6.36
200-1621-9360-000000-002	TECH CLUB SALES	30.00	0.00	0.00	0.00	30.00	0.00
200-1626-9550-000000-000	PEP CLUB SALES	850.00	708.50	255.50	956.50	141.50	83.35
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	3,000.00	1,600.00	0.00	1,600.00	1,400.00	53.33
200-1627-9710-000000-000	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00

As Of Period: 10/31/2023

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1631-9023-000000-000	CLASS OF 2023 DUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 0.00	0.00 %
200-1631-9024-000000-000	CLASS OF 2024 DUES	1,980.00	0.00	0.00	1,780.00	1,980.00	0.00
200-1631-9026-000000-000	CLASS OF 2026 DUES	0.00	720.00	640.00	720.00	(720.00)	0.00
200-1631-9200-000000-000	FOREIGN LANGUAGE CLUB DUES	471.00	0.00	0.00	0.00	471.00	0.00
200-1631-9320-000000-002	FCCLA DUES AND FEES	900.00	555.00	240.00	1,230.00	345.00	61.67
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	650.00	375.00	2,468.75	1,050.00	38.24
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	182.00	70.00	327.00	243.00	42.82
200-1690-9025-000000-000	CLASS OF 2025 FUNDRAISER	0.00	1,163.00	1,163.00	1,163.00	(1,163.00)	0.00
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	138.00	0.00	942.00	4,386.00	3.05
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	3,000.00	6,861.00	3,639.00	6,861.00	(3,861.00)	228.70
200-1690-9100-000000-000	ELEMENTARY ART	97.82	0.00	0.00	0.00	97.82	0.00
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	14,802.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	1,830.00	0.00	0.00	1,830.00	1,830.00	0.00
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	0.00	0.00	4,820.00	0.00	0.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	908.00	908.00	0.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	3,415.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	0.00	0.00	0.00	120.00	0.00
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	0.00	0.00	33,662.50	43,122.50	0.00
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	20.00	20.00	0.00
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	4,220.00	1,347.00	1,347.00	1,377.00	2,873.00	31.92
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	0.00
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9024-000000-000	CLASS OF 2024 TRANSFER IN	943.00	943.00	0.00	943.00	0.00	100.00

## PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-5100-9026-000000-000	CLASS OF 2026 TRANSFER IN	138.00	0.00	0.00	0.00	138.00	0.00
200-5100-9027-000000-000	CLASS OF 2027 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9330-000000-002	TRANSFER IN	38,121.80	100,000.00	100,000.00	138,121.80	(61,878.20)	262.32
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	59,570.00	10,559.00	92,782.00	46,663.00	56.07
300-1621-9680-000000-000	YEARBOOK	4,090.00	2,499.00	1,810.00	2,889.00	1,591.00	61.10
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	7,805.50	1,616.00	36,704.50	37,980.50	17.05
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	15,670.00	0.00	0.00	14,920.00	15,670.00	0.00
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	1,079.00	0.00	32,117.00	41,277.00	2.55
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	650.00	0.00	650.00	150.00	81.25
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	0.00	0.00	205.90	171.57	0.00
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	330.45	0.00	0.00	263.38	330.45	0.00
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	0.00	0.00	0.00	80.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	6,535.73	0.00	22,354.69	22,551.60	22.47
300-1820-9460-000000-002	CHOIR DONATIONS	50.00	0.00	0.00	0.00	50.00	0.00
300-1890-0000-000000-000	ATHLETICS - MISCELLANEOUS	2,029.10	261.18	44.00	2,364.67	1,767.92	12.87
439-3220-9024-000000-000	PRESCHOOL FY24	51,000.00	0.00	0.00	0.00	51,000.00	0.00
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	138.30	0.00	138.30	5,400.00	2.50
461-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	5,020.92	0.00	0.00	0.00	5,020.92	0.00
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	0.00	539,909.10	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	9,237.11	9,237.11	9,237.11	226,871.37	3.91
572-4220-9023-000000-000	TITLE I FY23	25,545.63	25,545.63	0.00	111,377.70	0.00	100.00
572-4220-9024-000000-000	TITLE I FY24	159,874.47	29,794.17	29,794.17	29,794.17	130,080.30	18.64
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	0.00	0.00	0.00	12,978.13	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
587-4220-9024-000000-000	ESCE FY24	\$ 9,054.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,054.45	0.00 %
590-4220-9024-000000-000	TITLE II-A FY24	29,114.77	3,018.51	3,018.51	3,018.51	26,096.26	10.37
<b>Grand Total</b>		<b>\$ 18,538,381.29</b>	<b>\$ 6,085,399.54</b>	<b>\$ 1,472,649.87</b>	<b>\$ 18,032,778.54</b>	<b>\$ 12,452,981.75</b>	



Start Date: 10/1/23

End Date: 10/31/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29193		0 ACCOUNTS_PAYA BLE	10/5/2023	STRS	900734	RECONCILED	10/5/2023		\$ 4,702.74
29194		0 ACCOUNTS_PAYA BLE	10/5/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	10/5/2023		4,472.37
29195		0 ACCOUNTS_PAYA BLE	10/5/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	10/5/2023		754.61
29221		0 ACCOUNTS_PAYA BLE	10/10/2023	CHASE BANK	900737	RECONCILED	10/10/2023		2,239.07
29222		0 ACCOUNTS_PAYA BLE	10/10/2023	VERIZON	900732	RECONCILED	10/10/2023		111.47
29223		0 ACCOUNTS_PAYA BLE	10/10/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	10/10/2023		3,334.15
29224		0 ACCOUNTS_PAYA BLE	10/10/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	10/10/2023		11,540.37
29225		0 ACCOUNTS_PAYA BLE	10/10/2023	WABASH COMMUNICATIO NS	900731	RECONCILED	10/10/2023		911.05
29226		0 ACCOUNTS_PAYA BLE	10/10/2023	DOMINION EAST OHIO	900730	RECONCILED	10/10/2023		2,221.86
29261		0 ACCOUNTS_PAYA BLE	10/16/2023	STATE OF OHIO	900002	RECONCILED	10/16/2023		92,594.00
29262		0 ACCOUNTS_PAYA BLE	10/20/2023	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	10/20/2023		4,483.98
29263		0 ACCOUNTS_PAYA BLE	10/20/2023	STRS	900734	RECONCILED	10/20/2023		4,866.88
29265		0 ACCOUNTS_PAYA BLE	10/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	10/20/2023		754.61
29266		0 ACCOUNTS_PAYA BLE	10/19/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	10/19/2023		11,499.65
29267		0 ACCOUNTS_PAYA BLE	10/19/2023	PEPSIAMERICAS	900728	RECONCILED	10/19/2023		965.66
29273	53352	ACCOUNTS_PAYA BLE	10/20/2023	AED SUPERSTORE	13243	RECONCILED	10/31/2023		86.61
29288	53353	ACCOUNTS_PAYA BLE	10/20/2023	ALL SERVICE GLASS CO.	10015	RECONCILED	10/31/2023		394.56
29274	53354	ACCOUNTS_PAYA BLE	10/20/2023	BARRY'S MARKET INC	5770	RECONCILED	10/31/2023		57.50
29284	53355	ACCOUNTS_PAYA BLE	10/20/2023	BELNA PETROLEUM INC.	11137	RECONCILED	10/31/2023		2,163.18
29281	53356	ACCOUNTS_PAYA BLE	10/20/2023	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	10/31/2023		55.00

Start Date: 10/1/23

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## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29291	53357	ACCOUNTS_PAYA BLE	10/20/2023	CHLOE CALLOW	13164	OUTSTANDING			\$ 153.27
29277	53358	ACCOUNTS_PAYA BLE	10/20/2023	COLUMBUS CLAY COMPANY	9984	RECONCILED	10/31/2023		1,415.00
29270	53359	ACCOUNTS_PAYA BLE	10/20/2023	DJ AUTO REPAIR	11138	OUTSTANDING			393.59
29269	53360	ACCOUNTS_PAYA BLE	10/20/2023	FASTENAL	10978	RECONCILED	10/31/2023		215.08
29296	53361	ACCOUNTS_PAYA BLE	10/20/2023	FOUR-U- PACKAGING	11377	RECONCILED	10/31/2023		45.92
29272	53362	ACCOUNTS_PAYA BLE	10/20/2023	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	10/31/2023		2,331.85
29282	53363	ACCOUNTS_PAYA BLE	10/20/2023	GORDON FOOD SERVICE	1646	RECONCILED	10/31/2023		4,620.97
29271	53364	ACCOUNTS_PAYA BLE	10/20/2023	GRAINGER	11847	RECONCILED	10/31/2023		185.65
29268	53365	ACCOUNTS_PAYA BLE	10/20/2023	HAGUE TOWING	12561	RECONCILED	10/31/2023		250.00
29283	53366	ACCOUNTS_PAYA BLE	10/20/2023	ITSAVVY LLC	12149	RECONCILED	10/31/2023		1,274.67
29280	53367	ACCOUNTS_PAYA BLE	10/20/2023	JULIE KNEBEL	13289	OUTSTANDING			25.00
29287	53368	ACCOUNTS_PAYA BLE	10/20/2023	JW PEPPER	12077	RECONCILED	10/31/2023		38.00
29294	53369	ACCOUNTS_PAYA BLE	10/20/2023	LIMA SPORTING GOODS	6232	RECONCILED	10/31/2023		2,559.97
29295	53370	ACCOUNTS_PAYA BLE	10/20/2023	MERCER COUNTY EDUC.	137	RECONCILED	10/31/2023		12,978.13
29285	53371	ACCOUNTS_PAYA BLE	10/20/2023	MOLLY HAY	13304	RECONCILED	10/31/2023		70.00
29292	53372	ACCOUNTS_PAYA BLE	10/20/2023	NORTHWEST OHIO AREA COMPUTER	7362	RECONCILED	10/31/2023		58,383.79
29290	53373	ACCOUNTS_PAYA BLE	10/20/2023	KALEIDOSCOPE LEARNING	13130	RECONCILED	10/31/2023		792.00
29289	53374	ACCOUNTS_PAYA BLE	10/20/2023	RANDY KING, TREASURER, OIAAA	11993	OUTSTANDING			150.00
29293	53375	ACCOUNTS_PAYA BLE	10/20/2023	RELEVANT SPEAKERS NETWORK	12751	RECONCILED	10/31/2023		750.00
29275	53376	ACCOUNTS_PAYA BLE	10/20/2023	ROCKFORD CARRY OUT	873	RECONCILED	10/31/2023		75.00
29278	53377	ACCOUNTS_PAYA BLE	10/20/2023	SCOTT,SCRIVEN	8306	OUTSTANDING			4,243.00
29279	53378	ACCOUNTS_PAYA BLE	10/20/2023	SMITH-BOUGHAN	8410	RECONCILED	10/31/2023		2,332.24



Start Date: 10/1/23

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## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29297	53379	ACCOUNTS_PAYA BLE	10/20/2023	STONECO, INC.	7831	RECONCILED	10/31/2023		\$ 221.32
29276	53380	ACCOUNTS_PAYA BLE	10/20/2023	TEAM FITZ GRAPHICS	12397	RECONCILED	10/31/2023		1,088.00
29286	53381	ACCOUNTS_PAYA BLE	10/20/2023	YANKEE RUN TRUCKING	11848	OUTSTANDING			137.50
29216	83292	ACCOUNTS_PAYA BLE	10/6/2023	ALL PHASE - LIMA	11285	RECONCILED	10/31/2023		307.02
29206	83293	ACCOUNTS_PAYA BLE	10/6/2023	AMANDA TRIPLETT	11950	RECONCILED	10/31/2023		45.00
29215	83294	ACCOUNTS_PAYA BLE	10/6/2023	ANGELA WILLIAMSON	13122	RECONCILED	10/31/2023		199.12
29207	83295	ACCOUNTS_PAYA BLE	10/6/2023	APRIL CORRELL	13302	RECONCILED	10/31/2023		70.00
29217	83296	ACCOUNTS_PAYA BLE	10/6/2023	BEST ONE TIRE AND SERVICE	8350	RECONCILED	10/31/2023		1,916.00
29198	83297	ACCOUNTS_PAYA BLE	10/6/2023	BROWN SUPPLY CO	718	RECONCILED	10/31/2023		663.96
29205	83298	ACCOUNTS_PAYA BLE	10/6/2023	DEBRA PIERCE	11368	RECONCILED	10/31/2023		91.70
29196	83299	ACCOUNTS_PAYA BLE	10/6/2023	DOUG HUGHES	10019	OUTSTANDING			75.00
29209	83300	ACCOUNTS_PAYA BLE	10/6/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	10/31/2023		81,298.56
29203	83301	ACCOUNTS_PAYA BLE	10/6/2023	GORDON FOOD SERVICE	1646	RECONCILED	10/31/2023		5,484.62
29197	83302	ACCOUNTS_PAYA BLE	10/6/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	10/31/2023		2,521.99
29213	83303	ACCOUNTS_PAYA BLE	10/6/2023	IGS ENERGY	12202	RECONCILED	10/31/2023		189.31
29208	83304	ACCOUNTS_PAYA BLE	10/6/2023	LEE'S ACE HARDWARE	9690	RECONCILED	10/31/2023		12.54
29201	83305	ACCOUNTS_PAYA BLE	10/6/2023	MENARDS	11352	RECONCILED	10/31/2023		158.74
29220	83306	ACCOUNTS_PAYA BLE	10/6/2023	MERCER COUNTY EDUC.	137	RECONCILED	10/31/2023		1,856.78
29211	83307	ACCOUNTS_PAYA BLE	10/6/2023	MERCER LANDMARK, INC.	385	RECONCILED	10/31/2023		123.85
29218	83308	ACCOUNTS_PAYA BLE	10/6/2023	NORTHWEST OHIO	10438	RECONCILED	10/31/2023		136.50
29202	83309	ACCOUNTS_PAYA BLE	10/6/2023	RETTIG MUSIC INC	280	RECONCILED	10/31/2023		672.80
29210	83310	ACCOUNTS_PAYA BLE	10/6/2023	ROBERTSON HEATING & PLUMBING	11747	RECONCILED	10/31/2023		71.18
29199	83311	ACCOUNTS_PAYA	10/6/2023	SHERWIN-	7434	RECONCILED	10/31/2023		1,426.15

Start Date: 10/1/23

End Date: 10/31/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29200	83312	BLE ACCOUNTS_PAYA	10/6/2023	WILLIAMS CO. TAYLOR	12517	RECONCILED	10/31/2023		\$ 27,408.58
29204	83313	BLE ACCOUNTS_PAYA	10/6/2023	PAINTING & STRIPING LLC	7594	RECONCILED	10/31/2023		2,212.64
29219	83314	BLE ACCOUNTS_PAYA	10/6/2023	WCOASBO	10076	RECONCILED	10/31/2023		20.00
29212	83315	BLE ACCOUNTS_PAYA	10/6/2023	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	10/31/2023		560.00
29214	83316	BLE ACCOUNTS_PAYA	10/6/2023	ZACHARY BATES	12460	RECONCILED	10/31/2023		900.00
29250	83317	BLE ACCOUNTS_PAYA	10/12/2023	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	10/31/2023		4,823.00
29259	83318	BLE ACCOUNTS_PAYA	10/12/2023	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	10/31/2023		61,672.20
29240	83319	BLE ACCOUNTS_PAYA	10/12/2023	ALFRED NICKLES BAKERY INC	5442	RECONCILED	10/31/2023		936.74
29234	83320	BLE ACCOUNTS_PAYA	10/12/2023	ANDERSON'S	918	RECONCILED	10/31/2023		471.72
29239	83321	BLE ACCOUNTS_PAYA	10/12/2023	BELNA PETROLEUM INC.	11137	RECONCILED	10/31/2023		3,905.62
29246	83322	BLE ACCOUNTS_PAYA	10/12/2023	BIGGBY COFFEE	13085	RECONCILED	10/31/2023		318.00
29260	83323	BLE ACCOUNTS_PAYA	10/12/2023	BROWN SUPPLY CO	718	RECONCILED	10/31/2023		105.08
29230	83324	BLE ACCOUNTS_PAYA	10/12/2023	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	10/31/2023		1,614.19
29258	83325	BLE ACCOUNTS_PAYA	10/12/2023	CTL ENGINEERING	13303	RECONCILED	10/31/2023		6,450.00
29257	83326	BLE ACCOUNTS_PAYA	10/12/2023	SCHENKEL'S DAIRY	12786	RECONCILED	10/31/2023		3,573.28
29248	83327	BLE ACCOUNTS_PAYA	10/12/2023	DINSMORE & SHOHL LLP	12516	RECONCILED	10/31/2023		300.00
29252	83328	BLE ACCOUNTS_PAYA	10/12/2023	JOHN SIGLER	13297	RECONCILED	10/31/2023		400.00
29229	83329	BLE ACCOUNTS_PAYA	10/12/2023	EDELWEISS	12569	RECONCILED	10/31/2023		75.00
29244	83330	BLE ACCOUNTS_PAYA	10/12/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	10/31/2023		1,902.73
29242	83331	BLE ACCOUNTS_PAYA	10/12/2023	GORDON FOOD SERVICE	1646	RECONCILED	10/31/2023		4,438.74
29247	83332	BLE ACCOUNTS_PAYA	10/12/2023	GREAT LAKES ACE HARDWARE	13185	RECONCILED	10/31/2023		23.99
29237	83333	BLE ACCOUNTS_PAYA	10/12/2023	HM RECEIVABLES CO	118	RECONCILED	10/31/2023		2,226.00

Start Date: 10/1/23

End Date: 10/31/23

## PARKWAY LOCAL SCHOOL DISTRICT

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29227	83334	ACCOUNTS_PAYA BLE	10/12/2023	LLC JOSTENS	9493	RECONCILED	10/31/2023		\$ 315.74
29235	83335	ACCOUNTS_PAYA BLE	10/12/2023	JW PEPPER	12077	RECONCILED	10/31/2023		304.99
29241	83336	ACCOUNTS_PAYA BLE	10/12/2023	LANGE PHOTOGRAPHY	13301	RECONCILED	10/31/2023		270.00
29251	83337	ACCOUNTS_PAYA BLE	10/12/2023	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	10/31/2023		47.32
29245	83338	ACCOUNTS_PAYA BLE	10/12/2023	LIMA SPORTING GOODS	6232	RECONCILED	10/31/2023		18,497.25
29238	83339	ACCOUNTS_PAYA BLE	10/12/2023	MAHARG, INC.	6065	RECONCILED	10/31/2023		853.25
29228	83340	ACCOUNTS_PAYA BLE	10/12/2023	MENARDS	11352	RECONCILED	10/31/2023		206.08
29231	83341	ACCOUNTS_PAYA BLE	10/12/2023	MERCER COUNTY EDUC.	137	RECONCILED	10/31/2023		12,585.76
29236	83342	ACCOUNTS_PAYA BLE	10/12/2023	OHIO FFA ASSOCIATION	6701	OUTSTANDING			100.00
29253	83343	ACCOUNTS_PAYA BLE	10/12/2023	OHIO STATE UNIVERSITY	13195	RECONCILED	10/31/2023		48.00
29254	83344	ACCOUNTS_PAYA BLE	10/12/2023	PHOTO STAR	500	RECONCILED	10/31/2023		575.40
29249	83345	ACCOUNTS_PAYA BLE	10/12/2023	REI	13270	RECONCILED	10/31/2023		15,255.70
29243	83346	ACCOUNTS_PAYA BLE	10/12/2023	RIGHTWAY FOOD SERVICE	7066	RECONCILED	10/31/2023		2,117.19
29256	83347	ACCOUNTS_PAYA BLE	10/12/2023	ROCKFORD CARRY OUT	873	RECONCILED	10/31/2023		288.00
29232	83348	ACCOUNTS_PAYA BLE	10/12/2023	RODOC LEASING SALES & SERVICE	10299	RECONCILED	10/31/2023		7,755.83
29255	83349	ACCOUNTS_PAYA BLE	10/12/2023	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	10/31/2023		40.86
29233	83350	ACCOUNTS_PAYA BLE	10/12/2023	WORLD'S FINEST CHOCOLATE	11636	RECONCILED	10/31/2023		3,720.00
29264	83351	ACCOUNTS_PAYA BLE	10/20/2023	AMERICAN FIDELITY	12320	RECONCILED	10/31/2023		1,500.75
29299	88059	ACCOUNTS_PAYA BLE	10/25/2023	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			377.50
29298	88060	ACCOUNTS_PAYA BLE	10/25/2023	SW OHIO EPC	12750	OUTSTANDING			144,018.23
29300	88061	ACCOUNTS_PAYA BLE	10/26/2023	LINCOLN RIDGE FARMS	6276	OUTSTANDING			909.50

Start Date: 10/1/23

End Date: 10/31/23

## PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29307	88062	ACCOUNTS_PAYA BLE	10/26/2023	GORDON FOOD SERVICE	1646	OUTSTANDING			\$ 4,853.05
29301	88063	ACCOUNTS_PAYA BLE	10/26/2023	GREEN VELVET SOD FARMS	12512	RECONCILED	10/31/2023		450.00
29305	88064	ACCOUNTS_PAYA BLE	10/26/2023	HERSHEY CREAMERY CO	12669	OUTSTANDING			1,089.24
29311	88065	ACCOUNTS_PAYA BLE	10/26/2023	IGS ENERGY	12202	RECONCILED	10/31/2023		143.61
29310	88066	ACCOUNTS_PAYA BLE	10/26/2023	MIAMI COUNTY ESC	12447	OUTSTANDING			450.00
29304	88067	ACCOUNTS_PAYA BLE	10/26/2023	MIKE HEMMELGARN	13296	RECONCILED	10/31/2023		550.00
29302	88068	ACCOUNTS_PAYA BLE	10/26/2023	MILLER'S TEXTILE	5686	OUTSTANDING			379.20
29306	88069	ACCOUNTS_PAYA BLE	10/26/2023	REA & ASSOCIATES	10816	OUTSTANDING			1,450.00
29309	88070	ACCOUNTS_PAYA BLE	10/26/2023	ROCKFORD CARRY OUT	873	RECONCILED	10/31/2023		190.50
29312	88071	ACCOUNTS_PAYA BLE	10/26/2023	STANTON SHEET MUSIC INC	171	OUTSTANDING			67.50
29313	88072	ACCOUNTS_PAYA BLE	10/26/2023	TERI SAMPLES	9311	OUTSTANDING			565.92
29303	88073	ACCOUNTS_PAYA BLE	10/26/2023	VERSAILLES EXEMPTED VILLAGE	1827	OUTSTANDING			80.00
29308	88074	ACCOUNTS_PAYA BLE	10/26/2023	WALMART COMMUNITY	7477	OUTSTANDING			1,293.40
<b>Grand Total</b>									<b>\$ 685,947.37</b>

# Parkway Local School District

Mercer County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;  
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual			Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
<b>Revenues</b>								
1.010 General Property Tax (Real Estate)	\$3,203,813	\$3,322,362	\$3,243,921	\$3,275,716	\$3,369,093	\$3,396,871	\$3,053,468	\$2,875,493
1.020 Public Utility Personal Property Tax	167,008	149,965	174,201	165,392	174,925	176,140	151,073	125,828
1.030 Income Tax	1,356,200	1,568,754	1,781,001	1,781,529	1,799,444	902,154	0	0
1.035 Unrestricted State Grants-in-Aid	5,466,199	6,205,732	6,406,525	7,270,737	7,532,407	7,533,749	7,535,118	7,536,515
1.040 Restricted State Grants-in-Aid	68,033	345,038	371,968	417,387	431,400	431,400	431,400	431,400
1.045 Restricted Federal Grants In Aid	0	0	0	0	0	0	0	0
1.050 State Share of Local Property Taxes	462,974	467,197	461,157	473,048	478,248	482,094	446,241	410,127
1.060 All Other Revenues	1,174,834	383,143	566,514	569,640	572,797	573,007	576,198	579,421
1.070 Total Revenues	11,889,061	12,442,191	13,005,287	13,953,447	14,358,204	13,495,414	12,193,499	11,958,783
<b>Other Financing Sources</b>								
2.060 All Other Financing Sources	83,612	4,000	708	708	708	708	708	708
2.070 Total Other Financing Sources	83,612	4,000	708	708	708	708	708	708
2.080 Total Revenues and Other Financing Sources	11,972,673	12,446,191	13,005,995	13,954,155	14,358,912	13,496,122	12,194,207	11,959,491
<b>Expenditures</b>								
3.010 Personnel Services	\$6,006,909	\$6,096,581	\$6,602,522	7,022,923	7,368,431	7,619,617	7,920,947	8,212,803
3.020 Employees' Retirement/Insurance Benefits	2,487,684	2,671,499	2,743,263	3,119,519	3,380,145	3,628,623	3,893,081	4,205,576
3.030 Purchased Services	1,237,335	972,224	953,566	983,980	1,000,041	1,010,003	1,028,740	1,047,862
3.040 Supplies and Materials	415,389	433,604	474,474	740,000	752,529	760,054	782,856	806,342
3.050 Capital Outlay	177,117	230,723	236,127	1,289,000	300,000	409,246	300,000	300,000
4.300 Other Objects	582,982	576,522	545,370	833,551	846,054	854,514	863,059	871,690
4.500 Total Expenditures	10,917,416	10,981,153	11,555,322	13,968,973	13,649,200	14,282,057	14,788,893	15,444,264
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	\$15,014	\$1,000,000	\$3,988,122	100,000	-	-	-	-
5.020 Advances-Out	-	-	-	-	-	-	-	-
5.020 All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 Total Other Financing Uses	15,014	1,000,000	3,988,122	100,000	-	-	-	-
5.050 Total Expenditures and Other Financing Uses	10,932,430	11,981,153	15,543,444	14,068,973	13,649,200	14,282,057	14,788,893	15,444,264
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,040,243	465,038	(2,537,449)	(114,818)	709,712	(786,643)	(2,594,476)	(3,484,803)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	6,084,167	7,124,410	7,589,448	5,051,999	4,937,181	5,646,893	4,860,959	2,266,483
7.020 Cash Balance June 30	7,124,410	7,589,448	5,051,999	4,937,181	5,646,893	4,860,959	2,266,483	(1,218,320)
8.010 Estimated Encumbrances June 30	81,413	267,704	427,998	250,000	250,000	250,000	250,000	250,000
10.010 Fund Balance June 30 for Certification of Appropriations	7,042,997	7,321,744	4,624,001	4,687,181	5,396,893	4,610,959	2,016,483	(1,468,320)
<b>Revenue from Replacement/Renewal Levies</b>								
11.010 Income Tax - Renewal	-	-	-	-	-	915,183	1,823,122	1,841,353
11.020 Property Tax - Renewal or Replacement	-	-	-	-	-	-	405,166	\$1,095,044
12.010 Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	915,183	3,143,471	6,079,868
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	7,042,997	7,321,744	4,624,001	4,687,181	5,396,893	5,526,142	5,159,954	4,611,548
<b>Revenue from New Levies</b>								
13.010 Income Tax - New	-	-	-	-	-	-	-	-
13.020 Property Tax - New	-	-	-	-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
15.010 Unreserved Fund Balance June 30	7,042,997	7,321,744	4,624,001	4,687,181	5,396,893	5,526,142	5,159,954	4,611,548
<b>ADM Forecasts</b>								
20.010 Kindergarten -ADM count	69	75	76	76	76	76	76	76
20.015 Grades -ADM count	936	860	857	857	857	857	857	857

