

**Parkway Local School District  
Month End Closing  
At March 31, 2022**

Acct #183672684	The Peoples Bank	\$ 9,419,154.08
Acct #185052284	The Peoples Bank - Payroll	385,451.83
Acct #11376	STAR Ohio	1,911,802.80
Acct #RMB029315	Multi-Bank Securities, Inc.	-

**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

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**Total Depository Balance**      \$ 11,722,218.71

**Adjustments:**

Outstanding Checks	\$ (251,240.74)
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<b>Adjustments to Bank Balance</b>	<b>\$ (251,240.74)</b>
<b>Total Cash Balance</b>	<b>\$ 11,470,977.97</b>

**Balance:** Financial Summary      Current Balance      \$ 11,470,977.97  
(FINSUM report)

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<b>Total Fund Balance</b>	<b>\$ 11,470,977.97</b>
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<u>Interest Earned/(Fees)</u>		
Acct #183672684	The Peoples Bank	\$ 1,159.93
Acct #11376	STAR Ohio	450.78
<b>Total:</b>		<b>\$ 1,610.71</b>

## Board Controlled Funds

	<b>2021</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		6,010,414	7,348,177	7,740,673	7,960,304	7,552,045	7,124,409
<b>Permanent Improvement</b>		125,690	212,173	265,861	266,296	266,296	266,296
<b>Classroom Facilities</b>		60,756	76,197	81,446	84,204	83,122	83,122
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,196,860	7,636,548	8,087,980	8,310,804	7,901,462	7,473,826
Variance:		(173,814)	1,439,687	451,433	222,823	(409,341)	(427,636)

	<b>2021</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>General Fund</b>		8,220,181	7,932,289	7,787,533	7,736,872	7,426,604	7,051,635
<b>Permanent Improvement</b>		199,410	216,007	218,628	218,628	218,628	218,628
<b>Classroom Facilities</b>		126,699	128,929	125,351	124,296	120,755	120,755
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	8,131,512	8,079,796	7,765,987	7,391,018
Variance:		1,072,464	(269,065)	(145,713)	(51,716)	(313,809)	(374,969)

	<b>2022</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>Jun</b>
<b>General Fund</b>		7,784,848	9,060,081	9,366,862			
<b>Permanent Improvement</b>		218,628	313,030	366,201			
<b>Classroom Facilities</b>		115,765	132,583	142,806			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,119,242	9,505,694	9,875,869			
Variance:		728,223	1,386,452	370,175			

## 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
<b>Full Account Code: 001-0000</b>									
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 1,289,225.29	\$ 10,275,416.98	\$ 982,444.11	\$ 8,032,964.10	\$ 9,366,861.68	\$ 729,372.60	\$ 8,637,489.08
		<b>\$ 7,124,408.80</b>	<b>\$ 1,289,225.29</b>	<b>\$ 10,275,416.98</b>	<b>\$ 982,444.11</b>	<b>\$ 8,032,964.10</b>	<b>\$ 9,366,861.68</b>	<b>\$ 729,372.60</b>	<b>\$ 8,637,489.08</b>
<b>Full Account Code: 002-0000</b>									
002-0000	BOND FUND	1,121,161.32	128,863.96	619,623.21	8,374.66	672,947.91	1,067,836.62	0.00	1,067,836.62
		<b>\$ 1,121,161.32</b>	<b>\$ 128,863.96</b>	<b>\$ 619,623.21</b>	<b>\$ 8,374.66</b>	<b>\$ 672,947.91</b>	<b>\$ 1,067,836.62</b>	<b>\$ 0.00</b>	<b>\$ 1,067,836.62</b>
<b>Full Account Code: 003-0000</b>									
003-0000	PERMANENT IMPROVEMENT	266,295.63	56,622.19	237,844.92	3,451.30	137,939.64	366,200.91	0.00	366,200.91
		<b>\$ 266,295.63</b>	<b>\$ 56,622.19</b>	<b>\$ 237,844.92</b>	<b>\$ 3,451.30</b>	<b>\$ 137,939.64</b>	<b>\$ 366,200.91</b>	<b>\$ 0.00</b>	<b>\$ 366,200.91</b>
<b>Full Account Code: 006-0000</b>									
006-0000	FOOD SERVICE	111,324.99	62,931.02	437,553.33	54,729.23	348,223.32	200,655.00	36,231.19	164,423.81
		<b>\$ 111,324.99</b>	<b>\$ 62,931.02</b>	<b>\$ 437,553.33</b>	<b>\$ 54,729.23</b>	<b>\$ 348,223.32</b>	<b>\$ 200,655.00</b>	<b>\$ 36,231.19</b>	<b>\$ 164,423.81</b>
<b>Full Account Code: 007-0000</b>									
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
		<b>\$ 646.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 646.00</b>	<b>\$ 0.00</b>	<b>\$ 646.00</b>
<b>Full Account Code: 007-9002</b>									
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
		<b>\$ 2,076.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 1,126.00</b>	<b>\$ 0.00</b>	<b>\$ 1,126.00</b>
<b>Full Account Code: 007-9150</b>									
007-9150	WELLNESS	2,733.57	0.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		<b>\$ 2,733.57</b>	<b>\$ 0.00</b>	<b>\$ 2,300.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 4,913.57</b>	<b>\$ 0.00</b>	<b>\$ 4,913.57</b>
<b>Full Account Code: 007-9200</b>									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	595.00	4,433.32	0.00	4,433.32
		<b>\$ 4,053.34</b>	<b>\$ 0.00</b>	<b>\$ 974.98</b>	<b>\$ 0.00</b>	<b>\$ 595.00</b>	<b>\$ 4,433.32</b>	<b>\$ 0.00</b>	<b>\$ 4,433.32</b>
<b>Full Account Code: 011-0000</b>									
011-0000	LIFE SKILLS	926.13	769.00	4,653.50	818.46	3,402.69	2,176.94	4,594.64	(2,417.70)
		<b>\$ 926.13</b>	<b>\$ 769.00</b>	<b>\$ 4,653.50</b>	<b>\$ 818.46</b>	<b>\$ 3,402.69</b>	<b>\$ 2,176.94</b>	<b>\$ 4,594.64</b>	<b>\$ (2,417.70)</b>
<b>Full Account Code: 018-9190</b>									
018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	38.61	425.85	2,262.03	1,174.15	1,087.88
		<b>\$ 1,472.38</b>	<b>\$ 0.00</b>	<b>\$ 1,215.50</b>	<b>\$ 38.61</b>	<b>\$ 425.85</b>	<b>\$ 2,262.03</b>	<b>\$ 1,174.15</b>	<b>\$ 1,087.88</b>
<b>Full Account Code: 018-9400</b>									
018-9400	ELEM PRINCIPAL PSS	7,033.50	0.00	3,017.80	199.21	3,942.86	6,108.44	1,678.98	4,429.46
		<b>\$ 7,033.50</b>	<b>\$ 0.00</b>	<b>\$ 3,017.80</b>	<b>\$ 199.21</b>	<b>\$ 3,942.86</b>	<b>\$ 6,108.44</b>	<b>\$ 1,678.98</b>	<b>\$ 4,429.46</b>
<b>Full Account Code: 018-9405</b>									
018-9405	HS PRINCIPAL PSS	6,307.09	193.00	3,984.60	938.14	4,298.14	5,993.55	800.00	5,193.55
		<b>\$ 6,307.09</b>	<b>\$ 193.00</b>	<b>\$ 3,984.60</b>	<b>\$ 938.14</b>	<b>\$ 4,298.14</b>	<b>\$ 5,993.55</b>	<b>\$ 800.00</b>	<b>\$ 5,193.55</b>
<b>Full Account Code: 018-9410</b>									
018-9410	MS PRINCIPAL PSS	15,524.38	7,515.00	18,692.86	2,388.62	14,379.52	19,837.72	22,368.80	(2,531.08)
		<b>\$ 15,524.38</b>	<b>\$ 7,515.00</b>	<b>\$ 18,692.86</b>	<b>\$ 2,388.62</b>	<b>\$ 14,379.52</b>	<b>\$ 19,837.72</b>	<b>\$ 22,368.80</b>	<b>\$ (2,531.08)</b>
<b>Full Account Code: 018-9411</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
018-9411	WASHINGTON DC	\$ 38,179.31	\$ 40.00	\$ 51,322.00	\$ 41.00	\$ 49,790.40	\$ 39,710.91	\$ 59.98	\$ 39,650.93
		<b>\$ 38,179.31</b>	<b>\$ 40.00</b>	<b>\$ 51,322.00</b>	<b>\$ 41.00</b>	<b>\$ 49,790.40</b>	<b>\$ 39,710.91</b>	<b>\$ 59.98</b>	<b>\$ 39,650.93</b>
<b>Full Account Code: 018-9421</b>									
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
		<b>\$ 1,490.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,490.00</b>	<b>\$ 0.00</b>	<b>\$ 1,490.00</b>
<b>Full Account Code: 019-9500</b>									
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	9,213.74	0.00	0.00	0.00
		<b>\$ 9,213.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,213.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 020-0000</b>									
020-0000	PRESCHOOL	108,460.84	9,386.00	52,023.00	7,340.92	29,064.56	131,419.28	372.91	131,046.37
		<b>\$ 108,460.84</b>	<b>\$ 9,386.00</b>	<b>\$ 52,023.00</b>	<b>\$ 7,340.92</b>	<b>\$ 29,064.56</b>	<b>\$ 131,419.28</b>	<b>\$ 372.91</b>	<b>\$ 131,046.37</b>
<b>Full Account Code: 022-9601</b>									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	0.00	268.08	31.92	0.00	31.92
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 268.08</b>	<b>\$ 31.92</b>	<b>\$ 0.00</b>	<b>\$ 31.92</b>
<b>Full Account Code: 034-0000</b>									
034-0000	CLASSROOM FAC. MAINT.	83,121.63	10,845.40	78,242.67	622.84	18,558.27	142,806.03	7,000.00	135,806.03
		<b>\$ 83,121.63</b>	<b>\$ 10,845.40</b>	<b>\$ 78,242.67</b>	<b>\$ 622.84</b>	<b>\$ 18,558.27</b>	<b>\$ 142,806.03</b>	<b>\$ 7,000.00</b>	<b>\$ 135,806.03</b>
<b>Full Account Code: 200-9020</b>									
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	3,238.86	3,238.86	0.00	0.00	0.00
		<b>\$ 3,238.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,238.86</b>	<b>\$ 3,238.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9021</b>									
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	2,548.01	2,548.01	0.00	0.00	0.00
		<b>\$ 2,548.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,548.01</b>	<b>\$ 2,548.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9022</b>									
200-9022	CLASS OF 2022	2,427.37	5,826.87	5,826.87	0.00	0.00	8,254.24	3,123.32	5,130.92
		<b>\$ 2,427.37</b>	<b>\$ 5,826.87</b>	<b>\$ 5,826.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,254.24</b>	<b>\$ 3,123.32</b>	<b>\$ 5,130.92</b>
<b>Full Account Code: 200-9023</b>									
200-9023	CLASS OF 2023	3,979.75	330.00	690.00	0.00	0.00	4,669.75	5,475.00	(805.25)
		<b>\$ 3,979.75</b>	<b>\$ 330.00</b>	<b>\$ 690.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,669.75</b>	<b>\$ 5,475.00</b>	<b>\$ (805.25)</b>
<b>Full Account Code: 200-9024</b>									
200-9024	CLASS OF 2024	1,315.00	1,076.00	1,076.00	0.00	0.00	2,391.00	0.00	2,391.00
		<b>\$ 1,315.00</b>	<b>\$ 1,076.00</b>	<b>\$ 1,076.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,391.00</b>	<b>\$ 0.00</b>	<b>\$ 2,391.00</b>
<b>Full Account Code: 200-9025</b>									
200-9025	CLASS OF 2025	0.00	120.00	3,355.00	0.00	1,800.00	1,555.00	0.00	1,555.00
		<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 3,355.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,555.00</b>	<b>\$ 0.00</b>	<b>\$ 1,555.00</b>
<b>Full Account Code: 200-9110</b>									
200-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	250.00	246.58
		<b>\$ 496.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 496.58</b>	<b>\$ 250.00</b>	<b>\$ 246.58</b>
<b>Full Account Code: 200-9170</b>									
200-9170	SCIENCE CLUB	616.25	0.00	110.00	0.00	0.00	726.25	0.00	726.25

## 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
		<b>\$ 616.25</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 726.25</b>	<b>\$ 0.00</b>	<b>\$ 726.25</b>
<b>Full Account Code: 200-9200</b>									
200-9200	FOREIGN LANGUAGE CLUB	\$ 22.20	\$ 46.05	\$ 410.05	\$ 0.00	\$ 364.81	\$ 67.44	\$ 0.00	\$ 67.44
		<b>\$ 22.20</b>	<b>\$ 46.05</b>	<b>\$ 410.05</b>	<b>\$ 0.00</b>	<b>\$ 364.81</b>	<b>\$ 67.44</b>	<b>\$ 0.00</b>	<b>\$ 67.44</b>
<b>Full Account Code: 200-9220</b>									
200-9220	DRAMA CLUB	1,287.25	3,187.00	4,763.00	0.00	2,096.60	3,953.65	0.00	3,953.65
		<b>\$ 1,287.25</b>	<b>\$ 3,187.00</b>	<b>\$ 4,763.00</b>	<b>\$ 0.00</b>	<b>\$ 2,096.60</b>	<b>\$ 3,953.65</b>	<b>\$ 0.00</b>	<b>\$ 3,953.65</b>
<b>Full Account Code: 200-9240</b>									
200-9240	MIDDLE SCHOOL MUSICAL	3,436.82	0.00	3,882.00	0.00	1,455.42	5,863.40	150.00	5,713.40
		<b>\$ 3,436.82</b>	<b>\$ 0.00</b>	<b>\$ 3,882.00</b>	<b>\$ 0.00</b>	<b>\$ 1,455.42</b>	<b>\$ 5,863.40</b>	<b>\$ 150.00</b>	<b>\$ 5,713.40</b>
<b>Full Account Code: 200-9320</b>									
200-9320	FCCLA	2,876.42	187.50	990.00	0.00	120.75	3,745.67	1,379.25	2,366.42
		<b>\$ 2,876.42</b>	<b>\$ 187.50</b>	<b>\$ 990.00</b>	<b>\$ 0.00</b>	<b>\$ 120.75</b>	<b>\$ 3,745.67</b>	<b>\$ 1,379.25</b>	<b>\$ 2,366.42</b>
<b>Full Account Code: 200-9330</b>									
200-9330	FFA	31,062.77	10,226.00	11,568.19	8,142.15	13,281.15	29,349.81	3,146.60	26,203.21
		<b>\$ 31,062.77</b>	<b>\$ 10,226.00</b>	<b>\$ 11,568.19</b>	<b>\$ 8,142.15</b>	<b>\$ 13,281.15</b>	<b>\$ 29,349.81</b>	<b>\$ 3,146.60</b>	<b>\$ 26,203.21</b>
<b>Full Account Code: 200-9360</b>									
200-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
		<b>\$ 293.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 293.82</b>	<b>\$ 0.00</b>	<b>\$ 293.82</b>
<b>Full Account Code: 200-9370</b>									
200-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
		<b>\$ 124.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 124.93</b>	<b>\$ 0.00</b>	<b>\$ 124.93</b>
<b>Full Account Code: 200-9530</b>									
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
		<b>\$ 384.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 384.21</b>	<b>\$ 0.00</b>	<b>\$ 384.21</b>
<b>Full Account Code: 200-9550</b>									
200-9550	PEP CLUB	1,083.69	0.00	2,986.00	0.00	2,575.54	1,494.15	0.00	1,494.15
		<b>\$ 1,083.69</b>	<b>\$ 0.00</b>	<b>\$ 2,986.00</b>	<b>\$ 0.00</b>	<b>\$ 2,575.54</b>	<b>\$ 1,494.15</b>	<b>\$ 0.00</b>	<b>\$ 1,494.15</b>
<b>Full Account Code: 200-9600</b>									
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
		<b>\$ 370.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 370.74</b>	<b>\$ 0.00</b>	<b>\$ 370.74</b>
<b>Full Account Code: 200-9610</b>									
200-9610	HS STUDENT COUNCIL	1,874.30	0.00	1,291.00	60.00	679.00	2,486.30	0.00	2,486.30
		<b>\$ 1,874.30</b>	<b>\$ 0.00</b>	<b>\$ 1,291.00</b>	<b>\$ 60.00</b>	<b>\$ 679.00</b>	<b>\$ 2,486.30</b>	<b>\$ 0.00</b>	<b>\$ 2,486.30</b>
<b>Full Account Code: 200-9640</b>									
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
		<b>\$ 1.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.08</b>	<b>\$ 0.00</b>	<b>\$ 1.08</b>
<b>Full Account Code: 200-9710</b>									
200-9710	NATIONAL HONOR SOCIETY	264.61	470.00	696.00	167.40	214.20	746.41	500.00	246.41
		<b>\$ 264.61</b>	<b>\$ 470.00</b>	<b>\$ 696.00</b>	<b>\$ 167.40</b>	<b>\$ 214.20</b>	<b>\$ 746.41</b>	<b>\$ 500.00</b>	<b>\$ 246.41</b>
<b>Full Account Code: 300-0000</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
300-0000	ATHLETIC FUND	\$ 7,065.12	\$ 11,866.56	\$ 197,462.27	\$ 25,397.21	\$ 135,648.71	\$ 68,878.68	\$ 22,976.19	\$ 45,902.49
		<b>\$ 7,065.12</b>	<b>\$ 11,866.56</b>	<b>\$ 197,462.27</b>	<b>\$ 25,397.21</b>	<b>\$ 135,648.71</b>	<b>\$ 68,878.68</b>	<b>\$ 22,976.19</b>	<b>\$ 45,902.49</b>
<b>Full Account Code:</b>	<b>300-9440</b>								
300-9440	BAND	4,118.25	0.00	0.00	411.76	1,107.17	3,011.08	0.00	3,011.08
		<b>\$ 4,118.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 411.76</b>	<b>\$ 1,107.17</b>	<b>\$ 3,011.08</b>	<b>\$ 0.00</b>	<b>\$ 3,011.08</b>
<b>Full Account Code:</b>	<b>300-9460</b>								
300-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	600.00	25.06
		<b>\$ 625.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 625.06</b>	<b>\$ 600.00</b>	<b>\$ 25.06</b>
<b>Full Account Code:</b>	<b>300-9650</b>								
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	9.95	89.90	0.00	449.40	522.32	0.00	522.32
		<b>\$ 881.82</b>	<b>\$ 9.95</b>	<b>\$ 89.90</b>	<b>\$ 0.00</b>	<b>\$ 449.40</b>	<b>\$ 522.32</b>	<b>\$ 0.00</b>	<b>\$ 522.32</b>
<b>Full Account Code:</b>	<b>300-9653</b>								
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	5.00	317.00	0.00	0.00	2,765.78	194.23	2,571.55
		<b>\$ 2,448.78</b>	<b>\$ 5.00</b>	<b>\$ 317.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,765.78</b>	<b>\$ 194.23</b>	<b>\$ 2,571.55</b>
<b>Full Account Code:</b>	<b>300-9680</b>								
300-9680	YEARBOOK	6,516.89	2,736.00	9,176.00	0.00	8,132.01	7,560.88	0.00	7,560.88
		<b>\$ 6,516.89</b>	<b>\$ 2,736.00</b>	<b>\$ 9,176.00</b>	<b>\$ 0.00</b>	<b>\$ 8,132.01</b>	<b>\$ 7,560.88</b>	<b>\$ 0.00</b>	<b>\$ 7,560.88</b>
<b>Full Account Code:</b>	<b>300-9700</b>								
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		<b>\$ 125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>
<b>Full Account Code:</b>	<b>439-9022</b>								
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	1,711.24	20,000.00	(1,481.91)	20,000.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 1,711.24</b>	<b>\$ 20,000.00</b>	<b>\$ (1,481.91)</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code:</b>	<b>451-9022</b>								
451-9022	DATA COMMUNICATION FUND	0.00	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code:</b>	<b>461-9022</b>								
461-9022	AG EDUCATION 5TH QUARTER	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,045.68</b>	<b>\$ 0.00</b>	<b>\$ 3,045.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code:</b>	<b>467-0000</b>								
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	18,089.93	194,506.80	106,081.62	0.00	106,081.62
		<b>\$ 300,588.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,089.93</b>	<b>\$ 194,506.80</b>	<b>\$ 106,081.62</b>	<b>\$ 0.00</b>	<b>\$ 106,081.62</b>
<b>Full Account Code:</b>	<b>499-9002</b>								
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		<b>\$ 342.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342.87</b>	<b>\$ 0.00</b>	<b>\$ 342.87</b>
<b>Full Account Code:</b>	<b>499-9022</b>								
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	(45,000.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ (45,000.00)</b>	<b>\$ 0.00</b>	<b>\$ (45,000.00)</b>
<b>Full Account Code:</b>	<b>499-9092</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
499-9092	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 5,231.55	\$ 5,231.55	\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 5,231.55
		<b>\$ 0.00</b>	<b>\$ 5,231.55</b>	<b>\$ 5,231.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,231.55</b>	<b>\$ 0.00</b>	<b>\$ 5,231.55</b>
<b>Full Account Code: 499-9120</b>									
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		<b>\$ 497.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 497.54</b>	<b>\$ 0.00</b>	<b>\$ 497.54</b>
<b>Full Account Code: 507-0000</b>									
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	30,812.17	221,451.31	27,901.69	220,887.12	(6,766.48)	6,029.13	(12,795.61)
		<b>\$ (7,330.67)</b>	<b>\$ 30,812.17</b>	<b>\$ 221,451.31</b>	<b>\$ 27,901.69</b>	<b>\$ 220,887.12</b>	<b>\$ (6,766.48)</b>	<b>\$ 6,029.13</b>	<b>\$ (12,795.61)</b>
<b>Full Account Code: 507-9022</b>									
507-9022	ARP ESSER	0.00	187,967.40	218,917.40	254,939.45	290,486.40	(71,569.00)	241,347.79	(312,916.79)
		<b>\$ 0.00</b>	<b>\$ 187,967.40</b>	<b>\$ 218,917.40</b>	<b>\$ 254,939.45</b>	<b>\$ 290,486.40</b>	<b>\$ (71,569.00)</b>	<b>\$ 241,347.79</b>	<b>\$ (312,916.79)</b>
<b>Full Account Code: 516-9022</b>									
516-9022	IDEA PART B GRANTS	0.00	0.00	47,433.65	0.00	47,433.65	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,433.65</b>	<b>\$ 0.00</b>	<b>\$ 47,433.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 572-9022</b>									
572-9022	TITLE I FY22	0.00	0.00	114,360.80	15,618.92	139,950.35	(25,589.55)	0.00	(25,589.55)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 114,360.80</b>	<b>\$ 15,618.92</b>	<b>\$ 139,950.35</b>	<b>\$ (25,589.55)</b>	<b>\$ 0.00</b>	<b>\$ (25,589.55)</b>
<b>Full Account Code: 572-9092</b>									
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,496.89	0.00	4,996.55	(499.66)	0.00	(499.66)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,496.89</b>	<b>\$ 0.00</b>	<b>\$ 4,996.55</b>	<b>\$ (499.66)</b>	<b>\$ 0.00</b>	<b>\$ (499.66)</b>
<b>Full Account Code: 584-9022</b>									
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	2,047.02	3,747.02	(3,747.02)	3,588.70	(7,335.72)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,047.02</b>	<b>\$ 3,747.02</b>	<b>\$ (3,747.02)</b>	<b>\$ 3,588.70</b>	<b>\$ (7,335.72)</b>
<b>Full Account Code: 587-9022</b>									
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	3,511.81	0.00	3,511.81	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,511.81</b>	<b>\$ 0.00</b>	<b>\$ 3,511.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 590-9022</b>									
590-9022	TITLE II-A FY22	0.00	0.00	26,793.39	0.00	29,770.44	(2,977.05)	0.00	(2,977.05)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,793.39</b>	<b>\$ 0.00</b>	<b>\$ 29,770.44</b>	<b>\$ (2,977.05)</b>	<b>\$ 0.00</b>	<b>\$ (2,977.05)</b>
<b>Grand Total</b>		<b>\$ 9,278,012.39</b>	<b>\$ 1,830,900.15</b>	<b>\$ 12,702,497.11</b>	<b>\$ 1,463,467.59</b>	<b>\$ 10,509,531.53</b>	<b>\$ 11,470,977.97</b>	<b>\$ 1,092,413.46</b>	<b>\$ 10,378,564.51</b>

Start Date: 3/1/22

End Date: 3/31/22

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Fund:</b>	<b>001</b>					
14035	6	3/4/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	\$ 1,423.81
14104	6	3/31/2022	RC	CODING CORRECTION	001-3219-0000-000000-001	(5,722.00)
14075	10	3/18/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	1,425.94
14035	5	3/4/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	10,088.59
14075	9	3/18/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	9,016.94
14035	4	3/4/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,016.04)
14104	5	3/31/2022	RC	CODING CORRECTION	001-3217-0000-000000-000	13,102.00
14075	8	3/18/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,015.98)
14035	3	3/4/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,540.48
14104	4	3/31/2022	RC	CODING CORRECTION	001-3216-0000-000000-000	39,307.00
14075	7	3/18/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,542.75
14104	3	3/31/2022	RC	CODING CORRECTION	001-3215-0000-000000-000	13,993.00
14035	2	3/4/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
14104	2	3/31/2022	RC	CODING CORRECTION	001-3211-0000-000000-000	132,325.00
14075	5	3/18/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
14043	1	3/7/2022	RC	MEDICAID	001-3190-0000-000000-000	2,941.39
14081	1	3/21/2022	RC	MEDICAID	001-3190-0000-000000-000	610.02
14085	4	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	001-3132-0000-000000-001	93.85
14085	1	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	001-3131-0000-000000-001	500.45
14035	1	3/4/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	232,886.19
14075	1	3/18/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	233,939.10
14104	1	3/31/2022	RC	CODING CORRECTION	001-3110-0000-000000-001	(193,005.00)
14021	1	3/1/2022	RC	FREMONT TAX ABATEMENT	001-2400-0000-000000-000	9,190.94
14045	1	3/7/2022	RC	TRADE IN BUS #12	001-1933-0000-000000-000	2,000.00
14020	1	3/1/2022	RC	JURY FEE	001-1890-0000-000000-000	30.00
14099	1	3/28/2022	RC	FEES	001-1720-0000-000000-003	101.65
14106	1	3/30/2022	RC	FEES	001-1720-0000-000000-003	45.50
14108	1	3/31/2022	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	322.00
14083	1	3/21/2022	RC	FEES	001-1720-0000-000000-002	353.92
14022	1	3/1/2022	RC	FEES	001-1720-0000-000000-002	250.25
14102	1	3/29/2022	RC	FEES	001-1720-0000-000000-002	94.00
14054	1	3/11/2022	RC	FEES	001-1720-0000-000000-002	665.05
14101	1	3/29/2022	RC	FEES	001-1720-0000-000000-003	75.00
14067	1	3/18/2022	RC	HS FEES	001-1720-0000-000000-002	117.25
14103	1	3/29/2022	RC	FEES	001-1720-0000-000000-002	91.75
14065	1	3/17/2022	RC	FEES	001-1720-0000-000000-002	115.25
14105	1	3/30/2022	RC	FEES	001-1720-0000-000000-002	50.00
14093	1	3/25/2022	RC	FEES	001-1720-0000-000000-002	561.25
14051	1	3/9/2022	RC	HS FEES	001-1720-0000-000000-002	174.25



Start Date: 3/1/22

End Date: 3/31/22

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14054	3	3/11/2022	RC	FCCLA DUES	200-1631-9320-000000-002	\$ 60.00
14103	3	3/29/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14093	3	3/25/2022	RC	FCCLA DUES	200-1631-9320-000000-002	45.00
14051	3	3/9/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14049	3	3/8/2022	RC	FCCLA DUES	200-1631-9320-000000-002	7.50
14064	3	3/17/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14108	5	3/31/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
						<u>\$ 187.50</u>
						<b>\$ 187.50</b>
<b>SCC:</b>	<b>9330</b>					
<b>Receipt:</b>	<b>1621</b>					
14031	1	3/2/2022	RC	STRAWBERRIES	200-1621-9330-000000-002	2,033.00
						<u>\$ 2,033.00</u>
<b>Receipt:</b>	<b>1631</b>					
14022	3	3/1/2022	RC	FFA	200-1631-9330-000000-002	25.00
14067	3	3/18/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14065	3	3/17/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14105	3	3/30/2022	RC	FCCLA DUES	200-1631-9330-000000-002	25.00
14051	4	3/9/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14108	6	3/31/2022	RC	FFA DUES	200-1631-9330-000000-002	48.00
						<u>\$ 173.00</u>
<b>Receipt:</b>	<b>1690</b>					
14048	1	3/8/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	3,357.00
14066	1	3/17/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	1,180.00
14052	1	3/9/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	3,483.00
						<u>\$ 8,020.00</u>
						<b>\$ 10,226.00</b>
<b>SCC:</b>	<b>9710</b>					
<b>Receipt:</b>	<b>1690</b>					
14046	1	3/7/2022	RC	COMPUTER MATCH-UPS	200-1690-9710-000000-000	369.00
						<u>\$ 369.00</u>
<b>Receipt:</b>	<b>1820</b>					
14028	1	3/1/2022	RC	DONATIONS	200-1820-9710-000000-000	101.00
						<u>\$ 101.00</u>
						<u>\$ 470.00</u>
						<b>\$ 15,682.55</b>
<b>Fund:</b>	<b>300</b>					
<b>SCC:</b>	<b>0000</b>					
<b>Receipt:</b>	<b>1625</b>					
14030	1	3/2/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	1,376.00

Start Date: 3/1/22

End Date: 3/31/22

## PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14049	1	3/8/2022	RC	HS FEES	001-1720-0000-000000-002	\$ 354.62
14090	1	3/24/2022	RC	FEES	001-1720-0000-000000-002	62.00
14095	1	3/25/2022	RC	FEES	001-1720-0000-000000-004	264.00
14064	1	3/17/2022	RC	FEES	001-1720-0000-000000-002	113.75
14033	1	3/3/2022	RC	FEES	001-1720-0000-000000-003	174.00
14063	1	3/17/2022	RC	MS FEES	001-1720-0000-000000-003	406.00
14108	2	3/31/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	256.00
14108	3	3/31/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	528.25
14067	4	3/18/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	200.00
14110	1	3/31/2022	RC	INTEREST	001-1410-0000-000000-001	1,586.00
14075	3	3/18/2022	RC	FOUNDATION PYMT	001-1223-0000-000000-001	19,532.72
14075	2	3/18/2022	RC	FOUNDATION PYMT	001-1221-0000-000000-001	16,395.22
14070	1	3/17/2022	RC	MFG HOMES TAX	001-1190-0000-000000-000	499.68
14057	1	3/10/2022	RC	1ST HALF MFG HOME MERCER CO	001-1190-0000-000000-000	3,136.70
14058	1	3/10/2022	RC	MFG HOMES TAX	001-1190-0000-000000-000	114.96
14059	2	3/8/2022	RC	AUG CO TAX SETTLEMENT	001-1122-0000-000000-000	4,685.21
14060	5	3/15/2022	RC	VW CO TAX SETTLEMENT	001-1122-0000-000000-000	14,198.87
14069	5	3/21/2022	RC	MERCER CO TAX SETTLEMENT	001-1122-0000-000000-000	66,464.03
14060	1	3/15/2022	RC	VW CO TAX SETTLEMENT	001-1111-0000-000000-000	151,898.97
14059	1	3/8/2022	RC	AUG CO TAX SETTLEMENT	001-1111-0000-000000-000	4,544.16
14069	1	3/21/2022	RC	MERCER CO TAX SETTLEMENT	001-1111-0000-000000-000	515,682.02
						<b>\$ 1,289,225.29</b>
<b>Fund:</b>	<b>002</b>					
14085	5	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	002-3132-0000-000000-001	15.81
14085	2	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	002-3131-0000-000000-001	84.34
14070	2	3/17/2022	RC	MFG HOMES TAX	002-1190-0000-000000-000	77.10
14057	2	3/10/2022	RC	1ST HALF MFG HOME MERCER CO	002-1190-0000-000000-000	528.58
14058	2	3/10/2022	RC	MFG HOMES TAX	002-1190-0000-000000-000	19.37
14059	4	3/8/2022	RC	AUG CO TAX SETTLEMENT	002-1122-0000-000000-000	632.51
14060	6	3/15/2022	RC	VW CO TAX SETTLEMENT	002-1122-0000-000000-000	1,916.88
14069	6	3/21/2022	RC	MERCER CO TAX SETTLEMENT	002-1122-0000-000000-000	8,972.78
14060	2	3/15/2022	RC	VW CO TAX SETTLEMENT	002-1111-0000-000000-000	29,595.10
14069	2	3/21/2022	RC	MERCER CO TAX SETTLEMENT	002-1111-0000-000000-000	86,255.71
14059	3	3/8/2022	RC	AUG CO TAX SETTLEMENT	002-1111-0000-000000-000	765.78
						<b>\$ 128,863.96</b>
<b>Fund:</b>	<b>003</b>					
14085	6	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	003-3132-0000-000000-001	5.79
14070	3	3/17/2022	RC	MFG HOMES TAX	003-1190-0000-000000-000	28.21
14057	3	3/10/2022	RC	1ST HALF MFG HOME MERCER CO	003-1190-0000-000000-000	207.03
14058	3	3/10/2022	RC	MFG HOMES TAX	003-1190-0000-000000-000	7.88

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## PARKWAY LOCAL SCHOOL DISTRICT

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14059	6	3/8/2022	RC	AUG CO TAX SETTLEMENT	003-1122-0000-000000-000	\$ 231.41
14060	7	3/15/2022	RC	VW CO TAX SETTLEMENT	003-1122-0000-000000-000	701.30
14069	7	3/21/2022	RC	MERCER CO TAX SETTLEMENT	003-1122-0000-000000-000	3,282.71
14060	3	3/15/2022	RC	VW CO TAX SETTLEMENT	003-1111-0000-000000-000	16,964.91
14069	3	3/21/2022	RC	MERCER CO TAX SETTLEMENT	003-1111-0000-000000-000	34,878.95
14059	5	3/8/2022	RC	AUG CO TAX SETTLEMENT	003-1111-0000-000000-000	314.00
						<b>\$ 56,622.19</b>
<b>Fund:</b>	<b>006</b>					
14074	1	3/14/2022	RC	CRRS - BREAKFAST	006-4120-0000-000000-001	4,446.73
14074	2	3/14/2022	RC	CRRS LUNCH	006-4120-0000-000000-001	49,859.00
14107	1	3/31/2022	RC	MARCH 2022 CAFETERIA PREPAY	006-1590-0000-000000-001	4,779.63
14107	3	3/31/2022	RC	MARCH 2022 CAFETERIA ONLINE PREPAY	006-1590-0000-000000-001	3,193.50
14024	8	3/1/2022	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(5,903.30)
14037	1	3/10/2022	RC	CRACKERS FOR SCHOOL NURSE	006-1559-0000-000000-001	18.00
14023	1	3/1/2022	RC	VEGGIES FOR KIDS CHALLENGE WEEK	006-1559-0000-000000-001	40.50
14025	1	3/1/2022	RC	PBIS REWARDS ICE CREAM	006-1559-0000-000000-001	30.00
14107	2	3/31/2022	RC	MARCH 2022 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	481.53
14024	7	3/1/2022	RC	ADULT LUNCH	006-1522-0000-000000-001	633.15
14024	2	3/1/2022	RC	ADULT BREAKFAST	006-1521-0000-000000-001	3.80
14036	1	3/4/2022	RC	PRESCHOOL MILK	006-1514-0000-000000-001	57.42
14024	5	3/1/2022	RC	STUDENT MILK	006-1514-0000-000000-001	105.50
14024	3	3/1/2022	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	41.90
14024	6	3/1/2022	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	5,118.95
14024	4	3/1/2022	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
14024	1	3/1/2022	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
14110	2	3/31/2022	RC	INTEREST	006-1410-0000-000000-001	24.71
						<b>\$ 62,931.02</b>
<b>Fund:</b>	<b>011</b>					
14018	1	3/1/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	399.00
14100	1	3/29/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	370.00
						<b>\$ 769.00</b>
<b>Fund:</b>	<b>018</b>					
14063	3	3/17/2022	RC	WASHINGTON DC FEES	018-1631-9411-000000-000	40.00
14063	2	3/17/2022	RC	MISC - HOUSE SHIRT	018-1890-9410-000000-000	15.00
14082	1	3/21/2022	RC	CAMP COTUBIC	018-1631-9410-000000-000	3,500.00
14099	2	3/28/2022	RC	CAMP COTUBIC FEES	018-1631-9410-000000-000	1,800.00
14106	2	3/30/2022	RC	CAMP COTUBIC	018-1631-9410-000000-000	900.00
14101	2	3/29/2022	RC	CAMP COTUBIC FEES	018-1631-9410-000000-000	1,350.00
14029	1	3/1/2022	RC	MISC	018-1890-9405-000000-000	8.00
14083	2	3/21/2022	RC	MISC	018-1890-9405-000000-000	12.00

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14022	2	3/1/2022	RC	MISC	018-1890-9405-000000-000	\$ 14.00
14102	2	3/29/2022	RC	MISC	018-1890-9405-000000-000	6.00
14054	2	3/11/2022	RC	MISC	018-1890-9405-000000-000	30.00
14067	2	3/18/2022	RC	MISC	018-1890-9405-000000-000	6.00
14103	2	3/29/2022	RC	MISC	018-1890-9405-000000-000	6.00
14065	2	3/17/2022	RC	MISC	018-1890-9405-000000-000	6.00
14105	2	3/30/2022	RC	MISC	018-1890-9405-000000-000	6.00
14093	2	3/25/2022	RC	MISC	018-1890-9405-000000-000	18.00
14051	2	3/9/2022	RC	MISC	018-1890-9405-000000-000	6.00
14049	2	3/8/2022	RC	MISC	018-1890-9405-000000-000	25.00
14090	2	3/24/2022	RC	MISC	018-1890-9405-000000-000	14.00
14064	2	3/17/2022	RC	MISC	018-1890-9405-000000-000	6.00
14108	4	3/31/2022	RC	MISC	018-1890-9405-000000-000	30.00
						<b>\$ 7,798.00</b>
<b>Fund:</b>	<b>020</b>					
14095	2	3/25/2022	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	1,325.00
14055	1	3/14/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,405.00
14042	1	3/7/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,726.00
14019	1	3/1/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,170.00
14091	1	3/15/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	990.00
14078	1	3/21/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	1,770.00
						<b>\$ 9,386.00</b>
<b>Fund:</b>	<b>034</b>					
14085	7	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	034-3132-0000-000000-001	1.12
14085	3	3/28/2022	RC	AUGLAIZE CO ROLLBACK & HOMESTEAD	034-3131-0000-000000-001	5.96
14070	4	3/17/2022	RC	MFG HOMES TAX	034-1190-0000-000000-000	6.92
14057	4	3/10/2022	RC	1ST HALF MFG HOME MERCER CO	034-1190-0000-000000-000	37.35
14058	4	3/10/2022	RC	MFG HOMES TAX	034-1190-0000-000000-000	1.37
14060	8	3/15/2022	RC	VW CO TAX SETTLEMENT	034-1122-0000-000000-000	233.77
14059	8	3/8/2022	RC	AUG CO TAX SETTLEMENT	034-1122-0000-000000-000	77.14
14069	8	3/21/2022	RC	MERCER CO TAX SETTLEMENT	034-1122-0000-000000-000	1,094.25
14060	4	3/15/2022	RC	VW CO TAX SETTLEMENT	034-1111-0000-000000-000	3,051.73
14069	4	3/21/2022	RC	MERCER CO TAX SETTLEMENT	034-1111-0000-000000-000	6,281.67
14059	7	3/8/2022	RC	AUG CO TAX SETTLEMENT	034-1111-0000-000000-000	54.12
						<b>\$ 10,845.40</b>
<b>Fund:</b>	<b>200</b>					
14028	1	3/1/2022	RC	DONATIONS	200-1820-9710-000000-000	101.00
14046	1	3/7/2022	RC	COMPUTER MATCH-UPS	200-1690-9710-000000-000	369.00
14048	1	3/8/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	3,357.00
14066	1	3/17/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	1,180.00

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14052	1	3/9/2022	RC	STRAWBERRY FUNDRAISER	200-1690-9330-000000-002	\$ 3,483.00
14022	3	3/1/2022	RC	FFA	200-1631-9330-000000-002	25.00
14067	3	3/18/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14065	3	3/17/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14105	3	3/30/2022	RC	FCCLA DUES	200-1631-9330-000000-002	25.00
14051	4	3/9/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14108	6	3/31/2022	RC	FFA DUES	200-1631-9330-000000-002	48.00
14031	1	3/2/2022	RC	STRAWBERRIES	200-1621-9330-000000-002	2,033.00
14083	3	3/21/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14054	3	3/11/2022	RC	FCCLA DUES	200-1631-9320-000000-002	60.00
14103	3	3/29/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14093	3	3/25/2022	RC	FCCLA DUES	200-1631-9320-000000-002	45.00
14051	3	3/9/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14049	3	3/8/2022	RC	FCCLA DUES	200-1631-9320-000000-002	7.50
14064	3	3/17/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14108	5	3/31/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14076	1	3/21/2022	RC	SPRING MUSICAL	200-1621-9220-000000-002	3,187.00
14026	1	3/1/2022	RC	DUES	200-1631-9200-000000-000	46.05
14032	1	3/3/2022	RC	CHOCOLATE SALES	200-1690-9025-000000-000	60.00
14077	1	3/21/2022	RC	CHOCOLATE SALES	200-1690-9025-000000-000	60.00
14080	1	3/21/2022	RC	SPIRITWEAR	200-1690-9024-000000-000	896.00
14079	1	3/21/2022	RC	CLASS OF 2024 DUES	200-1631-9024-000000-000	180.00
14098	1	3/28/2022	RC	DUES/PROM DATE	200-1631-9023-000000-000	50.00
14086	1	3/24/2022	RC	DUES	200-1631-9023-000000-000	40.00
14092	1	3/25/2022	RC	CLASS OF 2023	200-1631-9023-000000-000	40.00
14088	1	3/24/2022	RC	DUES	200-1631-9023-000000-000	40.00
14062	1	3/17/2022	RC	DUES	200-1631-9023-000000-000	120.00
14050	1	3/9/2022	RC	CLASS OF 2023 DUES	200-1631-9023-000000-000	40.00
14038	1	3/4/2022	RC	DUES	200-1631-9022-000000-000	40.00
						<b>\$ 15,682.55</b>
<b>Fund:</b>	<b>300</b>					
14039	1	3/4/2022	RC	YEARBOOK	300-1621-9680-000000-000	285.00
14087	1	3/24/2022	RC	YEARBOOK	300-1621-9680-000000-000	155.00
14027	1	3/1/2022	RC	YEARBOOK	300-1621-9680-000000-000	1,245.00
14053	1	3/11/2022	RC	YEARBOOK	300-1621-9680-000000-000	140.00
14094	1	3/25/2022	RC	ELEMENTARY YEARBOOKS	300-1621-9680-000000-000	911.00
14041	1	3/4/2022	RC	LOST BOOK	300-1690-9653-000000-004	5.00
14061	1	3/17/2022	RC	LOST BOOK	300-1690-9650-000000-002	4.00
14065	4	3/17/2022	RC	LOST LIBRARY BOOK	300-1690-9650-000000-002	5.95
14044	1	3/7/2022	RC	NFHS MEMBERSHIP FEES	300-1890-0000-000000-000	237.56

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14089	1	3/24/2022	RC	BOOSTER DONATION FOR UNIFORMS	300-1820-0000-000000-000	\$ 4,000.00
14047	1	3/8/2022	RC	CLUB VB ENTRY FEE	300-1690-0000-000000-000	675.00
14030	1	3/2/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	1,376.00
14096	1	3/28/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	1,942.00
14056	1	3/14/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	2,026.00
14097	1	3/28/2022	RC	CONCESSIONS CLUB VB	300-1625-0000-000000-000	1,610.00
						<b>\$ 14,617.51</b>
<b>Fund:</b>	<b>439</b>					
14034	1	3/3/2022	RC	NEW ECE GRANT	439-3220-9022-000000-000	1,711.24
						<b>\$ 1,711.24</b>
<b>Fund:</b>	<b>451</b>					
14071	1	3/8/2022	RC	ITO K-12 CONNECTIVITY	451-3220-9022-000000-000	2,700.00
						<b>\$ 2,700.00</b>
<b>Fund:</b>	<b>499</b>					
14109	1	3/8/2022	RC	SAFETY GRANT FY22	499-3220-9092-000000-000	5,231.55
						<b>\$ 5,231.55</b>
<b>Fund:</b>	<b>507</b>					
14073	1	3/10/2022	RC	COVID 19	507-4220-9022-000000-000	187,967.40
14072	1	3/10/2022	RC	ESSER II COVID 19	507-4220-0000-000000-000	30,812.17
						<b>\$ 218,779.57</b>
<b>Grand Total</b>						<b>\$ 1,825,163.28</b>

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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
26745		0 ACCOUNTS_PAYA BLE	3/2/2022	PARKWAY ATHLETIC	900016	RECONCILED	3/2/2022		\$ 5,000.00
26752		0 ACCOUNTS_PAYA BLE	3/3/2022	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	3/3/2022		176.74
26751		0 ACCOUNTS_PAYA BLE	3/3/2022	PEPSIAMERICAS	900728	RECONCILED	3/3/2022		1,953.95
26750		0 ACCOUNTS_PAYA BLE	3/3/2022	CHASE BANK	900737	RECONCILED	3/3/2022		2,128.45
26747		0 ACCOUNTS_PAYA BLE	3/4/2022	STRS	900734	RECONCILED	3/4/2022		6,577.96
26748		0 ACCOUNTS_PAYA BLE	3/4/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	3/4/2022		817.03
26749		0 ACCOUNTS_PAYA BLE	3/4/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	3/4/2022		4,850.57
26796		0 ACCOUNTS_PAYA BLE	3/9/2022	DOMINION EAST OHIO	900730	RECONCILED	3/9/2022		2,548.91
26793		0 ACCOUNTS_PAYA BLE	3/9/2022	DAYTON POWER & LIGHT CO	900729	RECONCILED	3/9/2022		10,322.28
26795		0 ACCOUNTS_PAYA BLE	3/9/2022	VERIZON	900732	RECONCILED	3/9/2022		111.51
26797		0 ACCOUNTS_PAYA BLE	3/9/2022	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	3/9/2022		2,838.10
26794		0 ACCOUNTS_PAYA BLE	3/9/2022	WABASH COMMUNICATIO NS	900731	RECONCILED	3/9/2022		338.29
26835		0 ACCOUNTS_PAYA BLE	3/18/2022	STRS	900734	RECONCILED	3/18/2022		4,590.00
26836		0 ACCOUNTS_PAYA BLE	3/18/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	3/18/2022		646.03
26834		0 ACCOUNTS_PAYA BLE	3/18/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	3/18/2022		3,833.22
26853		0 ACCOUNTS_PAYA BLE	3/23/2022	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	3/23/2022		1,047.98
26876		0 ACCOUNTS_PAYA BLE	3/25/2022	STATE OF OHIO	900002	RECONCILED	3/25/2022		86,086.00
26879		0 ACCOUNTS_PAYA BLE	3/29/2022	PARKWAY ATHLETIC	900016	RECONCILED	3/30/2022		5,000.00
26880		0 ACCOUNTS_PAYA BLE	3/30/2022	PEPSIAMERICAS	900728	OUTSTANDING			1,256.26
26788	81202	ACCOUNTS_PAYA BLE	3/4/2022	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	3/31/2022		535.34

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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26760	81203	ACCOUNTS_PAYA BLE	3/4/2022	A & A GREENHOUSE LLC	9720	RECONCILED	3/31/2022		\$ 75.00
26787	81204	ACCOUNTS_PAYA BLE	3/4/2022	AIR WORX CONSTRUCTION	12364	RECONCILED	3/31/2022		1,320.32
26770	81205	ACCOUNTS_PAYA BLE	3/4/2022	ALL PHASE - LIMA	11285	RECONCILED	3/31/2022		311.56
26756	81206	ACCOUNTS_PAYA BLE	3/4/2022	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2022		5,600.61
26789	81207	ACCOUNTS_PAYA BLE	3/4/2022	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	3/31/2022		35.00
26759	81208	ACCOUNTS_PAYA BLE	3/4/2022	PORTLAND MOTOR PARTS, INC.	10401	RECONCILED	3/31/2022		5.98
26778	81209	ACCOUNTS_PAYA BLE	3/4/2022	CENTRAL INDIANA HARDWARE	10985	RECONCILED	3/31/2022		658.61
26780	81210	ACCOUNTS_PAYA BLE	3/4/2022	CENTRAL SUPPLY COMPANY	12639	RECONCILED	3/31/2022		28.09
26763	81211	ACCOUNTS_PAYA BLE	3/4/2022	DEFIANCE VOLLEYBALL CLUB	12879	RECONCILED	3/31/2022		225.00
26783	81212	ACCOUNTS_PAYA BLE	3/4/2022	DELPHOS JEFFERSON ATHLETIC	12210	RECONCILED	3/31/2022		150.00
26785	81213	ACCOUNTS_PAYA BLE	3/4/2022	DERICK SMITH	13132	RECONCILED	3/31/2022		500.00
26764	81214	ACCOUNTS_PAYA BLE	3/4/2022	DICKMAN INDUSTRIAL &	11243	RECONCILED	3/31/2022		252.21
26761	81215	ACCOUNTS_PAYA BLE	3/4/2022	EMREE SINNING	13120	RECONCILED	3/31/2022		100.00
26757	81216	ACCOUNTS_PAYA BLE	3/4/2022	FLAT LANDS SUPPLY INC	7121	RECONCILED	3/31/2022		358.73
26772	81217	ACCOUNTS_PAYA BLE	3/4/2022	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	3/31/2022		1,297.45
26769	81218	ACCOUNTS_PAYA BLE	3/4/2022	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2022		7,869.44
26753	81219	ACCOUNTS_PAYA BLE	3/4/2022	GREG PUTHOFF	10703	RECONCILED	3/31/2022		174.25
26758	81220	ACCOUNTS_PAYA BLE	3/4/2022	HAJOCA CORPORATION	11468	RECONCILED	3/31/2022		1,673.82
26766	81221	ACCOUNTS_PAYA BLE	3/4/2022	IGS ENERGY	12202	RECONCILED	3/31/2022		5,942.03
26776	81222	ACCOUNTS_PAYA BLE	3/4/2022	JEANNE OSTERFELD	12624	RECONCILED	3/31/2022		522.41
26773	81223	ACCOUNTS_PAYA	3/4/2022	JESSICA GINTER	13129	RECONCILED	3/31/2022		225.00



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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
		BLE							
26786	81224	ACCOUNTS_PAYA	3/4/2022	JOHN DIERINGER	12180	RECONCILED	3/31/2022		\$ 310.00
		BLE		CONSTRUCTION					
26775	81225	ACCOUNTS_PAYA	3/4/2022	KIDZ	12653	RECONCILED	3/31/2022		135.00
		BLE		TREEHOUSE					
26790	81226	ACCOUNTS_PAYA	3/4/2022	LEAH EICHLER	13013	OUTSTANDING			110.00
		BLE							
26767	81227	ACCOUNTS_PAYA	3/4/2022	LEFELD	130	RECONCILED	3/31/2022		151.76
		BLE		WELDING & SUPPLIES, INC					
26777	81228	ACCOUNTS_PAYA	3/4/2022	MCGRAW-HILL	8660	RECONCILED	3/31/2022		50.00
		BLE		SCHOOL					
26782	81229	ACCOUNTS_PAYA	3/4/2022	MILLER'S	5686	RECONCILED	3/31/2022		155.48
		BLE		TEXTILE					
26765	81230	ACCOUNTS_PAYA	3/4/2022	NEOLA, INC.	9861	RECONCILED	3/31/2022		120.00
		BLE							
26792	81231	ACCOUNTS_PAYA	3/4/2022	OHSAA	6450	RECONCILED	3/31/2022		750.00
		BLE							
26784	81232	ACCOUNTS_PAYA	3/4/2022	PETS-N-MORE	9768	RECONCILED	3/31/2022		35.72
		BLE							
26781	81233	ACCOUNTS_PAYA	3/4/2022	PSAT/NMSQT	11219	RECONCILED	3/31/2022		216.00
		BLE							
26774	81234	ACCOUNTS_PAYA	3/4/2022	ROCKFORD	873	RECONCILED	3/31/2022		2,149.90
		BLE		CARRY OUT					
26771	81235	ACCOUNTS_PAYA	3/4/2022	RODOC LEASING	10299	RECONCILED	3/31/2022		1,682.62
		BLE		SALES & SERVICE					
26791	81236	ACCOUNTS_PAYA	3/4/2022	TEACHER	12138	RECONCILED	3/31/2022		23.98
		BLE		SYNERGY, INC					
26755	81237	ACCOUNTS_PAYA	3/4/2022	THE DAILY	6462	RECONCILED	3/31/2022		16.50
		BLE		STANDARD					
26779	81238	ACCOUNTS_PAYA	3/4/2022	TREASURER,	6085	RECONCILED	3/31/2022		3,427.60
		BLE		STATE OF OHIO					
26762	81239	ACCOUNTS_PAYA	3/4/2022	VAN WERT	8270	RECONCILED	3/31/2022		1,143.92
		BLE		PROPANE INC					
26768	81240	ACCOUNTS_PAYA	3/4/2022	VILLAGE OF	7594	RECONCILED	3/31/2022		132.00
		BLE		ROCKFORD					
26754	81241	ACCOUNTS_PAYA	3/4/2022	WALMART	7477	RECONCILED	3/31/2022		370.08
		BLE		COMMUNITY					
26805	81242	ACCOUNTS_PAYA	3/11/2022	ABBIE	10089	RECONCILED	3/31/2022		220.00
		BLE		HATHAWAY					
26819	81243	ACCOUNTS_PAYA	3/11/2022	AMERICAN	12720	RECONCILED	3/31/2022		1,300.00
		BLE		ARBRITRATION ASSOC.					
26828	81244	ACCOUNTS_PAYA	3/11/2022	AMY BUENING	13063	RECONCILED	3/31/2022		1,228.66
		BLE							
26832	81245	ACCOUNTS_PAYA	3/11/2022	ANGELA	13122	RECONCILED	3/31/2022		39.95
		BLE		WILLIAMSON					

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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
26802	81246	ACCOUNTS_PAYA BLE	3/11/2022	AUNT MILLIE'S BAKERIES	11150	RECONCILED	3/31/2022		\$ 554.03
26820	81247	ACCOUNTS_PAYA BLE	3/11/2022	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2022		3,113.19
26810	81248	ACCOUNTS_PAYA BLE	3/11/2022	BEST ONE TIRE AND SERVICE	8350	RECONCILED	3/31/2022		1,308.32
26801	81249	ACCOUNTS_PAYA BLE	3/11/2022	CARDINAL BUS SALES &	194	RECONCILED	3/31/2022		101,305.00
26816	81250	ACCOUNTS_PAYA BLE	3/11/2022	CELINA ACE HARDWARE	8715	RECONCILED	3/31/2022		21.98
26821	81251	ACCOUNTS_PAYA BLE	3/11/2022	COLUMBUS CLAY COMPANY	9984	RECONCILED	3/31/2022		323.38
26798	81252	ACCOUNTS_PAYA BLE	3/11/2022	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	3/31/2022		974.19
26815	81253	ACCOUNTS_PAYA BLE	3/11/2022	SCHENKEL'S DAIRY	12786	RECONCILED	3/31/2022		2,694.15
26822	81254	ACCOUNTS_PAYA BLE	3/11/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	3/31/2022		5,490.00
26806	81255	ACCOUNTS_PAYA BLE	3/11/2022	FLORIDA FARM BUREAU	8810	RECONCILED	3/31/2022		7,628.75
26799	81256	ACCOUNTS_PAYA BLE	3/11/2022	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2022		3,315.52
26807	81257	ACCOUNTS_PAYA BLE	3/11/2022	GRAINGER	11847	RECONCILED	3/31/2022		46.84
26830	81258	ACCOUNTS_PAYA BLE	3/11/2022	HAJOCA CORPORATION	11468	RECONCILED	3/31/2022		147.84
26818	81259	ACCOUNTS_PAYA BLE	3/11/2022	HEALTHCARE BILLING SERVICES	11711	RECONCILED	3/31/2022		183.23
26811	81260	ACCOUNTS_PAYA BLE	3/11/2022	HERFF JONES, INC.	10376	RECONCILED	3/31/2022		18.48
26812	81261	ACCOUNTS_PAYA BLE	3/11/2022	HERFF JONES	10152	RECONCILED	3/31/2022		733.65
26823	81262	ACCOUNTS_PAYA BLE	3/11/2022	HIGH SCHOOL AD NETWORK, LLC	12584	RECONCILED	3/31/2022		32.00
26825	81263	ACCOUNTS_PAYA BLE	3/11/2022	JACKSON GARAGE	9794	RECONCILED	3/31/2022		1,629.05
26831	81264	ACCOUNTS_PAYA BLE	3/11/2022	JW PEPPER	12077	RECONCILED	3/31/2022		28.95
26826	81265	ACCOUNTS_PAYA BLE	3/11/2022	LIMA SPORTING GOODS	6232	RECONCILED	3/31/2022		1,782.00
26827	81266	ACCOUNTS_PAYA BLE	3/11/2022	MAHARG, INC.	6065	RECONCILED	3/31/2022		732.00
26814	81267	ACCOUNTS_PAYA BLE	3/11/2022	MATT TRIPLETT	12515	RECONCILED	3/31/2022		595.91

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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
26813	81268	ACCOUNTS_PAYA BLE	3/11/2022	MENARDS	11352	RECONCILED	3/31/2022		\$ 219.55
26817	81269	ACCOUNTS_PAYA BLE	3/11/2022	MERCER HEALTH	12401	OUTSTANDING			193.76
26800	81270	ACCOUNTS_PAYA BLE	3/11/2022	NATHAN RUPP	12229	OUTSTANDING			104.25
26824	81271	ACCOUNTS_PAYA BLE	3/11/2022	NATIONAL FFA ORGANIZATION	7820	RECONCILED	3/31/2022		513.40
26808	81272	ACCOUNTS_PAYA BLE	3/11/2022	PETS-N-MORE	9768	RECONCILED	3/31/2022		31.84
26809	81273	ACCOUNTS_PAYA BLE	3/11/2022	PHOTO STAR	500	RECONCILED	3/31/2022		400.00
26803	81274	ACCOUNTS_PAYA BLE	3/11/2022	PIONEER MANUFACTURIN G COMPANY	8298	RECONCILED	3/31/2022		199.20
26804	81275	ACCOUNTS_PAYA BLE	3/11/2022	RIGHTWAY FOOD SERVICE	7066	RECONCILED	3/31/2022		1,084.77
26829	81276	ACCOUNTS_PAYA BLE	3/11/2022	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	3/31/2022		420.00
26844	81277	ACCOUNTS_PAYA BLE	3/17/2022	AIR WORX CONSTRUCTION	12364	RECONCILED	3/31/2022		2,076.63
26841	81278	ACCOUNTS_PAYA BLE	3/17/2022	BARNES & NOBLE BOOKSELLERS INC	12844	RECONCILED	3/31/2022		700.63
26849	81279	ACCOUNTS_PAYA BLE	3/17/2022	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2022		2,593.11
26850	81280	ACCOUNTS_PAYA BLE	3/17/2022	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	3/31/2022		107.00
26842	81281	ACCOUNTS_PAYA BLE	3/17/2022	COMPUTER FUN	12083	RECONCILED	3/31/2022		167.40
26847	81282	ACCOUNTS_PAYA BLE	3/17/2022	COTTERMAN & COMPANY INC	9146	RECONCILED	3/31/2022		943.18
26839	81283	ACCOUNTS_PAYA BLE	3/17/2022	CRESTVIEW SCHOOLS	8167	RECONCILED	3/31/2022		50.00
26838	81284	ACCOUNTS_PAYA BLE	3/17/2022	DJ AUTO REPAIR	11138	RECONCILED	3/31/2022		103.00
26843	81285	ACCOUNTS_PAYA BLE	3/17/2022	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2022		3,866.89
26846	81286	ACCOUNTS_PAYA BLE	3/17/2022	PAM SMITH	10458	RECONCILED	3/31/2022		499.03
26845	81287	ACCOUNTS_PAYA BLE	3/17/2022	RAYS REFRIGERATION INC	155	RECONCILED	3/31/2022		2,340.00
26837	81288	ACCOUNTS_PAYA BLE	3/17/2022	ROCKFORD CARRY OUT	873	RECONCILED	3/31/2022		332.50
26840	81289	ACCOUNTS_PAYA	3/17/2022	SHAMBAUGH &	11189	RECONCILED	3/31/2022		645.00

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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
26848	81290	BLE ACCOUNTS_PAYA	3/17/2022	SON, L.P. WCOASBO	10076	RECONCILED	3/31/2022		\$ 35.00
26852	81291	BLE ACCOUNTS_PAYA	3/22/2022	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			337.25
26851	81292	BLE ACCOUNTS_PAYA	3/22/2022	SW OHIO EPC	12750	OUTSTANDING			133,423.16
26859	81293	BLE ACCOUNTS_PAYA	3/24/2022	BELNA PETROLEUM INC.	11137	RECONCILED	3/31/2022		2,233.61
26871	81294	BLE ACCOUNTS_PAYA	3/24/2022	BOB ROGERS TRAVEL	13087	OUTSTANDING			41.00
26861	81295	BLE ACCOUNTS_PAYA	3/24/2022	BROWN SUPPLY CO	718	RECONCILED	3/31/2022		3,659.84
26854	81296	BLE ACCOUNTS_PAYA	3/24/2022	CAMP COTUBIC	12589	OUTSTANDING			500.00
26860	81297	BLE ACCOUNTS_PAYA	3/24/2022	CELINA CITY SCHOOLS	1390	OUTSTANDING			3,288.53
26863	81298	BLE ACCOUNTS_PAYA	3/24/2022	FASTENAL	10978	RECONCILED	3/31/2022		231.33
26865	81299	BLE ACCOUNTS_PAYA	3/24/2022	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	3/31/2022		919.95
26855	81300	BLE ACCOUNTS_PAYA	3/24/2022	GORDON FOOD SERVICE	1646	RECONCILED	3/31/2022		5,352.87
26856	81301	BLE ACCOUNTS_PAYA	3/24/2022	GRAMMARLY INC.	11909	OUTSTANDING			3,500.00
26858	81302	BLE ACCOUNTS_PAYA	3/24/2022	HERSHEY CREAMERY CO	12669	OUTSTANDING			517.68
26866	81303	BLE ACCOUNTS_PAYA	3/24/2022	IGS ENERGY	12202	RECONCILED	3/31/2022		9,063.52
26867	81304	BLE ACCOUNTS_PAYA	3/24/2022	MACGILL DISCOUNT SCHOOL	11144	RECONCILED	3/31/2022		176.28
26870	81305	BLE ACCOUNTS_PAYA	3/24/2022	MIAMI INDUSTRIAL TRUCKS, INC.	11167	RECONCILED	3/31/2022		38.61
26857	81306	BLE ACCOUNTS_PAYA	3/24/2022	MILLER'S TEXTILE	5686	RECONCILED	3/31/2022		163.82
26872	81307	BLE ACCOUNTS_PAYA	3/24/2022	MONTGOMERY COUNTY ESC	10737	RECONCILED	3/31/2022		3,187.50
26862	81308	BLE ACCOUNTS_PAYA	3/24/2022	NWEA	13133	OUTSTANDING			15,264.00
26873	81309	BLE ACCOUNTS_PAYA	3/24/2022	PITNEY BOWES INC	11048	OUTSTANDING			180.00
26864	81310	BLE ACCOUNTS_PAYA	3/24/2022	PRO-ED	10488	OUTSTANDING			333.30
26875	81311	ACCOUNTS_PAYA	3/24/2022	READ	11175	RECONCILED	3/31/2022		690.00

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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
26874	81312	BLE ACCOUNTS_PAYA	3/24/2022	NATURALLY ROCKFORD	873	RECONCILED	3/31/2022		\$ 325.00
26869	81313	BLE ACCOUNTS_PAYA	3/24/2022	CARRY OUT ROCKFORD	11652	RECONCILED	3/31/2022		650.00
26868	81314	BLE ACCOUNTS_PAYA	3/24/2022	POLICE DEPT SCOTT,SCRIVEN	8306	RECONCILED	3/31/2022		819.00
26877	81315	BLE ACCOUNTS_PAYA	3/28/2022	RELEVANT SPEAKERS NETWORK	12751	OUTSTANDING			1,500.00
26878	81316	BLE ACCOUNTS_PAYA	3/28/2022	SNA OF OHIO	12663	OUTSTANDING			47.00
26896	81317	BLE ACCOUNTS_PAYA	3/31/2022	ALLIED 100	12319	OUTSTANDING			446.89
26898	81318	BLE ACCOUNTS_PAYA	3/31/2022	BARRY'S MARKET INC	5770	OUTSTANDING			51.65
26888	81319	BLE ACCOUNTS_PAYA	3/31/2022	BELNA PETROLEUM INC.	11137	OUTSTANDING			2,346.05
26882	81320	BLE ACCOUNTS_PAYA	3/31/2022	BISHOP ENTERTAINMENT	11902	OUTSTANDING			675.00
26883	81321	BLE ACCOUNTS_PAYA	3/31/2022	GOPHER SPORTS EQUIP.	6200	OUTSTANDING			1,988.10
26897	81322	BLE ACCOUNTS_PAYA	3/31/2022	GORDON FOOD SERVICE	1646	OUTSTANDING			4,647.92
26885	81323	BLE ACCOUNTS_PAYA	3/31/2022	GRAINGER	11847	OUTSTANDING			163.59
26891	81324	BLE ACCOUNTS_PAYA	3/31/2022	HOME BAKERY	9397	OUTSTANDING			68.00
26892	81325	BLE ACCOUNTS_PAYA	3/31/2022	MAKERBOT INDUSTRIES, LLC	13137	OUTSTANDING			2,047.02
26890	81326	BLE ACCOUNTS_PAYA	3/31/2022	MENARDS	11352	OUTSTANDING			357.40
26894	81327	BLE ACCOUNTS_PAYA	3/31/2022	MERCER COUNTY EDUC.	137	OUTSTANDING			5,489.58
26893	81328	BLE ACCOUNTS_PAYA	3/31/2022	NORTHWESTERN OHIO SECURITY	12851	OUTSTANDING			1,154.97
26889	81329	BLE ACCOUNTS_PAYA	3/31/2022	PETS-N-MORE	9768	OUTSTANDING			23.88
26884	81330	BLE ACCOUNTS_PAYA	3/31/2022	ROCKFORD CARRY OUT	873	OUTSTANDING			820.00
26887	81331	BLE ACCOUNTS_PAYA	3/31/2022	SECURCOM INC.	9567	OUTSTANDING			47,500.00
26895	81332	BLE ACCOUNTS_PAYA	3/31/2022	TEACHER SYNERGY, INC	12138	OUTSTANDING			50.98
26881	81333	BLE ACCOUNTS_PAYA	3/31/2022	VANTAGE DISTRICT FCCLA	844	OUTSTANDING			18.50
26886	81334	BLE ACCOUNTS_PAYA	3/31/2022	WALMART	7477	OUTSTANDING			654.39

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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
		BLE		COMMUNITY					
<b>Grand Total</b>									<b>\$ 586,985.07</b>

**PARKWAY LOCAL SCHOOL DISTRICT**

**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4500-100-0000	SALARY & WAGES	\$ 214,786.32	\$ 0.00	\$ 214,786.32	\$ 66,400.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,385.47	30.91 %
001-4100-100-0000	HS ACADEMIC SUPPLEMENTALS CERTIFIED	41,795.96	0.00	41,795.96	9,294.78	0.00	0.00	0.00	32,501.18	22.24
001-2900-100-0000	SALARY & WAGES	34,570.06	0.00	34,570.06	26,309.38	2,753.56	0.00	0.00	8,260.68	76.10
001-2800-100-0000	SALARIES - BUS DRIVER	257,331.90	0.00	257,331.90	192,961.86	21,377.67	0.00	0.00	64,370.04	74.99
001-2700-100-0000	SALARY & WAGES	449,724.40	0.00	449,724.40	333,165.69	35,122.17	0.00	0.00	116,558.71	74.08
001-2500-100-0000	SALARY & WAGES	149,943.50	0.00	149,943.50	110,795.96	12,019.18	0.00	0.00	39,147.54	73.89
001-2400-100-0000	SALARY & WAGES	550,199.58	0.00	550,199.58	419,253.68	42,687.60	0.00	0.00	130,945.90	76.20
001-2300-100-0000	SALARY & WAGES	7,875.00	0.00	7,875.00	7,875.00	0.00	0.00	0.00	0.00	100.00
001-2200-100-0000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-100-0000	SALARY & WAGES	40,243.59	0.00	40,243.59	30,331.29	3,304.10	0.00	0.00	9,912.30	75.37
001-1300-100-0000	SLARY & WAGES	152,432.34	0.00	152,432.34	112,259.10	13,391.08	0.00	0.00	40,173.24	73.65
001-1200-100-0000	SALARY & WAGES	847,399.58	0.00	847,399.58	612,906.11	76,289.89	0.00	0.00	234,493.47	72.33
001-1100-100-0000	SALARY & WAGES	3,429,900.27	0.00	3,429,900.27	2,457,845.20	291,081.61	0.00	0.00	972,055.07	71.66
001-4500-200-0000	RETIREMENT & INSURANCE BENEFITS	35,929.47	0.00	35,929.47	25,898.22	2,807.00	0.00	0.00	10,031.25	72.08
001-4100-200-0000	RETIREMENT & BENEFITS	6,090.68	0.00	6,090.68	4,743.74	519.00	0.00	0.00	1,346.94	77.89
001-2900-200-0000	RETIREMENT & INSURANCE BENEFITS	5,230.20	0.00	5,230.20	3,998.07	435.46	0.00	0.00	1,232.13	76.44
001-2800-200-0000	RETIREMENT & INSURANCE BENEFITS	50,362.01	0.00	50,362.01	38,880.31	4,405.02	0.00	0.00	11,481.70	77.20
001-2700-200-0000	RETIREMENT & INSURANCE BENEFITS	218,579.53	0.00	218,579.53	159,826.06	14,942.62	0.00	0.00	58,753.47	73.12
001-2500-200-0000	RETIREMENT & INSURANCE BENEFITS	73,525.76	0.00	73,525.76	47,274.43	4,925.86	0.00	0.00	26,251.33	64.30
001-2400-200-0000	RETIREMENT & INSURANCE BENEFITS	331,148.93	0.00	331,148.93	226,955.18	25,394.40	0.00	0.00	104,193.75	68.54
001-2300-200-0000	RETIREMENT & BENEFITS	14,613.10	(14.70)	14,598.40	4,468.73	0.00	18.50	0.00	10,111.17	30.74
001-2200-200-0000	RETIREMENT & INSURANCE BENEFITS	325.26	0.00	325.26	252.00	29.00	0.00	0.00	73.26	77.48
001-2100-200-0000	RETIREMENT & INSURANCE BENEFITS	6,315.21	0.00	6,315.21	4,816.60	532.90	0.00	0.00	1,498.61	76.27
001-1300-200-0000	RETIREMENT & INSURANCE BENEFITS	79,340.96	0.00	79,340.96	52,679.99	5,802.25	0.00	0.00	26,660.97	66.40

## PARKWAY LOCAL SCHOOL DISTRICT

### Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-200-0000	RETIREMENT & INSURANCE BENEFITS	\$ 375,456.45	\$ 80.00	\$ 375,536.45	\$ 288,148.35	\$ 34,028.45	\$ 0.00	\$ 0.00	\$ 87,388.10	76.73 %
001-1100-200-0000	RETIREMENT & INSURANCE BENEFITS	1,600,597.67	9,025.00	1,609,622.67	1,138,598.85	123,859.00	17,137.34	0.00	453,886.48	71.80
001-5300-400-0000	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	4,500.00	0.00	5,500.00	45.00
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-2900-400-0000	INFO DATA PROCESSING SERV	5,400.00	0.00	5,400.00	2,400.00	400.00	3,000.00	0.00	0.00	100.00
001-2800-400-0000	PURCHASED SERVICES	150,514.89	0.00	150,514.89	89,376.32	3,741.17	55,236.60	0.00	5,901.97	96.08
001-2700-400-0000	REPAIRS/UTILITIES	541,415.02	25,996.00	567,411.02	308,273.09	33,203.70	190,526.37	2,745.00	68,611.56	87.91
001-2600-400-0000	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	15,000.00	0.00	15,000.00	559.60	180.00	12,840.40	0.00	1,600.00	89.33
001-2500-400-0000	GAAP SERVICES	14,874.36	0.00	14,874.36	3,232.25	35.00	5,273.84	0.00	6,368.27	57.19
001-2400-400-0000	PURCHASED SERVICES	25,230.00	0.00	25,230.00	8,981.23	1,007.21	13,139.76	0.00	3,109.01	87.68
001-2300-400-0000	PURCHASED SERVICES	84,000.00	0.00	84,000.00	47,988.95	2,239.00	25,630.50	0.00	10,380.55	87.64
001-2100-400-0000	PURCHASED SERVICES	2,920.00	35.00	2,955.00	257.40	0.00	596.10	0.00	2,101.50	28.88
001-1300-400-0000	PURCHASED SERVICES	495.00	0.00	495.00	122.00	0.00	0.00	0.00	373.00	24.65
001-1200-400-0000	PURCHASED SERVICES	298,587.93	0.00	298,587.93	115,981.70	36,139.57	74,576.12	0.00	108,030.11	63.82
001-1100-400-0000	PURCHASED SERVICES	453,483.93	4,302.00	457,785.93	106,591.24	15,813.59	22,135.13	(99.99)	329,059.56	28.12
001-4500-500-0000	SPORTS SUPPLIES	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
001-2800-500-0000	SUPPLIES & MATERIALS	103,281.40	0.00	103,281.40	74,090.40	17,222.89	25,748.41	100.00	3,442.59	96.67
001-2700-500-0000	SUPPLIES & MATERIALS	146,372.87	83.60	146,456.47	77,600.44	9,829.30	41,826.52	1,943.22	27,029.51	81.54
001-2500-500-0000	SUPPLIES & MATERIALS	18,500.00	0.00	18,500.00	13,156.68	0.00	200.00	0.00	5,143.32	72.20
001-2400-500-0000	SUPPLIES & MATERIALS	3,393.54	110.98	3,504.52	1,225.55	778.07	777.64	0.00	1,501.33	57.16
001-2300-500-0000	BOARD OF EDUC GENERAL SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
001-2200-500-0000	SUPPLIES & MATERIALS	4,157.73	0.00	4,157.73	0.00	0.00	0.00	0.00	4,157.73	0.00
001-2100-500-0000	SUPPLIES & MATERIALS	11,615.82	0.00	11,615.82	5,748.48	265.89	684.98	(40.98)	5,182.36	55.39



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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000										
001-1300-500-0000	SUPPLIES & MATERIALS	\$ 10,782.00	\$ 0.00	\$ 10,782.00	\$ 4,595.82	\$ 651.95	\$ 5,729.18	\$ (775.95)	\$ 457.00	95.76 %
001-1200-500-0000	SUPPLIES & MATERIALS	11,762.51	668.99	12,431.50	6,901.41	1,542.79	1,137.01	0.00	4,393.08	64.66
001-1100-500-0000	SUPPLIES & MATERIALS	233,410.83	7,133.39	240,544.22	164,098.10	11,903.34	52,094.03	625.00	24,352.09	89.88
001-5200-600-0000	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	102,718.43	475.00	103,193.43	3,275.00	0.00	0.00	0.00	99,918.43	3.17
001-2800-600-0000	BUS PURCHASE	144,770.00	0.00	144,770.00	0.00	0.00	43,465.00	0.00	101,305.00	30.02
001-2700-600-0000	CAPITAL OUTLAY	268,975.21	29,357.79	298,333.00	136,243.39	47,500.00	77,818.18	1,194.00	84,271.43	71.75
001-2500-600-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-600-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-600-0000	MEDICAL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-1300-600-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	2,600.00	0.00	2,600.00	2,215.38	0.00	0.00	0.00	384.62	85.21
001-1100-600-0000	CAPITAL OUTLAY	85,874.76	1,460.00	87,334.76	47,327.33	0.00	40,007.43	0.00	0.00	100.00
001-7900-800-0000	GRIEVANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-800-0000	OPERATION MAINTENANCE OTHER	650.00	0.00	650.00	375.00	0.00	75.00	0.00	200.00	69.23
001-2500-800-0000	OTHER OBJECTS	251,437.88	0.00	251,437.88	163,938.75	55,930.11	15,168.56	(100.00)	72,330.57	71.23
001-2400-800-0000	OTHER OBJECTS	2,320.00	0.00	2,320.00	1,229.17	0.00	30.00	(30.00)	1,060.83	54.27
001-2300-800-0000	OTHER OBJECTS	5,384.00	0.00	5,384.00	4,674.00	0.00	0.00	0.00	710.00	86.81
001-1200-800-0000	SPEICAL INSTRUCTION OTHER	363,646.25	0.00	363,646.25	266,267.99	28,054.71	0.00	0.00	97,378.26	73.22
001-1100-800-0000	GEN INST MISC	422.15	0.00	422.15	298.00	298.00	0.00	0.00	124.15	70.59
001-7500-900-0000	REFUND OF PRIOR YEAR'S RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS-OUT	15,014.26	0.00	15,014.26	0.00	0.00	0.00	0.00	15,014.26	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
002-6100-820-0000	BOND & NOTE INTEREST PAYMENT	\$ 552,363.46	\$ 0.00	\$ 552,363.46	\$ 479,026.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,336.68	86.72 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	205,282.80	0.00	205,282.80	179,711.00	0.00	0.00	0.00	25,571.80	87.54
002-2500-800-0000	OTHER OBJECTS	15,015.00	0.00	15,015.00	14,210.13	8,374.66	0.00	0.00	804.87	94.64
003-5300-400-0000	PERM IMPROVE ARCHITECT/ENGINEERING PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
003-2700-400-0000	PLANT REPAIRS	(2,200.00)	2,500.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
003-5600-600-0000	PERM IMPROVE BLDG IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5200-600-0000	IMPROVEMENTS OTHER THAN BUILDINGS	74,174.85	36,515.00	110,689.85	36,515.00	0.00	0.00	0.00	74,174.85	32.99
003-2800-600-0000	NEW TRANSPORTATION VEHICLE	95,839.96	0.00	95,839.96	95,839.96	0.00	0.00	0.00	0.00	100.00
003-2700-600-0000	NEW AND REPLACED EQUIPMENT	32,985.19	0.00	32,985.19	0.00	0.00	0.00	0.00	32,985.19	0.00
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	AUD & TREAS FEE	6,145.00	0.00	6,145.00	5,584.68	3,451.30	0.00	0.00	560.32	90.88
003-7500-900-0000	REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	SALARY & WAGES	175,610.04	0.00	175,610.04	135,483.12	15,029.51	0.00	0.00	40,126.92	77.15
006-3100-200-0000	RETIREMENT & INSURANCE BENEFITS	61,379.18	0.00	61,379.18	43,151.73	4,822.57	0.00	0.00	18,227.45	70.30
006-3100-400-0000	PROFESSIONAL SERVICES	20,430.50	0.00	20,430.50	10,022.14	1,055.00	2,784.80	0.00	7,623.56	62.69
006-3100-500-0000	FOOD SUPPLIES	188,852.53	33.93	188,886.46	154,701.34	31,482.15	33,446.39	0.00	738.73	99.61
006-3100-600-0000	FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL	4,864.99	0.00	4,864.99	4,864.99	2,340.00	0.00	0.00	0.00	100.00
007-3200-500-9200	SPECIAL TRUST COMMUNITY SUPPLY/MATERIAL	2,200.00	0.00	2,200.00	595.00	0.00	0.00	0.00	1,605.00	27.05
007-2900-800-9150	WELLNESS	1,000.00	150.00	1,150.00	120.00	0.00	0.00	0.00	1,030.00	10.43
007-3200-800-9002	ENDOWMENT OTHER COMMUNITY	2,000.00	0.00	2,000.00	950.00	0.00	0.00	0.00	1,050.00	47.50

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SCHOLARSHIP									
007-7200-900-0000	SPECIAL TRUST TRANSFER OTHER USES OF FUNDS	\$ 105.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00 %
011-1200-500-0000	LIFE SKILLS	10,500.00	0.00	10,500.00	3,402.69	818.46	4,594.64	(110.07)	2,502.67	76.17
018-2400-800-9411	PUBLIC SCHOOL SUPPORT SUPPORT SERV-ADMIN MISC	57,087.12	0.00	57,087.12	49,790.40	41.00	59.98	0.00	7,236.74	87.32
018-2400-800-9410	MS PRINCIPAL PSS	35,642.66	4,973.00	40,615.66	14,379.52	2,388.62	22,368.80	(300.00)	3,867.34	90.48
018-2400-800-9405	HIGH SCHOOL PRINCIPAL'S ACCOUNT	5,068.14	30.00	5,098.14	4,298.14	938.14	800.00	0.00	0.00	100.00
018-2400-800-9400	E.S. PRINC ACCOUNT	5,621.84	0.00	5,621.84	3,942.86	199.21	1,678.98	0.00	0.00	100.00
018-2200-800-9190	STAFF FUND ES/HS	1,759.02	0.00	1,759.02	425.85	38.61	1,174.15	(37.00)	159.02	90.96
019-1100-500-9500	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	9,213.74	0.00	9,213.74	9,213.74	0.00	0.00	0.00	0.00	100.00
019-1100-600-9500	WATCH TECHNOLOGY EQUIPMENT	11,786.26	0.00	11,786.26	0.00	0.00	0.00	0.00	11,786.26	0.00
020-2200-100-0000	PRESCHOOL SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1100-100-0000	PRESCHOOL SALARY & WAGES	32,608.91	0.00	32,608.91	19,825.43	4,261.16	0.00	0.00	12,783.48	60.80
020-1100-200-0000	PRESCHOOL RETIREMENT & BENEFITS	17,486.77	0.00	17,486.77	8,170.30	3,022.34	0.00	0.00	9,316.47	46.72
020-1100-400-0000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-2100-500-0000	PRESCHOOL STUDENT SNACK	369.08	0.00	369.08	362.27	57.42	0.00	0.00	6.81	98.15
020-1100-500-0000	PRESCHOOL SUPPLIES & MATERIALS	1,079.47	0.00	1,079.47	706.56	0.00	372.91	(205.78)	0.00	100.00
022-4500-100-9901	OHSAA BASKETBALL CERTIFICATED SUPPLEMENTAL	344.64	0.00	344.64	0.00	0.00	0.00	0.00	344.64	0.00
022-4500-100-9801	DISTRICT AGENCY SPORT ORIENTED ACTIVITY PERSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-100-9701	OHSAA SOFTBALL CERTIFICATED SUPPLEMENTAL PAY	328.50	0.00	328.50	0.00	0.00	0.00	0.00	328.50	0.00
022-4500-100-9601	DISTRICT AGENCY SPORT ORIENTED ACTIVITY PERSO	232.00	0.00	232.00	232.00	0.00	0.00	0.00	0.00	100.00
022-4500-	OHSAA BASKETBALL	5.36	0.00	5.36	0.00	0.00	0.00	0.00	5.36	0.00

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200-9901	STRS 1%									
022-4500-200-9801	DISTRICT AGENCY SPORT ORIENTED ACTIVITY EMPLO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4500-200-9701	OHSAA SOFTBALL STRS	7.63	0.00	7.63	0.00	0.00	0.00	0.00	7.63	0.00
022-4500-200-9601	DISTRICT AGENCY SPORT ORIENTED ACTIVITY EMPLO	16.42	0.00	16.42	16.08	0.00	0.00	0.00	0.34	97.93
022-4500-400-9901	OHSAA BASKETBALL PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-400-9801	DISTRICT AGENCY SPORT ORIENTED ACTIVITY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-400-9701	OHSAA SOFTBALL PROFESSIONAL/TECHNICAL SERVICE	213.87	0.00	213.87	0.00	0.00	0.00	0.00	213.87	0.00
022-4500-400-9601	DISTRICT AGENCY SPORT ORIENTED ACTIVITY PURCH	51.58	0.00	51.58	20.00	0.00	0.00	0.00	31.58	38.77
034-2700-400-0000	CLASSROOM FAC. MAINT. OPERATION/MAINT OF PLAN	25,771.68	6,350.00	32,121.68	10,950.84	0.00	7,000.00	0.00	14,170.84	55.88
034-2700-500-0000	CLASSROOM FAC. MAINT. OPERATION/MAINT OF PLAN	18,023.32	6,590.00	24,613.32	6,554.23	0.00	0.00	0.00	18,059.09	26.63
034-1100-500-0000	CLASSROOM FAC. MAINT. REG INSTRUCTION SUPPLY/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2700-600-0000	CLASSROOM FAC. MAINT. OPERATION/MAINT OF PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-1100-600-0000	CLASSROOM FAC. MAINT. REG INSTRUCTION CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2500-800-0000	CLASSROOM FAC. MAINT. FISCAL MISCELLANEOUS OB	1,110.00	0.00	1,110.00	1,053.20	622.84	0.00	0.00	56.80	94.88
200-4100-800-9710	NATIONAL HONOR SOCIETY	714.20	0.00	714.20	214.20	167.40	500.00	0.00	0.00	100.00
200-4600-800-9610	HS STUDENT COUNCIL	793.94	0.00	793.94	679.00	60.00	0.00	0.00	114.94	85.52
200-4600-800-9600	MS STUDENT COUNCIL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
200-4500-800-9550	PEP CLUB	2,577.13	0.00	2,577.13	2,575.54	0.00	0.00	0.00	1.59	99.94

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4100-800-9530	EXPLORATION GROUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4300-800-9370	FUTURE BUSINESS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9360	STUDENT MANAGED ACT INDUSTRIAL ARTS CLUB MISC	76.99	0.00	76.99	0.00	0.00	0.00	0.00	76.99	0.00
200-4300-800-9330	FUTURE FARMERS OF AMERICA	16,258.76	1,200.00	17,458.76	13,281.15	8,142.15	3,146.60	0.00	1,031.01	94.09
200-4300-800-9320	FUTURE HOME MAKERS	1,520.00	0.00	1,520.00	120.75	0.00	1,379.25	0.00	20.00	98.68
200-4100-800-9240	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	1,686.27	0.00	1,686.27	1,455.42	0.00	150.00	0.00	80.85	95.21
200-4100-800-9220	STUDENT MANAGED ACT DRAMA MISCELLANEOUS OBJEC	2,100.00	0.00	2,100.00	2,096.60	0.00	0.00	0.00	3.40	99.84
200-4100-800-9200	INTERNATIONAL CLUB	381.11	0.00	381.11	364.81	0.00	0.00	0.00	16.30	95.72
200-4100-800-9170	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9110	ART CLUB	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
200-4670-890-9025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,540.00	0.00	2,540.00	1,800.00	0.00	0.00	0.00	740.00	70.87
200-4600-800-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	100.00
200-4600-800-9022	CLASS OF 2022	4,950.00	0.00	4,950.00	0.00	0.00	3,123.32	0.00	1,826.68	63.10
200-4600-800-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9220	STUDENT MANAGED ACT TRANSFER OTHER USES OF FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9021	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	2,548.01	0.00	2,548.01	2,548.01	2,548.01	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-7200-900-9020	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	\$ 3,238.86	\$ 0.00	\$ 3,238.86	\$ 3,238.86	\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
300-4100-100-9440	DISTRICT MANAGED ACTIVITY ACADEMIC & SUBJECT ORIENTED PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4500-100-0000	ATHLETICS WORKERS	3,980.00	0.00	3,980.00	2,000.00	660.00	0.00	0.00	1,980.00	50.25
300-4100-200-9440	DISTRICT MANAGED ACTIVITY ACADEMIC & SUBJECT ORIENTED EMPLOYEES RETIRE. & INSUR. BEN	33.45	0.00	33.45	15.81	5.88	0.00	0.00	17.64	47.26
300-4500-400-0000	ATHLETICS PURCHASED SERVICES	1,333.25	0.00	1,333.25	1,201.83	595.91	0.00	0.00	131.42	90.14
300-4500-500-0000	ATHLETICS SUPPLIES & MATERIALS	284.84	0.00	284.84	0.00	0.00	0.00	0.00	284.84	0.00
300-4500-600-0000	ATHLETICS CAPITAL OUTLAY	11,991.16	0.00	11,991.16	6,193.00	0.00	600.00	0.00	5,198.16	56.65
300-4600-800-9680	YEARBOOK OTHER	8,418.18	0.00	8,418.18	8,132.01	0.00	0.00	0.00	286.17	96.60
300-4600-800-9653	ELEM LIBRARY	194.23	0.00	194.23	0.00	0.00	194.23	(194.23)	0.00	100.00
300-4600-800-9650	HS LIBRARY	1,800.00	0.00	1,800.00	449.40	0.00	0.00	0.00	1,350.60	24.97
300-4100-800-9460	CHORAL MISCELLANEOUS	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
300-4100-800-9440	BAND OTHER	2,309.00	0.00	2,309.00	1,091.36	405.88	0.00	0.00	1,217.64	47.27
300-4500-800-0000	ATHLETICS OTHER	145,715.30	13,177.00	158,892.30	126,253.88	24,141.30	22,376.19	(783.22)	10,262.23	93.54
300-7500-900-0000	DISTRICT MANAGED ACT REFUND OF PRIOR YEARS RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-1100-100-9022	PUBLIC SCHOOL PRESCHOOL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	100.00
439-1100-100-9021	PRESCHOOL FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-1100-200-9022	PUBLIC SCHOOL PRESCHOOL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	(1,481.91)	0.00	0.00	0.00	0.00
439-1100-	PRESCHOOL FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**PARKWAY LOCAL SCHOOL DISTRICT**

**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9021										
439-7500-900-9020	REFUND OF PY RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9022	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
451-1100-400-9021	DATA COMM REG INSTRUCTION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-1300-100-9022	VOCATIONAL EDUC. ENHANCEMENTS VOCATIONAL INSTRUCTION PERSONAL SERVICES - SALARIES	3,045.68	0.00	3,045.68	3,045.68	0.00	0.00	0.00	0.00	100.00
461-1300-100-9021	AG EDUCATION 5TH QUARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-0000	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	186,467.34	0.00	186,467.34	111,713.11	12,271.36	0.00	0.00	74,754.23	59.91
467-2100-200-0000	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	81,736.68	0.00	81,736.68	50,409.29	5,818.57	0.00	0.00	31,327.39	61.67
467-7500-900-0000	STUDENT WELLNESS AND SUCCESS REFUND OF PRIOR	32,384.40	0.00	32,384.40	32,384.40	0.00	0.00	0.00	0.00	100.00
499-2400-500-9092	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	5,231.55	0.00	5,231.55	0.00	0.00	0.00	0.00	5,231.55	0.00
499-2400-500-9091	SCHOOL SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9002	MISC. STATE GRANT SUPPORT SERV-PUPILS SUPPLY/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9502	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9120	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2800-600-9022	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	135,000.00	0.00	135,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	33.33
499-2800-600-9021	BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# PARKWAY LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	\$ 167,000.00	\$ 0.00	\$ 167,000.00	\$ 41,120.62	\$ 41,120.62	\$ 0.00	\$ 0.00	\$ 125,879.38	24.62 %
507-2400-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	32,300.00	0.00	32,300.00	8,100.00	8,100.00	0.00	0.00	24,200.00	25.08
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	262,200.00	0.00	262,200.00	130,150.00	130,150.00	0.00	0.00	132,050.00	49.64
507-2400-100-0000	ELEMENTARY PRINCIPAL SALARY	81,900.00	0.00	81,900.00	55,088.95	6,666.66	0.00	0.00	26,811.05	67.26
507-1100-100-0000	ELEM/SECONDARY SCH EMER RELIEF REG INSTRUCTI	195,922.00	0.00	195,922.00	135,490.78	16,430.74	0.00	0.00	60,431.22	69.16
507-2700-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	17,966.36	0.00	17,966.36	491.64	491.64	0.00	0.00	17,474.72	2.74
507-2400-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	8,482.64	0.00	8,482.64	974.19	974.19	0.00	0.00	7,508.45	11.48
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	44,336.00	0.00	44,336.00	2,534.00	2,534.00	0.00	0.00	41,802.00	5.72
507-2400-200-0000	ELEM/SECONDARY SCH EMER RELIEF SUPPORT SERV-	32,118.12	0.00	32,118.12	14,355.75	2,197.09	0.00	0.00	17,762.37	44.70



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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-200-0000	ELEM/SECONDARY SCH EMER RELIEF REG INSTRUCTI	\$ 76,711.49	\$ 0.00	\$ 76,711.49	\$ 15,951.64	\$ 2,607.20	\$ 0.00	\$ 0.00	\$ 60,759.85	20.79 %
507-2700-400-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	59,066.68	0.00	59,066.68	0.00	0.00	0.00	20,677.00	59,066.68	0.00
507-1100-400-0000	ELEM/SECONDARY SCH EMER RELIEF REG INSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	194,936.00	0.00	194,936.00	15,264.00	15,264.00	140,582.17	0.00	39,089.83	79.95
507-2700-500-0000	SUPPLIES FOR IMMACULATE CONCEPTION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
507-1100-500-0000	ELEM/SECONDARY SCH EMER RELIEF REG INSTRUCTI	26,849.80	0.00	26,849.80	0.00	0.00	6,029.13	0.00	20,820.67	22.46
507-2800-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	200,000.00	0.00	200,000.00	56,305.00	56,305.00	0.00	0.00	143,695.00	28.15
507-2700-600-9022	ARP ESSER EQUIPMENT	224,751.77	0.00	224,751.77	35,546.95	0.00	100,765.62	0.00	88,439.20	60.65
507-2700-600-0000	ELEM/SECONDARY SCH EMER RELIEF OPERATION/MAI	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
510-2700-600-9021	CORONAVIRUS RELIEF FUND OPERATION/MAINT OF PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-100-9022	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	47,433.65	0.00	47,433.65	47,433.65	0.00	0.00	0.00	0.00	100.00
516-1200-400-9021	ESCE IDEA-B FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-100-9092	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES -	4,996.55	0.00	4,996.55	4,996.55	0.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	<b>SALARIES</b>									
572-1200-100-9022	TITLE I FY22	\$ 111,316.80	\$ 0.00	\$ 111,316.80	\$ 101,994.00	\$ 11,814.80	\$ 0.00	\$ 0.00	\$ 9,322.80	91.62 %
572-1200-100-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9022	TITLE I FY22	33,378.56	0.00	33,378.56	34,667.82	2,831.54	0.00	0.00	(1,289.26)	103.86
572-1200-200-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9091	EOEC FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9022	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	3,288.53	0.00	3,288.53	3,288.53	972.58	0.00	0.00	0.00	100.00
572-1200-400-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-500-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS	11,363.47	0.00	11,363.47	3,747.02	2,047.02	3,588.70	(276.98)	4,027.75	64.56
587-1100-400-9022	IDEA PRESCHOOL- HANDICAPPED REGULAR INSTRUCTION PURCHASED SERVICES	3,511.81	0.00	3,511.81	3,511.81	0.00	0.00	0.00	0.00	100.00
587-1200-400-9021	ESCE FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-100-9022	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	29,770.44	0.00	29,770.44	29,770.44	0.00	0.00	0.00	0.00	100.00
590-1100-100-9021	TITLE II-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9021	TITLE IV-A FY21 DROPOUT PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**PARKWAY LOCAL SCHOOL DISTRICT**

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-500-9021	TITLE IV-A DROPOUT PREVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Grand Total</b>		<b>\$ 16,648,191.01</b>	<b>\$ 150,231.98</b>	<b>\$ 16,798,422.99</b>	<b>\$ 10,509,531.53</b>	<b>\$ 1,463,467.59</b>	<b>\$ 1,092,413.46</b>	<b>\$ 24,330.02</b>	<b>\$ 5,196,478.00</b>	