

Board Controlled Funds

	2019	July	August	Sept	Oct	Nov	Dec
General Fund		6,114,558	5,964,051	5,718,867	5,842,843	5,488,005	5,221,962
Permanent Improvement		68,947	50,140	46,362	51,923	51,936	53,491
Classroom Facilities		64,685	61,616	62,895	61,768	41,371	42,159
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,248,189	6,075,807	5,828,125	5,956,533	5,581,311	5,317,612
Variance:		834,094	(172,382)	(247,682)	128,409	(375,222)	(263,699)

	2020	January	February	March	April	May	Jun
General Fund		5,199,361	6,862,778	6,731,294	6,883,867	6,591,200	6,084,167
Permanent Improvement		53,492	180,392	191,669	119,849	122,065	122,540
Classroom Facilities		34,883	54,168	56,154	59,334	53,728	57,324
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		5,287,736	7,097,339	6,979,117	7,063,050	6,766,993	6,264,031
Variance:		(29,876)	1,809,603	(118,221)	83,933	(296,057)	(502,962)

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334	6,677,844	6,475,771	
Permanent Improvement		197,414	212,874	215,005	215,011	181,026	
Classroom Facilities		69,882	59,822	60,580	60,581	63,361	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		7,371,537	7,102,813	6,970,919	6,953,436	6,720,158	
Variance:		1,107,506	(268,724)	(131,895)	(17,483)	(233,278)	

FINANCIAL SUMMARY REPORT
 Processing Month: November 2020
 PARKWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,084,166.63	573,329.75	4,881,493.09	775,402.25	4,489,888.68	6,475,771.04
002	0000	BOND FUND	1,244,045.06	3,900.00-	258,044.57	696,323.13	702,190.59	799,899.04
003	0000	PERMANENT IMPROVEMENT	122,540.23	.00	94,669.98	33,985.19	36,184.12	181,026.09
006	0000	FOOD SERVICE	64,446.55	53,313.87	129,818.67	35,531.63	163,096.27	31,168.95
007	0000	UNCLAIMED MONIES	375.97	.00	.00	.00	.00	375.97
007	9002	ROEBUCK SCHOLARSHIP	3,490.00	.00	.00	.00	2,464.00	1,026.00
007	9150	WELLNESS	2,932.32	.00	.00	.00	.00	2,932.32
007	9200	VAN WERT CO FOUND-KLEIN T	3,812.24	.00	716.10	.00	475.00	4,053.34
011	0000	LIFE SKILLS	533.77	.00	.00	.00	.00	533.77
018	9190	STAFF FLOWER FUND	1,346.14	.00	735.00	40.00	130.00	1,951.14
018	9400	ELEM PRINCIPAL PSS	8,869.44	866.00	1,165.11	874.00	1,716.40	8,318.15
018	9405	HS PRINCIPAL PSS	6,394.51	179.91	2,125.96	.00	1,425.12	7,095.35
018	9410	MS PRINCIPAL PSS	24,217.86	.00	128.73	86.20	5,652.14	18,694.45
018	9411	WASHINGTON DC	41,993.31	.00	1,286.10	.00	.00	43,279.41
019	9500	WATCH TV TECHNOLOGY	23,707.53	.00	.00	.00	2,652.70	21,054.83
020	0000	PRESCHOOL	111,922.23	3,438.50	13,163.50	35.88	18,027.25	107,058.48
022	9601	OHSAA VOLLEYBALL TOURNAME	.00	.00	300.00	262.68	262.68	37.32
034	0000	CLASSROOM FAC. MAINT.	57,324.02	3,900.00	21,945.83	1,120.18	15,909.26	63,360.59
200	9020	CLASS OF 2020	3,238.86	.00	.00	.00	.00	3,238.86
200	9021	CLASS OF 2021	4,555.31	.00	.00	.00	75.00	4,480.31
200	9022	CLASS OF 2022	3,896.37	.00	.00	.00	.00	3,896.37
200	9023	CLASS OF 2023	2,312.15	.00	.00	.00	75.00	2,237.15
200	9110	ART CLUB	593.94	.00	.00	.00	.00	593.94
200	9170	SCIENCE CLUB	616.25	.00	.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	23.31	.00	.00	.00	.00	23.31
200	9220	DRAMA CLUB	2,811.66	.00	.00	.00	2,811.66	.00
200	9240	MIDDLE SCHOOL MUSICAL	.00	2,290.00	5,101.66	949.84	1,849.84	3,251.82
200	9320	FCCLA	1,510.17	30.00	330.00	.00	.00	1,840.17
200	9330	FFA	31,123.92	100.00	795.00	325.00	500.00	31,418.92
200	9360	TECH CLUB	213.14	.00	.00	139.81	139.81	73.33
200	9370	FBLA	124.93	.00	.00	.00	.00	124.93
200	9530	EXPLORATION	384.21	.00	.00	.00	.00	384.21
200	9550	PEP CLUB	1,230.82	.00	.00	147.13	147.13	1,083.69
200	9600	MS STUDENT COUNCIL	370.74	.00	.00	.00	.00	370.74
200	9610	HS STUDENT COUNCIL	2,493.24	27.00	27.00	.00	54.00	2,466.24
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	394.60	.00	.00	.00	.00	394.60
300	0000	ATHLETIC FUND	44,661.35	1,060.00	32,065.80	4,290.66	51,880.10	24,847.05
300	9440	BAND	4,118.25	.00	.00	.00	.00	4,118.25
300	9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300	9650	HIGH SCHOOL MEDIA CENTER	506.25	58.00	160.71	.00	.00	666.96
300	9653	ELEMENTARY MEDIA CENTER	2,218.33	.00	85.50	.00	.00	2,303.83
300	9680	YEARBOOK	5,777.52	132.70	882.70	.00	6,330.83	329.39
300	9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439	9020	PRESCHOOL FY20	2,229.54-	.00	12,000.00	.00	9,770.46	.00
439	9021	PRESCHOOL FY21	.00	5,600.19	13,852.28	2,541.48	13,852.28	.00

Date: 12/02/20

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: November 2020
 PARKWAY LOCAL SCHOOL DISTRICT

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9021	DATA COMMUNICATIONS FY21	.00	.00	2,700.00	5,400.00	5,400.00	2,700.00-
461	9021	AG EDUCATION 5TH QUARTER	.00	2,797.92	2,797.92	1,554.40	3,108.80	310.88-
467	0000	STUDENT WELLNESS & SUCCES	122,107.81	.00	169,935.00	13,766.15	88,860.86	203,181.95
499	9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
499	9120	SAFETY TRAINING GRANT FY2	497.54	.00	.00	.00	.00	497.54
507	0000	ESSER ELEM & SECNDRY EMER	.00	14,661.34	14,661.34	14,661.34	14,661.34	.00
510	9021	CRF-RURAL AND SMALL TOWN	.00	.00	.00	55,312.81	55,312.81	55,312.81-
551	9020	TITLE III LEP FY20	14.25-	.00	.00	.00	.00	14.25-
572	9020	TITLE I FY20	13,255.07-	.00	13,255.06	.00	.00	.01-
572	9021	TITLE I FY21	.00	3,834.89	32,567.41	1,388.75	33,746.41	1,179.00-
572	9091	EOEC FY21	.00	.00	.00	3,292.03	3,292.03	3,292.03-
590	9021	TITLE II-A FY21	.00	7,980.12	7,980.12	5,320.08	7,980.12	.00
599	9020	TITLE IV-A FY20 STUDENT S	2,139.31-	.00	2,139.31	.00	.00	.00
599	9021	TITLE IV-A FY21 STUDENT S	.00	4,692.03	4,692.03	5,107.97	6,400.00	1,707.97-
Grand Total All Funds			8,021,354.32	674,392.22	5721,621.48	1,657,858.59	5746,322.69	7996,653.11
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000394	11/30/2020	M/M	STATE OF OHIO	77,848.00	
079618	11/12/2020	W/R	ALLEN COUNTY EDUC. SERV. CTR.	60.00	11/30/2020
079619	11/12/2020	W/R	AUNT MILLIE'S BAKERIES	527.28	11/30/2020
079620	11/12/2020	W/R	AVERY WHITE	20.00	11/30/2020
079621	11/12/2020	W/R	BANK OF NEW YORK MELLON	696,323.13	11/30/2020
079622	11/12/2020	W/R	BARRY'S MARKET INC	52.58	11/30/2020
079623	11/12/2020	W/R	BELNA PETROLEUM INC.	2,250.86	11/30/2020
079624	11/12/2020	W/R	BEST ONE TIRE AND SERVICE	2,268.74	11/30/2020
079625	11/12/2020	W/W	BETSEY'S BOUQUETS	40.00	
079626	11/12/2020	W/R	COMMERCIAL FOOD SYSTEMS, INC.	2,471.82	11/30/2020
079627	11/12/2020	W/R	ENZO'S CLEANING SOLUTIONS	600.00	11/30/2020
079628	11/12/2020	W/R	FASTENAL CO.	74.92	11/30/2020
079629	11/12/2020	W/R	FOUR-U-PACKAGING	92.05	11/30/2020
079630	11/12/2020	W/R	GORDON FOOD SERVICE	5,517.60	11/30/2020
079631	11/12/2020	W/R	GRAINGER	291.56	11/30/2020
079632	11/12/2020	W/R	HEALTHCARE BILLING SERVICES	67.26	11/30/2020
079633	11/12/2020	W/R	HERSHEY CREAMERY CO	519.12	11/30/2020
079634	11/12/2020	W/R	JOSTENS	767.90	11/30/2020
079635	11/12/2020	W/R	KIDZ TREEHOUSE	980.00	11/30/2020
079636	11/12/2020	W/R	KOESTER ELECTRIC	427.00	11/30/2020
079637	11/12/2020	W/W	LISA ONTOP	65.55	
079638	11/12/2020	W/R	LYDIA MILLER	20.00	11/30/2020
079639	11/12/2020	W/R	LYNN HUGHES	25.00	11/30/2020
079640	11/12/2020	W/W	MAC TREASURER	750.00	
079641	11/12/2020	W/R	NORTHWEST OHIO	524.00	11/30/2020
079642	11/12/2020	W/W	NWDFSCA	35.00	
079643	11/12/2020	W/R	PETS-N-MORE	16.64	11/30/2020
079644	11/12/2020	W/R	PHOTO STAR	400.00	11/30/2020
079645	11/12/2020	W/R	RETTIG MUSIC INC	200.00	11/30/2020
079646	11/12/2020	W/R	RIGHTWAY FOOD SERVICE	1,381.80	11/30/2020
079647	11/12/2020	W/R	ROCKFORD CHAMBER OF	75.00	11/30/2020
079648	11/12/2020	W/R	S & S FAMILY FARMS, LLC	112.00	11/30/2020
079649	11/12/2020	W/R	DEAN FOODS COMPANY	2,704.51	11/30/2020
079650	11/12/2020	W/R	STANTON SHEET MUSIC INC	37.09	11/30/2020
079651	11/12/2020	W/R	TREASURER, STATE OF OHIO	918.40	11/30/2020
079652	11/12/2020	W/R	U.S. BANK EQUIPMENT FINANCE	4,411.99	11/30/2020
079653	11/12/2020	W/R	UNITED ART & EDUC SUPPLY	147.13	11/30/2020
079654	11/12/2020	W/R	VILLAGE OF ROCKFORD	2,008.20	11/30/2020
079655	11/12/2020	W/R	(DAYTON TRANE)	2,463.02	11/30/2020
079656	11/12/2020	W/V	WAYNE TRACE HIGH SCHOOL	250.00	11/23/2020
079657	11/12/2020	W/W	WILKINSON PRINTING	230.00	
079658	11/18/2020	W/W	GRADY ENTERPRISES, INC.	304.00	
079659	11/18/2020	W/W	SW OHIO EPC	8,103.84	
079660	11/19/2020	W/W	ALL FOR KIDZ	874.00	
079661	11/19/2020	W/R	BARB BOWEN	25.00	11/30/2020
079662	11/19/2020	W/R	CHASE BANK	1,855.32	11/30/2020
079663	11/19/2020	W/R	CHERYL HOWELL	25.00	11/30/2020
079664	11/19/2020	W/R	GORDON FOOD SERVICE	3,898.35	11/30/2020
079665	11/19/2020	W/R	HENRY SCHEIN	13.72	11/30/2020
079666	11/19/2020	W/W	HOLESHOT ACCESSORIES	200.00	
079667	11/19/2020	W/R	LAUREN ROSE	25.00	11/30/2020
079668	11/19/2020	W/R	MENARDS	780.08	11/30/2020

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
079669	11/19/2020	W/R	MERCER COUNTY EDUC.	3,400.00	11/30/2020
079670	11/19/2020	W/R	MERCER HEALTH	36.80	11/30/2020
079671	11/19/2020	W/R	NORTHWEST OHIO AREA COMPUTER	9,120.00	11/30/2020
079672	11/19/2020	W/R	NORTHWEST OHIO	159.50	11/30/2020
079673	11/19/2020	W/R	NORTHWEST STATE CC	290.05	11/30/2020
079674	11/19/2020	W/R	SCOTT, SCRIVEN	7,769.13	11/30/2020
079675	11/19/2020	W/W	WEST CENTRAL OHIO REGIONAL	191.00	
079676	11/24/2020	W/R	AMAZON CAPITAL SERVICES, INC	1,323.44	11/30/2020
079677	11/24/2020	W/R	BELNA PETROLEUM INC.	1,598.16	11/30/2020
079678	11/24/2020	W/W	BROWN SUPPLY CO	700.45	
079679	11/24/2020	W/W	COTTERMAN & COMPANY INC	1,120.18	
079680	11/24/2020	W/R	FOUR-U-PACKAGING	122.69	11/30/2020
079681	11/24/2020	W/W	JONY D IMAGES	50.00	
079682	11/24/2020	W/W	MILLER'S TEXTILE	137.59	
079683	11/24/2020	W/W	MONTGOMERY COUNTY ESC	895.44	
079684	11/24/2020	W/W	NORTHERN BUCKEYE EDUCATION	16,700.00	
079685	11/24/2020	W/W	TEAM FITZ GRAPHICS	35.00	
079686	11/24/2020	W/W	(DAYTON TRANE)	89,298.00	
999808	11/05/2020	C/R	PARKWAY LOCAL BD OF ED	330,003.19	11/30/2020
999809	11/09/2020	M/M	PARKWAY LOCAL SCHOOLS	4,703.27	
999810	11/09/2020	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999811	11/09/2020	M/M	STATE TEACHERS RETIREMENT	3,754.37	
999812	11/10/2020	M/M	DAYTON POWER & LIGHT CO	8,631.02	
999813	11/10/2020	M/M	DOMINION EAST OHIO	843.05	
999814	11/10/2020	M/M	WABASH COMMUNICATIONS	367.09	
999815	11/10/2020	M/M	VERIZON	132.64	
999816	11/20/2020	C/R	PARKWAY LOCAL BD OF ED	271,468.68	11/30/2020
999817	11/20/2020	M/M	PARKWAY LOCAL SCHOOLS	3,827.07	
999818	11/20/2020	M/M	SCHOOL EMPLOYEES RETIREMENT	607.33	
999819	11/20/2020	M/M	STATE TEACHERS RETIREMENT	3,627.46	
Total Checks Issued				\$ 1,585,599.39	

DATE: 12/02/2020
 TIME: 14:27

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2020 THRU 11/30/2020
 SORTED BY TRANSACTION DATE

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 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012679	0001	11/01/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	80.00
012679	0002	11/01/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	50.00
012679	0003	11/01/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	80.00-
012679	0004	11/01/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	50.00
012680	0001	11/01/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	150.00
012680	0002	11/01/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	150.00-
012681	0001	11/02/2020	A	BWC REFUND	03	001	5300	0000	000000	000	16,360.00
012682	0001	11/02/2020	A	BOOK FEES	03	001	1720	0000	000000	002	143.50
012682	0004	11/02/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	83.00
012686	0001	11/03/2020	A	BOOK FEES	03	001	1720	0000	000000	004	473.00
012687	0001	11/03/2020	A	BOOK FEES	03	001	1720	0000	000000	002	112.00
012689	0001	11/04/2020	A	BOOK FEES	03	001	1720	0000	000000	003	595.00
012691	0001	11/06/2020	A	BOOK FEES	03	001	1720	0000	000000	004	244.00
012698	0001	11/10/2020	A	BOOK FEES	03	001	1720	0000	000000	002	407.50
012699	0001	11/10/2020	A	DONATION	03	001	1820	0000	000000	000	38,121.80
012702	0001	11/11/2020	A	BOOK FEES	03	001	1720	0000	000000	003	174.21
012703	0002	11/12/2020	A	TRANSFER TO LUNCH ACCOUNT	03	001	1720	0000	000000	002	17.00-
012712	0001	11/13/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	219,487.55
012712	0002	11/13/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	32,457.51
012712	0003	11/13/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012712	0004	11/13/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012714	0001	11/13/2020	A	TRANSFER FROM CAFETERIA	03	001	1720	0000	000000	004	106.75
012710	0001	11/16/2020	A	BOOK FEES	03	001	1720	0000	000000	002	119.00
012717	0001	11/17/2020	A	MEDICAID PYMT	03	001	3190	0000	000000	000	3,057.89
012718	0001	11/17/2020	A	BOOK FEES	03	001	1720	0000	000000	002	163.00
012719	0001	11/17/2020	A	BOOK FEES	03	001	1720	0000	000000	003	337.99
012715	0001	11/18/2020	A	BOOK FEES	03	001	1720	0000	000000	004	222.00
012724	0001	11/20/2020	A	MEDICAID PYMT	03	001	3190	0000	000000	000	1,591.82
012725	0001	11/20/2020	A	BOOK FEES	03	001	1720	0000	000000	004	59.00
012728	0001	11/24/2020	A	SALE OF SCRAP	03	001	1890	0000	000000	000	48.00
012729	0001	11/24/2020	A	BOOK FEES	03	001	1720	0000	000000	004	52.00
012740	0001	11/27/2020	A	FOUNDATION PYMT	03	001	3110	0000	000000	001	219,487.56
012740	0002	11/27/2020	A	FOUNDATION PYMT	03	001	1227	0000	000000	001	31,763.20
012740	0003	11/27/2020	A	FOUNDATION PYMT	03	001	3211	0000	000000	000	983.40
012740	0004	11/27/2020	A	FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
012743	0001	11/30/2020	A	INTEREST	03	001	1410	0000	000000	001	1,662.69
012745	0001	11/30/2020	A	HS BOOK FEES	03	001	1720	0000	000000	002	76.00
012745	0002	11/30/2020	A	MS BOOK FEES	03	001	1720	0000	000000	003	343.00
012745	0003	11/30/2020	A	ES BOOK FEES	03	001	1720	0000	000000	004	642.00
FUND CODE SUB-TOTAL:											573,329.75
012733	0001	11/30/2020	A	PY CODING CORRECTION	03	002	1111	0000	000000	000	3,900.00-

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2020
 TIME: 14:27

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2020 THRU 11/30/2020
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											3,900.00-
012720	0001	11/01/2020	A	STUDENT BREAKFAST	03	006	1511	0000	000000	001	0.00
012720	0002	11/01/2020	A	ADULT BREAKFAST	03	006	1521	0000	000000	001	0.70
012720	0003	11/01/2020	A	STUDENT ALA CARTE BREAKFAST	03	006	1513	0000	000000	001	49.05
012720	0004	11/01/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	001	0.00
012720	0005	11/01/2020	A	STUDENT MILK	03	006	1514	0000	000000	001	79.50
012720	0006	11/01/2020	A	STUDENT ALA CARTE LUNCH	03	006	1513	0000	000000	001	5,572.10
012720	0007	11/01/2020	A	ADULT LUNCH	03	006	1522	0000	000000	001	1,015.00
012720	0008	11/01/2020	A	CAFETERIA PREPAY	03	006	1590	0000	000000	001	6,716.35-
012692	0001	11/06/2020	A	PRESCHOOL MILK	03	006	1514	0000	000000	001	35.88
012703	0001	11/12/2020	A	TRANSFER TO LUNCH ACCOUNT	03	006	1590	0000	000000	001	17.00
012711	0001	11/12/2020	A	BREAKFAST CRRS	03	006	4120	0000	000000	001	2,993.76
012711	0002	11/12/2020	A	LUNCH CRRS	03	006	4120	0000	000000	001	45,895.60
012714	0002	11/13/2020	A	TRANSFER TO ELEMENTARY	03	006	1590	0000	000000	001	106.75-
012731	0001	11/30/2020	A	PREPAY	03	006	1590	0000	000000	001	2,577.73
012732	0001	11/30/2020	A	PREPAY	03	006	1590	0000	000000	001	473.00
012732	0002	11/30/2020	A	FOOD SOLD	03	006	1559	0000	000000	001	543.85
012742	0001	11/30/2020	A	PREPAY ONLINE	03	006	1590	0000	000000	001	402.50
012742	0002	11/30/2020	A	PREPAY ONLINE	03	006	1559	0000	000000	001	351.00
012743	0002	11/30/2020	A	INTEREST	03	006	1410	0000	000000	001	5.30
012744	0001	11/30/2020	A	PREPAY ONLINE	03	006	1559	0000	000000	001	125.00
FUND CODE SUB-TOTAL:											53,313.87
012701	0001	11/11/2020	A	RED RIBBON WEEK	03	018	1690	9400	000000	000	874.00
012741	0001	11/11/2020	A	RED RIBBON WEEK	03	018	1690	9400	000000	000	8.00-
FUND CODE SUB-TOTAL:											866.00
012682	0002	11/02/2020	A	MISC	03	018	1890	9405	000000	000	27.00
012685	0001	11/03/2020	A	DONATION	03	018	1820	9405	000000	000	56.91
012687	0002	11/03/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012698	0002	11/10/2020	A	MISC	03	018	1890	9405	000000	000	23.00
012710	0002	11/16/2020	A	MISC	03	018	1890	9405	000000	000	6.00
012718	0002	11/17/2020	A	MISC	03	018	1890	9405	000000	000	12.00
012726	0001	11/20/2020	A	MISC	03	018	1890	9405	000000	000	30.00
012730	0001	11/24/2020	A	MISC	03	018	1890	9405	000000	000	7.00
012745	0004	11/30/2020	A	MISC	03	018	1890	9405	000000	000	6.00
FUND CODE SUB-TOTAL:											179.91

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2020
 TIME: 14:27

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2020 THRU 11/30/2020
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012700	0001	11/11/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,102.50
012708	0001	11/16/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	1,452.00
012727	0001	11/23/2020	A	PRESCHOOL TUITION	03	020	1239	0000	000000	004	884.00
FUND CODE SUB-TOTAL:											3,438.50
012733	0002	11/30/2020	A	PY CODING CORRECTION	03	034	1111	0000	000000	000	3,900.00
FUND CODE SUB-TOTAL:											3,900.00
012684	0001	11/03/2020	A	MS MUSICAL PRESALE TICKETS	03	200	1621	9240	000000	003	915.00
012688	0001	11/04/2020	A	TICKET SALES	03	200	1621	9240	000000	003	317.00
012694	0001	11/10/2020	A	TICKET SALES	03	200	1621	9240	000000	003	487.00
012697	0001	11/10/2020	A	TICKET SALES	03	200	1621	9240	000000	003	131.00
012704	0001	11/13/2020	A	TICKET SALES	03	200	1621	9240	000000	003	170.00
012716	0001	11/17/2020	A	TICKET SALES	03	200	1621	9240	000000	003	270.00
FUND CODE SUB-TOTAL:											2,290.00
012698	0003	11/10/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
012710	0003	11/16/2020	A	FCCLA DUES	03	200	1631	9320	000000	002	15.00
FUND CODE SUB-TOTAL:											30.00
012682	0003	11/02/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012698	0004	11/10/2020	A	FFA DUES	03	200	1631	9330	000000	002	50.00
012718	0003	11/17/2020	A	FFA DUES	03	200	1631	9330	000000	002	25.00
012745	0005	11/30/2020	A	FFA DUES	03	200	1631	9330	000000	002	0.00
FUND CODE SUB-TOTAL:											100.00
012683	0001	11/03/2020	A	HALLOWEEN DRESS-UP DAY	03	200	1820	9610	000000	002	27.00
FUND CODE SUB-TOTAL:											27.00
012696	0001	11/10/2020	A	DONATION FROM PEOPLE'S BANK	03	300	1820	0000	000000	000	1,000.00
012705	0001	11/13/2020	A	DONATION TO SOFTBALL	03	300	1820	0000	000000	000	60.00
FUND CODE SUB-TOTAL:											1,060.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/02/2020
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PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012693	0001	11/10/2020	A	LOST BOOKS	03	300	1690	9650	000000	002	23.00
012695	0001	11/10/2020	A	LOST BOOK	03	300	1690	9650	000000	002	15.00
012706	0001	11/13/2020	A	LOST BOOK	03	300	1690	9650	000000	002	5.00
012709	0001	11/16/2020	A	LOST BOOK	03	300	1690	9650	000000	002	15.00
FUND CODE SUB-TOTAL:											58.00
012707	0001	11/16/2020	A	ELEMENTARY BOOK SALES PROFIT	03	300	1621	9680	000000	000	132.70
FUND CODE SUB-TOTAL:											132.70
012736	0001	11/25/2020	A	ECE PRESCHOOL	03	439	3220	9021	000000	000	5,600.19
FUND CODE SUB-TOTAL:											5,600.19
012737	0001	11/27/2020	A	CAREER TECH AG ED	03	461	3220	9021	000000	000	2,797.92
FUND CODE SUB-TOTAL:											2,797.92
012735	0001	11/25/2020	A	COVID-19 ESSER	03	507	4220	0000	000000	000	14,661.34
FUND CODE SUB-TOTAL:											14,661.34
012734	0001	11/25/2020	A	TITLE I BASIC	03	572	4220	9021	000000	000	3,834.89
FUND CODE SUB-TOTAL:											3,834.89
012738	0001	11/30/2020	A	TITLE II-A EDUCATOR QUALITY	03	590	4220	9021	000000	000	7,980.12
FUND CODE SUB-TOTAL:											7,980.12
012739	0001	11/30/2020	A	TITLE IV-A ACADEMIC ACHIEVEMEN	03	599	4220	9021	000000	000	4,692.03
FUND CODE SUB-TOTAL:											4,692.03
GRAND TOTAL:											674,392.22

STATUS (STS) CODES:

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