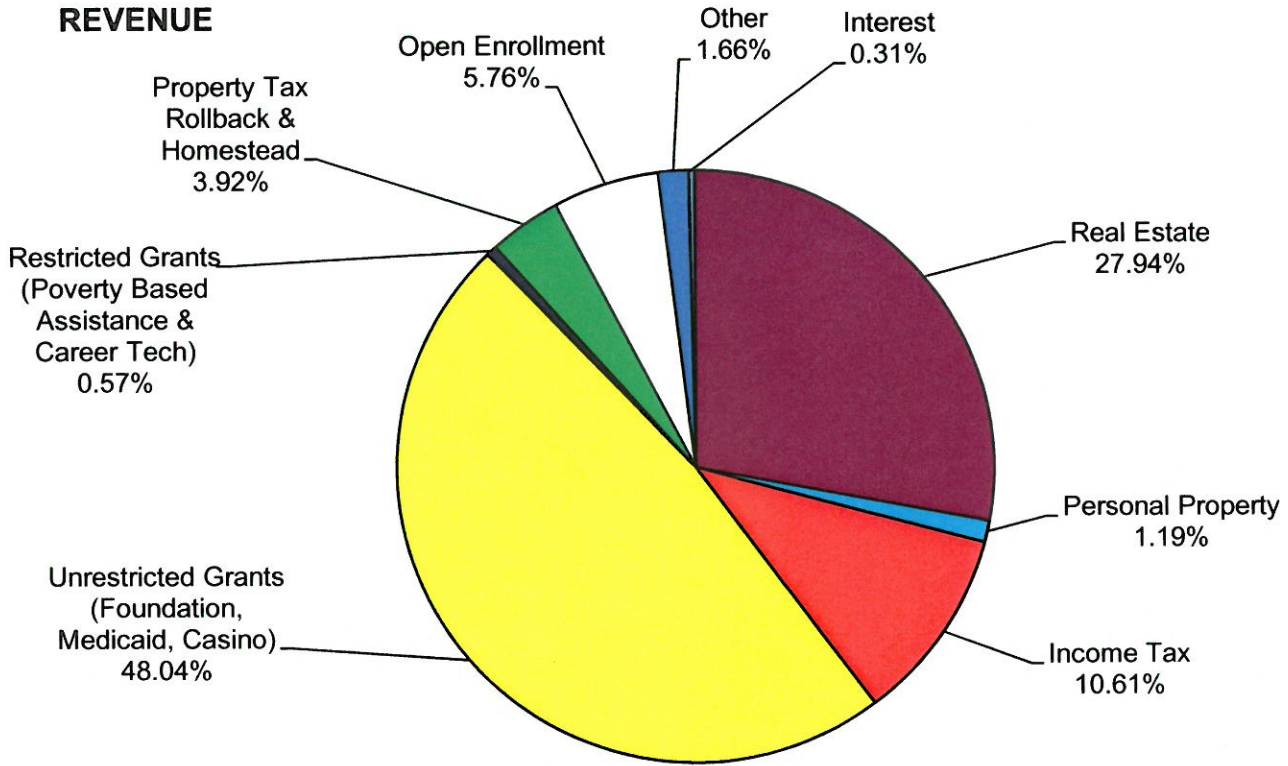
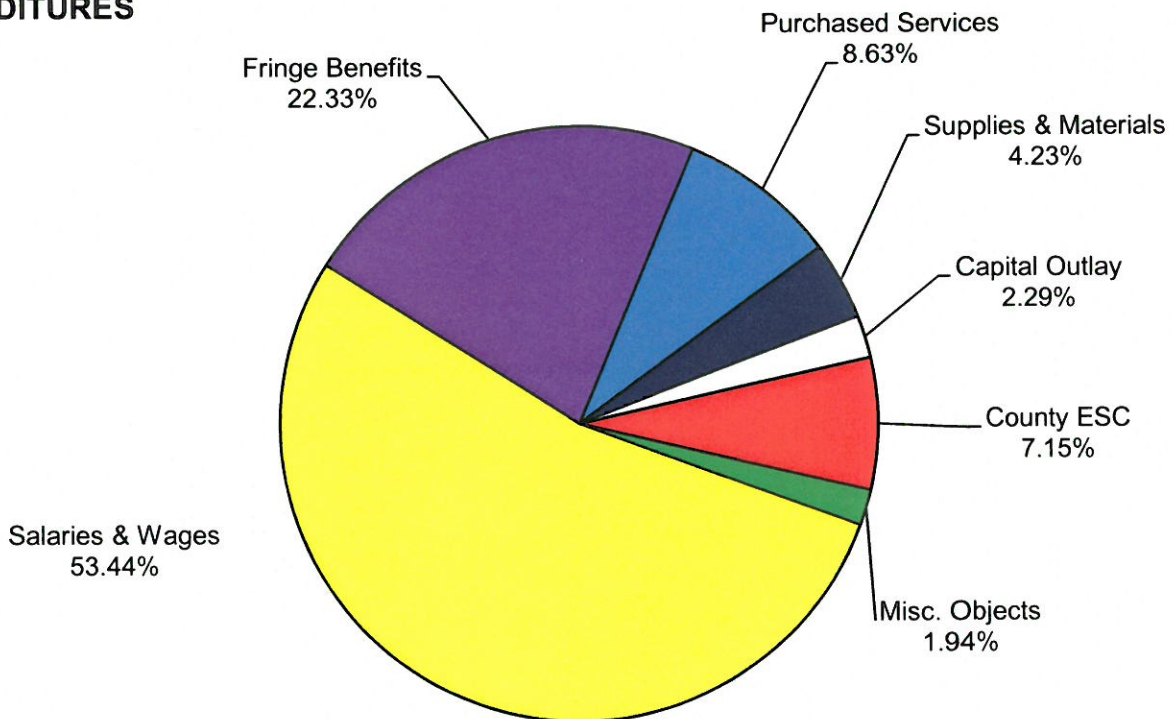


# PARKWAY LOCAL SCHOOL DISTRICT GENERAL FUND -- FY 2015/16

## REVENUE



## EXPENDITURES



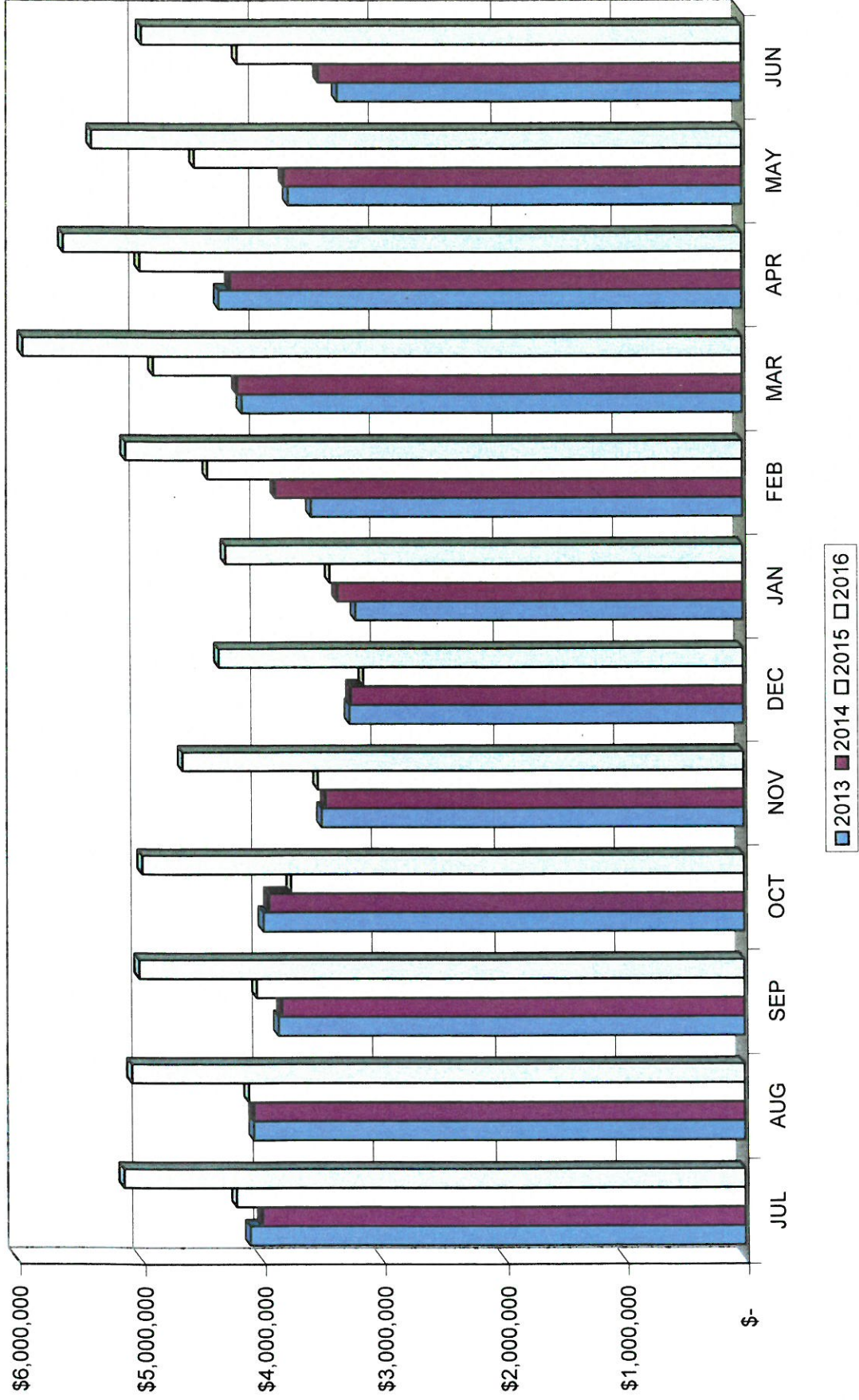
**PARKWAY LOCAL SCHOOL DISTRICT 2015/16  
GENERAL FUND REVENUES AND EXPENDITURES**

<b>REVENUE</b>	<b>Amount</b>	<b>Percentage</b>	<b>Other</b>
Real Estate	\$ 3,300,838.93	27.94%	\$ 3,300.00 Summer School
Personal Property	140,034.92	1.19%	10,802.99 Tuition SF14
Income Tax	1,253,283.34	10.61%	73,274.09 Special Ed Tuition
Unrestricted Grants (Foundation, Medicaid, Casino)	5,675,105.08	48.04%	832.00 HS Classroom Supplies
Restricted Grants (Poverty Based Assistance & Career Tech)	67,756.94	0.57%	11,817.51 HS Workbook Fees
Property Tax Rollback & Homestead	462,509.83	3.92%	18,334.50 MS Workbook Fees
Open Enrollment	680,759.12	5.76%	13,284.25 ES Workbook Fees
Other	196,328.31 *	1.66%	10,076.52 HS Class Fees
Interest	36,869.21	0.31%	1,410.00 Property Rental
<b>Total Revenue</b>	<b>\$ 11,813,485.68</b>	<b>100.00%</b>	7,992.00 Contributions & Donations
			350.00 Services Provided to Others
			35,350.06 Misc. Receipts
			928.00 Sale of Property
			1,261.60 Insurance Proceeds
			5,700.86 Transfers In
			1,633.93 Refund of Prior Year Expenditure
			* \$ 196,328.31

<b>EXPENDITURES</b>	<b>Misc. Objects</b>
Salaries & Wages	\$ 473.00 Staff Membership Professional Org
Fringe Benefits	4,599.00 Board of Education Professional Org (OSBA, Transportation, School Mgmt News, Chamber of Commerce, RADC, Safety Council)
Purchased Services	
Supplies & Materials	100.00 Board of Education Bond
Capital Outlay	1,278.50 Supt Dues & Fees
County ESC	100.00 Supt Bond
Misc. Objects	725.00 Principal Professional Org
<b>Total Expenditures</b>	<b>\$ 11,018,024.22</b>
	30.00 Treasurer Professional Dues
	160.00 Treasurer Bond
	10,931.52 Dues/Fees/Medicaid Processing
	89,940.63 Auditor/Treasurer Fees
	103,920.30 Income Tax Admin. Fees
	281.75 Staff Surety Bonds
	711.60 Business Services Dues & Fees
	125.00 Custodial Dues & Fees
<b>Revenue over Expenditures</b>	<b>\$ 795,461.46</b>
	** \$ 213,376.30

# PARKWAY LOCAL SCHOOL DISTRICT

## GENERAL FUND CASH BALANCE



# PARKWAY LOCAL SCHOOL DISTRICT

## GENERAL FUND BY FISCAL YEAR

