

**Parkway Local School District
Month End Closing
At June 30, 2018**

Acct #183672684	The Peoples Bank	\$ 2,207,326.72
Acct #185052284	The Peoples Bank - Payroll	247,567.68
Acct #11376	STAR Ohio	174,726.67
Acct #104791110026	STAR Plus	822,009.90
Acct #RMB029315	Multi-Bank Securities, Inc.	2,715,000.00

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

Total Depository Balance		\$ 6,172,440.97
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Adjustments:

Outstanding Checks		\$ (68,875.73)
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Adjustments to Bank Balance		\$ (68,875.73)
Total Cash Balance		\$ 6,103,565.24

Balance: Financial Summary (FINSUM report)	Current Balance	\$ 6,103,565.24
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Total Fund Balance		\$ 6,103,565.24
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Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 2,330.98
Acct #11376	STAR Ohio	287.30
Acct #104791110026	STAR Plus	1,304.14
Acct #RMB029315	Multi-Bank Securities, Inc.	6,122.98
Total:		\$ 10,045.40

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: June 2018
 PARKWAY LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,821,589.60	522,306.56	11,781,647.00	1,081,035.19	12,166,994.62	4,436,241.98
002	0000	BOND FUND	1,330,755.11	.00	748,493.54	.00	763,866.80	1,315,381.85
003	0000	PERMANENT IMPROVEMENT	28,923.63	.00	112,686.62	35,553.00	121,286.78	20,323.47
006	0000	FOOD SERVICE	164,636.02	16,579.86	427,741.71	22,356.54	456,430.23	135,947.50
007	0000	UNCLAIMED MONIES	1,833.13	.00	158.37	.00	647.88	1,343.62
007	9002	ROEBUCK SCHOLARSHIP	1,738.94	.00	2,700.00	567.28	2,304.88	2,134.06
007	9005	LEITZEL SCHOLARSHIP	6,000.00	.00	.00	.00	6,000.00	.00
007	9017	GRIER SCHOLARSHIP	.00	.00	330.32	330.32	.00	.00
007	9100	SPECIAL NEEDY CHILD TRUST	370.41	.00	.00	.00	.00	370.41
007	9150	WELLNESS	1,787.76	1,672.80	1,722.80	93.63	2,111.11	1,399.45
007	9200	VAN WERT CO FOUND-KLEIN T	1,937.01	.00	1,110.00	.00	444.04	2,602.97
011	0000	LIFE SKILLS	3.02	.00	.00	.00	.00	3.02
018	9190	STAFF FLOWER FUND	255.86	.00	1,456.92	58.50	920.71	792.07
018	9400	ELEM PRINCIPAL PSS	947.10	35.60	21,311.67	413.98	16,905.71	5,353.06
018	9405	HS PRINCIPAL PSS	5,112.38	.00	6,173.72	353.74	5,288.50	5,997.60
018	9410	MS PRINCIPAL PSS	7,791.47	.00	36,862.71	3,454.94	38,362.14	6,292.04
018	9411	WASHINGTON DC	36,723.72	.00	109,102.42	.00	103,650.20	42,175.94
019	9500	WATCH TV TECHNOLOGY	11,000.00	.00	11,000.00	.00	21,392.47	607.53
020	0000	PRESCHOOL	9,076.13	.00	56,044.00	4,545.32	47,456.48	17,663.65
022	9601	OHSAA VOLLEYBALL TOURNAMENT	44.77	.00	.00	.00	44.77	.00
022	9701	OHSAA SOFTBALL TOURNAMENT	23.88	.00	760.00	.00	724.51	59.37
022	9801	OHSAA BASEBALL TOURNAMENT	13.61	.00	512.00	.00	509.29	16.32
034	0000	CLASSROOM FAC. MAINT.	31,163.96	32,384.40	73,860.52	.00	68,315.82	36,708.66
200	9017	CLASS OF 2017	850.50	.00	.00	.00	850.50	.00
200	9018	CLASS OF 2018	1,471.14	.00	2,317.50	.00	3,113.75	674.89
200	9019	CLASS OF 2019	3,967.35	.00	1,635.00	.00	3,879.62	1,722.73
200	9020	CLASS OF 2020	2,910.00	.00	8,801.00	.00	5,699.60	6,011.40
200	9021	CLASS OF 2021	.00	.00	5,160.25	.00	2,670.00	2,490.25
200	9110	ART CLUB	256.97	.00	500.00	.00	263.03	493.94
200	9170	SCIENCE CLUB	510.25	.00	106.00	.00	.00	616.25
200	9200	FOREIGN LANGUAGE CLUB	31.39	.00	106.00	.00	111.02	26.37
200	9220	DRAMA CLUB	1,167.80	.00	3,438.19	.00	1,712.33	2,893.66
200	9240	MIDDLE SCHOOL MUSICAL	1,945.93	.00	.00	.00	1,945.93	.00
200	9320	FCCLA	2,512.45	14.00	1,177.80	.00	1,702.50	1,987.75
200	9321	MIDDLE SCHOOL FCCLA	263.80	.00	.00	.00	263.80	.00
200	9330	FFA	27,571.90	.00	12,336.50	.00	9,733.07	30,175.33
200	9360	TECH CLUB	2,371.62	.00	162.00	.00	1,004.47	1,529.15
200	9370	FBLA	2.93	.00	570.00	.00	448.00	124.93
200	9530	EXPLORATION	1,776.55	.00	8,754.77	.00	7,569.94	2,961.38
200	9550	PEP CLUB	709.43	.00	2,749.00	.00	2,339.63	1,118.80
200	9600	MS STUDENT COUNCIL	299.54	.00	417.00	.00	347.95	368.59
200	9610	HS STUDENT COUNCIL	687.53	.00	42.00	11.84	284.00	445.53
200	9640	SADD	1.08	.00	.00	.00	.00	1.08
200	9710	NATIONAL HONOR SOCIETY	247.63	.00	654.00	25.65	652.85	248.78
300	0000	ATHLETIC FUND	6,595.11	861.00	206,245.37	12,821.44	205,602.55	7,237.93
300	9440	BAND	3,034.98	.00	53,653.00	.00	52,625.50	4,062.48

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: June 2018
 PARKWAY LOCAL SCHOOL DISTRICT

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300 9460	CHOIR	625.06	.00	.00	.00	.00	625.06
300 9650	HIGH SCHOOL MEDIA CENTER	683.09	.00	2,316.55	.00	2,614.28	385.36
300 9653	ELEMENTARY MEDIA CENTER	1,113.72	.00	5,641.53	2.32-	5,555.17	1,200.08
300 9680	YEARBOOK	7,458.21	.00	6,578.72	.00	7,036.73	7,000.20
300 9700	SCHOLASTIC BOWL	125.00	.00	.00	.00	.00	125.00
439 9018	PRESCHOOL FY18	.00	1,951.73	48,000.00	350.07	48,000.00	.00
451 9018	DATA COMMUNICATIONS FY18	.00	.00	5,400.00	.00	5,400.00	.00
499 9002	H.S. SCHOOL IMPROVEMENT I	342.87	.00	.00	.00	.00	342.87
516 9018	ESCE IDEA-B FY18	.00	.00	231,273.58	.00	231,273.58	.00
551 9018	TITLE III LEP FY18	.00	.00	176.13	.00	176.13	.00
572 9017	TITLE I FY17	6,190.12-	.00	8,573.20	.00	2,383.08	.00
572 9018	TITLE I FY18	.00	10,673.48	135,429.15	7,336.30	138,148.27	2,719.12-
587 9018	ESCE FY18	.00	.00	10,334.40	.00	10,334.40	.00
590 9018	TITLE II-A FY18	.00	.00	27,278.68	.00	27,278.68	.00
Grand Total All Funds		6,525,071.22	586,451.43	14183,501.64	1,169,305.42	14605,007.62	6103,565.24
Total Invested Funds		.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000341	06/11/2018	M/M	STATE OF OHIO	86,202.00	
000342	06/14/2018	M/M	PARKWAY ATHLETIC	4,000.00	
076248	06/08/2018	W/R	SCHOOL EMPLOYEES RETIRE.	752.97	06/30/2018
076249	06/08/2018	W/R	STATE TEACHERS RETIREMENT	4,825.18	06/30/2018
076250	06/07/2018	W/R	ALL PHASE	149.86	06/30/2018
076251	06/07/2018	W/R	AUNT MILLIE'S BAKERIES	591.06	06/30/2018
076252	06/07/2018	W/W	BARRY'S MARKET INC	13.96	
076253	06/07/2018	W/R	BELNA PETROLEUM INC.	255.67	06/30/2018
076254	06/07/2018	W/R	BRIAN FORTKAMP	363.16	06/30/2018
076255	06/07/2018	W/R	BROWN SUPPLY CO	1,382.60	06/30/2018
076256	06/07/2018	W/V	BRYSON MEMORIAL POOL	105.00	06/13/2018
076257	06/07/2018	W/R	CELINA ACE HARDWARE	149.84	06/30/2018
076258	06/07/2018	W/W	COLUMBUS STATE CC	330.32	
076259	06/07/2018	W/R	COMMERCIAL FOOD SYSTEMS, INC.	261.48	06/30/2018
076260	06/07/2018	W/R	DAYTON POWER & LIGHT CO	10,928.69	06/30/2018
076261	06/07/2018	W/R	DOMINION EAST OHIO	755.85	06/30/2018
076262	06/07/2018	W/R	FASTENAL CO.	24.76	06/30/2018
076263	06/07/2018	W/R	HERSHEY CREAMERY CO	261.48	06/30/2018
076264	06/07/2018	W/R	LEE'S ACE HARDWARE	30.99	06/30/2018
076265	06/07/2018	W/R	LEFELD WELDING & SUPPLIES, INC	352.94	06/30/2018
076266	06/07/2018	W/R	MAHARG, INC.	478.34	06/30/2018
076267	06/07/2018	W/R	MICHAEL BALDAUF	215.00	06/30/2018
076268	06/07/2018	W/R	PAM SMITH	361.88	06/30/2018
076269	06/07/2018	W/R	PERRY PRO TECH	74.42	06/30/2018
076270	06/07/2018	W/R	PHOTO STAR	560.00	06/30/2018
076271	06/07/2018	W/R	REINHARD DAIRY PRODUCTS LLC	1,445.85	06/30/2018
076272	06/07/2018	W/R	RIGHTWAY FOOD SERVICE	548.86	06/30/2018
076273	06/07/2018	W/R	SHEENA STOVER	200.00	06/30/2018
076274	06/07/2018	W/R	ST MARYS CITY SCHOOLS	7,520.00	06/30/2018
076275	06/07/2018	W/R	TRI COUNTY SOFTBALL	300.00	06/30/2018
076276	06/07/2018	W/R	VILLAGE OF ROCKFORD	2,125.80	06/30/2018
076277	06/07/2018	W/R	WABASH COMMUNICATIONS	45.25	06/30/2018
076278	06/07/2018	W/R	YECK BROTHER COMPANY	412.64	06/30/2018
076279	06/07/2018	B/B	MARY EICHLER	170.00	
076280	06/07/2018	B/R	TINA GRIESHOP	31.60	06/30/2018
076281	06/07/2018	B/B	DAVID HAUSMANN	11.65	
076282	06/07/2018	B/R	MELISSA KAUFMAN	170.00	06/30/2018
076283	06/14/2018	W/R	AUGLAIZE CO	13,700.00	06/30/2018
076284	06/14/2018	W/R	BALL STATE UNIVERSITY	567.28	06/30/2018
076285	06/14/2018	W/R	BELNA PETROLEUM INC.	1,130.60	06/30/2018
076286	06/14/2018	W/R	BUCKEYE EXTERMINATING, INC.	74.00	06/30/2018
076287	06/14/2018	W/W	CENTURYLINK	842.38	
076288	06/14/2018	W/R	CHASE BANK	8,796.39	06/30/2018
076289	06/14/2018	W/R	ED PRO INC	88.10	06/30/2018
076290	06/14/2018	W/R	FARNHAM EQUIPMENT COMPANY	35,553.00	06/30/2018
076291	06/14/2018	W/R	GORDON N. STOWE AND ASSOCIATES	118.00	06/30/2018
076292	06/14/2018	W/R	HEALTHCARE BILLING SERVICES	355.79	06/30/2018
076293	06/14/2018	W/R	HYLANT GROUP	400.00	06/30/2018
076294	06/14/2018	W/R	JESSICA YODER	221.82	06/30/2018
076295	06/14/2018	W/R	MATT TRIPLETT	420.74	06/30/2018
076296	06/14/2018	W/R	MCGRAW-HILL EDUCATION	6,273.63	06/30/2018
076297	06/14/2018	W/W	MAC TREASURER	52.47	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076298	06/14/2018	W/R	MONTGOMERY COUNTY ESC	700.80	06/30/2018
076299	06/14/2018	W/R	NEOLA, INC.	1,382.23	06/30/2018
076300	06/14/2018	W/W	OHSAA	230.00	
076301	06/14/2018	W/R	SCOTT, SCRIVEN & WAHOFF	1,967.10	06/30/2018
076302	06/14/2018	W/R	SHEAKLEY UNISERVICE, INC	170.00	06/30/2018
076303	06/14/2018	W/R	SHELBURNE ADVERTISING INC	318.74	06/30/2018
076304	06/14/2018	W/R	TREY STOVER	120.99	06/30/2018
076305	06/14/2018	W/R	U.S. BANK EQUIPMENT FINANCE	3,042.49	06/30/2018
076306	06/14/2018	W/W	VINYL REPAIR OF AMERICA	1,232.00	
076307	06/22/2018	W/R	SCHOOL EMPLOYEES RETIRE.	752.97	06/30/2018
076308	06/22/2018	W/R	STATE TEACHERS RETIREMENT	3,502.87	06/30/2018
076309	06/22/2018	W/R	GRADY ENTERPRISES, INC.	327.75	06/30/2018
076310	06/22/2018	W/R	HUNTINGTON BANK	126,907.88	06/30/2018
076311	06/22/2018	W/W	VISION SERVICE PLAN - (OH)	2,041.34	
076312	06/21/2018	W/R	AFFOLDER IMPLEMENT SALES, INC	159.02	06/30/2018
076313	06/21/2018	W/R	AUGLAIZE CO	900.00	06/30/2018
076314	06/21/2018	W/R	Baumspage.com LLC	48.78	06/30/2018
076315	06/21/2018	W/W	CENTURYLINK	103.12	
076316	06/21/2018	W/R	FLOWERS ON 5TH	42.49	06/30/2018
076317	06/21/2018	W/R	GRAINGER	57.09	06/30/2018
076318	06/21/2018	W/R	ITsavvy LLC	384.00	06/30/2018
076319	06/21/2018	W/R	JORDAN HENKLE	30.00	06/30/2018
076320	06/21/2018	W/W	JOYCE DICKE	114.45	
076321	06/21/2018	W/R	KOESTER ELECTRIC	242.22	06/30/2018
076322	06/21/2018	W/R	LIMA SPORTING GOODS	1,454.00	06/30/2018
076323	06/21/2018	W/W	MADISON-CHAMPAIGN EDUCATIONAL	240.00	
076324	06/21/2018	W/W	MENARDS	7.00	
076325	06/21/2018	W/R	MERCER COUNTY EDUC.	5,768.19	06/30/2018
076326	06/21/2018	W/R	MERCER LANDMARK, INC.	67.00	06/30/2018
076327	06/21/2018	W/R	OVISCO	6,938.27	06/30/2018
076328	06/21/2018	W/R	ROCKFORD CARRY OUT	70.00	06/30/2018
076329	06/21/2018	W/R	SMITH-BOUGHAN	448.75	06/30/2018
076330	06/21/2018	W/R	TREASURER, STATE OF OHIO	372.75	06/30/2018
076331	06/21/2018	W/W	UNIVERSITY OF OREGON	7.00	
076332	06/26/2018	W/W	ACHILOV ABSAMAT	1,785.00	
076333	06/26/2018	W/R	ALLEN COUNTY EDUC. SERV. CTR.	50.00	06/30/2018
076334	06/26/2018	W/R	AYBT	500.00	06/30/2018
076335	06/26/2018	W/R	BEST ONE TIRE AND SERVICE	810.96	06/30/2018
076336	06/26/2018	W/W	C-TOWN WINGS	269.70	
076337	06/26/2018	W/R	DEBRA PIERCE	392.40	06/30/2018
076338	06/26/2018	W/W	FASTENAL CO.	21.48	
076339	06/26/2018	W/W	KENN-FELD GROUP, LLC	89.08	
076340	06/26/2018	W/R	KIDZ TREEHOUSE	220.00	06/30/2018
076341	06/26/2018	W/R	MICHAEL GAUSE	150.00	06/30/2018
076342	06/26/2018	W/W	MILLER'S TEXTILE	54.15	
076343	06/26/2018	W/W	NORTHWEST OHIO JUVENILE	114.00	
076344	06/26/2018	W/W	OHIO COALITION FOR EDUCATION	12,000.00	
076345	06/26/2018	W/R	PERRY PRO TECH	21.36	06/30/2018
076346	06/26/2018	W/R	PIONEER RANDUSTRIAL	60.50	06/30/2018
076347	06/26/2018	W/W	PITNEY BOWES INC	180.00	
076348	06/26/2018	W/W	POWELL COMPANY	139.25	
076349	06/26/2018	W/W	READING HORIZONS	2,500.00	

Date: 7/03/2018

C H E C K R E G I S T E R
Processing Month: June 2018
PARKWAY LOCAL SCHOOL DISTRICT

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
076350	06/26/2018	W/W	WAL-MART	231.81	
076351	06/26/2018	W/W	WEST CENTRAL DAY TREATMENT	500.00	
076352	06/26/2018	W/W	WEST CENTRAL OHIO REGIONAL	2,200.00	
076353	06/26/2018	W/W	WRENCO TROPHY MFG CO	46.50	
076354	06/30/2018	B/B	PATRICK MOSIER	95.00	
076355	06/30/2018	W/W	ALL PHASE	2,368.80	
076356	06/30/2018	W/W	BRIAN FORTKAMP	327.00	
076357	06/30/2018	W/W	BROWN SUPPLY CO	358.14	
076358	06/30/2018	W/W	CELINA ACE HARDWARE	103.93	
076359	06/30/2018	W/W	JOYCE DICKE	76.30	
076360	06/30/2018	W/W	LEE'S ACE HARDWARE	46.71	
076361	06/30/2018	W/W	LEFELD WELDING & SUPPLIES, INC	51.22	
076362	06/30/2018	W/W	MARK ESSELSTEIN	349.89	
076363	06/30/2018	W/W	RODOC LEASING SALES & SERVICE	9,063.58	
076364	06/30/2018	W/W	TAYLOR PAINTING & STRIPING LLC	22,759.60	
076365	06/30/2018	W/W	U.S. BANK EQUIPMENT FINANCE	2,529.23	
076366	06/30/2018	W/W	VERIZON	81.32	
076367	06/30/2018	W/W	UPSLOPE	599.70	
999659	06/08/2018	C/R	PARKWAY LOCAL BD OF ED	362,375.84	06/30/2018
999660	06/08/2018	M/M	PARKWAY LOCAL SCHOOLS	4,979.22	
999661	06/22/2018	C/R	PARKWAY LOCAL BD OF ED	248,933.43	06/30/2018
999662	06/22/2018	M/M	PARKWAY LOCAL SCHOOLS	3,335.65	
Total Checks Issued				\$ 1,035,925.34	

DATE: 07/03/2018
 TIME: 09:29

PARKWAY LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 06/01/2018 THRU 06/30/2018
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010262	0002	06/04/2018	A REESE & REMI FOKINE	03	001	1740	0000	000000	002	2.00-
010262	0003	06/04/2018	A SOPHIA MILLER	03	001	1720	0000	000000	002	15.30-
010262	0004	06/04/2018	A KENDALL ROOF	03	001	1740	0000	000000	002	14.00-
010262	0005	06/04/2018	A GAVIN STOBER	03	001	1740	0000	000000	002	14.00-
010263	0001	06/04/2018	A ORTON GILLINGHAM TRAINING	03	001	1890	0000	000000	000	1,320.00
010264	0001	06/04/2018	A ORTON GILLINGHAM TRAINING	03	001	1890	0000	000000	000	1,320.00
010265	0001	06/04/2018	A MEDICAID PYMT	03	001	3190	0000	000000	000	2,846.71
010260	0001	06/08/2018	A FOUNDATION PYMT	03	001	3110	0000	000000	001	220,896.62
010260	0002	06/08/2018	A FOUNDATION PYMT	03	001	1227	0000	000000	001	28,739.31
010260	0003	06/08/2018	A FOUNDATION PYMT	03	001	3211	0000	000000	000	1,075.24
010260	0004	06/08/2018	A FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
010270	0001	06/11/2018	A REFUND	03	001	1890	0000	000000	000	237.39
010271	0001	06/11/2018	A ORTON GILLINGHAM TRAINING	03	001	1890	0000	000000	000	1,320.00
010272	0001	06/11/2018	A SALE OF OLD TEXTBOOKS	03	001	1890	0000	000000	000	45.00
010273	0001	06/11/2018	A J MCELROY BOOK FEES	03	001	1720	0000	000000	002	200.00
010280	0001	06/21/2018	A POSTAGE/COPIES	03	001	1890	0000	000000	000	4.60
010283	0001	06/22/2018	A FOUNDATION PYMT	03	001	3110	0000	000000	001	220,257.04
010283	0002	06/22/2018	A FOUNDATION PYMT	03	001	1227	0000	000000	001	28,679.21
010283	0003	06/22/2018	A FOUNDATION PYMT	03	001	3211	0000	000000	000	1,082.47
010283	0004	06/22/2018	A FOUNDATION PYMT	03	001	3219	0000	000000	001	1,494.49
010285	0001	06/26/2018	A BOOK FEES	03	001	1720	0000	000000	002	200.00
010286	0001	06/26/2018	A MEDICAID PYMT	03	001	3190	0000	000000	000	353.80
010287	0001	06/26/2018	A ORTON GILLINGHAM TRAINING	03	001	1890	0000	000000	000	1,320.00
010289	0001	06/30/2018	A INTEREST	03	001	1410	0000	000000	001	9,901.99
FUND CODE SUB-TOTAL:										522,743.06
010266	0001	06/01/2018	A FOOD FOR SCHOLARSHIP LUNCH	03	006	1559	0000	000000	001	35.00
010262	0001	06/04/2018	A TRANSFER FROM BOOK FEES	03	006	1590	0000	000000	001	59.30
010261	0001	06/08/2018	A BREAKFAST CRRS	03	006	4120	0000	000000	001	2,137.85
010261	0002	06/08/2018	A LUNCH CRRS	03	006	4120	0000	000000	001	14,246.05
010289	0002	06/30/2018	A INTEREST	03	006	1410	0000	000000	001	143.41
FUND CODE SUB-TOTAL:										16,621.61
010268	0001	06/07/2018	A CHASE REWARDS	03	007	1890	9150	000000	000	1,672.80
FUND CODE SUB-TOTAL:										1,672.80
010282	0001	06/22/2018	A GREAT AMERICAN	03	018	1690	9400	000000	000	35.60
FUND CODE SUB-TOTAL:										35.60

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: 07/03/2018
TIME: 09:29

PARKWAY LOCAL SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
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
010283	0012	06/22/2018	A FOUNDATION PYMT	03 034 3219 0000 000000 001		32,384.40
FUND CODE SUB-TOTAL:						32,384.40
010262	0006	06/04/2018	A HAYLEE STUKEY	03 200 1631 9320 000000 002		14.00-
FUND CODE SUB-TOTAL:						14.00-
010279	0001	06/19/2018	A APPAREL SALE	03 300 1625 0000 000000 000		331.00
010281	0001	06/22/2018	A SPORTS PHYSICALS	03 300 1890 0000 000000 000		530.00
FUND CODE SUB-TOTAL:						861.00
010278	0001	06/19/2018	A EARLY CHILDHOOD EDUCATION GRNT	03 439 3220 9018 000000 000		1,951.73
FUND CODE SUB-TOTAL:						1,951.73
010276	0001	06/19/2018	A TITLE I BASIC	03 572 4220 9018 000000 000		9,900.87
010277	0001	06/19/2018	A TITLE IV	03 572 4220 9018 000000 000		772.61
FUND CODE SUB-TOTAL:						10,673.48
GRAND TOTAL:						586,929.68

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

PARKWAY LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC/OBJ

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
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FUND-SCC: 001 0000 (GENERAL FUND)

*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):
6,268,574.00 0.00 6,268,574.00 475,654.86 475,654.86 0.00 5,792,919.14 7.59

*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):
2,697,141.63 20,901.37 2,718,043.00 157,025.22 157,025.22 20,451.37 2,540,566.41 6.53

*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):
1,151,498.95 43,944.05 1,195,443.00 94,313.80 94,313.80 561,445.99 539,683.21 54.85

*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):
451,233.80 4,322.20 455,556.00 5,851.41 5,851.41 238,244.54 211,460.05 53.58

*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):
149,240.00 0.00 149,240.00 0.00 0.00 1,800.00 147,440.00 1.21

*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):
1,075,560.00 0.00 1,075,560.00 2,176.87 2,176.87 4,578.96 1,068,804.17 0.63

*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):
11,793,248.38 69,167.62 11,862,416.00 735,022.16 735,022.16 826,520.86 10,300,872.98 13.16

*****GRAND TOTALS:

11,793,248.38 69,167.62 11,862,416.00 735,022.16 735,022.16 826,520.86 10,300,872.98 13.16

PARKWAY LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	763,867.00	0.00	763,867.00	0.00	0.00	0.00	763,867.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	132,500.00	0.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	458,146.00	0.00	458,146.00	16,312.70	16,312.70	14,634.56	427,198.74	6.75
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	5,838.00	265.00	6,103.00	0.00	0.00	265.00	5,838.00	4.34
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	166,032.00	171.40	166,203.40	107.00	107.00	4,619.42	161,476.98	2.84
*****TOTAL FOR FUND 019 (OTHER GRANT):	11,607.53	0.00	11,607.53	0.00	0.00	0.00	11,607.53	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	47,458.00	190.45	47,648.45	4,157.20	4,157.20	1,356.62	42,134.63	11.57
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	97,000.00	1,600.00	98,600.00	0.00	0.00	6,809.00	91,791.00	6.91
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	18,559.40	189.18	18,748.58	119.17	119.17	8,848.58	9,780.83	47.83

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

PARKWAY LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
283,434.00	10,601.46	294,035.46	2,686.50	2,686.50	33,090.96	258,258.00	12.17
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
300.00	548.00	848.00	75.27	75.27	468.60	304.13	64.14
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
206,451.39	0.00	206,451.39	0.00	0.00	0.00	206,451.39	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
149.67	0.00	149.67	0.00	0.00	0.00	149.67	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
149,769.89	0.00	149,769.89	2,719.12	2,719.12	0.00	152,489.01	1.82
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
8,477.64	0.00	8,477.64	0.00	0.00	0.00	8,477.64	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
30,487.19	0.00	30,487.19	0.00	0.00	0.00	30,487.19	0.00
*****GRAND TOTALS:							
2,386,712.71	13,565.49	2,400,278.20	20,738.72	20,738.72	70,092.74	2,309,446.74	3.78

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***