

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

Acct #183672684	The Peoples Bank	\$ 7,907,396.13
Acct #185052284	The Peoples Bank - Payroll	20,708.57
Acct #11376	STAR Ohio	2,908,712.91
Acct #RMB029315	Multi-Bank Securities, Inc.	743,000.00

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

Cash Accounts:

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

Total Depository Balance \$ 11,585,627.61

Adjustments:

Outstanding Checks	\$ (165,654.19)
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Adjustments to Bank Balance \$ (165,654.19)

Total Cash Balance \$ 11,419,973.42

Balance: Financial Summary Current Balance \$ 11,419,973.42
(FINSUM report)

Total Fund Balance \$ 11,419,973.42

Interest Earned/(Fees)

Acct #183672684	The Peoples Bank	\$ 1,061.54
Acct #11376	STAR Ohio	1,931.65
Total:		\$ 2,993.19

Board Controlled Funds

	2021	January	February	March	April	May	Jun
General Fund		6,010,414	7,348,177	7,740,673	7,960,304	7,552,045	7,124,409
Permanent Improvement		125,690	212,173	265,861	266,296	266,296	266,296
Classroom Facilities		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)

	2021	July	August	Sept	Oct	Nov	Dec
General Fund		8,220,181	7,932,289	7,787,533	7,736,872	7,426,604	7,051,635
Permanent Improvement		199,410	216,007	218,628	218,628	218,628	218,628
Classroom Facilities		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)

	2022	January	February	March	April	May	Jun
General Fund		7,784,848	9,060,081	9,366,862	9,543,057	9,133,155	
Permanent Improvement		218,628	313,030	366,201	368,791	368,791	
Classroom Facilities		115,765	132,583	142,806	145,596	145,596	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,119,242	9,505,694	9,875,869	10,057,445	9,647,543	
Variance:		728,223	1,386,452	370,175	181,576	(409,902)	

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
Full Account Code: 001-0000									
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 487,762.75	\$ 11,964,967.58	\$ 897,664.64	\$ 9,956,221.12	\$ 9,133,155.26	\$ 552,880.51	\$ 8,580,274.75
		\$ 7,124,408.80	\$ 487,762.75	\$ 11,964,967.58	\$ 897,664.64	\$ 9,956,221.12	\$ 9,133,155.26	\$ 552,880.51	\$ 8,580,274.75
Full Account Code: 002-0000									
002-0000	BOND FUND	1,121,161.32	0.00	659,101.26	0.00	749,247.91	1,031,014.67	0.00	1,031,014.67
		\$ 1,121,161.32	\$ 0.00	\$ 659,101.26	\$ 0.00	\$ 749,247.91	\$ 1,031,014.67	\$ 0.00	\$ 1,031,014.67
Full Account Code: 003-0000									
003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	240,435.39	0.00	137,939.64	368,791.38	0.00	368,791.38
		\$ 266,295.63	\$ 0.00	\$ 240,435.39	\$ 0.00	\$ 137,939.64	\$ 368,791.38	\$ 0.00	\$ 368,791.38
Full Account Code: 006-0000									
006-0000	FOOD SERVICE	111,324.99	99,415.40	627,874.12	44,887.58	438,134.62	301,064.49	17,376.41	283,688.08
		\$ 111,324.99	\$ 99,415.40	\$ 627,874.12	\$ 44,887.58	\$ 438,134.62	\$ 301,064.49	\$ 17,376.41	\$ 283,688.08
Full Account Code: 007-0000									
007-0000	UNCLAIMED MONIES	646.00	596.42	491.69	0.00	0.00	1,137.69	0.00	1,137.69
		\$ 646.00	\$ 596.42	\$ 491.69	\$ 0.00	\$ 0.00	\$ 1,137.69	\$ 0.00	\$ 1,137.69
Full Account Code: 007-9002									
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	2,800.00	2,800.00	0.00	950.00	3,926.00	0.00	3,926.00
		\$ 2,076.00	\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 950.00	\$ 3,926.00	\$ 0.00	\$ 3,926.00
Full Account Code: 007-9150									
007-9150	WELLNESS	2,733.57	0.00	2,300.00	0.00	120.00	4,913.57	0.00	4,913.57
		\$ 2,733.57	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 4,913.57	\$ 0.00	\$ 4,913.57
Full Account Code: 007-9200									
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	1,545.00	2,519.98	0.00	595.00	5,978.32	100.00	5,878.32
		\$ 4,053.34	\$ 1,545.00	\$ 2,519.98	\$ 0.00	\$ 595.00	\$ 5,978.32	\$ 100.00	\$ 5,878.32
Full Account Code: 011-0000									
011-0000	LIFE SKILLS	926.13	1,177.00	6,579.50	1,260.05	4,994.25	2,511.38	3,830.37	(1,318.99)
		\$ 926.13	\$ 1,177.00	\$ 6,579.50	\$ 1,260.05	\$ 4,994.25	\$ 2,511.38	\$ 3,830.37	\$ (1,318.99)
Full Account Code: 018-9190									
018-9190	STAFF FLOWER FUND	1,472.38	0.00	1,215.50	0.00	487.85	2,200.03	1,112.15	1,087.88
		\$ 1,472.38	\$ 0.00	\$ 1,215.50	\$ 0.00	\$ 487.85	\$ 2,200.03	\$ 1,112.15	\$ 1,087.88
Full Account Code: 018-9400									
018-9400	ELEM PRINCIPAL PSS	7,033.50	559.12	3,631.43	3,860.67	8,003.96	2,660.97	105.00	2,555.97
		\$ 7,033.50	\$ 559.12	\$ 3,631.43	\$ 3,860.67	\$ 8,003.96	\$ 2,660.97	\$ 105.00	\$ 2,555.97
Full Account Code: 018-9405									
018-9405	HS PRINCIPAL PSS	6,307.09	261.27	5,373.57	55.95	4,354.09	7,326.57	2,845.00	4,481.57
		\$ 6,307.09	\$ 261.27	\$ 5,373.57	\$ 55.95	\$ 4,354.09	\$ 7,326.57	\$ 2,845.00	\$ 4,481.57
Full Account Code: 018-9410									
018-9410	MS PRINCIPAL PSS	15,524.38	8,649.84	32,844.71	15,227.57	30,793.13	17,575.96	5,913.41	11,662.55
		\$ 15,524.38	\$ 8,649.84	\$ 32,844.71	\$ 15,227.57	\$ 30,793.13	\$ 17,575.96	\$ 5,913.41	\$ 11,662.55
Full Account Code: 018-9411									

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	\$ (7,075.00)	\$ 43,582.15	\$ 59.98	\$ 49,850.38	\$ 31,911.08	\$ 100.00	\$ 31,811.08
		\$ 38,179.31	\$ (7,075.00)	\$ 43,582.15	\$ 59.98	\$ 49,850.38	\$ 31,911.08	\$ 100.00	\$ 31,811.08
Full Account Code: 018-9421									
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
		\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00	\$ 0.00	\$ 1,490.00
Full Account Code: 019-9500									
019-9500	WATCH TV TECHNOLOGY	9,213.74	12,100.00	12,100.00	0.00	9,213.74	12,100.00	0.00	12,100.00
		\$ 9,213.74	\$ 12,100.00	\$ 12,100.00	\$ 0.00	\$ 9,213.74	\$ 12,100.00	\$ 0.00	\$ 12,100.00
Full Account Code: 020-0000									
020-0000	PRESCHOOL	108,460.84	7,236.00	67,520.00	2,184.30	37,899.46	138,081.38	0.00	138,081.38
		\$ 108,460.84	\$ 7,236.00	\$ 67,520.00	\$ 2,184.30	\$ 37,899.46	\$ 138,081.38	\$ 0.00	\$ 138,081.38
Full Account Code: 022-9601									
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	0.00	268.08	31.92	0.00	31.92
		\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 268.08	\$ 31.92	\$ 0.00	\$ 31.92
Full Account Code: 022-9701									
022-9701	OHSAA SOFTBALL TOURNAMENT	0.00	300.00	300.00	276.11	276.11	23.89	0.00	23.89
		\$ 0.00	\$ 300.00	\$ 300.00	\$ 276.11	\$ 276.11	\$ 23.89	\$ 0.00	\$ 23.89
Full Account Code: 034-0000									
034-0000	CLASSROOM FAC. MAINT.	83,121.63	0.00	81,032.93	0.00	18,558.27	145,596.29	36,869.02	108,727.27
		\$ 83,121.63	\$ 0.00	\$ 81,032.93	\$ 0.00	\$ 18,558.27	\$ 145,596.29	\$ 36,869.02	\$ 108,727.27
Full Account Code: 200-9020									
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	3,238.86	0.00	0.00	0.00
		\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,238.86	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021									
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	2,548.01	0.00	0.00	0.00
		\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,548.01	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9022									
200-9022	CLASS OF 2022	2,427.37	614.50	7,826.37	1,599.50	4,188.32	6,065.42	1,955.00	4,110.42
		\$ 2,427.37	\$ 614.50	\$ 7,826.37	\$ 1,599.50	\$ 4,188.32	\$ 6,065.42	\$ 1,955.00	\$ 4,110.42
Full Account Code: 200-9023									
200-9023	CLASS OF 2023	3,979.75	1,076.00	2,326.00	2,841.97	3,766.97	2,538.78	1,100.00	1,438.78
		\$ 3,979.75	\$ 1,076.00	\$ 2,326.00	\$ 2,841.97	\$ 3,766.97	\$ 2,538.78	\$ 1,100.00	\$ 1,438.78
Full Account Code: 200-9024									
200-9024	CLASS OF 2024	1,315.00	20.00	1,256.00	0.00	0.00	2,571.00	0.00	2,571.00
		\$ 1,315.00	\$ 20.00	\$ 1,256.00	\$ 0.00	\$ 0.00	\$ 2,571.00	\$ 0.00	\$ 2,571.00
Full Account Code: 200-9025									
200-9025	CLASS OF 2025	0.00	60.00	3,595.00	0.00	1,800.00	1,795.00	0.00	1,795.00
		\$ 0.00	\$ 60.00	\$ 3,595.00	\$ 0.00	\$ 1,800.00	\$ 1,795.00	\$ 0.00	\$ 1,795.00
Full Account Code: 200-9110									
200-9110	ART CLUB	496.58	0.00	0.00	126.14	126.14	370.44	0.00	370.44

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
Full Account Code: 200-9170		\$ 496.58	\$ 0.00	\$ 0.00	\$ 126.14	\$ 126.14	\$ 370.44	\$ 0.00	\$ 370.44
200-9170	SCIENCE CLUB	\$ 616.25	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 726.25	\$ 0.00	\$ 726.25
		\$ 616.25	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 726.25	\$ 0.00	\$ 726.25
Full Account Code: 200-9200		22.20	0.00	410.05	0.00	364.81	67.44	0.00	67.44
200-9200	FOREIGN LANGUAGE CLUB	\$ 22.20	\$ 0.00	\$ 410.05	\$ 0.00	\$ 364.81	\$ 67.44	\$ 0.00	\$ 67.44
		\$ 22.20	\$ 0.00	\$ 410.05	\$ 0.00	\$ 364.81	\$ 67.44	\$ 0.00	\$ 67.44
Full Account Code: 200-9220		1,287.25	0.00	4,763.00	0.00	2,096.60	3,953.65	0.00	3,953.65
200-9220	DRAMA CLUB	\$ 1,287.25	\$ 0.00	\$ 4,763.00	\$ 0.00	\$ 2,096.60	\$ 3,953.65	\$ 0.00	\$ 3,953.65
		\$ 1,287.25	\$ 0.00	\$ 4,763.00	\$ 0.00	\$ 2,096.60	\$ 3,953.65	\$ 0.00	\$ 3,953.65
Full Account Code: 200-9240		3,436.82	0.00	3,882.00	0.00	1,455.42	5,863.40	150.00	5,713.40
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
		\$ 3,436.82	\$ 0.00	\$ 3,882.00	\$ 0.00	\$ 1,455.42	\$ 5,863.40	\$ 150.00	\$ 5,713.40
Full Account Code: 200-9320		2,876.42	240.00	1,395.00	0.00	120.75	4,150.67	1,379.25	2,771.42
200-9320	FCCLA	\$ 2,876.42	\$ 240.00	\$ 1,395.00	\$ 0.00	\$ 120.75	\$ 4,150.67	\$ 1,379.25	\$ 2,771.42
		\$ 2,876.42	\$ 240.00	\$ 1,395.00	\$ 0.00	\$ 120.75	\$ 4,150.67	\$ 1,379.25	\$ 2,771.42
Full Account Code: 200-9330		31,062.77	224.00	13,214.19	985.00	13,508.05	30,768.91	3,317.00	27,451.91
200-9330	FFA	\$ 31,062.77	\$ 224.00	\$ 13,214.19	\$ 985.00	\$ 13,508.05	\$ 30,768.91	\$ 3,317.00	\$ 27,451.91
		\$ 31,062.77	\$ 224.00	\$ 13,214.19	\$ 985.00	\$ 13,508.05	\$ 30,768.91	\$ 3,317.00	\$ 27,451.91
Full Account Code: 200-9360		293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
200-9360	TECH CLUB	\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
		\$ 293.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.82	\$ 0.00	\$ 293.82
Full Account Code: 200-9370		124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
200-9370	FBLA	\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
		\$ 124.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.93	\$ 0.00	\$ 124.93
Full Account Code: 200-9530		384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9530	EXPLORATION	\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
		\$ 384.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.21	\$ 0.00	\$ 384.21
Full Account Code: 200-9550		1,083.69	0.00	2,986.00	0.00	2,575.54	1,494.15	0.00	1,494.15
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
		\$ 1,083.69	\$ 0.00	\$ 2,986.00	\$ 0.00	\$ 2,575.54	\$ 1,494.15	\$ 0.00	\$ 1,494.15
Full Account Code: 200-9600		370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
200-9600	MS STUDENT COUNCIL	\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
		\$ 370.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.74	\$ 0.00	\$ 370.74
Full Account Code: 200-9610		1,874.30	0.00	1,291.00	0.00	679.00	2,486.30	0.00	2,486.30
200-9610	HS STUDENT COUNCIL	\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 0.00	\$ 679.00	\$ 2,486.30	\$ 0.00	\$ 2,486.30
		\$ 1,874.30	\$ 0.00	\$ 1,291.00	\$ 0.00	\$ 679.00	\$ 2,486.30	\$ 0.00	\$ 2,486.30
Full Account Code: 200-9640		1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9640	SADD	\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
		\$ 1.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 0.00	\$ 1.08
Full Account Code: 200-9710									

PARKWAY LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9710	NATIONAL HONOR SOCIETY	\$ 264.61	\$ 0.00	\$ 696.00	\$ 453.71	\$ 667.91	\$ 292.70	\$ 0.00	\$ 292.70
		\$ 264.61	\$ 0.00	\$ 696.00	\$ 453.71	\$ 667.91	\$ 292.70	\$ 0.00	\$ 292.70
Full Account Code: 300-0000									
300-0000	ATHLETIC FUND	7,065.12	7,924.00	212,474.27	9,769.22	154,557.20	64,982.19	38,868.04	26,114.15
		\$ 7,065.12	\$ 7,924.00	\$ 212,474.27	\$ 9,769.22	\$ 154,557.20	\$ 64,982.19	\$ 38,868.04	\$ 26,114.15
Full Account Code: 300-9440									
300-9440	BAND	4,118.25	0.00	0.00	0.00	1,454.88	2,663.37	0.00	2,663.37
		\$ 4,118.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,454.88	\$ 2,663.37	\$ 0.00	\$ 2,663.37
Full Account Code: 300-9460									
300-9460	CHOIR	625.06	0.00	0.00	600.00	600.00	25.06	0.00	25.06
		\$ 625.06	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 25.06	\$ 0.00	\$ 25.06
Full Account Code: 300-9650									
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	33.00	160.90	0.00	449.40	593.32	0.00	593.32
		\$ 881.82	\$ 33.00	\$ 160.90	\$ 0.00	\$ 449.40	\$ 593.32	\$ 0.00	\$ 593.32
Full Account Code: 300-9653									
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	10.25	327.25	0.00	194.47	2,581.56	0.00	2,581.56
		\$ 2,448.78	\$ 10.25	\$ 327.25	\$ 0.00	\$ 194.47	\$ 2,581.56	\$ 0.00	\$ 2,581.56
Full Account Code: 300-9680									
300-9680	YEARBOOK	6,516.89	0.00	9,421.00	0.00	8,132.01	7,805.88	0.00	7,805.88
		\$ 6,516.89	\$ 0.00	\$ 9,421.00	\$ 0.00	\$ 8,132.01	\$ 7,805.88	\$ 0.00	\$ 7,805.88
Full Account Code: 300-9700									
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
		\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
Full Account Code: 439-9022									
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	20,000.00	4,000.00	24,000.00	(4,000.00)	0.00	(4,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 4,000.00	\$ 24,000.00	\$ (4,000.00)	\$ 0.00	\$ (4,000.00)
Full Account Code: 451-9022									
451-9022	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 461-9022									
461-9022	AG EDUCATION 5TH QUARTER	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 3,045.68	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-0000									
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	18,927.64	231,555.23	69,033.19	0.00	69,033.19
		\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 18,927.64	\$ 231,555.23	\$ 69,033.19	\$ 0.00	\$ 69,033.19
Full Account Code: 499-9002									
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
		\$ 342.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.87	\$ 0.00	\$ 342.87
Full Account Code: 499-9022									
499-9022	MISCELLANEOUS STATE	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
GRANT FUND									
		\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9092								
499-9092	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 5,231.55
		\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 0.00	\$ 5,231.55	\$ 0.00	\$ 5,231.55
Full Account Code:	499-9120								
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
		\$ 497.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.54	\$ 0.00	\$ 497.54
Full Account Code:	507-0000								
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	49,191.45	298,572.18	30,223.69	296,959.36	(5,717.85)	36,590.89	(42,308.74)
		\$ (7,330.67)	\$ 49,191.45	\$ 298,572.18	\$ 30,223.69	\$ 296,959.36	\$ (5,717.85)	\$ 36,590.89	\$ (42,308.74)
Full Account Code:	507-9022								
507-9022	ARP ESSER	0.00	37,521.00	328,007.40	37,521.00	328,007.40	0.00	203,826.79	(203,826.79)
		\$ 0.00	\$ 37,521.00	\$ 328,007.40	\$ 37,521.00	\$ 328,007.40	\$ 0.00	\$ 203,826.79	\$ (203,826.79)
Full Account Code:	516-9022								
516-9022	IDEA PART B GRANTS	0.00	0.00	47,433.65	0.00	47,433.65	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 47,433.65	\$ 0.00	\$ 47,433.65	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	572-9020								
572-9020	TITLE I FY20	0.00	3,415.40	3,415.40	0.00	0.00	3,415.40	0.00	3,415.40
		\$ 0.00	\$ 3,415.40	\$ 3,415.40	\$ 0.00	\$ 0.00	\$ 3,415.40	\$ 0.00	\$ 3,415.40
Full Account Code:	572-9022								
572-9022	TITLE I FY22	0.00	0.00	144,568.49	3,415.40	147,983.89	(3,415.40)	0.00	(3,415.40)
		\$ 0.00	\$ 0.00	\$ 144,568.49	\$ 3,415.40	\$ 147,983.89	\$ (3,415.40)	\$ 0.00	\$ (3,415.40)
Full Account Code:	572-9092								
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,996.55	0.00	4,996.55	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 4,996.55	\$ 0.00	\$ 4,996.55	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	584-9022								
584-9022	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	1,546.54	8,882.26	1,546.54	8,882.26	0.00	0.00	0.00
		\$ 0.00	\$ 1,546.54	\$ 8,882.26	\$ 1,546.54	\$ 8,882.26	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	587-9022								
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	3,511.81	0.00	3,511.81	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 3,511.81	\$ 0.00	\$ 3,511.81	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	590-9022								
590-9022	TITLE II-A FY22	0.00	0.00	29,770.44	0.00	29,770.44	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 29,770.44	\$ 0.00	\$ 29,770.44	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 9,278,012.39	\$ 717,203.94	\$ 14,968,939.25	\$ 1,077,486.66	\$ 12,826,978.22	\$ 11,419,973.42	\$ 908,318.84	\$ 10,511,654.58

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Fund:	001					
14292	10	5/20/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	\$ 1,429.64
14263	10	5/6/2022	RC	FOUNDATION PYMT	001-3219-0000-000000-001	1,430.52
14292	9	5/20/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	8,986.23
14263	9	5/6/2022	RC	FOUNDATION PYMT	001-3218-0000-000000-000	8,987.60
14292	8	5/20/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,005.81)
14263	8	5/6/2022	RC	FOUNDATION PYMT	001-3217-0000-000000-000	(1,005.81)
14292	7	5/20/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,574.32
14263	7	5/6/2022	RC	FOUNDATION PYMT	001-3216-0000-000000-000	1,574.76
14292	5	5/20/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
14263	5	5/6/2022	RC	FOUNDATION PYMT	001-3211-0000-000000-000	(10,043.71)
14251	1	5/9/2022	RC	MEDICAID	001-3190-0000-000000-000	4,246.71
14292	1	5/20/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	235,541.19
14263	1	5/6/2022	RC	FOUNDATION PYMT	001-3110-0000-000000-001	234,207.49
14226	1	5/1/2022	RC	WRIGHT STATE PROF SERVICES	001-1830-0000-000000-000	350.00
14279	1	5/19/2022	RC	FACILITY RENTAL	001-1810-0000-000000-000	600.00
14237	1	5/3/2022	RC	FACILITIES RENTAL FEE FOR CLUB VB	001-1810-0000-000000-000	1,150.00
14289	1	5/23/2022	RC	BOOK FEES	001-1720-0000-000000-002	1,527.85
14274	1	5/17/2022	RC	BOOK FEES	001-1720-0000-000000-003	109.00
14290	1	5/23/2022	RC	BOOK FEES	001-1720-0000-000000-002	121.75
14276	1	5/18/2022	RC	BOOK FEES	001-1720-0000-000000-003	303.00
14300	1	5/26/2022	RC	FEES	001-1720-0000-000000-003	391.00
14257	1	5/10/2022	RC	FEES	001-1720-0000-000000-002	268.80
14254	1	5/9/2022	RC	FEES	001-1720-0000-000000-002	100.00
14236	1	5/3/2022	RC	FEES	001-1720-0000-000000-004	271.00
14247	1	5/6/2022	RC	FEES	001-1720-0000-000000-002	349.75
14282	1	5/19/2022	RC	BOOK FEES	001-1720-0000-000000-002	129.00
14281	1	5/19/2022	RC	FEES	001-1720-0000-000000-002	8.00
14299	1	5/26/2022	RC	FEES	001-1720-0000-000000-002	508.00
14259	1	5/12/2022	RC	FEES	001-1720-0000-000000-002	176.25
14271	1	5/16/2022	RC	FEES	001-1720-0000-000000-002	768.80
14280	1	5/19/2022	RC	BOOK FEES	001-1720-0000-000000-002	206.00
14233	1	5/2/2022	RC	FEES	001-1720-0000-000000-002	43.00
14246	1	5/5/2022	RC	FEES	001-1720-0000-000000-003	8.00
14232	1	5/2/2022	RC	FEES	001-1720-0000-000000-002	189.00
14306	1	5/31/2022	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	366.00
14260	1	5/9/2022	RC	TO CAFETERIA FROM HS FEES	001-1720-0000-000000-002	(99.00)
14238	2	5/3/2022	RC	FEE TRANSFER	001-1720-0000-000000-003	75.00
14248	2	5/1/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	91.00
14306	2	5/31/2022	RC	MS BOOK FEES	001-1720-0000-000000-003	118.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14290	3	5/23/2022	RC	MS BOOK FEES (CHLOE BELL)	001-1720-0000-000000-003	\$ 83.00
14248	3	5/1/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	(118.00)
14306	3	5/31/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	645.00
14236	4	5/3/2022	RC	HS BOOK FEES	001-1720-0000-000000-002	273.00
14308	1	5/31/2022	RC	INTEREST	001-1410-0000-000000-001	2,952.78
14308	3	5/31/2022	RC	ADJUSTMENT	001-1410-0000-000000-001	(0.03)
14246	3	5/5/2022	RC	BANK FEE - YANEY	001-1410-0000-000000-001	10.00
14292	3	5/20/2022	RC	FOUNDATION PYMT	001-1223-0000-000000-001	14.96
14263	3	5/6/2022	RC	FOUNDATION PYMT	001-1223-0000-000000-001	0.00
14292	2	5/20/2022	RC	FOUNDATION PYMT	001-1221-0000-000000-001	14.42
14263	2	5/6/2022	RC	FOUNDATION PYMT	001-1221-0000-000000-001	0.00
						\$ 487,883.75
Fund:	006					
14291	1	5/19/2022	RC	CRRS - BREAKFAST	006-4120-0000-000000-001	6,061.83
14264	1	5/10/2022	RC	CRRS SUPPLY CHAIN ASSISTANCE FUNDS	006-4120-0000-000000-001	20,506.47
14291	2	5/19/2022	RC	CRRS LUNCH	006-4120-0000-000000-001	56,921.75
14261	2	5/3/2022	RC	NSLP - LUNCH	006-4120-0000-000000-001	9,043.46
14304	1	5/31/2022	RC	MAY 2022 CAFETERIA PREPAY	006-1590-0000-000000-001	2,545.42
14260	2	5/9/2022	RC	TO CAFETERIA FROM HS FEES	006-1590-0000-000000-001	99.00
14305	3	5/31/2022	RC	MAY 2022 CAFETERIA ONLINE PREPAY	006-1590-0000-000000-001	1,925.00
14221	8	5/1/2022	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(6,595.70)
14277	1	5/18/2022	RC	KINDERGARTEN SNACKS	006-1559-0000-000000-001	1,022.00
14302	1	5/27/2022	RC	PRESCHOOL MILK/SNACK	006-1559-0000-000000-001	69.75
14275	1	5/17/2022	RC	COOKIES FOR COFFEE SHOP	006-1559-0000-000000-001	595.08
14222	1	5/1/2022	RC	PRESCHOOL MILK/SNACK	006-1559-0000-000000-001	47.04
14234	1	5/2/2022	RC	SNACKS FOR TESTING	006-1559-0000-000000-001	482.24
14268	1	5/1/2022	RC	HS NON-FOOD SUPPLIES	006-1559-0000-000000-001	55.95
14305	2	5/31/2022	RC	MAY 2022 CAFETERIA FOOD SOLD	006-1559-0000-000000-001	0.00
14221	7	5/1/2022	RC	ADULT LUNCH	006-1522-0000-000000-001	700.25
14221	2	5/1/2022	RC	ADULT BREAKFAST	006-1521-0000-000000-001	1.25
14221	5	5/1/2022	RC	STUDENT MILK	006-1514-0000-000000-001	77.50
14221	3	5/1/2022	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	71.05
14221	6	5/1/2022	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	5,745.65
14221	4	5/1/2022	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
14221	1	5/1/2022	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
14308	2	5/31/2022	RC	INTEREST	006-1410-0000-000000-001	40.41
						\$ 99,415.40
Fund:	007					
14253	1	5/9/2022	RC	DONATION	007-1820-9200-000000-000	1,545.00
14266	1	5/13/2022	RC	DONATION	007-1820-9002-000000-002	2,800.00

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14269	1	5/18/2022	RC	UNCLAIMED MONIES	007-5300-0000-000000-000	\$ 596.42
						\$ 4,941.42
Fund:	011					
14270	1	5/16/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	563.00
14298	1	5/26/2022	RC	SALES	011-1621-0000-000000-000	377.00
14244	1	5/5/2022	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	237.00
						\$ 1,177.00
Fund:	018					
14255	1	5/9/2022	RC	CORRECTION	018-1690-9411-000000-000	(7,000.00)
14220	2	5/1/2022	RC	CAMP COTUBIC FEES	018-1631-9411-000000-000	(75.00)
14272	1	5/16/2022	RC	KINGS ISLAND MEAL PASSES	018-1890-9410-000000-000	555.00
14274	2	5/17/2022	RC	KINGS ISLAND MEALS	018-1890-9410-000000-000	225.00
14276	2	5/18/2022	RC	KINGS ISLAND MEAL TICKETS	018-1890-9410-000000-000	165.00
14300	2	5/26/2022	RC	HOUSE SHIRTS	018-1890-9410-000000-000	72.00
14252	2	5/9/2022	RC	LIFETOUCH	018-1851-9410-000000-000	62.84
14255	2	5/9/2022	RC	CORRECTION	018-1690-9410-000000-000	7,000.00
14252	1	5/9/2022	RC	CAMP COTUBIC	018-1631-9410-000000-000	155.00
14238	1	5/3/2022	RC	FEE TRANSFER	018-1631-9410-000000-000	(75.00)
14235	1	5/3/2022	RC	CAMP COTUBIC FEES	018-1631-9410-000000-000	150.00
14258	1	5/10/2022	RC	CAMP COTUBIC	018-1631-9410-000000-000	265.00
14246	2	5/5/2022	RC	CAMP COTUBIC	018-1631-9410-000000-000	75.00
14220	3	5/1/2022	RC	CAMP COTUBIC FEES	018-1631-9410-000000-000	75.00
14289	2	5/23/2022	RC	MISC	018-1890-9405-000000-000	66.00
14290	2	5/23/2022	RC	MISC	018-1890-9405-000000-000	6.00
14257	2	5/10/2022	RC	MISC	018-1890-9405-000000-000	12.00
14254	2	5/9/2022	RC	MISC	018-1890-9405-000000-000	8.00
14247	2	5/6/2022	RC	MISC	018-1890-9405-000000-000	12.00
14282	2	5/19/2022	RC	MISC	018-1890-9405-000000-000	6.00
14299	2	5/26/2022	RC	MISC	018-1890-9405-000000-000	12.00
14259	2	5/12/2022	RC	MISC	018-1890-9405-000000-000	12.00
14271	2	5/16/2022	RC	MISC	018-1890-9405-000000-000	12.00
14280	2	5/19/2022	RC	MISC	018-1890-9405-000000-000	6.00
14232	2	5/2/2022	RC	MISC	018-1890-9405-000000-000	18.00
14248	4	5/1/2022	RC	MISC	018-1890-9405-000000-000	12.00
14306	4	5/31/2022	RC	MISC	018-1890-9405-000000-000	18.00
14230	1	5/2/2022	RC	DONATION	018-1820-9405-000000-000	59.17
14229	1	5/2/2022	RC	DONATION	018-1820-9405-000000-000	2.10
14236	2	5/3/2022	RC	COMMISSIONS	018-1851-9400-000000-000	229.52
14236	5	5/3/2022	RC	BOX TOPS	018-1820-9400-000000-000	38.20
14249	1	5/9/2022	RC	FIRST GRADE ZOO TRIP	018-1631-9400-000000-000	291.40

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 2,470.23
Fund:	019					
14242	1	5/4/2022	RC	WATCH TECHNOLOGY DONATION	019-1820-9500-000000-000	\$ 12,100.00
						\$ 12,100.00
Fund:	020					
14236	3	5/3/2022	RC	PRESCHOOL REGISTRATION	020-1790-0000-000000-004	25.00
14287	1	5/23/2022	RC	TUITION	020-1239-0000-000000-004	1,250.00
14239	1	5/4/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,900.00
14297	1	5/26/2022	RC	TUITION	020-1239-0000-000000-004	240.00
14273	1	5/17/2022	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	2,821.00
						\$ 7,236.00
Fund:	022					
14286	1	5/23/2022	RC	OHSAA SOFTBALL PAYMENT	022-1615-9701-000000-000	300.00
						\$ 300.00
Fund:	200					
14243	1	5/5/2022	RC	STRAWBERRIES	200-1690-9330-000000-002	24.00
14289	4	5/23/2022	RC	FFA DUES	200-1631-9330-000000-002	50.00
14247	4	5/6/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14299	4	5/26/2022	RC	FFA DUES	200-1631-9330-000000-002	50.00
14271	4	5/16/2022	RC	FFA DUES	200-1631-9330-000000-002	50.00
14280	4	5/19/2022	RC	FFA DUES	200-1631-9330-000000-002	25.00
14306	6	5/31/2022	RC	FFA DUES	200-1631-9330-000000-002	0.00
14289	3	5/23/2022	RC	FCCLA DUES	200-1631-9320-000000-002	60.00
14257	3	5/10/2022	RC	FCCLA	200-1631-9320-000000-002	30.00
14247	3	5/6/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14282	3	5/19/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14299	3	5/26/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14259	3	5/12/2022	RC	FCCLA	200-1631-9320-000000-002	15.00
14271	3	5/16/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14280	3	5/19/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14232	3	5/2/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14248	5	5/1/2022	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
14306	5	5/31/2022	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
14284	1	5/23/2022	RC	CHOCOLATE FUNDRAISER	200-1690-9025-000000-000	60.00
14285	1	5/23/2022	RC	DUES	200-1631-9024-000000-000	20.00
14303	2	5/31/2022	RC	DONATION	200-1820-9023-000000-000	50.00
14231	1	5/2/2022	RC	PROMENADE DONATIONS	200-1690-9023-000000-000	416.00
14225	1	5/1/2022	RC	DUES AND PROM DATE	200-1631-9023-000000-000	230.00
14227	1	5/2/2022	RC	DUES	200-1631-9023-000000-000	380.00
14303	1	5/31/2022	RC	DONATION	200-1820-9022-000000-000	(50.00)

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PARKWAY LOCAL SCHOOL DISTRICT Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
14241	1	5/4/2022	RC	DUES	200-1631-9022-000000-000	\$ 280.00
14224	1	5/1/2022	RC	DUES	200-1631-9022-000000-000	40.00
14240	1	5/4/2022	RC	SENIOR SHIRTS	200-1620-9022-000000-000	146.00
14245	1	5/5/2022	RC	CEDAR POINT TICKETS	200-1620-9022-000000-000	198.50
						\$ 2,234.50
Fund:	300					
14301	1	5/26/2022	RC	LOST BOOKS	300-1690-9653-000000-004	10.25
14265	1	5/13/2022	RC	LOST BOOKS	300-1690-9650-000000-002	7.00
14288	1	5/23/2022	RC	LOST BOOKS	300-1690-9650-000000-002	26.00
14278	1	5/19/2022	RC	BOYS BKB CAMP	300-1635-0000-000000-000	6,925.00
14223	1	5/1/2022	RC	JH TRACK VS AC/SA GATE	300-1615-0000-000000-000	624.00
14256	1	5/10/2022	RC	JH SB ENTRY FEE	300-1615-0000-000000-000	125.00
14250	1	5/9/2022	RC	JH SB ENTRY FEE	300-1615-0000-000000-000	250.00
						\$ 7,967.25
Fund:	507					
14296	1	5/31/2022	RC	ARP ESSER	507-4220-9022-000000-000	37,521.00
14262	1	5/4/2022	RC	ESSER II	507-4220-0000-000000-000	30,222.58
14294	1	5/24/2022	RC	ESSER II	507-4220-0000-000000-000	18,968.87
						\$ 86,712.45
Fund:	572					
14293	1	5/23/2022	RC	TITLE I BASIC	572-4220-9020-000000-000	3,415.40
						\$ 3,415.40
Fund:	584					
14295	1	5/24/2022	RC	TITLE IV-A	584-4220-9022-000000-000	1,546.54
						\$ 1,546.54
Grand Total						\$ 717,399.94

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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
27146	81561	ACCOUNTS_PAYA BLE	5/25/2022	WALMART COMMUNITY	7477	RECONCILED	5/30/2022		\$ 724.11
27152	81560	ACCOUNTS_PAYA BLE	5/25/2022	STANTON SHEET MUSIC INC	171	OUTSTANDING			155.46
27158	81559	ACCOUNTS_PAYA BLE	5/25/2022	ROCKFORD CARRY OUT	873	RECONCILED	5/30/2022		124.50
27153	81558	ACCOUNTS_PAYA BLE	5/25/2022	RIVERSIDE INSIGHTS	12828	RECONCILED	5/30/2022		671.00
27147	81557	ACCOUNTS_PAYA BLE	5/25/2022	NORTHWEST OHIO	10438	OUTSTANDING			286.00
27151	81556	ACCOUNTS_PAYA BLE	5/25/2022	MILLER'S TEXTILE	5686	OUTSTANDING			249.00
27159	81555	ACCOUNTS_PAYA BLE	5/25/2022	JESSICA SMALLEY	12924	RECONCILED	5/30/2022		200.00
27155	81554	ACCOUNTS_PAYA BLE	5/25/2022	JEANNE OSTERFELD	12624	RECONCILED	5/30/2022		755.24
27148	81553	ACCOUNTS_PAYA BLE	5/25/2022	GORDON FOOD SERVICE	1646	OUTSTANDING			5,840.68
27154	81552	ACCOUNTS_PAYA BLE	5/25/2022	EDGE DOCUMENT SOLUTIONS, LLC	11394	RECONCILED	5/30/2022		151.82
27149	81551	ACCOUNTS_PAYA BLE	5/25/2022	EDELWEISS	12569	OUTSTANDING			544.50
27156	81550	ACCOUNTS_PAYA BLE	5/25/2022	ED KUHN	908	OUTSTANDING			24.54
27157	81549	ACCOUNTS_PAYA BLE	5/25/2022	COTTERMAN & COMPANY INC	9146	OUTSTANDING			461.88
27150	81548	ACCOUNTS_PAYA BLE	5/25/2022	BELNA PETROLEUM INC.	11137	RECONCILED	5/30/2022		6,781.83
27143	81546	ACCOUNTS_PAYA BLE	5/24/2022	SW OHIO EPC	12750	OUTSTANDING			133,411.04
27144	81545	ACCOUNTS_PAYA BLE	5/24/2022	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			337.25
27142	81544	ACCOUNTS_PAYA BLE	5/24/2022	PENN FOSTER	13130	OUTSTANDING			214.00
27125	81543	ACCOUNTS_PAYA BLE	5/20/2022	WILSON LANGUAGE	13140	RECONCILED	5/30/2022		39,772.26
27127	81542	ACCOUNTS_PAYA BLE	5/20/2022	SOUTH ADAMS HIGH SCHOOL	5957	OUTSTANDING			140.00
27137	81541	ACCOUNTS_PAYA BLE	5/20/2022	SHEAKLEY UNISERVICE, INC	11561	RECONCILED	5/30/2022		170.00
27126	81540	ACCOUNTS_PAYA BLE	5/20/2022	SARA STEARNS	13055	OUTSTANDING			100.00
27134	81539	ACCOUNTS_PAYA BLE	5/20/2022	SALLY COX	8783	OUTSTANDING			50.00
27131	81538	ACCOUNTS_PAYA BLE	5/20/2022	ROCKFORD CARRY OUT	873	RECONCILED	5/30/2022		114.00

Start Date: 5/1/22

End Date: 5/31/22

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27129	81537	ACCOUNTS_PAYA BLE	5/20/2022	PARTS TOWN, LLC	13100	RECONCILED	5/30/2022		\$ 168.54
27141	81536	ACCOUNTS_PAYA BLE	5/20/2022	ORBIT SOFTWARE, INC.	11131	RECONCILED	5/30/2022		4,189.50
27140	81535	ACCOUNTS_PAYA BLE	5/20/2022	OILER BASKETBALL TEAM CAMP	11807	RECONCILED	5/30/2022		4,715.00
27128	81534	ACCOUNTS_PAYA BLE	5/20/2022	OHIO FFA ASSOCIATION	6701	RECONCILED	5/30/2022		670.00
27139	81533	ACCOUNTS_PAYA BLE	5/20/2022	NICK ALBERS	13057	RECONCILED	5/30/2022		200.00
27135	81532	ACCOUNTS_PAYA BLE	5/20/2022	NEIL SCHAFFNER	13155	RECONCILED	5/30/2022		56.00
27123	81531	ACCOUNTS_PAYA BLE	5/20/2022	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	5/30/2022		733.90
27132	81530	ACCOUNTS_PAYA BLE	5/20/2022	HERSHEY CREAMERY CO	12669	OUTSTANDING			736.56
27124	81529	ACCOUNTS_PAYA BLE	5/20/2022	GRAINGER	11847	RECONCILED	5/30/2022		194.22
27133	81528	ACCOUNTS_PAYA BLE	5/20/2022	FRIENDS OFFICE	9200	RECONCILED	5/30/2022		176.37
27138	81527	ACCOUNTS_PAYA BLE	5/20/2022	BrainPOP LLC	12115	RECONCILED	5/30/2022		1,995.00
27130	81526	ACCOUNTS_PAYA BLE	5/20/2022	AUGLAIZE CO	6177	RECONCILED	5/30/2022		900.00
27136	81525	ACCOUNTS_PAYA BLE	5/20/2022	AARON ELWER	12706	OUTSTANDING			765.00
27118	81524	ACCOUNTS_PAYA BLE	5/16/2022	CAMP COTUBIC	12589	RECONCILED	5/30/2022		14,200.00
27117	81523	ACCOUNTS_PAYA BLE	5/16/2022	MVP DAIRY	13150	RECONCILED	5/30/2022		134.00
27090	81522	ACCOUNTS_PAYA BLE	5/13/2022	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	5/30/2022		720.00
27103	81521	ACCOUNTS_PAYA BLE	5/13/2022	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	5/30/2022		22.87
27113	81520	ACCOUNTS_PAYA BLE	5/13/2022	TOM DEAL	9105	RECONCILED	5/30/2022		120.00
27098	81519	ACCOUNTS_PAYA BLE	5/13/2022	SECURCOM INC.	9567	RECONCILED	5/30/2022		2,361.67
27112	81518	ACCOUNTS_PAYA BLE	5/13/2022	SCOTT,SCRIVEN	8306	RECONCILED	5/30/2022		1,228.50
27095	81517	ACCOUNTS_PAYA BLE	5/13/2022	ROBERT RANSBOTTOM	7692	RECONCILED	5/30/2022		90.00
27110	81516	ACCOUNTS_PAYA BLE	5/13/2022	RIGHTWAY FOOD SERVICE	7066	RECONCILED	5/30/2022		1,215.29

Start Date: 5/1/22

End Date: 5/31/22

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27094	81515	ACCOUNTS_PAYA BLE	5/13/2022	RETTIG MUSIC INC	280	RECONCILED	5/30/2022		\$ 291.70
27093	81514	ACCOUNTS_PAYA BLE	5/13/2022	RELEVANT SPEAKERS NETWORK	12751	RECONCILED	5/30/2022		750.00
27107	81513	ACCOUNTS_PAYA BLE	5/13/2022	PHOTO STAR	500	RECONCILED	5/30/2022		400.00
27106	81512	ACCOUNTS_PAYA BLE	5/13/2022	OHIO FFA ASSOCIATION	6701	RECONCILED	5/30/2022		315.00
27102	81511	ACCOUNTS_PAYA BLE	5/13/2022	NRF FOUNDATION	13130	VOID		5/24/2022	99.00
27101	81510	ACCOUNTS_PAYA BLE	5/13/2022	MYLA'S FROZEN YOGURT LLC	13149	RECONCILED	5/30/2022		401.50
27099	81509	ACCOUNTS_PAYA BLE	5/13/2022	MIDWAY TRAILERS	13028	RECONCILED	5/30/2022		1,789.54
27111	81508	ACCOUNTS_PAYA BLE	5/13/2022	MARIACHIS RESTAURANT	13148	OUTSTANDING			776.00
27092	81507	ACCOUNTS_PAYA BLE	5/13/2022	LIMA SPORTING GOODS	6232	RECONCILED	5/30/2022		65.00
27109	81506	ACCOUNTS_PAYA BLE	5/13/2022	KARLI BRANSTETER	13064	RECONCILED	5/30/2022		900.00
27104	81505	ACCOUNTS_PAYA BLE	5/13/2022	JACE ARMSTRONG	13154	RECONCILED	5/30/2022		40.00
27105	81504	ACCOUNTS_PAYA BLE	5/13/2022	GORDON FOOD SERVICE	1646	RECONCILED	5/30/2022		6,167.60
27115	81503	ACCOUNTS_PAYA BLE	5/13/2022	FOUR-U- PACKAGING	11377	RECONCILED	5/30/2022		39.72
27100	81502	ACCOUNTS_PAYA BLE	5/13/2022	SCHENKEL'S DAIRY	12786	RECONCILED	5/30/2022		3,126.00
27096	81501	ACCOUNTS_PAYA BLE	5/13/2022	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	5/30/2022		1,066.51
27091	81500	ACCOUNTS_PAYA BLE	5/13/2022	BELNA PETROLEUM INC.	11137	RECONCILED	5/30/2022		4,479.38
27097	81499	ACCOUNTS_PAYA BLE	5/13/2022	AUNT MILLIE'S BAKERIES	11150	RECONCILED	5/30/2022		496.52
27114	81498	ACCOUNTS_PAYA BLE	5/13/2022	AUGLAIZE CO	6177	RECONCILED	5/30/2022		10,450.00
27108	81497	ACCOUNTS_PAYA BLE	5/13/2022	A & A GREENHOUSE LLC	9720	RECONCILED	5/30/2022		101.60
27073	81485	ACCOUNTS_PAYA BLE	5/12/2022	ZOO	1855	RECONCILED	5/30/2022		672.00
27060	81484	ACCOUNTS_PAYA BLE	5/6/2022	WERLING'S STREET EATS	13151	RECONCILED	5/30/2022		288.00
27035	81483	ACCOUNTS_PAYA BLE	5/6/2022	VILLAGE OF ROCKFORD	7594	RECONCILED	5/30/2022		2,120.44
27067	81482	ACCOUNTS_PAYA	5/6/2022	TREASURER,	6085	RECONCILED	5/30/2022		1,746.60

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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		STATE OF OHIO					
27040	81481	ACCOUNTS_PAYA	5/6/2022	TFN CAMPS & CLINICS	13036	RECONCILED	5/30/2022		\$ 600.00
		BLE							
27072	81480	ACCOUNTS_PAYA	5/6/2022	SHUTTERFLY LIFETOUCH	13153	RECONCILED	5/30/2022		759.56
		BLE							
27055	81479	ACCOUNTS_PAYA	5/6/2022	SHERWIN-WILLIAMS CO.	7434	RECONCILED	5/30/2022		643.62
		BLE							
27042	81478	ACCOUNTS_PAYA	5/6/2022	SCHOOLHOUSE ELECTRONICS	13015	RECONCILED	5/30/2022		3,424.00
		BLE							
27049	81477	ACCOUNTS_PAYA	5/6/2022	RODOC LEASING SALES & SERVICE	10299	RECONCILED	5/30/2022		790.69
		BLE							
27066	81476	ACCOUNTS_PAYA	5/6/2022	ROCKFORD CARRY OUT	873	RECONCILED	5/30/2022		106.50
		BLE							
27068	81475	ACCOUNTS_PAYA	5/6/2022	RETTIG MUSIC INC	280	RECONCILED	5/30/2022		390.00
		BLE							
27061	81474	ACCOUNTS_PAYA	5/6/2022	PLA-MOR LANES	8096	RECONCILED	5/30/2022		956.00
		BLE							
27048	81473	ACCOUNTS_PAYA	5/6/2022	PAM SMITH	10458	RECONCILED	5/30/2022		489.45
		BLE							
27051	81472	ACCOUNTS_PAYA	5/6/2022	OTTERBEIN COLLEGE	11541	RECONCILED	5/30/2022		480.00
		BLE							
27044	81471	ACCOUNTS_PAYA	5/6/2022	NRF FOUNDATION	13130	VOID		5/24/2022	115.00
		BLE							
27056	81470	ACCOUNTS_PAYA	5/6/2022	NORTHWEST STATE CC	12427	RECONCILED	5/30/2022		179.00
		BLE							
27062	81469	ACCOUNTS_PAYA	5/6/2022	MERCER LANDMARK, INC.	385	RECONCILED	5/30/2022		96.48
		BLE							
27034	81468	ACCOUNTS_PAYA	5/6/2022	MENARDS	11352	RECONCILED	5/30/2022		505.11
		BLE							
27050	81467	ACCOUNTS_PAYA	5/6/2022	MAHARG, INC.	6065	RECONCILED	5/30/2022		576.00
		BLE							
27059	81466	ACCOUNTS_PAYA	5/6/2022	LEARNING A-Z	12679	RECONCILED	5/30/2022		1,213.97
		BLE							
27063	81465	ACCOUNTS_PAYA	5/6/2022	KIDZ TREEHOUSE	12653	RECONCILED	5/30/2022		520.00
		BLE							
27052	81464	ACCOUNTS_PAYA	5/6/2022	ITSAVVY LLC	12149	RECONCILED	5/30/2022		14,021.10
		BLE							
27033	81463	ACCOUNTS_PAYA	5/6/2022	HOMETOWN BAKERY	9397	RECONCILED	5/30/2022		222.60
		BLE							
27069	81462	ACCOUNTS_PAYA	5/6/2022	HEALTHCARE BILLING SERVICES	11711	RECONCILED	5/30/2022		42.91
		BLE							
27045	81461	ACCOUNTS_PAYA	5/6/2022	HARRELL'S LLC	11932	RECONCILED	5/30/2022		8,630.54
		BLE							
27041	81460	ACCOUNTS_PAYA	5/6/2022	HAJOCA CORPORATION	11468	RECONCILED	5/30/2022		538.30
		BLE							

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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
27064	81459	ACCOUNTS_PAYA BLE	5/6/2022	GORDON FOOD SERVICE	1646	RECONCILED	5/30/2022		\$ 5,121.14
27039	81458	ACCOUNTS_PAYA BLE	5/6/2022	FRIENDS OFFICE	9200	RECONCILED	5/30/2022		5,516.00
27047	81457	ACCOUNTS_PAYA BLE	5/6/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	13073	RECONCILED	5/30/2022		6,075.00
27053	81456	ACCOUNTS_PAYA BLE	5/6/2022	DAYTON MICROSCOPE & SUPPLY INC	7940	RECONCILED	5/30/2022		650.00
27070	81455	ACCOUNTS_PAYA BLE	5/6/2022	DAVID KIMMEL	12737	RECONCILED	5/30/2022		111.25
27057	81454	ACCOUNTS_PAYA BLE	5/6/2022	CELINA ACE HARDWARE	8715	RECONCILED	5/30/2022		31.35
27071	81453	ACCOUNTS_PAYA BLE	5/6/2022	BLUFFTON UNIVERSITY	11705	RECONCILED	5/30/2022		380.00
27036	81452	ACCOUNTS_PAYA BLE	5/6/2022	BELNA PETROLEUM INC.	11137	RECONCILED	5/30/2022		3,663.66
27037	81451	ACCOUNTS_PAYA BLE	5/6/2022	Baumspage.com LLC	11287	RECONCILED	5/30/2022		97.20
27065	81450	ACCOUNTS_PAYA BLE	5/6/2022	BATH ATHLETIC DEPT	7763	VOID		5/16/2022	125.00
27038	81449	ACCOUNTS_PAYA BLE	5/6/2022	BARNES & NOBLE BOOKSELLERS INC	12844	RECONCILED	5/30/2022		107.88
27043	81448	ACCOUNTS_PAYA BLE	5/6/2022	AMY MCQUILLON	13145	RECONCILED	5/30/2022		1,055.00
27054	81447	ACCOUNTS_PAYA BLE	5/6/2022	AMERICAN ARBRITRATION ASSOC.	12720	RECONCILED	5/30/2022		150.00
27058	81446	ACCOUNTS_PAYA BLE	5/6/2022	ACP CREATIVIT	13143	RECONCILED	5/30/2022		5,700.00
27046	81445	ACCOUNTS_PAYA BLE	5/6/2022	AARON ELWER	12706	RECONCILED	5/30/2022		350.00
27122	0	ACCOUNTS_PAYA BLE	5/20/2022	STRS	900734	RECONCILED	5/20/2022		4,648.87
27121	0	ACCOUNTS_PAYA BLE	5/20/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	5/20/2022		646.03
27120	0	ACCOUNTS_PAYA BLE	5/20/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	5/20/2022		3,939.70
27116	0	ACCOUNTS_PAYA BLE	5/13/2022	STATE OF OHIO	900002	RECONCILED	5/31/2022		86,086.00
27077	0	ACCOUNTS_PAYA BLE	5/12/2022	DAYTON POWER & LIGHT CO	900729	RECONCILED	5/12/2022		9,439.08

Start Date: 5/1/22

End Date: 5/31/22

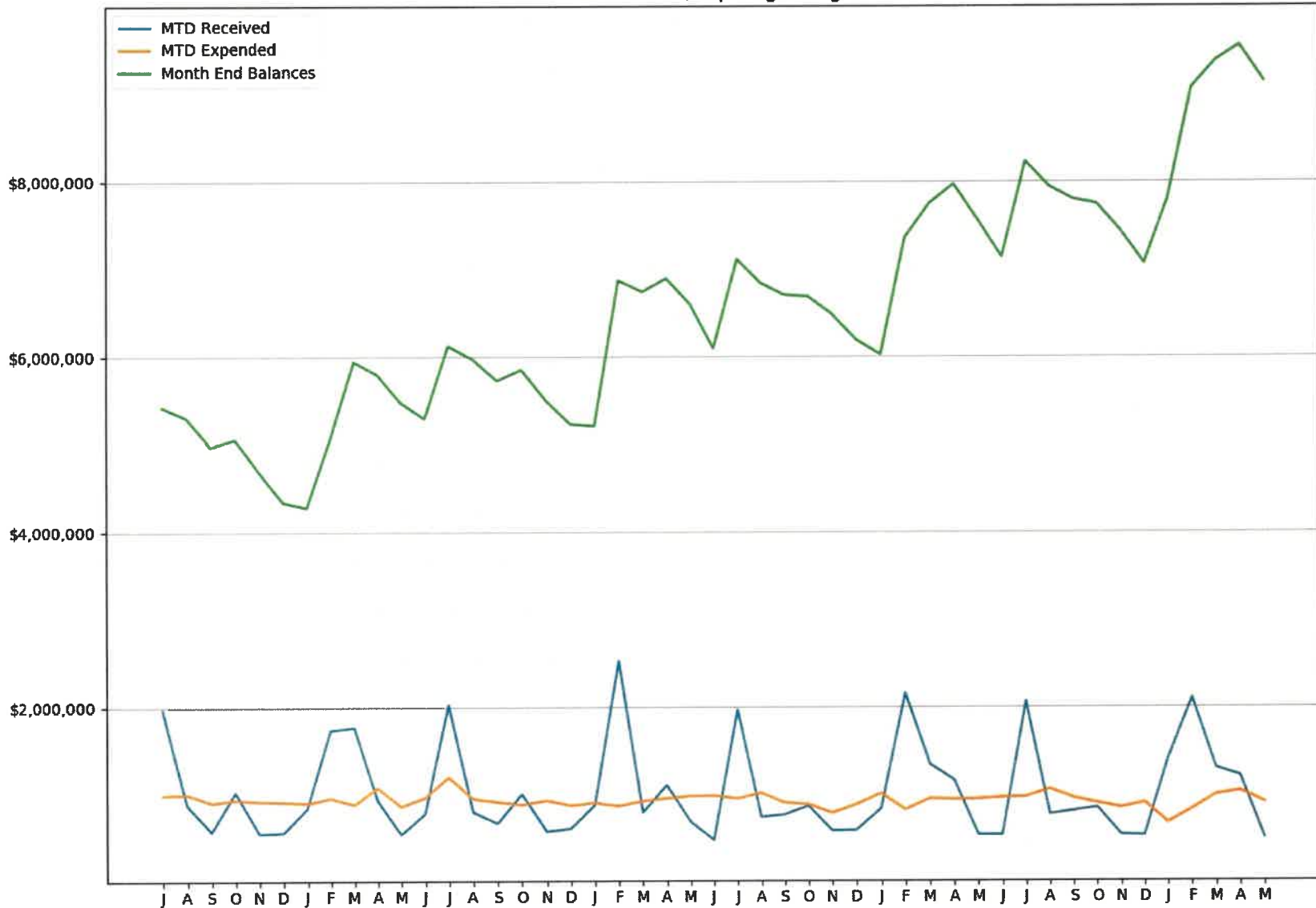
PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27074		0 ACCOUNTS_PAYA BLE	5/12/2022	WABASH COMMUNICATIO NS	900731	RECONCILED	5/12/2022		\$ 339.67
27078		0 ACCOUNTS_PAYA BLE	5/12/2022	DOMINION EAST OHIO	900730	RECONCILED	5/12/2022		2,200.44
27075		0 ACCOUNTS_PAYA BLE	5/12/2022	VERIZON	900732	RECONCILED	5/12/2022		111.47
27076		0 ACCOUNTS_PAYA BLE	5/12/2022	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	5/12/2022		3,155.22
27009		0 ACCOUNTS_PAYA BLE	5/5/2022	PARKWAY LOCAL SCHOOL- MEDICARE	900001	RECONCILED	5/5/2022		3,824.22
27008		0 ACCOUNTS_PAYA BLE	5/5/2022	STRS	900734	RECONCILED	5/5/2022		4,616.29
27031		0 ACCOUNTS_PAYA BLE	5/5/2022	CHASE BANK	900737	RECONCILED	5/5/2022		4,065.52
27010		0 ACCOUNTS_PAYA BLE	5/5/2022	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	5/5/2022		646.03
27032		0 ACCOUNTS_PAYA BLE	5/5/2022	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	5/5/2022		2,341.80
Grand Total									\$ 453,948.29

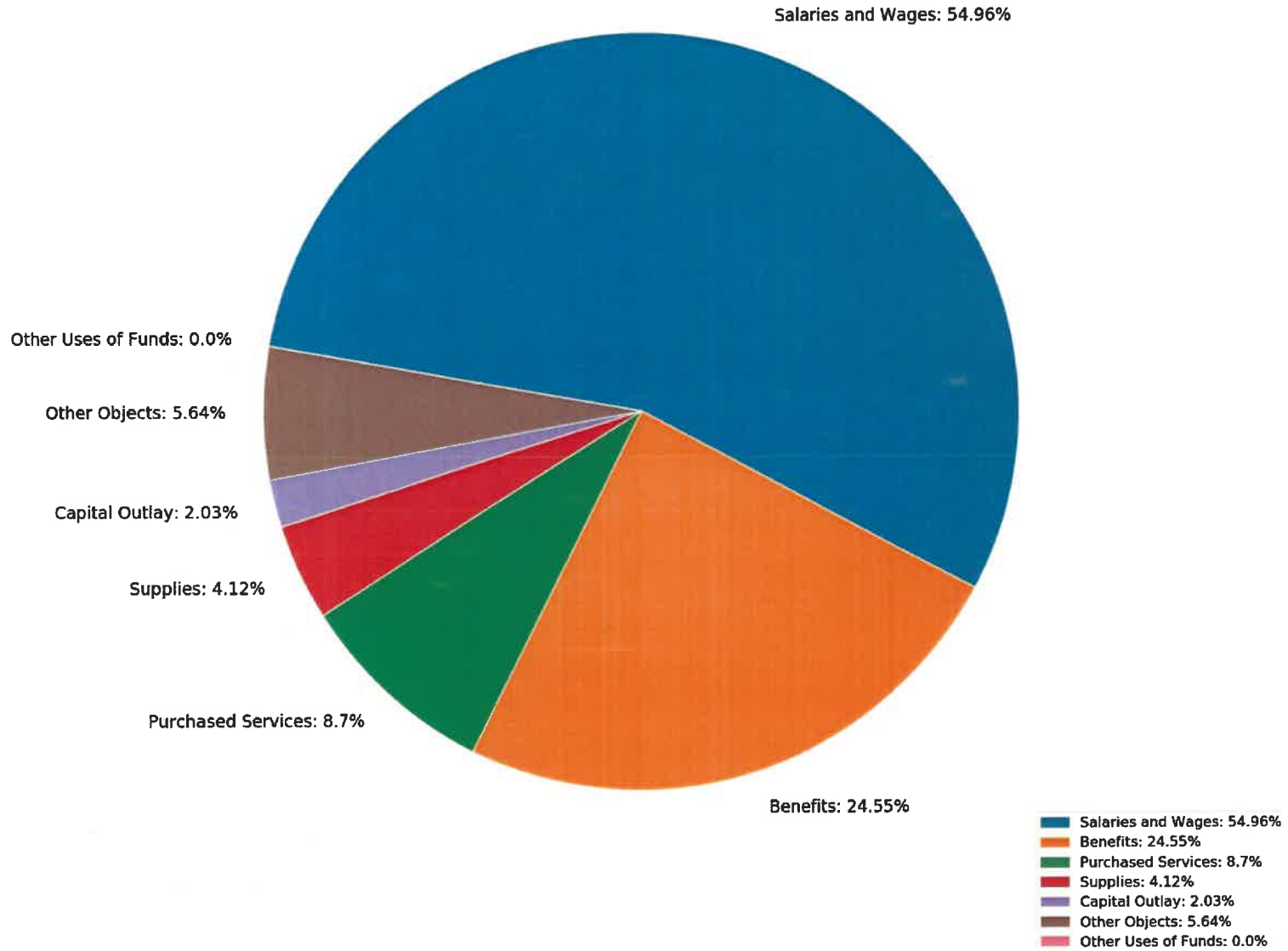
Parkway Local Schools

General Fund Rev/Exp Beginning FY2019



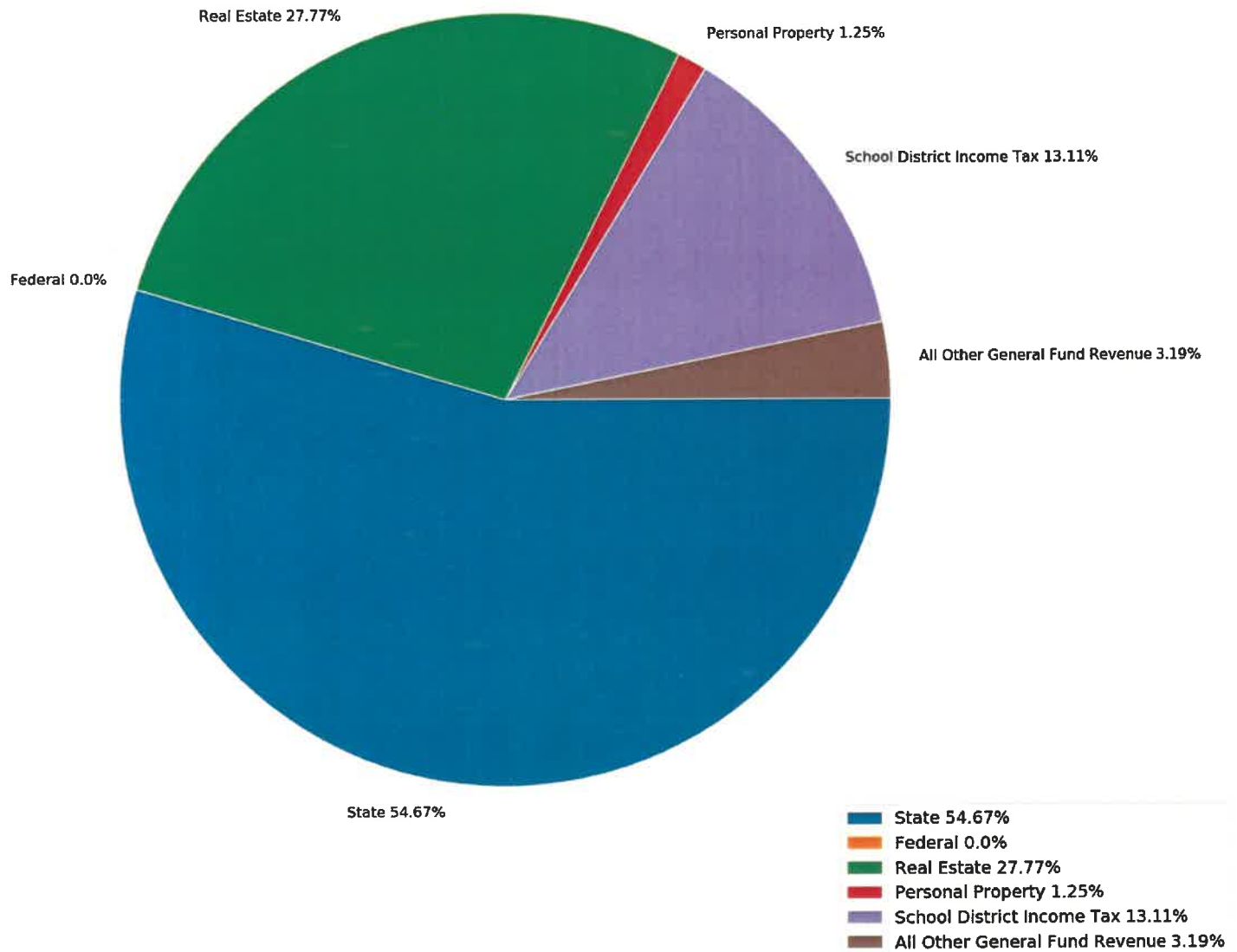
Parkway Local Schools

General Fund Expenditures: July - May FY2022



Parkway Local Schools

General Fund Revenue: July - May FY2022



Parkway Local School District

Mercer

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted						
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026			
Revenues												
1,010 General Property Tax (Real Estate)	3,217,084	3,282,262	3,203,813	3,322,362	-0.2%	3,156,079	3,302,673	3,336,113	3,358,918	3,386,918	3,418,818	3,450,718
1,020 Tangible Personal Property Tax	138,823	147,030	167,008	149,965	9.7%	177,654	167,712	169,515	170,881	172,247	173,613	174,979
1,030 Income Tax	1,368,284	1,414,544	1,356,200	1,568,754	-0.4%	1,507,807	1,547,531	1,587,586	1,627,976	1,668,471	1,708,966	1,749,461
1,035 Unrestricted State Grants-In-Aid	5,532,999	5,381,999	5,456,199	6,167,155	-0.7%	6,167,155	6,235,531	6,335,958	6,389,542	6,399,478	6,409,414	6,419,350
1,040 Restricted State Grants-In-Aid	71,973	70,274	68,033	351,320	-2.8%	342,985	360,600	358,136	371,273	372,410	373,547	374,684
1,045 Restricted Federal Grants-In-Aid - SFSF	457,367	461,365	462,974	467,198	0.6%	459,321	447,020	451,673	454,719	457,765	460,811	463,857
1,050 Property Tax Allocation	1,248,124	1,267,735	1,174,834	378,322	-2.9%	388,471	387,209	384,923	383,017	381,111	379,205	377,299
1,060 All Other Revenues	12,034,654	12,025,209	11,889,061	12,405,076	-0.6%	12,269,848	12,548,703	12,647,488	12,566,262	12,485,046	12,393,831	12,302,606
2,010 Other Financing Sources												
2,010 Proceeds from Sale of Notes												
2,020 State Emergency Loans and Advancements (Approved)												
2,040 Operating Transfers-In	859	651			-62.1%							
2,050 Advances-In	34,704	26,235	83,612	4,000	97.2%	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2,060 All Other Financing Sources	35,553	26,886	83,612	4,000	93.3%	4,000	4,000	4,000	4,000	4,000	4,000	4,000
2,070 Total Other Financing Sources	12,070,217	12,052,095	11,972,673	12,409,076	-0.4%	12,273,848	12,552,703	12,651,488	12,570,262	12,478,046	12,386,831	12,295,606
2,080 Total Revenues and Other Financing Sources												
Expenditures												
3,010 Personal Services	6,058,343	6,041,251	6,006,909	6,066,073	-0.4%	6,382,434	6,826,262	7,085,211	7,316,074	7,546,887	7,777,699	8,008,512
3,020 Employees' Retirement/Insurance Benefits	2,586,797	2,576,959	2,497,684	2,652,689	-1.7%	2,805,557	3,070,736	3,217,878	3,365,281	3,513,684	3,662,087	3,809,490
3,030 Purchased Services	1,136,880	1,058,974	1,237,385	1,066,789	5.0%	1,087,263	1,108,145	1,129,448	1,140,740	1,152,032	1,163,324	1,174,616
3,040 Supplies and Materials	384,895	362,256	415,389	420,973	4.4%	427,280	433,681	440,178	444,580	449,972	455,364	460,756
3,050 Capital Outlay	296,018	519,927	177,117	268,599	4.9%	282,029	232,029	209,333	299,246	299,246	299,246	299,246
3,060 Intergovernmental												
4,300 Debt Service:												
4,300 Other Objects	731,303	693,363	582,982	580,415	-10.6%	589,121	597,958	606,927	612,997	619,066	625,135	630,204
4,500 Total Expenditures	11,194,236	11,252,730	10,917,416	11,055,538	-1.2%	11,553,684	12,268,811	12,688,973	13,178,918	13,669,066	14,159,111	14,649,156
Other Financing Uses												
5,010 Operating Transfers-Out	429		15,014			1,000,596						
5,020 Advances-Out	26,993											
5,030 All Other Financing Uses	27,422		15,014			1,000,596						
5,040 Total Other Financing Uses	11,221,658	11,252,730	10,932,430	1,006,212	-1.3%	1,006,212	1,006,212	1,006,212	1,006,212	1,006,212	1,006,212	1,006,212
5,050 Total Expenditures and Other Financing Uses	11,221,658	11,252,730	10,932,430	11,061,750	-1.3%	11,563,896	12,274,023	12,695,185	13,185,130	13,675,278	14,165,323	14,655,368
6,010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	848,559	799,365	1,040,243	352,942	12.2%	720,164	283,892	37,485	608,656	608,656	608,656	608,656
7,010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,436,243	5,284,802	6,084,167	7,124,410	17.1%	7,477,352	8,197,516	8,381,408	8,343,923	8,306,438	8,268,953	8,231,468
7,020 Cash Balance June 30	5,284,802	6,084,167	7,124,410	7,477,352	16.1%	8,197,516	8,481,408	8,443,923	7,835,267	7,835,267	7,835,267	7,835,267
8,010 Estimated Encumbrances June 30	178,241	110,184	81,413	100,000	-32.1%	100,000	100,000	100,000	100,000	100,000	100,000	100,000
9,080 Reservation of Fund Balance												
9,080 Subtotal												
10,010 Fund Balance June 30 for Certification of Appropriations	5,106,561	5,973,983	7,042,997	7,377,352	17.4%	8,097,516	8,381,408	8,343,923	7,735,267	7,735,267	7,735,267	7,735,267
11,010 Revenue from Replacement/Renewal Levies												
11,010 Income Tax - Renewal												
11,020 Property Tax - Renewal or Replacement												
11,300 Cumulative Balance of Replacement/Renewal Levies												
12,010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	5,106,561	5,973,983	7,042,997	7,377,352	17.4%	8,097,516	8,381,408	8,343,923	7,735,267	7,735,267	7,735,267	7,735,267
13,010 Revenue from New Levies												
13,010 Income Tax - New												
13,020 Property Tax - New												
13,030 Cumulative Balance of New Levies												
14,010 Revenue from Future State Advancements												
15,010 Unreserved Fund Balance June 30	5,106,561	5,973,983	7,042,997	7,377,352	17.4%	8,097,516	8,381,408	8,343,923	7,935,267	7,935,267	7,935,267	7,935,267

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

PARKWAY LOCAL SCHOOLS
FIVE YEAR FORECAST ASSUMPTIONS
PREPARED 5/19/2022 by Debra Pierce, CFO

Forecast Purpose/Objectives – Ohio Department of Education’s purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long-range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district’s ability to sign the certificate required by O.R.C. §5705.412.
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

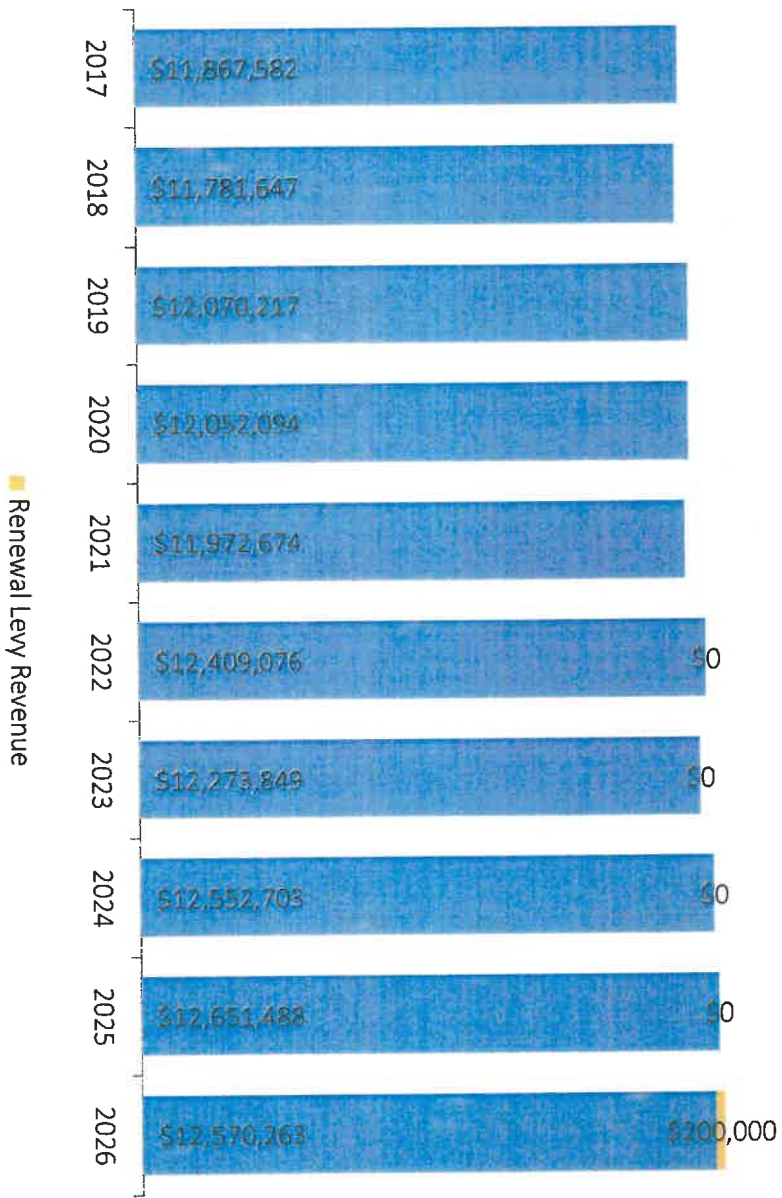
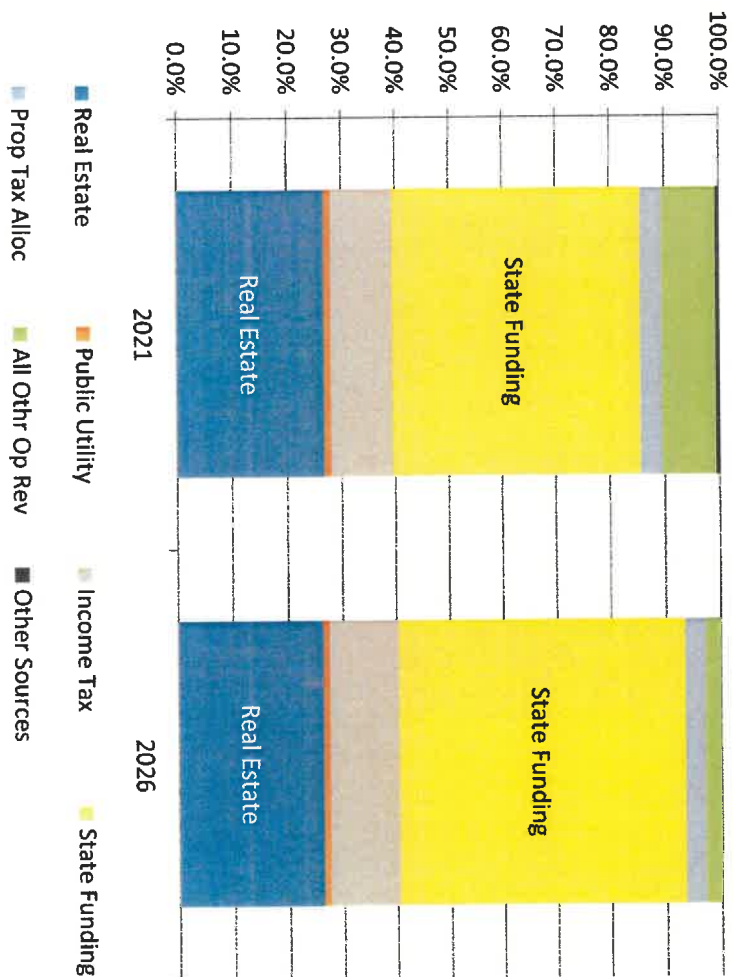
Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district’s financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Ohio Revised Code (ORC) section 5705.391 and Ohio Administrative Code (OAC) section 3301-92-04 require a Board of Education (BOE) to submit a five-year forecast of operational revenues and expenditures along with assumptions to the Ohio Department of Education (ODE) prior to November 30 of each fiscal year and to update this forecast between April 1 and May 31 of each fiscal year. The Treasurer/CFO submits the forecast. The Board of Education is recognized as the official owner and has ultimate responsibility for its development.

The attached General Fund forecast is based upon years of historical data and assumptions made as a result of discussions and knowledge of the fiscal and economic conditions during the years ended June 30th, 2019, to June 30th, 2026. The forecast represents the best and most current information available to us at this date. The forecast is one of many documents that will be developed each year for the District’s financial planning. It allows the District to examine historical revenue and expenditure patterns and future years’ projections and identify challenges so the district can be proactive in meeting those challenges. This document is a work in progress and is updated throughout the year as significant events occur at the District and State level.

The following assumptions are an integral part of the forecast and should be read in conjunction with the forecast for a more complete understanding of the projections. The following is a detailed line-by-line description of the assumptions made in developing the forecast.

Sources of Revenue Over Time



REVENUES

1.010 General Property Tax (Real Estate) – Real estate property tax revenue accounts for about 26.76% of total revenue. Class I or residential/agricultural taxes make up approximately 94.72% of the real estate property tax revenue. The Class I tax rate is 24.33 mills in tax year 2021. The projections reflect an average gross collection rate of 99.9% annually. Real estate property tax revenue collection estimates are based on valuation and effective tax rates provided by the Mercer County Auditor. Each county in the State of Ohio is required to complete a full reappraisal of all properties every six years. This occurred in calendar year 2017 for Mercer County. These values were used to calculate tax collected in calendar year 2018 and 2019. In calendar year 2020, a triennial update was performed by the Auditor's office.

According to Mercer County Auditor Randy Grappner, this update resulted in a decrease in agricultural land values, and an increase in residential property values. Property Tax Revenue is projected to increase at an average annual rate of 0.94% through FY 2026.

Parkway has one operating property tax levy -- an 8.97 mill levy that was renewed by voters on May 4, 2021, and placed on the 2021 State Tax Abstract. Collection began in 2022.

1.020 Tangible Personal Property Tax – Revenue shown is for public utility personal property tax, which represents 1.39% of total district revenue. This revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. The property is taxed at the full voted tax rate which in tax year 2021 is 30.37 mills.

1.030 Income Tax – The 1% Parkway School District income tax levy was renewed on March 17, 2020. Income tax revenue is projected to gradually improve as the economy stabilizes. Mercer County's unemployment rate is not the lowest in Ohio, but rather the second from the bottom. In March 2022, Holmes County had the lowest rate with 2.6%, followed by Mercer County with 2.7%. Among the state's 88 counties, the highest unemployment rate was 7.9% in Lorain County. Income tax revenue is projected to account for 12.7% of the total District revenue in FY 2026. The next renewal vote will be in 2025.

1.035 Unrestricted Grants-in-Aid – These funds are received through the State Foundation Program with no restriction as to usage, and make up over half of Parkway's revenue. Medicaid funding and Casino revenue are included in this line item. Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process – Direct Classroom Instruction, Instructional and Student Support, Building Leadership and Operations, and Leadership and Accountability. The Base Cost is currently calculated for two years using a statewide average from historical actual data. For Parkway the calculated Base Cost total is \$7,404,985 in FY 2022. The state's share of the calculated Base Cost total is \$4,070,709 or \$4,363 per pupil.

The FSFP change to district educated enrollment will reduce funded enrollment, but also reduce tuition costs, as reflected in the Purchased Services expenditure line of the Forecast. Basically, Open Enrollment In and Open Enrollment Out are no longer shown separately, but netted with an increase to Line 1.035.

1.040 Restricted Grants-In-Aid – These estimates reflect amounts from the State of Ohio for Career Tech Funding (Agriculture and Consumer Science), Special Education Catastrophic Aid Reimbursement, and Economic Disadvantaged Funding. Starting in FY 2022 the District's Success & Wellness funding (\$209,002) is also considered restricted.

1.050 Property Tax Allocation – Since 1971, Ohio's landowners have received a ten percent reduction in total real property tax on non-business property (with the exception of farming, which is considered nonbusiness use for this reduction) and a two and one-half percent reduction in the tax due on the value of an owner-occupied home. Line 1.050 reflects revenue received from the state as a result of these exemptions. These estimates are based on the county auditor's projection, historical trend, and current legislation. In FY 2022, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.4% will be reimbursed in the form of qualifying homestead exemption credits.

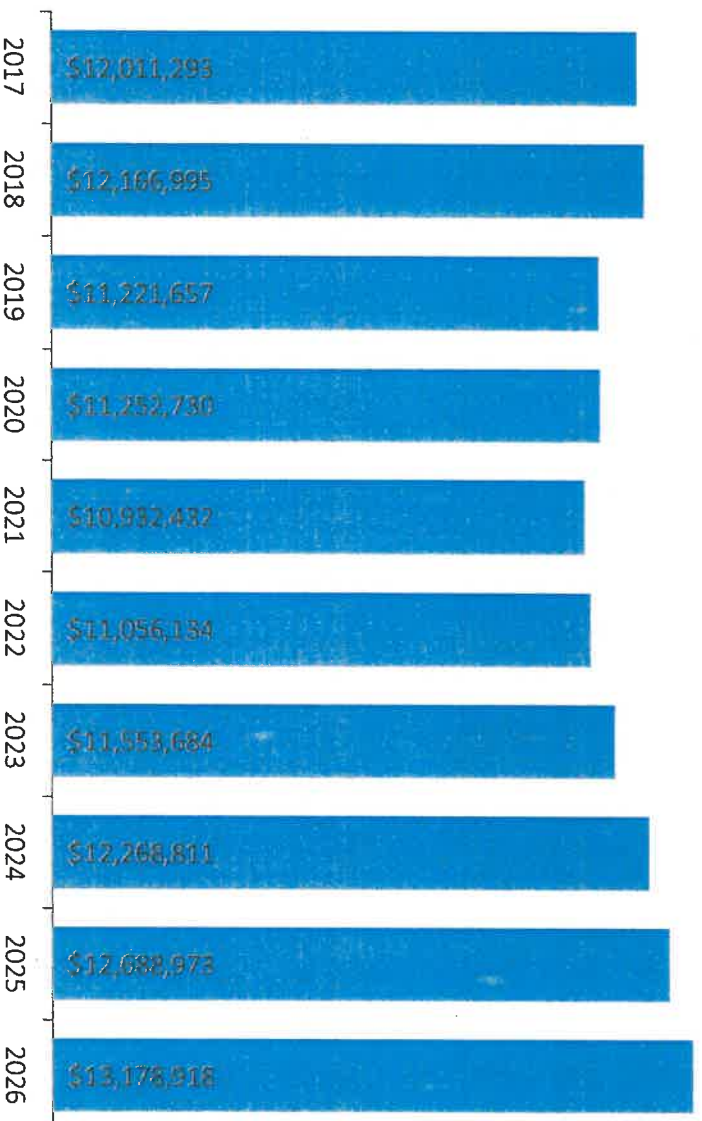
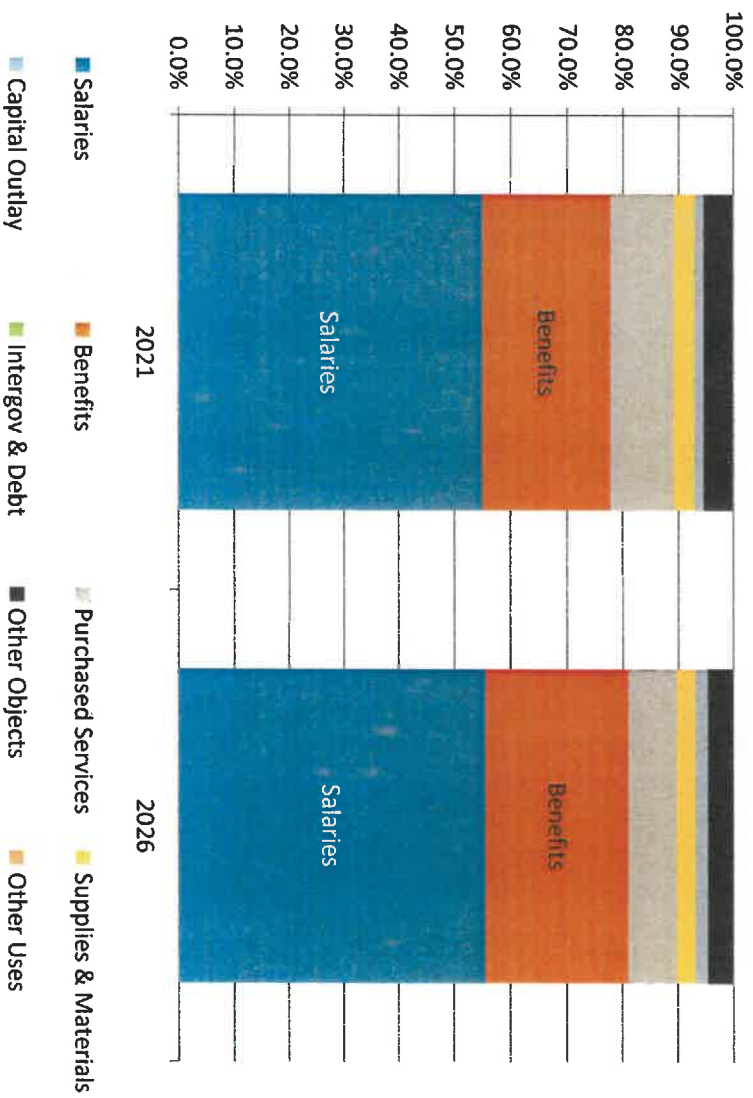
1.060 All Other Revenues – Prior to FY 2022, this line included Open Enrollment, which made up approximately 65% of the category (\$826,984 in FY 2020, and \$780,360 in FY 2021). The FSFP includes per pupil funding for open enrollment of students that the District is educating. Other revenues received by the District that will continue to be recorded in this line include investment interest, property rental, insurance proceeds, and book fees. These amounts are based on historical patterns and enrollment.

OTHER FINANCING SOURCES

2.040 Operating Transfers-In – Amounts reflect transfers to General Fund from Unclaimed Money Fund.

2.060 All Other Financing Sources – Revenue expected during the forecast period in this category includes sale of property and refunds of prior year expenditures, including those from the Bureau of Workers' Compensation.

Expenditure Categories Over Time



EXPENDITURES

3.010 Personnel Services – Employee salaries and wages, including extended time, severance pay, bonuses, and supplemental contracts are included in this line. Raises granted in prior fiscal years were 2.5% in FY 2019, 2% in FY 2020, and 1.5% in FY 2021. Raises that are projected include 3% in FY 2022, 2.5% in FY 2023, and 2% in FY 2024 through FY 2026. Also included are step increases based on years of experience. Salary and wage expenses currently make up 54.95% of total General Fund spending. This category of expenditure is projected to grow at an annual average rate of 3.89% through FY 2026.

3.020 Employees' Retirement/Insurance Benefits – This category includes the Board share of employee Retirement and Insurance, Medicare, workers compensation and unemployment costs. Fringe benefit costs have been increasing primarily due to health care cost increases. The District currently offers the High Deductible Health Plan/Health Savings Account (HDHP/HSA) and the Minimum Value Plan (MVP); a Dental plan; and a Vision plan. The Mercer Auglaize Benefit Trust (MABT) health insurance consortium joined the Educational Purchasing Council (EPC) to curb the rising costs of insurance premiums. For calendar year 2022, the cost of medical/prescription insurance will increase by 5.5%; and the dental and vision plans will increase by 2%. However, the MABT has approved giving the districts a one-month premium holiday in December. Therefore, the overall annual cost of insurance will remain at approximately 1.7 million dollars. Workers compensation premiums have remained consistent due to discounts received through the District's involvement in the Safety Council and Safety Management programs, as well as our accident rating. Retirement and Medicare costs will continue to increase at the general growth rate of wages. Fringe Benefits represent 22.85% of total General Fund expenditures, and is projected to grow at an annual average rate of 5.74% through FY 2026.

3.030 Purchased Services – Purchased Services represent 11.32% of total expenditures. Included in this category is the cost of utilities, professional development, repairs and maintenance, internet services, legal services, property insurance, and other professional services. In the past, Open Enrollment Out was included in this line and accounted for approximately 24% of total Purchases Services costs. The FSFP funds only district educated enrollment, thereby reducing tuition costs for Open Enrollment Out, community schools, STEM and scholarships expenses starting in FY 2022.

3.040 Supplies and Materials – Supply costs have stayed relatively consistent, with inflationary increases, throughout the life of the forecast. This category of expense is characterized by classroom materials, textbooks, library books, copy paper, maintenance supplies and materials, and bus fuel. Due to supply chain issues, some of the supplies for the coming school year (2022/23) are being ordered and paid for during the current fiscal year (FY 2022) to allow enough time for the materials to be delivered.

3.050 Capital Outlay – The capital outlay category consists of any items having a life expectancy of five years or more, such as land, buildings, ground improvements, computers/technology, buses, vehicles, furnishings and equipment. Many capital expenses are paid out of the Permanent Improvement fund or the Classroom Facilities Maintenance fund, and therefore do not get paid from the General Fund and are not included in this forecast.

The cost of the replacing the football stadium bleachers was \$236,734 in FY 2019 and \$254,594 in FY 2020. These costs are reflected on Line 3.050 as Capital Outlay.

4.300 Other Objects – The largest component of costs included in the Other Objects category are incurred through the Mercer County Educational Service Center (ESCC), which accounts for about 67% of this line item.

Also included in this category are memberships in professional organizations, surety bonds, dues, and fees from the State Auditor’s office, the County Auditor and Treasurer offices, Income Tax Administration, and Medicaid.

5.010 Operating Transfers-Out – Included in this line item are transfers to other funds including the Unclaimed Monies Fund 007; Athletic Fund 300 (\$15,000 in FY 2021); and Capital Projects Fund 070 (\$1,000,000 in FY 2022).

6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses – This forecast projects the District will continue to see annual revenues in excess of expenditures through FY 2023.