

**Parkway Local School District  
Month End Closing  
At October 31, 2021**

Acct #183672684	The Peoples Bank	\$ 8,219,514.37
Acct #185052284	The Peoples Bank - Payroll	22,353.68
Acct #11376	STAR Ohio	1,926,606.53
Acct #RMB029315	Multi-Bank Securities, Inc.	-

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

**Cash Accounts:**

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

**Total Depository Balance**      \$ 10,174,284.58

**Adjustments:**

Outstanding Checks	\$ (195,705.02)
Deposit in Transit	999.00

**Adjustments to Bank Balance**      \$ (194,706.02)

**Total Cash Balance**      \$ 9,979,578.56

**Balance:** Financial Summary      Current Balance      \$ 9,979,578.56  
(FINSUM report)

**Total Fund Balance**      \$ 9,979,578.56

<u>Interest Earned/Fees</u>		
Acct #183672684	The Peoples Bank	\$ 923.65
Acct #11376	STAR Ohio	125.02
<b>Total:</b>		<b>\$ 1,048.67</b>

**Board Controlled Funds**

	2020	July	August	Sept	Oct	Nov	Dec
General Fund		7,104,241	6,830,117	6,695,334	6,677,844	6,475,771	6,182,010
Permanent Improvement		197,414	212,874	215,005	215,011	181,026	125,690
Classroom Facilities		69,882	59,822	60,580	60,581	63,361	62,975
TOTAL:		7,371,537	7,102,813	6,970,919	6,953,436	6,720,158	6,370,674
Variance:		1,107,506	(268,724)	(131,895)	(17,483)	(233,278)	(349,483)

	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
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		
Permanent Improvement		199,410	216,007	218,628	218,628		
Classroom Facilities		126,699	128,929	125,351	124,296		
TOTAL:		8,546,290	8,277,225	8,131,512	8,079,796	-	-
Variance:		1,072,464	(269,065)	(145,713)	(51,716)		

**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
001-0000	GENERAL FUND	\$ 7,124,408.80	\$ 838,329.20	\$ 4,453,083.70	\$ 888,990.30	\$ 3,840,620.94	\$ 7,736,871.56	\$ 890,717.54	\$ 6,846,154.02
001-9901	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND FUND	1,121,161.32	75.37	245,825.58	0.00	5,835.47	1,361,151.43	658,738.00	702,413.43
003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	86,820.73	0.00	134,488.34	218,628.02	0.00	218,628.02
004-0000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE	111,324.99	110,945.91	121,886.02	41,087.36	123,209.87	110,001.14	152,042.18	(42,041.04)
007-0000	UNCLAIMED MONIES	646.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
007-9002	ROEBUCK SCHOLARSHIP	2,076.00	0.00	0.00	0.00	950.00	1,126.00	0.00	1,126.00
007-9005	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9006	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9017	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9100	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9150	WELLNESS	2,733.57	0.00	0.00	0.00	120.00	2,613.57	0.00	2,613.57
007-9200	VAN WERT CO FOUND-KLEIN TRUST	4,053.34	0.00	974.98	0.00	0.00	5,028.32	0.00	5,028.32
007-9300	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9100	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-0000	LIFE SKILLS	926.13	465.00	1,407.00	9.57	505.62	1,827.51	1,894.38	(66.87)
014-0000	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9190	STAFF FLOWER FUND	1,472.38	432.50	1,215.50	25.00	60.24	2,627.64	1,539.76	1,087.88
018-9290	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9400	ELEM PRINCIPAL PSS	7,033.50	778.00	885.13	1,747.64	1,747.64	6,170.99	598.76	5,572.23
018-9405	HS PRINCIPAL PSS	6,307.09	453.00	2,201.62	86.56	1,513.82	6,994.89	274.56	6,720.33
018-9410	MS PRINCIPAL PSS	15,524.38	768.00	897.80	1,727.75	10,792.79	5,629.39	2,289.35	3,340.04
018-9411	WASHINGTON DC	38,179.31	6,190.00	6,190.00	6,190.00	6,190.00	38,179.31	0.00	38,179.31
018-9421	NEEDY KIDS	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	1,490.00
018-9430	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9008	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9500	WATCH TV TECHNOLOGY	9,213.74	0.00	0.00	0.00	0.00	9,213.74	0.00	9,213.74
020-0000	PRESCHOOL	108,460.84	6,715.00	15,525.00	6,080.23	17,831.69	106,154.15	167.13	105,987.02
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	300.00	300.00	20.00	20.00	280.00	0.00	280.00
022-9701	OHSAA SOFTBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9901	OHSAA BASKETBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-0000	EMPLOYEE BENEFITS CUSTODIAL FUND	0.00	0.00	0.00	0.00	0.00	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
034-0000	CLASSROOM FAC. MAINT.	\$ 83,121.63	\$ 5.29	\$ 50,579.27	\$ 1,060.04	\$ 9,404.63	\$ 124,296.27	\$ 8,529.96	\$ 115,766.31
200-9011	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	3,238.86	0.00	0.00	0.00	0.00	3,238.86	0.00	3,238.86
200-9021	CLASS OF 2021	2,548.01	0.00	0.00	0.00	0.00	2,548.01	0.00	2,548.01
200-9022	CLASS OF 2022	2,427.37	0.00	0.00	0.00	0.00	2,427.37	0.00	2,427.37
200-9023	CLASS OF 2023	3,979.75	20.00	20.00	0.00	0.00	3,999.75	4,750.00	(750.25)
200-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	3,000.00	(1,685.00)
200-9025	CLASS OF 2025	0.00	415.00	2,695.00	1,800.00	1,800.00	895.00	0.00	895.00
200-9110	ART CLUB	496.58	0.00	0.00	0.00	0.00	496.58	0.00	496.58
200-9170	SCIENCE CLUB	616.25	0.00	0.00	0.00	0.00	616.25	0.00	616.25
200-9200	FOREIGN LANGUAGE CLUB	22.20	279.00	279.00	279.00	279.00	22.20	0.00	22.20
200-9220	DRAMA CLUB	1,287.25	0.00	0.00	0.00	0.00	1,287.25	0.00	1,287.25
200-9240	MIDDLE SCHOOL MUSICAL	3,436.82	0.00	0.00	735.00	735.00	2,701.82	2,050.00	651.82
200-9320	FCCLA	2,876.42	345.00	412.50	0.00	0.00	3,288.92	0.00	3,288.92
200-9321	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FFA	31,062.77	300.00	645.00	3,207.00	3,310.00	28,397.77	5,437.00	22,960.77
200-9360	TECH CLUB	293.82	0.00	0.00	0.00	0.00	293.82	0.00	293.82
200-9370	FBLA	124.93	0.00	0.00	0.00	0.00	124.93	0.00	124.93
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9550	PEP CLUB	1,083.69	126.00	1,224.00	1,224.00	1,535.80	771.89	0.00	771.89
200-9600	MS STUDENT COUNCIL	370.74	0.00	0.00	0.00	0.00	370.74	0.00	370.74
200-9610	HS STUDENT COUNCIL	1,874.30	0.00	1,291.00	54.00	54.00	3,111.30	0.00	3,111.30
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	264.61	0.00	0.00	0.00	0.00	264.61	43.00	221.61
300-0000	ATHLETIC FUND	7,065.12	12,712.00	63,912.57	8,098.35	34,212.08	36,765.61	26,577.51	10,188.10
300-9430	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9440	BAND	4,118.25	0.00	0.00	219.60	311.11	3,807.14	0.00	3,807.14
300-9460	CHOIR	625.06	0.00	0.00	0.00	0.00	625.06	0.00	625.06
300-9650	HIGH SCHOOL MEDIA CENTER	881.82	16.00	50.00	0.00	449.40	482.42	0.00	482.42
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	0.00	58.00	0.00	0.00	2,506.78	0.00	2,506.78
300-9680	YEARBOOK	6,516.89	200.00	1,115.00	0.00	8,058.01	(426.12)	0.00	(426.12)
300-9700	SCHOLASTIC BOWL	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00

**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
439-9011	PUBLIC SCHOOL PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
439-9012	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9013	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9014	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9015	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9016	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9017	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9018	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9019	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9020	PRESCHOOL FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9021	PRESCHOOL FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA COMMUNICATIONS FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	AG EDUCATION 5TH QUARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	AG EDUCATION 5TH QUARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS & SUCCESS	300,588.42	0.00	0.00	17,327.27	107,867.25	192,721.17	0.00	192,721.17
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9018	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9091	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
499-9502	SCHOOL SAFETY & SECURITY GRANT BWC	0.00	0.00	0.00	0.00	0.00	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
504-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9013	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	0.00	52,842.91	25,807.26	69,791.20	(24,278.96)	0.00	(24,278.96)
507-9022	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-0000	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF-RURAL AND SMALL TOWN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9014	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	ESCE IDEA-B FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9012	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9014	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9015	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9016	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9017	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9018	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9019	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9020	TITLE III LEP FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9009	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9011	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9012	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	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
572-9015	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9016	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	32,565.48	12,849.46	52,348.67	(19,783.19)	0.00	(19,783.19)
572-9091	EOEC FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9092	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	3,735.49	3,735.49	4,980.66	4,980.66	(1,245.17)	0.00	(1,245.17)
573-9009	PGM TITLE V INNOVATIVE EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	AND ACADEMIC ENRICHMENT TITLE IV-A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9012	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9014	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9015	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9016	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ESCE FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	HANDICAPPED IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	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
590-9015	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9016	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A FY22	0.00	0.00	0.00	5,388.84	8,048.88	(8,048.88)	0.00	(8,048.88)
599-9019	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IV-A FY20 STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A FY21 STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,278,012.39</b>	<b>\$ 983,605.76</b>	<b>\$ 5,148,638.28</b>	<b>\$ 1,028,994.89</b>	<b>\$ 4,447,072.11</b>	<b>\$ 9,979,578.56</b>	<b>\$ 1,758,649.13</b>	<b>\$ 8,220,929.43</b>



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Receipts Ledger Report**

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
13514	2	10/1/2021	RC	HS BOOK FEES FROM AUGUST	001-1720-0000-000000-002	\$ 56.00
13514	3	10/1/2021	RC	MS BOOK FEES LEONA RAVINE CORRECTION	001-1720-0000-000000-003	(83.00)
13518	1	10/1/2021	RC	FEES	001-1720-0000-000000-002	401.50
13570	1	10/1/2021	RC	MFG HOMES HOMESTEAD & ROLLBACK CODING CORRECTION	001-3131-0000-000000-001	(993.94)
13570	2	10/1/2021	RC	MFG HOMES HOMESTEAD & ROLLBACK CODING CORRECTION	001-1190-0000-000000-000	993.94
13522	1	10/4/2021	RC	MEDICAID	001-3190-0000-000000-000	48.07
13525	1	10/4/2021	RC	FEES	001-1720-0000-000000-002	544.50
13549	1	10/5/2021	RC	TRANSFER FROM HS - RAVINE	001-1720-0000-000000-002	(89.25)
13549	2	10/5/2021	RC	TRANSFER TO MS - RAVINE	001-1720-0000-000000-003	89.00
13549	3	10/5/2021	RC	TRANSFER TO ELEMENTARY - RAVINE	001-1720-0000-000000-004	0.25
13527	1	10/6/2021	RC	FEES	001-1720-0000-000000-002	566.25
13535	1	10/8/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	97.00
13536	1	10/8/2021	RC	FEES	001-1720-0000-000000-002	55.00
13537	1	10/8/2021	RC	FEES	001-1720-0000-000000-002	1,086.50
13540	1	10/12/2021	RC	FEES	001-1720-0000-000000-002	562.00
13541	1	10/12/2021	RC	COMPUTER MONITOR DAMAGE	001-1790-0000-000000-003	170.00
13554	1	10/14/2021	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	161.00
13554	2	10/14/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	200.00
13555	1	10/14/2021	RC	FEES	001-1720-0000-000000-002	976.00
13556	1	10/14/2021	RC	FEES	001-1720-0000-000000-002	139.75
13584	1	10/15/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,742.48
13584	2	10/15/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	32,023.87
13584	3	10/15/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13584	4	10/15/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13562	1	10/18/2021	RC	MEDICAID	001-3190-0000-000000-000	255.31
13563	1	10/18/2021	RC	FEES	001-1720-0000-000000-002	279.50
13563	5	10/18/2021	RC	MS BOOK FEES A SHEETS	001-1720-0000-000000-003	103.00
13564	1	10/18/2021	RC	FEES	001-1720-0000-000000-003	109.00
13567	1	10/19/2021	RC	FEES	001-1720-0000-000000-002	368.50
13575	1	10/21/2021	RC	FEES	001-1720-0000-000000-003	97.00
13576	1	10/21/2021	RC	FEES	001-1720-0000-000000-002	242.50
13578	1	10/22/2021	RC	FEES	001-1720-0000-000000-002	204.25
13582	1	10/26/2021	RC	FEES	001-1720-0000-000000-002	476.00
13573	1	10/27/2021	RC	FEES	001-1720-0000-000000-002	155.00
13587	1	10/28/2021	RC	MERCER CO MFG HOME ROLLBACK	001-1190-0000-000000-000	393.25
13588	1	10/28/2021	RC	VW CO MFG HOMES ROLLBACK	001-1190-0000-000000-000	53.88
13589	1	10/29/2021	RC	FOUNDATION FUNDING	001-3110-0000-000000-001	220,742.47

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13589	2	10/29/2021	RC	FOUNDATION FUNDING	001-1227-0000-000000-001	\$ 32,023.87
13589	3	10/29/2021	RC	FOUNDATION FUNDING	001-3211-0000-000000-000	983.40
13589	4	10/29/2021	RC	FOUNDATION FUNDING	001-3219-0000-000000-001	1,494.49
13589	10	10/29/2021	RC	FOUNDATION FUNDING	001-1221-0000-000000-001	14,412.43
13589	11	10/29/2021	RC	FOUNDATION FUNDING	001-1223-0000-000000-001	22,153.56
13590	1	10/29/2021	RC	QTLY INCOME TAX COLLECTIONS	001-1130-0000-000000-000	279,963.85
13590	4	10/29/2021	RC	INTEREST	001-1410-0000-000000-001	0.00
13593	1	10/31/2021	RC	INTEREST	001-1410-0000-000000-001	1,037.13
13594	1	10/31/2021	RC	ELEMENTARY BOOK FEES	001-1720-0000-000000-004	387.00
13594	2	10/31/2021	RC	HS BOOK FEES FROM AUGUST	001-1720-0000-000000-002	1,827.00
13594	3	10/31/2021	RC	MS BOOK FEES	001-1720-0000-000000-003	342.00
						<b>\$ 838,329.20</b>
<b>Cash Account:</b>	<b>002-0000</b>					
13587	2	10/28/2021	RC	MERCER CO MFG HOME ROLLBACK	002-1190-0000-000000-000	66.29
13588	2	10/28/2021	RC	VW CO MFG HOMES ROLLBACK	002-1190-0000-000000-000	9.08
						<b>\$ 75.37</b>
<b>Cash Account:</b>	<b>006-0000</b>					
13520	4	10/4/2021	RC	LOGAN GREEN HS LUNCH ACCOUNT	006-1590-0000-000000-001	12.55
13550	1	10/11/2021	RC	BUS DRIVER DINNER 9/29/21	006-1559-0000-000000-001	216.00
13583	1	10/12/2021	RC	BREAKFAST CRRS	006-4120-0000-000000-001	6,271.98
13583	2	10/12/2021	RC	LUNCH CRRS	006-4120-0000-000000-001	82,123.16
13557	1	10/15/2021	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13557	2	10/15/2021	RC	ADULT BREAKFAST	006-1521-0000-000000-001	1.00
13557	3	10/15/2021	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	10.40
13557	4	10/15/2021	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13557	5	10/15/2021	RC	STUDENT MILK	006-1514-0000-000000-001	33.00
13557	6	10/15/2021	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	1,642.05
13557	7	10/15/2021	RC	ADULT LUNCH	006-1522-0000-000000-001	183.40
13557	8	10/15/2021	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(1,869.85)
13558	1	10/15/2021	RC	STUDENT BREAKFAST	006-1511-0000-000000-001	0.00
13558	2	10/15/2021	RC	ADULT BREAKFAST	006-1521-0000-000000-001	4.80
13558	3	10/15/2021	RC	STUDENT ALA CARTE BREAKFAST	006-1513-0000-000000-001	53.65
13558	4	10/15/2021	RC	STUDENT LUNCH	006-1512-0000-000000-001	0.00
13558	5	10/15/2021	RC	STUDENT MILK	006-1514-0000-000000-001	131.00
13558	6	10/15/2021	RC	STUDENT ALA CARTE LUNCH	006-1513-0000-000000-001	6,266.20
13558	7	10/15/2021	RC	ADULT LUNCH	006-1522-0000-000000-001	711.45
13558	8	10/15/2021	RC	CAFETERIA PREPAY	006-1590-0000-000000-001	(7,167.10)
13569	1	10/19/2021	RC	PRESCHOOL MILK	006-1514-0000-000000-001	89.45
13585	1	10/28/2021	RC	LUNCH COVID-19	006-4120-0000-000000-001	15,004.81
13591	1	10/31/2021	RC	OCT 2021 CAFETERIA PREPAY	006-1590-0000-000000-001	4,099.60

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
13591	2	10/31/2021	RC	OCT 2021 FOOD SOLD	006-1559-0000-000000-001	\$ 951.02
13591	3	10/31/2021	RC	OCT 2021 ONLINE PREPAY	006-1590-0000-000000-001	2,165.80
13593	2	10/31/2021	RC	INTEREST	006-1410-0000-000000-001	11.54
						<b>\$ 110,945.91</b>
<b>Cash Account:</b>	<b>011-0000</b>					
13553	1	10/14/2021	RC	COFFEE SHOP SALES	011-1621-0000-000000-000	465.00
						<b>\$ 465.00</b>
<b>Cash Account:</b>	<b>018-9190</b>					
13520	1	10/4/2021	RC	FLOWER FUND DONATIONS	018-1820-9190-000000-000	432.50
						<b>\$ 432.50</b>
<b>Cash Account:</b>	<b>018-9400</b>					
13551	1	10/14/2021	RC	ZOO ADMISSION FEES	018-1631-9400-000000-000	361.00
13559	1	10/18/2021	RC	ZOO ADMISSION FEES	018-1631-9400-000000-000	7.00
13568	1	10/20/2021	RC	PUMPKIN PATCH FEILD TRIP FEES	018-1631-9400-000000-000	410.00
						<b>\$ 778.00</b>
<b>Cash Account:</b>	<b>018-9405</b>					
13514	4	10/1/2021	RC	HS MISC - AUGUST 2021	018-1890-9405-000000-000	12.00
13518	2	10/1/2021	RC	MISC	018-1890-9405-000000-000	24.00
13519	1	10/4/2021	RC	MISC	018-1890-9405-000000-000	120.00
13520	2	10/4/2021	RC	MISC	018-1890-9405-000000-000	18.00
13525	2	10/4/2021	RC	MISC	018-1890-9405-000000-000	24.00
13527	2	10/6/2021	RC	MISC	018-1890-9405-000000-000	36.00
13537	2	10/8/2021	RC	MISC	018-1890-9405-000000-000	30.00
13540	2	10/12/2021	RC	MISC	018-1890-9405-000000-000	45.00
13555	2	10/14/2021	RC	MISC	018-1890-9405-000000-000	24.00
13556	2	10/14/2021	RC	MISC	018-1890-9405-000000-000	6.00
13563	2	10/18/2021	RC	MISC	018-1890-9405-000000-000	12.00
13564	2	10/18/2021	RC	HOUSE SHIRTS	018-1890-9405-000000-000	15.00
13567	2	10/19/2021	RC	MISC	018-1890-9405-000000-000	12.00
13576	2	10/21/2021	RC	MISC	018-1890-9405-000000-000	18.00
13578	2	10/22/2021	RC	MISC	018-1890-9405-000000-000	12.00
13582	2	10/26/2021	RC	MISC	018-1890-9405-000000-000	39.00
13573	2	10/27/2021	RC	MISC	018-1890-9405-000000-000	6.00
						<b>\$ 453.00</b>
<b>Cash Account:</b>	<b>018-9410</b>					
13541	2	10/12/2021	RC	HOUSE SHIRT	018-1890-9410-000000-000	15.00
13547	1	10/13/2021	RC	STEAM ENGINE FUNDRAISER	018-1690-9410-000000-000	738.00
13575	2	10/21/2021	RC	HOUSE SHIRT	018-1890-9410-000000-000	15.00
						<b>\$ 768.00</b>
<b>Cash Account:</b>	<b>018-9411</b>					

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13526	1	10/4/2021	RC	LIONS CLUB DINNER	018-1690-9411-000000-000	\$ 4,970.00
13546	1	10/13/2021	RC	LIONS CLUB DINNER FUNDRAISER	018-1690-9411-000000-000	1,220.00
						<b>\$ 6,190.00</b>
<b>Cash Account:</b>	<b>020-0000</b>					
13517	1	10/1/2021	RC	TUITION	020-1239-0000-000000-004	180.00
13529	1	10/8/2021	RC	TUITION	020-1239-0000-000000-004	845.00
13552	1	10/14/2021	RC	TUITION	020-1239-0000-000000-004	990.00
13561	1	10/18/2021	RC	PRESCHOOL TUITION	020-1239-0000-000000-004	3,420.00
13574	1	10/21/2021	RC	TUITION	020-1239-0000-000000-004	1,280.00
						<b>\$ 6,715.00</b>
<b>Cash Account:</b>	<b>022-9601</b>					
13571	1	10/27/2021	RC	OHSAA PAYMENT	022-1615-9601-000000-000	300.00
						<b>\$ 300.00</b>
<b>Cash Account:</b>	<b>034-0000</b>					
13587	3	10/28/2021	RC	MERCER CO MFG HOME ROLLBACK	034-1190-0000-000000-000	4.66
13588	3	10/28/2021	RC	VW CO MFG HOMES ROLLBACK	034-1190-0000-000000-000	0.63
						<b>\$ 5.29</b>
<b>Cash Account:</b>	<b>200-9023</b>					
13516	1	10/1/2021	RC	DUES	200-1631-9023-000000-000	20.00
						<b>\$ 20.00</b>
<b>Cash Account:</b>	<b>200-9025</b>					
13548	1	10/13/2021	RC	CHOCOLATE SALES	200-1690-9025-000000-000	415.00
						<b>\$ 415.00</b>
<b>Cash Account:</b>	<b>200-9200</b>					
13580	1	10/26/2021	RC	T SHIRTS	200-1621-9200-000000-000	279.00
						<b>\$ 279.00</b>
<b>Cash Account:</b>	<b>200-9320</b>					
13514	5	10/1/2021	RC	HS FCCLA DUES - AUGUST 2021	200-1631-9320-000000-002	15.00
13520	3	10/4/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13525	3	10/4/2021	RC	FCCLA DUES	200-1631-9320-000000-002	45.00
13527	3	10/6/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13536	2	10/8/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13537	3	10/8/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13540	3	10/12/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13555	3	10/14/2021	RC	FCCLA DUES	200-1631-9320-000000-002	60.00
13563	3	10/18/2021	RC	FCCLA DUES	200-1631-9320-000000-002	15.00
13567	3	10/19/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13576	3	10/21/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
13582	3	10/26/2021	RC	FCCLA DUES	200-1631-9320-000000-002	30.00
						<b>\$ 345.00</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 200-9330</b>						
13518	3	10/1/2021	RC	FFA DUES	200-1631-9330-000000-002	\$ 50.00
13525	4	10/4/2021	RC	FFA DUES	200-1631-9330-000000-002	50.00
13527	4	10/6/2021	RC	FFA DUES	200-1631-9330-000000-002	50.00
13540	4	10/12/2021	RC	FFA DUES	200-1631-9330-000000-002	75.00
13563	4	10/18/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
13578	3	10/22/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
13573	3	10/27/2021	RC	FFA DUES	200-1631-9330-000000-002	25.00
						<b>\$ 300.00</b>
<b>Cash Account: 200-9550</b>						
13538	1	10/8/2021	RC	POWDER PUFF SHIRTS	200-1626-9550-000000-000	126.00
						<b>\$ 126.00</b>
<b>Cash Account: 300-0000</b>						
13524	1	10/4/2021	RC	HS FB VS DSJ	300-1615-0000-000000-000	4,021.00
13528	1	10/8/2021	RC	BOOSTER DONATION FOR STUDENT FB TICKETS	300-1615-0000-000000-000	112.00
13531	1	10/8/2021	RC	CONCESSIONS HS VB VS COLDWATER	300-1625-0000-000000-000	227.00
13532	1	10/8/2021	RC	JH FB VS FORT RECOVERY	300-1615-0000-000000-000	532.00
13533	1	10/8/2021	RC	HS VB VS COLDWATER	300-1615-0000-000000-000	584.00
13539	1	10/12/2021	RC	HS FB PRESALE ST HENRY	300-1615-0000-000000-000	42.00
13542	1	10/13/2021	RC	CONCESSIONS JH VB VS ST HENRY	300-1625-0000-000000-000	254.00
13543	1	10/13/2021	RC	JH VB VS ST HENRY	300-1615-0000-000000-000	532.00
13544	1	10/13/2021	RC	CONCESSIONS HS VB VS MARION	300-1625-0000-000000-000	276.00
13545	1	10/13/2021	RC	HS VB VS MARION	300-1615-0000-000000-000	732.00
13560	1	10/18/2021	RC	HS FB VS NEW BREMEN	300-1615-0000-000000-000	2,952.00
13565	1	10/19/2021	RC	CONCESSIONS HS VB VS SPENCERVILLE	300-1625-0000-000000-000	112.00
13566	1	10/19/2021	RC	BOOSTER DONATION FOR STUDENT FB TICKETS	300-1615-0000-000000-000	336.00
13572	1	10/27/2021	RC	DONATION	300-1820-0000-000000-000	2,000.00
						<b>\$ 12,712.00</b>
<b>Cash Account: 300-9650</b>						
13534	1	10/8/2021	RC	LOST BOOKS	300-1690-9650-000000-002	16.00
						<b>\$ 16.00</b>
<b>Cash Account: 300-9680</b>						
13581	1	10/26/2021	RC	YEARBOOK	300-1621-9680-000000-000	90.00
13573	4	10/27/2021	RC	YEARBOOK SALES	300-1621-9680-000000-000	110.00
						<b>\$ 200.00</b>
<b>Cash Account: 572-9092</b>						
13586	1	10/21/2021	RC	FY22 EOEC	572-4220-9092-000000-000	3,735.49
						<b>\$ 3,735.49</b>

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**Grand Total**

**\$ 983,605.76**

# Parkway Local Schools

General Fund Expenditures: July - November FY2022

