

**Parkway Local School District
Month End Closing
At September 30, 2023**

	Acct #183672684	The Peoples Bank	\$ 6,828,844.74	
	Acct #185052284	The Peoples Bank - Payroll	31,395.61	
	Acct #11376	STAR Ohio	5,102,076.70	
	Acct #RMB029315	Multi-Bank Securities, Inc.	920,000.00	
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			\$ 12,888,127.05	
Adjustments:				
	Outstanding Checks		\$ (293,605.47)	
		Titan online payment in transit	148.00	
Adjustments to Bank Balance			\$ (293,457.47)	
Total Cash Balance			\$ 12,594,669.58	
Balance:	Financial Summary (Cash Summary Report)	Current Balance	12,594,669.58	
Total Fund Balance			\$ 12,594,669.58	

<u>Interest Earned/(Fees)</u>				
	Acct #183672684	The Peoples Bank	\$ 2,768.17	
	Acct #11376	STAR Ohio	23,058.35	
	Acct #eCD67116	Multi-Bank Securities	-	
Total:			\$ 25,826.52	

Board Controlled Funds

	2022	July	August	Sept	Oct	Nov	Dec
General Fund		8,610,641	8,334,772	8,259,494	8,466,850	8,208,177	6,891,979
Permanent Improvement		369,260	379,388	449,482	451,575	451,624	451,624
Classroom Facilities		187,347	159,945	163,235	180,539	170,848	170,848
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TOTAL:		9,167,249	8,874,105	8,872,211	9,098,964	8,830,649	7,514,451
Variance:		1,031,030	(293,144)	(1,894)	226,753	(268,315)	(1,316,198)

	2023	January	February	March	April	May	Jun
General Fund		6,984,898	6,231,880	6,798,081	7,142,463	6,816,937	5,051,999
Permanent Improvement		451,624	489,511	568,614	582,055	574,271	574,271
Classroom Facilities		170,848	184,203	197,409	198,422	196,678	229,063
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TOTAL:		7,607,370	6,905,594	7,564,105	7,922,939	7,587,886	5,855,333
Variance:		92,919	(701,776)	658,511	358,834	(335,053)	(1,732,554)

	2023	July	August	Sept	Oct	Nov	Dec
General Fund		5,752,010	5,530,205	5,143,167			
Permanent Improvement		458,666	379,804	381,885			
Classroom Facilities		236,050	238,679	241,131			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		6,446,727	6,148,687	5,766,184	-	-	-
Variance:		591,394	(298,040)	(382,503)	-	-	-

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	\$ 5,051,999.06	\$ 855,540.05	\$ 3,950,712.28	\$ 1,242,577.51	\$ 3,859,544.27	\$ 5,143,167.07	\$ 1,399,876.18	\$ 3,743,290.89
002-0000	BOND FUND	994,718.33	38,503.01	273,704.33	57.17	5,959.13	1,262,463.53	0.00	1,262,463.53
003-0000	PERMANENT IMPROVEMENT	574,270.73	2,085.24	85,261.96	3.59	277,647.26	381,885.43	135,469.10	246,416.33
006-0000	FOOD SERVICE	381,904.17	32,153.51	64,512.08	53,857.80	105,060.89	341,355.36	197,296.98	144,058.38
007-0000	UNCLAIMED MONIES	1,772.87	0.00	0.00	0.00	0.00	1,772.87	0.00	1,772.87
007-9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	0.00	0.00	812.00	592.00	0.00	592.00
007-9150	WELLNESS	5,794.86	0.00	0.00	0.00	0.00	5,794.86	0.00	5,794.86
007-9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	0.00	0.00	0.00	8,395.62	0.00	8,395.62
011-0000	LIFE SKILLS	4,810.20	945.75	1,352.00	1,181.01	1,181.01	4,981.19	6,934.48	(1,953.29)
018-9190	STAFF FLOWER FUND	2,023.61	540.00	680.00	143.61	193.61	2,510.00	1,456.39	1,053.61
018-9400	ELEM PRINCIPAL PSS	12,248.19	0.00	0.00	98.53	126.58	12,121.61	1,057.95	11,063.66
018-9405	HS PRINCIPAL PSS	3,380.78	517.00	2,182.00	0.00	1,495.37	4,067.41	304.00	3,763.41
018-9410	MS PRINCIPAL PSS	6,378.04	20.00	40.00	0.00	1,192.61	5,225.43	1,000.00	4,225.43
018-9411	WASHINGTON DC	23,655.66	27,354.00	27,354.00	0.00	0.00	51,009.66	0.00	51,009.66
018-9421	NEEDY KIDS	2,635.48	0.00	0.00	0.00	0.00	2,635.48	0.00	2,635.48
019-9500	WATCH TV TECHNOLOGY	25,730.00	0.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00
020-0000	PRESCHOOL	153,725.92	5,491.00	5,491.00	7,127.02	19,945.15	139,271.77	175.96	139,095.81
022-9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	(75.71)	0.00	0.00	0.00	0.00	0.00
022-9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	353.48	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
034-0000	CLASSROOM FAC. MAINT.	229,062.74	2,455.92	18,241.87	3.03	6,173.18	241,131.43	83,160.67	157,970.76
070-9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	0.00	54,199.04	54,199.04	4,445,800.96	216,796.16	4,229,004.80
070-9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
070-9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
200-9023	CLASS OF 2023	943.00	0.00	0.00	943.00	943.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	1,579.37	943.00	943.00	0.00	0.00	2,522.37	0.00	2,522.37
200-9025	CLASS OF 2025	12,243.00	0.00	0.00	0.00	0.00	12,243.00	5,875.00	6,368.00
200-9026	CLASS OF 2026	1,884.00	218.00	218.00	0.00	0.00	2,102.00	0.00	2,102.00
200-9027	CLASS OF 2027	0.00	3,222.00	3,222.00	0.00	0.00	3,222.00	3,720.00	(498.00)
200-9100	ELEMENTARY ART	97.82	0.00	0.00	0.00	0.00	97.82	0.00	97.82
200-9110	ART CLUB	2,365.98	0.00	0.00	0.00	0.00	2,365.98	0.00	2,365.98
200-9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25	0.00	726.25
200-9200	FOREIGN LANGUAGE CLUB	162.19	0.00	0.00	0.00	0.00	162.19	0.00	162.19
200-9220	DRAMA CLUB	7,277.46	0.00	0.00	0.00	0.00	7,277.46	0.00	7,277.46

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
200-9240	MIDDLE SCHOOL MUSICAL	\$ 6,938.36	\$ 0.00	\$ 0.00	\$ 815.00	\$ 815.00	\$ 6,123.36	\$ 2,150.00	\$ 3,973.36
200-9320	FCCLA	2,948.67	270.00	315.00	0.00	0.00	3,263.67	2,000.00	1,263.67
200-9330	FFA	49,926.25	250.00	356.54	70,866.00	93,910.98	(43,628.19)	36,792.50	(80,420.69)
200-9360	TECH CLUB	296.82	0.00	0.00	0.00	0.00	296.82	0.00	296.82
200-9370	FBLA	724.93	112.00	112.00	0.00	0.00	836.93	0.00	836.93
200-9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21	0.00	384.21
200-9550	PEP CLUB	1,509.92	453.00	453.00	0.00	196.31	1,766.61	491.96	1,274.65
200-9600	MS STUDENT COUNCIL	93.74	0.00	0.00	0.00	0.00	93.74	0.00	93.74
200-9610	HS STUDENT GOVERNMENT	2,317.46	1,600.00	1,600.00	1,690.16	1,690.16	2,227.30	1,006.99	1,220.31
200-9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08	0.00	1.08
200-9710	NATIONAL HONOR SOCIETY	341.63	0.00	0.00	0.00	0.00	341.63	26.50	315.13
300-0000	ATHLETIC FUND	89,329.26	28,523.18	63,032.41	21,702.93	81,822.21	70,539.46	30,155.59	40,383.87
300-9440	BAND	3,463.37	0.00	650.00	0.00	0.00	4,113.37	100.00	4,013.37
300-9460	CHOIR	75.06	0.00	0.00	0.00	0.00	75.06	0.00	75.06
300-9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	0.00	0.00	0.00	809.22	0.00	809.22
300-9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	0.00	0.00	0.00	2,844.94	0.00	2,844.94
300-9680	YEARBOOK	3,748.09	689.00	689.00	3,058.53	3,058.53	1,378.56	0.00	1,378.56
300-9700	SCHOLASTIC BOWL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
461-9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9123	SAFETY GRANT	5,328.79	0.00	0.00	0.00	0.00	5,328.79	5,328.79	0.00
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ARP ESSER	(78,626.50)	0.00	85,665.50	0.00	7,039.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	0.00	19,313.06	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	14,958.54	23,438.90	(23,438.90)	0.00	(23,438.90)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	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
590-9024	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9023	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	0.00	0.00	73,980.00	103,235.00	0.00	0.00	0.00
599-9050	OFCC K-12 School Safety Grant	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Grand Total		12,700,912.16	\$ 1,001,885.66	\$ 4,612,749.67	\$ 1,597,262.47	\$ 4,718,992.25	12,594,669.58	\$ 2,156,905.20	\$ 10,437,764.38

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1111-0000-000000-000	REAL ESTATE TAX	\$ 3,243,924.00	\$ 1,152,850.65	\$ 0.00	\$ 3,259,070.96	\$ 2,091,073.35	35.54 %
001-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	174,204.00	78,233.32	0.00	173,062.61	95,970.68	44.91
001-1130-0000-000000-000	INCOME TAX	1,781,001.07	590,806.89	0.00	1,479,074.84	1,190,194.18	33.17
001-1190-0000-000000-000	MFG HOMES TAX	6,875.25	1,251.76	0.00	4,738.34	5,623.49	18.21
001-1221-0000-000000-001	TUITION SF14	52,057.14	14,733.84	14,733.84	44,956.16	37,323.30	28.30
001-1223-0000-000000-001	SPECIAL ED TUITION/EXCESS COSTS	230,874.48	32,963.50	32,963.50	237,444.04	197,910.98	14.28
001-1410-0000-000000-001	INVESTMENT INTEREST	185,550.00	83,285.88	25,693.33	214,547.24	102,264.12	44.89
001-1720-0000-000000-002	HS WORKBOOK FEES	30,025.88	5,981.70	4,973.20	21,199.81	24,044.18	19.92
001-1720-0000-000000-003	MS WORKBOOK FEES	20,453.48	8,329.00	2,872.00	13,911.00	12,124.48	40.72
001-1720-0000-000000-004	ELEM WORKBOOK FEES	15,601.20	7,060.00	5,915.00	9,566.50	8,541.20	45.25
001-1790-0000-000000-003	MIDDLE SCHOOL COMPUTER FEES	300.00	240.00	0.00	240.00	60.00	80.00
001-1810-0000-000000-000	PROPERTY RENTAL	2,287.50	150.00	0.00	1,937.50	2,137.50	6.56
001-1820-0000-000000-000	CONTRIBUTIONS & DONATIONS	4,121.80	1,157.00	0.00	(3,843.00)	2,964.80	28.07
001-1830-0000-000000-000	SERVICES PROVIDED OTHERS	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
001-1890-0000-000000-000	MISC RECEIPTS	10,096.24	2,408.65	0.00	7,782.69	7,687.59	23.86
001-1933-0000-000000-000	SALE OF PROPERTY	2,000.00	225.00	225.00	225.00	1,775.00	11.25
001-2400-0000-000000-000	TIF PAYMENTS	9,190.94	0.00	0.00	9,190.94	9,190.94	0.00
001-3110-0000-000000-001	SCHOOL FOUNDATION	6,260,293.96	1,600,937.02	533,353.59	4,717,562.69	4,659,356.94	25.57
001-3131-0000-000000-001	ROLLBACK	382,454.72	194,579.40	169,781.51	379,368.42	187,875.32	50.88
001-3132-0000-000000-001	HOMESTEAD	85,827.28	41,359.00	33,702.62	82,402.90	44,468.28	48.19
001-3190-0000-000000-000	MEDICAID/CASINO	146,708.84	41,077.51	299.54	87,973.84	105,631.33	28.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID DPIA	26,419.03	6,920.64	2,306.41	20,747.63	19,498.39	26.20
001-3215-0000-000000-000	CAREER TECHNICAL EDUCATION	49,873.03	13,395.54	4,465.18	40,826.00	36,477.49	26.86
001-3216-0000-000000-000	GIFTED EDUCATION	62,495.83	16,659.78	5,553.26	47,868.17	45,836.05	26.66

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNER	\$ 1,601.89	\$ 268.29	\$ 89.43	\$ 721.68	\$ 1,333.60	16.75 %
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS	217,310.03	55,837.91	18,612.64	164,387.81	161,472.12	25.70
001-3219-0000-000000-001	CATASTROPHIC AID	14,910.53	0.00	0.00	14,910.53	14,910.53	0.00
002-1111-0000-000000-000	REAL ESTATE TAX	584,104.43	216,968.95	0.00	610,335.53	367,135.48	37.15
002-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	25,079.63	11,849.63	0.00	26,212.97	13,230.00	47.25
002-1190-0000-000000-000	MANUFACTURED HOMES TAX	986.58	237.02	0.00	892.42	749.56	24.02
002-1912-0000-000000-000	BOND RETIREMENT PREM ON SALE REFUNDING BONDS	2,679.67	0.00	0.00	0.00	2,679.67	0.00
002-3131-0000-000000-001	BOND RETIRE ROLLBACK	67,485.46	36,856.19	32,160.78	71,880.38	30,629.27	54.61
002-3132-0000-000000-001	BOND RETIRE HOMESTEAD	14,970.01	7,792.54	6,342.23	15,567.30	7,177.47	52.05
003-1111-0000-000000-000	REAL ESTATE TAX	227,447.44	78,755.26	0.00	222,901.57	148,692.18	34.63
003-1122-0000-000000-000	PUBLIC UTILITY PERS PROP TAX	8,604.70	3,864.01	0.00	8,547.72	4,740.69	44.91
003-1190-0000-000000-000	MANUFACTURED HOMES TAX	384.92	85.65	0.00	314.19	299.27	22.25
003-3131-0000-000000-001	PERM IMPROVE ROLLBACK	11,115.43	0.00	0.00	11,114.53	11,115.43	0.00
003-3132-0000-000000-001	PERM IMPROVE HOMESTEAD	5,427.57	2,557.04	2,085.24	5,352.19	2,870.53	47.11
006-1410-0000-000000-001	FOOD SERVICE INVESTMENT INTEREST	1,277.38	433.42	133.19	1,274.54	843.96	33.93
006-1511-0000-000000-001	STUDENT BREAKFAST	6,740.00	177.80	177.80	4,440.20	6,562.20	2.64
006-1512-0000-000000-001	STUDENT LUNCHES	175,754.55	8,407.85	8,407.85	118,417.55	167,346.70	4.78
006-1513-0000-000000-001	STUDENT ALA CARTE	71,326.40	3,215.15	3,215.15	47,793.90	68,111.25	4.51
006-1514-0000-000000-001	STUDENT MILK	1,106.11	44.50	44.50	502.50	1,061.61	4.02
006-1521-0000-000000-001	ADULT BREAKFAST	34.45	0.90	0.90	30.70	33.55	2.61
006-1522-0000-000000-001	ADULT LUNCH	5,531.90	244.55	244.55	3,923.70	5,287.35	4.42
006-1559-0000-000000-001	CAFETERIA OTHER	10,888.82	1,861.07	1,165.23	8,218.30	9,027.75	17.09
006-1590-0000-000000-001	CAFETERIA PREPAY	41,193.50	40,199.33	8,836.83	10,100.84	994.17	97.59
006-4120-0000-000000-001	FOOD SERVICE FEDERAL AID PUBLIC	265,429.10	9,927.51	9,927.51	186,921.44	255,501.59	3.74

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1820-9002-000000-002	ROEBUCK DONATIONS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	0.00 %
007-1820-9200-000000-000	VAN WERT CO FOUND KLEIN TRUST	2,519.98	0.00	0.00	1,500.00	2,519.98	0.00
007-1890-9150-000000-000	WELLNESS MISC	3,112.50	0.00	0.00	812.50	3,112.50	0.00
007-5300-0000-000000-000	UNCLAIMED MONIES	635.69	0.00	0.00	635.18	635.69	0.00
011-1621-0000-000000-000	LIFE SKILLS SALES	10,589.62	1,352.00	945.75	7,303.12	9,237.62	12.77
011-1820-0000-000000-000	LIFE SKILLS DONATIONS	500.00	0.00	0.00	650.00	500.00	0.00
018-1631-9400-000000-000	ES PRINCIPAL FEES	(22.60)	0.00	0.00	36.00	(22.60)	0.00
018-1631-9410-000000-000	MS PRIN DUES & FEES	14,530.00	0.00	0.00	14,530.00	14,530.00	0.00
018-1631-9411-000000-000	WASHINGTON DC DUES & FEES	52,687.00	0.00	0.00	31,232.00	52,687.00	0.00
018-1690-9400-000000-000	ES PRIN STUDENT ACTIVITIES	11,385.60	0.00	0.00	11,385.60	11,385.60	0.00
018-1690-9405-000000-000	HS PRIN FUNDRAISER	50.00	0.00	0.00	50.00	50.00	0.00
018-1690-9410-000000-000	MS PRIN STUDENT ACTIVITIES	5,445.00	0.00	0.00	5,445.00	5,445.00	0.00
018-1690-9411-000000-000	WASHINGTON DC FUNDRAISERS	42,014.50	27,354.00	27,354.00	28,686.00	14,660.50	65.11
018-1820-9190-000000-000	STAFF FLOWER FUND DONATIONS	835.00	680.00	540.00	680.00	155.00	81.44
018-1820-9400-000000-000	ES PRINCIPAL DONATIONS	38.20	0.00	0.00	0.00	38.20	0.00
018-1820-9405-000000-000	HS PRIN DONATION	557.35	0.00	0.00	54.13	557.35	0.00
018-1820-9410-000000-000	MS PRIN DONATIONS	2,600.00	5.00	0.00	605.00	2,595.00	0.19
018-1820-9411-000000-000	WASHINGTON DC DONATIONS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
018-1820-9421-000000-000	NEEDY KIDS DONATIONS	1,587.50	0.00	0.00	1,587.50	1,587.50	0.00
018-1851-9400-000000-000	ES PRIN COMMISSIONS	1,511.46	0.00	0.00	867.95	1,511.46	0.00
018-1851-9405-000000-000	HS PRIN COMMISSIONS	223.46	0.00	0.00	149.74	223.46	0.00
018-1851-9410-000000-000	MS PRIN COMMISSIONS	487.21	0.00	0.00	122.06	487.21	0.00
018-1890-9405-000000-000	HS PRIN MISC	3,167.50	2,182.00	517.00	3,051.50	985.50	68.89
018-1890-9410-000000-000	MS PRIN MISCELLANEOUS	1,418.00	35.00	20.00	1,130.00	1,383.00	2.47

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-9500-000000-000	WATCH TECHNOLOGY DONATIONS	\$ 24,200.00	\$ 0.00	\$ 0.00	\$ 24,200.00	\$ 24,200.00	0.00 %
020-1239-0000-000000-004	PRESCHOOL TUITION	60,663.00	5,116.00	5,116.00	38,060.00	55,547.00	8.43
020-1790-0000-000000-004	PRESCHOOL REGISTRATION	1,725.00	375.00	375.00	1,900.00	1,350.00	21.74
022-1615-9601-000000-000	OHSAA VOLLEYBALL ADMISSIONS	300.00	0.00	0.00	0.00	300.00	0.00
022-1615-9701-000000-000	OHSAA SOFTBALL ADMISSIONS	300.00	(75.71)	0.00	324.29	375.71	(25.24)
022-1615-9801-000000-000	OHSAA BASEBALL ADMISSIONS	653.48	353.48	0.00	353.48	300.00	54.09
034-1111-0000-000000-000	CLASSROOM FAC. MAINT. GEN PROP TAX RE	39,379.41	14,096.83	0.00	39,656.80	25,282.58	35.80
034-1122-0000-000000-000	PUBLIC UTILITY PERSONAL PROP TAX	2,868.00	1,288.00	0.00	2,849.24	1,580.00	44.91
034-1190-0000-000000-000	MANUFACTURED HOMES TAX	75.38	14.88	0.00	56.96	60.50	19.74
034-3131-0000-000000-001	CLASSROOM FAC. MAINT. ROLLBACK	4,566.81	2,316.32	2,021.23	4,516.16	2,250.49	50.72
034-3132-0000-000000-001	CLASSROOM FAC. MAINT. HOMESTEAD	1,009.45	525.84	434.69	1,014.46	483.61	52.09
034-3219-0000-000000-001	HALF MILL EQUALIZATION PAYMENT	32,384.40	0.00	0.00	32,384.40	32,384.40	0.00
070-5100-9001-000000-000	TRANSFER IN FOR ATHLETIC BLDG	2,650,000.00	0.00	0.00	2,950,000.00	2,650,000.00	0.00
200-1610-9550-000000-000	PEP CLUB ADMISSIONS	1,000.00	0.00	0.00	973.00	1,000.00	0.00
200-1620-9024-000000-000	CLASS OF 2024 SALES	250.00	0.00	0.00	250.00	250.00	0.00
200-1621-9200-000000-000	FOREIGN LANGUAGE SALES	250.00	0.00	0.00	0.00	250.00	0.00
200-1621-9220-000000-002	DRAMA CLUB TICKET SALES	6,212.00	0.00	0.00	4,108.00	6,212.00	0.00
200-1621-9240-000000-003	MS MUSICAL TICKET SALES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
200-1621-9330-000000-002	FFA SALES	6,000.00	81.54	0.00	249.54	5,918.46	1.36
200-1621-9360-000000-002	TECH CLUB SALES	30.00	0.00	0.00	0.00	30.00	0.00
200-1626-9550-000000-000	PEP CLUB SALES	850.00	453.00	453.00	701.00	397.00	53.29
200-1626-9610-000000-002	HIGH SCHOOL STUDENT GOVERNMENT	3,000.00	1,600.00	1,600.00	1,600.00	1,400.00	53.33
200-1627-9710-000000-000	NHS SALES	200.00	0.00	0.00	0.00	200.00	0.00
200-1631-9023-000000-000	CLASS OF 2023 DUES	0.00	0.00	0.00	580.00	0.00	0.00

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1631-9024-000000-000	CLASS OF 2024 DUES	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 1,780.00	\$ 1,980.00	0.00 %
200-1631-9026-000000-000	CLASS OF 2026 DUES	0.00	80.00	80.00	80.00	(80.00)	0.00
200-1631-9200-000000-000	FOREIGN LANGUAGE CLUB DUES	471.00	0.00	0.00	0.00	471.00	0.00
200-1631-9320-000000-002	FCCLA DUES AND FEES	900.00	315.00	270.00	990.00	585.00	35.00
200-1631-9330-000000-002	FFA DUES & FEES	1,700.00	275.00	250.00	2,093.75	1,425.00	16.18
200-1631-9370-000000-002	FBLA DUES & FEES	425.00	112.00	112.00	257.00	313.00	26.35
200-1690-9026-000000-000	CLASS OF 2026 FUNDRAISER	4,524.00	138.00	138.00	942.00	4,386.00	3.05
200-1690-9027-000000-000	CLASS OF 2027 FUNDRAISER	3,000.00	3,222.00	3,222.00	3,222.00	(222.00)	107.40
200-1690-9100-000000-000	ELEMENTARY ART	97.82	0.00	0.00	0.00	97.82	0.00
200-1690-9330-000000-002	FFA FUNDRAISER	16,000.00	0.00	0.00	14,802.00	16,000.00	0.00
200-1690-9370-000000-000	FBLA FUNDRAISER	1,830.00	0.00	0.00	1,830.00	1,830.00	0.00
200-1690-9610-000000-002	HS STUDENT GOVERNMENT	0.00	0.00	0.00	4,820.00	0.00	0.00
200-1690-9710-000000-000	NHS FUNDRAISERS	300.00	0.00	0.00	411.00	300.00	0.00
200-1820-9024-000000-000	CLASS OF 2024 DONATION	908.00	0.00	0.00	908.00	908.00	0.00
200-1820-9110-000000-000	ART CLUB DONATIONS	3,415.00	0.00	0.00	3,415.00	3,415.00	0.00
200-1820-9200-000000-000	FOREIGN LANGUAGE DONATIONS	120.00	0.00	0.00	0.00	120.00	0.00
200-1820-9330-000000-002	FFA DONATIONS	43,122.50	0.00	0.00	33,662.50	43,122.50	0.00
200-1820-9370-000000-002	FBLA DONATIONS	20.00	0.00	0.00	20.00	20.00	0.00
200-1820-9610-000000-002	HS STUDENT GOVERNMENT DONATIONS	4,220.00	0.00	0.00	30.00	4,220.00	0.00
200-1820-9710-000000-000	NHS DONATIONS	300.00	0.00	0.00	201.00	300.00	0.00
200-5100-9023-000000-000	CLASS OF 2023 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9024-000000-000	CLASS OF 2024 TRANSFER IN	943.00	943.00	943.00	943.00	0.00	100.00
200-5100-9025-000000-000	CLASS OF 2025 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-5100-9026-000000-000	CLASS OF 2026 TRANSFER IN	138.00	0.00	0.00	0.00	138.00	0.00

As Of Period: 09/30/2023

PARKWAY LOCAL SCHOOL DISTRICT Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-5100-9027-000000-000	CLASS OF 2027 TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-5100-9330-000000-002	TRANSFER IN	38,121.80	0.00	0.00	38,121.80	38,121.80	0.00
300-1615-0000-000000-000	ATHLETICS - ADMISSIONS	106,233.00	49,011.00	23,099.00	82,223.00	57,222.00	46.14
300-1621-9680-000000-000	YEARBOOK	4,090.00	689.00	689.00	1,079.00	3,401.00	16.85
300-1625-0000-000000-000	ATHLETICS - SALES	45,786.00	6,189.50	3,405.50	35,088.50	39,596.50	13.52
300-1635-0000-000000-000	ATHLETICS - CAMPS, FEES	15,670.00	0.00	0.00	14,920.00	15,670.00	0.00
300-1690-0000-000000-000	ATHLETICS - FUNDRAISERS	42,356.00	1,079.00	0.00	32,117.00	41,277.00	2.55
300-1690-9440-000000-002	BAND PARADES/FAIRS	800.00	650.00	0.00	650.00	150.00	81.25
300-1690-9650-000000-002	HS MEDIA CENTER	171.57	0.00	0.00	205.90	171.57	0.00
300-1690-9653-000000-004	ELEMENTARY MEDIA CENTER	330.45	0.00	0.00	263.38	330.45	0.00
300-1690-9700-000000-000	SCHOLASTIC BOWL	80.00	0.00	0.00	0.00	80.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS	29,087.33	6,535.73	1,837.50	22,354.69	22,551.60	22.47
300-1820-9460-000000-002	CHOIR DONATIONS	50.00	0.00	0.00	0.00	50.00	0.00
300-1890-0000-000000-000	ATHLETICS - MISCELLANEOUS	2,029.10	217.18	181.18	2,320.67	1,811.92	10.70
439-3220-9024-000000-000	PRESCHOOL FY24	51,000.00	0.00	0.00	0.00	51,000.00	0.00
451-3220-9024-000000-000	DATA COMMUNICATIONS FY24	5,538.30	138.30	0.00	138.30	5,400.00	2.50
461-3220-9024-000000-000	AG EDUCATION 5TH QUARTER FY24	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-4220-9022-000000-000	ARP ESSER	85,665.50	85,665.50	0.00	539,909.10	0.00	100.00
516-4220-9024-000000-000	ESCE IDEA-B FY24	236,108.48	0.00	0.00	0.00	236,108.48	0.00
572-4220-9023-000000-000	TITLE I FY23	25,545.63	25,545.63	0.00	111,377.70	0.00	100.00
572-4220-9024-000000-000	TITLE I FY24	159,874.47	0.00	0.00	0.00	159,874.47	0.00
584-4220-9024-000000-000	TITLE IV-A STUDENT SUPPORT FY24	12,978.13	0.00	0.00	0.00	12,978.13	0.00
587-4220-9024-000000-000	ESCE FY24	9,054.45	0.00	0.00	0.00	9,054.45	0.00
590-4220-9024-000000-000	TITLE II-A FY24	29,114.77	0.00	0.00	0.00	29,114.77	0.00

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29002		0 ACCOUNTS_PAYA BLE	9/5/2023	STRS	900734	RECONCILED	9/5/2023		\$ 5,408.33
29003		0 ACCOUNTS_PAYA BLE	9/5/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	9/5/2023		4,682.46
29004		0 ACCOUNTS_PAYA BLE	9/5/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	9/5/2023		754.61
29035		0 ACCOUNTS_PAYA BLE	9/5/2023	STATE OF OHIO	900002	VOID		9/5/2023	92,594.00
29071		0 ACCOUNTS_PAYA BLE	9/12/2023	CHASE BANK	900737	RECONCILED	9/12/2023		9,506.25
29072		0 ACCOUNTS_PAYA BLE	9/12/2023	WABASH COMMUNICATIONS	900731	RECONCILED	9/12/2023		464.60
29073		0 ACCOUNTS_PAYA BLE	9/12/2023	PEPSIAMERICAS	900728	RECONCILED	9/12/2023		2,022.16
29074		0 ACCOUNTS_PAYA BLE	9/12/2023	VERIZON	900732	RECONCILED	9/12/2023		111.25
29075		0 ACCOUNTS_PAYA BLE	9/12/2023	DOMINION EAST OHIO	900730	RECONCILED	9/12/2023		2,235.81
29076		0 ACCOUNTS_PAYA BLE	9/12/2023	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	9/12/2023		2,308.14
29077		0 ACCOUNTS_PAYA BLE	9/12/2023	DAYTON POWER & LIGHT CO	900729	RECONCILED	9/12/2023		11,249.43
29079		0 ACCOUNTS_PAYA BLE	9/20/2023	PARKWAY LOCAL SCHOOL-MEDICARE	900001	RECONCILED	9/20/2023		4,429.20
29080		0 ACCOUNTS_PAYA BLE	9/20/2023	STRS	900734	RECONCILED	9/20/2023		4,704.19
29081		0 ACCOUNTS_PAYA BLE	9/20/2023	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	9/20/2023		754.61
29082		0 ACCOUNTS_PAYA BLE	9/20/2023	AMERICAN FIDELITY	900736	VOID		9/20/2023	4,122.00
29129		0 ACCOUNTS_PAYA BLE	9/21/2023	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	9/21/2023		2,926.96
29159		0 ACCOUNTS_PAYA BLE	9/30/2023	STATE OF OHIO	900002	RECONCILED	9/30/2023		92,594.00
29023	83123	ACCOUNTS_PAYA BLE	9/1/2023	ROCKFORD CARRY OUT	873	RECONCILED	9/30/2023		323.25
29015	83124	ACCOUNTS_PAYA BLE	9/1/2023	ST HENRY SCHOOL	1362	OUTSTANDING			175.00
29014	83125	ACCOUNTS_PAYA BLE	9/1/2023	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2023		2,836.02
29025	83126	ACCOUNTS_PAYA	9/1/2023	SCHOLASTIC	1871	RECONCILED	9/30/2023		219.78

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
29029	83127	ACCOUNTS_PAYA	9/1/2023	SPENCERVILLE	5557	RECONCILED	9/30/2023		\$ 200.00
		BLE		ATH DEPT					
29033	83128	ACCOUNTS_PAYA	9/1/2023	BASA	5576	RECONCILED	9/30/2023		179.00
		BLE							
29032	83129	ACCOUNTS_PAYA	9/1/2023	PERRY PRO TECH	6780	RECONCILED	9/30/2023		438.45
		BLE							
29011	83130	ACCOUNTS_PAYA	9/1/2023	WALMART	7477	RECONCILED	9/30/2023		1,099.89
		BLE		COMMUNITY					
29027	83131	ACCOUNTS_PAYA	9/1/2023	VILLAGE OF	7594	RECONCILED	9/30/2023		75.00
		BLE		ROCKFORD					
29019	83132	ACCOUNTS_PAYA	9/1/2023	VAN WERT	8270	RECONCILED	9/30/2023		123.61
		BLE		PROPANE INC					
29009	83133	ACCOUNTS_PAYA	9/1/2023	DISTRICT 4 FFA	9153	RECONCILED	9/30/2023		75.00
		BLE		TREASURER					
29017	83134	ACCOUNTS_PAYA	9/1/2023	FRIENDS OFFICE	9200	RECONCILED	9/30/2023		4,050.45
		BLE							
29005	83135	ACCOUNTS_PAYA	9/1/2023	JOSTENS	9493	RECONCILED	9/30/2023		2,953.53
		BLE							
29021	83136	ACCOUNTS_PAYA	9/1/2023	LEE'S ACE	9690	RECONCILED	9/30/2023		466.25
		BLE		HARDWARE					
29031	83137	ACCOUNTS_PAYA	9/1/2023	DISTRICT 8	10652	OUTSTANDING			245.00
		BLE		COACHES					
				ASSOCIATION					
29034	83138	ACCOUNTS_PAYA	9/1/2023	MONTGOMERY	10737	RECONCILED	9/30/2023		1,200.00
		BLE		COUNTY ESC					
29020	83139	ACCOUNTS_PAYA	9/1/2023	BELNA	11137	RECONCILED	9/30/2023		2,173.96
		BLE		PETROLEUM INC.					
29022	83140	ACCOUNTS_PAYA	9/1/2023	DICKMAN	11243	RECONCILED	9/30/2023		201.60
		BLE		INDUSTRIAL &					
29018	83141	ACCOUNTS_PAYA	9/1/2023	SCHOOL	12081	RECONCILED	9/30/2023		75.68
		BLE		DATEBOOKS					
29006	83142	ACCOUNTS_PAYA	9/1/2023	ITSAVVY LLC	12149	RECONCILED	9/30/2023		7,210.86
		BLE							
29028	83143	ACCOUNTS_PAYA	9/1/2023	CODY SCHMITT	12310	RECONCILED	9/30/2023		115.00
		BLE							
29030	83144	ACCOUNTS_PAYA	9/1/2023	EDUCATIONAL	12424	RECONCILED	9/30/2023		598.98
		BLE		FURNITURE					
29008	83145	ACCOUNTS_PAYA	9/1/2023	TEACHER DIRECT	12503	RECONCILED	9/30/2023		230.98
		BLE							
29016	83146	ACCOUNTS_PAYA	9/1/2023	TAYLOR	12517	RECONCILED	9/30/2023		500.00
		BLE		PAINTING &					
				STRIPING LLC					
29013	83147	ACCOUNTS_PAYA	9/1/2023	RG	12781	RECONCILED	9/30/2023		832.77
		BLE		COMMUNICATIO					
				NS					
29024	83148	ACCOUNTS_PAYA	9/1/2023	LIBERTY	12822	RECONCILED	9/30/2023		620.00
		BLE		SERVICES, INC					

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29010	83149	ACCOUNTS_PAYA BLE	9/1/2023	HOLESHOT ACCESSORIES	12994	OUTSTANDING			\$ 721.00
29007	83150	ACCOUNTS_PAYA BLE	9/1/2023	WABASH VALLEY ELECTRIC	13053	RECONCILED	9/30/2023		652.56
29026	83151	ACCOUNTS_PAYA BLE	9/1/2023	SLTEES, LLC	13253	RECONCILED	9/30/2023		256.00
29012	83152	ACCOUNTS_PAYA BLE	9/1/2023	MM WILKER LLC	13268	RECONCILED	9/30/2023		6.96
29042	83153	ACCOUNTS_PAYA BLE	9/7/2023	AIR WORX CONSTRUCTION	12364	RECONCILED	9/30/2023		3,218.94
29060	83154	ACCOUNTS_PAYA BLE	9/7/2023	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	9/30/2023		99,758.00
29063	83155	ACCOUNTS_PAYA BLE	9/7/2023	ALL PHASE - LIMA	11285	RECONCILED	9/30/2023		186.40
29064	83156	ACCOUNTS_PAYA BLE	9/7/2023	APPERSON	11239	RECONCILED	9/30/2023		603.52
29062	83157	ACCOUNTS_PAYA BLE	9/7/2023	BELNA PETROLEUM INC.	11137	RECONCILED	9/30/2023		2,319.40
29048	83158	ACCOUNTS_PAYA BLE	9/7/2023	BRUNNER-NEWS	7503	RECONCILED	9/30/2023		2,627.37
29055	83159	ACCOUNTS_PAYA BLE	9/7/2023	BUCKEYE EXTERMINATING, INC.	10471	RECONCILED	9/30/2023		575.00
29052	83160	ACCOUNTS_PAYA BLE	9/7/2023	CAROL M. RIGGLE, CPA	12419	RECONCILED	9/30/2023		2,500.00
29059	83161	ACCOUNTS_PAYA BLE	9/7/2023	CENTRAL INDIANA HARDWARE	10985	RECONCILED	9/30/2023		64.50
29046	83162	ACCOUNTS_PAYA BLE	9/7/2023	FORT LORAMIE ATH DEPT	6249	RECONCILED	9/30/2023		225.00
29065	83163	ACCOUNTS_PAYA BLE	9/7/2023	FOUR-U- PACKAGING	11377	RECONCILED	9/30/2023		1,075.07
29043	83164	ACCOUNTS_PAYA BLE	9/7/2023	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2023		4,867.69
29057	83165	ACCOUNTS_PAYA BLE	9/7/2023	JACKSON GARAGE	9794	RECONCILED	9/30/2023		351.57
29056	83166	ACCOUNTS_PAYA BLE	9/7/2023	JOHN M JONES	10826	RECONCILED	9/30/2023		34.06
29058	83167	ACCOUNTS_PAYA BLE	9/7/2023	KERI LEICHTY	13287	RECONCILED	9/30/2023		25.00
29067	83168	ACCOUNTS_PAYA BLE	9/7/2023	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	9/30/2023		23.25
29040	83169	ACCOUNTS_PAYA BLE	9/7/2023	MACGILL DISCOUNT SCHOOL	11144	RECONCILED	9/30/2023		214.10
29044	83170	ACCOUNTS_PAYA BLE	9/7/2023	MADISON- CHAMPAIGN	5838	RECONCILED	9/30/2023		120.00

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				EDUCATIONAL					
29045	83171	ACCOUNTS_PAYA BLE	9/7/2023	MAHARG, INC.	6065	RECONCILED	9/30/2023		\$ 596.35
29061	83172	ACCOUNTS_PAYA BLE	9/7/2023	MCGRAW HILL SCHOOL	7791	RECONCILED	9/30/2023		6,716.70
29038	83173	ACCOUNTS_PAYA BLE	9/7/2023	MENARDS	11352	RECONCILED	9/30/2023		2,947.20
29041	83174	ACCOUNTS_PAYA BLE	9/7/2023	MERCER COUNTY EDUC.	137	RECONCILED	9/30/2023		1,288.78
29066	83175	ACCOUNTS_PAYA BLE	9/7/2023	MOELLER DOOR & WINDOW	11727	RECONCILED	9/30/2023		660.00
29039	83176	ACCOUNTS_PAYA BLE	9/7/2023	RIVERSIDE INSIGHTS	12828	RECONCILED	9/30/2023		2,552.00
29050	83177	ACCOUNTS_PAYA BLE	9/7/2023	RODOC LEASING SALES & SERVICE	10299	RECONCILED	9/30/2023		1,259.98
29068	83178	ACCOUNTS_PAYA BLE	9/7/2023	SECURCOM INC.	9567	RECONCILED	9/30/2023		2,820.15
29047	83179	ACCOUNTS_PAYA BLE	9/7/2023	SHAMBAUGH & SON, L.P.	11189	RECONCILED	9/30/2023		450.00
29049	83180	ACCOUNTS_PAYA BLE	9/7/2023	SHERWIN- WILLIAMS CO.	7434	RECONCILED	9/30/2023		998.61
29053	83181	ACCOUNTS_PAYA BLE	9/7/2023	VENTRIS LEARNING LLC	13230	RECONCILED	9/30/2023		90.00
29054	83182	ACCOUNTS_PAYA BLE	9/7/2023	VILLAGE OF ROCKFORD	7594	RECONCILED	9/30/2023		1,144.52
29051	83183	ACCOUNTS_PAYA BLE	9/7/2023	WALLACE PLUMBING AND	12129	RECONCILED	9/30/2023		4,088.00
29098	83186	ACCOUNTS_PAYA BLE	9/15/2023	A & A GREENHOUSE LLC	9720	RECONCILED	9/30/2023		5,303.00
29118	83187	ACCOUNTS_PAYA BLE	9/15/2023	AIR WORX CONSTRUCTION	12364	RECONCILED	9/30/2023		679.97
29115	83188	ACCOUNTS_PAYA BLE	9/15/2023	ALEXANDER & BEBOUT, LLC	13272	RECONCILED	9/30/2023		45,650.00
29092	83189	ACCOUNTS_PAYA BLE	9/15/2023	ALFRED NICKLES BAKERY INC	5442	RECONCILED	9/30/2023		460.22
29091	83190	ACCOUNTS_PAYA BLE	9/15/2023	ALLEN COUNTY EDUC. SERV. CTR.	131	RECONCILED	9/30/2023		85.00
29095	83191	ACCOUNTS_PAYA BLE	9/15/2023	ANGELA WILLIAMSON	13122	RECONCILED	9/30/2023		87.12
29100	83192	ACCOUNTS_PAYA BLE	9/15/2023	BELNA PETROLEUM INC.	11137	RECONCILED	9/30/2023		3,819.17
29105	83193	ACCOUNTS_PAYA BLE	9/15/2023	BLICK ART MATERIALS	10693	RECONCILED	9/30/2023		3,626.57
29122	83194	ACCOUNTS_PAYA BLE	9/15/2023	CARMEN BAKER	12575	OUTSTANDING			18.00

Start Date: 09/01/2023

End Date: 09/30/2023

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29085	83195	ACCOUNTS_PAYA BLE	9/15/2023	COMMERCIAL FOOD SYSTEMS, INC.	11087	RECONCILED	9/30/2023		\$ 1,813.28
29101	83196	ACCOUNTS_PAYA BLE	9/15/2023	SCHENKEL'S DAIRY	12786	RECONCILED	9/30/2023		1,445.80
29114	83197	ACCOUNTS_PAYA BLE	9/15/2023	DISTRICT 8 COACHES ASSOCIATION	10652	OUTSTANDING			280.00
29107	83198	ACCOUNTS_PAYA BLE	9/15/2023	eCAMPUS	13219	RECONCILED	9/30/2023		1,044.15
29110	83199	ACCOUNTS_PAYA BLE	9/15/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	9/30/2023		750.00
29119	83200	ACCOUNTS_PAYA BLE	9/15/2023	GOLD MEDAL INDIANAPOLIS ML80	12266	RECONCILED	9/30/2023		2,133.10
29123	83201	ACCOUNTS_PAYA BLE	9/15/2023	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2023		3,983.89
29097	83202	ACCOUNTS_PAYA BLE	9/15/2023	HEALTHCARE BILLING SERVICES	11711	RECONCILED	9/30/2023		208.32
29108	83203	ACCOUNTS_PAYA BLE	9/15/2023	JESSICA YODER	12582	RECONCILED	9/30/2023		25.00
29112	83204	ACCOUNTS_PAYA BLE	9/15/2023	JW PEPPER	12077	RECONCILED	9/30/2023		305.99
29120	83205	ACCOUNTS_PAYA BLE	9/15/2023	KYLEE WELKER	13276	RECONCILED	9/30/2023		25.00
29109	83206	ACCOUNTS_PAYA BLE	9/15/2023	LEE KINSTLE GM SALES & SERVICE	13038	RECONCILED	9/30/2023		3,648.94
29125	83207	ACCOUNTS_PAYA BLE	9/15/2023	LIMA SPORTING GOODS	6232	RECONCILED	9/30/2023		2,880.00
29084	83208	ACCOUNTS_PAYA BLE	9/15/2023	MERCER CO. ELKS GOLF COURSE	9338	OUTSTANDING			175.00
29116	83209	ACCOUNTS_PAYA BLE	9/15/2023	MERCER HEALTH	12401	OUTSTANDING			451.00
29106	83210	ACCOUNTS_PAYA BLE	9/15/2023	NEIL SCHAFFNER	13155	RECONCILED	9/30/2023		25.00
29103	83211	ACCOUNTS_PAYA BLE	9/15/2023	PERRY PRO TECH	6780	RECONCILED	9/30/2023		323.75
29104	83212	ACCOUNTS_PAYA BLE	9/15/2023	RAYS REFRIGERATION INC	155	RECONCILED	9/30/2023		393.55
29124	83213	ACCOUNTS_PAYA BLE	9/15/2023	RETTIG MUSIC INC	280	RECONCILED	9/30/2023		301.66
29090	83214	ACCOUNTS_PAYA BLE	9/15/2023	RIGHTWAY FOOD SERVICE	7066	RECONCILED	9/30/2023		2,201.45

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29088	83215	ACCOUNTS_PAYA BLE	9/15/2023	ROMERS CATERING	8527	RECONCILED	9/30/2023		\$ 200.00
29113	83216	ACCOUNTS_PAYA BLE	9/15/2023	SARAH PRINE	13191	RECONCILED	9/30/2023		25.00
29089	83217	ACCOUNTS_PAYA BLE	9/15/2023	SCHOLASTIC	162	RECONCILED	9/30/2023		2,569.73
29111	83218	ACCOUNTS_PAYA BLE	9/15/2023	SCOTT,SCRIVEN	8306	RECONCILED	9/30/2023		5,900.50
29102	83219	ACCOUNTS_PAYA BLE	9/15/2023	SLTEES, LLC	13253	RECONCILED	9/30/2023		684.00
29094	83220	ACCOUNTS_PAYA BLE	9/15/2023	SMITH-BOUGHAN	8410	RECONCILED	9/30/2023		7,971.00
29087	83221	ACCOUNTS_PAYA BLE	9/15/2023	SNIDER RECREATION, INC	13188	RECONCILED	9/30/2023		1,179.00
29096	83222	ACCOUNTS_PAYA BLE	9/15/2023	SOUTH ADAMS HIGH SCHOOL	5957	RECONCILED	9/30/2023		250.00
29099	83223	ACCOUNTS_PAYA BLE	9/15/2023	STRAYDOG STRENGTH	13261	RECONCILED	9/30/2023		12,176.46
29126	83224	ACCOUNTS_PAYA BLE	9/15/2023	TERI SAMPLES	9311	RECONCILED	9/30/2023		703.47
29086	83225	ACCOUNTS_PAYA BLE	9/15/2023	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	9/30/2023		802.42
29121	83226	ACCOUNTS_PAYA BLE	9/15/2023	WEST CENTRAL COMMUNICATIO NS	13256	RECONCILED	9/30/2023		73,980.00
29117	83227	ACCOUNTS_PAYA BLE	9/15/2023	WEST CENTRAL DAY TREATMENT	10118	RECONCILED	9/30/2023		280.00
29093	83228	ACCOUNTS_PAYA BLE	9/15/2023	WILSON LANGUAGE TRAINING CORP	13140	RECONCILED	9/30/2023		262.44
29128	83229	ACCOUNTS_PAYA BLE	9/20/2023	GRADY ENTERPRISES, INC.	12695	OUTSTANDING			377.50
29127	83230	ACCOUNTS_PAYA BLE	9/20/2023	SW OHIO EPC	12750	OUTSTANDING			144,390.92
29157	83231	ACCOUNTS_PAYA BLE	9/21/2023	ANDERSON'S	918	OUTSTANDING			90.16
29146	83232	ACCOUNTS_PAYA BLE	9/21/2023	AUGLAIZE CO	6177	RECONCILED	9/30/2023		1,280.49
29152	83233	ACCOUNTS_PAYA BLE	9/21/2023	BOTKINS HIGH SCHOOL	10893	OUTSTANDING			250.00
29136	83234	ACCOUNTS_PAYA BLE	9/21/2023	BRIAN FORTKAMP	9911	RECONCILED	9/30/2023		75.00
29137	83235	ACCOUNTS_PAYA BLE	9/21/2023	BUCKEYE EXTERMINATING,	10471	RECONCILED	9/30/2023		55.00

**PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC.					
29133	83236	ACCOUNTS_PAYA BLE	9/21/2023	COLDWATER SCHOOLS	7106	RECONCILED	9/30/2023		\$ 100.00
29148	83237	ACCOUNTS_PAYA BLE	9/21/2023	CRESTVIEW SCHOOLS	8167	RECONCILED	9/30/2023		200.00
29153	83238	ACCOUNTS_PAYA BLE	9/21/2023	ED INSKEEP	13291	RECONCILED	9/30/2023		100.00
29135	83239	ACCOUNTS_PAYA BLE	9/21/2023	GARMANN- MILLER ARCHITECTS	9930	RECONCILED	9/30/2023		54,199.04
29142	83240	ACCOUNTS_PAYA BLE	9/21/2023	GORDON FOOD SERVICE	1646	RECONCILED	9/30/2023		4,068.53
29139	83241	ACCOUNTS_PAYA BLE	9/21/2023	GRAINGER	11847	RECONCILED	9/30/2023		94.62
29147	83242	ACCOUNTS_PAYA BLE	9/21/2023	HERSHEY CREAMERY CO	12669	RECONCILED	9/30/2023		228.44
29154	83243	ACCOUNTS_PAYA BLE	9/21/2023	ITSAVVY LLC	12149	RECONCILED	9/30/2023		46,790.40
29156	83244	ACCOUNTS_PAYA BLE	9/21/2023	KRANER EXCAVATING	10956	OUTSTANDING			1,450.00
29145	83245	ACCOUNTS_PAYA BLE	9/21/2023	LEE KINSTLE GM SALES & SERVICE	13038	RECONCILED	9/30/2023		380.68
29158	83246	ACCOUNTS_PAYA BLE	9/21/2023	MIDWEST ATHLETIC CONFERENCE	8975	OUTSTANDING			1,500.00
29141	83247	ACCOUNTS_PAYA BLE	9/21/2023	MARGARET HOUTS	13139	RECONCILED	9/30/2023		3,316.80
29138	83248	ACCOUNTS_PAYA BLE	9/21/2023	MILLER'S TEXTILE	5686	RECONCILED	9/30/2023		352.29
29151	83249	ACCOUNTS_PAYA BLE	9/21/2023	PENN FOSTER	13130	OUTSTANDING			792.00
29150	83250	ACCOUNTS_PAYA BLE	9/21/2023	RANDY KING, TREASURER, OIAAA	11993	OUTSTANDING			185.00
29144	83251	ACCOUNTS_PAYA BLE	9/21/2023	OMNI CHEER/ELITE SPORTSWEAR	11684	RECONCILED	9/30/2023		335.72
29134	83252	ACCOUNTS_PAYA BLE	9/21/2023	ONSOLVE, LLC	13002	RECONCILED	9/30/2023		1,923.03
29140	83253	ACCOUNTS_PAYA BLE	9/21/2023	PIONEER MANUFACTURIN G COMPANY	8298	RECONCILED	9/30/2023		322.13
29155	83254	ACCOUNTS_PAYA BLE	9/21/2023	PITNEY BOWES INC	11048	RECONCILED	9/30/2023		180.00
29143	83255	ACCOUNTS_PAYA BLE	9/21/2023	REI	13270	RECONCILED	9/30/2023		59,592.92
29130	83256	ACCOUNTS_PAYA	9/21/2023	RETTIG MUSIC	280	OUTSTANDING			293.06

Start Date: 09/01/2023

End Date: 09/30/2023

PARKWAY LOCAL SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29131	83257	BLE ACCOUNTS_PAYA	9/21/2023	INC SCHOOL	10960	OUTSTANDING			\$ 149.96
29149	83258	BLE ACCOUNTS_PAYA	9/21/2023	SPECIALTY SECURCOM INC.	9567	RECONCILED	9/30/2023		728.34
29132	83259	BLE ACCOUNTS_PAYA	9/21/2023	ST HENRY TILE & READYMIX	2185	RECONCILED	9/30/2023		21,408.00
29184	83261	BLE ACCOUNTS_PAYA	9/29/2023	ALL SERVICE GLASS CO.	10015	OUTSTANDING			200.00
29172	83262	BLE ACCOUNTS_PAYA	9/29/2023	BELNA PETROLEUM INC.	11137	OUTSTANDING			4,612.53
29174	83263	BLE ACCOUNTS_PAYA	9/29/2023	BROWN SUPPLY CO	718	OUTSTANDING			4,388.53
29173	83264	BLE ACCOUNTS_PAYA	9/29/2023	COLDWATER HIGH SCHOOL	7334	OUTSTANDING			275.00
29185	83265	BLE ACCOUNTS_PAYA	9/29/2023	DELL MARKETING L.P.	9509	OUTSTANDING			22,539.79
29176	83266	BLE ACCOUNTS_PAYA	9/29/2023	FOUR-U- PACKAGING	11377	OUTSTANDING			3,964.35
29169	83267	BLE ACCOUNTS_PAYA	9/29/2023	FRIENDS OFFICE	9200	OUTSTANDING			192.08
29163	83268	BLE ACCOUNTS_PAYA	9/29/2023	GALE/CENGAGE LEARNING	11371	OUTSTANDING			150.00
29188	83269	BLE ACCOUNTS_PAYA	9/29/2023	GARMANN- MILLER ARCHITECTS	9930	OUTSTANDING			275.00
29164	83270	BLE ACCOUNTS_PAYA	9/29/2023	GORDON FOOD SERVICE	1646	OUTSTANDING			4,178.92
29167	83271	BLE ACCOUNTS_PAYA	9/29/2023	HOBART SERVICE	11891	OUTSTANDING			344.50
29190	83272	BLE ACCOUNTS_PAYA	9/29/2023	HPS, LLC	12730	OUTSTANDING			1,599.94
29171	83273	BLE ACCOUNTS_PAYA	9/29/2023	JACOB CIRCLE	13279	OUTSTANDING			25.00
29166	83274	BLE ACCOUNTS_PAYA	9/29/2023	JEANNE OSTERFELD	12624	OUTSTANDING			913.07
29165	83275	BLE ACCOUNTS_PAYA	9/29/2023	JPR DESIGN INC	13292	OUTSTANDING			105.00
29175	83276	BLE ACCOUNTS_PAYA	9/29/2023	KEVIN KRAMER	12072	OUTSTANDING			75.00
29186	83277	BLE ACCOUNTS_PAYA	9/29/2023	MERCER COUNTY EDUC.	137	OUTSTANDING			35.00
29189	83278	BLE ACCOUNTS_PAYA	9/29/2023	MERCER HEALTH	12401	OUTSTANDING			40.00
29168	83279	BLE ACCOUNTS_PAYA	9/29/2023	METALCRAFT - IDPLATE.COM	12991	OUTSTANDING			536.90
29187	83280	BLE ACCOUNTS_PAYA	9/29/2023	MIDWEST	13252	OUTSTANDING			47,520.00

PARKWAY LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CONCRETE LLC					
29183	83281	ACCOUNTS_PAYA	9/29/2023	MM WILKER LLC	13268	OUTSTANDING			\$ 57.32
		BLE							
29170	83282	ACCOUNTS_PAYA	9/29/2023	NWDFSCA	12570	OUTSTANDING			40.00
		BLE							
29179	83283	ACCOUNTS_PAYA	9/29/2023	OASSA	8542	OUTSTANDING			295.00
		BLE							
29191	83284	ACCOUNTS_PAYA	9/29/2023	RICK ROEHM	12769	OUTSTANDING			131.00
		BLE							
29182	83285	ACCOUNTS_PAYA	9/29/2023	SLTEES, LLC	13253	OUTSTANDING			1,600.00
		BLE							
29178	83286	ACCOUNTS_PAYA	9/29/2023	SMITH-BOUGHAN	8410	OUTSTANDING			9,487.04
		BLE							
29177	83287	ACCOUNTS_PAYA	9/29/2023	TODD GAERKE	13226	OUTSTANDING			49.00
		BLE							
29161	83288	ACCOUNTS_PAYA	9/29/2023	TREASURER, STATE OF OHIO	11420	OUTSTANDING			477.75
		BLE							
29181	83289	ACCOUNTS_PAYA	9/29/2023	UPS	10270	OUTSTANDING			124.26
		BLE							
29180	83290	ACCOUNTS_PAYA	9/29/2023	WABASH VALLEY ELECTRIC	13053	OUTSTANDING			5,100.02
		BLE							
29162	83291	ACCOUNTS_PAYA	9/29/2023	WALMART COMMUNITY	7477	OUTSTANDING			1,130.59
		BLE							
29083	88058	ACCOUNTS_PAYA	9/20/2023	AMERICAN FIDELITY	12320	RECONCILED	9/30/2023		4,122.00
		BLE							
Grand Total									\$ 1,063,048.31

PARKWAY LOCAL SCHOOL DISTRICT
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
001	0000	GENERAL FUND	\$ 5,051,999.06	\$ 430,447.91	\$ 13,021,203.12	\$ 16,740,263.40	\$ 3,950,712.28	\$ 902,490.87
002	0000	BOND FUND	994,718.33	0.00	695,305.78	728,740.00	273,704.33	961,284.11
003	0000	PERMANENT IMPROVEMENT	574,270.73	0.00	252,980.06	555,560.00	85,261.96	271,690.79
006	0000	FOOD SERVICE	381,904.17	0.00	579,282.21	548,981.66	64,512.08	412,204.72
007	0000	UNCLAIMED MONIES	1,772.87	0.00	635.69	13.40	0.00	2,395.16
007	9002	ROEBUCK SCHOLARSHIP	1,404.00	0.00	2,800.00	4,204.00	0.00	0.00
007	9150	WELLNESS	5,794.86	0.00	3,112.50	4,150.00	0.00	4,757.36
007	9200	VAN WERT CO FOUND-KLEIN TRUST	8,395.62	0.00	2,519.98	2,200.00	0.00	8,715.60
011	0000	LIFE SKILLS	4,810.20	0.00	11,089.62	10,500.00	1,352.00	5,399.82
018	9190	STAFF FLOWER FUND	2,023.61	100.00	835.00	1,703.07	680.00	1,055.54
018	9400	ELEM PRINCIPAL PSS	12,248.19	0.00	12,912.66	7,121.84	0.00	18,039.01
018	9405	HS PRINCIPAL PSS	3,380.78	1,495.37	3,998.31	5,883.72	2,182.00	0.00
018	9410	MS PRINCIPAL PSS	6,378.04	0.00	24,480.21	30,858.25	40.00	0.00
018	9411	WASHINGTON DC	23,655.66	0.00	97,201.50	112,677.22	27,354.00	8,179.94
018	9421	NEEDY KIDS	2,635.48	0.00	1,587.50	2,000.00	0.00	2,222.98
019	9500	WATCH TV TECHNOLOGY	25,730.00	0.00	24,200.00	25,730.00	0.00	24,200.00
020	0000	PRESCHOOL	153,725.92	0.00	62,388.00	42,827.89	5,491.00	173,286.03
022	9601	OHSAA VOLLEYBALL TOURNAMENT	0.00	0.00	300.00	300.00	0.00	0.00
022	9701	OHSAA SOFTBALL TOURNAMENT	75.71	0.00	300.00	375.71	(75.71)	0.00
022	9801	OHSAA BASEBALL TOURNAMENT	(353.48)	0.00	653.48	300.00	353.48	0.00
034	0000	CLASSROOM FAC. MAINT.	229,062.74	83,160.67	80,283.45	139,845.00	18,241.87	86,340.52
070	9001	CAPITAL PROJECT ATHLETIC BLDG	4,500,000.00	0.00	2,650,000.00	3,871,360.00	0.00	3,278,640.00
070	9002	CAPITAL PROJECT TRACK	150,000.00	0.00	0.00	0.00	0.00	150,000.00
070	9003	CAPITAL PROJECT FOOTBALL FIELD	300,000.00	0.00	0.00	0.00	0.00	300,000.00
200	9023	CLASS OF 2023	943.00	0.00	0.00	943.00	0.00	0.00
200	9024	CLASS OF 2024	1,579.37	0.00	4,081.00	4,717.37	943.00	943.00
200	9025	CLASS OF 2025	12,243.00	0.00	0.00	6,675.00	0.00	5,568.00
200	9026	CLASS OF 2026	1,884.00	0.00	4,662.00	2,640.00	218.00	3,906.00
200	9027	CLASS OF 2027	0.00	0.00	3,000.00	0.00	3,222.00	3,000.00
200	9100	ELEMENTARY ART	97.82	0.00	97.82	97.82	0.00	97.82
200	9110	ART CLUB	2,365.98	0.00	3,415.00	2,308.00	0.00	3,472.98
200	9170	SCIENCE CLUB	726.25	0.00	0.00	0.00	0.00	726.25
200	9200	FOREIGN LANGUAGE CLUB	162.19	0.00	841.00	495.00	0.00	508.19
200	9220	DRAMA CLUB	7,277.46	0.00	6,212.00	3,000.00	0.00	10,489.46
200	9240	MIDDLE SCHOOL MUSICAL	6,938.36	0.00	3,400.00	3,150.00	0.00	7,188.36
200	9320	FCCLA	2,948.67	0.00	900.00	2,105.00	315.00	1,743.67
200	9330	FFA	49,926.25	45,370.00	104,944.30	104,500.55	356.54	5,000.00
200	9360	TECH CLUB	296.82	0.00	30.00	0.00	0.00	326.82
200	9370	FBLA	724.93	0.00	2,275.00	1,700.00	112.00	1,299.93
200	9530	EXPLORATION	384.21	0.00	0.00	0.00	0.00	384.21
200	9550	PEP CLUB	1,509.92	0.00	1,850.00	1,675.00	453.00	1,684.92

PARKWAY LOCAL SCHOOL DISTRICT
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+ Rcvbl-CO-App
200	9600	MS STUDENT COUNCIL	\$ 93.74	\$ 0.00	\$ 0.00	\$ 93.74	\$ 0.00	\$ 0.00
200	9610	HS STUDENT GOVERNMENT	2,317.46	36.99	7,220.00	7,140.00	1,600.00	2,360.47
200	9640	SADD	1.08	0.00	0.00	0.00	0.00	1.08
200	9710	NATIONAL HONOR SOCIETY	341.63	0.00	800.00	1,141.63	0.00	0.00
300	0000	ATHLETIC FUND	89,329.26	9,662.39	241,161.43	216,793.40	63,032.41	104,034.90
300	9440	BAND	3,463.37	0.00	800.00	0.00	650.00	4,263.37
300	9460	CHOIR	75.06	0.00	50.00	0.00	0.00	125.06
300	9650	HIGH SCHOOL MEDIA CENTER	809.22	0.00	171.57	449.40	0.00	531.39
300	9653	ELEMENTARY MEDIA CENTER	2,844.94	0.00	330.45	196.23	0.00	2,979.16
300	9680	YEARBOOK	3,748.09	0.00	4,090.00	7,838.09	689.00	0.00
300	9700	SCHOLASTIC BOWL	200.00	0.00	80.00	0.00	0.00	280.00
439	9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	51,000.00	51,000.00	0.00	0.00
451	9024	DATA COMMUNICATION FUND	0.00	0.00	5,538.30	5,538.30	138.30	0.00
461	9024	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
499	9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	342.87	0.00	0.00
499	9123	SAFETY GRANT	5,328.79	0.00	0.00	5,328.79	0.00	0.00
507	9022	ARP ESSER	(78,626.50)	7,039.00	85,665.50	0.00	85,665.50	0.00
516	9024	IDEA PART B GRANTS	0.00	0.00	236,108.48	236,108.48	0.00	0.00
572	9023	TITLE I DISADVANTAGED CHILDREN	(6,232.57)	0.00	25,545.63	19,313.06	25,545.63	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	159,874.47	159,874.47	0.00	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	12,978.13	12,978.13	0.00	0.00
587	9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	9,054.45	9,054.45	0.00	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	29,114.77	29,114.77	0.00	0.00
599	9024	MISCELLANEOUS FED. GRANT FUND	103,235.00	103,235.00	0.00	0.00	0.00	0.00
599	9050	OFCC K-12 School Safety Grant	50,000.00	45,593.62	0.00	4,406.38	0.00	0.00
Grand Total			\$ 12,700,912.16	\$ 726,140.95	\$ 18,543,360.37	\$ 23,746,314.09	\$ 4,612,749.67	\$ 6,771,817.49