

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

Acct #183672684	The Peoples Bank	\$ 8,373,640.55
Acct #185052284	The Peoples Bank - Payroll	24,681.11
Acct #11376	STAR Ohio	1,931,546.99
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 **\$ 10,335,678.65**

Adjustments:

Outstanding Checks	\$ (199,407.06)
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Adjustments to Bank Balance	\$ (199,407.06)
Total Cash Balance	\$ 10,136,271.59

Balance: Financial Summary (FINSUM report)	Current Balance	\$ 10,136,271.59
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Total Fund Balance	\$ 10,136,271.59
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<u>Interest Earned/(Fees)</u>		
Acct #183672684	The Peoples Bank	\$ 1,096.22
Acct #11376	STAR Ohio	126.00
Total:		\$ 1,222.22

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
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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
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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				
Permanent Improvement		199,410	216,007				
Classroom Facilities		126,699	128,929				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL:		8,546,290	8,277,225	-	-	-	-
Variance:		1,072,464	(269,065)		-	-	-

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	\$ 0.00	\$ 2,814,730.40	\$ 309,167.05	\$ 2,316,017.68	\$ 7,623,121.52	\$ 909,819.39	\$ 6,713,302.13
002-0000	BOND FUND	1,121,161.32	0.00	206,521.23	0.00	5,835.47	1,321,847.08	0.00	1,321,847.08
003-0000	PERMANENT IMPROVEMENT	266,295.63	0.00	84,200.08	0.00	134,488.34	216,007.37	0.00	216,007.37
006-0000	FOOD SERVICE	111,324.99	0.00	5,178.35	10,550.39	51,223.03	65,280.31	188,702.45	(123,422.14)
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
007-9150	WELLNESS	2,733.57	0.00	0.00	0.00	0.00	2,733.57	150.00	2,583.57
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
011-0000	LIFE SKILLS	926.13	0.00	328.00	0.00	0.00	1,254.13	1,500.00	(245.87)
018-9190	STAFF FLOWER FUND	1,472.38	0.00	0.00	0.00	35.24	1,437.14	1,564.76	(127.62)
018-9400	ELEM PRINCIPAL PSS	7,033.50	0.00	57.47	0.00	0.00	7,090.97	0.00	7,090.97
018-9405	HS PRINCIPAL PSS	6,307.09	0.00	1,448.02	0.00	1,252.82	6,502.29	436.56	6,065.73
018-9410	MS PRINCIPAL PSS	15,524.38	0.00	98.88	0.00	3,050.04	12,573.22	6,703.10	5,870.12
018-9411	WASHINGTON DC	38,179.31	0.00	0.00	0.00	0.00	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
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	0.00	50.00	3,796.31	9,481.48	99,029.36	167.13	98,862.23
034-0000	CLASSROOM FAC. MAINT.	83,121.63	0.00	47,802.14	0.00	1,994.59	128,929.18	15,940.00	112,989.18
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	0.00	0.00	0.00	0.00	3,979.75	4,750.00	(770.25)
200-9024	CLASS OF 2024	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	1,315.00
200-9025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
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	0.00	0.00	0.00	0.00	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	0.00	0.00	3,436.82	2,750.00	686.82
200-9320	FCCLA	2,876.42	0.00	15.00	0.00	0.00	2,891.42	0.00	2,891.42
200-9330	FFA	31,062.77	0.00	0.00	0.00	28.00	31,034.77	8,572.00	22,462.77
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	0.00	0.00	0.00	244.83	838.86	0.00	838.86
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	0.00	0.00	0.00	1,874.30	0.00	1,874.30
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	0.00	264.61
300-0000	ATHLETIC FUND	7,065.12	0.00	30,704.46	1,207.50	12,943.18	24,826.40	33,980.30	(9,153.90)
300-9440	BAND	4,118.25	0.00	0.00	0.00	0.00	4,118.25	0.00	4,118.25
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	0.00	34.00	449.40	449.40	466.42	0.00	466.42
300-9653	ELEMENTARY MEDIA CENTER	2,448.78	0.00	0.00	0.00	0.00	2,448.78	0.00	2,448.78
300-9680	YEARBOOK	6,516.89	0.00	0.00	7,878.01	7,878.01	(1,361.12)	0.00	(1,361.12)
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
467-0000	STUDENT WELLNESS & SUCCESS	\$ 300,588.42	\$ 0.00	\$ 0.00	\$ 7,150.04	\$ 79,407.72	\$ 221,180.70	\$ 0.00	221,180.70
499-9002	H.S. SCHOOL IMPROVEMENT INCENTIVE AWARD	342.87	0.00	0.00	0.00	0.00	342.87	0.00	342.87
499-9120	SAFETY TRAINING GRANT FY20	497.54	0.00	0.00	0.00	0.00	497.54	0.00	497.54
507-0000	ESSER ELEM & SECNDRY EMERGENCY RELIEF COVID	(7,330.67)	0.00	7,330.67	7,330.67	36,653.27	(36,653.27)	0.00	(36,653.27)
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	24,452.75	(24,452.75)	0.00	(24,452.75)
572-9022	TITLE I FY22	0.00	0.00	0.00	5,754.73	8,112.73	(8,112.73)	0.00	(8,112.73)
Grand Total		\$ 9,278,012.39	\$ 0.00	\$ 3,199,473.68	\$ 353,284.10	\$ 2,694,498.58	\$ 9,782,987.49	\$ 1,176,835.69	\$ 8,606,151.80

Start Date: 08/01/2021

End Date: 08/31/2021

PARKWAY LOCAL SCHOOL DISTRICT

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
8/1/2021	13395	1 RC		KLEIN MEMORIAL TRUST DONATION	\$ 974.98
	13394	1 RC		SCRAP SALE	55.00
8/2/2021	13396	12 RX		AUDITOR/TREAS FEES	(2.64)
		11 RX		AUDITOR/TREAS FEES	(10.07)
		10 RX		AUDITOR/TREAS FEES	(27.73)
		9 RX		AUDITOR/TREAS FEES	(184.08)
		8 RC		2ND HALF REAL ESTATE TAX SETT	79.86
		7 RC		2ND HALF REAL ESTATE TAX SETT	43.23
		6 RC		2ND HALF REAL ESTATE TAX SETT	239.57
		5 RC		2ND HALF REAL ESTATE TAX SETT	250.82
		4 RC		2ND HALF REAL ESTATE TAX SETT	654.82
		3 RC		2ND HALF REAL ESTATE TAX SETT	611.67
		2 RC		2ND HALF REAL ESTATE TAX SETT	4,850.40
		1 RC		2ND HALF REAL ESTATE TAX SETT	3,629.25
8/6/2021	13405	10 RX		FOUNDATION PYMT	(2,206.81)
		8 RX		FOUNDATION PYMT	(16,377.23)
		5 RX		FOUNDATION PYMT	(15,679.28)
		4 RC		FOUNDATION PYMT	1,494.48
		3 RC		FOUNDATION PYMT	983.40
		2 RC		FOUNDATION PYMT	32,023.88
		1 RC		FOUNDATION PYMT	220,742.46
	13393	4 RC		REAL PROP TAX ADVANCE	843.00
		3 RC		REAL PROP TAX ADVANCE	4,673.00
		2 RC		REAL PROP TAX ADVANCE	11,500.00
		1 RC		REAL PROP TAX ADVANCE	68,822.00
8/12/2021	13399	12 RX		AUDITOR / TREASURER FEES	(65.69)
		11 RX		AUDITOR / TREASURER FEES	(321.92)
		10 RX		AUDITOR / TREASURER FEES	(880.50)
		9 RX		AUDITOR / TREASURER FEES	(5,310.28)
		8 RC		VW CO TAX SETTLEMENT	200.58
		7 RC		VW CO TAX SETTLEMENT	601.74
		6 RC		VW CO TAX SETTLEMENT	1,644.78
		5 RC		VW CO TAX SETTLEMENT	12,183.37
		4 RC		VW CO TAX SETTLEMENT	1,596.87
		3 RC		VW CO TAX SETTLEMENT	9,503.50
		2 RC		VW CO TAX SETTLEMENT	13,000.73
		1 RC		VW CO TAX SETTLEMENT	60,309.69
	13398	8 RX		AUDITOR / TREASURER FEE	(0.25)
		7 RX		AUDITOR / TREASURER FEE	(1.28)
		6 RX		AUDITOR / TREASURER FEE	(3.48)
		5 RX		AUDITOR / TREASURER FEE	(20.67)
		4 RC		2ND HALF MFG HOME MERCER CO	0.96
		3 RC		2ND HALF MFG HOME MERCER CO	8.18
		2 RC		2ND HALF MFG HOME MERCER CO	13.28
		1 RC		2ND HALF MFG HOME MERCER CO	78.80
	13357	1 RC		LIFE TOUCH COMMISSIONS	75.34
	13356	1 RC		MISC	390.00
	13355	1 RC		MISC	330.00
	13354	2 RC		HS BOOK FEES	47.00
		1 RC		MS BOOK FEES	385.00
	13353	1 RC		BOOK FEES	1,852.00
	13352	1 RX		MS GIRLS RESTROOM DISPENSER	5.25
	13351	1 RC		CHEER BOWS/POMS	60.00
	13350	1 RC		MS CHEER BOWS/POMS	368.00

Start Date: 08/01/2021

End Date: 08/31/2021

PARKWAY LOCAL SCHOOL DISTRICT

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	13349	1 RC		ROYALTY SALES DOLLAR GENERAL	\$ 100.0
	13348	1 RC		DONATION FOR VB STAND FROM BOOSTERS	1,509.0
	13347	1 RC		HS CHEER POMS/BOWS	240.0
	13346	1 RC		DONATION OHIO PYLE PRINTS	10.0
8/13/2021	13345	12 RX		AUDITOR / TREASURER FEE	(358.7)
		11 RX		AUDITOR / TREASURER FEE	(1,784.1)
		10 RX		AUDITOR / TREASURER FEE	(4,880.2)
		9 RX		AUDITOR / TREASURER FEE	(32,563.2)
		8 RC		2ND HALF REAL ESTATE TAX SETT	783.4
		7 RC		2ND HALF REAL ESTATE TAX SETT	(144.2)
		6 RC		2ND HALF REAL ESTATE TAX SETT	2,350.1
		5 RC		2ND HALF REAL ESTATE TAX SETT	991.2
		4 RC		2ND HALF REAL ESTATE TAX SETT	6,423.8
		3 RC		2ND HALF REAL ESTATE TAX SETT	2,289.4
		2 RC		2ND HALF REAL ESTATE TAX SETT	47,583.4
		1 RC		2ND HALF REAL ESTATE TAX SETT	4,629.1
8/16/2021	13397	8 RX		AUDITOR / TREASURER FEE	(3.0)
		7 RX		AUDITOR / TREASURER FEE	(15.9)
		6 RX		AUDITOR / TREASURER FEE	(43.5)
		5 RX		AUDITOR / TREASURER FEE	(258.4)
		4 RC		1ST HALF MFG HOME MERCER CO	18.9
		3 RC		1ST HALF MFG HOME MERCER CO	106.1
		2 RC		1ST HALF MFG HOME MERCER CO	268.3
		1 RC		1ST HALF MFG HOME MERCER CO	1,592.0
	13361	1 RC		MEDICAID	3,709.1
	13360	1 RC		MISC	360.0
	13359	1 RC		SEASON PASSES	7,000.0
8/17/2021	13358	1 RC		FB SCRIMMAGE VS SOUTH ADAMS	438.0
	13362	1 RC		SEASON PASSES	2,285.0
8/19/2021	13403	7 RC		AUG CO HOMESTEAD & ROLLBACK	1.1
		6 RC		AUG CO HOMESTEAD & ROLLBACK	5.7
		5 RC		AUG CO HOMESTEAD & ROLLBACK	15.1
		4 RC		AUG CO HOMESTEAD & ROLLBACK	93.1
		3 RC		AUG CO HOMESTEAD & ROLLBACK	5.1
		2 RC		AUG CO HOMESTEAD & ROLLBACK	84.1
		1 RC		AUG CO HOMESTEAD & ROLLBACK	500.1
8/20/2021	13406	10 RX		FOUNDATION PYMT	(1,040.9)
		8 RX		FOUNDATION PYMT	(16,377.2)
		5 RX		FOUNDATION PYMT	(15,679.2)
		4 RC		FOUNDATION PYMT	1,494.1
		3 RC		FOUNDATION PYMT	983.1
		2 RC		FOUNDATION PYMT	32,023.1
		1 RC		FOUNDATION PYMT	220,742.1
	13367	4 RC		FCCLA DUES	15.0
		3 RC		HS LIBRARY LOST BOOK	12.0
		2 RC		MISC	15.0
		1 RC		FEES	117.0
	13366	1 RC		MISC	135.0
	13365	2 RC		ES BOOK FEES	280.0
		1 RC		MS BOOK FEES	4,723.0
	13364	1 RX		INSURANCE PAYMENT LYONS	2,042.0
	13363	1 RC		SEASON PASSES	3,981.0
8/23/2021	13373	1 RC		CONCESSIONS JH VB VS SH/FL	275.0

Start Date: 08/01/2021

End Date: 08/31/2021

PARKWAY LOCAL SCHOOL DISTRICT
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13372	1 RC	VAR FB VS CRESTVIEW	\$ 5,607.00
		13371	1 RC	JH VB VS FL/SH	560.00
		13370	1 RC	BOOK FEES	83.00
		13369	1 RC	LOST BOOK	22.00
		13368	1 RC	SEASON PASSES	1,870.00
8/24/2021		13374	2 RC	SEASON PASSES	75.00
			1 RC	SEASON PASSES	2,344.00
8/27/2021		13386	1 RC	MISC	165.00
		13385	2 RC	ES BOOK FEES	70.00
			1 RC	MS BOOK FEES	1,211.00
		13384	1 RC	CHEER BOW	20.00
		13383	1 RC	HS VB VS ADAMS CENTRAL	623.00
		13382	1 RC	CONCESSIONS HS VB VS ADAMS CENTRAL	311.00
		13381	1 RC	COFFEE & SNACKS	328.00
		13380	1 RC	BOOSTER PAID STUDENT TICKETS	95.00
		13379	1 RC	HS VB VS LEHMAN CATHOLIC	406.00
		13378	1 RC	SEASON PASSES	150.00
		13377	1 RC	JH FB VS COLDWATER	476.00
		13376	1 RC	CONCESSIONS HS VB VS LEHMAN	130.00
		13375	1 RC	SEASON PASSES	165.00
8/30/2021		13392	1 RC	BOOK FEES	410.00
		13391	1 RC	HS VB INVITATIONAL	651.00
		13390	1 RC	CONCESSIONS HS VB INVITATIONAL	439.00
		13389	1 RC	PW VB INVITATIONAL ENTRY FEE	150.00
		13388	1 RC	PRESALE FB TICKETS FOR INVITATIONAL	41.00
		13387	1 RC	SEASON PASSES	275.00
8/31/2021		13408	1 RC	CASINO DISTRIBUTION	30,547.16
		13407	1 RC	INTEREST	1,222.22
		13404	8 RC	MFG HOME	0.04
			7 RC	MFG HOME	0.91
			6 RC	MFG HOME	2.16
			5 RC	MFG HOME	11.95
		13402	1 RC	AUG 2021 CAFETERIA PREPAY	3,208.40
		13401	1 RC	K12 AUG 2021 CAFETERIA PREPAY	1,850.00
		13400	3 RC	MS BOOK FEES	471.95
			2 RC	HS BOOK FEES	28.50
			1 RC	ELEMENTARY BOOK FEES	303.00
Grand Total					\$ 745,444.68

Start Date: 08/01/2021

End Date: 08/31/2021

PARKWAY LOCAL SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25905	999939	ACCOUNTS_P AYABLE	8/11/2021	STATE TEACHERS RETIREMENT	900734	RECONCILED	8/16/2021		\$ 3,163.74
25910	999944	ACCOUNTS_P AYABLE	8/11/2021	AMAZON CAPITAL SERVICES, INC	900735	RECONCILED	8/16/2021		4,288.07
25903	999937	ACCOUNTS_P AYABLE	8/11/2021	PARKWAY LOCAL SCHOOLS	900001	RECONCILED	8/16/2021		3,808.27
25906	999940	ACCOUNTS_P AYABLE	8/11/2021	DAYTON POWER & LIGHT CO	900729	RECONCILED	8/16/2021		9,954.65
25907	999941	ACCOUNTS_P AYABLE	8/11/2021	DOMINION EAST OHIO	900730	RECONCILED	8/16/2021		1,446.41
25908	999942	ACCOUNTS_P AYABLE	8/11/2021	WABASH COMMUNICA TIONS	900731	RECONCILED	8/16/2021		329.31
25904	999938	ACCOUNTS_P AYABLE	8/11/2021	SCHOOL EMPLOYEES RETIREMENT	900733	RECONCILED	8/16/2021		628.38
25909	999943	ACCOUNTS_P AYABLE	8/11/2021	VERIZON	900732	RECONCILED	8/16/2021		153.06
25218	80473	ACCOUNTS_P AYABLE	8/12/2021	ST HENRY TILE & READYMIX	2185	RECONCILED	8/31/2021		201.50
25216	80471	ACCOUNTS_P AYABLE	8/12/2021	SECURCOM INC.	9567	RECONCILED	8/31/2021		672.00
25184	80439	ACCOUNTS_P AYABLE	8/12/2021	GRAINGER	11847	RECONCILED	8/31/2021		1,024.83
25212	80467	ACCOUNTS_P AYABLE	8/12/2021	ROCHESTER 100 INC.	11142	RECONCILED	8/31/2021		740.00
25221	80476	ACCOUNTS_P AYABLE	8/12/2021	TINA FRIES	11910	RECONCILED	8/31/2021		100.80
25168	80423	ACCOUNTS_P AYABLE	8/12/2021	BROWN SUPPLY CO	718	RECONCILED	8/31/2021		3,130.37
25223	80478	ACCOUNTS_P AYABLE	8/12/2021	VAN WERT FIRE EQUIPMENT CO.	547	RECONCILED	8/31/2021		617.54
25162	80417	ACCOUNTS_P AYABLE	8/12/2021	AMANDA TRIPLETT	11950	RECONCILED	8/31/2021		35.00
25185	80440	ACCOUNTS_P AYABLE	8/12/2021	HEALTHCAR E BILLING SERVICES	11711	RECONCILED	8/31/2021		317.81
25171	80426	ACCOUNTS_P AYABLE	8/12/2021	CELINA CITY SCHOOLS	1390	RECONCILED	8/31/2021		1,025.00
25219	80474	ACCOUNTS_P AYABLE	8/12/2021	STACIE KRANER	9856	RECONCILED	8/31/2021		150.00
25211	80466	ACCOUNTS_P AYABLE	8/12/2021	REALLY GOOD STUFF	9405	RECONCILED	8/31/2021		661.38
25203	80458	ACCOUNTS_P AYABLE	8/12/2021	OASSA	8542	RECONCILED	8/31/2021		295.00
25170	80425	ACCOUNTS_P AYABLE	8/12/2021	CELINA ACE HARDWARE	8715	RECONCILED	8/31/2021		5.29
25165	80420	ACCOUNTS_P AYABLE	8/12/2021	BEST ONE TIRE AND SERVICE	8350	RECONCILED	8/31/2021		757.50
25195	80450	ACCOUNTS_P AYABLE	8/12/2021	LEFELD WELDING & SUPPLIES, INC	130	RECONCILED	8/31/2021		369.40
25190	80445	ACCOUNTS_P AYABLE	8/12/2021	JONES SCHOOL SUPPLY CO.,	6423	RECONCILED	8/31/2021		520.80

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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
25191	80446	ACCOUNTS_P AYABLE	8/12/2021	INC. JOYCE DICKE	12130	OUTSTANDIN G			\$ 78.4
25206	80461	ACCOUNTS_P AYABLE	8/12/2021	PDQ.COM CORPORATIO N	12918	RECONCILED	8/31/2021		900.0
25227	80482	ACCOUNTS_P AYABLE	8/12/2021	WAPAKONET A CITY SCHOOLS	8894	OUTSTANDIN G			200.0
25189	80444	ACCOUNTS_P AYABLE	8/12/2021	JOHN DIERINGER CONSTRUCTI ON	12180	RECONCILED	8/31/2021		460.0
25204	80459	ACCOUNTS_P AYABLE	8/12/2021	OHIO FFA ASSOCIATIO N	6701	RECONCILED	8/31/2021		28.0
25200	80455	ACCOUNTS_P AYABLE	8/12/2021	MERCER HEALTH	12401	RECONCILED	8/31/2021		156.0
25179	80434	ACCOUNTS_P AYABLE	8/12/2021	ESGI, LLC	13058	RECONCILED	8/31/2021		1,050.0
25167	80422	ACCOUNTS_P AYABLE	8/12/2021	BOWLING GREEN STATE UNIV.	6929	RECONCILED	8/31/2021		950.0
25210	80465	ACCOUNTS_P AYABLE	8/12/2021	RAYS REFRIGERAT ION INC	155	RECONCILED	8/31/2021		800.0
25202	80457	ACCOUNTS_P AYABLE	8/12/2021	MIKE LANGENKAM P	11398	RECONCILED	8/31/2021		45.0
25175	80430	ACCOUNTS_P AYABLE	8/12/2021	DICKMAN INDUSTRIAL &	11243	RECONCILED	8/31/2021		22.4
25160	80415	ACCOUNTS_P AYABLE	8/12/2021	ALAN POST	7809	RECONCILED	8/31/2021		30.0
25220	80475	ACCOUNTS_P AYABLE	8/12/2021	THE LIMA NEWS	7274	RECONCILED	8/31/2021		233.0
25180	80435	ACCOUNTS_P AYABLE	8/12/2021	FORECAST5 ANALYTICS, INC	12823	RECONCILED	8/31/2021		13,047.5
25226	80481	ACCOUNTS_P AYABLE	8/12/2021	WAIBEL ENERGY SYSTEMS	11125	RECONCILED	8/31/2021		4,573.0
25205	80460	ACCOUNTS_P AYABLE	8/12/2021	OTICON	13050	RECONCILED	8/31/2021		539.9
25201	80456	ACCOUNTS_P AYABLE	8/12/2021	MIDWEST ATHLETIC CONFERENC E	8975	RECONCILED	8/31/2021		1,500.0
25194	80449	ACCOUNTS_P AYABLE	8/12/2021	LAKESHORE LEARNING	7283	RECONCILED	8/31/2021		210.9
25169	80424	ACCOUNTS_P AYABLE	8/12/2021	BUCKEYE EXTERMINAT ING, INC.	10471	RECONCILED	8/31/2021		48.5
25199	80454	ACCOUNTS_P AYABLE	8/12/2021	MENARDS	11352	RECONCILED	8/31/2021		24.8
25159	80414	ACCOUNTS_P AYABLE	8/12/2021	AARON BRUNS	13059	RECONCILED	8/31/2021		225.0
25164	80419	ACCOUNTS_P AYABLE	8/12/2021	AWARD EMBLEM MFG. CO. INC.	1161	RECONCILED	8/31/2021		118.9
25182	80437	ACCOUNTS_P AYABLE	8/12/2021	FRIENDS OFFICE	9200	RECONCILED	8/31/2021		3,050.0
25229	80484	ACCOUNTS_P AYABLE	8/12/2021	WEST MUSIC CATALOG	12120	RECONCILED	8/31/2021		697.5

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PARKWAY LOCAL SCHOOL DISTRICT
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25214	80469	ACCOUNTS_P AYABLE	8/12/2021	RYAN THOMPSON	9651	OUTSTANDIN G			\$ 250.00
25193	80448	ACCOUNTS_P AYABLE	8/12/2021	KLS CONSTRUCTI ON	13061	RECONCILED	8/31/2021		17,922.00
25163	80418	ACCOUNTS_P AYABLE	8/12/2021	AUTISM PRODUCTS	13051	RECONCILED	8/31/2021		618.00
25187	80442	ACCOUNTS_P AYABLE	8/12/2021	JACKIE LUTZ	12816	RECONCILED	8/31/2021		526.00
25209	80464	ACCOUNTS_P AYABLE	8/12/2021	POWELL COMPANY	6948	RECONCILED	8/31/2021		115.20
25196	80451	ACCOUNTS_P AYABLE	8/12/2021	LIMA CENTRAL CATHOLIC	12518	RECONCILED	8/31/2021		180.00
25198	80453	ACCOUNTS_P AYABLE	8/12/2021	MAJESTIC FLOORING	9377	RECONCILED	8/31/2021		5,609.00
25186	80441	ACCOUNTS_P AYABLE	8/12/2021	IGS ENERGY	12202	RECONCILED	8/31/2021		466.51
25225	80480	ACCOUNTS_P AYABLE	8/12/2021	WABASH VALLEY ELECTRIC	13053	RECONCILED	8/31/2021		799.60
25181	80436	ACCOUNTS_P AYABLE	8/12/2021	FOUR-U- PACKAGING	11377	RECONCILED	8/31/2021		2,887.25
25208	80463	ACCOUNTS_P AYABLE	8/12/2021	PIONEER MANUFACTU RING COMPANY	8298	RECONCILED	8/31/2021		2,403.40
25224	80479	ACCOUNTS_P AYABLE	8/12/2021	VILLAGE OF ROCKFORD	7594	RECONCILED	8/31/2021		2,176.50
25228	80483	ACCOUNTS_P AYABLE	8/12/2021	WARD'S NATURAL SCIENCE EST.LLC	1263	RECONCILED	8/31/2021		736.50
25183	80438	ACCOUNTS_P AYABLE	8/12/2021	GALE/CENGA GE LEARNING	11371	RECONCILED	8/31/2021		150.00
25197	80452	ACCOUNTS_P AYABLE	8/12/2021	MADISON- CHAMPAIGN EDUCATIONA L	5838	RECONCILED	8/31/2021		60.00
25192	80447	ACCOUNTS_P AYABLE	8/12/2021	KENN-FELD GROUP	644	RECONCILED	8/31/2021		8,280.91
25217	80472	ACCOUNTS_P AYABLE	8/12/2021	SHERWIN- WILLIAMS CO.	7434	RECONCILED	8/31/2021		581.55
25177	80432	ACCOUNTS_P AYABLE	8/12/2021	ED PRO INC	10251	RECONCILED	8/31/2021		199.25
25222	80477	ACCOUNTS_P AYABLE	8/12/2021	UNITED ART AND EDUCATION	8074	RECONCILED	8/31/2021		299.70
25174	80429	ACCOUNTS_P AYABLE	8/12/2021	DELL MARKETING L.P.	9509	RECONCILED	8/31/2021		4,091.95
25188	80443	ACCOUNTS_P AYABLE	8/12/2021	JOHN BOROFF	13056	RECONCILED	8/31/2021		225.00
25166	80421	ACCOUNTS_P AYABLE	8/12/2021	BLICK ART MATERIALS	10693	RECONCILED	8/31/2021		3,648.27
25173	80428	ACCOUNTS_P AYABLE	8/12/2021	DAYTON RELIABLE AIR FILTER	11117	RECONCILED	8/31/2021		769.44
25172	80427	ACCOUNTS_P AYABLE	8/12/2021	COLONIAL GOLFER'S CLUB	11707	RECONCILED	8/31/2021		205.00
25178	80433	ACCOUNTS_P AYABLE	8/12/2021	EMS LINQ INC	11114	RECONCILED	8/31/2021		3,375.00

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25215	80470	ACCOUNTS_P AYABLE	8/12/2021	SCHOOL SPECIALTY	10960	RECONCILED	8/31/2021		\$ 36.5
25161	80416	ACCOUNTS_P AYABLE	8/12/2021	ALL PHASE - LIMA	11285	RECONCILED	8/31/2021		31.8
25176	80431	ACCOUNTS_P AYABLE	8/12/2021	DJ AUTO REPAIR	11138	RECONCILED	8/31/2021		209.7
25213	80468	ACCOUNTS_P AYABLE	8/12/2021	RODOC LEASING SALES & SERVICE	10299	RECONCILED	8/31/2021		18,504.2
25207	80462	ACCOUNTS_P AYABLE	8/12/2021	PHOTO STAR	500	RECONCILED	8/31/2021		9.3
25916	0	ACCOUNTS_P AYABLE	8/19/2021	U.S. BANK EQUIPMENT FINANCE	900738	RECONCILED	8/19/2021		3,442.6
25915	0	ACCOUNTS_P AYABLE	8/19/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	8/19/2021		17,195.6
25926	80488	ACCOUNTS_P AYABLE	8/20/2021	BROWN SUPPLY CO	718	RECONCILED	8/31/2021		1,697.0
25932	80495	ACCOUNTS_P AYABLE	8/20/2021	JEANNE OSTERFELD	12624	OUTSTANDIN G			154.5
25936	80490	ACCOUNTS_P AYABLE	8/20/2021	BUCKEYE EXTERMINAT ING, INC.	10471	RECONCILED	8/31/2021		48.5
25937	80494	ACCOUNTS_P AYABLE	8/20/2021	INTRADO INTERACTIV E SERVICES	12919	RECONCILED	8/31/2021		1,338.7
25922	80499	ACCOUNTS_P AYABLE	8/20/2021	MCGRAW- HILL SCHOOL	8660	RECONCILED	8/31/2021		125.8
25934	80503	ACCOUNTS_P AYABLE	8/20/2021	OMNI CHEER	11684	RECONCILED	8/31/2021		292.4
25938	80491	ACCOUNTS_P AYABLE	8/20/2021	FOUR-U- PACKAGING	11377	RECONCILED	8/31/2021		1,167.1
25912	0	ACCOUNTS_P AYABLE	8/20/2021	STRS	900734	RECONCILED	8/20/2021		4,589.8
25914	0	ACCOUNTS_P AYABLE	8/20/2021	SCHOOL EMPLOYEES RETIREMENT SY	900733	RECONCILED	8/19/2021		627.4
25923	80507	ACCOUNTS_P AYABLE	8/20/2021	SCHOOL SPECIALTY	10960	OUTSTANDIN G			897.9
25917	80497	ACCOUNTS_P AYABLE	8/20/2021	MACGILL DISCOUNT SCHOOL	11144	RECONCILED	8/31/2021		351.5
25920	80504	ACCOUNTS_P AYABLE	8/20/2021	PERFECTION LEARNING CO	12122	RECONCILED	8/31/2021		2,640.4
25933	80487	ACCOUNTS_P AYABLE	8/20/2021	BASA	5576	RECONCILED	8/31/2021		325.0
25942	80509	ACCOUNTS_P AYABLE	8/20/2021	TAYLOR PAINTING & STRIPING LLC	12517	RECONCILED	8/31/2021		10,388.6
25928	80489	ACCOUNTS_P AYABLE	8/20/2021	BRUNNER NEWS	7503	OUTSTANDIN G			4,119.8
25930	80485	ACCOUNTS_P AYABLE	8/20/2021	A-1 CONCRETE LEVELING	13016	RECONCILED	8/31/2021		2,500.0
25918	80492	ACCOUNTS_P AYABLE	8/20/2021	GORDON FOOD SERVICE	1646	RECONCILED	8/31/2021		3,724.6
25940	80500	ACCOUNTS_P	8/20/2021	MERCER	12401	OUTSTANDIN			110.4

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25924	80508	AYABLE ACCOUNTS_P	8/20/2021	HEALTH SCOTT,SCRIV	8306	G RECONCILED	8/31/2021		\$ 2,308.00
25925	80498	AYABLE ACCOUNTS_P	8/20/2021	EN MASTERY	12662	RECONCILED	8/31/2021		4,230.77
25931	80510	AYABLE ACCOUNTS_P	8/20/2021	EDUCATION UNITED ART	8074	RECONCILED	8/31/2021		244.83
25927	80502	AYABLE ACCOUNTS_P	8/20/2021	AND EDUCATION NICK	13057	RECONCILED	8/31/2021		118.24
25921	80486	AYABLE ACCOUNTS_P	8/20/2021	ALBERS ANITA	9683	OUTSTANDIN G			450.00
25919	80493	AYABLE ACCOUNTS_P	8/20/2021	MORTON HM	118	RECONCILED	8/31/2021		1,136.71
25941	80511	AYABLE ACCOUNTS_P	8/20/2021	RECEIVABLE S CO LLC YECK	11488	OUTSTANDIN G			493.46
25913	0	AYABLE ACCOUNTS_P	8/20/2021	BROTHER COMPANY PARKWAY	900001	RECONCILED	8/19/2021		3,689.65
25935	80501	AYABLE ACCOUNTS_P	8/20/2021	LOCAL SCHOOL NEOLA, INC.	9861	RECONCILED	8/31/2021		750.00
25939	80506	AYABLE ACCOUNTS_P	8/20/2021	SCHOOL DATEBOOKS	12081	RECONCILED	8/31/2021		1,242.82
25943	80496	AYABLE ACCOUNTS_P	8/20/2021	JW PEPPER	12077	RECONCILED	8/31/2021		115.00
25929	80505	AYABLE ACCOUNTS_P	8/20/2021	REALLY GOOD STUFF	9405	RECONCILED	8/31/2021		110.90
25944	80512	AYABLE ACCOUNTS_P	8/26/2021	GRADY ENTERPRISE	12695	OUTSTANDIN G			332.50
25945	80513	AYABLE ACCOUNTS_P	8/26/2021	S, INC. SW OHIO	12750	OUTSTANDIN G			132,643.66
25966	80522	AYABLE ACCOUNTS_P	8/27/2021	EPC IGS ENERGY	12202	RECONCILED	8/31/2021		558.82
25948	80516	AYABLE ACCOUNTS_P	8/27/2021	BRUNNER NEWS	7503	OUTSTANDIN G			6,197.95
25952	80528	AYABLE ACCOUNTS_P	8/27/2021	CENGAGE LEARNING	11361	OUTSTANDIN G			21,157.75
25958	80527	AYABLE ACCOUNTS_P	8/27/2021	MILLER'S TEXTILE	5686	OUTSTANDIN G			70.40
25963	80525	AYABLE ACCOUNTS_P	8/27/2021	KENN-FELD GROUP	644	OUTSTANDIN G			37.88
25957	80521	AYABLE ACCOUNTS_P	8/27/2021	HPS, LLC	12730	RECONCILED	8/31/2021		1,212.94
25953	80514	AYABLE ACCOUNTS_P	8/27/2021	BARRY'S MARKET INC	5770	OUTSTANDIN G			19.73
25959	80524	AYABLE ACCOUNTS_P	8/27/2021	JILL LEIGHNER	13017	OUTSTANDIN G			25.00
25964	80534	AYABLE ACCOUNTS_P	8/27/2021	TREASURER, STATE OF	12334	RECONCILED	8/31/2021		120.00
25967	80518	AYABLE ACCOUNTS_P	8/27/2021	OHIO FLAT LANDS	7121	OUTSTANDIN G			3.47
25946	80519	AYABLE ACCOUNTS_P	8/27/2021	SUPPLY INC FRIENDS	9200	RECONCILED	8/31/2021		4,238.98
25961	80535	AYABLE ACCOUNTS_P	8/27/2021	OFFICE WABASH	13053	OUTSTANDIN G			195.00
25954	80533	AYABLE ACCOUNTS_P	8/27/2021	VALLEY ELECTRIC	9567	RECONCILED	8/31/2021		335.46
25947	80520	AYABLE ACCOUNTS_P	8/27/2021	SECURCOM INC. GORDON	1646	OUTSTANDIN G			2,646.36
				FOOD SERVICE					

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25951	80531	ACCOUNTS_P AYABLE	8/27/2021	ROCKFORD CARRY OUT	873	RECONCILED	8/31/2021		\$ 500.00
25949	80530	ACCOUNTS_P AYABLE	8/27/2021	PRESTWICK HOUSE INC.	10971	OUTSTANDIN G			692.00
25965	80523	ACCOUNTS_P AYABLE	8/27/2021	JENNIFER ARMSTRONG	13067	OUTSTANDIN G			25.00
25950	80515	ACCOUNTS_P AYABLE	8/27/2021	BELNA PETROLEUM INC.	11137	RECONCILED	8/31/2021		1,656.50
25955	80532	ACCOUNTS_P AYABLE	8/27/2021	SCHOOL DATEBOOKS	12081	OUTSTANDIN G			693.50
25960	80526	ACCOUNTS_P AYABLE	8/27/2021	MARIE MIESSE	12841	RECONCILED	8/31/2021		100.00
25962	80529	ACCOUNTS_P AYABLE	8/27/2021	NORTHWEST STATE CC	12427	OUTSTANDIN G			99.00
25956	80517	ACCOUNTS_P AYABLE	8/27/2021	DESIGNER IMAGING	13054	RECONCILED	8/31/2021		1,734.50
25971	0	ACCOUNTS_P AYABLE	8/31/2021	STATE OF OHIO	900002	RECONCILED	8/31/2021		19,502.00
25968	0	ACCOUNTS_P AYABLE	8/31/2021	CHASE BANK	900737	RECONCILED	9/7/2021		2,614.90
25972	0	ACCOUNTS_P AYABLE	8/31/2021	STATE OF OHIO	900002	RECONCILED	8/31/2021		66,584.00
Grand Total									\$ 473,379.90

PARKWAY LOCAL SCHOOL DISTRICT

Appropriation Summary

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 78,713.05		\$ 78,713.05		\$ 309,167.05	\$ 909,819.39	
Object:	100	\$ 0.00		\$ 0.00		\$ 247,752.49	\$ 0.00	
Object:	200	\$ 9,090.30		\$ 9,090.30	\$ 514,193.47	\$ 8,660.81	\$ 16,105.30	
Object:	400	\$ 30,333.00		\$ 30,333.00	\$ 263,173.97	\$ 8,318.90	\$ 600,603.88	\$ 713,536.28
Object:	500	\$ 528,196.47	\$ 7,996.96	\$ 536,193.43	\$ 135,744.36	\$ 22,786.85	\$ 229,927.50	\$ 170,521.57
Object:	600	\$ 447,168.40	\$ 31,292.79	\$ 478,461.19	\$ 46,071.34	\$ 21,648.00	\$ 59,151.21	\$ 373,238.64
Object:	800	\$ 623,360.28	\$ 0.00	\$ 623,360.28	\$ 142,624.71	\$ 0.00	\$ 4,031.50	\$ 476,704.07
Object:	900	\$ 15,014.26	\$ 0.00	\$ 15,014.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,014.26
Fund:	002	\$ 772,661.26	\$ 0.00	\$ 772,661.26	\$ 5,835.47	\$ 0.00	\$ 0.00	\$ 766,825.79
Object:	800	\$ 15,015.00	\$ 0.00	\$ 15,015.00	\$ 5,835.47	\$ 0.00	\$ 0.00	\$ 9,179.53
Object:	810	\$ 205,282.80	\$ 0.00	\$ 205,282.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,282.80
Object:	820	\$ 552,363.46	\$ 0.00	\$ 552,363.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,363.46
Fund:	003	\$ 215,945.00	\$ 39,015.00	\$ 254,960.00	\$ 134,488.34	\$ 0.00	\$ 0.00	\$ 120,471.66
Object:	400	\$ 6,800.00	\$ 2,500.00	\$ 9,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.00
Object:	600	\$ 204,000.00	\$ 36,515.00	\$ 240,515.00	\$ 132,354.96	\$ 0.00	\$ 0.00	\$ 108,160.04
Object:	800	\$ 5,145.00	\$ 0.00	\$ 5,145.00	\$ 2,133.38	\$ 0.00	\$ 0.00	\$ 3,011.62
Object:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 447,303.79	\$ 33.93	\$ 447,337.72	\$ 51,223.03	\$ 10,550.39	\$ 188,702.45	\$ 207,412.24
Object:	100	\$ 174,776.59	\$ 0.00	\$ 174,776.59	\$ 29,722.37	\$ 7,099.34	\$ 0.00	\$ 145,054.22
Object:	200	\$ 63,330.87	\$ 0.00	\$ 63,330.87	\$ 10,006.24	\$ 98.02	\$ 0.00	\$ 53,324.63
Object:	400	\$ 18,430.50	\$ 0.00	\$ 18,430.50	\$ 537.74	\$ 0.00	\$ 14,462.26	\$ 3,430.50
Object:	500	\$ 187,673.19	\$ 33.93	\$ 187,707.12	\$ 10,956.68	\$ 3,353.03	\$ 174,240.19	\$ 2,510.25
Object:	600	\$ 3,092.64	\$ 0.00	\$ 3,092.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,092.64
Fund:	007	\$ 5,305.00	\$ 150.00	\$ 5,455.00	\$ 950.00	\$ 0.00	\$ 150.00	\$ 4,355.00
Object:	500	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00
Object:	800	\$ 3,000.00	\$ 150.00	\$ 3,150.00	\$ 950.00	\$ 0.00	\$ 150.00	\$ 2,050.00
Object:	900	\$ 105.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
Fund:	011	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ (1,000.00)
Object:	500	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ (1,000.00)
Fund:	018	\$ 55,178.78	\$ 5,003.00	\$ 60,181.78	\$ 4,338.10	\$ 0.00	\$ 8,704.42	\$ 47,139.26
Object:	800	\$ 55,178.78	\$ 5,003.00	\$ 60,181.78	\$ 4,338.10	\$ 0.00	\$ 8,704.42	\$ 47,139.26
Fund:	019	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00
Object:	600	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00
Fund:	020	\$ 63,384.72	\$ 0.00	\$ 63,384.72	\$ 9,481.48	\$ 3,796.31	\$ 167.13	\$ 53,736.11
Object:	100	\$ 53,724.35	\$ 0.00	\$ 53,724.35	\$ 8,427.85	\$ 3,414.65	\$ 0.00	\$ 45,296.50
Object:	200	\$ 4,889.00	\$ 0.00	\$ 4,889.00	\$ 412.05	\$ 48.79	\$ 0.00	\$ 4,476.95
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object:	500	\$ 4,771.37	\$ 0.00	\$ 4,771.37	\$ 641.58	\$ 332.87	\$ 167.13	\$ 3,962.66
Fund:	022	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
Object:	100	\$ 926.72	\$ 0.00	\$ 926.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.72
Object:	200	\$ 19.41	\$ 0.00	\$ 19.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.41
Object:	400	\$ 253.87	\$ 0.00	\$ 253.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.87
Fund:	034	\$ 44,905.00	\$ 12,940.00	\$ 57,845.00	\$ 1,994.59	\$ 0.00	\$ 15,940.00	\$ 39,910.41
Object:	400	\$ 25,871.68	\$ 6,350.00	\$ 32,221.68	\$ 0.00	\$ 0.00	\$ 10,950.00	\$ 21,271.68
Object:	500	\$ 18,023.32	\$ 6,590.00	\$ 24,613.32	\$ 1,564.23	\$ 0.00	\$ 4,990.00	\$ 18,059.09
Object:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object:	800	\$ 1,010.00	\$ 0.00	\$ 1,010.00	\$ 430.36	\$ 0.00	\$ 0.00	\$ 579.64
Fund:	200	\$ 34,080.29	\$ 1,200.00	\$ 35,280.29	\$ 272.83	\$ 0.00	\$ 17,872.00	\$ 17,135.46
Object:	800	\$ 34,080.29	\$ 1,200.00	\$ 35,280.29	\$ 272.83	\$ 0.00	\$ 17,872.00	\$ 17,135.46
Object:	890	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	300	\$ 170,188.35	\$ 9,177.00	\$ 179,365.35	\$ 21,270.59	\$ 9,534.91	\$ 33,980.30	\$ 124,114.46
Object:	100	\$ 1,898.78	\$ 0.00	\$ 1,898.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,898.78
Object:	400	\$ 1,333.25	\$ 0.00	\$ 1,333.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,333.25
Object:	500	\$ 284.84	\$ 0.00	\$ 284.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.84
Object:	600	\$ 19,538.00	\$ 0.00	\$ 19,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,538.00

PARKWAY LOCAL SCHOOL DISTRICT

Appropriation Summary

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Object:	800	\$ 147,133.48	\$ 9,177.00	\$ 156,310.48	\$ 21,270.59	\$ 9,534.91	\$ 33,980.30	\$ 101,059.5
Object:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	439	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	461	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	467	\$ 54,366.77	\$ 0.00	\$ 54,366.77	\$ 79,407.72	\$ 7,150.04	\$ 0.00	\$ (25,040.9
Object:	100	\$ 15,120.85	\$ 0.00	\$ 15,120.85	\$ 34,552.77	\$ 6,986.96	\$ 0.00	\$ (19,431.9
Object:	200	\$ 6,861.52	\$ 0.00	\$ 6,861.52	\$ 12,470.55	\$ 163.08	\$ 0.00	\$ (5,609.0
Object:	900	\$ 32,384.40	\$ 0.00	\$ 32,384.40	\$ 32,384.40	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	507	\$ 509,421.55	\$ 0.00	\$ 509,421.55	\$ 36,653.27	\$ 7,330.67	\$ 0.00	\$ 472,768.5
Object:	100	\$ 280,977.48	\$ 0.00	\$ 280,977.48	\$ 36,653.27	\$ 7,330.67	\$ 0.00	\$ 244,324.5
Object:	200	\$ 129,377.39	\$ 0.00	\$ 129,377.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,377.5
Object:	400	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.0
Object:	500	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.0
Object:	600	\$ 59,066.68	\$ 0.00	\$ 59,066.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,066.6
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	572	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,565.48	\$ 5,754.73	\$ 0.00	\$ (32,565.4
Object:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,759.56	\$ 5,622.76	\$ 0.00	\$ (27,759.5
Object:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,489.97	\$ 131.97	\$ 0.00	\$ (2,489.9
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,315.95	\$ 0.00	\$ 0.00	\$ (2,315.9
Object:	500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Object:	500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Grand Total		\$ 14,371,923.79	\$ 146,231.98	\$ 14,518,155.77	\$ 2,694,498.58	\$ 353,284.10	\$ 1,176,835.69	\$ 10,646,821