



Financial Statements

Date: December 2021

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

<u>DOCUMENT</u>	<u>PAGE</u>
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 - 5
RECAPITULATION OF FUNDS	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS	8
GRANTS FROM CARES ACT : COVID-19	9
MODIFIED ACCRUAL REVENUE SCHEDULE	10
EXPENDITURE SUMMARY BY OBJECT	11
FOOD SERVICE	12
EXPENDITURE SUMMARY BY BUILDING	13
EXPENDITURE SUMMARY BY PROGRAM	14 - 21
GLOSSARY	22 - 23
PURCHASING REPORTS	24 - 32



TO: Board of Education

DATE: February 16, 2022

FROM: Patricia Bedborough, CPA

RE: Executive Summary December 2021

Abstract

The December financial statements are attached. Our cash position remains strong. Hopefully we have moved past our cash shortage challenge. Our Property tax collection was higher in December than it was for the same month last year. You may also notice the increase in federal funding versus last year as well. This increase in Federal Funding is due to our stimulus funding and our food service revenues from the federal program. Our largest challenge we are facing currently is the lack of staffing in many of our support staff positions. The salary expenditures are higher than last year. This is a reflection of last year having a small summer school and a larger one this year in addition to last year this time we offered the voluntary furlough. In addition, we are paying for a great deal of overtime for our custodial and our maintenance staff based on our staffing shortages. You will notice that our energy costs have increased over last year. This is a reflection of our buildings being occupied this full year. When you look specifically at the food service fund balance, you will see that while we still have a negative fund balance, this year we have reduced the negative balance. We have very high participation for both breakfast and lunch in comparison to the 19-20 school year.

Future Issues

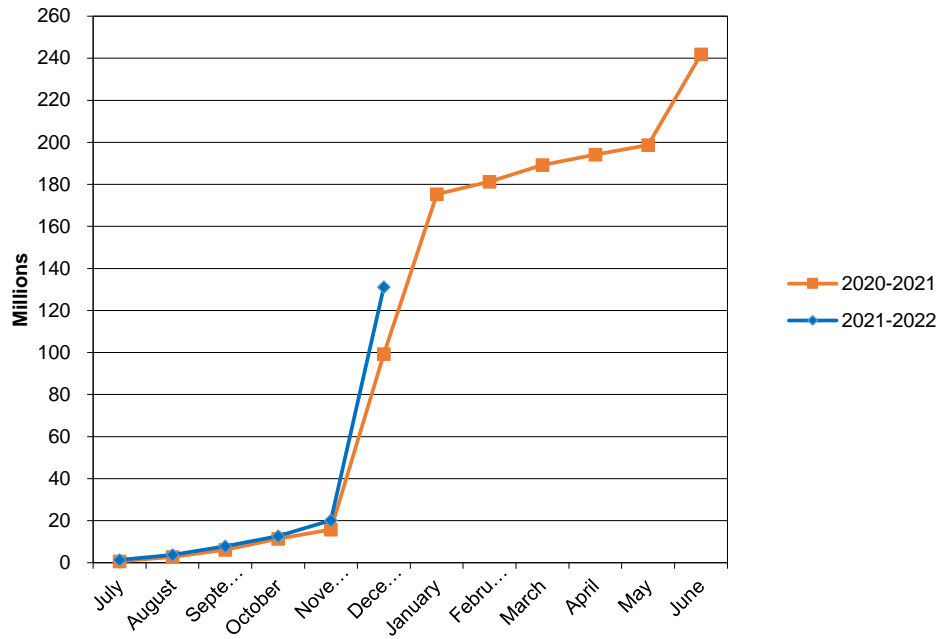
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020 followed by a 1% reduction in costs for 2021. We have approved a 2.5% increase in premiums for 2022. Our wellness programs are very strong.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.2 million in recoupment. Included in this year we have levied .0583 to the capital projects fund from our prior year's recoupment calculations. Our collection rate continues to be around 96%.

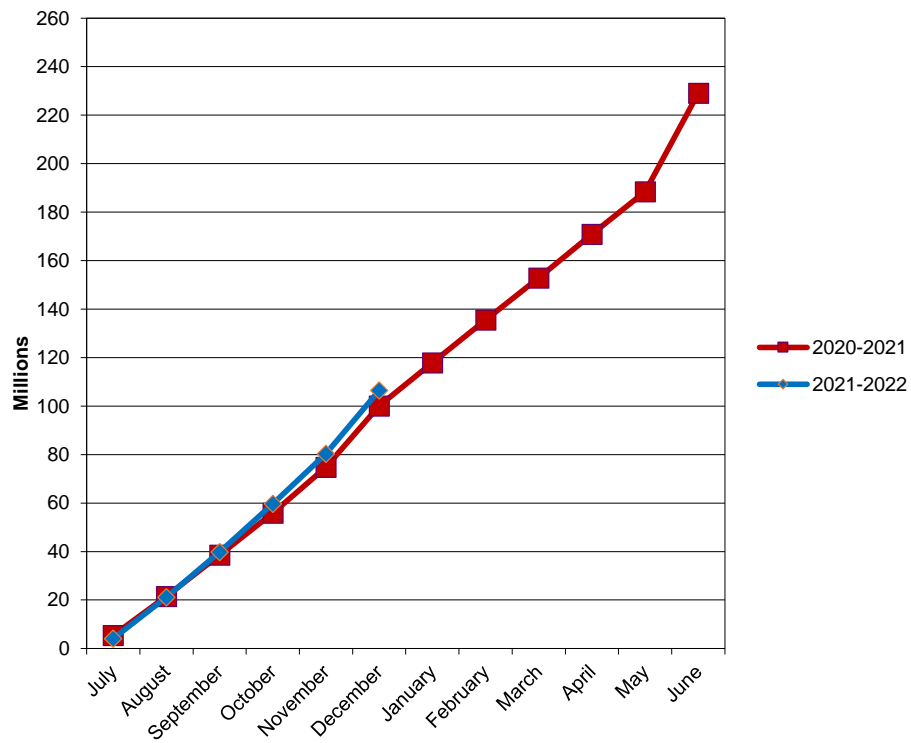
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$20 million in commercial and residential property and \$54 million in new personal property.
4. Interest Income –Our interest from our banking account is nearly nothing due to the Fed’s lowering the treasury rate.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	95,401.91
Fuel (Trans)	\$	57,591.90
Paper	\$	88,042.00
Trash Liner	\$	31,980.00
Produce:	\$	N/A

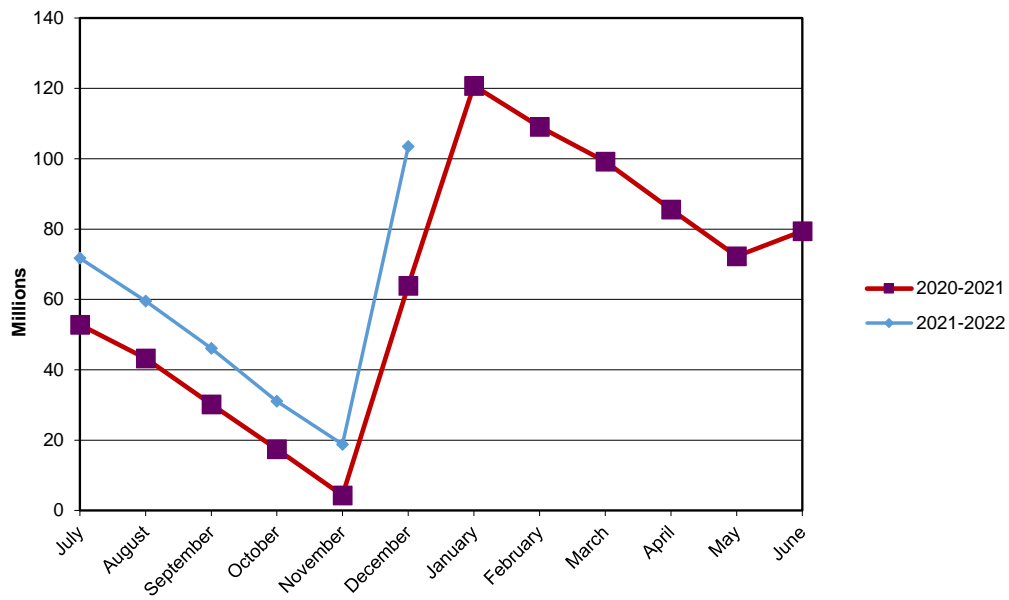
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

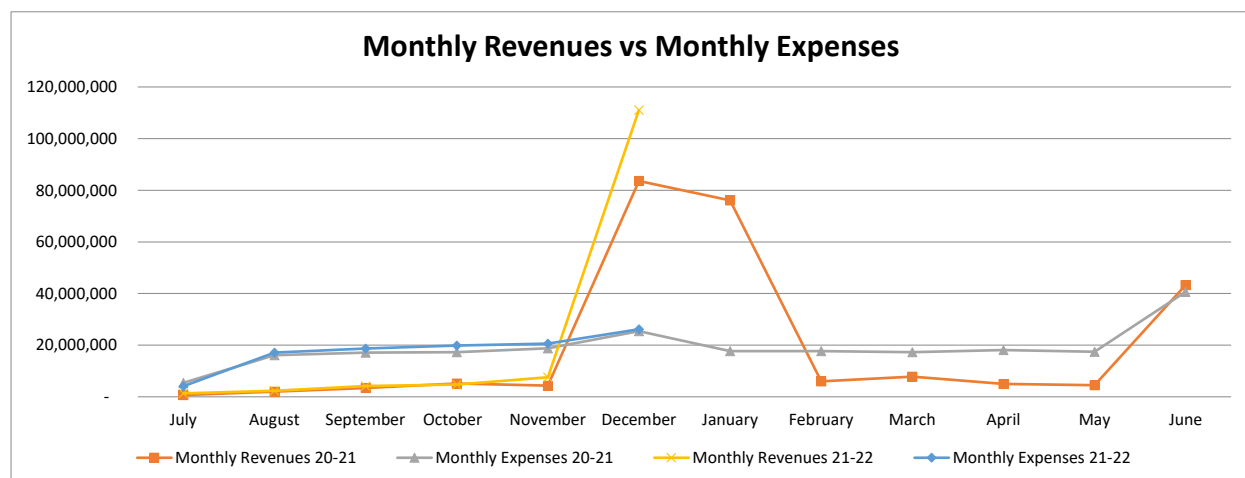
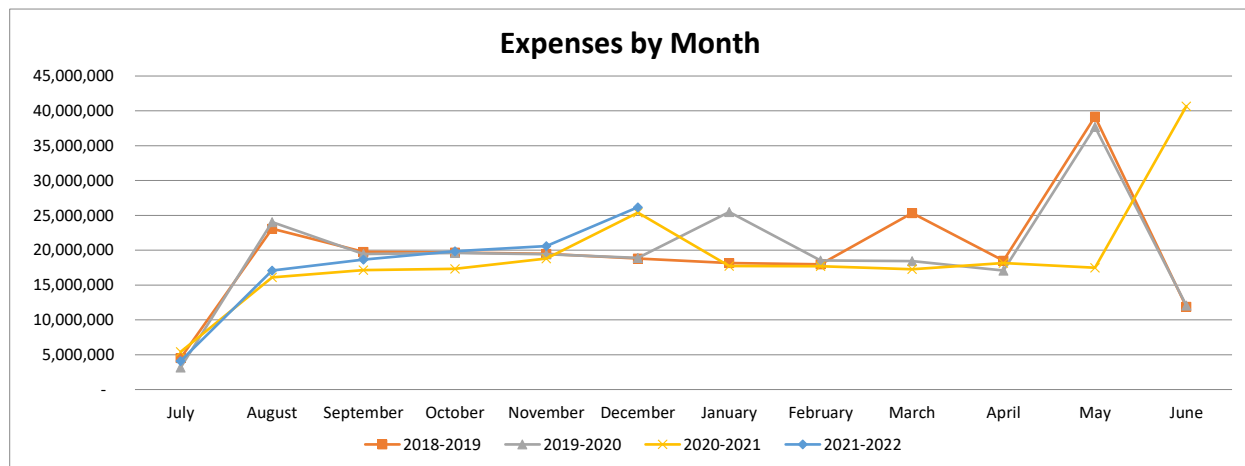
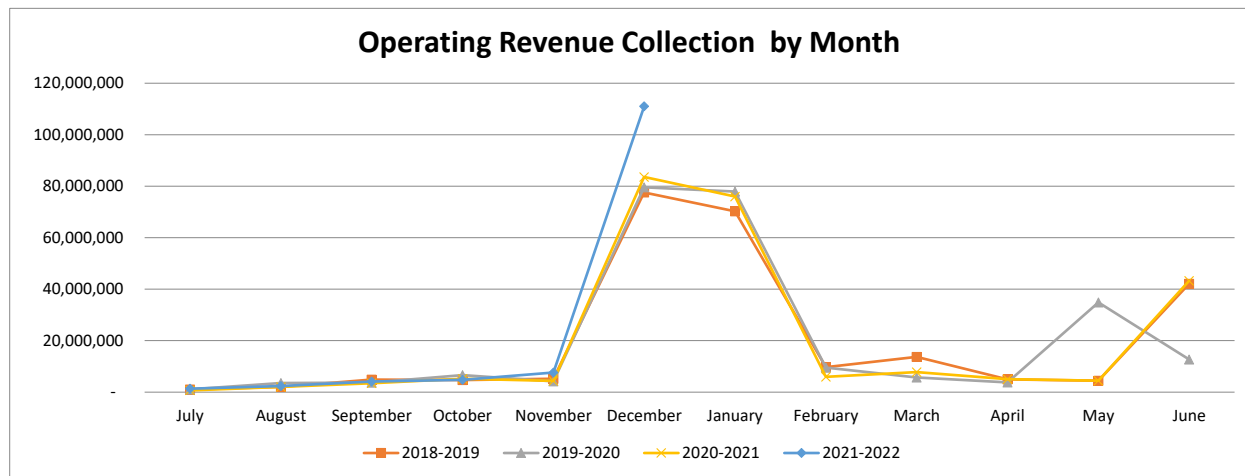


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2021-2022 With Restatement of Opening Balances**

FY2022 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	248,598,437	26,549,558	588,694	-	100,000	275,836,689
Expenses	246,127,281	24,362,056	3,018,327	-	35,000,000	308,507,664
Transfers	-	-	-	-	-	-
Ending Fund Balance	68,073,145	16,167,001	12,603,549	-	22,886,000	119,729,695

ACTUAL FY22 THROUGH 12/31/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	131,225,253	15,095,657	1,767,291	-	60,070	148,148,271
Expenses	106,473,602	4,273,728	2,175,623	-	6,895,664	119,818,617
Transfers	-	-	-	-	-	-
Ending Fund Balance	90,353,640	24,801,428	14,624,850	-	50,950,406	180,730,324

ACTUAL FY21 THROUGH 12/31/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	99,310,843	11,001,911	310,893	1,006	60,531,484	171,156,137
Expenses	100,147,870	3,724,175	3,081,899	338,831	16,186,607	123,479,382
Transfers	-	-	-	-	-	-
Ending Fund Balance	54,957,511	18,537,125	12,794,441	3,747	65,887,674	152,180,498

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
December 31, 2021**

	TOTAL- ALL FUNDS 12/31/2021	TOTAL- ALL FUNDS 12/31/2020
ASSETS		
Cash & Investments	\$ 201,194,858	172,453,211
Accounts Receivable	-	75,658
Inventories	1,005,962	939,603
Prepaid Expenses	2,435,490	1,559,596
Land	3,457,837	3,457,837
Land Improvements	16,122,147	17,321,487
Buildings/Improvements	195,589,218	198,567,464
Construction in Progress	50,124,673	39,597,056
Equipment	11,110,190	11,248,236
Total Assets	\$ 481,040,375	445,220,148
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 3,577,260	1,074,760
Accounts Payable - Bond Issue Funds	8,000	-
Wages, Payroll Taxes, and Benefits Payable	5,509,152	5,937,253
Bonds Payable	243,765,000	203,435,000
Interest Payable	2,702,497	2,475,953
Liability for Compensated Absences	1,766,400	1,731,286
Liability for Early Retirement	26,418	63,015
Total Liabilities	\$ 257,354,726	214,717,267
Bond Issue Fund Balance	50,950,406	65,891,421
Debt Service Fund Balance	24,801,428	18,537,125
Capital Projects Fund Balance	14,624,850	12,794,441
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	14,811,574	15,835,557
Operating Fund Balance	90,353,640	54,957,511
Total Fund Balance	\$ 223,685,648	230,502,881
TOTAL LIABILITIES & FUND BALANCE	\$ 481,040,375	445,220,148

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>12/31/2021</u>	<u>12/31/2020</u>
MEDICAL FUND CASH	14,811,571	15,835,557
DEBT SERVICE FUND CASH	24,836,519	18,572,215
BOND ISSUE FUND CASH	50,942,406	65,859,466
CAPITAL PROJECTS FUND CASH	7,136,498	8,300,121
OPERATING FUND CASH	103,459,642	63,877,634
OPERATING FUND INVESTMENTS	8,222	8,218
	<hr/>	<hr/>
TOTAL	201,194,858	172,453,211

RESTRICTED RESERVE

	<u>12/31/2021</u>	<u>12/31/2020</u>
FOOD SERVICE	(1,551,709)	(2,268,844)
MEDICAL BENEFITS	14,811,574	15,835,557
STUDENT ACTIVITY	3,523,549	2,817,738
	<hr/>	<hr/>
TOTAL	16,783,414	16,384,451

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 12/31/21	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
FEMA	174,932	-	233,243	approved - spent but not received	Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of \$233,243 in expenses were submitted with a projected reimbursement of \$174,932
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	-	91,486	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,361,260	970,168	1,331,234	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	-	1,274,978	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Totals	20,378,983	3,939,834	6,079,109		

*ESSER III still needs final approval from the state government and we cannot receive reimbursement until approved. We are optimistic the funding will be approved.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 12/31/2021				YEAR TO DATE 12/31/20				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/21	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	183,428,700	106,095,381	57.84%	77,333,319	185,056,912	80,819,694	43.67%	104,237,218	25,275,687	31.27%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	16,616,744	6,275,871	37.77%	10,340,873	17,267,749	5,644,776	32.69%	11,622,973	631,095	11.18%
M&M Surtax	4,929,240	1,630,526	33.08%	3,298,714	5,409,315	498,585	9.22%	4,910,730	1,131,941	227.03%
Food Service	250,000	200,146	80.06%	49,854	211,426	19,608	9.27%	191,818	180,538	920.74%
Other Local	3,847,446	1,589,913	41.32%	2,257,533	1,041,248	1,533,341	147.26%	(492,093)	56,572	3.69%
VICC-VST Revenue	6,730,684	1,993,722	29.62%	4,736,962	7,187,345	1,452,945	20.22%	5,734,400	540,777	37.22%
TOTAL LOCAL	215,802,814	117,785,559	54.58%	98,017,255	216,993,177	89,968,949	41.46%	127,024,228	27,816,610	30.92%
INTEREST	100,000	91,678	91.68%	8,322	342,657	106,400	31.05%	236,257	(14,722)	-4.30%
COUNTY	3,643,008	1,054,837	28.96%	2,588,171	3,762,365	1,168,729	31.06%	2,593,636	(113,892)	-3.03%
STATE										
Basic Formula	3,803,159	1,023,243	26.91%	2,779,916	2,327,096	948,827	40.77%	1,378,269	74,416	3.20%
Classroom Trust	5,097,516	3,335,063	65.43%	1,762,453	6,429,322	3,042,969	47.33%	3,386,353	292,094	4.54%
Transportation	1,226,076	791,323	64.54%	434,753	1,402,473	693,606	49.46%	708,867	97,717	6.97%
Other State	1,323,377	411,624	31.10%	911,753	1,380,060	354,810	25.71%	1,025,250	56,814	4.12%
TOTAL STATE	11,450,128	5,561,253	48.57%	5,888,875	11,538,951	5,040,212	43.68%	6,498,739	521,041	4.52%
FEDERAL										
Federal Food Service	5,933,411	2,164,264	36.48%	3,769,147	2,432,108	353,936	14.55%	2,078,172	1,810,328	74.43%
Other Federal Entitlements	5,045,139	1,850,996	36.69%	3,194,143	4,505,589	2,196,184	48.74%	2,309,405	(345,188)	-7.66%
TOTAL FEDERAL	10,978,550	4,015,260	36.57%	6,963,290	6,937,697	2,550,120	36.76%	4,387,577	1,465,140	21.12%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,098,578	1,374,000	44.34%	1,724,578	1,020,968	127,648	12.50%	893,320	1,246,352	122.08%
Tuition From Other Districts	20,000	1,952	9.76%	18,048	28,930	9,850	34.05%	19,080	(7,898)	-27.30%
Sale Of Property	5,359	9,020	168.31%	(3,661)	14,854	2,963	19.95%	11,891	6,057	40.78%
TOTAL OTHER FINANCING SOURCES	3,123,937	1,384,972	44.33%	1,738,965	1,064,752	140,461	13.19%	924,291	1,244,511	116.88%
SUB-TOTAL OPERATING REVENUE	245,098,437	129,893,559	53.00%	115,204,878	240,639,599	98,974,871	41.13%	141,664,728	30,918,688	12.85%
STUDENT ACTIVITIES	3,500,000	1,331,694	38.05%	2,168,306	1,286,383	335,972	26.12%	950,411	995,722	77.40%
TOTAL OPERATING REVENUE	248,598,437	131,225,253	52.79%	117,373,184	241,925,982	99,310,843	41.05%	142,615,139	31,914,410	13.19%
NON-OPERATING REVENUES										
2019 Bond Issue	-	-	100.00%	-	55,000,000	55,000,000	0.00%	-	(55,000,000)	100.00%
2019 Bond Issue Interest/Premium	100,000	60,070	60.07%	39,930	5,668,922	5,531,484	97.58%	137,438	(5,471,414)	-96.52%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	1,006	178.37%	(442)	(1,006)	-178.37%
Debt Service Property Taxes	25,746,222	14,952,248	58.08%	10,793,974	24,827,748	10,843,454	43.67%	13,984,294	4,108,794	16.55%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	100,000	12,318	12.32%	87,682	48,936	16,022	32.74%	32,914	(3,704)	-7.57%
Debt Service County Revenue	703,336	131,091	18.64%	572,245	729,625	142,435	19.52%	587,190	(11,344)	-1.55%
Cap. Projects Property Taxes	-	1,581,287	0.00%	(1,581,287)	-	-	0.00%	-	1,581,287	0.00%
Capital Projects Other	588,294	186,004	31.62%	402,290	370,063	310,893	84.01%	59,170	(124,889)	-33.75%
Capital Interest/Premium	400	-	0.00%	400	442	-	0.00%	442	-	0.00%
TOTAL ALL REVENUE SOURCES	275,836,689	148,148,271	53.71%	127,688,418	328,462,382	171,156,137	52.11%	157,306,245	(23,007,866)	-7.00%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
DECEMBER 31, 2021

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 12/31/2021	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 12/31/2020	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	108,827,522	44,652,489	41.03%	102,213,460	43,225,952	42.29%	1,426,537	3.30%
Classified	36,980,954	16,767,643	45.34%	33,875,464	15,517,059	45.81%	1,250,584	8.06%
Administrative	12,954,583	7,016,470	54.16%	12,653,477	6,783,092	53.61%	233,378	3.44%
TOTAL SALARIES	158,763,059	68,436,602	43.11%	148,742,401	65,526,103	44.05%	2,910,499	4.44%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	11,475,602	42.51%	25,462,022	11,052,203	43.41%	423,399	3.83%
Medical, Dental and Life Insurance	27,836,473	11,166,593	40.11%	26,508,994	11,542,097	43.54%	(375,504)	-3.25%
TOTAL BENEFITS	54,830,737	22,642,195	41.29%	51,971,016	22,594,300	43.47%	47,895	0.21%
PURCHASED SERVICES								
Substitute Services	2,667,076	1,291,510	48.42%	1,737,896	444,668	25.59%	846,842	190.44%
Tuition	439,850	82,510	18.76%	296,560	133,617	45.06%	(51,107)	-38.25%
Professional Services	2,518,948	1,032,501	40.99%	1,697,212	534,345	31.48%	498,156	93.23%
Audit	36,000	30,000	83.33%	33,500	-	0.00%	30,000	0.00%
Technical Services	101,600	45,836	45.11%	75,923	59,398	78.23%	(13,562)	-22.83%
Legal Services	200,000	46,793	23.40%	158,151	63,746	40.31%	(16,953)	-26.59%
Property Services	2,681,540	1,373,838	51.23%	2,364,552	943,496	39.90%	430,342	45.61%
Travel & Contracted Trans.	1,721,901	672,803	39.07%	706,656	59,422	8.41%	613,381	1032.25%
Property Insurance	919,512	607,259	66.04%	889,701	889,066	99.93%	(281,807)	-31.70%
Liability Insurance	956,219	618,487	64.68%	926,668	875,068	94.43%	(256,581)	100.00%
Other Purchased Services	2,047,994	1,205,035	58.84%	3,582,496	928,271	25.91%	276,764	29.82%
TOTAL PURCHASED SERVICES	14,290,640	7,006,572	49.03%	12,469,315	4,931,097	39.55%	2,075,475	42.09%
CONSUMABLES								
General Supplies	4,014,227	1,297,106	32.31%	6,219,249	1,370,955	22.04%	(73,849)	-5.39%
Instructional Supplies	5,678,492	3,213,734	56.59%	4,564,275	3,396,718	74.42%	(182,984)	-5.39%
Textbooks and Library Books	1,591,915	422,170	26.52%	1,098,871	729,419	66.38%	(307,249)	-42.12%
Gasoline/Diesel	679,500	210,025	30.91%	310,281	73,082	23.55%	136,943	187.38%
Energy Services	3,540,000	1,679,636	47.45%	3,046,293	1,061,995	34.86%	617,641	58.16%
Food Service Supplies	2,738,711	947,997	34.61%	941,738	136,145	14.46%	811,852	596.31%
TOTAL CONSUMABLES	18,242,845	7,770,668	42.60%	16,180,707	6,768,314	41.83%	1,002,354	14.81%
SUBTOTAL OPERATING EXPENSES	246,127,281	105,856,037	43.01%	229,363,438	99,819,814	43.52%	6,036,223	6.05%
STUDENT ACTIVITIES	3,500,000	617,565	17.64%	1,135,640	328,056	28.89%	289,509	-11.24%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	246,127,281	106,473,602	43.26%	230,499,078	100,147,870	43.45%	6,325,732	6.32%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	70,000	379,263	541.80%	33,447	-	0.00%	379,263	#DIV/0!
Building Alterations	909,800	240,734	26.46%	796,727	614,733	77.16%	(373,999)	-60.84%
General Equipment	344,100	232,171	67.47%	738,643	428,245	57.98%	(196,074)	-45.79%
Instructional Equipment	70,436	55,115	78.25%	78,557	41,318	52.60%	13,797	33.39%
Technology Equipment	100,000	38,516	38.52%	70,755	16,220	22.92%	22,296	137.46%
Student Activity	60,000	21,007	35.01%	59,549	20,605	34.60%	-	0.00%
Vehicles	180,000	88,635	49.24%	379,464	338,428	89.19%	(249,793)	-73.81%
School Buses	955,010	150,420	15.75%	1,407,301	1,577,788	112.11%	(1,427,368)	-90.47%
TOTAL CAPITAL OUTLAY	2,689,346	1,205,861	44.84%	3,564,443	3,037,337	85.21%	(1,831,476)	-60.30%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	338,831	99.03%	(338,831)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	6,895,664	19.70%	24,425,719	16,186,607	66.27%	(9,290,943)	-57.40%
CAPITAL FUND - BUS LEASES	328,981	969,762	294.78%	334,977	44,562	13.30%	925,200	2076.21%
DEBT SERVICE - GO BONDS	24,362,056	4,273,728	17.54%	22,776,299	3,724,175	16.35%	549,553	14.76%
GRAND TOTAL EXPENSES	308,507,664	119,818,617	38.84%	281,942,652	123,479,382	43.80%	(3,660,765)	-2.96%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
December 31, 2021**

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 12/31/2021	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 12/31/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,577,378)	(\$2,384,393)		(\$804,185)	(\$1,777,691)	
INCOME							
LOCAL	250,000	38,216	200,146	80.06%	211,425	1,169	0.55%
STATE	42,138	2,869	14,747	35.00%	39,261	533	1.36%
FEDERAL	5,933,411	729,041	3,654,594	61.59%	2,522,300	-	0.00%
TOTAL INCOME	6,225,549	770,126	3,869,487	62.15%	2,772,986	1,702	0.06%
COST OF GOODS SOLD:							
Beginning Inventory		210,528	277,629		281,567	291,465	103.52%
Add: Purchases-Food	2,738,711	219,041	947,997	34.61%	941,738	27,213	2.89%
Purchases-Other	283,900	2,197	16,015	5.64%	116,073	4,155	3.58%
Goods Available		431,765	1,241,642		1,339,378	322,833	24.10%
Less: Ending Inventory		209,653	209,653		277,629	268,622	96.76%
TOTAL COST OF GOODS	3,022,611	222,112	1,031,989	34.14%	1,061,749	54,211	5.11%
GROSS MARGIN	\$3,202,938	548,013	2,837,498	88.59%	1,711,237	(52,508)	-3.07%
OPERATION COSTS:							
Salaries	2,431,692	274,144	1,013,787	41.69%	2,002,895	303,725	15.16%
Fringe Benefits	1,244,973	104,409	438,276	35.20%	1,095,848	110,042	10.04%
Purchased Services	209,920	148,641	450,068	214.40%	73,763	3,921	5.32%
Operating Supplies	31,000	178	37,643	121.43%	47,391	20,956	44.22%
Credit for Services	(50,000)	(6,394)	(19,594)	39.19%	(47,114)	-	0.00%
Total Operating Costs	3,867,585	520,979	1,920,180	49.65%	3,172,783	438,644	13.83%
INCOME (LOSS) FROM OPERATIONS	(664,647)	27,034	917,318		(1,461,546)	(491,153)	33.61%
EQUIPMENT	200,000	1,366	84,635	42.32%	118,662	-	0.00%
RESERVE FOOD SERVICE SURPLUS		(\$1,551,709)	(\$1,551,709)		(\$2,384,393)	(\$2,268,844)	95.15%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:12:44

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	23,780.00	4,619.57	1,445.34	17,715.09
CENTRAL HIGH	331,911.00	111,776.16	19,273.98	200,860.86
NORTH HIGH	320,102.00	91,146.36	28,579.11	200,376.53
WEST HIGH	419,967.00	96,944.75	40,662.67	282,359.58
SOUTH HIGH	487,132.00	154,422.83	20,622.35	312,086.82
SOUTHWEST MIDDLE	117,842.00	45,892.11	3,020.98	68,928.91
CENTRAL MIDDLE	173,276.00	56,247.50	2,741.03	114,287.47
NORTHEAST MIDDLE	172,075.00	97,425.12	737.40	73,912.48
SOUTH MIDDLE	104,997.00	52,515.41	5,440.54	47,041.05
WEST MIDDLE	234,186.00	55,500.10	10,766.07	167,919.83
MCKELVEY PRIMARY	40,320.00	26,309.95	2,597.17	11,412.88
BARRETS ELEM.	72,945.00	28,366.17	13,478.52	31,100.31
BELLERIVE ELEM.	75,310.00	21,518.19	5,019.61	48,772.20
CARMAN TRAILS ELEM.	81,740.00	14,880.98	3,868.57	62,990.45
CLAYMONT ELEM.	100,678.00	30,118.94	3,000.00	67,559.06
CRAIG ELEM.	51,688.00	16,600.67	22,638.72	12,448.61
GREEN TRAILS ELEM.	81,743.00	31,377.54	2,161.66	48,203.80
HANNA WOODS ELEM.	110,255.00	40,147.88	12,044.37	58,062.75
HENRY ELEM.	116,163.00	32,893.87	7,075.38	76,193.75
HIGHCROFT ELEM.	52,824.00	17,052.53	412.85	35,358.62
MASON RIDGE ELEM.	94,288.00	15,329.50	3,309.18	75,649.32
MCKELVEY INTERMEDIATE	100,480.00	25,776.91	53,318.63	21,384.46
OAK BROOK ELEM.	91,486.00	27,965.82	2,147.08	61,373.10
PIERREMONT ELEM.	94,331.00	27,089.43	2,118.80	65,122.77
RIVER BEND ELEM.	84,563.00	32,653.14	1,826.69	50,083.17
ROSS ELEM.	76,124.00	18,039.36	1,384.91	56,699.73
SORRENTO SPRINGS ELEM.	71,920.00	10,737.97	3,930.83	57,251.20
SHENANDOAH VALLEY ELEM.	91,015.00	43,623.89	3,013.76	44,377.35
WREN HOLLOW ELEM.	82,471.00	29,488.63	2,782.06	50,200.31
 Grand Total for Funds 10-12	 3,752,508.00	 1,134,484.98	 190,020.54	 2,428,002.48
Grand Total for Fund 20	0.00	9,970.77	0.00	-9,970.77
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	203,104.00	112,005.53	89,397.72	1,700.75
Grand Total All	3,955,612.00	1,256,461.28	279,418.26	2,419,732.46

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:13:39

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	4,821.35	932.18	11,500.47
COMM ARTS	176,958.00	43,354.21	5,746.41	127,857.38
MATHEMATICS	66,795.00	25,328.27	4,898.19	36,568.54
FINE ARTS	120,651.00	50,199.47	16,772.44	53,679.09
PHYSICAL EDUCATION	56,014.00	20,847.57	2,662.47	32,503.96
SCIENCE	96,578.00	26,408.04	790.79	69,379.17
SOCIAL STUDIES	78,508.00	26,877.31	2,586.57	49,044.12
INSTRUCTIONAL TECHNOLOGY	98,460.00	33,107.95	710.14	64,641.91
GUIDANCE	30,196.00	7,447.98	1,945.00	20,803.02
ART	130,525.00	57,303.23	12,306.63	60,915.14
BLDG ADMIN SERVICES	2,506,754.00	755,828.62	185,178.86	1,565,746.52
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	7,921.92	19.87	28,101.21
MODERN CLASSICAL LANG	41,287.00	16,496.96	0.00	24,790.04
FAMILY AND CONSUMER SC	81,846.00	20,407.62	211.32	61,227.06
INDUSTRIAL ARTS	42,315.00	16,687.25	4,727.36	20,900.39
STUDENT BODY ACT	244,452.00	89,566.88	16,420.02	138,465.10
COOP VOC ED	2,469.00	73.05	0.00	2,395.95
UNIFIED STUDIES	2,322.00	2,889.56	0.00	-567.56
SPEECH	21,995.00	6,941.15	0.00	15,053.85
LIBRARY SVCS	78,945.00	38,691.79	23,460.94	16,792.27
HEALTH ED	7,690.00	1,056.17	0.00	6,633.83
EEE CAMP	1,725.00	0.88	0.00	1,724.12
ESOL	983.00	181.89	0.00	801.11
GIFTED EDUCATION	12,372.00	4,022.16	49.07	8,300.77
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	-387.00
INSTRUCTIONAL STAFFING	136,500,638.00	57,524,120.12	0.00	78,976,517.88
BLDG LEVEL STAFFING	16,715,919.00	8,342,999.01	0.00	8,372,919.99
ATHLETICS	6,479,385.00	785,250.48	150,874.62	5,543,259.90
ADULT BASIC EDUCATION	1,632,048.00	626,236.52	18,818.72	986,992.76
SWIM CLUB	794,810.00	291,144.33	25,513.00	478,152.67
EARLY CHILDHOOD	1,625,770.00	810,906.32	3,567.71	811,295.97
PRESCHOOLS	2,208,037.00	1,056,543.78	302.40	1,151,190.82
PARK ROCK COMM ED	19,400.00	20,252.45	0.00	-852.45
STUDENT SERVICES	1,198,878.00	590,013.35	90,306.91	518,557.74
PUPIL PERSONNEL	2,087,802.00	964,209.56	0.00	1,123,592.44
HEALTH SERVICES	2,972,785.00	1,269,302.04	29,056.78	1,674,426.18

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:13:39

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	235,842.00	171,137.35	57,667.01	7,037.64
SEB SUPPORT	96,236.00	17,044.21	0.00	79,191.79
DATA MGMT/RESEARCH	307,346.00	136,810.47	1,238.99	169,296.54
STUDENT DISC & ALT STUDIES	806,401.00	382,286.71	753.26	423,361.03
SPECIAL SERVICES	349,491.00	166,173.27	0.00	183,317.73
ASST SUPER OF STUDENT SERV	389,279.00	128,484.14	290.63	260,504.23
TEACH LEARN ACCOUNTABILITY	5,318,808.00	2,221,645.60	119,583.46	2,977,578.94
PROFESSIONAL LEARNING	1,267,650.00	357,828.55	15,783.47	894,037.98
READING DIAGNOSTICS	120,727.00	53,011.01	0.00	67,715.99
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	587,465.34	27,767.52	532,426.14
STUDENT ASSESSMENT	319,729.00	113,102.35	92,134.27	114,492.38
PROGRESS MONITORING	306,498.00	87,948.62	0.00	218,549.38
ELEM COMM ARTS	5,800.00	8,953.71	0.00	-3,153.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,398.21	0.00	601.79
ELEM SCIENCE	13,587.00	7,527.00	0.00	6,060.00
MIDD ELA	4,075.00	461.47	0.00	3,613.53
MIDD SOC STUDIES	600.00	80.54	0.00	519.46
MIDD MATH	7,500.00	2,131.05	0.00	5,368.95
MIDD SCIENCE	13,125.00	929.97	0.00	12,195.03
HIGH ELA	40,755.00	164.16	0.00	40,590.84
HIGH SOC STUDIES	2,720.00	263.43	0.00	2,456.57
HIGH MATH	1,650.00	15.59	0.00	1,634.41
HIGH SCIENCE	2,380.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	65,704.75	44,712.57	114,951.68
PHYSICAL EDUC	2,000.00	99.00	0.00	1,901.00
GIFTED	27,700.00	1,152.93	0.00	26,547.07
ESOL	47,900.00	10,882.81	9,729.17	27,288.02
WORLD LANGUAGE	12,750.00	11,932.11	0.00	817.89
CAREER & TECH ED	7,550.00	1,930.29	0.00	5,619.71
CHOICE	447,750.00	156,064.01	241,876.66	49,809.33
INSTRUCTIONAL TECHNOLOGY	10,050.00	2,286.58	0.00	7,763.42
PATH	151,366.00	53,713.33	602.26	97,050.41
OUTDOOR SCHOOL	48,150.00	-5,855.76	0.00	54,005.76
SUMMER SCHOOL	1,513,615.00	287,567.06	20,000.00	1,206,047.94
VIRTUAL CAMPUS	106,538.00	1,736,283.57	20,207.89	-1,649,953.46
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	12,164.13	0.00	182,735.87

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:13:39

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	501,716.00	266,741.52	0.00	234,974.48
DISTRICT DUES	157,131.00	84,420.87	40,849.17	31,860.96
LEGAL SERVICES	200,000.00	46,792.95	107,556.00	45,651.05
DEPUTY SUPERINTENDENT	464,102.00	170,898.72	0.00	293,203.28
CHIEF FINANCIAL OFFICER	361,947.00	181,879.38	500.00	179,567.62
COMMUNICATIONS	1,107,605.00	543,079.10	35,303.42	529,222.48
SAFETY SECURITY	1,269,188.00	482,624.13	396,379.87	390,184.00
SPECIAL PROJECTS	544,738.00	40,205.38	0.00	504,532.62
FINANCE	1,098,655.00	568,105.09	1,841.86	528,708.05
INTERNAL EQUIP FIN	483,879.00	222,712.84	297,050.41	-35,884.25
RISK MGMT	2,688,487.00	1,681,099.01	89,656.35	917,731.64
FOOD SERVICES	8,190,196.00	2,968,827.24	1,230,695.69	3,990,673.07
PURCHASING	474,844.00	181,241.75	200.00	293,402.25
PRINT SHOP	33,381.00	28,580.63	6,036.81	-1,236.44
SCHOOL STORES	201,859.00	80,280.00	27,747.13	93,831.87
WAREHOUSE	775,261.00	297,769.47	6,705.97	470,785.56
MAILROOM	82,119.00	36,090.07	10,924.76	35,104.17
TECHNOLOGY	8,329,794.00	3,232,764.56	353,946.47	4,743,082.97
HUMAN RESOURCES	1,199,403.00	556,148.19	6,334.40	636,920.41
TRANSPORTATION	7,084,178.00	3,429,759.58	346,324.27	3,308,094.15
SSD TRANSPORTATION	2,332,845.00	819,164.91	0.00	1,513,680.09
STUDENTS IN TRANSITION	25,000.00	507.36	965.07	23,527.57
FACILITY OPERATIONS	8,702,506.00	3,639,373.13	128,740.02	4,934,392.85
FACILITY MAINTENANCE	4,667,128.00	2,190,515.06	573,621.63	1,902,991.31
GROUND MAINTENANCE	2,240,887.00	822,766.31	320,837.01	1,097,283.68
PLANNING	1,835,120.00	1,040,602.36	563,788.75	230,728.89
ENVIRONMENTAL SVCS	611,061.00	274,534.34	182,993.48	153,533.18
FACILITY MANAGEMENT	936,323.00	379,448.62	211,593.70	345,280.68
REBATE PROJECTS	1,039,221.00	242,750.54	85,208.03	711,262.43
ENERGY SERVICES	4,066,000.00	1,942,905.95	1,744,542.17	378,551.88
SUSTAINABILITY	1,051,578.00	370,969.74	319,377.88	361,230.38
2018 BOND	35,000,000.00	6,895,663.49	8,457,645.27	19,646,691.24
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	20,082,827.87
STATE GRANTS	307,749.00	137,218.64	0.00	170,530.36
FEDERAL GRANTS	1,814,326.00	701,640.71	82,288.06	1,030,397.23
LOCAL GRANTS	110,619.00	40,516.84	0.00	70,102.16

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:13:39

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	87,861,021.00	36,791,179.72	7,258,638.06	43,811,203.22
Grand Total for Fund 20	162,406,939.00	69,074,302.77	0.00	93,332,636.23
Grand Total for Fund 30	24,362,056.00	4,273,728.13	5,500.00	20,082,827.87
Grand Total for Funds 40-41	4,492,216.00	2,154,616.30	1,163,575.88	20,820,715.06
 Grand Total All	 314,122,232.00	 119,189,490.41	 16,885,359.21	 178,047,382.38

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:21:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	17,254.00	4,821.35	932.18	0.00	11,500.47
COMM ARTS	176,958.00	43,354.21	5,746.41	0.00	127,857.38
MATHEMATICS	66,795.00	25,328.27	4,898.19	0.00	36,568.54
FINE ARTS	120,651.00	50,199.47	16,772.44	0.00	53,679.09
PHYSICAL EDUCATION	56,014.00	20,847.57	2,662.47	0.00	32,503.96
SCIENCE	96,578.00	26,408.04	790.79	0.00	69,379.17
SOCIAL STUDIES	78,508.00	26,877.31	2,586.57	0.00	49,044.12
INSTRUCTIONAL TECHNOLOGY	98,460.00	33,107.95	710.14	0.00	64,641.91
GUIDANCE	30,196.00	7,447.98	1,945.00	0.00	20,803.02
ART	130,525.00	57,303.23	12,306.63	0.00	60,915.14
BLDG ADMIN SERVICES	2,474,754.00	718,385.78	185,178.86	0.00	1,571,189.36
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	7,921.92	19.87	0.00	28,101.21
MODERN CLASSICAL LANG	41,287.00	16,496.96	0.00	0.00	24,790.04
FAMILY AND CONSUMER SC	81,846.00	20,407.62	211.32	0.00	61,227.06
INDUSTRIAL ARTS	42,315.00	16,687.25	4,727.36	0.00	20,900.39
STUDENT BODY ACT	244,452.00	89,566.88	16,420.02	0.00	138,465.10
COOP VOC ED	2,469.00	73.05	0.00	0.00	2,395.95
UNIFIED STUDIES	2,322.00	2,889.56	0.00	0.00	-567.56
SPEECH	21,995.00	6,941.15	0.00	0.00	15,053.85
LIBRARY SVCS	78,945.00	38,691.79	23,460.94	0.00	16,792.27
HEALTH ED	7,690.00	1,056.17	0.00	0.00	6,633.83
EEE CAMP	1,725.00	0.88	0.00	0.00	1,724.12
ESOL	983.00	181.89	0.00	0.00	801.11
GIFTED EDUCATION	12,372.00	4,022.16	49.07	0.00	8,300.77
SPECIAL SERVICES	300.00	0.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	0.00	-387.00
INSTRUCTIONAL STAFFING	2,400,000.00	1,248,141.21	0.00	0.00	1,151,858.79
ATHLETICS	1,005,124.00	267,754.21	150,874.62	0.00	586,495.17
ADULT BASIC EDUCATION	134,100.00	76,730.01	18,818.72	0.00	38,551.27
SWIM CLUB	138,200.00	50,834.58	25,513.00	0.00	61,852.42
EARLY CHILDHOOD	96,900.00	29,791.55	3,567.71	0.00	63,540.74
PRESCHOOLS	274,000.00	124,127.55	302.40	0.00	149,570.05
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,127,227.00	556,853.63	90,306.91	0.00	480,066.46
PUPIL PERSONNEL	318,770.00	84,072.06	0.00	0.00	234,697.94

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:21:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
HEALTH SERVICES	238,695.00	68,303.18	29,056.78	0.00	141,335.04
GUIDANCE AND COUNSELING	94,628.00	95,415.31	57,667.01	0.00	-58,454.32
SEB SUPPORT	96,236.00	16,008.76	0.00	0.00	80,227.24
DATA MGMT/RESEARCH	58,937.00	9,111.96	1,238.99	0.00	48,586.05
STUDENT DISC & ALT STUDIES	8,700.00	3,405.08	753.26	0.00	4,541.66
SPECIAL SERVICES	41,910.00	4,183.50	0.00	-157.50	37,726.50
ASST SUPER OF STUDENT SERV	186,534.00	19,855.97	290.63	0.00	166,387.40
TEACH LEARN ACCOUNTABILITY	2,638,377.00	1,115,406.19	119,583.46	0.00	1,403,387.35
PROFESSIONAL LEARNING	408,476.00	53,577.50	15,783.47	0.00	339,115.03
READING DIAGNOSTICS	22,204.00	10,500.73	0.00	0.00	11,703.27
INSTRUC TECH LIBRARY MEDIA	412,050.00	233,133.58	27,767.52	0.00	151,148.90
STUDENT ASSESSMENT	155,323.00	42,983.14	92,134.27	0.00	20,205.59
ELEM COMM ARTS	5,800.00	8,953.71	0.00	0.00	-3,153.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,398.21	0.00	0.00	601.79
ELEM SCIENCE	13,587.00	7,527.00	0.00	0.00	6,060.00
MIDD ELA	4,075.00	461.47	0.00	0.00	3,613.53
MIDD SOC STUDIES	600.00	80.54	0.00	0.00	519.46
MIDD MATH	7,500.00	2,131.05	0.00	0.00	5,368.95
MIDD SCIENCE	13,125.00	929.97	0.00	0.00	12,195.03
HIGH ELA	40,755.00	164.16	0.00	0.00	40,590.84
HIGH SOC STUDIES	2,720.00	263.43	0.00	0.00	2,456.57
HIGH MATH	1,650.00	15.59	0.00	0.00	1,634.41
HIGH SCIENCE	2,380.00	0.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	64,512.85	44,712.57	0.00	116,143.58
PHYSICAL EDUC	2,000.00	99.00	0.00	0.00	1,901.00
GIFTED	27,700.00	1,152.93	0.00	0.00	26,547.07
ESOL	32,400.00	5,277.35	9,729.17	0.00	17,393.48
WORLD LANGUAGE	12,750.00	11,932.11	0.00	0.00	817.89
CAREER & TECH ED	7,550.00	1,930.29	0.00	0.00	5,619.71
CHOICE	447,750.00	119,729.10	241,876.66	0.00	86,144.24
INSTRUCTIONAL TECHNOLOGY	10,050.00	2,286.58	0.00	0.00	7,763.42
PATH	12,400.00	97.74	602.26	0.00	11,700.00
OUTDOOR SCHOOL	48,150.00	-6,407.75	0.00	0.00	54,557.75
SUMMER SCHOOL	70,000.00	5,849.42	20,000.00	0.00	44,150.58
VIRTUAL CAMPUS	106,538.00	58,986.40	20,207.89	-700.00	27,343.71

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:21:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	12,164.13	0.00	0.00	182,735.87
SUPERINTENDENT	52,000.00	21,828.75	0.00	0.00	30,171.25
DISTRICT DUES	157,131.00	84,420.87	40,849.17	0.00	31,860.96
LEGAL SERVICES	200,000.00	46,792.95	107,556.00	0.00	45,651.05
DEPUTY SUPERINTENDENT	146,401.00	6,550.48	0.00	0.00	139,850.52
CHIEF FINANCIAL OFFICER	10,775.00	1,853.86	500.00	0.00	8,421.14
COMMUNICATIONS	183,220.00	98,444.30	35,303.42	0.00	49,472.28
SAFETY SECURITY	809,807.00	232,618.51	396,379.87	0.00	180,808.62
SPECIAL PROJECTS	456,300.00	0.00	0.00	0.00	456,300.00
FINANCE	101,520.00	35,128.27	1,841.86	0.00	64,549.87
INTERNAL EQUIP FIN	483,879.00	222,712.84	297,050.41	0.00	-35,884.25
RISK MGMT	1,844,903.00	1,164,451.30	0.00	0.00	680,451.70
FOOD SERVICES	4,513,531.00	1,516,764.34	1,230,695.69	0.00	1,766,070.97
PURCHASING	32,760.00	591.06	200.00	0.00	31,968.94
PRINT SHOP	-24,425.00	2,315.36	6,036.81	0.00	-32,777.17
SCHOOL STORES	15,500.00	8,923.63	27,747.13	0.00	-21,170.76
WAREHOUSE	42,340.00	22,797.91	6,705.97	0.00	12,836.12
MAILROOM	19,500.00	7,648.50	10,924.76	0.00	926.74
TECHNOLOGY	4,780,566.00	1,534,826.41	353,946.47	0.00	2,891,793.12
HUMAN RESOURCES	150,390.00	20,386.83	6,334.40	0.00	123,668.77
TRANSPORTATION	1,665,591.00	1,273,531.98	346,324.27	0.00	45,734.75
SSD TRANSPORTATION	243,495.00	39,752.30	0.00	0.00	203,742.70
STUDENTS IN TRANSITION	25,000.00	507.36	965.07	0.00	23,527.57
FACILITY OPERATIONS	665,587.00	145,550.80	128,740.02	0.00	391,296.18
FACILITY MAINTENANCE	1,083,260.00	677,794.80	573,621.63	0.00	-168,156.43
GROUNDS MAINTENANCE	960,314.00	307,782.76	320,837.01	0.00	331,694.23
PLANNING	1,009,115.00	638,907.34	563,788.75	0.00	-193,581.09
ENVIRONMENTAL SVCS	309,725.00	142,925.67	182,993.48	0.00	-16,194.15
FACILITY MANAGEMENT	580,618.00	204,374.31	211,593.70	0.00	164,649.99
REBATE PROJECTS	1,039,221.00	242,750.54	85,208.03	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	1,942,905.95	1,744,542.17	0.00	378,551.88
SUSTAINABILITY	980,897.00	332,855.64	319,377.88	0.00	328,663.48
2018 BOND	35,000,000.00	6,895,663.49	8,457,645.27	0.00	19,646,691.24
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	0.00	20,082,827.87
FEDERAL GRANTS	312,335.00	284,419.94	82,288.06	0.00	-54,373.00

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 6 Run Date: 01-13-2022 @ 13:21:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
LOCAL GRANTS	0.00	13,102.54	0.00	0.00	-13,102.54
STUDENT ACTIVITIES	5,025,581.07	541,249.57	458,596.21	0.00	4,025,735.29
 Grand Total for Funds 10-12	39,899,447.07	14,015,914.74	7,538,975.86	-157.50	18,344,556.47
Grand Total for Fund 20	2,667,076.00	1,272,749.14	0.00	-700.00	1,394,326.86
Grand Total for Fund 30	24,362,056.00	4,273,728.13	5,500.00	0.00	20,082,827.87
Grand Total for Funds 40-41	4,492,216.00	2,175,623.19	1,252,177.94	0.00	20,711,106.11
 Grand Total All	106,420,795.07	28,633,678.69	17,254,299.07	-857.50	60,532,817.31

- **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



FOR MONTH OF: DECEMBER – FY22

Attached is a list (alphabetical by vendor) of purchase orders and order for payments \$500 to \$15,000 and \$15,000 + which the administration has approved in accordance with Policy #DJE BP

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

ORDER FOR PAYMENT

\$500 - \$15,000

DECEMBER FY22

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
700592	AMAZON	6411	464063	\$ 629.86		0	464063
300092	AT&T MOBILITY	6361	465105	\$ 1,937.08		0	0826811811-102521
300092	AT&T MOBILITY	6361	465104	\$ 2,629.02		0	834829586X10202021
300092	AT&T MOBILITY	6361	465106	\$ 3,581.70		0	9257376602
625318	BEST BUY STORES, L.P	6411	465148	\$ 1,394.24		0	465148
638822	CAPP INC	6411	463222	\$ 647.00	REG	514372	S2707599.001
850008	CARIBEE SIGN COMPANY	6411	464662	\$ 1,154.45		0	20889
648817	CASUAL TEES	6411	464086	\$ 581.99		0	61171
648817	CASUAL TEES	6411	464260	\$ 952.00	010622	7561	61555
625128	CHARACTER.ORG	6371	463579	\$ 1,000.00		0	23436
300225	CHARTER COMMUNICATIO	6361	465101	\$ 1,484.24		0	1.15052E+14
300225	CHARTER COMMUNICATIO	6361	465102	\$ 3,200.00		0	1.53689E+11
630958	CI SELECT	6411	463213	\$ 685.00	REG	514373	18543-1
626835	ESPARK, INC	6411	464185	\$ 720.00	REISSUE	514570	3792
954332	EXPRESS PRESS	6411	464071	\$ 596.85		0	464071
623247	FEHLIG BROTHERS BOX	6411	463173	\$ 984.95	121621	7530	302496
654343	FENTON SEW & VAC	6411	465539	\$ 799.98		0	1-225592
631647	FLEET FEET ST LOUIS	6391	464488	\$ 540.00	REG	514624	2021-122
623823	FOLLETT SCHOOL SOLUT	6441	464426	\$ 516.49	010622	7565	338865
601021	FROST ELECTRIC SUPPL	6411	463152	\$ 914.79	121621	7533	S4345771.001
999994	GOLLIDAY, SARAH	6341	464232	\$ 2,086.56	MANUAL	514531	REIMB GOLLID 12-2021
622808	GRIZZLY INDUSTRIAL,	6411	464093	\$ 542.79		0	464093
625808	HEALTH CODE	6391	462944	\$ 705.00	REG	514167	NOV 2021
808090	HEINEMANN	6412	465561	\$ 834.00		0	7392559
999997	HOTEL PHILLIPS BY CU	6343	463567	\$ 602.34		0	463567
810337	JOURNALISM EDUCATION	6371	464088	\$ 650.00		0	21731
804541	KNAPHEIDE TRUCK EQUI	6411	463172	\$ 513.20	REG	514391	SLS63948
820101	MCKEEVER, MATTHEW	6431	463436	\$ 500.00	REG	514478	MCKEEVER 8.9.21
301546	METROPOLITAN SEWER D	6335	464575	\$ 528.18		0	464575
301546	METROPOLITAN SEWER D	6335	464576	\$ 559.20		0	464576
301546	METROPOLITAN SEWER D	6335	464540	\$ 581.93		0	464540
301546	METROPOLITAN SEWER D	6335	464542	\$ 643.53		0	464542
301546	METROPOLITAN SEWER D	6335	464544	\$ 730.45		0	464544
301546	METROPOLITAN SEWER D	6335	464545	\$ 766.80		0	464545
301546	METROPOLITAN SEWER D	6335	464546	\$ 797.82		0	464546
301546	METROPOLITAN SEWER D	6335	464578	\$ 817.70		0	464578
301546	METROPOLITAN SEWER D	6335	464579	\$ 900.42		0	464579
301546	METROPOLITAN SEWER D	6335	464547	\$ 930.64		0	464547
301546	METROPOLITAN SEWER D	6335	464580	\$ 962.46		0	464580
301546	METROPOLITAN SEWER D	6335	464549	\$ 1,071.03		0	464549
301546	METROPOLITAN SEWER D	6335	464551	\$ 1,288.17		0	464551
301546	METROPOLITAN SEWER D	6335	464517	\$ 1,466.15		0	464517
301546	METROPOLITAN SEWER D	6335	464522	\$ 1,894.20		0	464522
301546	METROPOLITAN SEWER D	6335	464554	\$ 1,960.27		0	464554
301546	METROPOLITAN SEWER D	6335	464555	\$ 2,332.51		0	464555
301546	METROPOLITAN SEWER D	6335	464556	\$ 2,565.16		0	464556
301546	METROPOLITAN SEWER D	6335	464533	\$ 2,739.56		0	464533
301546	METROPOLITAN SEWER D	6335	464537	\$ 4,092.40		0	464537
301546	METROPOLITAN SEWER D	6335	464574	\$ 4,927.85		0	464574
301546	METROPOLITAN SEWER D	6335	464577	\$ 5,767.96		0	464577
301546	METROPOLITAN SEWER D	6335	464541	\$ 5,883.65		0	464541
302317	MISSOURI AMERICAN WA	6335	464648	\$ 512.88		0	464648
302317	MISSOURI AMERICAN WA	6335	464589	\$ 521.41		0	464589
302317	MISSOURI AMERICAN WA	6335	464593	\$ 580.56		0	464593

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	464583	\$ 603.05		0	464583
302317	MISSOURI AMERICAN WA	6335	464584	\$ 811.22		0	464584
302317	MISSOURI AMERICAN WA	6335	464641	\$ 920.13		0	464641
302317	MISSOURI AMERICAN WA	6335	464597	\$ 942.36		0	464597
302317	MISSOURI AMERICAN WA	6335	464649	\$ 952.48		0	464649
302317	MISSOURI AMERICAN WA	6335	464585	\$ 1,000.00		0	464585
302317	MISSOURI AMERICAN WA	6335	464586	\$ 1,000.00		0	464586
302317	MISSOURI AMERICAN WA	6335	464590	\$ 1,000.00		0	464590
302317	MISSOURI AMERICAN WA	6335	464591	\$ 1,000.00		0	464591
302317	MISSOURI AMERICAN WA	6335	464596	\$ 1,000.00		0	464596
302317	MISSOURI AMERICAN WA	6335	464598	\$ 1,000.00		0	464598
302317	MISSOURI AMERICAN WA	6335	464603	\$ 1,000.00		0	464603
302317	MISSOURI AMERICAN WA	6335	464604	\$ 1,000.00		0	464604
302317	MISSOURI AMERICAN WA	6335	464605	\$ 1,000.00		0	464605
302317	MISSOURI AMERICAN WA	6335	464606	\$ 1,000.00		0	464606
302317	MISSOURI AMERICAN WA	6335	464607	\$ 1,000.00		0	464607
302317	MISSOURI AMERICAN WA	6335	464608	\$ 1,000.00		0	464608
302317	MISSOURI AMERICAN WA	6335	464609	\$ 1,000.00		0	464609
302317	MISSOURI AMERICAN WA	6335	464613	\$ 1,000.00		0	464613
302317	MISSOURI AMERICAN WA	6335	464615	\$ 1,000.00		0	464615
302317	MISSOURI AMERICAN WA	6335	464616	\$ 1,000.00		0	464616
302317	MISSOURI AMERICAN WA	6335	464642	\$ 1,000.00		0	464642
915772	NEWS EXPOSURE LLC	6319	464714	\$ 945.00	EARLY	0	120406
999997	OLIVE GARDEN 0021546	6411	464340	\$ 594.57		0	464340
915628	OVERDRIVE INC.	6412	463986	\$ 664.14		0	08633CO21471370
912341	ROCKWOOD SCHOOL DIST	6391	463029	\$ 596.50	EARLY	514300	2021-106
900568	SCHOLASTIC	6411	462253	\$ 883.63	121621	7538	W5185251BF
622897	SCHOOL DISTRICT OF C	6391	463035	\$ 500.00	REG	514222	BGCC102221
902762	SPARTAN TOOL LLC	6411	463185	\$ 992.07	REG	514416	IN00029360
999997	SQ *DALIE'S SMOKEHOU	6411	463879	\$ 503.70		0	463879
702615	ST. LOUIS BLACK REPE	6391	464084	\$ 900.00		0	464084
901567	ST. LOUIS CNTY CAB C	6342	462907	\$ 915.00	120921	7520	5287-009
908556	ST. LOUIS SPORTSWEAR	6411	464236	\$ 500.25	010622	7582	57316
900919	TED DREWES	6411	463859	\$ 700.00	122321	7557	73755
915912	TIMBERLINE CONSTRUCT	6411	463187	\$ 840.00	REG	514421	2034
918905	TMBC, LLC	6541	465510	\$ 7,719.00		0	4128990
999997	TST* CECIL WHITTAKER	6411	465509	\$ 518.96		0	465509
300044	VERIZON WIRELESS	6361	465107	\$ 3,069.66		0	9891835517
999997	WARRENTON STEEL	6411	463616	\$ 660.48		0	463616
909070	WEST ST. LOUIS COUNTY	6371	463574	\$ 520.00		0	29971
913697	WINDSHIELDS & MORE	6411	464677	\$ 655.00		0	464677
				\$ 121,113.62			

PURCHASE ORDERS

\$500 - \$15,000

DECEMBER FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56220114	AGILE SPORTS TECHNOLOGIES INC	12/14/2021	\$ 1,400.00	\$ -	0 - Closed	11.1421.900.1075.641
85220247	AUTOMATIC CONTROLS EQUIP.	12/09/2021	\$ 11,520.00	\$ 11,520.00	8 - Printed	10.2542.552.0085.633
85220244	AUTOMATIC CONTROLS EQUIP.	12/07/2021	\$ 13,865.00	\$ 13,865.00	8 - Printed	10.2542.552.0085.633
92220011	AZTEC SOFTWARE, LLC	12/20/2021	\$ 2,490.00	\$ -	0 - Closed	10.1611.205.0075.641
54220098	BLICK ART MATERIALS	12/22/2021	\$ 825.36	\$ 825.36	8 - Printed	10.1151.110.1080.641
58220085	BLICK ART MATERIALS	12/10/2021	\$ 1,481.81	\$ 284.22	8 - Printed	10.1151.110.1090.641
50220058	BLICK ART MATERIALS	12/17/2021	\$ 2,500.00	\$ 1,698.12	8 - Printed	10.1151.110.1050.641
18220005	BRAINPOP	12/08/2021	\$ 1,995.00	\$ -	0 - Closed	10.1111.108.4235.641
85220240	CAPP INC	12/03/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.552.0085.641
39220028	CENPRO SERVICES, INC	12/21/2021	\$ 12,000.00	\$ 4,587.20	8 - Printed	10.2542.555.0085.633
62220205	CENTRAL STATES BUS SALES INC	12/01/2021	\$ 9,750.00	\$ 8,125.00	8 - Printed	10.2558.805.0075.634
85220248	CLP CORPORATION	12/09/2021	\$ 1,927.55	\$ 1,927.55	8 - Printed	10.2542.552.0085.641
50220056	CNR BASKETBALL	12/03/2021	\$ 2,925.00	\$ -	0 - Closed	11.1421.900.1050.641
58220080	COLLEGE BOARD	12/03/2021	\$ 1,920.00	\$ 1,920.00	8 - Printed	11.1151.900.1090.641
62220208	COMMONLIT, INC.	12/06/2021	\$ 3,200.00	\$ -	0 - Closed	10.1251.353.1075.641
85220236	CRESCENT PARTS & EQUIPMENT CO	12/01/2021	\$ 8,000.00	\$ 6,636.60	8 - Printed	10.2542.552.0085.641
48220212	DH PACE COMPANY	12/14/2021	\$ 2,130.40	\$ 2,130.40	8 - Printed	48.4051.618.0059.652
48220211	DH PACE COMPANY	12/14/2021	\$ 2,606.60	\$ 2,606.60	8 - Printed	48.4051.618.4210.652
48220215	DH PACE COMPANY	12/14/2021	\$ 7,830.75	\$ 7,830.75	8 - Printed	48.4051.618.3040.652
48220216	DH PACE COMPANY	12/14/2021	\$ 12,155.50	\$ 12,155.50	8 - Printed	48.4051.618.1075.652
54220089	DIGITAL SCOREBOARDS, LLC	12/07/2021	\$ 12,995.00	\$ 12,995.00	8 - Printed	41.1411.900.1080.654
62220210	DRC-DATA RECOGNITION CORPORATION	12/07/2021	\$ 14,144.40	\$ 14,144.40	8 - Printed	10.2123.357.0075.641
85220237	DUTCH HOLLOW SERVICES & SUPPLIES INC.	12/02/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2543.553.0085.641
65220021	EDUCATIONAL CONDUITS LLC	12/09/2021	\$ 3,000.00	\$ -	0 - Closed	10.2112.302.0070.639
85220239	FICK SUPPLY SERVICE, INC.	12/03/2021	\$ 7,900.00	\$ -	0 - Closed	10.2543.553.0085.633
12220009	FOLLETT SCHOOL SOLUTIONS, INC	12/14/2021	\$ 500.91	\$ 500.91	8 - Printed	10.2222.122.4120.644
62220211	FOLLETT SCHOOL SOLUTIONS, INC	12/09/2021	\$ 715.02	\$ 715.02	8 - Printed	10.1321.386.0075.641
83220072	FOLLETT SCHOOL SOLUTIONS, INC	12/22/2021	\$ 850.50	\$ -	0 - Closed	10.2222.355.4160.641
83220069	FOLLETT SCHOOL SOLUTIONS, INC	12/20/2021	\$ 892.09	\$ 892.09	8 - Printed	10.2222.355.4130.644
9220006	FOLLETT SCHOOL SOLUTIONS, INC	12/17/2021	\$ 1,646.70	\$ 1,646.70	8 - Printed	10.2222.122.4060.644
83220070	FOLLETT SCHOOL SOLUTIONS, INC	12/22/2021	\$ 1,790.93	\$ 1,790.93	8 - Printed	10.2222.355.4260.644
83220067	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2021	\$ 1,988.14	\$ 1,988.14	8 - Printed	10.2222.355.3020.644
83220071	FOLLETT SCHOOL SOLUTIONS, INC	12/22/2021	\$ 2,078.95	\$ 2,078.95	8 - Printed	10.2222.355.4040.644
83220068	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2021	\$ 2,516.31	\$ 2,516.31	8 - Printed	10.2222.355.4060.644
83220065	FOLLETT SCHOOL SOLUTIONS, INC	12/01/2021	\$ 4,737.11	\$ 4,737.11	8 - Printed	10.2222.355.3080.641
63220146	GRAYBAR ELEC CO	12/01/2021	\$ 523.90	\$ -	0 - Closed	10.2331.510.0070.641
1220029	GUITAR CENTER STORES INC	12/03/2021	\$ 1,290.00	\$ 1,290.00	8 - Printed	11.1411.900.4020.641
54220096	GUJARATI SAMAJ OF ST. LOUIS INC.	12/17/2021	\$ 9,148.72	\$ 9,148.72	8 - Printed	11.1411.900.1080.639
54220097	INTERNATIONAL E-Z UP, INC.	12/22/2021	\$ 2,667.85	\$ 2,667.85	8 - Printed	41.1421.900.1080.654
6220016	J COLE INC.	12/08/2021	\$ 1,098.00	\$ -	0 - Closed	11.1111.900.4220.639
41220014	LEFT HAND PROMOTIONAL PRODUCTION	12/03/2021	\$ 1,650.85	\$ 1,650.85	8 - Printed	11.2411.900.3060.641
62220207	LITERACY RESOURCES, LLC	12/06/2021	\$ 7,191.60	\$ -	0 - Closed	10.1111.361.4020.641
8220030	MCGRAW-HILL EDUCATION, INC.	12/17/2021	\$ 1,166.59	\$ -	0 - Closed	10.1111.102.4100.641
85220241	MIRACLE RECREATION EQUIPMENT	12/07/2021	\$ 1,690.21	\$ 1,690.21	8 - Printed	10.2543.553.0085.641
54220093	MISSOURI STATE THESPIANS	12/17/2021	\$ 1,447.90	\$ 1,447.90	8 - Printed	11.1411.900.1080.639
54220094	MISSOURI STATE THESPIANS	12/17/2021	\$ 1,715.00	\$ 1,715.00	8 - Printed	11.1411.900.1080.639
58220084	MISSOURI STATE THESPIANS	12/10/2021	\$ 2,606.22	\$ 2,606.22	8 - Printed	11.1411.900.1090.639
50220059	NAMI ST. LOUIS	12/17/2021	\$ 6,000.00	\$ -	0 - Closed	11.1421.900.1050.641
74220012	NATL BOARD/PROF TEACH STANDARD	12/06/2021	\$ 950.00	\$ 950.00	8 - Printed	10.2213.352.3040.631
63220151	NORTHSTAR AV	12/20/2021	\$ 1,514.00	\$ 1,514.00	8 - Printed	10.2331.510.0070.641
56220111	NOTTELMANN MUSIC CO	12/10/2021	\$ 2,400.00	\$ 285.54	8 - Printed	10.1151.104.1075.633

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54220095	NOTTELMANN MUSIC CO	12/17/2021	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.1151.104.1080.633
17220015	OFFICE ESSENTIALS INCORPORATED	12/08/2021	\$ 698.53	\$ 698.53	8 - Printed	10.1111.111.4110.641
62220209	OFFICE ESSENTIALS INCORPORATED	12/06/2021	\$ 700.00	\$ 263.22	8 - Printed	10.3911.388.0075.641
10220029	OFFICE ESSENTIALS INCORPORATED	12/14/2021	\$ 909.16	\$ -	0 - Closed	10.2411.111.4200.641
81220012	OFFICE ESSENTIALS INCORPORATED	12/14/2021	\$ 1,466.33	\$ 1,466.33	8 - Printed	10.2561.504.0085.641
2220020	OFFICE ESSENTIALS INCORPORATED	12/08/2021	\$ 2,000.00	\$ 1,860.76	8 - Printed	10.2411.111.4040.641
15220005	OFFICE ESSENTIALS INCORPORATED	12/14/2021	\$ 3,456.72	\$ 3,456.72	8 - Printed	40.2222.122.4030.654
17220014	OFFICE ESSENTIALS INCORPORATED	12/08/2021	\$ 3,520.50	\$ 3,520.50	8 - Printed	10.1111.111.4110.641
58220081	OFFICE ESSENTIALS INCORPORATED	12/03/2021	\$ 4,570.68	\$ 4,570.68	8 - Printed	10.2222.122.1090.641
56220116	OFFICE ESSENTIALS INCORPORATED	12/17/2021	\$ 5,561.62	\$ 5,561.62	8 - Printed	40.2222.122.1075.654
9220005	OFFICE ESSENTIALS INCORPORATED	12/17/2021	\$ 7,099.63	\$ 7,099.63	8 - Printed	10.1111.111.4060.641
74220013	OFFICE ESSENTIALS INCORPORATED	12/17/2021	\$ 10,109.59	\$ 10,109.59	8 - Printed	40.2211.352.0075.654
94220012	OFFICE ESSENTIALS INCORPORATED	12/02/2021	\$ 13,321.60	\$ 13,321.60	8 - Printed	10.2322.409.0070.641
83220066	OVERDRIVE INC.	12/06/2021	\$ 1,032.17	\$ 1,032.17	8 - Printed	10.2222.355.1075.641
62220212	PRINTER'S INK, LLC	12/22/2021	\$ 1,118.38	\$ -	0 - Closed	11.1411.900.0075.641
92220012	READING PLUS, LLC	12/22/2021	\$ 2,015.00	\$ 2,015.00	8 - Printed	10.1611.205.0075.641
18220004	SCHOLASTIC 3725	12/03/2021	\$ 2,859.79	\$ -	0 - Closed	10.2222.122.4235.641
1220030	SCHOOL SPECIALTY, LLC	12/08/2021	\$ 650.24	\$ 650.24	8 - Printed	10.1111.108.4020.641
43220023	SCHUMERT, STEPHEN	12/08/2021	\$ 1,680.00	\$ -	0 - Closed	10.2411.111.3080.641
56220118	SHERATON WEST PORT INN	12/17/2021	\$ 14,000.00	\$ 14,000.00	8 - Printed	11.1411.900.1075.639
85220249	SIEVEKING, INCORPORATED	12/09/2021	\$ 6,846.16	\$ -	0 - Closed	10.2541.556.0085.648
75220029	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	12/03/2021	\$ 4,000.00	\$ -	0 - Closed	10.2311.403.0070.631
39220027	SPRAY SERVICES, INC.	12/10/2021	\$ 15,000.00	\$ 12,046.47	8 - Printed	10.2542.555.0085.633
85220245	ST. LOUIS COUNCIL CONSTR CONSUMERS	12/08/2021	\$ 1,850.00	\$ -	0 - Closed	10.2541.556.0085.637
56220112	TJ'S PIZZA	12/10/2021	\$ 717.60	\$ -	0 - Closed	11.1411.900.1075.641
97220042	TRUCK CENTERS INC	12/16/2021	\$ 1,962.60	\$ -	0 - Closed	10.2552.512.0080.633
85220246	UNIPAK CORP.	12/08/2021	\$ 9,240.00	\$ -	0 - Closed	10.2542.551.0085.641
62220214	VANDALIA BUS LINES, INC	12/22/2021	\$ 1,497.41	\$ -	0 - Closed	10.2551.380.0075.634
56220113	VARSITY BRANDS HOLDINGS CO., INC	12/14/2021	\$ 1,264.40	\$ 1,264.40	8 - Printed	10.1421.117.1075.641
54220090	VARSITY BRANDS HOLDINGS CO., INC	12/14/2021	\$ 3,241.20	\$ 3,241.20	8 - Printed	11.1421.900.1080.641
56220117	VEX ROBOTICS INC.	12/17/2021	\$ 619.27	\$ 619.27	8 - Printed	11.1411.900.1075.641
63220152	W. SCHILLER & CO., INC.	12/21/2021	\$ 12,490.00	\$ 12,490.00	8 - Printed	10.2225.510.0070.641
54220091	WASHINGTON MUSIC SALES CENTER INC.	12/16/2021	\$ 4,031.80	\$ 4,031.80	8 - Printed	10.2411.111.1080.641
54220092	WATERWAY GAS AND WASH CO.	12/17/2021	\$ 1,463.00	\$ -	0 - Closed	11.1411.900.1080.639
			\$ 354,833.25			

\$15,000+
DECEMBER FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85220243	KIESEL COMPANY	12/07/2021	\$ 15,618.10	\$ -	0 - Closed	10.2541.556.0085.648
63220148	FOLLETT SCHOOL SOLUTIONS, INC	12/07/2021	\$ 17,986.59	\$ -	0 - Closed	10.2331.510.0070.641
97220046	SIEVEKING, INCORPORATED	12/22/2021	\$ 18,055.05	\$ -	0 - Closed	10.2552.512.0080.648
97220043	SIEVEKING, INCORPORATED	12/17/2021	\$ 18,403.80	\$ -	0 - Closed	10.2552.512.0080.648
75220030	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	12/08/2021	\$ 19,891.77	\$ -	0 - Closed	10.3512.208.7500.633
85220238	CARGILL, INC	12/02/2021	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2543.553.0085.641
85220242	J.P. COLLIER, INC.	12/07/2021	\$ 20,000.00	\$ 20,000.00	8 - Printed	40.2542.552.0085.654
97220044	LEE HELMS INC	12/17/2021	\$ 26,674.35	\$ 26,674.35	8 - Printed	10.2552.512.0080.641
61220024	OFFICE ESSENTIALS INCORPORATED	12/07/2021	\$ 27,006.00	\$ 27,006.00	8 - Printed	10.0000.000.0000.161
58220088	USA TOURS, INC.	12/17/2021	\$ 41,480.00	\$ 41,480.00	8 - Printed	11.1411.900.1090.641
97220045	HUSKEY BUS & TRANSPORTATION SERVICE INC.	12/21/2021	\$ 50,000.00	\$ 48,290.00	8 - Printed	10.2551.512.0080.634
48220217	MCCARTHY HOLDINGS INC	12/22/2021	\$ 61,258.00	\$ 61,258.00	8 - Printed	48.4031.618.0085.652
62220204	ACT INC	12/01/2021	\$ 61,561.50	\$ 61,561.50	8 - Printed	10.2123.357.0075.641
48220213	FGM ARCHITECTS INC.	12/14/2021	\$ 82,630.00	\$ 61,367.50	8 - Printed	48.4031.618.1050.652
48220214	FGM ARCHITECTS INC.	12/14/2021	\$ 173,984.56	\$ 66,669.53	8 - Printed	48.4031.618.3040.652
48220210	MCCARTHY HOLDINGS INC	12/02/2021	\$ 221,589.00	\$ -	0 - Closed	48.4031.618.0085.652
60220007	MUSIC-MISSOURI UNITED SCHOOL INSURANCE COUNCIL	12/14/2021	\$ 2,547,187.00	\$ -	0 - Closed	10.2521.503.0070.635
			<hr/> <hr/>			
			\$ 3,423,325.72			

SPOT MARKET REPORT - DECEMBER FY22

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account	Amt
61220016	08/19/21	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	24,276.00
61220017	08/19/21	809084	OFFICE ESSENTIALS INCORPORATED	202	80	EACH	\$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	2,312.00
61220017					80	EACH	\$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	2,312.00
61220021	10/14/21	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 30.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	25,956.00
61220022	10/28/21	809084	OFFICE ESSENTIALS INCORPORATED	202	200	EACH	\$ 30.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	6,180.00
61220024	12/07/2021	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 32.15	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$	27,006.00
85220047	07/07/21	910351	SIEVEKING, INCORPORATED	400	1469.4	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$	3,342.00
85220047					1	EACH	\$ 260.77	FEDERAL AND STATE TAXES AND FEES	6486	\$	260.77
85220047					431	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$	980.27
85220047					1	EACH	\$ 79.88	FEDERAL AND STATE TAXES AND FEES	6486	\$	79.88
85220094	07/16/21	910351	SIEVEKING, INCORPORATED	400	250.1	EACH	\$ 2.33	NO LEAD 87 OCT RFG	6486	\$	582.91
85220094					1	EACH	\$ 45.97	FEDERAL AND STATE TAXES AND FEES	6486	\$	45.97
85220094					358.8	EACH	\$ 2.28	UL SULFUR HI-WAY DIESEL	6486	\$	816.27
85220094					1	EACH	\$ 64.90	FEDERAL AND STATE TAXES AND FEES	6486	\$	64.90
85220094					1580	EACH	\$ 2.33	NO LEAD 87 OCT RFG	6486	\$	3,682.51
85220094					1	EACH	\$ 280.04	FEDERAL AND STATE TAXES AND FEES	6486	\$	280.04
85220128	08/04/21	910351	SIEVEKING, INCORPORATED	400	429.2	EACH	\$ 2.37	NO LEAD 87 OCT RFG	6486	\$	1,017.20
85220128					1	EACH	\$ 77.17	FEDERAL AND STATE TAXES AND FEES	6486	\$	77.17
85220128					331.2	EACH	\$ 2.31	UL SULFUR HI-WAY DIESEL	6486	\$	765.07
85220128					1	EACH	\$ 60.10	FEDERAL AND STATE TAXES AND DUES	6486	\$	60.10
85220140	08/18/21	910351	SIEVEKING, INCORPORATED	400	3000	EACH	\$ 2.38	NO LEAD 87 OCT RFG	6486	\$	7,140.90
85220140					1	EACH	\$ 527.40	FEDERAL AND STATE TAXES AND FEES	6486	\$	527.40
85220140					432.2	EACH	\$ 2.38	NO LEAD 87 OCT RFG	6486	\$	1,028.77
85220140					1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	77.69
85220140					319.5	EACH	\$ 2.36	UL SULFUR HI WAY DIESEL	6486	\$	753.00
85220140					1	EACH	\$ 58.06	FEDERAL AND STATE TAXES AND FEES	6486	\$	58.06
85220148	08/27/21	910351	SIEVEKING, INCORPORATED	400	395.9	EACH	\$ 2.37	NO LEAD 87 OCT RFG	6486	\$	936.62
85220148					1	EACH	\$ 71.37	FEDERAL AND STATE TAXES AND FEES	6486	\$	71.37
85220148					300.3	EACH	\$ 2.28	UL SULFUR HI-WAY DIESEL	6486	\$	684.68
85220148					1	EACH	\$ 54.71	FEDERAL AND STATE TAXES AND FEES	6486	\$	54.71
85220148					2140	EACH	\$ 2.37	NO LEAD 87 OCT RFG	6486	\$	5,062.81
85220148					1	EACH	\$ 377.59	FEDERAL AND STATE TAXES AND FEES	6486	\$	377.59
85220162	09/15/21	910351	SIEVEKING, INCORPORATED	400	419.3	EACH	\$ 2.37	NO LEAD 87 OCT RFG	6486	\$	993.03

85220162					1	EACH	\$	75.44	FEDERAL AND STATE TAXES AND FEES	6486	\$	75.44
85220162					273.7	EACH	\$	2.35	UL SULFUR HI-WAY DIESEL	6486	\$	642.65
85220162					1	EACH	\$	50.08	FEDERAL AND STATE TAXES AND FEES	6486	\$	50.08
85220162					2210	EACH	\$	2.37	NO LEAD 87 OCT RFG	6486	\$	5,233.94
85220162					1	EACH	\$	389.78	FEDERAL AND STATE TAXES AND FEES	6486	\$	389.78
85220201	10/11/21	910351	SIEVEKING, INCORPORATED	400	405.9	EACH	\$	2.32	NO LEAD 87 OCT RFG	6486	\$	940.51
85220201					1	EACH	\$	73.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	73.11
85220201					406.7	EACH	\$	2.43	UL SULFUR HI-WAY DIESEL	6486	\$	989.75
85220201					1	EACH	\$	73.25	FEDERAL AND STATE TAXES AND FEES	6486	\$	73.25
85220201					3100.2	EACH	\$	2.32	NO LEAD 87 OCT RFG	6486	\$	7,183.47
85220201					1	EACH	\$	544.85	FEDERAL AND STATE TAXES AND FEES	6486	\$	544.85
85220204	10/22/21	642477	ENERGY PETROLEUM COMPANY	400	444.2	EACH	\$	2.50	NO LEAD 87 OCT RFG	6486	\$	1,110.50
85220204					1	EACH	\$	89.78	FEDERAL AND STATE TAXES AND FEES	6486	\$	89.78
85220204					300.1	EACH	\$	2.65	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$	795.27
85220204					1	EACH	\$	60.72	FEDERAL AND STATE TAXES AND FEES	6486	\$	60.72
85220204					3961.7	EACH	\$	2.50	NO LEAD 87 OCT RFG	6486	\$	9,904.25
85220204					1	EACH	\$	800.77	FEDERAL AND STATE TAXES AND FEES	6486	\$	800.77
85220227	11/16/21	910351	SIEVEKING, INCORPORATED	400	4559	EACH	\$	2.48	NO LEAD 87 OCT RFG	6486	\$	11,304.50
85220227					1	EACH	\$	912.95	FEDERAL AND STATE TAXES AND FEES	6486	\$	912.95
85220227					412.5	EACH	\$	2.48	NO LEAD 87 OCT RFG	6486	\$	1,022.84
85220227					1	EACH	\$	84.57	FEDERAL AND STATE TAXES AND FEES	6486	\$	84.57
85220227					300	EACH	\$	2.57	UL SULFUR HI-WAY DIESEL	6486	\$	770.82
85220227					1	EACH	\$	62.16	FEDERAL AND STATE TAXES AND FEES	6486	\$	62.16
85220243	12/07/2021	800559	KIESEL COMPANY	400	5082	EACH	\$	2.42	NO LEAD 87 OCT RFG	6486	\$	12,298.44
85220243					1	EACH	\$	1,029.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,029.48
85220243					425.2	EACH	\$	2.42	NO LEAD 87 OCT RFG	6486	\$	1,028.98
85220243					1	EACH	\$	166.01	FEDERAL AND STATE TAXES AND FEES	6486	\$	166.01
85220243					400	EACH	\$	2.53	ULS #2 CLEAR DIESEL	6486	\$	1,012.00
85220243					1	EACH	\$	83.19	FEDERAL AND STATE TAXES AND FEES	6486	\$	83.19
85220249	12/09/2021	910351	SIEVEKING, INCORPORATED	400	279.1	EACH	\$	2.20	NO LEAD 87 OCT RFG	6486	\$	614.24
85220249					1	EACH	\$	58.00	FEDERAL AND STATE TAXES AND FEES	6486	\$	58.00
85220249					150.1	EACH	\$	2.17	ULS HI-WAY DIESEL	6486	\$	326.42
85220249					2421	EACH	\$	2.20	NO LEAD 87 OCT RFG	6486	\$	5,328.14
85220249					1	EACH	\$	487.06	FEDERAL AND STATE TAXES AND FEES	6486	\$	487.06
85220249					1	EACH	\$	32.30	FEDERAL AND STATE TAXES AND FEES	6486	\$	32.30
97220039	11/04/21	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.53	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	19,008.00
97220039					1	EACH	\$	16.05	FEDERAL OIL SPILL FEE	6486	\$	16.05
97220039					1	EACH	\$	7.50	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97220039					1	EACH	\$	1,275.00	MO STATE TAX PER GALLON	6486	\$	1,275.00
97220039					1	EACH	\$	5.25	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97220039					1	EACH	\$	18.75	MO USTD TRANSP LOAD FEE TAX PER	6486	\$	18.75
97220041	11/08/21	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.38	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	17,883.75
97220041					1	EACH	\$	16.05	FED OIL SPILL FEE	6486	\$	16.05

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
97220041				1	EACH	\$ 7.50	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97220041				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97220041				1	EACH	\$ 5.25	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97220041				1	EACH	\$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
97220046	12/22/2021	910351 SIEVEKING, INCORPORATED	500	7500	EACH	\$ 2.23	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$ 16,732.50
97220046				1	EACH	\$ 16.05	FED OIL SPILL FEE	6486	\$ 16.05
97220046				1	EACH	\$ 7.50	MO AGI TAX PER GALLON EXTRA	6486	\$ 7.50
97220046				1	EACH	\$ 1,275.00	MO STATE TAX PER GALLON	6486	\$ 1,275.00
97220046				1	EACH	\$ 5.25	MO ADG INSP FEE TAX PER GALLON	6486	\$ 5.25
97220046				1	EACH	\$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
85220151	09/01/21	625546 CENTRAL POLY-BAG CORP	401	200	EACH	\$ 17.00	TRASH CAN LINER 24" X 23" X 0.4 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SELAED (1000/CASE)	6411	\$ 3,400.00
85220152	09/01/21	914674 UNIPAK CORP.	401	400	EACH	\$ 22.45	TRASH CAN LINERS 40" X 48"-16 MICRON HIGH DENSITY ONLY - CLEAR - STAR SEALED - (250/CASE)	6411	\$ 8,980.00
85220152				800	EACH	\$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY - CLEA - STAR SEALED (100/CASE)	6411	\$ 10,360.00
85220246	12/08/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 23.10	UPC #404816N 40" X 48" - 16 MICRON HIGH ENSITY ONLY - CLEAR STAR-SEALED (250/CASE) 500 CASES	6411	\$ 9,240.00
Total Commodity 202 (Paper)								\$	88,042.00
Total Commodity 400 (Fuel - Facilities)								\$	95,401.91
Total Commodity 500 (Fuel - Transportation)								\$	57,591.90
Total Commodity 401 (Trash Liners)								\$	31,980.00
Total Commodity 700 (Produce)								\$	-
Grand Total All Commodity								\$	273,015.81