



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

December 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: January 22, 2024

FROM: Patricia Bedborough, CPA

RE: Executive Summary December 2023

Abstract

The December financials are attached. You will notice that our revenues from our local sources have increased over last year. Our federal revenues and other revenues are lower than last year. Our timing of some revenues varies from year to year. The largest difference is the timing of the other transportation revenue received in prior year and not in this year. Expenditures are slightly higher than last year, but are in line with the budget. One item of note is that capital expenditures are lower than last year due to lower payments on bond projects and the annual bus delivery has not been received yet.

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. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2023 and 2024 and our only plan change is the change in the HD plan deductible.
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 \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate has improved to 97% from our prior year, but anticipate high protest with the current reassessment year.
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 \$16 million in commercial and residential property and \$28 million in new personal property mainly attributed to the increased value of used cars.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. Our current rate earned is 5.64%.

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:

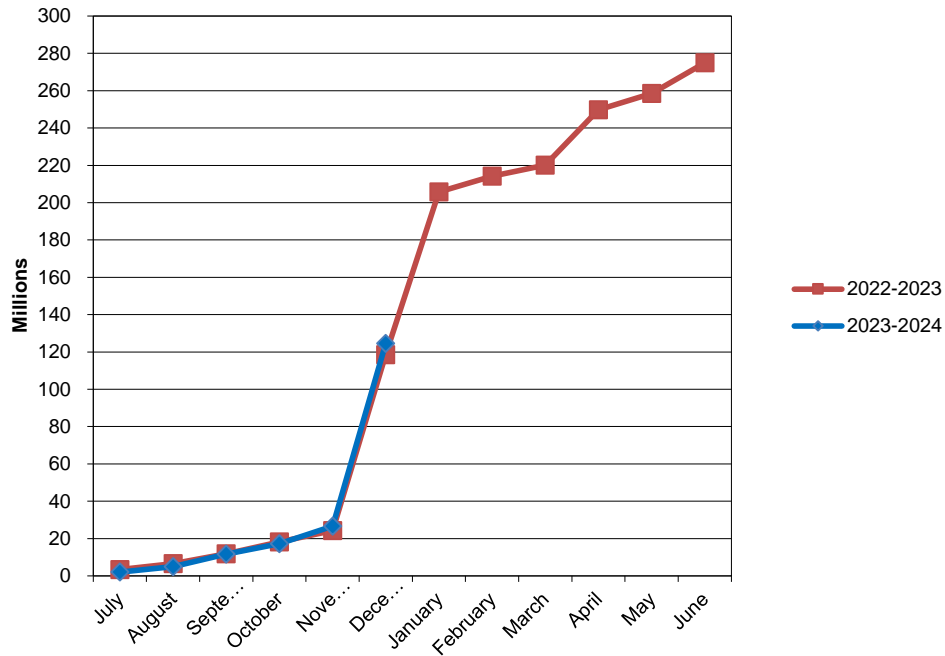
Fuel (Facilities) \$ 118,065.89

Fuel (Trans) \$ 189,911.90

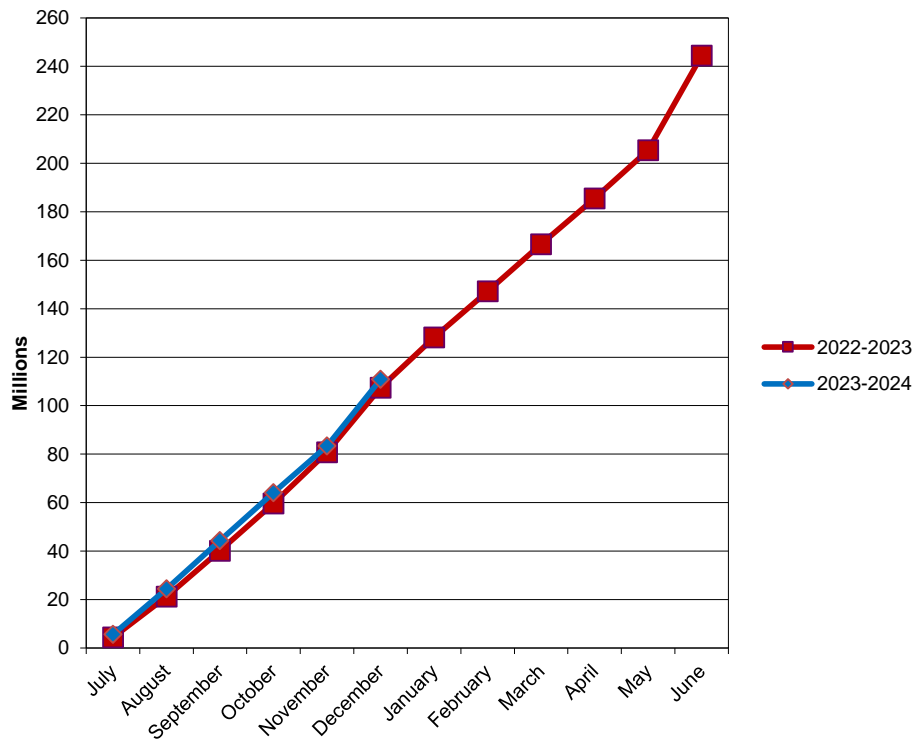
Paper \$ 110,367.00

Trash Liner \$

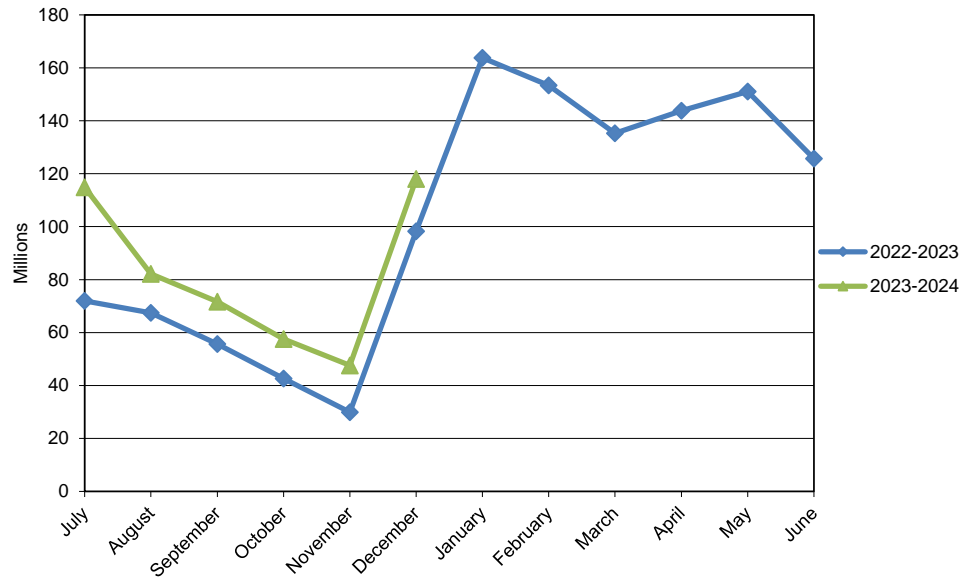
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

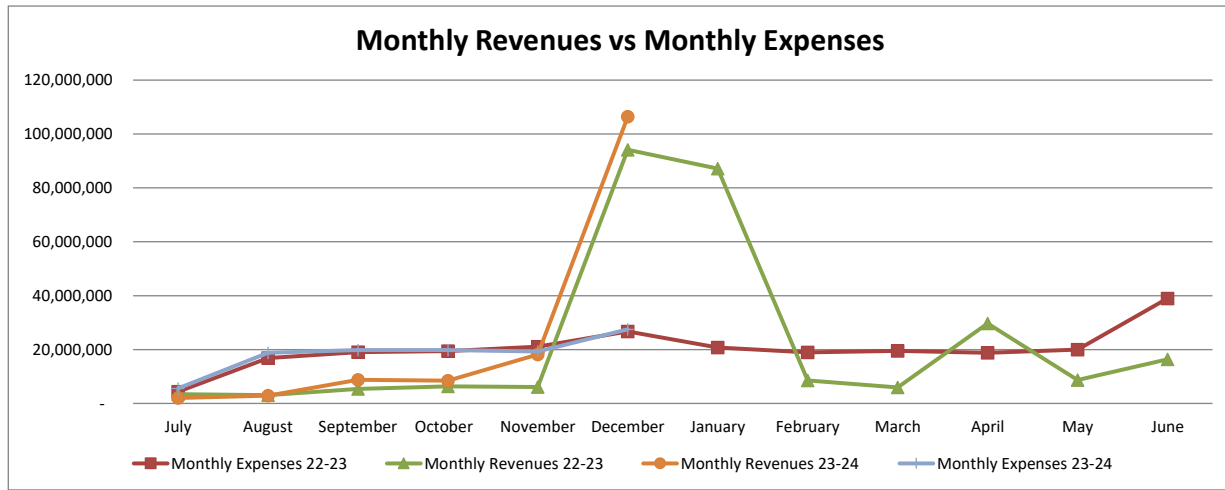
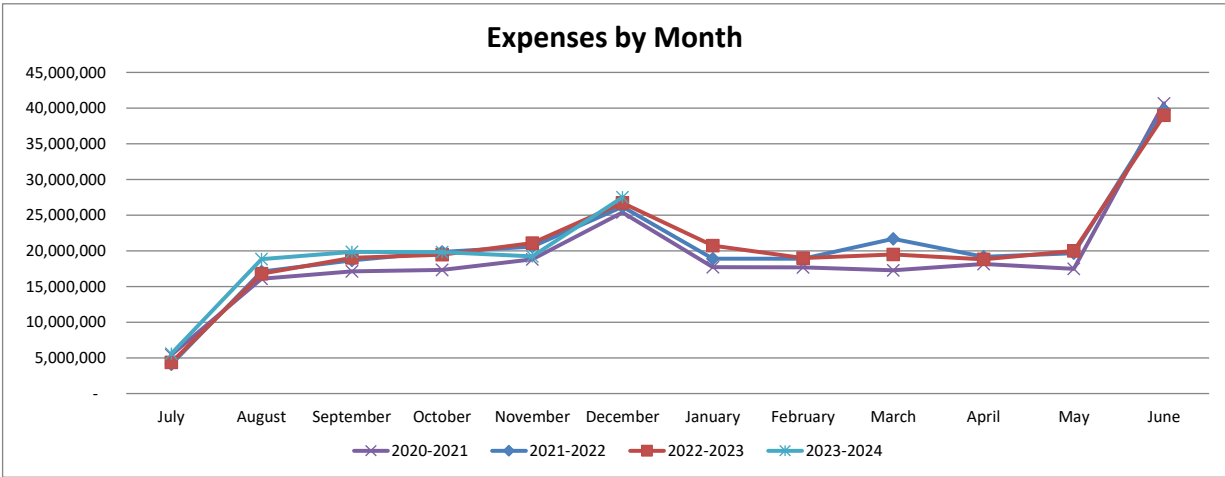
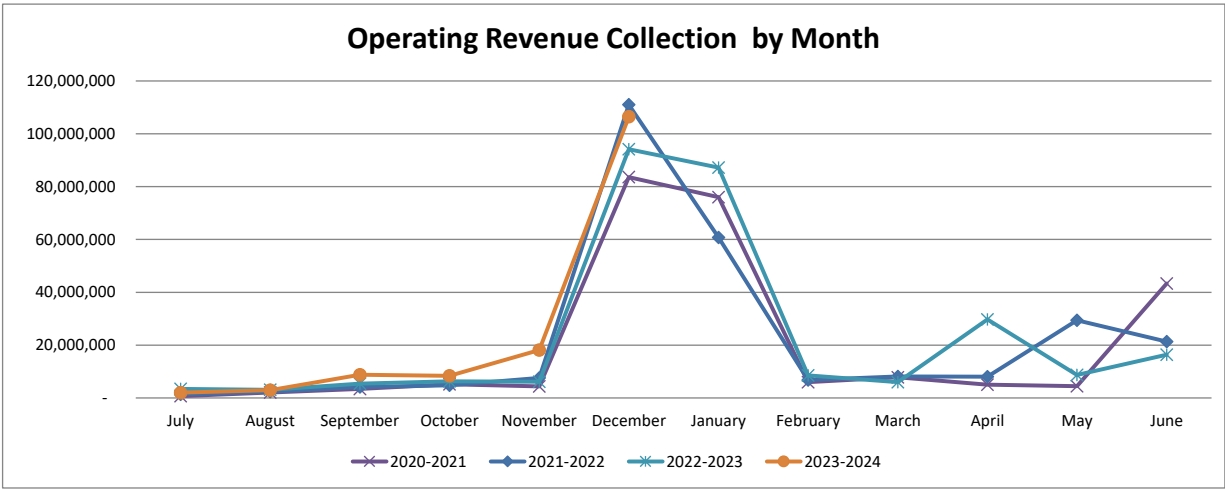


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2023-2024 With Restatement of Opening Balances**

FY2024 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	281,758,771	31,652,012	3,776,583	50,000	1,000,000	318,237,366
Expenses	267,817,498	26,607,185	5,467,407	6,906,435	51,076,237	357,874,762
Transfers	(8,000,000)	-	8,000,000	-	-	-
Ending Fund Balance	112,016,473	28,636,952	30,844,279	26,985	44,362,586	215,887,275

ACTUAL FY24 THROUGH 12/31/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	124,601,503	14,847,181	1,450,062	-	2,333,509	143,232,255
Expenses	110,807,410	5,128,137	1,117,168	3,103,902	14,097,432	134,254,049
Transfers	-	-	-	-	-	-
Ending Fund Balance	119,869,293	33,311,169	24,867,997	3,779,518	82,674,900	264,502,877

ACTUAL FY23 THROUGH 12/31/2022

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	118,476,195	12,664,773	1,593,046	453,887	133,187,901
Expenses	107,462,245	3,913,446	4,965,503	20,753,997	137,095,191
Transfers	-	-	-	-	-
Ending Fund Balance	92,824,816	25,699,638	16,511,936	17,055,994	152,092,384

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
December 31, 2023**

	TOTAL- ALL FUNDS 12/31/2023	TOTAL- ALL FUNDS 12/31/2022
ASSETS		
Cash & Investments	274,324,187	170,851,509
Accounts Receivable	-	179,379
Inventories	977,041	2,171,052
Prepaid Expenses	6,325,330	3,955,172
Land	3,457,837	3,457,837
Land Improvements	19,905,904	17,375,608
Buildings/Improvements	202,329,603	201,550,105
Construction in Progress	78,723,988	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	600,126,939	457,591,603
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	50,352	2,251,426
Accounts Payable - Capital Projects Funds	7,600	19,653
Wages, Payroll Taxes, and Benefits Payable	5,364,415	9,510,108
Bonds Payable	303,365,000	227,965,000
Interest Payable	2,593,953	2,596,764
Liability for Compensated Absences	1,462,357	1,613,494
Total Liabilities	312,843,677	243,956,445
Bond Issue Fund Balance (combined 2018 and 2022)	86,454,418	17,055,994
Debt Service Fund Balance	33,311,169	25,699,638
Capital Projects Fund Balance	24,867,997	16,511,936
Equity in Fixed Assets less Long Term Liabilities	11,079,071	48,259,233
Medical Fund Balance	11,701,314	13,283,541
Operating Fund Balance	119,869,293	92,824,816
Total Fund Balance	287,283,262	213,635,158
TOTAL LIABILITIES & FUND BALANCE	600,126,939	457,591,603

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>12/31/2023</u>	<u>12/31/2022</u>
MEDICAL FUND CASH	11,701,314	13,283,541
DEBT SERVICE FUND CASH	33,311,167	22,315,508
DEBT SERVICE FUND INVESTMENTS	-	3,384,117
BOND ISSUE FUND CASH	86,427,432	17,025,933
CAPITAL PROJECTS FUND CASH	24,902,583	16,558,573
OPERATING FUND CASH	117,972,909	88,431,961
OPERATING FUND INVESTMENTS	8,782	9,851,876
	<hr/>	<hr/>
TOTAL	274,324,187	170,851,509

RESTRICTED RESERVE

	<u>12/31/2023</u>	<u>12/31/2022</u>
FOOD SERVICE	(968,880)	(1,621,659)
MEDICAL BENEFITS	11,701,314	13,283,541
STUDENT ACTIVITY	4,377,588	3,994,167
	<hr/>	<hr/>
TOTAL	15,110,022	15,656,049

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 12/31/2023	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	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.
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	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	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 unemployment bills. Currently have a credit on our bills.	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	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	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	6,455,549	9,387,446	This grant will go through the FY24 school year	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.
Teacher Retention Grant	615,000	500,000	615,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	21,011,083	15,401,418	18,863,038		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 12/31/2023				YEAR TO DATE 12/31/2022				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/23	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	199,123,710	96,071,142	48.25%	103,052,568	189,192,844	86,642,270	45.80%	102,550,574	9,428,872	10.88%
Delinquent Property Taxes	-	(1,367,803)	0.00%	1,367,803	-	-	0.00%	-	(1,367,803)	0.00%
Prop C	19,085,300	7,298,023	38.24%	11,787,277	19,375,000	6,582,379	33.97%	12,792,621	715,644	10.87%
M&M Surtax	5,862,389	124,316	2.12%	5,738,073	5,703,679	876,544	15.37%	4,827,135	(752,228)	-85.82%
Food Service	4,173,309	2,050,067	49.12%	2,123,242	4,269,813	1,508,677	35.33%	2,761,136	541,390	35.89%
Other Local	5,293,221	2,402,405	45.39%	2,890,816	4,990,897	1,631,869	32.70%	3,359,028	770,536	47.22%
VICC-VST Revenue	5,180,823	1,450,412	28.00%	3,730,411	6,090,823	2,087,155	34.27%	4,003,668	(636,743)	-30.51%
TOTAL LOCAL	238,718,752	108,028,562	45.25%	130,690,190	229,623,056	99,328,894	43.26%	130,294,162	8,699,668	8.76%
INTEREST	6,297,760	3,935,602	62.49%	2,362,158	3,010,000	1,196,192	39.74%	1,813,808	2,739,410	229.01%
COUNTY	3,542,740	1,380,609	38.97%	2,162,131	3,542,740	1,279,962	36.13%	2,262,778	100,647	7.86%
STATE										
Basic Formula	2,017,989	1,010,800	50.09%	1,007,189	2,073,735	1,057,715	51.01%	1,016,020	(46,915)	-4.44%
Classroom Trust	6,694,370	3,345,202	49.97%	3,349,168	6,646,602	3,302,275	49.68%	3,344,327	42,927	1.30%
Transportation	4,900,000	2,208,600	45.07%	2,691,400	4,500,000	2,496,484	55.48%	2,003,516	(287,884)	-11.53%
Other State	2,051,406	709,259	34.57%	1,342,147	1,607,877	627,422	39.02%	980,455	81,837	13.04%
TOTAL STATE	15,663,765	7,273,861	46.44%	8,389,904	14,828,214	7,483,896	50.47%	7,344,318	(210,035)	-2.81%
FEDERAL										
Federal Food Service	2,302,891	820,471	35.63%	1,482,420	2,614,040	1,973,610	75.50%	640,430	(1,153,139)	-58.43%
Other Federal Entitlements	9,190,124	810,828	8.82%	8,379,296	8,606,804	4,031,636	46.84%	4,575,168	(3,220,808)	-79.89%
TOTAL FEDERAL	11,493,015	1,631,299	14.19%	9,861,716	11,220,844	6,005,246	53.52%	5,215,598	(4,373,947)	-72.84%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	674,541	26.89%	1,833,909	2,508,450	1,555,427	62.01%	953,023	(880,886)	-56.63%
Tuition From Other Districts	28,930	-	0.00%	28,930	28,930	17,701	61.19%	11,229	(17,701)	-100.00%
Sale Of Property	5,359	4,413	82.35%	946	38,178	9,822	25.73%	28,356	(5,409)	-55.07%
TOTAL OTHER FINANCING SOURCES	2,542,739	678,954	26.70%	1,863,785	2,575,558	1,582,950	61.46%	992,608	(903,996)	-57.11%
SUB-TOTAL OPERATING REVENUE	278,258,771	122,928,887	44.18%	155,329,884	264,800,412	116,877,140	44.14%	147,923,272	6,051,747	5.18%
STUDENT ACTIVITIES	3,500,000	1,672,616	47.79%	1,827,384	3,500,000	1,599,055	45.69%	1,900,945	73,561	4.60%
TOTAL OPERATING REVENUE	281,758,771	124,601,503	44.22%	157,157,268	268,300,412	118,476,195	44.16%	149,824,217	6,125,308	5.17%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	-	0.00%	50,000	191,394	453,887	237.15%	(262,493)	(453,887)	-100.00%
2022 Bond Issue Interest/Premium	1,000,000	2,333,509		(1,333,509)	-	-		-		0.00%
2022 Sale of Bonds	-	-		-	98,274,517	-		-		0.00%
Debt Service Property Taxes	30,014,341	14,479,351	48.24%	15,534,990	26,893,473	12,315,939	45.80%	14,577,534	2,163,412	17.57%
Debt Service Delinquent Prop. Taxes	-	(206,945)	0.00%	206,945	-	-	0.00%	-	(206,945)	0.00%
Debt Service Interest/Premium	900,000	411,400	45.71%	488,600	200,000	191,302	95.65%	8,698	220,098	115.05%
Debt Service County Revenue	737,671	163,375	22.15%	574,296	737,671	157,532	21.36%	580,139	5,843	3.71%
Cap. Projects Property Taxes	2,921,804	1,410,266	0.00%	1,511,538	3,347,963	1,532,898	0.00%	1,815,065	(122,632)	-8.00%
Cap. Projects Delinquent Prop. Taxes	-	(19,798)	0.00%	-	-	-	0.00%	-	(19,798)	0.00%
Capital Projects Local	292,320	38,841	13.29%	253,479	392,217	-	0.00%	392,217	38,841	0.00%
Capital Projects County	99,897	20,340	20.36%	79,557	-	-		-	20,340	0.00%
Capital Projects Federal/Other	-	-	0.00%	-	-	60,019		(60,019)	(60,019)	-100.00%
Capital Interest/Premium	462,562	413	0.09%	462,149	104	129	124.04%	(25)	284	220.16%
TOTAL ALL REVENUE SOURCES	318,237,366	143,232,255	45.01%	175,005,111	398,337,751	133,187,901	33.44%	265,149,850	10,044,354	7.54%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
December 31, 2023

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 12/31/2023	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 12/31/2022	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	124,808,098	52,690,985	42.22%	122,287,988	51,293,602	41.94%	1,397,383	2.72%
Classified	38,222,775	16,604,894	43.44%	37,073,552	16,018,703	43.21%	586,191	3.66%
TOTAL SALARIES	163,030,873	69,295,879	42.50%	159,361,540	67,312,305	42.24%	1,983,574	2.95%
BENEFITS								
Retirement, Social Security, and Medicare	55,067,056	11,603,510	21.07%	27,617,330	11,313,081	40.96%	290,429	2.57%
Medical, Dental, WC, and Life Insurance	1,065,926	10,368,173	972.69%	27,003,014	10,714,603	39.68%	(346,430)	-3.23%
TOTAL BENEFITS	56,132,982	21,971,683	39.14%	54,620,344	22,027,684	40.33%	(56,001)	-0.25%
PURCHASED SERVICES								
Substitute Services	3,477,181	1,448,157	41.65%	3,790,725	1,273,117	33.59%	175,040	13.75%
Tuition	913,126	207,817	22.76%	834,575	166,254	19.92%	41,563	25.00%
Professional Services	3,544,817	773,938	21.83%	3,288,753	922,868	28.06%	(148,930)	-16.14%
Audit	45,000	40,000	88.89%	36,000	-	0.00%	40,000	0.00%
Technical Services	143,254	32,598	22.76%	145,541	57,809	39.72%	(25,211)	-43.61%
Legal Services	200,000	67,174	33.59%	200,000	54,492	27.25%	12,682	23.27%
Property Services	4,223,236	1,472,329	34.86%	3,163,039	1,383,239	43.73%	89,090	6.44%
Travel & Contracted Trans.	2,095,801	529,546	25.27%	1,873,378	765,227	40.85%	(235,681)	-30.80%
Property Insurance	1,161,562	687,257	59.17%	968,000	1,009,105	104.25%	(321,848)	-31.89%
Liability Insurance	1,228,993	512,304	41.68%	1,067,200	738,451	69.20%	(226,147)	-30.62%
Other Purchased Services	5,848,259	2,077,401	35.52%	4,230,241	1,722,910	40.73%	354,491	20.58%
TOTAL PURCHASED SERVICES	22,881,229	7,848,521	34.30%	19,597,452	8,093,472	41.30%	(244,951)	-3.03%
CONSUMABLES								
General Supplies	16,370,089	2,271,934	13.88%	6,631,209	4,106,949	61.93%	(1,835,015)	-44.68%
Instructional Supplies	-	5,230,009	0.00%	5,206,919	1,997,825	38.37%	3,232,185	161.79%
Textbooks and Library Books	1,978,023	450,791	22.79%	1,613,616	478,168	29.63%	(27,377)	-5.73%
Gasoline/Diesel	858,503	307,448	35.81%	700,750	339,754	48.48%	(32,306)	-9.51%
Energy Services	3,917,000	1,720,139	43.91%	3,709,000	1,340,390	36.14%	379,749	28.33%
Food Service Supplies	2,648,800	785,168	29.64%	2,517,247	917,470	36.45%	(132,302)	-14.42%
TOTAL CONSUMABLES	25,772,414	10,765,489	41.77%	20,378,741	9,180,556	45.05%	1,584,934	17.26%
SUBTOTAL OPERATING EXPENSES	267,817,498	109,881,572	41.03%	253,958,077	106,614,017	41.98%	3,267,556	3.06%
STUDENT ACTIVITIES	3,500,000	925,838	26.45%	3,500,000	848,228	24.24%	77,610	2.22%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	(3,500,000)	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	267,817,498	110,807,410	41.37%	253,958,077	107,462,245	42.31%	3,345,166	3.11%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	1,000	0.57%	156,000	49,750	31.89%	(48,750)	100.00%
Building Alterations	2,174,000	186,696	8.59%	2,307,758	1,816,342	78.71%	(1,629,646)	-89.72%
General Equipment	1,170,341	446,016	38.11%	1,052,604	833,611	79.20%	(387,595)	-46.50%
Instructional Equipment	187,378	97,950	52.27%	145,846	85,708	58.77%	12,242	14.28%
Technology Equipment	17,498	27,200	155.45%	1,375,808	682,633	49.62%	(655,433)	-96.02%
Student Activity	-	138,309	0.00%	182,173	70,240	38.56%	68,069	96.91%
Vehicles	282,716	100,069	35.40%	798,161	178,385	22.35%	(78,316)	-43.90%
School Buses	1,340,546	-	0.00%	1,084,344	1,084,344	100.00%	(1,084,344)	-100.00%
TOTAL CAPITAL OUTLAY	5,347,479	997,240	18.65%	7,102,694	4,801,013	67.59%	(3,803,773)	-79.23%
2018 BOND ISSUE EXPENDITURES	6,906,435	3,103,902	44.94%	33,648,929	20,753,997	61.68%	(17,650,095)	-85.04%
2022 BOND ISSUE EXPENDITURES	51,076,237	14,097,432	27.60%	5,550,000	-	0.00%	14,097,432	0.00%
CAPITAL FUND - BUS LEASES	119,928	119,928	100.00%	284,419	164,490	57.83%	(44,562)	-27.09%
DEBT SERVICE - GO BONDS	26,607,185	5,128,137	19.27%	22,447,939	3,913,446	17.43%	1,214,691	31.04%
GRAND TOTAL EXPENSES	357,874,762	134,254,049	37.51%	322,992,058	137,095,191	42.45%	(2,841,141)	-2.07%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
December 31, 2023**

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 12/31/2023	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 12/31/2022	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$891,202)	(\$1,183,252)		(\$1,685,339)	(\$2,147,182)	
INCOME							
LOCAL	4,173,309	375,907	2,050,067	49.12%	3,542,580	1,673,478	52.20%
STATE	19,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,891	232,773	820,471	35.63%	3,834,617	1,114,583	59.94%
TOTAL INCOME	6,495,748	608,679	2,870,537	44.19%	7,405,755	2,788,061	37.65%
COST OF GOODS SOLD:							
Beginning Inventory		269,417	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	215,565	851,355	32.14%	2,175,174	917,470	56.16%
Purchases-Other	-	-	-	0.00%	1,320	-	80.15%
Goods Available		484,982	1,058,069		2,327,186	1,068,162	67.45%
Less: Ending Inventory		250,763	250,763		180,312	401,724	104.54%
TOTAL COST OF GOODS	2,648,800	234,219	807,306	30.48%	2,146,874	666,438	31.04%
GROSS MARGIN	\$3,846,948	374,460	2,063,231	53.63%	5,258,880	2,121,623	40.34%
OPERATION COSTS:							
Salaries	1,864,243	117,358	378,421	20.30%	1,112,911	576,972	70.87%
Fringe Benefits	1,020,067	52,065	177,026	17.35%	621,703	297,601	70.19%
Purchased Services	2,598,643	300,710	1,229,494	47.31%	2,787,263	1,082,821	75.54%
Operating Supplies	72,170	378	35,894	49.74%	58,164	47,744	93.95%
Credit for Services	-	(18,373)	(66,188)	100.00%	(109,776)	(42,644)	48.80%
Total Operating Costs	5,555,123	452,139	1,754,647	31.59%	4,470,266	1,962,494	43.90%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	(77,679)	308,584		788,614	159,129	20.18%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	264,318	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$968,880)	(\$968,880)		(\$1,183,252)	(\$2,252,371)	190.35%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:30:57

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	42,753.62	12,673.65	0.00	30,079.97
CENTRAL HIGH	296,748.00	94,631.21	15,862.12	186,254.67
NORTH HIGH	262,995.00	90,616.70	1,149.63	171,228.67
WEST HIGH	400,068.00	97,574.01	22,825.47	279,668.52
SOUTH HIGH	406,669.00	121,098.04	21,882.24	263,688.72
SOUTHWEST MIDDLE	116,457.58	78,934.88	2,421.63	35,101.07
CENTRAL MIDDLE	160,986.00	80,120.83	4,043.28	76,821.89
NORTHEAST MIDDLE	130,610.01	52,537.20	2,560.73	75,512.08
SOUTH MIDDLE	91,884.00	40,337.12	7,972.47	43,574.41
WEST MIDDLE	203,049.22	79,721.76	4,245.00	119,082.46
MCKELVEY PRIMARY	37,853.64	11,793.59	0.00	26,060.05
BARRETS ELEM.	53,039.37	31,578.65	1,260.08	20,200.64
BELLERIVE ELEM.	77,525.34	19,103.48	4,610.65	53,811.21
CARMAN TRAILS ELEM.	77,966.00	27,178.32	1,983.22	48,804.46
CLAYMONT ELEM.	100,883.26	37,716.71	1,382.82	61,783.73
CRAIG ELEM.	62,391.52	31,274.61	6,402.21	24,714.70
GREEN TRAILS ELEM.	76,752.24	29,274.93	3,331.01	44,146.30
HANNA WOODS ELEM.	90,852.97	22,199.13	0.00	68,653.84
HENRY ELEM.	74,834.00	48,248.94	0.00	26,585.06
HIGHCROFT ELEM.	52,540.00	30,130.99	2,550.00	19,859.01
MASON RIDGE ELEM.	84,987.00	50,752.84	908.67	33,325.49
MCKELVEY INTERMEDIATE	66,035.05	31,236.46	4,208.23	30,590.36
OAK BROOK ELEM.	65,042.00	40,912.72	1,588.09	22,541.19
PIERREMONT ELEM.	101,878.00	43,142.55	1,780.21	56,955.24
RIVER BEND ELEM.	53,392.00	16,578.61	343.40	36,469.99
ROSS ELEM.	78,761.70	39,418.49	7,566.37	31,776.84
SORRENTO SPRINGS ELEM.	54,969.74	29,492.34	1,000.54	24,476.86
SHENANDOAH VALLEY ELEM.	84,137.62	53,098.01	0.00	31,039.61
WREN HOLLOW ELEM.	70,758.32	30,455.84	16.88	40,285.60
 Grand Total for Funds 10-12	 3,338,201.20	 1,254,423.20	 101,874.45	 1,981,903.55
Grand Total for Fund 20	0.00	16,670.95	0.00	-16,670.95
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	138,619.00	100,738.46	20,020.50	17,860.04
Grand Total All	3,476,820.20	1,371,832.61	121,894.95	1,983,092.64

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:47:03

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	11,667.90	0.00	10,308.10
COMM ARTS	145,883.00	64,093.77	1,404.20	80,385.03
MATHEMATICS	63,268.00	16,913.35	1,607.85	44,746.80
FINE ARTS	142,629.00	77,039.33	10,622.50	54,967.17
PHYSICAL EDUCATION	70,736.97	30,233.18	2,000.00	38,503.79
SCIENCE	103,264.00	30,026.15	488.23	72,749.62
SOCIAL STUDIES	86,731.44	28,461.04	440.74	57,829.66
INSTRUCTIONAL TECHNOLOGY	73,499.00	30,351.68	2,209.00	40,938.32
GUIDANCE	28,942.19	8,132.55	0.00	20,809.64
ART	138,099.05	87,352.22	17,079.72	33,667.11
BLDG ADMIN SERVICES	3,228,604.55	836,004.08	58,260.49	2,334,339.98
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	3,886.48	0.00	31,361.52
MODERN CLASSICAL LANG	40,094.00	10,483.39	0.00	29,610.61
FAMILY AND CONSUMER SC	78,436.00	24,562.57	7,136.18	46,737.25
INDUSTRIAL ARTS	46,948.00	18,855.18	12,328.47	15,764.35
STUDENT BODY ACT	116,253.00	46,888.03	4,920.46	64,444.51
COOP VOC ED	3,184.00	0.00	0.00	3,184.00
UNIFIED STUDIES	2,255.00	361.91	0.00	1,893.09
SPEECH	22,429.00	6,290.75	0.00	16,138.25
LIBRARY SVCS	82,794.00	27,035.82	3,353.07	52,405.11
HEALTH ED	7,693.00	1,870.18	0.00	5,822.82
EEE CAMP	3,675.00	6,898.65	15.00	-3,238.65
ESOL	3,770.00	970.89	0.00	2,799.11
GIFTED EDUCATION	9,704.00	3,061.87	29.04	6,613.09
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	221,312,322.60	59,666,571.99	0.00	161,645,750.6
BLDG LEVEL STAFFING	0.00	8,367,097.73	0.00	-8,367,097.73
ATHLETICS	1,221,790.31	676,112.31	148,237.25	397,440.75
ADULT BASIC EDUCATION	212,219.83	561,303.88	2,525.00	-351,609.05
SWIM CLUB	138,200.00	188,914.28	0.00	-50,714.28
EARLY CHILDHOOD	102,700.00	946,214.97	2,250.00	-845,764.97
PRESCHOOLS	338,873.40	1,124,163.17	0.00	-785,289.77
PARK ROCK COMM ED	100,433.00	3,862.12	21,121.84	75,449.04
STUDENT SERVICES	1,392,000.00	542,014.86	633,848.89	216,136.25
PUPIL PERSONNEL	0.00	853,386.18	0.00	-853,386.18
HEALTH SERVICES	177,248.28	1,291,277.74	6,322.43	-1,120,351.89
GUIDANCE AND COUNSELING	101,050.00	95,761.34	3,820.00	1,468.66

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:47:04

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	119,900.00	109,465.11	0.00	10,434.89
DATA MGMT/RESEARCH	166,121.14	157,334.94	18,090.73	-9,304.53
STUDENT DISC & ALT STUDIES	27,300.00	218,751.49	0.00	-191,451.49
SPECIAL SERVICES	45,383.00	169,680.13	0.00	-124,297.13
ASST SUPER OF STUDENT SERV	143,970.00	146,809.31	0.00	-2,839.31
TEACH LEARN ACCOUNTABILITY	3,374,649.51	2,259,249.82	587,042.86	528,356.83
PROFESSIONAL LEARNING	529,782.00	381,498.99	5,900.00	142,383.01
READING DIAGNOSTICS	6,709.50	48,544.11	0.00	-41,834.61
INSTRUC TECH LIBRARY MEDIA	399,130.00	576,446.14	24,142.54	-201,458.68
STUDENT ASSESSMENT	335,680.00	204,295.80	114,544.40	16,839.80
PROGRESS MONITORING	0.00	92,595.02	0.00	-92,595.02
ELEM COMM ARTS	5,800.00	448.36	0.00	5,351.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	984.47	0.00	1,015.53
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	304.48	0.00	3,070.52
MIDD SOC STUDIES	500.00	116.04	0.00	383.96
MIDD MATH	5,000.00	2,087.82	0.00	2,912.18
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,394.33	0.00	38,620.67
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,105.15	0.00	-755.15
HIGH SCIENCE	2,100.00	0.00	2,337.25	-237.25
FINE ARTS	244,209.00	69,684.49	59,883.29	114,641.22
PHYSICAL EDUC	1,390.00	3,055.42	0.00	-1,665.42
GIFTED	29,800.00	21,787.29	0.00	8,012.71
ESOL	26,050.00	25,649.57	19,612.70	-19,212.27
WORLD LANGUAGE	12,980.00	6,627.47	0.00	6,352.53
CAREER & TECH ED	7,550.00	2,161.33	0.00	5,388.67
CHOICE	847,893.44	239,494.46	600,969.77	7,429.21
INSTRUCTIONAL TECHNOLOGY	12,000.00	501.74	0.00	11,498.26
PATH	14,350.00	56,153.90	0.00	-41,803.90
OASIS PROGRAM	9,900.00	12,860.71	0.00	-2,960.71
OUTDOOR SCHOOL	18,150.00	140,773.80	131,791.50	-254,415.30
SUMMER SCHOOL	50,000.00	255,644.61	50,000.00	-255,644.61
VIRTUAL CAMPUS	3,000.00	788,344.41	0.00	-785,344.41
BOARD OF EDUCATION	217,191.00	12,364.33	0.00	204,826.67
SUPERINTENDENT	43,500.00	264,110.68	0.00	-220,610.68

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:47:04

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	67,173.70	61,546.00	71,280.30
DEPUTY SUPERINTENDENT	93,484.00	165,541.53	1,560.00	-73,617.53
CHIEF FINANCIAL OFFICER	8,805.00	176,543.16	0.00	-167,738.16
COMMUNICATIONS	347,942.00	541,894.64	17,109.20	-211,061.84
SAFETY SECURITY	1,165,104.00	437,658.91	455,943.85	271,501.24
SPECIAL PROJECTS	514,145.50	66,469.11	23,402.40	424,273.99
FINANCE	135,425.00	661,273.35	1,375.00	-527,223.35
INTERNAL EQUIP FIN	810,436.35	217,804.66	132,368.13	460,263.56
RISK MGMT	3,425,652.00	1,358,993.24	138,458.10	1,928,200.66
FOOD SERVICES	5,519,613.00	2,700,226.94	2,307,469.05	511,917.01
PURCHASING	36,250.00	151,387.67	0.00	-115,137.67
PRINT SHOP	-14,425.00	26,220.12	5,629.46	-46,274.58
SCHOOL STORES	11,500.00	65,164.17	2,593.89	-56,258.06
WAREHOUSE	54,540.00	267,452.25	6,781.73	-219,693.98
MAILROOM	17,810.00	18,431.33	2,064.72	-2,686.05
TECHNOLOGY	6,853,383.00	5,569,433.49	748,769.75	535,179.76
HUMAN RESOURCES	412,633.15	603,740.92	5,872.01	-196,979.78
TRANSPORTATION	2,106,142.00	2,948,485.83	1,378,151.20	-2,220,495.03
SSD TRANSPORTATION	228,902.00	890,829.22	0.00	-661,927.22
CUSTODIAL	1,027,260.00	3,715,379.58	218,208.80	-2,906,328.38
FACILITY MAINTENANCE	2,665,900.00	2,730,183.82	863,274.65	-927,558.47
GROUNDS MAINTENANCE	1,119,000.00	848,286.66	247,299.91	23,413.43
PLANNING	1,108,600.00	570,109.47	116,444.96	422,045.57
ENVIRONMENTAL SVCS	564,618.00	343,769.67	261,327.00	-40,478.67
FACILITY MANAGEMENT	633,466.00	335,791.76	79,273.84	218,400.40
REBATE PROJECTS	350,000.00	79,785.00	10,912.00	259,303.00
ENERGY SERVICES	4,541,000.00	2,009,114.28	1,682,669.66	849,216.06
SUSTAINABILITY	499,645.00	222,860.79	271,245.93	5,538.28
2018 BOND	6,906,435.00	3,103,902.42	1,357,697.12	2,444,835.46
2022 BOND	51,076,237.00	14,097,432.00	8,292,851.62	28,685,953.38
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
STATE GRANTS	0.00	120,044.33	0.00	-120,044.33
FEDERAL GRANTS	1,969,467.56	802,965.68	130,915.76	1,035,586.12
LOCAL GRANTS	231,826.46	75,623.75	1,437.50	154,765.21
Grand Total for Funds 10-12	100,721,998.23	39,537,667.95	9,914,515.33	51,269,814.95

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:47:04

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	167,095,500.00	70,343,901.82	0.00	96,751,598.18
Grand Total for Fund 30	26,607,184.59	5,128,136.97	0.00	21,479,047.62
Grand Total for Funds 40-41	5,467,407.00	978,859.41	1,811,924.57	33,807,411.86
 Grand Total All	 357,874,761.82	 133,189,900.57	 21,376,988.64	 203,307,872.6
				1

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:50:12

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	11,667.90	0.00	10,308.10
COMM ARTS	145,883.00	64,093.77	1,404.20	80,385.03
MATHEMATICS	63,268.00	16,913.35	1,607.85	44,746.80
FINE ARTS	142,629.00	77,039.33	10,622.50	54,967.17
PHYSICAL EDUCATION	70,736.97	30,233.18	2,000.00	38,503.79
SCIENCE	103,264.00	30,026.15	488.23	72,749.62
SOCIAL STUDIES	86,731.44	28,461.04	440.74	57,829.66
INSTRUCTIONAL TECHNOLOGY	73,499.00	30,351.68	2,209.00	40,938.32
GUIDANCE	28,942.19	8,132.55	0.00	20,809.64
ART	138,099.05	87,352.22	17,079.72	33,667.11
BLDG ADMIN SERVICES	3,228,604.55	811,449.74	58,260.49	2,358,894.32
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	3,886.48	0.00	31,361.52
MODERN CLASSICAL LANG	40,094.00	10,483.39	0.00	29,610.61
FAMILY AND CONSUMER SC	78,436.00	24,562.57	7,136.18	46,737.25
INDUSTRIAL ARTS	46,948.00	18,855.18	12,328.47	15,764.35
STUDENT BODY ACT	116,253.00	46,888.03	4,920.46	64,444.51
COOP VOC ED	3,184.00	0.00	0.00	3,184.00
UNIFIED STUDIES	2,255.00	361.91	0.00	1,893.09
SPEECH	22,429.00	6,290.75	0.00	16,138.25
LIBRARY SVCS	82,794.00	27,035.82	3,353.07	52,405.11
HEALTH ED	7,693.00	1,870.18	0.00	5,822.82
EEE CAMP	3,675.00	6,898.65	15.00	-3,238.65
ESOL	3,770.00	970.89	0.00	2,799.11
GIFTED EDUCATION	9,704.00	3,061.87	29.04	6,613.09
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	3,230,393.60	1,382,137.48	0.00	1,848,256.12
ATHLETICS	1,221,790.31	184,403.21	148,237.25	889,149.85
ADULT BASIC EDUCATION	212,219.83	25,830.67	2,525.00	183,864.16
SWIM CLUB	138,200.00	9,530.72	0.00	128,669.28
EARLY CHILDHOOD	102,700.00	41,812.52	2,250.00	58,637.48
PRESCHOOLS	338,873.40	101,381.21	0.00	237,492.19
PARK ROCK COMM ED	100,433.00	432.90	21,121.84	78,878.26
STUDENT SERVICES	1,376,000.00	427,715.70	633,848.89	314,435.41
PUPIL PERSONNEL	0.00	269.28	0.00	-269.28
HEALTH SERVICES	177,248.28	84,720.55	6,322.43	86,205.30

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:50:12

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	101,050.00	17,475.52	3,820.00	79,754.48
SEB SUPPORT	119,900.00	32,980.09	0.00	86,919.91
DATA MGMT/RESEARCH	166,121.14	57,617.68	18,090.73	90,412.73
STUDENT DISC & ALT STUDIES	27,300.00	6,408.48	0.00	20,891.52
SPECIAL SERVICES	45,383.00	3,134.56	0.00	42,248.44
ASST SUPER OF STUDENT SERV	143,970.00	37,714.37	0.00	106,255.63
TEACH LEARN ACCOUNTABILITY	3,374,649.51	1,189,043.31	587,042.86	1,598,563.34
PROFESSIONAL LEARNING	529,782.00	64,839.95	5,900.00	459,042.05
READING DIAGNOSTICS	6,709.50	3,902.71	0.00	2,806.79
INSTRUC TECH LIBRARY MEDIA	399,130.00	206,629.38	24,142.54	168,358.08
STUDENT ASSESSMENT	335,680.00	130,521.64	114,544.40	90,613.96
ELEM COMM ARTS	5,800.00	448.36	0.00	5,351.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	984.47	0.00	1,015.53
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	304.48	0.00	3,070.52
MIDD SOC STUDIES	500.00	116.04	0.00	383.96
MIDD MATH	5,000.00	2,087.82	0.00	2,912.18
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,394.33	0.00	38,620.67
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,105.15	0.00	-755.15
HIGH SCIENCE	2,100.00	0.00	2,337.25	-237.25
FINE ARTS	244,209.00	59,874.60	59,883.29	124,451.11
PHYSICAL EDUC	1,390.00	3,055.42	0.00	-1,665.42
GIFTED	29,800.00	21,787.29	0.00	8,012.71
ESOL	26,050.00	20,747.04	19,612.70	-14,309.74
WORLD LANGUAGE	12,980.00	6,627.47	0.00	6,352.53
CAREER & TECH ED	7,550.00	2,161.33	0.00	5,388.67
CHOICE	847,893.44	197,286.26	600,969.77	49,637.41
INSTRUCTIONAL TECHNOLOGY	12,000.00	501.74	0.00	11,498.26
PATH	14,350.00	960.88	0.00	13,389.12
OASIS PROGRAM	9,900.00	8,228.76	0.00	1,671.24
OUTDOOR SCHOOL	18,150.00	39,989.90	131,791.50	-153,631.40
SUMMER SCHOOL	50,000.00	7,341.27	50,000.00	-7,341.27
VIRTUAL CAMPUS	3,000.00	-91.47	0.00	3,091.47

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

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:50:12

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	217,191.00	12,364.33	0.00	204,826.67
SUPERINTENDENT	43,500.00	20,702.27	0.00	22,797.73
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	67,173.70	61,546.00	71,280.30
DEPUTY SUPERINTENDENT	93,484.00	22,091.49	1,560.00	69,832.51
CHIEF FINANCIAL OFFICER	8,805.00	4,411.81	0.00	4,393.19
COMMUNICATIONS	347,942.00	113,933.84	17,109.20	216,898.96
SAFETY SECURITY	1,165,104.00	234,273.88	455,943.85	474,886.27
SPECIAL PROJECTS	514,145.50	22,400.84	23,402.40	468,342.26
FINANCE	135,425.00	105,763.26	1,375.00	28,286.74
INTERNAL EQUIP FIN	810,436.35	217,804.66	132,368.13	460,263.56
RISK MGMT	2,359,726.00	1,173,304.00	2,000.00	1,184,422.00
FOOD SERVICES	5,519,613.00	2,144,779.79	2,307,469.05	1,067,364.16
PURCHASING	36,250.00	717.22	0.00	35,532.78
PRINT SHOP	-14,425.00	-2,769.54	5,629.46	-17,284.92
SCHOOL STORES	11,500.00	-446.06	2,593.89	9,352.17
WAREHOUSE	54,540.00	14,296.72	6,781.73	33,461.55
MAILROOM	17,810.00	2,655.87	2,064.72	13,089.41
TECHNOLOGY	6,853,383.00	3,903,366.41	748,769.75	2,201,246.84
HUMAN RESOURCES	412,633.15	35,545.82	5,872.01	371,215.32
TRANSPORTATION	2,106,142.00	485,199.96	1,378,151.20	242,790.84
SSD TRANSPORTATION	228,902.00	41,697.03	0.00	187,204.97
CUSTODIAL	1,027,260.00	273,024.44	218,208.80	536,026.76
FACILITY MAINTENANCE	2,665,900.00	1,144,534.85	863,274.65	658,090.50
GROUNDS MAINTENANCE	1,119,000.00	452,589.96	247,299.91	419,110.13
PLANNING	1,108,600.00	165,057.53	116,444.96	827,097.51
ENVIRONMENTAL SVCS	564,618.00	221,012.80	261,327.00	82,278.20
FACILITY MANAGEMENT	633,466.00	188,257.76	79,273.84	365,934.40
REBATE PROJECTS	350,000.00	79,785.00	10,912.00	259,303.00
ENERGY SERVICES	4,541,000.00	2,009,114.28	1,682,669.66	849,216.06
SUSTAINABILITY	499,645.00	181,380.98	271,245.93	47,018.09
2018 BOND	6,906,435.00	3,103,902.42	1,357,697.12	2,444,835.46
2022 BOND	51,076,237.00	14,097,432.00	8,292,851.62	28,685,953.38
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
FEDERAL GRANTS	1,888,248.22	358,728.09	130,915.76	1,398,604.37
LOCAL GRANTS	231,826.46	32,224.47	1,437.50	198,164.49

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 6 Run Date: 01-18-2024 @ 10:50:12

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	6,122,526.17	965,138.41	691,588.07	4,465,799.69
 Grand Total for Funds 10-12	51,217,769.06	18,001,176.35	10,466,263.38	22,750,329.33
Grand Total for Fund 20	3,477,181.00	1,415,413.25	0.00	2,061,767.75
Grand Total for Fund 30	26,607,184.59	5,128,136.97	0.00	21,479,047.62
Grand Total for Funds 40-41	5,467,407.00	1,117,168.86	1,815,306.49	33,665,720.49
 Grand Total All	144,752,213.65	42,863,229.85	21,932,118.61	79,956,865.19

- **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 FY24

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment \$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, Dawne Trokey, Christy Groner, Angela Lawson

ORDER FOR PAYMENT

\$500 - \$15,000

DECEMBER FY24

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
700413	AC SYSTEMS, INC	6411	544235	\$ 981.88	REG	530497	82295
626254	AMERICAN BURGLARY	6411	543782	\$ 676.00	10424	10341	1584475
626254	AMERICAN BURGLARY	6411	543968	\$ 888.00	10424	10341	1584474
648817	CASUAL TEES	6411	542548	\$ 517.49	122123	10316	73123
636154	CF-ADVERTISING	6411	541848	\$ 632.75	REG	530148	689
615571	CHESTERFIELD CHAMBER	6371	541815	\$ 605.00	EARLY	529910	51837
636039	COMMUNITY PERFORMANC	6411	542756	\$ 900.00	EARLY	530279	COMMUNITYPERF122123
626982	CRAFTEES LLC	6411	542512	\$ 540.00	REG	530360	1045
602129	FRANCIS HOWELL SCHOO	6341	544091	\$ 636.28	EARLY	530468	INV-000642
601021	FROST ELECTRIC SUPPL	6411	544233	\$ 792.25	10424	10350	54600766.001
842406	HAZELWOOD SCHOOL DIS	6341	543226	\$ 541.86	EARLY	530081	HW 10.30-11.3 EXPRES
842406	HAZELWOOD SCHOOL DIS	6341	543234	\$ 867.54	EARLY	530081	HW 11.13-12.1 EXPRES
842406	HAZELWOOD SCHOOL DIS	6341	543236	\$ 884.00	EARLY	530081	HW 10.9-11.3 BRAVE
809282	HEAVY DUTY EQUIPMENT	6411	543673	\$ 698.64	10424	10352	25227C
800278	MAESP	6371	543455	\$ 544.00	11124	10382	15761
800278	MAESP	6371	543470	\$ 584.00	11124	10382	15760
302317	MISSOURI AMERICAN WA	6335	545350	\$ 502.10			0 545350
302317	MISSOURI AMERICAN WA	6335	545389	\$ 504.83			0 545389
302317	MISSOURI AMERICAN WA	6335	545318	\$ 523.14			0 545318
302317	MISSOURI AMERICAN WA	6335	545375	\$ 573.78			0 545375
302317	MISSOURI AMERICAN WA	6335	545376	\$ 579.34			0 545376
302317	MISSOURI AMERICAN WA	6335	545322	\$ 588.31			0 545322
302317	MISSOURI AMERICAN WA	6335	545319	\$ 593.23			0 545319
302317	MISSOURI AMERICAN WA	6335	545377	\$ 610.80			0 545377
302317	MISSOURI AMERICAN WA	6335	545344	\$ 613.08			0 545344
302317	MISSOURI AMERICAN WA	6335	545345	\$ 619.10			0 545345
302317	MISSOURI AMERICAN WA	6335	545321	\$ 635.00			0 545321
302317	MISSOURI AMERICAN WA	6335	545390	\$ 679.67			0 545390
302317	MISSOURI AMERICAN WA	6335	545364	\$ 681.56			0 545364
302317	MISSOURI AMERICAN WA	6335	545391	\$ 819.93			0 545391
302317	MISSOURI AMERICAN WA	6335	545332	\$ 826.94			0 545332
302317	MISSOURI AMERICAN WA	6335	545352	\$ 900.00			0 545352
302317	MISSOURI AMERICAN WA	6335	545353	\$ 900.00			0 545353
302317	MISSOURI AMERICAN WA	6335	545323	\$ 1,000.00			0 545323
302317	MISSOURI AMERICAN WA	6335	545324	\$ 1,000.00			0 545324
302317	MISSOURI AMERICAN WA	6335	545328	\$ 1,000.00			0 545328
302317	MISSOURI AMERICAN WA	6335	545329	\$ 1,000.00			0 545329
302317	MISSOURI AMERICAN WA	6335	545330	\$ 1,000.00			0 545330
302317	MISSOURI AMERICAN WA	6335	545335	\$ 1,000.00			0 545335
302317	MISSOURI AMERICAN WA	6335	545336	\$ 1,000.00			0 545336
302317	MISSOURI AMERICAN WA	6335	545337	\$ 1,000.00			0 545337
302317	MISSOURI AMERICAN WA	6335	545338	\$ 1,000.00			0 545338
302317	MISSOURI AMERICAN WA	6335	545339	\$ 1,000.00			0 545339
302317	MISSOURI AMERICAN WA	6335	545340	\$ 1,000.00			0 545340
302317	MISSOURI AMERICAN WA	6335	545341	\$ 1,000.00			0 545341
302317	MISSOURI AMERICAN WA	6335	545342	\$ 1,000.00			0 545342

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	545346	\$ 1,000.00		0	545346
302317	MISSOURI AMERICAN WA	6335	545360	\$ 1,000.00		0	545360
302317	MISSOURI AMERICAN WA	6335	545361	\$ 1,000.00		0	545361
809306	MISSOURI STATE CHAPT	6398	542820	\$ 780.00	EARLY	530,299	REG 55832 W. HIGH
803492	ML SOUND LLC	6391	543463	\$ 850.00	REG	530,417	1110
812264	NORMAN LUMBER	6411	543282	\$ 991.53	REG	530,428	2311-0106
809084	OFFICE ESSENTIALS IN	6411	545274	\$ 522.99		0	WO-403100-1
809084	OFFICE ESSENTIALS IN	6411	544724	\$ 528.69		0	WO-398245-1
809084	OFFICE ESSENTIALS IN	6411	544722	\$ 556.80		0	WO-394954-1
809084	OFFICE ESSENTIALS IN	6411	544731	\$ 556.80		0	WO-405564-1
809084	OFFICE ESSENTIALS IN	6411	544729	\$ 1,093.30		0	WO-404828-1
809214	PARENTS AS TEACHERS	6319	542464	\$ 700.00	11124	10,389	849126
809214	PARENTS AS TEACHERS	6319	544011	\$ 725.00	11124	10,389	847875
914403	PARKWAY SCHOOL DISTR	6411	542535	\$ 784.00	REG	530,230	120123
812918	PROFESSIONAL KITCHEN	6332	544092	\$ 532.35	10424	10,359	28666
812918	PROFESSIONAL KITCHEN	6332	543324	\$ 727.63	10424	10,359	28603
918929	ROOMREADY	6337	543594	\$ 892.00	REG	530,755	39870
935149	ROTOLITE OF ST LOUIS	6411	544078	\$ 640.00	REG	530,756	INV0298758
911669	SAFETY BASICS LLC	6398	542655	\$ 801.09	EARLY	530,109	5799
908748	SPRAY SERVICES, INC	6521	541782	\$ 727.07	REG	530,446	CY1123-3136A
935615	ST. LOUIS BOILER SUP	6411	543277	\$ 883.24	REG	530,447	0598582-IN
900919	TED DREWES	6411	544102	\$ 503.50	11124	10,396	76942
900919	TED DREWES	6411	543400	\$ 651.50	122123	10,337	76931
300263	T-MOBILE	6361	545270	\$ 1,420.00		0	545270
915806	WM OF ST LOUIS-SOUTH	6336	545317	\$ 966.88		0	8613241-2052-1
915806	WM OF ST LOUIS-SOUTH	6336	545315	\$ 7,375.70		0	0038441-2754-2
TOTAL:				62,650.57			

PURCHASE ORDERS

\$500 TO \$15,000

DECEMBER FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240227	ADVENTUREDESIGNS & TRAINING, LLC	12/22/2023	\$ 9,650.00	\$ 5,100.00	8 - Printed
45240030	AMF BOWLING CENTERS INC.	12/08/2023	\$ 1,780.15	\$ 1,780.15	8 - Printed
63240159	APPLE INC.	12/21/2023	\$ 1,249.00	\$ 1,249.00	8 - Printed
63240157	B & H PHOTO & ELECTRONICS CORP.	12/21/2023	\$ 1,619.19	\$ 1,619.19	8 - Printed
85240266	BAUMAN OIL DISTRIBUTORS, INC.	12/21/2023	\$ 10,710.38	\$ -	0 - Closed
9240007	BRAINPOP	12/15/2023	\$ 1,989.00	\$ 1,989.00	8 - Printed
18240004	BRAINPOP	12/05/2023	\$ 2,340.00	\$ -	0 - Closed
85240257	BUCKEYE CLEANING CENTER INC.	12/14/2023	\$ 960.00	\$ 960.00	8 - Printed
85240261	BUILDING SYSTEMS DESIGN, INC	12/18/2023	\$ 9,895.02	\$ -	0 - Closed
50240059	BULTE COMPANY	12/15/2023	\$ 1,100.00	\$ -	0 - Closed
92240006	BURLINGTON ENGLISH INC.	12/14/2023	\$ 5,760.00	\$ -	0 - Closed
56240095	CASUAL TEES	12/08/2023	\$ 670.00	\$ -	0 - Closed
56240098	CASUAL TEES	12/18/2023	\$ 2,118.00	\$ -	0 - Closed
62240205	CAVALIER COACHES, INC.	12/06/2023	\$ 15,000.00	\$ -	0 - Closed
86240102	CDW LLC	12/14/2023	\$ 4,376.54	\$ -	0 - Closed
62240192	CENTRAL STATES BUS SALES INC	12/06/2023	\$ 1,625.00	\$ -	0 - Closed
71240010	CESO COMMUNICATIONS,	12/21/2023	\$ 2,700.00	\$ 2,700.00	8 - Printed
50240060	CHADS COALITION FOR MENTAL HEALTH	12/15/2023	\$ 3,000.00	\$ -	0 - Closed
58240084	CHRIS CAKES OF ST.LOUIS	12/15/2023	\$ 4,158.04	\$ 4,158.04	8 - Printed
97240054	CINTAS CORPORATION NO. 2	12/12/2023	\$ 3,500.00	\$ 2,766.14	8 - Printed
50240058	COMPLETE MUSIC INC	12/15/2023	\$ 1,200.00	\$ -	0 - Closed
54240070	CONCOURSE TEAM EXPRESS LLC	12/18/2023	\$ 1,303.00	\$ -	0 - Closed
58240081	CONCOURSE TEAM EXPRESS LLC	12/08/2023	\$ 2,003.75	\$ -	0 - Closed
54240064	CONCOURSE TEAM EXPRESS LLC	12/05/2023	\$ 2,379.00	\$ 2,379.00	8 - Printed
54240069	CONCOURSE TEAM EXPRESS LLC	12/18/2023	\$ 2,940.00	\$ 2,940.00	8 - Printed
54240068	CONCOURSE TEAM EXPRESS LLC	12/18/2023	\$ 3,328.00	\$ 3,328.00	8 - Printed
46240015	DALLAS ECOLOGICAL FOUNDATION	12/18/2023	\$ 1,250.00	\$ 1,250.00	8 - Printed
63240158	DELL MARKETING EDUCATIONAL SALES	12/21/2023	\$ 3,071.00	\$ 3,071.00	8 - Printed
8240028	DEMCO INC	12/15/2023	\$ 730.24	\$ -	0 - Closed
85240265	DJM ECOLOGICAL SERVICES	12/21/2023	\$ 8,492.00	\$ 8,492.00	8 - Printed
85240242	DUTCH HOLLOW SERVICES & SUPPLIES INC.	12/04/2023	\$ 10,000.00	\$ 10,000.00	8 - Printed
2240027	EGAN ENTERPRISES INC	12/08/2023	\$ 1,360.00	\$ 1,360.00	8 - Printed
40240026	EMPIRE PRINTING, LLC	12/08/2023	\$ 1,500.00	\$ 537.20	8 - Printed
50240061	EMPIRE PRINTING, LLC	12/15/2023	\$ 2,281.25	\$ -	0 - Closed
40240025	EMPIRE PRINTING, LLC	12/08/2023	\$ 6,518.26	\$ -	0 - Closed
54240066	EVANGELICAL CHILDREN'S HOME	12/05/2023	\$ 2,800.00	\$ -	0 - Closed
85240247	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	12/06/2023	\$ 2,241.40	\$ 2,241.40	8 - Printed
83240069	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2023	\$ 509.16	\$ 509.16	8 - Printed
62240221	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2023	\$ 539.40	\$ 539.40	8 - Printed
62240217	FOLLETT SCHOOL SOLUTIONS, INC	12/14/2023	\$ 636.72	\$ 636.72	8 - Printed
83240077	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2023	\$ 870.26	\$ 870.26	8 - Printed
83240075	FOLLETT SCHOOL SOLUTIONS, INC	12/13/2023	\$ 973.17	\$ 973.17	8 - Printed
83240070	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2023	\$ 997.59	\$ 997.59	8 - Printed
83240062	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2023	\$ 998.79	\$ 998.79	8 - Printed
83240064	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2023	\$ 1,283.42	\$ 1,283.42	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
83240078	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2023	\$ 1,778.26	\$ 1,778.26	8 - Printed
83240073	FOLLETT SCHOOL SOLUTIONS, INC	12/13/2023	\$ 2,010.98	\$ 2,010.98	8 - Printed
62240198	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2023	\$ 2,824.95	\$ 2,824.95	8 - Printed
83240076	FOLLETT SCHOOL SOLUTIONS, INC	12/15/2023	\$ 2,982.56	\$ 2,982.56	8 - Printed
83240074	FOLLETT SCHOOL SOLUTIONS, INC	12/13/2023	\$ 3,001.50	\$ 3,001.50	8 - Printed
62240216	FOLLETT SCHOOL SOLUTIONS, INC	12/14/2023	\$ 3,018.97	\$ 3,018.97	8 - Printed
83240063	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2023	\$ 3,358.36	\$ 3,358.36	8 - Printed
62240199	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2023	\$ 3,738.56	\$ 325.82	8 - Printed
36240017	FORT ZUMWALT SCHOOL DISTRICT	12/14/2023	\$ 1,631.73	\$ -	0 - Closed
36240015	FORT ZUMWALT SCHOOL DISTRICT	12/08/2023	\$ 1,836.10	\$ -	0 - Closed
63240151	FRONTLINE TECHNOLOGIES GROUP LLC	12/04/2023	\$ 13,116.79	\$ -	0 - Closed
85240263	G & J INDUSTRIAL, INC	12/21/2023	\$ 3,129.12	\$ 3,129.12	8 - Printed
46240016	GOPHER SPORT	12/18/2023	\$ 1,902.88	\$ -	0 - Closed
62240203	GUITAR CENTER STORES INC	12/06/2023	\$ 2,163.43	\$ 2,163.43	8 - Printed
85240262	IMAGE SOLUTIONS USA	12/18/2023	\$ 2,100.00	\$ 2,100.00	8 - Printed
85240250	IMAGE SOLUTIONS USA	12/06/2023	\$ 8,000.00	\$ 8,000.00	8 - Printed
85240248	IMAGE SOLUTIONS USA	12/06/2023	\$ 13,000.00	\$ 13,000.00	8 - Printed
85240259	IMPERIAL BAG & PAPER CO LLC	12/18/2023	\$ 7,716.68	\$ 7,716.68	8 - Printed
85240243	IMPERIAL BAG & PAPER CO LLC	12/04/2023	\$ 10,000.00	\$ 10,000.00	8 - Printed
85240254	INTERSTATE RESTORATION, LLC	12/11/2023	\$ 9,186.39	\$ -	0 - Closed
63240156	INTERVIEWSTREAM, INC.	12/18/2023	\$ 10,940.00	\$ -	0 - Closed
58240078	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	12/05/2023	\$ 3,982.50	\$ 2,787.75	8 - Printed
62240200	LEARNING A-Z	12/06/2023	\$ 1,205.00	\$ -	0 - Closed
62240193	LEARNING A-Z	12/06/2023	\$ 2,410.00	\$ -	0 - Closed
58240083	LILIANA'S ITALIAN KITCHEN LLC	12/15/2023	\$ 3,600.00	\$ 3,600.00	8 - Printed
2240028	MAGIC HOUSE	12/08/2023	\$ 574.00	\$ -	0 - Closed
48240023	MCCARTHY HOLDINGS INC	12/21/2023	\$ 2,070.67	\$ -	0 - Closed
58240079	MERCY SPECIALIZED BILLING SERVICES	12/05/2023	\$ 1,265.09	\$ 1,265.09	8 - Printed
46240014	MISSOURI STATE THESPIANS	12/15/2023	\$ 5,056.12	\$ -	0 - Closed
62240225	MSA MUSIC INC	12/21/2023	\$ 9,316.00	\$ 9,316.00	8 - Printed
62240204	MSA MUSIC INC	12/06/2023	\$ 9,340.00	\$ 9,340.00	8 - Printed
40240023	MTI ENTERPRISES INC.	12/05/2023	\$ 695.00	\$ 695.00	8 - Printed
63240152	NETCOM, INC	12/04/2023	\$ 2,771.86	\$ 2,771.86	8 - Printed
22240007	NEURON FUEL, INC.	12/05/2023	\$ 2,550.00	\$ -	0 - Closed
54240065	OFFICE ESSENTIALS INCORPORATED	12/05/2023	\$ 1,296.56	\$ -	0 - Closed
1240018	OFFICE ESSENTIALS INCORPORATED	12/05/2023	\$ 2,134.08	\$ 2,134.08	8 - Printed
85240252	OFFICE ESSENTIALS INCORPORATED	12/08/2023	\$ 2,787.90	\$ 2,787.90	8 - Printed
62240218	OFFICE ESSENTIALS INCORPORATED	12/15/2023	\$ 3,235.68	\$ 3,235.68	8 - Printed
89240032	PARENTS AS TEACHERS NATIONAL CENTER	12/06/2023	\$ 1,125.00	\$ 1,125.00	8 - Printed
36240022	PATTONVILLE HIGH SCHOOL	12/22/2023	\$ 1,463.44	\$ -	0 - Closed
62240206	PIANO GALLERY INC.	12/08/2023	\$ 3,338.00	\$ -	0 - Closed
54240067	ROBOSOURCE, LLC	12/05/2023	\$ 7,000.00	\$ 7,000.00	8 - Printed
85240264	ROYAL PAPERS, INCORPORATED	12/21/2023	\$ 3,400.00	\$ 2,988.80	8 - Printed
62240195	SAGE PUBLICATIONS	12/06/2023	\$ 2,162.25	\$ -	0 - Closed
62240215	SASC LLC	12/14/2023	\$ 2,985.08	\$ 2,985.08	8 - Printed
13240002	SCHOLASTIC 3725	12/05/2023	\$ 1,186.55	\$ 1,186.55	8 - Printed
23240016	SCHOLASTIC 3725	12/05/2023	\$ 2,646.39	\$ 2,646.39	8 - Printed
11240008	SCHOLASTIC 3725	12/05/2023	\$ 3,400.00	\$ -	0 - Closed
5240011	SCHOOL SPECIALTY,LLC	12/05/2023	\$ 539.67	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
89240036	SCHOOL SPECIALTY,LLC	12/21/2023	\$ 1,148.80	\$ 1,148.80	8 - Printed
85240256	SCHULTE, MICHAEL	12/14/2023	\$ 987.86	\$ -	0 - Closed
43240016	SCHUMERT, STEPHEN	12/08/2023	\$ 1,312.50	\$ -	0 - Closed
85240267	SOLAR CONTROL FILM	12/21/2023	\$ 10,000.00	\$ 8,138.00	8 - Printed
85240244	SPARTAN TOOL LLC	12/04/2023	\$ 1,019.33	\$ 1,019.33	8 - Printed
71240009	SPROUT SOCIAL, INC.	12/14/2023	\$ 1,766.00	\$ 1,766.00	8 - Printed
36240019	ST LOUIS AREA DIAPER BANK	12/21/2023	\$ 1,225.00	\$ -	0 - Closed
36240018	ST. LOUIS AREA FOOD BANK	12/21/2023	\$ 5,000.00	\$ 3,162.48	8 - Printed
85240258	ST. LOUIS BOILER SUPPLY CO	12/15/2023	\$ 1,447.55	\$ -	0 - Closed
62240222	STEVE WEISS MUSIC	12/21/2023	\$ 1,184.00	\$ 1,184.00	8 - Printed
62240209	SWEETWATER SOUND, INC.	12/13/2023	\$ 1,567.50	\$ -	0 - Closed
58240082	TEAMBUILDR LLC	12/14/2023	\$ 1,500.00	\$ -	0 - Closed
62240201	TOP NOTCH VIOLINS	12/06/2023	\$ 1,640.00	\$ 1,640.00	8 - Printed
62240210	TOP NOTCH VIOLINS	12/13/2023	\$ 3,280.00	\$ 3,280.00	8 - Printed
89240035	TREETOP PRODUCTS, INC.	12/18/2023	\$ 1,227.41	\$ -	0 - Closed
97240049	TRUCK CENTERS INC	12/08/2023	\$ 2,190.02	\$ 2,190.02	8 - Printed
97240045	TRUCK CENTERS INC	12/06/2023	\$ 2,341.49	\$ 2,341.49	8 - Printed
97240047	TRUCK CENTERS INC	12/06/2023	\$ 2,734.57	\$ 2,734.57	8 - Printed
97240050	TRUCK CENTERS INC	12/08/2023	\$ 3,177.56	\$ 3,177.56	8 - Printed
97240046	TRUCK CENTERS INC	12/06/2023	\$ 4,020.84	\$ 4,020.84	8 - Printed
97240053	TRUCK CENTERS INC	12/12/2023	\$ 7,294.09	\$ 7,294.09	8 - Printed
85240245	TYLER & SONS LLC	12/04/2023	\$ 7,000.00	\$ 5,536.25	8 - Printed
61240021	U.S. GREEN BUILDING COUNCIL	12/06/2023	\$ 750.00	\$ -	0 - Closed
23240017	VENTRIS LEARNING LLC	12/05/2023	\$ 526.75	\$ 526.75	8 - Printed
56240099	VEX ROBOTICS INC. (USE ADDRESS #1)	12/18/2023	\$ 741.98	\$ -	0 - Closed
36240021	VOLUNTARY INTERDISTRICT CHOICE	12/21/2023	\$ 11,444.41	\$ 11,444.41	8 - Printed
63240153	W. SCHILLER & CO., INC.	12/08/2023	\$ 947.00	\$ -	0 - Closed
86240103	W. SCHILLER & CO., INC.	12/18/2023	\$ 12,895.20	\$ 12,895.20	8 - Printed
97240055	W.W.GRAINGER, INC.	12/12/2023	\$ 1,500.00	\$ 1,223.63	8 - Printed
50240062	WAGNER PORTRAIT GROUP	12/15/2023	\$ 3,000.00	\$ 3,000.00	8 - Printed
62240194	WCEPS	12/06/2023	\$ 1,435.00	\$ -	0 - Closed
56240097	WEINHARDT PARTY RENTAL, INC.	12/08/2023	\$ 1,075.00	\$ 1,075.00	8 - Printed
1240017	WENGER CORP	12/05/2023	\$ 1,223.66	\$ 1,223.66	8 - Printed
36240020	WENTZVILLE RV SCHOOL DISTRICT	12/21/2023	\$ 1,046.50	\$ -	0 - Closed
36240016	WENTZVILLE RV SCHOOL DISTRICT	12/14/2023	\$ 3,403.83	\$ -	0 - Closed
74240050	WHITE, BRYAN	12/06/2023	\$ 2,000.00	\$ -	0 - Closed
45240029	WORLD CHOICE INVESTMENTS LLC	12/08/2023	\$ 1,659.54	\$ 1,659.54	8 - Printed
86240101	WSP USA INC	12/06/2023	\$ 3,580.00	\$ 3,580.00	8 - Printed
TOTAL:			\$ 445,674.22		

PURCHASE ORDERS
\$15,000+
DECEMBER FY24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240260	AUTOMATIC CONTROLS EQUIP.	12/18/2023	\$ 50,000.00	\$ 47,458.00	8 - Printed
62240226	BENCHMARK EDUCATION	12/22/2023	\$ 2,024,363.25	\$ 2,024,363.25	8 - Printed
75240026	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	12/07/2023	\$ 20,053.09	\$ -	0 - Closed
85240255	COLLINS & HERMANN, INC	12/11/2023	\$ 138,000.00	\$ 138,000.00	8 - Printed
85240253	COMPASS MINERALS AMERICA INC	12/11/2023	\$ 26,000.00	\$ 26,000.00	8 - Printed
62240207	DEMOULIN BROS & CO	12/11/2023	\$ 79,973.80	\$ 79,973.80	8 - Printed
72240000	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSO	12/18/2023	\$ 358,800.00	\$ 131,791.50	8 - Printed
75240027	HARTFORD LIFE AND ACCIDENT INSURANCE COMP.	12/22/2023	\$ 300,000.00	\$ 300,000.00	8 - Printed
85240249	IMAGE SOLUTIONS USA	12/06/2023	\$ 22,000.00	\$ 22,000.00	8 - Printed
85240246	INTEGRATED FACILITY SERVICES	12/11/2023	\$ 21,300.00	\$ 21,300.00	8 - Printed
97240052	KIESEL COMPANY	12/11/2023	\$ 19,885.05	\$ -	0 - Closed
62240220	LAMP LANGUAGE ACCESS METRO PROJECT	12/21/2023	\$ 20,000.00	\$ 18,816.79	8 - Printed
63240155	LOGIKCULL SYSTEMS, INC.	12/18/2023	\$ 20,256.00	\$ -	0 - Closed
60240013	MUSIC-MISSOURI UNITED SCHOOL INSURANCE COI	12/11/2023	\$ 3,225,923.00	\$ -	0 - Closed
86240105	ROTH, WILLIAM J.	12/21/2023	\$ 15,750.00	\$ -	0 - Closed
86240104	ROTH, WILLIAM J.	12/18/2023	\$ 17,685.00	\$ 17,685.00	8 - Printed
62240214	SASC LLC	12/14/2023	\$ 47,324.48	\$ 47,324.48	8 - Printed
58240080	SISTAKEEPER EMPOWERMENT CENTER	12/06/2023	\$ 16,800.00	\$ 16,800.00	8 - Printed
40240024	SIX FLAGS	12/06/2023	\$ 15,628.95	\$ 15,628.95	8 - Printed
43240018	SIX FLAGS	12/18/2023	\$ 20,000.00	\$ 20,000.00	8 - Printed
85240251	SUPERIOR INDUSTRIAL COATINGS	12/06/2023	\$ 44,500.00	\$ 44,500.00	8 - Printed
97240051	TRUCK CENTERS INC	12/11/2023	\$ 17,431.99	\$ 17,431.99	8 - Printed
97240048	TRUCK CENTERS INC	12/06/2023	\$ 18,363.24	\$ 18,363.24	8 - Printed
82240005	VISITING NURSE ASSOCIATION OF GREATER ST. LOI	12/18/2023	\$ 19,051.00	\$ -	0 - Closed
43240017	W. SCHILLER & CO., INC.	12/18/2023	\$ 53,832.00	\$ -	0 - Closed
TOTAL:			\$ 6,612,920.85		

SPOT MARKET REPORT - NOVEMBER FY24

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
07/01/23 - 07/31/23		Office Essentials	202	47	CASES	\$ 43.90	Regular Copy Paper		\$ 2,063.30
07/01/23 - 07/31/23		Office Essentials	202	65	CASES	\$ 45.90	30% Recycled copy paper		\$ 2,983.50
08/01/23 - 08/31/23		Office Essentials	202	207	CASES	\$ 43.90	Regular Copy Paper		\$ 9,087.30
08/01/23 - 08/31/23		Office Essentials	202	372	CASES	\$ 46.90	30% Recycled copy paper		\$ 17,446.80
09/01/23 - 09/30/23		Office Essentials	202	153	CASES	\$ 43.90	Regular Copy Paper		\$ 6,716.70
09/01/23 - 09/30/23		Office Essentials	202	310	CASES	\$ 46.90	30% Recycled copy paper		\$ 14,539.00
10/01/23-10/30/23		Office Essentials	202	90	CASES	\$ 43.90	Regular Copy Paper		\$ 3,951.00
10/01/23-10/30/24		Office Essentials	202	430	CASES	\$ 46.40	30% Recycled copy paper		\$ 19,952.00
11/01/23-11/30/23		Office Essentials	202	62	CASES	\$ 43.90	Regular Copy Paper		\$ 2,721.80
11/01/23-11/30/24		Office Essentials	203	426	CASES	\$ 43.90	30% Recycled copy paper		\$ 18,701.40
12/1/2023 - 12/31/23		Office Essentials	203	278	CASES	\$ 43.90	30% Recycled copy paper		\$ 12,204.20
85240108	07/19/2023	636108 BAUMAN OIL DISTRIBUTORS, II	400	400	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 1,039.80
85240108				1	EACH	\$ 102.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.46
85240109	07/19/2023	636108 BAUMAN OIL DISTRIBUTORS, II	400	2000	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 5,199.00
85240109				1	EACH	\$ 512.27	FEDERAL AND STATE TAXES AND FEES	6486	\$ 512.27
85240122	07/31/2023	910351 SIEVEKING, INCORPORATED	400	421	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 1,203.64
85240122				1	EACH	\$ 111.92	FEDERAL AND STATE TAXES AND FEES	6486	\$ 111.92
85240122				267	EACH	\$ 2.50	UL SULFUR HI-WAY DIESEL	6486	\$ 667.23
85240122				1	EACH	\$ 66.67	FEDERAL AND STATE TAXES AND FEES	6486	\$ 66.67
85240122				1215	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 3,473.40
85240122				1	EACH	\$ 310.16	FEDERAL AND STATE TAXES AND FEES	6486	\$ 310.16
85240139	08/15/2023	642477 ENERGY PETROLEUM COMPAN	400	2647	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 7,542.81
85240139				1	EACH	\$ 677.93	FEDERAL AND STATE TAXES AND FEES	6486	\$ 677.93
85240139				356.9	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,017.17
85240139				1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.43
85240184	09/24/2023	800559 KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 11,042.82
85240184				1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,016.05
85240184				350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 978.45
85240184				1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 156.26
85240184				293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184				1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477 ENERGY PETROLEUM COMPAN	400	400	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,140.16
85240186				1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240186				801.2	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 2,283.74
85240186				1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 201.60
85240184	09/24/2023	800559 KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 11,042.82
85240184				1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,016.05
85240184				350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 978.45
85240184				1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 156.26
85240184				293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184				1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477 ENERGY PETROLEUM COMPAN	400	400	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,140.16
85240186				1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240186				801.2	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 2,283.74
85240186				1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 201.60
85240202	10/17/2023	800559 KIESEL COMPANY	400	300.2	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 795.53
85240202				1	EACH	\$ 134.08	FEDERAL AND STATE TAXES AND FEES	6486	\$ 134.08
85240202				3963	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 10,501.95
85240202				1	EACH	\$ 1,017.33	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,017.33
85240215	10/29/2023	642477 ENERGY PETROLEUM COMPAN	400	348	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 828.24
85240215				1	EACH	\$ 87.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.56
85240215				3309	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 7,875.66
85240215				1	EACH	\$ 847.63	FEDERAL AND STATE TAXES AND FEES	6486	\$ 847.63
85240215				270.1	EACH	\$ 2.73	PREMIUM LOW SULFUR CLEAR #2 DIE	6486	\$ 737.37
85240215				1	EACH	\$ 74.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 74.24
85240221	11/02/2023	636108 BAUMAN OIL DISTRIBUTORS, II	400	420.1	EACH	\$ 2.39	REGULAR RFG GASOLINE	6486	\$ 1,004.04
85240221				1	EACH	\$ 107.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 107.60
85240221				3984	EACH	\$ 2.39	REGULAR RFG GASOLINE	6486	\$ 9,521.76
85240221				1	EACH	\$ 1,020.44	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,020.44
85240221				1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240238	11/22/2023	642477 ENERGY PETROLEUM COMPAN	400	400	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 892.00
85240238				1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240238				4899	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 10,924.10
85240238				1	EACH	\$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,254.79
97240023				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
97240023				7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240023				7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486	\$ 1,275.00
97240023				7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240023				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
85240266	12/21/2023	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	200.2	EACH	\$ 2.96	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 592.59
85240266				1	EACH	\$ 51.40	FEDERAL AND STATE TAXES AND FEES	6486	\$ 51.40
85240266				401.2	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 801.40
85240266				1	EACH	\$ 102.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.75
85240266				1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240266				4050	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 8,089.88
85240266				1	EACH	\$ 1,037.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.36
97240029	09/20/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	\$ 23,250.00
97240029				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240029				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240029				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240029				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240029				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PE	6486	\$ 18.75
97240030	09/28/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFUR DIESEL	6486	\$ 23,175.00
97240030				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240030				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97240030				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240030				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240030				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240029	09/20/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	\$ 23,250.00
97240029				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240029				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240029				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240029				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240029				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PE	6486	\$ 18.75
97240030	09/28/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFUR DIESEL	6486	\$ 23,175.00
97240030				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240030				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97240030				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240030				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240030				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240032	10/17/2023	636108 BAUMAN OIL DISTRIBUTORS, II	500	7500	EACH	\$ 2.59	PREMIUM ULTRA LOW SULFUR #2 DIE	6486	\$ 19,437.75
97240032				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240032				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97240032				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240032				7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240032				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240034	11/08/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.15	PREMIUM ULTRA LOW SULFUR DIESEL	6486	\$ 23,625.00
97240034				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240034				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97240034				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240034				7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240034				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240034	11/30/2023	636108 BAUMAN OIL DISTRIBUTORS, II	500	7500	EACH	\$ 2.65	PREMIUM #2 ULTRA LOW SULFUR DIE	6486	\$ 19,856.25
97240034				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240034				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97240034				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240034				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97240034				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PE	6486	\$ 18.75
97240052	12/11/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 2.48	PREMIUM #2 ULTRA LOW SULFUR DIESEL F	6486	\$ 18,562.50
97240052				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240052				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240052				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240052				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240052				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
Total Commodity 202 (Paper)									\$ 110,367.00
Total Commodity 400 (Fuel - Facilities)									\$ 118,065.89
Total Commodity 500 (Fuel - Transportation)									\$ 184,911.90
Total Commodity 401 (Trash Liners)									\$ -
Grand Total All Commodity									\$ 413,344.79