



Financial Statements

Date: January 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: march 10, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary January 2021

Abstract

The January financial statements are attached. You will notice a remarkable decrease in the local food service revenues. Normally our parents place money in the lunch accounts. With the approval of the Seamless Summer Option and the free lunch and breakfast for all students, we will have very little local revenue for food services. The funding for this program will be received as federal funds. To date, we are running a few months delayed in receiving the revenue. Our local revenues received from our property taxes have increased slightly as a percentage of the total year as compared to last year. County revenues have decreased year over year. This is due to the fines revenue being lower than previous year and much lower interest rates. The state foundation formula funding has a proration factor of 93% and is expected to be increased during the year. As noted, the federal revenues expected have increased from prior year based on the food service funding and the other Cares Act funding committed so far.

For the salaries and benefits you will notice a slight decrease from prior year. We have reduced wages for open positions, the voluntary furlough for operations employees and savings in extra duty pay. We also have paid one less salary payment to certified staff as compared to last year. Other expenses including supplies are remarkably less than prior years. Notably, we have reduced spending in fuel, energy and food service supplies. You will also note the reduced spending in substitute services. This is due in large part to our reduced need for subs with the delay of professional development during school hours combined with a reduced fill rate from Kelly Subs.

Future Issues

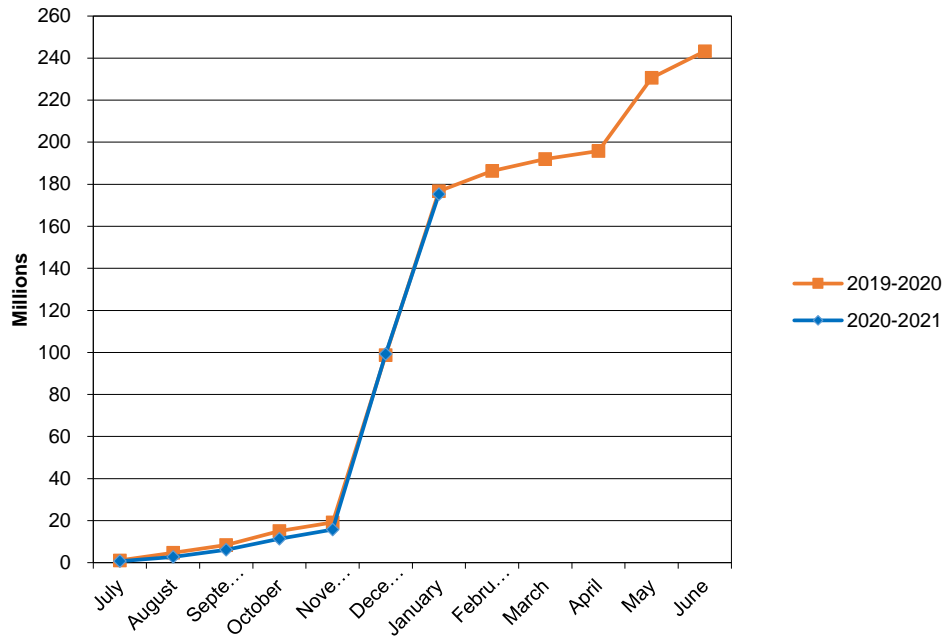
The following issues are still pending and could affect district finances in the future:

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, 2020 and 2021. Our wellness programs are very strong. We have begun reviewing options for our health care premiums for next year. One of our budget reductions was a 1% decrease in the medical insurance premium.

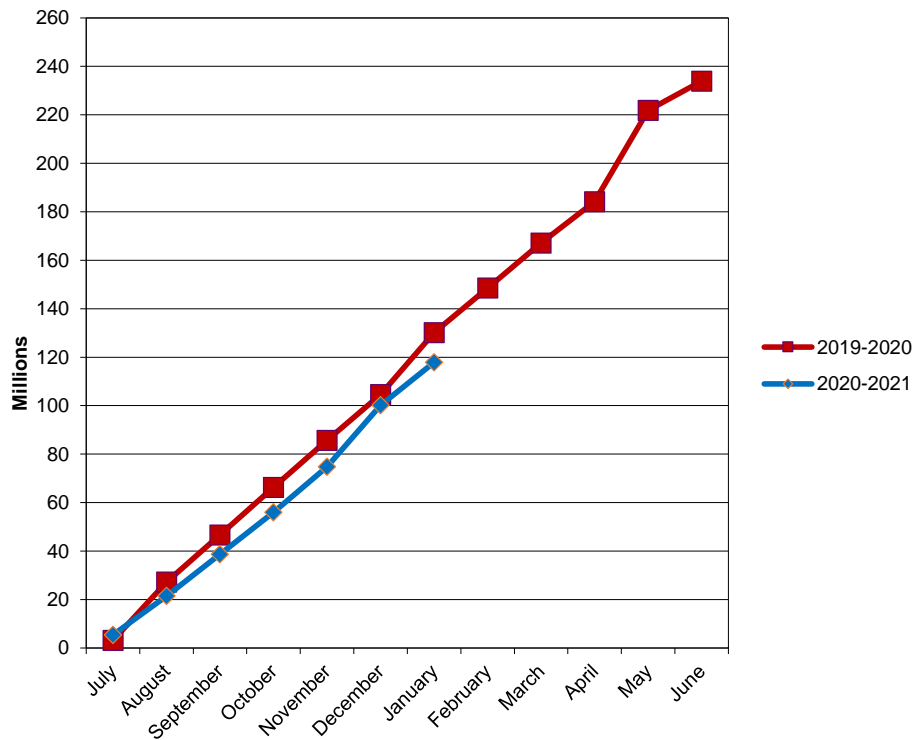
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$7.2 million in recoupment. Included in this year we have levied .1326 to the capital projects fund from our prior years' recoupment calculations. We just received our report from St. Louis County of 2019 payments paid under protest. This amount is just over \$34 million. This is an increase over previous year, but this was a reassessment year. In a meeting with the Assessor in March, he stated that settlements overall are down in St. Louis County mainly due to a reduced amount of backlog. The Tax Commission is also delayed at this time. Currently we have a minimal a negative payment. We have been told that the commission will be meeting in the spring. We do anticipate a catch up of assessment settlements.
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 \$25 million in commercial and residential property. We should receive our first new construction estimate for next year in July.
4. Interest Income –Early in the fiscal year interest rates were stabilizing. As we make our investment of funds, we will be able to project an interest income this year. Our interest from our banking account is a much lower rate from last year due to the Fed's lowering the treasury rate.
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation. The governor announced in early June that they will be applying a proration rate to all districts for our formula funding. This should improve each month.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	16,488.49
Fuel (Trans)	\$	36,012.90
Paper	\$	48,685.20
Trash Liner	\$	
Produce:	\$	

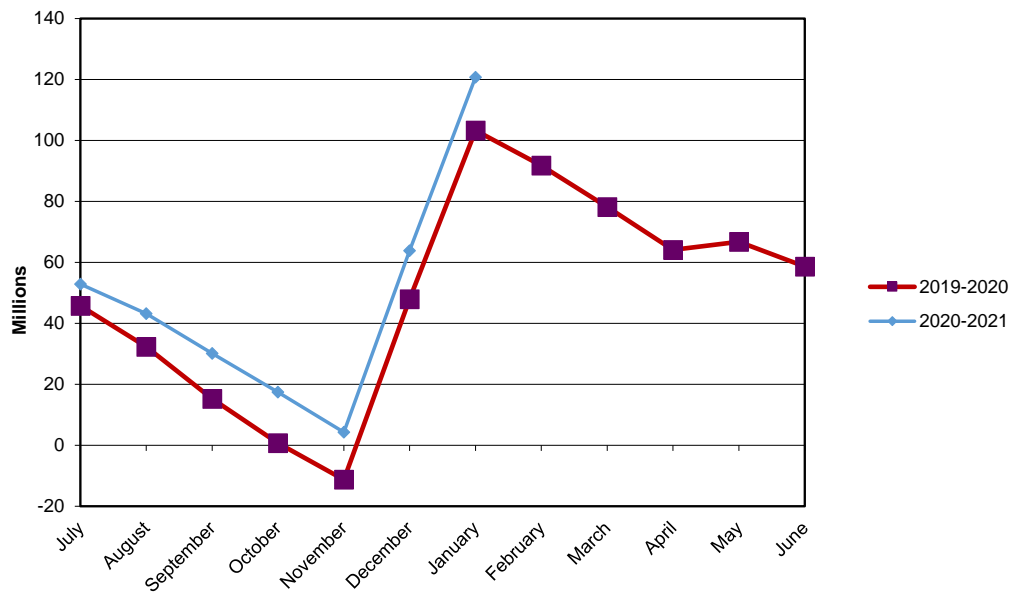
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

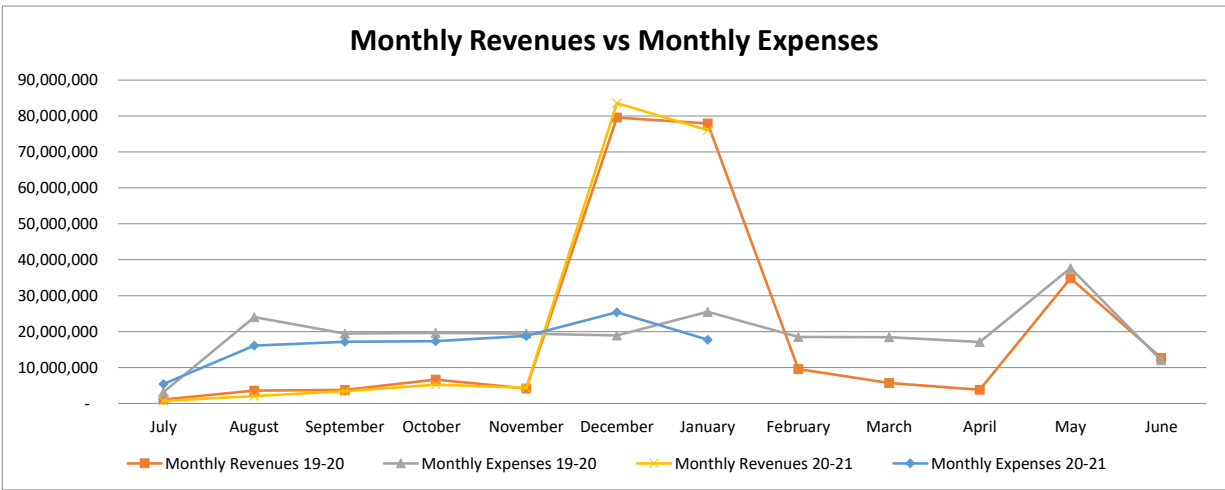
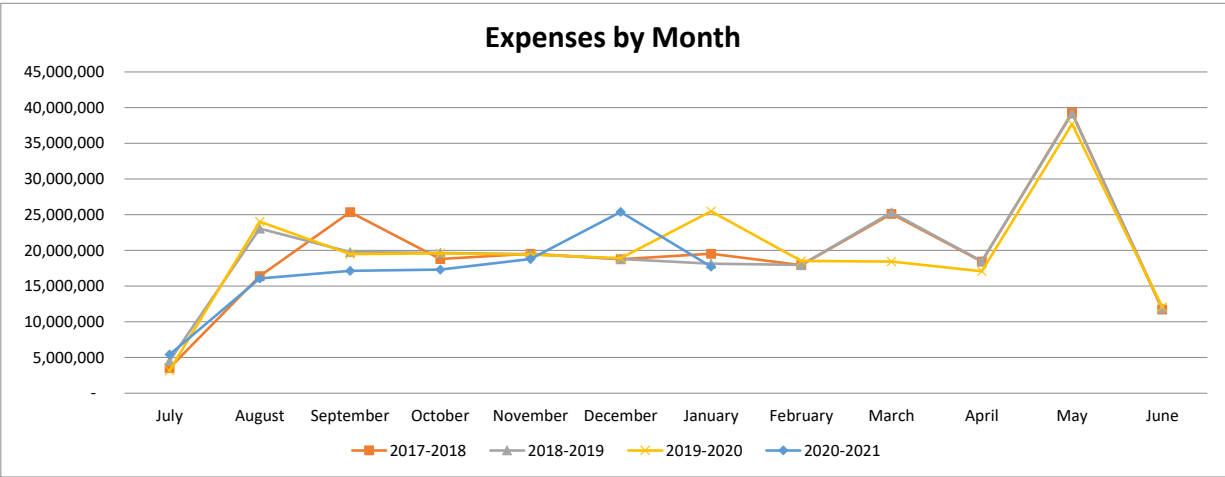
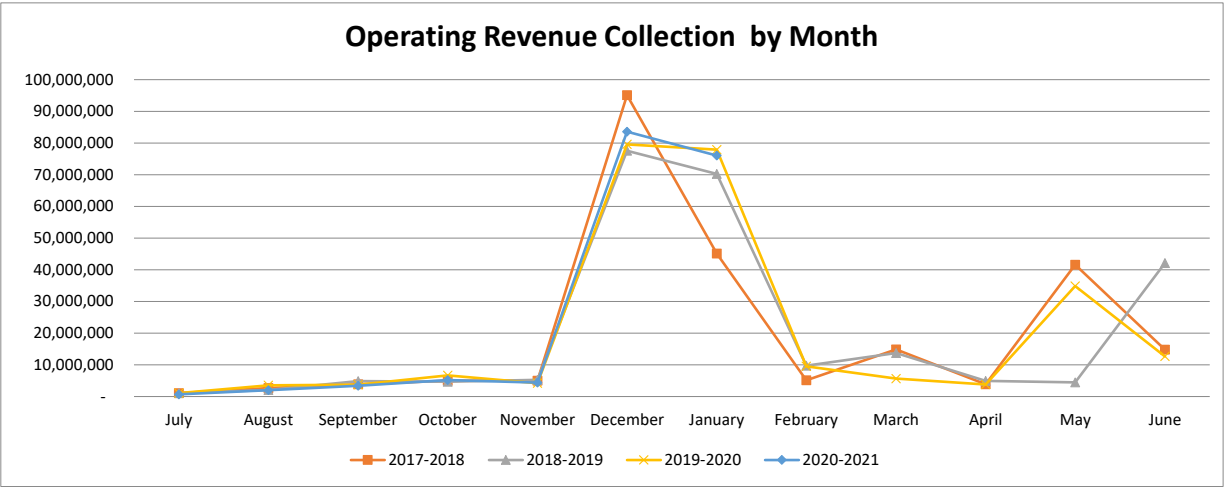


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2020-2021 With Restatement of Opening Balances**

FY2021 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	453,263	21,399,151	104,503,743
Revenues	246,809,949	25,546,266	538,694	-	60,713,329	333,608,238
Expenses	243,829,066	22,750,000	5,223,847	453,263	35,160,756	307,416,932
Ending Fund Balance	58,775,421	14,055,655	10,912,249	-	46,951,724	130,695,049

ACTUAL FY21 THROUGH 1/31/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	175,346,318	20,355,577	414,325	1,006	60,552,714	256,669,940
Expenses	117,871,027	3,724,175	3,149,235	338,831	17,584,109	142,667,377
Transfers	-	-	-	-	-	-
Ending Fund Balance	113,269,829	27,890,791	12,862,492	-	64,483,194	218,506,306

ACTUAL FY20 THROUGH 1/31/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	176,691,277	20,873,048	6,081,144	20,114	575,765	204,241,348
Expenses	130,099,075	4,535,432	3,231,578	1,114,537	12,058,326	151,038,948
Transfers	-	-	-	-	-	-
Ending Fund Balance	95,021,421	52,496,835	12,422,440	600,739	42,975,037	203,516,472

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

	TOTAL- ALL FUNDS 1/31/2021	TOTAL- ALL FUNDS 1/31/2020
ASSETS		
Cash & Investments	\$ 237,343,648	225,138,520
Accounts Receivable	197	208,215
Inventories	950,163	704,618
Prepaid Expenses	1,653,968	1,674,740
Land	3,457,837	3,457,837
Land Improvements	17,321,487	15,628,730
Buildings/Improvements	198,567,464	200,708,807
Construction in Progress	39,597,056	21,129,217
Equipment	11,248,236	12,077,431
Total Assets	\$ 510,140,056	480,728,115
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,889,056	2,341,592
Accounts Payable - Bond Issue Funds	15,903	19,617
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	4,360,097	5,949,219
Bonds Payable	203,435,000	245,760,000
Interest Payable	2,475,953	2,860,637
Liability for Compensated Absences	1,731,286	1,135,584
Liability for Early Retirement	63,016	205,016
Total Liabilities	\$ 213,970,311	258,271,665
Bond Issue Fund Balance	64,483,194	43,575,776
Debt Service Fund Balance	27,890,791	52,496,835
Capital Projects Fund Balance	12,862,492	12,422,440
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	15,176,614	15,899,193
Operating Fund Balance	113,269,829	95,021,421
Total Fund Balance	\$ 296,169,745	222,456,450
TOTAL LIABILITIES & FUND BALANCE	\$ 510,140,056	480,728,115

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>1/31/2021</u>	<u>1/31/2020</u>
MEDICAL FUND CASH	15,176,614	15,899,193
DEBT SERVICE FUND CASH	27,925,882	52,496,539
DEBT SERVICE FUND INVESTMENTS	-	296
BOND ISSUE FUND CASH	64,467,291	43,548,353
BOND ISSUE FUND INVESTMENTS	-	7,806
CAPITAL PROJECTS FUND CASH	9,010,165	9,897,438
OPERATING FUND CASH	120,755,478	81,350,860
OPERATING FUND INVESTMENTS	8,218	21,938,035
	<hr/>	
TOTAL	237,343,648	225,138,520

RESTRICTED RESERVE

	<u>1/31/2021</u>	<u>1/31/2020</u>
FOOD SERVICE	(2,361,410)	71,652
MEDICAL BENEFITS	15,176,614	15,899,193
STUDENT ACTIVITY	2,801,111	3,312,169
	<hr/>	
TOTAL	15,616,315	19,283,014

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent to Date	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved- request is in for reimbursement should receive the funds by the end of February	Grant can be utilized for a variety of expenses. District is applying payroll costs to this grant. \$190,000 of grant is for non publics.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Allowable 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	-	-	approved - unspent	Grant is primarily for PPE and sanitation supplies for buses. Have until 9/30/21 to spend the funds. Initial PPE purchases were applied to supply grant and CRF in order to maximize grant reimbursement
Seamless Summer Options	TBD	TBD	TBD	pending	Reimbursement for meal delivery
Cares Act - unemployment	TBD	127,198	254,396	approved	Reimburses District for 50% of unemployment expenses
Student Connectivity Grant - A	TBD	-	-	Determining need across District	Allows for up to \$4,000 per building to expand Wi-Fi at buildings or on buses
County Early Cares Child Care Reponse Program	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	-	-	awaiting further guidance	Recently announced grant. Potential uses include PPE, digital learning expenses and care coordinators over the next two fiscal years.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 1/31/2021				YEAR TO DATE 1/31/2020				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2020	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	184,179,730	150,507,409	81.72%	33,672,321	180,190,372	147,034,414	81.60%	33,155,958	3,472,995	1.93%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,907,185	6,742,358	42.39%	9,164,827	16,068,745	6,509,999	40.51%	9,558,746	232,359	1.45%
M&M Surtax	5,969,544	3,455,125	57.88%	2,514,419	5,696,356	3,560,165	62.50%	2,136,191	(105,040)	-1.84%
Food Service	100,000	40,193	40.19%	59,807	3,223,037	2,649,003	82.19%	574,034	(2,608,810)	-80.94%
Other Local	3,237,446	1,739,090	53.72%	1,498,356	3,168,878	2,132,185	67.29%	1,036,693	(393,095)	-12.40%
VICC-VST Revenue	6,912,684	1,452,945	21.02%	5,459,739	7,440,889	1,497,904	20.13%	5,942,985	(44,959)	-0.60%
TOTAL LOCAL	216,306,589	163,937,120	75.79%	52,369,469	217,680,306	163,383,670	75.06%	54,296,636	553,450	0.25%
INTEREST	100,000	156,996	157.00%	(56,996)	1,162,586	548,028	47.14%	614,558	(391,032)	-33.63%
COUNTY	3,876,402	1,168,729	30.15%	2,707,673	4,040,235	1,598,293	39.56%	2,441,942	(429,564)	-10.63%
STATE										
Basic Formula	3,099,096	1,173,441	37.86%	1,925,655	3,504,068	1,381,557	39.43%	2,122,511	(208,116)	-5.94%
Classroom Trust	5,086,060	3,556,857	69.93%	1,529,203	5,079,240	3,790,839	74.63%	1,288,401	(233,982)	-4.61%
Transportation	1,226,076	812,503	66.27%	413,573	1,223,625	827,177	67.60%	396,448	(14,674)	-1.20%
Other State	1,381,629	492,375	35.64%	889,254	1,623,985	414,248	25.51%	1,209,737	78,127	4.81%
TOTAL STATE	10,792,861	6,035,176	55.92%	4,757,685	11,430,918	6,413,821	56.11%	5,017,097	(378,645)	-3.31%
FEDERAL										
Federal Food Service	3,372,289	466,772	13.84%	2,905,517	1,572,289	1,010,005	64.24%	562,284	(543,233)	-34.55%
Other Federal Entitlements	5,779,152	3,018,313	52.23%	2,760,839	2,596,807	686,669	26.44%	1,910,138	2,331,644	89.79%
TOTAL FEDERAL	9,151,441	3,485,085	38.08%	5,666,356	4,169,096	1,696,674	40.70%	2,472,422	1,788,411	42.90%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,057,297	127,648	4.18%	2,929,649	2,105,429	941,885	44.74%	1,163,544	(814,237)	-38.67%
Tuition From Other Districts	20,000	9,850	49.25%	10,150	54,633	15,247	27.91%	39,386	(5,397)	-9.88%
Sale Of Property	5,359	6,012	112.19%	(653)	5,359	1,626	30.34%	3,733	4,386	81.84%
TOTAL OTHER FINANCING SOURCES	3,082,656	143,510	4.66%	2,939,146	2,165,421	958,758	44.28%	1,206,663	(815,248)	-37.65%
SUB-TOTAL OPERATING REVENUE	243,309,949	174,926,616	71.89%	68,383,333	240,648,562	174,599,244	72.55%	66,049,318	327,372	0.14%
STUDENT ACTIVITIES	3,500,000	419,702	11.99%	3,080,298	2,642,986	2,092,033	79.15%	550,953	(1,672,331)	-63.27%
TOTAL OPERATING REVENUE	246,809,949	175,346,318	71.05%	71,463,631	243,291,548	176,691,277	72.63%	66,600,271	(1,344,959)	-0.55%
NON-OPERATING REVENUES										
2019 Bond Issue	55,000,000	55,000,000	100.00%	-	-	-	0.00%	-	55,000,000	100.00%
2019 Bond Issue Interest/Premium	5,713,329	5,552,714	97.19%	160,615	773,522	575,765	74.43%	197,757	4,976,949	643.41%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	20,114	84.11%	3,799	(19,108)	-79.91%
Debt Service Property Taxes	24,709,251	20,192,643	81.72%	4,516,608	25,013,679	20,402,870	81.57%	4,610,809	(210,227)	-0.84%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	20,499	20.50%	79,501	706,363	296,209	41.93%	410,154	(275,710)	-39.03%
Debt Service County Revenue	737,015	142,435	19.33%	594,580	740,637	173,969	23.49%	566,668	(31,534)	-4.26%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	5,525,885	0.00%	1,243,122	(5,525,885)	-81.64%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	288,294	364,325	126.37%	(114,325)	641,238	359,164	0.00%	282,074	5,161	0.80%
Marketing Agreement	250,000	50,000	20.00%	-	232,917	195,417	83.90%	37,500	(145,417)	-62.43%
Capital Interest/Premium	400	-	0.00%	400	676	678	100.30%	(2)	(678)	-100.30%
TOTAL ALL REVENUE SOURCES	333,608,238	256,669,940	76.94%	76,938,298	278,527,224	204,241,348	73.33%	74,285,876	52,428,592	18.82%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JANUARY 31, 2021

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 1/31/2021	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 1/31/2020	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	104,379,280	51,011,104	48.87%	100,989,981	53,979,764	53.45%	(2,968,660)	-4.58%
Classified	37,735,260	18,086,389	47.93%	37,370,335	20,923,696	55.99%	(2,837,307)	-8.06%
Administrative	13,309,405	7,751,616	58.24%	12,840,418	7,817,519	60.88%	(65,903)	-2.64%
TOTAL SALARIES	155,423,945	76,849,109	49.44%	151,200,734	82,720,979	54.71%	(5,871,870)	-5.26%
BENEFITS								
Retirement, Social Security and Medicare	26,302,575	13,037,198	49.57%	25,520,522	13,935,581	54.61%	(898,383)	-5.04%
Medical, Dental and Life Insurance	27,789,330	14,060,250	50.60%	26,744,572	14,030,010	52.46%	30,240	-1.86%
TOTAL BENEFITS	54,091,905	27,097,448	50.10%	52,265,094	27,965,591	53.51%	(868,143)	-3.41%
PURCHASED SERVICES								
Substitute Services	3,511,373	618,573	17.62%	2,167,474	1,454,046	67.08%	(835,473)	-49.47%
Tuition	170,000	144,862	85.21%	136,709	63,220	46.24%	81,642	38.97%
Professional Services	2,654,601	778,516	29.33%	1,716,240	1,211,084	70.57%	(432,568)	-41.24%
Audit	36,200	31,000	85.64%	36,300	31,500	86.78%	(500)	-1.14%
Technical Services	123,067	60,878	49.47%	82,545	57,807	70.03%	3,071	-20.56%
Legal Services	218,549	63,746	29.17%	201,934	109,308	54.13%	(45,562)	-24.96%
Property Services	2,865,007	1,217,037	42.48%	2,605,121	1,688,900	64.83%	(471,863)	-22.35%
Travel & Contracted Trans.	1,517,339	86,225	5.68%	1,383,405	915,824	66.20%	(829,599)	-60.52%
Property Insurance	875,336	889,066	101.57%	859,274	858,670	99.93%	30,396	1.64%
Liability Insurance	905,380	927,303	102.42%	891,034	891,539	100.06%	35,764	2.36%
Other Purchased Services	3,252,634	1,085,937	33.39%	1,899,586	795,310	41.87%	290,627	-8.48%
TOTAL PURCHASED SERVICES	16,129,486	5,903,143	36.60%	11,979,622	8,077,208	67.42%	(2,174,065)	-30.83%
CONSUMABLES								
General Supplies	5,291,679	2,349,713	44.40%	4,897,717	1,792,805	36.60%	556,908	7.80%
Instructional Supplies	6,782,676	2,865,260	42.24%	5,093,563	4,313,373	84.68%	(1,448,113)	-42.44%
Textbooks and Library Books	1,678,109	776,252	46.26%	883,589	256,977	29.08%	519,275	17.17%
Gasoline/Diesel	681,521	98,438	14.44%	426,866	317,544	74.39%	(219,106)	-59.95%
Energy Services	3,540,000	1,273,150	35.96%	2,944,293	1,673,902	56.85%	(400,752)	-20.89%
Food Service Supplies	1,584,745	233,684	14.75%	1,780,307	1,495,370	84.00%	(1,261,686)	-69.25%
TOTAL CONSUMABLES	19,558,730	7,596,497	38.84%	16,026,335	9,849,971	61.46%	(2,253,474)	-22.62%
OPERATING LEASES	-	-	0.00%	2,465	2,465	100.00%	(2,465)	-100.00%
SUBTOTAL OPERATING EXPENSES	245,204,066	117,446,197	47.90%	231,474,250	128,616,214	55.56%	(11,170,017)	-7.67%
STUDENT ACTIVITIES	3,500,000	424,830	12.14%	2,451,979	1,482,861	60.48%	(1,058,031)	-48.34%
ANTICIPATED EXPENDITURE SAVINGS	(4,875,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,829,066	117,871,027	48.34%	233,926,229	130,099,075	55.62%	(12,228,048)	-7.27%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	-	0.00%	44,255	3,471	7.84%	(3,471)	-7.84%
Building Alterations	1,490,513	623,573	41.84%	493,184	284,344	57.65%	339,229	-15.82%
General Equipment	1,009,463	473,918	46.95%	715,033	635,627	88.89%	(161,709)	-41.95%
Instructional Equipment	149,399	40,248	26.94%	133,851	31,408	23.46%	8,840	3.48%
Technology Equipment	330,000	26,530	8.04%	665,357	836,790	125.77%	(810,260)	-117.73%
Student Activity	24,000	24,188	100.78%	161,707	127,430	78.80%	21,988	21.98%
Vehicles	422,190	338,428	80.16%	84,272	84,272	100.00%	254,156	-19.84%
School Buses	1,407,301	1,407,301	100.00%	1,183,173	1,063,244	100.00%	344,057	0.00%
TOTAL CAPITAL OUTLAY	4,894,866	2,934,186	59.94%	3,480,832	3,066,586	88.10%	(132,400)	-28.16%
2014 BOND ISSUE EXPENDITURES	453,263	338,831	0.00%	1,265,812	1,114,537	88.05%	(775,706)	-88.05%
2018 BOND ISSUE EXPENDITURES	35,160,756	17,584,109	50.01%	33,831,969	12,058,326	0.00%	5,525,783	50.01%
CAPITAL FUND - BUS LEASES	328,981	215,049	65.37%	209,554	164,992	78.73%	50,057	-13.37%
DEBT SERVICE - GO BONDS	22,750,000	3,724,175	16.37%	51,623,157	4,535,432	8.79%	(811,257)	7.58%
GRAND TOTAL EXPENSES	307,416,932	142,667,377	46.41%	324,337,553	151,038,948	46.57%	(8,371,571)	-0.16%

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

		BUDGET FY21	CURRENT MONTH	ACTUAL EXPENDITURES YTD 1/31/2021	% EXPENDED	PRIOR YEAR ACTUAL FY20	PRIOR YEAR TO DATE January 2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	-2449.1%		(\$2,268,844)	(\$804,186)		\$34,233	\$34,233	
INCOME								
LOCAL	-98.5%	100,000	\$20,585	\$40,193	40.19%	\$3,223,037	\$2,649,003	82.19%
STATE	-72.3%	41,887	\$1,343	\$3,349	8.00%	\$16,277	\$12,079	74.21%
FEDERAL	-56.6%	3,372,289	\$263,214	\$462,253	13.71%	\$1,518,152	\$1,064,862	70.14%
TOTAL INCOME	-86.4%	3,514,176	\$285,142	\$505,795	14.39%	\$4,757,466	\$3,725,944	78.32%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$268,622	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-84.4%	1,584,745	\$97,539	\$233,684	14.75%	\$1,780,307	\$1,495,370	84.00%
Purchases-Other	-57.4%	191,375	\$20,024	\$61,198	31.98%	\$198,486	\$143,577	72.34%
Goods Available	-67.8%		\$386,185	\$576,449		\$2,130,193	\$1,790,346	84.05%
Less: Ending Inventory	-12.0%		\$267,081	\$267,081		\$281,567	\$303,484	107.78%
TOTAL COST OF GOODS	-79.2%	1,776,120	\$119,104	\$309,368	17.42%	\$1,848,626	\$1,486,862	80.43%
GROSS MARGIN	-91.2%	\$1,738,056	\$166,038	\$196,427	11.30%	\$2,908,840	\$2,239,081	76.98%
OPERATION COSTS:								
Salaries	-23.7%	2,525,005	\$147,722	\$1,005,408	39.82%	\$2,358,167	\$1,318,295	55.90%
Fringe Benefits	-17.4%	1,312,764	\$102,893	\$562,528	42.85%	\$1,191,270	\$681,311	57.19%
Purchased Services	-32.3%	173,940	\$7,569	\$46,157	26.54%	\$84,285	\$68,163	80.87%
Operating Supplies	32.3%	148,094	\$13,475	\$40,345	27.24%	\$41,438	\$30,492	73.58%
Credit for Services	-82.0%	-	(\$13,056)	(\$13,056)	#DIV/0!	(\$103,033)	(\$72,695)	70.55%
Total Operating Costs	-19.0%	4,159,803	\$258,604	\$1,641,382	39.46%	\$3,572,127	\$2,025,566	56.70%
INCOME (LOSS) FROM OPERATIONS	-776.7%	(2,421,747)	(\$92,566)	(\$1,444,955)		(\$663,287)	\$213,515	-32.19%
EQUIPMENT		478,918	\$0	\$112,270	23.44%	\$175,132	\$176,096	100.55%
RESERVE FOOD SERVICE SURPLUS	-3395.6%		(\$2,361,410)	(\$2,361,410)		(\$804,186)	\$71,652	-8.91%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:02:37

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	5,773.19	3,946.07	11,120.74
CENTRAL HIGH	351,106.00	62,619.37	103,306.61	185,180.02
NORTH HIGH	294,501.00	78,748.03	18,606.05	197,146.92
WEST HIGH	316,192.00	69,780.88	7,554.97	238,856.15
SOUTH HIGH	471,146.00	135,890.58	28,972.57	306,282.85
SOUTHWEST MIDDLE	117,492.70	43,554.42	10,774.16	63,164.12
CENTRAL MIDDLE	187,502.00	39,761.88	20,644.98	127,095.14
NORTHEAST MIDDLE	168,413.00	96,749.71	1,765.10	69,898.19
SOUTH MIDDLE	126,250.00	53,533.33	10,682.36	62,034.31
WEST MIDDLE	212,061.00	53,988.52	24,498.97	133,573.51
MCKELVEY PRIMARY	18,000.00	180.33	0.00	17,819.67
BARRETS ELEM.	71,270.00	26,119.89	3,559.55	41,590.56
BELLERIVE ELEM.	76,992.00	31,024.40	851.83	45,115.77
CARMAN TRAILS ELEM.	81,341.00	26,230.00	1,467.27	53,643.73
CLAYMONT ELEM.	74,867.00	27,597.36	1,400.05	45,869.59
CRAIG ELEM.	63,678.00	15,988.01	7,015.65	40,674.34
GREEN TRAILS ELEM.	76,678.00	27,849.60	810.99	48,017.41
HANNA WOODS ELEM.	63,264.00	11,916.32	5,195.69	46,151.99
HENRY ELEM.	127,199.00	33,193.62	4,609.66	89,395.72
HIGHCROFT ELEM.	53,676.00	16,159.30	650.52	36,866.18
MASON RIDGE ELEM.	88,857.00	24,534.86	1,464.41	62,857.73
MCKELVEY INTERMEDIATE	128,633.00	42,985.72	6,336.74	79,310.54
OAK BROOK ELEM.	78,566.00	20,364.22	3,364.37	54,837.41
PIERREMONT ELEM.	93,177.00	24,310.89	1,903.28	66,962.83
RIVER BEND ELEM.	66,309.00	26,608.58	2,222.69	37,477.73
ROSS ELEM.	64,766.00	23,029.03	2,632.88	39,104.09
SORRENTO SPRINGS ELEM.	49,487.00	4,332.18	761.79	44,393.03
SHENANDOAH VALLEY ELEM.	74,322.00	31,780.69	5,038.04	37,503.27
WREN HOLLOW ELEM.	62,818.00	32,528.38	4,854.43	25,435.19
Grand Total for Funds 10-12	3,356,413.70	964,038.70	246,152.58	2,146,222.42
Grand Total for Fund 20	0.00	6,901.60	0.00	-6,901.60
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	322,990.00	116,192.99	38,739.10	168,057.91
Grand Total All	3,679,403.70	1,087,133.29	284,891.68	2,307,378.73

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:04:51

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	5,928.42	0.00	20,768.58
COMM ARTS	152,810.00	41,686.16	4,014.42	107,109.42
MATHEMATICS	70,322.80	17,823.25	1,125.79	51,373.76
FINE ARTS	133,974.00	67,254.60	11,231.84	55,487.56
PHYSICAL EDUCATION	72,521.00	17,123.71	1,475.39	53,921.90
SCIENCE	99,481.00	18,785.23	640.94	80,054.83
SOCIAL STUDIES	78,847.00	14,109.39	51.98	64,685.63
INSTRUCTIONAL TECHNOLOGY	87,909.00	28,939.94	198.00	58,771.06
GUIDANCE	26,180.00	6,035.97	0.00	20,144.03
ART	125,798.00	55,241.82	12,987.58	57,568.60
BLDG ADMIN SERVICES	2,309,710.00	678,040.66	198,397.17	1,433,272.17
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	4,056.57	1,609.00	29,788.43
MODERN CLASSICAL LANG	39,963.00	10,154.16	0.00	29,808.84
FAMILY AND CONSUMER SC	84,167.00	17,107.07	961.30	66,098.63
INDUSTRIAL ARTS	46,751.00	6,145.38	5,608.15	34,997.47
STUDENT BODY ACT	141,359.00	33,181.84	41,190.08	66,987.08
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,344.80	44.36	1,932.84
SPEECH	21,753.90	7,495.18	0.00	14,258.72
LIBRARY SVCS	90,941.00	52,851.65	5,355.68	32,733.67
HEALTH ED	9,015.00	1,822.71	0.00	7,192.29
EEE CAMP	1,625.00	0.00	0.00	1,625.00
ESOL	1,312.00	99.00	0.00	1,213.00
GIFTED EDUCATION	12,001.00	1,661.62	0.00	10,339.38
INSTRUCTIONAL STAFFING	132,478,607.00	67,130,270.86	0.00	65,348,336.14
BLDG LEVEL STAFFING	16,256,288.00	9,511,241.07	0.00	6,745,046.93
ATHLETICS	6,570,887.00	973,842.69	217,549.01	5,379,495.30
ADULT BASIC EDUCATION	1,765,530.00	742,474.63	15,484.27	1,007,571.10
SWIM CLUB	776,429.00	284,127.48	62,000.00	430,301.52
EARLY CHILDHOOD	1,572,661.00	885,642.22	675.00	686,343.78
PRESCHOOLS	2,069,378.00	1,086,376.49	0.00	983,001.51
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	208,709.00	43,055.79	0.00	165,653.21
PUPIL PERSONNEL	2,057,746.68	1,041,330.09	582.49	1,015,834.10
HEALTH SERVICES	2,925,427.00	1,426,089.18	28,019.96	1,471,317.86
GUIDANCE AND COUNSELING	225,272.00	130,930.05	1,013.26	93,328.69
SEB SUPPORT	103,205.00	22,430.59	12,300.00	68,474.41

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:04:52

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	361,843.00	234,274.27	0.00	127,568.73
STUDENT DISC & ALT STUDIES	788,933.00	427,797.65	204.90	360,930.45
SPECIAL SERVICES	393,111.00	204,171.46	0.00	188,939.54
ASST SUPER OF STUDENT SERV	393,625.00	121,280.55	8,485.94	263,858.51
TEACH LEARN ACCOUNTABILITY	5,283,530.00	2,998,069.87	84,174.98	2,201,285.15
PROFESSIONAL LEARNING	1,454,145.00	552,398.35	0.00	901,746.65
READING DIAGNOSTICS	167,312.00	64,843.64	20,000.00	82,468.36
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	651,097.67	11,370.94	486,439.39
STUDENT ASSESSMENT	416,222.00	128,119.95	15,969.00	272,133.05
PROGRESS MONITORING	294,069.00	147,167.02	0.00	146,901.98
ELEM COMM ARTS	5,430.00	1,662.84	0.00	3,767.16
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	174.00	0.00	6,826.00
ELEM SCIENCE	6,587.00	0.00	0.00	6,587.00
MIDD ELA	5,975.00	0.00	0.00	5,975.00
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	10,000.00	242.94	0.00	9,757.06
MIDD SCIENCE	14,625.00	93.00	0.00	14,532.00
HIGH ELA	38,525.00	273.42	0.00	38,251.58
HIGH SOC STUDIES	1,920.00	0.00	0.00	1,920.00
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	39.20	0.00	915.80
FINE ARTS	213,816.00	31,296.60	43,532.44	138,986.96
PHYSICAL EDUC	2,665.00	568.32	0.00	2,096.68
GIFTED	23,700.00	8,180.47	0.00	15,519.53
ESOL	45,262.00	12,836.75	5,448.74	26,976.51
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,158.18	0.00	1,466.82
CHOICE	433,725.00	135,676.82	116,341.55	181,706.63
INSTRUCTIONAL TECHNOLOGY	7,500.00	676.17	0.00	6,823.83
PATH	154,447.00	66,269.12	0.00	88,177.88
OUTDOOR SCHOOL	41,950.00	-4,373.27	0.00	46,323.27
SUMMER SCHOOL	1,603,615.00	40,664.53	20,000.00	1,542,950.47
BOARD OF EDUCATION	157,941.00	46,238.90	0.00	111,702.10
SUPERINTENDENT	482,181.00	275,485.43	0.00	206,695.57
DISTRICT DUES	159,040.00	125,374.51	0.00	33,665.49
LEGAL SERVICES	218,549.00	63,745.75	128,535.50	26,267.75
DEPUTY SUPERINTENDENT	442,698.00	189,245.43	0.00	253,452.57

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:04:52

	Budget	Expended	Encumbrances	Unexpended
CHIEF FINANCIAL OFFICER	354,730.00	202,851.04	461.40	151,417.56
COMMUNICATIONS	1,063,217.00	528,429.57	9,985.55	524,801.88
SAFETY SECURITY	1,228,078.00	549,689.76	467,247.77	211,140.47
SPECIAL PROJECTS	3,416,895.00	1,008,765.43	125,262.75	2,282,866.82
FINANCE	1,037,659.00	634,376.60	8,057.55	395,224.85
INTERNAL EQUIP FIN	478,448.00	317,958.10	211,380.36	-50,890.46
RISK MGMT	2,973,195.00	2,616,800.82	274,976.70	81,417.48
FOOD SERVICES	6,414,840.46	2,048,532.87	299,409.91	4,066,897.68
PURCHASING	563,276.00	333,059.36	0.00	230,216.64
PRINT SHOP	26,111.00	24,441.00	4,895.24	-3,225.24
SCHOOL STORES	202,930.00	71,176.17	33,559.96	98,193.87
WAREHOUSE	777,606.00	437,539.18	5,533.20	334,533.62
MAILROOM	82,681.00	41,176.14	1,958.74	39,546.12
TECHNOLOGY	6,561,968.00	3,520,369.49	154,294.60	2,887,303.91
HUMAN RESOURCES	1,180,241.00	612,777.96	10,009.20	557,453.84
TRANSPORTATION	7,613,941.00	3,971,606.74	107,597.90	3,534,736.36
SSD TRANSPORTATION	2,440,557.00	664,116.23	0.00	1,776,440.77
STUDENTS IN TRANSITION	1,050,000.00	45,524.10	113,576.00	890,899.90
FACILITY OPERATIONS	8,595,421.00	3,969,694.74	131,643.98	4,494,082.28
FACILITY MAINTENANCE	4,811,792.00	2,493,494.56	508,256.59	1,810,040.85
GROUNDS MAINTENANCE	2,112,687.25	853,914.01	220,525.89	1,038,247.35
PLANNING	2,225,985.00	1,190,020.92	119,725.51	916,238.57
ENVIRONMENTAL SVCS	538,566.00	215,924.68	111,858.82	210,782.50
FACILITY MANAGEMENT	956,198.00	552,537.87	11,062.16	392,597.97
SUSTAINABILITY	4,951,459.00	1,645,642.11	2,444,403.79	861,413.10
REBATE PROJECTS	385,125.00	-5,455.00	580.00	390,000.00
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	17,584,108.73	2,451,226.28	16,817,234.27
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
STATE GRANTS	299,369.00	158,244.05	0.00	141,124.95
FEDERAL GRANTS	1,589,545.00	857,510.81	59,747.04	672,287.15
LOCAL GRANTS	134,770.00	76,877.73	10,650.00	47,242.27
Grand Total for Funds 10-12	87,756,585.09	39,052,277.20	6,189,934.23	42,514,373.66
Grand Total for Fund 20	157,692,972.00	78,393,918.37	0.00	79,299,053.63
Grand Total for Fund 30	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:04:52

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 40-41	5,795,897.00	3,463,877.59	381,670.54	18,767,583.14
 Grand Total All	 310,235,023.37	 142,218,356.90	 9,029,081.05	 158,987,585.4 2

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:06:03

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	5,928.42	0.00	20,768.58
COMM ARTS	152,810.00	41,686.16	4,014.42	107,109.42
MATHEMATICS	70,322.80	17,823.25	1,125.79	51,373.76
FINE ARTS	133,974.00	67,254.60	11,231.84	55,487.56
PHYSICAL EDUCATION	72,521.00	17,123.71	1,475.39	53,921.90
SCIENCE	99,481.00	18,785.23	640.94	80,054.83
SOCIAL STUDIES	78,847.00	14,109.39	51.98	64,685.63
INSTRUCTIONAL TECHNOLOGY	87,909.00	28,939.94	198.00	58,771.06
GUIDANCE	26,180.00	6,035.97	0.00	20,144.03
ART	125,798.00	55,241.82	12,987.58	57,568.60
BLDG ADMIN SERVICES	2,309,710.00	667,817.07	198,397.17	1,443,495.76
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	4,056.57	1,609.00	29,788.43
MODERN CLASSICAL LANG	39,963.00	10,154.16	0.00	29,808.84
FAMILY AND CONSUMER SC	84,167.00	17,107.07	961.30	66,098.63
INDUSTRIAL ARTS	46,751.00	6,145.38	5,608.15	34,997.47
STUDENT BODY ACT	141,359.00	33,181.84	41,190.08	66,987.08
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,344.80	44.36	1,932.84
SPEECH	21,753.90	7,495.18	0.00	14,258.72
LIBRARY SVCS	90,941.00	52,851.65	5,355.68	32,733.67
HEALTH ED	9,015.00	1,822.71	0.00	7,192.29
EEE CAMP	1,625.00	0.00	0.00	1,625.00
ESOL	1,312.00	99.00	0.00	1,213.00
GIFTED EDUCATION	12,001.00	1,661.62	0.00	10,339.38
INSTRUCTIONAL STAFFING	2,900,000.00	604,684.76	0.00	2,295,315.24
ATHLETICS	949,786.00	430,766.68	217,549.01	301,470.31
ADULT BASIC EDUCATION	237,156.00	52,654.22	15,484.27	169,017.51
SWIM CLUB	139,600.00	13,859.19	62,000.00	63,740.81
EARLY CHILDHOOD	93,000.00	18,661.68	675.00	73,663.32
PRESCHOOLS	276,455.00	111,811.44	0.00	164,643.56
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	127,521.00	4,188.46	0.00	123,332.54
PUPIL PERSONNEL	245,659.68	89,652.40	582.49	155,424.79
HEALTH SERVICES	258,590.00	40,485.75	28,019.96	190,084.29
GUIDANCE AND COUNSELING	87,936.00	46,074.74	1,013.26	40,848.00

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:06:03

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	21,575.85	12,300.00	69,329.15
DATA MGMT/RESEARCH	83,802.00	53,796.63	0.00	30,005.37
STUDENT DISC & ALT STUDIES	9,450.00	564.30	204.90	8,680.80
SPECIAL SERVICES	93,286.00	23,597.06	0.00	69,688.94
ASST SUPER OF STUDENT SERV	203,514.00	3,999.49	8,485.94	191,028.57
TEACH LEARN ACCOUNTABILITY	2,525,675.00	1,492,921.08	84,174.98	948,578.94
PROFESSIONAL LEARNING	335,283.00	34,534.34	0.00	300,748.66
READING DIAGNOSTICS	71,504.00	14,497.20	20,000.00	37,006.80
INSTRUC TECH LIBRARY MEDIA	429,912.00	248,681.44	11,370.94	169,859.62
STUDENT ASSESSMENT	252,953.00	51,121.92	15,969.00	185,862.08
ELEM COMM ARTS	5,430.00	1,662.84	0.00	3,767.16
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	174.00	0.00	6,826.00
ELEM SCIENCE	6,587.00	0.00	0.00	6,587.00
MIDD ELA	5,975.00	0.00	0.00	5,975.00
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	10,000.00	242.94	0.00	9,757.06
MIDD SCIENCE	14,625.00	93.00	0.00	14,532.00
HIGH ELA	38,525.00	273.42	0.00	38,251.58
HIGH SOC STUDIES	1,920.00	0.00	0.00	1,920.00
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	39.20	0.00	915.80
FINE ARTS	213,816.00	29,549.37	43,532.44	140,734.19
PHYSICAL EDUC	2,665.00	568.32	0.00	2,096.68
GIFTED	23,700.00	8,180.47	0.00	15,519.53
ESOL	29,762.00	12,836.75	5,448.74	11,476.51
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,158.18	0.00	1,466.82
CHOICE	433,725.00	135,676.82	116,341.55	181,706.63
INSTRUCTIONAL TECHNOLOGY	7,500.00	676.17	0.00	6,823.83
PATH	16,715.00	2,475.00	0.00	14,240.00
OUTDOOR SCHOOL	41,950.00	-4,759.72	0.00	46,709.72
SUMMER SCHOOL	160,000.00	7,790.00	20,000.00	132,210.00
BOARD OF EDUCATION	157,941.00	46,238.90	0.00	111,702.10
SUPERINTENDENT	45,000.00	2,633.20	0.00	42,366.80
DISTRICT DUES	159,040.00	125,374.51	0.00	33,665.49

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

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:06:03

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	218,549.00	63,745.75	128,535.50	26,267.75
DEPUTY SUPERINTENDENT	133,484.00	4,206.33	0.00	129,277.67
CHIEF FINANCIAL OFFICER	9,697.00	1,778.56	461.40	7,457.04
COMMUNICATIONS	170,176.00	49,890.67	9,985.55	110,299.78
SAFETY SECURITY	783,633.00	279,219.35	467,247.77	37,165.88
SPECIAL PROJECTS	2,051,332.00	961,907.51	125,262.75	964,161.74
FINANCE	117,427.00	31,013.86	8,057.55	78,355.59
INTERNAL EQUIP FIN	478,448.00	317,958.10	211,380.36	-50,890.46
RISK MGMT	1,750,216.00	1,753,335.94	0.00	-3,119.94
FOOD SERVICES	2,577,071.46	480,597.25	299,409.91	1,797,064.30
PURCHASING	51,760.00	32,663.56	0.00	19,096.44
PRINT SHOP	-30,185.00	-5,800.97	4,895.24	-29,279.27
SCHOOL STORES	22,950.00	-4,234.77	33,559.96	-6,375.19
WAREHOUSE	43,303.00	19,934.13	5,533.20	17,835.67
MAILROOM	21,600.00	8,507.41	1,958.74	11,133.85
TECHNOLOGY	3,188,490.00	1,596,374.83	154,294.60	1,437,820.57
HUMAN RESOURCES	162,152.00	16,218.41	10,009.20	135,924.39
TRANSPORTATION	2,300,020.00	1,939,663.51	107,597.90	252,758.59
SSD TRANSPORTATION	245,970.00	1,186.23	0.00	244,783.77
STUDENTS IN TRANSITION	1,050,000.00	45,524.10	113,576.00	890,899.90
FACILITY OPERATIONS	400,900.00	116,858.12	131,643.98	152,397.90
FACILITY MAINTENANCE	1,012,795.00	695,113.76	508,256.59	-190,575.35
GROUNDS MAINTENANCE	759,745.25	246,778.61	220,525.89	292,440.75
PLANNING	1,430,643.00	723,016.85	119,725.51	587,900.64
ENVIRONMENTAL SVCS	252,200.00	48,462.25	111,858.82	91,878.93
FACILITY MANAGEMENT	609,877.00	354,110.36	11,062.16	244,704.48
SUSTAINABILITY	4,951,459.00	1,645,642.11	2,444,403.79	861,413.10
REBATE PROJECTS	385,125.00	-5,455.00	580.00	390,000.00
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	17,584,108.73	2,451,226.28	16,817,234.27
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
FEDERAL GRANTS	271,708.00	342,831.37	59,747.04	-130,870.41
LOCAL GRANTS	27,200.00	13,764.50	10,650.00	2,785.50
STUDENT ACTIVITIES	3,796,747.79	381,843.92	174,933.09	3,239,970.78
 Grand Total for Funds 10-12	 36,523,311.88	 13,241,181.08	 6,062,430.69	 17,219,700.11

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 7 Run Date: 02-08-2021 @ 16:06:03

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	3,120,623.00	616,113.42	0.00	2,504,509.58
Grand Total for Fund 30	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
Grand Total for Funds 40-41	5,795,897.00	3,488,065.96	409,130.47	18,715,934.84
 Grand Total All	 104,429,401.16	 38,653,644.20	 8,929,037.44	 56,846,719.52

- **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: JANUARY – FY21

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
JANAURY FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
999997	Amazon.com*QS4D74IF3	6411	430386	\$ 539.25		0	430386
706701	AMERICAN SCHOOL	6311	430389	\$ 600.00		0	430389
625078	APPLIANCE DISCOUNTER	6411	430053	\$ 741.00		0	8563236
732602	ASBO-ASSOCIATION OF	6371	430055	\$ 1,310.00		0	430055
300092	AT&T MOBILITY	6361	430096	\$ 1,937.08		0	0826811811-112520
300092	AT&T MOBILITY	6361	430095	\$ 2,591.96		0	834829586X11202020
703904	BLACKBOARD INC.	6412	428873	\$ 835.80	REG	507227	1358899
999997	BRAINPOP LLC	6411	431589	\$ 2,950.00		0	US220756
300225	CHARTER COMMUNICATIO	6361	430094	\$ 1,767.96		0	19201121120
600355	CITY OF BALLWIN	6362	428844	\$ 500.00	EARLY	507389	51
625767	CMS COMMUNICATIONS	6543	429574	\$ 851.00	REG	507444	2012263-IN
626219	CREVE COEUR-OLIVETTE	6371	429198	\$ 530.00	EARLY	507393	6314
623503	CSI/COMMERCIAL SERVI	6411	428871	\$ 849.99	REG	507506	246005
999997	IN *MUNIHUB	6631	430056	\$ 1,000.00		0	3080
800066	INDUSTRIAL SOAP CO	6411	429585	\$ 562.10	011421	6304	1330915
999997	JOHN'S BUTCHER SHOPP	6411	430336	\$ 718.20		0	430336
626649	KUNA FOODSERVICE	6411	428830	\$ 883.45	EARLY	507347	R76525-00
999997	LASTPASS.COM	6412	431556	\$ 792.00		0	431556
999997	MCALISTER'S DELI MM	6411	430052	\$ 533.75		0	646145
301546	METROPOLITAN SEWER D	6335	430946	\$ 510.84		0	430946
301546	METROPOLITAN SEWER D	6335	430947	\$ 540.84		0	430947
301546	METROPOLITAN SEWER D	6335	430914	\$ 590.84		0	430914
301546	METROPOLITAN SEWER D	6335	430948	\$ 615.84		0	430948
301546	METROPOLITAN SEWER D	6335	430919	\$ 795.84		0	430919
301546	METROPOLITAN SEWER D	6335	430956	\$ 955.84		0	430956
301546	METROPOLITAN SEWER D	6335	430923	\$ 965.84		0	430923
301546	METROPOLITAN SEWER D	6335	430928	\$ 1,240.84		0	430928
301546	METROPOLITAN SEWER D	6335	430892	\$ 1,395.84		0	430892
301546	METROPOLITAN SEWER D	6335	430936	\$ 1,905.84		0	430936
301546	METROPOLITAN SEWER D	6335	430903	\$ 2,845.84		0	430903
301546	METROPOLITAN SEWER D	6335	430939	\$ 3,035.84		0	430939
301546	METROPOLITAN SEWER D	6335	430940	\$ 3,369.60		0	430940
301546	METROPOLITAN SEWER D	6335	430906	\$ 3,395.84		0	430906
301546	METROPOLITAN SEWER D	6335	430908	\$ 3,529.60		0	430908
301546	METROPOLITAN SEWER D	6335	430949	\$ 6,470.99		0	430949
808637	MIDWEST MACHINERY CO	6411	429966	\$ 865.00	REG	507515	0031231-IN
800655	MILFORD SUPPLY COMPA	6411	430463	\$ 843.40	012821	6355	S1636304.003
800655	MILFORD SUPPLY COMPA	6411	430469	\$ 950.00	012821	6355	S1636304.001
302317	MISSOURI AMERICAN WA	6335	430961	\$ 539.14		0	430961
302317	MISSOURI AMERICAN WA	6335	431000	\$ 547.58		0	431000
302317	MISSOURI AMERICAN WA	6335	430997	\$ 559.83		0	430997
302317	MISSOURI AMERICAN WA	6335	431027	\$ 567.55		0	431027
302317	MISSOURI AMERICAN WA	6335	430998	\$ 576.97		0	430998
302317	MISSOURI AMERICAN WA	6335	430984	\$ 579.65		0	430984
302317	MISSOURI AMERICAN WA	6335	430962	\$ 605.20		0	430962
302317	MISSOURI AMERICAN WA	6335	431030	\$ 640.26		0	431030
302317	MISSOURI AMERICAN WA	6335	430985	\$ 646.21		0	430985
302317	MISSOURI AMERICAN WA	6335	430974	\$ 703.02		0	430974
302317	MISSOURI AMERICAN WA	6335	430963	\$ 773.31		0	430963
302317	MISSOURI AMERICAN WA	6335	430966	\$ 1,001.95		0	430966

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	430969	\$ 1,001.95		0	430969
302317	MISSOURI AMERICAN WA	6335	430970	\$ 1,001.95		0	430970
302317	MISSOURI AMERICAN WA	6335	430975	\$ 1,001.95		0	430975
302317	MISSOURI AMERICAN WA	6335	430976	\$ 1,001.95		0	430976
302317	MISSOURI AMERICAN WA	6335	430977	\$ 1,001.95		0	430977
302317	MISSOURI AMERICAN WA	6335	430978	\$ 1,001.95		0	430978
302317	MISSOURI AMERICAN WA	6335	430981	\$ 1,001.95		0	430981
302317	MISSOURI AMERICAN WA	6335	430982	\$ 1,001.95		0	430982
302317	MISSOURI AMERICAN WA	6335	430986	\$ 1,001.95		0	430986
302317	MISSOURI AMERICAN WA	6335	430987	\$ 1,001.95		0	430987
302317	MISSOURI AMERICAN WA	6335	430988	\$ 1,001.95		0	430988
302317	MISSOURI AMERICAN WA	6335	430989	\$ 1,001.95		0	430989
302317	MISSOURI AMERICAN WA	6335	430990	\$ 1,001.95		0	430990
302317	MISSOURI AMERICAN WA	6335	430991	\$ 1,001.95		0	430991
302317	MISSOURI AMERICAN WA	6335	430992	\$ 1,001.95		0	430992
302317	MISSOURI AMERICAN WA	6335	430993	\$ 1,001.95		0	430993
302317	MISSOURI AMERICAN WA	6335	430994	\$ 1,001.95		0	430994
302317	MISSOURI AMERICAN WA	6335	430995	\$ 1,001.95		0	430995
915772	NEWS EXPOSURE LLC	6319	429719	\$ 900.00	EARLY	507564	112703
810486	PRIMARY SYSTEMS	6411	431287	\$ 630.69	REG	0	11526
901091	RRCNA	6319	430372	\$ 838.00		0	430372
999999	SAM'S CLUB DIRECT	6411	430333	\$ 572.70		0	430333
106015	SCHWEISS, KATHLEEN	6398	429558	\$ 600.00	REG	507526	REIMB SCHWEISS-1.8.
999997	SQ *WAYNO'S - MOBILE	6411	431058	\$ 600.00		0	431058
935615	ST. LOUIS BOILER SUP	6411	431296	\$ 836.00	REG	0	0524462-IN
908556	ST. LOUIS SPORTSWEAR	6411	430485	\$ 542.50	020421	0	55639
915817	THERMAL MECHANICS,LL	6411	429582	\$ 849.33	REG	507489	37648
300044	VERIZON WIRELESS	6361	430097	\$ 3,284.22		0	9868175394
910677	VIVIANO'S CHESTERFIE	6411	430337	\$ 1,200.00		0	430337
934817	VOSS LIGHTING	6411	430482	\$ 531.60	012821	6363	18067248-00
906503	WAGNER PORTRAIT GROU	6411	429964	\$ 744.98	REG	507530	191758
912473	WINNING STREAK	6411	431033	\$ 1,222.95		0	171074
915806	WM OF ST LOUIS-SOUTH	6339	430392	\$ 5,981.02		0	23-59423-73002
TOTAL:				\$ 37,369.09			

PURCHASE ORDERS
\$500 - \$15,000
JANUARY FY 21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210243	ACCURATE ASPHALT PAVING CO.INC	01/05/2021	\$ 1,500.00	\$ -	0 - Closed	10.2542.554.0085.631
48210197	AMEREN MISSOURI	01/15/2021	\$ 1,015.00	\$ -	0 - Closed	48.4051.618.4210.652
54210088	AMERICAN CHORAL DIRECTORS ASSOCIATION	01/28/2021	\$ 720.00	\$ 720.00	8 - Printed	10.1151.104.1080.639
63210148	APPLE INC.	01/14/2021	\$ 5,097.00	\$ -	0 - Closed	41.1411.900.1080.654
63210160	ASSETGENIE, INC.	01/28/2021	\$ 1,726.75	\$ 1,726.75	8 - Printed	10.0000.000.0000.161
85210270	BAALMANN, RICHARD JR	01/21/2021	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2543.553.0085.641
62210191	BARAKAT, DINA	01/07/2021	\$ 2,999.95	\$ -	0 - Closed	10.3711.805.0075.641
85210264	BENTLEY SYSTEMS INC	01/12/2021	\$ 4,104.00	\$ -	0 - Closed	10.2541.556.0085.641
56210091	BEYERS LUMBER CO	01/07/2021	\$ 956.46	\$ 956.46	8 - Printed	10.1361.116.1075.641
58210080	BLICK ART MATERIALS	01/11/2021	\$ 835.29	\$ 99.35	8 - Printed	10.1151.110.1090.641
81210047	BORDERS CONTAINER CORPORATION	01/11/2021	\$ 5,400.00	\$ 5,400.00	8 - Printed	10.2561.504.0085.641
81210047 (C	BORDERS CONTAINER CORPORATION	01/29/2021	\$ 5,400.00	\$ 5,400.00	8 - Printed	10.2561.504.0085.641
46210014	BRADFORD SYSTEMS CORPORATION	01/05/2021	\$ 9,899.88	\$ 9,899.88	8 - Printed	40.2411.111.3000.654
9210009	BRAINPOP	01/07/2021	\$ 2,025.00	\$ 2,025.00	8 - Printed	10.1111.111.4060.641
85210261	BRECKENRIDGE MATERIAL COMPANY	01/05/2021	\$ 1,056.00	\$ -	0 - Closed	10.2543.553.0085.641
85210263	BUILDING SYSTEMS DESIGN, INC	01/12/2021	\$ 5,347.72	\$ -	0 - Closed	10.2541.556.0085.641
19210015	CAROLINA BIOLOGICAL SUPPLY	01/21/2021	\$ 712.75	\$ 712.75	8 - Printed	11.1411.900.4260.641
85210262	CATCO	01/07/2021	\$ 1,500.00	\$ -	0 - Closed	10.2542.552.0085.633
85210267	CATCO	01/15/2021	\$ 13,831.47	\$ -	0 - Closed	10.0000.000.0000.215
48210193	CI SELECT	01/05/2021	\$ 3,395.00	\$ -	0 - Closed	48.4051.618.4130.652
48210196	CMS COMMUNICATIONS INC	01/13/2021	\$ 3,422.00	\$ -	0 - Closed	48.2331.618.0070.654
63210159	COMPUTER INFORMATION CONCEPTS	01/28/2021	\$ 2,190.00	\$ 2,190.00	8 - Printed	10.2331.510.0070.631
36210002	CPI-CRISIS PREVENTION INSTITUTE, INC.	01/12/2021	\$ 1,199.00	\$ -	0 - Closed	10.1251.305.0075.631
54210086	DAKTRONICS INC	01/22/2021	\$ 620.00	\$ 620.00	8 - Printed	10.2411.111.1080.639
54210083	DALE SIGN SERVICE INC	01/12/2021	\$ 840.00	\$ 840.00	8 - Printed	10.2411.111.1080.641
63210158	DELL MARKETING EDUCATIONAL SALES	01/28/2021	\$ 1,117.10	\$ 1,117.10	8 - Printed	40.2331.510.0070.654
48210198	DH PACE COMPANY	01/15/2021	\$ 847.00	\$ 847.00	8 - Printed	48.4051.618.4030.652
46210016	DRAPERIES BY MORTON MOEL	01/11/2021	\$ 11,111.74	\$ -	0 - Closed	10.2411.111.3000.641
61210040	DUTCH HOLLOW SERVICES & SUPPLIES INC.	01/28/2021	\$ 657.95	\$ 657.95	8 - Printed	10.2411.111.1075.641
97210064	ENERGY PETROLEUM COMPANY	01/07/2021	\$ 13,172.55	\$ -	0 - Closed	10.2552.512.0080.648
63210152	EXPLORELEARNING, LLC	01/21/2021	\$ 10,125.00	\$ 10,125.00	8 - Printed	10.2331.510.0070.641
48210194	F J JURCIC CO	01/05/2021	\$ 5,593.00	\$ 5,593.00	8 - Printed	48.4051.618.0085.652
85210278	FAIRWAY CAPITAL, LLC	01/28/2021	\$ 1,677.45	\$ 1,677.45	8 - Printed	10.2543.553.0085.641
65210021	FGB GROUP LLC	01/27/2021	\$ 7,324.86	\$ -	0 - Closed	11.3911.900.0075.641
65210018	FGB GROUP LLC	01/06/2021	\$ 10,041.27	\$ -	0 - Closed	11.3911.900.0075.641
62210197	FOLLETT SCHOOL SOLUTIONS, INC	01/27/2021	\$ 607.36	\$ 607.36	8 - Printed	10.1111.351.4260.643
83210083	FOLLETT SCHOOL SOLUTIONS, INC	01/05/2021	\$ 710.86	\$ 710.86	8 - Printed	10.2222.355.4235.644

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
83210082	FOLLETT SCHOOL SOLUTIONS, INC	01/05/2021	\$ 1,303.45	\$ 1,303.45	8 - Printed	10.2222.355.4160.644
9210010	FOLLETT SCHOOL SOLUTIONS, INC	01/21/2021	\$ 2,123.96	\$ 2,123.96	8 - Printed	10.2222.122.4060.644
62210190	FOLLETT SCHOOL SOLUTIONS, INC	01/05/2021	\$ 2,338.10	\$ 2,338.10	8 - Printed	10.1131.351.3020.643
83210085	FOLLETT SCHOOL SOLUTIONS, INC	01/19/2021	\$ 4,115.96	\$ 4,115.96	8 - Printed	10.2222.355.1075.644
62210189	FOLLETT SCHOOL SOLUTIONS, INC	01/05/2021	\$ 7,136.33	\$ 7,136.33	8 - Printed	10.1131.351.3040.643
58210082	FRED J.MILLER INC	01/12/2021	\$ 928.00	\$ 928.00	8 - Printed	10.1151.104.1090.641
60210007	GALLAGHER BASSETT SERVICE	01/05/2021	\$ 1,000.00	\$ -	0 - Closed	10.2521.503.0070.633
35210002	GRAINGER	01/26/2021	\$ 500.00	\$ 500.00	8 - Printed	10.2573.508.0085.641
85210273	GRAINGER	01/22/2021	\$ 1,503.18	\$ -	0 - Closed	41.1151.900.1075.654
85210274	GRAYBAR ELEC CO	01/22/2021	\$ 506.04	\$ 506.04	8 - Printed	41.1151.900.1075.654
75210035	GREEN BEAN DELIVERY LLC	01/05/2021	\$ 2,125.00	\$ -	0 - Closed	11.2511.900.0075.641
12210003	GREENWOOD PUBLISHING GROUP, INC	01/22/2021	\$ 1,265.00	\$ 1,265.00	8 - Printed	10.1111.102.4120.641
63210141	HEWLETT-PACKARD	01/05/2021	\$ 824.45	\$ 824.45	8 - Printed	10.2322.409.0070.641
63210155	HEWLETT-PACKARD	01/21/2021	\$ 1,013.26	\$ 1,013.26	8 - Printed	10.2122.304.0075.641
63210154	HEWLETT-PACKARD	01/21/2021	\$ 1,609.00	\$ 1,609.00	8 - Printed	40.1321.113.1090.654
56210087	JOSTENS INC	01/05/2021	\$ 6,696.50	\$ 6,696.50	8 - Printed	11.1411.900.1075.641
48210202	KAEMMERLEN PARTS & SERV.	01/28/2021	\$ 530.00	\$ 530.00	8 - Printed	48.4051.618.0075.652
12210002	KANSAS CITY AUDIO-VISUAL	01/07/2021	\$ 12,479.01	\$ -	0 - Closed	40.1111.111.4120.654
85210265	KIESEL COMPANY	01/12/2021	\$ 3,546.44	\$ -	0 - Closed	10.2541.556.0085.648
85210279	KIESEL COMPANY	01/28/2021	\$ 3,677.89	\$ 3,677.89	8 - Printed	10.2541.556.0085.648
65210019	KUNA MEAT COMPANY	01/11/2021	\$ 2,092.46	\$ -	0 - Closed	11.3911.900.0075.641
54210084	KUTA SOFTWARE LLC	01/12/2021	\$ 820.00	\$ -	0 - Closed	10.1151.103.1080.641
61210039	LAIRD PLASTICS, INC.	01/05/2021	\$ 10,731.74	\$ 10,731.74	8 - Printed	10.1111.111.4020.641
74210003	LEARNING FORWARD	01/22/2021	\$ 14,950.00	\$ 14,950.00	8 - Printed	10.2213.805.0075.631
65210020	LOVE, SHERITA	01/12/2021	\$ 3,500.00	\$ -	0 - Closed	10.2122.304.0075.631
85210268	MILFORD SUPPLY COMPANY INC	01/15/2021	\$ 1,290.00	\$ 1,290.00	8 - Printed	10.2411.111.1090.633
63210161	MINNESOTA MEMORY, INC.	01/28/2021	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.0000.000.0000.161
85210266	MIRACLE RECREATION EQUIPMENT	01/13/2021	\$ 1,470.00	\$ 1,470.00	8 - Printed	10.2543.553.0085.641
97210066	MO DEPT OF REVENUE	01/21/2021	\$ 4,212.00	\$ -	0 - Closed	10.2552.512.0080.633
58210083	NORRENBURNS LUMBER & HARDWARE	01/21/2021	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.1361.116.1090.641
92210007	OAKWOOD SYSTEMS GROUP INC	01/21/2021	\$ 3,400.00	\$ 3,400.00	8 - Printed	10.1611.205.0075.631
45210003	OFFICE ESSENTIALS INCORPORATED	01/28/2021	\$ 500.00	\$ 500.00	8 - Printed	10.2411.111.3040.641
56210092	OFFICE ESSENTIALS INCORPORATED	01/07/2021	\$ 606.25	\$ 606.25	8 - Printed	10.1361.116.1075.641
56210096	OFFICE ESSENTIALS INCORPORATED	01/21/2021	\$ 951.65	\$ 951.65	8 - Printed	10.1151.103.1075.641
10210022	OFFICE ESSENTIALS INCORPORATED	01/21/2021	\$ 1,000.00	\$ 813.90	8 - Printed	10.2411.111.4200.641
71210004	OFFICE ESSENTIALS INCORPORATED	01/26/2021	\$ 1,397.46	\$ 1,397.46	8 - Printed	40.2322.409.0070.654
62210193	OFFICE ESSENTIALS INCORPORATED	01/19/2021	\$ 2,500.00	\$ 2,127.10	8 - Printed	10.2211.380.0075.641
PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account

94210008	OFFICE ESSENTIALS INCORPORATED	01/21/2021	\$	2,989.28	\$	2,989.28	8 - Printed	10.2546.410.0085.641
19210017	OFFICE ESSENTIALS INCORPORATED	01/22/2021	\$	3,190.92	\$	3,190.92	8 - Printed	40.2411.111.4260.654
66210001	OFFICE ESSENTIALS INCORPORATED	01/21/2021	\$	8,153.76	\$	8,153.76	8 - Printed	10.2321.310.0070.641
83210084	OVERDRIVE INC.	01/05/2021	\$	2,306.88	\$	-	0 - Closed	10.2222.355.1080.641
62210192	OVERDRIVE INC.	01/07/2021	\$	5,000.00	\$	4,849.87	8 - Printed	10.1131.351.3000.641
43210018	PALEN MUSIC CENTER INC.	01/28/2021	\$	500.00	\$	441.36	8 - Printed	10.1131.104.3080.641
50210048	PEAR DECK INC.	01/12/2021	\$	1,890.00	\$	-	0 - Closed	10.1151.108.1050.641
48210203	PROFESSIONAL SERVICE INDUSTRIES	01/28/2021	\$	2,626.00	\$	2,626.00	8 - Printed	48.4051.618.3060.652
63210151	RADIO COMM CO. WASHINGTON	01/19/2021	\$	3,387.00	\$	3,387.00	8 - Printed	10.2331.510.0070.641
85210271	RAMAIR INC.	01/21/2021	\$	15,000.00	\$	15,000.00	8 - Printed	10.2542.552.0085.641
97210063	RITENOUR SCHOOL DISTRICT	01/05/2021	\$	1,000.00	\$	745.00	8 - Printed	10.2551.514.0080.634
63210147	ROTH, WILLIAM J.	01/13/2021	\$	1,530.00	\$	-	0 - Closed	10.2331.510.0070.641
63210142	SCHILLER'S IMAGING CO.	01/07/2021	\$	675.00	\$	675.00	8 - Printed	10.3512.207.7500.639
63210156	SCHILLER'S IMAGING CO.	01/21/2021	\$	3,615.00	\$	3,615.00	8 - Printed	10.2331.510.0070.641
46210015	SCHOOL SPECIALTY,LLC	01/07/2021	\$	613.36	\$	-	0 - Closed	10.1131.110.3000.641
23210009	SCHOOL SPECIALTY,LLC	01/21/2021	\$	767.52	\$	767.52	8 - Printed	10.1111.110.4190.641
62210194	SCHOOL SPECIALTY,LLC	01/19/2021	\$	1,500.00	\$	1,043.98	8 - Printed	10.2211.380.0075.641
48210199	SECURITY EQUIPMENT SUPPLY	01/15/2021	\$	1,616.00	\$	-	0 - Closed	48.4051.618.1090.652
58210084	SHAPIRO SUPPLY	01/21/2021	\$	1,000.00	\$	1,000.00	8 - Printed	10.1361.116.1090.641
64210008	ST. LOUIS BLACK PAGE INC.	01/05/2021	\$	1,452.50	\$	-	0 - Closed	10.2643.511.0070.636
43210016	START 2 SEW	01/07/2021	\$	2,000.00	\$	961.30	8 - Printed	10.1331.115.3080.641
97210069	SUPERIOR ACQUISITION LLC	01/21/2021	\$	1,245.59	\$	1,245.59	8 - Printed	10.2552.512.0080.633
62210196	TOP NOTCH VIOLINS	01/21/2021	\$	1,800.00	\$	-	0 - Closed	10.1151.351.1080.633
62210195	TOP NOTCH VIOLINS	01/19/2021	\$	2,160.00	\$	-	0 - Closed	10.1131.351.3080.633
56210088	TRU TURF SOLUTIONS LLC	01/05/2021	\$	675.00	\$	675.00	8 - Printed	10.1421.117.1075.633
97210065	TRUCK CENTERS INC	01/07/2021	\$	8,089.32	\$	8,089.32	8 - Printed	10.0000.000.0000.215
85210272	UNITED REFRIGERATION INC	01/21/2021	\$	3,465.15	\$	3,465.15	8 - Printed	40.2542.552.0085.654
50210049	VARSITY SPIRIT FASHIONS	01/12/2021	\$	758.75	\$	758.75	8 - Printed	10.1421.117.1050.641
68210002	VOIANCE LANGUAGE SERVICES, LLC	01/22/2021	\$	2,327.00	\$	2,327.00	8 - Printed	10.3912.383.0075.639
54210087	WAGNER PORTRAIT GROUP	01/22/2021	\$	2,000.00	\$	2,000.00	8 - Printed	11.1421.900.1080.641
56210094	WINNING STREAK	01/14/2021	\$	600.00	\$	600.00	8 - Printed	11.1411.900.1075.641
75210036	WINNING STREAK	01/07/2021	\$	<u>1,359.00</u>	\$	-	0 - Closed	11.2511.900.0075.641
TOTAL:			\$	85,293.03				

\$15,000+
JANUARY FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210150	FRONTLINE TECHNOLOGIES GROUP LLC	01/19/2021	\$ 16,045.03	\$ -	0 - Closed	10.2331.510.0070.641
85210277	ENGRAPHIX ARCHITECTURAL SIGNAGE, INC	01/28/2021	\$ 16,283.00	\$ 16,283.00	8 - Printed	40.2542.554.0085.653
85210275	SCHILLER'S IMAGING CO.	01/22/2021	\$ 19,284.47	\$ 19,284.47	8 - Printed	41.1411.900.4245.654
97210068	GOODYEAR TIRE & RUBBER COMPANY	01/21/2021	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2552.512.0080.633
63210146	UNIV. OF MISSOURI	01/12/2021	\$ 30,899.88	\$ 100.00	8 - Printed	10.1111.411.0070.636
82210006	KERBER, ECK & BRAECKEL LLP	01/07/2021	\$ 31,000.00	\$ -	0 - Closed	10.2311.501.0070.631
66210002	KIRKWOOD SCHOOL DISTRICT	01/27/2021	\$ 62,000.00	\$ 54,512.00	8 - Printed	10.3211.206.0075.633
48210195	OFFICE ESSENTIALS INCORPORATED	01/07/2021	\$ 82,925.73	\$ 82,925.73	8 - Printed	48.4051.618.0085.652
60210008	ARTHUR J. GALLAGHER CO.	01/22/2021	\$ 104,470.00	\$ -	0 - Closed	10.2521.503.0070.635
48210204	TRANE U.S. INC	01/28/2021	\$ 559,871.00	\$ -	0 - Closed	48.4051.618.3080.652
97210067	MIDWEST TRANSIT EQUIPMENT	01/21/2021	\$ 955,962.00	\$ -	0 - Closed	40.2552.512.0080.655
63210162	STAPLES	01/28/2021	\$ 2,000,097.65	\$ 2,000,097.65	8 - Printed	10.0000.000.0000.161
TOTAL:			\$ 3,898,838.76			

SPOT MARKET REPORT -JANUARY FY21

PO #	Create Date	Vendor	Name	Comm. Code	Qty	UOM	Unit Price	Description	Object	Account Amt
61210031	09/28/2020	368	OFFICEMAX/OFFICE DEPOT681	202	840	EACH	\$ 26.78	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - DOMTAR	1615	\$ 22,494.00
61210034	10/20/2020	809084	OFFICE ESSENTIALS INCORPORA1	202	840	EACH	\$ 31.18	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 26,191.20
85210032	07/10/2020	642477	ENERGY PETROLEUM COMPANY	400	1600	EACH	\$ 1.46	NO LEAD 87 OCT RFG	6486	\$ 2,328.00
85210032					1	EACH	\$ 283.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 283.41
85210032					400	EACH	\$ 1.46	NO LEAD 87 OCT RFG	6486	\$ 582.00
85210032					1	EACH	\$ 70.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 70.85
85210032					300	EACH	\$ 1.39	#2 ULTRA PREM LSD	6486	\$ 416.25
85210032					1	EACH	\$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 53.20
85210122	07/27/2020	642477	ENERGY PETROLEUM COMPANY	400	1587.5	EACH	\$ 1.47	NO LEAD 87 OCT RFG	6486	\$ 2,333.63
85210122					1	EACH	\$ 281.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 281.20
85210122					411.1	EACH	\$ 1.47	NO LEAD 87 OCT RFG	6486	\$ 604.32
85210122					1	EACH	\$ 72.82	FEDERAL AND STATE TAXES AND FEES	6486	\$ 72.82
85210122					256.7	EACH	\$ 1.40	#2 ULTRA PREM LSD	6486	\$ 359.38
85210122					1	EACH	\$ 45.53	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.53
85210128	08/11/2020	642477	ENERGY PETROLEUM COMPANY	400	1000	EACH	\$ 1.38	NO LEAD 87 OCT RFG	6486	\$ 1,380.00
85210128					1	EACH	\$ 177.13	FEDERAL AND STATE TAXES AND FEES	6486	\$ 177.13
85210128					385.1	EACH	\$ 1.38	NO LEAD 87 OCT RFG	6486	\$ 531.44
85210128					1	EACH	\$ 68.22	FEDERAL AND STATE TAXES AND FEES	6486	\$ 68.22
85210128					300	EACH	\$ 1.28	#2 ULTRA PREM LSD	6486	\$ 384.00
85210128					1	EACH	\$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 53.20
85210132	08/12/2020	626035	HOME SERVICE OIL CO INC	400	691.6	EACH	\$ 1.34	NO LEAD 87 OCT RFG	6486	\$ 927.09
85210132					1	EACH	\$ 122.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 122.49
85210132					15.3	EACH	\$ 1.34	NO LEAD 87 OCT RFG	6486	\$ 20.51
85210132					1	EACH	\$ 2.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 2.71
85210132					405.7	EACH	\$ 1.34	NO LEAD 87 OCT RFG	6486	\$ 543.84
85210132					1	EACH	\$ 71.86	FEDERAL AND STATE TAXES AND FEES	6486	\$ 71.86

85210162	09/03/2020	642477	ENERGY PETROLEUM COMPANY	400	2100.6	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	3,108.89
85210162					1	EACH	\$	372.07	FEDERAL AND STATE TAXES AND FEES	6486	\$	372.07
85210162					400.4	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	592.59
85210162					1	EACH	\$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.92
85210162					400	EACH	\$	1.40	#2 ULTRA PREM LSD	6486	\$	560.00
85210162					1	EACH	\$	70.94	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.94
97210048	10/16/2020	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	1.25	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	\$	9,337.50
97210048					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210048					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97210048					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210048					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210048					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97210054	11/19/2020	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	1.45	PREMIUM ULTRA LOW SULFUR#2 DIESEL FUEL TREATED	6486	\$	10,857.75
97210054					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210054					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97210054					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210054					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97210054					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97210064	01/07/2021	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	1.58	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	\$	11,850.00
97210064					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210064					7500	EACH	\$	0.00	MO. AGI TAX PER GAL EXTRA	6486	\$	7.50
97210064					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210064					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210064					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
Total Commodity 202 (Paper)											\$	48,685.20
Total Commodity 400 (Fuel - Facilities)											\$	16,488.49
Total Commodity 500 (Fuel - Transportation)											\$	36,012.90
Total Commodity 401 (Trash Liners)											\$	-
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	101,186.59