



# Financial Statements

*Date: December 2020*

PARKWAY SCHOOL DISTRICT  
MONTHLY FINANCIAL REPORT  
TABLE OF CONTENT

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



TO: Board of Education

DATE: February 10, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary December 2020

#### Abstract

The December 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 have increased as a percentage of the total year as compared to last year. At first our payments from the county were lagging last year, however with our payments in December we are a little ahead. 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 90% 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 increase from prior year. We have reduced wages for open positions, the voluntary furlough for operations employees and savings in extra duty pay. Other expenses including food 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

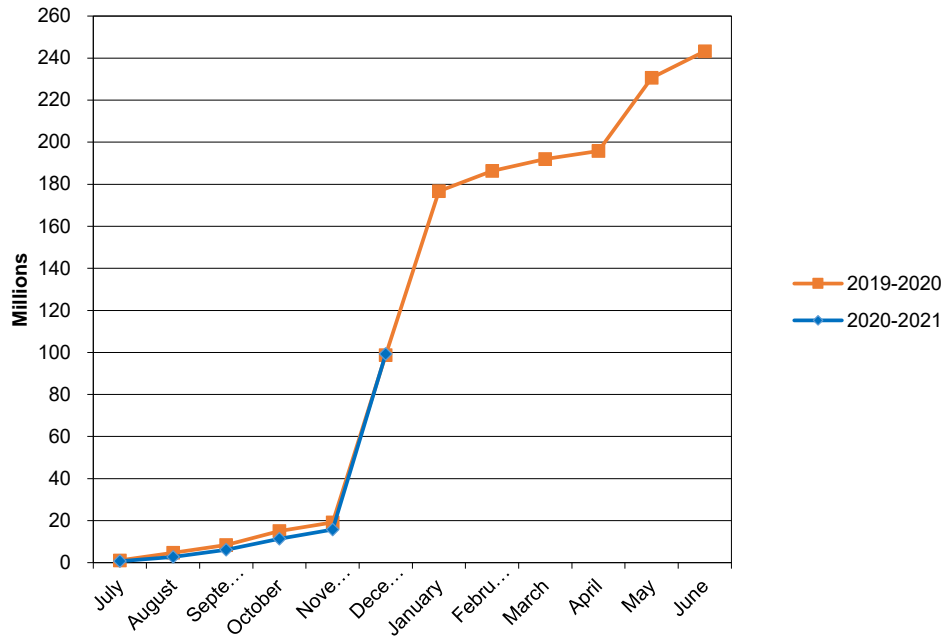
The following issues are still pending and could affect district finances in the future:

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.

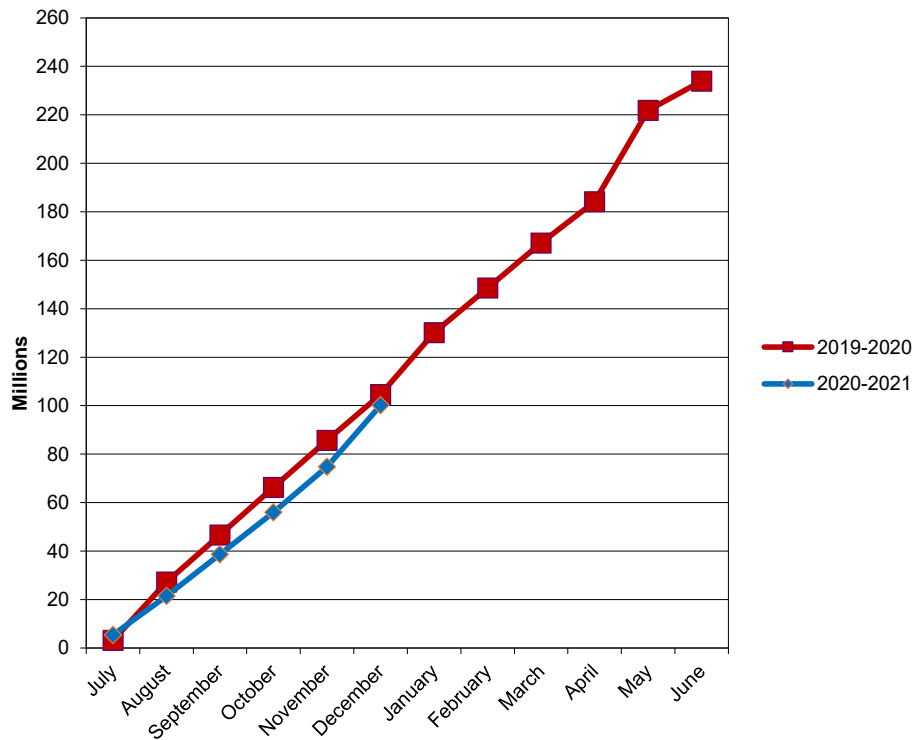
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this 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)	\$	22,840.35
Paper	\$	46,685.20
Trash Liner	\$	
Produce:	\$	

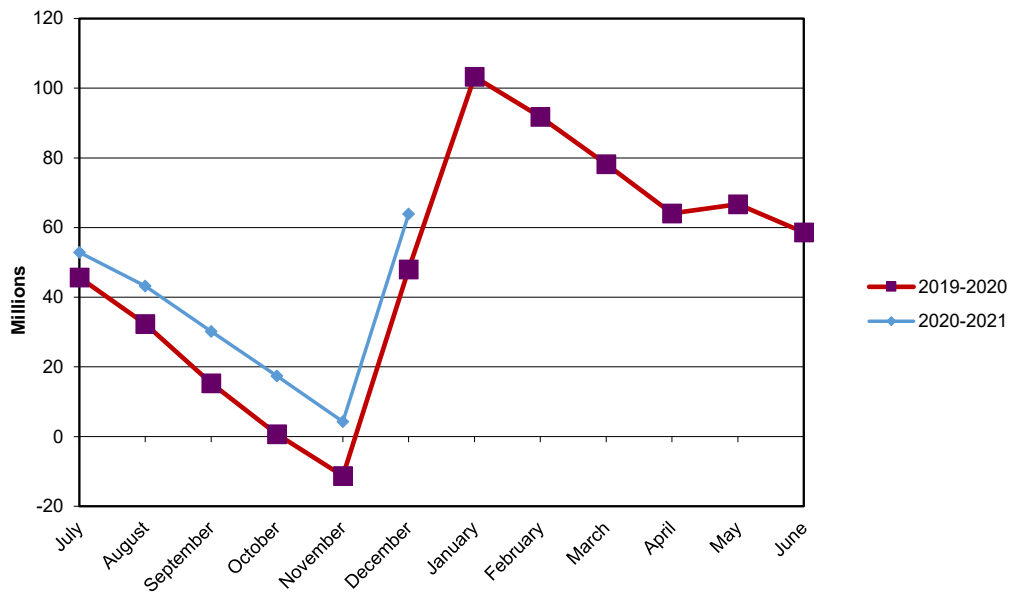
## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

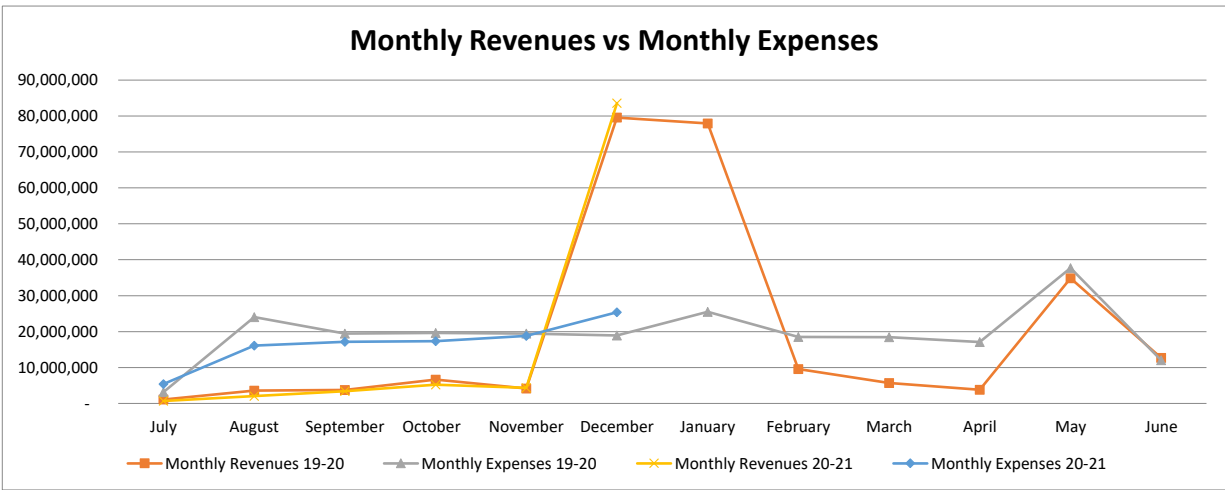
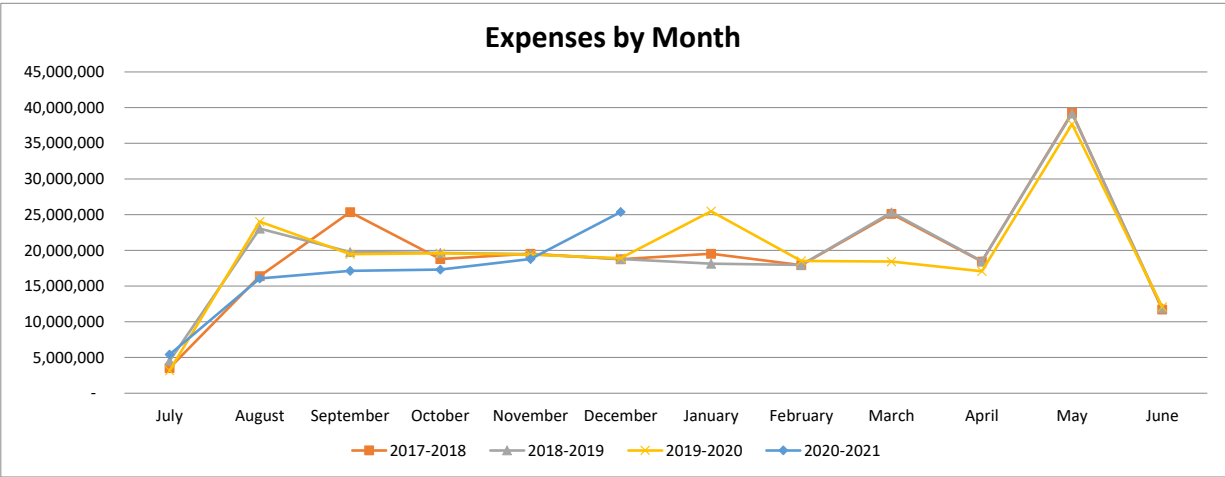
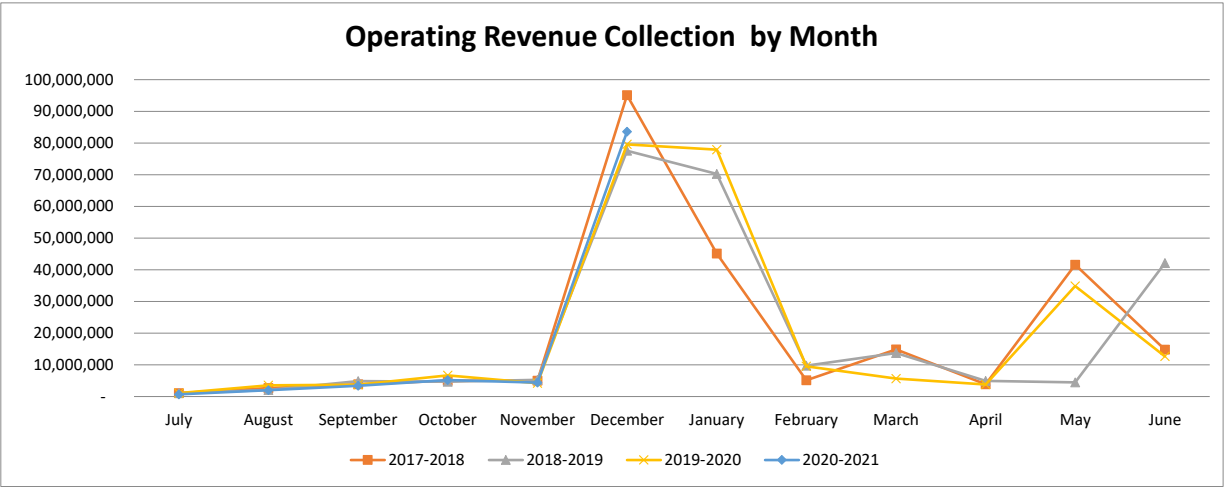


## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



## PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**PARKWAY SCHOOL DISTRICT  
ACCRUAL BALANCE SHEET  
December 31, 2020**

	<b>TOTAL- ALL FUNDS 12/31/2020</b>	<b>TOTAL- ALL FUNDS 12/31/2019</b>
<b>ASSETS</b>		
Cash & Investments	\$ 172,453,211	159,580,176
Accounts Receivable	75,658	588,146
Inventories	939,603	735,008
Prepaid Expenses	1,559,596	1,630,847
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
<b>Total Assets</b>	<b>\$ 445,220,148</b>	<b>415,536,199</b>
<b>LIABILITIES &amp; FUND BALANCE</b>		
Accounts Payable - Operating Funds	\$ 1,074,760	2,253,180
Accounts Payable - Bond Issue Funds	-	25,864
Accounts Payable - Medical Fund	-	10,824
Wages, Payroll Taxes, and Benefits Payable	5,937,253	3,521,862
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
<b>Total Liabilities</b>	<b>\$ 214,717,268</b>	<b>255,772,967</b>
Bond Issue Fund Balance	65,859,466	45,669,214
Debt Service Fund Balance	18,537,125	42,633,667
Capital Projects Fund Balance	12,826,396	10,041,308
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	15,835,557	15,784,820
Operating Fund Balance	54,957,511	42,593,438
<b>Total Fund Balance</b>	<b>\$ 230,502,880</b>	<b>159,763,232</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 445,220,148</b>	<b>415,536,199</b>



# **BREAKOUT OF CASH & INVESTMENT BALANCE**

	<u><b>12/31/2020</b></u>	<u><b>12/31/2019</b></u>
MEDICAL FUND CASH	15,835,557	15,795,644
DEBT SERVICE FUND CASH	18,572,215	42,633,382
DEBT SERVICE FUND INVESTMENTS	-	285
BOND ISSUE FUND CASH	65,859,466	45,635,544
BOND ISSUE FUND INVESTMENTS	-	7,806
CAPITAL PROJECTS FUND CASH	8,300,121	7,516,307
OPERATING FUND CASH	63,877,634	47,991,208
OPERATING FUND INVESTMENTS	8,218	-
<b>TOTAL</b>	<b>172,453,211</b>	<b>159,580,176</b>

# **RESTRICTED RESERVE**

	<u><b>12/31/2020</b></u>	<u><b>12/31/2019</b></u>
FOOD SERVICE	(2,268,844)	87,298
MEDICAL BENEFITS	15,835,557	15,784,820
STUDENT ACTIVITY	2,817,738	3,322,628
<b>TOTAL</b>	<b>16,384,451</b>	<b>19,194,746</b>

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

**FY2021 Full Year Budget**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
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 12/31/20**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	99,310,843	11,001,911	310,893	1,006	60,531,484	171,156,137
Expenses	100,147,870	3,724,175	3,081,899	338,831	16,186,607	123,479,382
Transfers	-	-	-	-	-	-
Ending Fund Balance	54,957,511	18,537,125	12,826,396	-	65,859,466	152,180,498

**ACTUAL FY20 THROUGH 12/31/19**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	98,769,071	11,009,130	3,246,840	18,908	504,304	113,548,253
Expenses	104,604,852	4,534,682	2,778,406	1,086,826	9,919,932	122,924,698
Transfers	-	-	-	-	-	-
Ending Fund Balance	42,593,438	42,633,667	10,041,308	627,244	45,041,970	140,937,627

### Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent to Date	Status	Description
Cares Act - ESSER	875,664	-	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	TBD	-	-	approved and fully spent	Recently announced grant. Early reports indicate it will be larger than the original ESSER. Potential uses include 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 12/31/2020				YEAR TO DATE 12/31/2019				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2020	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
<b>LOCAL</b>										
Property Taxes	184,179,730	80,819,694	43.88%	103,360,036	180,190,372	76,072,313	42.22%	104,118,059	4,747,381	2.63%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,907,185	5,644,776	35.49%	10,262,409	16,068,745	5,280,129	32.86%	10,788,616	364,647	2.27%
M&M Surtax	5,969,544	498,585	8.35%	5,470,959	5,696,356	714,845	12.55%	4,981,511	(216,260)	-3.80%
Food Service	100,000	19,608	19.61%	80,392	3,223,037	2,230,378	69.20%	992,659	(2,210,770)	-68.59%
Other Local	3,237,446	1,533,341	47.36%	1,704,105	3,168,878	2,131,820	67.27%	1,037,058	(598,479)	-18.89%
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%
<b>TOTAL LOCAL</b>	<b>216,306,589</b>	<b>89,968,949</b>	<b>41.59%</b>	<b>126,337,640</b>	<b>217,680,306</b>	<b>87,927,389</b>	<b>40.39%</b>	<b>129,752,917</b>	<b>2,041,560</b>	<b>0.94%</b>
<b>INTEREST</b>	<b>100,000</b>	<b>106,400</b>	<b>106.40%</b>	<b>(6,400)</b>	<b>1,162,586</b>	<b>408,820</b>	<b>35.16%</b>	<b>753,766</b>	<b>(302,420)</b>	<b>-26.01%</b>
<b>COUNTY</b>	<b>3,876,402</b>	<b>1,168,729</b>	<b>30.15%</b>	<b>2,707,673</b>	<b>4,040,235</b>	<b>1,598,293</b>	<b>39.56%</b>	<b>2,441,942</b>	<b>(429,564)</b>	<b>-10.63%</b>
<b>STATE</b>										
Basic Formula	3,099,096	948,827	30.62%	2,150,269	3,504,068	1,182,752	33.75%	2,321,316	(233,925)	-6.68%
Classroom Trust	5,086,060	3,042,969	59.83%	2,043,091	5,079,240	3,283,930	64.65%	1,795,310	(240,961)	-4.74%
Transportation	1,226,076	693,606	56.57%	532,470	1,223,625	709,181	57.96%	514,444	(15,575)	-1.27%
Other State	1,381,629	354,810	25.68%	1,026,819	1,623,985	332,101	20.45%	1,291,884	22,709	1.40%
<b>TOTAL STATE</b>	<b>10,792,861</b>	<b>5,040,212</b>	<b>46.70%</b>	<b>5,752,649</b>	<b>11,430,918</b>	<b>5,507,964</b>	<b>48.18%</b>	<b>5,922,954</b>	<b>(467,752)</b>	<b>-4.09%</b>
<b>FEDERAL</b>										
Federal Food Service	3,372,289	353,936	10.50%	3,018,353	1,572,289	858,222	54.58%	714,067	(504,286)	-32.07%
Other Federal Entitlements	5,779,152	2,196,184	38.00%	3,582,968	2,596,807	517,216	19.92%	2,079,591	1,678,968	64.66%
<b>TOTAL FEDERAL</b>	<b>9,151,441</b>	<b>2,550,120</b>	<b>27.87%</b>	<b>6,601,321</b>	<b>4,169,096</b>	<b>1,375,438</b>	<b>32.99%</b>	<b>2,793,658</b>	<b>1,174,682</b>	<b>28.18%</b>
<b>OTHER FINANCING SOURCES</b>										
Transportation Reimbursement	3,057,297	127,648	4.18%	2,929,649	2,105,429	73,231	3.48%	2,032,198	54,417	2.58%
Tuition From Other Districts	20,000	9,850	49.25%	10,150	54,633	14,021	25.66%	40,612	(4,171)	-7.63%
Sale Of Property	5,359	2,963	55.29%	2,396	5,359	1,626	30.34%	3,733	1,337	24.95%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,082,656</b>	<b>140,461</b>	<b>4.56%</b>	<b>2,942,195</b>	<b>2,165,421</b>	<b>88,878</b>	<b>4.10%</b>	<b>2,076,543</b>	<b>51,583</b>	<b>2.38%</b>
<b>SUB-TOTAL OPERATING REVENUE</b>	<b>243,309,949</b>	<b>98,974,871</b>	<b>40.68%</b>	<b>144,335,078</b>	<b>240,648,562</b>	<b>96,906,782</b>	<b>40.27%</b>	<b>143,741,780</b>	<b>2,068,089</b>	<b>0.86%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>335,972</b>	<b>9.60%</b>	<b>3,164,028</b>	<b>2,642,986</b>	<b>1,862,289</b>	<b>70.46%</b>	<b>780,697</b>	<b>(1,526,317)</b>	<b>-57.75%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>246,809,949</b>	<b>99,310,843</b>	<b>40.24%</b>	<b>147,499,106</b>	<b>243,291,548</b>	<b>98,769,071</b>	<b>40.60%</b>	<b>144,522,477</b>	<b>541,772</b>	<b>0.22%</b>
<b>NON-OPERATING REVENUES</b>										
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	5,531,484	96.82%	181,845	773,522	504,304	65.20%	269,218	5,027,180	649.91%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	18,908	79.07%	5,005	(17,902)	-74.86%
Debt Service Property Taxes	24,709,251	10,843,454	43.88%	13,865,797	25,013,679	10,552,048	42.19%	14,461,631	291,406	1.16%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	16,022	16.02%	83,978	706,363	283,113	40.08%	423,250	(267,091)	-37.81%
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	2,860,132	0.00%	3,908,875	(2,860,132)	-42.25%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	288,294	283,393	98.30%	(33,393)	641,238	222,280	0.00%	418,958	61,113	9.53%
Marketing Agreement	250,000	27,500	11.00%	-	232,917	163,750	70.30%	69,167	(136,250)	-58.50%
Capital Interest/Premium	400	-	0.00%	400	676	678	100.30%	(2)	(678)	-100.30%
<b>TOTAL ALL REVENUE SOURCES</b>	<b>333,608,238</b>	<b>171,156,137</b>	<b>51.30%</b>	<b>162,452,101</b>	<b>278,527,224</b>	<b>113,548,253</b>	<b>40.77%</b>	<b>164,978,971</b>	<b>57,607,884</b>	<b>20.68%</b>

EXPENDITURE SUMMARY BY OBJECT  
TOTAL ALL FUNDS  
DECEMBER 31, 2020

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 12/31/2020	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 12/31/2019	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR	
							\$	%
<b>SALARIES</b>								
Certificated	104,379,280	43,225,952	41.41%	100,989,981	42,470,762	42.05%	755,190	-0.64%
Classified	37,735,260	15,517,059	41.12%	37,370,335	16,647,104	44.55%	(1,130,045)	-3.43%
Administrative	13,309,405	6,783,092	50.96%	12,840,418	6,346,843	49.43%	436,249	1.54%
<b>TOTAL SALARIES</b>	<b>155,423,945</b>	<b>65,526,103</b>	<b>42.16%</b>	<b>151,200,734</b>	<b>65,464,709</b>	<b>43.30%</b>	<b>61,394</b>	<b>-1.14%</b>
<b>BENEFITS</b>								
Retirement, Social Security and Medicare	26,302,575	11,052,203	42.02%	25,520,522	11,028,350	43.21%	23,853	-1.19%
Medical, Dental and Life Insurance	27,789,330	11,542,097	41.53%	26,744,572	11,436,024	42.76%	106,073	-1.23%
<b>TOTAL BENEFITS</b>	<b>54,091,905</b>	<b>22,594,300</b>	<b>41.77%</b>	<b>52,265,094</b>	<b>22,464,374</b>	<b>42.98%</b>	<b>129,926</b>	<b>-1.21%</b>
<b>PURCHASED SERVICES</b>								
Substitute Services	3,511,373	444,668	12.66%	2,167,474	1,189,120	54.86%	(744,452)	-42.20%
Tuition	170,000	133,617	78.60%	136,709	6,229	4.56%	127,388	74.04%
Professional Services	2,654,601	534,345	20.13%	1,716,240	1,014,572	59.12%	(480,227)	-38.99%
Audit	36,200	-	0.00%	36,300	28,500	78.51%	(28,500)	-78.51%
Technical Services	123,067	59,398	48.26%	82,545	57,807	70.03%	1,591	-21.77%
Legal Services	218,549	63,746	29.17%	201,934	89,672	44.41%	(25,926)	-15.24%
Property Services	2,865,007	943,496	32.93%	2,605,121	1,350,542	51.84%	(407,046)	-18.91%
Travel & Contracted Trans.	1,517,339	59,422	3.92%	1,383,405	770,661	55.71%	(711,239)	-51.79%
Property Insurance	875,336	889,066	101.57%	859,274	858,670	99.93%	30,396	1.64%
Liability Insurance	905,380	875,068	96.65%	891,034	841,603	94.45%	33,465	2.20%
Other Purchased Services	3,252,634	928,271	28.54%	1,899,586	635,289	33.44%	292,982	-4.90%
<b>TOTAL PURCHASED SERVICES</b>	<b>16,129,486</b>	<b>4,931,097</b>	<b>30.57%</b>	<b>11,979,622</b>	<b>6,842,665</b>	<b>57.12%</b>	<b>(1,911,568)</b>	<b>-26.55%</b>
<b>CONSUMABLES</b>								
General Supplies	5,291,679	1,370,955	25.91%	4,897,717	1,009,947	20.62%	361,008	5.29%
Instructional Supplies	6,782,676	3,396,718	50.08%	5,093,563	4,203,657	82.53%	(806,939)	-32.45%
Textbooks and Library Books	1,678,109	729,419	43.47%	883,589	433,855	49.10%	295,564	-5.63%
Gasoline/Diesel	681,521	73,082	10.72%	426,866	254,229	59.56%	(181,147)	-48.83%
Energy Services	3,540,000	1,061,995	30.00%	2,944,293	1,419,072	48.20%	(357,077)	-18.20%
Food Service Supplies	1,584,745	136,145	8.59%	1,780,307	1,260,290	70.79%	(1,124,145)	-62.20%
<b>TOTAL CONSUMABLES</b>	<b>19,558,730</b>	<b>6,768,314</b>	<b>34.61%</b>	<b>16,026,335</b>	<b>8,581,050</b>	<b>53.54%</b>	<b>(1,812,736)</b>	<b>-18.94%</b>
<b>OPERATING LEASES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,465</b>	<b>2,465</b>	<b>100.00%</b>	<b>(2,465)</b>	<b>-100.00%</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>245,204,066</b>	<b>99,819,814</b>	<b>40.71%</b>	<b>231,474,250</b>	<b>103,355,263</b>	<b>44.65%</b>	<b>(3,535,449)</b>	<b>-3.94%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>328,056</b>	<b>9.37%</b>	<b>2,451,979</b>	<b>1,249,589</b>	<b>50.96%</b>	<b>(921,533)</b>	<b>-41.59%</b>
<b>ANTICIPATED EXPENDITURE SAVINGS</b>	<b>(4,875,000)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>243,829,066</b>	<b>100,147,870</b>	<b>41.07%</b>	<b>233,926,229</b>	<b>104,604,852</b>	<b>44.72%</b>	<b>(4,456,982)</b>	<b>-3.64%</b>
<b>CAPITAL OUTLAY - NON BOND EXPENSES</b>								
Land Improvement	62,000	-	0.00%	44,255	3,471	7.84%	(3,471)	-7.84%
Building Alterations	1,490,513	614,733	41.24%	493,184	273,518	55.46%	341,215	-14.22%
General Equipment	1,009,463	428,245	42.42%	715,033	341,121	47.71%	87,124	-5.28%
Instructional Equipment	149,399	41,318	27.66%	133,851	29,409	21.97%	11,909	5.68%
Technology Equipment	330,000	16,220	4.92%	665,357	697,880	104.89%	(681,660)	-99.97%
Student Activity	24,000	20,605	85.85%	161,707	120,499	74.52%	11,344	11.34%
Vehicles	422,190	338,428	80.16%	84,272	84,272	100.00%	254,156	-19.84%
School Buses	1,407,301	1,577,788	112.11%	1,183,173	1,183,172	100.00%	394,616	12.11%
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,894,866</b>	<b>3,037,337</b>	<b>62.05%</b>	<b>3,480,832</b>	<b>2,733,342</b>	<b>78.53%</b>	<b>303,995</b>	<b>-16.47%</b>
<b>2014 BOND ISSUE EXPENDITURES</b>	<b>453,263</b>	<b>338,831</b>	<b>0.00%</b>	<b>1,265,812</b>	<b>1,086,826</b>	<b>85.86%</b>	<b>(747,995)</b>	<b>-85.86%</b>
<b>2018 BOND ISSUE EXPENDITURES</b>	<b>35,160,756</b>	<b>16,186,607</b>	<b>46.04%</b>	<b>33,831,969</b>	<b>9,919,932</b>	<b>0.00%</b>	<b>6,266,675</b>	<b>46.04%</b>
<b>CAPITAL FUND - BUS LEASES</b>	<b>328,981</b>	<b>44,562</b>	<b>13.55%</b>	<b>209,554</b>	<b>45,064</b>	<b>21.50%</b>	<b>(502)</b>	<b>-7.96%</b>
<b>DEBT SERVICE - GO BONDS</b>	<b>22,750,000</b>	<b>3,724,175</b>	<b>16.37%</b>	<b>51,623,157</b>	<b>4,534,682</b>	<b>8.78%</b>	<b>(810,507)</b>	<b>7.59%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>307,416,932</b>	<b>123,479,382</b>	<b>40.17%</b>	<b>324,337,553</b>	<b>122,924,697</b>	<b>37.90%</b>	<b>554,684</b>	<b>2.27%</b>

**FOOD SERVICE  
STATEMENT OF INCOME AND EXPENSE  
December 31, 2020**

		<b>BUDGET FY21</b>	<b>CURRENT MONTH</b>	<b>ACTUAL EXPENDITURES YTD 12/31/2020</b>	<b>% EXPENDED</b>	<b>PRIOR YEAR ACTUAL FY20</b>	<b>PRIOR YEAR TO DATE December 2019</b>	<b>PRIOR YEAR % EXPENDED</b>
<b>RESERVE FOOD SERVICE SURPLUS</b>	<b>-2449.1%</b>		(\$1,777,691)	(\$804,186)		\$34,233	\$34,233	
<b>INCOME</b>								
<b>LOCAL</b>	<b>-99.1%</b>	100,000	\$1,169	\$19,608	19.61%	\$3,223,037	\$2,230,378	69.20%
<b>STATE</b>	<b>-79.1%</b>	41,887	\$533	\$2,006	4.79%	\$16,277	\$9,601	58.99%
<b>FEDERAL</b>	<b>-76.5%</b>	3,372,289	\$0	\$199,039	5.90%	\$1,518,152	\$848,177	55.87%
<b>TOTAL INCOME</b>	<b>-92.9%</b>	3,514,176	\$1,702	\$220,653	6.28%	\$4,757,466	\$3,088,157	64.91%
<b>COST OF GOODS SOLD:</b>								
<b>Beginning Inventory</b>	<b>86.0%</b>		\$291,465	\$281,567		\$151,400	\$151,400	100.00%
<b>Add: Purchases-Food</b>	<b>-89.2%</b>	1,584,745	\$27,213	\$136,145	8.59%	\$1,780,307	\$1,260,290	70.79%
<b>Purchases-Other</b>	<b>-65.7%</b>	191,375	\$4,155	\$41,173	21.51%	\$198,486	\$120,130	60.52%
<b>Goods Available</b>	<b>-70.0%</b>		\$322,833	\$458,885		\$2,130,193	\$1,531,821	71.91%
<b>Less: Ending Inventory</b>	<b>-9.0%</b>		\$268,622	\$268,622		\$281,567	\$295,110	104.81%
<b>TOTAL COST OF GOODS</b>	<b>-84.6%</b>	1,776,120	\$54,211	\$190,263	10.71%	\$1,848,626	\$1,236,711	66.90%
<b>GROSS MARGIN</b>	<b>-98.4%</b>	\$1,738,056	(\$52,508)	\$30,389	1.75%	\$2,908,840	\$1,851,446	63.65%
<b>OPERATION COSTS:</b>								
<b>Salaries</b>	<b>-18.2%</b>	2,525,005	\$303,725	\$857,685	33.97%	\$2,358,167	\$1,048,410	44.46%
<b>Fringe Benefits</b>	<b>-17.5%</b>	1,312,764	\$110,042	\$459,635	35.01%	\$1,191,270	\$557,367	46.79%
<b>Purchased Services</b>	<b>-31.3%</b>	173,940	\$3,921	\$38,588	22.18%	\$84,285	\$56,140	66.61%
<b>Operating Supplies</b>	<b>-19.4%</b>	148,094	\$20,956	\$26,870	18.14%	\$41,438	\$33,353	80.49%
<b>Credit for Services</b>	<b>-100.0%</b>	-	\$0	\$0	#DIV/0!	(\$103,033)	(\$59,002)	57.27%
<b>Total Operating Costs</b>	<b>-15.5%</b>	4,159,803	\$438,644	\$1,382,778	33.24%	\$3,572,127	\$1,636,268	45.81%
<b>INCOME (LOSS) FROM OPERATIONS</b>	<b>-728.5%</b>	(2,421,747)	(\$491,153)	(\$1,352,389)		(\$663,287)	\$215,178	-32.44%
<b>EQUIPMENT</b>		478,918	\$0	\$112,270	23.44%	\$175,132	\$162,113	92.57%
<b>RESERVE FOOD SERVICE SURPLUS</b>	<b>-2699.0%</b>		(\$2,268,844)	(\$2,268,844)		(\$804,186)	\$87,298	-10.86%

**Parkway School District  
Building Location Recap Report**

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:43:13

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	5,550.49	1,876.16	13,413.35
CENTRAL HIGH	351,106.00	54,782.16	105,718.34	190,605.50
NORTH HIGH	293,654.00	54,704.43	32,365.68	206,583.89
WEST HIGH	316,192.00	59,951.59	8,213.23	248,027.18
SOUTH HIGH	471,146.00	127,742.62	30,822.51	312,580.87
SOUTHWEST MIDDLE	117,492.70	29,881.65	9,799.67	77,811.38
CENTRAL MIDDLE	187,502.00	37,789.27	6,576.64	143,136.09
NORTHEAST MIDDLE	168,413.00	91,585.53	1,265.10	75,562.37
SOUTH MIDDLE	126,250.00	52,870.57	10,896.87	62,482.56
WEST MIDDLE	212,061.00	51,855.06	33,316.07	126,889.87
MCKELVEY PRIMARY	18,000.00	180.33	0.00	17,819.67
BARRETS ELEM.	71,270.00	24,952.73	3,046.68	43,270.59
BELLERIVE ELEM.	76,992.00	30,206.41	1,131.99	45,653.60
CARMAN TRAILS ELEM.	81,341.00	22,512.26	3,741.72	55,087.02
CLAYMONT ELEM.	74,867.00	25,382.71	690.11	48,794.18
CRAIG ELEM.	63,678.00	12,614.00	4,871.78	46,192.22
GREEN TRAILS ELEM.	76,678.00	26,106.32	996.37	49,575.31
HANNA WOODS ELEM.	62,999.00	10,139.02	1,523.50	51,336.48
HENRY ELEM.	127,199.00	17,596.64	4,051.93	105,550.43
HIGHCROFT ELEM.	53,676.00	14,458.78	937.09	38,280.13
MASON RIDGE ELEM.	88,857.00	23,777.31	1,751.58	63,328.11
MCKELVEY INTERMEDIATE	128,433.00	36,782.97	10,396.68	81,253.35
OAK BROOK ELEM.	78,566.00	18,709.22	2,559.91	57,296.87
PIERREMONT ELEM.	93,177.00	23,423.00	1,615.48	68,138.52
RIVER BEND ELEM.	66,309.00	24,996.00	3,132.14	38,180.86
ROSS ELEM.	64,766.00	15,033.12	6,188.61	43,544.27
SORRENTO SPRINGS ELEM.	49,487.00	3,073.29	1,086.42	45,327.29
SHENANDOAH VALLEY ELEM.	74,322.00	29,165.08	7,307.39	37,849.53
WREN HOLLOW ELEM.	62,818.00	31,153.55	1,050.38	30,614.07
<b>Grand Total for Funds 10-12</b>	<b>3,355,101.70</b>	<b>843,945.31</b>	<b>267,066.58</b>	<b>2,244,089.81</b>
<b>Grand Total for Fund 20</b>	<b>0.00</b>	<b>6,321.82</b>	<b>0.00</b>	<b>-6,321.82</b>
<b>Grand Total for Fund 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Funds 40-41</b>	<b>322,990.00</b>	<b>106,708.98</b>	<b>29,863.45</b>	<b>186,417.57</b>
<b>Grand Total All</b>	<b>3,678,091.70</b>	<b>956,976.11</b>	<b>296,930.03</b>	<b>2,424,185.56</b>

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:44:15

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	5,571.15	0.00	21,125.85
COMM ARTS	152,810.00	34,432.77	8,822.62	109,554.61
MATHEMATICS	70,322.80	16,199.52	174.14	53,949.14
FINE ARTS	133,974.00	61,884.57	12,324.91	59,764.52
PHYSICAL EDUCATION	72,521.00	15,955.89	3,008.62	53,556.49
SCIENCE	99,481.00	18,292.07	367.44	80,821.49
SOCIAL STUDIES	78,847.00	13,406.32	51.98	65,388.70
INSTRUCTIONAL TECHNOLOGY	87,909.00	23,870.25	1,332.99	62,705.76
GUIDANCE	26,180.00	5,023.96	0.00	21,156.04
ART	125,798.00	50,984.82	16,235.26	58,577.92
BLDG ADMIN SERVICES	2,309,710.00	597,432.34	190,937.08	1,521,340.58
AUDIO VISUAL SERVICES	5,100.00	10.98	0.00	5,089.02
BUSINESS EDUCATION	35,454.00	3,742.96	234.29	31,476.75
MODERN CLASSICAL LANG	39,963.00	9,459.08	336.00	30,167.92
FAMILY AND CONSUMER SC	84,167.00	14,615.07	0.00	69,551.93
INDUSTRIAL ARTS	46,751.00	5,126.26	2,100.00	39,524.74
STUDENT BODY ACT	141,359.00	29,998.97	44,283.66	67,076.37
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,294.80	44.36	1,982.84
SPEECH	21,753.90	6,758.16	425.00	14,570.74
LIBRARY SVCS	90,941.00	39,379.92	16,035.38	35,525.70
HEALTH ED	9,015.00	1,601.17	216.30	7,197.53
EEE CAMP	1,625.00	0.00	0.00	1,625.00
GIFTED EDUCATION	12,001.00	1,721.32	0.00	10,279.68
INSTRUCTIONAL STAFFING	132,478,607.00	56,387,403.46	0.00	76,091,203.54
BLDG LEVEL STAFFING	16,256,288.00	8,202,946.75	0.00	8,053,341.25
SPECIAL SERVICES	393,111.00	180,239.23	0.00	212,871.77
ESOL	1,312.00	0.00	0.00	1,312.00
ATHLETICS	6,570,887.00	856,511.35	254,917.01	5,459,458.64
ADULT BASIC EDUCATION	1,717,757.00	633,778.11	12,480.27	1,071,498.62
SWIM CLUB	776,429.00	249,196.64	0.00	527,232.36
EARLY CHILDHOOD	1,572,661.00	750,615.29	0.00	822,045.71
PRESCHOOLS	2,069,378.00	931,950.57	0.00	1,137,427.43
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	208,709.00	34,219.20	0.00	174,489.80
PUPIL PERSONNEL	2,057,746.68	896,512.76	684.92	1,160,549.00
HEALTH SERVICES	2,925,427.00	1,197,366.25	43,654.70	1,684,406.05
GUIDANCE AND COUNSELING	225,272.00	115,908.81	0.00	109,363.19



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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:44:15

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	20,917.13	12,300.00	69,987.87
DATA MGMT/RESEARCH	395,566.00	183,584.13	2,243.82	209,738.05
STUDENT DISC & ALT STUDIES	788,933.00	365,378.25	204.90	423,349.85
ASST SUPER OF STUDENT SERV	359,902.00	104,063.92	29,527.92	226,310.16
TEACH LEARN ACCOUNTABILITY	5,128,530.00	2,749,892.47	108,647.04	2,269,990.49
PROFESSIONAL LEARNING	1,393,745.00	512,991.03	0.00	880,753.97
READING DIAGNOSTICS	160,312.00	56,692.33	20,000.00	83,619.67
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	571,208.28	24,966.59	552,733.13
STUDENT ASSESSMENT	431,364.00	99,404.80	34,707.90	297,251.30
PROGRESS MONITORING	294,069.00	123,396.73	0.00	170,672.27
ELEM COMM ARTS	5,430.00	1,573.84	0.00	3,856.16
ELEM SOC STUDIES	24,750.00	0.00	17,563.00	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	0.00	0.00	38,525.00
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	23,739.72	44,872.96	145,203.32
PHYSICAL EDUC	2,665.00	79.00	0.00	2,586.00
GIFTED	23,700.00	8,180.47	0.00	15,519.53
ESOL	29,762.00	7,888.05	2,489.11	19,384.84
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,080.31	0.00	1,544.69
CHOICE	433,725.00	122,908.21	128,821.30	181,995.49
INSTRUCTIONAL TECHNOLOGY	7,500.00	676.17	0.00	6,823.83
PATH	142,447.00	56,529.04	0.00	85,917.96
OUTDOOR SCHOOL	41,950.00	-2,994.27	0.00	44,944.27
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	240,153.12	0.00	242,027.88
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	188,463.67	0.00	254,234.33

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:44:15

	Budget	Expended	Encumbrances	Unexpended
CHIEF FINANCIAL OFFICER	354,730.00	175,116.83	461.40	179,151.77
COMMUNICATIONS	1,063,217.00	453,563.69	7,984.34	601,668.97
SAFETY SECURITY	1,228,078.00	332,932.43	636,604.30	258,541.27
SPECIAL PROJECTS	3,651,653.00	969,975.09	127,933.35	2,553,744.56
FINANCE	1,037,659.00	498,497.76	8,122.79	531,038.45
INTERNAL EQUIP FIN	478,448.00	304,883.46	229,308.35	-55,743.81
RISK MGMT	2,973,195.00	2,553,127.33	285,415.19	134,652.48
FOOD SERVICES	6,414,840.46	1,672,365.95	417,055.63	4,325,418.88
PURCHASING	563,276.00	287,061.01	10,310.00	265,904.99
PRINT SHOP	26,111.00	19,107.04	5,195.09	1,808.87
SCHOOL STORES	202,930.00	61,316.88	36,431.67	105,181.45
WAREHOUSE	777,606.00	372,841.23	7,287.47	397,477.30
MAILROOM	82,681.00	35,826.27	2,566.20	44,288.53
TECHNOLOGY	6,561,968.00	3,095,047.64	254,446.83	3,212,473.53
HUMAN RESOURCES	1,180,241.00	527,602.03	11,391.27	641,247.70
TRANSPORTATION	7,613,941.00	3,552,262.85	109,268.47	3,952,409.68
SSD TRANSPORTATION	2,440,557.00	559,446.26	0.00	1,881,110.74
STUDENTS IN TRANSITION	1,050,000.00	25,019.07	136,130.49	888,850.44
FACILITY OPERATIONS	8,595,421.00	3,378,606.15	133,940.64	5,082,874.21
FACILITY MAINTENANCE	4,811,792.00	2,063,617.67	557,046.90	2,191,127.43
GROUNDS MAINTENANCE	2,112,687.25	757,541.95	233,989.39	1,121,155.91
PLANNING	2,225,985.00	1,096,800.95	129,672.56	999,511.49
ENVIRONMENTAL SVCS	538,566.00	176,491.58	128,378.35	233,696.07
FACILITY MANAGEMENT	956,198.00	503,052.07	10,771.85	442,374.08
SUSTAINABILITY	4,951,459.00	1,311,894.19	2,802,385.78	837,179.03
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	16,186,607.03	2,917,621.57	17,748,340.68
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
STATE GRANTS	299,369.00	133,140.07	0.00	166,228.93
FEDERAL GRANTS	1,589,545.00	767,564.22	52,832.34	769,148.44
LOCAL GRANTS	134,770.00	69,465.62	10,650.00	54,654.38
Grand Total for Funds 10-12	87,951,712.09	33,607,273.17	7,203,693.62	47,140,745.30
Grand Total for Fund 20	157,450,072.00	66,212,537.48	0.00	91,237,534.52
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 6    Run Date: 01-12-2021 @ 14:44:15

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>Grand Total for Funds 40-41</b>	<b>5,795,897.00</b>	<b>3,400,124.55</b>	<b>374,378.50</b>	<b>19,769,734.63</b>
 <b>Grand Total All</b>	 <b>310,187,250.37</b>	 <b>123,130,717.24</b>	 <b>10,501,943.69</b>	 <b>176,554,589.4</b>

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:45:27

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	5,571.15	0.00	21,125.85
COMM ARTS	152,810.00	34,432.77	8,822.62	109,554.61
MATHEMATICS	70,322.80	16,199.52	174.14	53,949.14
FINE ARTS	133,974.00	61,884.57	12,324.91	59,764.52
PHYSICAL EDUCATION	72,521.00	15,955.89	3,008.62	53,556.49
SCIENCE	99,481.00	18,292.07	367.44	80,821.49
SOCIAL STUDIES	78,847.00	13,406.32	51.98	65,388.70
INSTRUCTIONAL TECHNOLOGY	87,909.00	23,870.25	1,332.99	62,705.76
GUIDANCE	26,180.00	5,023.96	0.00	21,156.04
ART	125,798.00	50,984.82	16,235.26	58,577.92
BLDG ADMIN SERVICES	2,309,710.00	587,788.53	190,937.08	1,530,984.39
AUDIO VISUAL SERVICES	5,100.00	10.98	0.00	5,089.02
BUSINESS EDUCATION	35,454.00	3,742.96	234.29	31,476.75
MODERN CLASSICAL LANG	39,963.00	9,459.08	336.00	30,167.92
FAMILY AND CONSUMER SC	84,167.00	14,615.07	0.00	69,551.93
INDUSTRIAL ARTS	46,751.00	5,126.26	2,100.00	39,524.74
STUDENT BODY ACT	141,359.00	29,998.97	44,283.66	67,076.37
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,294.80	44.36	1,982.84
SPEECH	21,753.90	6,758.16	425.00	14,570.74
LIBRARY SVCS	90,941.00	39,379.92	16,035.38	35,525.70
HEALTH ED	9,015.00	1,601.17	216.30	7,197.53
EEE CAMP	1,625.00	0.00	0.00	1,625.00
GIFTED EDUCATION	12,001.00	1,721.32	0.00	10,279.68
INSTRUCTIONAL STAFFING	2,900,000.00	436,975.85	0.00	2,463,024.15
SPECIAL SERVICES	93,286.00	23,597.06	0.00	69,688.94
ESOL	1,312.00	0.00	0.00	1,312.00
ATHLETICS	949,786.00	384,770.45	254,917.01	310,098.54
ADULT BASIC EDUCATION	186,274.00	48,765.53	12,480.27	125,028.20
SWIM CLUB	139,600.00	12,163.90	0.00	127,436.10
EARLY CHILDHOOD	93,000.00	18,333.72	0.00	74,666.28
PRESCHOOLS	276,455.00	104,607.63	0.00	171,847.37
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	127,521.00	839.00	0.00	126,682.00
PUPIL PERSONNEL	245,659.68	88,613.85	684.92	156,360.91
HEALTH SERVICES	258,590.00	23,271.24	43,654.70	191,664.06

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:45:27

	Budget	Expended	Encumbrances	Unexpended
<b>GUIDANCE AND COUNSELING</b>	87,936.00	42,227.48	0.00	45,708.52
<b>SEB SUPPORT</b>	103,205.00	20,062.39	12,300.00	70,842.61
<b>DATA MGMT/RESEARCH</b>	83,802.00	22,396.16	2,243.82	59,162.02
<b>STUDENT DISC &amp; ALT STUDIES</b>	9,450.00	430.88	204.90	8,814.22
<b>ASST SUPER OF STUDENT SERV</b>	169,791.00	2,055.63	29,527.92	138,207.45
<b>TEACH LEARN ACCOUNTABILITY</b>	2,525,675.00	1,450,575.97	108,647.04	966,451.99
<b>PROFESSIONAL LEARNING</b>	397,283.00	34,235.84	0.00	363,047.16
<b>READING DIAGNOSTICS</b>	71,504.00	14,171.87	20,000.00	37,332.13
<b>INSTRUC TECH LIBRARY MEDIA</b>	429,912.00	225,576.29	24,966.59	179,369.12
<b>STUDENT ASSESSMENT</b>	252,953.00	32,509.50	34,707.90	185,735.60
<b>ELEM COMM ARTS</b>	5,430.00	1,573.84	0.00	3,856.16
<b>ELEM SOC STUDIES</b>	24,750.00	0.00	17,563.00	7,187.00
<b>ELEM MATH</b>	7,000.00	174.00	0.00	6,826.00
<b>ELEM SCIENCE</b>	6,587.00	0.00	0.00	6,587.00
<b>MIDD ELA</b>	5,975.00	0.00	0.00	5,975.00
<b>MIDD SOC STUDIES</b>	600.00	0.00	0.00	600.00
<b>MIDD MATH</b>	10,000.00	242.94	0.00	9,757.06
<b>MIDD SCIENCE</b>	14,625.00	93.00	0.00	14,532.00
<b>HIGH ELA</b>	38,525.00	0.00	0.00	38,525.00
<b>HIGH SOC STUDIES</b>	1,920.00	0.00	0.00	1,920.00
<b>HIGH MATH</b>	1,700.00	0.00	0.00	1,700.00
<b>HIGH SCIENCE</b>	955.00	39.20	0.00	915.80
<b>FINE ARTS</b>	213,816.00	22,304.68	44,872.96	146,638.36
<b>PHYSICAL EDUC</b>	2,665.00	79.00	0.00	2,586.00
<b>GIFTED</b>	23,700.00	8,180.47	0.00	15,519.53
<b>ESOL</b>	29,762.00	7,888.05	2,489.11	19,384.84
<b>WORLD LANGUAGE</b>	10,408.00	11,142.02	0.00	-734.02
<b>CAREER &amp; TECH ED</b>	3,625.00	2,080.31	0.00	1,544.69
<b>CHOICE</b>	433,725.00	122,908.21	128,821.30	181,995.49
<b>INSTRUCTIONAL TECHNOLOGY</b>	7,500.00	676.17	0.00	6,823.83
<b>PATH</b>	16,715.00	2,475.00	0.00	14,240.00
<b>OUTDOOR SCHOOL</b>	41,950.00	-3,380.72	0.00	45,330.72
<b>SUMMER SCHOOL</b>	160,000.00	7,790.00	20,000.00	132,210.00
<b>BOARD OF EDUCATION</b>	157,941.00	46,238.90	0.00	111,702.10
<b>SUPERINTENDENT</b>	45,000.00	2,233.20	0.00	42,766.80
<b>DISTRICT DUES</b>	159,040.00	125,374.51	0.00	33,665.49

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:45:27

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	218,549.00	63,745.75	128,535.50	26,267.75
DEPUTY SUPERINTENDENT	133,484.00	27,920.52	0.00	105,563.48
CHIEF FINANCIAL OFFICER	9,697.00	1,164.27	461.40	8,071.33
COMMUNICATIONS	170,176.00	47,114.16	7,984.34	115,077.50
SAFETY SECURITY	783,633.00	106,775.37	636,604.30	40,253.33
SPECIAL PROJECTS	2,051,332.00	929,792.03	127,933.35	993,606.62
FINANCE	117,427.00	-19,298.30	8,122.79	128,602.51
INTERNAL EQUIP FIN	478,448.00	304,883.46	229,308.35	-55,743.81
RISK MGMT	1,750,216.00	1,700,100.94	0.00	50,115.06
FOOD SERVICES	2,577,071.46	355,046.17	417,055.63	1,804,969.66
PURCHASING	51,760.00	22,146.40	10,310.00	19,303.60
PRINT SHOP	-30,185.00	-6,732.28	5,195.09	-28,647.81
SCHOOL STORES	22,950.00	-4,663.05	36,431.67	-8,818.62
WAREHOUSE	43,303.00	17,450.79	7,287.47	18,564.74
MAILROOM	21,600.00	7,899.95	2,566.20	11,133.85
TECHNOLOGY	3,188,490.00	1,441,512.32	254,446.83	1,492,530.85
HUMAN RESOURCES	162,152.00	12,762.39	11,391.27	137,998.34
TRANSPORTATION	2,300,020.00	1,859,034.53	109,268.47	331,717.00
SSD TRANSPORTATION	245,970.00	1,086.23	0.00	244,883.77
STUDENTS IN TRANSITION	1,050,000.00	25,019.07	136,130.49	888,850.44
FACILITY OPERATIONS	400,900.00	99,689.20	133,940.64	167,270.16
FACILITY MAINTENANCE	1,012,795.00	531,708.76	557,046.90	-75,960.66
GROUNDS MAINTENANCE	759,745.25	232,231.59	233,989.39	293,524.27
PLANNING	1,430,643.00	694,638.50	129,672.56	606,331.94
ENVIRONMENTAL SVCS	252,200.00	31,805.90	128,378.35	92,015.75
FACILITY MANAGEMENT	609,877.00	331,512.89	10,771.85	267,592.26
SUSTAINABILITY	4,951,459.00	1,311,894.19	2,802,385.78	837,179.03
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	16,186,607.03	2,917,621.57	17,748,340.68
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
FEDERAL GRANTS	271,708.00	320,278.22	52,832.34	-101,402.56
LOCAL GRANTS	27,200.00	13,764.50	10,650.00	2,785.50
STUDENT ACTIVITIES	3,713,032.48	288,004.35	152,172.59	3,272,855.54
 Grand Total for Funds 10-12	 36,354,991.57	 11,524,148.74	 7,070,451.02	 17,760,391.81

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

Fiscal Year 2021 Through Period 6    Run Date: 01-12-2021 @ 14:45:27

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>Grand Total for Fund 20</b>	<b>3,182,623.00</b>	<b>442,657.98</b>	<b>0.00</b>	<b>2,739,965.02</b>
<b>Grand Total for Fund 30</b>	<b>22,137,000.00</b>	<b>3,724,175.01</b>	<b>6,250.00</b>	<b>18,406,574.99</b>
<b>Grand Total for Funds 40-41</b>	<b>5,795,897.00</b>	<b>3,420,729.55</b>	<b>374,378.50</b>	<b>19,749,129.63</b>
 <b>Grand Total All</b>	 <b>104,323,080.85</b>	 <b>35,298,318.31</b>	 <b>10,368,701.09</b>	 <b>58,656,061.45</b>

- **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 – 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**  
**DECEMBER FY21**

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
999997	ALDI 41029	6411	428349	\$ 514.80		0	428349
999997	ALDI 41029	6411	429096	\$ 740.00		0	429096
700592	AMAZON	6411	428537	\$ 510.08		0	428537
700592	AMAZON	6411	428470	\$ 539.70		0	428470
700592	AMAZON	6411	428601	\$ 699.00		0	428601
700592	AMAZON	6411	428023	\$ 999.96		0	428023
700592	AMAZON	6411	428587	\$ 1,150.18		0	428587
700592	AMAZON	6412	429340	\$ 574.75		0	429340
700592	AMAZON	6412	427978	\$ 611.83		0	427978
700592	AMAZON	6412	428602	\$ 734.65		0	428602
700592	AMAZON	6412	428599	\$ 839.60		0	428599
700592	AMAZON	6412	428468	\$ 979.55		0	428468
700592	AMAZON	6412	428597	\$ 1,001.55		0	428597
999997	AMAZON.COM*281RE1XF0	6411	428500	\$ 508.00		0	428500
999997	AMAZON.COM*5L7LL0R13	6411	427477	\$ 1,190.00		0	427477
626254	AMERICAN BURGLARY	6411	426211	\$ 856.60	REG	506773	1375476
999997	AMZN Mktp US*281VV49	6412	428563	\$ 746.00		0	428563
999997	AMZN Mktp US*283995H	6411	428015	\$ 536.72		0	114-5974966-7591453
999997	AMZN Mktp US*288UJ7V	6411	429358	\$ 826.87		0	429358
999997	AMZN Mktp US*289GJ0H	6412	428561	\$ 1,222.44		0	428561
999997	AMZN Mktp US*5Q1KT7R	6412	428507	\$ 549.75		0	428507
300092	AT&T MOBILITY	6361	429041	\$ 1,937.08		0	0826811811-102520
300092	AT&T MOBILITY	6361	429040	\$ 2,520.30		0	834829586X10202020
999997	BMESTL	6391	429283	\$ 3,100.00		0	429283
999997	BRIGHT MORNING	6319	427484	\$ 595.00		0	427484
999997	BRIGHT MORNING	6319	427485	\$ 595.00		0	427485
626055	CLAY, JOHN	6317	427398	\$ 10,000.00	MANUAL	506968	LEGAL
623815	CORRO-TECH,C-T	6332	427206	\$ 875.00	REG	506982	CT-11526
622543	CUSTOM GLASS MIRROR	6411	427894	\$ 521.74	REG	507105	51095
600495	DECKER EQUIPMENT INC	6411	428710	\$ 516.84		0	367496
623360	EDVOTEK	6411	427984	\$ 767.80		0	212485
954332	EXPRESS PRESS	6411	427466	\$ 829.90		0	43011
999997	FAIRFIELD INN & SUIT	6398	428988	\$ 603.75		0	428988
999997	FASTSIGNS OF CREVE C	6363	427446	\$ 1,321.89		0	80168
602129	FRANCIS HOWELL SCHOO	6341	427492	\$ 586.04	EARLY	507039	SEPT 2020
601021	FROST ELECTRIC SUPPL	6411	426254	\$ 576.00	121020	6211	S4226288.001
601021	FROST ELECTRIC SUPPL	6411	426253	\$ 725.28	121020	6211	S4221848.001
812048	HEARTLAND TURF FARMS	6411	426261	\$ 608.40	REG	506816	00027956
820040	IBM	6412	428003	\$ 971.65		0	3321297
999997	IN *START 2 SEW	6411	428337	\$ 790.54		0	2034
914950	INTERVIEWSTREAM, INC	6412	426992	\$ 630.00	121720	6242	SI-1885
803361	KOCH AIR LLC	6411	426495	\$ 658.10	REG	506819	2263638
813200	LEFT BANK BOOKS	6441	428698	\$ 904.30		0	428698
999997	LOWES #00731*	6411	427678	\$ 619.86		0	427678
824202	MARYLAND HGTS CHAMBE	6319	427449	\$ 765.00		0	42347112066
301546	METROPOLITAN SEWER D	6335	429036	\$ 682.81		0	429036
301546	METROPOLITAN SEWER D	6335	429037	\$ 709.38		0	429037
301546	METROPOLITAN SEWER D	6335	429008	\$ 1,068.26		0	429008
301546	METROPOLITAN SEWER D	6335	429018	\$ 2,971.59		0	429018
301546	METROPOLITAN SEWER D	6335	429019	\$ 3,004.30		0	429019

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
301546	METROPOLITAN SEWER D	6335	429021	\$ 3,473.52		0	429021
800655	MILFORD SUPPLY COMPA	6332	426156	\$ 628.60	121020	6216	S1636215.001
302317	MISSOURI AMERICAN WA	6335	429059	\$ 675.86		0	429059
302317	MISSOURI AMERICAN WA	6335	429045	\$ 811.65		0	429045
302317	MISSOURI AMERICAN WA	6335	429060	\$ 846.94		0	429060
302317	MISSOURI AMERICAN WA	6335	429042	\$ 1,001.95		0	429042
302317	MISSOURI AMERICAN WA	6335	429046	\$ 1,001.95		0	429046
302317	MISSOURI AMERICAN WA	6335	429047	\$ 1,001.95		0	429047
302317	MISSOURI AMERICAN WA	6335	429048	\$ 1,001.95		0	429048
302317	MISSOURI AMERICAN WA	6335	429049	\$ 1,001.95		0	429049
302317	MISSOURI AMERICAN WA	6335	429050	\$ 1,001.95		0	429050
302317	MISSOURI AMERICAN WA	6335	429051	\$ 1,001.95		0	429051
302317	MISSOURI AMERICAN WA	6335	429052	\$ 1,001.95		0	429052
302317	MISSOURI AMERICAN WA	6335	429053	\$ 1,001.95		0	429053
302317	MISSOURI AMERICAN WA	6335	429054	\$ 1,001.95		0	429054
302317	MISSOURI AMERICAN WA	6335	429055	\$ 1,001.95		0	429055
302317	MISSOURI AMERICAN WA	6335	429061	\$ 1,001.95		0	429061
302317	MISSOURI AMERICAN WA	6335	429062	\$ 1,001.95		0	429062
302317	MISSOURI AMERICAN WA	6335	429065	\$ 1,001.95		0	429065
302317	MISSOURI AMERICAN WA	6335	429066	\$ 1,001.95		0	429066
808091	MOTOR CONTROL SPECIA	6411	427910	\$ 968.00	122320	6269	123772
806812	NACAC	6371	428357	\$ 1,350.00		0	428357
850089	NANO LENDING	6411	426176	\$ 700.00	REG	506835	PITCHAWARD-NANO
812264	NORMAN LUMBER	6411	426267	\$ 975.24	REG	506838	2010-0128
805233	PARKWAY ALUMNI ASSN	6411	428979	\$ 1,120.00		0	428979
999997	PAYPAL *INTERNATION	6412	427961	\$ 527.00		0	427961
606057	PIONEER MANUFACTURE	6411	426268	\$ 663.49	121020	6221	INV773765
931616	PURCELL TIRES CO	6411	426270	\$ 799.00	121020	6223	71191992
907267	SCHOOL SPECIALTY,LLC	6411	429479	\$ 653.68		0	308103676744
850083	SMOOTHIE KING	6411	428633	\$ 712.50		0	428633
999997	SP * AEE-EDUCATION	6521	428996	\$ 1,050.00		0	428996
912670	STARBEAM SUPPLY	6411	426489	\$ 758.20	REG	506863	399573-1
912670	STARBEAM SUPPLY	6411	426487	\$ 870.00	REG	506863	399941-1
626056	STUART, SHEILA	6317	427399	\$ 2,500.00	MANUAL	506969	LEGAL
910693	SWEETWATER SOUND	6411	428694	\$ 548.00		0	L284615238
999997	THE HOME DEPOT 8994	6411	427677	\$ 598.00		0	427677
915817	THERMAL MECHANICS,LL	6411	426490	\$ 640.00	REG	506869	34975
300263	T-MOBILE	6412	427994	\$ 1,287.67		0	427994
300044	VERIZON WIRELESS	6361	428629	\$ 3,342.09		0	986607918
999997	WASTE MGMT WM EZPAY	6339	428051	\$ 625.56		0	7377506-2052-5
999997	WASTE MGMT WM EZPAY	6339	428052	\$ 7,069.82		0	0020330-2754-7
924824	WEBER CHEVROLET CO	6332	428659	\$ 682.48		0	761208
912473	WINNING STREAK	6411	426271	\$ 625.50	121020	6229	168147
912473	WINNING STREAK	6411	428203	\$ 630.00	011421	0	173473
999997	WWW.MATHCOUNTS.ORG	6398	428696	\$ 515.00		0	428696
<b>TOTAL:</b>				<b>\$ 51,677.05</b>			

**PURCHASE ORDERS**  
**\$500 - \$15,000**  
**DECEMBER FY 21**

<b>PO#</b>	<b>Vendor Name</b>	<b>PO Date</b>	<b>Order Amount</b>	<b>Balance</b>	<b>Status</b>	<b>1st GL Account</b>
58210075	9 SQUARE IN THE AIR	12/09/2020	\$ 745.52	\$ 745.52	8 - Printed	10.1151.105.1090.641
56210076	ACCO BRANDS	12/03/2020	\$ 540.99	\$ 540.99	8 - Printed	10.1151.108.1075.633
50210040	AMERICAN STAMP & MARKING	12/09/2020	\$ 2,361.00	\$ -	0 - Closed	11.1421.900.1050.641
85210251	BATTERIES PLUS BULBS, LLC	12/11/2020	\$ 1,828.80	\$ -	0 - Closed	10.2542.552.0085.641
85210249	BI-STATE UTILITIES CO.	12/11/2020	\$ 2,790.00	\$ 2,790.00	8 - Printed	10.2543.553.0085.633
97210061	BROADWAY FORD TRUCK SALES INC	12/17/2020	\$ 4,049.94	\$ 4,049.94	8 - Printed	10.2552.512.0080.641
62210179	BRULIN HOLDING COMPANY	12/09/2020	\$ 1,701.00	\$ -	0 - Closed	10.3711.805.0075.641
62210183	C. SHARP MUSIC, INC	12/16/2020	\$ 1,881.00	\$ -	0 - Closed	10.1151.380.1050.643
62210188	CDW-G	12/23/2020	\$ 835.50	\$ 835.50	8 - Printed	10.2123.357.0075.641
62210187	CDW-G	12/23/2020	\$ 2,433.40	\$ 2,433.40	8 - Printed	10.2123.357.0075.641
48210189	CI SELECT	12/14/2020	\$ 505.00	\$ 505.00	8 - Printed	48.4051.618.4030.652
48210192	CMS COMMUNICATIONS INC	12/23/2020	\$ 660.00	\$ 660.00	8 - Printed	48.2331.618.0070.654
56210079	COLLEGE BOARD-MEMBERSHIP FEE	12/09/2020	\$ 1,020.00	\$ 1,020.00	8 - Printed	11.1151.900.1075.631
54210080	COLLEGE BOARD-MEMBERSHIP FEE	12/16/2020	\$ 1,360.00	\$ 1,360.00	8 - Printed	11.1151.900.1080.641
50210042	COLLEGE BOARD-MEMBERSHIP FEE	12/16/2020	\$ 1,666.00	\$ 1,666.00	8 - Printed	11.1411.900.1050.641
58210073	COLLEGE BOARD-MEMBERSHIP FEE	12/09/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	11.1151.900.1090.641
85210253	COMPASS MINERALS AMERICA INC	12/11/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2543.553.0085.641
63210139	CONVERGENT COMMUNICATIONS- ST.LOUIS,INC	12/23/2020	\$ 10,552.58	\$ -	0 - Closed	10.2331.510.0070.636
63210122	CONVERGEONE, INC	12/03/2020	\$ 1,425.00	\$ 1,425.00	8 - Printed	10.2331.510.0070.631
63210123	CONVERGEONE, INC	12/03/2020	\$ 6,336.00	\$ 6,336.00	8 - Printed	10.2331.510.0070.631
85210248	CRESCENT PARTS & EQUIPMENT CO	12/11/2020	\$ 10,000.00	\$ 9,450.64	8 - Printed	10.2542.552.0085.641
85210259	CREST INDUSTRIES INC	12/16/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.552.0085.641
43210015	DALE SIGN SERVICE INC	12/09/2020	\$ 528.00	\$ -	0 - Closed	10.2411.111.3080.641
97210062	DH PACE COMPANY	12/23/2020	\$ 1,185.00	\$ 1,185.00	8 - Printed	10.0000.000.0000.215
46210011	DRAPERIES BY MORTON MOEL	12/09/2020	\$ 609.08	\$ 609.08	8 - Printed	10.2411.111.3000.641
46210010	EDUSPIRE SOLUTIONS LLC	12/03/2020	\$ 1,200.00	\$ -	0 - Closed	10.2411.111.3000.641
83210081	FOLLETT SCHOOL SOLUTIONS, INC	12/23/2020	\$ 1,060.30	\$ 1,060.30	8 - Printed	10.2222.355.4035.644
83210076	FOLLETT SCHOOL SOLUTIONS, INC	12/14/2020	\$ 2,363.06	\$ 2,363.06	8 - Printed	10.2222.355.3080.644
83210072	FOLLETT SCHOOL SOLUTIONS, INC	12/09/2020	\$ 3,385.03	\$ 3,385.03	8 - Printed	10.2222.355.1050.644
83210078	FOLLETT SCHOOL SOLUTIONS, INC	12/16/2020	\$ 3,676.68	\$ 3,676.68	8 - Printed	10.2222.355.1080.644
62210181	FOLLETT SCHOOL SOLUTIONS, INC	12/14/2020	\$ 6,882.20	\$ 6,882.20	8 - Printed	10.1151.351.1050.643
63210121	FORECAST 5 ANALYTICS, INC	12/03/2020	\$ 10,927.00	\$ -	0 - Closed	10.2331.510.0070.641
97210058	FORT ZUMWALT SCHOOL DISTRICT	12/09/2020	\$ 1,500.00	\$ 1,298.17	8 - Printed	10.2551.514.0080.634

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
21210012	GOPHER SPORT	12/11/2020	\$ 1,084.92	\$ 1,084.92	8 - Printed	10.2411.111.4035.641
54210079	GRAINGER	12/16/2020	\$ 682.04	\$ 682.04	8 - Printed	10.2411.111.1080.641
75210026	HEALTH ENHANCEMENT SYSTEMS	12/03/2020	\$ 3,955.28	\$ -	0 - Closed	11.2511.900.0075.639
85210254	HEARTLAND TURF FARMS	12/11/2020	\$ 13,000.00	\$ 13,000.00	8 - Printed	10.2543.553.0085.641
63210136	INTERVIEWSTREAM, INC.	12/09/2020	\$ 10,418.63	\$ 10,418.63	8 - Printed	10.2331.510.0070.641
56210086	JAWKU	12/23/2020	\$ 700.00	\$ 700.00	8 - Printed	10.1421.117.1075.641
54210081	JOSTENS INC	12/16/2020	\$ 960.00	\$ 960.00	8 - Printed	11.1411.900.1080.641
50210045	JOSTENS INC	12/17/2020	\$ 1,300.00	\$ -	0 - Closed	11.1411.900.1050.641
58210079	JOSTENS INC	12/23/2020	\$ 3,000.00	\$ 2,975.32	8 - Printed	10.1421.117.1090.641
54210082	JOSTENS INC	12/16/2020	\$ 7,700.00	\$ 7,700.00	8 - Printed	11.1411.900.1080.641
63210125	JOURNEY EDUCATION MARKETING	12/03/2020	\$ 1,439.22	\$ -	0 - Closed	10.2331.510.0070.641
63210130	KAJEET, INC	12/09/2020	\$ 1,865.48	\$ -	0 - Closed	10.2331.510.0070.636
85210260	KIESEL COMPANY	12/23/2020	\$ 3,762.37	\$ 576.29	8 - Printed	10.2541.556.0085.648
85210258	KNAPHEIDE TRUCK EQUIP CENTER	12/17/2020	\$ 1,548.31	\$ 1,548.31	8 - Printed	10.2543.553.0085.641
85210245	KOCH AIR LLC	12/09/2020	\$ 1,230.60	\$ -	0 - Closed	10.2542.552.0085.641
48210190	KRUEGER POTTERY	12/14/2020	\$ 3,223.46	\$ -	0 - Closed	48.4051.618.0075.652
85210246	LEE HELMS INC	12/09/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
32210012	MARELLY LEASING LLC	12/03/2020	\$ 3,174.75	\$ -	0 - Closed	10.2134.303.0075.641
66210000	MCLEOD-RICHARDSON, KAREN	12/16/2020	\$ 1,026.65	\$ -	0 - Closed	10.0000.000.0000.518
85210255	MECHANICAL SUPPLY	12/11/2020	\$ 10,000.00	\$ 9,592.00	8 - Printed	10.2542.552.0085.641
63210140	MICROTEK DOCUMENT IMAGING SYSTEM	12/23/2020	\$ 1,480.00	\$ 1,480.00	8 - Printed	10.2331.510.0070.631
85210256	MISSOURI PETROLEUM TANK INSURANCE FUND	12/11/2020	\$ 8,000.00	\$ 8,000.00	8 - Printed	10.2543.553.0085.641
97210059	MYBRANDPROMO INC	12/11/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	11.1411.900.0080.641
58210072	OFFICE ESSENTIALS INCORPORATED	12/03/2020	\$ 1,749.49	\$ 1,749.49	8 - Printed	10.1151.111.1090.641
56210078	OFFICE ESSENTIALS INCORPORATED	12/03/2020	\$ 3,049.88	\$ 3,049.88	8 - Printed	10.2222.122.1075.641
56210077	OFFICE ESSENTIALS INCORPORATED	12/03/2020	\$ 7,600.21	\$ 7,600.21	8 - Printed	10.2222.122.1075.641
73210029	ONE PUTT GOLF GROUP, LLC	12/23/2020	\$ 1,900.00	\$ -	0 - Closed	10.1421.204.1050.631
83210079	OVERDRIVE INC.	12/16/2020	\$ 1,015.83	\$ -	0 - Closed	10.2222.355.1075.641
83210077	OVERDRIVE INC.	12/14/2020	\$ 2,406.83	\$ 73.99	8 - Printed	10.2222.355.3080.641
54210074	PEAR DECK INC.	12/03/2020	\$ 3,495.00	\$ -	0 - Closed	10.1151.111.1080.641
50210046	PREMIER RENTALS	12/23/2020	\$ 672.00	\$ 672.00	8 - Printed	10.1151.111.1050.633
62210186	PROJECT LEAD THE WAY INC	12/18/2020	\$ 5,016.00	\$ -	0 - Closed	10.1111.351.4100.641
63210133	RADIO COMM CO. WASHINGTON	12/09/2020	\$ 1,002.50	\$ -	0 - Closed	10.2411.111.4245.641
63210134	RADIO COMM CO. WASHINGTON	12/09/2020	\$ 1,149.90	\$ -	0 - Closed	10.2331.510.0070.641
56210083	RIDDELL ALL AMERICAN	12/11/2020	\$ 4,441.91	\$ 4,441.91	8 - Printed	10.1421.117.1075.641
63210135	ROTH, WILLIAM J.	12/09/2020	\$ 1,354.00	\$ -	0 - Closed	40.1111.111.4160.654
63210127	SCHILLER'S IMAGING CO.	12/03/2020	\$ 4,890.00	\$ -	0 - Closed	10.2225.510.0070.641
97210057	ST. LOUIS CNTY CAB CO, INC	12/03/2020	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.2551.514.0080.634
46210012	ST. LOUIS COMMUNITY FOUNDATION INC.	12/09/2020	\$ 1,000.00	\$ -	0 - Closed	11.3911.900.3000.641
85210257	ST. LOUIS COUNCIL CONSTR CONSU	12/11/2020	\$ 1,650.00	\$ -	0 - Closed	10.2541.556.0085.637
58210077	ST. LOUIS SPORTSWEAR	12/09/2020	\$ 1,299.50	\$ -	0 - Closed	11.1411.900.1090.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
32210013	STAPLES	12/09/2020	\$ 13,209.30	\$ 13,209.30	8 - Printed	10.2134.303.0075.641
75210033	SUN LIFE ASSURANCE CO. OF CANADA	12/23/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.0000.000.0000.230
62210184	TOP NOTCH VIOLINS	12/16/2020	\$ 2,760.00	\$ -	0 - Closed	10.1131.351.3060.633
50210039	TREE FROG PUBLISHING LLC	12/03/2020	\$ 1,250.00	\$ -	0 - Closed	10.1151.114.1050.641
97210060	TRUCK CENTERS INC	12/16/2020	\$ 1,498.10	\$ -	0 - Closed	10.0000.000.0000.215
50210044	UNIVERSAL CREATIVE CONCEPTS	12/17/2020	\$ 4,160.15	\$ -	0 - Closed	11.1411.900.1050.641
73210028	VISITATION ACADEMY	12/09/2020	\$ 1,500.00	\$ -	0 - Closed	10.1421.204.1075.639
62210182	WASHINGTON UNIV.	12/14/2020	\$ 1,206.40	\$ -	0 - Closed	10.1111.351.4020.641
58210076	WEINHARDT PARTY RENTAL, INC.	12/09/2020	\$ 520.00	\$ 520.00	8 - Printed	10.1151.111.1090.639
54210076	WENGER CORP	12/09/2020	\$ 507.00	\$ 507.00	8 - Printed	10.1151.104.1080.641
85210244	WILLIAMS SCOTSMAN INC.	12/03/2020	\$ 13,857.35	\$ 13,857.35	8 - Printed	10.2542.554.0085.633
50210047	WINNING STREAK	12/23/2020	\$ 1,092.00	\$ 1,092.00	8 - Printed	11.1411.900.1050.641
50210038	WINNING STREAK	12/03/2020	\$ 1,100.00	\$ -	0 - Closed	11.1411.900.1050.641
54210075	WINNING STREAK	12/03/2020	\$ 1,320.50	\$ 1,320.50	8 - Printed	11.1421.900.1080.641
48210191	WIRED TECHNOLOGIES INC.	12/18/2020	\$ 6,747.00	\$ 6,747.00	8 - Printed	48.4051.618.0085.654
72210001	YMCA TROUT LODGE & CAMP	12/09/2020	\$ 5,000.00	\$ -	0 - Closed	10.3911.394.0075.639
<b>TOTAL:</b>			<b>\$ 303,980.64</b>			

\$15,000+  
DECEMBER FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210124	ACER SERVICE CORPORATION	12/03/2020	\$ 75,000.00	\$ 63,372.55	8 - Printed	10.0000.000.0000.161
75210027	AETNA INC	12/23/2020	\$ 110,000.00	\$ 110,000.00	8 - Printed	10.0000.000.0000.230
36210001	ALIVE & WELL COMMUNITIES	12/09/2020	\$ 24,600.00	\$ 12,300.00	8 - Printed	10.1251.305.0075.631
75210029	BLUE MEDICARE RX	12/23/2020	\$ 420,000.00	\$ 420,000.00	8 - Printed	10.0000.000.0000.230
85210250	COMPI DISTRIBUTORS, INC	12/11/2020	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2542.552.0085.641
75210028	DELTA DENTAL OF MISSOURI	12/23/2020	\$ 80,000.00	\$ 80,000.00	8 - Printed	12.0000.000.0000.315
75210034	EYEMED VISION CARE	12/23/2020	\$ 180,000.00	\$ 180,000.00	8 - Printed	10.0000.000.0000.230
75210031	HCC LIFE INSURANCE COMPANY	12/23/2020	\$ 510,000.00	\$ 425,235.65	8 - Printed	12.0000.000.0000.313
62210185	HOUGHTON MIFFLIN HARCOURT	12/18/2020	\$ 34,236.00	\$ 34,236.00	8 - Printed	10.1111.351.0075.641
62210180	JUNIOR ACHIEVEMENT OF	12/09/2020	\$ 17,563.00	\$ 17,563.00	8 - Printed	10.1111.362.4100.639
85210247	LAIRD PLASTICS, INC.	12/09/2020	\$ 24,690.00	\$ -	0 - Closed	10.2542.551.0085.641
75210030	LINCOLN NATIONAL LIFE INSURANCE COMPANY	12/23/2020	\$ 300,000.00	\$ 300,000.00	8 - Printed	10.0000.000.0000.230
60210006	M.U.S.I.C.	12/16/2020	\$ 2,569,696.00	\$ -	0 - Closed	10.2521.503.0070.635
85210252	MILFORD SUPPLY COMPANY INC	12/11/2020	\$ 25,000.00	\$ 18,961.47	8 - Printed	10.2542.552.0085.641
39210012	PROFESSIONAL SERVICE INDUSTRIES	12/14/2020	\$ 39,867.00	\$ 39,867.00	8 - Printed	10.2542.555.0085.633
65210017	SUPERIOR SUPPORT SERVICE	12/03/2020	\$ 26,500.00	\$ -	0 - Closed	10.2112.302.0070.631
75210032	UNITED HEALTH CARE	12/23/2020	\$ 900,000.00	\$ 900,000.00	8 - Printed	12.0000.000.0000.312
48210188	VEE JAY CEMENT CONTRACTING COMPANY, INC.	12/03/2020	\$ 69,927.00	\$ 69,927.00	8 - Printed	48.4051.618.4180.652
50210041	VIRCO MFG CORP	12/11/2020	\$ 70,710.00	\$ 70,710.00	8 - Printed	10.2411.111.1050.641
63210138	WORKFORCE SOFTWARE LLC	12/16/2020	\$ 67,104.45	\$ -	0 - Closed	10.2331.510.0070.641
<b>TOTAL:</b>			<b>\$ 5,564,893.45</b>			



**SPOT MARKET REPORT - NOVEMBER 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
Total Commodity 202 (Paper)											\$	48,685.20
Total Commodity 400 (Fuel - Facilities)											\$	16,488.49
Total Commodity 500 (Fuel - Transportation)											\$	22,840.35
Total Commodity 401 (Trash Liners)											\$	-
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	88,014.04