



Financial Statements

Date: February 2021

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: April 14, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary February 2021

Abstract

The February 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. We are still anticipating the State Tax Commission to meet this spring and begin settlement of protested tax cases. This will impact our collection rate and we are anticipating a reduction. County revenues have decreased year over year. Not only have we received lower county stock tax, we have not received our railroad and utility tax revenue yet. 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

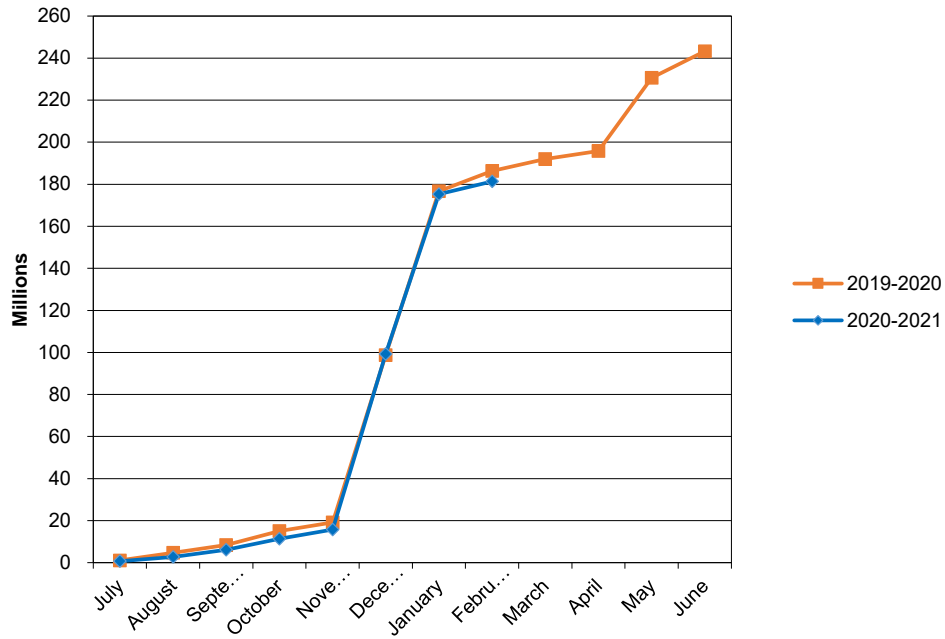
The following issues are still pending and could affect district finances in the future:

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.

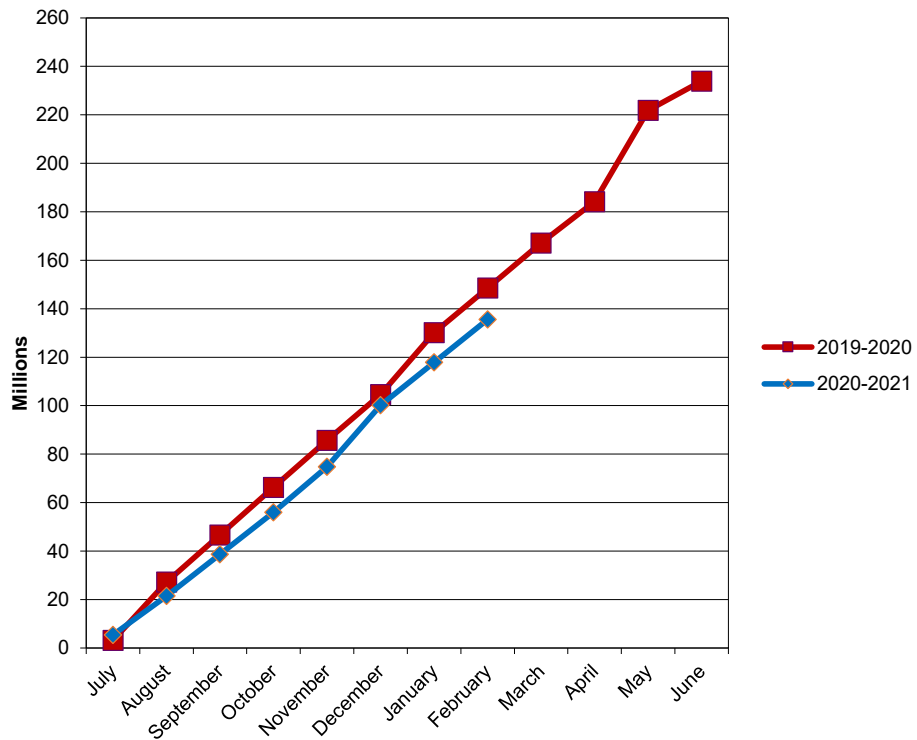
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$7.2 million in recoupment. Included in this 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. Last week, the governor announced a release of withholds. We have not received official word that the withhold is entirely gone, but we expect it will be. This has been impacted by the Federal stimulus funding that the state has received. We are concerned that this is providing a false hope of a recovering economy.
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)	\$	50,109.45
Paper	\$	71,617.20
Trash Liner	\$	10,797.00
Produce:	\$	

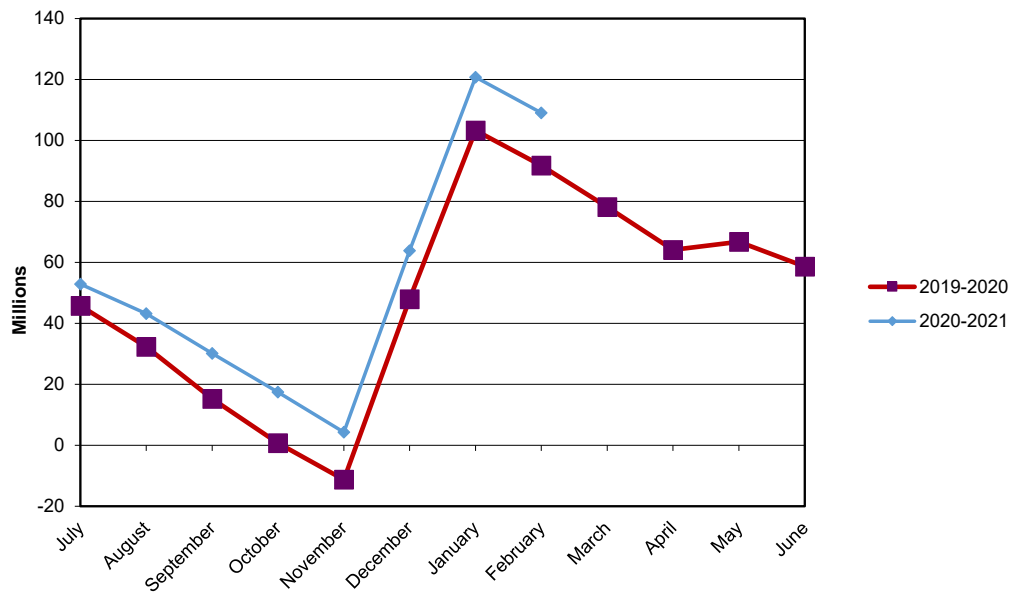
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

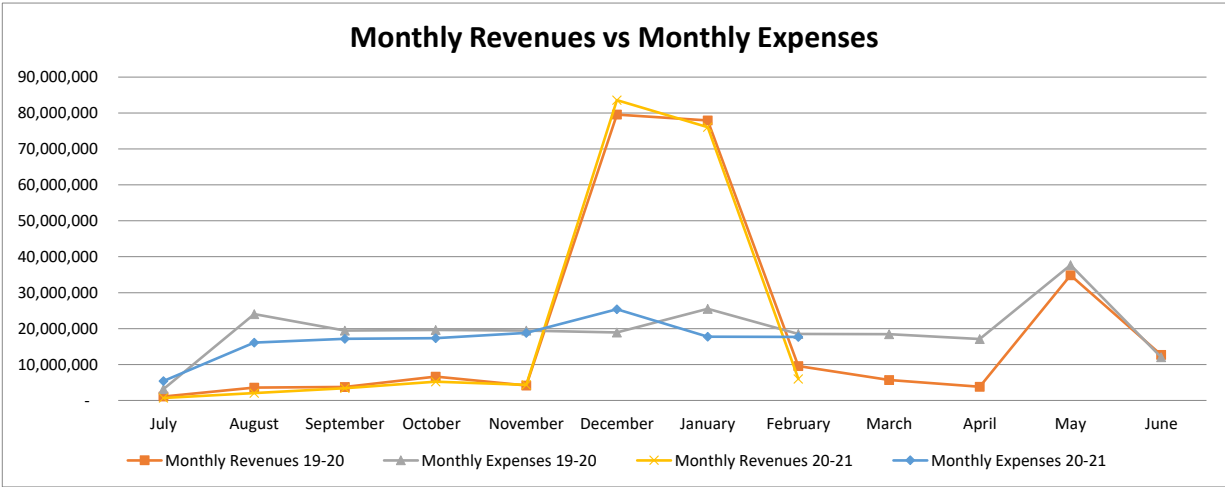
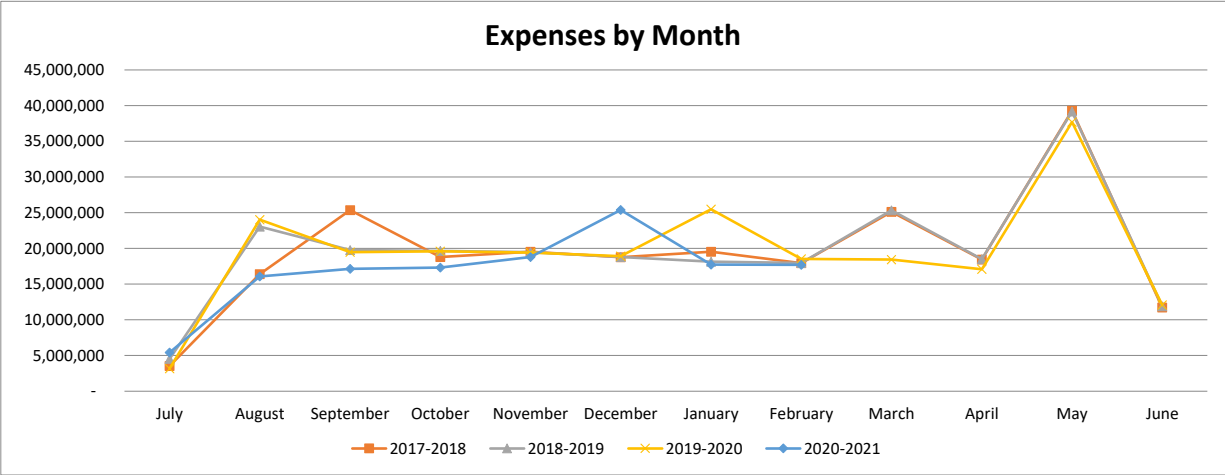
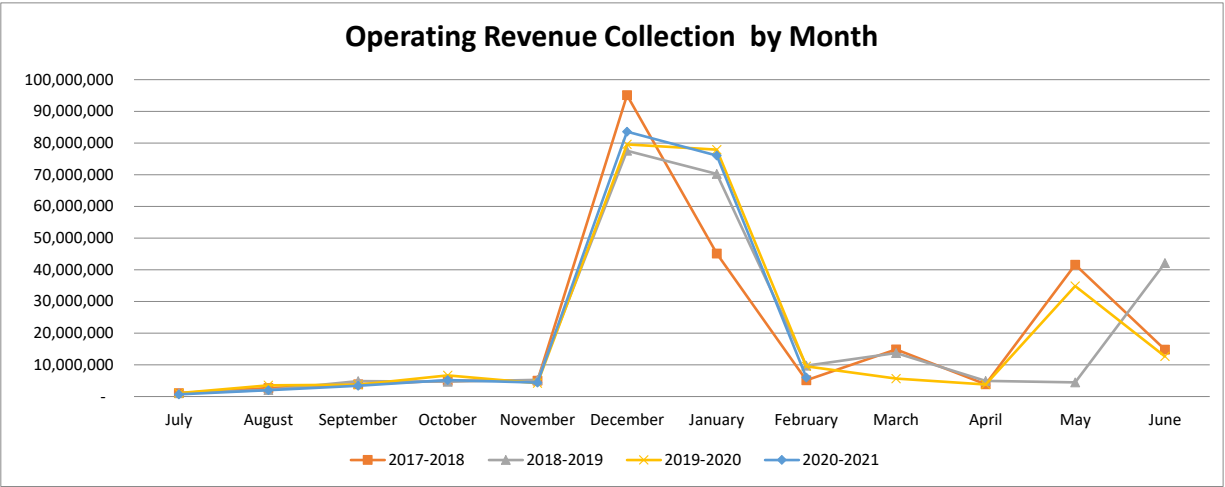


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 2/28/21

	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	181,335,096	20,705,824	387,579	1,006	60,573,514	263,003,019
Expenses	135,559,760	22,775,080	3,231,590	338,831	19,013,030	180,918,291
Transfers	-	-	-	-	-	-
Ending Fund Balance	101,569,874	9,190,133	12,753,391	-	63,075,073	186,588,471

ACTUAL FY20 THROUGH 2/28/20

	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	186,257,272	21,927,673	6,311,595	22,832	712,064	215,231,436
Expenses	148,622,191	50,899,238	3,318,014	1,161,470	14,834,937	218,835,850
Transfers	-	-	-	-	-	-
Ending Fund Balance	86,064,300	7,187,654	12,566,455	556,524	40,334,725	146,709,658

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 28, 2021**

	TOTAL- ALL FUNDS 2/28/2021	TOTAL- ALL FUNDS 2/28/2020
ASSETS		
Cash & Investments	\$ 205,918,791	167,771,064
Accounts Receivable	197	138,812
Inventories	1,113,326	725,384
Prepaid Expenses	1,642,185	1,672,075
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	\$ 478,866,579	423,309,357
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,396,229	2,906,271
Accounts Payable - Bond Issue Funds	29,795	2,887
Accounts Payable - Medical Fund	10,892	-
Wages, Payroll Taxes, and Benefits Payable	4,397,253	4,246,566
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	\$ 213,539,424	257,116,961
Bond Issue Fund Balance	63,075,073	40,891,249
Debt Service Fund Balance	9,190,133	7,187,654
Capital Projects Fund Balance	12,753,391	12,566,455
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	16,251,859	16,441,953
Operating Fund Balance	101,569,874	86,064,300
Total Fund Balance	\$ 265,327,155	166,192,396
TOTAL LIABILITIES & FUND BALANCE	\$ 478,866,579	423,309,357

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>2/28/2021</u>	<u>2/28/2020</u>
MEDICAL FUND CASH	16,262,750	16,441,953
DEBT SERVICE FUND CASH	9,225,223	7,187,348
DEBT SERVICE FUND INVESTMENTS	-	306
BOND ISSUE FUND CASH	63,045,278	40,880,556
BOND ISSUE FUND INVESTMENTS	-	7,806
CAPITAL PROJECTS FUND CASH	8,312,863	11,462,056
OPERATING FUND CASH	109,064,459	69,853,004
OPERATING FUND INVESTMENTS	8,218	21,938,035
	<hr/>	
TOTAL	205,918,791	167,771,064

RESTRICTED RESERVE

	<u>2/28/2021</u>	<u>2/28/2020</u>
FOOD SERVICE	(2,444,889)	56,490
MEDICAL BENEFITS	16,251,859	16,441,953
STUDENT ACTIVITY	3,033,409	3,322,439
	<hr/>	
TOTAL	16,840,379	19,820,882

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 2/28/2021				YEAR TO DATE 2/28/2020				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	153,063,972	83.11%	31,115,758	180,190,372	149,252,243	82.83%	30,938,129	3,811,729	2.12%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,907,185	8,399,580	52.80%	7,507,605	16,068,745	8,033,812	50.00%	8,034,933	365,768	2.28%
M&M Surtax	5,969,544	3,539,113	59.29%	2,430,431	5,696,356	3,592,716	63.07%	2,103,640	(53,603)	-0.94%
Food Service	100,000	73,372	73.37%	26,628	3,223,037	2,999,211	93.06%	223,826	(2,925,839)	-90.78%
Other Local	3,237,446	1,194,349	36.89%	2,043,097	3,168,878	2,335,386	73.70%	833,492	(1,141,037)	-36.01%
VICC-VST Revenue	6,912,684	2,179,418	31.53%	4,733,266	7,440,889	1,904,633	25.60%	5,536,256	274,785	3.69%
TOTAL LOCAL	216,306,589	168,449,804	77.88%	47,856,785	217,680,306	168,118,001	77.23%	49,562,305	331,803	0.15%
INTEREST	100,000	157,069	157.07%	(57,069)	1,162,586	548,864	47.21%	613,722	(391,795)	-33.70%
COUNTY	3,876,402	1,168,729	30.15%	2,707,673	4,040,235	4,046,662	100.16%	(6,427)	(2,877,933)	-71.23%
STATE										
Basic Formula	3,099,096	1,370,729	44.23%	1,728,367	3,504,068	1,680,501	47.96%	1,823,567	(309,772)	-8.84%
Classroom Trust	5,086,060	4,094,958	80.51%	991,102	5,079,240	4,251,942	83.71%	827,298	(156,984)	-3.09%
Transportation	1,226,076	929,593	75.82%	296,483	1,223,625	945,396	77.26%	278,229	(15,803)	-1.29%
Other State	1,381,629	570,472	41.29%	811,157	1,623,985	518,732	31.94%	1,105,253	51,740	3.19%
TOTAL STATE	10,792,861	6,965,752	64.54%	3,827,109	11,430,918	7,396,571	64.71%	4,034,347	(430,819)	-3.77%
FEDERAL										
Federal Food Service	3,372,289	729,986	21.65%	2,642,303	1,572,289	1,226,690	78.02%	345,599	(496,704)	-31.59%
Other Federal Entitlements	5,779,152	3,095,215	53.56%	2,683,937	2,596,807	1,595,767	61.45%	1,001,040	1,499,448	57.74%
TOTAL FEDERAL	9,151,441	3,825,201	41.80%	5,326,240	4,169,096	2,822,457	67.70%	1,346,639	1,002,744	24.05%
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	15,859	79.30%	4,141	54,633	16,224	29.70%	38,409	(365)	-0.67%
Sale Of Property	5,359	8,663	161.65%	(3,304)	5,359	4,258	79.46%	1,101	4,405	82.20%
TOTAL OTHER FINANCING SOURCES	3,082,656	152,170	4.94%	2,930,486	2,165,421	962,367	44.44%	1,203,054	(810,197)	-37.42%
SUB-TOTAL OPERATING REVENUE	243,309,949	180,718,725	74.28%	62,591,224	240,648,562	183,894,922	76.42%	56,753,640	(3,176,197)	-1.32%
STUDENT ACTIVITIES	3,500,000	616,371	17.61%	2,883,629	2,642,986	2,362,350	89.38%	280,636	(1,745,979)	-66.06%
TOTAL OPERATING REVENUE	246,809,949	181,335,096	73.47%	65,474,853	243,291,548	186,257,272	76.56%	57,034,276	(4,922,176)	-2.02%
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	5,573,514	97.55%	139,815	773,522	712,064	92.05%	61,458	4,861,450	628.48%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	22,832	95.48%	1,081	(21,826)	-91.27%
Debt Service Property Taxes	24,709,251	20,535,628	83.11%	4,173,623	25,013,679	20,710,745	82.80%	4,302,934	(175,117)	-0.70%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	27,761	27.76%	72,239	706,363	486,128	68.82%	220,235	(458,367)	-64.89%
Debt Service County Revenue	737,015	142,435	19.33%	594,580	740,637	730,800	98.67%	9,837	(588,365)	-79.44%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	5,609,200	0.00%	1,159,807	(5,609,200)	-82.87%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	538,294	387,579	72.00%	150,715	874,155	702,395	80.35%	171,760	(314,816)	-36.01%
Capital Interest/Premium	400	-	0.00%	400	676	-	0.00%	676	-	0.00%
TOTAL ALL REVENUE SOURCES	333,608,238	263,003,019	78.84%	70,605,219	278,527,224	215,231,436	77.27%	63,295,788	47,771,583	17.15%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 28, 2021

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 2/28/2021	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 2/28/2020	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	104,379,280	58,796,875	56.33%	100,989,981	61,683,917	61.08%	(2,887,042)	-4.75%
Classified	37,735,260	20,983,519	55.61%	37,370,335	24,047,754	64.35%	(3,064,235)	-8.74%
Administrative	13,309,405	8,724,440	65.55%	12,840,418	8,800,829	68.54%	(76,389)	-2.99%
TOTAL SALARIES	155,423,945	88,504,834	56.94%	151,200,734	94,532,500	62.52%	(6,027,666)	-5.58%
BENEFITS								
Retirement, Social Security and Medicare	26,302,575	15,031,260	57.15%	25,520,522	15,949,777	62.50%	(918,517)	-5.35%
Medical, Dental and Life Insurance	27,789,330	16,238,762	58.44%	26,744,572	16,267,329	60.82%	(28,567)	-2.39%
TOTAL BENEFITS	54,091,905	31,270,022	57.81%	52,265,094	32,217,106	61.64%	(947,084)	-3.83%
PURCHASED SERVICES								
Substitute Services	3,511,373	823,740	23.46%	2,167,474	1,783,994	82.31%	(960,254)	-58.85%
Tuition	170,000	151,609	89.18%	136,709	42,421	31.03%	109,188	58.15%
Professional Services	2,654,601	973,211	36.66%	1,716,240	1,343,339	78.27%	(370,128)	-41.61%
Audit	36,200	31,000	85.64%	36,300	31,500	86.78%	(500)	-1.14%
Technical Services	123,067	64,493	52.40%	82,545	57,807	70.03%	6,686	-17.63%
Legal Services	218,549	93,852	42.94%	201,934	117,452	58.16%	(23,600)	-15.22%
Property Services	2,865,007	1,397,277	48.77%	2,605,121	1,848,995	70.98%	(451,718)	-22.20%
Travel & Contracted Trans.	1,517,339	154,019	10.15%	1,383,405	1,064,756	76.97%	(910,737)	-66.82%
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	1,186,302	36.47%	1,899,586	888,696	46.78%	297,606	-10.31%
TOTAL PURCHASED SERVICES	16,129,486	6,691,872	41.49%	11,979,622	8,929,169	74.54%	(2,237,297)	-33.05%
CONSUMABLES								
General Supplies	5,291,679	2,907,200	54.94%	4,897,717	2,291,993	46.80%	615,207	8.14%
Instructional Supplies	6,782,676	2,961,481	43.66%	5,093,563	4,634,573	90.99%	(1,673,092)	-47.33%
Textbooks and Library Books	1,678,109	805,591	48.01%	883,589	274,023	31.01%	531,568	16.99%
Gasoline/Diesel	681,521	133,411	19.58%	426,866	358,907	84.08%	(225,497)	-64.50%
Energy Services	3,540,000	1,492,919	42.17%	2,944,293	1,918,473	65.16%	(425,554)	-22.99%
Food Service Supplies	1,584,745	403,418	25.46%	1,780,307	1,722,979	96.78%	(1,319,561)	-71.32%
TOTAL CONSUMABLES	19,558,730	8,704,020	44.50%	16,026,335	11,200,948	69.89%	(2,496,929)	-25.39%
OPERATING LEASES	-	-	0.00%	2,465	2,465	100.00%	(2,465)	-100.00%
SUBTOTAL OPERATING EXPENSES	245,204,066	135,170,748	55.13%	231,474,250	146,882,188	63.46%	(11,711,441)	-8.33%
STUDENT ACTIVITIES	3,500,000	389,012	11.11%	2,451,979	1,740,003	70.96%	(1,350,991)	-59.85%
ANTICIPATED EXPENDITURE SAVINGS	(4,875,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,829,066	135,559,760	55.60%	233,926,229	148,622,191	63.53%	(13,062,432)	-7.94%
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	681,160	45.70%	493,184	293,120	59.43%	388,040	-13.73%
General Equipment	1,009,463	486,293	48.17%	715,033	644,638	90.15%	(158,345)	-41.98%
Instructional Equipment	149,399	50,220	33.61%	133,851	36,612	27.35%	13,608	6.26%
Technology Equipment	330,000	28,762	8.72%	665,357	852,768	128.17%	(824,006)	-119.45%
Student Activity	24,000	24,377	101.57%	161,707	130,335	80.60%	20,976	20.97%
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	3,016,541	61.63%	3,480,832	3,108,460	89.30%	(91,919)	-27.68%
2014 BOND ISSUE EXPENDITURES	453,263	338,831	0.00%	1,265,812	1,161,470	91.76%	(822,639)	-91.76%
2018 BOND ISSUE EXPENDITURES	35,160,756	19,013,030	54.07%	33,831,969	14,834,937	0.00%	4,178,093	54.07%
CAPITAL FUND - BUS LEASES	328,981	215,049	65.37%	209,554	209,554	100.00%	5,495	-34.63%
DEBT SERVICE - GO BONDS	22,750,000	22,775,080	100.11%	51,623,157	50,899,238	98.60%	(28,124,158)	1.51%
GRAND TOTAL EXPENSES	307,416,932	180,918,291	58.85%	324,337,553	218,835,850	67.47%	(37,917,560)	-8.62%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
February 28, 2021**

		BUDGET FY21	CURRENT MONTH	ACTUAL EXPENDITURES YTD 2/28/2021	% EXPENDED	PRIOR YEAR ACTUAL FY20	PRIOR YEAR TO DATE February 2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	-2449.1%		(\$2,361,410)	(\$804,186)		\$34,233	\$34,233	
INCOME								
LOCAL	-98.0%	100,000	\$18,772	\$58,965	58.97%	\$3,223,037	\$2,999,211	93.06%
STATE	-63.6%	41,887	\$1,920	\$5,269	12.58%	\$16,277	\$14,468	88.89%
FEDERAL	-34.3%	3,372,289	\$376,757	\$839,009	24.88%	\$1,518,152	\$1,277,643	84.16%
TOTAL INCOME	-79.0%	3,514,176	\$397,448	\$903,243	25.70%	\$4,757,466	\$4,291,323	90.20%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$267,081	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-76.6%	1,584,745	\$169,734	\$403,418	25.46%	\$1,780,307	\$1,722,979	96.78%
Purchases-Other	-53.1%	191,375	\$16,730	\$77,928	40.72%	\$198,486	\$166,100	83.68%
Goods Available	-62.6%		\$453,545	\$762,913		\$2,130,193	\$2,040,480	95.79%
Less: Ending Inventory	-1.5%		\$291,852	\$291,852		\$281,567	\$296,181	105.19%
TOTAL COST OF GOODS	-73.0%	1,776,120	\$161,693	\$471,061	26.52%	\$1,848,626	\$1,744,299	94.36%
GROSS MARGIN	-83.0%	\$1,738,056	\$235,755	\$432,182	24.87%	\$2,908,840	\$2,547,024	87.56%
OPERATION COSTS:								
Salaries	-21.0%	2,525,005	\$209,518	\$1,214,926	48.12%	\$2,358,167	\$1,537,102	65.18%
Fringe Benefits	-15.5%	1,312,764	\$103,199	\$665,727	50.71%	\$1,191,270	\$787,386	66.10%
Purchased Services	-3.0%	173,940	\$23,777	\$69,934	40.21%	\$84,285	\$72,119	85.57%
Operating Supplies	-39.1%	148,094	(\$15,392)	\$24,953	16.85%	\$41,438	\$40,957	98.84%
Credit for Services	-79.9%	-	(\$4,100)	(\$17,156)	#DIV/0!	(\$103,033)	(\$85,365)	82.85%
Total Operating Costs	-16.7%	4,159,803	\$317,002	\$1,958,384	47.08%	\$3,572,127	\$2,352,199	65.85%
INCOME (LOSS) FROM OPERATIONS	-883.4%	(2,421,747)	(\$81,247)	(\$1,526,202)		(\$663,287)	\$194,825	-29.37%
EQUIPMENT		478,918	\$2,232	\$114,502	23.91%	\$175,132	\$172,568	98.54%
RESERVE FOOD SERVICE SURPLUS	-4428.0%		(\$2,444,889)	(\$2,444,889)		(\$804,186)	\$56,490	-7.02%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:20:00

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	4,591.40	3,925.99	12,322.61
CENTRAL HIGH	351,106.00	142,859.85	37,720.88	170,525.27
NORTH HIGH	294,501.00	85,147.56	24,697.21	184,656.23
WEST HIGH	316,192.00	81,753.73	7,281.35	227,156.92
SOUTH HIGH	471,146.00	139,895.38	31,639.88	299,610.74
SOUTHWEST MIDDLE	117,419.00	50,946.85	5,498.46	60,973.69
CENTRAL MIDDLE	187,502.00	45,154.57	20,330.31	122,017.12
NORTHEAST MIDDLE	168,413.00	99,974.91	470.20	67,967.89
SOUTH MIDDLE	126,250.00	55,225.22	11,617.19	59,407.59
WEST MIDDLE	212,061.00	72,201.35	15,052.44	124,807.21
MCKELVEY PRIMARY	18,000.00	310.32	0.00	17,689.68
BARRETS ELEM.	71,270.00	28,395.76	3,423.29	39,450.95
BELLERIVE ELEM.	76,992.00	33,491.72	1,027.08	42,473.20
CARMAN TRAILS ELEM.	81,341.00	30,295.63	4,719.19	46,326.18
CLAYMONT ELEM.	74,867.00	30,523.88	310.25	44,032.87
CRAIG ELEM.	63,678.00	20,726.07	8,137.81	34,814.12
GREEN TRAILS ELEM.	76,678.00	30,608.98	1,392.12	44,676.90
HANNA WOODS ELEM.	63,264.00	14,497.34	5,004.88	43,761.78
HENRY ELEM.	127,199.00	37,320.95	13,288.38	76,589.67
HIGHCROFT ELEM.	53,676.00	17,210.57	421.55	36,043.88
MASON RIDGE ELEM.	88,857.00	27,210.59	1,306.66	60,339.75
MCKELVEY INTERMEDIATE	128,633.00	45,596.87	6,018.64	77,017.49
OAK BROOK ELEM.	78,566.00	23,053.70	6,636.32	48,875.98
PIERREMONT ELEM.	93,177.00	26,623.21	1,747.63	64,806.16
RIVER BEND ELEM.	66,309.00	29,383.94	2,261.34	34,663.72
ROSS ELEM.	64,766.00	25,320.63	2,145.71	37,299.66
SORRENTO SPRINGS ELEM.	49,487.00	5,457.64	391.98	43,637.38
SHENANDOAH VALLEY ELEM.	74,322.00	35,344.19	5,605.79	33,372.02
WREN HOLLOW ELEM.	62,818.00	39,821.52	778.41	22,218.07
 Grand Total for Funds 10-12	 3,356,340.00	 1,144,893.83	 186,047.55	 2,025,398.62
Grand Total for Fund 20	0.00	8,037.33	0.00	-8,037.33
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	322,990.00	126,013.17	36,803.39	160,173.44
Grand Total All	3,679,330.00	1,278,944.33	222,850.94	2,177,534.73

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:20:55

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	6,185.60	2,587.80	17,923.60
COMM ARTS	152,810.00	44,401.04	3,253.47	105,155.49
MATHEMATICS	70,261.00	21,191.51	5,609.74	43,459.75
FINE ARTS	133,974.00	73,750.62	12,705.41	47,517.97
PHYSICAL EDUCATION	72,521.00	18,050.95	7,501.09	46,968.96
SCIENCE	99,481.00	29,033.37	932.54	69,515.09
SOCIAL STUDIES	78,847.00	15,417.26	51.98	63,377.76
INSTRUCTIONAL TECHNOLOGY	87,909.00	32,975.85	0.00	54,933.15
GUIDANCE	26,180.00	6,495.43	0.00	19,684.57
ART	125,798.00	63,209.84	11,028.92	51,559.24
BLDG ADMIN SERVICES	2,309,710.00	801,850.00	117,200.84	1,390,659.16
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	5,780.23	1,609.00	28,064.77
MODERN CLASSICAL LANG	39,963.00	11,161.39	279.50	28,522.11
FAMILY AND CONSUMER SC	84,167.00	19,400.82	6,083.13	58,683.05
INDUSTRIAL ARTS	46,751.00	12,866.46	3,158.30	30,726.24
STUDENT BODY ACT	141,359.00	43,486.03	40,663.85	57,209.12
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,394.80	202.01	1,725.19
SPEECH	21,742.00	10,460.33	0.00	11,281.67
LIBRARY SVCS	90,941.00	57,037.18	9,223.84	24,679.98
HEALTH ED	9,015.00	2,429.04	759.52	5,826.44
EEE CAMP	1,625.00	35.61	0.00	1,589.39
ESOL	1,312.00	222.91	0.00	1,089.09
GIFTED EDUCATION	12,001.00	1,863.90	0.00	10,137.10
INSTRUCTIONAL STAFFING	132,478,607.00	77,718,609.53	0.00	54,759,997.47
BLDG LEVEL STAFFING	16,256,288.00	10,811,710.69	0.00	5,444,577.31
ATHLETICS	6,570,887.00	1,076,296.96	231,064.01	5,263,526.03
ADULT BASIC EDUCATION	1,698,775.00	854,496.02	4,290.45	839,988.53
SWIM CLUB	776,429.00	340,046.99	45,914.00	390,468.01
EARLY CHILDHOOD	1,572,661.00	1,028,271.08	0.00	544,389.92
PRESCHOOLS	2,069,378.00	1,256,238.09	4,375.89	808,764.02
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	208,709.00	49,792.33	0.00	158,916.67
PUPIL PERSONNEL	2,057,508.00	1,186,951.76	582.49	869,973.75
HEALTH SERVICES	2,925,427.00	1,657,968.08	22,403.98	1,245,054.94
GUIDANCE AND COUNSELING	225,272.00	144,447.03	1,013.26	79,811.71
SEB SUPPORT	103,205.00	22,728.35	12,300.00	68,176.65

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:20:55

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	361,843.00	257,356.34	0.00	104,486.66
STUDENT DISC & ALT STUDIES	788,933.00	491,084.34	98.68	297,749.98
SPECIAL SERVICES	393,111.00	228,642.18	0.00	164,468.82
ASST SUPER OF STUDENT SERV	393,625.00	141,054.21	10,556.12	242,014.67
TEACH LEARN ACCOUNTABILITY	5,283,530.00	3,269,713.80	47,492.99	1,966,323.21
PROFESSIONAL LEARNING	1,454,145.00	580,692.88	5,300.00	868,152.12
READING DIAGNOSTICS	167,312.00	113,053.68	7,182.00	47,076.32
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	726,405.63	34,423.32	388,079.05
STUDENT ASSESSMENT	416,222.00	137,035.12	101,045.20	178,141.68
PROGRESS MONITORING	294,069.00	170,424.40	0.00	123,644.60
ELEM COMM ARTS	5,430.00	1,742.53	0.00	3,687.47
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	8,391.92	0.00	-1,391.92
ELEM SCIENCE	6,587.00	18.48	0.00	6,568.52
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	21.53	0.00	14,603.47
HIGH ELA	38,525.00	570.80	0.00	37,954.20
HIGH SOC STUDIES	1,920.00	247.79	0.00	1,672.21
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	367.20	0.00	587.80
FINE ARTS	213,756.00	40,888.79	37,799.37	135,067.84
PHYSICAL EDUC	2,665.00	869.00	0.00	1,796.00
GIFTED	23,700.00	8,180.47	0.00	15,519.53
ESOL	45,262.00	14,728.92	3,556.57	26,976.51
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,176.17	0.00	1,448.83
CHOICE	433,725.00	152,949.69	110,781.10	169,994.21
INSTRUCTIONAL TECHNOLOGY	7,500.00	676.17	0.00	6,823.83
PATH	154,447.00	76,018.53	0.00	78,428.47
OUTDOOR SCHOOL	41,950.00	-4,895.07	0.00	46,845.07
SUMMER SCHOOL	1,603,615.00	40,652.68	20,000.00	1,542,962.32
BOARD OF EDUCATION	157,941.00	46,238.90	0.00	111,702.10
SUPERINTENDENT	482,181.00	310,946.86	0.00	171,234.14
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49
LEGAL SERVICES	218,549.00	93,852.25	98,429.00	26,267.75
DEPUTY SUPERINTENDENT	442,698.00	214,088.29	0.00	228,609.71

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:20:55

	Budget	Expended	Encumbrances	Unexpended
CHIEF FINANCIAL OFFICER	354,730.00	229,659.71	461.40	124,608.89
COMMUNICATIONS	1,063,217.00	602,643.19	8,515.13	452,058.68
SAFETY SECURITY	1,228,078.00	706,159.15	373,746.78	148,172.07
SPECIAL PROJECTS	3,416,895.00	1,052,707.77	124,589.75	2,239,597.48
FINANCE	1,037,659.00	724,401.48	8,019.99	305,237.53
INTERNAL EQUIP FIN	478,448.00	330,325.74	193,452.37	-45,330.11
RISK MGMT	2,973,195.00	2,630,734.20	264,546.30	77,914.50
FOOD SERVICES	6,414,840.46	2,554,231.35	492,137.75	3,368,471.36
PURCHASING	494,446.00	318,599.31	1,012.50	174,834.19
PRINT SHOP	26,111.00	29,412.99	4,163.82	-7,465.81
SCHOOL STORES	202,930.00	86,054.40	32,009.23	84,866.37
WAREHOUSE	777,606.00	500,781.50	4,507.78	272,316.72
MAILROOM	82,681.00	48,790.35	1,958.74	31,931.91
TECHNOLOGY	6,561,968.00	4,040,724.92	296,805.86	2,224,437.22
HUMAN RESOURCES	1,180,241.00	693,755.64	9,674.21	476,811.15
TRANSPORTATION	7,613,941.00	4,456,239.77	115,337.57	3,042,363.66
SSD TRANSPORTATION	2,440,557.00	758,110.43	0.00	1,682,446.57
STUDENTS IN TRANSITION	1,050,000.00	94,872.65	165,970.21	789,157.14
FACILITY OPERATIONS	8,595,421.00	4,577,116.49	134,460.62	3,883,843.89
FACILITY MAINTENANCE	4,811,792.00	2,874,779.38	439,068.87	1,497,943.75
GROUNDS MAINTENANCE	2,111,576.00	960,488.82	266,412.19	884,674.99
PLANNING	2,225,985.00	1,316,139.04	56,122.61	853,723.35
ENVIRONMENTAL SVCS	538,566.00	246,220.21	109,015.25	183,330.54
FACILITY MANAGEMENT	955,723.00	600,927.75	6,659.96	348,135.29
REBATE PROJECTS	385,125.00	-5,455.00	580.00	390,000.00
ENERGY SERVICES	4,090,000.00	1,734,966.52	1,853,651.74	501,381.74
SUSTAINABILITY	930,289.00	237,992.99	331,713.26	360,582.75
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	19,013,030.13	1,058,300.98	16,781,238.17
DEBT SERVICE	22,137,000.00	22,775,080.12	5,500.00	-643,580.12
STATE GRANTS	299,369.00	182,798.46	0.00	116,570.54
FEDERAL GRANTS	1,589,545.00	959,161.82	53,078.59	577,304.59
LOCAL GRANTS	134,770.00	84,924.14	10,650.00	39,195.86
Grand Total for Funds 10-12	87,687,871.46	44,843,159.57	6,038,893.00	36,805,818.89
Grand Total for Fund 20	157,692,972.00	90,327,586.59	0.00	67,365,385.41

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:20:55

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,137,000.00	22,775,080.12	5,500.00	-643,580.12
Grand Total for Funds 40-41	5,795,897.00	3,546,043.33	389,253.35	18,641,838.49
Grand Total All	310,166,309.74	180,504,899.74	7,491,947.33	122,169,462.67

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:22:05

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	6,185.60	2,587.80	17,923.60
COMM ARTS	152,810.00	44,401.04	3,253.47	105,155.49
MATHEMATICS	70,261.00	21,191.51	5,609.74	43,459.75
FINE ARTS	133,974.00	73,750.62	12,705.41	47,517.97
PHYSICAL EDUCATION	72,521.00	18,050.95	7,501.09	46,968.96
SCIENCE	99,481.00	29,033.37	932.54	69,515.09
SOCIAL STUDIES	78,847.00	15,417.26	51.98	63,377.76
INSTRUCTIONAL TECHNOLOGY	87,909.00	32,975.85	0.00	54,933.15
GUIDANCE	26,180.00	6,495.43	0.00	19,684.57
ART	125,798.00	63,209.84	11,028.92	51,559.24
BLDG ADMIN SERVICES	2,309,710.00	784,013.12	117,200.84	1,408,496.04
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	5,780.23	1,609.00	28,064.77
MODERN CLASSICAL LANG	39,963.00	11,161.39	279.50	28,522.11
FAMILY AND CONSUMER SC	84,167.00	19,400.82	6,083.13	58,683.05
INDUSTRIAL ARTS	46,751.00	12,866.46	3,158.30	30,726.24
STUDENT BODY ACT	141,359.00	43,486.03	40,663.85	57,209.12
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,394.80	202.01	1,725.19
SPEECH	21,742.00	10,460.33	0.00	11,281.67
LIBRARY SVCS	90,941.00	57,037.18	9,223.84	24,679.98
HEALTH ED	9,015.00	2,429.04	759.52	5,826.44
EEE CAMP	1,625.00	35.61	0.00	1,589.39
ESOL	1,312.00	222.91	0.00	1,089.09
GIFTED EDUCATION	12,001.00	1,863.90	0.00	10,137.10
INSTRUCTIONAL STAFFING	2,900,000.00	802,890.22	0.00	2,097,109.78
ATHLETICS	949,786.00	459,701.94	231,064.01	259,020.05
ADULT BASIC EDUCATION	187,274.00	60,079.42	4,290.45	122,904.13
SWIM CLUB	139,600.00	32,249.08	45,914.00	61,436.92
EARLY CHILDHOOD	93,000.00	22,065.81	0.00	70,934.19
PRESCHOOLS	276,455.00	122,368.11	4,375.89	149,711.00
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	127,521.00	5,437.86	0.00	122,083.14
PUPIL PERSONNEL	245,421.00	91,741.60	582.49	153,096.91
HEALTH SERVICES	258,590.00	51,869.72	22,403.98	184,316.30
GUIDANCE AND COUNSELING	87,936.00	48,967.33	1,013.26	37,955.41

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:22:05

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	21,873.61	12,300.00	69,031.39
DATA MGMT/RESEARCH	83,802.00	57,097.21	0.00	26,704.79
STUDENT DISC & ALT STUDIES	9,450.00	673.36	98.68	8,677.96
SPECIAL SERVICES	93,286.00	24,867.80	0.00	68,418.20
ASST SUPER OF STUDENT SERV	203,514.00	8,500.39	10,556.12	184,457.49
TEACH LEARN ACCOUNTABILITY	2,525,675.00	1,567,142.80	47,492.99	911,039.21
PROFESSIONAL LEARNING	335,283.00	35,216.62	5,300.00	294,766.38
READING DIAGNOSTICS	71,504.00	54,881.54	7,182.00	9,440.46
INSTRUC TECH LIBRARY MEDIA	429,912.00	267,241.73	34,423.32	128,246.95
STUDENT ASSESSMENT	252,953.00	50,483.95	101,045.20	101,423.85
ELEM COMM ARTS	5,430.00	1,742.53	0.00	3,687.47
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	8,391.92	0.00	-1,391.92
ELEM SCIENCE	6,587.00	18.48	0.00	6,568.52
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	21.53	0.00	14,603.47
HIGH ELA	38,525.00	570.80	0.00	37,954.20
HIGH SOC STUDIES	1,920.00	247.79	0.00	1,672.21
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	367.20	0.00	587.80
FINE ARTS	213,756.00	39,098.50	37,799.37	136,858.13
PHYSICAL EDUC	2,665.00	869.00	0.00	1,796.00
GIFTED	23,700.00	8,180.47	0.00	15,519.53
ESOL	29,762.00	14,728.92	3,556.57	11,476.51
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,176.17	0.00	1,448.83
CHOICE	433,725.00	152,949.69	110,781.10	169,994.21
INSTRUCTIONAL TECHNOLOGY	7,500.00	676.17	0.00	6,823.83
PATH	16,715.00	2,482.39	0.00	14,232.61
OUTDOOR SCHOOL	41,950.00	-5,281.52	0.00	47,231.52
SUMMER SCHOOL	160,000.00	7,778.15	20,000.00	132,221.85
BOARD OF EDUCATION	157,941.00	46,238.90	0.00	111,702.10
SUPERINTENDENT	45,000.00	3,621.80	0.00	41,378.20
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49

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

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:22:05

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	218,549.00	93,852.25	98,429.00	26,267.75
DEPUTY SUPERINTENDENT	133,484.00	5,102.86	0.00	128,381.14
CHIEF FINANCIAL OFFICER	9,697.00	1,972.97	461.40	7,262.63
COMMUNICATIONS	170,176.00	54,122.47	8,515.13	107,538.40
SAFETY SECURITY	783,633.00	395,242.08	373,746.78	14,644.14
SPECIAL PROJECTS	2,051,332.00	999,166.90	124,589.75	927,575.35
FINANCE	117,427.00	38,834.71	8,019.99	70,572.30
INTERNAL EQUIP FIN	478,448.00	330,325.74	193,452.37	-45,330.11
RISK MGMT	1,750,216.00	1,756,838.92	0.00	-6,622.92
FOOD SERVICES	2,577,071.46	673,578.41	492,137.75	1,411,355.30
PURCHASING	51,760.00	32,717.06	1,012.50	18,030.44
PRINT SHOP	-30,185.00	-5,231.63	4,163.82	-29,117.19
SCHOOL STORES	22,950.00	-4,343.66	32,009.23	-4,715.57
WAREHOUSE	43,303.00	23,149.71	4,507.78	15,645.51
MAILROOM	21,600.00	11,379.20	1,958.74	8,262.06
TECHNOLOGY	3,188,490.00	1,859,034.69	296,805.86	1,032,649.45
HUMAN RESOURCES	162,152.00	17,972.84	9,674.21	134,504.95
TRANSPORTATION	2,300,020.00	1,962,311.40	115,337.57	222,371.03
SSD TRANSPORTATION	245,970.00	1,186.23	0.00	244,783.77
STUDENTS IN TRANSITION	1,050,000.00	94,872.65	165,970.21	789,157.14
FACILITY OPERATIONS	400,900.00	125,161.87	134,460.62	141,277.51
FACILITY MAINTENANCE	1,012,795.00	812,773.97	439,068.87	-239,047.84
GROUNDS MAINTENANCE	758,634.00	264,396.09	266,412.19	227,825.72
PLANNING	1,430,643.00	786,857.66	56,122.61	587,662.73
ENVIRONMENTAL SVCS	252,200.00	55,981.04	109,015.25	87,203.71
FACILITY MANAGEMENT	609,402.00	375,604.65	6,659.96	227,137.39
REBATE PROJECTS	385,125.00	-5,455.00	580.00	390,000.00
ENERGY SERVICES	4,090,000.00	1,734,966.52	1,853,651.74	501,381.74
SUSTAINABILITY	861,459.00	190,049.96	331,713.26	339,695.78
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	19,013,030.13	1,058,300.98	16,781,238.17
DEBT SERVICE	22,137,000.00	22,775,080.12	5,500.00	-643,580.12
FEDERAL GRANTS	271,708.00	376,183.05	53,078.59	-157,553.64
LOCAL GRANTS	27,200.00	14,163.60	10,650.00	2,386.40
STUDENT ACTIVITIES	4,149,617.82	338,475.52	178,294.02	3,632,848.28

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 8 Run Date: 03-11-2021 @ 15:22:05

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	36,824,341.28	14,889,629.17	5,923,182.34	16,011,529.77
Grand Total for Fund 20	3,120,623.00	820,360.16	0.00	2,300,262.84
Grand Total for Fund 30	22,137,000.00	22,775,080.12	5,500.00	-643,580.12
Grand Total for Funds 40-41	5,795,897.00	3,570,420.44	418,711.73	18,588,003.00
 Grand Total All	 104,730,430.56	 61,068,520.02	 7,405,695.05	 36,256,215.49

- **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: FEBRUARY – 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
FEBRUARY FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
999997	AMAZON.COM*RR76E24E3	6412	434760	\$ 644.95		0	434760
999997	AMZN Mktp US*0Z0EV4M	6543	434779	\$ 1,216.00		0	434779
999997	AMZN Mktp US*EE7N16Q	6412	434100	\$ 1,259.94		0	434100
999997	AMZN MKTP US*XW89A4Z	6411	433844	\$ 899.80		0	433844
626696	APPLIED INDUSTRIAL	6411	432963	\$ 631.31		0	7020599653
300092	AT&T MOBILITY	6361	434239	\$ 2,742.89		0	834829586X12202020
999997	B E PUBLISHING	6412	433573	\$ 877.50		0	433573
999997	B E PUBLISHING	6412	433573	\$ 877.50		0	433573
999997	B E PUBLISHING	6412	433573	\$ 877.50		0	433573
999997	B E PUBLISHING	6412	433573	\$ 877.50		0	433573
626725	BLACK, JORDAN	6431	433092	\$ 700.00	REG	508145	BLACK 2.15.21
999997	BRIGHT MORNING	6319	434232	\$ 580.00		0	434232
300225	CHARTER COMMUNICATIO	6361	434238	\$ 1,717.23		0	0019201011121
999997	CPD INDUSTRIES	6412	434797	\$ 626.44		0	434797
999997	DEVELOPMENTAL STUDIE	6411	434794	\$ 1,134.00		0	434794
631668	DIGICERT, INC	6412	434743	\$ 688.00		0	434743
999997	ESSENTIAL EDUCATION	6412	432981	\$ 1,000.00		0	26381
621033	FLINN SCIENTIFIC INC	6412	434208	\$ 2,925.00		0	2523718
800794	GARLAND CO INC	6411	434057	\$ 688.39	REG	508303	CI-GUS0181305
999997	GOOGLE *ADS279854389	6411	434273	\$ 500.00		0	434273
999997	GOOGLE *ADS279854389	6411	434274	\$ 500.00		0	434274
999997	GOOGLE *ADS342988030	6411	433594	\$ 500.00		0	433594
999997	GOOGLE *ADS342988030	6411	433599	\$ 500.00		0	433599
999997	Google LLC* ADS34298	6411	433595	\$ 500.00		0	433595
999997	Google LLC* ADS34298	6411	433596	\$ 500.00		0	433596
999997	Google LLC* ADS34298	6411	433597	\$ 500.00		0	433597
999997	Google LLC* ADS34298	6411	433598	\$ 500.00		0	433598
999997	GOOGLE* ADS279854389	6411	434275	\$ 500.00		0	434275
999997	GOOGLE* ADS279854389	6411	434277	\$ 500.00		0	434277
999997	GOOGLE* ADS279854389	6411	434278	\$ 500.00		0	434278
999997	GOOGLE*ADS2798543891	6411	434276	\$ 500.00		0	434276
999997	GOOGLE*ADS2798543891	6411	434279	\$ 500.00		0	434279
999997	HOMEDEPOT.COM	6542	434217	\$ 1,097.00		0	434217
626700	HUNTER T. JOHNSON	6431	433344	\$ 500.00	REG	508171	JOHNSON-H-2-2021
820040	IBM	6412	434741	\$ 1,671.78		0	3396494
999997	IN *CHARACTER EDUCAT	6312	434246	\$ 834.00		0	434246
999997	IN *START 2 SEW	6411	434206	\$ 654.60		0	2135
999997	IN *START 2 SEW	6411	434207	\$ 919.25		0	2144
999997	IN *START 2 SEW	6411	434205	\$ 1,030.61		0	2136
800066	INDUSTRIAL SOAP CO	6411	432484	\$ 562.10	021821	6429	1340195
999997	JESS JONES* (1 OF 1	6312	433910	\$ 550.00		0	433910
815949	LAIRD PLASTICS, INC.	6411	433667	\$ 858.80		0	5248859 RI
815949	LAIRD PLASTICS, INC.	6411	433667	\$ 1,288.20		0	5248859 RI
803513	LOWE'S COMPANIES INC	6411	434265	\$ 867.26		0	434265
813512	MENARD INC.	6411	434268	\$ 610.43		0	434268
301546	METROPOLITAN SEWER D	6335	432989	\$ 3,312.41		0	432989
800655	MILFORD SUPPLY COMPA	6411	433392	\$ 888.05	030421	6490	51634148.001
302317	MISSOURI AMERICAN WA	6335	433009	\$ 543.90		0	433009
302317	MISSOURI AMERICAN WA	6335	433001	\$ 554.55		0	433001
302317	MISSOURI AMERICAN WA	6335	433038	\$ 586.78		0	433038
302317	MISSOURI AMERICAN WA	6335	432994	\$ 608.97		0	432994
302317	MISSOURI AMERICAN WA	6335	432996	\$ 664.76		0	432996
302317	MISSOURI AMERICAN WA	6335	433012	\$ 673.89		0	433012
302317	MISSOURI AMERICAN WA	6335	432995	\$ 766.83		0	432995
302317	MISSOURI AMERICAN WA	6335	433000	\$ 869.91		0	433000

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	432991	\$ 1,001.95		0	432991
302317	MISSOURI AMERICAN WA	6335	432997	\$ 1,001.95		0	432997
830026	MISSOURI HOSA	6398	432079	\$ 575.00	EARLY	508115	99465276
602905	MUSIC AND ARTS	6411	433942	\$ 682.50	REG	508326	INV025622950
813223	MYBRANDPROMO INC	6411	433796	\$ 959.00	030421	6492	16083-1
915628	OVERDRIVE INC.	6412	434193	\$ 592.07		0	08633CO21019234
915628	OVERDRIVE INC.	6412	434202	\$ 756.64		0	08633CO21033339
999997	PARLAY IDEAS	6412	434292	\$ 864.00		0	434292
999997	PAYPAL *SAFETYTRAIN	6319	434719	\$ 680.00		0	12697
808708	PESI HEALTH CARE	6319	433584	\$ 2,249.85		0	433584
911669	SAFETY BASICS LLC	6398	433938	\$ 810.00	REG	508339	5145
999997	SAMSCLUB.COM	6411	433562	\$ 590.80		0	12021
999997	SAMSCLUB.COM	6411	433559	\$ 759.00		0	6122045781
622728	SHOW-ME STATE GAMES	6319	433592	\$ 558.00		0	433592
999997	SP * LIBERTYFLAGS.CO	6411	433042	\$ 642.75		0	433042
914439	SPARK FUN ELECTRONIC	6412	433570	\$ 701.66		0	6418629
914439	SPARK FUN ELECTRONIC	6412	433570	\$ 701.66		0	6418629
914439	SPARK FUN ELECTRONIC	6412	433570	\$ 701.66		0	6418629
914439	SPARK FUN ELECTRONIC	6412	433570	\$ 701.66		0	6418629
935615	ST. LOUIS BOILER SUP	6411	433378	\$ 886.50	REG	508199	0526121-IN
915195	START 2 SEW	6411	432976	\$ 730.73		0	2111
915195	START 2 SEW	6411	433286	\$ 971.63	REG	508201	2207
999997	THE HOME DEPOT 3004	6411	434267	\$ 558.91		0	434267
300044	VERIZON WIRELESS	6361	433668	\$ 3,766.74		0	9870296169
999997	WALGREENS #4220	6411	434290	\$ 574.48		0	434290
999997	WASTE MGMT WM EZPAY	6339	433049	\$ 2,947.67		0	0021305-2754-8
900258	WEBSTER GROVES HIGH	6391	432726	\$ 509.30	EARLY	508133	VGBSKTBL-CENTRAL
912473	WINNING STREAK	6411	434236	\$ 747.60		0	179264
912473	WINNING STREAK	6411	434240	\$ 1,854.00		0	155972
999997	WWBW CC	6411	433569	\$ 1,414.00		0	433569
TOTAL:				\$ 78,869.74			

\$15,000+
FEBRUARY FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
901334	ST. LOUIS CNTY POLI	6319	434104	\$ 19,137.05		0	133722

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56210102	ACCO BRANDS	02/05/2021	\$ 634.10	\$ -	0 - Closed	10.1151.108.1075.633
85210294	ACCURATE SAFETY DISTRIBUTORS, INC	02/26/2021	\$ 2,911.60	\$ 2,911.60	8 - Printed	10.2542.555.0085.641
63210167	ACP CREATIVIT LLC	02/03/2021	\$ 6,558.75	\$ 6,558.75	8 - Printed	10.2225.510.0070.641
50210054	ARCH CITY SEWING MACHINE REPAIR, LLC	02/22/2021	\$ 1,600.00	\$ 1,600.00	8 - Printed	10.1331.115.1050.633
63210172	ASSETGENIE, INC.	02/11/2021	\$ 558.00	\$ 379.00	8 - Printed	10.0000.000.0000.161
56210109	B & H PHOTO & ELECTRONICS CORP.	02/22/2021	\$ 1,890.85	\$ 1,890.85	8 - Printed	10.1151.101.1075.641
56210101	BLICK ART MATERIALS	02/05/2021	\$ 851.01	\$ 851.01	8 - Printed	10.1151.110.1075.641
50210050	BLICK ART MATERIALS	02/05/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.1151.110.1050.641
61210043	BONFIRE INTERACTIVE LTD	02/22/2021	\$ 1,012.50	\$ 1,012.50	8 - Printed	10.2572.505.0085.641
85210280	BUTLER SUPPLY	02/03/2021	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2542.552.0085.641
58210085	CASUAL TEES	02/02/2021	\$ 567.50	\$ -	0 - Closed	11.1411.900.1090.641
58210094	CASUAL TEES	02/19/2021	\$ 675.00	\$ 675.00	8 - Printed	11.1411.900.1090.641
63210176	CDW-G	02/18/2021	\$ 909.64	\$ 104.00	8 - Printed	10.1111.108.4160.641
63210165	CDW-G	02/02/2021	\$ 1,710.08	\$ -	0 - Closed	10.2321.310.0070.641
92210009	COABE 2008	02/12/2021	\$ 3,080.00	\$ -	0 - Closed	10.1611.205.0075.631
85210284	COMPI DISTRIBUTORS, INC	02/05/2021	\$ 2,751.73	\$ -	0 - Closed	10.2222.122.1080.641
58210091	CONCORD THEATRICALS CORP	02/18/2021	\$ 2,080.67	\$ -	0 - Closed	11.1411.900.1090.639
62210202	CONSORTIUM ON REACHING	02/03/2021	\$ 2,500.00	\$ -	0 - Closed	10.1251.353.4010.641
63210166	EXCELLENCE IN EDUCATION, IN CONVERGENT COMMUNICATIONS- ST.LOUIS,INC	02/03/2021	\$ 10,552.58	\$ -	0 - Closed	10.2331.510.0070.636
63210164	DATA2 CORPORATION	02/01/2021	\$ 690.00	\$ -	0 - Closed	10.2331.510.0070.641
83210086	DEMCO INC	02/03/2021	\$ 2,742.45	\$ -	0 - Closed	10.2222.355.0075.641
48210208	DH PACE COMPANY	02/12/2021	\$ 1,549.90	\$ -	0 - Closed	48.4051.618.0075.652
48210210	DH PACE COMPANY	02/17/2021	\$ 1,875.00	\$ 1,875.00	8 - Printed	48.4051.618.0085.652
62210222	DRC-DATA RECOGNITION CORPORATION	02/26/2021	\$ 14,760.00	\$ 14,760.00	8 - Printed	10.2123.357.0075.641
74210004	DURA BRANDS	02/03/2021	\$ 5,300.00	\$ 5,300.00	8 - Printed	10.2213.352.0075.641
85210286	DUTCH HOLLOW SERVICES & SUPPLIES INC.	02/11/2021	\$ 6,645.00	\$ 6,645.00	8 - Printed	10.2542.551.0085.641
85210288	DUTCH HOLLOW SERVICES & SUPPLIES INC.	02/12/2021	\$ 12,000.00	\$ 1,848.00	8 - Printed	10.2543.553.0085.641
32210014	E3 GORDON STOWE	02/08/2021	\$ 2,004.00	\$ 2,004.00	8 - Printed	10.2134.303.0075.633
93210007	EARLY CHILDHOOD, LLC	02/19/2021	\$ 519.13	\$ 519.13	8 - Printed	10.3512.208.7500.641
93210001	EARLY CHILDHOOD, LLC	02/03/2021	\$ 905.26	\$ 905.26	8 - Printed	10.3512.208.7500.641
85210291	ENERGY PETROLEUM COMPANY	02/12/2021	\$ 6,922.98	\$ -	0 - Closed	10.2541.556.0085.648
48210205	F J JURCIC CO	02/12/2021	\$ 2,472.50	\$ 2,472.50	8 - Printed	48.4051.618.3000.652
48210206	F J JURCIC CO	02/12/2021	\$ 2,994.50	\$ 2,994.50	8 - Printed	48.4051.618.3060.652
21210013	FAIRWAY CAPITAL, LLC	02/05/2021	\$ 1,743.05	\$ 1,743.05	8 - Printed	40.1111.111.4035.653
66210004	FASTSIGNS-WEST CNTY	02/05/2021	\$ 1,945.34	\$ -	0 - Closed	10.2321.310.0070.641
69210003	FASTSIGNS-WEST CNTY	02/08/2021	\$ 2,036.50	\$ -	0 - Closed	40.2321.306.0070.654
56210108	FOCUS CAMERA LLC	02/19/2021	\$ 696.95	\$ 696.95	8 - Printed	10.1151.101.1075.641
83210094	FOLLETT SCHOOL SOLUTIONS, INC	02/17/2021	\$ 992.20	\$ 992.20	8 - Printed	10.2222.355.4200.644
83210104	FOLLETT SCHOOL SOLUTIONS, INC	02/26/2021	\$ 1,138.77	\$ 1,138.77	8 - Printed	10.2222.355.4100.644
83210098	FOLLETT SCHOOL SOLUTIONS, INC	02/19/2021	\$ 1,169.37	\$ 1,169.37	8 - Printed	10.2222.355.4245.644
83210090	FOLLETT SCHOOL SOLUTIONS, INC	02/03/2021	\$ 1,206.19	\$ 1,206.19	8 - Printed	10.2222.355.4110.644
83210095	FOLLETT SCHOOL SOLUTIONS, INC	02/17/2021	\$ 1,225.36	\$ 1,225.36	8 - Printed	10.2222.355.0059.641
83210088	FOLLETT SCHOOL SOLUTIONS, INC	02/03/2021	\$ 1,271.79	\$ 1,271.79	8 - Printed	10.2222.355.3020.644
62210213	FOLLETT SCHOOL SOLUTIONS, INC	02/09/2021	\$ 1,515.67	\$ 1,515.67	8 - Printed	10.1131.351.3060.643
83210093	FOLLETT SCHOOL SOLUTIONS, INC	02/17/2021	\$ 1,665.46	\$ 1,665.46	8 - Printed	10.2222.355.1090.644
83210100	FOLLETT SCHOOL SOLUTIONS, INC	02/19/2021	\$ 1,841.45	\$ 1,841.45	8 - Printed	10.2222.355.4160.644
83210101	FOLLETT SCHOOL SOLUTIONS, INC	02/19/2021	\$ 1,858.38	\$ 1,858.38	8 - Printed	10.2222.355.4035.644
83210087	FOLLETT SCHOOL SOLUTIONS, INC	02/03/2021	\$ 1,937.03	\$ 1,937.03	8 - Printed	10.2222.355.4260.644

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
83210102	FOLLETT SCHOOL SOLUTIONS, INC	02/19/2021	\$ 2,733.15	\$ 2,733.15	8 - Printed	10.2222.355.1050.644
23210011	FOLLETT SCHOOL SOLUTIONS, INC	02/05/2021	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2222.122.4190.644
83210099	FOLLETT SCHOOL SOLUTIONS, INC	02/19/2021	\$ 3,202.71	\$ 3,202.71	8 - Printed	10.2222.355.3060.644
83210091	FOLLETT SCHOOL SOLUTIONS, INC	02/03/2021	\$ 4,013.12	\$ 4,013.12	8 - Printed	10.2222.355.4130.644
83210089	FOLLETT SCHOOL SOLUTIONS, INC	02/03/2021	\$ 5,406.44	\$ 5,406.44	8 - Printed	10.2222.355.4190.644
97210074	FRANCIS HOWELL SCHOOL DISTRICT	02/26/2021	\$ 586.04	\$ 586.04	8 - Printed	10.2551.514.0080.634
75210037	FRIENDS OF KIDS WITH CANCER	02/19/2021	\$ 8,363.97	\$ -	0 - Closed	11.1411.900.0070.641
62210212	GOPHER SPORT	02/04/2021	\$ 879.45	\$ -	0 - Closed	10.1131.351.3000.641
48210211	GRAYBAR ELEC CO	02/22/2021	\$ 8,726.90	\$ 8,726.90	8 - Printed	48.2331.618.0070.654
62210215	GREENWOOD PUBLISHING GROUP, INC	02/09/2021	\$ 3,723.44	\$ -	0 - Closed	10.1251.353.4010.641
62210219	GREENWOOD PUBLISHING GROUP, INC	02/17/2021	\$ 8,123.92	\$ -	0 - Closed	10.1111.363.0075.641
62210200	GUITAR CENTER STORES INC	02/03/2021	\$ 690.92	\$ -	0 - Closed	10.1151.351.1090.641
62210199	GUITAR CENTER STORES INC	02/03/2021	\$ 1,429.70	\$ 1,429.70	8 - Printed	10.1151.351.1090.641
58210086	HIGH RIDGE SEWING CTR INV	02/02/2021	\$ 3,400.00	\$ 3,400.00	8 - Printed	40.1331.115.1090.654
85210290	HOLT ELECTRICAL SUPPLIES	02/22/2021	\$ 1,515.50	\$ -	0 - Closed	10.2542.552.0085.641
97210071	HOME SERVICE OIL CO INC	02/04/2021	\$ 14,096.55	\$ -	0 - Closed	10.2552.512.0080.648
85210287	INDUSTRIAL SOAP CO	02/11/2021	\$ 4,152.00	\$ 4,152.00	8 - Printed	10.2542.551.0085.641
62210201	JAMO LEARNING LLC	02/03/2021	\$ 7,182.00	\$ 7,182.00	8 - Printed	10.1251.353.4010.641
56210107	JEFFS, KENNETH	02/18/2021	\$ 1,400.00	\$ 1,400.00	8 - Printed	10.1151.104.1075.633
54210103	JOSTENS INC	02/26/2021	\$ 2,483.50	\$ 2,483.50	8 - Printed	11.1411.900.1080.641
63210177	JOURNEY EDUCATION MARKETING	02/22/2021	\$ 2,406.14	\$ 2,406.14	8 - Printed	10.2331.510.0070.641
54210097	KAP7 INTERNATIONAL, INC.	02/18/2021	\$ 1,697.45	\$ 1,697.45	8 - Printed	11.1421.900.1080.641
93210008	LAKESHORE LEARNING MATERIALS	02/19/2021	\$ 596.63	\$ 596.63	8 - Printed	10.3512.208.7500.641
62210226	LANGUAGE TESTING INTERNATIONAL INC	02/26/2021	\$ 2,430.00	\$ 2,430.00	8 - Printed	10.2123.357.0075.641
62210214	LITERACY RESOURCES, LLC	02/09/2021	\$ 6,587.09	\$ -	0 - Closed	10.1251.353.0075.641
50210055	MCCONNELL & ASSOCIATES CORP	02/23/2021	\$ 1,188.00	\$ 1,188.00	8 - Printed	40.1421.117.1050.654
50210051	MEDCO SPORTS MEDICINE	02/05/2021	\$ 2,000.52	\$ 2,000.52	8 - Printed	10.1421.117.1050.641
58210087	MFAC, LLC	02/02/2021	\$ 1,794.00	\$ 1,794.00	8 - Printed	41.1421.900.1090.654
85210289	MILBRADT LAWN EQUIPMENT CO	02/12/2021	\$ 1,197.00	\$ 1,197.00	8 - Printed	10.2543.553.0085.641
63210168	MINNESOTA MEMORY, INC.	02/03/2021	\$ 1,959.72	\$ -	0 - Closed	10.1371.805.0075.641
85210285	MOTOR CONTROL SPECIALTIES INC	02/08/2021	\$ 1,218.00	\$ 1,218.00	8 - Printed	10.2542.552.0085.641
58210095	MYRON CORP	02/19/2021	\$ 622.19	\$ 622.19	8 - Printed	10.2411.111.1090.641
63210173	NORTHSTAR AV	02/11/2021	\$ 5,920.00	\$ -	0 - Closed	10.2331.510.0070.641
62210203	NOTTELMANN MUSIC CO	02/03/2021	\$ 1,050.00	\$ 1,050.00	8 - Printed	10.1131.351.3040.641
8210013	OFFICE ESSENTIALS INCORPORATED	02/12/2021	\$ 500.00	\$ 427.06	8 - Printed	10.2411.111.4100.641
41210012	OFFICE ESSENTIALS INCORPORATED	02/22/2021	\$ 889.24	\$ 889.24	8 - Printed	10.2222.122.3060.641
20210025	OFFICE ESSENTIALS INCORPORATED	02/12/2021	\$ 1,213.16	\$ -	0 - Closed	10.1111.110.4245.641
66210003	OFFICE ESSENTIALS INCORPORATED	02/02/2021	\$ 1,259.19	\$ 1,259.19	8 - Printed	10.2321.310.0070.641
23210012	OFFICE ESSENTIALS INCORPORATED	02/05/2021	\$ 1,553.42	\$ 1,553.42	8 - Printed	40.2411.111.4190.654
97210073	OFFICE ESSENTIALS INCORPORATED	02/05/2021	\$ 2,000.00	\$ 1,890.38	8 - Printed	10.2552.512.0080.641
62100000	OFFICE ESSENTIALS INCORPORATED	02/03/2021	\$ 2,463.77	\$ 2,463.77	8 - Printed	40.1321.386.0075.654
62210224	OFFICE ESSENTIALS INCORPORATED	02/26/2021	\$ 6,541.92	\$ 6,541.92	8 - Printed	10.2211.386.0075.641
40210009	OFFICE ESSENTIALS INCORPORATED	02/04/2021	\$ 7,506.14	\$ 7,506.14	8 - Printed	10.0000.000.0000.215
73210032	ONE PUTT GOLF GROUP, LLC	02/05/2021	\$ 3,300.00	\$ 3,300.00	8 - Printed	10.1421.204.1050.631
83210097	OVERDRIVE INC.	02/17/2021	\$ 1,602.86	\$ -	0 - Closed	10.2222.355.1090.641
83210092	OVERDRIVE INC.	02/03/2021	\$ 1,657.55	\$ 32.97	8 - Printed	10.2222.355.3080.641
83210103	OVERDRIVE INC.	02/19/2021	\$ 2,909.71	\$ 2,909.71	8 - Printed	10.2222.355.3020.641
12210004	PALOS SPORTS	02/26/2021	\$ 4,496.96	\$ 4,496.96	8 - Printed	10.1111.105.4120.641
48210213	PRIMARY SYSTEMS	02/23/2021	\$ 1,176.00	\$ -	0 - Closed	10.2331.510.0070.633
48210209	PROFESSIONAL SERVICE INDUSTRIES	02/12/2021	\$ 1,078.00	\$ 1,078.00	8 - Printed	48.4051.618.3060.652
62210225	QUESTAR ASSESSMENT INC	02/26/2021	\$ 7,346.20	\$ 7,346.20	8 - Printed	10.2123.357.0075.641
63210174	RADIO COMM CO. WASHINGTON	02/11/2021	\$ 1,316.75	\$ -	0 - Closed	10.2331.510.0070.641
63210180	RADIO COMM CO. WASHINGTON	02/22/2021	\$ 13,762.50	\$ 13,762.50	8 - Printed	10.2331.510.0070.641
62210220	REALITYWORKS INC	02/19/2021	\$ 9,787.40	\$ 9,787.40	8 - Printed	10.1331.805.1090.641
20210023	ROLLERBLADES, INC	02/05/2021	\$ 2,720.00	\$ 2,720.00	8 - Printed	10.1111.105.4245.641
63210169	SCHILLER'S IMAGING CO.	02/03/2021	\$ 6,990.00	\$ 6,990.00	8 - Printed	10.2225.510.0070.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
58210096	SCHOOL SAVERS	02/19/2021	\$ 1,212.75	\$ 1,212.75	8 - Printed	10.1151.103.1090.641
56210105	SCHOOL SAVERS	02/12/2021	\$ 4,222.85	\$ 4,222.85	8 - Printed	10.1151.103.1075.641
93210009	SCHOOL SPECIALTY,LLC	02/19/2021	\$ 641.89	\$ 641.89	8 - Printed	10.3512.208.7500.641
58210093	SCHOOL SPECIALTY,LLC	02/18/2021	\$ 678.40	\$ 678.40	8 - Printed	10.1151.105.1090.641
93210005	SCHOOL SPECIALTY,LLC	02/09/2021	\$ 693.44	\$ 693.44	8 - Printed	10.3512.208.7500.641
62210206	SCHOOL SPECIALTY,LLC	02/03/2021	\$ 800.00	\$ 800.00	8 - Printed	10.1131.351.0075.641
93210002	SCHOOL SPECIALTY,LLC	02/03/2021	\$ 990.63	\$ 990.63	8 - Printed	10.3512.208.7500.641
62210205	SCHOOL SPECIALTY,LLC	02/03/2021	\$ 6,303.36	\$ -	0 - Closed	10.1251.353.4010.641
85210295	SIEVEKING, INCORPORATED	02/26/2021	\$ 7,653.46	\$ -	0 - Closed	10.2541.556.0085.648
85210296	SITEONE LANDSCAPE SUPPLY LLC	02/26/2021	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2543.553.0085.641
62210218	STEINWAY PIANO GALLERY	02/09/2021	\$ 6,297.00	\$ 6,297.00	8 - Printed	40.1151.351.1090.654
62210209	TOP NOTCH VIOLINS	02/03/2021	\$ 650.00	\$ -	0 - Closed	10.1111.351.4120.641
62210208	TOP NOTCH VIOLINS	02/03/2021	\$ 1,800.00	\$ -	0 - Closed	10.1131.351.3080.633
62210217	TOP NOTCH VIOLINS	02/09/2021	\$ 3,340.00	\$ -	0 - Closed	10.1151.351.1080.641
85210293	TYLER & SONS LLC	02/26/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.552.0085.641
75210038	UNITED STATES TREASURY	02/26/2021	\$ 10,793.63	\$ -	0 - Closed	10.0000.000.0000.270
62210228	WASHINGTON MUSIC SALES CENTER INC.	02/26/2021	\$ 715.70	\$ 715.70	8 - Printed	10.1131.351.3040.641
62210211	WASHINGTON MUSIC SALES CENTER INC.	02/03/2021	\$ 790.65	\$ -	0 - Closed	10.1131.351.3080.641
62210210	WASHINGTON MUSIC SALES CENTER INC.	02/03/2021	\$ 826.20	\$ -	0 - Closed	10.1151.351.1080.641
62210229	WASHINGTON MUSIC SALES CENTER INC.	02/26/2021	\$ 965.70	\$ 965.70	8 - Printed	10.1131.351.3040.641
62210227	WASHINGTON MUSIC SALES CENTER INC.	02/26/2021	\$ 4,112.75	\$ 4,112.75	8 - Printed	40.1131.351.3040.654
62210221	WASHINGTON MUSIC SALES CENTER INC.	02/19/2021	\$ 6,660.75	\$ 6,660.75	8 - Printed	40.1151.351.1050.654
73210030	WEBSTER GROVES HIGH SCHOOL	02/05/2021	\$ 1,100.00	\$ -	0 - Closed	10.1421.204.1050.639
73210031	WEBSTER GROVES HIGH SCHOOL	02/05/2021	\$ 1,200.00	\$ -	0 - Closed	10.1421.204.1050.639
54210095	WEINHARDT PARTY RENTAL, INC.	02/12/2021	\$ 1,085.00	\$ 1,085.00	8 - Printed	11.1151.900.1080.633
54210091	WINNING STREAK	02/05/2021	\$ 532.80	\$ 532.80	8 - Printed	11.1421.900.1080.641
54210098	WINNING STREAK	02/18/2021	\$ 679.50	\$ 679.50	8 - Printed	11.1421.900.1080.641
56210106	WINNING STREAK	02/12/2021	\$ 1,080.00	\$ 1,080.00	8 - Printed	10.1421.117.1075.641
54210090	WINNING STREAK	02/05/2021	\$ 1,245.00	\$ 1,245.00	8 - Printed	11.1421.900.1080.641
54210099	WINNING STREAK	02/18/2021	\$ 1,876.00	\$ 1,876.00	8 - Printed	11.1421.900.1080.641
TOTAL:			\$ 408,762.52			

\$15,000+
FEBRUARY FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97210075	CLARKE POWER SERVICES INC	02/26/2021	\$ 17,850.00	\$ 17,850.00	8 - Printed	10.2552.512.0080.634
73210035	RIDDELL ALL AMERICAN	02/23/2021	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.1421.204.0075.639
85210297	SWINTER GROUP, INC.	02/26/2021	\$ 21,565.00	\$ 21,565.00	8 - Printed	40.2543.553.0085.654
61210042	OFFICE ESSENTIALS INCORPORATED	02/12/2021	\$ 22,932.00	\$ 22,932.00	8 - Printed	10.0000.000.0000.161
61210041	TALISEN TECHNOLOGIES	02/03/2021	\$ 27,451.00	\$ 27,451.00	8 - Printed	10.2542.561.0085.641
76210010	EAB GLOBAL, INC.	02/12/2021	\$ 30,429.00	\$ -	0 - Closed	10.2321.402.0070.637
81210048	KAEMMERLEN PARTS & SERV.	02/19/2021	\$ 35,000.00	\$ 34,256.00	8 - Printed	10.2561.504.0085.633
81210049	THE BOELTER COMPANIES, INC.	02/26/2021	\$ 36,750.00	\$ 36,750.00	8 - Printed	40.2561.504.0085.654
62210223	ACT INC	02/26/2021	\$ 62,790.00	\$ 62,790.00	8 - Printed	10.2123.357.0075.641
63210181	KANSAS CITY AUDIO-VISUAL	02/23/2021	\$ 142,800.00	\$ 142,800.00	8 - Printed	10.0000.000.0000.161
63210178	JOURNEY EDUCATION MARKETING	02/22/2021	\$ 160,569.70	\$ 160,569.70	8 - Printed	10.2331.510.0070.641
63210179	TYLER TECHNOLOGIES, INC	02/22/2021	\$ 193,035.52	\$ -	0 - Closed	10.2331.510.0070.641
TOTAL:			\$ 771,172.22			

SPOT MARKET REPORT -FEBRUARY 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
61210042	02/12/2021	809084	OFFICE ESSENTIALS INCORPORA1	202	840	EACH	\$ 27.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$ 22,932.00
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
97210071	02/04/2021	626035	HOME SERVICE OIL CO INC	500	7500	EACH	\$	1.70	PREMIUM ULTRA LOW SULFUR #2 DIESEL TREATED	6486	\$	12,774.00
97210071					7500	EACH	\$	0.00	FED OIL SPIL FEE	6486	\$	16.05
97210071					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97210071					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210071					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25

97210071					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE	6486	\$	18.75
									TAX PER GAL			
85210286	02/11/2021	632285	DUTCH HOLLOW SERVICES	401	300	EACH	\$	17.29	40" X 48" - 16 MICRON HIGH	6411	\$	5,187.00
									DENSITY ONLY - CLEAR STAR			
									SEALED TRASH CAN LINERS			
									(250/CASE) SSS #N404816CR			
									***** ONLY 50 CASES /			
									PALLET *****			
85210286					200	EACH	\$	7.29	24" X 23" - 0.4 MIL LINEAR	6411	\$	1,458.00
									LOW DENSITY ONLY - CLEAR			
									STAR SEALED TRASH CAN			
									LINERS (500/CASE) SSS #SX25C			
									***** ONLY 100 CASES /			
									PALLET *****			
85210287	02/11/2021	800066	INDUSTRIAL SOAP CO	401	320	EACH	\$	12.98	33" X 39" - 1.3 MIL - LINEAR	6411	\$	4,152.00
									LOW DENSITY ONLY			
									CLEAR - STAR SEALED			
									(125/CASE)			
									PITT PLASTICS #P4040XC			
									***** ONLY 106 CASES /			
									PALLET *****			
Total Commodity 202 (Paper)											\$	71,617.20
Total Commodity 400 (Fuel - Facilities)											\$	16,488.49
Total Commodity 500 (Fuel - Transportation)											\$	50,109.45
Total Commodity 401 (Trash Liners)											\$	10,797.00
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	149,012.14