Sheldon R-VIII 100 East Gene Lathrop Drive Sheldon, MO 64784

Expense/Revenue Report

All Funds and All Locations as of 12/09/2021

Dated: 12/9/2021 9:42:20AM Page 1 of 2

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
5112	Delinquent Taxes	.00 .00	1,136.04 13,240.27	22,104.52 97,711.13	-22,104.52 -97,711.13		28,449.39
5113 5141	Sales Tax Interest Earnings on Investments	.00	.00	.00	.00		82,770.18 151.31
5151	Food Services Sales to Pupils	.00	19.86	100.70	-100,70		1,270.45
5161	Food Services Sales to Adults	.00	77.00	288.50	-288.50		339.00
5165	Food Service Non Program Sales	.00	.00	20.00	-20.00		.00
5171	Admissions - School-Sponsored Activ	.00	50.00	3,446.01	-3,446.01		2,469.00
5173	Membership Dues/Fees-StudOrganiza	.00	.00	606.00	-606,00		544.00
5179	Account Code used by club: 105-146	.00	7,793.25	28,356.18	-28,356.18		29,111.68
5181	Community Services	.00	4,417.00	4,617.10	-4,617.10		3,084.26
5192 5196	Gift Received-not expected to repay Revolving account	.00 .00	.00 30.00	191.17 30.00	-191.17 -30.00		215,42 .00
5198	Account Code used by club: 000-068	.00	43.00	4,841.52	-4,841.52		45,044.90
5211	Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		132.49
5221	State Assessed RR/Utility Tax	.00	549.93	549.93	-549.93		.00.
5311	Basic Formula	.00	65,534.91	310,403.91	-310,403.91		276,751.17
5312	Transportation	.00.	550.00	5,631.00	-5,631.00		4,483.00
5319	BF Classroom Trust Fund	.00	4,228.48	30,863.29	-30,863.29		27,836.48
5325	Small Schools Grant	.00.	8,435.00	35,064.00	-35,064.00		30,967.00
5333	Account Payables Control Account	.00	.00	.00	.00.		21,000.44
5397	Other State Revenue	.00	.00	8,697.16	-8,697.16		27,224.30
5412 5424	Maximus CARES ACT ESSER	.00 .00	402.62 .00	2,674.38 2,684.53	-2,674.38 -2,684.53		2,166.01 .00
5424 5428	CARES CRF	.00	.00	.00	-2,064.53		12,080.00
5441	IDEA-Entitlement / Part B IDEA	.00	.00.	3,304.24	-3,304.24		5,616.60
5442	ECSE - Federal	.00	.00	.00	.00		437.50
5445	School Lunch Program	.00.	11,622.71	26,051.79	-26,051.79		.00
5446	School Breakfast Program	.00	4,218.26	10,157.80	-10,157.80		.00
5451	Title 1A, ID, and I Accountability	.00.	5,629.78	32,633.22	-32,633.22		22,819.79
5461	Title IV-ESEA Drug Free Schools	.00	847.00	2,562.79	-2,562.79		8,868.50
5465	Title II-ESEA Eisenhower Pro Dev	.00	425.66	2,619.90	-2,619.90		1,870.25
5473	CARES Lunch	.00	.00	.00	.00.		16,004.20
5474 5631	CARES Breakfast Casualty Loss Clearing	.00 .00	.00 .00	.00 3,556.74	.00 -3,556.74		4,850.53 .00
3031	Total of REVENUES	0.00	129,250,77	639,767.51	-639,767,51		656,557.8
EXPENSES			,	,			,
	,				260 610 61		
6111	Salaries, Regular Teachers	.00	81,353.70	269,610.61	-269,610.61		•
6121	Salaries, Regular Teachers Salaries, Non-Contract (Subs)	.00	2,380.00	4,335.00	-4,335.00		1,800.00
6121 6131	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties	.00 .00	2,380.00 6,451.10	4,335.00 17,129.96	-4,335.00 -17,129.96		1,800.00 14,764.99
6121 6131 6141	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff	.00 .00 .00	2,380.00 6,451.10 .00	4,335.00 17,129.96 .00	-4,335.00 -17,129.96 .00		1,800.00 14,764.99 1,250.00
6121 6131 6141 6151	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff	.00 .00 .00	2,380.00 6,451.10 .00 12,617.67	4,335.00 17,129.96 .00 57,869.28	-4,335.00 -17,129.96 .00 -57,869.28		1,800.00 14,764.99 1,250.00 63,888.49
6121 6131 6141 6151 6161	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time	.00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17	4,335.00 17,129.96 .00 57,869.28 2,817.51	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99
6121 6131 6141 6151	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff	.00 .00 .00	2,380.00 6,451.10 .00 12,617.67	4,335.00 17,129.96 .00 57,869.28	-4,335.00 -17,129.96 .00 -57,869.28		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10
6121 6131 6141 6151 6161 6211	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement	.00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.59
6121 6131 6141 6151 6161 6211 6221	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert	.00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP	.00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241 6311	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech	.00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241 6311	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00 4,356.40
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services	.00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52
6121 6131 6141 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6317	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.59 3,980.79 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00
6121 6131 6141 6151 6161 6221 6231 6232 6241 6311 6312 6313 6316 6317 6319	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.59 3,980.79 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00 18,758.53
6121 6131 6141 6151 6161 6221 6231 6232 6241 6311 6312 6313 6316 6317 6319 6321	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.11 5,114.53 3,980.73 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00 18,758.53
6121 6131 6141 6151 6161 6221 6231 6232 6241 6311 6312 6313 6316 6317 6319	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.11 5,114.53 3,980.73 4,397.60 37,599.81 3,200.00 4,356.40 8,220.52 15,952.93 49.00 18,758.53 898.73 2,227.23
6121 6131 6141 6151 6161 6221 6231 6232 6241 6311 6312 6313 6316 6317 6319 6321 6332	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31		1,800.00 14,764.90 1,250.00 63,888.40 2,592.90 42,529.10 5,114.50 3,980.70 4,397.60 37,599.80 3,200.00 4,356.40 8,220.50 15,952.90 18,758.50 898.70 2,227.20 1,344.00
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11		1,800.00 14,764.90 1,250.00 63,888.40 2,592.90 42,529.10 5,114.50 3,980.70 4,397.60 37,599.80 3,200.00 4,356.40 8,220.50 15,952.90 18,758.50 898.70 2,227.20 1,344.00 908.00
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335 6336 6341 6342	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00 .00	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11 3,493.52	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11 -3,493.52		1,800.00 14,764.90 1,250.00 63,888.40 2,592.90 42,529.10 5,114.50 3,980.70 4,397.60 37,599.80 3,200.00 4,356.40 8,220.50 15,952.90 18,758.50 898.70 2,227.20 1,344.00 908.00 25,661.20 3,810.80
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335 6336 6341 6342 6343	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute Travel	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00 .00 738.28	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11 3,493.52 2,183.90	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11 -3,493.52 -2,183.90		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.11 5,114.53 3,980.73 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00 18,758.53 898.73 2,227.23 1,344.00 908.00 25,661.23 3,810.86 1,515.3
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335 6336 6341 6342 6343 6361	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute Travel Communication - phone, fax, postage	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00 .00 738.28 412.70	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11 3,493.52 2,183.90 2,460.75	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11 -3,493.52 -2,183.90 -2,460.75		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.53 3,980.73 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00 18,758.53 898.73 2,227.23 1,344.00 908.00 25,661.24 3,810.86 1,515.3 2,762.14
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335 6336 6341 6342 6343 6361 6362	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute Travel Communication - phone, fax, postage Advertising-recruit,sale,legal,etc.	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00 .00 738.28 412.70 .00	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11 3,493.52 2,183.90 2,460.75 148.67	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11 -3,493.52 -2,183.90 -2,460.75 -148.67		1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00 4,356.40 8,220.52 15,952.92 49.00 18,758.58 898.75 2,227.28 1,344.00 908.00 25,661.28 3,810.86 1,515.31 2,762.14
6121 6131 6141 6151 6161 6221 6231 6232 6241 6312 6313 6316 6317 6319 6321 6332 6335 6336 6341 6342 6343 6361	Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Unused Sick Leave - Certified Staff Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Non-Cert Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Legal Purchased Services Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute Travel Communication - phone, fax, postage	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,380.00 6,451.10 .00 12,617.67 939.17 13,848.75 1,084.36 961.83 1,384.29 11,757.60 .00 950.76 3,460.86 6,131.49 .00 5,739.54 .00 4,300.00 458.00 282.00 .00 .00 738.28 412.70	4,335.00 17,129.96 .00 57,869.28 2,817.51 44,950.28 4,694.82 3,831.60 4,633.87 38,448.00 8,800.00 4,280.12 4,259.70 16,375.91 .00 32,165.99 .00 21,032.31 1,578.44 1,410.00 16,764.11 3,493.52 2,183.90 2,460.75	-4,335.00 -17,129.96 .00 -57,869.28 -2,817.51 -44,950.28 -4,694.82 -3,831.60 -4,633.87 -38,448.00 -8,800.00 -4,280.12 -4,259.70 -16,375.91 .00 -32,165.99 .00 -21,032.31 -1,578.44 -1,410.00 -16,764.11 -3,493.52 -2,183.90 -2,460.75		254,339.35 1,800.00 14,764.99 1,250.00 63,888.49 2,592.99 42,529.10 5,114.55 3,980.75 4,397.60 37,599.80 3,200.00 4,356.46 8,220.52 15,952.92 49.00 18,758.58 898.75 2,227.28 1,344.00 908.00 25,661.28 3,810.86 1,515.31 2,762.14 135.47 466.96 2,267.00

Sheldon R-VIII 100 East Gene Lathrop Drive Sheldon, MO 64784

Expense/Revenue Report

All Funds and All Locations as of 12/09/2021

Dated: 12/9/2021 9:42:20AM

Page 2 of 2

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES	S cont.						· · · · · · · · · · · · · · · · · · ·
6411	Supplies & Materials General	.00	39,904.00	95,348.40	-95,348.40		120,714.47
6412	Supplies & Materials - Technology	.00.	.00	60.00	-60.00		.00
6441	Library Resources	.00	.00	960.22	-960.22		.00
6481	Electricity Supplies	.00.	1,579.41	11,820.93	-11,820.93		12,318.37
6482	Natural Gas for Heating only	.00	313.28	1,318.97	-1,318.97		1,696.43
6486	Fuel for Buses	.00	452,62	5,155.84	-5,155.84		3,426.86
6491	Other Supplies & Materials	.00	54.00	382.29	-382.29		252.15
6521	CO-Building Addition & Construction	.00	21,607.50	82,245.50	- 82,245.50		.00
6541	CO-Equipment, Furniture, Machinery	.00	.00	.00	.00.		2,415.00
	Total of EXPENSES	0.00	235,689.17	795,994.20	-795,994.20		693,097.97
	Revenue over (under) Expenses	0.00	-106,438.40	-156,226.69	156,226.69		-36,540.12