Dated: 1/12/2023 1:53:59PM

Page 1 of 2 All Funds and All Locations as of 01/12/2023

| Strict Community Services Community Services | , | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Reslized | Last Year Thru This Month |
|--|----------|---|-------------------|-----------------|-----------------|---------------------|---------------|---------------------------------|
| Section Sect | REVENUES | 3 | | | | | | |
| Salar Tax | | | | | | • | | |
| Interest Earnings on Divestments | | | | | | • | | |
| Sistar Food Services Sales to Negatis | | - · · · · · · · · · · · · · · · · · · · | | | , | , | | |
| Food Services Not Program Sales .00 | | | | | | | | |
| Food Service Non Program Sales | | | | | | | | |
| STIT Administrans - School-Stoutemend Activ .00 .00 .518.00 .5218.00 .548.00 .0193 .006.00 .006. | | | | | | | | |
| 15173 Membership Dues/Fees-Stuf-Organizia .00 .00 .621.00 .621.00 .600.70 .500.7 | | | | | | | | |
| SIR Community Services | 5173 | | .00. | | | | | • |
| Signature Sign | 5179 | | .00. | .00 | 38,813,24 | -38,813.24 | | 37,370.95 |
| 1515 Nico Proving Account Adjustment | | | | | | | | |
| 1919 Recording account | | | | | | | | |
| Sign | | • | | | • | | | |
| S221 Sate Assessed RRVDHINT Tax | | | | | | | | |
| S311 Basic Formais | | | | | | | | |
| 1917 Transportation | | | | | | | | |
| 5525 EGIS ScreeningPAT Program | _ | | | | | • | | |
| San | 5319 | BF Classroom Trust Fund | .00 | .00 | 36,707.30 | -36,707.30 | | 43,220.49 |
| Salit Teacher Baseline Grant .90 .00 .90 .35,437.50 .25,437.50 .20,501.82 .20,711.11 .27,501.82 .20,711.11 .27,501.82 .20,711.11 .27,501.82 .20,711.11 .27,501.82 .20,711.11 .27,501.82 .20,711.11 .27,501.82 .20,710.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,7501.11 .20,7501.82 .20,750 | | | | | | | | |
| System | | | | | | | | • |
| 5412 Maximus .00 .00 2,343.46 -7,644.86 3,739.84 5422 Batic Form Stabilization .00 .00 26,000 -26,000 .00 5423 CARES ACT ESSER .00 .00 .26,000 -26,000 .00 5426 Classroom Trist Jobs Bill .00 .00 .323.16 .323.16 .00 5441 IDEA-AEntidiement / Part B IDEA .00 .00 .01,191.5 .10,191.5 .10,191.5 .12,367.33 42,881.40 5445 Chool Luncil Program .00 .00 .37,268.39 .47,268.39 42,881.40 5445 School Breakfast Program .00 .00 .00 .23,358.64 .46,25.65 5461 Title IA, D. and I Accountability .00 .00 .20,879.8 .5,087.98 .2,890.60 5462 Title IA, D. and I Accountability .00 .00 .3,876.03 .3,486.03 .3,496.65 5461 Title IA, D. and I Accountability .00 .00 .3,875.03 .3,286.03 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| S422 Basic Form Subilization 0.00 0.00 23,389.15 23,389.15 0.00 S424 CARES ACT ESSER 0.00 0.00 0.00 2,500.00 -2,500.00 2,684.53 S426 CARES ACT ESSER 0.00 0.00 0.00 0.323.16 -323.16 0.00 S424 CARES ACT ESSER 0.00 0.00 0.00 0.323.16 -323.16 0.00 S426 Chastroom Trust -Jobs Bill 0.00 0.00 0.00 0.00 0.00 0.00 1.2,500.00 2,684.53 S446 School Breachist Program 0.00 0.00 0.00 0.00 0.00 1.2,1169 1-15,21169 16,296.81 S446 School Breachist Program 0.00 0.00 0.00 0.00 23,385.64 46,025.65 S446 School Breachist Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S457 Title IA, ID, and I Accountability 0.00 0.00 0.00 0.00 0.00 0.00 S456 Title IA, ID, and I Accountability 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S456 Title IA, ID, and I Accountability 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S456 Title IA, ID, and I Accountability 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S456 Title IA, ID, and I Accountability 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S456 Title IA, ID, and I Accountability 0.00 0 | - | | | | - | • | | |
| Section Sect | | | | | • | | | |
| 5424 CARES ACT ESSER .00 .00 2,500.00 -2,500.00 2,684.53 5426 Classroom Trust -Jobs Bill .00 .00 .00 10,919.15 -10,919.15 12,367.33 5443 School Lencil Program .00 .00 .00 37,268.39 -37,268.39 42,881.40 5446 School Breakfist Program .00 .00 .00 23,358.64 -22,358.64 46,025.65 5451 Title LTA, ID, and I Accountability .00 .00 .23,358.64 -23,358.64 46,025.65 5461 Title IF-ESEA Disenbower Pro Dev .00 .00 .3986.03 -3,986.03 3,649.65 5457 CARES -County Reve .00 .00 .20.00 .20.00 .00 5631 Casualty Loss Clearing .00 .00 .00 .20.00 .00 .00 .35,56.74 EXPENSES Total of REVENUES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 < | | | | | | | | |
| 5426 Classroom Trust - Jobs Bill .00 .00 .00 .323.16 .323.16 .00 5441 IDEA-Entitlement / Part B IDEA .00 .00 .00 .00 .00 .77,268.39 .37,268.39 .42,881.40 5446 School Lancil Program .00 .00 .00 .00 .52,378.63 .37,268.39 .42,881.40 5446 School Breakfast Program .00 .00 .00 .52,318.60 .15,211.69 .16,296.81 5451 Title I J. D. and I Accountability .00 .00 .00 .52,318.60 .15,211.69 .16,296.81 5451 Title I J. D. and I Accountability .00 .00 .00 .508.798 .2,389.60 5465 Title I J. E. SEA Drug Free Schools .00 .00 .00 .00 .308.03 .3,986.03 .3,986.03 5465 Title I J. E. SEA Drug Free Schools .00 .00 .00 .00 .00 .00 .00 5617 CARES - County Rev .00 .00 .00 .00 .00 .00 .00 .3,536.74 **Total of REVENUES .00 .00 .00 .00 .00 .00 .00 .00 .3,536.74 **EXPENSES*** **Intell School Breakfast Program .00 .00 .00 .00 .00 .00 .00 .3,536.74 **EXPENSES*** **Intell School Breakfast Program .00 .00 .00 .00 .00 .00 .00 .3,536.74 **EXPENSES*** **Intell School Breakfast Program .00 .00 .00 .00 .00 .00 .00 .00 .3,536.74 **EXPENSES*** **Intell School Breakfast Program .00 .0 | | | | | | | | |
| 5441 IDBA-Enrithment / Part B IDBA .00 .00 10,919,15 12,367,33 5445 School Lunch Program .00 .00 37,268,39 -37,268,39 42,881,40 5446 School Brenkfist Program .00 .00 .00 15,211,69 -15,211,69 16,296,81 5451 Title IA, ID, and I Accountability .00 .00 .23,388,64 -23,388,64 46,022,65 5461 Title II-ESEA Disenhower Pro Dev .00 .00 .3986,03 -3,986,03 3,649,65 5467 CARES - County Rev .00 .00 .00 .00 .00 .00 5631 Casualty Loss Clearing .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | |
| Select School Breakfast Program .00 .00 .15,21 .69 .15,211 .69 .16,296,81 Select Title I LA, ID, and I Accountability .00 .00 .00 .23,358,64 .23,358,64 .20,25,65 Select Title I IV-ESEA Drug Pirec Schools .00 .00 .00 .5,087,98 .5,087,98 .2,899,60 Select Title I IV-ESEA Eisenhower Pro Dev .00 .00 .00 .200,00 .200,00 .00 Select Casualty Loss Clearing .00 .00 .00 .00 .00 .200,00 .200,00 .00 Select Casualty Loss Clearing .00 .00 .00 .00 .00 .00 .3,586,03 .3 | | IDEA-Entitlement / Part B IDEA | | | | | | |
| 5451 Title IA, ID, and I Accountability .00 .00 23,358,64 -23,358,64 46,025,65 5461 Title IV-ESEA Drug Free Schools .00 .00 5,087,98 2,890,60 5465 Title II-ESEA Enchower Pro Dev .00 .00 20,00 -200,00 .3,986,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886,03 3,886 | 5445 | School Lunch Program | .00 | .00 | 37,268.39 | -37,268.39 | | 42,881.40 |
| 5461 Title IV-SEA Drug Free Schools .00 .00 5,087.98 5,087.98 2,899.60 5465 Title II-SEA Eisenhower Pro Dev .00 .00 .200.00 .200.00 .200.00 | 5446 | | | | • | | | |
| 5465 Title IF-ESEA Eisenhower Pro Dev .00 .00 .00 3,986.03 -3,986.03 3,649.65 5497 CARES - County Rev .00 | | | | | • | | | • |
| CARES CARES County Rev 00 00 200.00 200.00 00 3,556.74 | | | | | | | | |
| Casualty Loss Clearing 00 0.00 | | | | | | | | |
| Total of REVENUES | | - | | | | | | |
| EXPENSES 6111 Salaries, Regular Teachers .00 86,087.31 463,474.87 -463,474.87 432,346.22 6121 Salaries, Non-Contract (Subs) .00 1,000.00 5,287.50 -5,287.50 5,695.00 6131 Salaries, Extra Duties .00 2,942.08 25,633.74 -25,633.74 26,555.49 6151 Salaries, Non-Certified Staff .00 17,657.83 112,872.21 -112,872.21 83,262.34 6161 Salaries, Non-Certified Part-Time .00 13,836.90 75,607.23 -75,607.23 71,750.82 6211 Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 71,750.82 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6231 Social Security (OASDI) .00 1,629.17 10,427.35 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,630.0 41,340.00 -9,091.15 5,723.96 6241 Group Health/Dental/Life Ins - BP .00 <td>3031</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 3031 | · · · · · · · · · · · · · · · · · · · | = | | | | | |
| 6111 Salaries, Regular Teachers .00 86,087.31 463,474.87 -463,474.87 432,346.22 6121 Salaries, Non-Contract (Subs) .00 1,000.00 5,287.50 -5,287.50 5,695.00 6131 Salaries, Extra Duties .00 2,942.08 25,633.74 -25,633.74 26,555.49 6151 Salaries, Non-Certified Staff .00 17,657.83 112,872.21 -112,872.21 83,262.34 6161 Salaries, Non-Certified Part-Time .00 2,490.91 12,792.64 -12,792.64 4,695.85 6211 Tracher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6221 Non Teacher Retirement .00 1,339.44 8,091.15 -8,091.15 5,733.96 6231 Scial Security (OASDI) .00 1,339.44 8,091.15 -8,091.15 5,733.96 6232 Medicare-Employer Portion .00 1,505.6 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 | ENDENGER | | 0.00 | 0.00 | 1,013,893.53 | -1,013,893.53 | | 1,411,498.99 |
| 6121 Salaries, Non-Contract (Subs) .00 1,000.00 5,287.50 -5,287.50 3,695.00 6131 Salaries, Extra Duties .00 2,942.08 25,633.74 -25,633.74 26,555.49 6151 Salaries, Non-Certified Staff .00 17,657.83 112,872.21 -112,872.21 83,262.34 6161 Salaries, Non-Certified Part-Time .00 2,490.91 12,792.64 -12,792.64 4,695.85 6211 Teacher Retirement .00 13,836.90 75,607.23 -75,607.23 71,750.82 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6231 Social Security (OASDI) .00 1,509.14 8,091.15 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 1 | | | 00 | 86 087 31 | 463 474 87 | -463 474 87 | | 432 346 22 |
| 6131 Salaries, Extra Duties .00 2,942.08 25,633.74 -25,633.74 26,555.49 6151 Salaries, Non-Certified Staff .00 17,657.83 112,872.21 83,262.34 6161 Salaries, Non-Certified Part-Time .00 2,490.91 12,792.64 -12,792.64 4,695.85 6211 Teacher Retirement .00 13,836.90 75,607.23 -75,607.23 71,750.82 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6231 Social Security (OASDI) .00 1,394.44 8,091.15 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6251 Workers Compensation .00 .00 13,410.00 -13,410.00 9,188.00 6311 Instructional Program Improv PurSer .00 94.00 7,124.71 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td></td></td<> | | | | | • | • | | |
| 6151 Salaries, Non-Certified Staff .00 17,657.83 112,872.21 -112,872.21 83,262.34 6161 Salaries, Non-Certified Part-Time .00 2,490.91 12,792.64 -12,792.64 4,695.85 6211 Teacher Retirement .00 13,836.90 75,607.23 -75,607.23 71,750.82 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6231 Social Security (OASDI) .00 1,339.44 8,091.15 -8,991.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 .00 .13,410.00 -13,410.00 9,198.00 6311 Instructional Program Improv PurSer .00 .90 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 | | • • • | | | | | | |
| 6161 Salaries, Non-Certified Part-Time .00 2,490.91 12,792.64 -12,792.64 4,695.85 6211 Teacher Retirement .00 13,836.90 75,607.23 -75,607.23 71,750.82 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 70,27.83 6231 Social Security (OASDI) .00 1,339.44 8,091.15 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health//Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 .00 13,410.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition Vol'ech .00 .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 .90 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | - | | | | | | |
| 6221 Non Teacher Retirement .00 1,629.17 10,427.35 -10,427.35 7,027.83 6231 Social Security (OASDI) .00 1,339.44 8,091.15 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 10,400.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition VoTcch .00 .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 | 6161 | Salaries, Non-Certified Part-Time | | | 12,792.64 | -12,792.64 | | |
| 6231 Social Security (OASDI) .00 1,339.44 8,091.15 -8,091.15 5,723.96 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 .00 13,410.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition VoTech .00 .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 .00 4,259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6321 Repairs & Maintenance Prop | | | | | | | | 71,750.82 |
| 6232 Medicare-Employer Portion .00 1,505.06 8,483.64 -8,483.64 7,305.41 6241 Group Health/Dental/Life Ins - BP .00 12,659.40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 .00 13,410.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition Vol'ech .00 .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 .4259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property | | | | | • | | | |
| 6241 Group Health/Dental/Life Ins - BP .00 12,659,40 71,366.16 -71,366.16 61,963.20 6261 Workers Compensation .00 .00 .13,410.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition VoTech .00 .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 .94.00 .7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 4,259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 <td></td> <td>* *</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> | | * * | | | | | | • |
| 6261 Workers Compensation .00 .00 .00 13,410.00 -13,410.00 9,198.00 6311 Instructional PurSer-Tuition VoTech .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 .94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 4,259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 | | | | | • | | | |
| 6311 Instructional PurSer-Tuition VoTech .00 .00 10,400.00 -10,400.00 8,800.00 6312 Instructional Program Improv PurSer .00 94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 .4259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transport NonRoute .00 1,794.54 | | • | | | | | | |
| 6312 Instructional Program Improv PurSer .00 94.00 7,124.71 -7,124.71 4,349.12 6313 Pupil Purchased Services .00 .00 .00 .00 .00 4,259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transport NonRoute .00 17,905.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 5,557.20 | | | | | | | | |
| 6313 Pupil Purchased Services .00 .00 .00 .00 4,259.70 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,005.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 .00 .00 .00 . | | | | | | | | • |
| 6315 Audit Purchased Services .00 8,500.00 8,500.00 -8,500.00 8,100.00 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,905.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 | | • | | | • | | | |
| 6316 Data Processing & Tech PS .00 3,374.90 26,126.79 -26,126.79 23,361.12 6319 Other Purchased Services-Pro & Tech .00 10,610.76 42,507.62 -42,507.62 42,239.03 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,905.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 14,080.00 -14,080 | | • | | | | | | |
| 6332 Repairs & Maintenance Property Serv .00 587.50 6,276.83 -6,276.83 21,032.31 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,905.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | 6316 | Data Processing & Tech PS | | | | | | |
| 6335 Water and Sewer .00 496.00 2,573.00 -2,573.00 2,421.44 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,005.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 .00 3,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | Other Purchased Services-Pro & Tech | .00 | 10,610.76 | 42,507.62 | -42,507.62 | | 42, 239.03 |
| 6336 Trash Removal .00 268.00 1,608.00 -1,608.00 1,974.00 6341 Contracted Pupil Transportation .00 17,005.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | | | |
| 6341 Contracted Pupil Transportation .00 17,005.02 48,203.30 -48,203.30 45,041.30 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | - | | - |
| 6342 Contracted Pupil Transport NonRoute .00 1,794.54 5,557.20 -5,557.20 9,933.17 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | | | |
| 6343 Travel .00 500.00 5,558.99 -5,558.99 4,951.36 6351 Property Insurance .00 .00 .00 .00 13,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | | | |
| 6351 Property Insurance .00 .00 .00 .00 .3,112.00 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | | | |
| 6352 Liability Insurance .00 .00 13,494.00 -13,494.00 13,112.00 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | | | | | | | |
| 6353 Fidelity Bond Premium .00 .00 14,080.00 -14,080.00 100.00 | | . • | | | | | | |
| | 6353 | | | .00 | | | | |
| | 6361 | Communication - phone, fax, postage | .00 | .00 | 3,398.52 | -3,398.52 | | |

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

Expense/Revenue Report

Dated: 1/12/2023 1:53:59PM

Page 2 of 2 All Funds and All Locations as of 01/12/2023 Last Year Working Budget Remaining Budget MTD YTD % __ Thru Activity Realized Activity

| | | Duuget | Activity | Acuvity | Duagei | Realized | This Month |
|---------|--|--------|-------------|-------------------|---------------|----------|--------------|
| EXPENSE | S cont. | | | | | | |
| 6362 | Advertising-recruit, sale, legal, etc. | .00. | 592.00 | 763.81 | -763.81 | | 514.05 |
| 6363 | Printing and Binding | .00. | .00 | 4,233.88 | -4,233.88 | | 4,359.93 |
| 6371 | Dues & Memberships | .00. | .00. | 5,701.00 | -5,701.00 | | 3,284.00 |
| 6391 | Other Purchased Services | .00 | .00 | 4,595.32 | -4,595,32 | | 47,470.40 |
| 6411 | Supplies & Materials General | .00. | 1,293.38 | 118,820.83 | -118,820.83 | | 102,836.17 |
| 6412 | Supplies & Materials - Technology | .00, | 124.90 | 458.90 | -458.90 | | 60.00 |
| 6441 | Library Resources | .00 | .00. | 1 ,2 33.94 | -1,233.94 | | 960.22 |
| 6471 | Food Supplies - Food Service only | .00. | 6,068.50 | 43,763.45 | -43,763.45 | | .00 |
| 6481 | Electricity Supplies | .00 | .00. | 14,229.62 | -14,229.62 | | 15,227.33 |
| 6482 | Natural Gas for Heating only | .00. | 2,563.41 | 6,367.28 | -6,367.28 | | 4,905.60 |
| 6486 | Fuel for Buses | .00 | .00 | 11,348.22 | -11,348.22 | | 10,282.87 |
| 6491 | Other Supplies & Materials | .00. | 2,316.69 | 65.86 | -65.86 | | 138.08 |
| 6521 | CO-Building Addition & Construction | .00 | .00 | 34,485 .31 | -34,485.31 | | 91,016.50 |
| 6541 | CO-Equipment, Furniture, Machinery | | .00 | 5,107.00 | -5,107.00 | | .00 |
| | Total of EXPENSES | 0.00 | 197,337.70 | 1,254,029.87 | -1,254,029.87 | | 1,202,763.13 |
| | Revenue over (under) Expenses | 0.00 | -197,337.70 | -240,136.34 | 240,136,34 | | 208,735.86 |