Sheldon R-VIII

## 100 East Gene Lathrop Drive Sheldon, MO 64784

## Expense/Revenue Report

All Funds and All Locations as of 10/11/2023

Dated: 10/11/2023 10:40:01AM Page 1 of 2

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES				15.040.04			10 (70 0 1
5112 5113	Delinquent Taxes Sales Tax	00. 00.	00. 00.	17,349.74 77,358.16	-17,349.74 -77,358.16		18,679.24 88,169.58
5113	In Lieu of Tax	.00	.00.	179.21	-179.21		.00
5141	Interest Earnings on Investments	.00	.00	17,795.47	-17,795.47		127.57
5151	Food Services Sales to Pupils	.00	.00	1,860.35	-1,860.35		3,417.96
5161	Food Services Sales to Adults	.00	.00	193.80	-193.80		457.68
5171	Admissions - School-Sponsored Activ	.00	.00	7,786.25	-7,786.25		4,032.00
5173	Membership Dues/Fees-StudOrganiza	.00	.00	1,040.00	-1,040.00		240.00
5179	Account Code used by club: 105-146	.00	-164.00	27,299.51	-27,299.51		29,038.60
5192	Gift Received-not expected to repay	00.	.00	625.00	-625.00		108.16
5195	Prior Period Revenue Adjustment	00. 00.	00. 00.	18,007.15 2,622.65	-18,007.15 -2,622.65		23,880.00 6,494.63
5198 5211	Account Code used by club: 000-068 Fines/Forfeitures/Escheats/Overplus	00	.00	4,479.13	-4,479.13		.00
5311	Basic Formula		.00	177,805.00	-177,805.00		245,242.00
5312	Transportation	.00	.00	9,892.00	-9,892.00		13,190.00
5319	BF Classroom Trust Fund	.00	.00	19,594.56	-19,594.56		23,634.14
5325	Small Schools Grant	.00	.00	.00	.00		25,209.00
5397	Other State Revenue	.00	.00	11,857.43	-11,857.43		22,008.41
5412	Maximus	.00	.00	2,291.58	-2,291.58		2,161.24
5422	Basic Form Stabilization	00,	.00	.00	.00		23,389.15
5423	CARES ACT ESSER II	.00	.00	.00	.00		26.00
5424	CARES ACT ESSER	.00	00.	00.	.00		2,500.00
5426	Classroom Trust -Jobs Bill	.00	.00	1,035.81	-1,035.81		.00
5439	ARP IDEA 611	.00. 00	00. 00.	8,870.00 622.00	-8,870.00 -622.00		00. 00.
5443 5445	ARP IDEA ECSE 619	00. 00.	.00 00.	10,983.98	-10,983.98		22,849.23
5445 5446	School Lunch Program School Breakfast Program	.00	.00	4,571.57	-4,571.57		9,113.18
5451	Title 1A, ID, and I Accountability	.00	.00	19,312.24	-19,312.24		8,554.28
5461	Title IV-ESEA Drug Free Schools	.00	.00	2,200.00	-2,200.00		.00
5465	Title II-ESEA Eisenhower Pro Dev	.00	.00	2,346.50	-2,346.50		.00
5497	CARES -County Rev	.00	.00	.00	.00		100.00
J-127							
5651	Land Sale		.00	3,500.00	-3,500.00	·	.00
5651	= Total of REVENUES		.00	3,500.00 451,479.09	-3,500.00 - <b>451,479.09</b>	·	.00 572,622.05
5651 EXPENSES	Total of REVENUES	= 00. 0.00	-164.00	451,479.09	-451,479.09		572,622.05
5651 <i>EXPENSES</i> 6111	Total of REVENUES	00. = 0 <b>.00</b> 00.0	-164.00 91,182.93	<b>451,479.09</b> 215,307.45	- <b>451,479.09</b> -215,307.45		<b>572,622.05</b> 205,212.94
5651 <i>EXPENSES</i> 6111 6121	Total of REVENUES S Salaries, Regular Teachers Salaries, Non-Contract (Subs)	= 00. = 00.0 00. 00.	-164.00 91,182.93 2,100.00	<b>451,479.09</b> 215,307.45 2,200.00	- <b>451,479.09</b> -215,307.45 -2,200.00		<b>572,622.05</b> 205,212.94 2,167.50
5651 <i>EXPENSES</i> 6111 6121 6131	Total of REVENUES S Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties	00. = 0 <b>.00</b> 00.0	-164.00 91,182.93	<b>451,479.09</b> 215,307.45	- <b>451,479.09</b> -215,307.45		<b>572,622.05</b> 205,212.94
5651 EXPENSES 6111 6121 6131 6151	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff	= 00. = 00.0 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31
5651 <i>EXPENSES</i> 6111 6121 6131	Total of REVENUES S Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties	= 00. 00.00 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51	451,479.09 215,307.45 2,200.00 13,938.88	-451,479.09 -215,307.45 -2,200.00 -13,938.88		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time	00. 00.0 00. 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement	= 00. 00.00 00.00 00.00 00.00 00.00 00.00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion	= 00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP	00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech	00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer	00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Deatal/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Deatal/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.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech	<ul> <li>00.</li> </ul>	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90,00 .00 3,982.45 9,823.00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90,00 .00 3,982.45 9,823.00 .00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer	<ul> <li>00.</li> </ul>	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90,00 .00 3,982.45 9,823.00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv	- 00. -00 -00 -00 -00 -00 -00 -00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal	00. 00. 00 00 00 00 00 00 00 00 00 00 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 .00	<b>451,479.09</b> 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00 -1,048.00		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation	00. 00. 00. 00. 00. 00. 00. 00.	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00 -1,048.00 -16,350.50 -2,723.15 -1,240.07		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services Data Processing & Tech PS 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. 0.00 00 00 00 00 00 00 00 0	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00 -1,048.00 -16,350.50 -2,723.15 -1,240.07 -1,742.42		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS 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	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 .00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00 -1,048.00 -16,350.50 -2,723.15 -1,240.07 -1,742.42 -150.32		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362 6363	Total of REVENUES Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased PS Other Purchased Services Data Processing & Tech PS Other Purcha	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 .00 1,586.16	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16	-451,479.09 -215,307.45 -2,200.00 -13,938.88 -60,244.70 -5,500.00 -35,722.64 -5,244.67 -4,539.06 -4,135.86 -37,678.40 -11,200.00 -2,706.99 -200.00 -13,845.76 -26,390.46 -7,927.30 -1,247.00 -1,048.00 -16,350.50 -2,723.15 -1,240.07 -1,742.42 -150.32 -1,586.16		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362 6363 6371	Total of REVENUES S Salaries, Regular Teachers Salaries, Non-Contract (Subs) Salaries, Extra Duties Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Data Processing & Tech PS Other Purchased Services Data Processing & Tech PS Other Purchased Services Data Processing & Tech PS 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. Printing and Binding Dues & Memberships	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 1,586.16 150.00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16 7,845.00	$\begin{array}{r} -451,479.09\\ -215,307.45\\ -2,200.00\\ -13,938.88\\ -60,244.70\\ -5,500.00\\ -35,722.64\\ -5,244.67\\ -4,539.06\\ -4,135.86\\ -37,678.40\\ -11,200.00\\ -2,706.99\\ -200.00\\ -13,845.76\\ -26,390.46\\ -7,927.30\\ -1,247.00\\ -1,048.00\\ -16,350.50\\ -2,723.15\\ -1,240.07\\ -1,742.42\\ -150.32\\ -1,586.16\\ -7,845.00\end{array}$		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88 3,018.00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6341 6342 6343 6361 6362 6363 6371 6391	Total of REVENUES         S         Salaries, Regular Teachers         Salaries, Non-Contract (Subs)         Salaries, Extra Duties         Salaries, Non-Certified Staff         Salaries, Non-Certified Part-Time         Teacher Retirement         Non Teacher Retirement         Social Security (OASDI)         Medicare-Employer Portion         Group Health/Dental/Life Ins - BP         Instructional PurSer-Tuition VoTech         Instructional Program Improv PurSer         Pupil Purchased Services         Data Processing & Tech PS         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.         Printing and Binding         Dues & Memberships         Other Purchased Services	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 1,586.16 150.00 13,107.42	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16 7,845.00 17,053.97	$\begin{array}{r} -451,479.09\\ -215,307.45\\ -2,200.00\\ -13,938.88\\ -60,244.70\\ -5,500.00\\ -35,722.64\\ -5,244.67\\ -4,539.06\\ -4,135.86\\ -37,678.40\\ -11,200.00\\ -2,706.99\\ -200.00\\ -13,845.76\\ -26,390.46\\ -7,927.30\\ -1,247.00\\ -1,048.00\\ -16,350.50\\ -2,723.15\\ -1,240.07\\ -1,742.42\\ -150.32\\ -1,586.16\\ -7,845.00\\ -17,053.97\end{array}$		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88 3,018.00 4,595.32
5651 EXPENSES 6111 6121 6131 6151 6161 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362 6363 6371 6391 6398	Total of REVENUES         S         Salaries, Regular Teachers         Salaries, Non-Contract (Subs)         Salaries, Extra Duties         Salaries, Non-Certified Staff         Salaries, Non-Certified Part-Time         Teacher Retirement         Non Teacher Retirement         Social Security (OASDI)         Medicare-Employer Portion         Group Health/Dental/Life Ins - BP         Instructional PurSer-Tuition VoTech         Instructional Program Improv PurSer         Pupil Purchased Services         Data Processing & Tech PS         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.         Printing and Binding         Dues & Memberships         Other Purchased Services         Other Purchased Services	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 1,586.16 150.00 13,107.42 .00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16 7,845.00 17,053.97 1,122.04	$\begin{array}{r} -451,479.09\\ -215,307.45\\ -2,200.00\\ -13,938.88\\ -60,244.70\\ -5,500.00\\ -35,722.64\\ -5,244.67\\ -4,539.06\\ -4,135.86\\ -37,678.40\\ -11,200.00\\ -2,706.99\\ -200.00\\ -13,845.76\\ -26,390.46\\ -7,927.30\\ -1,247.00\\ -1,048.00\\ -16,350.50\\ -2,723.15\\ -1,240.07\\ -1,742.42\\ -150.32\\ -1,586.16\\ -7,845.00\\ -17,053.97\\ -1,122.04\end{array}$		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88 3,018.00 4,595.32 .00
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6311 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362 6363 6371 6391 6398 6411	Total of REVENUES         S         Salaries, Regular Teachers         Salaries, Non-Contract (Subs)         Salaries, Extra Duties         Salaries, Non-Certified Staff         Salaries, Non-Certified Part-Time         Teacher Retirement         Non Teacher Retirement         Social Security (OASDI)         Medicare-Employer Portion         Group Health/Dental/Life Ins - BP         Instructional PurSer-Tuition VoTech         Instructional Program Improv PurSer         Pupil Purchased Services         Data Processing & Tech PS         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.         Printing and Binding         Dues & Memberships         Other Purchased Services	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 1,586.16 150.00 13,107.42 .00 5,396.68	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16 7,845.00 17,053.97 1,122.04 25,531.47	$\begin{array}{r} -451,479.09\\ -215,307.45\\ -2,200.00\\ -13,938.88\\ -60,244.70\\ -5,500.00\\ -35,722.64\\ -5,244.67\\ -4,539.06\\ -4,135.86\\ -37,678.40\\ -11,200.00\\ -2,706.99\\ -200.00\\ -13,845.76\\ -26,390.46\\ -7,927.30\\ -1,247.00\\ -1,048.00\\ -16,350.50\\ -2,723.15\\ -1,240.07\\ -1,742.42\\ -150.32\\ -1,586.16\\ -7,845.00\\ -17,053.97\\ -1,122.04\\ -25,531.47\end{array}$		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88 3,018.00 4,595.32 .00 88,300.78
5651 <i>EXPENSES</i> 6111 6121 6131 6151 6161 6211 6221 6231 6232 6241 6312 6313 6316 6319 6332 6335 6336 6341 6342 6343 6361 6362 6363 6371 6391 6398	Total of REVENUES         S         Salaries, Regular Teachers         Salaries, Non-Contract (Subs)         Salaries, Extra Duties         Salaries, Non-Certified Staff         Salaries, Non-Certified Part-Time         Teacher Retirement         Non Teacher Retirement         Social Security (OASDI)         Medicare-Employer Portion         Group Health/Dental/Life Ins - BP         Instructional PurSer-Tuition VoTech         Instructional Program Improv PurSer         Pupil Purchased Services         Data Processing & Tech PS         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.         Printing and Binding         Dues & Memberships         Other Purchased Services         Other Purchased Services	- 00. - 00. - 00 - 00	-164.00 91,182.93 2,100.00 7,161.11 17,824.51 2,750.00 14,953.05 1,626.06 1,706.25 1,682.75 14,046.80 11,200.00 90.00 .00 3,982.45 9,823.00 .00 .00 12,364.25 2,547.62 .00 .00 1,586.16 150.00 13,107.42 .00	451,479.09 215,307.45 2,200.00 13,938.88 60,244.70 5,500.00 35,722.64 5,244.67 4,539.06 4,135.86 37,678.40 11,200.00 2,706.99 200.00 13,845.76 26,390.46 7,927.30 1,247.00 1,048.00 16,350.50 2,723.15 1,240.07 1,742.42 150.32 1,586.16 7,845.00 17,053.97 1,122.04	$\begin{array}{r} -451,479.09\\ -215,307.45\\ -2,200.00\\ -13,938.88\\ -60,244.70\\ -5,500.00\\ -35,722.64\\ -5,244.67\\ -4,539.06\\ -4,135.86\\ -37,678.40\\ -11,200.00\\ -2,706.99\\ -200.00\\ -13,845.76\\ -26,390.46\\ -7,927.30\\ -1,247.00\\ -1,048.00\\ -16,350.50\\ -2,723.15\\ -1,240.07\\ -1,742.42\\ -150.32\\ -1,586.16\\ -7,845.00\\ -17,053.97\\ -1,122.04\end{array}$		<b>572,622.05</b> 205,212.94 2,167.50 14,944.16 56,007.31 5,319.91 33,966.52 5,076.24 4,009.94 3,888.30 32,487.96 10,400.00 3,872.29 .00 15,658.23 19,926.79 4,320.17 1,241.00 804.00 18,802.68 2,844.37 4,350.54 2,067.46 143.70 1,248.88 3,018.00 4,595.32 .00

## Dated: 10/11/2023 10:40:01AN Expense/Revenue Report Sheldon R-VIII Page 2 of 2 100 East Gene Lathrop Drive All Funds and All Locations as of 10/11/2023 Sheldon, MO 64784 Last Year Working MTD YTD Remaining % Thru Budget Activity Activity Budget Realized This Month EXPENSES cont. .00 .00 9,866.48 -9,866.48 10,729.14 6481 **Electricity Supplies** 6482 Natural Gas for Heating only .00 403.19 2,006.27 -2,006.27 1,525.51 6486 Fuel for Buses .00. .00 4,283.54 -4,283.54 7,247.96 6491 Other Supplies & Materials .00 1,698.00 5,277.24 -5,277.24 -2,528.22 6521 CO-Building Addition & Construction .00 91,670.00 91,670.00 -91,670.00 9,600.00 588,532.48

0.00

0.00

310,319.88

-310,483.88

638,793.45

-187,314.36

-638,793.45

187,314.36

-15,910.43

**Total of EXPENSES** 

**Revenue over (under) Expenses**