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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	Cash Balance Account	636,317.96	16,986.00	-20,606.01	616,711.95		-79,000.19	536,711.76	
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	-26,717.42	106,529.44	106,120.42		-106,331.64	2,788.78	
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	
004-0000-1111-0000-00000-0	Cash Balance Account	586.54	5,511.87	-12,369.13	-11,801.56		0.00	-11,801.56	
Subtotal	0000-1111-0000-00000-0	636,493.38	4,217.55	75,635.30	712,028.66		-184,331.83	527,696.85	
001-0000-1141-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
001-0000-1142-0000-00000-0	Money Market	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	
003-0000-1148-0000-00000-0	Debt Service Account	-12,367.48	0.00	0.00	-12,367.48		0.00	-12,367.48	
Subtotal	Assets	189,605.90	4,217.55	75,635.30	189,605.90		0.00	189,605.90	
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-626,900.69	0.00	0.00	-626,900.69		0.00	-626,900.69	
004-0000-3111-0000-00000-0	Fund Account Balance	-586.54	0.00	0.00	-586.54		0.00	-586.54	
Subtotal	0000-3111-0000-00000-0	-626,487.23	0.00	0.00	-626,487.23		0.00	-626,487.23	
Subtotal		-626,487.23	0.00	0.00	-626,487.23		0.00	-626,487.23	
Revenues									
Object 51xx									
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	2,405.29	13,028.96	-13,028.96		0.00	-13,028.96	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	15,598.59	47,235.99	-47,235.99		0.00	-47,235.99	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	30.85	92.13	-92.13		0.00	-92.13	0.00
001-0000-5151-8080-00066-1	Child & Adult Care Food Program	0.00	283.95	283.95	-283.95		0.00	-283.95	0.00
001-0000-5151-8380-00185-1	Breakfast & Lunch Sales to Students	0.00	1,580.50	2,261.65	-2,261.65		0.00	-2,261.65	0.00
001-0000-5170-8120-00705-1	HS Volleyball Revenue	0.00	91.75	104.75	-104.75		0.00	-104.75	0.00
001-0000-5171-1050-00705-1	HS Volleyball Rev	0.00	497.00	497.00	-497.00		0.00	-497.00	0.00
001-0000-5173-1050-00139-1	FALLOCAL DUES	0.00	172.00	618.00	-172.00		0.00	-172.00	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	613.00	613.00	-613.00		0.00	-613.00	0.00
001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	432.00	432.00	-432.00		0.00	-432.00	0.00
001-0000-5179-1050-00139-1	FBIAREVENUE	0.00	1,596.00	1,665.00	-1,665.00		0.00	-1,665.00	0.00
001-0000-5179-1050-00139-1	FBIAREVENUE	0.00	290.00	293.00	-293.00		0.00	-293.00	0.00
001-0000-5179-1050-00180-1	Class of 2020	0.00	10,192.75	10,192.75	-10,192.75		-63.00	-10,129.75	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	1,428.00	2,037.00	-2,037.00		0.00	-2,037.00	0.00
001-0000-5179-1050-00503-1	Greenhouse Revenue	0.00	794.40	794.40	-794.40		0.00	-794.40	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	258.00	258.00	-258.00		0.00	-258.00	0.00
001-0000-5179-1050-00803-1	ATHLETIC CLUB REVENUE	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
001-0000-5181-4020-00067-1	PRESCHOOL REVENUE	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5182-0000-00028-1	Dale HS Fund	0.00	1,710.00	3,193.74	-3,193.74		0.00	-3,193.74	0.00
001-0000-5196-0000-00171-1	Miscellaneous Other Local Revenue	0.00	0.00	156.00	-1,800.43		0.00	-1,800.43	0.00
001-0000-5196-0000-00171-1	Miscellaneous Other Local Revenue	0.00	156.00	1,800.43	-1,800.43		0.00	-1,800.43	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	1,167.09	1,167.09	-1,167.09		0.00	-1,167.09	0.00
Subtotal	Object 51xx	0.00	39,287.16	36,168.92	-36,168.92		63.00	-36,105.92	0.00
Object 62xx									

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-0000-5211-0000-00000-2	Fires & Forestry, Overplus, Excess	0.00	37.07	37.07	-37.07		0.00	-37.07	0.00
Subtotal Object 5200		0.00	37.07	37.07	-37.07		0.00	-37.07	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formulas Salary Revenue	0.00	67,925.00	203,545.00	-203,545.00		0.00	-203,545.00	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,940.00	5,820.00	-5,820.00		0.00	-5,820.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	0.00	10,916.97	-10,916.97		0.00	-10,916.97	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	5,511.87	5,511.87	-5,511.87		0.00	-5,511.87	0.00
Subtotal		0.00	6,511.87	18,428.84	-18,428.84		0.00	-18,428.84	0.00
Subtotal Object 53xx		0.00	7,537.66	22,753.66	-22,753.66		0.00	-22,753.66	0.00
Object 54xx									
001-0000-5437-8010-00070-4	State Collab Work Init	0.00	840.98	840.98	-840.98		0.00	-840.98	0.00
001-0000-5441-8010-00041-4	Spec Ed Part B Idea	0.00	2,793.80	2,793.80	-2,793.80		0.00	-2,793.80	0.00
001-0000-5451-0000-00051-4	Title I ESEA	0.00	7,928.18	7,928.18	-7,928.18		0.00	-7,928.18	0.00
001-0000-5461-0000-00061-4	Title IV ESEA Drug Free Schools	0.00	3,240.00	3,240.00	-3,240.00		0.00	-3,240.00	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	8,465.43	12,550.52	-12,550.52		0.00	-12,550.52	0.00
001-0000-5481-8030-00165-4	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	5,614.91	-5,614.91		0.00	-5,614.91	0.00
001-0000-5492-0000-00029-4	Reap Revenue	0.00	32,746.00	32,746.00	-32,746.00		0.00	-32,746.00	0.00
Subtotal Object 54xx		0.00	53,146.39	65,146.39	-65,146.39		0.00	-65,146.39	0.00
Expenses									
Function 1111	Elementary School								
002-1111-6111-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	21,616.67	21,616.67	-21,616.67	0.00	21,616.67	-43,233.34	0.00
002-1111-6121-4020-00009-1	Salaries, Non-Certified (Subs)	0.00	0.00	0.00	0.00	0.00	412.50	-412.50	0.00
001-1111-6131-4020-00070-4	MMAD EL Non Cert Stipend	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MMAD EL Stipends	0.00	620.00	1,320.00	-1,320.00	0.00	0.00	-1,320.00	0.00
Subtotal		0.00	620.00	1,420.00	-1,420.00	0.00	0.00	-1,420.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	3,627.41	3,627.41	-3,627.41	0.00	3,568.41	-7,196.82	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	89.90	191.40	-191.40	0.00	0.00	-191.40	0.00
001-1111-6231-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	0.00	0.00	0.00	0.00	25.58	-25.58	0.00
001-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	0.00	6.20	-6.20	0.00	0.00	-6.20	0.00
002-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	285.67	285.67	-285.67	0.00	289.61	-575.28	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	8.89	19.14	-19.14	0.00	0.00	-19.14	0.00
Subtotal		0.00	8.89	20.59	-20.59	0.00	0.00	-20.59	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	3,415.30	3,415.30	-3,415.30	0.00	3,015.30	-6,430.60	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	2,444.93	4,189.46	-4,189.46	0.00	1,828.77	-6,018.23	0.00
Subtotal Object 1111		0.00	21,068.67	24,719.56	-24,719.56	0.00	20,756.93	-45,537.40	0.00
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	23,475.00	23,475.00	-23,475.00	0.00	23,475.00	-46,950.00	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	262.1	262.50	-262.50	0.00	450.00	-712.50	0.00
002-1151-6131-1050-00024-4	Top's Grant Stipend	0.00	1,246.00	1,685.00	-1,685.00	0.00	1,170.00	-2,855.00	0.00

Sheldon P. VIII
100 East me Lathrop Drive
Sheldon, MO 64784

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	6,263.89	6,263.89	-6,263.89	0.00	2,763.89	-8,027.78	0.00
002-1151-6131-1050-00139-1	HS FFA Sponser Salary	0.00	0.00	166.66	-166.66	0.00	0.00	-166.66	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	194.44	194.44	-194.44	0.00	194.44	-388.88	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	180.53	245.78	-245.78	0.00	169.65	-415.43	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	4,747.15	4,747.15	-4,747.15	0.00	4,239.65	-8,986.80	0.00
002-1151-6211-1050-00139-1	Teacher Retirement	0.00	0.00	24.16	-24.16	0.00	0.00	-24.16	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	28.19	28.19	-28.19	0.00	28.19	-56.38	0.00
002-1151-6231-1050-00090-1	Social Security (OASDI)	0.00	16.26	16.26	-16.26	0.00	27.90	-44.18	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	18.05	24.56	-24.56	0.00	16.97	-41.55	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	2.90	-2.90	0.00	0.00	-2.90	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	408.21	408.21	-408.21	0.00	356.08	-764.29	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	0.00	2.42	-2.42	0.00	0.00	-2.42	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	2.82	2.82	-2.82	0.00	2.82	-5.64	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	3,015.30	3,015.30	-3,015.30	0.00	3,015.30	-6,030.60	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	1,840.00	9,439.53	-9,439.53	0.00	559.00	-8,998.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	-1,260.00	0.00	0.00	0.00	199.00	-199.00	0.00
001-1151-6343-1050-00090-1	High School Travel	0.00	11.60	11.60	-11.60	0.00	0.00	-11.60	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	300.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1151-6411-1050-00065-4	TITLE II High School Supplies	0.00	23.85	23.85	-23.85	0.00	0.00	-23.85	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	4,107.25	4,423.18	-4,423.18	0.00	0.00	-7,203.16	0.00
001-1151-6412-1050-00028-4	REAP High School Supplies	0.00	17,234.36	17,884.38	-17,884.38	0.00	189.13	-18,073.51	0.00
001-1151-6412-1050-00065-4	Title II High School Supplies	0.00	192.40	192.40	-192.40	0.00	0.00	-192.40	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	2,114.36	3,301.53	-3,301.53	0.00	1,128.33	-4,509.91	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	62.40	62.40	-62.40	0.00	339.25	-401.65	0.00
001-1151-6412-1050-32200-3	CTE Vocational Ed Supplies	0.00	0.00	0.00	0.00	0.00	421.08	-421.08	0.00
001-1151-6412-1050-32200-3	High School	0.00	64,283.90	76,753.18	-76,753.18	0.00	4,152.68	-82,905.86	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
001-1191-6412-4020-00000-3	Summer School	0.00	0.00	15.33	-15.33	0.00	0.00	-15.33	0.00
Function 1221	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	7,908.29	7,908.29	-7,908.29	0.00	7,199.31	-15,106.60	0.00
001-1221-6151-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	2,067.86	2,067.86	-2,067.86	0.00	1,842.41	-3,710.07	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	1,211.68	1,211.68	-1,211.68	0.00	1,100.08	-2,311.71	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	169.28	169.28	-169.28	0.00	140.11	-309.39	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (OASDI)	0.00	115.70	115.70	-115.70	0.00	89.33	-205.03	0.00
001-1221-6232-4020-00041-4	Spec Ed Medical-Employer Port Non-Cert	0.00	27.06	27.06	-27.06	0.00	20.89	-47.95	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Portion Non-Cert	0.00	111.30	111.30	-111.30	0.00	101.91	-213.21	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Portion Non-Cert	0.00	138.36	138.36	-138.36	0.00	122.80	-261.16	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	403.60	403.60	-403.60	0.00	403.60	-807.20	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	473.71	473.71	-473.71	0.00	393.35	-867.06	0.00
Subtotal	1221-6241-4020-00041-4	0.00	877.31	877.31	-877.31	0.00	796.95	-1,674.26	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	0.00	10.50	-10.50	0.00	2,622.50	-2,633.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6412-4020-00041-4	SE Supplies	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1221-6412-4020-00041-4	Social Education	0.00	12,488.28	12,488.28	12,488.28	0.00	4,112.44	-26,611.22	0.00
Function 1251	Title 1 - ES&A								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers TITLE I	0.00	3,133.33	3,133.33	-3,133.33	0.00	3,133.33	-6,266.66	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	512.33	512.33	-512.33	0.00	512.33	-1,024.66	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	42.23	42.23	-42.23	0.00	42.23	-84.46	0.00
002-1251-6241-4020-00051-4	Medicare Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
001-1251-6343-4020-00051-4	Title I Elementary Travel/PS	0.00	0.00	0.00	0.00	0.00	1,522.00	-1,522.00	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	-785.07	636.20	-636.20	0.00	43.15	-679.35	0.00
00000-Function 1251	Total ES&A	0.00	3,304.62	4,753.66	-2,008.53	0.00	5,654.01	-10,308.03	0.00
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-00517-1	Early Childhood Spec Ed Certified Salaries	0.00	93.25	93.25	-93.25	0.00	93.25	-186.50	0.00
002-1281-6211-4020-00517-1	Teacher Retirement	0.00	15.26	15.26	-15.26	0.00	15.26	-30.52	0.00
002-1281-6232-4020-00517-1	Medicare-Employer Portion Non-Cert	0.00	1.29	1.29	-1.29	0.00	1.29	-2.58	0.00
002-1281-6241-4020-00517-1	Group Health/Dental/Life Ins - BP	0.00	12.05	12.05	-12.05	0.00	12.05	-24.10	0.00
001-1281-6319-4020-00044-3	Early Childhood Purchase Service	0.00	0.00	0.00	0.00	0.00	297.50	-297.50	0.00
00000-Function 1281	Early Childhood Special Education	0.00	121.85	121.85	-121.85	0.00	418.35	-540.20	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	9,409.74	-9,409.74	0.00	3,136.58	-12,546.32	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	1,364.40	-1,364.40	0.00	454.80	-1,819.20	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	136.44	-136.44	0.00	45.48	-181.92	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	5.40	-5.40	0.00	1.80	-7.20	0.00
001-1311-6412-1050-00159-1	VOAG Student Shop Supplies	0.00	0.00	0.00	0.00	0.00	202.00	-202.00	0.00
00000-Function 1311	Vocational Agriculture & Biology	0.00	3,638.66	10,915.58	-10,615.99	0.00	3,840.66	-14,456.64	0.00
Function 1361	Other Vocational Programs								
001-1361-6413-1050-00008-1	Potter Foundation VOAG Grant Supply	0.00	1,013.45	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
00000-Function 1361	Other Vocational Programs	0.00	1,013.45	1,013.45	-1,013.45	0.00	0.00	-1,013.45	0.00
Function 1411	Student Activities								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6319-1050-00139-1	FFA Purchase Services	0.00	66.40	66.40	-66.40	0.00	0.00	-66.40	0.00
001-1411-6343-1050-00122-1	Yearbook Travel	0.00	0.00	0.00	0.00	0.00	105.00	-105.00	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING YEARBOOK	0.00	0.00	7,186.41	-7,186.41	0.00	0.00	-7,186.41	0.00
001-1411-6371-1050-00138-1	FB/LADIES	0.00	211.70	211.70	-211.70	0.00	0.00	-211.70	0.00
001-1411-6371-1050-00139-1	Dues & Membership-FFA	0.00	0.00	0.00	0.00	0.00	729.00	-729.00	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	838.78	838.78	-838.78	0.00	0.00	-838.78	0.00
001-1411-6412-1050-00110-1	STUCO Supplies	0.00	360.26	360.26	-360.26	0.00	0.00	-360.26	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	-566.79	1,821.98	-1,821.98	0.00	390.00	-2,211.98	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	100.00	600.00	-600.00	0.00	0.00	-600.00	0.00
00000-Function 1411	Student Activities	0.00	1,000.65	11,368.63	-11,368.63	0.00	1,224.00	-12,592.63	0.00
Function 1421	Rotating Athletics								

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2213-6312-4010-00005-1	Title IIA Purchase Service	0.00	210.00	210.00	-210.00	0.00	165.00	-375.00	0.00
Subtotal	Professional Staff Training Services	0.00	210.00	210.00	-210.00	0.00	165.00	-375.00	0.00
Function 2214	Professional Development								
002-2214-6131-1050-00145-1	MIMHS Stipends	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
002-2214-6131-4020-00145-1	MIMEL Stipends	0.00	160.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-2214-6211-1050-00145-1	Teacher Retirement	0.00	8.70	8.70	-8.70	0.00	0.00	-8.70	0.00
002-2214-6211-4020-00145-1	Teacher Retirement	0.00	23.20	23.20	-23.20	0.00	0.00	-23.20	0.00
002-2214-6232-1050-00145-1	Medicare-Employer Portion Non-Cert	0.00	0.87	0.87	-0.87	0.00	0.00	-0.87	0.00
002-2214-6232-4020-00145-1	Medicare-Employer Portion Non-Cert	0.00	2.32	2.32	-2.32	0.00	0.00	-2.32	0.00
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	50.00	6,560.00	-6,560.00	0.00	0.00	-6,560.00	0.00
001-2214-6343-4020-00005-1	PDC Travel	0.00	0.00	816.55	-816.55	0.00	140.80	-957.35	0.00
Subtotal	Professional Development	0.00	505.09	7,651.84	-7,651.84	0.00	140.80	-7,672.64	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	1,741.67	1,741.67	-1,741.67	0.00	1,741.67	-3,483.34	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	1,741.66	1,741.66	-1,741.66	0.00	1,741.66	-3,483.32	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	281.54	281.54	-281.54	0.00	281.54	-563.08	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	19.72	19.72	-19.72	0.00	19.72	-39.44	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	19.71	19.71	-19.71	0.00	19.71	-39.42	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
001-2222-6441-4020-00112-1	Book Fair	0.00	0.00	0.00	0.00	0.00	1,167.09	-1,167.09	0.00
Subtotal	School Library Services	0.00	1,867.64	2,467.64	-2,467.64	0.00	5,664.73	-10,142.37	0.00
Function 2311	Board of Education Services								
001-2311-6317-1050-00600-1	Board of Education Legal Services	0.00	110.00	110.00	-110.00	0.00	0.00	-110.00	0.00
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	61.53	127.44	-127.44	0.00	0.00	-127.44	0.00
Subtotal	Board of Education Services	0.00	171.53	437.44	-437.44	0.00	0.00	-437.44	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries Regular Teachers SUPP.	0.00	6,696.67	20,000.01	-20,000.01	0.00	6,696.67	-26,696.66	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	2,695.51	-2,695.51	0.00	895.17	-3,590.66	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	3,074.01	-3,074.01	0.00	1,024.67	-4,098.66	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	75.13	225.39	-225.39	0.00	75.13	-300.52	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	153.69	-153.69	0.00	51.23	-204.92	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM NON CERT	0.00	11.96	35.94	-35.94	0.00	11.96	-47.92	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.21	258.63	-258.63	0.00	86.21	-344.84	0.00
Subtotal	2321-6232-1050-00169-1	0.00	56.19	294.57	-294.57	0.00	56.19	-392.76	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EX AD	0.00	200.90	602.70	-602.70	0.00	200.90	-803.80	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	401.80	-1,607.20	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	1,808.10	-1,808.10	0.00	602.70	-2,410.80	0.00
001-2321-6319-1050-00169-1	Executive/Administration Travel	0.00	83.5	83.50	-83.50	0.00	24.80	-108.30	0.00
001-2321-6361-1050-00002-1	EAP Postage	0.00	120.96	452.76	-452.76	0.00	0.00	-452.76	0.00

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

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6352-1050-00169-1	Executive Administration Advertising	0.00	287.00	407.26	-407.26	0.00	0.00	-407.26	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	790.00	790.00	-790.00	0.00	0.00	-790.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	68.32	501.68	-501.68	0.00	250.00	-751.68	0.00
001-2321-6422-1050-00169-1	Support Administration Services	0.00	10,651.54	10,476.50	-30,476.50	0.00	9,568.55	-40,045.05	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	5,333.33	10,666.66	-10,666.66	0.00	5,333.33	-15,999.99	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	7,743.99	-7,743.99	0.00	2,581.33	-10,325.32	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	831.33	1,662.66	-1,662.66	0.00	831.33	-2,493.99	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	613.56	-613.56	0.00	204.52	-818.08	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	300.12	-300.12	0.00	100.04	-400.16	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	23.40	70.20	-70.20	0.00	23.40	-93.60	0.00
001-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	59.50	117.00	-117.00	0.00	59.50	-175.50	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	401.80	-1,607.20	0.00
001-2411-6412-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	603.60	-603.60	0.00	401.80	-1,205.40	0.00
001-2411-6412-1050-00169-1	Principal B1 Supplies	0.00	0.00	128.75	-128.75	0.00	250.00	-378.75	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Med Expense	0.00	563.86	1,563.36	-1,563.36	0.00	421.40	-1,984.96	0.00
001-2491-6412-4020-00171-1	Other School Admin Support Services	0.00	563.86	1,563.36	-1,563.36	0.00	421.40	-1,984.96	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	7,560.00	-7,560.00	0.00	2,520.00	-10,080.00	0.00
001-2525-6221-4020-00000-1	ACCT. NON TEACHER RETIREMENT	0.00	172.87	518.61	-518.61	0.00	172.87	-691.48	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	468.72	-468.72	0.00	156.24	-624.96	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	109.62	-109.62	0.00	36.54	-146.16	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	5.40	-5.40	0.00	1.80	-7.20	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	5.40	-5.40	0.00	1.80	-7.20	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,864.74	8,385.40	-8,385.40	0.00	3,794.27	-12,179.67	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	230.82	657.57	-657.57	0.00	282.59	-940.16	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	174.48	491.38	-491.38	0.00	225.90	-717.76	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	40.81	115.05	-115.05	0.00	52.84	-167.89	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	1,205.40	-1,205.40	0.00	403.60	-1,609.00	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	172.00	386.40	-386.40	0.00	115.00	-501.40	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	204.00	761.00	-761.00	0.00	780.50	-1,541.50	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	516.00	-516.00	0.00	172.00	-698.00	0.00
001-2542-6381-1050-00001-1	Telephone	0.00	394.86	1,102.62	-1,102.62	0.00	0.00	-1,102.62	0.00
001-2542-6412-1050-00184-1	OM Supplies	0.00	1,334.06	2,980.01	-2,980.01	0.00	381.97	-3,376.98	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	3,893.84	9,400.91	-9,400.91	0.00	0.00	-9,400.91	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	56.79	213.70	-213.70	0.00	158.82	-372.22	0.00
004-2542-6571-1050-00184-1	CC-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
004-2542-6571-1050-00184-1	CC-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
004-2542-6571-1050-00184-1	CC-Building Addition & Construction	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	1,099.00	1,948.00	-1,948.00	0.00	323.50	-2,272.50	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	1,099.00	1,948.00	-1,948.00	0.00	323.50	-2,272.50	0.00
Function 2551	Contract Pupil Transport								
001-2551-6341-9000-00003-3	Contract Pupil Transportation Route	0.00	0.00	1,878.16	-1,878.16	0.00	14,242.40	-16,120.56	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	273.59	-273.59	0.00	2,793.18	-3,066.77	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	1,682.52	-1,682.52	0.00	1,028.12	-2,710.64	0.00
Subtotal Function 2551	Contract Pupil Transport	0.00	0.00	3,834.27	-3,834.27	0.00	18,063.70	-21,897.97	0.00
Function 2558	Nonallowable Transportation Expense								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	841.23	1,302.60	-1,302.60	0.00	646.49	-1,951.09	0.00
Subtotal Function 2558	Nonallowable Transportation Expense	0.00	841.23	1,302.60	-1,302.60	0.00	646.49	-1,951.09	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	2,685.48	-2,685.48	0.00	895.16	-3,580.64	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	225.39	-225.39	0.00	75.13	-300.52	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	153.69	-153.69	0.00	51.23	-204.92	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	35.94	-35.94	0.00	11.98	-47.92	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/life Ins - BP	0.00	200.90	602.70	-602.70	0.00	200.90	-403.60	0.00
001-2562-6391-0038-00185-4	FS Health Services	0.00	3,078.48	3,078.48	-3,078.48	0.00	9,666.94	-12,744.42	0.00
001-2562-6412-0038-00185-4	FS NON FOOD SUPPLY	0.00	0.00	136.70	-136.70	0.00	186.50	-323.20	0.00
Subtotal Function 2562	Food Preparation & Dispense Service	0.00	4,312.88	8,521.33	-8,521.33	0.00	11,118.84	-16,040.22	0.00
Function 2645	Health Services-physic/etc.								
001-2645-6491-4020-00171-1	Misc Expense Rounding Account	0.00	72.00	-109.06	109.06	0.00	1,557.95	-1,448.89	0.00
Subtotal Function 2645	Health Services-physic/etc.	0.00	72.00	-109.06	109.06	0.00	1,557.95	-1,448.89	0.00
Function 2694	Technology Services								
001-2694-6316-1050-00169-1	Technology Contract Services	0.00	3,095.11	6,436.88	-6,436.88	0.00	3,494.28	-9,931.16	0.00
Subtotal Function 2694	Technology Services	0.00	3,095.11	6,436.88	-6,436.88	0.00	3,494.28	-9,931.16	0.00
Function 3511	Parents As Teachers								
001-3511-6411-4020-000301-3	Par Supply	0.00	68.77	68.77	-68.77	0.00	500.00	-568.77	0.00
Subtotal Function 3511	Parents As Teachers	0.00	68.77	68.77	-68.77	0.00	500.00	-568.77	0.00
Function 3512	Preschool								
001-3512-6151-4020-00037-1	Preschool Non-Certified Salary	0.00	1,722.67	1,722.67	-1,722.67	0.00	1,722.67	-3,445.34	0.00
001-3512-6221-4020-00037-1	Salaries Board Paid Benefit for code 6221	0.00	118.18	118.18	-118.18	0.00	118.18	-236.36	0.00
001-3512-6231-4020-00037-1	Salaries Board Paid Benefit for code 6231	0.00	101.53	101.53	-101.53	0.00	101.53	-203.06	0.00
001-3512-6232-4020-00037-1	Salaries Board Paid Benefit for code 6232	0.00	23.74	23.74	-23.74	0.00	23.74	-47.48	0.00
001-3512-6241-4020-00037-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
001-3512-6391-4020-00037-1	Preschool Lunch & Snack	0.00	149.20	149.20	-149.20	0.00	0.00	-149.20	0.00
Subtotal Function 3512	Preschool	0.00	2,417.12	2,417.12	-2,417.12	0.00	1,967.92	-4,085.04	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	838,817.96	16,988.00	-20,606.01	918,211.95		-79,000.19	739,211.76	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-825,900.69	0.00	0.00	-825,900.69	0.00	0.00	-825,900.69	0.00
	Total Revenues (5xxx)	0.00	81,651.97	121,408.29	-121,409.29	0.00	-63.00	-121,346.29	0.00
	Total Expenditures (6xxx)	0.00	64,683.97	142,015.30	-142,015.30	-0.40	78,997.19	-220,932.09	0.00
	Expenditures - Revenues	0.00	-16,988.00	20,606.01		-0.40	79,000.19	-99,605.80	
	Ending Fund Balance	-838,817.96			-805,294.68		0.00	-786,294.89	86.56
	Ledger Balance	12,917.27	0.00	0.00	12,917.27			12,917.27	
Fund 002 Totals	Total Assets (1xxx)	-409.02	-26,717.42	108,529.44	108,120.42		-105,331.84	2,788.78	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	83,551.65	250,818.06	-260,818.06	0.00	0.00	-250,818.06	0.00
	Total Expenditures (6xxx)	0.00	110,289.07	142,286.62	-142,286.62	0.00	105,331.84	-247,620.26	0.00
	Expenditures - Revenues	0.00	26,717.42	-108,529.44		0.00	105,331.84	3,197.80	
	Ending Fund Balance	409.02			-108,529.44		0.00	-3,197.80	-781.62
	Ledger Balance	-409.02	0.00	0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
Fund 004 Totals	Total Assets (1xxx)	598.54	5,511.87	-12,386.13	-11,801.59		0.00	-11,801.59	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-586.54	0.00	0.00	-586.54	0.00	0.00	-586.54	
	Total Revenues (5xxx)	0.00	5,511.87	5,511.87	-5,511.87	0.00	0.00	-5,511.87	0.00
	Total Expenditures (6xxx)	0.00	0.00	17,900.00	-17,900.00	0.00	0.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	-5,511.87	12,386.13		0.00	0.00	-12,386.13	
	Ending Fund Balance	-586.54			11,801.59		0.00	11,801.59	-2,012.07
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	826,605.90	-4,217.55	75,536.30	902,141.20		-184,331.83	7,77,809.37	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-826,487.23	0.00	0.00	-826,487.23	0.00	0.00	-826,487.23	
	Total Revenues (5xxx)	0.00	170,715.46	377,739.22	-377,739.22	0.00	-63.00	-377,676.22	0.00
	Total Expenditures (6xxx)	0.00	174,933.04	302,203.92	-302,203.92	-0.40	184,268.83	-486,472.35	0.00
	Expenditures - Revenues	0.00	4,217.55	-75,536.30		-0.40	184,331.83	-108,796.13	
	Ending Fund Balance	0.00			-902,022.53		0.00	-717,691.10	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	