

Sheldon - VIII
100 East Lane Lathrop Drive
Sheldon, MO 64784

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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
Assets									
001-0000-111-0000-0000-0	Cash Balance Account	636,317.96	-3,925.59	-3,925.59	632,392.37		-43,601.68	588,790.69	
002-0000-111-0000-0000-0	Cash Balance Account	-409.02	65,333.56	65,333.56	64,924.54		-18,539.59	46,384.95	
003-0000-111-0000-0000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	
004-0000-111-0000-0000-0	Cash Balance Account	598.54	-8,000.00	-8,000.00	-7,401.46		-9,900.00	-17,301.46	
Subtotal		636,495.38	\$3,407.97	\$3,407.97	\$69,501.35		-72,041.27	617,850.08	
001-0000-1141-0000-0000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
001-0000-1142-0000-0000-0	MAG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	
003-0000-1148-0000-0000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	
Subtotal		620,112.52	\$3,407.97	\$3,407.97	\$200,112.52		\$0.00	\$200,112.52	
Fund Balances									
001-0000-3111-0000-0000-0	Fund Account Balance	-721,094.51	0.00	0.00	-721,094.51		0.00	-721,094.51	
004-0000-3111-0000-0000-0	Fund Account Balance	-2,934.42	0.00	0.00	-2,934.42		0.00	-2,934.42	
Subtotal		-724,028.93	0.00	0.00	-724,028.93		0.00	-724,028.93	
Revenues									
Object 51xx									
001-0000-5112-0000-0000-1	Delinquent Taxes	0.00	5,345.29	5,345.29	-5,345.29		0.00	-5,345.29	0.00
002-0000-5113-0000-0000-1	Pop C Salary Revenue	0.00	13,810.52	13,810.52	-13,810.52		0.00	-13,810.52	0.00
001-0000-5141-0000-0000-1	Earnings on Investments	0.00	31.14	31.14	-31.14		0.00	-31.14	0.00
001-0000-5151-9999-00185-1	Breakeast & Lunch Sales to Students	0.00	212.35	212.35	-212.35		0.00	-212.35	0.00
001-0000-5179-1050-00138-1	FLAREVENUE	0.00	3.00	3.00	-3.00		0.00	-3.00	0.00
001-0000-5179-1050-00803-1	Golf Athletic Club	0.00	200.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5181-4020-00087-1	PRE-SCHOOL REVENUE	0.00	709.74	709.74	-709.74		0.00	-709.74	0.00
001-0000-5192-0000-00028-1	Dele HS Fund	0.00	115.09	115.09	-115.09		0.00	-115.09	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
Subtotal		0.00	20,926.73	20,926.73	-20,926.73		0.00	-20,926.73	0.00
Object 53xx									
002-0000-5311-0000-0000-3	Basic Formula Salary Revenue	0.00	65,003.00	65,003.00	-65,003.00		0.00	-65,003.00	0.00
001-0000-5312-9000-0000-3	Transportation	0.00	1,940.00	1,940.00	-1,940.00		0.00	-1,940.00	0.00
001-0000-5319-0000-0000-3	Basic Formula Classroom Trust Fund	0.00	5,257.08	5,257.08	-5,257.08		0.00	-5,257.08	0.00
Subtotal		0.00	72,199.08	72,199.08	-72,199.08		0.00	-72,199.08	0.00
Object 64xx									
001-0000-5481-9380-00195-4	SUMMER SCHOOL FOOD PROGRAM	0.00	5,814.91	5,814.91	-5,814.91		0.00	-5,814.91	0.00
Subtotal		0.00	5,814.91	5,814.91	-5,814.91		0.00	-5,814.91	0.00
Expenses									
Function 1111	Elementary School								

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
001-1111-6131-4020-00070-4	MMD EL Non Cert Stipend	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MMD EL Stipends	0.00	700.00	700.00	-700.00	0.00	0.00	-700.00	0.00
Subtotal	1111-6131-4020-00070-4	0.00	800.00	800.00	-800.00	0.00	0.00	-800.00	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	101.50	101.50	-101.50	0.00	0.00	-101.50	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	6.86	6.86	-6.86	0.00	0.00	-6.86	0.00
001-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	6.20	6.20	-6.20	0.00	0.00	-6.20	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	1.45	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	10.15	10.15	-10.15	0.00	0.00	-10.15	0.00
Subtotal	1111-6232-4020-00070-4	0.00	11.60	11.60	-11.60	0.00	0.00	-11.60	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	0.00	0.00	0.00	382.15	1,362.38	-1,744.53	0.00
Subtotal	1111-6412-4020-00009-1	0.00	0.00	0.00	0.00	382.15	1,362.38	-1,744.53	0.00
Function 1151	High School								
002-1151-6131-1050-00024-4	Topo Grant Stipend	0.00	450.00	450.00	-450.00	0.00	0.00	-450.00	0.00
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	83.33	83.33	-83.33	0.00	83.33	-166.66	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	65.25	65.25	-65.25	0.00	0.00	-65.25	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	28.00	28.00	-28.00	0.00	0.00	-28.00	0.00
002-1151-6221-1050-00024-4	Teacher Retirement	0.00	12.08	12.08	-12.08	0.00	12.08	-24.16	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	6.53	6.53	-6.53	0.00	0.00	-6.53	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	2.90	2.90	-2.90	0.00	0.00	-2.90	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	1.21	1.21	-1.21	0.00	1.21	-2.42	0.00
001-1151-6318-1050-00029-4	REAP High School Purchased Services	0.00	878.49	878.49	-878.49	0.00	6,923.04	-7,799.53	0.00
001-1151-6318-1050-00081-4	Title IV Purchased Services	0.00	0.00	0.00	0.00	0.00	1,280.00	-1,280.00	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	0.00	0.00	0.00	0.00	230.00	-230.00	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	0.00	0.00	0.00	315.91	0.00	-315.91	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	0.00	0.00	0.00	0.00	650.00	-650.00	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	0.00	0.00	0.00	1,241.52	25.70	-1,267.22	0.00
Subtotal	1151-6412-1050-00000-3	0.00	0.00	0.00	0.00	16.38	0.00	-16.38	0.00
Function 1191	Summer School								
001-1191-6412-4020-00000-3	ESP Supplies	0.00	0.00	0.00	0.00	16.38	0.00	-16.38	0.00
Subtotal	1191-6412-4020-00000-3	0.00	0.00	0.00	0.00	16.38	0.00	-16.38	0.00
Function 1221	Special Education								
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	0.00	0.00	0.00	0.00	10.50	-10.50	0.00
Subtotal	1221-6319-4020-00000-1	0.00	0.00	0.00	0.00	0.00	10.50	-10.50	0.00
Function 1251	Title I - ESSEA								
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	0.00	0.00	0.00	1,421.27	0.00	-1,421.27	0.00
Subtotal	1251-6412-4020-00000-1	0.00	0.00	0.00	0.00	1,421.27	0.00	-1,421.27	0.00
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries, Vocational Teacher	0.00	3,136.58	3,136.58	-3,136.58	0.00	3,136.58	-6,273.16	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	454.80	454.80	-454.80	0.00	454.80	-909.60	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.48	45.48	-45.48	0.00	45.48	-90.96	0.00

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002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
Subtotal Function 1311		0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
Function 1411	Student Activities								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
001-1411-6363-1050-00122-1	PRINTING/BINDING-YEARBOOK	0.00	0.00	0.00	0.00	0.00	7,186.41	-7,186.41	0.00
001-1411-6412-1050-00139-1	FTA Supplies	0.00	0.00	0.00	0.00	1,528.77	890.00	-2,398.77	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
Subtotal Function 1411		0.00	0.00	0.00	0.00	1,528.77	890.00	-2,398.77	0.00
Function 1421	Rosering Athletics								
001-1421-6412-1050-00703-1	Athletic Club Supplies	0.00	0.00	0.00	0.00	0.00	52.01	-52.01	0.00
Subtotal Function 1421		0.00	0.00	0.00	0.00	0.00	52.01	-52.01	0.00
Function 2112	Attendance Services								
001-2112-6412-1050-00100-1	Executive Administration Incentive Awards	0.00	0.00	0.00	0.00	0.00	319.46	-319.46	0.00
Subtotal Function 2112		0.00	0.00	0.00	0.00	0.00	319.46	-319.46	0.00
Function 2123	Guidance Assessment Services								
001-2123-6312-1050-00091-1	Guidance Instruct HIS +PS	0.00	0.00	0.00	0.00	0.00	59.40	-59.40	0.00
Subtotal Function 2123		0.00	0.00	0.00	0.00	0.00	59.40	-59.40	0.00
Function 2139	Other Health Services								
001-2139-6319-1050-00315-1	Health Supplies	0.00	0.00	0.00	0.00	0.00	106.99	-106.99	0.00
Subtotal Function 2139		0.00	0.00	0.00	0.00	0.00	106.99	-106.99	0.00
Function 2212	Inst & Curriculum Development Serv								
001-2212-6321-4020-00065-4	Title II/APS	0.00	0.00	0.00	0.00	83.50	0.00	-83.50	0.00
Subtotal Function 2212		0.00	0.00	0.00	0.00	83.50	0.00	-83.50	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	6,045.00	6,045.00	-6,045.00	466.00	0.00	-6,510.00	0.00
001-2214-6343-4020-00005-1	PD Travel	0.00	0.00	0.00	0.00	743.75	72.80	-816.55	0.00
Subtotal Function 2214		0.00	6,045.00	6,045.00	-6,045.00	1,209.75	72.80	-6,726.55	0.00
Function 2311	Board of Education Services								
001-2311-6319-1050-00060-1	Board of Education Purchased Services	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	0.00	0.00	0.00	65.86	0.00	-65.86	0.00
Subtotal Function 2311		0.00	0.00	0.00	0.00	65.86	0.00	-65.86	0.00
Function 2321	Superintendent Office Services								
001-2321-6111-1050-00169-1	Salaries Regular Teachers SUPPL	0.00	6,666.67	6,666.67	-6,666.67	0.00	6,666.67	-13,333.34	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	895.17	895.17	-895.17	0.00	895.17	-1,790.34	0.00
001-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,024.67	1,024.67	-1,024.67	0.00	1,024.67	-2,049.34	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement EXEC ADM	0.00	75.13	75.13	-75.13	0.00	75.13	-150.26	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	51.23	51.23	-51.23	0.00	51.23	-102.46	0.00

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001-2321-6232-1050-00169-1	Medicare-EX-CADM NON CERT	0.00	11.98	11.98	-11.98	0.00	11.98	-23.96	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	96.21	96.21	-96.21	0.00	96.21	-172.42	0.00
Subtotal	2321-6232-1050-00169-1	0.00	98.19	98.19	-98.19	0.00	98.19	-196.38	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	200.90	200.90	-200.90	0.00	200.90	-401.80	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
Subtotal	2321-6241-1050-00169-1	0.00	602.70	602.70	-602.70	0.00	602.70	-1,205.40	0.00
001-2321-6361-1050-00002-1	EA Postage	0.00	0.00	0.00	0.00	0.00	331.82	-331.82	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	0.00	0.00	0.00	120.26	-120.26	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	433.36	433.36	-433.36	0.00	0.00	-433.36	0.00
Subtotal	2321-6361-1050-00002-1	0.00	433.36	433.36	-433.36	0.00	452.08	-452.08	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	5,333.33	-5,333.33	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,581.33	2,581.33	-2,581.33	0.00	2,581.33	-5,162.66	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	831.33	-831.33	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	204.52	204.52	-204.52	0.00	204.52	-409.04	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	100.04	100.04	-100.04	0.00	100.04	-200.08	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.40	23.40	-23.40	0.00	23.40	-46.80	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	58.50	-58.50	0.00
001-2411-6241-1050-00080-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	401.80	-401.80	0.00
001-2411-6412-1050-00169-1	Principal BL Supplies	0.00	0.00	0.00	0.00	34.95	91.80	-126.75	0.00
Subtotal	2411-6111-1050-00169-1	0.00	2,581.33	2,581.33	-2,581.33	34.95	3,362.35	-3,362.35	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	94.60	94.60	-94.60	733.12	172.00	-999.72	0.00
Subtotal	2491-6412-4020-00171-1	0.00	94.60	94.60	-94.60	733.12	172.00	-999.72	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,520.00	2,520.00	-2,520.00	0.00	2,520.00	-5,040.00	0.00
001-2525-6221-4020-00000-1	ACCT NON TEACHER RETIREMENT	0.00	172.87	172.87	-172.87	0.00	172.87	-345.74	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	156.24	156.24	-156.24	0.00	156.24	-312.48	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	36.54	36.54	-36.54	0.00	36.54	-73.08	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	1.80	-1.80	0.00	1.80	-3.60	0.00
Subtotal	2525-6151-4020-00000-1	0.00	2,886.45	2,886.45	-2,886.45	0.00	2,886.45	-5,772.90	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,456.33	2,456.33	-2,456.33	0.00	2,456.33	-4,912.66	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	195.88	195.88	-195.88	0.00	230.87	-426.75	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	142.88	142.88	-142.88	0.00	174.51	-317.40	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	33.42	33.42	-33.42	0.00	40.82	-74.24	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	401.80	401.80	-401.80	0.00	401.80	-803.60	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	0.00	0.00	0.00	0.00	214.40	-214.40	0.00
001-2542-6336-1050-00102-1	OM Water and Sewer	0.00	375.00	375.00	-375.00	0.00	182.00	-557.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	172.00	172.00	-172.00	0.00	172.00	-344.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	355.41	355.41	-355.41	352.33	0.00	-707.74	0.00

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001-2542-6412-1050-00184-1	OM Supplies	0.00	105.07	105.07	-105.07	363.61	1,191.87	-1,690.56	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,819.06	2,819.06	-2,819.06	2,699.21	0.00	-5,507.27	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	156.91	156.91	-156.91	0.00	0.00	-156.91	0.00
004-2562-6521-1030-00184-1	CC-Building Addition & Construction	0.00	8,000.00	6,000.00	-8,000.00	0.00	9,900.00	-17,900.00	0.00
001-2543-6332-1050-00184-1	Care & Upkeep of Grounds	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
001-2551-6341-9000-00003-3	Contract Pupil Transport	0.00	0.00	0.00	0.00	0.00	1,878.16	-1,878.16	0.00
001-2551-6342-9000-00003-1	Contract Pupil Transport Non Route	0.00	0.00	0.00	0.00	0.00	273.59	-273.59	0.00
001-2551-6486-9000-00003-1	Fuel for Buses Contracted	0.00	0.00	0.00	0.00	0.00	1,682.62	-1,682.62	0.00
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	174.00	174.00	-174.00	200.50	86.67	-461.37	0.00
001-2562-6221-0038-00185-4	FOOD SERVICE SALARIES	0.00	895.16	895.16	-895.16	0.00	895.16	-1,790.32	0.00
001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	75.13	75.13	-75.13	0.00	75.13	-150.26	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	51.23	51.23	-51.23	0.00	51.23	-102.46	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	11.98	11.98	-11.98	0.00	11.98	-23.96	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/Ins - BP	0.00	200.80	200.80	-200.80	0.00	200.80	-401.60	0.00
001-2562-6412-0038-00185-4	FS NON-FOOD SUPPLY	0.00	0.00	0.00	0.00	127.61	12.09	-139.70	0.00
001-2562-6412-0038-00185-4	Food Preparation & Dispense Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Health Services-Physicist/etc.	0.00	-144.00	-144.00	144.00	0.00	1,331.27	-1,187.27	0.00
001-2562-6412-0038-00185-4	Misc Expenses Revolving Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	380.11	380.11	-380.11	0.00	2,961.66	-3,341.77	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0038-00185-4	Technology Services	0.00	0.00	0.00	0.0				

Sheldon P VIII
100 East Main Lathrop Drive
Sheldon, MO 64784

Dated : 8/27/2019 2019-2020
Time : 10:24 Page 6

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
Fund 001 Totals	Total Assets (1xxx)	638,817.96	-3,925.59	-3,925.59	834,892.37		-43,901.68	791,290.69	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-721,094.51	0.00	0.00	-721,094.51	0.00	0.00	-721,094.51	
	Total Revenues (5xxx)	0.00	19,928.60	19,928.60	-19,928.60	0.00	0.00	-19,928.60	0.00
	Total Expenditures (6xxx)	0.00	23,854.19	23,854.19	-23,854.19	11,263.39	43,601.68	-78,719.26	0.00
	Expenditures - Revenues	0.00	3,925.59	3,925.59	-11,716.82	11,263.39	43,601.68	-56,790.66	
	Ending Fund Balance	-838,817.96			-717,168.92			-682,303.86	78.96
	Ledger Balance	117,723.45	0.00	0.00	117,723.45		0.00	117,723.45	
Fund 002 Totals	Total Assets (1xxx)	-409.02	65,333.56	65,333.56	64,924.54		-18,539.59	46,384.95	
	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	78,813.52	78,813.52	-78,813.52	0.00	0.00	-78,813.52	0.00
	Total Expenditures (6xxx)	0.00	13,479.96	13,479.96	-13,479.96	0.00	18,539.59	-32,019.55	0.00
	Expenditures - Revenues	0.00	-65,333.56	-65,333.56	65,333.56	0.00	18,539.59	46,793.97	
	Ending Fund Balance	409.02			-65,333.56			-46,793.97	-11,440.61
	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)	586.54	-8,000.00	-8,000.00	-7,413.46		-8,900.00	-17,313.46	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,934.42	0.00	0.00	-2,934.42	0.00	0.00	-2,934.42	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	8,000.00	8,000.00	-8,000.00	0.00	9,900.00	-17,900.00	0.00
	Expenditures - Revenues	0.00	8,000.00	8,000.00	8,000.00	0.00	9,900.00	-17,900.00	
	Ending Fund Balance	-586.54			5,066.56			14,866.56	2,551.50
	Ledger Balance	-2,347.88	0.00	0.00	-2,347.88		0.00	-2,347.88	
Grand Total	Total Assets (1xxx)	\$26,605.90	53,407.97	53,407.97	860,013.87		-72,041.27	807,972.60	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-724,028.53	0.00	0.00	-724,028.53	0.00	0.00	-724,028.53	
	Total Revenues (5xxx)	0.00	98,742.12	98,742.12	-98,742.12	0.00	0.00	-98,742.12	0.00
	Total Expenditures (6xxx)	0.00	45,334.15	45,334.15	-45,334.15	11,263.39	72,041.27	-128,630.81	0.00
	Expenditures - Revenues	0.00	-53,407.97	-53,407.97	11,263.39	72,041.27	-28,836.69	-128,630.81	
	Ending Fund Balance	0.00			-777,436.90			-694,132.24	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	102,576.97	0.00	0.00	102,576.97		0.00	102,576.97	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)
% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)