

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

Expense/Revenue Report
All Funds and All Locations as of 07/08/2026

Dated: 7/8/2026 1:14:32PM
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
	Total of REVENUES	0.00	0.00	0.00	0.00		0.00
EXPENSES							
6111	Salaries, Regular Teachers	.00	11,121.03	11,121.03	(11,121.03)		.00
6131	Salaries, Extra Duties	.00	4,776.66	4,776.66	(4,776.66)		.00
6151	Salaries, Non-Certified Staff	.00	10,296.00	10,296.00	(10,296.00)		.00
6211	Teacher Retirement	.00	2,442.91	2,442.91	(2,442.91)		.00
6221	Non Teacher Retirement	.00	778.34	778.34	(778.34)		.00
6231	Social Security (OASDI)	.00	635.74	635.74	(635.74)		.00
6232	Medicare-Employer Portion	.00	376.61	376.61	(376.61)		.00
6241	Group Health/Dental/Life Ins - BP	.00	2,034.50	2,034.50	(2,034.50)		.00
6312	Instructional Program Improv PutSer	.00	60.00	60.00	(60.00)		.00
6332	Repairs & Maintenance Property Serv	.00	3,313.36	3,313.36	(3,313.36)		.00
6362	Advertising-recruit,sale,legal,etc.	.00	18.50	18.50	(18.50)		.00
6371	Dues & Memberships	.00	530.00	530.00	(530.00)		.00
6411	Supplies & Materials General	.00	736.83	736.83	(736.83)		.00
6491	Other Supplies & Materials	.00	2,265.62	2,265.62	(2,265.62)		.00
6614		.00	55,872.35	55,872.35	(55,872.35)		.00
6624		.00	11,911.58	11,911.58	(11,911.58)		.00
	Total of EXPENSES	0.00	107,170.03	107,170.03	(107,170.03)		0.00
	Revenue over (under) Expenses	0.00	(107,170.03)	(107,170.03)	107,170.03		0.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	556,930.00	.00	561,864.17	(4,934.17)	100.9%	556,930.08
5112 Delinquent Taxes	103,331.00	5,647.06	222,053.78	(118,722.78)	214.9%	103,330.68
5113 Sales Tax	323,661.00	25,969.95	310,607.09	13,053.91	96.0%	323,660.83
5114 Financial Institutional Tax	13.00	.00	.00	13.00	0.0%	13.24
5115 M & M Surcharge Tax	1,207.00	.00	1,941.05	(734.05)	160.8%	1,206.86
5116 In Lieu of Tax	777.00	.00	652.27	124.73	83.9%	777.00
5141 Interest Earnings on Investments	85,553.00	9,789.42	80,832.92	4,720.08	94.5%	85,553.19
5151 Food Services Sales to Pupils	15,574.00	20.00	20,318.55	(4,744.55)	130.5%	15,574.36
5161 Food Services Sales to Adults	2,557.00	.00	3,957.30	(1,400.30)	154.8%	2,556.74
5171 Admissions - School-Sponsored Activ	5,564.00	.00	6,211.50	(647.50)	111.6%	5,564.00
5179 Account Code used by club: 105-146	62,744.00	350.00	88,494.66	(25,750.66)	141.0%	62,743.72
5181 Community Services	15,177.00	.00	12,132.00	3,045.00	79.9%	15,177.00
5192 Gift Received-not expected to repay	36,176.00	.00	3,465.00	32,711.00	9.6%	36,176.29
5195 Prior Period Revenue Adjustment	10,000.00	.00	.00	10,000.00	0.0%	10,000.00
5196 Revolving account	4,661.00	.00	2,508.00	2,153.00	53.8%	4,660.69
5198 Account Code used by club: 000-068	6,400.00	.00	9,256.64	(2,856.64)	144.6%	6,399.20
5211 Fines/Forfeitures/Escheats/Overplus	9,150.00	4,311.43	5,760.18	3,389.82	63.0%	9,149.74
5221 State Assessed RR/Utility Tax	86,567.00	.00	5,409.37	81,157.63	6.2%	86,567.37
5311 Basic Formula	972,595.00	91,198.00	964,327.49	8,267.51	99.1%	972,595.10
5312 Transportation	48,319.00	3,370.00	40,453.00	7,866.00	83.7%	48,319.00
5314 Early Childhood Special Education	23,846.00	222.34	6,980.45	16,865.55	29.3%	23,846.42
5319 BF Classroom Trust Fund	113,022.00	9,615.35	96,045.90	16,976.10	85.0%	113,021.46
5324 ECSE Screening/PAT Program	4,049.00	7,182.29	7,822.29	(3,773.29)	193.2%	4,049.01
5325 Small Schools Grant	172,419.00	13,821.00	165,922.00	6,497.00	96.2%	172,419.00
5332 Vocaitonal/Technical Aide	1,946.00	373.51	1,466.00	480.00	75.3%	1,946.00
5333 Account Payables Control Account	689.00	.00	869.67	(180.67)	126.2%	689.14
5341 Teacher Baseline Grant	189,022.00	100,595.20	201,190.40	(12,168.40)	106.4%	189,022.00
5397 Other State Revenue	26,165.00	1,552.50	18,712.18	7,452.82	71.5%	26,164.83
5412 Maximus	32,835.00	3,152.03	29,804.26	3,030.74	90.8%	32,834.77
5422 Basic Form Stabilization	30,368.00	.00	.00	30,368.00	0.0%	30,367.74
5441 IDEA-Entitlement / Part B IDEA	59,748.00	.00	33,057.88	26,690.12	55.3%	59,748.09
5442 ECSE - Federal	.00	.00	4,870.00	(4,870.00)	.00	.00
5445 School Lunch Program	73,754.00	.00	67,654.51	6,099.49	91.7%	73,753.93
5446 School Breakfast Program	30,322.00	1,666.88	28,027.58	2,294.42	92.4%	30,322.42
5449 FFVP Grant	.00	.00	4,555.69	(4,555.69)	.00	.00
5451 Title IA, ID, and I Accountability	84,675.00	4,735.11	101,053.04	(16,378.04)	119.3%	84,674.53
5461 Title IV-ESEA Drug Free Schools	158,406.00	.00	101,140.00	57,266.00	63.8%	158,405.70
5465 Title II-ESEA Eisenhower Pro Dev	5,585.00	398.00	4,246.17	1,338.83	76.0%	5,585.29
5492 Title VIB/REAP/Small Rural Schools	18,031.00	.00	15,948.52	2,082.48	88.5%	18,030.92
5631 Casualty Loss Clearing	.00	.00	5,597.48	(5,597.48)	.00	.00
Total of REVENUES	3,371,838.00	283,970.07	3,235,208.99	136,629.01	95.9%	3,371,836.34
EXPENSES						
6111 Salaries, Regular Teachers	1,248,262.00	282,639.37	1,296,187.23	(47,925.23)	103.8%	1,248,261.46
6121 Salaries, Non-Contract (Subs)	16,850.00	.00	22,770.00	(5,920.00)	135.1%	16,850.00
6131 Salaries, Extra Duties	105,385.00	6,753.30	112,098.71	(6,713.71)	106.4%	105,384.95
6141 Unused Sick Leave - Certified Staff	2,320.00	.00	10,757.40	(8,437.40)	463.7%	2,320.00
6151 Salaries, Non-Certified Staff	330,889.00	61,205.42	339,920.76	(9,031.76)	102.7%	330,890.07
6161 Salaries, Non-Certified Part-Time	34,320.00	8,745.00	34,980.00	(660.00)	101.9%	34,320.00
6211 Teacher Retirement	205,817.00	44,683.44	213,186.07	(7,369.07)	103.6%	205,814.74
6221 Non Teacher Retirement	26,836.00	4,991.55	26,546.78	289.22	98.9%	26,836.49
6231 Social Security (OASDI)	25,420.00	4,813.16	27,223.70	(1,803.70)	107.1%	25,419.61
6232 Medicare-Employer Portion	23,915.00	4,909.07	25,023.76	(1,108.76)	104.6%	23,917.71
6241 Group Health/Dental/Life Ins - BP	179,828.00	37,313.18	170,802.64	9,025.36	95.0%	179,823.93
6261 Workers Compensation	16,988.00	.00	15,166.00	1,822.00	89.3%	16,988.00
6311 Instructional PurSer-Tuition VoTech	19,200.00	.00	15,200.00	4,000.00	79.2%	19,200.00
6312 Instructional Program Improv PurSer	28,130.00	15,281.84	36,440.79	(8,310.79)	129.5%	28,129.14
6313 Pupil Purchased Services	1,601.00	.00	3,609.67	(2,008.67)	225.5%	1,601.44
6314 Staff Purchased Services	471.00	.00	119.88	351.12	25.5%	470.60
6315 Audit Purchased Services	9,611.00	.00	10,492.00	(881.00)	109.2%	9,610.50
6316 Data Processing & Tech PS	49,635.00	4,124.02	49,416.42	218.58	99.6%	49,634.75
6317 Legal Purchased Services	490.00	.00	.00	490.00	0.0%	490.00
6318 School District Election PurchServ	22.00	.00	723.92	(701.92)	3,290.5%	21.62
6319 Other Purchased Services-Pro & Tech	80,754.00	1,649.50	82,360.77	(1,606.77)	102.0%	80,751.63
6321	4,751.00	.00	.00	4,751.00	0.0%	4,750.61
6332 Repairs & Maintenance Property Serv	24,056.00	6,200.00	32,318.04	(8,262.04)	134.3%	24,056.92

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6333 Building Rental	550.00	.00	550.00	.00	100.0%	550.00
6335 Water and Sewer	3,852.00	354.00	4,019.50	(167.50)	104.3%	3,851.50
6336 Trash Removal	3,144.00	262.00	3,144.00	.00	100.0%	3,144.00
6343 Travel	14,295.00	2,221.58	43,678.63	(29,383.63)	305.6%	14,294.12
6349 Other Transportation Services	1,621.00	.00	.00	1,621.00	0.0%	1,620.50
6351 Property Insurance	29,146.00	.00	32,502.00	(3,356.00)	111.5%	29,146.00
6352 Liability Insurance	25,722.00	.00	28,473.00	(2,751.00)	110.7%	25,722.00
6353 Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361 Communication - phone, fax, postage	7,672.00	660.61	8,137.79	(465.79)	106.1%	7,671.80
6362 Advertising-recruit,sale,legal,etc.	178.00	.00	395.45	(217.45)	222.2%	178.06
6363 Printing and Binding	8,844.00	.00	4,549.00	4,295.00	51.4%	8,844.23
6371 Dues & Memberships	27,398.00	1,220.20	29,342.24	(1,944.24)	107.1%	27,399.24
6391 Other Purchased Services	125,267.00	.00	.00	125,267.00	0.0%	125,266.63
6398 Other Expense-Prior Year Adjustment	917.00	.00	.00	917.00	0.0%	916.50
6411 Supplies & Materials General	171,656.00	6,453.72	218,876.79	(47,220.79)	127.5%	171,656.50
6412 Supplies & Materials - Technology	.00	.00	3,765.00	(3,765.00)		.00
6441 Library Resources	1,673.00	.00	4,612.00	(2,939.00)	275.7%	1,673.26
6471 Food Supplies - Food Service only	478.00	.00	61,577.08	(61,099.08)	2,382.2%	478.40
6481 Electricity Supplies	25,326.00	2,562.70	38,573.02	(13,247.02)	152.3%	25,325.85
6482 Natural Gas for Heating only	14,810.00	.00	.00	14,810.00	0.0%	14,810.05
6486 Fuel for Buses	13,655.00	126.24	17,171.70	(3,516.70)	125.8%	13,655.17
6491 Other Supplies & Materials	4,082.00	592.46	12,903.10	(8,821.10)	316.1%	4,081.91
6521 CO-Building Addition & Construction	16,142.00	.00	12,273.00	3,869.00	76.0%	16,142.00
6541 CO-Equipment, Furniture, Machinery	4,999.00	.00	.00	4,999.00	0.0%	4,999.00
6552 CO-Pupil Transportation Vehicles	7,100.00	(67,783.93)	.00	7,100.00	0.0%	7,100.00
6591 CO-Other Capital Outlay	.00	.00	1,549.99	(1,549.99)		.00
6614	.00	53,237.12	53,237.12	(53,237.12)		.00
6624	.00	14,546.81	14,546.81	(14,546.81)		.00
Total of EXPENSES	2,944,178.00	497,762.36	3,119,321.76	(175,143.76)	105.9%	2,944,170.89
Revenue over (under) Expenses	427,660.00	(213,792.29)	115,887.23	311,772.77		427,665.45