

Ledger Report with Fund Totals for Missouri  
Exclude Accounts with No Activity; Processing Month 12/2022

South Holt R-1  
01/02/2023 01:52 PM

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6343 000 0000 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6391 000 0000 1 00000	OTHER PURCHASED SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6411 000 0000 1 00000	SUPPLIES	9	2,500.00	1,593.19	0.00	906.81	63.73	659.38
10 2562 6471 000 0000 4 44500	FOOD SUPPLIES	9	90,000.00	44,615.51	0.00	45,384.49	49.57	15,092.62
40 2562 6541 000 0000 1 00000	EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			143,391.00	66,113.80	0.00	77,277.20	46.11	19,719.64
Function 3511								
10 3511 6151 000 4020 1 00000	REGULAR SAL/NONCERTI	9	10,866.00	4,527.50	0.00	6,338.50	41.67	905.50
10 3511 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	745.00	310.60	0.00	434.40	41.69	62.12
10 3511 6231 000 4020 1 00000	FED. INS. CONTRIBUTIO	9	674.00	280.70	0.00	393.30	41.65	56.14
10 3511 6232 000 4020 1 00000	NON-CERT MEDICARE	9	158.00	65.65	0.00	92.35	41.55	13.13
10 3511 6391 000 4020 1 00000	OTHER PURCHASED SERV	9	500.00	155.00	0.00	345.00	31.00	0.00
10 3511 6411 000 4020 1 00000	SUPPLIES	9	500.00	300.00	0.00	200.00	60.00	300.00
Subtotal: 3511			13,443.00	5,639.45	0.00	7,803.55	41.95	1,336.89
Total: Expenditure			4,233,473.00	1,876,304.65	0.00	2,357,168.35	44.32	377,457.41

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	13,937,406.06	0.00	(13,937,406.06)	0.00	105,834.24
Total Liabilities:	0.00	(549.18)	0.00	549.18	0.00	0.00
Total Revenues:	2,276,500.00	409,375.95	0.00	1,867,124.05	17.98	263,984.48
Total Expenditures:	1,514,504.00	820,920.69	0.00	693,583.31	54.20	158,150.24
Revenues + Expenditures:	761,996.00	(411,544.74)	0.00	1,173,540.74		105,834.24
Budgeted Fund Balance:	761,996.00					
Total Fund Balance:		13,937,955.24				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(11,202,329.22)	0.00	11,202,329.22	0.00	(16,742.72)
Total Liabilities:	0.00	546.92	0.00	(546.92)	0.00	0.00
Total Revenues:	1,866,462.00	836,266.88	0.00	1,030,195.12	44.80	166,026.61
Total Expenditures:	2,282,181.00	944,059.78	0.00	1,338,121.22	41.37	182,769.33
Revenues + Expenditures:	(415,719.00)	(107,792.90)	0.00	(307,926.10)		(16,742.72)
Budgeted Fund Balance:	(415,719.00)					
Total Fund Balance:		(11,202,876.14)				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	27,210.00	0.00	(27,210.00)	0.00	0.00
Total Liabilities:	0.00	27,210.00	0.00	(27,210.00)	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(10,973.75)	0.00	10,973.75	0.00	(25,533.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			26,196.00	23,134.73	0.00	3,061.27	88.31	0.00
Total Expenditures:			260,838.00	51,711.34	0.00	209,126.66	19.83	25,533.91
Revenues + Expenditures:			(234,642.00)	(28,576.61)	0.00	(206,065.39)		(25,533.91)
Budgeted Fund Balance:			(234,642.00)					
Total Fund Balance:			(10,973.75)					
Fund Number: 60	ACTIVITY FUND							
Total Assets:			0.00	125,372.82	0.00	(125,372.82)	0.00	(8,715.19)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			100,800.00	80,088.80	0.00	20,711.20	79.45	2,288.74
Total Expenditures:			175,950.00	59,612.84	0.00	116,337.16	33.88	11,003.93
Revenues + Expenditures:			(75,150.00)	20,475.96	0.00	(95,625.96)		(8,715.19)
Budgeted Fund Balance:			(75,150.00)					
Total Fund Balance:			125,372.82					
All Funds Combined:								
Total Assets:			0.00	2,876,685.91	0.00	(2,876,685.91)	0.00	54,842.42
Total Liabilities:			0.00	27,207.74	0.00	(27,207.74)	0.00	0.00
Total Revenues:			4,269,958.00	1,348,866.36	0.00	2,921,091.64	31.59	432,299.83
Total Expenditures:			4,233,473.00	1,876,304.65	0.00	2,357,168.35	44.32	377,457.41
Revenues + Expenditures:			36,485.00	(527,438.29)	0.00	563,923.29		54,842.42
Budgeted Fund Balance:			36,485.00					
Total Fund Balance:			2,849,478.17					