

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue								
Revenue Object 5100								
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5151 000 1050 15100	LUNCH-STUDENT HS	8	0.00	0.00	12.70	(12.70)	0.00	0.00
Subtotal: 5151			0.00	0.00	12.70	(12.70)	0.00	0.00
Subtotal: 5100			0.00	0.00	12.70	(12.70)	0.00	0.00
Total: Revenue			0.00	0.00	12.70	(12.70)	0.00	0.00
Expenditure								
Function 1111								
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	0.00	0.00	497.82	(497.82)	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	0.00	0.00	1.20	(1.20)	0.00	0.00
Subtotal: 1111			0.00	0.00	499.02	(499.02)	0.00	0.00
Function 1151								
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	0.00	0.00	149.00	(149.00)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	0.00	0.00	2,416.66	(2,416.66)	0.00	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	0.00	0.00	761.15	(761.15)	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	0.00	0.00	397.09	(397.09)	0.00	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	0.00	0.00	331.16	(331.16)	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	0.00	0.00	6,785.00	(6,785.00)	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	0.00	0.00	54.99	(54.99)	0.00	0.00
Subtotal: 1151			0.00	0.00	10,895.05	(10,895.05)	0.00	0.00
Function 1191								
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	0.00	0.00	85.00	(85.00)	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	0.00	0.00	193.01	(193.01)	0.00	0.00
Subtotal: 1191			0.00	0.00	278.01	(278.01)	0.00	0.00
Function 1221								
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	0.00	0.00	280.00	(280.00)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	0.00	0.00	362.03	(362.03)	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	0.00	0.00	25.37	(25.37)	0.00	0.00
10 1221 6411 000 4020 4 44200	ECSE SUPPLIES 611	9	0.00	0.00	150.00	(150.00)	0.00	0.00
10 1221 6411 000 4020 4 44203	SE SUPPLIES 611 (K-12)	9	0.00	0.00	479.40	(479.40)	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			0.00	0.00	1,296.80	(1,296.80)	0.00	0.00
Function 1251								
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	0.00	176.80	(176.80)	0.00	0.00
Subtotal: 1251			0.00	0.00	176.80	(176.80)	0.00	0.00
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	0.00	0.00	40.95	(40.95)	0.00	0.00
Subtotal: 1281			0.00	0.00	40.95	(40.95)	0.00	0.00
Function 1311								
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	0.00	267.50	(267.50)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	0.00	0.00	175.00	(175.00)	0.00	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	0.00	0.00	591.00	(591.00)	0.00	0.00
Subtotal: 1311			0.00	0.00	1,033.50	(1,033.50)	0.00	0.00

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Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	0.00	0.00	2,330.60	(2,330.60)	0.00	0.00
Subtotal: 1331			0.00	0.00	2,330.60	(2,330.60)	0.00	0.00
Function 1411								
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	0.00	6.98	(6.98)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	0.00	76.57	(76.57)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	0.00	631.50	(631.50)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	0.00	365.00	(365.00)	0.00	0.00
60 1411 6411 000 4020 1 00230	SA ELEM BREAKROOM SNACK EXP	9	0.00	0.00	99.76	(99.76)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	0.00	360.00	(360.00)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	0.00	10,611.86	(10,611.86)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	0.00	5,857.33	(5,857.33)	0.00	0.00
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	0.00	13,957.43	(13,957.43)	0.00	0.00
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	0.00	0.25	(0.25)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	0.00	400.00	(400.00)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	0.00	30.00	(30.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	0.00	941.14	(941.14)	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	0.00	110.00	(110.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	0.00	633.30	(633.30)	0.00	0.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	0.00	189.00	(189.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	0.00	1,424.48	(1,424.48)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	0.00	204.00	(204.00)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	0.00	148.44	(148.44)	0.00	0.00
Subtotal: 1411			0.00	0.00	36,047.04	(36,047.04)	0.00	0.00
Function 1421								
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	0.00	0.00	60.00	(60.00)	0.00	0.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	0.00	1,034.98	(1,034.98)	0.00	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	0.00	0.00	2,907.29	(2,907.29)	0.00	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	0.00	925.63	(925.63)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	0.00	3,778.00	(3,778.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	0.00	37.00	(37.00)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	0.00	30.00	(30.00)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
Subtotal: 1421			0.00	0.00	12,522.90	(12,522.90)	0.00	0.00
Function 2122								
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	0.00	0.00	136.00	(136.00)	0.00	0.00
Subtotal: 2122			0.00	0.00	136.00	(136.00)	0.00	0.00
Function 2132								
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	0.00	0.00	113.75	(113.75)	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	0.00	0.00	117.20	(117.20)	0.00	0.00
Subtotal: 2132			0.00	0.00	230.95	(230.95)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	0.00	0.00	149.00	(149.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	0.00	0.00	1,385.63	(1,385.63)	0.00	0.00

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Subtotal: 2562			0.00	0.00	133.62	(133.62)	0.00	0.00
Function 3511								
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	0.00	626.00	(626.00)	0.00	0.00
Subtotal: 3511			0.00	0.00	626.00	(626.00)	0.00	0.00
Function 3911								
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	0.00	4,183.79	(4,183.79)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	0.00	4,114.36	(4,114.36)	0.00	0.00
Subtotal: 3911			0.00	0.00	8,298.15	(8,298.15)	0.00	0.00
Total: Expenditure			0.00	0.00	86,043.30	(86,043.30)	0.00	0.00

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	26,203.87	(26,203.87)	0.00	0.00
Revenues + Expenditures:	0.00	0.00	(26,203.87)	26,203.87		0.00

<u>Fund Number: 40 CAPITAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:	0.00	0.00	6,839.99	(6,839.99)	0.00	0.00
Revenues + Expenditures:	0.00	0.00	(6,839.99)	6,839.99		0.00

<u>Fund Number: 50 FOOD SERVICE FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:	0.00	0.00	12.70	(12.70)	0.00	0.00
Total Expenditures:	0.00	0.00	133.62	(133.62)	0.00	0.00
Revenues + Expenditures:	0.00	0.00	(146.32)	146.32		0.00

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:	0.00	0.00	52,865.82	(52,865.82)	0.00	0.00
Revenues + Expenditures:	0.00	0.00	(52,865.82)	52,865.82		0.00

<u>All Funds Combined:</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:	0.00	0.00	12.70	(12.70)	0.00	0.00
Total Expenditures:	0.00	0.00	86,043.30	(86,043.30)	0.00	0.00
Revenues + Expenditures:	0.00	0.00	(86,056.00)	86,056.00		0.00