

Ledger Report with Fund Totals for Missouri
December 2025

<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>
Subtotal: 2154			0.00	348.02	0.00	(348.02)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(79.90)	0.00	79.90	0.00	0.00
Subtotal: 2156			0.00	(79.90)	0.00	79.90	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	44.80	0.00	(44.80)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	44.80	0.00	(44.80)	0.00	0.00
Total: Current Liabilities			0.00	928.19	0.00	(928.19)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,487,505.53	0.00	(3,487,505.53)	0.00	127,637.60
20 3111	FUND BALANCE	7	0.00	135,973.86	0.00	(135,973.86)	0.00	(10,972.30)
40 3111	FUND BALANCE	7	0.00	104,976.36	0.00	(104,976.36)	0.00	(147,968.20)
60 3111 000 001	SA BRIGHT FUTURES	7	0.00	7,291.57	0.00	(7,291.57)	0.00	0.00
60 3111 000 015	SA AG/GREEN HOUSE	7	0.00	5,263.88	0.00	(5,263.88)	0.00	(29.27)
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,778.05	0.00	(1,778.05)	0.00	400.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,901.24	0.00	(6,901.24)	0.00	376.58
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	0.00
Subtotal: 3111			0.00	3,755,121.11	0.00	(3,755,121.11)	0.00	(30,555.59)
Total: Fund Balance			0.00	3,755,121.11	0.00	(3,755,121.11)	0.00	(30,555.59)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	740,000.00	150,809.89	0.00	589,190.11	20.38	150,809.89
10 5111 510	LOCAL ASSESSED RR/UT	8	235,000.00	0.00	0.00	235,000.00	0.00	0.00
Subtotal: 5111			975,000.00	150,809.89	0.00	824,190.11	15.47	150,809.89
10 5112	DELINQUENT TAXES	8	100,000.00	22,350.87	0.00	77,649.13	22.35	1,277.07
Subtotal: 5112			100,000.00	22,350.87	0.00	77,649.13	22.35	1,277.07
20 5113	PROP C TCH	8	250,000.00	130,831.89	0.00	119,168.11	52.33	21,786.39
Subtotal: 5113			250,000.00	130,831.89	0.00	119,168.11	52.33	21,786.39
10 5115	SUR TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SUR TAX	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5115			7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	130,000.00	69,252.80	0.00	60,747.20	53.27	9,256.80
10 5141 510	EARN/CO TAX INTEREST	8	0.00	241.15	0.00	(241.15)	0.00	191.26
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	69,493.95	0.00	60,506.05	53.46	9,448.06
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	7,434.85	0.00	9,565.15	43.73	968.80
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	7,434.85	0.00	9,565.15	43.73	968.80
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	879.00	0.00	(779.00)	879.00	332.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	193.75	0.00	1,306.25	12.92	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	0.00
Subtotal: 5171			2,600.00	3,507.75	0.00	(907.75)	134.91	332.00
10 5179 100 4020	SA BAND	8	0.00	160.00	0.00	(160.00)	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	924.25	0.00	4,075.75	18.49	0.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	663.00	0.00	337.00	66.30	400.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	5,362.15	0.00	(362.15)	107.24	405.20
Subtotal: 5179			11,000.00	7,109.40	0.00	3,890.60	64.63	805.20
10 5192	GIFTS/DONATIONS	8	5,500.00	5,500.00	0.00	0.00	100.00	3,500.00
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
10 5192 000 0000 60000	MS DC Trip Donations	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			5,500.00	5,670.00	0.00	(170.00)	103.09	3,500.00
10 5195	REFUND/PRIOR YRS EXPE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5195			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 200	INCENTIVE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100			1,508,100.00	397,208.60	0.00	1,110,891.40	26.34	188,927.41
Revenue Object 5200								
10 5211	FINES FORFEIT ETC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
10 5221	RAILROAD/UTILITY/CORP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5221			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5200			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	125,000.00	76,268.20	0.00	48,731.80	61.01	12,163.95
20 5311	BASIC FORMULA	8	425,000.00	228,804.60	0.00	196,195.40	53.84	36,491.85
Subtotal: 5311			550,000.00	305,072.80	0.00	244,927.20	55.47	48,655.80
10 5312	TRANSPORTATION REV	8	95,000.00	46,600.00	0.00	48,400.00	49.05	8,278.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			95,000.00	46,600.00	0.00	48,400.00	49.05	8,278.00
10 5314	ECSE	8	0.00	94.59	0.00	(94.59)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	174.03	0.00	(174.03)	0.00	174.03
Subtotal: 5314			0.00	268.62	0.00	(268.62)	0.00	174.03
20 5317	CAREER LADDER	8	17,400.00	0.00	0.00	17,400.00	0.00	0.00
Subtotal: 5317			17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	90,000.00	39,086.07	0.00	50,913.93	43.43	5,526.98
Subtotal: 5319			90,000.00	39,086.07	0.00	50,913.93	43.43	5,526.98
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	960.00	0.00	6,280.00	13.26	320.00
Subtotal: 5324			7,240.00	960.00	0.00	6,280.00	13.26	320.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	62,866.00	0.00	12,134.00	83.82	10,579.00
Subtotal: 5325			75,000.00	62,866.00	0.00	12,134.00	83.82	10,579.00
10 5333 000 0000 33300	ST FOOD SERVICE	8	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 5333			400.00	0.00	0.00	400.00	0.00	0.00
20 5341	Minimum Salary	8	24,650.00	0.00	0.00	24,650.00	0.00	0.00
Subtotal: 5341			24,650.00	0.00	0.00	24,650.00	0.00	0.00
10 5397	SA OTHER STATE REVEN.	8	0.00	375.00	0.00	(375.00)	0.00	0.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5397			0.00	1,125.00	0.00	(1,125.00)	0.00	0.00

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Subtotal: 5300			859,690.00	455,978.49	0.00	403,711.51	53.04	73,533.81
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,721.48	0.00	(1,721.48)	143.04	716.71
Subtotal: 5412			4,000.00	5,721.48	0.00	(1,721.48)	143.04	716.71
10 5441 000 0000 44100	SPED PART B	8	44,427.00	44,427.00	0.00	0.00	100.00	0.00
20 5441	SP ED PART B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			44,427.00	44,427.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE- FEDERAL	8	850.00	0.00	0.00	850.00	0.00	0.00
20 5442	ECSE	8	0.00	872.29	0.00	(872.29)	0.00	0.00
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	15,678.91	0.00	24,321.09	39.20	3,971.91
10 5445 000 0000 44501	LUNCH FED SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			40,000.00	15,678.91	0.00	24,321.09	39.20	3,971.91
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	7,057.22	0.00	7,942.78	47.05	1,821.20
Subtotal: 5446			15,000.00	7,057.22	0.00	7,942.78	47.05	1,821.20
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	2,674.01	0.00	3,511.99	43.23	665.06
Subtotal: 5449			6,186.00	2,674.01	0.00	3,511.99	43.23	665.06
10 5451	R TITLE I PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
Subtotal: 5451			120,000.00	23,663.15	0.00	96,336.85	19.72	0.00
10 5461 000 0000 46100	TITLE IV.A-SAFE SCHOO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV A	8	0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
Subtotal: 5461			0.00	2,663.38	0.00	(2,663.38)	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465	TITLE II A	8	0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
Subtotal: 5465			0.00	3,951.14	0.00	(3,951.14)	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B RUR LOW IN	8	10,000.00	16,281.51	0.00	(6,281.51)	162.82	10,361.00
Subtotal: 5492			10,000.00	16,281.51	0.00	(6,281.51)	162.82	10,361.00
Subtotal: 5400			240,463.00	122,990.09	0.00	117,472.91	51.15	17,535.88
Total: Revenue			2,638,253.00	976,177.18	0.00	1,662,075.82	37.00	279,997.10
Expenditure								
Function 1111								
10 1111 6171 000 4020 3 00000	NON CERT UNUSED SICK	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NONCERT SS	9	45.00	0.00	0.00	45.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON TCH MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	8,000.00	8,395.00	0.00	(395.00)	104.94	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	1,000.00	87.00	0.00	913.00	8.70	0.00
10 1111 6343 000 4020 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	9	450.00	45.00	0.00	405.00	10.00	0.00
10 1111 6398 100 4020 1 00000	EL OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	7,000.00	4,604.70	0.00	2,395.30	65.78	288.96
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	496.63	0.00	(496.63)	0.00	0.00
10 1111 6411 100 4020 3 00000	EL FIFTH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4020 4 49200	EL GENERAL SUPPLIES	9	1,000.00	743.18	0.00	256.82	74.32	0.00

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	699.42	0.00	(199.42)	139.88	115.99
10 1111 6411 120 4020 3 00000	EL READING/ENG SUPPLI	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 130 4020 3 00000	EL MATH 6-8 SUPPLIES	9	500.00	154.91	0.00	345.09	30.98	0.00
10 1111 6411 140 4020 3 00000	P.E. SUPPLIES	9	1,000.00	521.83	0.00	478.17	52.18	0.00
10 1111 6411 180 4020 3 00000	ART SUPPLIES	9	1,000.00	837.01	0.00	162.99	83.70	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	3,258.63	0.00	2,241.37	59.25	0.00
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	45.66	0.00	(45.66)	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	945.43	0.00	1,054.57	47.27	0.00
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	339.01	0.00	(39.01)	113.00	0.00
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	0.00
10 1111 6411 600 4020 3 00000	EL SECOND SUPPLIES	9	300.00	242.46	0.00	57.54	80.82	0.00
10 1111 6411 700 4020 3 00000	EL THIRD SUPPLIES	9	300.00	148.97	0.00	151.03	49.66	0.00
10 1111 6411 800 4020 3 00000	EL FOURTH SUPPLIES	9	300.00	191.08	0.00	108.92	63.69	0.00
10 1111 6411 900 4020 3 00000	EL COPY FEES	9	2,000.00	249.12	0.00	1,750.88	12.46	249.12
10 1111 6412 000 4020 3 00000	EL TECH SUPPLIES	9	3,500.00	3,007.50	0.00	492.50	85.93	0.00
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	29,499.66	0.00	500.34	98.33	613.20
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	10,057.92	0.00	(10,057.92)	0.00	10,057.92
10 1111 6431 000 4020 3 00000	EL REG. TEXTBOOK EXP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 190 4020 4 49200	EL REG. TEXTBOOK EXP	9	0.00	5,340.67	0.00	(5,340.67)	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER STAGE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARY FT EL	9	488,250.00	150,541.72	0.00	337,708.28	30.83	37,635.43
20 1111 6111 000 4020 3 31700	CAREER LADDER STAGE 1	9	17,400.00	0.00	0.00	17,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT FUNDS	9	0.00	5,166.64	0.00	(5,166.64)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	2,115.00	0.00	7,885.00	21.15	900.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	7,458.32	0.00	14,916.68	33.33	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	180.00	0.00	(180.00)	0.00	50.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LV EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 14317	TEACHERS' RETIREMENT - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TCH RETIREMENT	9	85,640.00	22,495.56	0.00	63,144.44	26.27	5,624.61
20 1111 6211 000 4020 3 31700	TEACHERS' RETIREMENT - CAREER LADDER	9	255.00	0.00	0.00	255.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	859.68	0.00	(859.68)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	511.64	0.00	(411.64)	511.64	127.91
20 1111 6231 000 4020 1 14317	SOCIAL SECURITY - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	1,300.00	462.40	0.00	837.60	35.57	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	131.13	0.00	568.87	18.73	55.80
20 1111 6232 000 4020 1 14317	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TCH MEDICARE	9	7,520.00	2,201.69	0.00	5,318.31	29.28	550.10
20 1111 6232 000 4020 3 31700	MEDICARE - CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	70.89	0.00	(70.89)	0.00	17.67
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	30.69	0.00	369.31	7.67	13.06
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	23,635.04	0.00	64,204.96	26.91	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	764.96	0.00	(764.96)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	2,581.20	0.00	2,918.80	46.93	430.20

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Subtotal: 1111			800,690.00	289,508.69	0.00	511,181.31	36.16	66,316.73
Function 1221								
10 1221 6343 000 4020 3 12210	SE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	9	300.00	184.89	0.00	115.11	61.63	0.00
10 1221 6412 000 4020 3 12210	SE SOFTWARE & LICENSE	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SP ED SAL FT SE	9	50,250.00	16,750.00	0.00	33,500.00	33.33	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	1,022.80	0.00	2,217.20	31.57	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	239.20	0.00	518.80	31.56	59.80
Subtotal: 1221			55,148.00	18,196.89	0.00	36,951.11	33.00	4,503.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	16,617.88	0.00	33,253.12	33.32	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	1,474.80	0.00	1,608.20	47.84	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	973.52	0.00	2,448.48	28.45	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	227.71	0.00	424.29	34.92	56.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	4,880.00	0.00	17,080.00	22.22	1,220.00
10 1251 6343 000 4020 4 45100	CD TRAVEL T1	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPP TIT I	9	0.00	11.98	0.00	(11.98)	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,466.53	0.00	33.47	97.77	59.88
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	1,356.68	0.00	(1,356.68)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	8,571.64	0.00	21,213.36	28.78	2,142.91
20 1251 6131 000 4020 4 45100	SUPPLEMENTAL PAY TUTORING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	241.43	0.00	(241.43)	0.00	58.12
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	1,525.43	0.00	3,579.57	29.88	367.23
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	19.06	0.00	(19.06)	0.00	4.79
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	120.21	0.00	311.79	27.83	30.21
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	308.41	0.00	(308.41)	0.00	61.68
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	1,948.59	0.00	3,468.41	35.97	389.72
Subtotal: 1251			133,227.00	40,409.61	0.00	92,817.39	30.33	9,497.19
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	2,268.00	0.00	(1,068.00)	189.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	307.30	0.00	2,192.70	12.29	45.50
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	266.68	0.00	733.32	26.67	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	38.64	0.00	31.36	55.20	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	3.83	0.00	11.17	25.53	0.95
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	29.27	0.00	1,470.73	1.95	29.27
60 1411 6411 070 4020 1 00000	SA STUDENT COUNCIL	9	1,000.00	527.00	0.00	473.00	52.70	0.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	2,685.63	0.00	2,314.37	53.71	28.62
Subtotal: 1411			12,285.00	6,126.35	0.00	6,158.65	49.87	180.67
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6221 000 4020 3 00000	NON TCH RET	9	69.00	0.00	0.00	69.00	0.00	0.00
10 1421 6231 000 4020 3 00000	SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1421 6232 000 4020 3 00000	NON TCH MEDICARE	9	15.00	14.50	0.00	0.50	96.67	0.00

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10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	288.15	0.00	5,711.85	4.80	88.15
Subtotal: 2213			6,000.00	288.15	0.00	5,711.85	4.80	88.15
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	1,705.00	0.00	(1,705.00)	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	1,176.65	0.00	3,823.35	23.53	145.74
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	575.00	0.00	(75.00)	115.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	356.06	0.00	(81.06)	129.48	356.06
20 2214 6121 500 4020 3 00000	PD SUBSTITUTE TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	9	62.00	0.00	0.00	62.00	0.00	0.00
20 2214 6231 500 4020 3 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE TCH	9	15.00	0.00	0.00	15.00	0.00	0.00
20 2214 6232 500 4020 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			6,852.00	3,812.71	0.00	3,039.29	55.64	501.80
Function 2222								
10 2222 6337 000 4020 3 00000	LB LIBRARY SYSTEM	9	1,800.00	1,718.00	0.00	82.00	95.44	0.00
10 2222 6411 000 4020 3 00000	LB GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 3 00000	LB LIC FEE/SUBSCRIPT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6451 200 4020 3 00000	LB VID GRT MOVIE LIC	9	600.00	1,110.83	0.00	(510.83)	185.14	440.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	3,011.68	0.00	7,453.32	28.78	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	476.68	0.00	(476.68)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	535.94	0.00	1,258.06	29.87	129.02
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	84.85	0.00	(84.85)	0.00	20.43
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	42.26	0.00	109.74	27.80	10.62
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	6.62	0.00	(6.62)	0.00	1.66
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	684.65	0.00	1,218.35	35.98	136.93
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	108.35	0.00	(108.35)	0.00	21.67
Subtotal: 2222			23,214.00	7,779.86	0.00	15,434.14	33.51	1,632.42
Function 2225								
10 2225 6316 000 4020 3 00000	TN DATA PROCESSING	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6316 100 4020 3 00000	TN DOMAIN SERVICE	9	7,500.00	3,089.55	0.00	4,410.45	41.19	0.00
10 2225 6337 000 4020 3 00000	TN REPAIRS/MAINTENANC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2225 6361 100 4020 3 00000	TN INTERNET FEE	9	7,500.00	4,764.66	0.00	2,735.34	63.53	877.90
10 2225 6412 000 4020 3 00000	TN COMPUTER SUPPLIES	9	2,000.00	747.50	0.00	1,252.50	37.38	0.00
10 2225 6412 100 4020 4 49200	TN TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2225 6111 010 4020 3 00000	TN TECH COORD PT	9	22,180.00	7,708.32	0.00	14,471.68	34.75	1,927.08
20 2225 6131 580 4020 3 00000	TN TECH COOR STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	1,117.72	0.00	2,102.28	34.71	279.43
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	111.76	0.00	213.24	34.39	27.94
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 2225			47,225.00	18,699.01	0.00	28,525.99	39.60	3,112.35
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF & OTHER BRD	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	1,800.00	1,959.00	0.00	(159.00)	108.83	0.00

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10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	1,500.00	105.50	0.00	1,394.50	7.03	0.00
10 2311 6371 000 0000 1 00000	BE DUES AND MEMBERSHI	9	6,200.00	3,885.00	0.00	2,315.00	62.66	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	19.74	0.00	480.26	3.95	0.00
Subtotal: 2311			26,600.00	6,069.24	0.00	20,530.76	22.82	0.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	233.58	0.00	266.42	46.72	233.58
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES/	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPERINTENDENT SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA SUPERINTENDENT PT	9	56,750.00	28,375.02	0.00	28,374.98	50.00	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	1,759.26	0.00	1,760.74	49.98	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	411.42	0.00	413.58	49.87	68.57
Subtotal: 2321			68,395.00	30,779.28	0.00	37,615.72	45.00	5,324.53
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	666.68	0.00	1,333.32	33.33	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	41.32	0.00	(41.32)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	9.68	0.00	20.32	32.27	2.42
Subtotal: 2329			2,030.00	717.68	0.00	1,312.32	35.35	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	12,453.35	0.00	17,434.65	41.67	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	1,063.55	0.00	987.45	51.86	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	747.45	0.00	1,105.55	40.34	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	174.80	0.00	259.20	40.28	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	3,050.00	0.00	4,270.00	41.67	610.00
10 2411 6337 000 4020 1 00000	ANNUAL SIS FEE	9	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	SS GEN SUPPLIES	9	1,000.00	373.94	0.00	626.06	37.39	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	130.43	0.00	369.57	26.09	130.43
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	30,958.35	0.00	43,341.65	41.67	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	4,931.20	0.00	6,903.80	41.67	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	440.85	0.00	743.15	37.23	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	3,050.00	0.00	4,270.00	41.67	610.00
Subtotal: 2411			143,185.00	62,873.92	0.00	80,311.08	43.91	11,504.34
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	20,718.62	0.00	21,088.38	49.56	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	1,672.37	0.00	1,195.63	58.31	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	1,257.08	0.00	1,334.92	48.50	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	294.00	0.00	313.00	48.43	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	3,660.00	0.00	3,660.00	50.00	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	457.34	0.00	1,542.66	22.87	136.26
10 2525 6371 000 4020 1 00000	EA DUES/MEMBERSHIPS	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2525 6411 000 0000 1 00000	EA GENERAL SUPPLIES	9	500.00	144.61	0.00	355.39	28.92	144.61
10 2525 6412 000 0000 1 00000	EA TECHNOLOGY SUPPLY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2525			65,444.00	28,204.02	0.00	37,239.98	43.10	4,919.96
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	385.15	0.00	364.85	51.35	0.00

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Subtotal: 2529			750.00	385.15	0.00	364.85	51.35	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	14,050.28	0.00	19,649.72	41.69	2,808.33
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	4,251.00	0.00	0.00	4,251.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PT	9	23,385.00	10,349.20	0.00	13,035.80	44.26	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	2,134.13	0.00	2,073.87	50.72	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	1,480.85	0.00	2,322.15	38.94	284.26
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	346.34	0.00	543.66	38.91	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	6,710.00	0.00	7,930.00	45.83	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	2,142.00	0.00	358.00	85.68	0.00
10 2542 6319 000 4020 1 00000	OM OTHER PROF SERVICE	9	3,000.00	1,800.00	0.00	1,200.00	60.00	0.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	10,083.19	0.00	4,916.81	67.22	2,200.10
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	2,250.00	0.00	2,250.00	50.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	1,651.82	0.00	2,348.18	41.30	823.41
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	15,673.00	0.00	(673.00)	104.49	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	10,355.00	0.00	(1,255.00)	113.79	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	2,261.93	0.00	2,738.07	45.24	347.32
10 2542 6361 110 0000 1 00000	PARENT NOTIFCTION SYS	9	750.00	714.10	0.00	35.90	95.21	0.00
10 2542 6361 510 0000 1 00000	OM POSTAGE	9	1,000.00	234.00	0.00	766.00	23.40	78.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	7,644.61	0.00	10,355.39	42.47	775.37
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	841.61	0.00	(841.61)	0.00	124.05
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	19,022.88	0.00	10,977.12	63.41	5,148.35
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	5,313.73	0.00	9,686.27	35.42	3,463.74
Subtotal: 2542			207,727.00	115,058.67	0.00	92,668.33	55.39	19,605.77
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	7,764.07	0.00	22,235.93	25.88	7,764.00
Subtotal: 2543			30,000.00	7,764.07	0.00	22,235.93	25.88	7,764.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	1,461.00	0.00	9,539.00	13.28	366.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	14,103.00	0.00	28,206.00	33.33	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	750.00	0.00	4,250.00	15.00	210.00
10 2552 6161 300 0000 3 00000	PT DRIVER TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 3 00000	PT TCH RETIREMENT	9	1,470.00	502.48	0.00	967.52	34.18	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	29.13	0.00	1,440.87	1.98	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	505.30	0.00	(505.30)	0.00	125.30
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	76.36	0.00	2,131.64	3.46	20.58
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	714.36	0.00	1,280.64	35.81	179.30
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	78.15	0.00	621.85	11.16	22.70
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	217.32	0.00	249.68	46.54	54.17
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	21.16	0.00	125.84	14.39	5.30
10 2552 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	0.00	(1,220.00)	0.00	1,220.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF TECH SE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6319 500 0000 1 00000	PT EMPLOYEE SCREENING	9	600.00	605.75	0.00	(5.75)	100.96	0.00
10 2552 6319 600 0000 1 00000	PT DRIVERS PHYSICALS	9	200.00	50.00	0.00	150.00	25.00	0.00
10 2552 6332 000 0000 2 00000	PT REP/MAINT CONTRCTD	9	10,000.00	6,255.97	0.00	3,744.03	62.56	1,530.08
10 2552 6332 200 0000 2 00000	PT BUS TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 0 00000	PT TRAVEL	9	0.00	174.42	0.00	(174.42)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	2,935.00	0.00	(114.00)	104.04	0.00

Ledger Report with Fund Totals for Missouri
December 2025

<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>
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total:	Expenditure		2,624,407.00	1,130,012.35	0.00	1,494,394.65	43.06	310,552.69

Fund Number: 10	GENERAL FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,487,516.69	0.00	(3,487,516.69)	0.00	127,637.60
Total Liabilities:			0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:			1,620,703.00	474,610.73	0.00	1,146,092.27	29.28	204,633.65
Total Expenditures:			942,649.00	467,075.95	0.00	475,573.05	49.55	76,996.05
Revenues + Expenditures:			678,054.00	7,534.78	0.00	670,519.22		127,637.60
Budgeted Fund Balance:			678,054.00					

Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	136,890.89	0.00	(136,890.89)	0.00	(10,972.30)
Total Liabilities:			0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:			1,002,050.00	492,912.55	0.00	509,137.45	49.19	74,558.25
Total Expenditures:			1,460,758.00	356,938.69	0.00	1,103,819.31	24.44	85,530.55
Revenues + Expenditures:			(458,708.00)	135,973.86	0.00	(594,681.86)		(10,972.30)
Budgeted Fund Balance:			(458,708.00)					
Total Fund Balance:				135,973.86				

Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	104,976.36	0.00	(104,976.36)	0.00	(147,968.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Expenditures:			212,500.00	302,096.80	0.00	(89,596.80)	142.16	147,968.20
Revenues + Expenditures:			(205,500.00)	(302,096.80)	0.00	96,596.80		(147,968.20)
Budgeted Fund Balance:			(205,500.00)					
Total Fund Balance:				104,976.36				

Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	26,665.36	0.00	(26,665.36)	0.00	747.31
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			8,500.00	8,653.90	0.00	(153.90)	101.81	805.20
Total Expenditures:			8,500.00	3,900.91	0.00	4,599.09	45.89	57.89
Revenues + Expenditures:			0.00	4,752.99	0.00	(4,752.99)		747.31
Budgeted Fund Balance:								
Total Fund Balance:				26,665.36				

All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,756,049.30	0.00	(3,756,049.30)	0.00	(30,555.59)
Total Liabilities:			0.00	928.19	0.00	(928.19)	0.00	0.00

Ledger Report with Fund Totals for Missouri
December 2025

<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>
Total Revenues:			2,638,253.00	976,177.18	0.00	1,662,075.82	37.00	279,997.10
Total Expenditures:			2,624,407.00	1,130,012.35	0.00	1,494,394.65	43.06	310,552.69
Revenues + Expenditures:			13,846.00	(153,835.17)	0.00	167,681.17		(30,555.59)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,755,121.11				