



**Ledger Report with Fund Totals for Missouri**  
October 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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,425,984.33	0.00	(3,425,984.33)	0.00	(12,335.56)
20 3111	FUND BALANCE	7	0.00	151,474.97	0.00	(151,474.97)	0.00	27,149.44
40 3111	FUND BALANCE	7	0.00	253,374.76	0.00	(253,374.76)	0.00	(430.20)
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	5,293.15	0.00	(5,293.15)	0.00	193.75
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,378.05	0.00	(1,378.05)	0.00	211.00
60 3111 000 520	SA 8TH GRADE	7	0.00	6,281.22	0.00	(6,281.22)	0.00	210.94
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,430.62	0.00	(5,430.62)	0.00	315.50
Subtotal: 3111			0.00	3,856,508.67	0.00	(3,856,508.67)	0.00	15,314.87
Total: Fund Balance			0.00	3,856,508.67	0.00	(3,856,508.67)	0.00	15,314.87
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	740,000.00	0.00	0.00	740,000.00	0.00	0.00
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	0.00	0.00	975,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	100,000.00	19,468.85	0.00	80,531.15	19.47	4,167.03
Subtotal: 5112			100,000.00	19,468.85	0.00	80,531.15	19.47	4,167.03
20 5113	PROP C TCH	8	250,000.00	86,722.81	0.00	163,277.19	34.69	21,749.94
Subtotal: 5113			250,000.00	86,722.81	0.00	163,277.19	34.69	21,749.94
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	51,168.90	0.00	78,831.10	39.36	18,294.41
10 5141 510	EARN/CO TAX INTEREST	8	0.00	46.71	0.00	(46.71)	0.00	10.84
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	51,215.61	0.00	78,784.39	39.40	18,305.25
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	4,991.45	0.00	12,008.55	29.36	1,666.25
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	4,991.45	0.00	12,008.55	29.36	1,666.25
10 5171 000 4020	SA 7/8TH BASKETBALL	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 015 4020	SA AGRICULTURE	8	1,500.00	193.75	0.00	1,306.25	12.92	193.75
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	2,435.00	0.00	(1,435.00)	243.50	614.00
Subtotal: 5171			2,600.00	2,628.75	0.00	(28.75)	101.11	807.75
10 5179 100 4020	SA BAND	8	0.00	124.00	0.00	(124.00)	0.00	124.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	865.00	0.00	4,135.00	17.30	132.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	263.00	0.00	737.00	26.30	211.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	4,355.00	0.00	645.00	87.10	1,088.95
Subtotal: 5179			11,000.00	5,607.00	0.00	5,393.00	50.97	1,555.95
10 5192	GIFTS/DONATIONS	8	5,500.00	2,000.00	0.00	3,500.00	36.36	0.00
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	2,170.00	0.00	3,330.00	39.45	0.00
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	172,804.47	0.00	1,335,295.53	11.46	48,252.17
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	50,649.75	0.00	74,350.25	40.52	12,777.50
20 5311	BASIC FORMULA	8	425,000.00	151,949.25	0.00	273,050.75	35.75	38,332.50
Subtotal: 5311			550,000.00	202,599.00	0.00	347,401.00	36.84	51,110.00
10 5312	TRANSPORTATION REV	8	95,000.00	31,040.00	0.00	63,960.00	32.67	8,010.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			95,000.00	31,040.00	0.00	63,960.00	32.67	8,010.00
10 5314	ECSE	8	0.00	94.59	0.00	(94.59)	0.00	0.00
20 5314	ECSE SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	94.59	0.00	(94.59)	0.00	0.00
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	26,952.99	0.00	63,047.01	29.95	9,532.88
Subtotal: 5319			90,000.00	26,952.99	0.00	63,047.01	29.95	9,532.88
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	250.00	0.00	6,990.00	3.45	250.00
Subtotal: 5324			7,240.00	250.00	0.00	6,990.00	3.45	250.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	41,789.00	0.00	33,211.00	55.72	41,789.00
Subtotal: 5325			75,000.00	41,789.00	0.00	33,211.00	55.72	41,789.00
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	125.00
10 5397 000 0000 02573	CSLD MO COMP LIT STATE DVLP PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	375.00	0.00	(375.00)	0.00	125.00

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Subtotal: 5300			859,690.00	303,100.58	0.00	556,589.42	35.26	110,816.88
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,004.77	0.00	(1,004.77)	125.12	0.00
Subtotal: 5412			4,000.00	5,004.77	0.00	(1,004.77)	125.12	0.00
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	872.29
Subtotal: 5442			850.00	872.29	0.00	(22.29)	102.62	872.29
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	6,739.13	0.00	33,260.87	16.85	4,672.15
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	6,739.13	0.00	33,260.87	16.85	4,672.15
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	2,906.22	0.00	12,093.78	19.37	2,164.86
Subtotal: 5446			15,000.00	2,906.22	0.00	12,093.78	19.37	2,164.86
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	1,186.40	0.00	4,999.60	19.18	1,186.40
Subtotal: 5449			6,186.00	1,186.40	0.00	4,999.60	19.18	1,186.40
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	5,920.51	0.00	4,079.49	59.21	5,920.51
Subtotal: 5492			10,000.00	5,920.51	0.00	4,079.49	59.21	5,920.51
Subtotal: 5400			240,463.00	97,333.99	0.00	143,129.01	40.48	14,816.21
Total: Revenue			2,638,253.00	573,239.04	0.00	2,065,013.96	21.73	173,885.26
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	0.00	0.00	8,000.00	0.00	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	3,274.24	0.00	3,725.76	46.77	0.00
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	482.44	0.00	(482.44)	0.00	482.44
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	450.00	0.00	550.00	45.00	0.00

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10 1111 6411 110 4020 3 00000	EL SOC STDY/SCIENCE S	9	500.00	583.43	0.00	(83.43)	116.69	0.00
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	154.91
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	744.86	0.00	255.14	74.49	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	3,156.39	0.00	2,343.61	57.39	120.11
10 1111 6411 190 4020 1 50000	DONATED SUPPLIES - PANTHER PRESS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4020 3 00000	MUSIC SUPPLIES	9	2,000.00	620.23	0.00	1,379.77	31.01	563.00
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	0.00	0.00	2,000.00	0.00	0.00
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	27,003.64	0.00	2,996.36	90.01	5,503.29
10 1111 6412 400 4020 4 42403	TECH SUPPLIES CARES CONNECTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	4,366.27	0.00	(4,366.27)	0.00	459.84
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	75,270.86	0.00	412,979.14	15.42	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	2,583.32	0.00	(2,583.32)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	450.00	0.00	9,550.00	4.50	360.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	3,729.16	0.00	18,645.84	16.67	1,864.58
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY SP	9	0.00	0.00	0.00	0.00	0.00	0.00
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	11,234.73	0.00	74,405.27	13.12	5,617.36
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	429.84	0.00	(429.84)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	255.82	0.00	(155.82)	255.82	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	231.20	0.00	1,068.80	17.78	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	27.90	0.00	672.10	3.99	22.32
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	1,099.80	0.00	6,420.20	14.63	549.90
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	35.48	0.00	(35.48)	0.00	17.74
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	6.53	0.00	393.47	1.63	5.22
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	11,817.52	0.00	76,022.48	13.45	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	382.48	0.00	(382.48)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	1,720.80	0.00	3,779.20	31.29	430.20

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Subtotal: 1111			800,690.00	155,086.04	0.00	645,603.96	19.37	61,636.43
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	8,375.00	0.00	41,875.00	16.67	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	511.40	0.00	2,728.60	15.78	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	119.60	0.00	638.40	15.78	59.80
Subtotal: 1221			55,148.00	9,190.89	0.00	45,957.11	16.67	4,503.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	8,308.94	0.00	41,562.06	16.66	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	737.40	0.00	2,345.60	23.92	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	486.76	0.00	2,935.24	14.22	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	113.85	0.00	538.15	17.46	56.92
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	2,440.00	0.00	19,520.00	11.11	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	11.98
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	665.74	0.00	9,334.26	6.66	665.74
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,406.65	0.00	93.35	93.78	59.88
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	678.34	0.00	(678.34)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	4,285.82	0.00	25,499.18	14.39	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	125.19	0.00	(125.19)	0.00	76.01
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	790.97	0.00	4,314.03	15.49	480.25
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	9.48	0.00	(9.48)	0.00	4.58
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	59.79	0.00	372.21	13.84	28.87
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	185.05	0.00	(185.05)	0.00	185.05
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	1,169.15	0.00	4,247.85	21.58	1,169.15
Subtotal: 1251			133,227.00	21,475.11	0.00	111,751.89	16.12	11,207.06
Function 1411								
10 1411 6411 200 4020 1 00000	SA STUDENT ACTIVITIES	9	1,200.00	1,056.00	0.00	144.00	88.00	0.00
10 1411 6411 650 4020 1 00000	SA INCENTIVE PROGRAM	9	2,500.00	174.96	0.00	2,325.04	7.00	174.96
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	133.34	0.00	866.66	13.33	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	19.32	0.00	50.68	27.60	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	1.92	0.00	13.08	12.80	0.96
60 1411 6411 015 4020 1 00000	SA AGRICULTURE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	2,298.50	0.00	2,701.50	45.97	878.01
Subtotal: 1411			12,285.00	4,211.04	0.00	8,073.96	34.28	1,130.26
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	145.00
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	14.50



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10 2213 6319 000 4020 4 49200	PROF DEVELOPMENT	9	6,000.00	200.00	0.00	5,800.00	3.33	0.00
Subtotal: 2213			6,000.00	200.00	0.00	5,800.00	3.33	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PD OTHER PROF TECH SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-PDC	9	5,000.00	971.51	0.00	4,028.49	19.43	675.68
10 2214 6371 000 4020 3 00000	PD DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PD GENL SUPPLIES	9	275.00	0.00	0.00	275.00	0.00	0.00
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	1,471.51	0.00	5,380.49	21.48	675.68
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	230.83	0.00	369.17	38.47	230.83
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	1,505.84	0.00	8,959.16	14.39	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	238.34	0.00	(238.34)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	277.90	0.00	1,516.10	15.49	168.73
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	43.99	0.00	(43.99)	0.00	26.71
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	21.02	0.00	130.98	13.83	10.15
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	3.30	0.00	(3.30)	0.00	1.59
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	410.79	0.00	1,492.21	21.59	410.79
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	65.01	0.00	(65.01)	0.00	65.01
Subtotal: 2222			23,214.00	4,515.02	0.00	18,698.98	19.45	1,785.90
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	592.05
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	3,008.86	0.00	4,491.14	40.12	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	3,854.16	0.00	18,325.84	17.38	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	558.86	0.00	2,661.14	17.36	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	55.88	0.00	269.12	17.19	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	12,474.31	0.00	34,750.69	26.41	3,704.40
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	0.00	0.00	1,800.00	0.00	0.00

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10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	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	3,335.00
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	4,010.24	0.00	22,589.76	15.08	3,335.00
Function 2321								
10 2321 6343 000 0000 3 00000	EA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
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	18,916.68	0.00	37,833.32	33.33	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	1,172.84	0.00	2,347.16	33.32	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	274.28	0.00	550.72	33.25	68.57
Subtotal: 2321			68,395.00	20,363.80	0.00	48,031.20	29.77	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	333.34	0.00	1,666.66	16.67	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	20.66	0.00	(20.66)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	4.84	0.00	25.16	16.13	2.42
Subtotal: 2329			2,030.00	358.84	0.00	1,671.16	17.68	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	7,472.01	0.00	22,415.99	25.00	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	638.13	0.00	1,412.87	31.11	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	448.47	0.00	1,404.53	24.20	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	104.88	0.00	329.12	24.17	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	1,830.00	0.00	5,490.00	25.00	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	277.71	0.00	722.29	27.77	0.00
10 2411 6411 900 4020 1 00000	SS COPY FEES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 4020 3 00000	SS CERTIFIED SALARY	9	74,300.00	18,575.01	0.00	55,724.99	25.00	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	2,958.72	0.00	8,876.28	25.00	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	264.51	0.00	919.49	22.34	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	1,830.00	0.00	5,490.00	25.00	610.00
Subtotal: 2411			143,185.00	39,899.44	0.00	103,285.56	27.87	11,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	13,744.74	0.00	28,062.26	32.88	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	1,110.27	0.00	1,757.73	38.71	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	833.86	0.00	1,758.14	32.17	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	195.02	0.00	411.98	32.13	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	2,440.00	0.00	4,880.00	33.33	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	321.08	0.00	1,678.92	16.05	240.44
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	0.00	0.00	500.00	0.00	0.00
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	18,644.97	0.00	46,799.03	28.49	4,879.53
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	280.80	0.00	469.20	37.44	0.00

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Subtotal: 2529			750.00	280.80	0.00	469.20	37.44	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	8,433.62	0.00	25,266.38	25.03	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	6,624.68	0.00	16,760.32	28.33	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	1,325.93	0.00	2,882.07	31.51	404.10
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	912.33	0.00	2,890.67	23.99	284.25
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	213.38	0.00	676.62	23.98	66.48
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	4,270.00	0.00	10,370.00	29.17	1,220.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	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	7,883.09	0.00	7,116.91	52.55	1,949.62
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	2,250.00	0.00	2,250.00	50.00	2,250.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	828.41	0.00	3,171.59	20.71	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIAB INS	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	5,000.00	1,567.29	0.00	3,432.71	31.35	477.82
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	156.00	0.00	844.00	15.60	156.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	4,549.70	0.00	13,450.30	25.28	403.66
10 2542 6411 510 0000 1 00000	OM MAINT/REPAIR SUPPL	9	0.00	717.56	0.00	(717.56)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	30,000.00	11,201.09	0.00	18,798.91	37.34	3,458.56
10 2542 6483 000 0000 1 00000	OM LP GAS	9	15,000.00	1,849.99	0.00	13,150.01	12.33	0.00
Subtotal: 2542			207,727.00	55,297.17	0.00	152,429.83	26.62	15,341.08
Function 2543								
40 2543 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	30,000.00	0.07	0.00	29,999.93	0.00	0.00
Subtotal: 2543			30,000.00	0.07	0.00	29,999.93	0.00	0.00
Function 2552								
10 2552 6131 010 0000 3 00000	PT SAL ACTIVITY TRIPS	9	11,000.00	777.00	0.00	10,223.00	7.06	414.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	7,051.50	0.00	35,257.50	16.67	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	180.00	0.00	4,820.00	3.60	150.00
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	244.72	0.00	1,225.28	16.65	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	15.65	0.00	1,454.35	1.06	0.00
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	248.53	0.00	(248.53)	0.00	123.24
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	45.90	0.00	2,162.10	2.08	28.41
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	352.04	0.00	1,642.96	17.65	175.58
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	41.50	0.00	658.50	5.93	25.68
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	106.81	0.00	360.19	22.87	53.31
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	11.25	0.00	135.75	7.65	6.00
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	3,676.59	0.00	6,323.41	36.77	0.00
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	135.72	0.00	(135.72)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS.	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
October 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	625,686.65	0.00	1,998,720.35	23.84	158,570.39

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	3,425,995.49	0.00	(3,425,995.49)	0.00	(12,335.56)
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	227,428.28	0.00	1,393,274.72	14.03	59,500.95
Total Expenditures:		942,649.00	281,414.70	0.00	661,234.30	29.85	71,836.51
Revenues + Expenditures:		678,054.00	(53,986.42)	0.00	732,040.42		(12,335.56)
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	152,392.00	0.00	(152,392.00)	0.00	27,149.44
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	338,564.01	0.00	663,485.99	33.79	112,276.61
Total Expenditures:		1,460,758.00	187,089.04	0.00	1,273,668.96	12.81	85,127.17
Revenues + Expenditures:		(458,708.00)	151,474.97	0.00	(610,182.97)		27,149.44
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			151,474.97				

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	253,374.76	0.00	(253,374.76)	0.00	(430.20)
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	153,698.40	0.00	58,801.60	72.33	430.20
Revenues + Expenditures:		(205,500.00)	(153,698.40)	0.00	(51,801.60)		(430.20)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			253,374.76				

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	25,674.61	0.00	(25,674.61)	0.00	931.19
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	7,246.75	0.00	1,253.25	85.26	2,107.70
Total Expenditures:		8,500.00	3,484.51	0.00	5,015.49	40.99	1,176.51
Revenues + Expenditures:		0.00	3,762.24	0.00	(3,762.24)		931.19
Budgeted Fund Balance:							
Total Fund Balance:			25,674.61				

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	3,857,436.86	0.00	(3,857,436.86)	0.00	15,314.87
Total Liabilities:		0.00	928.19	0.00	(928.19)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
October 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	573,239.04	0.00	2,065,013.96	21.73	173,885.26
Total Expenditures:			2,624,407.00	625,686.65	0.00	1,998,720.35	23.84	158,570.39
Revenues + Expenditures:			13,846.00	(52,447.61)	0.00	66,293.61		15,314.87
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,856,508.67				