



**Ledger Report with Fund Totals for Missouri**  
September 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	3,438,319.89	0.00	(3,438,319.89)	0.00	(22,335.84)
20 3111	FUND BALANCE	7	0.00	124,325.53	0.00	(124,325.53)	0.00	(17,804.86)
40 3111	FUND BALANCE	7	0.00	253,804.96	0.00	(253,804.96)	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	5,099.40	0.00	(5,099.40)	0.00	0.00
60 3111 000 070	SA STUDENT COUNCIL	7	0.00	1,167.05	0.00	(1,167.05)	0.00	(475.00)
60 3111 000 520	SA 8TH GRADE	7	0.00	6,070.28	0.00	(6,070.28)	0.00	1,973.52
60 3111 000 710	SA VOLLEYBALL	7	0.00	5,115.12	0.00	(5,115.12)	0.00	1,235.49
Subtotal: 3111			0.00	3,841,193.80	0.00	(3,841,193.80)	0.00	(37,836.89)
Total: Fund Balance			0.00	3,841,193.80	0.00	(3,841,193.80)	0.00	(37,836.89)
<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	15,301.82	0.00	84,698.18	15.30	2,947.86
Subtotal: 5112			100,000.00	15,301.82	0.00	84,698.18	15.30	2,947.86
20 5113	PROP C TCH	8	250,000.00	64,972.87	0.00	185,027.13	25.99	21,658.86
Subtotal: 5113			250,000.00	64,972.87	0.00	185,027.13	25.99	21,658.86
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	32,874.49	0.00	97,125.51	25.29	10,183.60
10 5141 510	EARN/CO TAX INTEREST	8	0.00	35.87	0.00	(35.87)	0.00	6.42
40 5141	EARNINGS ON INVESTMEN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			130,000.00	32,910.36	0.00	97,089.64	25.32	10,190.02
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	17,000.00	3,325.20	0.00	13,674.80	19.56	2,784.20
10 5151 100	SALAD BAR REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			17,000.00	3,325.20	0.00	13,674.80	19.56	2,784.20
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	0.00	0.00	1,500.00	0.00	0.00
60 5171 710 4020	SA 7/8TH VOLLEYBALL	8	1,000.00	1,821.00	0.00	(821.00)	182.10	1,596.00
Subtotal: 5171			2,600.00	1,821.00	0.00	779.00	70.04	1,596.00
10 5179 100 4020	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 200 4020	STUDENT PAID ACTIVITI	8	5,000.00	733.00	0.00	4,267.00	14.66	733.00
60 5179 070 4020	SA STUDENT COUNCIL	8	1,000.00	52.00	0.00	948.00	5.20	52.00

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60 5179 520 4020	SA 8TH GRADE	8	5,000.00	3,266.05	0.00	1,733.95	65.32	3,266.05
Subtotal: 5179			11,000.00	4,051.05	0.00	6,948.95	36.83	4,051.05
10 5192	GIFTS/DONATIONS	8	5,500.00	2,000.00	0.00	3,500.00	36.36	2,000.00
10 5192 000 0000 50000	GIFTS/DONATIONS PANTHER PRESS	8	0.00	170.00	0.00	(170.00)	0.00	170.00
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	2,170.00
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	124,552.30	0.00	1,383,547.70	8.26	45,397.99
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	37,872.25	0.00	87,127.75	30.30	12,811.50
20 5311	BASIC FORMULA	8	425,000.00	113,616.75	0.00	311,383.25	26.73	38,434.50
Subtotal: 5311			550,000.00	151,489.00	0.00	398,511.00	27.54	51,246.00
10 5312	TRANSPORTATION REV	8	95,000.00	23,030.00	0.00	71,970.00	24.24	7,676.00
40 5312	TRANSPORTATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5312			95,000.00	23,030.00	0.00	71,970.00	24.24	7,676.00
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	17,420.11	0.00	72,579.89	19.36	6,005.67
Subtotal: 5319			90,000.00	17,420.11	0.00	72,579.89	19.36	6,005.67
10 5324 000 0000 32400	ST PAT PROGRAM	8	7,240.00	0.00	0.00	7,240.00	0.00	0.00
Subtotal: 5324			7,240.00	0.00	0.00	7,240.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5325			75,000.00	0.00	0.00	75,000.00	0.00	0.00
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	250.00	0.00	(250.00)	0.00	250.00
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	250.00	0.00	(250.00)	0.00	250.00

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Subtotal: 5300			859,690.00	192,283.70	0.00	667,406.30	22.37	65,177.67
Revenue Object 5400								
10 5412 100	SDAC RANDOM MO HLTH	8	4,000.00	5,004.77	0.00	(1,004.77)	125.12	2,808.02
Subtotal: 5412			4,000.00	5,004.77	0.00	(1,004.77)	125.12	2,808.02
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			850.00	0.00	0.00	850.00	0.00	0.00
10 5445 000 0000 44500	LUNCH FED	8	40,000.00	2,066.98	0.00	37,933.02	5.17	2,066.98
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	2,066.98	0.00	37,933.02	5.17	2,066.98
10 5446 000 0000 44600	BREAKFAST SCH FED	8	15,000.00	741.36	0.00	14,258.64	4.94	741.36
Subtotal: 5446			15,000.00	741.36	0.00	14,258.64	4.94	741.36
10 5449 000 0000 44900	FRESH FRUIT/VEG PROG	8	6,186.00	0.00	0.00	6,186.00	0.00	0.00
Subtotal: 5449			6,186.00	0.00	0.00	6,186.00	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5492			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5400			240,463.00	82,517.78	0.00	157,945.22	34.32	5,616.36
Total: Revenue			2,638,253.00	399,353.78	0.00	2,238,899.22	15.14	116,192.02
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	43.50
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	2,171.09
10 1111 6411 000 4020 3 02573	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	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	450.00	0.00	550.00	45.00	450.00

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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	0.00	0.00	500.00	0.00	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	744.86	0.00	255.14	74.49	0.00
10 1111 6411 190 4020 1 00000	EL SUPPLIES DONATED	9	5,500.00	3,036.28	0.00	2,463.72	55.21	2,967.06
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	57.23	0.00	1,942.77	2.86	57.23
10 1111 6411 400 4020 3 00000	EL KINDERGARTEN SUPPL	9	300.00	339.01	0.00	(39.01)	113.00	107.22
10 1111 6411 500 4020 3 00000	EL FIRST SUPPLIES	9	300.00	391.34	0.00	(91.34)	130.45	11.91
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	19.39
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	2,737.50
10 1111 6412 100 4020 4 49200	TN TECH SUPPLIES	9	30,000.00	21,500.35	0.00	8,499.65	71.67	0.00
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	3,906.43	0.00	(3,906.43)	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	37,635.43	0.00	450,614.57	7.71	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	1,291.66	0.00	(1,291.66)	0.00	1,291.66
20 1111 6121 500 4020 3 00000	EL SUB TCH SAL PT EL	9	10,000.00	90.00	0.00	9,910.00	0.90	90.00
20 1111 6122 000 4020 3 00000	EL CERT SALARY PT EL	9	22,375.00	1,864.58	0.00	20,510.42	8.33	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	5,617.37	0.00	80,022.63	6.56	5,617.37
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	214.92	0.00	(214.92)	0.00	214.92
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	9	100.00	127.91	0.00	(27.91)	127.91	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	115.60	0.00	1,184.40	8.89	115.60
20 1111 6231 500 4020 3 00000	OASDI INSURANCE	9	700.00	5.58	0.00	694.42	0.80	5.58
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	549.90	0.00	6,970.10	7.31	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	17.74	0.00	(17.74)	0.00	17.74
20 1111 6232 500 4020 3 00000	MEDICARE	9	400.00	1.31	0.00	398.69	0.33	1.31
20 1111 6241 000 4020 3 00000	EL BP HEALTH INS EL	9	87,840.00	5,908.76	0.00	81,931.24	6.73	5,908.76
20 1111 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	191.24	0.00	(191.24)	0.00	191.24
40 1111 6541 000 4020 1 00000	EL COPIER EQUIPMENT	9	5,500.00	1,290.60	0.00	4,209.40	23.47	430.20

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Subtotal: 1111			800,690.00	93,449.61	0.00	707,240.39	11.67	62,627.10
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	60.43
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	4,187.50	0.00	46,062.50	8.33	4,187.50
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY - TEACHER	9	3,240.00	255.70	0.00	2,984.30	7.89	255.70
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	9	758.00	59.80	0.00	698.20	7.89	59.80
Subtotal: 1221			55,148.00	4,687.89	0.00	50,460.11	8.50	4,563.43
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON CRT AIDE T1 FT	9	49,871.00	4,154.47	0.00	45,716.53	8.33	4,154.47
10 1251 6221 000 4020 4 45100	CD TITLE I N-TCH RETI	9	3,083.00	368.70	0.00	2,714.30	11.96	368.70
10 1251 6231 000 4020 4 45100	CD TITLE I SOC SEC T1	9	3,422.00	243.38	0.00	3,178.62	7.11	243.38
10 1251 6232 000 4020 4 45100	CD TITLE I N-TCH MEDI	9	652.00	56.93	0.00	595.07	8.73	56.93
10 1251 6241 000 4020 4 45100	CD BP HEALTH INSURANC	9	21,960.00	1,220.00	0.00	20,740.00	5.56	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	0.00	0.00	0.00	0.00	0.00
10 1251 6411 100 4020 4 49200	GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SFTWRE & LICENSE	9	1,500.00	1,346.77	0.00	153.23	89.78	95.88
20 1251 6111 000 4020 3 34100	CERTIFIED REGULAR SALARIES - STATE GRANT	9	0.00	339.17	0.00	(339.17)	0.00	339.17
20 1251 6111 000 4020 4 45100	CD TITLE I TEACHER	9	29,785.00	2,142.91	0.00	27,642.09	7.19	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	49.18	0.00	(49.18)	0.00	49.18
20 1251 6211 000 4020 4 45100	CD TITLE I TCH RETIRE	9	5,105.00	310.72	0.00	4,794.28	6.09	310.72
20 1251 6232 000 4020 3 34100	MEDICARE	9	0.00	4.90	0.00	(4.90)	0.00	4.90
20 1251 6232 000 4020 4 45100	CD TCH MEDICARE	9	432.00	30.92	0.00	401.08	7.16	30.92
20 1251 6241 000 4020 3 34100	EMPLOYEE INSURANCE - GRANT FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD BP HEALTH INS T1	9	5,417.00	0.00	0.00	5,417.00	0.00	0.00
Subtotal: 1251			133,227.00	10,268.05	0.00	122,958.95	7.71	9,017.16
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	0.00	0.00	2,500.00	0.00	0.00
20 1411 6131 000 4020 1 00000	SA ACTIVITY STIPENDS	9	1,000.00	66.67	0.00	933.33	6.67	66.67
20 1411 6211 000 4020 1 00000	SA TCH RETIREMENT	9	70.00	9.66	0.00	60.34	13.80	9.66
20 1411 6232 000 4020 1 00000	SA TCH MEDICARE	9	15.00	0.96	0.00	14.04	6.40	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	527.00
60 1411 6411 520 4020 1 00000	SA 8TH GRADE	9	5,000.00	1,420.49	0.00	3,579.51	28.41	1,292.53
Subtotal: 1411			12,285.00	3,080.78	0.00	9,204.22	25.08	1,896.82
Function 1421								
10 1421 6131 000 4020 3 00000	ACTIVITY STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	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	0.00	0.00	15.00	0.00	0.00



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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	200.00
Subtotal: 2213			6,000.00	200.00	0.00	5,800.00	3.33	200.00
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	295.83	0.00	4,704.17	5.92	255.33
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	795.83	0.00	6,056.17	11.61	255.33
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	0.00	0.00	600.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT LIB FT	9	10,465.00	752.92	0.00	9,712.08	7.19	752.92
20 2222 6111 000 4020 3 34100	LB SALARIES - STATE GRANT MATCH	9	0.00	119.17	0.00	(119.17)	0.00	119.17
20 2222 6211 000 4020 3 00000	LB LIBRARY RETIREMENT	9	1,794.00	109.17	0.00	1,684.83	6.09	109.17
20 2222 6211 000 4020 3 34100	TEACHERS' RETIREMENT - STATE GRANT	9	0.00	17.28	0.00	(17.28)	0.00	17.28
20 2222 6232 000 4020 3 00000	LB MEDICARE TCH	9	152.00	10.87	0.00	141.13	7.15	10.87
20 2222 6232 000 4020 3 34100	MEDICARE - STATE GRANT	9	0.00	1.71	0.00	(1.71)	0.00	1.71
20 2222 6241 000 4020 3 00000	SE BRD PD HEALTH	9	1,903.00	0.00	0.00	1,903.00	0.00	0.00
20 2222 6241 000 4020 3 34100	EMPLOYEE INSURANCE - STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			23,214.00	2,729.12	0.00	20,484.88	11.76	1,011.12
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	2,497.50	0.00	5,002.50	33.30	662.50
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	2,130.96	0.00	5,369.04	28.41	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	1,927.08	0.00	20,252.92	8.69	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	1,000.00
20 2225 6211 010 4020 3 00000	TEACHERS' RETIREMENT	9	3,220.00	279.43	0.00	2,940.57	8.68	279.43
20 2225 6211 580 4020 3 00000	TN TEACHERS' RETIREMENT	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2225 6232 010 4020 3 00000	MEDICARE	9	325.00	27.94	0.00	297.06	8.60	27.94
20 2225 6232 580 4020 3 00000	TN MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
Subtotal: 2225			47,225.00	8,769.91	0.00	38,455.09	18.57	4,934.35
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	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	550.00	0.00	5,650.00	8.87	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	675.24	0.00	25,924.76	2.54	0.00
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	14,187.51	0.00	42,562.49	25.00	4,729.17
20 2321 6231 000 4020 3 00000	EA SOC SECURITY	9	3,520.00	879.63	0.00	2,640.37	24.99	293.21
20 2321 6232 000 4020 3 00000	EA TCH MEDICARE	9	825.00	205.71	0.00	619.29	24.93	68.57
Subtotal: 2321			68,395.00	15,272.85	0.00	53,122.15	22.33	5,090.95
Function 2329								
20 2329 6111 100 4020 1 12210	SPED STIPEND	9	2,000.00	166.67	0.00	1,833.33	8.33	166.67
20 2329 6231 100 4020 1 12210	OASDI INSURANCE	9	0.00	10.33	0.00	(10.33)	0.00	10.33
20 2329 6232 100 4020 1 12210	MEDICARE	9	30.00	2.42	0.00	27.58	8.07	2.42
Subtotal: 2329			2,030.00	179.42	0.00	1,850.58	8.84	179.42
Function 2411								
10 2411 6151 000 4020 1 00000	SS NON CERT SAL -SECR	9	29,888.00	4,981.34	0.00	24,906.66	16.67	2,490.67
10 2411 6221 000 4020 1 00000	SS NON TCH RETIREMENT	9	2,051.00	425.42	0.00	1,625.58	20.74	212.71
10 2411 6231 000 4020 1 00000	SS SOC SEC	9	1,853.00	298.98	0.00	1,554.02	16.13	149.49
10 2411 6232 000 4020 1 00000	SS NON TCH MEDICARE	9	434.00	69.92	0.00	364.08	16.11	34.96
10 2411 6241 000 4020 1 00000	SS BD PD HLTH INSURAN	9	7,320.00	1,220.00	0.00	6,100.00	16.67	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	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	12,383.34	0.00	61,916.66	16.67	6,191.67
20 2411 6211 000 4020 3 00000	SS TCH RETIREMENT	9	11,835.00	1,972.48	0.00	9,862.52	16.67	986.24
20 2411 6232 000 4020 3 00000	SS TCH MEDICARE	9	1,184.00	176.34	0.00	1,007.66	14.89	88.17
20 2411 6241 000 4020 3 00000	SS BRD PD HEALTH INS	9	7,320.00	1,220.00	0.00	6,100.00	16.67	610.00
Subtotal: 2411			143,185.00	28,525.53	0.00	114,659.47	19.92	11,373.91
Function 2525								
10 2525 6151 000 0000 1 00000	EA NON CERT SAL BKKPR	9	41,807.00	10,257.80	0.00	31,549.20	24.54	3,486.94
10 2525 6221 000 0000 1 00000	EA NON TCH RETIR	9	2,868.00	829.22	0.00	2,038.78	28.91	281.05
10 2525 6231 000 0000 1 00000	EA SOC SEC	9	2,592.00	622.25	0.00	1,969.75	24.01	211.61
10 2525 6232 000 0000 1 00000	EA NON TCH MEDICARE	9	607.00	145.53	0.00	461.47	23.98	49.49
10 2525 6241 000 0000 1 00000	EA BP HEALTH INS	9	7,320.00	1,830.00	0.00	5,490.00	25.00	610.00
10 2525 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	80.64	0.00	1,919.36	4.03	0.00
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	13,765.44	0.00	51,678.56	21.03	4,639.09
Function 2529								
10 2529 6319 100 4020 4 00000	DRCTTHERP REIMBS SRVC	9	750.00	280.80	0.00	469.20	37.44	280.80

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Subtotal: 2529			750.00	280.80	0.00	469.20	37.44	280.80
Function 2542								
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL FT	9	33,700.00	5,625.29	0.00	28,074.71	16.69	2,816.96
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	4,762.42	0.00	18,622.58	20.37	1,862.26
10 2542 6221 000 0000 1 00000	OM NON TCH RETIREMENT	9	4,208.00	921.83	0.00	3,286.17	21.91	404.69
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	3,803.00	628.08	0.00	3,174.92	16.52	284.79
10 2542 6232 000 0000 1 00000	OM NON TCH MEDICARE	9	890.00	146.90	0.00	743.10	16.51	66.61
10 2542 6241 000 0000 1 00000	OM BRD PD HEALTH INS	9	14,640.00	3,050.00	0.00	11,590.00	20.83	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	500.00
10 2542 6332 000 0000 1 00000	OM REP/MAINT CONTRACT	9	15,000.00	5,933.47	0.00	9,066.53	39.56	1,891.78
10 2542 6332 100 0000 1 00000	OM LAWN MOWING	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	4,000.00	828.41	0.00	3,171.59	20.71	279.47
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	1,089.47	0.00	3,910.53	21.79	363.20
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	0.00	0.00	1,000.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	18,000.00	4,146.04	0.00	13,853.96	23.03	817.32
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	7,742.53	0.00	22,257.47	25.81	3,231.21
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	39,956.09	0.00	167,770.91	19.23	13,738.29
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	363.00	0.00	10,637.00	3.30	315.00
10 2552 6151 000 0000 3 00000	PT DRIVER-NONCERT SAL	9	42,309.00	3,525.75	0.00	38,783.25	8.33	3,525.75
10 2552 6153 000 0000 3 00000	PT SUB DRIVER SAL	9	5,000.00	30.00	0.00	4,970.00	0.60	30.00
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	122.36	0.00	1,347.64	8.32	122.36
10 2552 6211 010 0000 3 00000	TEACHERS' RETIREMENT	9	1,470.00	15.65	0.00	1,454.35	1.06	15.65
10 2552 6221 000 0000 3 00000	PT NON TCH RETIR	9	0.00	125.29	0.00	(125.29)	0.00	125.29
10 2552 6221 010 0000 3 00000	NON-TEACHER RETIREMENT	9	2,208.00	17.49	0.00	2,190.51	0.79	14.20
10 2552 6231 000 0000 3 00000	PT SOC SEC	9	1,995.00	176.46	0.00	1,818.54	8.85	166.91
10 2552 6231 010 0000 3 00000	OASDI INSURANCE	9	700.00	15.82	0.00	684.18	2.26	12.84
10 2552 6232 000 0000 3 00000	PT NON TCH MEDICARE	9	467.00	53.50	0.00	413.50	11.46	51.27
10 2552 6232 010 0000 3 00000	MEDICARE	9	147.00	5.25	0.00	141.75	3.57	4.55
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	206.85
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	48.00
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**  
September 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	467,116.26	0.00	2,157,290.74	17.80	154,028.91

<u>Fund Number: 10</u>	<u>GENERAL 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 Assets:		0.00	3,438,331.05	0.00	(3,438,331.05)	0.00	(22,335.84)
Total Liabilities:		0.00	11.16	0.00	(11.16)	0.00	0.00
Total Revenues:		1,620,703.00	167,927.33	0.00	1,452,775.67	10.36	45,178.94
Total Expenditures:		942,649.00	209,578.19	0.00	733,070.81	22.23	67,514.78
Revenues + Expenditures:		678,054.00	(41,650.86)	0.00	719,704.86		(22,335.84)
Budgeted Fund Balance:		678,054.00					

<u>Fund Number: 20</u>	<u>TEACHERS 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 Assets:		0.00	125,242.56	0.00	(125,242.56)	0.00	(17,804.86)
Total Liabilities:		0.00	917.03	0.00	(917.03)	0.00	0.00
Total Revenues:		1,002,050.00	226,287.40	0.00	775,762.60	22.58	66,099.03
Total Expenditures:		1,460,758.00	101,961.87	0.00	1,358,796.13	6.98	83,903.89
Revenues + Expenditures:		(458,708.00)	124,325.53	0.00	(583,033.53)		(17,804.86)
Budgeted Fund Balance:		(458,708.00)					
Total Fund Balance:			124,325.53				

<u>Fund Number: 40</u>	<u>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 Assets:		0.00	253,804.96	0.00	(253,804.96)	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	153,268.20	0.00	59,231.80	72.13	430.20
Revenues + Expenditures:		(205,500.00)	(153,268.20)	0.00	(52,231.80)		(430.20)
Budgeted Fund Balance:		(205,500.00)					
Total Fund Balance:			253,804.96				

<u>Fund Number: 60</u>	<u>STUDENT ACTIVITIES 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 Assets:		0.00	24,743.42	0.00	(24,743.42)	0.00	2,734.01
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		8,500.00	5,139.05	0.00	3,360.95	60.46	4,914.05
Total Expenditures:		8,500.00	2,308.00	0.00	6,192.00	27.15	2,180.04
Revenues + Expenditures:		0.00	2,831.05	0.00	(2,831.05)		2,734.01
Budgeted Fund Balance:							
Total Fund Balance:			24,743.42				

<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 Assets:	0.00	3,842,121.99	0.00	(3,842,121.99)	0.00	(37,836.89)
Total Liabilities:	0.00	928.19	0.00	(928.19)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
September 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	399,353.78	0.00	2,238,899.22	15.14	116,192.02
Total Expenditures:			2,624,407.00	467,116.26	0.00	2,157,290.74	17.80	154,028.91
Revenues + Expenditures:			13,846.00	(67,762.48)	0.00	81,608.48		(37,836.89)
Budgeted Fund Balance:			13,846.00					
Total Fund Balance:				3,841,193.80				