

Clarksburg C-2 School District
August 16, 2023

Checking Balance – 07/18/23	\$1,372,329.61
07/2023 Receipts	74,878.03
08/2023 Disbursements	(43,526.96)
07/2023 Disbursements	<u>(1,915.38)</u>
Checking Balance – 08/16/23	<u><u>\$1,401,765.30</u></u>

	10.GENERAL	20.TEACHER FUND	30.DEBT SERVICES FUND	40.CAPITAL PROJECTS FUND	60.ACTIVITY FUND	Total
Total Assets and Deferred Outflows of Resources						
Current Assets						
1111 CASH IN BANK	1,042,994.96	174,015.82	198,934.66	(14,180.14)	0.00	1,401,765.30
1141 MMIDA	27,677.67	0.00	0.00	0.00	0.00	27,677.67
1142 INVESTMENTS	415,651.00	0.00	0.00	623,476.50	0.00	1,039,127.50
1151 ESCROWED CASH	0.00	0.00	17,867.86	0.00	0.00	17,867.86
Current Assets	1,486,323.63	174,015.82	216,802.52	609,296.36	0.00	2,486,438.33
Other Assets						
5020 LESS: REVENUE REALIZED/NONCASH	(10,512.19)	(64,072.68)	(293.16)	0.00	0.00	(74,878.03)
Other Assets	(10,512.19)	(64,072.68)	(293.16)	0.00	0.00	(74,878.03)
Total Assets and Deferred Outflows of Resources	1,475,811.44	109,943.14	216,509.36	609,296.36	0.00	2,411,560.30

	10.GENERAL	20.TEACHER FUND	30.DEBT SERVICES FUND	40.CAPITAL PROJECTS FUND	60.ACTIVITY FUND	Total
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
2151 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2152 FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2154 GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2155 ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities						
6030 EXPENDITURES	(45,535.57)	(29,549.02)	0.00	0.00	0.00	(75,084.59)
Other Liabilities	(45,535.57)	(29,549.02)	0.00	0.00	0.00	(75,084.59)
Fund Balance						
3111 000 001 SA GRADE 8 CLASS	0.00	0.00	0.00	0.00	(677.85)	(677.85)
3111 000 005 SA BAND	0.00	0.00	0.00	0.00	243.65	243.65
3111 000 006 SA ATHLETICS	0.00	0.00	0.00	0.00	(3,194.89)	(3,194.89)
3111 000 011 SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	(2,260.87)	(2,260.87)
3111 FUND BALANCE	1,521,347.01	139,492.16	216,509.36	609,296.36	5,869.96	2,492,534.85

10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPITAL PROJECTS FUND	60 ACTIVITY FUND	Total
1,521,347.01	139,492.16	216,509.36	609,296.36	0.00	2,486,644.89
1,475,811.44	109,943.14	216,509.36	609,296.36	0.00	2,411,560.30

Fund Balance

Total Liabilities, Deferred
Inflows of Resources, and Fund
Equity

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 3111	FUND BALANCE	0.00	609,296.36	0.00	(609,296.36)	0.00	0.00
60 3111	FUND BALANCE	0.00	5,889.96	0.00	(5,889.96)	0.00	0.00
60 3111 000 001	SA GRADE 8 CLASS	0.00	(677.85)	0.00	677.85	0.00	0.00
60 3111 000 005	SA BAND	0.00	243.65	0.00	(243.65)	0.00	0.00
60 3111 000 006	SA ATHLETICS	0.00	(3,194.89)	0.00	3,194.89	0.00	0.00
60 3111 000 011	SA GENEREAL ACTIVITY	0.00	(2,260.87)	0.00	2,260.87	0.00	0.00
3111 FUND BALANCE		0.00	2,486,438.33	0.00	(2,486,438.33)	0.00	(43,585.00)
10 5112 000 4020	DELINQUENT TAXES	0.00	2,486,438.33	0.00	(2,486,438.33)	0.00	(43,585.00)
30 5112 000 4020	DELINQUENT TAXES	0.00	1,366.74	0.00	(1,366.74)	0.00	0.00
5112 DELINQUENT TAXES		0.00	293.16	0.00	(293.16)	0.00	0.00
20 5113 000 4020	PROPOSITION C	0.00	1,659.90	0.00	(1,659.90)	0.00	0.00
5113 SALES TAX (PROP C)		0.00	14,867.17	0.00	(14,867.17)	0.00	0.00
10 5141 000 4020	EARNINGS ON INVESTMNT	0.00	14,867.17	0.00	(14,867.17)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	1,358.63	0.00	(1,358.63)	0.00	0.00
10 5188 000 4020	LOCAL REVENUE OTHER	0.00	1,358.63	0.00	(1,358.63)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	389.47	0.00	(389.47)	0.00	0.00
20 5211 000 4020	FINES FORFEITURES ETC	0.00	389.47	0.00	(389.47)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	2,250.51	0.00	(2,250.51)	0.00	0.00
20 5311 000 4020	BASIC FORMULA	0.00	2,250.51	0.00	(2,250.51)	0.00	0.00
5311 BASIC FORMULA		0.00	46,955.00	0.00	(46,955.00)	0.00	0.00
10 5312 000 4020 00000	STATE TRANSPORTATION	0.00	46,955.00	0.00	(46,955.00)	0.00	0.00
5312 TRANSPORTATION		0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 5319 000 4020	CLASSROOM TRUST	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	2,387.37	0.00	(2,387.37)	0.00	0.00
10 5446 000 4020	BREAKFAST PROGRAM	0.00	2,387.37	0.00	(2,387.37)	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		0.00	1,009.98	0.00	(1,009.98)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	1,009.98	0.00	(1,009.98)	0.00	0.00
10 1111 6411 000 4020 1 00001	COMPUTER SUPPLIES	0.00	74,878.03	0.00	(74,878.03)	0.00	0.00
10 1111 6411 000 4020 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	74,878.03	0.00	(74,878.03)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	5,137.45	0.00	(5,137.45)	0.00	5,137.45
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	0.00	1,088.00	0.00	(1,088.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	102.25	0.00	(102.25)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	0.00	14,057.27	0.00	(14,057.27)	0.00	0.00
1111 ELEMENTARY		0.00	69.60	0.00	(69.60)	0.00	480.00
10 1221 6151 000 4020 1 12210	SE SALARIES - AIDE	0.00	6.96	0.00	(6.96)	0.00	69.60
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	0.00	20,941.53	0.00	(20,941.53)	0.00	6.96
10 1221 6231 000 4020 1 12210	SE FICA	0.00	2,240.00	0.00	(2,240.00)	0.00	5,694.01
10 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	153.66	0.00	(153.66)	0.00	2,240.00
10 1221 6311 000 4020 3 12210	INSTRUCTIONAL SERVICES	0.00	138.88	0.00	(138.88)	0.00	2,240.00
1221 SPED & RELATED SERVICES		0.00	32.48	0.00	(32.48)	0.00	153.66
20 1911 6311 000 4020 1 00000	TU TO OTHER DISTRICTS	0.00	2,880.00	0.00	(2,880.00)	0.00	138.88
1911 TUITION TO OTHER DIST IN STATE		0.00	5,445.02	0.00	(5,445.02)	0.00	32.48
		0.00	13,004.68	0.00	(13,004.68)	0.00	2,880.00
		0.00	13,004.68	0.00	(13,004.68)	0.00	5,445.02
		0.00		0.00		0.00	13,004.68

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	116.00	0.00	(116.00)	0.00	0.00
10 2214 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	54.88	0.00	(54.88)	0.00	0.00
10 2214 6231 000 4020 3 00000	PD MEDICARE	0.00	49.60	0.00	(49.60)	0.00	0.00
10 2214 6232 000 4020 3 00000	PD SOCIAL SECURITY	0.00	23.20	0.00	(23.20)	0.00	0.00
10 2214 6312 000 4020 3 00000	PD PURCH SERVICES	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	0.00	925.00	0.00	(925.00)	0.00	925.00
2214 PROFESSIONAL DEVELOPMENT		0.00	2,768.68	0.00	(2,768.68)	0.00	925.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	0.00	2,345.00	0.00	(2,345.00)	0.00	2,345.00
2221 SERVICE AREA DIRECTION		0.00	2,345.00	0.00	(2,345.00)	0.00	2,345.00
10 2311 6312 000 4020 1 00000	BE PROFESSIONAL SERV	0.00	600.00	0.00	(600.00)	0.00	600.00
10 2311 6316 000 4020 1 00000	BE DATA PROCESSING	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	0.00	900.00	0.00	(900.00)	0.00	300.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	0.00	117.49	0.00	(117.49)	0.00	0.00
2311 SERVICE AREA		0.00	2,217.49	0.00	(2,217.49)	0.00	900.00
10 2321 6151 000 4020 1 00000	EA SALARIES NON-CERT	0.00	2,481.44	0.00	(2,481.44)	0.00	1,240.72
10 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	359.80	0.00	(359.80)	0.00	179.90
10 2321 6232 000 4020 1 00000	EA MEDICARE	0.00	35.94	0.00	(35.94)	0.00	17.97
10 2321 6411 000 4020 1 00000	EA GENERAL SUPPLIES	0.00	514.74	0.00	(514.74)	0.00	514.74
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARIES	0.00	8,732.70	0.00	(8,732.70)	0.00	4,366.35
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	1,401.04	0.00	(1,401.04)	0.00	700.52
20 2321 6232 000 4020 1 00000	EA MEDICARE CERT	0.00	126.16	0.00	(126.16)	0.00	63.08
20 2321 6241 000 4020 1 00000	EA EMPLOYEE INSURANCE	0.00	931.56	0.00	(931.56)	0.00	465.78
2321 OFFICE OF THE SUPERINTENDENT		0.00	14,583.38	0.00	(14,583.38)	0.00	7,549.06
20 2329 6111 000 4020 3 12210	SPED DIRECTOR SALARY	0.00	3,742.58	0.00	(3,742.58)	0.00	1,871.29
20 2329 6211 000 4020 3 12210	SPED DIR PSRS	0.00	600.44	0.00	(600.44)	0.00	300.22
20 2329 6232 000 4020 3 12210	SPED DIR MEDICARE	0.00	54.06	0.00	(54.06)	0.00	27.03
20 2329 6241 000 4020 3 12210	SPED DIR INSURANCE	0.00	399.24	0.00	(399.24)	0.00	199.62
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	4,796.32	0.00	(4,796.32)	0.00	2,398.16
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	0.00	1,248.34	0.00	(1,248.34)	0.00	624.17
10 2541 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	181.00	0.00	(181.00)	0.00	90.50
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	18.04	0.00	(18.04)	0.00	9.02
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	1,875.00	0.00	(1,875.00)	0.00	1,150.00
10 2541 6332 000 4020 1 00001	OM PEST CONTROL	0.00	42.00	0.00	(42.00)	0.00	42.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	0.00	123.72	0.00	(123.72)	0.00	123.72
10 2541 6335 000 4020 4 23100	WATER AND SEWER	0.00	123.72	0.00	(123.72)	0.00	0.00
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	487.57	0.00	(487.57)	0.00	190.31
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	0.00	263.31	0.00	(263.31)	0.00	263.31
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	0.00	759.14	0.00	(759.14)	0.00	745.48
10 2541 6461 000 4020 1 00000	OM ELECTRIC	0.00	3,707.57	0.00	(3,707.57)	0.00	1,932.48
10 2541 6462 000 4020 1 00000	OM NATURAL GAS	0.00	153.08	0.00	(153.08)	0.00	153.08
2541 SERVICE AREA DIRECTION		0.00	8,962.49	0.00	(8,962.49)	0.00	5,324.07
		0.00	75,084.59	0.00	(75,084.59)	0.00	43,585.00
		0.00	75,084.59	0.00	(75,084.59)	0.00	43,585.00

Cash Receipt Listing by Cash Receipt Date

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
07/12/2023	BUSINESS CARD REBATE	07/12/2023	BUSINESS CARD REBATE	10 5198 000 4020	BUSINESS CARD REBATE	0.81
Cash Receipt Date: 07/12/2023						
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5112 000 4020	COOPER COUNTY TAXES	168.44
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5112 000 4020	MONITEAU COUNTY TAXES	1,198.30
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5141 000 4020	COOPER COUNTY TAXES	24.89
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5141 000 4020	MONITEAU COUNTY TAXES	252.55
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5141 000 4020	MONITEAU COUNTY TAXES	31.03
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	10 5198 000 4020	BOK FINANCIAL	388.66
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	20 5211 000 4020	MONITEAU COUNTY TAXES	2,250.51
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	30 5112 000 4020	COOPER COUNTY TAXES	34.47
07/17/2023	COUNTY TAXES/BOK	07/17/2023	COUNTY TAXES/BOK	30 5112 000 4020	MONITEAU COUNTY TAXES	258.69
Cash Receipt Date: 07/17/2023						
07/18/2023	STATE MONIES	07/18/2023	STATE MONIES	10 5446 000 4020	STATE MONIES	1,009.98
Cash Receipt Date: 07/18/2023						
07/21/2023	STATE MONIES	07/21/2023	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	4,000.00
07/21/2023	STATE MONIES	07/21/2023	STATE MONIES	10 5319 000 4020	STATE MONIES	2,387.37
07/21/2023	STATE MONIES	07/21/2023	STATE MONIES	20 5113 000 4020	STATE MONIES	14,867.17
07/21/2023	STATE MONIES	07/21/2023	STATE MONIES	20 5311 000 4020	STATE MONIES	46,955.00
Cash Receipt Date: 07/21/2023						
07/31/2023	INTEREST INCOME	07/31/2023	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	1,041.11
Cash Receipt Date: 07/31/2023						

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	74,868.98	10,503.14
Subtotal Expense		64,072.68
Subtotal General Ledger		293.16
Total:	74,868.98	74,868.98