

Clarksburg C-2 School District  
July 17, 2024

Checking Balance – 06/13/24	\$1,504,829.13
06/2024 Receipts	100,597.72
07/2024 Disbursements	(32,695.61)
06/2024 Disbursements	<u>(216.96)</u>
Checking Balance – 07/17/24	<u><u>\$1,572,514.28</u></u>

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bdg	Current Month
10 1111	CASH IN BANK	0.00	1,046,622.21	0.00	(1,046,622.21)	0.00	(24,204.25)
20 1111	CASH IN BANK	0.00	332,039.15	0.00	(332,039.15)	0.00	(8,491.36)
30 1111	CASH IN BANK	0.00	233,187.06	0.00	(233,187.06)	0.00	0.00
40 1111	CASH IN BANK	0.00	(39,899.14)	0.00	39,899.14	0.00	0.09
60 1111	CASH IN BANK	0.00	565.00	0.00	(565.00)	0.00	0.00
1111	CASH IN BANK	0.00	1,572,514.28	0.00	(1,572,514.28)	0.00	(32,695.61)
10 1141	MMDA	0.00	27,677.67	0.00	(27,677.67)	0.00	0.00
1141	SAVINGS	0.00	27,677.67	0.00	(27,677.67)	0.00	0.00
10 1142	INVESTMENTS	0.00	415,651.00	0.00	(415,651.00)	0.00	0.00
40 1142	INVESTMENTS	0.00	623,476.50	0.00	(623,476.50)	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	1,039,127.50	0.00	(1,039,127.50)	0.00	0.00
30 1151	ESCROWED CASH	0.00	13,116.36	0.00	(13,116.36)	0.00	0.00
1151	ESCROWED CASH	0.00	13,116.36	0.00	(13,116.36)	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	2,652,435.81	0.00	(2,652,435.81)	0.00	(32,695.61)
20 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2152	QASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
20 6030	EXPENDITURES	0.00	(24,204.25)	0.00	24,204.25	0.00	(24,204.25)
6030	EXPENDITURES	0.00	(8,491.36)	0.00	8,491.36	0.00	(8,491.36)
10 3111	FUND BALANCE	0.00	(32,695.61)	0.00	32,695.61	0.00	(32,695.61)
20 3111	FUND BALANCE	0.00	(32,695.61)	0.00	32,695.61	0.00	(32,695.61)
30 3111	FUND BALANCE	0.00	1,489,950.88	0.00	(1,489,950.88)	0.00	(24,204.25)
40 3111	FUND BALANCE	0.00	352,039.15	0.00	(352,039.15)	0.00	(8,491.36)
60 3111	FUND BALANCE	0.00	246,303.42	0.00	(246,303.42)	0.00	0.00
60 3111	FUND BALANCE	0.00	583,577.36	0.00	(583,577.36)	0.00	0.00
60 3111	FUND BALANCE	0.00	5,889.96	0.00	(5,889.96)	0.00	0.00
60 3111	SA GRADE 8 CLASS	0.00	(677.85)	0.00	677.85	0.00	0.00
60 3111	SA BAND	0.00	243.65	0.00	(243.65)	0.00	0.00
60 3111	SA ATHLETICS	0.00	(3,194.89)	0.00	3,194.89	0.00	0.00
60 3111	SA GENERAL ACTIVITY	0.00	(1,695.87)	0.00	1,695.87	0.00	0.00
3111	FUND BALANCE	0.00	2,652,435.81	0.00	(2,652,435.81)	0.00	(32,695.61)
10 1111	EL GENERAL SUPPLIES	0.00	2,652,435.81	0.00	(2,652,435.81)	0.00	(32,695.61)
10 1111	EL GENERAL SUPPLIES	0.00	2,623.87	0.00	(2,623.87)	0.00	2,623.87

	10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPITAL PROJECTS FUND	50 ACTIVITY FUND	Total
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
1111 CASH IN BANK	1,046,622.21	332,039.15	233,187.06	(39,899.14)	565.00	1,572,514.28
1141 MMMA	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	13,116.36	0.00	0.00	13,116.36
Current Assets	1,489,950.88	332,039.15	246,303.42	583,577.36	565.00	2,652,435.81
<b>Total Assets and Deferred Outflows of Resources</b>						
	1,489,950.88	332,039.15	246,303.42	583,577.36	565.00	2,652,435.81

	10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPITAL PROJECTS FUND	50 ACTIVITY FUND	Total
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
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
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>						
6030 EXPENDITURES	(24,204.25)	(8,491.36)	0.00	0.00	0.00	(32,695.61)
Other Liabilities	(24,204.25)	(8,491.36)	0.00	0.00	0.00	(32,695.61)
<b>Fund Balance</b>						
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	(1,695.87)	(1,695.87)
3111 FUND BALANCE	1,514,155.13	340,530.51	246,303.42	583,577.36	5,889.96	2,690,456.38
Fund Balance	1,514,155.13	340,530.51	246,303.42	583,577.36	565.00	2,685,131.42
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
	1,489,950.88	332,039.15	246,303.42	583,577.36	565.00	2,652,435.81

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	0.00	2,623.87	0.00	(2,623.87)	0.00	2,623.87
10 1281	6311 000 4020 1 12810 ECSE-THERAPY	0.00	880.00	0.00	(880.00)	0.00	880.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	880.00	0.00	(880.00)	0.00	880.00
10 1411	6411 006 4020 1 00006 SA ATHLETICS	0.00	81.50	0.00	(81.50)	0.00	81.50
1411	STUDENT ACTIVITIES	0.00	81.50	0.00	(81.50)	0.00	81.50
10 2221	6332 000 4020 1 00000 LB REPAIR & MAINT	0.00	4,026.00	0.00	(4,026.00)	0.00	4,026.00
10 2221	6332 000 4020 4 42400 PROF SERVICES	0.00	700.00	0.00	(700.00)	0.00	700.00
10 2221	6411 000 4020 1 00000 LB GENERAL SUPPLIES	0.00	266.22	0.00	(266.22)	0.00	266.22
2221	SERVICE AREA DIRECTION	0.00	4,992.22	0.00	(4,992.22)	0.00	4,992.22
10 2311	6362 000 4020 1 00000 BE ADVERTISING	0.00	200.00	0.00	(200.00)	0.00	200.00
2311	SERVICE AREA	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2321	6151 000 4020 1 00000 EA SALARIES NON-CERT	0.00	1,408.00	0.00	(1,408.00)	0.00	1,408.00
10 2321	6211 000 4020 1 00000 EA TEACHER RETIREMENT	0.00	204.16	0.00	(204.16)	0.00	204.16
10 2321	6232 000 4020 1 00000 EA MEDICARE	0.00	20.39	0.00	(20.39)	0.00	20.39
10 2321	6411 000 4020 1 00000 EA GENERAL SUPPLIES	0.00	400.00	0.00	(400.00)	0.00	400.00
20 2321	6111 000 4020 1 00000 EA CERTIFIED SALARIES	0.00	4,666.67	0.00	(4,666.67)	0.00	4,666.67
20 2321	6211 000 4020 1 00000 EA TEACHER RETIREMENT	0.00	744.07	0.00	(744.07)	0.00	744.07
20 2321	6232 000 4020 1 00000 EA MEDICARE CERT	0.00	67.44	0.00	(67.44)	0.00	67.44
20 2321	6241 000 4020 1 00000 EA EMPLOYEE INSURANCE	0.00	465.78	0.00	(465.78)	0.00	465.78
2321	OFFICE OF THE SUPERINTENDENT	0.00	7,976.51	0.00	(7,976.51)	0.00	7,976.51
20 2329	6111 000 4020 3 12210 SPED DIRECTOR SALARY	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
20 2329	6211 000 4020 3 12210 SPED DIR PSRS	0.00	318.88	0.00	(318.88)	0.00	318.88
20 2329	6232 000 4020 3 12210 SPED DIR MEDICARE	0.00	28.90	0.00	(28.90)	0.00	28.90
20 2329	6241 000 4020 3 12210 SPED DIR INSURANCE	0.00	199.62	0.00	(199.62)	0.00	199.62
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	2,547.40	0.00	(2,547.40)	0.00	2,547.40
10 2541	6151 000 4020 1 00000 OM SALARIES NON-CERT	0.00	697.83	0.00	(697.83)	0.00	697.83
10 2541	6211 000 4020 1 00000 TEACHERS' RETIREMENT	0.00	101.18	0.00	(101.18)	0.00	101.18
10 2541	6232 000 4020 1 00000 OM MEDICARE	0.00	10.08	0.00	(10.08)	0.00	10.08
10 2541	6332 000 4020 1 00000 OM REPAIR AND MAINT	0.00	7,921.00	0.00	(7,921.00)	0.00	7,921.00
10 2541	6335 000 4020 1 00000 OM WATER/SEWER	0.00	272.79	0.00	(272.79)	0.00	272.79
10 2541	6336 000 4020 1 00000 OM TRASH REMOVAL	0.00	320.33	0.00	(320.33)	0.00	320.33
10 2541	6411 000 4020 1 00000 OM GENERAL SUPPLIES	0.00	1,055.68	0.00	(1,055.68)	0.00	1,055.68
10 2541	6481 000 4020 1 00000 OM ELECTRIC	0.00	1,873.43	0.00	(1,873.43)	0.00	1,873.43
2541	SERVICE AREA DIRECTION	0.00	12,252.32	0.00	(12,252.32)	0.00	12,252.32
10 2551	6486 000 4020 1 00000 PT FUEL	0.00	775.78	0.00	(775.78)	0.00	775.78
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	775.78	0.00	(775.78)	0.00	775.78
10 3511	6121 000 4020 3 32400 CB PARENTS/TEACHERS	0.00	340.00	0.00	(340.00)	0.00	340.00
10 3511	6231 000 4020 3 32400 PAT FICA	0.00	21.08	0.00	(21.08)	0.00	21.08
10 3511	6232 000 4020 3 32400 PAT MEDICARE	0.00	4.93	0.00	(4.93)	0.00	4.93
3511	EARLY CHILDHOOD PROGRAM	0.00	366.01	0.00	(366.01)	0.00	366.01
		0.00	32,695.61	0.00	(32,695.61)	0.00	32,695.61

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5112 000 4020	MONITEAU COUNTY TAXES	4,510.96
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5112 000 4020	COOPER COUNTY TAXES	57.33
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5141 000 4020	MONITEAU COUNTY TAXES	1,140.68
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5141 000 4020	COOPER COUNTY TAXES	5.60
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5151 000 4020	LUNCH MONIES	165.00
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5161 000 4020	LUNCH MONIES	273.85
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5171 011 4020 00000	CCSO FOR STAGE CURTAINS	1,860.00
		06/11/2024	COUNTY TAXES/LUNCH MONIES	10 5198 000 4020	REFUND MCGRAW HILL	1,036.02
		06/11/2024	BUSINESS CARD REBATE COUNTY TAXES/LUNCH MONIES	10 5198 000 4020	BUSINESS CARD REBATE	9.60
		06/11/2024	COUNTY TAXES/LUNCH MONIES	30 5112 000 4020	MONITEAU COUNTY TAXES	996.86
		06/11/2024	COUNTY TAXES/LUNCH MONIES	30 5112 000 4020	COOPER COUNTY TAXES	11.10
Cash Receipt Date: 06/11/2024						
		06/21/2024	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	10,066.99
		06/21/2024	STATE MONIES	10 5319 000 4020	STATE MONIES	4,355.00
		06/21/2024	STATE MONIES	20 5113 000 4020	STATE MONIES	2,383.80
		06/21/2024	STATE MONIES	20 5311 000 4020	STATE MONIES	6,871.78
		06/21/2024	STATE MONIES	20 5325 000 4020 00000	STATE MONIES	47,032.00
Cash Receipt Date: 06/21/2024						
		06/25/2024	STATE MONIES	10 5445 000 4020	STATE MONIES	295.62
Cash Receipt Date: 06/25/2024						
		06/27/2024	STATE MONIES	10 5324 000 4020 32400	STATE MONIES	2,280.43
		06/27/2024	STATE MONIES	20 5422 000 4020	ESSER III	23,919.00
Cash Receipt Date: 06/27/2024						
		06/28/2024	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	26,199.43
Cash Receipt Date: 06/28/2024						

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	10 1111 19,524.87	
Subtotal Expense	20 1111 80,056.78	
Subtotal General Ledger	30 1111 1,007.96	
Total:	100,589.61	100,589.61

Check Register by Type

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
240701	07/23/2024				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,309.13
240702	07/23/2024				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,736.58
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 4,045.71
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 4,045.71

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24438	07/23/2024				COLONIALLI	COLONIAL LIFE	27.05
24439	07/23/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	277.00
24440	07/23/2024				OSBAEMPLOY	OSBA EMPLOYEE BENEFITS	797.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,101.45
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,101.45
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 5,147.16

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
24419	07/16/2024				AMERENMISS	AMEREN MISSOURI	1,873.41
24420	07/16/2024				BANKCARDSE	BANKCARD SERVICES	2,623.87
24421	07/16/2024				BOONSLICKI	BOONSLICK INDUSTRIES INC	118.98
24422	07/16/2024				BRADYSJCGL	BRADYS JC GLASS & PAINT	7,293.00
24423	07/16/2024				BRUCESLAWN	BRUCE'S LAWN CARE LLC	580.00
24424	07/16/2024				BWGRAPHICS	B-W GRAPHICS INC.	81.50
24425	07/16/2024				CAPITALCIT	CAPITAL CITY AREA SP SER	880.00
24426	07/16/2024				CITYOFCLAR	CITY OF CLARKSBURG	134.12
24427	07/16/2024				COMOELECTR	COMO ELECTRIC COOP	266.22
24428	07/16/2024				FES	FES	1,690.00
24429	07/16/2024				FLOWERSHOP	THE FLOWER SHOP	48.00
24430	07/16/2024				GIBBSTECHN	GIBBS TECHNOLOGY LEASING	1,055.68
24431	07/16/2024				HEARTLANDB	Heartland Business Systems	2,336.00
24432	07/16/2024				MARE	MARE	400.00
24433	07/16/2024				MFAOILCO	MFA OIL CO.	775.78
24434	07/16/2024				MISSOURITE	MISSOURI TEACHING JOBS	200.00
24435	07/16/2024				REPUBLICSE	REPUBLIC SERVICES #035	201.35
24436	07/16/2024				SPIRE	SPIRE	138.67
24437	07/16/2024				TRACYCOOPE	TRACY COOPER, CPA	700.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 21,396.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: 21,396.60
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 21,396.60
Grand Total:					Void Total:	0.00	Total without Voids: 32,695.61