

Clarksburg C-2 School District
July 20, 2021

Checking Balance – 6/16/21	\$1,082,264.72
06/2021 Receipts	96,590.27
07/2021 Disbursements	(48,092.89)
06/2021 Disbursements	<u>(153,927.23)</u>
Checking Balance – 07/20/21	<u><u>\$ 976,834.87</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	891,386.92	(20,519.36)	145,348.95	(36,732.47)	(2,649.17)	976,834.87
1141 MMDA	33,245.36	0.00	0.00	0.00	0.00	33,245.36
1142 INVESTMENTS	483,334.55	0.00	0.00	726,960.24	0.00	1,210,294.79
1151 ESCROWED CASH	0.00	0.00	12,196.86	0.00	0.00	12,196.86
Current Assets	1,407,966.83	(20,519.36)	157,545.81	690,227.77	(2,649.17)	2,232,571.88
Total Assets and Deferred Outflows of Resources	1,407,966.83	(20,519.36)	157,545.81	690,227.77	(2,649.17)	2,232,571.88

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	288.64	0.00	0.00	0.00	288.64
Current Liabilities	0.00	288.64	0.00	0.00	0.00	288.64
Other Liabilities						
6030 EXPENDITURES	(7,551.12)	(7,741.77)	0.00	(32,800.00)	0.00	(48,092.89)
Other Liabilities	(7,551.12)	(7,741.77)	0.00	(32,800.00)	0.00	(48,092.89)
Fund Balance						
3111 000 001 SA GRADE 8 CLASS	0.00	0.00	0.00	0.00	(590.10)	(590.10)
3111 000 005 SA BAND	0.00	0.00	0.00	0.00	102.60	102.60
3111 000 011 SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	(2,161.67)	(2,161.67)
3111 FUND BALANCE	1,415,517.95	(13,066.23)	157,545.81	723,027.77	0.00	2,283,025.30
Fund Balance	1,415,517.95	(13,066.23)	157,545.81	723,027.77	(2,649.17)	2,280,376.13

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,407,966.83	(20,519.36)	157,545.81	690,227.77	(2,649.17)	2,232,571.88
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General Ledger All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1111	CASH IN BANK	0.00	891,386.92	0.00	(891,386.92)	0.00
20 1111	CASH IN BANK	0.00	(20,519.36)	0.00	20,519.36	0.00
30 1111	CASH IN BANK	0.00	145,348.95	0.00	(145,348.95)	0.00
40 1111	CASH IN BANK	0.00	(36,732.47)	0.00	36,732.47	0.00
60 1111	CASH IN BANK	0.00	(2,649.17)	0.00	2,649.17	0.00
1111	CASH IN BANK	0.00	976,834.87	0.00	(976,834.87)	0.00
10 1141	MMDA	0.00	33,245.36	0.00	(33,245.36)	0.00
1141	SAVINGS	0.00	33,245.36	0.00	(33,245.36)	0.00
10 1142	INVESTMENTS	0.00	483,334.55	0.00	(483,334.55)	0.00
40 1142	INVESTMENTS	0.00	726,960.24	0.00	(726,960.24)	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	1,210,294.79	0.00	(1,210,294.79)	0.00
30 1151	ESCROWED CASH	0.00	12,196.86	0.00	(12,196.86)	0.00
1151	ESCROWED CASH	0.00	12,196.86	0.00	(12,196.86)	0.00
10 2151	FEDERAL INCOME TAX	0.00	2,232,571.88	0.00	(2,232,571.88)	0.00
20 2151	FEDERAL INCOME TAX	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
10 2152	FICA AND MEDICARE TAX	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
2152	OASI PAYABLE	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
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00
10 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00
20 2155	ANNUITY	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	288.64	0.00	(288.64)	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	288.64	0.00	(288.64)	0.00
10 6030	EXPENDITURES	0.00	288.64	0.00	(288.64)	0.00
20 6030	EXPENDITURES	0.00	(7,551.12)	0.00	7,551.12	0.00
40 6030	EXPENDITURES	0.00	(7,741.77)	0.00	7,741.77	0.00
6030	EXPENDITURES	0.00	(32,800.00)	0.00	32,800.00	0.00
10 3111	FUND BALANCE	0.00	(48,092.89)	0.00	48,092.89	0.00
20 3111	FUND BALANCE	0.00	1,407,966.83	0.00	(1,407,966.83)	0.00
30 3111	FUND BALANCE	0.00	(20,808.00)	0.00	20,808.00	0.00
40 3111	FUND BALANCE	0.00	157,545.81	0.00	(157,545.81)	0.00
60 3111	FUND BALANCE	0.00	690,227.77	0.00	(690,227.77)	0.00
60 3111 000 001	SA GRADE 8 CLASS	0.00	(590.10)	0.00	590.10	0.00
60 3111 000 005	SA BAND	0.00	102.60	0.00	(102.60)	0.00
60 3111 000 011	SA GENERAL ACTIVITY	0.00	(2,161.67)	0.00	2,161.67	0.00
3111	FUND BALANCE	0.00	2,232,283.24	0.00	(2,232,283.24)	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	2,232,283.24	0.00	(2,232,283.24)	0.00
1111	ELEMENTARY	0.00	70.20	0.00	(70.20)	0.00
10 2221 6332 000 4020 1 00001	REAP	0.00	70.20	0.00	(70.20)	0.00
			1,561.33	0.00	(1,561.33)	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2221	SERVICE AREA DIRECTION	0.00	1,561.33	0.00	(1,561.33)	0.00	1,561.33
10 2311 6312 000 4020 1 00000	BE PROFESSIONAL SERV	0.00	300.00	0.00	(300.00)	0.00	300.00
10 2311 6316 000 4020 1 00000	BE DATA PROCESSING	0.00	600.00	0.00	(600.00)	0.00	600.00
2311	SERVICE AREA	0.00	900.00	0.00	(900.00)	0.00	900.00
10 2321 6151 000 4020 1 00000	EA SALARIES NON-CERT	0.00	1,125.50	0.00	(1,125.50)	0.00	1,125.50
10 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	163.20	0.00	(163.20)	0.00	163.20
10 2321 6232 000 4020 1 00000	EA MEDICARE	0.00	16.32	0.00	(16.32)	0.00	16.32
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARIES	0.00	4,239.18	0.00	(4,239.18)	0.00	4,239.18
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	678.40	0.00	(678.40)	0.00	678.40
20 2321 6232 000 4020 1 00000	EA MEDICARE CERT	0.00	61.47	0.00	(61.47)	0.00	61.47
20 2321 6241 000 4020 1 00000	EA EMPLOYEE INSURANCE	0.00	440.20	0.00	(440.20)	0.00	440.20
2321	OFFICE OF THE SUPERINTENDENT	0.00	6,724.27	0.00	(6,724.27)	0.00	6,724.27
20 2329 6111 000 4020 3 12210	SPEED DIRECTOR SALARY	0.00	1,816.79	0.00	(1,816.79)	0.00	1,816.79
20 2329 6211 000 4020 3 12210	SPEED DIR PSRS	0.00	290.74	0.00	(290.74)	0.00	290.74
20 2329 6232 000 4020 3 12210	SPEED DIR MEDICARE	0.00	26.34	0.00	(26.34)	0.00	26.34
20 2329 6241 000 4020 3 12210	SPEED DIR INSURANCE	0.00	188.65	0.00	(188.65)	0.00	188.65
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	2,322.52	0.00	(2,322.52)	0.00	2,322.52
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	0.00	566.22	0.00	(566.22)	0.00	566.22
10 2541 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	82.10	0.00	(82.10)	0.00	82.10
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	8.21	0.00	(8.21)	0.00	8.21
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	350.00	0.00	(350.00)	0.00	350.00
10 2541 6332 000 4020 1 00001	OM PEST CONTROL	0.00	35.00	0.00	(35.00)	0.00	35.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	0.00	275.43	0.00	(275.43)	0.00	275.43
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	276.25	0.00	(276.25)	0.00	276.25
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	0.00	491.37	0.00	(491.37)	0.00	491.37
10 2541 6481 000 4020 1 00000	OM ELECTRIC	0.00	1,050.48	0.00	(1,050.48)	0.00	1,050.48
10 2541 6482 000 4020 1 00000	OM NATURAL GAS	0.00	50.68	0.00	(50.68)	0.00	50.68
40 2541 6541 000 4020 4 42400	REGULAR EQUIPMENT	0.00	32,800.00	0.00	(32,800.00)	0.00	32,800.00
2541	SERVICE AREA DIRECTION	0.00	35,985.74	0.00	(35,985.74)	0.00	35,985.74
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	0.00	76.70	0.00	(76.70)	0.00	76.70
2561	SERVICE AREA DIRECTION	0.00	76.70	0.00	(76.70)	0.00	76.70
10 3511 6121 000 4020 3 32400	CB PARENTS/TEACHERS	0.00	420.00	0.00	(420.00)	0.00	420.00
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	26.04	0.00	(26.04)	0.00	26.04
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	6.09	0.00	(6.09)	0.00	6.09
3511	EARLY CHILDHOOD PROGRAM	0.00	452.13	0.00	(452.13)	0.00	452.13
		0.00	48,092.89	0.00	(48,092.89)	0.00	48,092.89
		0.00	48,092.89	0.00	(48,092.89)	0.00	48,092.89

Cash Receipt Listing by Cash Receipt Date

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5112 000 4020	MONITEAU CTY TAXES	2,152.53
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5112 000 4020	COOPER CTY TAXES	80.83
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5141 000 4020	MONITEAU CTY TAXES	745.57
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5141 000 4020	COOPER CTY TAXES	10.03
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5161 000 4020	LUNCH MONIES	171.15
06/16/2021	LUNCH MONIES	06/16/2021	LUNCH MONIES	10 5161 000 4020	LUNCH MONIES	0.80
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	10 5198 000 4020	MSBA	125.00
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	30 5112 000 4020	MONITEAU CTY TAXES	551.88
06/16/2021	TAXES/MSBA/ADULT LUNCH	06/16/2021	TAXES/MSBA/ADULT LUNCH	30 5112 000 4020	COOPER CTY TAXES	17.30
Cash Receipt Date: 06/16/2021						3,855.09
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	974.00
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	10 5319 000 4020	STATE MONIES	3,307.65
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	10 5461 000 4020	STATE MONIES	5,331.94
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	10 5465 000 4020	STATE MONIES	3,611.33
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	20 5113 000 4020	STATE MONIES	7,112.29
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	20 5311 000 4020	STATE MONIES	46,365.00
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	20 5325 000 4020 00000	STATE MONIES	2,840.00
06/21/2021	STATE MONIES	06/21/2021	STATE MONIES	20 5451 000 4020 45100	STATE MONIES	20,127.54
Cash Receipt Date: 06/21/2021						89,669.75
06/22/2021	STATE MONIES	06/22/2021	STATE MONIES	10 5324 000 4020 32400	STATE MONIES	3,056.97
Cash Receipt Date: 06/22/2021						3,056.97
06/30/2021	INTEREST INCOME	06/30/2021	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	8.46
Cash Receipt Date: 06/30/2021						8.46

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	96,590.27	19,576.26
Subtotal Expense	20 1111	76,444.83
Subtotal General Ledger	30 1111	569.18
Total:	96,590.27	96,590.27