Clarksburg C-2 School District
September 16, 2025

Checking Balance 8/18/25	$1,496,157.49
08/25 Receipts	86,741.51
08/25 Voided check	1,200.50
09/2025 Disbursements	(108,942.86)
08/2025 Disbursements	(5.00)
Checking Balance – 9/16/25	$1,475,151.64

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	183,195.82	0.00	(183,195.82)	0.00	(47,622.49)
20 1111	CASH IN BANK	0.00	357,744.69	0.00	(357,744.69)	0.00	(60,119.87)
30 1111	CASH IN BANK	0.00	246,045.13	0.00	(246,045.13)	0.00	0.00
40 1111	CASH IN BANK	0.00	679,405.63	0.00	(679,405.63)	0.00	0.00
60 1111	CASH IN BANK	0.00	8,760.37	0.00	(8,760.37)	0.00	0.00
1111 CASH IN BANK		0.00	1,475,151.64	0.00	(1,475,151.64)	0.00	(107,742.36)
40 1112	CASH IN BANK-CONST ACCOUNT	0.00	43,311.43	0.00	(43,311.43)	0.00	0.00
1112 CASH IN BANK		0.00	43,311.43	0.00	(43,311.43)	0.00	0.00
10 1141	MMDA	0.00	247,618.38	0.00	(247,618.38)	0.00	0.00
1141 SAVINGS		0.00	247,618.38	0.00	(247,618.38)	0.00	0.00
10 1142	INVESTMENTS	0.00	360,451.39	0.00	(360,451.39)	0.00	0.00
40 1142	INVESTMENTS	0.00	540,677.10	0.00	(540,677.10)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	901,128.49	0.00	(901,128.49)	0.00	0.00
30 1151	ESCROWED CASH	0.00	28,884.86	0.00	(28,884.86)	0.00	0.00
1151 ESCROWED CASH		0.00	28,884.86	0.00	(28,884.86)	0.00	0.00
		0.00	2,696,094.80	0.00	(2,696,094.80)	0.00	(107,742.36)
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(34,717.88)	0.00	34,717.88	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(129,378.46)	0.00	129,378.46	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,168.99)	0.00	1,168.99	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(165,265.33)	0.00	165,265.33	0.00	0.00
		0.00	(165,265.33)	0.00	165,265.33	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
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 OASI 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 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(92,301.47)	0.00	92,301.47	0.00	(47,622.49)
20 6030	EXPENDITURES	0.00	(78,121.77)	0.00	78,121.77	0.00	(60,119.87)
40 6030	EXPENDITURES	0.00	(7,159.00)	0.00	7,159.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6030 EXPENDITURES		0.00	(177,582.24)	0.00	177,582.24	0.00	(107,742.36)
		0.00	(177,582.24)	0.00	177,582.24	0.00	(107,742.36)
10 3111	FUND BALANCE	0.00	791,265.59	0.00	(791,265.59)	0.00	(47,622.49)
20 3111	FUND BALANCE	0.00	357,744.69	0.00	(357,744.69)	0.00	(60,119.87)
30 3111	FUND BALANCE	0.00	274,929.99	0.00	(274,929.99)	0.00	0.00
40 3111	FUND BALANCE	0.00	1,263,394.16	0.00	(1,263,394.16)	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	308.05	0.00	(308.05)	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	6,435.10	0.00	(6,435.10)	0.00	0.00
3111 FUND BALANCE		0.00	2,696,094.80	0.00	(2,696,094.80)	0.00	(107,742.36)
		0.00	2,696,094.80	0.00	(2,696,094.80)	0.00	(107,742.36)
10 5112 000 4020	DELINQUENT TAXES	0.00	6,522.51	0.00	(6,522.51)	0.00	0.00
30 5112 000 4020	DELINQUENT TAXES	0.00	1,168.99	0.00	(1,168.99)	0.00	0.00
5112 DELINQUENT TAXES		0.00	7,691.50	0.00	(7,691.50)	0.00	0.00
20 5113 000 4020	PROPOSITION C	0.00	19,225.15	0.00	(19,225.15)	0.00	0.00
5113 SALES TAX (PROP C)		0.00	19,225.15	0.00	(19,225.15)	0.00	0.00
10 5141 000 4020	EARNINGS ON INVESTMNT	0.00	4,185.11	0.00	(4,185.11)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	4,185.11	0.00	(4,185.11)	0.00	0.00
10 5151 000 4020	PUPIL SALES FOOD PGM	0.00	500.00	0.00	(500.00)	0.00	0.00
5151 SALES TO PUPILS		0.00	500.00	0.00	(500.00)	0.00	0.00
10 5161 000 4020	ADULT SALES FOOD PGM	0.00	100.00	0.00	(100.00)	0.00	0.00
5161 SALES TO ADULTS		0.00	100.00	0.00	(100.00)	0.00	0.00
10 5171 011 4020 00000	SA GENERAL ACTIVITY	0.00	20.00	0.00	(20.00)	0.00	0.00
5171 ADMISSIONS		0.00	20.00	0.00	(20.00)	0.00	0.00
10 5198 000 4020	LOCAL REVENUE OTHER	0.00	446.34	0.00	(446.34)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	446.34	0.00	(446.34)	0.00	0.00
20 5211 000 4020	FINES FORFEITURES ETC	0.00	1,739.65	0.00	(1,739.65)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	1,739.65	0.00	(1,739.65)	0.00	0.00
20 5311 000 4020	BASIC FORMULA	0.00	101,017.00	0.00	(101,017.00)	0.00	0.00
5311 BASIC FORMULA		0.00	101,017.00	0.00	(101,017.00)	0.00	0.00
10 5312 000 4020 00000	STATE TRANSPORTATION	0.00	10,038.00	0.00	(10,038.00)	0.00	0.00
5312 TRANSPORTATION		0.00	10,038.00	0.00	(10,038.00)	0.00	0.00
10 5314 000 4020 00000	EARLY CHILD SPED	0.00	4,898.74	0.00	(4,898.74)	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	4,898.74	0.00	(4,898.74)	0.00	0.00
10 5319 000 4020	CLASSROOM TRUST	0.00	4,860.78	0.00	(4,860.78)	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	4,860.78	0.00	(4,860.78)	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	7,396.66	0.00	(7,396.66)	0.00	0.00
5451 TITLE 1		0.00	7,396.66	0.00	(7,396.66)	0.00	0.00
10 5461 000 4020	DRUG FREE ACT	0.00	2,013.88	0.00	(2,013.88)	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	2,013.88	0.00	(2,013.88)	0.00	0.00
10 5465 000 4020	TITLE II	0.00	1,132.52	0.00	(1,132.52)	0.00	0.00
5465 TITLE II.A		0.00	1,132.52	0.00	(1,132.52)	0.00	0.00

General Ledger All ~nds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5691	TEMP DIRECT DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	165,265.33	0.00	(165,265.33)	0.00	0.00
		0.00	165,265.33	0.00	(165,265.33)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	0.00	1,536.70	0.00	(1,536.70)	0.00	1,536.70
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	0.00	136.29	0.00	(136.29)	0.00	136.29
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	0.00	95.27	0.00	(95.27)	0.00	95.27
10 1111 6232 000 4020 1 00000	EL MEDICARE CERTIFIED	0.00	22.28	0.00	(22.28)	0.00	22.28
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	451.40	0.00	(451.40)	0.00	451.40
10 1111 6316 000 4020 1 00000	EL CONTRACT MAP TEST	0.00	59.40	0.00	(59.40)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	9,139.54	0.00	(9,139.54)	0.00	2,918.37
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	199.11	0.00	(199.11)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	0.00	40,154.14	0.00	(40,154.14)	0.00	40,154.14
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	5,235.11	0.00	(5,235.11)	0.00	5,235.11
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	493.92	0.00	(493.92)	0.00	493.92
20 1111 6231 000 4020 1 00000	EL FICA	0.00	418.50	0.00	(418.50)	0.00	418.50
20 1111 6232 000 4020 1 00000	EL MEDICARE CERT	0.00	581.21	0.00	(581.21)	0.00	581.21
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	3,163.51	0.00	(3,163.51)	0.00	3,163.51
1111 ELEMENTARY		0.00	61,686.38	0.00	(61,686.38)	0.00	55,206.70
10 1221 6151 000 4020 1 12210	SE SALARIES - AIDE	0.00	6,953.33	0.00	(6,953.33)	0.00	4,013.33
10 1221 6221 000 4020 1 12210	SE NON-TEA RETIREMENT	0.00	468.86	0.00	(468.86)	0.00	367.93
10 1221 6231 000 4020 1 12210	SE FICA	0.00	431.11	0.00	(431.11)	0.00	248.83
10 1221 6232 000 4020 1 12210	SE MEDICARE CERTIFIED	0.00	100.82	0.00	(100.82)	0.00	58.19
10 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	0.00	1,354.20	0.00	(1,354.20)	0.00	1,354.20
10 1221 6319 000 4020 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	537.98	0.00	(537.98)	0.00	537.98
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	0.00	2,862.62	0.00	(2,862.62)	0.00	0.00
1221 SPED & RELATED SERVICES		0.00	12,708.92	0.00	(12,708.92)	0.00	6,580.46
20 1251 6111 000 4020 4 45100	TITLE I TEACHER SAL	0.00	375.00	0.00	(375.00)	0.00	375.00
20 1251 6121 000 4020 4 45100	TITLE I TUTORING	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I TEACHER RETIR	0.00	112.37	0.00	(112.37)	0.00	54.37
20 1251 6232 000 4020 4 45100	TI MEDICARE CERT	0.00	11.24	0.00	(11.24)	0.00	5.44
1251 SUPPLEMENTAL INSTRUCTION		0.00	898.61	0.00	(898.61)	0.00	434.81
10 1411 6111 000 4020 1 00000	SA SALARIES	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
10 1411 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	85.75	0.00	(85.75)	0.00	85.75
10 1411 6231 000 4020 1 00000	SA FICA	0.00	77.50	0.00	(77.50)	0.00	77.50
10 1411 6232 000 4020 1 00000	MEDICARE	0.00	18.13	0.00	(18.13)	0.00	18.13
10 1411 6411 006 4020 1 00006	SA ATHLETICS	0.00	10.00	0.00	(10.00)	0.00	10.00
20 1411 6111 000 4020 1 00000	SA TEACHER SALARIES	0.00	750.00	0.00	(750.00)	0.00	750.00
20 1411 6211 000 4020 1 00000	SA PSRS	0.00	108.74	0.00	(108.74)	0.00	108.74
20 1411 6232 000 4020 1 00000	SA MEDICARE	0.00	10.88	0.00	(10.88)	0.00	10.88
1411 STUDENT ACTIVITIES		0.00	2,311.00	0.00	(2,311.00)	0.00	2,311.00
10 2214 6312 000 4020 3 00000	PD PURCH SERVICES	0.00	795.00	0.00	(795.00)	0.00	795.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	0.00	52.90	0.00	(52.90)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	847.90	0.00	(847.90)	0.00	795.00
10 2221 6332 000 4020 1 00000	LB REPAIR & MAINT	0.00	1,996.91	0.00	(1,996.91)	0.00	0.00
10 2221 6332 000 4020 4 42400	PROF SERVICES	0.00	3,790.00	0.00	(3,790.00)	0.00	700.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	0.00	268.49	0.00	(268.49)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2221 SERVICE AREA DIRECTION		0.00	6,055.40	0.00	(6,055.40)	0.00	700.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	0.00	5,065.00	0.00	(5,065.00)	0.00	0.00
10 2311 6316 000 4020 1 00000	BE DATA PROCESSING	0.00	2,541.00	0.00	(2,541.00)	0.00	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	0.00	175.00	0.00	(175.00)	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	216.90	0.00	(216.90)	0.00	16.90
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	0.00	447.40	0.00	(447.40)	0.00	0.00
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	0.00	460.00	0.00	(460.00)	0.00	460.00
2311 SERVICE AREA		0.00	8,905.30	0.00	(8,905.30)	0.00	476.90
10 2321 6151 000 4020 1 00000	EA SALARIES NON-CERT	0.00	4,350.48	0.00	(4,350.48)	0.00	1,450.16
10 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	630.84	0.00	(630.84)	0.00	210.28
10 2321 6232 000 4020 1 00000	EA MEDICARE	0.00	62.97	0.00	(62.97)	0.00	20.99
10 2321 6411 000 4020 1 00000	EA GENERAL SUPPLIES	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARIES	0.00	14,420.01	0.00	(14,420.01)	0.00	4,806.67
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	0.00	2,305.26	0.00	(2,305.26)	0.00	768.42
20 2321 6232 000 4020 1 00000	EA MEDICARE CERT	0.00	208.41	0.00	(208.41)	0.00	69.47
20 2321 6241 000 4020 1 00000	EA EMPLOYEE INSURANCE	0.00	1,481.34	0.00	(1,481.34)	0.00	493.78
2321 OFFICE OF THE SUPERINTENDENT		0.00	23,859.31	0.00	(23,859.31)	0.00	7,819.77
20 2329 6111 000 4020 3 12210	SPED DIRECTOR SALARY	0.00	6,180.00	0.00	(6,180.00)	0.00	2,060.00
20 2329 6211 000 4020 3 12210	SPED DIR PSRS	0.00	987.96	0.00	(987.96)	0.00	329.32
20 2329 6232 000 4020 3 12210	SPED DIR MEDICARE	0.00	89.31	0.00	(89.31)	0.00	29.77
20 2329 6241 000 4020 3 12210	SPED DIR INSURANCE	0.00	634.86	0.00	(634.86)	0.00	211.62
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	7,892.13	0.00	(7,892.13)	0.00	2,630.71
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	0.00	537.98	0.00	(537.98)	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		0.00	537.98	0.00	(537.98)	0.00	0.00
10 2541 6151 000 4020 1 00000	OM SALARIES NON-CERT	0.00	3,379.83	0.00	(3,379.83)	0.00	1,942.33
10 2541 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	312.66	0.00	(312.66)	0.00	104.22
10 2541 6221 000 4020 1 00000	OM NON-TEA RETIREMENT	0.00	83.94	0.00	(83.94)	0.00	83.94
10 2541 6231 000 4020 1 00000	OM FICA	0.00	75.86	0.00	(75.86)	0.00	75.86
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	48.91	0.00	(48.91)	0.00	28.13
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	0.00	10,974.83	0.00	(10,974.83)	0.00	6,614.09
10 2541 6332 000 4020 1 00001	OM PEST CONTROL	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	0.00	488.14	0.00	(488.14)	0.00	0.00
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	964.16	0.00	(964.16)	0.00	419.62
10 2541 6361 000 4020 1 00000	OM COMMUNICATIONS	0.00	537.16	0.00	(537.16)	0.00	268.49
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	0.00	538.69	0.00	(538.69)	0.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	0.00	7,761.47	0.00	(7,761.47)	0.00	2,664.08
10 2541 6482 000 4020 1 00000	OM NATURAL GAS	0.00	167.92	0.00	(167.92)	0.00	0.00
2541 SERVICE AREA DIRECTION		0.00	25,423.57	0.00	(25,423.57)	0.00	12,200.76
10 2551 6341 000 4020 1 00000	CONTRACTED TRANSPORT	0.00	6,366.40	0.00	(6,366.40)	0.00	6,366.40
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	6,366.40	0.00	(6,366.40)	0.00	6,366.40
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	0.00	2,123.91	0.00	(2,123.91)	0.00	2,123.91
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	0.00	207.43	0.00	(207.43)	0.00	207.43
10 2561 6231 000 4020 1 00000	FS FICA	0.00	131.69	0.00	(131.69)	0.00	131.69
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	30.80	0.00	(30.80)	0.00	30.80
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	0.00	902.80	0.00	(902.80)	0.00	902.80
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	0.00	8,823.22	0.00	(8,823.22)	0.00	8,823.22
2561 SERVICE AREA DIRECTION		0.00	12,219.85	0.00	(12,219.85)	0.00	12,219.85
10 3511 6121 000 4020 3 32400	CB PARENTS/TEACHERS	0.00	660.00	0.00	(660.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	40.92	0.00	(40.92)	0.00	0.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	9.57	0.00	(9.57)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		0.00	710.49	0.00	(710.49)	0.00	0.00
40 4031 6521 000 0000 4 00000	FEMA ELIGIBLE ARCHITECTURE	0.00	7,159.00	0.00	(7,159.00)	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	7,159.00	0.00	(7,159.00)	0.00	0.00
		0.00	177,582.24	0.00	(177,582.24)	0.00	107,742.36
		0.00	177,582.24	0.00	(177,582.24)	0.00	107,742.36

Balance Sheet - Combined
Period Ending: September 2025

	10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPTIAL PROJECTS FUND	60 ACTIVITY FUND	Total
Total Assets and Deferred Outflows of Resources						
Current Assets						
1111 CASH IN BANK	183,195.82	357,744.69	246,045.13	679,405.63	8,760.37	1,475,151.64
1112 CASH IN BANK-CONST ACCOUNT	0.00	0.00	0.00	43,311.43	0.00	43,311.43
1141 MMDA	247,618.38	0.00	0.00	0.00	0.00	247,618.38
1142 INVESTMENTS	360,451.39	0.00	0.00	540,677.10	0.00	901,128.49
1151 ESCROWED CASH	0.00	0.00	28,884.86	0.00	0.00	28,884.86
Current Assets	791,265.59	357,744.69	274,929.99	1,263,394.16	8,760.37	2,696,094.80
Other Assets						
5020 LESS: REVENUE REALIZED/NONCASH	(34,717.88)	(129,378.46)	(1,168.99)	0.00	0.00	(165,265.33)
Other Assets	(34,717.88)	(129,378.46)	(1,168.99)	0.00	0.00	(165,265.33)
Total Assets and Deferred Outflows of Resources	756,547.71	228,366.23	273,761.00	1,263,394.16	8,760.37	2,530,829.47
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	(92,301.47)	(78,121.77)	0.00	(7,159.00)	0.00	(177,582.24)
Other Liabilities	(92,301.47)	(78,121.77)	0.00	(7,159.00)	0.00	(177,582.24)
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	308.05	308.05
3111 000 006 SA ATHLETICS	0.00	0.00	0.00	0.00	(3,194.89)	(3,194.89)
3111 000 011 SA GENEREAL	0.00	0.00	0.00	0.00	6,435.10	6,435.10

	10 GENERAL	20 TEACHER FUND	30 DEBT SERVICES FUND	40 CAPTIAL PROJECTS FUND	60 ACTIVITY FUND	Total
ACTIVITY						
3111 FUND BALANCE	848,849.18	306,488.00	273,761.00	1,270,553.16	5,889.96	2,705,541.30
Fund Balance	848,849.18	306,488.00	273,761.00	1,270,553.16	8,760.37	2,708,411.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	756,547.71	228,366.23	273,761.00	1,263,394.16	8,760.37	2,530,829.47

Cash Receipt Listing by Cash Receipt Date

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5112 000 4020	COOPER COUNTY TAXES	187.35
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5112 000 4020	MONITEAU COUNTY TAXES	4,651.49
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5112 000 4020	COOPER COUNTY TAXES	84.90
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5112 000 4020	MONITEAU COUNTY TAXES	960.63
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	COOPER COUNTY TAXES	21.14
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	MONITEAU COUNTY TAXES	1,446.50
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	COOPER COUNTY TAXES	10.42
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	MONITEAU COUNTY TAXES	383.07
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	COOPER COUNTY FINES	4.25
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5141 000 4020	MONITEAU COUNTY FINES	21.24
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5171 011 4020 00000	TSHIRT	20.00
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	10 5198 000 4020	BOK FINANCIAL	441.83
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	20 5211 000 4020	COOPER COUNTY FINES	158.83
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	20 5211 000 4020	MONITEAU COUNTY FINES	1,580.82
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	30 5112 000 4020	COOPER COUNTY TAXES	34.00
		08/05/2025	COUNTY TAXES/BOK/TSHIRT	30 5112 000 4020	MONITEAU COUNTY TAXES	994.36
					Cash Receipt Date: 08/05/2025	11,000.83
		08/11/2025	BUS CARD REBATE	10 5198 000 4020	BUS CARD REBATE	4.41
					Cash Receipt Date: 08/11/2025	4.41
		08/21/2025	STATE MONIES	10 5312 000 4020 00000	STATE MONIES	5,019.00
		08/21/2025	STATE MONIES	10 5319 000 4020	STATE MONIES	2,228.95
		08/21/2025	STATE MONIES	10 5461 000 4020	STATE MONIES	2,013.88
		08/21/2025	STATE MONIES	10 5465 000 4020	STATE MONIES	1,132.52
		08/21/2025	STATE MONIES	20 5113 000 4020	STATE MONIES	9,542.34
		08/21/2025	STATE MONIES	20 5311 000 4020	STATE MONIES	45,794.00
		08/21/2025	STATE MONIES	20 5451 000 4020 45100	STATE MONIES	7,396.66
					Cash Receipt Date: 08/21/2025	73,127.35
		08/22/2025	LUNCH MONIES/COUNTY TAXES	10 5112 000 4020	MONITEAU COUNTY TAXES	638.14
		08/22/2025	LUNCH MONIES/COUNTY TAXES	10 5141 000 4020	MONITEAU COUNTY TAXES	224.33
		08/22/2025	LUNCH MONIES/COUNTY TAXES	10 5151 000 4020	LUNCH MONIES	500.00
		08/22/2025	LUNCH MONIES/COUNTY TAXES	10 5161 000 4020	LUNCH MONIES	100.00
		08/22/2025	LUNCH MONIES/COUNTY TAXES	30 5112 000 4020	MONITEAU COUNTY TAXES	140.63
					Cash Receipt Date: 08/22/2025	1,603.10
		08/29/2025	INTEREST INCOME	10 5141 000 4020	INTEREST INCOME	1,005.82
					Cash Receipt Date: 08/29/2025	1,005.82

Summary Totals

Receipt Number / Account Type	Received From	Receipt Date	Cash Receipt Description / Cash Accounts		Chart of Account Number	Detail Description / Receivable Accounts	Amount
Subtotal Revenue	86,741.51		10 1111		21,099.87		
Subtotal Expense			20 1111		64,472.65		
Subtotal General Ledger			30 1111		1,168.99		
Total:	86,741.51			Total:	86,741.51		