

GENERAL LEDGER RECONCILIATION

December 2023

BEGINNING BALANCE PRIOR MONTH BALANCE \$2,582,543.22

INCOME		510-0999							
BEG BAL CARRIED FORWARD			\$668,878.44						
INTEREST	1510		\$11,588.11						
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629		\$4,438.12						
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631								
AUDUBON MEALS	1629		\$2,512.00						
MY SCHOOL BUCKS PAYMTS.	1629		\$425.00						
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500		\$202,101.87						
CACFP	4500C		\$3,713.27						
TOTAL INCOME			\$224,778.37						

EXPENDITURES	District Wide	Clay	Dixon	Providence	Sebree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG SALARY	9165.54	\$3,078.16	\$2,354.32	\$4,975.80	\$2,872.96	\$3,001.66	\$6,788.32	\$249.14	32,485.90
131 CATERING 0008		\$550.00	\$172.82	\$600.00	\$48.20	\$195.05	\$2,432.90		3,998.97
0131S IN ADDITION									0.00
0140 CLASS OT		\$488.40	\$705.01		\$361.50	\$710.81	\$1,318.07		3,583.79
0150 CLASS SUB			\$60.31	\$358.79		\$68.34	\$133.77		621.21
0150 SUB 0008									0.00
0221 FICA	546.84	\$236.99	\$196.98	\$354.40	\$192.62	\$238.22	\$633.00	\$15.44	2,414.49
0221 FICA 0008									0.00
0222 MEDICARE	127.89	\$55.43	\$46.08	\$82.89	\$45.05	\$55.69	\$148.04	\$3.62	564.69
0222 MEDICARE 0008									0.00
0232 CERS	2139.26	\$960.81	\$754.39	\$1,301.38	\$766.18	\$911.99	\$2,459.90	\$58.15	9,352.06
0232 CERS 0008									0.00
0253 UNEMPLOY	21.64		\$7.93	\$3.58		\$9.32	\$18.61		61.08
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	329.94	\$148.19	\$112.19	\$213.64	\$118.18	\$135.61	\$373.96		1,431.71
0260 WORK COMP 0008								\$8.96	13,824.03
0280 ON-BEHALF PAYMTS									54,513.90
0291A SICK LEAVE									0.00
0298 DENTAL INS									0.00
0338 REG. FEES							\$424.00		424.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$76.43			\$227.22				303.65
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT									0.00
0449 RENTALS	125.79								125.79
0524 FLEET INS									0.00
0531 POSTAGE									0.00
0532 TELEPHONE									0.00
0542 NEWSPAPER ADV									0.00
0542S NEWSPAPER ADV									0.00
0580 TRAVEL		\$94.32		\$21.94	\$81.88				198.14
0583 HAULING OF COMM		\$17.93	\$32.88	\$35.87	\$61.74	\$38.87	\$77.74		265.03
0610 GENERAL SUPPLY		\$1,178.88	\$655.38	\$1,492.41	\$4,178.89	\$774.50	\$1,548.98		9,829.04
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$14,108.69	\$12,374.56	\$18,379.57	\$35,557.66	\$14,633.66	\$29,442.29		124,496.43
0630S FOOD									0.00
0631 CATERING			\$14.90			\$17.61	\$340.08		372.59
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE	1176.99								1,176.99
0697 OTHER SUPPLY/OFFICE	114.60								114.60
0697S OTHER SUPPLY/OFFICE									0.00
0739A OTHER FIXED ASSESTS									0.00
0733 FURNITURE/FIXTURES									0.00
0734 COMPUTERS EQUIPMENT									0.00
0739 OTHER ADM EQUIP	18370.00								18,370.00
0893 UNIFORMS									0.00
0899MISC CASH RETURNED									0.00
0913 INDIRECT COST FUND		\$950.44	\$784.50	\$1,119.40	\$891.98	\$1,130.07	\$3,457.04		8,333.43
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$32,118.49	\$21,944.67	\$18,272.25	\$28,939.67	\$45,404.06	\$21,921.40	\$49,596.70	\$336.31	218,197.24

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$2,582,543.22
INCOME	\$224,778.37
EXPENSE	-\$218,197.24
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,588,789.04
INCOME DUE	\$121,840.98
Purchase Obligations	-\$2,135.40
COMPUTED CASH POSITION	\$2,708,494.62

Inventory \$73,857.09