

GENERAL LEDGER RECONCILIATION

January 2024

BEGINNING BALANCE **PRIOR MONTH BALANCE \$2,588,789.04**

INCOME		510-0999							
BEG BAL CARRIED FORWARD			\$668,878.44						
INTEREST	1510		\$12,908.80						
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629		\$7,762.24						
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631		\$158.05						
AUDUBON MEALS	1629		\$1,534.50						
MY SCHOOL BUCKS PAYMTS.	1629		\$857.95						
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500		\$119,795.73						
CACFP	4500C		\$2,045.25						
TOTAL INCOME			\$145,062.52						

EXPENDITURES	<i>District Wide</i>	<i>Clay</i>	<i>Dixon</i>	<i>Providence</i>	<i>Sebree</i>	<i>WCMS</i>	<i>WCHS</i>	<i>CACFP</i>	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	9165.54	\$2,515.88	\$2,354.32	\$4,975.80	\$5,076.22	\$3,001.66	\$6,788.32		37,226.88
131 CATERING 0008			\$155.98			\$176.15	\$345.16		677.29
0131S IN ADDITION									0.00
0140 CLASS OT		\$219.78	\$110.96		\$212.08	\$108.35	\$197.39		848.56
0150 CLASS SUB				\$117.81		\$12.53	\$24.63		154.97
0150 SUB 0008			\$11.03						11.03
0221 FICA	543.40	\$151.05	\$155.67	\$302.26	\$317.22	\$195.69	\$430.39	\$15.44	2,111.12
0221 FICA 0008									0.00
0222 MEDICARE	127.08	\$35.32	\$36.43	\$70.71	\$74.20	\$45.74	\$100.67	\$3.62	493.77
0222 MEDICARE 0008									0.00
0232 CERS	2139.26	\$638.51	\$611.80	\$1,161.34	\$1,234.30	\$766.98	\$1,711.04	\$58.14	8,321.37
0232 CERS 0008									0.00
0253 UNEMPLOY	91.66	\$27.36	\$26.36	\$50.91	\$52.87	\$32.97	\$73.52	\$2.50	358.15
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	329.94	\$98.48	\$85.90	\$183.36	\$190.37	\$108.23	\$243.81	\$8.97	1,249.06
0260 WORK COMP 0008									0.00
0280 ON-BEHALF PAYMTS									0.00
0291A SICK LEAVE									0.00
0298 DENTAL INS									0.00
0338 REG. FEES									0.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$384.27	\$6.11	\$18.25	\$74.50	\$7.19	\$14.40		504.72
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$592.25			\$864.53				1,456.78
0449 RENTALS									0.00
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		\$214.11		\$9.76					223.87
0583 HAULING OF COMM		\$53.28	\$76.85	\$83.12	\$65.12	\$90.81	\$181.63		550.81
0610 GENERAL SUPPLY		\$389.55	\$440.52	\$473.91	\$2,724.16	\$520.59	\$1,041.19		5,589.92
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$5,142.37	\$8,802.66	\$12,819.83	\$19,853.75	\$10,403.08	\$20,806.19		77,827.88
0630S FOOD							\$289.82		289.82
0631 CATERING									0.00
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		\$11.81	\$18.38	\$14.44	\$19.68	\$22.31	\$44.63		131.25
0697S OTHER SUPPLY/OFFICE									0.00
0739A OTHER FIXED ASSETS									0.00
0733 FURNITURE/FIXTURES									0.00
0734 COMPUTERS EQUIPMENT									0.00
0739 OTHER ADM EQUIP									0.00
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		\$3,457.05	8,333.44
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$12,396.88	\$11,424.46	\$13,677.47	\$21,400.90	\$31,650.98	\$16,622.35	\$32,292.79	\$3,794.86	143,260.69

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$2,588,789.04
INCOME	\$145,062.52
EXPENSE	-\$143,260.69
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,590,590.87
INCOME DUE	\$168,672.26
Purchase Obligations	-\$2,725.12
COMPUTED CASH POSITION	\$2,756,538.01

Inventory \$75,171.88