

**GENERAL LEDGER RECONCILIATION**

**MARCH,2024**

**BEGINNING BALANCE** PRIOR MONTH BALANCE \$2,618,868.45

<b>INCOME</b>	510-0999								
<b>BEG BAL CARRIED FORWARD</b>		\$668,878.44							
INTEREST	1510	\$12,281.15							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629								
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631	\$139.78							
AUDUBON MEALS	1629	\$3,083.95							
MY SCHOOL BUCKS PAYMTS.	1629								
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500	\$213,243.24							
CACFP	4500C	\$4,557.87							
<b>TOTAL INCOME</b>		\$233,305.99							

<b>EXPENDITURES</b>	<b>District Wide</b>	<b>Clay</b>	<b>Dixon</b>	<b>Providence</b>	<b>Sebree</b>	<b>WCMS</b>	<b>WCHS</b>	<b>CACFP</b>	<b>TOTAL</b>
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	8790.69	\$1,953.60	\$2,354.32	\$4,975.80	\$4,666.39	\$3,001.66	\$6,788.32	\$249.14	37,226.88
131 CATERING 0008		\$48.20	\$159.18	\$14.14	\$431.18	\$179.87	\$352.73		1,185.30
0131S IN ADDITION									0.00
0140 CLASS OT		\$427.35	\$647.28		\$1,204.26	\$648.05	\$1,196.38		4,123.32
0150 CLASS SUB			\$19.70	\$53.55		\$22.28	\$43.70		139.23
0150 SUB 0008									0.00
0221 FICA	520.15	\$135.58	\$188.50	\$299.16	\$375.74	\$228.77	\$491.72	\$15.44	2,255.06
0221 FICA 0008									0.00
0222 MEDICARE	121.64	\$31.71	\$44.08	\$69.98	\$87.88	\$53.47	\$115.02	\$3.62	527.40
0222 MEDICARE 0008									0.00
0232 CERS	2051.77	\$566.96	\$737.74	\$1,164.64	\$1,470.86	\$893.80	\$1,945.99	\$58.14	8,889.90
0232 CERS 0008									0.00
0253 UNEMPLOY	28.84	\$12.08	\$26.58	\$40.39	\$50.38	\$32.33	\$71.44	\$2.50	264.54
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	316.45	\$87.46	\$105.81	\$181.56	\$226.86	\$128.37	\$281.15	\$8.96	1,336.62
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		\$70.76	\$129.69	\$232.46	\$311.77	\$153.29	\$306.56		1,204.53
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$69.18	\$133.49	\$69.18		\$157.75	\$315.51		745.11
0449 RENTALS	129.10								129.10
0524 FLEET INS									0.00
0531 POSTAGE			\$5.78			\$6.85	\$13.67		26.30
0532 TELEPHONE									0.00
0542 NEWSPAPER ADV									0.00
0542S NEWSPAPER ADV									0.00
0580 TRAVEL		\$241.20		\$13.13					254.33
0583 HAULING OF COMM		\$5.98	\$3.96		\$35.87	\$4.66	\$9.32		59.79
0610 GENERAL SUPPLY		\$1,263.41	\$1,081.54	\$1,300.76	\$1,782.41	\$1,278.08	\$2,556.20		9,262.40
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$16,150.65	\$15,275.16	\$20,259.65	\$26,462.21	\$18,052.32	\$36,104.70		132,304.69
0630S FOOD									0.00
0631 CATERING			\$12.58			\$14.87	\$138.47		165.92
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE			\$132.00			\$156.00	\$312.00		600.00
0697 OTHER SUPPLY/OFFICE			\$323.36			\$382.13	\$764.26		1,469.75
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			\$389.59		\$714.29	\$460.44	\$920.86		2,485.18
0893 UNIFORMS		\$40.18	\$62.50	\$49.11	\$66.97	\$75.90	\$151.79		446.45
0899MISC CASH RETURNED									0.00
0913 INDIRECT COST FUND		\$950.44	\$784.50	\$1,119.40	\$891.98	\$1,130.07	\$3,457.05		0.00
0735 TECHNOLOGY SOFTWARE									0.00
<b>TOTAL</b>	<b>\$11,958.64</b>	<b>\$22,054.74</b>	<b>\$22,617.34</b>	<b>\$29,842.91</b>	<b>\$38,779.05</b>	<b>\$27,060.96</b>	<b>\$56,336.84</b>	<b>\$337.80</b>	<b>208,988.28</b>

<b>GENERAL LEDGER BALANCE END OF MONTH</b>	
PRIOR MONTH BAL	\$2,618,868.45
INCOME	\$233,305.99
EXPENSE	-\$208,988.28
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,643,186.16
INCOME DUE	\$227,291.93
Purchase Obligations	-\$3,793.12
COMPUTED CASH POSITION	\$2,866,684.97
Inventory	\$54,244.55