

GENERAL LEDGER RECONCILIATION

APRIL 2024

BEGINNING BALANCE

PRIOR MONTH BALANCE

INCOME		510-0999							
BEG BAL CARRIED FORWARD			\$668,878.44						
INTEREST	1510		\$12,765.98						
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629		\$14,835.48						
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631		\$196.75						
AUDUBON MEALS	1629		\$2,827.15						
MY SCHOOL BUCKS PAYMTS.	1629		\$1,962.25						
PROR YEAR	1980								
RESTRICTED STATE	3200		\$12,147.24						
RESTRICTED FED	4500		\$224,142.24						
CACFP	4500C		\$3,149.69						
TOTAL INCOME			\$272,026.78						

EXPENDITURES	District Wide	Clay	Dixon	Providence	Sebree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	8115.96	\$3,078.16	\$2,911.88	\$4,975.80	\$1,140.07	\$3,660.59	\$8,106.18	\$249.14	37,226.88
131 CATERING 0008			\$120.25		\$136.35	\$135.87	\$266.44		658.91
0131S IN ADDITION									0.00
0140 CLASS OT			\$629.30		\$703.50	\$583.98	\$1,032.40		2,949.18
0150 CLASS SUB			\$9.85	\$192.78		\$11.14	\$21.85		235.62
0150 SUB 0008									0.00
0221 FICA	478.32	\$168.83	\$219.18	\$306.91	\$115.53	\$262.62	\$557.35	\$15.44	2,124.18
0221 FICA 0008									0.00
0222 MEDICARE	111.86	\$39.49	\$51.28	\$71.79	\$27.02	\$61.39	\$130.37	\$3.62	496.82
0222 MEDICARE 0008									0.00
0232 CERS	1894.28	\$718.46	\$854.59	\$1,161.34	\$462.12	\$1,022.36	\$2,195.15	\$58.14	8,366.44
0232 CERS 0008									0.00
0253 UNEMPLOY	11.14		\$21.30	\$12.60	\$11.56	\$26.91	\$51.99	\$2.50	138.00
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	292.16	\$110.80	\$103.28	\$186.06	\$71.28	\$123.93	\$271.11	\$8.96	1,167.58
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		\$546.52	\$243.80	\$113.08	\$154.20	\$292.80	\$585.60		1,936.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS									0.00
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT									0.00
0449 RENTALS	129.10								129.10
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		\$267.26	\$97.08	\$216.39	\$67.66	\$116.83	\$233.58		998.80
0583 HAULING OF COMM		\$11.95	\$5.28			\$6.21	\$12.43		35.87
0610 GENERAL SUPPLY		\$435.32	\$339.62	\$548.61	\$550.22	\$401.34	\$802.70		3,077.81
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$9,594.49	\$9,436.99	\$16,445.23	\$7,524.92	\$11,152.92	\$22,305.68		76,460.23
0630S FOOD									0.00
0631 CATERING				\$597.97			\$82.35		680.32
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE	32.93			\$1,885.79					1,918.72
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	\$11,065.75	\$15,921.72	\$15,828.18	\$27,833.75	\$11,856.41	\$18,998.96	\$40,112.23	\$337.80	141,944.80

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	\$2,643,186.16
INCOME	\$272,026.78
EXPENSE	-\$141,944.80
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,773,268.14
INCOME DUE	\$182,259.02
Purchase Obligations	-\$597.28
COMPUTED CASH POSITION	\$2,954,929.88

Inventory