

GENERAL LEDGER RECONCILIATION

MAY,2024

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$14,945.92							
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	\$60.39							
AUDUBON MEALS	1629	\$2,523.30							
MY SCHOOL BUCKS PAYMTS.	1629								
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500	\$179,718.36							
CACFP	4500C	\$2,540.66							
TOTAL INCOME		\$199,788.63							

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	\$2,096.98	\$4,975.80	\$1,874.26	\$2,697.54	\$6,030.14	\$249.14	
131 CATERING 0008			\$151.35		\$196.86	\$170.98	\$335.09		854.28
0131S IN ADDITION									0.00
0140 CLASS OT			\$497.09		\$590.59	\$484.01	\$880.10		2,451.79
0150 CLASS SUB			\$65.34	\$107.10		\$73.80	\$144.69		390.93
0150 SUB 0008									0.00
0221 FICA	478.32	\$168.74	\$168.86	\$301.59	\$161.14	\$206.29	\$438.08	\$15.44	1,938.46
0221 FICA 0008									0.00
0222 MEDICARE	111.86	\$39.46	\$39.53	\$70.56	\$37.70	\$48.20	\$102.49	\$3.62	453.42
0222 MEDICARE 0008									0.00
0232 CERS	1894.28	\$718.46	\$640.80	\$1,161.34	\$621.25	\$782.45	\$1,691.08	\$58.14	7,567.80
0232 CERS 0008									0.00
0253 UNEMPLOY	4.79		\$6.29	\$1.06	\$12.54	\$7.94	\$13.51	\$0.63	46.76
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	292.16	\$110.80	\$102.64	\$182.98	\$95.81	\$125.04	\$269.41	\$8.96	1,187.80
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		\$348.10	\$147.50	\$359.90	\$383.50	\$177.00	\$354.00		1,770.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$82.83	\$5.87	\$81.51		\$6.95	\$13.93		191.09
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			\$14.33			\$16.93	\$33.86		65.12
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		\$266.42	\$20.48	\$56.56	\$42.07	\$24.87	\$49.74		460.14
0583 HAULING OF COMM		\$21.01							21.01
0610 GENERAL SUPPLY		\$428.78	\$698.07	\$953.04	\$1,347.70	\$824.93	\$1,649.90		5,902.42
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$8,260.29	\$9,284.92	\$10,174.82	\$15,047.92	\$10,972.98	\$21,945.96		75,686.89
0630S FOOD									0.00
0631 CATERING			\$156.52			\$184.97	\$369.94		711.43
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE	192.41								192.41
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		\$468.09	\$728.14	\$572.11	\$780.15	\$884.17	\$1,768.34		5,201.00
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		
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$11,218.88	\$14,941.58	\$15,609.21	\$20,117.77	\$22,083.47	\$18,819.12	\$39,547.31	\$335.93	142,673.27

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$2,773,268.14
INCOME	\$199,788.63
EXPENSE	-\$142,673.27
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,830,383.50
INCOME DUE	\$130,324.40
Purchase Obligations	-\$1,285.72
COMPUTED CASH POSTION	\$2,959,422.18
Inventory	\$59,851.04