

GENERAL LEDGER RECONCILIATION

JUNE 2024

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$15,057.39							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$3,496.41							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631								
AUDUBON MEALS	1629	\$1,859.15							
MY SCHOOL BUCKS PAYMTS.	1629	\$497.14							
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500	\$129,483.57							
CACFP	4500C	\$2,900.27							
TOTAL INCOME		\$153,293.93							

EXPENDITURES	District Wide	Clay	Dixon	Providence	Sebree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	10881.97	\$7,695.40	\$5,123.17	\$12,439.50	\$4,368.45	\$6,602.89	\$15,168.21	\$622.85	
131 CATERING 0008					\$2,272.63				2,272.63
0131S IN ADDITION									0.00
0140 CLASS OT					\$26.06				26.06
0150 CLASS SUB			\$8.68			\$9.75	\$19.06		37.49
0150 SUB 0008									0.00
0221 FICA	642.16	\$424.11	\$309.05	\$737.40	\$374.99	\$399.19	\$899.99	\$38.60	3,825.49
0221 FICA 0008									0.00
0222 MEDICARE	150.17	\$99.18	\$72.31	\$172.50	\$87.71	\$93.30	\$210.51	\$9.05	894.73
0222 MEDICARE 0008									0.00
0232 CERS	2539.88	\$1,796.15	\$1,195.77	\$2,903.35	\$1,556.12	\$1,541.05	\$3,540.30	\$145.35	15,217.97
0232 CERS 0008									0.00
0253 UNEMPLOY			\$0.09		\$15.99	\$0.10	\$0.18		16.36
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	391.72	\$277.00	\$184.73	\$447.80	\$240.00	\$238.03	\$546.78	\$22.40	2,348.46
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					\$71.38				71.38
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT					\$906.30				906.30
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		\$393.08	\$196.52	\$414.69	\$869.69	\$237.18	\$564.34		2,675.50
0583 HAULING OF COMM									0.00
0610 GENERAL SUPPLY					\$50.95				50.95
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		-\$823.33	-\$693.03	-\$2,158.14	\$210.88	-\$818.91	-\$1,637.75		-5,920.28
0630S FOOD									0.00
0631 CATERING									0.00
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		\$326.18	\$40.77	\$32.04	\$43.71	\$49.50	\$99.01		591.21
0697S OTHER SUPPLY/OFFICE									0.00
0739A OTHER FIXED ASSESTS			\$167.31			\$197.73	\$395.46		760.50
0733 FURNITURE/FIXTURES									0.00
0734 COMPUTERS EQUIPMENT									0.00
0739 OTHER ADM EQUIP									0.00
0893 UNIFORMS	116.60	\$42.62	\$66.31	\$52.10	\$71.06	\$80.52	\$161.04		590.25
0899MISC CASH RETURNED		-\$60.00	-\$110.00	-\$60.00	-\$60.00	-\$130.00	-\$260.00		-680.00
0913 INDIRECT COST FUND		\$950.44	\$784.50	\$1,119.40	\$891.98	\$1,130.07	\$3,455.81		
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$14,851.60	\$11,120.83	\$7,346.18	\$16,100.64	\$11,997.90	\$9,630.40	\$23,162.94	\$838.25	95,048.74

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	\$2,830,383.50
INCOME	\$153,293.93
EXPENSE	-\$9,508.74
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,888,628.69
INCOME DUE	\$12,700.11
Purchase Obligations	-\$1,412.55
COMPUTED CASH POSTION	\$2,899,916.25
Inventory	\$56,848.47