

GENERAL LEDGER RECONCILIATION

AUGUST, 2024

BEGINNING BALANCE **PRIOR MONTH BALANCE**

INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$13,652.50							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$8,321.55							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631								
AUDUBON MEALS	1629								
MY SCHOOL BUCKS PAYMTS.	1629	\$1,338.00							
PROR YEAR	1980								
RESTRICTED STATE	3200	\$3,205.28							
RESTRICTED FED	4500	\$8,906.52							
CACFP	4500C								
TOTAL INCOME		\$35,423.85							

EXPENDITURES	District Wide	Clay	Dixon	Providence	Sebree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	7600.42	\$2,226.01	\$1,104.27	\$2,626.06	\$2,581.74	\$1,367.16	\$2,786.92		1,599.51
131 CATERING 0008			\$336.08			\$415.88	\$847.55		0.00
0131S IN ADDITION									423.72
0140 CLASS OT			\$111.94			\$110.17	\$201.61		259.21
0150 CLASS SUB				\$259.21					0.00
0150 SUB 0008									1,333.34
0221 FICA	446.36	\$126.96	\$93.91	\$172.11	\$147.64	\$114.46	\$231.90		0.00
0221 FICA 0008									311.79
0222 MEDICARE	104.38	\$29.68	\$21.95	\$40.26	\$34.52	\$26.77	\$54.23		0.00
0222 MEDICARE 0008									4,398.42
0232 CERS	1498.04	\$438.74	\$305.94	\$517.60	\$508.86	\$373.15	\$756.09		0.00
0232 CERS 0008									21.62
0253 UNEMPLOY			\$1.56	\$2.59	\$11.58	\$1.94	\$3.95		0.00
0253 UNEMPLOY 0008									813.32
0260 WORK COMP	273.60	\$80.14	\$56.01	\$103.87	\$92.94	\$68.32	\$138.44		0.00
0280 WORK COMP 0008									0.00
0280 ON-BEHALF PAYMTS									0.00
0291A SICK LEAVE									0.00
0298 DENTAL INS									0.00
0338 REG. FEES	-1011.00	\$52.00	\$84.50	\$84.50	\$110.50	\$104.00	\$214.50		-361.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL	60.00								60.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$70.76		\$128.57					199.33
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$521.65	\$315.93	\$566.43	\$707.28	\$390.30	\$799.06		3,300.65
0449 RENTALS	129.10		\$9.75						138.85
0524 FLEET INS									0.00
0531 POSTAGE									0.00
0532 TELEPHONE									0.00
0542 NEWSPAPER ADV		\$6.00		\$9.75	\$12.75	\$12.00	\$24.75		65.25
0542S NEWSPAPER ADV									0.00
0580 TRAVEL									0.00
0583 HAULING OF COMM		\$23.91		\$11.96					35.87
0610 GENERAL SUPPLY		\$883.53	\$759.97	\$1,820.35	\$1,630.74	\$940.89	\$1,917.93		7,953.41
0610S GENERAL SUPPLY			\$25.75			\$31.88	\$64.99		122.62
0627 FUEL									0.00
0630 FOOD		\$9,737.99	\$8,467.60	\$12,485.75	\$15,151.38	\$10,483.43	\$21,370.06		77,696.21
0630S FOOD			\$301.15	\$141.27		\$372.81	\$759.96		1,575.19
0631 CATERING	414.78	\$1.97	\$39.37	\$3.19	\$4.19	\$48.69	\$99.37		611.56
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE		\$1,066.14	\$1,658.44	\$1,303.06	\$1,776.90	\$2,013.82	\$4,027.64		11,846.00
0697 OTHER SUPPLY/OFFICE		\$24,388.91	\$154.66	\$225.00		\$191.48	\$390.33		25,350.38
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									0.00
0893 UNIFORMS					\$179.55				179.55
0899MISC CASH RETURNED			\$5.00				-\$5.00		0.00
0913 INDIRECT COST FUND		\$1,697.84	\$1,329.83	\$2,213.50	\$2,096.45	\$1,571.40	\$3,179.34		0.00
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$9,515.68	\$41,352.23	\$15,183.81	\$22,715.03	\$25,047.02	\$18,638.55	\$37,863.62		170,315.74

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$2,907,145.58
INCOME	\$35,423.85
EXPENSE	-\$170,315.74
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,772,253.69
INCOME DUE	\$158,047.59
Purchase Obligations	-\$86,738.05
COMPUTED CASH POSITION	\$2,843,563.23
Inventory	\$68,838.13