GENERAL LEDGER RECONCILIATION

DECEMBER,2024

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$12,107.59
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$4,965.11
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$211.15
AUDUBON MEALS	1629	$2,731.75
MY SCHOOL BUCKS PAYMTS.	1629	$902.50
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$191,190.94
CACFP	4500C	$2,322.43
TOTAL INCOME		$214,431.47

EXPENDITURES	***District Wide***	***Clay***	***Dixon***	***Providence***	***Sebree***	***WCMS***	***WCHS***	***CACFP***	***TOTAL***
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	9810.10	$4,452.02	$2,404.90	$5,252.12	$6,161.06	$2,977.46	$6,069.46		
131 CATERING 0008		$550.00	$249.31	$600.00	$238.10	$308.49	$2,328.39		4,274.29
0131S IN ADDITION						$366.35			366.35
0140 CLASS OT			$329.30		$164.88		$713.43		1,207.61
0150 CLASS SUB				$126.85					126.85
0150 SUB 0008									0.00
0221 FICA	564.86	$279.14	$179.84		$360.49	$220.14	$548.87		2,153.34
0221 FICA 0008				$357.14					357.14
0222 MEDICARE	132.10	$65.26	$42.05	$83.53	$84.31	$51.47	$128.41		587.13
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$985.89	$588.04	$1,153.46	$1,293.80	$719.87	$1,795.81		8,470.45
0232 CERS 0008									0.00
0253 UNEMPLOY	22.08		$4.40	$1.27	$23.16	$5.46	$11.08		67.45
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$180.08	$107.94	$215.24	$236.32	$132.20	$332.35		1,557.29
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 TECHANICAL									0.00
0429 CLEANING PRODUCTS				$145.13					145.13
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			$56.35	$1,706.07		$69.77	$142.22		1,974.41
0449 RENTALS	134.92								134.92
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		$229.14							229.14
0583 HAULING OF COMM		$47.84	$25.13	$83.72		$31.09	$63.38		251.16
0610 GENERAL SUPPLY		$708.59	$484.11	$742.38	$1,844.18	$599.26	$1,221.61		5,600.13
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$6,844.30	$7,278.98	$10,413.44	$17,671.64	$8,843.04	$18,026.14		69,077.54
0630S FOOD									0.00
0631 CATERING			-$3.76			-$4.64	-$9.47		-17.87
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		$4.49	$7.30	$7.30	$33.27	$8.98	$18.52		79.86
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									0.00
0899MISC CASH RETURNED									0.00
0913 INDIRECT COST FUND		$1,697.84	$1,329.83	$2,213.50	$2,096.45	$1,571.40	$3,179.34		12,088.36
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$12,950.80	$16,044.59	$13,083.72	$23,101.15	$30,207.66	$15,900.34	$34,569.54		145,857.80

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,827,296.43
INCOME	$214,431.47
EXPENSE	-$145,857.80
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$2,895,870.10
INCOME DUE	$154,801.30
Purchase Obligations	-$74,967.47
COMPUTED CASH POSTION	$2,975,703.93

Inventory $63,268.70