GENERAL LEDGER RECONCILIATION

JANUARY,2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$10,995.64
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$5,357.51
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$75.00
AUDUBON MEALS	1629	$1,400.00
MY SCHOOL BUCKS PAYMTS.	1629	$600.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$153,164.72
CACFP	4500C	$1,636.58
TOTAL INCOME		$173,229.45

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	$7,726.66	$2,977.46	$6,069.46		
131 CATERING 0008			$64.90		$48.84	$80.36	$163.81		357.91
0131S IN ADDITION									0.00
0140 CLASS OT			$133.25			$115.23	$162.13		410.61
0150 CLASS SUB				$93.76					93.76
0150 SUB 0008									0.00
0221 FICA	561.69	$245.04	$156.16	$317.89	$435.84	$190.40	$383.73		2,290.75
0221 FICA 0008									0.00
0222 MEDICARE	131.36	$57.28	$36.52	$74.36	$101.93	$44.53	$89.79		535.77
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$877.48	$513.04	$1,035.20	$1,532.57	$625.43	$1,260.50		7,777.80
0232 CERS 0008									0.00
0253 UNEMPLOY	98.10	$44.52	$26.05	$53.46	$77.74	$31.80	$63.90		395.57
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$160.28	$94.08	$192.46	$279.94	$114.74	$230.87		1,425.53
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		$98.02	$21.00	$21.60		$25.98	$52.95		219.55
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT					$597.48				597.48
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			$5.69	$13.65		$7.05	$14.36		40.75
0583 HAULING OF COMM		$65.78	$32.66	$95.68	$83.72	$40.42	$82.40		400.66
0610 GENERAL SUPPLY		$520.83	$420.23	$536.75	$724.19	$520.19	$1,060.41		3,782.60
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$8,282.81	$8,026.33	$9,111.69	$12,534.22	$9,937.14	$20,333.63		68,225.82
0630S FOOD									0.00
0631 CATERING			$61.86			$98.43	$128.76		289.05
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE			$78.45			$97.12	$197.97		373.54
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	-35940.00								-35,940.00
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	-$22,917.09	$16,501.90	$13,404.95	$19,012.12	$26,239.58	$16,477.68	$33,474.01		102,193.15

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,895,870.10
INCOME	$173,229.45
EXPENSE	-$102,193.15
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$2,966,906.40
INCOME DUE	$142,125.03
Purchase Obligations	-$64,698.22
COMPUTED CASH POSTION	$3,044,333.21

Inventory $68,014.53