GENERAL LEDGER RECONCILIATION

FEBRUARY,2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999		
BEG BAL CARRIED FORWARD		$668,878.44	
INTEREST	1510	$10,272.07	
VENDING MACHINE	1629		
REIMBURSABLE MEALS	1610		
NON REIMBURSABLE MEALS	1629	$5,202.00	- $3.00 FOR Catering that was added on Munis
DAILY RECEIPTS BK OFFICE	1629		
DAILY RCPTS BAD CHECK	1629		
SFSP INCOME	4500S		
CATERING	1631	$3.00	
AUDUBON MEALS	1629		
MY SCHOOL BUCKS PAYMTS.	1629	$850.00	
PROR YEAR	1980		
RESTRICTED STATE	3200		
RESTRICTED FED	4500	$140,384.39	
CACFP	4500C	$1,740.64	
TOTAL INCOME		$158,452.10	

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	$2,296.18	$5,252.12	$5,117.28	$2,842.84	$5,486.21		
131 CATERING 0008			$139.03		$305.25	$172.16	$350.95		967.39
0131S IN ADDITION									0.00
0140 CLASS OT			$146.14		$164.88	$181.14	$369.42		861.58
0150 CLASS SUB				$297.81					297.81
0150 SUB 0008									0.00
0221 FICA	561.69	$245.04	$154.19	$330.55	$309.91	$190.90	$370.01		2,162.29
0221 FICA 0008									0.00
0222 MEDICARE	131.36	$57.28	$36.05	$77.32	$72.48	$44.65	$86.56		505.70
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$877.48	$508.78	$1,035.20	$1,101.31	$630.00	$1,223.27		7,309.62
0232 CERS 0008									0.00
0253 UNEMPLOY	57.70	$44.52	$25.82	$55.50	$55.87	$32.01	$62.02		333.44
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$160.28	$93.32	$199.80	$201.16	$115.55	$224.44		1,347.71
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		$92.94	$17.36	$20.99	$41.98	$21.47	$43.77		238.51
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		$914.70	$26.26			$32.51	$66.28		1,039.75
0449 RENTALS									0.00
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		$252.00	$1.47	$13.65		$1.82	$3.71		272.65
0583 HAULING OF COMM		$65.78	$25.13			$31.09	$63.38		185.38
0610 GENERAL SUPPLY		$732.73	$293.23	$566.16	$1,792.38	$362.99	$739.96		4,487.45
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$8,606.14	$6,895.09	$11,084.13	$21,664.96	$7,735.90	$15,775.78		71,762.00
0630S FOOD									0.00
0631 CATERING			$2.60			$3.21	$6.91		12.72
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE			$5.30			$6.57	$13.39		25.26
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		$11,236.00							11,236.00
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	$12,847.59	$29,434.75	$11,995.78	$21,146.73	$32,923.91	$13,976.21	$28,065.40		150,390.37

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,966,906.40
INCOME	$158,452.10
EXPENSE	-$150,390.37
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$2,974,968.13
INCOME DUE	$148,220.05
Purchase Obligations	-$39,332.03
COMPUTED CASH POSTION	$3,083,856.15

Inventory $64,259.70