GENERAL LEDGER RECONCILIATION

MARCH,2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$10,944.94
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$8,417.87
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	
AUDUBON MEALS	1629	$3,127.05
MY SCHOOL BUCKS PAYMTS.	1629	$1,406.00
PROR YEAR	1980	
RESTRICTED STATE	3200	$82.81
RESTRICTED FED	4500	$146,597.66
CACFP	4500C	$1,622.39
TOTAL INCOME		$172,198.72

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	$2,187.46	$5,252.12	$5,117.28	$2,708.22	$5,520.64		
131 CATERING 0008			$181.31		$158.73	$224.50	$457.37		1,021.91
0131S IN ADDITION									0.00
0140 CLASS OT			$312.06		$421.36	$330.87	$628.86		1,693.15
0150 CLASS SUB				$22.06					22.06
0150 SUB 0008									0.00
0221 FICA	561.69	$245.04	$159.47	$313.45	$315.83	$194.12	$392.97		2,182.57
0221 FICA 0008									0.00
0222 MEDICARE	131.36	$57.28	$37.27	$73.32	$73.87	$45.40	$91.93		510.43
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$877.48	$528.38	$1,035.20	$1,122.96	$643.28	$1,302.18		7,443.06
0232 CERS 0008									0.00
0253 UNEMPLOY	30.44	$42.54	$25.70	$49.74	$56.96	$31.33	$63.24		299.95
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$160.28	$97.00	$189.87	$205.12	$118.11	$239.13		1,362.67
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		$259.06	$71.51		$288.10	$88.53	$180.46		887.66
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT				$5,920.27	$510.00				6,430.27
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		$126.00		$10.36					136.36
0583 HAULING OF COMM		$59.80	$41.47	$107.64	$65.78	$51.29	$104.58		430.56
0610 GENERAL SUPPLY		$707.05	$1,001.95	$1,183.41	$1,763.26	$1,240.42	$2,528.58		8,424.67
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$9,998.10	$13,705.98	$14,718.38	$24,510.95	$16,805.72	$34,257.77		113,996.90
0630S FOOD									0.00
0631 CATERING									0.00
0631 0008 CATERING						$54.69			54.69
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE	149.99		$217.55			$269.35	$549.06		1,185.95
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				$877.15	$877.15				1,754.30
0893 UNIFORMS		$18.86	$30.65	$30.64	$40.08	$37.72	$77.80		235.75
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	$12,970.32	$18,701.35	$19,927.59	$31,997.11	$37,623.88	$24,414.95	$49,573.91		195,209.11

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,974,968.13
INCOME	$172,198.72
EXPENSE	-$195,209.11
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$2,951,957.74
INCOME DUE	$232,390.41
Purchase Obligations	-$75,827.34
COMPUTED CASH POSTION	$3,108,520.81

Inventory $58,439.42