GENERAL LEDGER RECONCILIATION

APRIL 2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$11,458.72
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$5,795.16
Independence Bank Fee Return	1629	$114.49
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$33.50
AUDUBON MEALS	1629	$2,453.75
MY SCHOOL BUCKS PAYMTS.	1629	$775.00
PROR YEAR	1980	
RESTRICTED STATE	3200	$12,347.50
RESTRICTED FED	4500	$229,769.99
CACFP	4500C	$2,620.42
TOTAL INCOME		$265,368.53

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	$2,252.01	$5,252.12	$5,117.28	$2,788.13	$5,683.54		
131 CATERING 0008			$201.50		$164.84	$249.32	$508.15		1,123.81
0131S IN ADDITION									0.00
0140 CLASS OT			$157.31		$256.48	$187.88	$377.42		979.09
0150 CLASS SUB									0.00
0150 SUB 0008									0.00
0221 FICA	561.69	$245.04	$155.42	$312.08	$301.21	$192.02	$391.07		2 158.53
0221 FICA 0008									0.00
0222 MEDICARE	131.36	$57.28	$36.34	$73.00	$70.45	$44.91	$91.48		504.82
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$877.48	$514.59	$1,035.20	$1 091.68	$635.74	$1,294.74		7 383.01
0232 CERS 0008									0.00
0253 UNEMPLOY	22.08	$23.86	$21.07	$25.44	$49.20	$26.09	$52.97		220.71
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$160.28	$94.47	$189.08	$199.41	$116.73	$237.73		1,350.86
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		$350.00	$73.50	$350.00	$350.00	$91.00	$185.50		1,400.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$138.41		$83.14	$288.10				509.65
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT					$5,004.12				5,004.12
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		$176.40	$54.05						230.45
0583 HAULING OF COMM		$101.65	$638.98	$185.38	$47.84	$66.83	$136.26		1,176.94
0610 GENERAL SUPPLY		$744.43		$887.27	$1,497.55	$791.06	$1,611.77		5,532.08
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$12,382.31	$7,819.57	$13,600.22	$23,622.79	$9,681.30	$19,734.95		86 841.14
0630S FOOD									0.00
0631 CATERING									0.00
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		$55.20	$89.70	$89.70	$117.30	$110.40	$227.70		690.00
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		$1,208.23	$861.22	$1,306.74	$1,341.98	$1,287.95	$2 327.22		8,333.34
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$12,811.97	$20,972.59	$12,969.73	$23,389.37	$39,520.23	$16,269.36	$32,860.50		158,793.75

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,951,957.74
INCOME	$265,368.53
EXPENSE	-$158,793.75
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$3,058,532.52
INCOME DUE	$150,253.60
Purchase Obligations	-$29,169.17
COMPUTED CASH POSTION	$3,179,616.95

Inventory $60,820.39