GENERAL LEDGER RECONCILIATION

MAY 2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$12,914.73
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$3,272.80
DEBIT	1629	$30.00
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$205.83
AUDUBON MEALS	1629	$3 287.30
MY SCHOOL BUCKS PAYMTS.	1629	$680.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$149,302.87
CACFP	4500C	$1,504.14
TOTAL INCOME		$171,197.67

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	$2,316.56	$5,252.12	$5,117.28	$2 868.04	$5,769.23		
131 CATERING 0008			$245.17		$317.46	$303.52	$618.74		0.00
0131S IN ADDITION									0.00
0140 CLASS OT			$185.90		$357.94	$182.04	$300.04		1,025.92
0150 CLASS SUB				$132.36					132.36
0150 SUB 0008									0.00
0221 FICA	561.69	$245.04	$164.67	$320.29	$316.96	$201.00	$400.70		2,210.35
0221 FICA 0008									0.00
0222 MEDICARE	131.36	$57.28	$38.51	$74.92	$74.13	$47.02	$93.73		516.95
0222 MEDICARE 0008									0.00
0232 CERS	1933.58	$877.48	$541.54	$1,035.20	$1,141.76	$661.04	$1,318.18		7,508.78
0232 CERS 0008									0.00
0253 UNEMPLOY	22.08	$23.66	$15.11	$1.32	$28.80	$18.54	$36.73		146.24
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	353.16	$160.28	$100.57	$193.84	$210.79	$122.74	$244.49		1,385.87
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			$43.83		$241.69	$54.24	$110.58		450.34
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			$684.88			$847.97	$1,426.49		2,959.34
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		$289.80							289.80
0583 HAULING OF COMM		$23.92	$556.35		$753.48	$688.76	$1,404.03		3 426.54
0610 GENERAL SUPPLY		$129.54	$412.06	$465.78	$1,484.42	$510.07	$1,039.77		4 041.64
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$4,609.93	$7,728.38	$6,894.70	$16,807.90	$9,595.96	$19,504.54		65,141.41
0630S FOOD		$3.63							3.63
0631 CATERING									0.00
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE									0.00
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			$17.21	$17.21	$4.47	$9.12	$1,797.37		1,845.38
0899MISC CASH RETURNED		-$60.00	-$105.00	$54.49	$64.49	-$130.00	-$265.00		-441.02
0913 INDIRECT COST FUND		-$3,385.67	-$2,085.86	-$5,581.94	-$7,409.82	-$298.31	$13,721.38		-5,040.22
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$12,811.97	$7,426.91	$10,859.88	$8,860.29	$19,511.75	$15,681.75	$47,521.00		122,673.55

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$3 058 532.52
INCOME	$171 197.67
EXPENSE	-$122 673.55
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$3 107,056.64
INCOME DUE	$109 962.17
Purchase Obligations	-$14 750.54
COMPUTED CASH POSTION	$3,202,268.27

Inventory $60,820.39