

**GENERAL LEDGER RECONCILIATION**

**JULY 2025**

**BEGINNING BALANCE** PRIOR MONTH BALANCE

<b>INCOME</b>	510-0999								
<b>BEG BAL CARRIED FORWARD</b>		\$668,878.44							
INTEREST	1510	\$15,641.12							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$260.00							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S	\$12,700.11							
CATERING	1631								
AUDUBON MEALS	1629								
MY SCHOOL BUCKS PAYMTS.	1629								
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500								
CACFP	4500C								
<b>TOTAL INCOME</b>		\$28,601.23							

<b>EXPENDITURES</b>	<b>District Wide</b>	<b>Clay</b>	<b>Dixon</b>	<b>Providence</b>	<b>Sebree</b>	<b>WCMS</b>	<b>WCHS</b>	<b>CACFP</b>	<b>TOTAL</b>
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	6309.75								
131 CATERING 0008					\$266.06				266.06
0131S IN ADDITION									0.00
0140 CLASS OT									0.00
0150 CLASS SUB									0.00
0150 SUB 0008									0.00
0221 FICA	374.00				\$16.50				390.50
0221 FICA 0008									0.00
0222 MEDICARE	87.46				\$3.86				91.32
0222 MEDICARE 0008									0.00
0232 CERS	1243.65				\$52.44				1,296.09
0232 CERS 0008									0.00
0253 UNEMPLOY					\$1.47				1.47
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	227.14				\$9.58				236.72
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 TECHANCIAL									0.00
0429 CLEANING PRODUCTS									0.00
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT									0.00
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				\$6.43	\$30.63	\$7.96	\$16.23		61.25
0580 TRAVEL									0.00
0583 HAULING OF COMM									0.00
0610 GENERAL SUPPLY									0.00
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD				\$148.62		\$184.01	\$375.10		707.73
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									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									0.00
0899MISC CASH RETURNED		\$60.00	\$105.00	\$60.00	\$60.00	\$130.00	\$265.00		680.00
0913 INDIRECT COST FUND									0.00
0735 TECHNOLOGY SOFTWARE									0.00
<b>TOTAL</b>	\$8,242.00	\$60.00	\$260.05	\$60.00	\$440.54	\$321.97	\$656.33		10,040.89

**GENERAL LEDGER BALANCE END OF MONTH**

PRIOR MONTH BAL	\$2,888,628.69
INCOME	\$28,601.23
EXPENSE	-\$10,040.89
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$2,907,145.58
INCOME DUE	\$2,675.37
Purchase Obligations	-\$764,654.51
COMPUTED CASH POSTION	\$2,145,166.44
Inventory	\$58,413.97