

GENERAL LEDGER RECONCILIATION									
AUGUST, 2025									
BEGINNING BALANCE			PRIOR MONTH BALANCE						
INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$13,364.85							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$10,612.99							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S	\$12,941.17							
CATERING	1631	\$11.50							
AUDUBON MEALS	1629								
MY SCHOOL BUCKS PAYMTS.	1629	\$1,987.00							
PROR YEAR	1980								
RESTRICTED STATE	3200	\$10.44							
RESTRICTED FED	4500								
CACFP	4500C								
TOTAL INCOME		\$38,927.95							
EXPENDITURES	District Wide	Clay	Dixon	Providence	Sabree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	8221.26	\$2,385.31	\$1,424.14	\$2,781.30	\$2,793.23	\$1,708.99	\$3,987.62		
131 CATERING 0008			\$238.98		\$159.96	\$286.78	\$669.13		1,354.85
0131S IN ADDITION									0.00
0140 CLASS OT			\$69.43			\$72.00	\$135.49		276.92
0150 CLASS SUB			\$78.00	\$126.00		\$93.60	\$218.40		516.00
0150 SUB 0008									0.00
0221 FICA	484.68	\$132.39	\$107.46	\$173.48	\$179.24	\$128.26	\$297.43		1,502.94
0221 FICA 0008									0.00
0222 MEDICARE	113.36	\$30.96	\$25.14	\$40.58	\$41.92	\$29.98	\$69.59		351.53
0222 MEDICARE 0008									0.00
0232 CERS	1530.80	\$444.15	\$322.60	\$517.89	\$549.88	\$385.00	\$892.33		4,642.65
0232 CERS 0008									0.00
0253 UNEMPLOY			\$2.04	\$1.26	\$6.30	\$2.44	\$5.72		17.76
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	295.96	\$85.87	\$65.48	\$104.67	\$106.32	\$78.15	\$181.05		917.50
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	3440.00	\$136.00	\$100.00	\$171.00	\$126.00	\$124.20	\$282.80		4,380.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$80.24	\$20.94	\$22.04		\$25.11	\$58.59		206.92
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$9,918.24	\$272.86			\$328.56	\$758.62		11,278.28
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			\$2.80			\$3.36	\$7.84		14.00
0583 HAULING OF COMM		\$11.96	\$10.78	\$35.88	\$23.92	\$12.91	\$30.13		125.58
0610 GENERAL SUPPLY		\$551.30	\$713.30	\$1,256.26	\$1,641.71	\$719.67	\$1,679.24		6,561.48
0610S GENERAL SUPPLY				\$164.03					164.03
0627 FUEL									0.00
0630 FOOD		\$13,662.11	\$10,820.35	\$17,697.22	\$17,214.73	\$12,984.31	\$30,949.62		103,328.34
0630S FOOD		\$535.01	\$216.21	\$1,487.53	\$611.46	\$259.39	\$605.29		3,714.89
0631 CATERING			\$47.56			\$57.03	\$133.08		237.67
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE			\$272.40			\$326.87	\$762.68		1,361.95
0697S OTHER SUPPLY/OFFICE									0.00
0739A OTHER FIXED ASSETS									0.00
0733 FURNITURE/FIXTURES									0.00
0734 COMPUTERS EQUIPMENT									0.00
0739 OTHER ADM EQUIP			\$5,066.88	\$10,680.00		\$6,080.22	\$14,187.19		36,014.29
0893 UNIFORMS									0.00
0899MISC CASH RETURNED		\$50.00	\$100.00	\$50.00	\$50.00	\$120.00	\$280.00		650.00
0913 INDIRECT COST FUND		\$1,208.23	\$861.22	\$1,306.74	\$1,341.98	\$1,287.95	\$2,327.24		8,333.36
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	\$14,086.06	\$29,231.77	\$20,338.57	\$36,615.88	\$24,846.65	\$25,114.78	\$58,519.08		209,252.79
GENERAL LEDGER BALANCE END OF MONTH									
PRIOR MONTH BAL		\$3,115,016.93							
INCOME		\$38,927.95							
EXPENSE		-\$209,252.79							
Accounts Receivable									
ACCOUNTS PAYABLE		\$5,404.52							
CLOSING BANK BALANCE		\$2,950,096.61							
INCOME DUE		\$149,902.74							
Purchase Obligations		-\$135,311.48							
COMPUTED CASH POSITION		\$2,964,687.87							
					Inventory	\$69,104.21			