GENERAL LEDGER RECONCILIATION

SEPTEMBER,2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$12,605.62
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$10,883.47
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$265.81
AUDUBON MEALS	1629	$1,526.80
MY SCHOOL BUCKS PAYMTS.	1629	$1,872.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$149,902.74
CACFP	4500C	
TOTAL INCOME		$177,056.44

EXPENDITURES	*District Wide*	*Clay*	*Dixon*	*Providence*	*Sebree*	*WCMS*	*WCHS*	*CACFP*	*TOTAL*
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	8221.26	$4,770.62	$2,682.58	$5,562.60	$5,586.46	$3,219.14	$7,691.28		
131 CATERING 0008			$360.94		$399.90	$433.13	$1,010.61		2,204.58
0131S IN ADDITION									0.00
0140 CLASS OT			$375.55			$339.38	$589.49		1,304.42
0150 CLASS SUB			$263.40	$828.00		$316.08	$737.52		2,145.00
0150 SUB 0008									0.00
0221 FICA	484.68	$264.78	$217.03	$381.75	$360.83	$253.79	$591.48		2,554.34
0221 FICA 0008									0.00
0222 MEDICARE	113.36	$61.92	$50.77	$89.31	$84.38	$59.31	$138.35		597.40
0222 MEDICARE 0008									0.00
0232 CERS	1530.80	$888.30	$636.62	$1,035.78	$1,114.66	$743.24	$1,730.09		7,679.49
0232 CERS 0008									0.00
0253 UNEMPLOY			$5.46	$8.28	$12.60	$6.54	$15.30		48.18
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	295.96	$171.74	$133.33	$230.07	$215.51	$155.92	$362.92		1,565.45
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		$232.00	$88.00	$332.00	$272.00	$108.00	$248.00		1,280.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$324.54	$113.76	$541.61	$8.26	$136.47	$318.45		1,443.09
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			$124.05			$148.83	$347.28		620.16
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		$356.98	$104.97	$109.12	$151.23	$131.01	$297.29		1,150.60
0583 HAULING OF COMM		$17.94	$4.79	$155.48	$59.80	$5.74	$13.39		257.14
0610 GENERAL SUPPLY		$1,033.98	$699.15	$1,209.14	$1,851.18	$838.91	$1,957.48		7,589.84
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$16,202.20	$13,332.95	$15,703.00	$24,719.21	$15,496.86	$38,773.01		124,227.23
0630S FOOD									0.00
0631 CATERING		$99.46							99.46
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		$16.68	$25.03	$27.11	$37.56	$31.28	$70.91		208.57
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	$2,327.24		8,333.36
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$10,646.06	$25,649.37	$20,079.60	$27,519.99	$38,215.56	$23,711.58	$57,220.09		201,042.25

GENERAL LEDGER BALANCE END OF MONTH

PRIOR MONTH BAL	$2,950,096.61
INCOME	$177,056.44
EXPENSE	-$201,042.25
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$2,926,110.80
INCOME DUE	$244,755.32
Purchase Obligations	-$120,242.40
COMPUTED CASH POSTION	$3,050,623.72

Inventory $65,783.98