GENERAL LEDGER RECONCILIATION

OCTOBER 2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$9,824.86
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$8,316.39
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	$665.72
AUDUBON MEALS	1629	$2,576.15
MY SCHOOL BUCKS PAYMTS.	1629	$1,763.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$240,375.15
CACFP	4500C	$4,380.17
TOTAL INCOME		$267,901.44

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	$3,239.56	$2,763.30	$5,886.46	$3,887.51	$9,070.83		
131 CATERING 0008			$166.36	$197.23	$366.58	$199.62	$737.55		
0131S IN ADDITION									0.00
0140 CLASS OT			$428.90		$50.00	$314.68	$466.73		
0150 CLASS SUB			$162.60	$1,191.00		$195.12	$455.28		2,004.00
0150 SUB 0008									0.00
0221 FICA	484.68	$264.78	$236.66	$348.87	$380.47	$272.16	$635.31		2,622.93
0221 FICA 0008									0.00
0222 MEDICARE	113.36	$61.92	$55.32	$81.60	$88.97	$63.60	$148.66		613.43
0222 MEDICARE 0008									0.00
0232 CERS	1530.80	$888.30	$714.04	$869.38	$1,173.63	$819.61	$1,913.26		
0232 CERS 0008									0.00
0253 UNEMPLOY			$6.86	$11.91	$12.60	$8.22	$19.23		58.82
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	295.96	$171.74	$144.97	$210.97	$226.91	$166.71	$391.67		
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									
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$98.64	$168.92		$332.65	$202.68	$472.93		1,275.82
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			$477.82			$573.36	$1,337.83		
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		$201.60							201.60
0583 HAULING OF COMM		$35.88	$37.09	$113.62	$95.68	$44.49	$103.80		430.56
0610 GENERAL SUPPLY		$586.92	$650.88	$740.53	$1,446.45	$778.79	$1,819.51		
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$12,778.38	$12,595.26	$14,595.36	$20,938.46	$14,412.67	$34,763.45		
0630S FOOD									0.00
0631 CATERING							$454.22		454.22
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE	100.67	$6.73	$99.51	$10.93	$15.14	$119.90	$253.93		606.81
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		$257.37			$119.64				377.01
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	$10,746.73	$21,331.11	$20,045.97	$22,441.44	$32,475.62	$23,347.07	$55,371.43		185,759.37

GENERAL LEDGER BALANCE EN END OF MONTH

PRIOR MONTH BAL	$2,926,110.80
INCOME	$267,901.44
EXPENSE	-$185,759.37
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$3,008,252.87
INCOME DUE	$193,654.25
Purchase Obligations	-$110,232.55
COMPUTED CASH POSTION	$3,091,674.57

Inventory