GENERAL LEDGER RECONCILIATION

NOVEMBER,2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$8,775.76
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	$7,784.79
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	
AUDUBON MEALS	1629	$2,164.35
MY SCHOOL BUCKS PAYMTS.	1629	$1,851.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	$191,030.07
CACFP	4500C	$2,624.18
TOTAL INCOME		$214,230.15

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	$3,617.32	$174.77	$5,695.30	$4,340.82	$10,190.72		37,010.81
131 CATERING 0008			$389.32	$2,227.01		$467.18	$1,090.10		4,173.61
0131S IN ADDITION									0.00
0140 CLASS OT			$317.28			$270.66	$453.06		1,041.00
0150 CLASS SUB				$618.00		$214.56	$500.64		1,333.20
0150 SUB 0008			$178.80						178.80
0221 FICA	484.68	$264.78	$259.19	$257.51	$342.79	$304.49	$703.65		2,617.09
0221 FICA 0008									0.00
0222 MEDICARE	113.36	$61.92	$60.62	$60.22	$80.16	$71.17	$164.60		612.05
0222 MEDICARE 0008									0.00
0232 CERS	1530.80	$888.30	$805.10	$701.70	$1,060.47	$945.64	$2,184.87		8,116.88
0232 CERS 0008									0.00
0253 UNEMPLOY			$7.04	$6.18	$12.60	$8.43	$19.65		53.90
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	295.96	$171.74	$162.86	$157.92	$205.04	$191.41	$442.42		1,627.35
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				-$200.00			-$200.00		-400.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$271.32							271.32
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			$55.00	$110.00		$66.00	$154.00		385.00
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									0.00
0580 TRAVEL		$718.81	$55.38	$57.43	$473.23	$69.11	$156.86		1,530.82
0583 HAULING OF COMM		$83.72	$51.46	$179.40	$191.36	$61.72	$143.96		711.62
0610 GENERAL SUPPLY		$821.27	$529.09	$1,523.68	$1,591.24	$634.82	$1,481.29		6,581.39
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$12,234.75	$9,942.00	$14,767.87	$32,660.61	$11,881.91	$28,031.52		109,518.66
0630S FOOD									0.00
0631 CATERING		$37.72	$37.72	$37.72	$45.77		$64.47		223.40
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		$48.00							48.00
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		-$119.00							-119.00
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	$21,462.18	$17,329.40	$21,986.15	$43,700.55	$20,815.87	$47,909.05		183,849.26

GENERAL LEDGER BALANCE EI END OF MONTH

PRIOR MONTH BAL	$3,008,252.87		
INCOME	$214,230.15		
EXPENSE	-$183,849.26		
Accouts Receivable			
ACCOUNTS PAYABLE	-$119.00		
CLOSING BANK BALANCE	$3,038,514.76		
INCOME DUE	$191,318.78		
Purchase Obligations	-$111,182.08		
COMPUTED CASH POSTION	$3,118,651.46	Inventory	$63,174.69