

GENERAL LEDGER RECONCILIATION

DECEMBER, 2025

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME		510-0999							
BEG BAL CARRIED FORWARD			\$668,878.44						
INTEREST	1510		\$10,782.95						
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629		\$5,701.36						
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631		\$344.80						
AUDUBON MEALS	1629		\$2,355.20						
MY SCHOOL BUCKS PAYMTS.	1629		\$825.00						
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500		\$188,645.55						
CACFP	4500C		\$2,673.23						
TOTAL INCOME			\$211,328.09						

EXPENDITURES	District Wide 0005101	Clay 0205101	Dixon 0505101	Providence 0605101	Sebree 0905101	WCMS 1255101	WCHS 1305101	CACFP 1305101C	TOTAL
130 CLASS REG. SALARY	8772.54	\$4,770.62	\$3,205.72	\$781.70	\$6,216.46	\$3,846.90	\$8,976.08		
131 CATERING 0008		\$550.00	\$269.38	\$2,781.68		\$323.25	\$2,354.25		
0131S IN ADDITION									0.00
0140 CLASS OT			\$194.43		\$30.00	\$141.36	\$247.93		613.72
0150 CLASS SUB			\$30.60	\$258.00		\$36.72	\$85.68		411.00
0150 SUB 0008									0.00
0221 FICA	521.58	\$298.82	\$209.51	\$264.83	\$376.96	\$245.96	\$665.40		2,583.06
0221 FICA 0008									0.00
0222 MEDICARE	121.97	\$69.87	\$48.99	\$61.95	\$88.15	\$57.51	\$155.64		604.08
0222 MEDICARE 0008									0.00
0232 CERS	1633.45	\$990.71	\$683.25	\$790.76	\$1,163.10	\$802.81	\$2,155.87		1633.45
0232 CERS 0008									0.00
0253 UNEMPLOY	5.51		\$5.54	\$2.58	\$18.90	\$6.64	\$15.53		54.70
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	315.81	\$191.54	\$133.71	\$162.17	\$224.88	\$157.11	\$424.10		1,609.32
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	135.21								135.21
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$16.52			\$303.72				320.24
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									0.00
0580 TRAVEL		\$244.95	\$46.12	\$49.97	\$69.21	\$57.66	\$130.69		598.60
0583 HAULING OF COMM		\$11.96	\$74.17	\$53.82	\$239.20	\$88.98	\$207.61		675.74
0610 GENERAL SUPPLY		\$324.76	\$460.10	\$814.63	\$1,548.71	\$552.10	\$1,288.21		4,988.51
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$5,581.68	\$6,956.21	\$12,473.60	\$16,589.25	\$8,347.40	\$19,648.98		0.00
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									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	11506.07	\$14,259.66	\$13,178.95	\$19,802.43	\$28,210.52	\$15,952.35	\$38,683.21		141,593.19

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$3,038,514.76
INCOME	\$211,328.09
EXPENSE	-\$141,593.19
Accounts Receivable	
ACCOUNTS PAYABLE	-\$2,833.63
CLOSING BANK BALANCE	\$3,105,416.03
INCOME DUE	\$150,978.77
Purchase Obligations	-\$75,392.28
COMPUTED CASH POSITION	\$3,181,002.52
Inventory	