

GENERAL LEDGER RECONCILIATION

JANUARY 2026

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME											
BEG BAL CARRIED FORWARD	510-0999		\$668,878.44								
INTEREST	1510		\$9,270.52								
VENDING MACHINE	1629										
REIMBURSABLE MEALS	1610										
NON REIMBURSABLE MEALS	1629										
DAILY RECEIPTS BK OFFICE	1629										
DAILY RCPTS BAD CHECK	1629										
SFSP INCOME	4500S										
CATERING	1631		\$248.54								
AUDUBON MEALS	1629										
MY SCHOOL BUCKS PAYMTS.	1629										
PROR YEAR	1980										
RESTRICTED STATE	3200										
RESTRICTED FED	4500		\$148,943.19								
CACFP	4500C		\$2,035.58								
TOTAL INCOME			\$160,497.83								

EXPENDITURES	District Wide	Clay	Dixon	Providence	Sebree	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	9323.82	\$6,206.23	\$3,205.72	\$2,930.20	\$6,846.46	\$3,846.90	\$8,889.07		
131 CATERING 0008			\$193.69	\$572.16		\$232.41	\$542.31		
0131S IN ADDITION									0.00
0140 CLASS OT			\$162.60			\$90.50	\$184.75		
0150 CLASS SUB			\$113.40	\$186.00		\$136.08	\$317.52		753.00
0150 SUB 0008									0.00
0221 FICA	552.84	\$352.43	\$208.37	\$212.08	\$411.68	\$243.88	\$563.04		2,544.32
0221 FICA 0008									0.00
0222 MEDICARE	129.28	\$82.42	\$48.74	\$49.62	\$96.28	\$57.04	\$131.68		595.06
0222 MEDICARE 0008									0.00
0232 CERS	1736.10	\$1,155.61	\$663.24	\$652.15	\$1,274.82	\$776.42	\$1,790.53		
0232 CERS 0008									0.00
0253 UNEMPLOY	93.24	\$62.07	\$36.77	\$36.88	\$68.46	\$43.05	\$99.36		439.83
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	335.66	\$223.42	\$132.73	\$132.78	\$246.48	\$155.46	\$358.60		
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				\$80.00					0.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$86.86	\$28.49	\$62.00		\$34.17	\$79.74		291.26
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$165.00			\$220.00				
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		\$142.20							142.20
0583 HAULING OF COMM		\$191.36	\$114.84	\$53.82	\$167.44	\$137.77	\$321.47		986.70
0610 GENERAL SUPPLY		\$808.04	\$604.74	\$814.66	\$1,323.16	\$725.68	\$1,693.23		
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$14,115.81	\$8,180.72	\$9,083.45	\$19,124.95	\$9,527.65	\$22,474.12		
0630S FOOD									0.00
0631 CATERING		\$84.29	\$84.29	\$84.29	\$84.29		\$157.10		494.26
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE	308.00		\$200.00	\$18.88		\$240.00	\$559.99		1,326.87
0697 OTHER SUPPLY/OFFICE			\$63.98			\$76.78	\$179.14		319.90
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		\$3,847.44	\$1,538.98	\$3,847.44	\$14,927.44	\$1,846.77	\$4,309.13		30,317.20
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	\$12,478.94	\$28,731.41	\$16,442.52	\$20,123.15	\$46,133.44	\$19,456.51	\$44,978.02		188,345.99

GENERAL LEDGER BALANCE END OF MONTH			
PRIOR MONTH BAL		\$3,105,416.03	
INCOME		\$160,497.83	
EXPENSE		-\$188,345.99	
Accounts Receivable			
ACCOUNTS PAYABLE		\$2,952.63	
CLOSING BANK BALANCE		\$3,080,520.50	
INCOME DUE		\$134,594.87	
Purchase Obligations		-\$81,163.57	
COMPUTED CASH POSITION		\$3,133,951.80	
	Inventory		\$65,429.33