

GENERAL LEDGER RECONCILIATION

FEBRUARY 2026

BEGINNING BALANCE

PRIOR MONTH BALANCE

INCOME	510-0999	\$3,063,949.14
BEG BAL CARRIED FORWARD		\$102,847.36
INTEREST	1510	\$8,582.86
VENDING MACHINE	1629	
REIMBURSABLE MEALS	1610	
NON REIMBURSABLE MEALS	1629	\$12,862.72
DAILY RECEIPTS BK OFFICE	1629	
DAILY RCPTS BAD CHECK	1629	
SFSP INCOME	4500S	
CATERING	1631	\$874.62
AUDUBON MEALS	1629	\$3,634.55
MY SCHOOL BUCKS PAYMTS.	1629	\$2,614.00
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	\$132,951.69
CACFP	4500C	\$1,643.18
TOTAL INCOME		\$3,329,960.12

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	\$3,465.46	\$3,666.85	\$3,578.21	\$6,893.98	\$4,400.27	\$10,327.76		41,656.35
131 CATERING 0008			\$151.80			\$182.16	\$425.04		759.00
0131S IN ADDITION									0.00
0140 CLASS OT			\$32.81			\$40.62	\$82.81		156.24
0150 CLASS SUB			\$128.40	\$126.00		\$154.08	\$359.52		768.00
0150 SUB 0008									0.00
0221 FICA	548.60	\$182.50	\$227.80	\$213.06	\$414.63	\$273.45	\$641.03		2,501.07
0221 FICA 0008									0.00
0222 MEDICARE	128.30	\$42.68	\$53.27	\$49.85	\$96.97	\$63.93	\$149.94		584.94
0222 MEDICARE 0008									0.00
0232 CERS	1736.10	\$645.28	\$717.14	\$666.28	\$1,283.67	\$860.82	\$2,017.59		7,926.88
0232 CERS 0008									0.00
0253 UNEMPLOY	48.80	\$34.66	\$39.82	\$37.03	\$68.94	\$47.76	\$111.97		388.98
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	335.66	\$124.76	\$143.44	\$133.36	\$248.19	\$172.13	\$403.39		1,560.93
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		\$80.40	\$44.70	\$284.76	\$323.02	\$53.64	\$125.16		911.68
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$609.66	\$44.00	\$226.30	\$336.30	\$52.80	\$123.20		1,392.26
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	32.19	\$156.60							188.79
0583 HAULING OF COMM		\$71.76	\$32.30	\$101.66	\$149.50	\$38.75	\$90.41		484.38
0610 GENERAL SUPPLY		\$564.52	\$744.77	\$590.40	\$915.36	\$893.67	\$2,085.25		5,793.97
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$6,800.94	\$8,205.04	\$8,149.01	\$12,519.94	\$9,845.94	\$22,505.65		68,026.52
0630S FOOD									0.00
0631 CATERING							\$33.41		33.41
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE		\$112.77	\$169.16	\$183.26	\$253.74	\$211.45	\$479.28		1,409.66
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	\$12,018.26	\$14,100.22	\$15,262.52	\$15,645.92	\$24,846.22	\$18,579.42	\$42,288.65		142,741.21

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$3,080,520.50
INCOME	\$3,329,960.12
EXPENSE	-\$142,741.21
Accounts Receivable	-\$102,847.36
ACCOUNTS PAYABLE	-\$3,063,949.14
CLOSING BANK BALANCE	\$3,100,942.91
INCOME DUE	\$186,495.48
Purchase Obligations	-\$59,140.42
COMPUTED CASH POSITION	\$3,228,297.97

Restricted - Net Assets (FD-SVC)
UN Restricted Net Assets

Inventory \$64,026.95