

GENERAL LEDGER RECONCILIATION

MARCH 2026

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$10,154.76							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$8,726.04							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631	\$107.08							
AUDUBON MEALS	1629	\$2,274.40							
MY SCHOOL BUCKS PAYMTS.	1629	\$1,656.00							
PROR YEAR	1980								
RESTRICTED STATE	3200	\$431.12							
RESTRICTED FED	4500	\$184,327.47							
CACFP	4500C	\$2,168.01							
TOTAL INCOME		\$209,844.88							

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	\$3,710.02	\$3,836.10	\$6,950.74	\$4,452.05	\$10,410.17		42,148.36
131 CATERING 0008			\$306.05		\$306.59	\$367.26	\$856.96		1,836.86
0131S IN ADDITION									0.00
0140 CLASS OT			\$194.18		\$10.00	\$126.01	\$264.47		
0150 CLASS SUB			\$330.00	\$243.00		\$396.00	\$924.00		1,893.00
0150 SUB 0008									0.00
0221 FICA	548.60	\$182.50	\$262.82	\$236.30	\$437.78	\$308.99	\$721.38		2,698.37
0221 FICA 0008									0.00
0222 MEDICARE	128.30	\$42.68	\$61.45	\$55.29	\$102.38	\$72.25	\$168.71		631.06
0222 MEDICARE 0008									0.00
0232 CERS	1736.10	\$645.28	\$783.95	\$714.30	\$1,353.19	\$920.83	\$2,147.17		8,300.82
0232 CERS 0008									0.00
0253 UNEMPLOY	11.02	\$30.28	\$42.61	\$40.79	\$72.66	\$50.05	\$116.66		364.07
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	335.66	\$124.76	\$164.21	\$146.84	\$261.63	\$193.15	\$450.43		1,676.68
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									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$160.57	\$88.07	\$290.02	\$288.10	\$105.65	\$246.53		1,178.94
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$480.00			\$110.00				590.00
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		\$234.90							234.90
0583 HAULING OF COMM		\$125.58	\$105.28	\$41.86	\$167.44	\$126.29	\$294.67		861.12
0610 GENERAL SUPPLY		\$911.40	\$476.11	\$911.72	\$1,960.81	\$574.05	\$1,334.80		6,168.89
0610S GENERAL SUPPLY									0.00
0627 FUEL		\$11,194.63							11,194.63
0630 FOOD	-188.50		\$9,072.67	\$14,117.51	\$23,740.55	\$10,573.99	\$25,157.08		82,661.80
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		\$13.02	\$19.53	\$48.98	\$29.29	\$24.41	\$55.34		190.57
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		\$998.00							998.00
0893 UNIFORMS									0.00
0899MISC CASH RETURNED		\$136.80							136.80
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	\$11,895.00	\$19,954.09	\$16,478.17	\$21,989.45	\$37,133.14	\$19,578.93	\$45,475.61		172,504.39

GENERAL LEDGER BALANCE END OF MONTH	
PRIOR MONTH BAL	\$3,100,942.91
INCOME	\$209,844.88
EXPENSE	-\$172,504.39
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$3,138,283.40
INCOME DUE	\$223,353.59
Purchase Obligations	-\$92,191.68
COMPUTED CASH POSITION	\$3,269,445.31
Inventory	\$66,897.90