

**GENERAL LEDGER RECONCILIATION**

APRIL, 2026

**BEGINNING BALANCE** PRIOR MONTH BALANCE

<b>INCOME</b>	510-0999		
<b>BEG BAL CARRIED FORWARD</b>		\$668,878.44	
INTEREST	1510	\$9,454.51	
VENDING MACHINE	1629		
REIMBURSABLE MEALS	1610		
NON REIMBURSABLE MEALS	1629	\$7,107.09	
DAILY RECEIPTS BK OFFICE	1629		
DAILY RCPTS BAD CHECK	1629		
SFSP INCOME	4500S		
CATERING	1631	\$93.48	
AUDUBON MEALS	1629	\$2,812.70	
MY SCHOOL BUCKS PAYMTS.	1629	\$995.00	
PROR YEAR	1980		
RESTRICTED STATE	3200		
RESTRICTED FED	4500	\$232,952.34	
CACFP	4500C	\$2,114.06	
<b>TOTAL INCOME</b>		<b>\$255,529.18</b>	

<b>EXPENDITURES</b>	<b>District Wide</b> 0005101	<b>Clay</b> 0205101	<b>Dixon</b> 0505101	<b>Providence</b> 0605101	<b>Sebree</b> 0905101	<b>WCMS</b> 1255101	<b>WCHS</b> 1305101	<b>CACFP</b> 1305101C	<b>TOTAL</b>
130 CLASS REG. SALARY	9323.82	\$3,465.46	\$2,204.68	\$3,836.10	\$6,884.98	\$2,645.64	\$6,275.64		34,636.32
131 CATERING 0008			\$217.30		\$213.28	\$260.75	\$608.42		1,299.75
0131S IN ADDITION									0.00
0140 CLASS OT			\$415.06			\$334.28	\$636.35		1,385.69
0150 CLASS SUB			\$250.80	\$159.00		\$300.96	\$702.24		1,413.00
0150 SUB 0008									0.00
0221 FICA	548.60	\$182.50	\$180.36	\$231.10	\$427.29	\$206.69	\$480.12		2,256.66
0221 FICA 0008									0.00
0222 MEDICARE	128.30	\$42.68	\$42.17	\$54.07	\$99.93	\$48.33	\$112.31		527.79
0222 MEDICARE 0008									0.00
0232 CERS	1736.10	\$645.28	\$528.24	\$714.30	\$1,321.70	\$603.43	\$1,400.29		6,949.34
0232 CERS 0008									0.00
0253 UNEMPLOY	11.02	\$13.20	\$20.09	\$12.43	\$62.66	\$23.47	\$56.06		198.93
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	335.66	\$124.76	\$111.72	\$143.82	\$255.55	\$128.12	\$297.49		1,397.12
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				\$33.04					33.04
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT			\$1,475.79			\$1,770.95	\$4,132.21		7,378.95
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		\$71.76	\$38.29	\$35.88	\$155.48	\$45.92	\$107.15		454.48
0610 GENERAL SUPPLY		\$596.61	\$390.11	\$865.46	\$1,260.78	\$468.05	\$1,092.16		4,673.17
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		\$9,147.95	\$9,811.51	\$11,866.97	\$19,253.32	\$11,584.12	\$27,029.67		88,693.54
0630S FOOD									0.00
0631 CATERING					\$41.27		\$33.41		74.68
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
<b>TOTAL</b>	<b>\$12,083.50</b>	<b>\$15,733.33</b>	<b>\$16,547.34</b>	<b>\$19,258.91</b>	<b>\$31,318.22</b>	<b>\$19,708.66</b>	<b>\$45,290.76</b>		<b>159,940.72</b>

**GENERAL LEDGER BALANCE END OF MONTH**

PRIOR MONTH BAL	\$3,138,283.40
INCOME	\$255,529.18
EXPENSE	-\$159,940.72
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$3,233,871.86
INCOME DUE	\$184,492.89
Purchase Obligations	-\$82,421.91
COMPUTED CASH POSITION	\$3,335,942.84
Inventory	\$58,211.23