

GENERAL LEDGER RECONCILIATION

MAY 2026

BEGINNING BALANCE

PRIOR MONTH BALANCE

INCOME	510-0999								
BEG BAL CARRIED FORWARD		\$668,878.44							
INTEREST	1510	\$9,873.47							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	\$2,713.84							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631	\$316.95							
AUDUBON MEALS	1629	\$2,213.80							
MY SCHOOL BUCKS PAYMTS.	1629	\$545.00							
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500	\$294,849.42							
CACFP	4500C	\$2,388.74							
TOTAL INCOME		\$312,901.22							

EXPENDITURES	District Wide	Clay	Dixon	Providence	Seabee	WCMS	WCHS	CACFP	TOTAL
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	9323.82	\$3,465.46	\$2,252.68	\$3,836.10	\$8,594.46	\$2,703.24	\$6,307.56		34,483.32
131 CATERING 0008			\$250.04	\$32.20		\$300.03	\$700.09		1,282.36
0131S IN ADDITION									0.00
0140 CLASS OT			\$274.44			\$225.03	\$366.02		865.49
0150 CLASS SUB			\$244.80	\$198.00		\$293.76	\$685.44		1,422.00
0150 SUB 0008									0.00
0221 FICA	548.60	\$182.50	\$170.59	\$235.53	\$396.07	\$198.51	\$453.57		2,185.37
0221 FICA 0008									0.00
0222 MEDICARE	128.30	\$42.68	\$39.90	\$55.09	\$92.62	\$46.42	\$106.08		511.09
0222 MEDICARE 0008									0.00
0232 CERS	1736.10	\$645.28	\$517.09	\$720.29	\$1,227.90	\$601.12	\$1,372.98		6,820.76
0232 CERS 0008									0.00
0253 UNEMPLOY	11.02	\$7.20	\$12.03	\$1.98	\$34.90	\$14.44	\$33.68		115.25
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	335.66	\$124.76	\$109.15	\$146.39	\$237.42	\$127.18	\$291.04		1,371.60
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									0.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHNICAL									0.00
0429 CLEANING PRODUCTS		\$91.20	\$57.63		\$216.60	\$69.14	\$161.33		595.90
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT		\$568.00	\$149.16	\$678.99	\$189.92	\$178.98	\$417.61		2,182.66
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		\$660.45	\$157.03	\$102.97	\$452.56	\$193.19	\$442.85		2,009.05
0583 HAULING OF COMM		\$215.28	\$354.03	\$394.68	\$1,345.50	\$424.82	\$991.23		3,725.54
0610 GENERAL SUPPLY		\$854.33	\$306.15	\$1,060.95	\$1,716.33	\$367.32	\$857.11		5,162.19
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD	-2351.56	\$9,778.00	\$5,747.68	\$9,180.27	\$25,138.98	\$6,897.07	\$16,340.47		73,082.47
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		\$33.64	\$50.47	\$54.67	\$75.74	\$63.08	\$143.00		420.60
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									0.00
0893 UNIFORMS									0.00
0899MISC CASH RETURNED		-\$50.00		-\$50.00			-\$500.00		-600.00
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	\$9,731.94	\$17,827.01	\$11,554.09	\$17,954.85	\$39,060.98	\$13,991.28	\$31,497.30		141,617.45

GENERAL LEDGER BALANCE EN

PRIOR MONTH BAL	\$3,233,871.86
INCOME	\$312,901.22
EXPENSE	-\$141,617.45
Accounts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	\$3,405,155.63
INCOME DUE	\$115,102.24
Purchase Obligations	-\$49,870.35
COMPUTED CASH POSITION	\$3,470,387.52

Inventory

\$65,833.86