GENERAL LEDGER RECONCILIATION

JULY 2026

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999	
BEG BAL CARRIED FORWARD		$668,878.44
INTEREST	1510	$11,131.56
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	
AUDUBON MEALS	1629	
MY SCHOOL BUCKS PAYMTS.	1629	
PROR YEAR	1980	
RESTRICTED STATE	3200	
RESTRICTED FED	4500	
CACFP	4500C	
TOTAL INCOME		$11,131.56

EXPENDITURES	***District Wide***	***Clay***	***Dixon***	***Providence***	***Sebree***	***WCMS***	***WCHS***	***CACFP***	***TOTAL***
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	6753.01								6,753.01
131 CATERING 0008			$68.66			$78.47	$179.82		326.95
0131S IN ADDITION									0.00
0140 CLASS OT									
0150 CLASS SUB									0.00
0150 SUB 0008									0.00
0221 FICA	401.23		$4.25			$4.86	$11.16		421.50
0221 FICA 0008									0.00
0222 MEDICARE	93.84		$0.99			$1.14	$2.61		98.58
0222 MEDICARE 0008									0.00
0232 CERS	1177.06		$11.96			$13.68	$31.34		1,234.04
0232 CERS 0008									0.00
0253 UNEMPLOY									0.00
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	243.11					$2.83			245.94
0260 WORK COMP 0008			$2.47				$6.47		8.94
0280 ON-BEHALF PAYMTS									0.00
0291A SICK LEAVE									0.00
0298 DENTAL INS									0.00
0338 REG. FEES		$56.00	$84.00	$91.00	$126.00	$105.00	$238.00		560.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$450.00	$199.50	$450.00	$450.00	$228.00	$522.50		2,300.00
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT				$383.68					383.68
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	2012.19								2,012.19
0583 HAULING OF COMM									0.00
0610 GENERAL SUPPLY									0.00
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD									0.00
0630S FOOD			$15.33			$17.52	$40.15		73.00
0631 CATERING									0.00
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE			$56.25		$198.38	$67.48	$157.46		479.57
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									
0893 UNIFORMS									0.00
0899MISC CASH RETURNED									0.00
0913 INDIRECT COST FUND									0.00
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$10,680.44	$506.00	$443.41	$924.68	$774.38	$518.98	$1,189.51		15,037.40

GENERAL LEDGER BALANCE EI END OF MONTH

PRIOR MONTH BAL	$3 316,356.44
INCOME	$11,131.56
EXPENSE	-$15,037.40
Accouts Receivable	$11,111.44
ACCOUNTS PAYABLE	-$1,838.36
CLOSING BANK BALANCE	$3,321,723.68
INCOME DUE	$3 337.60
Purchase Obligations	-$1 188 410.04
COMPUTED CASH POSTION	$2,136,651.24

Inventory