GENERAL LEDGER RECONCILIATION

SEPTEMBER,2026

BEGINNING BALANCE PRIOR MONTH BALANCE

INCOME	510-0999								
BEG BAL CARRIED FORWARD		$668,878.44							
INTEREST	1510	$10,700.15							
VENDING MACHINE	1629								
REIMBURSABLE MEALS	1610								
NON REIMBURSABLE MEALS	1629	$9,653.81							
DAILY RECEIPTS BK OFFICE	1629								
DAILY RCPTS BAD CHECK	1629								
SFSP INCOME	4500S								
CATERING	1631	$439.83							
AUDUBON MEALS	1629	$1,522.40							
MY SCHOOL BUCKS PAYMTS.	1629	$1,499.00							
PROR YEAR	1980								
RESTRICTED STATE	3200								
RESTRICTED FED	4500	$144,881.57							
CACFP	4500C								
TOTAL INCOME		$168,696.76							

EXPENDITURES	***District Wide***	***Clay***	***Dixon***	***Providence***	***Sebree***	***WCMS***	***WCHS***	***CACFP***	***TOTAL***
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C	
130 CLASS REG. SALARY	8273.26	$4,759.20	$2,681.70	$5,175.02	$7,222.24	$3,064.74	$7,023.42		38,199.58
131 CATERING 0008	487.70		$215.01			$245.65	$562.90		1,023.56
0131S IN ADDITION									0.00
0140 CLASS OT			$198.92			$199.60	$369.22		767.74
0150 CLASS SUB			$193.20	$255.00		$231.84	$540.96		1,221.00
0150 SUB 0008									0.00
0221 FICA		$260.10	$183.71	$318.03	$435.98	$209.04	$474.39		1,881.25
0221 FICA 0008									0.00
0222 MEDICARE	114.06	$60.84	$42.94	$74.37	$101.95	$48.91	$110.99		554.06
0222 MEDICARE 0008									0.00
0232 CERS	1442.04	$829.54	$539.56	$902.00	$1,258.82	$611.80	$1,386.65		6,970.41
0232 CERS 0008									0.00
0253 UNEMPLOY		$12.60	$1.93	$2.55	$20.02	$2.31	$5.42		44.83
0253 UNEMPLOY 0008									0.00
0260 WORK COMP	297.84	$171.32	$118.72	$195.46	$260.00	$135.02	$306.64		1,485.00
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	1699.25								0.00
0342 AUDITING									0.00
0349A OTHER PROFESSIONAL									0.00
0352 TECHANICAL									0.00
0429 CLEANING PRODUCTS		$19.58	$46.44	$112.47	$230.53	$53.03	$121.55		583.60
0429S CLEANING PRODUCTS									0.00
0439 REPAIRS & MAINT					$1,209.54				1,209.54
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		$313.20							313.20
0583 HAULING OF COMM		$11.96							11.96
0610 GENERAL SUPPLY		$819.42	$580.19	$2,112.71	$1,576.18	$662.97	$1,519.37		7,270.84
0610S GENERAL SUPPLY									0.00
0627 FUEL									0.00
0630 FOOD		$10,532.68	$10,159.09	$15,142.17	$23,813.08	$11,610.20	$26,646.31		97,903.53
0630S FOOD									0.00
0631 CATERING							$1,146.96		1,146.96
0631 0008 CATERING									0.00
0643- BOOKS									0.00
0650 SOFTWARE									0.00
0697 OTHER SUPPLY/OFFICE			$17.77			$20.29	$46.50		84.56
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			$118.94			$135.90	$311.45		566.29
0893 UNIFORMS									0.00
0899MISC CASH RETURNED									0.00
0913 INDIRECT COST FUND		$1,532.37	$1,186.52	$1,758.04	$2,378.72	$1,440.27	$3,332.68		11,628.60
0735 TECHNOLOGY SOFTWARE									0.00
TOTAL	$12,314.15	$19,322.31	$16,284.64	$26,047.82	$38,507.06	$18,671.57	$43,905.41		175,053.46

GENERAL LEDGER BALANCE EN END OF MONTH

PRIOR MONTH BAL	$3,218,051.18
INCOME	$168,696.76
EXPENSE	-$175,053.46
Accouts Receivable	
ACCOUNTS PAYABLE	
CLOSING BANK BALANCE	$3,211,694.48
INCOME DUE	$239,147.14
Purchase Obligations	-$97,498.06
COMPUTED CASH POSTION	$3,353,343.56

Inventory $70,195.43