

Food Service January 2015 Reconciliation

BEGINNING BALANCE **\$88,719.44**

Total Revenues \$ 97,534.52

Headstart	\$	2,466.11
Supper Reimbursement	\$	23,167.00
State Reimbursement - Dec.	\$	69,131.98
Interest on Acct	\$	25.43
January Deposits	\$	2,744.00
	\$	97,534.52

TOTAL BEG. BALANCE + RECEIPTS **\$186,253.96**

Expenditures **\$ 81,909.77**

ENDING BALANCE

\$104,344.19 Munis

\$ 86,037.25

January Reimbursement Due

\$ 36,057.57

January supper meals Reimbursement Due

Payroll	\$	18,728.99
Fringe	\$	4,541.58
	\$	23,270.57

Food Service January 2014 Reconciliation

BEGINNING BALANCE **\$65,436.51**

Total Revenues \$ 63,100.36

State Reimbursement December	\$	59,386.64
Daily Deposits January	\$	3,713.72
	\$	63,100.36

TOTAL BEG. BALANCE + RECEIPTS **\$128,536.87**

Expenditures **\$ 71,077.71**

ENDING BALANCE **\$57,459.16**

PLUS JANUARY REIMBURSEMENT DUE **\$ 51,025.22**

Payroll	\$	16,013.20
Fringe	\$	4,076.95
	\$	20,090.15