

Food Service February 2015 Reconciliation

BEGINNING BALANCE **\$104,344.19**

Total Revenues \$ 126,110.32

Headstart	\$	1,595.89
Supper Reimbursement	\$	36,057.63
State Reimbursement - January	\$	86,037.25
Interest on Acct.	\$	29.05
February Deposits	\$	<u>2,390.50</u>
	\$	126,110.32

TOTAL BEG. BALANCE + RECEIPTS **\$230,454.51**

Expenditures **\$ 97,457.19**

ENDING BALANCE **\$132,997.32**

Feb Supper Reimbursement \$ 26,830.21
Feb Reimbursement \$ 63,142.64

Payroll	\$	18,955.88
Fringe	\$	<u>4,596.72</u>
	\$	23,552.60

Food Service February 2014 Reconciliation

BEGINNING BALANCE **\$57,459.16**

Total Revenues \$ 55,619.58

State Reimbursement-January	\$	51,025.22
Daily Deposits February	\$	<u>4,594.36</u>
	\$	55,619.58

TOTAL BEG. BALANCE + RECEIPTS **\$113,078.74**

Expenditures **\$ 53,345.06**

ENDING BALANCE **\$59,733.68**

Payroll	\$	15,280.43
Fringe	\$	<u>3,882.08</u>
	\$	19,162.51