

Food Service March 2015 Reconciliation

BEGINNING BALANCE \$132,997.32

Total Revenues \$ 94,669.17

State Reimbursement - February	\$	63,142.64
state Reimbursement - Supper	\$	26,830.21
March Deposits	\$	<u>4,696.32</u>
	\$	94,669.17

TOTAL BEG. BALANCE + RECEIPTS \$227,666.49

Expenditures \$ 84,775.94

ENDING BALANCE \$142,890.55

MARCH REIMB DUE \$83,869.89
SUPPER REIMBURSEMENT \$36,057.63

Payroll	\$	18,872.86
Fringe	\$	<u>4,576.75</u>
	\$	23,449.61

Food Service March 2014 Reconciliation

BEGINNING BALANCE \$59,274.94

Total Revenues \$ 67,133.16

State Reimbursement February	\$	62,042.61
Daily Deposits March	\$	<u>5,090.55</u>
	\$	67,133.16

TOTAL BEG. BALANCE + RECEIPTS \$126,408.10

Expenditures \$ 54,030.88

ENDING BALANCE \$72,377.22

\$ 66,572.00 MARCH REIMBURSEMENT DUE

Payroll	\$	15,127.68
Fringe	\$	<u>3,842.18</u>
	\$	18,969.86