

Food Service April 2015 Reconciliation

BEGINNING BALANCE 4/1/2015 \$142,890.55

Total Revenues \$ 122,801.44

State Reimbursement	\$	83,869.89
state Reimbursement - Supper	\$	36,057.63
Daily Deposits & Rebate	\$	<u>2,873.92</u>
	\$	122,801.44

TOTAL BEG. BALANCE + RECEIPTS \$265,691.99

Expenditures \$ 82,576.73

ENDING BALANCE **\$183,115.26**
4/30/2015

Reimbursement Due	81,735.99
Supper Reimbursment	\$31,167.97

Payroll	\$	18,158.02
Fringe	\$	<u>4,399.09</u>
	\$	22,557.11

Food Service April 2014 Reconciliation

BEGINNING BALANCE \$72,377.92

Total Revenues \$ 72,737.60

State Reimbursement March	\$	66,572.26
Daily Deposits April	\$	<u>6,165.34</u>
	\$	72,737.60

TOTAL BEG. BALANCE + RECEIPTS \$145,115.52

Expenditures \$ 58,045.57

ENDING BALANCE \$87,069.95

\$ 67,087.23 APRIL REIMBURSEMENT DUE
(\$24,793.66) Outstanding Equip PO

Payroll	\$	15,201.60
Fringe	\$	<u>4,057.60</u>
	\$	19,259.20