

**Food Service May 2015 Reconciliation**

BEGINNING BALANCE \$183,115.26

Total Revenues \$ 123,309.50

|                              |    |            |
|------------------------------|----|------------|
| State Matching               | \$ | 6,105.97   |
| State Reimbursement          | \$ | 81,735.99  |
| state Reimbursement - Supper | \$ | 31,167.97  |
| Daily Deposits               | \$ | 4,299.57   |
|                              | \$ | 123,309.50 |

TOTAL BEG. BALANCE + RECEIPTS \$306,424.76

Expenditures \$ 93,438.29

ENDING BALANCE **\$212,986.47**

|                      |           |
|----------------------|-----------|
| Reimbursement Due    | 82,446.45 |
| SUPPER REIMBURSEMENT | 30,257.81 |

|         |    |           |
|---------|----|-----------|
| Payroll | \$ | 17,948.65 |
| Fringe  | \$ | 4,347.78  |
|         | \$ | 22,296.43 |

**Food Service May 2014 Reconciliation**

BEGINNING BALANCE \$ 164,613.12

Total Revenues \$ 77,543.87

|                       |    |           |
|-----------------------|----|-----------|
| State Matching        |    | 5,629.52  |
| Federal Reimbursement | \$ | 67,087.23 |
| Daily Deposits        | \$ | 4,827.12  |
|                       | \$ | 77,543.87 |

TOTAL BEG. BALANCE + RECEIPTS \$164,613.12

Expenditures \$ -

ENDING BALANCE \$164,613.12

|         |    |   |
|---------|----|---|
| Payroll | \$ | - |
| Fringe  | \$ | - |
|         | \$ | - |