

Food Service JUNE 2015 Reconciliation

BEGINNING BALANCE \$212,986.47

Total Revenues \$ 116,754.51

State Matching	\$	-
State Reimbursement	\$	82,446.45
state Reimbursement - Supper	\$	30,257.81
Daily Deposits	\$	4,050.25
	\$	116,754.51

TOTAL BEG. BALANCE + RECEIPTS \$329,740.98

Expenditures \$ 119,014.01

ENDING BALANCE \$210,726.97

Reimbursement Due
SUPPER REIMBURSEMENT

Food Service June 2014 Reconciliation

BEGINNING BALANCE \$108,230.97

Total Revenues \$ 75,182.67

Federal Reimbursement	\$	73,067.18
June deposits	\$	2,115.49
	\$	75,182.67

TOTAL BEG. BALANCE + RECEIPTS \$183,413.64

Payroll	\$	25,362.36
Fringe	\$	6,399.01
	\$	31,761.37

Total Expenditures \$ 96,224.72 (includes accts payable of \$12,500.33)
ENDING BALANCE \$87,188.92

PLUS ACCS RECEIVABLE \$ 17,427.30 June Reimb (15,813.59 + 1613.71 (review))
LESS ACCS PAYABLE (\$11,718.00)

BALANCE JUNE 30, 2014 \$92,898.22