

**Food Service August 2015 Reconciliation**

**BEGINNING BALANCE** **\$204,132.97**

<b>Total Revenues</b>	<b>\$ 9,334.30</b>	Interest on Acct	\$ 68.47
		State Matching	\$ -
		State Reimbursement	
		state Reimbursement - SUMMER	\$ 7,352.19
		Daily Deposits	\$ 1,913.64
			<b>\$ 9,334.30</b>

**TOTAL BEG. BALANCE + RECEIPTS** **\$213,467.27**

**Expenditures** **\$ 36,425.24**

**ENDING BALANCE** **\$177,042.03**

Reimbursement Due 40,866.29  
Reimbursement Other - summer 1,517.39

**Food Service August 2014 Reconciliation**

**BEGINNING BALANCE** **\$81,348.11**

<b>Total Revenues</b>	<b>\$ 17,051.03</b>		
		0 \$	14,436.74
		Daily Deposits	<b>\$127.00</b>
			<b>\$ 14,563.74</b>

**TOTAL BEG. BALANCE + RECEIPTS** **\$98,399.14**

**Expenditures** **\$ 41,222.97**

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**ENDING BALANCE** **\$57,176.17**

\$50,431.94 (August Reimb receivable)  
(\$24,793 outstanding equip PO)

Payroll	\$ 19,798.77
Fringe	\$ 4,493.28
	<b>\$ 24,292.05</b>