

Food Service September 2015 Reconciliation

BEGINNING BALANCE **\$177,042.03**

Total Revenues	\$ 46,074.77	Interest on Acct	\$ -
		State Matching	\$ -
		State Reimbursement	\$ 40,866.29
		state Reimbursement - SUMMER	\$ 1,517.39
		Daily Deposits	\$ 3,691.09
			\$ 46,074.77

TOTAL BEG. BALANCE + RECEIPTS **\$223,116.80**

Expenditures **\$ 60,057.41**

ENDING BALANCE **\$163,059.39**

Reimbursement Due 69,138.47
Reimbursement Other - summer -

Food Service September 2014 Reconciliation

BEGINNING BALANCE **\$57,176.17**

Total Revenues	\$ 54,607.02		
		Daily Deposits	\$ 3,249.64
		September Deposits (Aug Reimb)	\$ 50,395.46
		Refund Ind Costs fy14	\$ 923.47
		interest on acct	\$ 38.45
			\$ 54,607.02

TOTAL BEG. BALANCE + RECEIPTS **\$111,783.19**

Expenditures **\$ 97,534.63**

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ENDING BALANCE **\$14,248.56**

\$ 90,814.52 Sept reimb due
\$ 45,117.22 Suppers reimb due

Payroll	\$ 19,241.08
Fringe	\$ 4,685.92
	\$ 23,927.00