

Food Service December 2015 Reconciliation

BEGINNING BALANCE **\$185,170.16**

Total Revenues	\$ 57,618.77	Interest on Acct	\$	-
		State Matching	\$	-
		State Reimbursement less Reg Sch Inv	\$	50,333.17
		state Reimbursement - supper	\$	3,201.66
		Daily Deposits*	\$	4,083.94
		*inc Reg Sch/Headstart	\$	57,618.77

TOTAL BEG. BALANCE + RECEIPTS **\$242,788.93**

Expenditures **\$ 65,325.23**

ENDING BALANCE **\$177,463.70** (matches MUNIS)

Reimbursement Due -
Reimbursement Other -

Food Service December 2014 Reconciliation

BEGINNING BALANCE **\$71,024.77**

		Interest on Account	\$	15.54
		Breakfast Incentive	\$	1,500.00
Total Revenues	\$ 92,993.15	Supper Reimbursement	\$	25,629.58
		December Deposits	0 \$	62,223.78
			\$	3,624.25
			\$	92,993.15

TOTAL BEG. BALANCE + RECEIPTS **\$164,017.92**

Expenditures **\$ 75,298.48**

ENDING BALANCE **\$88,719.44** (matches MUNIS)

Payroll	\$	18,883.47
Fringe	\$	4,575.06
	\$	23,458.53
Fringe	\$	4,579.25
	\$	4,579.25