

Food Service January 2016 Reconciliation

BEGINNING BALANCE **\$177,463.70**

Total Revenues	\$ 51,739.54	Interest on Acct	\$ 119.10
		State Matching	\$ -
		State Reimbursement less Reg Sch Inv	\$ 44,839.70
		state Reimbursement - supper	\$ 2,705.54
		Daily Deposits*	\$ 4,075.20
		*inc Reg Sch/Headstart	\$ 51,739.54

TOTAL BEG. BALANCE + RECEIPTS **\$229,203.24**

Expenditures **\$ 43,029.49**

ENDING BALANCE **\$186,173.75** (matches MUNIS)

Reimbursement Due -
Reimbursement Other -

Food Service January 2015 Reconciliation

BEGINNING BALANCE **\$88,719.44**

Total Revenues	\$ 97,534.52	Headstart	\$ 2,466.11
		Supper Reimbursement	\$ 23,167.00
			\$ 69,131.98
		Interest on Acct	\$ 25.43
		January Deposits	\$ 2,744.00
			\$ 97,534.52

TOTAL BEG. BALANCE + RECEIPTS **\$186,253.96**

Expenditures **\$ 81,909.77**

ENDING BALANCE **\$104,344.19** Munis

\$ 86,037.25 January Reimbursement Due
\$ 36,057.57 January supper meals Reimbursement Due

Payroll	\$ 18,728.99
Fringe	\$ 4,541.58
	\$ 23,270.57