

Food Service February 2016 Reconciliation

BEGINNING BALANCE **\$186,173.75**

Total Revenues	\$ 61,467.31	Interest on Acct	\$	-
		State Matching	\$	-
		State Reimbursement less Reg Sch Inv	\$	54,373.37
		state Reimbursement - supper	\$	3,853.24
		Daily Deposits*	\$	3,240.70
		*inc Reg Sch/Headstart	\$	61,467.31

TOTAL BEG. BALANCE + RECEIPTS **\$247,641.06**

Expenditures **\$ 57,362.73**

ENDING BALANCE **\$190,278.33** (matches MUNIS)

Reimbursement Due	\$	59,583.39
Reimbursement Other-Supper	\$	4,144.30

Food Service Febuary 2015 Reconciliation

BEGINNING BALANCE **\$104,344.19**

Total Revenues	\$ 126,110.32	Headstart	\$	1,595.89
		Supper Reimbursement	\$	36,057.63
		State Reimbursement	\$	86,037.25
		Interest on Acct.	\$	29.05
		February Deposits	\$	2,390.50
			\$	126,110.32

TOTAL BEG. BALANCE + RECEIPTS **\$230,454.51**

Expenditures **\$ 97,457.19**

ENDING BALANCE **\$132,997.32**

Feb Supper Reimbursement	\$ 26,830.21
Feb Reimbursement	\$ 63,142.64

Payroll	\$	18,955.88
Fringe	\$	4,596.72
	\$	23,552.60