

Food Service March 2016 Reconciliation

BEGINNING BALANCE **\$190,278.33**

Total Revenues	\$ 68,891.99	Interest on Acct	\$	134.11
		State Matching	\$	-
		State Reimbursement less Reg Sch Inv	\$	57,015.63
		state Reimbursement - supper	\$	4,144.30
		Daily Deposits	\$	7,597.95
		*inc Reg Sch/Headstart	\$	68,891.99

TOTAL BEG. BALANCE + RECEIPTS **\$259,170.32**

Expenditures **\$ 57,525.34**

ENDING BALANCE **\$201,644.98** (matches MUNIS)

Reimbursement Due	\$	-
Reimbursement Other-Supper	\$	-

Food Service March 2015 Reconciliation

BEGINNING BALANCE **\$132,997.32**

Total Revenues	\$ 94,669.17		
		State Reimbursement - February	\$ 63,142.64
		state Reimbursement - Supper	\$ 26,830.21
		March Deposits	\$ 4,696.32
			\$ 94,669.17

TOTAL BEG. BALANCE + RECEIPTS **\$227,666.49**

Expenditures **\$ 84,775.94**

ENDING BALANCE **\$142,890.55**

MARCH REIMB DUE	\$83,869.89
SUPPER REIMBURSEMENT	\$36,057.63

Payroll	\$ 18,872.86
Fringe	\$ 4,576.75
	\$ 23,449.61