

Food Service March 2016 Reconciliation

BEGINNING BALANCE \$201,644.98

Total Revenues	\$	85,711.75	Interest on Acct	\$	-
			State Matching	\$	6,522.78
			State Reimbursement less Reg Sch Inv	\$	71,620.93
			state Reimbursement - supper	\$	4,180.68
			Daily Deposits	\$	3,387.36
			*inc Reg Sch/Headstart	\$	85,711.75

TOTAL BEG. BALANCE + RECEIPTS \$287,356.73

Expenditures \$ 60,985.07

ENDING BALANCE **\$226,371.66** (matches MUNIS)

Reimbursement Due	\$	53,116.70
Reimbursement Other-Supper	\$	-

Food Service April 2015 Reconciliation

BEGINNING BALANCE 4/1/2015 \$142,890.55

Total Revenues	\$	122,801.44	State Reimbursement	\$	83,869.89
			state Reimbursement - Supper	\$	36,057.63
			Daily Deposits & Rebate	\$	2,873.92
				\$	122,801.44

TOTAL BEG. BALANCE + RECEIPTS \$265,691.99

Expenditures \$ 82,576.73

ENDING BALANCE **\$183,115.26**

4/30/2015

Reimbursement Due	\$	81,735.99
Supper Reimbursment	\$	31,167.97

Payroll	\$	18,158.02
Fringe	\$	4,399.09
	\$	22,557.11