

Food Service May 2016 Reconciliation

BEGINNING BALANCE **\$226,371.66**

Total Revenues	\$ 61,275.72	Interest on Acct	\$	-
		SOLD SLUSHER/MEAL PLATTER-STATE	\$	2,200.00
		State Reimbursement less Reg Sch Inv	\$	52,972.73
		state Reimbursement - supper	\$	3,072.67
		Daily Deposits	\$	3,030.32
		*inc Reg Sch/Headstart	\$	61,275.72

TOTAL BEG. BALANCE + RECEIPTS **\$287,647.38**

Expenditures **\$ 74,449.41**

ENDING BALANCE **\$213,197.97** (matches MUNIS)

Reimbursement Due	\$	50,732.26
Reimbursement Other-Supper	\$	2,748.53

Food Service May 2015 Reconciliation

BEGINNING BALANCE **\$183,115.26**

Total Revenues	\$ 123,309.50	State Matching	\$	6,105.97
		State Reimbursement	\$	81,735.99
		state Reimbursement - Supper	\$	31,167.97
		Daily Deposits	\$	4,299.57
			\$	123,309.50

TOTAL BEG. BALANCE + RECEIPTS **\$306,424.76**

Expenditures **\$ 93,438.29**

ENDING BALANCE **\$212,986.47**

Reimbursement Due	82,446.45
SUPPER REIMBURSEMENT	30,257.81

Payroll	\$	17,948.65
Fringe	\$	4,347.78
	\$	22,296.43