

School District of Tomahawk

Food Service Year End Reconciliation

2013-2014

Beginning Fund Balance	\$ 2,316.46
Total Revenues	\$ 624,688.43
Expenses:	
Commodities	\$ 43,943.60
Taher Payments	\$ 520,434.13
Separation Pay	\$ 41,784.81
Darlene Machel Extra Pay	\$ 6,847.53
Repairs	\$ 3,500.63
Supplies	\$ 373.56
Printer	\$ 206.00
Total Expenses	<u>\$ 617,090.26</u>
Ending Fund Balance	\$ 9,914.63
Taher Guarantee	\$ 60,000.00
Actual Profit	\$ 60,310.70