

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**March 31, 2020**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		5,225.80		
ADULT INCOME		443.75		
FEDERAL REIMBURSEMENT		5,317.82		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		5.32		
OTHER INCOME/ ALACART		163.25		
SNACKS		362.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			6,034.10	
SALARY			4,581.81	
FICA, BCBS, & RETIREMENT			746.94	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			84.40	
<b>TOTALS</b>	<b>33,488.73</b>	<b>11,517.94</b>	<b>11,447.25</b>	<b>33,559.42</b>

**CASH SUMMARY:**

BANK BALANCE	34,475.88
DEPOSITS	11,512.62
INTEREST	5.32
CHECKS PAID	(11,574.02)
CHECKS OUTSTANDING	(860.38)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>33,559.42</b>