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| <b>STATEMENT OF LUNCH FUND ACCOUNTS</b><br><b>November 30, 2019</b> |
|---|

| DESCRIPTION              | BALANCE<br>LAST REPORT | RECEIPTS         | EXPENSE          | BALANCE<br>ON HAND |
|--------------------------|------------------------|------------------|------------------|--------------------|
| <b>RECEIPTS:</b>         |                        |                  |                  |                    |
| STUDENT INCOME           |                        | 6,878.69         |                  |                    |
| ADULT INCOME             |                        | 737.00           |                  |                    |
| FEDERAL REIMBURSEMENT    |                        | 6,977.79         |                  |                    |
| STATE REIMBURSEMENT      |                        | 0.00             |                  |                    |
| DISTRICT SUPPORT         |                        | 0.00             |                  |                    |
| INTEREST                 |                        | 8.76             |                  |                    |
| OTHER INCOME/ ALACART    |                        | 156.25           |                  |                    |
| SNACKS                   |                        | 283.00           |                  |                    |
| OTHER INCOME             |                        | 6.00             |                  |                    |
| <b>EXPENDITURES:</b>     |                        |                  |                  |                    |
| COMMODITIES PROCESS      |                        |                  | 0.00             |                    |
| FOOD                     |                        |                  | 10,134.81        |                    |
| SALARY                   |                        |                  | 6,283.35         |                    |
| FICA, BCBS, & RETIREMENT |                        |                  | 1,018.42         |                    |
| OTHER EXPENSE            |                        |                  | 234.00           |                    |
| EQUIPMENT-Repairs        |                        |                  | 514.73           |                    |
| MILEAGE                  |                        |                  | 0.00             |                    |
| Non Food Supplies-linens |                        |                  | 115.78           |                    |
| <b>TOTALS</b>            | <b>33,766.04</b>       | <b>15,047.49</b> | <b>18,301.09</b> | <b>30,512.44</b>   |

**CASH SUMMARY:**

|                     |                  |
|---------------------|------------------|
| BANK BALANCE        | 34,743.56        |
| DEPOSITS            | 15,038.73        |
| INTEREST            | 8.76             |
| CHECKS PAID         | (18,087.69)      |
| CHECKS OUTSTANDING  | (1,190.92)       |
| UNDEPOSITED CASH    | 0.00             |
| <b>CASH BALANCE</b> | <b>30,512.44</b> |