

STATEMENT OF LUNCH FUND ACCOUNTS
9/30/2019

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,772.20		
ADULT INCOME		426.75		
FEDERAL REIMBURSEMENT		4,014.64		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		9.58		
OTHER INCOME/ ALACART		72.00		
SNACKS		0.00		
OTHER INCOME		3.82		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			6,569.85	
SALARY			4,544.48	
FICA, BCBS, & RETIREMENT			748.63	
OTHER EXPENSE			91.75	
EQUIPMENT-Repairs			289.00	
MILEAGE			71.28	
Non Food Supplies-Table			2,170.26	
TOTALS	33,863.30	10,298.99	14,485.25	29,677.04

CASH SUMMARY:

BANK BALANCE	33,926.27
DEPOSITS	10,289.41
INTEREST	9.58
CHECKS PAID	(14,386.96)
CHECKS OUTSTANDING	(161.26)
UNDEPOSITED CASH	0.00
CASH BALANCE	29,677.04