

STATEMENT OF LUNCH FUND ACCOUNTS
April 30, 2020

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		0.00		
ADULT INCOME		0.00		
FEDERAL REIMBURSEMENT		2,258.36		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.80		
OTHER INCOME/ ALACART		0.00		
SNACKS		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			2,884.06	
SALARY			4,308.95	
FICA, BCBS, & RETIREMENT			696.66	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			83.56	
TOTALS	33,559.42	2,262.16	7,973.23	27,848.35

CASH SUMMARY:

BANK BALANCE	34,419.80
DEPOSITS	2,258.36
INTEREST	3.80
CHECKS PAID	(8,038.10)
CHECKS OUTSTANDING	(795.51)
UNDEPOSITED CASH	0.00

CASH BALANCE	27,848.35
---------------------	------------------