

STATEMENT OF LUNCH FUND ACCOUNTS 10/31/2019
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		8,930.25		
ADULT INCOME		755.45		
FEDERAL REIMBURSEMENT		5,612.94		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.41		
OTHER INCOME/ ALACART		181.25		
SNACKS		439.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			5,711.61	
SALARY			5,206.63	
FICA, BCBS, & RETIREMENT			845.06	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			74.00	
TOTALS	29,677.04	15,926.30	11,837.30	33,766.04

CASH SUMMARY:

BANK BALANCE	29,838.30
DEPOSITS	15,918.89
INTEREST	7.41
CHECKS PAID	(11,021.04)
CHECKS OUTSTANDING	(977.52)
UNDEPOSITED CASH	0.00
CASH BALANCE	33,766.04