

STATEMENT OF LUNCH FUND ACCOUNTS
12/31/2020

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		496.00		
ADULT INCOME		991.65		
FEDERAL REIMBURSEMENT		8,454.17		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.36		
OTHER INCOME/ ALACART		107.00		
SNACKS		312.50		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			5,894.69	
SALARY			5,145.78	
FICA, BCBS, & RETIREMENT			829.54	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies-linens			97.88	
TOTALS	31,973.90	10,363.68	11,967.89	30,369.69

CASH SUMMARY:

BANK BALANCE	33,116.74
DEPOSITS	10,361.32
INTEREST	2.36
CHECKS PAID	(12,158.15)
CHECKS OUTSTANDING	(952.58)
UNDEPOSITED CASH	0.00

CASH BALANCE	30,369.69
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