

STATEMENT OF LUNCH FUND ACCOUNTS 11/30/2018
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,619.85		
ADULT INCOME		796.40		
FEDERAL REIMBURSEMENT		7,066.63		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.92		
OTHER INCOME/ ALACART		57.25		
SNACKS		437.00		
OTHER INCOME		147.29		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			8,644.73	
SALARY			6,049.46	
OT SAL. EXPENSE			45.68	
FICA, BCBS, & RETIREMENT			967.46	
OTHER EXPENSE			384.04	
EQUIPMENT			0.00	
TOTALS	28,536.46	13,131.34	16,091.37	25,576.43

CASH SUMMARY:

BANK BALANCE	28,622.75
DEPOSITS	13,124.42
INTEREST	6.92
CHECKS PAID	(16,177.66)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00

CASH BALANCE	25,576.43
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