

STATEMENT OF LUNCH FUND ACCOUNTS
1/31/2019

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,749.57		
ADULT INCOME		435.05		
FEDERAL REIMBURSEMENT		4,965.59		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.96		
OTHER INCOME/ ALACART		17.50		
SNACKS		247.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			4,037.95	
SALARY			3,716.27	
OT SAL. EXPENSE			99.00	
FICA, BCBS, & RETIREMENT			525.40	
OTHER EXPENSE			337.00	
EQUIPMENT			0.00	
TOTALS	29,830.97	11,422.67	8,715.62	32,538.02

CASH SUMMARY:

BANK BALANCE	30,830.80
DEPOSITS	11,414.71
INTEREST	7.96
CHECKS PAID	(8,864.88)
CHECKS OUTSTANDING	(850.57)
UNDEPOSITED CASH	0.00

CASH BALANCE	32,538.02
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