

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b>
<b>5/31/2019</b>

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		4,077.74		
ADULT INCOME		724.05		
FEDERAL REIMBURSEMENT		9,463.54		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.72		
OTHER INCOME/ ALACART		19.75		
SNACKS		342.00		
OTHER INCOME		15.17		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			5,959.28	
SALARY			5,103.42	
FICA, BCBS, & RETIREMENT			831.49	
OTHER EXPENSE			24.25	
EQUIPMENT			127.94	
<b>TOTALS</b>	<b>29,488.76</b>	<b>14,649.97</b>	<b>12,046.38</b>	<b>32,092.35</b>

**CASH SUMMARY:**

BANK BALANCE	30,269.88
DEPOSITS	15,363.81
INTEREST	7.72
CHECKS PAID	(12,563.19)
CHECKS OUTSTANDING	(985.87)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>32,092.35</b>
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