

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>10/31/2018</b>
--

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,419.40		
ADULT INCOME		743.45		
FEDERAL REIMBURSEMENT		5,118.06		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		7.23		
OTHER INCOME/ ALACART		69.50		
SNACKS		282.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			7,758.99	
SALARY			5,014.50	
OT SAL. EXPENSE			81.43	
FICA, BCBS, & RETIREMENT			805.98	
OTHER EXPENSE			1,035.25	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>29,592.97</b>	<b>13,639.64</b>	<b>14,696.15</b>	<b>28,536.46</b>

**CASH SUMMARY:**

BANK BALANCE	29,592.97
DEPOSITS	13,632.41
INTEREST	7.23
CHECKS PAID	(14,609.86)
CHECKS OUTSTANDING	(86.29)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>28,536.46</b>
---------------------	------------------