

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**11/30/2020**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		318.00		
ADULT INCOME		456.95		
FEDERAL REIMBURSEMENT		24,371.89		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.26		
OTHER INCOME/ ALACART		45.00		
SNACKS		358.50		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			7,484.86	
SALARY			6,072.86	
FICA, BCBS, & RETIREMENT			980.92	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			869.51	
MILEAGE			0.00	
Non Food Supplies-linens			703.69	
<b>TOTALS</b>	<b>22,533.14</b>	<b>25,552.60</b>	<b>16,111.84</b>	<b>31,973.90</b>

**CASH SUMMARY:**

BANK BALANCE	23,605.00
DEPOSITS	25,550.34
INTEREST	2.26
CHECKS PAID	(16,040.86)
CHECKS OUTSTANDING	(1,142.84)
UNDEPOSITED CASH	0.00

<b>CASH BALANCE</b>	<b>31,973.90</b>
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