

STATEMENT OF LUNCH FUND ACCOUNTS November 30, 2014

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		7,015.88		
ADULT INCOME		786.18		
FEDERAL REIMBURSEMENT		4,423.92		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.00		
OTHER INCOME/Snacks		288.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			5,221.48	
SALARY			4,588.12	
FICA, BCBS, & RETIREMENT			734.03	
OTHER EXPENSE			316.93	
EQUIPMENT			0.00	
TOTALS	47,679.26	12,519.98	10,860.56	49,338.68

CASH SUMMARY:

BANK BALANCE	45,929.61
DEPOSITS	14,263.63
INTEREST	6.00
CHECKS PAID	(10,860.56)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	49,338.68