

STATEMENT OF LUNCH FUND ACCOUNTS November 30, 2015

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,651.10		
ADULT INCOME		712.80		
FEDERAL REIMBURSEMENT		4,898.75		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.93		
OTHER INCOME/Snacks		385.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			2,027.64	
FOOD			5,368.04	
SALARY			5,075.96	
FICA, BCBS, & RETIREMENT			819.38	
OTHER EXPENSE			41.45	
EQUIPMENT			0.00	
TOTALS	23,122.42	10,650.58	13,332.47	20,440.53

CASH SUMMARY:

BANK BALANCE	20,377.92
DEPOSITS	10,647.65
INTEREST	2.93
CHECKS PAID	(13,332.47)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	2,744.50
CASH BALANCE	20,440.53