

STATEMENT OF LUNCH FUND ACCOUNTS November 30, 2016

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,578.92		
ADULT INCOME		431.00		
FEDERAL REIMBURSEMENT		4,857.23		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.26		
OTHER INCOME/Snacks		440.00		
OTHER INCOME		455.95		
EXPENDITURES:				
COMMODITIES PROCESS			1,453.20	
FOOD			4,744.50	
SALARY			4,234.13	
FICA, BCBS, & RETIREMENT			679.76	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
TOTALS	19,652.04	10,765.36	11,111.59	19,305.81

CASH SUMMARY:

BANK BALANCE	16,683.66
DEPOSITS	13,778.98
INTEREST	2.26
CHECKS PAID	(11,111.59)
CHECKS OUTSTANDING	(47.50)
UNDEPOSITED CASH	0.00
CASH BALANCE	19,305.81