

STATEMENT OF LUNCH FUND ACCOUNTS December 31, 2015

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		6,244.97		
ADULT INCOME		876.20		
FEDERAL REIMBURSEMENT		7,774.45		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.40		
OTHER INCOME/Snacks		364.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,197.72	
FOOD			5,240.39	
SALARY			3,673.29	
FICA, BCBS, & RETIREMENT			578.95	
OTHER EXPENSE			155.95	
EQUIPMENT			0.00	
TOTALS	20,440.53	15,262.02	10,846.30	24,856.25

CASH SUMMARY:

BANK BALANCE	20,440.53
DEPOSITS	15,259.62
INTEREST	2.40
CHECKS PAID	(10,846.30)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	24,856.25