

STATEMENT OF LUNCH FUND ACCOUNTS February 28, 2015

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,772.32		
ADULT INCOME		536.00		
FEDERAL REIMBURSEMENT		4,027.58		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.27		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,221.07	
FOOD			4,363.33	
SALARY			4,125.04	
FICA, BCBS, & RETIREMENT			604.62	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
TOTALS	25,257.03	9,339.17	10,314.06	24,282.14

CASH SUMMARY:

BANK BALANCE	23,352.88
DEPOSITS	11,816.05
INTEREST	3.27
CHECKS PAID	(10,890.06)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	24,282.14