

STATEMENT OF LUNCH FUND ACCOUNTS February 28, 2017

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		3,873.09		
ADULT INCOME		435.50		
FEDERAL REIMBURSEMENT		4,422.56		
STATE REIMBURSEMENT		506.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.00		
OTHER INCOME/Snacks		140.00		
OTHER INCOME		47.50	void ck	
EXPENDITURES:				
COMMODITIES PROCESS			2,554.09	
FOOD			5,009.83	
SALARY			3,862.18	
FICA, BCBS, & RETIREMENT			609.66	
OTHER EXPENSE			19.40	
EQUIPMENT			0.00	
TOTALS	20,120.41	9,426.65	12,055.16	17,491.90

CASH SUMMARY:

BANK BALANCE	20,167.91
DEPOSITS	9,379.15
INTEREST	(12,035.76)
CHECKS PAID	0.00
CHECKS OUTSTANDING	(19.40)
UNDEPOSITED CASH	0.00
CASH BALANCE	17,491.90