

STATEMENT OF LUNCH FUND ACCOUNTS February 29, 2016

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		3,832.90		
ADULT INCOME		648.80		
FEDERAL REIMBURSEMENT		4,853.88		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.28		
OTHER INCOME/Snacks		402.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			2,242.78	
FOOD			3,665.75	
SALARY			4,518.19	
FICA, BCBS, & RETIREMENT			722.85	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
TOTALS	18,304.30	9,739.86	11,149.57	16,894.59

CASH SUMMARY:

BANK BALANCE	16,710.30
DEPOSITS	11,331.58
INTEREST	2.28
CHECKS PAID	(11,149.57)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	16,894.59