

STATEMENT OF LUNCH FUND ACCOUNTS March 31, 2016
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		8,256.56		
ADULT INCOME		744.80		
FEDERAL REIMBURSEMENT		3,934.78		
STATE REIMBURSEMENT		556.95		
DISTRICT SUPPORT		0.00		
INTEREST		1.88		
OTHER INCOME/Snacks		397.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,863.15	
FOOD			4,838.77	
SALARY			3,374.68	
FICA, BCBS, & RETIREMENT			534.00	
OTHER EXPENSE			225.00	
EQUIPMENT			0.00	
TOTALS	16,894.59	13,891.97	10,835.60	19,950.96

CASH SUMMARY:

BANK BALANCE	16,894.59
DEPOSITS	11,133.49
INTEREST	1.88
CHECKS PAID	(10,037.60)
CHECKS OUTSTANDING	(798.00)
UNDEPOSITED CASH	2,756.60
CASH BALANCE	19,950.96