

STATEMENT OF LUNCH FUND ACCOUNTS
May 31, 2015

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		2,873.51		
ADULT INCOME		524.40		
FEDERAL REIMBURSEMENT		4,043.92		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.64		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			905.19	
FOOD			6,602.05	
SALARY			3,273.25	
FICA, BCBS, & RETIREMENT			489.47	
OTHER EXPENSE			0.00	
EQUIPMENT			361.48	
TOTALS	22,829.47	7,444.47	11,631.44	18,642.50
			Ret'd Check	57.65
			-- st. income	18,584.85

CASH SUMMARY:

BANK BALANCE	22,829.47
DEPOSITS	7,441.83
INTEREST	2.64
CHECKS PAID	(11,689.09)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	18,584.85