

STATEMENT OF LUNCH FUND ACCOUNTS
June 30, 2016

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		0.00		
ADULT INCOME		192.05		
FEDERAL REIMBURSEMENT		2,653.94		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.97		
OTHER INCOME/Snacks		237.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			1,938.20	
SALARY			4,303.96	
FICA, BCBS, & RETIREMENT			699.36	
OTHER EXPENSE			189.97	
EQUIPMENT			581.79	
TOTALS	18,328.93	3,084.96	7,713.28	13,700.61

CASH SUMMARY:

BANK BALANCE	20,570.88
DEPOSITS	3,082.99
INTEREST	1.97
CHECKS PAID	(8,845.73)
CHECKS OUTSTANDING	(1,109.50)
UNDEPOSITED CASH	0.00
CASH BALANCE	13,700.61