

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MONTH ENDING DECEMBER 31, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	33,718.35	144,839.99	400,000.00
ALA CARTE	804.67	2,709.49	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	19,954.77	85,127.17	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$54,477.79	\$282,676.65	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	20,509.06	84,069.07	150,000.00
SALARY - CED HOLLOW	101.83	2,826.57	20,000.00
SALARY - 1R	28.80	1,014.91	5,000.00
SALARY - CHAPMAN	171.35	2,552.52	27,000.00
SALARY - SL	44.66	1,693.63	13,000.00
FICA - NWHS	1,517.30	6,239.48	11,000.00
FICA - CED HOLLOW	6.84	208.57	1,400.00
FICA - 1R	2.22	78.15	500.00
FICA - CHAPMAN	13.06	194.20	2,100.00
SOC SEC - ST LIBORY	3.38	118.91	600.00
RET - NWHS	1,419.33	5,791.12	15,200.00
RET - CED HOLLOW	7.49	207.77	1,500.00
RET - 1R	2.12	74.60	500.00
RET - CHAPMAN	12.60	187.62	2,700.00
RET - ST LIBORY	3.28	124.48	800.00
RET - ADDL	488.14	1,991.70	0.00
RET - ADDL	2.57	71.44	0.00
RET - ADDL	0.73	25.66	0.00
RET - ADDL	4.33	64.52	0.00
RET - ADDL	1.13	42.81	0.00
INS - NWHS	8,884.32	32,528.21	82,000.00
INS - CED HOLLOW	611.08	2,842.36	17,000.00
INS - 1R	18.70	599.20	5,000.00
INS - CHAPMAN	69.72	1,261.30	15,000.00
INS - ST LIBORY	36.77	1,251.29	9,700.00
LIFE INS	55.95	211.35	0.00
LIFE INS	4.90	14.87	0.00
LIFE INS	0.16	5.07	0.00

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LIFE INS	0.59	10.67	0.00
LIFE INS	0.15	5.04	0.00
OTHER BEN - NWHS	120.86	452.43	0.00
OTHER BEN - CED HOLLOW	6.50	26.40	0.00
OTHER BEN - 1R	0.21	6.66	0.00
OTHER BEN - 1R	1.02	18.56	0.00
OTHER BEN - ST LIBORY	0.34	11.67	0.00
SUPPLIES	2,662.24	10,599.73	25,000.00
FOOD	22,159.50	97,252.32	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	0.00	271.93	0.00
TOTAL EXPENDITURE	<u>\$58,973.23</u>	<u>\$254,946.79</u>	<u>\$680,000.00</u>