

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending November 30, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	35,149.40	111,121.64	400,000.00
ALA CARTE	884.19	1,904.82	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	25,280.29	65,172.40	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$61,313.88	\$228,198.86	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	28,313.07	63,560.01	150,000.00
SALARY - CED HOLLOW	0.00	2,724.74	20,000.00
SALARY - 1R	0.00	986.11	5,000.00
SALARY - CHAPMAN	0.00	2,381.17	27,000.00
SALARY - SL	0.00	1,648.97	13,000.00
FICA - NWHS	2,113.27	4,722.18	11,000.00
FICA - CED HOLLOW	0.00	201.73	1,400.00
FICA - 1R	0.00	75.93	500.00
FICA - CHAPMAN	0.00	181.14	2,100.00
SOC SEC - ST LIBORY	0.00	115.53	600.00
RET - NWHS	1,975.71	4,371.79	15,200.00
RET - CED HOLLOW	0.00	200.28	1,500.00
RET - 1R	0.00	72.48	500.00
RET - CHAPMAN	0.00	175.02	2,700.00
RET - ST LIBORY	0.00	121.20	800.00
RET - ADDL	679.48	1,503.56	0.00
RET - ADDL	0.00	68.87	0.00
RET - ADDL	0.00	24.93	0.00
RET - ADDL	0.00	60.19	0.00
RET - ADDL	0.00	41.68	0.00
INS - NWHS	9,620.59	23,643.89	82,000.00
INS - CED HOLLOW	0.00	2,231.28	17,000.00
INS - 1R	0.00	580.50	5,000.00
INS - CHAPMAN	0.00	1,191.58	15,000.00
INS - ST LIBORY	0.00	1,214.52	9,700.00
LIFE INS	61.75	155.40	0.00
LIFE INS	0.00	9.97	0.00
LIFE INS	0.00	4.91	0.00

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LIFE INS	0.00	10.08	0.00
LIFE INS	0.00	4.89	0.00
OTHER BEN - NWHS	128.93	331.57	0.00
OTHER BEN - CED HOLLOW	0.00	19.90	0.00
OTHER BEN - 1R	0.00	6.45	0.00
OTHER BEN - 1R	0.00	17.54	0.00
OTHER BEN - ST LIBORY	0.00	11.33	0.00
SUPPLIES	3,289.98	7,937.49	25,000.00
FOOD	35,168.41	75,092.82	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	14.43	271.93	0.00
TOTAL EXPENDITURE	\$81,365.62	\$195,973.56	\$680,000.00