

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending January 31, 2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	40,219.11	185,059.10	400,000.00
ALA CARTE	292.88	3,002.37	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	19,008.80	104,135.97	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$59,520.79	\$342,197.44	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	16,502.56	100,571.63	150,000.00
SALARY - CED HOLLOW	203.66	3,030.23	20,000.00
SALARY - 1R	57.60	1,072.51	5,000.00
SALARY - CHAPMAN	342.70	2,895.22	27,000.00
SALARY - SL	89.32	1,782.95	13,000.00
FICA - NWHS	1,211.07	7,450.55	11,000.00
FICA - CED HOLLOW	14.49	223.06	1,400.00
FICA - 1R	4.44	82.59	500.00
FICA - CHAPMAN	26.06	220.26	2,100.00
SOC SEC - ST LIBORY	6.72	125.63	600.00
RET - NWHS	1,142.84	6,933.96	15,200.00
RET - CED HOLLOW	14.97	222.74	1,500.00
RET - 1R	4.23	78.83	500.00
RET - CHAPMAN	25.19	212.81	2,700.00
RET - ST LIBORY	6.56	131.04	800.00
RET - ADDL	393.04	2,384.74	0.00
RET - ADDL	5.15	76.59	0.00
RET - ADDL	1.46	27.12	0.00
RET - ADDL	8.66	73.18	0.00
RET - ADDL	2.26	45.07	0.00
INS - NWHS	8,633.91	41,162.12	82,000.00
INS - CED HOLLOW	686.03	3,528.39	17,000.00
INS - 1R	43.05	642.25	5,000.00
INS - CHAPMAN	166.05	1,427.35	15,000.00
INS - ST LIBORY	91.55	1,342.84	9,700.00
LIFE INS	54.50	265.85	0.00
LIFE INS	5.12	19.99	0.00
LIFE INS	0.36	5.43	0.00

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LIFE INS	1.40	12.07	0.00
LIFE INS	0.37	5.41	0.00
OTHER BEN - NWHS	118.06	570.49	0.00
OTHER BEN - CED HOLLOW	7.12	33.52	0.00
OTHER BEN - 1R	0.48	7.14	0.00
OTHER BEN - 1R	2.42	20.98	0.00
OTHER BEN - ST LIBORY	0.85	12.52	0.00
SUPPLIES	408.19	11,007.92	25,000.00
FOOD	15,891.18	113,143.50	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	0.00	271.93	0.00
TOTAL EXPENDITURE	\$46,173.62	\$301,120.41	\$680,000.00