

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending 2/29/2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	32,398.70	217,457.80	400,000.00
ALA CARTE	776.25	3,778.62	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	23,332.41	127,468.38	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$56,507.36	\$398,704.80	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	23,704.31	124,275.94	150,000.00
SALARY - CED HOLLOW	0.00	3,030.23	20,000.00
SALARY - 1R	0.00	1,072.51	5,000.00
SALARY - CHAPMAN	0.00	2,895.22	27,000.00
SALARY - SL	0.00	1,782.95	13,000.00
FICA - NWHS	1,760.69	9,211.24	11,000.00
FICA - CED HOLLOW	0.00	223.06	1,400.00
FICA - 1R	0.00	82.59	500.00
FICA - CHAPMAN	0.00	220.26	2,100.00
SOC SEC - ST LIBORY	0.00	125.63	600.00
RET - NWHS	1,658.00	8,591.96	15,200.00
RET - CED HOLLOW	0.00	222.74	1,500.00
RET - 1R	0.00	78.83	500.00
RET - CHAPMAN	0.00	212.81	2,700.00
RET - ST LIBORY	0.00	131.04	800.00
RET - ADDL	570.22	2,954.96	0.00
RET - ADDL	0.00	76.59	0.00
RET - ADDL	0.00	27.12	0.00
RET - ADDL	0.00	73.18	0.00
RET - ADDL	0.00	45.07	0.00
INS - NWHS	9,620.59	50,782.71	82,000.00
INS - CED HOLLOW	0.00	3,528.39	17,000.00
INS - 1R	0.00	642.25	5,000.00
INS - CHAPMAN	0.00	1,427.35	15,000.00
INS - ST LIBORY	0.00	1,342.84	9,700.00
LIFE INS	61.75	327.60	0.00
LIFE INS	0.00	19.99	0.00
LIFE INS	0.00	5.43	0.00

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LIFE INS	0.00	12.07	0.00
LIFE INS	0.00	5.41	0.00
OTHER BEN - NWHS	128.93	699.42	0.00
OTHER BEN - CED HOLLOW	0.00	33.52	0.00
OTHER BEN - 1R	0.00	7.14	0.00
OTHER BEN - 1R	0.00	20.98	0.00
OTHER BEN - ST LIBORY	0.00	12.52	0.00
SUPPLIES	2,258.37	13,266.29	25,000.00
FOOD	27,665.09	140,808.59	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	43.85	315.78	0.00
TOTAL EXPENDITURE	\$67,471.80	\$368,592.21	\$680,000.00