

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending October 31, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	41,764.55	75,972.24	400,000.00
ALA CARTE	715.06	1,020.63	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	23,259.08	39,892.11	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$65,738.69	\$166,884.98	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	21,161.67	35,246.94	150,000.00
SALARY - CED HOLLOW	101.83	2,724.74	20,000.00
SALARY - 1R	28.80	986.11	5,000.00
SALARY - CHAPMAN	171.35	2,381.17	27,000.00
SALARY - SL	44.66	1,648.97	13,000.00
FICA - NWHS	1,566.43	2,608.91	11,000.00
FICA - CED HOLLOW	7.64	201.73	1,400.00
FICA - 1R	2.22	75.93	500.00
FICA - CHAPMAN	13.04	181.14	2,100.00
SOC SEC - ST LIBORY	3.38	115.53	600.00
RET - NWHS	1,425.48	2,396.08	15,200.00
RET - CED HOLLOW	7.49	200.28	1,500.00
RET - 1R	2.12	72.48	500.00
RET - CHAPMAN	12.60	175.02	2,700.00
RET - ST LIBORY	3.28	121.20	800.00
RET - ADDL	490.26	824.08	0.00
RET - ADDL	2.57	68.87	0.00
RET - ADDL	0.73	24.93	0.00
RET - ADDL	4.33	60.19	0.00
RET - ADDL	1.13	41.68	0.00
INS - NWHS	9,415.26	14,023.30	82,000.00
INS - CED HOLLOW	84.71	2,231.28	17,000.00
INS - 1R	18.54	580.50	5,000.00
INS - CHAPMAN	67.66	1,191.58	15,000.00
INS - ST LIBORY	34.42	1,214.52	9,700.00
LIFE INS	60.40	93.65	0.00
LIFE INS	0.47	9.97	0.00
LIFE INS	0.16	4.91	0.00

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LIFE INS	0.58	10.08	0.00
LIFE INS	0.14	4.89	0.00
OTHER BEN - NWHS	126.62	202.64	0.00
OTHER BEN - CED HOLLOW	0.80	19.90	0.00
OTHER BEN - 1R	0.21	6.45	0.00
OTHER BEN - 1R	0.98	17.54	0.00
OTHER BEN - ST LIBORY	0.32	11.33	0.00
SUPPLIES	1,156.32	4,647.51	25,000.00
FOOD	18,829.36	39,924.41	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	0.00	257.50	0.00
TOTAL EXPENDITURE	\$54,847.96	\$114,607.94	\$680,000.00