

FORT THOMAS INDEPENDENT SCHOOLS LUNCHROOMS

NOVEMBER DISTRICT TOTALS

	2014	2015
BALANCE, as of October 31	366,579.23	386,499.71
RECEIPTS:		
Sales Deposits - November	110,125.82	126,329.75
Interest Earned - November	51.34	48.03
School Activities	577.10	591.64
NSLP Reimbursement - Oct.	0.00	0.00
Total Receipts	110,754.26	126,969.42
RECEIPTS + BALANCE	477,333.49	513,469.13
DISBURSEMENTS:		
November Salaries	41,722.62	37,333.50
November Social Security	2,347.92	2,057.00
November Medicare	549.14	481.07
November Retirement	6,170.13	6,102.62
Oct. Invoices Pd. November	62,677.69	56,772.34
Indirect costs Oct.	0.00	0.00
WES Grandparents	0.00	0.00
Total Disbursements	113,467.50	102,746.53
BANK BALANCE, November 30	363,865.99	410,722.60

STATEMENT OF OPERATION

I Assets		
A Cash in Bank	363,865.98	410,722.60
B Inventory -Purchased Food	45,441.63	44,730.64
C NSLP Reimb. Due - Oct.	0.00	0.00
D NSLP Reimb. Due - Nov.	0.00	0.00
Total Assets	409,307.61	455,453.24
II Liabilities		
A. Accounts Payable		
1. Nov. Invoices Pd.December	59,753.04	54,447.16
2. Indirect costs-Oct/Nov.	0.00	0.00
3. Cafeteria Swaps	0.00	0.00
4. Payroll (2 week)*	25,394.89	22,987.11
Total Liabilities	85,147.93	77,434.27
III Computed Cash Position	324,159.68	378,018.97
IV USDA Commodities		
Warehouse Inventory	10,972.16	0.00
Total USDA Commodities	0.00	0.00
V Current Net Worth	335,131.84	378,018.97

	16 days	17 days	Number of Ala' Carte Sales	
Total Lunches Served	24,769	27,050		
Average per day	1,548	1,592	14	15
NSLP Lunches Reimbursed	21,105	23,107	60758	49377
Average Daily Participation NSLP	1,319	1,360	Price increase + Meal Deal/HHS Sides included meal	