

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending August 31, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	52,399.70	356,801.18	431,600.00
ALA CARTE	0.00	4,623.31	0.00
STATE REIMBURSEMENT	1,935.55	1,935.55	2,000.00
FEDERAL REIMBURSEMENT	(1,935.55)	220,243.43	240,000.00
TRANSFERS FROM GENERAL FUNDS	34,000.00	69,000.00	34,000.00
TOTAL REVENUE	\$86,399.70	\$652,603.47	\$707,600.00
<u>EXPENDITURE</u>			
SALARY - NWHS	3,217.00	146,036.63	155,000.00
SALARY - CED HOLLOW	0.00	16,251.91	15,000.00
SALARY - 1R	0.00	4,136.85	5,000.00
SALARY - CHAPMAN	0.00	26,061.65	27,000.00
SALARY - SL	0.00	7,073.97	8,000.00
FICA - NWHS	230.36	10,634.74	12,000.00
FICA - CED HOLLOW	0.00	1,220.57	1,200.00
FICA - 1R	0.00	318.18	400.00
FICA - CHAPMAN	0.00	1,980.46	2,100.00
SOC SEC - ST LIBORY	0.00	493.20	600.00
RET - NWHS	236.45	10,245.31	15,200.00
RET - CED HOLLOW	0.00	1,194.50	1,500.00
RET - 1R	0.00	304.05	500.00
RET - CHAPMAN	0.00	1,915.55	2,700.00
RET - ST LIBORY	0.00	519.92	800.00
RET - ADDL	81.32	3,523.59	0.00
RET - ADDL	0.00	410.78	0.00
RET - ADDL	0.00	104.55	0.00
RET - ADDL	0.00	658.78	0.00
RET - ADDL	0.00	178.81	0.00
INS - NWHS	5,161.00	79,256.92	72,000.00
INS - CED HOLLOW	1,329.01	15,948.12	16,000.00
INS - 1R	551.48	3,308.88	4,000.00
INS - CHAPMAN	1,654.44	13,235.52	14,000.00
INS - ST LIBORY	579.05	6,948.60	7,000.00
LIFE INS	33.26	420.50	0.00
LIFE INS	7.12	85.44	0.00
LIFE INS	0.00	21.35	0.00

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LIFE INS	0.00	95.00	0.00
LIFE INS	2.37	28.46	0.00
OTHER BEN - NWHS	11.82	612.25	0.00
OTHER BEN - CED HOLLOW	0.00	88.92	0.00
OTHER BEN - 1R	0.00	22.57	0.00
OTHER BEN - 1R	0.00	118.91	0.00
OTHER BEN - ST LIBORY	0.00	40.16	0.00
SUPPLIES	980.20	26,611.30	35,000.00
FOOD	4.58	277,219.69	310,000.00
EQUIPMENT	0.00	0.00	2,000.00
MILEAGE	0.00	218.78	1,000.00
TOTAL EXPENDITURE	\$14,079.46	\$657,545.37	\$708,000.00