

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month ending August 31, 2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	51,133.17	357,057.87	400,000.00
ALA CARTE	74.73	9,679.53	0.00
STATE REIMBURSEMENT	0.00	1,939.07	1,000.00
FEDERAL REIMBURSEMENT	0.00	209,031.15	230,000.00
TRANSFERS FROM GENERAL FUNDS	10,000.00	60,000.00	50,000.00
TOTAL REVENUE	\$61,207.90	\$637,707.62	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	3,358.37	212,793.73	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	250.14	15,804.05	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	246.84	14,741.83	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	84.89	5,070.00	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	10,156.36	108,480.06	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	45.13	632.61	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	0.00	1,086.23	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	197.50	24,119.55	25,000.00
FOOD	0.00	235,706.01	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	0.00	796.06	0.00
TOTAL EXPENDITURE	\$14,339.23	\$636,587.85	\$680,000.00