

**NORTHWEST PUBLIC SCHOOLS**  
**LUNCH FUND**  
**FEBRUARY 2015**

|                              | Monthly Activity | Year to Date<br>Activity | Budget       |
|------------------------------|------------------|--------------------------|--------------|
| <b><u>REVENUE</u></b>        |                  |                          |              |
| LUNCH SALES                  | 30,465.34        | 217,632.07               | 431,600.00   |
| ALA CARTE                    | 54.00            | 2,049.62                 | 0.00         |
| STATE REIMBURSEMENT          | 0.00             | 0.00                     | 2,000.00     |
| FEDERAL REIMBURSEMENT        | 24,705.33        | 134,878.22               | 240,000.00   |
| TRANSFERS FROM GENERAL FUNDS | 0.00             | 35,000.00                | 34,000.00    |
| TOTAL REVENUE                | \$55,224.67      | \$389,559.91             | \$707,600.00 |
| <b><u>EXPENDITURE</u></b>    |                  |                          |              |
| SALARY - NWHS                | 17,792.21        | 85,658.21                | 155,000.00   |
| SALARY - CED HOLLOW          | 2,202.81         | 10,433.05                | 15,000.00    |
| SALARY - 1R                  | 666.17           | 3,355.57                 | 5,000.00     |
| SALARY - CHAPMAN             | 3,423.42         | 17,346.31                | 27,000.00    |
| SALARY - SL                  | 972.34           | 4,545.48                 | 8,000.00     |
| FICA - NWHS                  | 1,305.74         | 6,229.08                 | 12,000.00    |
| FICA - CED HOLLOW            | 165.99           | 782.98                   | 1,200.00     |
| FICA - 1R                    | 51.15            | 257.84                   | 400.00       |
| FICA - CHAPMAN               | 260.02           | 1,322.21                 | 2,100.00     |
| SOC SEC - ST LIBORY          | 69.05            | 315.77                   | 600.00       |
| RET - NWHS                   | 1,296.23         | 6,145.77                 | 15,200.00    |
| RET - CED HOLLOW             | 161.91           | 766.81                   | 1,500.00     |
| RET - 1R                     | 48.96            | 246.63                   | 500.00       |
| RET - CHAPMAN                | 251.62           | 1,274.96                 | 2,700.00     |
| RET - ST LIBORY              | 71.46            | 334.08                   | 800.00       |
| RET - ADDL                   | 445.80           | 2,113.66                 | 0.00         |
| RET - ADDL                   | 55.68            | 263.71                   | 0.00         |
| RET - ADDL                   | 16.84            | 84.81                    | 0.00         |
| RET - ADDL                   | 86.54            | 438.47                   | 0.00         |
| RET - ADDL                   | 24.58            | 114.90                   | 0.00         |
| INS - NWHS                   | 6,761.06         | 40,566.35                | 72,000.00    |
| INS - CED HOLLOW             | 1,329.01         | 7,974.06                 | 16,000.00    |
| INS - 1R                     | 275.74           | 1,654.44                 | 4,000.00     |
| INS - CHAPMAN                | 1,102.96         | 6,617.76                 | 14,000.00    |
| INS - ST LIBORY              | 579.05           | 3,474.31                 | 7,000.00     |
| LIFE INS                     | 35.64            | 213.80                   | 0.00         |
| LIFE INS                     | 7.12             | 42.72                    | 0.00         |
| LIFE INS                     | 2.37             | 14.24                    | 0.00         |

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|                        | <b>Monthly Activity</b> | <b>Year to Date<br/>Activity</b> | <b>Budget</b> |
|------------------------|-------------------------|----------------------------------|---------------|
| LIFE INS               | 9.50                    | 57.00                            | 0.00          |
| LIFE INS               | 2.37                    | 14.24                            | 0.00          |
| OTHER BEN - NWHS       | 68.41                   | 371.69                           | 0.00          |
| OTHER BEN - CED HOLLOW | 9.88                    | 59.28                            | 0.00          |
| OTHER BEN - 1R         | 2.51                    | 15.06                            | 0.00          |
| OTHER BEN - 1R         | 13.21                   | 79.26                            | 0.00          |
| OTHER BEN - ST LIBORY  | 4.46                    | 26.78                            | 0.00          |
| SUPPLIES               | 1,874.03                | 12,447.88                        | 35,000.00     |
| FOOD                   | 31,657.96               | 186,701.84                       | 310,000.00    |
| EQUIPMENT              | 0.00                    | 0.00                             | 2,000.00      |
| MILEAGE                | 49.40                   | 213.78                           | 1,000.00      |
| TOTAL EXPENDITURE      | \$73,153.20             | \$402,574.79                     | \$708,000.00  |