

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
SEPTEMBER 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	34,207.69	34,207.69	400,000.00
ALA CARTE	305.57	305.57	0.00
STATE REIMBURSEMENT	0.00	0.00	1,000.00
FEDERAL REIMBURSEMENT	16,633.03	16,633.03	230,000.00
TRANSFERS FROM GENERAL FUNDS	50,000.00	50,000.00	50,000.00
TOTAL REVENUE	\$101,146.29	\$101,146.29	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	14,085.27	14,085.27	150,000.00
SALARY - CED HOLLOW	2,622.91	2,622.91	20,000.00
SALARY - 1R	957.31	957.31	5,000.00
SALARY - CHAPMAN	2,209.82	2,209.82	27,000.00
SALARY - SL	1,604.31	1,604.31	13,000.00
FICA - NWHS	1,042.48	1,042.48	11,000.00
FICA - CED HOLLOW	194.09	194.09	1,400.00
FICA - 1R	73.71	73.71	500.00
FICA - CHAPMAN	168.10	168.10	2,100.00
SOC SEC - ST LIBORY	112.15	112.15	600.00
RET - NWHS	970.60	970.60	15,200.00
RET - CED HOLLOW	192.79	192.79	1,500.00
RET - 1R	70.36	70.36	500.00
RET - CHAPMAN	162.42	162.42	2,700.00
RET - ST LIBORY	117.92	117.92	800.00
RET - ADDL	333.82	333.82	0.00
RET - ADDL	66.30	66.30	0.00
RET - ADDL	24.20	24.20	0.00
RET - ADDL	55.86	55.86	0.00
RET - ADDL	40.55	40.55	0.00
INS - NWHS	4,608.04	4,608.04	82,000.00
INS - CED HOLLOW	2,146.57	2,146.57	17,000.00
INS - 1R	561.96	561.96	5,000.00
INS - CHAPMAN	1,123.92	1,123.92	15,000.00
INS - ST LIBORY	1,180.10	1,180.10	9,700.00
LIFE INS	33.25	33.25	0.00
LIFE INS	9.50	9.50	0.00
LIFE INS	4.75	4.75	0.00

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LIFE INS	9.50	9.50	0.00
LIFE INS	4.75	4.75	0.00
OTHER BEN - NWHS	76.02	76.02	0.00
OTHER BEN - CED HOLLOW	19.10	19.10	0.00
OTHER BEN - 1R	6.24	6.24	0.00
OTHER BEN - 1R	16.56	16.56	0.00
OTHER BEN - ST LIBORY	11.01	11.01	0.00
SUPPLIES	3,491.19	3,491.19	25,000.00
FOOD	21,095.05	21,095.05	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	257.50	257.50	0.00
TOTAL EXPENDITURE	<u>\$59,759.98</u>	<u>\$59,759.98</u>	<u>\$680,000.00</u>