

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending July 31, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	1,119.75	304,401.48	431,600.00
ALA CARTE	24.71	4,623.31	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	0.00	222,178.98	240,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	35,000.00	34,000.00
TOTAL REVENUE	<u>\$1,144.46</u>	<u>\$566,203.77</u>	<u>\$707,600.00</u>
<u>EXPENDITURE</u>			
SALARY - NWHS	3,217.00	142,819.63	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	10,404.38	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	10,008.86	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	3,442.27	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	6,761.06	74,095.92	72,000.00
INS - CED HOLLOW	1,329.01	14,619.11	16,000.00
INS - 1R	275.74	2,757.40	4,000.00
INS - CHAPMAN	551.48	11,581.08	14,000.00
INS - ST LIBORY	579.05	6,369.55	7,000.00
LIFE INS	33.26	387.24	0.00
LIFE INS	7.12	78.32	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	26.09	0.00
OTHER BEN - NWHS	11.82	600.43	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	612.10	25,631.10	35,000.00
FOOD	0.00	277,215.11	310,000.00
EQUIPMENT	0.00	0.00	2,000.00
MILEAGE	0.00	218.78	1,000.00
TOTAL EXPENDITURE	\$13,928.14	\$643,465.91	\$708,000.00