

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
JUNE 2026

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
INTEREST	0.00	80.04	0.00
SALES - STUDENT LUNCHES	13,448.90	228,089.20	0.00
NON REIMB MEALS / ALA CARTE	(12,559.90)	206,747.07	0.00
MISC LOCAL RECEIPTS	0.00	100.80	0.00
FEDERAL REIMBURSEMENT	0.00	163,844.26	0.00
TOTAL REVENUE	\$889.00	\$598,861.37	\$0.00
<u>EXPENDITURE</u>			
SALARY- FOOD SERVICE	3,333.33	33,333.30	0.00
FOOD SERVICE SALARY CH	758.35	15,485.98	0.00
FOOD SERVICE SALARY - 1R	1,222.84	11,761.11	0.00
FOOD SERVICE SALARY - SL	366.08	8,567.98	0.00
FOOD SERVICES SALARY - NW	7,630.78	148,124.61	0.00
FOOD SERVICE INS	1,863.13	18,631.30	0.00
INS - CED HOLLOW	894.00	8,940.00	0.00
INS - 1R	895.88	8,900.15	0.00
INS - NWHS	5,121.61	50,821.08	0.00
FOOD SERVICE FICA - NON INSTRUCT STAFF	254.02	2,540.21	0.00
FICA - CED HOLLOW	57.93	1,183.83	0.00
FICA - 1R	92.77	895.84	0.00
SOC SEC - ST LIBORY	28.01	655.47	0.00
FICA - NWHS	491.58	10,690.52	0.00
FOOD SERVICE RET - NON INSTR STAFF	245.00	2,450.00	0.00
RET - CED HOLLOW	55.74	1,138.23	0.00
RET - 1R	89.88	864.45	0.00
RET - NWHS	481.47	9,902.09	0.00
FOOD SERV RET - INCR CONTR	24.33	243.31	0.00
RET - ADDL	5.54	113.06	0.00
RET - ADDL	8.93	85.86	0.00
RET - ADDL	47.83	983.48	0.00
HEALTH BENEFITS	0.00	2,886.00	0.00
INSERVICE LUNCH STAFF	200.00	665.00	0.00
REPAIRS / MAINT SERVICES	1,923.61	6,766.85	0.00
SUPPLIES - C	0.00	0.00	0.00
SUPPLIES - 1R	0.00	0.00	0.00
SUPPLIES - SL	0.00	0.00	0.00

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SUPPLIES - NWHS	190.70	78,022.75	0.00
FOOD - PROGRAM - CH	656.93	67,074.49	0.00
FOOD - PROGRAM - 1R	469.40	35,561.97	0.00
FOOD - PROGRAM - SL	340.67	34,381.84	0.00
FOOD - PROGRAM - NWHS	517.13	82,021.44	0.00
PURCH SERV - REP/MAINT - NWHS	0.00	0.00	0.00
SOFTWARE - WEB - NWHS	0.00	4,222.79	0.00
MISCELLANEOUS - NWHS	0.00	289.47	0.00
TOTAL EXPENDITURE	\$28,267.47	\$648,204.46	\$0.00