

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MONTH ENDING MAY 31, 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	13,740.07	304,364.08	431,600.00
ALA CARTE	196.53	4,537.50	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	24,764.22	206,140.13	240,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	35,000.00	34,000.00
TOTAL REVENUE	\$38,700.82	\$550,041.71	\$707,600.00
<u>EXPENDITURE</u>			
SALARY - NWHS	14,248.64	127,844.89	155,000.00
SALARY - CED HOLLOW	1,674.28	15,101.98	15,000.00
SALARY - 1R	435.30	3,841.91	5,000.00
SALARY - CHAPMAN	2,876.88	24,696.37	27,000.00
SALARY - SL	754.39	6,614.88	8,000.00
FICA - NWHS	1,034.66	9,290.06	12,000.00
FICA - CED HOLLOW	125.57	1,132.61	1,200.00
FICA - 1R	33.49	295.42	400.00
FICA - CHAPMAN	218.21	1,878.89	2,100.00
SOC SEC - ST LIBORY	52.38	458.09	600.00
RET - NWHS	998.49	9,093.20	15,200.00
RET - CED HOLLOW	123.06	1,109.98	1,500.00
RET - 1R	31.99	282.37	500.00
RET - CHAPMAN	211.46	1,815.20	2,700.00
RET - ST LIBORY	55.45	486.18	800.00
RET - ADDL	343.41	3,127.35	0.00
RET - ADDL	42.32	381.72	0.00
RET - ADDL	11.00	97.10	0.00
RET - ADDL	72.72	624.26	0.00
RET - ADDL	19.07	167.21	0.00
INS - NWHS	6,761.06	60,573.79	72,000.00
INS - CED HOLLOW	1,329.01	11,961.09	16,000.00
INS - 1R	275.74	2,205.92	4,000.00
INS - CHAPMAN	1,102.96	9,926.64	14,000.00
INS - ST LIBORY	579.05	5,211.46	7,000.00
LIFE INS	35.64	318.34	0.00
LIFE INS	7.12	64.08	0.00
LIFE INS	2.37	18.98	0.00

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LIFE INS	9.50	85.50	0.00
LIFE INS	2.37	21.35	0.00
OTHER BEN - NWHS	68.28	574.28	0.00
OTHER BEN - CED HOLLOW	9.86	88.90	0.00
OTHER BEN - 1R	2.51	20.08	0.00
OTHER BEN - 1R	13.19	118.87	0.00
OTHER BEN - ST LIBORY	4.46	40.16	0.00
SUPPLIES	3,416.26	23,105.85	35,000.00
FOOD	25,321.87	259,281.78	310,000.00
EQUIPMENT	0.00	0.00	2,000.00
MILEAGE	0.00	218.78	1,000.00
TOTAL EXPENDITURE	\$62,304.02	\$582,175.52	\$708,000.00