

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MONTH ENDING MAY 31, 2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	13,388.20	305,449.60	400,000.00
ALA CARTE	718.97	9,365.05	0.00
STATE REIMBURSEMENT	0.00	1,939.07	1,000.00
FEDERAL REIMBURSEMENT	23,875.41	195,695.88	230,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	50,000.00	50,000.00
TOTAL REVENUE	\$37,982.58	\$562,449.60	\$681,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	25,856.24	193,233.54	150,000.00
SALARY - CED HOLLOW	0.00	3,030.23	20,000.00
SALARY - 1R	0.00	1,072.51	5,000.00
SALARY - CHAPMAN	0.00	2,895.22	27,000.00
SALARY - SL	0.00	1,782.95	13,000.00
FICA - NWHS	1,924.26	14,327.97	11,000.00
FICA - CED HOLLOW	0.00	223.06	1,400.00
FICA - 1R	0.00	82.59	500.00
FICA - CHAPMAN	0.00	220.26	2,100.00
SOC SEC - ST LIBORY	0.00	125.63	600.00
RET - NWHS	1,820.81	13,459.47	15,200.00
RET - CED HOLLOW	0.00	222.74	1,500.00
RET - 1R	0.00	78.83	500.00
RET - CHAPMAN	0.00	212.81	2,700.00
RET - ST LIBORY	0.00	131.04	800.00
RET - ADDL	626.19	4,628.97	0.00
RET - ADDL	0.00	76.59	0.00
RET - ADDL	0.00	27.12	0.00
RET - ADDL	0.00	73.18	0.00
RET - ADDL	0.00	45.07	0.00
INS - NWHS	9,620.59	79,644.48	82,000.00
INS - CED HOLLOW	0.00	3,528.39	17,000.00
INS - 1R	0.00	642.25	5,000.00
INS - CHAPMAN	0.00	1,427.35	15,000.00
INS - ST LIBORY	0.00	1,342.84	9,700.00
LIFE INS	59.38	482.97	0.00
LIFE INS	0.00	19.99	0.00
LIFE INS	0.00	5.43	0.00

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LIFE INS	0.00	12.07	0.00
LIFE INS	0.00	5.41	0.00
OTHER BEN - NWHS	128.76	1,086.04	0.00
OTHER BEN - CED HOLLOW	0.00	33.52	0.00
OTHER BEN - 1R	0.00	7.14	0.00
OTHER BEN - 1R	0.00	20.98	0.00
OTHER BEN - ST LIBORY	0.00	12.52	0.00
SUPPLIES	3,790.14	22,691.34	25,000.00
FOOD	18,433.19	227,661.86	275,000.00
EQUIPMENT	0.00	0.00	0.00
MILEAGE	0.00	796.06	0.00
TOTAL EXPENDITURE	\$62,259.56	\$575,370.42	\$680,000.00