

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MARCH 2015

	Monthly Activity	Year to Date Activity	Budget
<u>REVENUE</u>			
LUNCH SALES	39,863.70	257,495.77	431,600.00
ALA CARTE	967.81	3,017.43	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	20,803.62	155,681.84	240,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	35,000.00	34,000.00
TOTAL REVENUE	\$61,635.13	\$451,195.04	\$707,600.00
<u>EXPENDITURE</u>			
SALARY - NWHS	13,543.61	99,201.82	155,000.00
SALARY - CED HOLLOW	1,508.27	11,941.32	15,000.00
SALARY - 1R	51.04	3,406.61	5,000.00
SALARY - CHAPMAN	2,654.19	20,000.50	27,000.00
SALARY - SL	644.87	5,190.35	8,000.00
FICA - NWHS	980.75	7,209.83	12,000.00
FICA - CED HOLLOW	112.86	895.84	1,200.00
FICA - 1R	4.09	261.93	400.00
FICA - CHAPMAN	201.18	1,523.39	2,100.00
SOC SEC - ST LIBORY	44.00	359.77	600.00
RET - NWHS	934.23	7,080.00	15,200.00
RET - CED HOLLOW	110.86	877.67	1,500.00
RET - 1R	3.75	250.38	500.00
RET - CHAPMAN	195.08	1,470.04	2,700.00
RET - ST LIBORY	47.40	381.48	800.00
RET - ADDL	321.30	2,434.96	0.00
RET - ADDL	38.12	301.83	0.00
RET - ADDL	1.29	86.10	0.00
RET - ADDL	67.09	505.56	0.00
RET - ADDL	16.30	131.20	0.00
INS - NWHS	6,761.06	47,327.41	72,000.00
INS - CED HOLLOW	1,329.01	9,303.07	16,000.00
INS - 1R	275.74	1,930.18	4,000.00
INS - CHAPMAN	1,102.96	7,720.72	14,000.00
INS - ST LIBORY	579.05	4,053.36	7,000.00
LIFE INS	35.64	249.44	0.00
LIFE INS	7.12	49.84	0.00
LIFE INS	2.37	16.61	0.00

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MARCH 2015

	Monthly Activity	Year to Date Activity	Budget
LIFE INS	9.50	66.50	0.00
LIFE INS	2.37	16.61	0.00
OTHER BEN - NWHS	68.41	440.10	0.00
OTHER BEN - CED HOLLOW	9.88	69.16	0.00
OTHER BEN - 1R	2.51	17.57	0.00
OTHER BEN - 1R	13.21	92.47	0.00
OTHER BEN - ST LIBORY	4.46	31.24	0.00
SUPPLIES	4,906.54	17,354.42	35,000.00
FOOD	17,420.71	204,122.55	310,000.00
EQUIPMENT	0.00	0.00	2,000.00
MILEAGE	5.00	218.78	1,000.00
TOTAL EXPENDITURE	\$54,015.82	\$456,590.61	\$708,000.00