

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
APRIL 2015

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	33,128.24	290,624.01	431,600.00
ALA CARTE	1,323.54	4,340.97	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	25,694.07	181,375.91	240,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	35,000.00	34,000.00
TOTAL REVENUE	\$60,145.85	\$511,340.89	\$707,600.00
<u>EXPENDITURE</u>			
SALARY - NWHS	14,394.43	113,596.25	155,000.00
SALARY - CED HOLLOW	1,486.38	13,427.70	15,000.00
SALARY - 1R	0.00	3,406.61	5,000.00
SALARY - CHAPMAN	1,818.99	21,819.49	27,000.00
SALARY - SL	670.14	5,860.49	8,000.00
FICA - NWHS	1,045.57	8,255.40	12,000.00
FICA - CED HOLLOW	111.20	1,007.04	1,200.00
FICA - 1R	0.00	261.93	400.00
FICA - CHAPMAN	137.29	1,660.68	2,100.00
SOC SEC - ST LIBORY	45.94	405.71	600.00
RET - NWHS	1,014.71	8,094.71	15,200.00
RET - CED HOLLOW	109.25	986.92	1,500.00
RET - 1R	0.00	250.38	500.00
RET - CHAPMAN	133.70	1,603.74	2,700.00
RET - ST LIBORY	49.25	430.73	800.00
RET - ADDL	348.98	2,783.94	0.00
RET - ADDL	37.57	339.40	0.00
RET - ADDL	0.00	86.10	0.00
RET - ADDL	45.98	551.54	0.00
RET - ADDL	16.94	148.14	0.00
INS - NWHS	6,485.32	53,812.73	72,000.00
INS - CED HOLLOW	1,329.01	10,632.08	16,000.00
INS - 1R	0.00	1,930.18	4,000.00
INS - CHAPMAN	1,102.96	8,823.68	14,000.00
INS - ST LIBORY	579.05	4,632.41	7,000.00
LIFE INS	33.26	282.70	0.00
LIFE INS	7.12	56.96	0.00
LIFE INS	0.00	16.61	0.00

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LIFE INS	9.50	76.00	0.00
LIFE INS	2.37	18.98	0.00
OTHER BEN - NWHS	65.90	506.00	0.00
OTHER BEN - CED HOLLOW	9.88	79.04	0.00
OTHER BEN - 1R	0.00	17.57	0.00
OTHER BEN - 1R	13.21	105.68	0.00
OTHER BEN - ST LIBORY	4.46	35.70	0.00
SUPPLIES	2,335.17	19,689.59	35,000.00
FOOD	29,837.36	233,959.91	310,000.00
EQUIPMENT	0.00	0.00	2,000.00
MILEAGE	0.00	218.78	1,000.00
TOTAL EXPENDITURE	\$63,280.89	\$519,871.50	\$708,000.00