

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MARCH 2017**

	Monthly Activity	Year to Date Activity	Budget
<u>REVENUE</u>			
LUNCH SALES	(219,821.45)	(8,983.40)	425,000.00
CATERING	646.59	4,041.25	0.00
LUNCH SALES - STUDENTS	194,121.90	194,121.90	0.00
LUNCH SALES - ADULTS	15,304.35	15,304.35	0.00
SALES - ALA CARTE	50,154.90	50,154.90	0.00
STATE REIMBURSEMENT	709.84	2,698.40	2,000.00
FEDERAL REIMBURSEMENT	22,135.99	151,160.28	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE		\$478,497.68	\$712,000.00
	\$63,252.12		
<u>EXPENDITURE</u>			
SALARY - NWHS	16,040.93	128,684.17	195,000.00
SALARY - CED HOLLOW	920.79	6,908.31	10,000.00
SALARY - CHAPMAN	3,032.60	22,029.44	25,000.00
FICA - NWHS	1,187.01	9,281.51	10,000.00
FICA - CED HOLLOW	70.10	526.05	800.00
FICA - CHAPMAN	231.63	1,682.75	2,000.00
RET - NWHS	1,082.79	8,567.60	11,000.00
RET - CED HOLLOW	67.68	507.77	800.00
RET - CHAPMAN	222.90	1,619.15	2,400.00
RET - ADDL	372.40	2,946.53	0.00
RET - ADDL	23.28	174.63	0.00
RET - ADDL	76.66	556.87	0.00
INS - NWHS	7,734.02	54,138.14	120,000.00
INS - CED HOLLOW	589.50	4,126.50	8,400.00
INS - CHAPMAN	1,179.00	8,253.00	17,000.00
LIFE INS	40.38	282.66	400.00
LIFE INS	4.75	33.25	200.00
LIFE INS	9.50	66.50	100.00
OTHER BEN - NWHS	88.71	660.33	1,600.00
OTHER BEN - CED HOLLOW	6.36	44.52	100.00
OTHER BEN - 1R	17.21	120.47	200.00
SUPPLIES	9,726.82	24,588.46	30,000.00
FOOD	18,983.70	207,217.52	280,000.00
FOOD - NON PROGRAM	3,043.89	3,043.89	0.00
REPAIRS	0.00	0.00	0.00
MILEAGE	50.00	139.54	0.00
TOTAL EXPENDITURES	64,802.61	486,199.56	715,000.00