

**NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MONTH ENDING JUNE 30, 2017**

	Monthly Activity	Year to Date Activity	Budget
<u>REVENUE</u>			
LUNCH SALES	539.20	(18,495.10)	425,000.00
CATERING	34.65	5,348.74	0.00
LUNCH SALES - STUDENTS	0.00	234,007.60	0.00
LUNCH SALES - ADULTS	0.00	16,510.35	0.00
SALES - ALA CARTE	0.00	62,660.20	0.00
STATE REIMBURSEMENT	0.00	2,698.40	2,000.00
FEDERAL REIMBURSEMENT	14,656.89	211,126.92	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE	<u>\$15,230.74</u>	<u>\$583,857.11</u>	<u>\$712,000.00</u>
<u>EXPENDITURE</u>			
SALARY - NWHS	9,771.28	174,061.97	195,000.00
SALARY - CED HOLLOW	418.41	9,478.65	10,000.00
SALARY - CHAPMAN	1,449.93	30,345.67	25,000.00
FICA - NWHS	741.13	12,666.29	10,000.00
FICA - CED HOLLOW	32.01	721.99	800.00
FICA - CHAPMAN	110.92	2,318.24	2,000.00
RET - NWHS	570.80	11,494.53	11,000.00
RET - CED HOLLOW	30.75	696.69	800.00
RET - CHAPMAN	106.57	2,230.39	2,400.00
RET - ADDL	196.30	3,953.12	0.00
RET - ADDL	10.58	239.60	0.00
RET - ADDL	36.65	767.10	0.00
INS - NWHS	7,734.02	77,340.20	120,000.00
INS - CED HOLLOW	589.50	5,895.00	8,400.00
INS - CHAPMAN	1,179.00	11,790.00	17,000.00
LIFE INS	40.38	403.80	400.00
LIFE INS	4.75	47.50	200.00
LIFE INS	9.50	95.00	100.00
OTHER BEN - NWHS	0.12	837.85	1,600.00
OTHER BEN - CED HOLLOW	0.03	57.27	100.00
OTHER BEN - 1R	0.04	154.93	200.00
SUPPLIES	368.25	31,501.05	30,000.00
FOOD	5,707.68	250,047.35	280,000.00
FOOD - NON PROGRAM	558.34	7,710.91	0.00
REPAIRS	0.00	1,139.26	0.00
MILEAGE	0.00	304.54	0.00
TOTAL EXPENDITURES	<u>\$29,666.94</u>	<u>\$636,298.90</u>	<u>\$715,000.00</u>