

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
MONTH ENDING SEPTEMBER 30 2016

	Monthly Activity	Year to Date Activity	Budget
<u>REVENUE</u>			
LUNCH SALES	33,598.15	33,598.15	0.00
ALA CARTE	1,597.86	1,597.86	0.00
FEDERAL REIMBURSEMENT	18,307.91	18,307.91	0.00
TOTAL REVENUE	\$53,503.92	\$53,503.92	\$0.00
<u>EXPENDITURE</u>			
SALARY - NWHS	18,306.38	18,306.38	0.00
SALARY - CED HOLLOW	892.45	892.45	0.00
SALARY - CHAPMAN	3,248.37	3,248.37	0.00
FICA - NWHS	1,277.55	1,277.55	0.00
FICA - CED HOLLOW	67.92	67.92	0.00
FICA - CHAPMAN	248.14	248.14	0.00
RET - NWHS	1,264.56	1,264.56	0.00
RET - CED HOLLOW	65.60	65.60	0.00
RET - CHAPMAN	238.75	238.75	0.00
RET - ADDL	434.90	434.90	0.00
RET - ADDL	22.56	22.56	0.00
RET - ADDL	82.11	82.11	0.00
INS - NWHS	7,734.02	7,734.02	0.00
INS - CED HOLLOW	589.50	589.50	0.00
INS - CHAPMAN	1,179.00	1,179.00	0.00
LIFE INS	40.38	40.38	0.00
LIFE INS	4.75	4.75	0.00
LIFE INS	9.50	9.50	0.00
OTHER BEN - NWHS	101.83	101.83	0.00
OTHER BEN - CED HOLLOW	6.36	6.36	0.00
OTHER BEN - 1R	17.21	17.21	0.00
SUPPLIES	2,877.56	2,877.56	0.00
FOOD	43,268.08	43,268.08	0.00
MILEAGE	0.00	0.00	0.00
TOTAL EXPENDITURE	\$81,977.48	\$81,977.48	\$0.00