

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending 2/28/2017

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	34,216.00	210,838.05	425,000.00
CATERING	143.55	3,394.66	0.00
STATE REIMBURSEMENT	1,988.56	1,988.56	2,000.00
FEDERAL REIMBURSEMENT	21,879.26	129,024.29	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE	\$58,227.37	\$415,245.56	\$712,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	16,757.85	112,643.24	195,000.00
SALARY - CED HOLLOW	943.49	5,987.52	10,000.00
SALARY - CHAPMAN	2,610.68	18,996.84	25,000.00
FICA - NWHS	1,241.85	8,094.50	10,000.00
FICA - CED HOLLOW	71.82	455.95	800.00
FICA - CHAPMAN	199.36	1,451.12	2,000.00
RET - NWHS	1,099.36	7,484.81	11,000.00
RET - CED HOLLOW	69.35	440.09	800.00
RET - CHAPMAN	191.88	1,396.25	2,400.00
RET - ADDL	378.08	2,574.13	0.00
RET - ADDL	23.85	151.35	0.00
RET - ADDL	66.00	480.21	0.00
INS - NWHS	7,734.02	46,404.12	120,000.00
INS - CED HOLLOW	589.50	3,537.00	8,400.00
INS - CHAPMAN	1,179.00	7,074.00	17,000.00
LIFE INS	40.38	242.28	400.00
LIFE INS	4.75	28.50	200.00
LIFE INS	9.50	57.00	100.00
OTHER BEN - NWHS	88.71	571.62	1,600.00
OTHER BEN - CED HOLLOW	6.36	38.16	100.00
OTHER BEN - 1R	17.21	103.26	200.00
SUPPLIES	1,891.52	14,861.64	30,000.00
FOOD	26,827.49	188,233.82	280,000.00
MILEAGE	51.06	89.54	0.00
TOTAL EXPENDITURE	\$62,093.07	\$421,396.95	\$715,000.00