

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending December 31 2016

	Year to Date		
	Monthly Activity	Activity	Budget
<u>REVENUES</u>			
LUNCH SALES	33,551.25	139,099.00	425,000.00
ALA CARTE	363.45	2,937.51	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	23,124.03	89,350.90	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE	\$57,038.73	\$301,387.41	\$712,000.00
<u>EXPENDITURES</u>			
SALARY - NWHS	18,487.84	79,929.13	195,000.00
SALARY - CED HOLLOW	956.97	4,085.80	10,000.00
SALARY - CHAPMAN	3,073.52	13,368.62	25,000.00
FICA - NWHS	1,307.34	5,655.57	10,000.00
FICA - CED HOLLOW	72.86	311.17	800.00
FICA - CHAPMAN	234.77	1,021.28	2,000.00
RET - NWHS	1,222.62	5,337.41	11,000.00
RET - CED HOLLOW	70.34	300.31	800.00
RET - CHAPMAN	225.90	982.58	2,400.00
RET - ADDL	420.48	1,835.61	0.00
RET - ADDL	24.19	103.28	0.00
RET - ADDL	77.69	337.93	0.00
INS - NWHS	7,734.02	30,936.08	120,000.00
INS - CED HOLLOW	589.50	2,358.00	8,400.00
INS - CHAPMAN	1,179.00	4,716.00	17,000.00
LIFE INS	40.38	161.52	400.00
LIFE INS	4.75	19.00	200.00
LIFE INS	9.50	38.00	100.00
OTHER BEN - NWHS	101.83	394.20	1,600.00
OTHER BEN - CED HOLLOW	6.36	25.44	100.00
OTHER BEN - 1R	17.21	68.84	200.00
SUPPLIES	1,628.29	8,715.33	30,000.00
FOOD	23,140.80	135,722.03	280,000.00
MILEAGE	0.00	38.48	0.00
TOTAL EXPENDITURE	\$60,626.16	\$296,461.61	\$715,000.00