

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
October 2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	36,614.40	70,212.55	0.00
ALA CARTE	746.10	2,343.96	0.00
FEDERAL REIMBURSEMENT	23,296.50	41,604.41	0.00
TRANSFERS FROM GENERAL FUNDS	70,000.00	70,000.00	0.00
TOTAL REVENUE	<u>\$130,657.00</u>	<u>\$184,160.92</u>	<u>\$0.00</u>
<u>EXPENDITURE</u>			
SALARY - NWHS	18,285.76	36,592.14	0.00
SALARY - CED HOLLOW	942.34	1,834.79	0.00
SALARY - CHAPMAN	3,157.46	6,405.83	0.00
FICA - NWHS	1,275.97	2,553.52	0.00
FICA - CED HOLLOW	71.74	139.66	0.00
FICA - CHAPMAN	241.19	489.33	0.00
RET - NWHS	1,220.82	2,485.38	0.00
RET - CED HOLLOW	69.26	134.86	0.00
RET - CHAPMAN	232.07	470.82	0.00
RET - ADDL	419.85	854.75	0.00
RET - ADDL	23.82	46.38	0.00
RET - ADDL	79.81	161.92	0.00
INS - NWHS	7,734.02	15,468.04	0.00
INS - CED HOLLOW	589.50	1,179.00	0.00
INS - CHAPMAN	1,179.00	2,358.00	0.00
LIFE INS	40.38	80.76	0.00
LIFE INS	4.75	9.50	0.00
LIFE INS	9.50	19.00	0.00
OTHER BEN - NWHS	101.83	203.66	0.00
OTHER BEN - CED HOLLOW	6.36	12.72	0.00
OTHER BEN - 1R	17.21	34.42	0.00
SUPPLIES	2,122.40	4,999.96	0.00
FOOD	29,994.84	73,262.92	0.00
MILEAGE	29.04	29.04	0.00
TOTAL EXPENDITURE	<u>\$67,848.92</u>	<u>\$149,826.40</u>	<u>\$0.00</u>