

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending May 31 2017

<u>REVENUE</u>	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
LUNCH SALES	(7,809.15)	(19,034.30)	425,000.00
CATERING	550.95	5,314.09	0.00
LUNCH SALES - STUDENTS	15,868.30	234,007.60	0.00
LUNCH SALES - ADULTS	514.80	16,510.35	0.00
SALES - ALA CARTE	4,489.85	62,660.20	0.00
STATE REIMBURSEMENT	0.00	2,698.40	2,000.00
FEDERAL REIMBURSEMENT	20,100.45	196,470.03	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE	\$33,715.20	\$568,626.37	\$712,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	18,721.29	164,290.69	195,000.00
SALARY - CED HOLLOW	1,255.33	9,060.24	10,000.00
SALARY - CHAPMAN	3,838.69	28,895.74	25,000.00
FICA - NWHS	1,392.05	11,925.16	10,000.00
FICA - CED HOLLOW	95.69	689.98	800.00
FICA - CHAPMAN	293.31	2,207.32	2,000.00
RET - NWHS	1,243.77	10,923.73	11,000.00
RET - CED HOLLOW	92.27	665.94	800.00
RET - CHAPMAN	282.14	2,123.82	2,400.00
RET - ADDL	427.75	3,756.82	0.00
RET - ADDL	31.73	229.02	0.00
RET - ADDL	97.04	730.45	0.00
INS - NWHS	7,734.02	69,606.18	120,000.00
INS - CED HOLLOW	589.50	5,305.50	8,400.00
INS - CHAPMAN	1,179.00	10,611.00	17,000.00
LIFE INS	40.38	363.42	400.00
LIFE INS	4.75	42.75	200.00
LIFE INS	9.50	85.50	100.00
OTHER BEN - NWHS	88.69	837.73	1,600.00
OTHER BEN - CED HOLLOW	6.36	57.24	100.00
OTHER BEN - 1R	17.21	154.89	200.00
SUPPLIES	1,279.08	31,132.80	30,000.00
FOOD	15,635.95	244,339.67	280,000.00
FOOD - NON PROGRAM	2,454.58	7,152.57	0.00
REPAIRS	0.00	1,139.26	0.00
MILEAGE	0.00	304.54	0.00
TOTAL EXPENDITURE	\$56,810.08	\$606,631.96	\$715,000.00