

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending January 31, 2017

	Monthly Activity	Year to Date Activity	Budget
<u>REVENUE</u>			
LUNCH SALES	37,523.05	176,622.05	425,000.00
ALA CARTE	313.60	3,251.11	0.00
STATE REIMBURSEMENT	0.00	0.00	2,000.00
FEDERAL REIMBURSEMENT	17,794.13	107,145.03	215,000.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	70,000.00
TOTAL REVENUE	\$55,630.78	\$357,018.19	\$712,000.00
<u>EXPENDITURE</u>			
SALARY - NWHS	15,956.26	95,885.39	195,000.00
SALARY - CED HOLLOW	958.23	5,044.03	10,000.00
SALARY - CHAPMAN	3,017.54	16,386.16	25,000.00
FICA - NWHS	1,197.08	6,852.65	10,000.00
FICA - CED HOLLOW	72.96	384.13	800.00
FICA - CHAPMAN	230.48	1,251.76	2,000.00
RET - NWHS	1,048.04	6,385.45	11,000.00
RET - CED HOLLOW	70.43	370.74	800.00
RET - CHAPMAN	221.79	1,204.37	2,400.00
RET - ADDL	360.44	2,196.05	0.00
RET - ADDL	24.22	127.50	0.00
RET - ADDL	76.28	414.21	0.00
INS - NWHS	7,734.02	38,670.10	120,000.00
INS - CED HOLLOW	589.50	2,947.50	8,400.00
INS - CHAPMAN	1,179.00	5,895.00	17,000.00
LIFE INS	40.38	201.90	400.00
LIFE INS	4.75	23.75	200.00
LIFE INS	9.50	47.50	100.00
OTHER BEN - NWHS	88.71	482.91	1,600.00
OTHER BEN - CED HOLLOW	6.36	31.80	100.00
OTHER BEN - 1R	17.21	86.05	200.00
SUPPLIES	4,254.79	12,970.12	30,000.00
FOOD	25,684.30	161,406.33	280,000.00
MILEAGE	0.00	38.48	0.00
TOTAL EXPENDITURE	\$62,842.27	\$359,303.88	\$715,000.00