

NORTHWEST PUBLIC SCHOOLS
LUNCH FUND
Month Ending November 30, 2016

	<u>Monthly Activity</u>	<u>Year to Date Activity</u>	<u>Budget</u>
<u>REVENUE</u>			
LUNCH SALES	35,335.20	105,547.75	0.00
ALA CARTE	230.10	2,574.06	0.00
FEDERAL REIMBURSEMENT	24,622.46	66,226.87	0.00
TRANSFERS FROM GENERAL FUNDS	0.00	70,000.00	0.00
TOTAL REVENUE	\$60,187.76	\$244,348.68	\$0.00
<u>EXPENDITURE</u>			
SALARY - NWHS	24,849.15	61,441.29	0.00
SALARY - CED HOLLOW	1,294.04	3,128.83	0.00
SALARY - CHAPMAN	3,889.27	10,295.10	0.00
FICA - NWHS	1,794.71	4,348.23	0.00
FICA - CED HOLLOW	98.65	238.31	0.00
FICA - CHAPMAN	297.18	786.51	0.00
RET - NWHS	1,629.41	4,114.79	0.00
RET - CED HOLLOW	95.11	229.97	0.00
RET - CHAPMAN	285.86	756.68	0.00
RET - ADDL	560.38	1,415.13	0.00
RET - ADDL	32.71	79.09	0.00
RET - ADDL	98.32	260.24	0.00
INS - NWHS	7,734.02	23,202.06	0.00
INS - CED HOLLOW	589.50	1,768.50	0.00
INS - CHAPMAN	1,179.00	3,537.00	0.00
LIFE INS	40.38	121.14	0.00
LIFE INS	4.75	14.25	0.00
LIFE INS	9.50	28.50	0.00
OTHER BEN - NWHS	88.71	292.37	0.00
OTHER BEN - CED HOLLOW	6.36	19.08	0.00
OTHER BEN - 1R	17.21	51.63	0.00
SUPPLIES	2,087.08	7,087.04	0.00
FOOD	39,318.31	112,581.23	0.00
MILEAGE	9.44	38.48	0.00
TOTAL EXPENDITURE	\$86,009.05	\$235,835.45	\$0.00