

Monthly Cafeteria Summary

May 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	344.93	330.55		316.18	445.53		1,437.19
Lunch Salaries	3,591.96	4,692.50		3,193.07	5,397.20		16,874.73
Other Food Services Salaries	616.06	579.67		441.44	1,265.23		2,902.40
Board Share Food Serv. Benefits	250.05	239.63		229.21	322.99		1,041.88
Board Share Cooks Benefits	1,328.61	1,218.94		824.33	1,660.33		5,032.21
Board Share Other Serv. Benefits	77.77	75.05		33.78	96.80		283.40
Kindergarten Juice	248.54						248.54
Food Purchases	2,882.22	4,854.38		4,905.18	7,951.43		20,593.21
Sr High Pepsi/Juice Account							0.00
Food Delivery	127.89	122.56		117.23	165.18		532.86
Software Fees/Supplies				221.00	98.99		319.99
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	507.50					170.79	678.29
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				28.00	9.86		37.86
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,002.72	12,138.71	0.00	10,351.37	17,500.72	170.79	50,164.31

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,429.70	1,540.40	0.00	2,617.15	5,331.60		10,918.85
Breakfast Sales to Pupils	223.20	204.30	0.00	272.10	213.30		912.90
Milk Sales to Pupils	83.81	9.80	0.00	18.90	43.65		156.16
Adult Lunch Sales	63.50	119.85	0.00	193.25	217.05		593.65
Ala Carte Lunch Sales	15.50	428.05	0.00	1,422.90	3,110.90		4,977.35
Cafeteria Scan Account	(346.40)	(150.78)		(1,630.60)	(1,719.61)		-3,847.39
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	234.46	300.20		390.64	872.10		1,797.40
Federal Free/Reduced Price Lunch	7,339.48	8,603.64		7,643.44	7,738.20		31,324.76
Federal Breakfast Reimb.	2,297.02	3,331.59		2,595.76	1,885.99		10,110.36
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.							0.00
State Free Lunch Reimb.							0.00
State Seamless Summer Reimb.							0.00
Total Receipts	11,340.27	14,387.05	0.00	13,523.54	17,693.18	0.00	56,944.04

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for May 2017	1,337.55	2,248.34	0.00	3,172.17	192.46	(170.79)	6,779.73
Gain/(Loss) Thru April 2017	(6,979.00)	171.19		9,637.80	(2,021.36)	(1,726.47)	(917.84)
Gain/(Loss) for Year	(5,641.45)	2,419.53	0.00	12,809.97	(1,828.90)	(1,897.26)	5,861.89

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18	18	18		18	18		
Lunches	2730	3097	0	3686	5303		14816
Adults	37	58	0	132	136		363
Total	2767	3155	0	3818	5439		15179
Average	154	175	0	212	302		843
Ala Carte	13	339	0	2515	4688		7555
Average	1	19	0	140	260		420
Breakfast	1168	1788	0	1474	1029		5459
Average	65	99	0	82	57		303

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	212	194		173	174		753
Number Eligible Reduced	12	14		18	16		60
Total	224	208	0	191	190		813