

Monthly Cafeteria Summary February 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	382.48	366.55		350.61	494.04		1,593.68
Lunch Salaries	3,530.95	3,937.40		3,528.28	5,413.87		16,410.50
Other Food Services Salaries	589.93	608.67		718.71	1,239.87		3,157.18
Board Share Food Serv. Benefits	259.05	248.26		237.46	334.60		1,079.37
Board Share Cooks Benefits	1,323.91	1,112.20		871.92	1,669.14		4,977.17
Board Share Other Serv. Benefits	75.77	81.13		54.95	94.85		306.70
Kindergarten Juice	305.89						305.89
Food Purchases	5,784.74	7,219.69		9,732.56	13,119.58		35,856.57
Sr High Pepsi/Juice Account							0.00
Food Delivery	64.19	61.51		58.84	82.90		267.44
Software Fees							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment		510.87		495.09	2,624.97	573.50	4,204.43
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies						102.00	102.00
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	12,344.10	14,171.71	0.00	16,090.37	25,161.00	675.50	68,442.68

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,651.80	2,170.25	0.00	2,916.85	6,852.00		13,590.90
Breakfast Sales to Pupils	225.60	171.90	0.00	291.30	283.50		972.30
Milk Sales to Pupils	503.02	11.20	0.00	13.65	88.05		615.92
Adult Lunch Sales	170.50	203.40	0.00	222.80	253.30		850.00
Ala Carte Lunch Sales	4.00	458.25	0.00	1,853.65	4,389.75		6,705.65
Cafeteria Scan Account	309.50	(329.70)		(1,633.75)	(256.64)		-1,910.59
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	266.38	344.28		508.06	1,069.70		2,188.42
Federal Free/Reduced Price Lunch	8,555.08	10,377.04		9,398.12	9,043.32		37,373.56
Federal Breakfast Reimb.	2,809.63	3,787.01		3,060.57	2,148.39		11,805.60
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	130.62	168.95		135.32	94.15		529.04
State Free Lunch Reimb.	250.99	255.39		246.89	245.58		998.85
State Seamless Summer Reimb.							0.00
Total Receipts	14,877.12	17,617.97	0.00	17,013.46	24,211.10	0.00	73,719.65

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for February 2017	2,533.02	3,446.26	0.00	923.09	(949.90)	(675.50)	5,276.97
Gain/(Loss) Thru January 2017	(14,821.74)	(13,854.39)		(3,488.70)	(8,012.42)	(970.33)	(41,147.58)
Gain/(Loss) for Year	(12,288.72)	(10,408.13)	0.00	(2,565.61)	(8,962.32)	(1,645.83)	(35,870.61)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18	18	18	#REF!	18	18		
Lunches	3269	3923	0	3878	5308		16378
Adults	98	83	0	174	160		515
Total	3367	4006	0	4052	5468		16893
Average	187	223	0	225	304		939
Ala Carte	4	458	0	3534	6730		10726
Average	0	25	0	196	374		596
Breakfast	1357	1748	0	1571	1128		5804
Average	75	97	0	87	63		322

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	213	191	#REF!	170	172		#REF!
Number Eligible Reduced	13	15	#REF!	18	16		#REF!
Total	226	206	#REF!	188	188		#REF!