

Monthly Cafeteria Summary January 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	400.39	383.71		367.03	517.18		1,668.31
Lunch Salaries	3,323.97	3,925.19		3,424.79	5,310.66		15,984.61
Other Food Services Salaries	589.93	620.82		473.71	1,225.07		2,909.53
Board Share Food Serv. Benefits	263.34	252.37		241.40	340.15		1,097.26
Board Share Cooks Benefits	1,300.67	1,109.10		859.51	1,656.60		4,925.88
Board Share Other Serv. Benefits	75.77	84.90		36.23	93.73		290.63
Kindergarten Juice	337.24						337.24
Food Purchases	3,358.89	5,300.18		4,674.58	6,493.95		19,827.60
Sr High Pepsi/Juice Account							0.00
Food Delivery	47.80	45.81		43.82	61.73		199.16
Software Fees							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment							0.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies						15.00	15.00
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	9,725.19	11,747.51	0.00	10,163.02	15,786.25	15.00	47,436.97

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,733.35	2,236.70	0.00	3,246.75	7,422.20		14,639.00
Breakfast Sales to Pupils	213.00	195.30	0.00	235.50	312.60		956.40
Milk Sales to Pupils	73.57	16.10	0.00	18.20	88.65		196.52
Adult Lunch Sales	134.80	265.20	0.00	253.55	347.60		1,001.15
Ala Carte Lunch Sales	11.75	482.25	0.00	1,952.25	4,709.25		7,155.50
Cafeteria Scan Account	(200.84)	488.97		638.56	750.85		1,677.54
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	210.90	294.50		389.88	706.42		1,601.70
Federal Free/Reduced Price Lunch	6,168.56	7,831.84		6,953.36	6,384.04		27,337.80
Federal Breakfast Reimb.	1,881.98	2,686.79		2,253.44	1,655.99		8,478.20
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	10,227.07	14,497.65	0.00	15,941.49	22,377.60	0.00	63,043.81

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for January 2017	501.88	2,750.14	0.00	5,778.47	6,591.35	(15.00)	15,606.84
Gain/(Loss) Thru December 2016	(15,323.62)	(16,604.53)		(9,267.17)	(14,603.77)	(955.33)	(56,754.42)
Gain/(Loss) for Year	(14,821.74)	(13,854.39)	0.00	(3,488.70)	(8,012.42)	(970.33)	(41,147.58)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
19							
Lunches	3368	4142	0	4270	5638		17418
Adults	72	115	0	177	199		563
Total	3440	4257	0	4447	5837		17981
Average	181	224	0	234	307		946
Ala Carte	10	474	0	3681	7340		11505
Average	1	25	0	194	386		606
Breakfast	1497	1964	0	1633	1231		6325
Average	79	103	0	86	65		333

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	212	192		171	174		749
Number Eligible Reduced	14	16		19	16		65
Total	226	208	0	190	190		814