

Monthly Cafeteria Summary March 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	359.95	344.95		329.95	464.93		1,499.78
Lunch Salaries	3,331.92	4,040.71		3,533.76	5,796.09		16,702.48
Other Food Services Salaries	589.93	704.03		443.96	1,284.26		3,022.18
Board Share Food Serv. Benefits	253.66	243.08		232.51	327.63		1,056.88
Board Share Cooks Benefits	1,315.42	1,117.43		864.30	1,709.69		5,006.84
Board Share Other Serv. Benefits	75.77	95.61		33.96	98.26		303.60
Kindergarten Juice	260.65						260.65
Food Purchases	4,554.21	5,558.89		7,546.01	9,710.00		27,369.11
Sr High Pepsi/Juice Account							0.00
Food Delivery	66.98	64.19		61.40	86.51		279.08
Software Fees							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	804.27				341.95		1,146.22
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	410.10	18.90		194.17	162.04	72.00	857.21
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	12,050.05	12,213.22	0.00	13,281.97	20,068.54	72.00	57,685.78

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,158.55	2,693.70	0.00	3,724.60	8,238.40		16,815.25
Breakfast Sales to Pupils	283.50	272.40	0.00	306.60	363.90		1,226.40
Milk Sales to Pupils	92.98	23.80	0.00	29.75	99.55		246.08
Adult Lunch Sales	174.20	281.40	0.00	285.55	342.60		1,083.75
Ala Carte Lunch Sales	15.25	643.30	0.00	2,365.40	5,376.65		8,400.60
Cafeteria Scan Account	(361.94)	(282.00)		2,259.49	(481.48)		1,134.07
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	253.84	335.54		455.62	989.14		2,034.14
Federal Free/Reduced Price Lunch	8,345.24	9,754.40		8,580.76	8,683.20		35,363.60
Federal Breakfast Reimb.	2,509.18	3,372.02		2,868.79	1,972.62		10,722.61
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	13,470.80	17,094.56	0.00	20,876.56	25,584.58	0.00	77,026.50

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) March 2017	1,420.75	4,881.34	0.00	7,594.59	5,516.04	(72.00)	19,340.72
Gain/(Loss) Thru Feb 2017	(12,288.72)	(10,408.13)		(2,565.61)	(8,962.32)	(1,645.83)	(35,870.61)
Gain/(Loss) for Year	(10,867.97)	(5,526.79)	0.00	5,028.98	(3,446.28)	(1,717.83)	(16,529.89)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
23							
Lunches	4056	4877	0	4864	6405		20202
Adults	89	126	0	183	232		630
Total	4145	5003	0	5047	6637		20832
Average	180	218	0	219	289		906
Ala Carte	14	657	0	4457	8194		13322
Average	1	29	0	194	356		579
Breakfast	1738	2423	0	1855	1392		7408
Average	76	105	0	81	61		322

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	214	189		170	170		743
Number Eligible Reduced	13	15		18	16		62
Total	227	204	0	188	186		805