

## Monthly Cafeteria Summary

April 2017

| Expenditures                     | Wash             | Linc             | JMS         | JrHigh           | HS               | District    | Total            |
|----------------------------------|------------------|------------------|-------------|------------------|------------------|-------------|------------------|
| Food Service Manager Salary      | 362.26           | 347.17           |             | 332.07           | 467.92           |             | 1,509.42         |
| Lunch Salaries                   | 3,306.17         | 4,140.75         |             | 3,426.11         | 5,376.40         |             | 16,249.43        |
| Other Food Services Salaries     | 570.80           | 620.25           |             | 443.26           | 1,262.10         |             | 2,896.41         |
| Board Share Food Serv. Benefits  | 254.21           | 243.61           |             | 233.02           | 328.35           |             | 1,059.19         |
| Board Share Cooks Benefits       | 1,310.96         | 1,141.44         |             | 857.84           | 1,666.05         |             | 4,976.29         |
| Board Share Other Serv. Benefits | 74.30            | 77.12            |             | 33.91            | 96.54            |             | 281.87           |
| Kindergarten Juice               | 314.57           |                  |             |                  |                  |             | 314.57           |
| Food Purchases                   | 5,413.79         | 7,152.83         |             | 7,673.40         | 11,504.04        |             | 31,744.06        |
| Sr High Pepsi/Juice Account      |                  |                  |             |                  |                  |             | 0.00             |
| Food Delivery                    | 112.46           | 107.78           |             | 103.09           | 145.27           |             | 468.60           |
| Computer supplies                |                  |                  |             | 97.19            |                  |             | 97.19            |
| Pest Control/Garbage Service     | 27.19            | 25.43            |             | 41.95            | 87.18            |             | 181.75           |
| Service/Repair Equipment         |                  |                  |             | 273.03           | 1,580.46         |             | 1,853.49         |
| Tuition/Food Sanitation          |                  |                  |             |                  |                  |             | 0.00             |
| Lunchroom Personnel Travel       |                  |                  |             |                  |                  |             | 0.00             |
| Other Lunchroom Supplies         |                  |                  |             |                  |                  | 8.64        | 8.64             |
| Lunchroom Add'l Equip.           |                  |                  |             |                  |                  |             | 0.00             |
| Lunchroom Replace Equip.         |                  |                  |             |                  |                  |             | 0.00             |
|                                  |                  |                  |             |                  |                  |             | 0.00             |
| <b>Total Expenditures</b>        | <b>11,746.71</b> | <b>13,856.38</b> | <b>0.00</b> | <b>13,514.87</b> | <b>22,514.31</b> | <b>8.64</b> | <b>61,640.91</b> |

| Receipts                         | Wash             | Linc             | JMS         | JrHigh           | HS               | District    | Total            |
|----------------------------------|------------------|------------------|-------------|------------------|------------------|-------------|------------------|
| Lunch Sales to Pupils            | 1,520.35         | 1,939.30         | 0.00        | 2,503.00         | 6,050.80         |             | 12,013.45        |
| Breakfast Sales to Pupils        | 199.50           | 193.80           | 0.00        | 250.80           | 257.10           |             | 901.20           |
| Milk Sales to Pupils             | 73.19            | 12.60            | 0.00        | 16.80            | 72.65            |             | 175.24           |
| Adult Lunch Sales                | 198.80           | 201.75           | 0.00        | 192.55           | 248.85           |             | 841.95           |
| Ala Carte Lunch Sales            | 27.50            | 385.55           | 0.00        | 1,512.55         | 3,888.50         |             | 5,814.10         |
| Cafeteria Scan Account           | (139.55)         | (363.00)         |             | (1,037.05)       | (689.18)         |             | -2,228.78        |
| Sr High Pepsi/Juice Account      |                  |                  |             |                  |                  |             | 0.00             |
| Federal Full-Price Lunch Reimb   | 333.26           | 415.72           |             | 582.16           | 1,188.26         |             | 2,519.40         |
| Federal Free/Reduced Price Lunch | 10,202.36        | 12,134.12        |             | 10,671.28        | 10,504.72        |             | 43,512.48        |
| Federal Breakfast Reimb.         | 3,220.27         | 4,634.52         |             | 3,431.60         | 2,417.53         |             | 13,703.92        |
| 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             |
| <b>Total Receipts</b>            | <b>15,635.68</b> | <b>19,554.36</b> | <b>0.00</b> | <b>18,123.69</b> | <b>23,939.23</b> | <b>0.00</b> | <b>77,252.96</b> |

| Totals for Fiscal Year 2017 | Wash              | Linc          | JMS         | JrHigh          | HS                | District          | Total           |
|-----------------------------|-------------------|---------------|-------------|-----------------|-------------------|-------------------|-----------------|
| Gain/(Loss) for April 2017  | 3,888.97          | 5,697.98      | 0.00        | 4,608.82        | 1,424.92          | (8.64)            | 15,612.05       |
| Gain/(Loss) thru March 2017 | (10,867.97)       | (5,526.79)    |             | 5,028.98        | (3,446.28)        | (1,717.83)        | (16,529.89)     |
| <b>Gain/(Loss) for Year</b> | <b>(6,979.00)</b> | <b>171.19</b> | <b>0.00</b> | <b>9,637.80</b> | <b>(2,021.36)</b> | <b>(1,726.47)</b> | <b>(917.84)</b> |

| Servings Days  | Wash        | Linc        | JMS      | JrHigh      | HS          | District | Total        |
|----------------|-------------|-------------|----------|-------------|-------------|----------|--------------|
| 17             |             |             |          |             |             |          |              |
| Lunches        | 2904        | 3471        | 0        | 3414        | 5542        |          | 15331        |
| Adults         | 82          | 79          | 0        | 138         | 156         |          | 455          |
| <b>Total</b>   | <b>2986</b> | <b>3550</b> | <b>0</b> | <b>3552</b> | <b>5698</b> |          | <b>15786</b> |
| <b>Average</b> | <b>176</b>  | <b>209</b>  | <b>0</b> | <b>209</b>  | <b>335</b>  |          | <b>929</b>   |
| Ala Carte      | 23          | 391         | 0        | 2826        | 5850        |          | 9090         |
| <b>Average</b> | <b>1</b>    | <b>23</b>   | <b>0</b> | <b>166</b>  | <b>344</b>  |          | <b>535</b>   |
| Breakfast      | 1238        | 1741        | 0        | 1414        | 1071        |          | 5464         |
| <b>Average</b> | <b>73</b>   | <b>102</b>  | <b>0</b> | <b>83</b>   | <b>63</b>   |          | <b>321</b>   |

| Free/Reduced Participants | Wash       | Linc       | JMS          | JrHigh     | HS         | District | Total        |
|---------------------------|------------|------------|--------------|------------|------------|----------|--------------|
| Number Eligible Free      | 212        | 189        | #REF!        | 169        | 172        |          | #REF!        |
| Number Eligible Reduced   | 13         | 15         | #REF!        | 18         | 16         |          | #REF!        |
| <b>Total</b>              | <b>225</b> | <b>204</b> | <b>#REF!</b> | <b>187</b> | <b>188</b> |          | <b>#REF!</b> |