

Monthly Cafeteria Summary									
FY 2017									

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	5,027.76	4,818.27		4,608.78	6,494.19		20,949.00
Lunch Salaries	47,544.09	54,931.66		46,328.36	75,093.73	120.02	224,017.86
Other Food Services Salaries	7,868.96	8,513.88		6,479.44	16,325.68		39,187.96
Board Share Food Serv. Benefits	3,224.90	3,090.54		2,956.17	4,165.51		13,437.12
Board Share Cooks Benefits	17,510.65	14,739.13		11,256.60	21,269.26		64,775.64
Board Share Other Serv. Benefits	1,019.57	1,266.77		495.64	1,248.94		4,030.92
Kindergarten Juice	2,699.99						2,699.99
Food Purchases	41,726.93	59,559.80		75,355.78	96,860.90		273,503.41
Sr High Pepsi/Juice Account							0.00
Food Delivery	717.92	688.01		658.10	783.28		2,847.31
Computer Supplies	0.00	0.00		412.18	98.99		511.17
Pest Control/Garbage Service	342.27	322.91		504.63	1,023.75		2,193.56
Service/Repair Equipment	2,740.25	5,437.24		2,884.07	5,679.06	3,451.89	20,192.51
Tuition/Food Sanitation							0.00
Café Prof Services	100.00	100.00		100.00	100.00		400.00
Other Lunchroom Supplies	919.06	1,266.24		1,155.62	3,375.22	128.42	6,844.56
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.	0.00	0.00	0.00	0.00	0.00		0.00
Café other Objectq						189.00	189.00
Total Expenditures	131,442.35	154,734.45	0.00	153,195.37	232,518.51	3,889.33	675,780.01

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	15,693.70	20,676.65		28,897.30	64,262.00		129,529.65
Breakfast Sales to Pupils	2,191.50	2,183.70		2,415.30	2,789.40		9,579.90
Milk Sales to Pupils	3,285.00	160.30		186.20	1,026.25		4,657.75
Adult Lunch Sales	1,361.00	1,972.00		1,929.50	2,093.85		7,356.35
Ala Carte Lunch Sales	108.50	4,215.35		17,298.55	41,565.70		63,188.10
Cafeteria Scan Account	(254.85)	(180.10)		1,289.46	(885.05)		-30.54
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	2,413.00	3,177.94		4,492.36	9,243.50		19,326.80
Federal Free/Reduced Price Lunch	74,594.44	89,608.92		83,257.24	80,918.64		328,379.24
Federal Breakfast Reimb.	23,632.76	34,045.05		27,340.68	19,512.06		104,530.55
Federal Free Snack Reimb.	0.00	0.00	0.00	0.00			0.00
State Breakfast Incentive	0.00	0.00	0.00	0.00	0.00		0.00
State Free Breakfast Reimb.	189.97	238.01		188.90	131.61		748.49
State Free Lunch Reimb.	362.44	361.01		342.57	342.70		1,408.72
State Seamless Summer Reimb.							0.00
Total Receipts	123,577.46	156,458.83	0.00	167,638.06	221,000.66	0.00	668,675.01

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for June 2017	(7,864.89)	1,724.38	0.00	14,442.69	(11,517.85)	(3,889.33)	(7,105.00)
Gain/(Loss) Thru May 2017							
Gain/(Loss) for Year	(7,864.89)	1,724.38	0.00	14,442.69	(11,517.85)	(3,889.33)	(7,105.00)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
18							
Lunches							0
Adults							0
Total	0	0	0	0	0		0
Average	0	0	0	0	0		0
Ala Carte							0
Average	0	0	0	0	0		0
Breakfast							0
Average	0	0	0	0	0		0

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free							0
Number Eligible Reduced							0
Total	0	0	0	0	0		0