

Monthly Cafeteria Summary September 2017

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	380.01	416.19		434.29	579.05		1,809.54
Lunch Salaries	3,107.04	4,113.05		3,475.87	4,801.17		15,497.13
Other Food Services Salaries	576.68	668.24		448.54	1,575.45		3,268.91
Board Share Food Serv. Benefits	238.05	260.72		272.06	362.74		1,133.57
Board Share Cooks Benefits	1,306.49	1,142.87		869.85	1,555.22		4,874.43
Board Share Other Serv. Benefits	75.06	88.91		34.30	120.54		318.81
Kindergarten Juice	150.35						150.35
Food Purchases	3,228.14	5,346.44		7,219.79	11,234.83		27,029.20
Sr High Pepsi/Juice Account							0.00
Food Delivery	61.27	67.10		70.02	93.36		291.75
Computer Supplies					15.28		15.28
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				140.00	170.00	603.98	913.98
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	496.52	507.96		801.46	1,670.36		3,476.30
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	9,644.61	12,638.49	0.00	13,816.45	22,272.32	603.98	58,975.85

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,748.55	1,908.10	0.00	3,192.20	6,948.30		13,797.15
Breakfast Sales to Pupils	197.40	245.70	0.00	309.90	345.60		1,098.60
Milk Sales to Pupils	139.55	10.15	0.00	27.30	77.35		254.35
Adult Lunch Sales	108.20	134.85	0.00	196.60	211.35		651.00
Ala Carte Lunch Sales	14.80	333.85	0.00	2,560.90	4,330.55		7,240.10
Cafeteria Scan Account	(639.35)	(290.50)		(1,213.92)	(156.35)		-2,300.12
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	121.29	134.16		247.65	507.00		1,010.10
Federal Free/Reduced Price Lunch	4,666.38	5,246.22		5,242.33	5,460.90		20,615.83
Federal Breakfast Reimb.	1,417.34	1,595.56		1,403.61	961.22		5,377.73
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	200.22	279.90		232.87	163.78		876.77
State Free Lunch Reimb.	397.60	470.68		425.73	409.29		1,703.30
State Seamless Summer Reimb.							0.00
Total Receipts	8,371.98	10,068.67	0.00	12,625.17	19,258.99	0.00	50,324.81

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) September 2017	(1,272.63)	(2,569.82)	0.00	(1,191.28)	(3,013.33)	(603.98)	(8,651.04)
Gain/(Loss) Thru Aug 2017	(6,244.91)	(10,703.83)		(6,768.89)	(6,834.79)	(2,337.53)	(32,889.95)
Gain/(Loss) for Year	(7,517.54)	(13,273.65)	0.00	(7,960.17)	(9,848.12)	(2,941.51)	(41,540.99)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
19							
Lunches	3578	3830	0	4263	5754		17425
Adults	58	58	0	125	123		364
Total	3636	3888	0	4388	5877		17789
Average	191	205	0	231	309		936
Ala Carte	15	378	0	4529	6908		11830
Average	1	20	0	238	364		623
Breakfast	1697	1837	0	1734	1309		6577
Average	89	97	0	91	69		346

Free/Reduced Participants	Wash	Linc		JrHigh	HS		Total
Number Eligible Free	200	180		169	195		744
Number Eligible Reduced	10	17		21	20		68
Total	210	197		190	215		812