

Monthly Cafeteria Summary July/August 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	824.77	790.40		756.04	1,065.33		3,436.54
Lunch Salaries	8,878.50	10,014.59		8,227.01	11,172.63		38,292.73
Other Food Services Salaries	1,408.60	1,601.59		1,095.58	2,867.88		6,973.65
Board Share Food Serv. Benefits	533.67	511.43		489.20	689.33		2,223.63
Board Share Cooks Benefits	3,671.03	2,658.26		2,020.48	2,915.61		11,265.38
Board Share Other Serv. Benefits	185.11	298.38		83.82	219.38		786.69
Kindergarten Juice							0.00
Food Purchases		15.88					15.88
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment	104.49					706.50	810.99
Tuition/Food Sanitation	70.37	68.61		85.13	151.95		376.06
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		880.00		14.79		10.71	905.50
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	15,676.54	16,839.14	0.00	12,772.05	19,082.11	717.21	65,087.05

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	515.00	786.00	0.00	1,170.40	2,762.00		5,233.40
Breakfast Sales to Pupils	46.50	72.30	0.00	55.20	116.40		290.40
Milk Sales to Pupils	1,780.35	16.80	0.00	9.80	56.15		1,863.10
Adult Lunch Sales	23.85	58.90	0.00	45.15	23.45		151.35
Ala Carte Lunch Sales	0.00	96.55	0.00	767.05	1,860.05		2,723.65
Cafeteria Scan Account	1,421.00	1,210.29		412.63	4,762.86		7,806.78
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb							0.00
Federal Free/Reduced Price Lunch							0.00
Federal Breakfast Reimb.							0.00
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	36.03	40.68		30.78	22.08		129.57
State Free Lunch Reimb.	67.38	65.00		56.13	59.37		247.88
State Seamless Summer Reimb.							0.00
Total Receipts	3,890.11	2,346.52	0.00	2,547.14	9,662.36	0.00	18,446.13

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) Thru July Aug 2016	(11,786.43)	(14,492.62)	0.00	(10,224.91)	(9,419.75)	(717.21)	(46,640.92)
Gain/(Loss) Thru 0							0.00
Gain/(Loss) for Year	(11,786.43)	(14,492.62)	0.00	(10,224.91)	(9,419.75)	(717.21)	(46,640.92)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
7							
Lunches	1109	1444	0	1627	2281		6461
Adults	19	29	0	33	16		97
Total	1128	1473	0	1660	2297		6558
Average	161	210	0	237	328		937
Ala Carte	0	105	0	1435	2984		4524
Average	0	15	0	205	426		646
Breakfast	403	599	0	481	388		1871
Average	58	86	0	69	55		267

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	167	178		165	188		698
Number Eligible Reduced	18	26		30	32		106
Total	185	204		195	220		804