

Monthly Cafeteria Summary October 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	429.78	470.71		491.18	654.90		2,046.57
Lunch Salaries	3,102.82	3,932.27		3,325.60	4,618.08		14,978.77
Other Food Services Salaries	605.05	659.86		533.63	1,580.91		3,379.45
Board Share Food Serv. Benefits	249.98	273.78		285.69	380.91		1,190.36
Board Share Cooks Benefits	1,299.14	1,115.01		831.26	1,529.78		4,775.19
Board Share Other Serv. Benefits	77.32	88.36		40.82	120.94		327.44
Kindergarten Juice	572.01						572.01
Food Purchases	5,539.53	6,306.13		9,323.78	12,085.64		33,255.08
Sr High Pepsi/Juice Account							0.00
Food Delivery	121.65	133.24		139.03	185.38		579.30
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment					415.96		415.96
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		8.97		27.17	76.67		112.81
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	12,022.28	13,015.34	0.00	15,048.43	21,743.49	0.00	61,829.54

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,936.25	2,320.25	0.00	3,571.30	7,275.70		15,103.50
Breakfast Sales to Pupils	197.10	232.50	0.00	341.40	334.20		1,105.20
Milk Sales to Pupils	195.80	10.50	0.00	30.10	66.15		302.55
Adult Lunch Sales	141.25	185.25	0.00	235.55	177.15		739.20
Ala Carte Lunch Sales	5.60	419.30	0.00	2,352.10	4,038.90		6,815.90
Cafeteria Scan Account	(473.05)	(686.02)		(210.84)	(948.55)		-2,318.46
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	269.49	284.70		488.28	985.14		2,027.61
Federal Free/Reduced Price Lunch	9,500.37	10,141.40		9,841.61	10,553.88		40,037.26
Federal Breakfast Reimb.	3,314.24	3,555.35		3,261.96	2,327.57		12,459.12
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	15,087.05	16,463.23	0.00	19,911.46	24,810.14	0.00	76,271.88

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for October 2017	3,064.77	3,447.89	0.00	4,863.03	3,066.65	0.00	14,442.34
Gain/(Loss) Thru September 2017	(7,517.54)	(13,273.65)	0.00	(7,960.17)	(9,848.12)	(2,941.51)	(41,540.99)
Gain/(Loss) for Year	(4,452.77)	(9,825.76)	0.00	(3,097.14)	(6,781.47)	(2,941.51)	(27,098.65)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
19							
Lunches	3569	3888	0	4196	5579		17232
Adults	63	70	0	150	98		381
Total	3632	3958	0	4346	5677		17613
Average	191	208	0	229	299		927
Ala Carte	10	425	0	4072	6075		10582
Average	1	22	0	214	320		557
Breakfast	1426	1652	0	1535	1178		5791
Average	75	87	0	81	62		305

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	194	170		158	181		703
Number Eligible Reduced	10	16		18	19		63
Total	204	186		176	200		766