

Monthly Cafeteria Summary November 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	335.10	321.14		307.18	432.84		1,396.26
Lunch Salaries	3,581.93	3,871.06		3,229.86	4,957.48		15,640.33
Other Food Services Salaries	570.80	728.06		503.46	1,429.34		3,231.66
Board Share Food Serv. Benefits	250.03	239.62		229.20	322.96		1,041.81
Board Share Cooks Benefits	1,324.11	1,112.45		838.56	1,609.77		4,884.89
Board Share Other Serv. Benefits	75.02	92.40		38.51	109.34		315.27
Kindergarten Juice	268.31						268.31
Food Purchases	4,702.30	7,085.97		9,803.78	12,676.98		34,269.03
Sr High Pepsi/Juice Account							0.00
Food Delivery	83.72	80.23		76.74	108.13		348.82
Café Prof Service	100.00	100.00		100.00	100.00		400.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	192.13	1,042.59			153.00		1,387.72
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	243.06	324.08		496.32	1,308.53		2,371.99
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	11,753.70	15,023.03	0.00	15,665.56	23,295.55	0.00	65,737.84

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,856.75	2,413.00	0.00	3,342.60	7,187.20		14,799.55
Breakfast Sales to Pupils	293.10	264.00	0.00	316.50	333.90		1,207.50
Milk Sales to Pupils	96.46	13.65	0.00	26.25	140.35		276.71
Adult Lunch Sales	170.90	175.25	0.00	171.90	176.70		694.75
Ala Carte Lunch Sales	5.25	471.35	0.00	1,893.75	4,521.50		6,891.85
Cafeteria Scan Account	(4.86)	(74.72)		(85.12)	352.32		187.62
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	286.52	398.62		536.94	1,109.98		2,332.06
Federal Free/Reduced Price Lunch	7,545.28	9,316.08		8,845.72	8,393.44		34,100.52
Federal Breakfast Reimb.	2,365.69	3,634.00		2,870.44	2,133.71		11,003.84
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	12,615.09	16,611.23	0.00	17,918.98	24,349.10	0.00	71,494.40

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for November	861.39	1,588.20	0.00	2,253.42	1,053.55	0.00	5,756.56
Gain/(Loss) Thru October 2016	(14,664.74)	(17,884.82)	0.00	(12,723.95)	(9,531.46)	(762.51)	(55,567.48)
Gain/(Loss) for Year	(13,803.35)	(16,296.62)	0.00	(10,470.53)	(8,477.91)	(762.51)	(49,810.92)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18	18	18		18	18		
Lunches	3226	3901	0	4123	5320		16570
Adults	75	73	0	114	117		379
Total	3301	3974	0	4237	5437		16949
Average	183	221	0	235	302		942
Ala Carte	5	510	0	3482	6877		10874
Average	0	28	0	193	382		604
Breakfast	1533	1996	0	1734	1308		6571
Average	85	111	0	96	73		365

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	207	182		166	182		737
Number Eligible Reduced	15	21		26	23		85
Total	222	203	0	192	205		822