

Monthly Cafeteria Summary October 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	405.64	388.74		371.84	523.94		1,690.16
Lunch Salaries	3,546.49	3,884.27		3,615.41	7,144.17		18,190.34
Other Food Services Salaries	570.80	584.51		497.31	1,230.47		2,883.09
Board Share Food Serv. Benefits	265.63	254.57		243.50	343.11		1,106.81
Board Share Cooks Benefits	1,343.27	1,117.47		895.08	1,891.51		5,247.33
Board Share Other Serv. Benefits	75.02	108.92		38.04	94.14		316.12
Kindergarten Juice	389.12						389.12
Food Purchases	4,554.27	7,995.75		11,109.87	9,217.04		32,876.93
Sr High Pepsi/Juice Account							0.00
Food Delivery	62.40	59.80		57.20	80.58		259.98
Software Fees/Computer Supplies				93.99			93.99
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	179.07	2,170.28		1,447.39	252.40		4,049.14
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		14.10		275.73			289.83
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	11,418.90	16,603.84	0.00	18,687.31	20,864.54	0.00	67,574.59

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,847.10	2,583.95	0.00	3,459.35	7,709.40		15,599.80
Breakfast Sales to Pupils	293.10	310.20	0.00	290.40	330.90		1,224.60
Milk Sales to Pupils	43.71	14.70	0.00	19.60	137.75		215.76
Adult Lunch Sales	141.35	225.25	0.00	188.30	212.45		767.35
Ala Carte Lunch Sales	4.00	411.80	0.00	1,785.85	4,999.45		7,201.10
Cafeteria Scan Account	(172.11)	309.95		1,235.33	(260.35)		1,112.82
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	242.82	364.04		523.64	1,113.02		2,243.52
Federal Free/Reduced Price Lunch	8,719.00	10,677.24		10,311.08	10,920.40		40,627.72
Federal Breakfast Reimb.	2,863.38	4,269.15		3,390.93	2,507.18		13,030.64
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	13,982.35	19,166.28	0.00	21,204.48	27,670.20	0.00	82,023.31

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for October 2016	2,563.45	2,562.44	0.00	2,517.17	6,805.66	0.00	14,448.72
Gain/(Loss) Thru September 2016	(17,228.19)	(20,447.26)	0.00	(15,241.12)	(16,337.12)	(762.51)	(70,016.20)
Gain/(Loss) for Year	(14,664.74)	(17,884.82)	0.00	(12,723.95)	(9,531.46)	(762.51)	(55,567.48)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18	18	18		18	18		
Lunches	3106	3961	0	4186	5547		16800
Adults	69	87	0	120	132		408
Total	3175	4048	0	4306	5679		17208
Average	176	225	0	239	316		956
Ala Carte	3	380	0	3271	7476		11130
Average	0	21	0	182	415		618
Breakfast	1326	1955	0	1571	1234		6086
Average	74	109	0	87	69		338

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	173	180	#REF!	167	184		#REF!
Number Eligible Reduced	17	24	#REF!	30	30		#REF!
Total	190	204	#REF!	197	214		#REF!