

Monthly Cafeteria Summary November 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	409.02	447.98		467.45	623.27		1,947.72
Lunch Salaries	3,275.88	4,093.40		3,339.63	4,333.05		15,041.96
Other Food Services Salaries	578.04	654.93		449.58	1,514.49		3,197.04
Board Share Food Serv. Benefits	245.00	268.33		280.00	373.33		1,166.66
Board Share Cooks Benefits	1,305.15	1,125.20		843.24	1,514.83		4,788.42
Board Share Other Serv. Benefits	75.26	87.99		34.40	115.87		313.52
Kindergarten Juice	372.77						372.77
Food Purchases	5,128.93	6,825.76		10,436.10	12,352.99		34,743.78
Sr High Pepsi/Juice Account							0.00
Food Delivery	69.16	75.75		79.04	105.38		329.33
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment						675.00	675.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies					112.48		112.48
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	11,484.21	13,606.35	0.00	15,979.71	21,140.01	675.00	62,885.28

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,828.50	2,246.15	0.00	3,230.30	7,033.80		14,338.75
Breakfast Sales to Pupils	197.10	255.30	0.00	283.80	297.90		1,034.10
Milk Sales to Pupils	157.34	11.20	0.00	24.85	44.10		237.49
Adult Lunch Sales	182.70	185.65	0.00	268.10	186.55		823.00
Ala Carte Lunch Sales	16.40	402.35	0.00	2,123.90	3,470.85		6,013.50
Cafeteria Scan Account	259.55	16.65		963.37	420.10		1,659.67
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	298.35	351.39		549.90	1,035.45		2,235.09
Federal Free/Reduced Price Lunch	9,219.24	9,774.17		9,104.86	9,571.24		37,669.51
Federal Breakfast Reimb.	2,746.99	3,184.22		2,807.01	2,065.76		10,803.98
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	14,906.17	16,427.08	0.00	19,356.09	24,125.75	0.00	74,815.09

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for November 2017	3,421.96	2,820.73	0.00	3,376.38	2,985.74	(675.00)	11,929.81
Gain/(Loss) Thru October 2017	(4,452.77)	(9,825.76)		(3,097.14)	(6,781.47)	(2,941.51)	(27,098.65)
Gain/(Loss) for Year	(1,030.81)	(7,005.03)	0.00	279.24	(3,795.73)	(3,616.51)	(15,168.84)

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18	18	18		18	18		
Lunches	3478	3712	0	3913	5383		16486
Adults	80	75	0	147	104		406
Total	3558	3787	0	4060	5487		16892
Average	198	210	0	226	305		938
Ala Carte	14	406	0	3707	5589		9716
Average	1	23	0	206	311		540
Breakfast	1506	1650	0	1542	1148		5846
Average	84	92	0	86	64		325

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	226	174		164	182		746
Number Eligible Reduced	10	17		19	19		65
Total	236	191	0	183	201		811