

Monthly Cafeteria Summary September 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	354.17	339.41		324.66	457.47		1,475.71
Lunch Salaries	3,541.25	4,218.29		3,603.84	6,153.80		17,517.18
Other Food Services Salaries	630.58	584.56		443.96	1,163.92		2,823.02
Board Share Food Serv. Benefits	251.91	241.41		230.91	325.38		1,049.61
Board Share Cooks Benefits	1,332.56	1,159.78		910.33	1,754.43		5,157.10
Board Share Other Serv. Benefits	79.59	98.42		33.96	89.05		301.02
Kindergarten Juice	136.19						136.19
Food Purchases	3,825.89	5,973.43		8,054.59	11,585.39		29,439.30
Sr High Pepsi/Juice Account							0.00
Food Delivery	41.01	39.30		37.60	52.98		170.89
Software Fees							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	262.50	786.00		262.50	262.50		1,573.50
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	265.90	29.16		140.73	1,556.13	45.30	2,037.22
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,748.74	13,495.19	0.00	14,085.03	23,488.23	45.30	61,862.49

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,611.65	2,398.90	0.00	3,415.10	7,808.20		15,233.85
Breakfast Sales to Pupils	211.50	318.90	0.00	234.00	324.30		1,088.70
Milk Sales to Pupils	123.60	25.55	0.00	23.45	237.00		409.60
Adult Lunch Sales	121.35	232.50	0.00	194.90	140.10		688.85
Ala Carte Lunch Sales	14.75	419.55	0.00	2,415.05	5,566.15		8,415.50
Cafeteria Scan Account	(587.00)	(797.70)		(2,055.68)	(2,574.22)		-6,014.60
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	77.52	118.56		179.36	393.68		769.12
Federal Free/Reduced Price Lunch	2,896.60	3,614.88		3,681.00	3,965.40		14,157.88
Federal Breakfast Reimb.	769.62	1,140.41		919.29	657.12		3,486.44
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	23.32	28.38		22.80	15.38		89.88
State Free Lunch Reimb.	44.07	40.62		39.55	37.75		161.99
State Seamless Summer Reimb.							0.00
Total Receipts	5,306.98	7,540.55	0.00	9,068.82	16,570.86	0.00	38,487.21

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for September	(5,441.76)	(5,954.64)	0.00	(5,016.21)	(6,917.37)	(45.30)	(23,375.28)
Gain/(Loss) Thru July/August	(11,786.43)	(14,492.62)	0.00	(10,224.91)	(9,419.75)	(717.21)	(46,640.92)
Gain/(Loss) for Year	(17,228.19)	(20,447.26)	0.00	(15,241.12)	(16,337.12)	(762.51)	(70,016.20)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
20							
Lunches	3364	4299	0	4615	6359		18637
Adults	51	99	0	130	85		365
Total	3415	4398	0	4745	6444		19002
Average	171	220	0	237	322		950
Ala Carte	12	460	0	4520	8848		13840
Average	1	23	0	226	442		692
Breakfast	1522	2270	0	1792	1412		6996
Average	76	114	0	90	71		350

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	173	180		167	184		704
Number Eligible Reduced	17	24		30	30		101
Total	190	204		197	214		805