

Monthly Cafeteria Summary

August 2017

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	326.05	357.10		372.62	496.83		1,552.60
Lunch Salaries	3,056.74	4,133.38		3,571.09	4,608.96		15,370.17
Other Food Services Salaries	573.74	627.73		446.25	1,068.03		2,715.75
Board Share Food Serv. Benefits	225.12	246.56		257.28	343.04		1,072.00
Board Share Cooks Benefits	1,297.25	1,151.99		894.26	1,577.75		4,921.25
Board Share Other Serv. Benefits	74.68	85.62		34.13	81.70		276.13
Kindergarten Juice							0.00
Food Purchases							0.00
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment		234.00				2,170.00	2,404.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				20.05	10.08	32.53	62.66
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Café Other Objects						135.00	135.00
Total Expenditures	5,578.58	6,863.39	0.00	5,645.95	8,280.71	2,337.53	28,706.16

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	789.15	899.20	0.00	1,619.35	3,576.80		6,884.50
Breakfast Sales to Pupils	69.30	84.00	0.00	113.40	167.70		434.40
Milk Sales to Pupils	2,208.90	4.20	0.00	19.25	27.30		2,259.65
Adult Lunch Sales	27.50	51.25	0.00	76.95	112.70		268.40
Ala Carte Lunch Sales	1.25	75.50	0.00	1,045.85	2,003.45		3,126.05
Cafeteria Scan Account	1,479.95	1,394.25		1,082.39	2,493.95		6,450.54
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb							0.00
Federal Free/Reduced Price Lunch							0.00
Federal Breakfast Reimb.							0.00
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	27.23	40.63		32.67	24.37		124.90
State Free Lunch Reimb.	54.10	65.38		60.65	58.47		238.60
State Seamless Summer Reimb.							0.00
Total Receipts	4,657.38	2,614.41	0.00	4,050.51	8,464.74	0.00	19,787.04

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for August 2017	(921.20)	(4,248.98)	0.00	(1,595.44)	184.03	(2,337.53)	(8,919.12)
Gain/(Loss) Thru July 2017	(5,323.71)	(6,454.85)		(5,173.45)	(7,018.82)	0.00	(23,970.83)
Gain/(Loss) for Year	(6,244.91)	(10,703.83)	0.00	(6,768.89)	(6,834.79)	(2,337.53)	(32,889.95)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
18	18	18	#REF!	18	18		
Lunches	1729	1946	0	2238	2970		8883
Adults	14	22	0	49	81		166
Total	1743	1968	0	2287	3051		9049
Average	97	109	0	127	170		503
Ala Carte	1	78	0	1987	3383		5449
Average	0	4	0	110	188		303
Breakfast	717	810	0	735	555		2817
Average	40	45	0	41	31		157

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	199	181	#REF!	166	197		#REF!
Number Eligible Reduced	9	17	#REF!	21	20		#REF!
Total	208	198	#REF!	187	217		#REF!