

## Monthly Cafeteria Summary October 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	452.98	496.13		517.70	690.26		2,157.07
Lunch Salaries	4,136.50	4,018.05		3,797.37	5,937.92		17,889.84
Other Food Services Salaries	813.98	765.50		624.29	1,937.84		4,141.61
Board Share Food Serv. Benefits	254.31	278.53		290.64	387.52		1,211.00
Board Share Cooks Benefits	1,398.78	1,117.80		965.14	1,708.37		5,190.09
Board Share Other Serv. Benefits	100.89	97.12		47.76	148.24		394.01
Kindergarten Juice	472.98						472.98
Food Purchases	3,983.02	5,034.09		7,034.21	10,201.14		26,252.46
Sr High Pepsi/Juice Account							0.00
Food Delivery	109.72	120.17		125.40	167.20		522.49
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				42.50		1,038.00	1,080.50
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	32.18	32.18		38.08	16.09	54.99	173.52
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>11,780.34</b>	<b>11,986.58</b>	<b>0.00</b>	<b>13,533.36</b>	<b>21,288.90</b>	<b>1,092.99</b>	<b>59,682.17</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	2,408.90	2,773.50	0.00	4,011.45	7,886.40		17,080.25
Breakfast Sales to Pupils	214.50	326.70	0.00	474.00	494.10		1,509.30
Milk Sales to Pupils	185.96	5.60	0.00	26.60	35.00		253.16
Adult Lunch Sales	156.80	148.00	0.00	292.70	149.70		747.20
Ala Carte Lunch Sales	29.25	583.25	0.00	2,297.85	4,509.45		7,419.80
Cafeteria Scan Account	(844.80)	34.22		93.04	(1,165.05)		-1,882.59
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	258.96	283.92		429.78	886.08		1,858.74
Federal Free/Reduced Price Lunch	7,918.69	9,701.67		9,473.00	10,948.56		38,041.92
Federal Breakfast Reimb.	2,788.45	3,462.96		3,260.07	1,793.90		11,305.38
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
<b>Total Receipts</b>	<b>13,116.71</b>	<b>17,319.82</b>	<b>0.00</b>	<b>20,358.49</b>	<b>25,538.14</b>	<b>0.00</b>	<b>76,333.16</b>

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for October 2018	1,336.37	5,333.24	0.00	6,825.13	4,249.24	(1,092.99)	16,650.99
Gain/(Loss) Thru Sept 2018	(10,623.76)	(11,658.20)		(8,264.85)	(11,265.62)	(525.01)	(42,337.44)
<b>Gain/(Loss) for Year</b>	<b>(9,287.39)</b>	<b>(6,324.96)</b>	<b>0.00</b>	<b>(1,439.72)</b>	<b>(7,016.38)</b>	<b>(1,618.00)</b>	<b>(25,686.45)</b>

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
20							
Lunches	3456	4199	0	4389	6074		18118
Adults	76	63	0	175	89		403
<b>Total</b>	<b>3532</b>	<b>4262</b>	<b>0</b>	<b>4564</b>	<b>6163</b>		<b>18521</b>
<b>Average</b>	<b>177</b>	<b>213</b>	<b>0</b>	<b>228</b>	<b>308</b>		<b>926</b>
Ala Carte	23	688	0	4052	7039		11802
<b>Average</b>	<b>1</b>	<b>34</b>	<b>0</b>	<b>203</b>	<b>352</b>		<b>590</b>
Breakfast	1504	1920	0	1807	1180		6411
<b>Average</b>	<b>75</b>	<b>96</b>	<b>0</b>	<b>90</b>	<b>59</b>		<b>321</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	202	169		170	191		732
Number Eligible Reduced	13	20		12	23		68
<b>Total</b>	<b>215</b>	<b>189</b>		<b>182</b>	<b>214</b>		<b>800</b>