

Monthly Cafeteria Summary 2017-2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	3,001.13	3,286.94		3,429.85	4,573.14		14,291.06
Lunch Salaries	39,980.41	54,074.37		44,266.78	56,873.57		195,195.13
Other Food Services Salaries	7,681.67	8,463.98		6,017.20	18,826.47		40,989.32
Board Share Food Serv. Benefits	5,158.54	5,649.83		5,895.48	7,860.63		24,564.48
Board Share Cooks Benefits	16,031.54	14,476.03		10,779.15	18,823.68		60,110.40
Board Share Other Serv. Benefits	988.12	1,128.62		460.35	1,446.13		4,023.22
Kindergarten Juice	3,373.64						3,373.64
Food Purchases	40,045.77	52,278.73		79,563.57	94,368.72		266,256.79
Sr High Pepsi/Juice Account							0.00
Food Delivery	760.68	833.13		869.35	1,159.14		3,622.30
Software Fees/Computer Supp					15.28		15.28
Pest Control/Garbage Service	277.19	295.53		544.65	1,030.38		2,147.75
Service/Repair Equipment	80.00	404.00		380.00	2,932.61	8,144.98	11,941.59
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel				215.00			215.00
Other Lunchroom Supplies	938.42	1,607.18		2,461.01	5,589.00	245.00	10,840.61
Lunchroom Add'l Equip.							0.00
Café Prof Services	150.00	150.00		150.00	150.00		600.00
Other Objects						700.00	700.00
Total Expenditures	118,467.11	142,648.34	0.00	155,032.39	213,648.75	9,089.98	638,886.57

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	17,458.70	19,886.60		29,945.80	61,943.70		129,234.80
Breakfast Sales to Pupils	1,791.60	1,925.10		2,311.50	2,918.10		8,946.30
Milk Sales to Pupils	4,381.00	94.50		236.25	411.95		5,123.70
Adult Lunch Sales	1,256.20	1,815.30		2,189.80	1,826.15		7,087.45
Ala Carte Lunch Sales	139.50	3,428.65		19,248.10	34,184.15		57,000.40
Cafeteria Scan Account	(465.01)	(913.45)		256.28	404.05		-718.13
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	2,684.76	3,027.96		4,591.08	8,816.73		19,120.53
Federal Free/Reduced Price Lunch	84,322.39	86,767.45		83,058.97	84,065.34		338,214.15
Federal Breakfast Reimb.	26,779.76	28,900.66		25,906.61	17,960.94		99,547.97
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	489.41	593.37		507.00	362.77		1,952.55
State Free Lunch Reimb.	1,233.38	1,311.81		1,202.94	1,318.93		5,067.06
State Seamless Summer Reimb.							0.00
Total Receipts	140,071.69	146,837.95	0.00	169,454.33	214,212.81	0.00	670,576.78

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for the year FY18	21,604.58	4,189.61	0.00	14,421.94	564.06	(9,089.98)	31,690.21
Gain/(Loss) for Year	21,604.58	4,189.61	0.00	14,421.94	564.06	(9,089.98)	31,690.21

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
0							
Lunches							
Adults							
Total							
Average							
Ala Carte							
Average							
Breakfast							
Average							

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free							0
Number Eligible Reduced							0
Total	0	0	0	0	0		0