

Monthly Cafeteria Summary August 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	391.52	428.81		447.46	596.60		1,864.39
Lunch Salaries	3,311.23	3,573.03		3,717.43	4,617.18		15,218.87
Other Food Services Salaries	289.02	499.62		224.79	550.44		1,563.87
Board Share Food Serv. Benefits	240.33	263.22		274.66	366.22		1,144.43
Board Share Cooks Benefits	1,335.63	1,041.88		901.77	1,588.35		4,867.63
Board Share Other Serv. Benefits	37.45	76.23		17.20	42.11		172.99
Kindergarten Juice							0.00
Food Purchases				26.97			26.97
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					76.00		76.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	20.40	10.20		53.12	122.67	15.91	222.30
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	5,650.58	5,920.00	0.00	5,713.67	8,053.89	15.91	25,354.05

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	688.25	720.75	0.00	1,202.25	2,635.60		5,246.85
Breakfast Sales to Pupils	55.80	120.60	0.00	109.20	103.50		389.10
Milk Sales to Pupils	1,482.40	2.10	0.00	14.70	25.90		1,525.10
Adult Lunch Sales	72.80	65.65	0.00	76.85	365.85		581.15
Ala Carte Lunch Sales	3.00	172.15	0.00	1,067.90	2,178.15		3,421.20
Cafeteria Scan Account	1,660.75	1,977.89		1,664.74	3,903.19		9,206.57
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.							0.00
State Free Lunch Reimb.							0.00
State Seamless Summer Reimb.							0.00
Total Receipts	3,963.00	3,059.14	0.00	4,135.64	9,212.19	0.00	20,369.97

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for Aug 2018	(1,687.58)	(2,860.86)	0.00	(1,578.03)	1,158.30	(15.91)	(4,984.08)
Gain/(Loss) Thru July 2018	(5,695.92)	(5,091.11)		(5,623.05)	(8,611.73)		(25,021.81)
Gain/(Loss) for Year	(7,383.50)	(7,951.97)	0.00	(7,201.08)	(7,453.43)	(15.91)	(30,005.89)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
11							
Lunches	1627	1831	0	2190	3317		8965
Adults	44	33	0	51	436		564
Total	1671	1864	0	2241	3753		9529
Average	152	169	0	204	341		866
Ala Carte	2	176	0	2072	3666		5916
Average	0	16	0	188	333		538
Breakfast	678	834	0	722	433		2667
Average	62	76	0	66	39		242

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	183	176	#REF!	186	215		#REF!
Number Eligible Reduced	12	17	#REF!	15	19		#REF!
Total	195	193	#REF!	201	234		#REF!