

## Monthly Cafeteria Summary January 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	386.18	422.96		441.35	588.45		1,838.94
Lunch Salaries	3,390.25	3,864.86		3,474.60	4,379.42		15,109.13
Other Food Services Salaries	441.68	586.20		446.68	980.47		2,455.03
Board Share Food Serv. Benefits	186.61	204.38		213.26	284.35		888.60
Board Share Cooks Benefits	1,286.70	1,055.10		1,096.22	1,462.10		4,900.12
Board Share Other Serv. Benefits	54.02	79.20		37.72	78.02		248.96
Kindergarten Juice	182.98						182.98
Food Purchases	2,706.59	4,457.04		5,596.20	5,822.34		18,582.17
Sr High Pepsi/Juice Account							0.00
Food Delivery	196.19	214.87		224.22	298.94		934.22
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				294.00	144.00	385.00	823.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				-3.73		36.98	33.25
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>8,856.20</b>	<b>10,911.62</b>	<b>0.00</b>	<b>11,870.79</b>	<b>14,132.41</b>	<b>421.98</b>	<b>46,193.00</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,738.65	2,195.00	0.00	2,848.00	5,770.40		12,552.05
Breakfast Sales to Pupils	176.10	197.40	0.00	269.10	235.80		878.40
Milk Sales to Pupils	1,148.65	27.65	0.00	19.60	36.05		1,231.95
Adult Lunch Sales	108.45	139.85	0.00	246.85	129.50		624.65
Ala Carte Lunch Sales	79.80	558.25	0.00	1,450.75	3,124.55		5,213.35
Cafeteria Scan Account	531.35	(116.18)		967.00	274.55		1,656.72
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	233.61	314.73		403.26	672.36		1,623.96
Federal Free/Reduced Price Lunch	6,135.36	7,769.22		6,913.86	7,010.45		27,828.89
Federal Breakfast Reimb.	1,954.17	2,551.06		2,458.49	1,474.08		8,437.80
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>12,106.14</b>	<b>13,636.98</b>	<b>0.00</b>	<b>15,576.91</b>	<b>18,727.74</b>	<b>0.00</b>	<b>60,047.77</b>

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for January 2019	3,249.94	2,725.36	0.00	3,706.12	4,595.33	(421.98)	13,854.77
Gain/(Loss) Thru December 2018	(8,244.64)	(2,332.71)		3,855.13	(10,604.21)	(1,792.63)	(19,119.06)
<b>Gain/(Loss) for Year</b>	<b>(4,994.70)</b>	<b>392.65</b>	<b>0.00</b>	<b>7,561.25</b>	<b>(6,008.88)</b>	<b>(2,214.61)</b>	<b>(5,264.29)</b>

Servings Days	Wash	Linc		JrHigh	HS		Total
18							
Lunches	2640	3112	0	3195	4350		13297
Adults	57	68	0	150	83		358
<b>Total</b>	<b>2697</b>	<b>3180</b>	<b>0</b>	<b>3345</b>	<b>4433</b>		<b>13655</b>
<b>Average</b>	<b>150</b>	<b>177</b>	<b>0</b>	<b>186</b>	<b>246</b>		<b>759</b>
Ala Carte	60	522	0	2410	4769		7761
<b>Average</b>	<b>3</b>	<b>29</b>	<b>0</b>	<b>134</b>	<b>265</b>		<b>431</b>
Breakfast	1147	1355	0	1314	870		4686
<b>Average</b>	<b>64</b>	<b>75</b>	<b>0</b>	<b>73</b>	<b>48</b>		<b>260</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	209	170		165	187		731
Number Eligible Reduced	13	17		10	21		61
<b>Total</b>	<b>222</b>	<b>187</b>	<b>0</b>	<b>175</b>	<b>208</b>		<b>792</b>