

Monthly Cafeteria Summary

April 2018

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	392.93	430.36		449.07	598.75		1,871.11
Lunch Salaries	3,153.21	4,016.44		3,349.97	4,367.87		14,887.49
Other Food Services Salaries	578.04	616.36		449.58	1,477.68		3,121.66
Board Share Food Serv. Benefits	240.66	263.58		275.04	366.73		1,146.01
Board Share Cooks Benefits	1,298.12	1,114.04		843.68	1,499.57		4,755.41
Board Share Other Serv. Benefits	74.90	82.55		34.40	113.05		304.90
Kindergarten Juice	311.21						311.21
Food Purchases	3,735.89	5,646.10		7,122.19	9,744.31		26,248.49
Sr High Pepsi/Juice Account							0.00
Food Delivery	0.00	0.00		0.00	0.00		0.00
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment						1,482.00	1,482.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	2.98	2.98		22.95	6.94		35.85
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	9,812.94	12,199.42	0.00	12,597.15	18,269.22	1,482.00	54,360.73

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,135.35	2,343.70	0.00	3,347.15	6,803.00		14,629.20
Breakfast Sales to Pupils	254.40	180.60	0.00	207.00	335.10		977.10
Milk Sales to Pupils	261.51	11.20	0.00	26.95	31.15		330.81
Adult Lunch Sales	135.55	170.25	0.00	258.20	200.60		764.60
Ala Carte Lunch Sales	32.85	525.20	0.00	2,136.35	3,917.65		6,612.05
Cafeteria Scan Account	(640.37)	(375.68)		(1,508.31)	(324.70)		-2,849.06
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	315.90	353.73		532.35	1,027.65		2,229.63
Federal Free/Reduced Price Lunch	9,452.83	9,851.53		9,313.83	9,512.42		38,130.61
Federal Breakfast Reimb.	2,955.98	3,312.95		2,989.29	2,057.47		11,315.69
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	62.57	63.47		57.17	41.11		224.32
State Free Lunch Reimb.	125.72	124.03		111.49	112.81		474.05
State Seamless Summer Reimb.							0.00
Total Receipts	15,092.29	16,560.98	0.00	17,471.47	23,714.26	0.00	72,839.00

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for April 2018	5,279.35	4,361.56	0.00	4,874.32	5,445.04	(1,482.00)	18,478.27
Gain/(Loss) Thru March 2018	10,559.59	(742.38)		11,591.57	3,030.59	(4,599.12)	19,840.25
Gain/(Loss) for Year	15,838.94	3,619.18	0.00	16,465.89	8,475.63	(6,081.12)	38,318.52

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
20							
Lunches	3783	3872	0	4092	5281		17028
Adults	72	85	0	160	115		432
Total	3855	3957	0	4252	5396		17460
Average	193	198	0	213	270		873
Ala Carte	26	651	0	3900	6003		10580
Average	1	33	0	195	300		529
Breakfast	1732	1629	0	1448	1138		5947
Average	87	81	0	72	57		297

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	223	175		162	181		741
Number Eligible Reduced	9	13		19	15		56
Total	232	188	0	181	196		797