

## Monthly Cafeteria Summary January 2018

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	395.52	433.19		452.03	602.71		1,883.45
Lunch Salaries	3,000.01	3,899.94		3,316.03	4,172.52		14,388.50
Other Food Services Salaries	597.17	635.80		449.58	1,901.17		3,583.72
Board Share Food Serv. Benefits	241.28	264.26		275.75	367.68		1,148.97
Board Share Cooks Benefits	1,277.42	1,104.58		837.52	1,487.79		4,707.31
Board Share Other Serv. Benefits	76.37	86.10		34.40	145.45		342.32
Kindergarten Juice	280.64						280.64
Food Purchases	3,225.01	4,758.66		6,374.64	6,510.53		20,868.84
Sr High Pepsi/Juice Account							0.00
Food Delivery	71.36	78.16		81.56	108.75		339.83
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				160.00		408.00	568.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	168.54	211.56		40.63	842.70		1,263.43
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>9,358.32</b>	<b>11,499.26</b>	<b>0.00</b>	<b>12,072.41</b>	<b>16,233.62</b>	<b>408.00</b>	<b>49,571.61</b>

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,796.35	2,042.40	0.00	3,012.40	6,413.30		13,264.45
Breakfast Sales to Pupils	193.80	171.00	0.00	229.50	291.60		885.90
Milk Sales to Pupils	546.73	13.65	0.00	30.45	38.15		628.98
Adult Lunch Sales	108.00	106.00	0.00	184.65	161.50		560.15
Ala Carte Lunch Sales	4.40	366.10	0.00	1,690.50	3,383.15		5,444.15
Cafeteria Scan Account	239.45	315.88		(179.35)	649.08		1,025.06
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	217.23	253.50		345.54	593.19		1,409.46
Federal Free/Reduced Price Lunch	6,815.52	6,833.13		6,261.67	5,581.95		25,492.27
Federal Breakfast Reimb.	1,998.42	2,156.59		1,905.80	1,302.82		7,363.63
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>11,919.90</b>	<b>12,258.25</b>	<b>0.00</b>	<b>13,481.16</b>	<b>18,414.74</b>	<b>0.00</b>	<b>56,074.05</b>

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for Jan 2018	2,561.58	758.99	0.00	1,408.75	2,181.12	(408.00)	6,502.44
Gain/(Loss) Thru December 2017	437.04	(6,983.60)		563.18	(5,533.54)	(3,616.51)	(15,133.43)
<b>Gain/(Loss) for Year</b>	<b>2,998.62</b>	<b>(6,224.61)</b>	<b>0.00</b>	<b>1,971.93</b>	<b>(3,352.42)</b>	<b>(4,024.51)</b>	<b>(8,630.99)</b>

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
20							
Lunches	3326	3463	0	3733	4787		15309
Adults	53	49	0	120	93		315
<b>Total</b>	<b>3379</b>	<b>3512</b>	<b>0</b>	<b>3853</b>	<b>4880</b>		<b>15624</b>
<b>Average</b>	<b>169</b>	<b>176</b>	<b>0</b>	<b>193</b>	<b>244</b>		<b>781</b>
Ala Carte	4	340	0	2965	5104		8413
<b>Average</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>148</b>	<b>255</b>		<b>421</b>
Breakfast	1371	1422	0	1239	970		5002
<b>Average</b>	<b>69</b>	<b>71</b>	<b>0</b>	<b>62</b>	<b>49</b>		<b>250</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	222	174		164	180		740
Number Eligible Reduced	9	13		19	18		59
<b>Total</b>	<b>231</b>	<b>187</b>	<b>0</b>	<b>183</b>	<b>198</b>		<b>799</b>