

Monthly Cafeteria Summary September 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	428.40	469.20		489.60	652.80		2,040.00
Lunch Salaries	3,738.79	3,920.30		3,544.44	5,674.28		16,877.81
Other Food Services Salaries	694.28	705.00		530.78	1,690.12		3,620.18
Board Share Food Serv. Benefits	249.85	273.64		285.54	380.72		1,189.75
Board Share Cooks Benefits	1,359.56	1,105.29		877.91	1,657.22		4,999.98
Board Share Other Serv. Benefits	87.21	92.50		40.61	129.30		349.62
Kindergarten Juice	299.94						299.94
Food Purchases	3,494.50	5,575.33		7,120.98	10,363.18		26,553.99
Sr High Pepsi/Juice Account							0.00
Food Delivery	65.12	71.32		74.42	99.24		310.10
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment	440.89	549.09		84.00	1,566.09		2,640.07
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	31.48	81.29		302.56	327.50	509.10	1,251.93
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,915.02	12,869.97	0.00	13,401.11	22,634.77	509.10	60,329.97

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,744.40	1,962.00	0.00	2,896.90	6,472.40		13,075.70
Breakfast Sales to Pupils	129.30	216.60	0.00	282.00	274.20		902.10
Milk Sales to Pupils	14.35	1.75	0.00	26.25	45.15		87.50
Adult Lunch Sales	176.55	122.00	0.00	169.55	152.00		620.10
Ala Carte Lunch Sales	13.05	506.40	0.00	2,108.80	4,520.90		7,149.15
Cafeteria Scan Account	(508.45)	(672.65)		(600.32)	(627.83)		-2,409.25
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	146.25	153.66		255.06	519.48		1,074.45
Federal Free/Reduced Price Lunch	4,574.42	5,231.60		5,780.99	6,663.95		22,250.96
Federal Breakfast Reimb.	1,384.89	1,642.38		1,416.41	802.33		5,246.01
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.				1.7			1.70
Total Receipts	7,674.76	9,163.74	0.00	12,337.34	18,822.58	0.00	47,998.42

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for September 2018	(3,240.26)	(3,706.23)	0.00	(1,063.77)	(3,812.19)	(509.10)	(12,331.55)
Gain/(Loss) Thru Aug 2018	(7,383.50)	(7,951.97)		(7,201.08)	(7,453.43)	(15.91)	(30,005.89)
Gain/(Loss) for Year	(10,623.76)	(11,658.20)	0.00	(8,264.85)	(11,265.62)	(525.01)	(42,337.44)

Servings Days	Wash	Linc		JrHigh	HS		Total
18							
Lunches	3015	3621	0	3922	5536		16094
Adults	96	57	0	111	83		347
Total	3111	3678	0	4033	5619		16441
Average	173	204	0	224	312		913
Ala Carte	9	519	0	3694	7073		11295
Average	1	29	0	205	393		628
Breakfast	1375	1737	0	1680	992		5784
Average	76	97	0	93	55		321

Free/Reduced Participants	Wash	Linc		JrHigh	HS		Total
Number Eligible Free	188	176		186	215		765
Number Eligible Reduced	13	17		15	19		64
Total	201	193	0	201	234		829