

Monthly Cafeteria Summary February 2018

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	447.43	490.04		511.34	681.80		2,130.61
Lunch Salaries	3,087.64	3,960.36		3,581.09	4,413.13		15,042.22
Other Food Services Salaries	597.17	654.93		449.58	1,440.96		3,142.64
Board Share Food Serv. Benefits	253.65	277.81		289.89	386.52		1,207.87
Board Share Cooks Benefits	1,291.47	1,113.15		862.47	1,509.92		4,777.01
Board Share Other Serv. Benefits	76.37	87.57		34.40	110.24		308.58
Kindergarten Juice	329.62						329.62
Food Purchases	4,496.48	5,482.13		6,879.87	9,127.64		25,986.12
Sr High Pepsi/Juice Account							0.00
Food Delivery	110.45	120.96		126.22	168.30		525.93
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment	80.00	85.00			493.40		658.40
Tuition/Food Sanitation	25.00	27.01		50.27	94.32		196.60
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				126.27	1,825.34	111.90	2,063.51
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Café Other Objects						145.00	145.00
Total Expenditures	10,795.28	12,298.96	0.00	12,911.40	20,251.57	256.90	56,514.11

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,854.70	2,172.95	0.00	3,226.80	6,939.10		14,193.55
Breakfast Sales to Pupils	147.90	177.00	0.00	216.30	289.50		830.70
Milk Sales to Pupils	272.53	10.15	0.00	23.80	43.05		349.53
Adult Lunch Sales	127.00	355.05	0.00	235.00	216.85		933.90
Ala Carte Lunch Sales	16.25	301.15	0.00	2,073.85	3,884.15		6,275.40
Cafeteria Scan Account	169.96	(28.72)		864.70	129.29		1,135.23
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	277.29	312.00		461.76	912.21		1,963.26
Federal Free/Reduced Price Lunch	8,601.25	8,732.13		8,325.59	8,004.88		33,663.85
Federal Breakfast Reimb.	2,635.63	2,774.59		2,322.02	1,680.89		9,413.13
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	14,102.51	14,806.30	0.00	17,749.82	22,099.92	0.00	68,758.55

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) For February 2018	3,307.23	2,507.34	0.00	4,838.42	1,848.35	(256.90)	12,244.44
Gain/(Loss) Thru January 2018	2,998.62	(6,224.61)		1,971.93	(3,352.42)	(4,024.51)	(8,630.99)
Gain/(Loss) for Year	6,305.85	(3,717.27)	0.00	6,810.35	(1,504.07)	(4,281.41)	3,613.45

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
18							
Lunches	3460	3640	0	4008	5266		16374
Adults	65	227	0	152	127		571
Total	3525	3867	0	4160	5393		16945
Average	196	215	0	231	300		941
Ala Carte	15	326	0	3852	5903		10096
Average	1	18	0	214	328		561
Breakfast	1323	1517	0	1374	1031		5245
Average	74	84	0	76	57		291

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	224	173		162	180		739
Number Eligible Reduced	9	13		19	15		56
Total	233	186	0	181	195		795