

Monthly Cafeteria Summary December 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	366.94	401.88		419.36	559.14		1,747.32
Lunch Salaries	3,727.01	4,052.11		3,916.91	4,330.89		16,026.92
Other Food Services Salaries	812.02	934.37		670.25	2,126.80		4,543.44
Board Share Food Serv. Benefits	229.68	251.56		262.50	350.00		1,093.74
Board Share Cooks Benefits	1,348.35	1,094.80		972.80	1,506.83		4,922.78
Board Share Other Serv. Benefits	103.02	110.04		54.81	174.60		442.47
Kindergarten Juice	442.21						442.21
Food Purchases	3,732.11	5,262.01		6,974.48	9,721.89		25,690.49
Sr High Pepsi/Juice Account							0.00
Food Delivery	111.65	122.28		127.60	170.13		531.66
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				425.75		164.00	589.75
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	0.00	19.05		32.95	-193.33		-141.33
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,897.99	12,275.11	0.00	13,907.68	18,841.27	164.00	56,086.05

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,575.45	2,146.65	0.00	2,683.35	4,918.80		11,324.25
Breakfast Sales to Pupils	142.80	154.50	0.00	306.90	243.90		848.10
Milk Sales to Pupils	288.14	15.05	0.00	19.25	28.35		350.79
Adult Lunch Sales	146.75	199.65	0.00	183.60	87.30		617.30
Ala Carte Lunch Sales	51.30	400.30	0.00	1,350.15	2,194.95		3,996.70
Cafeteria Scan Account	(676.00)	(422.45)		2,576.05	(411.35)		1,066.25
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	288.21	339.69		507.39	898.56		2,033.85
Federal Free/Reduced Price Lunch	7,444.87	8,978.00		8,099.12	9,237.79		33,759.78
Federal Breakfast Reimb.	2,626.89	3,311.88		3,084.46	1,913.01		10,936.24
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	270.18	221.42		202.97	213.81		908.38
State Free Lunch Reimb.	528.09	432.49		411.38	461.53		1,833.49
State Seamless Summer Reimb.							0.00
Total Receipts	12,686.68	15,777.18	0.00	19,424.62	19,786.65	0.00	67,675.13

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for Dec 2018	1,788.69	3,502.07	0.00	5,516.94	945.38	(164.00)	11,589.08
Gain/(Loss) Thru Nov 2018	(10,033.33)	(5,834.78)		(1,661.81)	(11,549.59)	(1,628.63)	(30,708.14)
Gain/(Loss) for Year	(8,244.64)	(2,332.71)	0.00	3,855.13	(10,604.21)	(1,792.63)	(19,119.06)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
15							
Lunches	2423	3125	0	3088	3819		12455
Adults	59	82	0	125	49		315
Total	2482	3207	0	3213	3868		12770
Average	165	214	0	214	258		851
Ala Carte	35	477	0	2382	3578		6472
Average	2	32	0	159	239		431
Breakfast	993	1276	0	1322	825		4416
Average	66	85	0	88	55		294

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	203	167		169	187		726
Number Eligible Reduced	14	18		10	21		63
Total	217	185	0	179	208		789