

Monthly Cafeteria Summary

March 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	406.49	445.20		464.56	619.40		1,935.65
Lunch Salaries	3,800.45	4,038.19		3,446.25	4,285.26		15,570.15
Other Food Services Salaries	814.15	802.62		666.68	2,051.56		4,335.01
Board Share Food Serv. Benefits	223.29	244.56		255.19	340.25		1,063.29
Board Share Cooks Benefits	1,296.54	1,028.40		887.04	1,414.46		4,626.44
Board Share Other Serv. Benefits	94.24	91.53		51.00	163.66		400.43
Kindergarten Juice	385.22						385.22
Food Purchases	3,662.74	5,246.63		6,815.57	8,054.40		23,779.34
Sr High Pepsi/Juice Account							0.00
Food Delivery	112.49	123.21		128.56	171.41		535.67
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment	0.00	0.00		233.95	739.99	165.65	1,139.59
Tuition/Food Sanitation	25.00	27.01		50.27	94.32		196.60
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		112.34		24.82		103.49	240.65
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,820.61	12,159.69	0.00	13,023.89	17,934.71	269.14	54,208.04

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	2,244.15	2,848.10	0.00	2,854.40	7,450.80		15,397.45
Breakfast Sales to Pupils	241.50	360.00	0.00	434.10	314.70		1,350.30
Milk Sales to Pupils	315.44	18.55	0.00	31.50	53.20		418.69
Adult Lunch Sales	108.90	158.50	0.00	343.40	158.95		769.75
Ala Carte Lunch Sales	78.00	661.95	0.00	1,850.20	4,073.75		6,663.90
Cafeteria Scan Account	391.73	(311.05)		1,329.14	(114.90)		1,294.92
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	314.73	379.08		505.83	945.75		2,145.39
Federal Free/Reduced Price Lunch	8,038.14	9,423.52		8,598.08	9,640.82		35,700.56
Federal Breakfast Reimb.	2,570.90	3,192.75		2,762.54	1,844.76		10,370.95
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	52.68	61.56		56.76	29.80		200.80
State Free Lunch Reimb.	94.72	112.92		106.16	117.20		431.00
State Free Lunch Reimb.							0.00
Total Receipts	14,450.89	16,905.88	0.00	18,872.11	24,514.83	0.00	74,743.71

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for March 2019	3,630.28	4,746.19	0.00	5,848.22	6,580.12	(269.14)	20,535.67
Gain/(Loss) Thru Feb 2019	(4,440.33)	1,773.23		9,081.37	(5,083.15)	(2,214.61)	(883.49)
Gain/(Loss) for Year	(810.05)	6,519.42	0.00	14,929.59	1,496.97	(2,483.75)	19,652.18

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
21	21	21	#REF!	21	21		
Lunches	3513	4282	0	4213	5704		17712
Adults	59	72	0	218	104		453
Total	3572	4354	0	4431	5808		18165
Average	170	207	0	211	277		865
Ala Carte	57	682	0	3258	6542		10539
Average	3	32	0	155	312		502
Breakfast	1550	1953	0	1735	1155		6393
Average	74	93	0	83	55		304

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	208	175		168	188		739
Number Eligible Reduced	11	15		9	21		56
Total	219	190		177	209		795