

Monthly Cafeteria Summary

May 2018

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	246.48	269.95		281.69	375.59		1,173.71
Lunch Salaries	3,008.45	5,949.30		3,395.59	4,421.01		16,774.35
Other Food Services Salaries	578.04	654.93		449.58	1,730.47		3,413.02
Board Share Food Serv. Benefits	417.33	457.08		476.95	635.93		1,987.29
Board Share Cooks Benefits	1,280.11	1,462.41		845.71	1,491.39		5,079.62
Board Share Other Serv. Benefits	74.90	87.57		34.40	132.39		329.26
Kindergarten Juice	399.21						399.21
Food Purchases	4,672.56	5,230.30		10,879.46	9,254.04		30,036.36
Sr High Pepsi/Juice Account							0.00
Food Delivery	108.08	118.37		123.52	164.68		514.65
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				80.00	1,714.26		1,794.26
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	270.38	855.78		772.71	99.56	7.98	2,006.41
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Other Objects						140.00	140.00
Total Expenditures	11,080.54	15,112.70	0.00	17,389.88	20,113.64	147.98	63,844.74

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,889.25	1,989.20	0.00	3,018.15	5,577.70		12,474.30
Breakfast Sales to Pupils	221.70	183.30	0.00	211.20	284.70		900.90
Milk Sales to Pupils	214.09	9.80	0.00	17.50	23.10		264.49
Adult Lunch Sales	77.50	112.40	0.00	254.70	189.50		634.10
Ala Carte Lunch Sales	18.70	324.80	0.00	1,648.55	2,823.35		4,815.40
Cafeteria Scan Account	(235.45)	(153.15)		795.16	(1,701.04)		-1,294.48
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	330.72	359.58		514.41	969.93		2,174.64
Federal Free/Reduced Price Lunch	9,664.45	9,679.70		9,063.03	9,157.34		37,564.52
Federal Breakfast Reimb.	3,323.00	3,195.30		2,785.10	1,980.39		11,283.79
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	33.58	33.44		27.45	20.73		115.20
State Free Lunch Reimb.	68.17	67.57		62.43	60.56		258.73
State Seamless Summer Reimb.							0.00
Total Receipts	15,605.71	15,801.94	0.00	18,397.68	19,386.26	0.00	69,191.59

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for May 2018	4,525.17	689.24	0.00	1,007.80	(727.38)	(147.98)	5,346.85
Gain/(Loss) Thru April 2018	15,838.94	3,619.18		16,465.89	8,475.63	(6,081.12)	38,318.52
Gain/(Loss) for Year	20,364.11	4,308.42	0.00	17,473.69	7,748.25	(6,229.10)	43,665.37

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
19							
Lunches	3278	3245	0	3735	4498		14756
Adults	38	49	0	141	96		324
Total	3316	3294	0	3876	4594		15080
Average	175	173	0	204	242		794
Ala Carte	19	312	0	2895	4206		7432
Average	1	16	0	152	221		391
Breakfast	1489	1541	0	1394	988		5412
Average	78	81	0	73	52		285

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	222	175		162	181		740
Number Eligible Reduced	8	12		18	14		52
Total	230	187	0	180	195		792