

Monthly Cafeteria Summary February 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	228.87	250.66		261.56	348.75		1,089.84
Lunch Salaries	3,652.36	3,874.84		3,390.30	4,473.03		15,390.53
Other Food Services Salaries	754.37	751.70		804.68	1,739.36		4,050.11
Board Share Food Serv. Benefits	414.50	453.98		473.72	631.63		1,973.83
Board Share Cooks Benefits	1,283.50	1,015.24		872.24	1,450.11		4,621.09
Board Share Other Serv. Benefits	88.48	88.73		56.47	133.07		366.75
Kindergarten Juice	480.95						480.95
Food Purchases	3,604.93	6,084.54		8,730.40	11,156.43		29,576.30
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment							0.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	525.36	538.15		84.85	269.87		1,418.23
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	11,058.32	13,084.85	0.00	14,724.49	20,296.57	0.00	59,164.23

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,108.25	2,574.20	0.00	2,850.80	6,902.80		14,436.05
Breakfast Sales to Pupils	192.90	268.50	0.00	337.50	252.00		1,050.90
Milk Sales to Pupils	203.63	40.60	0.00	24.50	63.70		332.43
Adult Lunch Sales	130.60	170.65	0.00	310.75	130.80		742.80
Ala Carte Lunch Sales	95.25	560.90	0.00	1,717.50	3,591.30		5,964.95
Cafeteria Scan Account	(411.73)	37.18		863.66	(19.10)		470.01
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	258.58	322.92		427.44	789.74		1,798.68
Federal Free/Reduced Price Lunch	6,654.01	7,659.16		7,065.22	7,781.36		29,159.75
Federal Breakfast Reimb.	2,242.52	2,667.32		2,487.76	1,581.10		8,978.70
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	49.76	58.84		55.36	29.68		193.64
State Free Lunch Reimb.	88.92	105.16		104.12	118.92		417.12
State Seamless Summer Reimb.							0.00
Total Receipts	11,612.69	14,465.43	0.00	16,244.61	21,222.30	0.00	63,545.03

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for February 2019	554.37	1,380.58	0.00	1,520.12	925.73	0.00	4,380.80
Gain/(Loss) Thru January 2019	(4,994.70)	392.65		7,561.25	(6,008.88)	(2,214.61)	(5,264.29)
Gain/(Loss) for Year	(4,440.33)	1,773.23	0.00	9,081.37	(5,083.15)	(2,214.61)	(883.49)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
16	16	16		16	16		
Lunches	3193	3780	0	3849	5303		16125
Adults	61	75	0	193	81		410
Total	3254	3855	0	4042	5384		16535
Average	203	241	0	253	337		1033
Ala Carte	77	622	0	3120	5619		9438
Average	5	39	0	195	351		590
Breakfast	1310	1641	0	1481	1002		5434
Average	82	103	0	93	63		340

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	208	175		167	191		741
Number Eligible Reduced	11	16		10	21		58
Total	219	191	0	177	212		799