

Monthly Cafeteria Summary

December 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	646.15	707.69		738.46	984.62		3,076.92
Lunch Salaries	4,848.29	6,296.13		5,077.18	6,693.79		22,915.39
Other Food Services Salaries	924.45	1,002.56		772.97	2,377.20		5,077.18
Board Share Food Serv. Benefits	306.72	335.94		350.54	467.39		1,460.59
Board Share Cooks Benefits	1,571.21	1,506.71		1,133.11	1,892.53		6,103.56
Board Share Other Serv. Benefits	117.30	129.87		59.14	187.70		494.01
Kindergarten Juice	360.92						360.92
Food Purchases	3,444.01	4,305.18		6,376.87	7,929.90		22,055.96
Sr High Pepsi/Juice Account							0.00
Food Delivery	90.05	98.63		102.92	137.23		428.83
Café Prof Services	150.00	150.00		150.00	150.00		600.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment		85.00					85.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		19.93		30.15	27.52		77.60
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	12,484.10	14,664.65	0.00	14,841.61	20,942.20	0.00	62,932.56

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,407.45	1,654.10	0.00	2,254.30	4,168.30		9,484.15
Breakfast Sales to Pupils	125.10	163.80	0.00	168.90	196.50		654.30
Milk Sales to Pupils	133.62	5.60	0.00	11.55	28.00		178.77
Adult Lunch Sales	146.25	147.75	0.00	191.45	164.50		649.95
Ala Carte Lunch Sales	3.50	323.85	0.00	1,217.25	1,891.60		3,436.20
Cafeteria Scan Account	(378.55)	(636.04)		(958.20)	150.70		-1,822.09
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	281.58	341.25		495.30	1,001.13		2,119.26
Federal Free/Reduced Price Lunch	9,062.76	9,288.07		8,629.53	9,215.36		36,195.72
Federal Breakfast Reimb.	2,914.19	3,152.31		2,891.42	2,046.90		11,004.82
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.							0.00
State Free Lunch Reimb.	256.05	245.39		224.05	341.40		1,066.89
State Seamless Summer Reimb.							0.00
Total Receipts	13,951.95	14,686.08	0.00	15,125.55	19,204.39	0.00	62,967.97

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) December 2017	1,467.85	21.43	0.00	283.94	(1,737.81)	0.00	35.41
Gain/(Loss) July 2017 - Nov 2017	(1,030.81)	(7,005.03)		279.24	(3,795.73)	(3,616.51)	(15,168.84)
Gain/(Loss) for Year	437.04	(6,983.60)	0.00	563.18	(5,533.54)	(3,616.51)	(15,133.43)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
13							
Lunches	2629	2733	0	2803	3226		11391
Adults	55	73	0	120	98		346
Total	2684	2806	0	2923	3324		11737
Average	206	216	0	225	256		903
Ala Carte	3	338	0	2043	2867		5251
Average	0	26	0	157	221		404
Breakfast	1027	1123	0	1006	735		3891
Average	79	86	0	77	57		299

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	223	174		163	181		741
Number Eligible Reduced	9	13		19	18		59
Total	232	187	0	182	199		800