

## Monthly Cafeteria Summary March 2018

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	413.18	452.53		472.20	629.59		1,967.50
Lunch Salaries	2,986.35	4,075.70		3,608.62	4,570.00		15,240.67
Other Food Services Salaries	616.30	639.74		449.58	1,521.04		3,226.66
Board Share Food Serv. Benefits	245.49	268.87		280.56	374.07		1,168.99
Board Share Cooks Benefits	1,281.40	1,123.71		865.19	1,524.47		4,794.77
Board Share Other Serv. Benefits	77.84	84.34		34.40	116.35		312.93
Kindergarten Juice	315.36						315.36
Food Purchases	3,992.82	5,749.05		8,086.67	10,278.10		28,106.64
Sr High Pepsi/Juice Account							0.00
Food Delivery	128.66	140.92		147.04	196.06		612.68
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				583.27	57.65	37.71	678.63
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Cafeteria Other Objects						280.00	280.00
<b>Total Expenditures</b>	<b>10,082.40</b>	<b>12,561.87</b>	<b>0.00</b>	<b>14,577.80</b>	<b>19,361.65</b>	<b>317.71</b>	<b>56,901.43</b>

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,041.30	2,310.55	0.00	3,473.85	7,207.70		15,033.40
Breakfast Sales to Pupils	166.80	231.90	0.00	230.10	375.30		1,004.10
Milk Sales to Pupils	24.15	8.05	0.00	24.50	33.60		90.30
Adult Lunch Sales	202.25	366.85	0.00	288.60	205.45		1,063.15
Ala Carte Lunch Sales	25.75	356.55	0.00	2,398.85	4,440.50		7,221.65
Cafeteria Scan Account	(247.15)	(470.12)		605.28	(369.93)		-481.92
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	286.26	331.89		492.96	989.43		2,100.54
Federal Free/Reduced Price Lunch	8,966.66	9,143.59		8,952.64	8,943.79		36,006.68
Federal Breakfast Reimb.	2,589.91	2,965.98		2,619.98	1,811.35		9,987.22
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	94.66	99.92		89.74	65.01		349.33
State Free Lunch Reimb.	185.55	191.60		182.52	194.11		753.78
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>14,336.14</b>	<b>15,536.76</b>	<b>0.00</b>	<b>19,359.02</b>	<b>23,896.31</b>	<b>0.00</b>	<b>73,128.23</b>

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for March 2018	4,253.74	2,974.89	0.00	4,781.22	4,534.66	(317.71)	16,226.80
Gain/(Loss) Thru February 2018	6,305.85	(3,717.27)		6,810.35	(1,504.07)	(4,281.41)	3,613.45
<b>Gain/(Loss) for Year</b>	<b>10,559.59</b>	<b>(742.38)</b>	<b>0.00</b>	<b>11,591.57</b>	<b>3,030.59</b>	<b>(4,599.12)</b>	<b>19,840.25</b>

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
20							
Lunches	3683	3910	0	4218	5537		17348
Adults	91	214	0	176	107		588
<b>Total</b>	<b>3774</b>	<b>4124</b>	<b>0</b>	<b>4394</b>	<b>5644</b>		<b>17936</b>
<b>Average</b>	<b>189</b>	<b>206</b>	<b>0</b>	<b>220</b>	<b>282</b>		<b>897</b>
Ala Carte	20	400	0	4465	6846		11731
<b>Average</b>	<b>1</b>	<b>20</b>	<b>0</b>	<b>223</b>	<b>342</b>		<b>587</b>
Breakfast	1509	1714	0	1558	1198		5979
<b>Average</b>	<b>75</b>	<b>86</b>	<b>0</b>	<b>78</b>	<b>60</b>		<b>299</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	223	175	#REF!	162	180		#REF!
Number Eligible Reduced	9	13	#REF!	19	15		#REF!
<b>Total</b>	<b>232</b>	<b>188</b>	<b>#REF!</b>	<b>181</b>	<b>195</b>		<b>#REF!</b>