

Monthly Cafeteria Summary November 2019

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	941.89	1,031.59	1,076.45	1,435.26		4,485.19
Lunch Salaries	3,531.62	6,548.05	6,060.08	6,951.58		23,091.33
Other Food Services Salaries	861.15	1,106.71	952.25	2,769.83		5,689.94
Board Share Food Serv. Benefits	304.83	333.87	348.38	464.51		1,451.59
Board Share Cooks Benefits	495.70	1,848.73	1,450.00	2,224.14		6,018.57
Board Share Other Serv. Benefits	60.18	131.36	78.80	216.58		486.92
Kindergarten Juice	487.13					487.13
Food Purchases	4,549.54	7,285.54	10,808.34	11,473.49		34,116.91
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Computer Supplies			65.69			65.69
Pest Control/Garbage Service						0.00
Service/Repair Equipment	25.00	27.01	50.27	94.32		196.60
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	128.62	73.17	216.61	103.49		521.89
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Prof Services	150.00	150.00	150.00	150.00		600.00
Total Expenditures	11,535.66	18,536.03	21,256.87	25,883.20	0.00	77,211.76

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,949.10	2,562.15	3,048.90	6,563.90		14,124.05
Breakfast Sales to Pupils	146.70	300.30	473.40	321.60		1,242.00
Milk Sales to Pupils	424.24	10.85	34.30	28.35		497.74
Adult Lunch Sales	253.15	231.75	220.70	182.10		887.70
Ala Carte Lunch Sales	85.00	525.65	1,568.10	3,099.70		5,278.45
Cafeteria Scan Account	(362.48)	(207.16)	(875.55)	(22.39)		-1,467.58
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	324.31	463.71	563.34	1,138.57		2,489.93
Federal Free/Reduced Price Lunch	8,235.30	10,172.00	10,882.00	10,655.70		39,945.00
Federal Breakfast Reimb.	2,245.80	4,247.06	3,473.68	1,931.46		11,898.00
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.						0.00
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
Total Receipts	13,301.12	18,306.31	19,388.87	23,898.99	0.00	74,895.29

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for November 2019	1,765.46	(229.72)	(1,868.00)	(1,984.21)	0.00	(2,316.47)
Gain/(Loss) Thru October 2019	(5,120.13)	(16,932.62)	(13,488.62)	(375.70)		(41,289.92)
Gain/(Loss) for Year	(3,354.67)	(17,162.34)	(15,356.62)	(2,359.91)	0.00	(43,606.39)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
17	17	17	17	17		
Lunches	2702	3325	3622	4697		14346
Adults	121	87	130	83		421
Total	2823	3412	3752	4780		14767
Average	166	201	221	281		869
Ala Carte	65	505	2760	4795		8125
Average	4	30	162	282		478
Breakfast	1002	1784	1631	1011		5428
Average	59	105	96	59		319

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	188	164	164	176		692
Number Eligible Reduced	15	19	21	22		77
Total	203	183	185	198		769