

Monthly Cafeteria Summary November 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	589.96	646.14		674.24	898.98		2,809.32
Lunch Salaries	5,331.87	5,708.02		4,897.95	7,762.61		23,700.45
Other Food Services Salaries	1,293.72	1,194.04		949.77	2,827.86		6,265.39
Board Share Food Serv. Benefits	291.82	319.61		333.50	444.67		1,389.60
Board Share Cooks Benefits	1,600.78	1,406.43		1,154.95	1,987.23		6,149.39
Board Share Other Serv. Benefits	169.44	149.20		72.66	219.64		610.94
Kindergarten Juice	419.50						419.50
Food Purchases	5,444.06	7,435.14		8,498.58	14,889.75		36,267.53
Sr High Pepsi/Juice Account							0.00
Food Delivery	90.04	98.61		102.90	137.21		428.76
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment				84.00			84.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	30.12	105.69		30.12	72.06	10.63	248.62
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	15,436.31	17,239.89	0.00	16,998.94	29,484.33	10.63	79,170.10

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,941.65	2,328.25	0.00	3,381.55	6,573.20		14,224.65
Breakfast Sales to Pupils	196.50	252.60	0.00	420.00	380.40		1,249.50
Milk Sales to Pupils	11.55	7.70	0.00	20.65	28.00		67.90
Adult Lunch Sales	243.85	263.00	0.00	274.95	108.50		890.30
Ala Carte Lunch Sales	55.75	561.95	0.00	1,813.70	3,398.55		5,829.95
Cafeteria Scan Account	386.73	(402.93)		(2,601.55)	379.30		-2,238.45
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	358.02	403.26		601.77	1,077.18		2,440.23
Federal Free/Reduced Price Lunch	8,535.82	10,592.55		9,571.14	11,074.88		39,774.39
Federal Breakfast Reimb.	2,960.50	3,723.69		3,294.64	1,931.11		11,909.94
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	14,690.37	17,730.07	0.00	16,776.85	24,951.12	0.00	74,148.41

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for November 2018	(745.94)	490.18	0.00	(222.09)	(4,533.21)	(10.63)	(5,021.69)
Gain/(Loss) Thru October 2018	(9,287.39)	(6,324.96)		(1,439.72)	(7,016.38)	(1,618.00)	(25,686.45)
Gain/(Loss) for Year	(10,033.33)	(5,834.78)	0.00	(1,661.81)	(11,549.59)	(1,628.63)	(30,708.14)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
19							
Lunches	2952	3551	0	3709	5065		15277
Adults	101	102	0	181	52		436
Total	3053	3653	0	3890	5117		15713
Average	161	192	0	205	269		827
Ala Carte	42	613	0	3175	5267		9097
Average	2	32	0	167	277		479
Breakfast	1338	1686	0	1678	1107		5809
Average	70	89	0	88	58		306

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	204	169		168	191		732
Number Eligible Reduced	15	19		12	23		69
Total	219	188	0	180	214		801