

Monthly Cafeteria Summary

October 2019

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	646.90	708.51	739.31	985.75		3,080.47
Lunch Salaries	2,650.53	4,777.25	4,043.46	5,096.21		16,567.45
Other Food Services Salaries	901.92	852.38	720.72	2,143.96		4,618.98
Board Share Food Serv. Benefits	239.30	262.09	273.48	364.64		1,139.51
Board Share Cooks Benefits	366.50	1,550.89	1,172.64	1,930.16		5,020.19
Board Share Other Serv. Benefits	103.56	96.34	57.10	165.49		422.49
Kindergarten Juice	477.00					477.00
Food Purchases	4,831.44	6,659.99	9,774.15	13,761.25		35,026.83
Sr High Pepsi/Juice Account						0.00
Food Delivery	93.09	101.96	106.39	141.85		443.29
Software Fees						0.00
Pest Control/Garbage Service	25.00	27.01	50.27	94.32		196.60
Service/Repair Equipment	267.68	126.00	84.00	84.00	276.00	837.68
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	25.78	40.37	193.52	86.18	18.74	364.59
Lunchroom Add'l Equip.		4,887.30	1,667.05			6,554.35
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	10,628.70	20,090.09	18,882.09	24,853.81	294.74	74,749.43

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,173.35	3,115.15	3,456.35	8,202.10		16,946.95
Breakfast Sales to Pupils	151.80	353.70	605.10	413.40		1,524.00
Milk Sales to Pupils	155.69	8.75	33.60	21.00		219.04
Adult Lunch Sales	154.10	226.50	248.65	271.00		900.25
Ala Carte Lunch Sales	102.10	550.70	2,186.30	3,724.00		6,563.10
Cafeteria Scan Account	(198.39)	(136.08)	268.24	(479.48)		-545.71
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	234.93	345.63	494.05	1,004.91		2,079.52
Federal Free/Reduced Price Lunch	7,699.50	9,936.80	10,603.80	11,014.30		39,254.40
Federal Breakfast Reimb.	2,394.42	4,070.39	3,510.75	1,911.25		11,886.81
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	12,867.50	18,471.54	21,406.84	26,082.48	0.00	78,828.36

Totals for Fiscal Year 2019	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for October 2019	2,238.80	(1,618.55)	2,524.75	1,228.67	(294.74)	4,078.93
Gain/(Loss) Thru September 2019	(7,358.93)	(15,314.07)	(7,897.60)	(14,717.29)	(80.96)	(45,368.85)
Gain/(Loss) for Year	(5,120.13)	(16,932.62)	(5,372.85)	(13,488.62)	(375.70)	(41,289.92)

Servings Days	Wash	Linc	JrHigh	HS		Total
20	20	20	20	20		
Lunches	3166	4071	4522	5864		17623
Adults	89	85	161	181		516
Total	3255	4156	4683	6045		18139
Average	163	208	234	302		907
Ala Carte	80	514	3933	6185		10712
Average	4	26	197	309		536
Breakfast	1104	2126	1921	1113		6264
Average	55	106	96	56		313

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	172	161	164	178		675
Number Eligible Reduced	15	18	21	22		76
Total	187	179	185	200		751