

Monthly Cafeteria Summary February 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	669.61	733.39	765.28	1,020.36		3,188.64
Lunch Salaries	2,569.24	4,613.63	3,803.92	4,685.12		15,671.91
Other Food Services Salaries	400.86	835.55	623.56	1,643.12		3,503.09
Board Share Food Serv. Benefits	251.51	275.47	287.44	383.25		1,197.67
Board Share Cooks Benefits	377.91	1,596.69	1,317.98	1,894.58		5,187.16
Board Share Other Serv. Benefits	30.66	102.13	47.70	128.63		309.12
Kindergarten Juice	534.77					534.77
Food Purchases	3,218.98	5,926.51	7,031.99	8,842.06		25,019.54
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
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	525.73	194.38	707.12	276.94		1,704.17
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.			3,378.02			3,378.02
Foreign Exchange Student Meals						0.00
Total Expenditures	8,604.27	14,304.76	18,013.28	18,968.38	0.00	59,890.69

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,043.25	2,467.90	2,344.70	6,612.20		13,468.05
Breakfast Sales to Pupils	122.10	294.60	480.30	236.10		1,133.10
Milk Sales to Pupils	225.19	60.55	25.55	28.35		339.64
Adult Lunch Sales	124.95	193.25	203.75	184.30		706.25
Ala Carte Lunch Sales	71.25	508.90	1,680.00	3,314.20		5,574.35
Cafeteria Scan Account	355.88	240.88	1,399.77	(241.80)		1,754.73
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	288.64	378.43	480.11	939.72		2,086.90
Federal Free/Reduced Price Lunch	7,157.60	8,364.00	9,012.40	8,493.20		33,027.20
Federal Breakfast Reimb.	1,925.08	3,371.31	2,827.87	1,450.16		9,574.42
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	12,313.94	15,879.82	18,454.45	21,016.43	0.00	67,664.64

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) February 2020	3,709.67	1,575.06	441.17	2,048.05	0.00	7,773.95
Gain/(Loss) Thru January 2020	4,424.06	(14,484.82)	(2,268.81)	(15,934.46)	(397.03)	(28,661.06)
Gain/(Loss) for Year	8,133.73	(12,909.76)	(1,827.64)	(13,886.41)	(397.03)	(20,887.11)

Servings Days	Wash	Linc	JrHigh	HS		Total
18	18	18	18	18		
Lunches	2844	3297	3822	4725		14688
Adults	62	76	141	79		358
Total	2906	3373	3963	4804		15046
Average	161	187	220	267		836
Ala Carte	56	540	3023	5083		8702
Average	3	30	168	282		483
Breakfast	981	1776	1658	902		5317
Average	55	99	92	50		295

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	194	161	167	173		695
Number Eligible Reduced	13	17	20	20		70
Total	207	178	187	193		765