

## Monthly Cafeteria Summary January 2020

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	621.96	681.19		710.81	947.75		2,961.71
Lunch Salaries	1,982.85	4,245.01		3,196.43	3,605.17		13,029.46
Other Food Services Salaries	165.06	536.88		256.76	645.23		1,603.93
Board Share Food Serv. Benefits	236.87	259.43		270.71	360.93		1,127.94
<b>Board Share Cooks Benefits</b>	<b>329.93</b>	<b>1,565.82</b>		<b>1,246.68</b>	<b>1,789.88</b>		<b>4,932.31</b>
Board Share Other Serv. Benefits	12.63	79.26		19.64	52.25		163.78
Kindergarten Juice	220.96						220.96
Food Purchases	3,171.04	6,265.64		7,303.96	8,722.32		25,462.96
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment							0.00
Tuition/Food Sanitation	50.00	54.02		100.54	188.64		393.20
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	7.19	193.52		40.41	1,509.17	21.33	1,771.62
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>6,798.49</b>	<b>13,880.77</b>	<b>0.00</b>	<b>13,145.94</b>	<b>17,821.34</b>	<b>21.33</b>	<b>51,667.87</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,932.00	2,551.95	0.00	2,357.50	6,777.60		13,619.05
Breakfast Sales to Pupils	91.20	285.60	0.00	445.50	185.40		1,007.70
Milk Sales to Pupils	540.93	43.75	0.00	31.50	25.20		641.38
Adult Lunch Sales	136.25	185.15	0.00	248.75	201.10		771.25
Ala Carte Lunch Sales	91.50	471.70	0.00	1,601.00	3,396.85		5,561.05
Cafeteria Scan Account	178.48	(138.91)		1,242.75	(946.16)		336.16
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	237.39	308.73		346.86	648.21		1,541.19
Federal Free/Reduced Price Lunch	5,585.20	6,730.80		6,767.20	6,130.70		25,213.90
Federal Breakfast Reimb.	1,418.48	2,676.40		2,151.47	1,305.51		7,551.86
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	109.52	193.52		161.60	93.16		557.80
State Free Lunch Reimb.	241.64	295.76		311.08	305.20		1,153.68
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>10,562.59</b>	<b>13,604.45</b>	<b>0.00</b>	<b>15,665.21</b>	<b>18,122.77</b>	<b>0.00</b>	<b>57,955.02</b>

Totals for Fiscal Year 2020	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for January 2020	3,764.10	(276.32)	0.00	2,519.27	301.43	(21.33)	6,287.15
Gain/(Loss) Thru December 2019	659.96	(14,208.50)		(4,788.08)	(16,235.89)	(375.70)	(34,948.21)
<b>Gain/(Loss) for Year</b>	<b>4,424.06</b>	<b>(14,484.82)</b>	<b>0.00</b>	<b>(2,268.81)</b>	<b>(15,934.46)</b>	<b>(397.03)</b>	<b>(28,661.06)</b>

Servings Days	Wash	Linc		JrHigh	HS		Total
17	17	17		17	17		
Lunches	2768	3343	0	3779	4756		14646
Adults	74	70	0	157	95		396
<b>Total</b>	<b>2842</b>	<b>3413</b>	<b>0</b>	<b>3936</b>	<b>4851</b>		<b>15042</b>
<b>Average</b>	<b>167</b>	<b>201</b>	<b>0</b>	<b>232</b>	<b>285</b>		<b>885</b>
Ala Carte	67	474	0	2905	5239		8685
<b>Average</b>	<b>4</b>	<b>28</b>	<b>0</b>	<b>171</b>	<b>308</b>		<b>511</b>
Breakfast	925	1689	0	1537	764		4915
<b>Average</b>	<b>54</b>	<b>99</b>	<b>0</b>	<b>90</b>	<b>45</b>		<b>289</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	189	160		165	173		687
Number Eligible Reduced	15	19		21	22		77
<b>Total</b>	<b>204</b>	<b>179</b>		<b>186</b>	<b>195</b>		<b>764</b>

**UPDATED: took out wrong W2/ACA amounts**