

Monthly Cafeteria Summary December 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	608.66	666.63		695.61	927.48		2,898.38
Lunch Salaries	2,522.32	4,374.23		3,920.96	4,985.36		15,802.87
Other Food Services Salaries	810.00	819.18		660.24	1,833.52		4,122.94
Board Share Food Serv. Benefits	220.42	241.42		251.91	335.89		1,049.64
Board Share Cooks Benefits	346.81	1,499.70		1,228.47	1,904.55		4,979.53
Board Share Other Serv. Benefits	32.47	93.60		50.51	152.31		328.89
Kindergarten Juice	399.76						399.76
Food Purchases	2,669.03	4,583.38		7,008.68	8,491.34		22,752.43
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment				84.00			84.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				39.77	12.01		51.78
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	7,609.47	12,278.14	0.00	13,940.15	18,642.46	0.00	52,470.22

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,591.15	2,082.65		2,334.70	4,673.70		10,682.20
Breakfast Sales to Pupils	75.90	254.40		333.00	159.90		823.20
Milk Sales to Pupils	341.63	7.70		25.90	15.40		390.63
Adult Lunch Sales	165.55	196.25		181.55	180.15		723.50
Ala Carte Lunch Sales	86.15	324.05		1,123.30	2,067.25		3,600.75
Cafeteria Scan Account	79.47	52.07		173.34	(562.17)		-257.29
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	291.10	380.07		453.46	909.79		2,034.42
Federal Free/Reduced Price Lunch	6,904.40	8,287.40		8,688.00	8,544.20		32,424.00
Federal Breakfast Reimb.	2,026.11	3,561.71		2,999.75	1,822.26		10,409.83
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	19.2	30.16		22.52	12.8		84.68
State Free Lunch Reimb.	43.44	55.52		57.40	56.12		212.48
State Seamless Summer Reimb.							0.00
Total Receipts	11,624.10	15,231.98	0.00	16,392.92	17,879.40	0.00	61,128.40

Totals for Fiscal Year 2020	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for December 2019	4,014.63	2,953.84		2,452.77	(763.06)	0.00	8,658.18
Gain/(Loss) Thru November 2019	(3,354.67)	(17,162.34)		(7,240.85)	(15,472.83)	(375.70)	(43,606.39)
Gain/(Loss) for Year	659.96	(14,208.50)	0.00	(4,788.08)	(16,235.89)	(375.70)	(34,948.21)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
13	13	13		13	13		
Lunches	2191	2701	0	2806	3358		11056
Adults	72	75	0	104	79		330
Total	2263	2776	0	2910	3437		11386
Average	174	214	0	224	264		876
Ala Carte	60	311	0	2019	3263		5653
Average	5	24	0	155	251		435
Breakfast	686	1357	0	1166	684		3893
Average	53	104	0	90	53		299

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	189	163		165	173		690
Number Eligible Reduced	15	19		21	22		77
Total	204	182		186	195		767