

Monthly Cafeteria Summary

July August 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	937.67	1,026.97		1,071.62	1,428.83		4,465.09
Lunch Salaries	5,842.28	8,156.56		6,841.60	5,774.31		26,614.75
Other Food Services Salaries	0.00	732.80		0.00	0.00		732.80
Board Share Food Serv. Benefits	520.07	569.60		594.36	792.49		2,476.52
Board Share Cooks Benefits	2,014.50	2,260.26		1,554.21	2,859.36		8,688.33
Board Share Other Serv. Benefits	0.00	116.83		0.00			116.83
Kindergarten Juice							0.00
Food Purchases		151.74		300.46	544.99		997.19
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	50.00	54.02		100.54	188.64		393.20
Service/Repair Equipment							0.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	20.88	6.97		236.08	23.94	3.00	290.87
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	9,385.40	13,075.75	0.00	10,698.87	11,612.56	3.00	44,775.58

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	813.20	1,083.55	0.00	3,373.55	3,735.10		9,005.40
Breakfast Sales to Pupils	87.00	91.50	0.00	178.50	107.70		464.70
Milk Sales to Pupils	822.30	10.85	0.00	21.70	14.35		869.20
Adult Lunch Sales	65.25	50.75	0.00	91.85	62.30		270.15
Ala Carte Lunch Sales	32.00	211.55	0.00	944.95	1,758.60		2,947.10
Cafeteria Scan Account	998.05	1,170.69		312.47	3,592.01		6,073.22
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb							0.00
Federal Free/Reduced Price Lunch							0.00
Federal Breakfast Reimb.				280.34	511.46		791.80
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	43.08	52.28		48.92	26.20		170.48
State Free Lunch Reimb.	80.40	92.80		95.28	86.88		355.36
State Seamless Summer Reimb.						116.48	116.48
Total Receipts	2,941.28	2,763.97	0.00	5,347.56	9,894.60	116.48	21,063.89

Totals for Fiscal Year 2020	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) Thru July/Aug 2019	(6,444.12)	(10,311.78)	0.00	(5,351.31)	(1,717.96)	113.48	(23,711.69)
Gain/(Loss) Thru Last Month							0.00
Gain/(Loss) for Year	(6,444.12)	(10,311.78)	0.00	(5,351.31)	(1,717.96)	113.48	(23,711.69)

Servings Days	Wash	Linc		JrHigh	HS		Total
10	10	10		10	10		
Lunches	1454	1875	0	2177	2872		8378
Adults	39	18	0	59	26		142
Total	1493	1893	0	2236	2898		8520
Average	149	189	0	224	290		852
Ala Carte	22	204	0	1771	3042		5039
Average	2	20	0	177	304		504
Breakfast	566	859	0	730	411		2566
Average	57	86	0	73	41		257

Free/Reduced Participants	Wash	Linc		JrHigh	HS		Total
Number Eligible Free	172	175		171	198		716
Number Eligible Reduced	14	16		22	27		79
Total	186	191		193	225		795