

Monthly Cafeteria Summary April 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	624.33	683.79	713.52	951.38		2,973.02
Lunch Salaries	2,346.85	5,687.56	3,908.51	4,800.61		16,743.53
Other Food Services Salaries	424.44	721.56	660.24	2,042.62		3,848.86
Board Share Food Serv. Benefits	236.55	259.07	270.34	360.45		1,126.41
Board Share Cooks Benefits	356.44	1,805.66	1,276.34	1,974.50		5,412.94
Board Share Other Serv. Benefits	32.46	93.39	50.50	156.25		332.60
Kindergarten Juice	232.15					232.15
Food Purchases	3,839.72	5,489.73	8,874.05	8,428.14		26,631.64
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	15.48	15.48	54.73	54.96	69.78	210.43
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	8,133.42	14,783.25	15,858.50	18,863.23	69.78	57,708.18

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	0.00	0.00	0.00	0.00		0.00
Breakfast Sales to Pupils	0.00	0.00	0.00	0.00		0.00
Milk Sales to Pupils	441.38	0.00	0.00	0.00		441.38
Adult Lunch Sales	0.00	0.00	0.00	0.00		0.00
Ala Carte Lunch Sales	0.00	0.00	0.00	0.00		0.00
Cafeteria Scan Account	0.00	10.00	(172.85)	93.95		-68.90
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	172.61	223.45	298.89	543.66		1,238.61
Federal Free/Reduced Price Lunch	6,184.30	6,876.30	7,362.80	6,902.00		27,325.40
Federal Breakfast Reimb.	2,388.14	3,191.19	2,916.83	2,252.74		10,748.90
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	9,186.43	10,300.94	10,405.67	9,792.35	0.00	39,685.39

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) April 2020	1,053.01	(4,482.31)	(5,452.83)	(9,070.88)	(69.78)	(18,022.79)
Gain/(Loss) Thru March 2020	11,493.75	(11,117.07)	(114.29)	(15,639.49)	(397.03)	(15,774.13)
Gain/(Loss) for Year	12,546.76	(15,599.38)	(5,567.12)	(24,710.37)	(466.81)	(33,796.92)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
11	0	0	0	0		
Lunches	0	0	0	0		0
Adults	0	0	0	0		0
Total	0	0	0	0		0
Average	0	0	0	0		0
Ala Carte	0	0	0	0		0
Average	0	0	0	0		0
Breakfast	0	0	0	0		0
Average	0	0	0	0		0

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	0	0	0	0		0
Number Eligible Reduced	0	0	0	0		0
Total	0	0	0	0		0