

## Monthly Cafeteria Summary March 2020

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	627.50	687.26		717.14	956.19		2,988.09
Lunch Salaries	2,575.40	4,387.50		3,922.17	4,909.12		15,794.19
Other Food Services Salaries	445.25	811.63		903.11	2,028.42		4,188.41
Board Share Food Serv. Benefits	238.65	261.37		272.74	363.65		1,136.41
Board Share Cooks Benefits	385.07	1,584.81		1,345.42	1,984.19		5,299.49
Board Share Other Serv. Benefits	34.05	100.27		90.51	160.99		385.82
Kindergarten Juice	407.88						407.88
Food Purchases	3,293.08	5,083.55		7,483.15	9,305.77		25,165.55
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				84.00			84.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies							0.00
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>8,031.88</b>	<b>12,943.40</b>	<b>0.00</b>	<b>14,868.51</b>	<b>19,802.65</b>	<b>0.00</b>	<b>55,646.44</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,150.85	1,501.45	0.00	2,313.10	3,915.40		8,880.80
Breakfast Sales to Pupils	48.90	150.60	0.00	264.60	148.20		612.30
Milk Sales to Pupils	279.97	40.25	0.00	17.85	25.55		363.62
Adult Lunch Sales	57.80	110.10	0.00	140.70	124.90		433.50
Ala Carte Lunch Sales	64.75	289.85	0.00	1,047.40	2,044.45		3,446.45
Cafeteria Scan Account	(103.81)	19.77		(160.78)	290.80		45.98
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	307.09	366.54		498.15	917.58		2,089.36
Federal Free/Reduced Price Lunch	7,274.10	8,311.70		9,021.70	8,582.50		33,190.00
Federal Breakfast Reimb.	2,009.97	3,550.59		3,051.86	1,690.19		10,302.61
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	89.60	153.60		131.40	75.04		449.64
State Free Lunch Reimb.	212.68	241.64		255.88	234.96		945.16
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>11,391.90</b>	<b>14,736.09</b>	<b>0.00</b>	<b>16,581.86</b>	<b>18,049.57</b>	<b>0.00</b>	<b>60,759.42</b>

Totals for Fiscal Year 2020	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) March 2020	3,360.02	1,792.69	0.00	1,713.35	(1,753.08)	0.00	5,112.98
Gain/(Loss) Thru Feb 2020	8,133.73	(12,909.76)		(1,827.64)	(13,886.41)	(397.03)	(20,887.11)
<b>Gain/(Loss) for Year</b>	<b>11,493.75</b>	<b>(11,117.07)</b>	<b>0.00</b>	<b>(114.29)</b>	<b>(15,639.49)</b>	<b>(397.03)</b>	<b>(15,774.13)</b>

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
11	11	11		11	11		
Lunches	1627	1955	0	2768	2747		9097
Adults	29	41	0	87	60		217
<b>Total</b>	<b>1656</b>	<b>1996</b>	<b>0</b>	<b>2855</b>	<b>2807</b>		<b>9314</b>
<b>Average</b>	<b>151</b>	<b>181</b>	<b>0</b>	<b>260</b>	<b>255</b>		<b>847</b>
Ala Carte	49	252	0	1836	3000		5137
<b>Average</b>	<b>4</b>	<b>23</b>	<b>0</b>	<b>167</b>	<b>273</b>		<b>467</b>
Breakfast	541	962	0	904	537		2944
<b>Average</b>	<b>49</b>	<b>87</b>	<b>0</b>	<b>82</b>	<b>49</b>		<b>268</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	195	162		166	169		692
Number Eligible Reduced	13	17		20	20		70
<b>Total</b>	<b>208</b>	<b>179</b>		<b>186</b>	<b>189</b>		<b>762</b>