

Monthly Cafeteria Summary September 2019

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	233.68	255.93	267.06	356.09		1,112.76
Lunch Salaries	2,473.56	4,606.32	3,518.38	5,136.01		15,734.27
Other Food Services Salaries	658.33	698.48	513.52	1,466.76		3,337.09
Board Share Food Serv. Benefits	636.37	696.98	727.28	969.70		3,030.33
Board Share Cooks Benefits	367.00	1,521.05	1,091.52	11,076.31		14,055.88
Board Share Other Serv. Benefits	76.90	84.56	39.28	114.59		315.33
Kindergarten Juice	289.82					289.82
Food Purchases	3,972.98	6,418.29	8,982.65	10,674.05		30,047.97
Sr High Pepsi/Juice Account						0.00
Food Delivery	71.76	78.59	82.01	109.34		341.70
Software Fees						0.00
Pest Control/Garbage Service	25.00	27.01	50.27	94.32		196.60
Service/Repair Equipment		852.65			155.50	1,008.15
Tuition/Food Sanitation						0.00
Prof Service Train	93.33		93.34	73.33		260.00
Other Lunchroom Supplies	65.63	152.39	147.13	154.20	38.94	558.29
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
						0.00
Total Expenditures	8,964.36	15,392.25	15,512.44	30,224.70	194.44	70,288.19

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,592.45	2,335.15	3,447.55	7,283.10		14,658.25
Breakfast Sales to Pupils	170.10	246.30	499.20	318.30		1,233.90
Milk Sales to Pupils	680.30	15.75	38.50	26.25		760.80
Adult Lunch Sales	185.00	211.60	218.60	202.55		817.75
Ala Carte Lunch Sales	64.50	538.95	2,073.20	3,842.30		6,518.95
Cafeteria Scan Account	(148.75)	(232.09)	(568.51)	(1,500.35)		-2,449.70
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	121.36	161.95	249.69	516.19		1,049.19
Federal Free/Reduced Price Lunch	4,024.20	5,143.20	5,434.80	5,561.50		20,163.70
Federal Breakfast Reimb.	1,138.31	1,778.80	1,385.77	770.37		5,073.25
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	75.51	64.72	64.72	79.53		284.48
State Free Lunch Reimb.	146.57	125.63	125.63	125.63		523.46
State Seamless Summer Reimb.						0.00
Total Receipts	8,049.55	10,389.96	12,969.15	17,225.37	0.00	48,634.03

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for September 2019	(914.81)	(5,002.29)	(2,543.29)	(12,999.33)	(194.44)	(21,654.16)
Gain/(Loss) Thru Aug 2019	(6,444.12)	(10,311.78)	(5,354.31)	(1,717.96)	113.48	(23,714.69)
Gain/(Loss) for Year	(7,358.93)	(15,314.07)	(7,897.60)	(14,717.29)	(80.96)	(45,368.85)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
20	20	20	20	20		
Lunches	2794	3711	3675	5648		15828
Adults	89	87	146	151		473
Total	2883	3798	3821	5799		16301
Average	144	190	191	290		815
Ala Carte	54	410	3748	6361		10573
Average	3	21	187	318		529
Breakfast	1182	1985	1875	1048		6090
Average	59	99	94	52		305

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	176	178	173	193		720
Number Eligible Reduced	16	19	24	28		87
Total	192	197	197	221		807