

Monthly Cafeteria Summary July/August 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	1,069.24	1,171.09	1,221.99	1,629.32		5,091.64
Lunch Salaries	3,331.81	6,173.91	5,407.83	5,248.47		20,162.02
Other Food Services Salaries	0.00	756.50	0.00	0.00		756.50
Board Share Food Serv. Benefits	397.94	435.83	454.78	606.38		1,894.93
Board Share Cooks Benefits	796.43	2,520.88	2,121.25	3,509.28		8,947.84
Board Share Other Serv. Benefits	0.00	134.81	0.00	0.00		134.81
Enemployment			335.00			335.00
Kindergarten Juice						0.00
Food Purchases	82.91	120.21	151.79	88.72		443.63
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Computer Supplies			93.49			93.49
Pest Control/Garbage Service	50.00	54.02	100.54	188.64		393.20
Service/Repair Equipment	407.00	407.00	458.00	458.00		1,730.00
Tuition/Food Sanitation			25.00	50.00		75.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	32.75	34.94	65.50	65.50		198.69
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
						0.00
Total Expenditures	6,168.08	11,809.19	10,435.17	11,844.31	0.00	40,256.75

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	433.90	562.10	2,281.50	2,452.20		5,729.70
Breakfast Sales to Pupils	49.50	86.35	110.30	23.10		269.25
Milk Sales to Pupils	123.85	1.05	9.80	9.45		144.15
Adult Lunch Sales	23.50	62.25	116.25	71.35		273.35
Ala Carte Lunch Sales	1.50	7.90	242.40	897.35		1,149.15
Cafeteria Scan Account	600.95	(317.10)	696.39	759.20		1,739.44
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.						0.00
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.					422.41	422.41
Total Receipts	1,233.20	402.55	3,456.64	4,212.65	422.41	9,727.45

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for July/Aug 2020	(4,934.88)	(11,406.64)	(6,978.53)	(7,631.66)	422.41	(30,529.30)
Gain/(Loss) Thru Last Month						0.00
Gain/(Loss) for Year	(4,934.88)	(11,406.64)	(6,978.53)	(7,631.66)	422.41	(30,529.30)

Servings Days	Wash	Linc	JrHigh	HS		Total
8	8	8	8	8		
Lunches	681	918	1082	1648		4329
Adults	14	25	49	29		117
Total	695	943	1131	1677		4446
Average	87	118	141	210		556
Ala Carte	1	7	407	1395		1810
Average	0	1	51	174		226
Breakfast	232	547	303	84		1166
Average	29	68	38	11		146

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	162	169	160	201		692
Number Eligible Reduced	9	12	19	26		66
Total	171	181	179	227		758