

## Monthly Cafeteria Summary FY 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	7,761.73	8,500.94	8,870.55	11,827.40		36,960.62
Lunch Salaries	31,923.08	55,167.37	48,040.83	56,527.46		191,658.74
Other Food Services Salaries	5,468.73	8,053.35	6,537.52	18,274.54		38,334.14
Board Share Food Serv. Benefits	2,954.20	3,235.55	3,376.22	4,501.63		14,067.60
Board Share Cooks Benefits	5,890.64	18,235.18	14,330.86	31,589.61		70,046.29
Board Share Other Serv. Benefits	444.24	1,064.95	529.44	1,430.24		3,468.87
Kindergarten Juice	3,049.47					3,049.47
Food Purchases	30,356.85	49,345.50	74,457.53	85,309.03		239,468.91
Sr High Pepsi/Juice Account						0.00
Food Delivery	164.85	180.55	188.40	251.19		784.99
Computer Supplies/Software			65.69			65.69
Pest Control/Garbage Service						0.00
Service/Repair Equipment	267.68	978.65	504.00	325.50	585.50	2,661.33
Tuition/Food Sanitation	300.00	324.12	603.24	1,131.84		2,359.20
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	703.17	732.31	1,607.97	2,361.01	260.55	5,665.01
Café Other			135.00			135.00
Lunchroom Replace Equip.		4,887.30	5,045.07			9,932.37
Prof Services	243.33	150.00	243.34	223.33		860.00
<b>Total Expenditures</b>	<b>89,527.97</b>	<b>150,855.77</b>	<b>164,535.66</b>	<b>213,752.78</b>	<b>846.05</b>	<b>619,518.23</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	13,245.35	17,699.95	22,676.35	47,763.10		101,384.75
Breakfast Sales to Pupils	893.70	1,977.00	3,279.60	1,890.60		8,040.90
Milk Sales to Pupils	3,956.63	198.45	228.90	184.45		4,568.43
Adult Lunch Sales	1,142.05	1,405.35	1,554.55	1,408.40		5,510.35
Ala Carte Lunch Sales	597.25	3,421.35	12,224.25	23,247.35		39,490.20
Cafeteria Scan Account	798.45	805.47	1,684.23	118.99		3,407.14
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	1,977.43	2,628.51	3,384.55	6,618.63		14,609.12
Federal Free/Reduced Price Lunch	53,064.60	63,822.20	67,772.70	65,884.10		250,543.60
Federal Breakfast Reimb.	15,546.31	26,447.45	22,598.32	13,645.40		78,237.48
Federal Free Snack Reimb.					116.48	116.48
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	378.71	548.16	478.96	326.33		1,732.16
State Free Lunch Reimb.	792.29	884.87	923.11	881.47		3,481.74
Summer Food Serv COVID-19	17521.44	17521.44	17521.44	17521.44	0	70,085.76
<b>Total Receipts</b>	<b>109,914.21</b>	<b>137,360.20</b>	<b>154,326.96</b>	<b>179,490.26</b>	<b>116.48</b>	<b>581,208.11</b>

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for May 2020	20,386.24	(13,495.57)	(10,208.70)	(34,262.52)	(729.57)	(38,310.12)
Gain/(Loss) Thru April 2020						
<b>Gain/(Loss) for Year</b>	<b>20,386.24</b>	<b>(13,495.57)</b>	<b>(10,208.70)</b>	<b>(34,262.52)</b>	<b>(729.57)</b>	<b>(38,310.12)</b>

## Monthly Cafeteria Summary June 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	578.74	633.85	661.41	881.88		2,755.88
Lunch Salaries	1,977.59	3,108.50	3,136.35	3,634.04		11,856.48
Other Food Services Salaries	188.64	375.27	293.44	904.44		1,761.79
Board Share Food Serv. Benefits	222.33	243.51	254.10	338.79		1,058.73
Board Share Cooks Benefits	325.51	1,362.30	1,155.85	1,597.42		4,441.08
Board Share Other Serv. Benefits	14.43	66.88	22.45	69.20		172.96
Kindergarten Juice						0.00
Food Purchases	482.04	911.62	3,393.36	1,727.09		6,514.11
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment				241.50		241.50
Tuition/Food Sanitation	50.00	54.02	100.54	188.64		393.20
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies			19.54		5.27	24.81
Café Other			135.00			135.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>3,839.28</b>	<b>6,755.95</b>	<b>9,172.04</b>	<b>9,583.00</b>	<b>5.27</b>	<b>29,355.54</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils						0.00
Breakfast Sales to Pupils						0.00
Milk Sales to Pupils	45.00					45.00
Adult Lunch Sales						0.00
Ala Carte Lunch Sales						0.00
Cafeteria Scan Account		10.00		383.63		393.63
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.	41.80	53.88	49.80	39.60		185.08
State Free Lunch Reimb.	67.56	73.52	77.84	72.68		291.60
Summer Food Serv COVID-19	9058.53	9058.54	9058.54	9058.54		36,234.15
<b>Total Receipts</b>	<b>9,212.89</b>	<b>9,195.94</b>	<b>9,186.18</b>	<b>9,554.45</b>	<b>0.00</b>	<b>37,149.46</b>

Totals for Fiscal Year 2020	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for June 2020	5,373.61	2,439.99	14.14	(28.55)	(5.27)	7,793.92
Gain/(Loss) Thru May 2020	14,853.57	(15,913.44)	(10,256.16)	(34,167.20)	(620.81)	(46,104.04)
<b>Gain/(Loss) for Year</b>	<b>20,227.18</b>	<b>(13,473.45)</b>	<b>(10,242.02)</b>	<b>(34,195.75)</b>	<b>(626.08)</b>	<b>(38,310.12)</b>