

## Monthly Cafeteria Summary November 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	374.57	410.24	428.09	570.77		1,783.67
Lunch Salaries	4,661.03	4,929.97	4,619.57	5,048.42		19,258.99
Other Food Services Salaries	716.58	698.07	303.52	1,167.50		2,885.67
Board Share Food Serv. Benefits	182.07	199.41	208.07	277.44		866.99
Board Share Cooks Benefits	1,175.29	1,470.22	-388.21	1,870.85		4,128.15
Board Share Other Serv. Benefits	137.38	95.07	23.22	93.12		348.79
Kindergarten Juice						0.00
Food Purchases	3,003.84	5,178.21	6,589.17	7,215.87		21,987.09
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				1,623.03		1,623.03
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies		23.99	18.00	103.36		145.35
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>10,275.76</b>	<b>13,032.19</b>	<b>11,851.70</b>	<b>18,064.68</b>	<b>0.00</b>	<b>53,224.33</b>

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	14.80	0.00	7.35	4.00		26.15
Adult Lunch Sales	66.00	64.25	197.95	47.50		375.70
Ala Carte Lunch Sales	66.90	66.55	809.10	572.95		1,515.50
Cafeteria Scan Account	18.30	(33.30)	(655.80)	(376.45)		-1,047.25
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.	14019.12	14019.12	14019.12	14019.12		56,076.48
<b>Total Receipts</b>	<b>14,185.12</b>	<b>14,116.62</b>	<b>14,377.72</b>	<b>14,267.12</b>	<b>0.00</b>	<b>56,946.58</b>

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) November 2020	3,909.36	1,084.43	2,526.02	(3,797.56)	0.00	3,722.25
Gain/(Loss) Thru October 2020	(4,207.27)	(30,984.53)	(8,901.73)	(15,838.02)	401.45	(59,530.10)
<b>Gain/(Loss) for Year</b>	<b>(297.91)</b>	<b>(29,900.10)</b>	<b>(6,375.71)</b>	<b>(19,635.58)</b>	<b>401.45</b>	<b>(55,807.85)</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
16	16	16	16	16		
Lunches	1396	1,046	1,893	959		5294
Adults	27	19	111	15		172
<b>Total</b>	<b>1423</b>	<b>1,065</b>	<b>2,004</b>	<b>974</b>		<b>5466</b>
<b>Average</b>	<b>89</b>	<b>67</b>	<b>125</b>	<b>61</b>		<b>342</b>
Ala Carte	50	64	1,429	835		2378
<b>Average</b>	<b>3</b>	<b>4</b>	<b>89</b>	<b>52</b>		<b>149</b>
Breakfast	651	937	1,191	358		3137
<b>Average</b>	<b>41</b>	<b>59</b>	<b>74</b>	<b>22</b>		<b>196</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	260	256	260	394		1170
Number Eligible Reduced	0	0	0	0		0
<b>Total</b>	<b>260</b>	<b>256</b>	<b>260</b>	<b>394</b>		<b>1170</b>