

Monthly Cafeteria Summary December 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	388.98	426.02	444.55	592.73		1,852.28
Lunch Salaries	4,433.94	4,791.26	3,561.66	5,408.30		18,195.16
Other Food Services Salaries	831.96	330.00	1,016.75	1,627.50		3,806.21
Board Share Food Serv. Benefits	186.76	204.54	213.44	284.58		889.32
Board Share Cooks Benefits	1,136.62	1,477.48	760.54	2,047.04		5,421.68
Board Share Other Serv. Benefits	36.48	95.96	46.43	124.50		303.37
Kindergarten Juice						0.00
Food Purchases	2,664.68	4,129.74	5,578.30	3,234.04		15,606.76
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				1,925.29		1,925.29
Tuition/Food Sanitation	150.00	150.00	150.00	150.00		600.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.		86.60				86.60
Foreign Exchange Student Meals						0.00
Total Expenditures	9,854.42	11,718.61	11,821.94	15,488.30	0.00	48,883.27

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	15.60	0.00	0.00	7.60		23.20
Adult Lunch Sales	166.75	184.30	217.95	162.00		731.00
Ala Carte Lunch Sales	84.45	158.90	883.45	1,583.20		2,710.00
Cafeteria Scan Account	(220.85)	(192.69)	(402.86)	(866.80)		-1,683.20
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.	7.32	18.68	8.24	2.60		36.84
State Free Lunch Reimb.	20.04	27.04	24.84	28.96		100.88
State Seamless Summer Reimb.	7358.42	7358.43	7358.43	7358.43		29,433.71
Total Receipts	7,431.73	7,554.66	8,090.05	8,275.99	0.00	31,352.43

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Dec 2020	(2,422.69)	(4,163.95)	(3,731.89)	(7,212.31)	0.00	(17,530.84)
Gain/(Loss) Thru Nov 2020	(297.91)	(29,900.10)	(6,375.71)	(19,635.58)	401.45	(55,807.85)
Gain/(Loss) for Year	(2,720.60)	(34,064.05)	(10,107.60)	(26,847.89)	401.45	(73,338.69)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
14	14	14	14	14		
Lunches	1473	1,940	2,008	2,239		7660
Adults	61	63	105	57		286
Total	1534	2,003	2,113	2,296		7946
Average	110	143	151	164		568
Ala Carte	67	172	1,540	2,303		4082
Average	5	12	110	165		292
Breakfast	592	1,670	1,039	488		3789
Average	42	119	74	35		271

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	257	254	260	392		1163
Number Eligible Reduced	0	0	0	0		0
Total	257	254	260	392		1163