

## Monthly Cafeteria Summary October 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	590.12	646.32	674.42	899.23		2,810.09
Lunch Salaries	6,490.91	6,796.97	5,466.34	7,666.24		26,420.46
Other Food Services Salaries	775.06	1,319.99	303.52	1,532.50		3,931.07
Board Share Food Serv. Benefits	233.99	256.28	267.41	356.56		1,114.24
Board Share Cooks Benefits	1,495.04	1,759.41	1,556.88	1,438.54		6,249.87
Board Share Other Serv. Benefits	59.28	160.05	23.22	126.15		368.70
Kindergarten Juice	14.80					14.80
Food Purchases	2,982.61	5,638.09	6,317.53	8,499.43		23,437.66
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						0.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	171.37	389.14	262.75	728.40	15.29	1,566.95
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.		14,913.40				14,913.40
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>12,838.18</b>	<b>31,906.66</b>	<b>14,922.34</b>	<b>21,341.37</b>	<b>15.29</b>	<b>81,023.84</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	20.80	1.40	0.00	9.20		31.40
Adult Lunch Sales	177.65	202.25	310.90	203.50		894.30
Ala Carte Lunch Sales	108.50	295.20	1,378.20	2,599.85		4,381.75
Cafeteria Scan Account	24.55	(94.10)	(340.10)	(1,393.70)		-1,803.35
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
Fed Seamless Summer Reimb.	18216.31	18216.31	18216.31	18216.31		72,865.25
<b>Total Receipts</b>	<b>18,547.81</b>	<b>18,621.06</b>	<b>19,565.31</b>	<b>19,635.16</b>	<b>0.00</b>	<b>76,369.35</b>

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) For Oct 2020	5,709.63	(13,285.60)	4,642.97	(1,706.21)	(15.29)	(4,654.49)
Gain/(Loss) Thru September 2020	(9,916.90)	(17,698.93)	(13,544.70)	(14,131.81)	416.73	(54,875.61)
<b>Gain/(Loss) for Year</b>	<b>(4,207.27)</b>	<b>(30,984.53)</b>	<b>(8,901.73)</b>	<b>(15,838.02)</b>	<b>401.44</b>	<b>(59,530.10)</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
20	20	20	20	20		
Lunches	1905	2409	2699	3287		10300
Adults	82	71	167	74		394
<b>Total</b>	<b>1987</b>	<b>2480</b>	<b>2866</b>	<b>3361</b>		<b>10694</b>
<b>Average</b>	<b>99</b>	<b>124</b>	<b>143</b>	<b>168</b>		<b>535</b>
Ala Carte	75	229	2448	3780		6532
<b>Average</b>	<b>4</b>	<b>11</b>	<b>122</b>	<b>189</b>		<b>327</b>
Breakfast	728	1946	1408	498		4580
<b>Average</b>	<b>36</b>	<b>97</b>	<b>70</b>	<b>25</b>		<b>229</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	259	259	262	397		1177
Number Eligible Reduced	0	0	0	0		0
<b>Total</b>	<b>259</b>	<b>259</b>	<b>262</b>	<b>397</b>		<b>1177</b>