

Monthly Cafeteria Summary September 2020

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	417.80	457.59	477.48	636.63		1,989.50
Lunch Salaries	3,604.76	4,062.13	3,987.36	4,445.14		16,099.39
Other Food Services Salaries	425.47	784.48	531.16	557.50		2,298.61
Board Share Food Serv. Benefits	195.48	214.10	223.40	297.87		930.85
Board Share Cooks Benefits	1,019.89	1,809.08	1,283.87	2,629.65		6,742.49
Board Share Other Serv. Benefits	32.54	96.50	40.63	42.65		212.32
Unemployment			-105.50			-105.50
Kindergarten Juice						0.00
Food Purchases	2,456.40	4,094.06	4,618.72	5,515.16		16,684.34
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Computer Supplies			59.78	89.67		149.45
Pest Control/Garbage Service	25.00	27.01	50.27	94.32		196.60
Service/Repair Equipment	0.00	196.72	724.40	0.00		921.12
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	101.72	182.88	40.73	257.95	5.68	588.96
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	8,279.06	11,924.55	11,932.30	14,566.54	5.68	46,708.13

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	-102.00	0.70	1.40	6.40		-93.50
Adult Lunch Sales	172.40	175.60	301.40	177.90		827.30
Ala Carte Lunch Sales	42.00	240.00	1,077.60	2,789.85		4,149.45
Cafeteria Scan Account	183.75	837.55	138.29	1,012.20		2,171.79
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	64.68	83.16	152.04	336.42		636.30
Federal Free/Reduced Price Lunch	1,886.80	2,574.40	2,552.40	3,000.00		10,013.60
Federal Breakfast Reimb.	470.26	1,141.70	563.84	164.46		2,340.26
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	289.58	289.58	289.58	289.58		1,158.32
State Free Lunch Reimb.	289.57	289.57	289.58	289.58		1,158.30
State Seamless Summer Reimb.						0.00
Total Receipts	3,297.04	5,632.26	5,366.13	8,066.39	0.00	22,361.82

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) September 2020	(4,982.02)	(6,292.29)	(6,566.17)	(6,500.15)	(5.68)	(24,346.31)
Gain/(Loss) July/Aug 2020	(4,934.88)	(11,406.64)	(6,978.53)	(7,631.66)	422.41	(30,529.30)
Gain/(Loss) for Year	(9,916.90)	(17,698.93)	(13,544.70)	(14,131.81)	416.73	(54,875.61)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
21	21	21	21	21		
Lunches	1795	2251	2534	3486		10066
Adults	67	78	149	68		362
Total	1862	2329	2683	3554		10428
Average	89	111	128	169		497
Ala Carte	33	194	1779	4105		6111
Average	2	9	85	195		291
Breakfast	820	1718	1368	549		4455
Average	39	82	65	26		212

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	258	256	265	399		1178
Number Eligible Reduced	0	0	0	0		0
Total	258	256	265	399		1178