

Monthly Cafeteria Summary January 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	403.84	442.32	461.55	615.40		1,923.11
Lunch Salaries	3,436.45	4,133.90	3,361.65	3,737.91		14,669.91
Other Food Services Salaries	536.55	672.96	382.20	1,057.50		2,649.21
Board Share Food Serv. Benefits	183.82	201.33	210.08	280.11		875.34
Board Share Cooks Benefits	953.56	1,473.43	827.63	1,685.97		4,940.59
Board Share Other Serv. Benefits	22.97	90.78	29.24	80.90		223.89
Kindergarten Juice						0.00
Food Purchases	1,619.29	3,565.74	2,934.29	1,987.09		10,106.41
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	319.12	78.00	337.95			735.07
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies		20.28	88.89			109.17
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	7,500.60	10,705.75	8,683.75	9,539.20	0.00	36,429.30

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	19.20	0.00	11.20	14.80		45.20
Adult Lunch Sales	73.75	182.25	185.30	238.00		679.30
Ala Carte Lunch Sales	108.85	251.20	1,228.85	2,879.15		4,468.05
Cafeteria Scan Account	(48.30)	196.55	1,118.36	(587.25)		679.36
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.	10201.755	10201.755	10201.755	10201.755		40,807.02
Total Receipts	10,355.26	10,831.76	12,745.47	12,746.46	0.00	46,678.93

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) January 2021	2,854.66	126.00	4,061.72	3,207.26	0.00	10,249.63
Gain/(Loss) Thru December 2020	(2,720.60)	(34,064.05)	(10,107.60)	(26,847.89)	401.45	(73,338.69)
Gain/(Loss) for Year	134.06	(33,938.05)	(6,045.89)	(23,640.64)	401.45	(63,089.06)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
19	19	19	19	19		
Lunches	2191	2,663	2,893	3,670		11417
Adults	32	67	93	94		286
Total	2223	2,730	2,986	3,764		11703
Average	117	144	157	198		616
Ala Carte	84	214	2,260	4,028		6586
Average	4	11	119	212		347
Breakfast	1139	2,205	1,488	750		5582
Average	60	116	78	39		294

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	261	254	260	390		1165
Number Eligible Reduced	0	0	0	0		0
Total	261	254	260	390		1165