

Monthly Cafeteria Summary June 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	369.03	404.17	421.75	562.33		1,757.28
Lunch Salaries	2,449.97	3,166.10	3,027.92	3,031.66		11,675.65
Other Food Services Salaries	291.50	461.46	192.50	632.50		1,577.96
Board Share Food Serv. Benefits	180.40	197.58	206.18	274.90		859.06
Board Share Cooks Benefits	821.22	1,132.56	769.59	1,446.22		4,169.59
Board Share Other Serv. Benefits	36.53	82.13	14.73	48.38		181.77
Kindergarten Juice						0.00
Food Purchases	2,410.61	3,733.44	5,029.83	4,086.09		15,259.97
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	50.00	54.02	100.54	188.64		393.20
Service/Repair Equipment			223.13	243.94		467.07
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	6,609.26	9,231.46	9,986.17	10,514.66	0.00	36,341.55

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		0.00	0.00	0.00		0.00
Adult Lunch Sales	0.00	0.00	0.00	0.00		0.00
Ala Carte Lunch Sales	0.00	0.00	0.00	0.00		0.00
Cafeteria Scan Account	2.95	(103.65)	(54.65)	(1.60)		-156.95
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.						0.00
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.	16487.885	16487.885	16487.885	16487.885		65,951.54
Total Receipts	14,069.10	12,584.98	13,164.96	12,985.41	0.00	52,804.43

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for June 2021	7,459.84	3,353.52	3,178.79	2,470.75	0.00	16,462.88
Gain/(Loss) Thru May 2021	21,626.65	(16,883.08)	13,897.47	(18,412.53)	12.51	241.02
Gain/(Loss) for Year	29,086.49	(13,529.57)	17,076.26	(15,941.79)	12.51	16,703.90

Servings Days	Wash	Linc	JrHigh	HS	District	Total
16						
Lunches	0	0	0	0		0
Adults	0	0	0	0		0
Total	0	0	0	0		0
Average	0	0	0	0		0
Ala Carte	0	0	0	0		0
Average	0	0	0	0		0
Breakfast	0	0	0	0		0
Average	0	0	0	0		0

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	0	0	0	0		0
Number Eligible Reduced	0	0	0	0		0
Total	0	0	0	0		0