

Monthly Cafeteria Summary March 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	399.37	437.40	456.42	608.57		1,901.76
Cook Salaries	4,634.35	4,479.42	4,453.98	9,688.13		23,255.88
Other Food Services Salaries (Aide)	1,020.00	1,014.00	714.00	2,382.00		5,130.00
Board Share Food Serv. Mngr Bene	159.93	175.16	182.77	243.70		761.56
Board Share Cooks Benefits	1,085.64	1,517.16	952.21	3,263.87		6,818.88
Board Share Other Serv. Benefits	114.98	109.93	54.62	182.23		461.76
Kindergarten Juice						0.00
Food Purchases	6,156.99	5,951.85	9,912.66	12,210.96		34,232.46
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service/Sanit	52.36	56.56	105.28	197.52		411.72
Service/Repair Equipment						0.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	13.36	13.37	161.37	127.21		315.31
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.				934.22		934.22
Unemployment			-357.75			-357.75
Total Expenditures	13,636.98	13,754.85	16,635.56	29,838.41	0.00	73,865.80

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	12.00	0.00	43.20	18.00		73.20
Adult Lunch Sales	348.00	385.20	556.45	472.30		1,761.95
Ala Carte Lunch Sales	117.40	479.35	2,496.15	2,879.15		5,972.05
Cafeteria Scan Account	4.25	70.76	(434.91)	1,714.82		1,354.92
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch	11,374.31	11,666.31	13,409.19	17,173.25		53,623.06
Federal Breakfast Reimb.	4,324.29	5,348.07	5,798.73	3,521.96		18,993.05
Federal Free Snack Reimb.	153.00	41.00	77.00			271.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	80.92	99.24	99.92	57.72		337.80
State Free Lunch Reimb.	133.12	130.96	156.56	194.28		614.92
State Seamless Summer Reimb.						0.00
Total Receipts	16,547.29	18,220.89	22,202.29	26,031.48	0.00	83,001.95

Totals for Fiscal Year 2022	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for March 2022	2,910.31	4,466.04	5,566.73	(3,806.93)	0.00	9,136.15
Gain/(Loss) Thru Feb 2022	20,384.75	4,243.75	38,070.56	7,493.70	(282.74)	69,910.02
Gain/(Loss) for Year	23,295.06	8,709.79	43,637.29	3,686.77	(282.74)	79,046.17

Servings Days	Wash	Linc	JrHigh	HS	District	Total
23	23	23	23	23		
Lunches	3658	3,799	4,514	5,585		17556
Adults	153	132	337	177		799
Total	3811	3,931	4,851	5,762		18355
Average	166	171	211	251		798
Ala Carte	94	414	4,446	8,178		13132
Average	4	18	193	356		571
Breakfast	2510	3,318	3,464	2,237		11529
Average	109	144	151	97		501

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	279	232	266	357		1134
Number Eligible Reduced	0	0	0	0		0
Total	279	232	266	357		1134