

Monthly Cafeteria Summary

March 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	386.20	422.99	441.38	588.51		1,839.08
Lunch Salaries	4,448.36	4,092.61	3,970.08	5,285.27		17,796.32
Other Food Services Salaries	935.00	461.46	646.25	2,213.75		4,256.46
Board Share Food Serv. Benefits	186.76	204.55	213.44	284.59		889.34
Board Share Cooks Benefits	1,137.27	1,405.61	932.98	1,905.78		5,381.64
Board Share Other Serv. Benefits	39.34	77.10	49.44	169.35		335.23
Kindergarten Juice						0.00
Food Purchases	4,096.84	5,725.06	6,727.20	5,864.04		22,413.14
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	702.25		753.70			1,455.95
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies		52.40	41.95	624.60	17.94	736.89
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Computer Supplies			15.69			15.69
Total Expenditures	11,957.02	12,468.79	13,842.38	17,030.21	17.94	55,316.34

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	17.20	0.00	10.00	10.40		37.60
Adult Lunch Sales	115.50	201.30	250.25	50.00		617.05
Ala Carte Lunch Sales	151.10	278.15	1,178.45	2,879.15		4,486.85
Cafeteria Scan Account	(78.30)	(164.70)	(200.49)	770.02		326.53
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.	14833.27	14833.27	14833.27	14833.27		59,333.08
Total Receipts	15,038.77	15,148.02	16,071.48	18,542.84	0.00	64,801.11

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) March 2021	3,081.75	2,679.23	2,229.10	1,512.63	(17.94)	9,484.77
Gain/(Loss) Thru Feb 2021	5,021.18	(30,854.91)	(2,201.17)	(24,058.77)	401.45	(51,692.22)
Gain/(Loss) for Year	8,102.93	(28,175.68)	27.93	(22,546.14)	383.51	(42,207.45)

Servings Days	Wash	Linc	JrHigh	HS		Total
23	23	23	23	23		
Lunches	1987	2,524	2,681	3,411		10603
Adults	50	70	117	36		273
Total	2037	2,594	2,798	3,447		10876
Average	89	113	122	150		473
Ala Carte	115	248	2,140	3,825		6328
Average	5	11	93	166		275
Breakfast	984	2,256	1,424	700		5364
Average	43	98	62	30		233

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	259	249	258	380		1146
Number Eligible Reduced	0	0	0	0		0
Total	259	249	258	380		1146