

Monthly Cafeteria Summary FY 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	5,372.23	5,883.87	6,139.69	8,186.25		25,582.04
Lunch Salaries	49,276.95	52,849.06	47,635.14	58,120.69		207,881.84
Other Food Services Salaries	8,076.12	7,885.12	5,325.69	16,752.75		38,039.68
Board Share Food Serv. Benefits	2,345.04	2,568.38	2,680.05	3,573.40		11,166.87
Board Share Cooks Benefits	12,451.10	17,596.58	10,900.24	22,753.81		63,701.73
Board Share Other Serv. Benefits	517.89	1,140.02	407.42	1,297.67		3,363.00
Kindergarten Juice	14.80					14.80
Food Purchases	32,393.21	51,865.73	59,275.36	60,697.75		204,232.05
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Computer Supplies			168.96	89.67		258.63
Pest Control/Garbage Service	300.00	324.12	603.24	1,131.84		2,359.20
Service/Repair Equipment	1,689.78	971.48	2,585.18	4,250.26		9,496.70
						0.00
Café Prof Service	150.00	150.00	211.00	236.00		747.00
Other Lunchroom Supplies	713.79	1,163.93	993.17	2,797.91	409.91	6,078.71
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.		15,000.00				15,000.00
Unemployment			229.50			229.50
Total Expenditures	113,300.91	157,398.29	137,154.64	179,888.00	409.91	588,151.75

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	433.90	562.10	2,281.50	2,452.20		5,729.70
Breakfast Sales to Pupils	49.50	86.35	110.30	23.10		269.25
Milk Sales to Pupils	179.05	3.15	78.55	86.65		347.40
Adult Lunch Sales	1,081.70	1,575.35	2,362.90	1,477.95		6,497.90
Ala Carte Lunch Sales	1,016.35	1,902.10	10,961.80	22,838.95		36,719.20
Cafeteria Scan Account	636.50	1,176.47	(1,322.28)	(2,243.73)		-1,753.04
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.	296.89	308.25	297.82	292.18		1,195.14
State Free Lunch Reimb.	309.62	316.64	314.42	318.55		1,259.23
State Seamless Summer Reimb.	138647.72	138647.72	138647.72	138647.72		554,590.86
Total Receipts	142,651.23	144,578.13	153,732.73	163,893.57	0.00	604,855.64

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for FY21 Year End	29,350.32	(12,820.17)	16,578.09	(15,994.43)	(409.91)	16,703.89
Gain/(Loss) for Year	29,350.32	(12,820.17)	16,578.09	(15,994.43)	(409.91)	16,703.89

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