

Monthly Cafeteria Summary May 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	415.42	454.98	474.76	633.01		1,978.17
Lunch Salaries	4,909.15	4,565.14	4,741.61	7,984.00		22,199.90
Other Food Services Salaries Aides	1,080.00	1,080.00	714.00	2,412.00		5,286.00
Board Share Food Serv. Benefits	165.21	180.94	188.81	251.75		786.71
Board Share Cooks Benefits	1,122.74	1,529.40	988.35	2,866.00		6,506.49
Board Share Other Serv. Benefits	121.76	117.39	54.62	184.53		478.30
Kindergarten Juice	0.00					0.00
Food Purchases	7,315.80	8,781.11	14,440.97	14,236.33		44,774.21
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	26.18	28.28	52.64	98.76		205.86
Service/Repair Equipment		667.94	306.00			973.94
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	583.85		676.49	208.41		1,468.75
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	15,740.11	17,405.18	22,638.25	28,874.79	0.00	84,658.33

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	2.00	0.00	15.60	14.80		32.40
Adult Lunch Sales	272.75	240.65	197.15	591.55		1,302.10
Ala Carte Lunch Sales	93.35	295.90	2,352.20	2,879.15		5,620.60
Cafeteria Scan Account	(23.10)	(13.96)	(460.15)	(222.48)		-719.69
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch	15,065.38	14,796.18	17,474.37	20,836.94		68,172.87
Federal Breakfast Reimb.	5691.93	6832.92	7,208.04	5,097.97		24,830.86
Federal Free Snack Reimb.	126.00	52.00	45.00			223.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	100.40	132.72	138.56	89.48		461.16
State Free Lunch Reimb.	146.32	151.96	180.56	223.40		702.24
State Seamless Summer Reimb.						0.00
Total Receipts	21,475.03	22,488.37	27,151.33	29,510.81	0.00	100,625.54

Totals for Fiscal Year 2022	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for May 2022	5,734.92	5,083.19	4,513.08	636.02	0.00	15,967.21
Gain/(Loss) Thru April 2022	34,646.55	18,624.22	56,389.06	5,787.47	(320.84)	115,126.46
Gain/(Loss) for Year	40,381.47	23,707.41	60,902.14	6,423.49	(320.84)	131,093.67

* SDS report shows YTD as \$130,853.66 due to corrective JEs

Servings Days	Wash	Linc	JrHigh	HS	District	Total
20	20	20	20	20		
Lunches	3665	3,302	4,141	4,178		15286
Adults	103	84	204	420		811
Total	3768	3,386	4,345	4,598		16097
Average	188	169	217	230		805
Ala Carte	75	255	4,052	5,192		9574
Average	4	13	203	260		479
Breakfast	2158	2,792	2,841	1,791		9582
Average	108	140	142	90		479

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	276	231	264	357		1128
Number Eligible Reduced	0	0	0	0		0
Total	276	231	264	357		1128