

Monthly Cafeteria Summary August 2021

| Expenditures | Wash | Linc | JrHigh | HS | District | Total |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| Food Service Manager Salary | 684.57 | 749.77 | 782.37 | 1,043.15 | | 3,259.86 |
| Lunch Salaries | 1,565.33 | 2,859.80 | 2,354.12 | 2,088.54 | | 8,867.79 |
| Other Food Services Salaries | | 193.60 | | | | 193.60 |
| Board Share Food Serv. Benefits | 256.91 | 281.37 | 293.61 | 391.47 | | 1,223.36 |
| Board Share Cooks Benefits | 687.44 | 924.78 | 548.23 | 2,161.67 | | 4,322.12 |
| Board Share Other Serv. Benefits | | 34.46 | | | | 34.46 |
| Kindergarten Juice | | | | | | 0.00 |
| Food Purchases | | | | | | 0.00 |
| 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 | 460.00 | 460.00 | 50.00 | 560.99 | | 1,530.99 |
| Tuition/Food Sanitation | | | | | | 0.00 |
| Lunchroom Personnel Travel | | | | | | 0.00 |
| Other Lunchroom Supplies | | | | | 42.24 | 42.24 |
| Lunchroom Add'l Equip. | | | | | | 0.00 |
| Lunchroom Replace Equip. | | | | | | 0.00 |
| Foreign Exchange Student Meals | | | | | | 0.00 |
| Total Expenditures | 3,679.25 | 5,530.79 | 4,078.60 | 6,340.14 | 42.24 | 19,671.02 |

| 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 | -63.20 | 0.35 | 17.20 | 9.60 | | -36.05 |
| Adult Lunch Sales | 28.40 | 57.50 | 199.25 | 90.45 | | 375.60 |
| Ala Carte Lunch Sales | 24.05 | 88.40 | 1,215.30 | 2,879.15 | | 4,206.90 |
| Cafeteria Scan Account | 283.45 | 154.15 | 1,284.13 | 1,498.85 | | 3,220.58 |
| 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. | | | | | | 0.00 |
| Total Receipts | 272.70 | 300.40 | 2,715.88 | 4,478.05 | 0.00 | 7,767.03 |

| Totals for Fiscal Year 2022 | Wash | Linc | JrHigh | HS | District | Total |
|-----------------------------|-------------------|--------------------|-------------------|-------------------|----------------|--------------------|
| Gain/(Loss) for Aug 2021 | (3,406.55) | (5,230.39) | (1,362.72) | (1,862.09) | (42.24) | (11,903.99) |
| Gain/(Loss) Thru July 2021 | (1,868.67) | (4,948.84) | (3,764.66) | (4,197.24) | | (14,779.41) |
| Gain/(Loss) for Year | (5,275.22) | (10,179.23) | (5,127.38) | (6,059.33) | (42.24) | (26,683.40) |

| Servings Days | Wash | Linc | JrHigh | HS | District | Total |
|----------------|-------------|--------------|--------------|--------------|----------|-------------|
| 11 | 11 | 11 | 11 | 11 | | |
| Lunches | 1723 | 1,725 | 2,342 | 2,915 | | 8705 |
| Adults | 20 | 21 | 111 | 31 | | 183 |
| Total | 1743 | 1,746 | 2,453 | 2,946 | | 8888 |
| Average | 158 | 159 | 223 | 268 | | 808 |
| Ala Carte | 19 | 81 | 2,320 | 3,533 | | 5953 |
| Average | 2 | 7 | 211 | 321 | | 541 |
| Breakfast | 920 | 1,216 | 943 | 480 | | 3559 |
| Average | 84 | 111 | 86 | 44 | | 324 |

| Free/Reduced Participants | Wash | Linc | JrHigh | HS | District | Total |
|---------------------------|------------|------------|------------|------------|----------|-------------|
| Number Eligible Free | 260 | 231 | 277 | 390 | | 1158 |
| Number Eligible Reduced | 0 | 0 | 0 | 0 | | 0 |
| Total | 260 | 231 | 277 | 390 | | 1158 |