

Monthly Cafeteria Summary September 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	366.09	400.95	418.39	557.85		1,743.28
Lunch Salaries	4,268.51	4,176.56	4,384.95	4,915.33		17,745.35
Other Food Services Salaries	1,272.00	336.00	378.00	1,962.00		3,948.00
Board Share Food Serv. Benefits	152.16	166.65	173.89	231.86		724.56
Board Share Cooks Benefits	1,057.62	2,202.46	1,026.39	1,229.75		5,516.22
Board Share Other Serv. Benefits	175.26	57.37	50.23	150.12		432.98
Kindergarten Juice						0.00
Food Purchases	6,176.62	9,573.70	11,311.60	12,082.70		39,144.62
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	189.00	575.69	1,208.23	331.25	220.50	2,524.67
Tuition/Food Sanitation	14.00					14.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	10.76	27.65	44.58	117.42	20.00	220.41
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	13,707.02	17,544.04	19,046.53	21,672.60	240.50	72,210.69

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	17.60	0.00	22.80	16.40		56.80
Adult Lunch Sales	134.90	169.95	463.65	328.75		1,097.25
Ala Carte Lunch Sales	69.40	249.50	2,590.70	2,879.15		5,788.75
Cafeteria Scan Account	(78.45)	(73.86)	(691.48)	1,172.56		328.77
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	7,439.05	7,447.69	10,111.59	12,585.50		37,583.83
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.	2,265.50	2,994.40	2,322.13	1,182.00		8,764.03
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	9,848.00	10,787.68	14,819.39	18,164.36	0.00	53,619.43

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for September 2021	(3,859.02)	(6,756.36)	(4,227.14)	(3,508.24)	(240.50)	(18,591.26)
Gain/(Loss) Thru Aug 2021	(5,275.22)	(10,179.23)	(5,127.38)	(6,059.33)	(42.24)	(26,683.40)
Gain/(Loss) for Year	(9,134.24)	(16,935.59)	(9,354.52)	(9,567.57)	(282.74)	(45,274.66)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
21	21	21	21	21		
Lunches	3216	3,110	4,294	5,481		16101
Adults	62	63	272	110		507
Total	3278	3,173	4,566	5,591		16608
Average	156	151	217	266		791
Ala Carte	63	198	4,705	7,923		12889
Average	3	9	224	377		614
Breakfast	2173	2,767	2,722	1,526		9188
Average	103	132	130	73		438

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	263	229	271	379		1142
Number Eligible Reduced	0	0	0	0		0
Total	263	229	271	379		1142