

Monthly Cafeteria Summary May 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	399.99	438.08	457.13	609.50		1,904.70
Lunch Salaries	4,757.33	4,310.28	4,210.45	5,199.27		18,477.33
Other Food Services Salaries	1,045.00	552.21	731.50	2,403.50		4,732.21
Board Share Food Serv. Benefits	180.05	197.20	205.78	274.37		857.40
Board Share Cooks Benefits	1,185.49	1,422.26	807.35	2,004.11		5,419.21
Board Share Other Serv. Benefits	43.97	86.57	55.96	183.88		370.38
Kindergarten Juice						0.00
Food Purchases	4,366.13	6,152.06	6,820.59	7,112.99		24,451.77
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment						0.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies				8.99		8.99
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	11,977.96	13,158.66	13,288.76	17,796.61	0.00	56,221.99

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	24.00	0.00	16.00	5.20		45.20
Adult Lunch Sales	60.00	125.65	206.45	191.85		583.95
Ala Carte Lunch Sales	133.95	138.60	1,413.35	2,879.15		4,565.05
Cafeteria Scan Account	(30.90)	140.27	8.80	(1,369.94)		-1,251.77
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.	20951.7	20951.7	20951.7	20951.7		83,806.80
Total Receipts	21,138.75	21,356.22	22,596.30	22,657.96	0.00	87,749.23

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) May 2021	9,160.79	8,197.56	9,307.54	4,861.35	0.00	31,527.24
Gain/(Loss) Thru April 2021	12,465.86	(25,080.64)	4,589.93	(23,273.88)	12.51	(31,286.22)
Gain/(Loss) for Year	21,626.65	(16,883.08)	13,897.47	(18,412.53)	12.51	241.02

Servings Days	Wash	Linc	JrHigh	HS	District	Total
16	16	16	16	16		
Lunches	2588	2,504	2,975	3,045		11112
Adults	29	47	140	83		299
Total	2617	2,551	3,115	3,128		11411
Average	164	159	195	196		713
Ala Carte	101	165	2,605	3,509		6380
Average	6	10	163	219		399
Breakfast	1495	2,678	1,929	1,050		7152
Average	93	167	121	66		447

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	257	247	258	371		1133
Number Eligible Reduced	0	0	0	0		0
Total	257	247	258	371		1133