

Monthly Cafeteria Summary December 2021

| Expenditures | Wash | Linc | JrHigh | HS | District | Total |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Food Service Manager Salary | 328.05 | 359.30 | 374.92 | 499.89 | | 1,562.16 |
| Lunch Salaries | 4,471.19 | 4,542.84 | 3,333.55 | 6,556.92 | | 18,904.50 |
| Other Food Services Salaries | 960.00 | 996.00 | 666.64 | 2,244.00 | | 4,866.64 |
| Board Share Food Serv. Benefits | 137.84 | 150.97 | 157.54 | 210.05 | | 656.40 |
| Board Share Cooks Benefits | 1,145.22 | 1,605.61 | 594.37 | 2,540.49 | | 5,885.69 |
| Board Share Other Serv. Benefits | 117.30 | 115.17 | 67.51 | 171.68 | | 471.66 |
| Kindergarten Juice | | | | | | 0.00 |
| Food Purchases | 5,871.63 | 8,933.74 | 11,317.98 | 14,820.34 | | 40,943.69 |
| Sr High Pepsi/Juice Account | | | | | | 0.00 |
| Food Delivery | | | | | | 0.00 |
| Software Fees | | | | | | 0.00 |
| Pest Control/Garbage Service | | | | | | 0.00 |
| Service/Repair Equipment | 26.18 | 28.28 | 52.64 | 98.76 | | 205.86 |
| Tuition/Food Sanitation | 150.00 | 150.00 | 150.00 | 150.00 | | 600.00 |
| Lunchroom Personnel Travel | | | | | | 0.00 |
| Other Lunchroom Supplies | | | 156.25 | 1,338.40 | | 1,494.65 |
| Lunchroom Add'l Equip. | | | | | | 0.00 |
| Lunchroom Replace Equip. | | | | | | 0.00 |
| Unemployment | | | 357.75 | | | 357.75 |
| Total Expenditures | 13,207.41 | 16,881.91 | 17,229.15 | 28,630.53 | 0.00 | 75,949.00 |

| 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 | 3.60 | 0.00 | 26.00 | 11.20 | | 40.80 |
| Adult Lunch Sales | 184.75 | 255.15 | 368.85 | 194.45 | | 1,003.20 |
| Ala Carte Lunch Sales | 67.00 | 144.35 | 1,505.85 | 2,879.15 | | 4,596.35 |
| Cafeteria Scan Account | 42.10 | (143.75) | (81.98) | 113.51 | | -70.12 |
| Sr High Pepsi/Juice Account | | | | | | 0.00 |
| Federal Full-Price Lunch Reimb | 12,529.39 | 13,155.42 | 15,732.97 | 20,404.50 | | 61,822.28 |
| Federal Free/Reduced Price Lunch | | | | | | 0.00 |
| Federal Breakfast Reimb. | 4,663.98 | 6,281.84 | 6,291.69 | 4,008.94 | | 21,246.45 |
| Federal Free Snack Reimb. | | | | | | 0.00 |
| State Breakfast Incentive | | | | | | 0.00 |
| State Free Breakfast Reimb. | 80.64 | 102.40 | 104.00 | 61.16 | | 348.20 |
| State Free Lunch Reimb. | 125.36 | 124.16 | 158.16 | 202.60 | | 610.28 |
| State Seamless Summer Reimb. | 4223.71 | 4223.71 | 4223.71 | 4223.71 | | 16,894.84 |
| Total Receipts | 21,920.53 | 24,143.28 | 28,329.25 | 32,099.22 | 0.00 | 106,492.28 |

| Totals for Fiscal Year 2022 | Wash | Linc | JrHigh | HS | District | Total |
|--------------------------------|-----------------|-------------------|------------------|-----------------|-----------------|------------------|
| Gain/(Loss) for December 2021 | 8,713.12 | 7,261.37 | 11,100.10 | 3,468.69 | 0.00 | 30,543.28 |
| Gain/(Loss) Thru November 2021 | 23.06 | (10,699.29) | 10,441.86 | (968.65) | (282.74) | (1,485.76) |
| Gain/(Loss) for Year | 8,736.18 | (3,437.92) | 21,541.96 | 2,500.04 | (282.74) | 29,057.52 |

| Servings Days | Wash | Linc | JrHigh | HS | District | Total |
|----------------|-------------|--------------|--------------|--------------|----------|--------------|
| 13 | 13 | 13 | 13 | 13 | | |
| Lunches | 2275 | 2,349 | 2,759 | 2,883 | | 10266 |
| Adults | 72 | 98 | 168 | 83 | | 421 |
| Total | 2347 | 2,447 | 2,927 | 2,966 | | 10687 |
| Average | 181 | 188 | 225 | 228 | | 822 |
| Ala Carte | 52 | 122 | 2,569 | 3,792 | | 6535 |
| Average | 4 | 9 | 198 | 292 | | 503 |
| Breakfast | 1299 | 1,754 | 1,762 | 1,062 | | 5877 |
| Average | 100 | 135 | 136 | 82 | | 452 |

| Free/Reduced Participants | Wash | Linc | JrHigh | HS | District | Total |
|---------------------------|------------|------------|------------|------------|----------|-------------|
| Number Eligible Free | 269 | 230 | 264 | 364 | | 1127 |
| Number Eligible Reduced | 0 | 0 | 0 | 0 | | 0 |
| Total | 269 | 230 | 264 | 364 | | 1127 |