

Monthly Cafeteria Summary November 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	423.74	464.09	484.27	645.69		2,017.79
Lunch Salaries	5,065.34	4,709.15	3,432.88	6,944.77		20,152.14
Other Food Services Salaries	1,140.00	1,206.00	527.61	2,622.00		5,495.61
Board Share Food Serv. Benefits	170.60	186.85	194.98	259.96		812.39
Board Share Cooks Benefits	1,221.24	1,635.50	612.02	2,674.17		6,142.93
Board Share Other Serv. Benefits	47.97	138.54	93.93	200.60		481.04
Kindergarten Juice						0.00
Food Purchases	5,532.57	6,703.10	11,006.51	13,672.46		36,914.64
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment				428.25		428.25
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
						0.00
Total Expenditures	13,601.46	15,043.23	16,352.20	27,447.90	0.00	72,444.79

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	6.00	0.00	46.00	17.60		69.60
Adult Lunch Sales	154.30	238.05	481.95	295.60		1,169.90
Ala Carte Lunch Sales	67.90	207.80	2,157.20	2,879.15		5,312.05
Cafeteria Scan Account	(65.20)	(229.58)	247.73	1,475.52		1,428.47
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	13,531.04	13,401.51	17,071.40	21,868.14		65,872.09
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.	4,964.40	6,304.00	6,402.50	3,765.16		21,436.06
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	86.92	110.68	108.88	61.04		367.52
State Free Lunch Reimb.	128.64	124.40	171.76	219.24		644.04
State Seamless Summer Reimb.						0.00
Total Receipts	18,874.00	20,156.86	26,687.42	30,581.45	0.00	96,299.73

Totals for Fiscal Year 2022	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for Nov 2021	5,272.54	5,113.63	10,335.22	3,133.55	0.00	23,854.94
Gain/(Loss) Thru Oct 2021	(5,249.48)	(15,812.92)	106.64	(4,102.20)	(282.74)	(25,340.70)
Gain/(Loss) for Year	23.06	(10,699.29)	10,441.86	(968.65)	(282.74)	(1,485.76)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
18	18	18	18	18		
Lunches	2902	3,047	3,644	4,726		14319
Adults	80	87	245	125		537
Total	2982	3,134	3,889	4,851		14856
Average	166	174	216	270		825
Ala Carte	48	164	3,735	7,188		11135
Average	3	9	208	399		619
Breakfast	1894	2,551	2,555	1,628		8628
Average	105	142	142	90		479

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	265	226	264	373		1128
Number Eligible Reduced	0	0	0	0		0
Total	265	226	264	373		1128