

## Monthly Cafeteria Summary July 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	395.22	432.86	451.69	602.25		1,882.02
Lunch Salaries	1,453.89	2,724.90	2,677.06	1,995.08		8,850.93
Other Food Services Salaries	660.21	896.63	696.86	1,096.06		3,349.76
Board Share Food Serv. Benefits	188.27	206.20	215.16	286.88		896.51
Board Share Cooks Benefits		387.21				387.21
Board Share Other Serv. Benefits		68.92				68.92
Kindergarten Juice						0.00
Food Purchases	291.82	117.11	305.59	289.91		1,004.43
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		98.00		262.28		360.28
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies			180.40			180.40
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>3,014.41</b>	<b>4,958.84</b>	<b>4,577.03</b>	<b>4,626.78</b>	<b>0.00</b>	<b>17,177.06</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils						0.00
Breakfast Sales to Pupils						0.00
Milk Sales to Pupils						0.00
Adult Lunch Sales						0.00
Ala Carte Lunch Sales						0.00
Cafeteria Scan Account		10.00				10.00
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 Snack	335.58	0.00	250.92	131.58		718.08
State Seamless Summer Breakfast	810.16	0.00	561.45	297.96		1,669.57
<b>Total Receipts</b>	<b>1,145.74</b>	<b>10.00</b>	<b>812.37</b>	<b>429.54</b>	<b>0.00</b>	<b>2,397.65</b>

Totals for Fiscal Year 2022	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for July 2021	(1,868.67)	(4,948.84)	(3,764.66)	(4,197.24)	0.00	(14,779.41)
Gain/(Loss) Thru July 2021						0.00
<b>Gain/(Loss) for Year</b>	<b>(1,868.67)</b>	<b>(4,948.84)</b>	<b>(3,764.66)</b>	<b>(4,197.24)</b>	<b>0.00</b>	<b>(14,779.41)</b>

Servings Days	Wash	Linc	JrHigh	HS		Total
0						
Lunches	0	0	0	0		0
Adults	0	0	0	0		0
Total	0	0	0	0		0
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>
Ala Carte	0	0	0	0		0
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>
Breakfast	0	0	0	0		0
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	0	0	0	0		0
Number Eligible Reduced	0	0	0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>