

Monthly Cafeteria Summary October 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	631.15	691.26	721.31	961.74		3,005.46
Lunch Salaries	6,811.08	6,739.98	4,747.87	9,476.16		27,775.09
Other Food Services Salaries	1,110.00	1,227.00	378.00	3,450.00		6,165.00
Board Share Food Serv. Benefits	222.13	243.29	253.86	338.49		1,057.77
Board Share Cooks Benefits	1,523.83	2,018.61	846.13	3,080.09		7,468.66
Board Share Other Serv. Benefits	65.83	156.61	67.27	263.94		553.65
Kindergarten Juice						0.00
Food Purchases	7,197.90	8,238.06	12,836.84	12,196.08		40,468.88
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	28.53	30.82	57.37	107.64		224.36
Service/Repair Equipment		1,973.70	544.80			2,518.50
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	35.99	332.98	8.36	233.02		610.35
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	17,626.44	21,652.31	20,461.81	30,107.16	0.00	89,847.72

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	8.00	0.00	40.40	9.60		58.00
Adult Lunch Sales	127.65	239.05	473.70	338.15		1,178.55
Ala Carte Lunch Sales	46.25	267.60	2,584.00	2,879.15		5,777.00
Cafeteria Scan Account	8.25	(69.73)	(528.06)	2,408.60		1,819.06
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	13,885.07	13,427.43	18,539.35	23,664.21		69,516.06
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.	5,351.01	6,813.74	6,702.93	3,757.77		22,625.45
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	36.80	48.64	37.72	19.20		142.36
State Free Lunch Reimb.	1,894.67	1894.75	1,919.43	2,342.35		8,051.20
State Seamless Summer Reimb.	153.5	153.5	153.5	153.5		614.00
Total Receipts	21,511.20	22,774.98	29,922.97	35,572.53	0.00	109,781.68

Totals for Fiscal Year 2022	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for October 2021	3,884.76	1,122.67	9,461.16	5,465.37	0.00	19,933.96
Gain/(Loss) Thru September 2021	(9,134.24)	(16,935.59)	(9,354.52)	(9,567.57)	(282.74)	(45,274.66)
Gain/(Loss) for Year	(5,249.48)	(15,812.92)	106.64	(4,102.20)	(282.74)	(25,340.70)

Servings Days	Wash	Linc	JrHigh	HS	District	Total
18	18	18	18	18		
Lunches	3134	3,104	3,954	5,065		15257
Adults	71	84	237	140		532
Total	3205	3,188	4,191	5,205		15789
Average	178	177	233	289		877
Ala Carte	43	206	4,483	7,741		12473
Average	2	11	249	430		693
Breakfast	2016	2,560	2,600	1,529		8705
Average	112	142	144	85		484

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	264	227	267	375		1133
Number Eligible Reduced	0	0	0	0		0
Total	264	227	267	375		1133