

Monthly Cafeteria Summary

April 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	692.95	758.95	791.95	1,055.93		3,299.78
Lunch Salaries	7,105.44	6,452.65	6,910.81	12,008.44		32,477.34
Other Food Services Salaries	1,587.00	1,386.00	1,137.54	3,552.00		7,662.54
Board Share Food Serv. Benefits	218.41	239.21	249.61	332.83		1,040.06
Board Share Cooks Benefits	1,447.53	1,810.29	1,355.16	3,501.62		8,114.60
Board Share Other Serv. Benefits	177.92	142.26	90.69	271.75		682.62
Kindergarten Juice						0.00
Food Purchases	7,931.07	11,303.70	14,167.99	15,210.17		48,612.93
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment		384.15	633.29	3,833.34		4,850.78
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies		801.60	854.46	941.04	38.10	2,635.20
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	19,160.32	23,278.81	26,191.50	40,707.12	38.10	109,375.85

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	4.40	0.00	21.60	20.40		46.40
Adult Lunch Sales	271.95	263.25	412.70	699.05		1,646.95
Ala Carte Lunch Sales	146.25	376.90	2,349.35	2,879.15		5,751.65
Cafeteria Scan Account	13.85	(157.70)	(193.90)	1,225.56		887.81
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	16,689.62	17,332.94	20,595.13	25,481.56		80,099.25
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.	6,538.55	8,643.38	9,023.72	5,827.39		30,033.04
Federal Free Snack Reimb.	211.00	80.00	58.00			349.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	66.40	82.12	89.04	54.08		291.64
State Free Lunch Reimb.	99.72	102.28	117.56	150.56		470.12
Fed Seamless Summer Reimb.	6470.07	6470.07	6470.07	6470.07		25,880.27
Total Receipts	30,511.81	33,193.24	38,943.27	42,807.82	0.00	145,456.13

Totals for Fiscal Year FY22	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for April 2022	11,351.49	9,914.43	12,751.77	2,100.70	(38.10)	36,080.28
Gain/(Loss) Thru March 2022	23,295.06	8,709.79	43,637.29	3,686.77	(282.74)	79,046.17
Gain/(Loss) for Year	34,646.55	18,624.22	56,389.06	5,787.47	(320.84)	115,126.45

Servings Days	Wash	Linc	JrHigh	HS		Total
18	18	18	18	18		
Lunches	3302	3,243	3,830	4,567		14942
Adults	106	102	277	497		982
Total	3408	3,345	4,107	5,064		15924
Average	189	186	228	281		885
Ala Carte	105	304	4,253	6,199		10861
Average	6	17	236	344		603
Breakfast	2185	2,623	2,767	1,957		9532
Average	121	146	154	109		530

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	279	231	264	357		1131
Number Eligible Reduced	0	0	0	0		0
Total	279	231	264	357		1131