

## Monthly Cafeteria Summary February 2022

| Expenditures                     | Wash             | Linc             | JrHigh           | HS               | District    | Total            |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Food Service Manager Salary      | 433.84           | 475.15           | 495.82           | 661.09           |             | 2,065.90         |
| Lunch Salaries                   | 4,376.98         | 4,307.16         | 3,611.19         | 6,997.95         |             | 19,293.28        |
| Other Food Services Salaries     | 960.00           | 960.00           | 696.00           | 2,208.00         |             | 4,824.00         |
| Board Share Food Serv. Benefits  | 182.40           | 199.78           | 208.47           | 277.96           |             | 868.61           |
| Board Share Cooks Benefits       | 1,048.14         | 1,490.11         | 672.53           | 2,181.17         |             | 5,391.95         |
| Board Share Other Serv. Benefits | 108.22           | 101.45           | 53.25            | 168.92           |             | 431.84           |
| Kindergarten Juice               |                  |                  |                  |                  |             | 0.00             |
| Food Purchases                   | 6,368.46         | 9,136.84         | 12,474.16        | 14,910.67        |             | 42,890.13        |
| Sr High Pepsi/Juice Account      |                  |                  |                  |                  |             | 0.00             |
| Food Delivery                    |                  |                  |                  |                  |             | 0.00             |
| Software Fees                    |                  |                  |                  |                  |             | 0.00             |
| Pest Control/Garbage Service     |                  |                  |                  |                  |             | 0.00             |
| Service/Repair Equipment         |                  |                  |                  | 411.29           |             | 411.29           |
| 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             |
| Foreign Exchange Student Meals   |                  |                  |                  |                  |             | 0.00             |
| <b>Total Expenditures</b>        | <b>13,478.04</b> | <b>16,670.49</b> | <b>18,211.42</b> | <b>27,817.05</b> | <b>0.00</b> | <b>76,177.00</b> |

| 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             | 31.60            | 8.00             |             | 47.60            |
| Adult Lunch Sales                | 146.00           | 224.75           | 381.55           | 314.15           |             | 1,066.45         |
| Ala Carte Lunch Sales            | 40.65            | 242.70           | 1,531.50         | 2,879.15         |             | 4,694.00         |
| Cafeteria Scan Account           | 48.10            | (272.90)         | 202.49           | 473.68           |             | 451.37           |
| Sr High Pepsi/Juice Account      |                  |                  |                  |                  |             | 0.00             |
| Federal Full-Price Lunch Reimb   |                  |                  |                  |                  |             | 0.00             |
| Federal Free/Reduced Price Lunch | 15,184.00        | 15,137.63        | 17,857.63        | 22,160.05        |             | 70,339.31        |
| Federal Breakfast Reimb.         | 5,269.92         | 6,463.01         | 6,507.27         | 3,759.02         |             | 21,999.22        |
| Federal Free Snack Reimb.        |                  |                  |                  |                  |             | 0.00             |
| State Breakfast Incentive        |                  |                  |                  |                  |             | 0.00             |
| State Free Breakfast Reimb.      | 42.48            | 70.48            | 70.16            | 51.96            |             | 235.08           |
| State Free Lunch Reimb.          | 115.32           | 110.36           | 93.96            | 91.00            |             | 410.64           |
| State Seamless Summer Reimb.     |                  |                  |                  |                  |             | 0.00             |
| <b>Total Receipts</b>            | <b>20,854.47</b> | <b>21,976.03</b> | <b>26,676.16</b> | <b>29,737.01</b> | <b>0.00</b> | <b>99,243.67</b> |

| Totals for Fiscal Year FY22   | Wash             | Linc            | JrHigh           | HS              | District        | Total            |
|-------------------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|
| Gain/(Loss) for February 2022 | 7,376.43         | 5,305.54        | 8,464.74         | 1,919.96        | 0.00            | 23,066.67        |
| Gain/(Loss) Thru Jan 2022     | 13,008.32        | (1,061.79)      | 29,605.82        | 5,573.74        | (282.74)        | 46,843.35        |
| <b>Gain/(Loss) for Year</b>   | <b>20,384.75</b> | <b>4,243.75</b> | <b>38,070.56</b> | <b>7,493.70</b> | <b>(282.74)</b> | <b>69,910.02</b> |

| Servings Days  | Wash        | Linc         | JrHigh       | HS           |  | Total        |
|----------------|-------------|--------------|--------------|--------------|--|--------------|
| 15             | 15          | 15           | 15           | 15           |  |              |
| Lunches        | 2493        | 2,557        | 2,939        | 3,764        |  | 11753        |
| Adults         | 68          | 83           | 231          | 105          |  | 487          |
| <b>Total</b>   | <b>2561</b> | <b>2,640</b> | <b>3,170</b> | <b>3,869</b> |  | <b>12240</b> |
| <b>Average</b> | <b>171</b>  | <b>176</b>   | <b>211</b>   | <b>258</b>   |  | <b>816</b>   |
| Ala Carte      | 31          | 235          | 2,815        | 5,582        |  | 8663         |
| <b>Average</b> | <b>2</b>    | <b>16</b>    | <b>188</b>   | <b>372</b>   |  | <b>578</b>   |
| Breakfast      | 1660        | 2,053        | 2,226        | 1,352        |  | 7291         |
| <b>Average</b> | <b>111</b>  | <b>137</b>   | <b>148</b>   | <b>90</b>    |  | <b>486</b>   |

| Free/Reduced Participants | Wash       | Linc       | JrHigh     | HS         |  | Total       |
|---------------------------|------------|------------|------------|------------|--|-------------|
| Number Eligible Free      | 273        | 231        | 269        | 358        |  | 1131        |
| Number Eligible Reduced   | 0          | 0          | 0          | 0          |  | 0           |
| <b>Total</b>              | <b>273</b> | <b>231</b> | <b>269</b> | <b>358</b> |  | <b>1131</b> |