

## Monthly Cafeteria Summary February 2021

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	387.31	424.20	442.65	590.20		1,844.36
Lunch Salaries	5,036.18	4,264.04	4,071.63	5,548.50		18,920.35
Other Food Services Salaries	1,045.00	659.46	654.50	2,403.50		4,762.46
Board Share Food Serv. Benefits	186.11	203.83	212.70	283.59		886.23
Board Share Cooks Benefits	1,232.15	1,426.05	948.53	1,926.43		5,533.16
Board Share Other Serv. Benefits	43.97	92.48	50.07	183.88		370.40
Kindergarten Juice						0.00
Food Purchases	3,231.69	5,917.92	6,646.03	7,379.84		23,175.48
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment						0.00
Tuition/Food Sanitation	25.00	27.01	50.27	94.32		196.60
Lunchroom Personnel Travel			36.00	36.00		72.00
Other Lunchroom Supplies				347.56		347.56
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>11,187.41</b>	<b>13,014.99</b>	<b>13,112.38</b>	<b>18,793.82</b>	<b>0.00</b>	<b>56,108.60</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	17.20	0.00	10.00	10.40		37.60
Adult Lunch Sales	115.50	201.30	250.25	50.00		617.05
Ala Carte Lunch Sales	151.10	278.15	1,178.45	2,879.15		4,486.85
Cafeteria Scan Account	29.85	(142.20)	(242.47)	(324.73)		-679.55
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 Reimb.	15760.87	15760.87	15760.87	15760.87		63,043.49
<b>Total Receipts</b>	<b>16,074.52</b>	<b>16,098.12</b>	<b>16,957.10</b>	<b>18,375.69</b>	<b>0.00</b>	<b>67,505.44</b>

Totals for Fiscal Year 2021	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) for February 2021	4,887.11	3,083.13	3,844.72	(418.13)	0.00	11,396.84
Gain/(Loss) Thru January 2021	134.07	(33,938.05)	(6,045.89)	(23,640.64)	401.45	(63,089.06)
<b>Gain/(Loss) for Year</b>	<b>5,021.18</b>	<b>(30,854.92)</b>	<b>(2,201.17)</b>	<b>(24,058.77)</b>	<b>401.45</b>	<b>(51,692.22)</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
18	18	18	18	18		
Lunches	1987	2,524	2,681	3,411		10603
Adults	50	70	117	36		273
<b>Total</b>	<b>2037</b>	<b>2,594</b>	<b>2,798</b>	<b>3,447</b>		<b>10876</b>
<b>Average</b>	<b>113</b>	<b>144</b>	<b>155</b>	<b>192</b>		<b>604</b>
Ala Carte	115	248	2,140	3,825		6328
<b>Average</b>	<b>6</b>	<b>14</b>	<b>119</b>	<b>213</b>		<b>352</b>
Breakfast	984	2,256	1,424	700		5364
<b>Average</b>	<b>55</b>	<b>125</b>	<b>79</b>	<b>39</b>		<b>298</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	261	252	253	382		1148
Number Eligible Reduced	0	0	0	0		0
<b>Total</b>	<b>261</b>	<b>252</b>	<b>253</b>	<b>382</b>		<b>1148</b>