

Monthly Cafeteria Summary

March 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	797.62	873.58	911.57	1,215.42		3,798.19
Lunch Salaries	8,756.84	8,460.68	7,330.54	8,808.42		33,356.48
Other Food Services Salaries	1,813.50	1,820.00	1,228.50	4,622.25		9,484.25
Board Share Food Serv. Benefits	250.50	274.36	286.28	381.71		1,192.85
Board Share Cooks Benefits	1,669.05	2,035.68	1,267.24	2,338.72		7,310.69
Board Share Other Serv. Benefits	258.78	187.25	93.99	372.96		912.98
Kindergarten Juice						0.00
Food Purchases	6,004.34	9,274.00	11,459.24	13,896.24		40,633.82
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	52.34	56.60	105.20	197.58		411.72
Service/Repair Equipment						0.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	13.26	100.79	158.62	13.27		285.94
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	19,616.23	23,082.94	22,841.18	31,846.57	0.00	97,386.92

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,797.40	2,586.60	2,867.60	7,112.00		15,363.60
Breakfast Sales to Pupils	652.25	663.25	548.40	611.25		2,475.15
Milk Sales to Pupils	7.60	50.00	49.60	10.40		117.60
Adult Lunch Sales	322.55	291.20	547.20	361.80		1,522.75
Ala Carte Lunch Sales	174.50	322.55	2,216.40	7,370.60		10,084.05
Cafeteria Scan Account	2,883.40	3,675.55	7,094.25	14,304.85		27,958.05
Sr High Pepsi/Juice Account				2,354.00		2,354.00
Federal Full-Price Lunch Reimb	698.61	588.12	1,050.96	1,574.70		3,912.39
Federal Free/Reduced Price Lunch	11,502.30	10,231.87	11,754.41	13,230.92		46,719.50
Federal Breakfast Reimb.	3,825.82	4,594.37	3,985.95	3,596.42		16,002.56
Federal Free Snack Reimb.	89.64	69.12	47.52			206.28
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	27.38	28.20	25.86	22.06		103.50
State Free Lunch Reimb.	1,322.59	43.00	52.58	59.62		1,477.79
State Seamless Summer Reimb.						0.00
Total Receipts	24,304.04	23,143.83	30,240.73	50,608.62	0.00	128,297.22

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru March2023	4,687.81	60.89	7,399.55	18,762.05	0.00	30,910.30
Gain/(Loss) for Year Thru Feb2023	7,711.48	2,831.39	9,695.52	10,098.65	40,462.35	70,799.39
Gain/(Loss) for Year	12,399.29	2,892.28	17,095.07	28,860.70	40,462.35	101,709.69

Servings Days	Wash	Linc	JrHigh	HS		Total
23	23	23	23	23		
Lunches	3915	3556	4505	5746		17722
Adults	120	98	315	156		689
Total	4035	3654	4820	5902		18411
Average	175	159	210	257		800
Ala Carte	124	287	3448	10435		14294
Average	5	12	150	454		621
Breakfast	1909	2394	2082	1961		8346
Average	83	104	91	85		363

Free/Reduced Participants	Wash	Linc	JrHigh	HS		Total
Number Eligible Free	209	141	170	220		740
Number Eligible Reduced	11	13	10	15		49
Total	220	154	180	235		789