

## Monthly Cafeteria Summary

### January 2024

| Expenditures                     | Wash             | Linc             | JrHigh           | HS               | District    | Total            |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Food Service Manager Salary      | 444.42           | 486.74           | 507.91           | 677.21           |             | 2,116.28         |
| Lunch Salaries                   | 4,278.07         | 4,095.58         | 3,636.89         | 4,584.68         |             | 16,595.22        |
| Other Food Services Salaries     | 770.00           | 770.00           | 539.00           | 1,400.00         |             | 3,479.00         |
| Board Share Food Serv. Benefits  | 234.44           | 256.77           | 267.93           | 357.24           |             | 1,116.38         |
| Board Share Cooks Benefits       | 1,019.65         | 1,269.52         | 617.78           | 1,851.26         |             | 4,758.21         |
| Board Share Other Serv. Benefits | 83.33            | 80.62            | 41.24            | 107.10           |             | 312.29           |
| Kindergarten Juice               |                  |                  |                  |                  |             | 0.00             |
| Food Purchases                   | 4,399.54         | 5,699.80         | 8,815.45         | 10,507.94        |             | 29,422.73        |
| 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          |                  |                  |                  |                  |             | 0.00             |
| Lunchroom Personnel Travel       |                  |                  |                  |                  |             | 0.00             |
| Other Lunchroom Supplies         | 5.84             | 29.16            | 674.61           | 1,330.88         |             | 2,040.49         |
| Lunchroom Add'l Equip.           |                  |                  |                  |                  |             | 0.00             |
| Lunchroom Replace Equip.         |                  |                  |                  |                  |             | 0.00             |
| Foreign Exchange Student Meals   |                  |                  |                  |                  |             | 0.00             |
| <b>Total Expenditures</b>        | <b>11,235.29</b> | <b>12,688.19</b> | <b>15,100.81</b> | <b>20,816.31</b> | <b>0.00</b> | <b>59,840.60</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             | 6.80             | 15.60            | 28.00            | 36.40            |             | 86.80             |
| Adult Lunch Sales                | 225.75           | 298.50           | 336.70           | 304.10           |             | 1,165.05          |
| Ala Carte Lunch Sales            | 117.00           | 267.00           | 1,572.05         | 5,842.75         |             | 7,798.80          |
| Cafeteria Scan Account           | 17.45            | (334.86)         | (178.70)         | (3,793.00)       |             | -4,289.11         |
| Sr High Pepsi/Juice Account      |                  |                  |                  |                  |             | 0.00              |
| Federal Full-Price Lunch Reimb   |                  |                  |                  |                  |             | 0.00              |
| Federal Free/Reduced Price Lunch | 21,071.28        | 18,739.68        | 21,528.03        | 23,550.78        |             | 84,889.77         |
| Federal Breakfast Reimb.         | 3,969.42         | 4,447.17         | 4,269.72         | 4,417.14         |             | 17,103.45         |
| Federal Free Snack Reimb.        |                  |                  |                  |                  |             | 0.00              |
| State Breakfast Incentive        |                  |                  |                  |                  |             | 0.00              |
| State Free Breakfast Reimb.      | 73.28            | 92.40            | 84.00            | 91.52            |             | 341.20            |
| State Free Lunch Reimb.          | 142.68           | 118.88           | 151.04           | 195.56           |             | 608.16            |
| State Seamless Summer Reimb.     |                  |                  |                  |                  |             | 0.00              |
| <b>Total Receipts</b>            | <b>25,623.66</b> | <b>23,644.37</b> | <b>27,790.84</b> | <b>30,645.25</b> | <b>0.00</b> | <b>107,704.12</b> |

| Totals for Fiscal Year 2024    | Wash             | Linc            | JrHigh           | HS                | District        | Total            |
|--------------------------------|------------------|-----------------|------------------|-------------------|-----------------|------------------|
| Gain/(Loss) Thru (enter month) | 14,388.37        | 10,956.18       | 12,690.03        | 9,828.94          | 0.00            | 47,863.52        |
| Gain/(Loss) Thru Last Month    | 5,325.01         | (4,714.47)      | 4,322.94         | (17,995.15)       | 3,166.97        | (9,894.70)       |
| <b>Gain/(Loss) for Year</b>    | <b>19,713.38</b> | <b>6,241.71</b> | <b>17,012.97</b> | <b>(8,166.21)</b> | <b>3,166.97</b> | <b>37,968.82</b> |

| Servings Days  | Wash        | Linc        | JrHigh      | HS          |  | Total        |
|----------------|-------------|-------------|-------------|-------------|--|--------------|
| 17             | 17          | 17          | 17          | 17          |  |              |
| Lunches        | 3537        | 2837        | 3632        | 4684        |  | 14690        |
| Adults         | 71          | 81          | 187         | 128         |  | 467          |
| <b>Total</b>   | <b>3608</b> | <b>2918</b> | <b>3819</b> | <b>4812</b> |  | <b>15157</b> |
| <b>Average</b> | <b>212</b>  | <b>172</b>  | <b>225</b>  | <b>283</b>  |  | <b>892</b>   |
| Ala Carte      | 67          | 165         | 2175        | 6907        |  | 9314         |
| <b>Average</b> | <b>4</b>    | <b>10</b>   | <b>128</b>  | <b>406</b>  |  | <b>548</b>   |
| Breakfast      | 1856        | 1996        | 1745        | 1773        |  | 7370         |
| <b>Average</b> | <b>109</b>  | <b>117</b>  | <b>103</b>  | <b>104</b>  |  | <b>434</b>   |

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