

Monthly Cafeteria Summary December 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	426.88	467.53	487.86	650.48		2,032.75
Lunch Salaries	5,452.71	5,258.46	4,749.09	5,509.54		20,969.80
Other Food Services Salaries	1,040.00	1,197.44	728.00	2,606.50		5,571.94
Board Share Food Serv. Benefits	179.23	196.30	204.83	273.11		853.47
Board Share Cooks Benefits	1,254.91	1,621.92	969.15	1,921.36		5,767.34
Board Share Other Serv. Benefits	163.30	126.66	55.69	199.40		545.05
Kindergarten Juice						0.00
Food Purchases	22,281.03	26,756.47	34,583.70	46,869.95		130,491.15
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	130.85	141.50	263.00	493.95		1,029.30
Service/Repair Equipment	113.99	727.16	74.00	172.00	344.86	1,432.01
Tuition/Food Sanitation	150.00	150.00	150.00	150.00		600.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies				31.35	34.66	66.01
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	31,192.90	36,643.44	42,265.32	58,877.64	379.52	169,358.82

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,073.80	1,793.00	2,842.40	3,914.35		10,623.55
Breakfast Sales to Pupils	363.20	331.00	256.85	414.95		1,366.00
Milk Sales to Pupils	4.80	41.20	35.20	8.80		90.00
Adult Lunch Sales	219.00	181.00	283.80	170.55		854.35
Ala Carte Lunch Sales	76.00	235.05	1,260.20	4,257.45		5,828.70
Cafeteria Scan Account	(870.86)	(136.12)	104.76	512.84		-389.38
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	653.37	561.15	950.91	1,338.06		3,503.49
Federal Free/Reduced Price Lunch	9,569.07	8,463.01	9,916.70	11,057.27		39,006.05
Federal Breakfast Reimb.	3,387.15	3,789.30	3,422.60	3,252.09		13,851.14
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	86.72	90.60	82.64	75.36		335.32
State Free Lunch Reimb.	586.44	120.32	146.58	167.00		1,020.34
State Seamless Summer Reimb.						0.00
Total Receipts	16,148.69	15,469.51	19,302.64	25,168.72	0.00	76,089.56

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru Dec 2022	(15,044.21)	(21,173.93)	(22,962.68)	(33,708.92)	(379.52)	(93,269.26)
Gain/(Loss) Thru Nov 2022	26,804.02	23,626.15	30,449.25	34,193.51	596.99	115,669.92
Gain/(Loss) for Year	11,759.81	2,452.22	7,486.57	484.59	217.47	22,400.66

Servings Days	Wash	Linc	JrHigh	HS	District	Total
14	14	14	14	14		
Lunches	2629	2305	2917	3133		10984
Adults	74	68	197	79		418
Total	2703	2373	3114	3212		11402
Average	193	170	222	229		814
Ala Carte	55	170	1967	6013		8205
Average	4	12	141	430		586
Breakfast	1166	1187	1128	1101		4582
Average	83	85	81	79		327

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