

## Monthly Cafeteria Summary June 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	309.67	339.16	353.91	471.88		1,474.62
Lunch Salaries	5,101.85	3,653.13	4,798.62	5,537.81		19,091.41
Other Food Services Salaries	520.00	533.00	364.00	1,226.88		2,643.88
Board Share Food Serv. Benefits	164.29	179.94	187.76	250.35		782.34
Board Share Cooks Benefits	1,144.11	732.73	853.23	1,891.93		4,622.00
Board Share Other Serv. Benefits	75.35	53.22	27.85	96.87		253.29
Kindergarten Juice						0.00
Food Purchases	5,544.13	6,108.50	13,315.57	15,104.72		40,072.92
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees					704.00	704.00
Pest Control/Garbage Service	78.51	84.90	157.80	296.37		617.58
Service/Repair Equipment						0.00
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>12,937.91</b>	<b>11,684.58</b>	<b>20,058.74</b>	<b>24,876.81</b>	<b>704.00</b>	<b>70,262.04</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils						0.00
Breakfast Sales to Pupils						0.00
Milk Sales to Pupils						0.00
Adult Lunch Sales						0.00
Ala Carte Lunch Sales						0.00
Cafeteria Scan Account	120.05	0.00	0.00	41.25		161.30
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	645.54	525.48	1,044.87	1,154.49		3,370.38
Federal Free/Reduced Price Lunch	11,952.59	9,619.24	11,774.07	10,436.27		43,782.17
Federal Breakfast Reimb.	3,914.02	4,593.07	4,301.01	2,875.65		851.83
Federal Free Snack Reimb.						508.58
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	22.34	26.10	23.28	19.10		90.82
State Free Lunch Reimb.	40.02	34.38	39.86	42.54		156.80
State Seamless Summer Reimb.					292.67	292.67
<b>Total Receipts</b>	<b>16,694.56</b>	<b>14,798.27</b>	<b>17,183.09</b>	<b>14,569.30</b>	<b>292.67</b>	<b>49,214.55</b>

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru June 2023	3,756.65	3,113.69	(2,875.65)	(10,307.51)	(411.33)	(6,724.15)
Gain/(Loss) for Year Thru May 2023	18,971.73	8,328.39	22,818.36	33,079.85	40,451.47	123,649.80
<b>Gain/(Loss) for Year</b>	<b>22,728.38</b>	<b>11,442.08</b>	<b>19,942.71</b>	<b>22,772.34</b>	<b>40,040.14</b>	<b>116,925.65</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
12						
Lunches						0
Adults						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Average</b>						<b>0</b>
Ala Carte						
<b>Average</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Breakfast						0
<b>Average</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free						0
Number Eligible Reduced						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>