

## Monthly Cafeteria Summary February 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	479.31	524.96	547.79	730.38		2,282.44
Lunch Salaries	5,718.05	5,508.94	4,588.94	5,704.84		21,520.77
Other Food Services Salaries	1,205.75	1,339.00	819.00	2,849.26		6,213.01
Board Share Food Serv. Benefits	185.59	203.26	212.11	282.80		883.76
Board Share Cooks Benefits	1,227.64	1,607.75	877.65	1,888.99		5,602.03
Board Share Other Serv. Benefits	172.28	134.45	62.66	234.09		603.48
Kindergarten Juice						0.00
Food Purchases	8,112.04	8,914.78	13,690.45	18,290.32		49,007.59
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment			260.00			260.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies			21.20			21.20
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>17,100.66</b>	<b>18,233.14</b>	<b>21,079.80</b>	<b>29,980.68</b>	<b>0.00</b>	<b>86,394.28</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,469.00	2,113.60	2,858.00	5,959.30		13,399.90
Breakfast Sales to Pupils	574.85	510.40	459.15	602.20		2,146.60
Milk Sales to Pupils	3.20	52.80	34.80	10.40		101.20
Adult Lunch Sales	316.25	275.50	415.85	296.50		1,304.10
Ala Carte Lunch Sales	165.00	295.15	1,907.75	6,527.30		8,895.20
Cafeteria Scan Account	(268.35)	299.80	1,087.40	(130.04)		988.81
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	766.47	668.16	1,141.44	1,657.35		4,233.42
Federal Free/Reduced Price Lunch	12,048.82	10,427.22	12,291.27	13,991.68		48,758.99
Federal Breakfast Reimb.	3,876.00	4,128.33	3,750.39	3,100.97		14,855.69
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	19.02	18.88	18.68	16.88		73.46
State Free Lunch Reimb.	37.16	31.20	37.40	36.66		142.42
State Seamless Summer Reimb.						0.00
<b>Total Receipts</b>	<b>20,007.42</b>	<b>18,821.04</b>	<b>24,002.13</b>	<b>32,069.20</b>	<b>0.00</b>	<b>94,899.79</b>

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru Feb 2023	2,906.76	587.90	2,922.33	2,088.52	0.00	8,505.51
Gain/(Loss) Thru Jan 2023	4,804.72	2,243.49	6,773.19	8,010.13	40,462.35	62,293.88
<b>Gain/(Loss) for Year</b>	<b>7,711.48</b>	<b>2,831.39</b>	<b>9,695.52</b>	<b>10,098.65</b>	<b>40,462.35</b>	<b>70,799.39</b>

Servings Days	Wash	Linc	JrHigh	HS	Total
19	19	19	19	19	
Lunches	3413	3005	3875	4814	15107
Adults	124	104	250	117	595
<b>Total</b>	<b>3537</b>	<b>3109</b>	<b>4125</b>	<b>4931</b>	<b>15702</b>
<b>Average</b>	<b>186</b>	<b>164</b>	<b>217</b>	<b>260</b>	<b>826</b>
Ala Carte	113	227	2984	9315	12639
<b>Average</b>	<b>6</b>	<b>12</b>	<b>157</b>	<b>490</b>	<b>665</b>
Breakfast	1699	1955	1704	1626	6984
<b>Average</b>	<b>89</b>	<b>103</b>	<b>90</b>	<b>86</b>	<b>368</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>