

Monthly Cafeteria Summary April 2023

| Expenditures | Wash | Linc | JrHigh | HS | District | Total |
|----------------------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Food Service Manager Salary | 429.35 | 470.24 | 490.67 | 654.24 | | 2,044.50 |
| Lunch Salaries | 5,549.12 | 4,982.02 | 4,752.69 | 5,864.10 | | 21,147.93 |
| Other Food Services Salaries | 916.50 | 936.00 | 637.00 | 2,021.25 | | 4,510.75 |
| Board Share Food Serv. Benefits | 179.52 | 196.62 | 205.16 | 273.55 | | 854.85 |
| Board Share Cooks Benefits | 1,198.69 | 1,536.98 | 887.40 | 1,906.97 | | 5,530.04 |
| Board Share Other Serv. Benefits | 132.81 | 96.51 | 48.73 | 160.15 | | 438.20 |
| Kindergarten Juice | | | | | | 0.00 |
| Food Purchases | 5,331.07 | 7,395.15 | 12,299.59 | 16,322.56 | | 41,348.37 |
| 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 | 0.00 | 0.00 | 10.48 | 0.00 | 10.88 | 21.36 |
| Lunchroom Add'l Equip. | | | | | | 0.00 |
| Lunchroom Replace Equip. | | | | | | 0.00 |
| Foreign Exchange Student Meals | | | | | | 0.00 |
| Total Expenditures | 13,737.06 | 15,613.52 | 19,331.72 | 27,202.82 | 10.88 | 75,896.00 |

| Receipts | Wash | Linc | JrHigh | HS | District | Total |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Lunch Sales to Pupils | 1,848.00 | 1,797.40 | 2,839.20 | 4,465.45 | | 10,950.05 |
| Breakfast Sales to Pupils | 459.30 | 433.20 | 333.25 | 405.60 | | 1,631.35 |
| Milk Sales to Pupils | 5.60 | 39.20 | 30.00 | 7.60 | | 82.40 |
| Adult Lunch Sales | 176.75 | 146.75 | 328.60 | 230.85 | | 882.95 |
| Ala Carte Lunch Sales | 222.20 | 234.25 | 1,342.75 | 4,762.35 | | 6,561.55 |
| Cafeteria Scan Account | (706.45) | (107.08) | 183.94 | (783.20) | | -1,412.79 |
| Sr High Pepsi/Juice Account | | | | | | 0.00 |
| Federal Full-Price Lunch Reimb | 789.09 | 721.23 | 1,223.22 | 1,879.20 | | 4,612.74 |
| Federal Free/Reduced Price Lunch | 13,249.04 | 11,981.01 | 13,667.43 | 15,793.98 | | 54,691.46 |
| Federal Breakfast Reimb. | 4,291.48 | 5,579.63 | 4,887.06 | 4,479.72 | | 19,237.89 |
| Federal Free Snack Reimb. | 88.56 | 62.64 | 49.68 | | | 200.88 |
| State Breakfast Incentive | | | | | | 0.00 |
| State Free Breakfast Reimb. | 56.86 | 69.54 | 61.04 | 57.06 | | 244.50 |
| State Free Lunch Reimb. | 105.54 | 91.86 | 108.84 | 123.36 | | 429.60 |
| State Seamless Summer Reimb. | | | | | | 0.00 |
| Total Receipts | 20,585.97 | 21,049.63 | 25,055.01 | 31,421.97 | 0.00 | 98,112.58 |

| Totals for Fiscal Year 2023 | Wash | Linc | JrHigh | HS | District | Total |
|--------------------------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
| Gain/(Loss) Thru April 2023 | 6,848.91 | 5,436.11 | 5,723.29 | 4,219.15 | (10.88) | 22,216.58 |
| Gain/(Loss) For Year Thru March 2023 | 12,399.29 | 2,892.28 | 17,095.07 | 28,860.70 | 40,462.35 | 101,709.69 |
| Gain/(Loss) for Year | 19,248.20 | 8,328.39 | 22,818.36 | 33,079.85 | 40,451.47 | 123,926.27 |

| Servings Days | Wash | Linc | JrHigh | HS | Total |
|----------------|-------------|-------------|-------------|-------------|--------------|
| 14 | 14 | 14 | 14 | 14 | |
| Lunches | 2721 | 2462 | 3043 | 3622 | 11848 |
| Adults | 67 | 50 | 249 | 92 | 458 |
| Total | 2788 | 2512 | 3292 | 3714 | 12306 |
| Average | 199 | 179 | 235 | 265 | 879 |
| Ala Carte | 158 | 176 | 2063 | 6728 | 9125 |
| Average | 11 | 13 | 147 | 481 | 652 |
| Breakfast | 1401 | 1618 | 1400 | 1205 | 5624 |
| Average | 100 | 116 | 100 | 86 | 402 |

| 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 |