

Monthly Cafeteria Summary November 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	441.68	483.75	504.78	673.04		2,103.25
Lunch Salaries	5,665.93	5,505.87	4,712.56	5,797.39		21,681.75
Other Food Services Salaries	1,170.00	1,209.00	828.75	2,847.00		6,054.75
Board Share Food Serv. Benefits	178.97	196.02	204.54	272.72		852.25
Board Share Cooks Benefits	1,288.38	1,665.47	979.53	1,966.54		5,899.92
Board Share Other Serv. Benefits	131.90	130.17	63.40	217.79		543.26
Kindergarten Juice	0.00					0.00
Food Purchases	882.46	853.33	1,851.32	2,721.86		6,308.97
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			306.86			306.86
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	9,759.32	10,043.61	9,451.74	14,496.34	0.00	43,751.01

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,292.60	2,008.60	2,848.40	5,056.10		12,205.70
Breakfast Sales to Pupils	437.10	482.55	315.10	525.30		1,760.05
Milk Sales to Pupils	6.00	36.00	28.40	11.60		82.00
Adult Lunch Sales	256.00	202.75	318.55	829.35		1,606.65
Ala Carte Lunch Sales	140.50	249.25	1,636.10	4,904.35		6,930.20
Cafeteria Scan Account	(1,069.00)	(634.20)	10.29	(1,639.90)		-3,332.81
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	1,480.74	1,425.06	2,248.95	3,600.93		8,755.68
Federal Free/Reduced Price Lunch	23,560.94	20,436.61	24,009.63	27,795.09		95,802.27
Federal Breakfast Reimb.	8,872.16	9,463.14	8,485.57	7,607.03		34,427.90
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	294.10					294.10
State Free Lunch Reimb.	292.20					292.20
State Seamless Summer Reimb.						0.00
Total Receipts	36,563.34	33,669.76	39,900.99	48,689.85	0.00	158,823.94

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru Nov 2022	26,804.02	23,626.15	30,449.25	34,193.51	0.00	115,072.93
Gain/(Loss) Thru Oct 2022	2,665.28	(5,356.40)	(6,566.51)	(6,082.64)	596.99	(14,743.28)
Gain/(Loss) for Year	29,469.30	18,269.75	23,882.74	28,110.87	596.99	100,329.65

Servings Days	Wash	Linc	JrHigh	HS	District	Total
17	17	17	17	17		
Lunches	2920	2572	3343	4047		12882
Adults	93	68	221	1199		1581
Total	3013	2640	3564	5246		14463
Average	177	155	210	309		851
Ala Carte	99	196	2644	6780		9719
Average	6	12	156	399		572
Breakfast	1471	1641	1426	1461		5999
Average	87	97	84	86		353

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