

## Monthly Cafeteria Summary May 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	481.78	527.66	550.61	734.14		2,294.19
Lunch Cook Salaries	7,019.19	6,410.23	6,150.77	7,592.00		27,172.19
Other Aide Food Services Salaries	1,235.00	1,235.00	864.50	3,147.13		6,481.63
Board Share Food Serv. Benefits	179.85	196.98	205.55	274.06		856.44
Board Share Cooks Benefits	1,411.71	1,736.81	1,133.59	2,147.13		6,429.24
Board Share Other Serv. Benefits	178.96	126.50	66.14	248.83		620.43
Kindergarten Juice						0.00
Food Purchases	5,405.12	6,470.21	9,590.29	10,179.02		31,644.64
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Café Service/Repair Equipment		297.00	136.69		383.70	817.39
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	497.25	497.24	646.45	1,044.90		2,685.84
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>16,408.86</b>	<b>17,497.63</b>	<b>19,344.59</b>	<b>25,367.21</b>	<b>383.70</b>	<b>79,001.99</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,292.00	1,885.60	2,847.20	4,371.15		11,395.95
Breakfast Sales to Pupils	498.95	500.45	452.40	434.55		1,886.35
Milk Sales to Pupils	5.20	39.20	31.20	18.00		93.60
Adult Lunch Sales	189.00	141.75	430.65	175.05		936.45
Ala Carte Lunch Sales	158.00	157.00	1,658.25	4,830.20		6,803.45
Cafeteria Scan Account	(798.34)	(475.76)	(134.01)	(1,300.56)		-2,708.67
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	522.00	501.99	825.63	1,180.59		3,030.21
Federal Free/Reduced Price Lunch	9,348.03	8,284.15	9,248.11	9,978.75		36,859.04
Federal Breakfast Reimb.	3,173.01	3,788.58	3,328.73	2,715.99		13,006.31
Federal Free Snack Reimb.	62.64	50.76	34.56			147.96
State Breakfast Incentive						0.00
State Free Breakfast Reimb.						0.00
State Free Lunch Reimb.	681.90					681.90
State Seamless Summer Reimb.						0.00
<b>Total Receipts</b>	<b>16,132.39</b>	<b>14,873.72</b>	<b>18,722.72</b>	<b>22,403.72</b>	<b>0.00</b>	<b>72,132.55</b>

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru May 2023	(276.47)	(2,623.91)	(621.87)	(2,963.49)	(383.70)	(6,869.44)
Gain/(Loss) for Year Thru April 2023	19,248.20	8,328.39	22,818.36	33,079.85	40,451.47	123,926.27
<b>Gain/(Loss) for Year</b>	<b>18,971.73</b>	<b>5,704.48</b>	<b>22,196.49</b>	<b>30,116.36</b>	<b>40,067.77</b>	<b>117,056.83</b>

Servings Days	Wash	Linc	JrHigh	HS	Total
19	19	19	19	19	
Lunches	3455	2792	3870	3695	13812
Adults	62	48	250	79	439
<b>Total</b>	<b>3517</b>	<b>2840</b>	<b>4120</b>	<b>3774</b>	<b>14251</b>
<b>Average</b>	<b>185</b>	<b>149</b>	<b>217</b>	<b>199</b>	<b>750</b>
Ala Carte	111	121	2598	6772	9602
<b>Average</b>	<b>6</b>	<b>6</b>	<b>137</b>	<b>356</b>	<b>505</b>
Breakfast	1697	1950	1819	1278	6744
<b>Average</b>	<b>89</b>	<b>103</b>	<b>96</b>	<b>67</b>	<b>355</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>