

Monthly Cafeteria Summary January 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	354.09	387.81	404.67	539.56		1,686.13
Lunch Salaries	4,036.85	3,635.86	3,589.14	4,316.72		15,578.57
Other Food Services Salaries	715.00	689.00	500.50	1,787.50		3,692.00
Board Share Food Serv. Benefits	165.25	180.99	188.86	251.81		786.91
Board Share Cooks Benefits	989.79	1,347.23	715.48	1,687.85		4,740.35
Board Share Other Serv. Benefits	103.61	70.49	38.29	136.70		349.09
Kindergarten Juice						0.00
Food Purchases	4,498.82	5,698.46	7,116.65	8,624.18		25,938.11
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment				787.14		787.14
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies			145.00			145.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	10,863.41	12,009.84	12,698.59	18,131.46	0.00	53,703.30

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,705.80	2,393.60	2,861.60	6,269.25		14,230.25
Breakfast Sales to Pupils	604.80	481.20	371.70	481.90		1,939.60
Milk Sales to Pupils	5.60	46.80	43.20	25.20		120.80
Adult Lunch Sales	264.60	277.15	387.65	308.55		1,237.95
Ala Carte Lunch Sales	165.50	249.70	2,029.15	6,401.75		8,846.10
Cafeteria Scan Account	(405.00)	(54.80)	1,531.33	632.45		1,703.98
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	590.73	500.25	814.32	1,036.17		2,941.47
Federal Free/Reduced Price Lunch	8,601.70	7,595.90	8,735.46	8,559.46		33,492.52
Federal Breakfast Reimb.	2,663.50	2,763.53	2,697.37	2,426.86		10,551.26
Federal Free Snack Reimb.					40,462.35	40,462.35
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	470.90					470.90
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
Total Receipts	15,668.13	14,253.33	19,471.78	26,141.59	40,462.35	115,997.18

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru Jan 2023	4,804.72	2,243.49	6,773.19	8,010.13	40,462.35	62,293.88
Gain/(Loss) Thru Dec 2022	(1,725.56)	(17,424.24)	(730.97)	(4,451.22)	(84.55)	(24,416.54)
Gain/(Loss) for Year	3,079.16	(15,180.75)	6,042.22	3,558.91	40,377.80	37,877.34

Servings Days	Wash	Linc	JrHigh	HS	District	Total
19	19	19	19	19		
Lunches	3615	3142	4101	5081		15939
Adults	93	100	249	135		577
Total	3708	3242	4350	5216		16516
Average	195	171	229	275		869
Ala Carte	123	202	3272	9121		12718
Average	6	11	172	480		669
Breakfast	1732	1767	1575	1385		6459
Average	91	93	83	73		340

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