

## Monthly Cafeteria Summary September 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	590.85	647.12	675.26	900.35		2,813.58
Lunch Salaries	7,644.46	7,255.18	5,946.29	10,623.50		31,469.43
Other Food Services Salaries	2,107.00	882.00	1,512.00	2,827.00		7,328.00
Board Share Food Serv. Benefits	212.69	232.95	243.08	324.10		1,012.82
Board Share Cooks Benefits	1,493.46	1,712.56	862.61	3,134.83		7,203.46
Board Share Other Serv. Benefits	98.80	67.47	115.67	216.25		498.19
Kindergarten Juice						0.00
Food Purchases			-121.95			-121.95
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees	Bills were paid on 10/5					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
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>12,147.26</b>	<b>10,797.28</b>	<b>9,232.96</b>	<b>18,026.03</b>	<b>0.00</b>	<b>50,203.53</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	0.00	0.00	2,797.60	0.00		2,797.60
Breakfast Sales to Pupils	0.00	0.00	0.00	0.00		0.00
Milk Sales to Pupils	1.20	22.40	23.20	75.20		122.00
Adult Lunch Sales	351.25	168.50	393.00	321.00		1,233.75
Ala Carte Lunch Sales	94.50	225.25	2,057.75	6,219.50		8,597.00
Cafeteria Scan Account	(67.95)	(156.61)	(3,733.95)	(3,985.37)		-7,943.88
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch	10,039.80	8,800.05	11,771.10	15,016.20		45,627.15
Federal Breakfast Reimb.	3,467.10	3,352.44	3,215.94	2,885.61		12,921.09
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	630.01	628.33	626.33	621.48		2,506.15
State Free Lunch Reimb.	671.53	660.13	687.45	717.28		2,736.39
State Seamless Summer Reimb.						0.00
<b>Total Receipts</b>	<b>15,187.44</b>	<b>13,700.49</b>	<b>17,838.42</b>	<b>21,870.90</b>	<b>0.00</b>	<b>68,597.25</b>

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru (09/23)	3,040.18	2,903.21	8,605.46	3,844.87	0.00	18,393.72
Gain/(Loss) Thru Last Month (08/23)	(2,549.02)	(1,661.13)	201.91	3,580.47		(427.77)
<b>Gain/(Loss) for Year</b>	<b>491.16</b>	<b>1,242.08</b>	<b>8,807.37</b>	<b>7,425.34</b>	<b>0.00</b>	<b>17,965.95</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
20	20	20	20	20		
Lunches	3879	3252	4211	5579		16921
Adults	98	53	201	152		504
<b>Total</b>	<b>3977</b>	<b>3305</b>	<b>4412</b>	<b>5731</b>		<b>17425</b>
<b>Average</b>	<b>199</b>	<b>165</b>	<b>221</b>	<b>287</b>		<b>871</b>
Ala Carte	57	145	3062	8200		11464
<b>Average</b>	<b>3</b>	<b>7</b>	<b>153</b>	<b>410</b>		<b>573</b>
Breakfast	2338	2416	2165	2371		9290
<b>Average</b>	<b>117</b>	<b>121</b>	<b>108</b>	<b>119</b>		<b>465</b>

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
<b>Total</b>	<b>220</b>	<b>154</b>	<b>180</b>	<b>235</b>		<b>789</b>