

## Monthly Cafeteria Summary August 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	671.16	735.08	767.04	1,022.72		3,196.00
Lunch Salaries	1,750.90	2,353.92	2,044.41	2,285.56		8,434.79
Other Food Services Salaries						0.00
Board Share Food Serv. Benefits	277.63	304.07	317.29	423.05		1,322.04
Board Share Cooks Benefits	679.24	993.84	321.96	1,262.93		3,257.97
Board Share Other Serv. Benefits						0.00
Kindergarten Juice						0.00
Food Purchases	298.02	328.40	1,550.40	409.35		2,586.17
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment			50.00	586.75	302.02	938.77
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.		3,404.00				3,404.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>3,676.95</b>	<b>8,119.31</b>	<b>5,051.10</b>	<b>5,990.36</b>	<b>302.02</b>	<b>23,139.74</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,271.00	1,302.00	2,809.60	3,934.10		9,316.70
Breakfast Sales to Pupils	293.20	300.05	224.55	261.15		1,078.95
Milk Sales to Pupils	24.00	24.40	10.00	13.20		71.60
Adult Lunch Sales	119.15	73.85	126.45	90.10		409.55
Ala Carte Lunch Sales	28.55	52.50	998.55	3,062.40		4,142.00
Cafeteria Scan Account	516.10	(328.41)	384.38	2,203.35		2,775.42
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch						0.00
Federal Breakfast Reimb.						0.00
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.						0.00
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
<b>Total Receipts</b>	<b>2,252.00</b>	<b>1,424.39</b>	<b>4,553.53</b>	<b>9,564.30</b>	<b>0.00</b>	<b>17,794.22</b>

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(1,424.95)	(6,694.92)	(497.57)	3,573.94	(302.02)	(5,345.52)
Gain/(Loss) Thru Last Month						0.00
<b>Gain/(Loss) for Year</b>	<b>(1,424.95)</b>	<b>(6,694.92)</b>	<b>(497.57)</b>	<b>3,573.94</b>	<b>(302.02)</b>	<b>(5,345.52)</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
11	11	11	11	11		
Lunches	1914	1689	2294	2938		8835
Adults	54	25	93	40		212
<b>Total</b>	<b>1968</b>	<b>1714</b>	<b>2387</b>	<b>2978</b>		<b>9047</b>
<b>Average</b>	<b>179</b>	<b>156</b>	<b>217</b>	<b>271</b>		<b>822</b>
Ala Carte	25	37	1786	4757		6605
<b>Average</b>	<b>2</b>	<b>3</b>	<b>162</b>	<b>432</b>		<b>600</b>
Breakfast	993	1037	783	722		3535
<b>Average</b>	<b>90</b>	<b>94</b>	<b>71</b>	<b>66</b>		<b>321</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free						0
Number Eligible Reduced						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>