

Monthly Cafeteria Summary October 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	588.29	644.32	672.34	896.45		2,801.40
Lunch Salaries	5,686.25	5,242.46	4,318.74	7,023.93		22,271.38
Other Food Services Salaries	2,146.77	714.00	1,547.00	2,380.00		6,787.77
Board Share Food Serv. Benefits	289.86	317.46	331.27	441.69		1,380.28
Board Share Cooks Benefits	1,212.82	1,387.87	649.40	2,288.26		5,538.35
Board Share Other Serv. Benefits	266.34	54.62	118.35	182.08		621.39
Kindergarten Juice						0.00
Food Purchases						0.00
Sr High Pepsi/Juice Account						0.00
Food Delivery	18,112.91	21,602.16	29,205.94	39,310.86		108,231.87
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment				6,353.75		6,353.75
Tuition/Food Sanitation	112.01	121.16	225.17	422.91		881.25
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies			56.68			56.68
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	28,415.25	30,084.05	37,124.89	59,299.93	0.00	154,924.12

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	3.60	27.60	10.80	62.00		104.00
Adult Lunch Sales	350.75	271.25	356.15	414.95		1,393.10
Ala Carte Lunch Sales	149.75	282.00	1,910.70	6,722.90		9,065.35
Cafeteria Scan Account	(146.20)	(213.95)	(3,925.80)	(3,586.37)		-7,872.32
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch	16,873.65	14,146.20	18,317.85	24,268.65		73,606.35
Federal Breakfast Reimb.	6,382.74	6,595.68	5,910.45	6,472.83		25,361.70
Federal Free Snack Reimb.					3,256.00	3,256.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.						0.00
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
Total Receipts	23,614.29	21,108.78	25,377.75	34,354.96	3,256.00	107,711.78

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(4,800.96)	(8,975.27)	(11,747.14)	(24,944.97)	3,256.00	(47,212.34)
Gain/(Loss) Thru Last Month	491.16	1,242.08	8,807.37	7,425.34		17,965.95
Gain/(Loss) for Year	(4,309.80)	(7,733.19)	(2,939.77)	(17,519.63)	3,256.00	(29,246.39)

Servings Days	Wash	Linc	JrHigh	HS	Total
19	19	19	19	19	
Lunches	3895	3311	4228	5514	16948
Adults	109	93	189	153	544
Total	4004	3404	4417	5667	17492
Average	211	179	232	298	921
Ala Carte	85	156	2608	8396	11245
Average	4	8	137	442	592
Breakfast	2007	2272	2086	2283	8648
Average	106	120	110	120	455

Free/Reduced Participants	Wash	Linc	JrHigh	HS	Total
Number Eligible Free	209	141	170	220	740
Number Eligible Reduced	11	13	10	15	49
Total	220	154	180	235	789

Bills from Sept and Oct
Paid in Oct

Sept
Sept