

## Monthly Cafeteria Summary September 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	739.02	809.40	844.59	1,126.12		3,519.13
Lunch Salaries	7,735.89	7,372.70	6,526.69	7,778.24		29,413.52
Other Food Services Salaries	1,446.25	1,339.00	994.50	2,899.75		6,679.50
Board Share Food Serv. Benefits	260.92	285.77	298.19	397.59		1,242.47
Board Share Cooks Benefits	1,594.50	1,949.86	1,157.90	2,276.48		6,978.74
Board Share Other Serv. Benefits	160.08	144.30	76.08	244.66		625.12
Kindergarten Juice						0.00
Food Purchases	2,036.29	4,350.30	4,631.17	6,794.28		17,812.04
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service						0.00
Service/Repair Equipment	0.00	100.00	230.00	449.75		779.75
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
<b>Total Expenditures</b>	<b>13,972.95</b>	<b>16,351.33</b>	<b>14,759.12</b>	<b>21,966.87</b>	<b>0.00</b>	<b>67,050.27</b>

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,599.40	2,653.00	2,831.20	7,149.85		15,233.45
Breakfast Sales to Pupils	695.65	771.75	475.60	598.30		2,541.30
Milk Sales to Pupils	34.00	47.60	23.60	21.20		126.40
Adult Lunch Sales	287.40	240.90	376.25	512.75		1,417.30
Ala Carte Lunch Sales	86.00	218.75	2,163.95	6,799.40		9,268.10
Cafeteria Scan Account	551.90	62.09	(236.44)	1,802.37		2,179.92
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb	0.00	0.00	0.00	0.00		0.00
Federal Free/Reduced Price Lunch	6,974.50	5,945.07	7,572.98	8,708.62		29,201.17
Federal Breakfast Reimb.	2,288.39	2,401.12	1,814.40	1,604.85		8,108.76
Federal Free Snack Reimb.	0.00	0.00	0.00			0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	179.11	16.30	12.58	11.24		219.23
State Free Lunch Reimb.	215.14	23.28	30.80	33.34		302.56
State Seamless Summer Reimb.						0.00
<b>Total Receipts</b>	<b>13,911.49</b>	<b>12,379.86</b>	<b>15,064.92</b>	<b>27,241.92</b>	<b>0.00</b>	<b>68,598.19</b>

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru September 2022	(61.46)	(3,971.47)	305.80	5,275.05	0.00	1,547.92
Gain/(Loss) Thru August 2022	(1,424.95)	(6,694.92)	(497.57)	3,573.94	(302.02)	(5,345.52)
<b>Gain/(Loss) for Year</b>	<b>(1,486.41)</b>	<b>(10,666.39)</b>	<b>(191.77)</b>	<b>8,848.99</b>	<b>(302.02)</b>	<b>(3,797.60)</b>

Servings Days	Wash	Linc	JrHigh	HS	District	Total
21	21	21	21	21		
Lunches	3745	3319	4227	5572		16863
Adults	105	77	245	531		958
<b>Total</b>	<b>3850</b>	<b>3396</b>	<b>4472</b>	<b>6103</b>		<b>17821</b>
<b>Average</b>	<b>183</b>	<b>162</b>	<b>213</b>	<b>291</b>		<b>849</b>
Ala Carte	64	166	3561	9902		13693
<b>Average</b>	<b>3</b>	<b>8</b>	<b>170</b>	<b>472</b>		<b>652</b>
Breakfast	2257	2347	1956	1842		8402
<b>Average</b>	<b>107</b>	<b>112</b>	<b>93</b>	<b>88</b>		<b>400</b>

Free/Reduced Participants	Wash	Linc	JrHigh	HS	District	Total
Number Eligible Free	206	138	172	213		729
Number Eligible Reduced	10	13	10	13		46
<b>Total</b>	<b>216</b>	<b>151</b>	<b>182</b>	<b>226</b>		<b>775</b>