

Monthly Cafeteria Summary November 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	281.36	308.15	321.55	428.74		1,339.80
Lunch Salaries	6,148.58	5,396.46	4,510.65	7,959.46		24,015.15
Other Food Services Salaries	1,400.00	1,368.50	1,729.00	2,681.00		7,178.50
Board Share Food Serv. Benefits	131.45	143.97	150.23	200.31		625.96
Board Share Cooks Benefits	1,282.19	1,413.06	649.82	3,176.38		6,521.45
Board Share Other Serv. Benefits	58.90	143.22	132.28	235.63		570.03
Kindergarten Juice						0.00
Food Purchases	9,146.28	9,083.07	14,589.11	19,165.80		51,984.26
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
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	218.54	189.80	577.97	605.02	89.03	1,680.36
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	18,667.30	18,046.23	22,660.61	34,452.34	89.03	93,915.51

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	7.20	23.20	24.40	58.80		113.60
Adult Lunch Sales	362.25	265.00	429.15	311.65		1,368.05
Ala Carte Lunch Sales	179.00	297.00	1,819.65	6,063.35		8,359.00
Cafeteria Scan Account	(247.80)	(258.25)	(3,420.34)	(3,526.33)		-7,452.72
Sr High Pepsi/Juice Account						0.00
Federal Full-Price Lunch Reimb						0.00
Federal Free/Reduced Price Lunch	16,943.25	14,402.85	18,391.80	23,985.90		73,723.80
Federal Breakfast Reimb.	5,479.11	6,202.56	5,694.78	6,232.59		23,609.04
Federal Free Snack Reimb.						0.00
State Breakfast Incentive						0.00
State Free Breakfast Reimb.	93.52	96.64	86.60	94.84		371.60
State Free Lunch Reimb.	155.16	130.08	168.44	223.16		676.84
State Seamless Summer Reimb.						0.00
Total Receipts	22,971.69	21,159.08	25,992.08	33,443.96	0.00	103,566.81

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	4,304.39	3,112.85	3,331.47	(1,008.38)	(89.03)	9,651.30
Gain/(Loss) Thru Last Month	(4,309.80)	(7,733.19)	(2,939.77)	(17,519.63)	3,256.00	(29,246.39)
Gain/(Loss) for Year	(5.41)	(4,620.34)	391.70	(18,528.01)	3,166.97	(19,595.09)

Servings Days	Wash	Linc	JrHigh	HS	Total
18	18	18	18	18	
Lunches	3567	2972	3776	4889	15204
Adults	113	80	209	135	537
Total	3680	3052	3985	5024	15741
Average	204	170	221	279	875
Ala Carte	101	171	2331	7061	9664
Average	6	10	130	392	537
Breakfast	1832	2310	2100	2288	8530
Average	102	128	117	127	474

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