

Monthly Cafeteria Summary

August 2023

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	315.24	345.26	360.27	480.36		1,501.13
Lunch Salaries	1,845.16	1,196.46	2,248.16	3,508.32		8,798.10
Other Food Services Salaries						0.00
Board Share Food Serv. Benefits	221.47	242.56	253.11	337.48		1,054.62
Board Share Cooks Benefits	658.13	564.56	326.76	1,919.41		3,468.86
Board Share Other Serv. Benefits						0.00
Kindergarten Juice						0.00
Food Purchases						0.00
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						0.00
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	3,040.00	2,348.84	3,188.30	6,245.57	0.00	14,822.71

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	2.80	21.20	12.00	24.80		60.80
Adult Lunch Sales	151.25	98.75	234.75	204.55		689.30
Ala Carte Lunch Sales	56.50	115.00	1,333.90	3,469.85		4,975.25
Cafeteria Scan Account	278.35	451.50	(990.50)	6,126.10		5,865.45
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.	2.08	1.26	2.46	0.74		6.54
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
Total Receipts	490.98	687.71	3,390.21	9,826.04	0.00	14,394.94

Totals for Fiscal Year 2009	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(2,549.02)	(1,661.13)	201.91	3,580.47	0.00	(427.77)
Gain/(Loss) Thru Last Month						0.00
Gain/(Loss) for Year	(2,549.02)	(1,661.13)	201.91	3,580.47	0.00	(427.77)

Servings Days	Wash	Linc	JrHigh	HS		Total
12	12	12	12	12		
Lunches	2308	2023	2706	3452		10489
Adults	54	27	112	99		292
Total	2362	2050	2818	3551		10781
Average	197	171	235	296		898
Ala Carte	32	65	1887	4535		6519
Average	3	5	157	378		543
Breakfast	1270	1228	1178	1057		4733
Average	106	102	98	88		394

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