

Monthly Cafeteria Summary

October 2022

Expenditures	Wash	Linc	JrHigh	HS	District	Total
Food Service Manager Salary	473.76	518.88	541.44	721.92		2,256.00
Lunch Salaries	5,577.57	5,104.22	4,536.40	5,497.60		20,715.79
Other Food Services Salaries	1,105.00	1,215.50	773.50	2,643.00		5,737.00
Board Share Food Serv. Benefits	195.87	214.53	223.86	298.47		932.73
Board Share Cooks Benefits	1,268.67	1,615.74	896.22	1,925.48		5,706.11
Board Share Other Serv. Benefits	78.64	128.56	59.18	229.94		496.32
Kindergarten Juice	0.00					0.00
Food Purchases	5,644.58	5,966.05	7,598.81	8,152.07		27,361.51
Sr High Pepsi/Juice Account						0.00
Food Delivery						0.00
Software Fees						0.00
Pest Control/Garbage Service	104.68	113.20	210.40	395.16		823.44
Service/Repair Equipment	460.00	460.00	100.00	485.00		1,505.00
Tuition/Food Sanitation						0.00
Lunchroom Personnel Travel						0.00
Other Lunchroom Supplies	1,028.74	1,020.41	330.10	2,556.25	31.01	4,966.51
Lunchroom Add'l Equip.						0.00
Lunchroom Replace Equip.						0.00
Foreign Exchange Student Meals						0.00
Total Expenditures	15,937.51	16,357.09	15,269.91	22,904.89	31.01	70,500.41

Receipts	Wash	Linc	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,593.00	2,410.60	2,858.00	6,429.10		14,290.70
Breakfast Sales to Pupils	559.35	541.80	443.50	568.05		2,112.70
Milk Sales to Pupils		44.80	11.60	10.00		66.40
Adult Lunch Sales	290.50	192.90	445.10	226.10		1,154.60
Ala Carte Lunch Sales	116.10	260.65	1,769.65	6,299.15		8,445.55
Cafeteria Scan Account	14,395.14	7,549.94	3,175.55	3,289.85		28,410.48
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.					628.00	628.00
State Breakfast Incentive	289.20					289.20
State Free Breakfast Reimb.	359.50					359.50
State Free Lunch Reimb.						0.00
State Seamless Summer Reimb.						0.00
Total Receipts	18,602.79	11,000.69	8,703.40	16,822.25	628.00	55,757.13

Totals for Fiscal Year 2023	Wash	Linc	JrHigh	HS	District	Total
Gain/(Loss) Thru Oct 2022	2,665.28	(5,356.40)	(6,566.51)	(6,082.64)	596.99	(14,743.28)
Gain/(Loss) Thru Sept 2022	(61.46)	(3,971.47)	305.80	5,275.05	0.00	1,547.92
Gain/(Loss) for Year	2,603.82	(9,327.87)	(6,260.71)	(807.59)	596.99	(13,195.36)

Servings Days	Wash	Linc	JrHigh	HS		Total
18	18	18	18	18		
Lunches	3295	2966	3799	4870		14930
Adults	110	67	247	98		522
Total	3405	3033	4046	4968		15452
Average	189	169	225	276		858
Ala Carte	88	190	2952	9070		12300
Average	5	11	164	504		683
Breakfast	1647	1802	1645	1546		6640
Average	92	100	91	86		369

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