

Monthly Cafeteria Summary February 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	371.08	355.61		340.15	479.31		1,546.15
Lunch Salaries	3,847.46	4,104.69		3,198.34	4,447.06		15,597.55
Other Food Services Salaries	607.54	717.08		466.55	1,467.78		3,258.95
Board Share Food Serv. Benefits	254.17	243.58		232.99	328.30		1,059.04
Board Share Cooks Benefits	1,790.85	1,152.30		1,040.08	1,137.92		5,121.15
Board Share Other Serv. Benefits	77.32	125.19		35.69	119.21		357.41
Kindergarten Juice	291.57						291.57
Food Purchases	4,227.36	4,684.26		9,044.74	12,523.62		30,479.98
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment	534.66				484.58		1,019.24
Tuition/Food Sanitation	43.18	43.18		43.18	64.77		194.31
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		2.36		85.24	300.53	92.69	480.82
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.				2,253.00			2,253.00
Foreign Exchange Student Meals							0.00
Total Expenditures	12,045.19	11,428.25	0.00	16,739.96	21,353.08	92.69	61,659.17

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,768.30	2,628.80	0.00	2,871.15	7,685.70		14,953.95
Breakfast Sales to Pupils	294.30	274.50	0.00	309.90	302.70		1,181.40
Milk Sales to Pupils	450.49	17.15	0.00	35.35	204.85		707.84
Adult Lunch Sales	96.10	230.70	0.00	216.70	205.40		748.90
Ala Carte Lunch Sales	8.00	600.20	0.00	2,216.55	5,424.30		8,249.05
Cafeteria Scan Account	(188.99)	280.32		(309.09)	(531.92)		-749.68
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	288.97	404.04		459.91	1,070.04		2,222.96
Federal Free/Reduced Price Lunch	8,241.30	8,363.45		7,639.30	8,962.70		33,206.75
Federal Breakfast Reimb.	2,540.92	3,098.55		2,733.62	1,971.99		10,345.08
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	27.29	35.18		28.85	21.38		112.70
State Free Lunch Reimb.	54.90	57.48		50.33	58.49		221.20
State Seamless Summer Reimb.							0.00
Total Receipts	13,581.58	15,990.37	0.00	16,252.57	25,375.63	0.00	71,200.15

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for Feb 2016	1,536.39	4,562.12	0.00	(487.39)	4,022.55	(92.69)	9,540.98
Gain/(Loss) Thru January 2016	4,483.05	4,435.15	0.00	5,407.89	23,995.57	(1,537.50)	36,784.16
Gain/(Loss) for Year	6,019.44	8,997.27	0.00	4,920.50	28,018.12	(1,630.19)	46,325.14

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
19							
Lunches	3533	3947	0	3742	6034		17256
Adults	47	106	0	148	120		421
Total	3580	4053	0	3890	6154		17677
Average	188	213	0	205	324		930
Ala Carte	6	637	0	4151	8945		13739
Average	0	34	0	218	471		723
Breakfast	1483	1726	0	1534	1207		5950
Average	78	91	0	81	64		313

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	179	163	#REF!	141	166		#REF!
Number Eligible Reduced	16	18	#REF!	24	39		#REF!
Total	195	181	#REF!	165	205		#REF!