

Monthly Cafeteria Summary December 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	539.80	517.31		494.82	697.24		2,249.17
Lunch Salaries	5,731.37	6,113.70		5,487.85	6,723.54	50.31	24,106.77
Other Food Services Salaries	962.93	953.23		714.70	1,773.15		4,404.01
Board Share Food Serv. Benefits	292.78	280.58		268.38	378.16		1,219.90
Board Share Cooks Benefits	2,126.86	1,522.03		1,077.27	1,546.74		6,272.90
Board Share Other Serv. Benefits	119.19	170.90		54.68	135.63		480.40
Kindergarten Juice	269.59						269.59
Food Purchases	4,135.57	5,523.14		7,444.42	12,562.51		29,665.64
Sr High Pepsi/Juice Account							0.00
Food Delivery	101.50	97.27		93.04	131.09		422.90
Software Fees							0.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment	118.00			353.25			471.25
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				65.16	39.39		104.55
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	14,440.77	15,221.34	0.00	16,096.75	24,052.22	50.31	69,861.39

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,737.00	2,361.00	0.00	2,580.40	5,629.70		12,308.10
Breakfast Sales to Pupils	262.80	222.00	0.00	301.20	278.10		1,064.10
Milk Sales to Pupils	77.48	18.55	0.00	24.85	141.05		261.93
Adult Lunch Sales	138.45	225.80	0.00	238.75	123.30		726.30
Ala Carte Lunch Sales	5.60	405.20	0.00	1,489.75	4,076.55		5,977.10
Cafeteria Scan Account	(426.85)	(80.44)		82.39	(184.81)		-609.71
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	302.29	409.96		476.56	1,048.58		2,237.39
Federal Free/Reduced Price Lunch	7,519.65	7,866.10		7,204.45	8,908.25		31,498.45
Federal Breakfast Reimb.	2,350.69	3,033.00		2,708.45	1,988.42		10,080.56
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	49.31	55.91		48.23	33.25		186.70
State Free Lunch Reimb.	99.94	110.25		100.17	114.33		424.69
State Seamless Summer Reimb.							0.00
Total Receipts	12,116.36	14,627.33	0.00	15,255.20	22,156.72	0.00	64,155.61

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for December 2015	(2,324.41)	(594.01)	0.00	(841.55)	(1,895.50)	(50.31)	(5,705.78)
Gain/(Loss) Thru November 2015	4,309.29	1,819.50	0.00	1,755.24	15,451.74	(1,363.83)	21,971.94
Gain/(Loss) for Year	1,984.88	1,225.49	0.00	913.69	13,556.24	(1,414.14)	16,266.16

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
16							
Lunches	3055	3378	0	3190	4510		14133
Adults	58	94	0	128	64		344
Total	3113	3472	0	3318	4574		14477
Average	195	217	0	207	286		905
Ala Carte	6	461	0	2757	6560		9784
Average	0	29	0	172	410		612
Breakfast	1172	1440	0	1274	973		4859
Average	73	90	0	80	61		304

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	174	160		141	174		649
Number Eligible Reduced	17	19		24	37		97
Total	191	179	0	165	211		746