

Monthly Cafeteria Summary November 2015

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	435.72	417.57		399.41	562.82		1,815.52
Lunch Salaries	3,572.09	4,038.27		3,413.77	5,132.60		16,156.73
Other Food Services Salaries	638.59	722.68		470.05	1,228.28		3,059.60
Board Share Food Serv. Benefits	268.89	257.69		246.49	347.32		1,120.39
Board Share Cooks Benefits	1,548.14	1,138.90		569.85	1,672.82		4,929.71
Board Share Other Serv. Benefits	79.22	121.01		35.96	93.95		330.14
Kindergarten Juice	444.86						444.86
Food Purchases	3,895.15	4,779.91		7,387.78	10,023.78		26,086.62
Sr High Pepsi/Juice Account							0.00
Food Delivery	-985.43	-944.37		-903.31	-1,272.83		-4,105.94
Professional Services	100.00	100.00		100.00	100.00		400.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment		238.40			229.00		467.40
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		11.89		757.40	264.91	420.00	1,454.20
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	10,040.41	10,925.13	0.00	12,520.58	18,447.42	420.00	52,353.54

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,925.85	2,583.80	0.00	3,023.60	7,308.60		14,841.85
Breakfast Sales to Pupils	353.10	260.10	0.00	400.50	336.30		1,350.00
Milk Sales to Pupils	180.00	21.70	0.00	32.20	234.55		468.45
Adult Lunch Sales	167.00	336.00	0.00	324.95	130.60		958.55
Ala Carte Lunch Sales	4.75	376.15	0.00	2,118.95	5,696.65		8,196.50
Cafeteria Scan Account	(263.22)	(84.42)		36.77	3.24		-307.63
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	315.98	463.61		533.17	1,147.00		2,459.76
Federal Free/Reduced Price Lunch	8,117.10	8,658.90		8,048.80	9,808.10		34,632.90
Federal Breakfast Reimb.	2,492.16	3,088.80		2,733.41	2,073.93		10,388.30
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.							0.00
State Free Lunch Reimb.							0.00
State Seamless Summer Reimb.							0.00
Total Receipts	13,292.72	15,704.64	0.00	17,252.35	26,738.97	0.00	72,988.68

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) Thru Nov 2015	3,252.31	4,779.51	0.00	4,731.77	8,291.55	(420.00)	20,635.14
Gain/(Loss) Thru Oct 2015	1,056.98	(2,960.01)	0.00	(2,976.53)	7,160.19	(943.83)	1,336.80
Gain/(Loss) for Year	4,309.29	1,819.50	0.00	1,755.24	15,451.74	(1,363.83)	21,971.94

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
18	18	18		18	18		
Lunches	3232	3634	0	3615	5733		16214
Adults	69	133	0	211	84		497
Total	3301	3767	0	3826	5817		16711
Average	183	209	0	213	323		928
Ala Carte	4	409	0	3936	8882		13231
Average	0	23	0	219	493		735
Breakfast	1381	1670	0	1585	1188		5824
Average	77	93	0	88	66		324

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	169	161		141	175		646
Number Eligible Reduced	17	19		23	37		96
Total	186	180	0	164	212		742