

## Monthly Cafeteria Summary January 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	334.91	320.96		307.00	432.59		1,395.46
Lunch Salaries	3,724.73	3,980.35		3,239.09	4,327.47		15,271.64
Other Food Services Salaries	578.40	635.98		523.80	1,202.63		2,940.81
Board Share Food Serv. Benefits	246.56	236.29		226.01	318.47		1,027.33
Board Share Cooks Benefits	1,780.48	1,134.70		858.10	1,126.30		4,899.58
Board Share Other Serv. Benefits	75.59	118.93		40.06	92.00		326.58
Kindergarten Juice	280.76						280.76
Food Purchases	2,570.94	4,133.56		4,505.04	5,468.66		16,678.20
Sr High Pepsi/Juice Account							0.00
Food Delivery	217.43	208.37		199.31	280.85		905.96
Software Fees							0.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment				252.50	240.97		493.47
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	0.00	12.68		15.92	129.72	18.36	176.68
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Café Other Objects						105.00	105.00
<b>Total Expenditures</b>	<b>9,852.98</b>	<b>10,825.00</b>	<b>0.00</b>	<b>10,210.01</b>	<b>13,684.43</b>	<b>123.36</b>	<b>44,695.78</b>

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,850.85	2,545.00	0.00	2,937.95	7,471.60		14,805.40
Breakfast Sales to Pupils	320.10	262.80	0.00	348.90	303.00		1,234.80
Milk Sales to Pupils	14.70	22.05	0.00	32.20	187.05		256.00
Adult Lunch Sales	95.30	201.00	0.00	224.50	217.20		738.00
Ala Carte Lunch Sales	12.25	503.75	0.00	1,843.60	5,499.45		7,859.05
Cafeteria Scan Account	435.00	40.72		143.86	767.79		1,387.37
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	270.84	374.44		405.52	808.45		1,859.25
Federal Free/Reduced Price Lunch	7,227.45	7,368.90		6,481.70	7,156.55		28,234.60
Federal Breakfast Reimb.	2,036.88	2,617.40		2,200.66	1,625.17		8,480.11
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	29.05	35.58		29.15	22.77		116.55
State Free Lunch Reimb.	58.73	63.02		56.17	64.73		242.65
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>12,351.15</b>	<b>14,034.66</b>	<b>0.00</b>	<b>14,704.21</b>	<b>24,123.76</b>	<b>0.00</b>	<b>65,213.78</b>

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for Jan 2016	2,498.17	3,209.66	0.00	4,494.20	10,439.33	(123.36)	20,518.00
Gain/(Loss) Thru Dec 2015	1,984.88	1,225.49	0.00	913.69	13,556.24	(1,414.14)	16,266.16
<b>Gain/(Loss) for Year</b>	<b>4,483.05</b>	<b>4,435.15</b>	<b>0.00</b>	<b>5,407.89</b>	<b>23,995.57</b>	<b>(1,537.50)</b>	<b>36,784.16</b>

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
19							
Lunches	3427	3775	0	3713	5814		16729
Adults	42	85	0	157	132		416
<b>Total</b>	<b>3469</b>	<b>3860</b>	<b>0</b>	<b>3870</b>	<b>5946</b>		<b>17145</b>
<b>Average</b>	<b>183</b>	<b>203</b>	<b>0</b>	<b>204</b>	<b>313</b>		<b>902</b>
Ala Carte	9	475	0	3518	8883		12885
<b>Average</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>185</b>	<b>468</b>		<b>678</b>
Breakfast	1458	1705	0	1568	1161		5892
<b>Average</b>	<b>77</b>	<b>90</b>	<b>0</b>	<b>83</b>	<b>61</b>		<b>310</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	176	163		140	172		651
Number Eligible Reduced	16	18		24	39		97
<b>Total</b>	<b>192</b>	<b>181</b>	<b>0</b>	<b>164</b>	<b>211</b>		<b>748</b>