

Monthly Cafeteria Summary June 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	355.74	340.91		326.09	459.49		1,482.23
Lunch Salaries	3,880.54	4,074.14		3,296.46	4,502.61		15,753.75
Other Food Services Salaries	556.80	678.52		549.23	1,263.11		3,047.66
Board Share Food Serv. Benefits	251.41	240.94		230.47	324.74		1,047.56
Board Share Cooks Benefits	1,806.85	1,147.59		860.78	1,136.52		4,951.74
Board Share Other Serv. Benefits	72.91	126.40		42.00	96.63		337.94
Kindergarten Juice	59.84						59.84
Food Purchases	1,155.38	1,518.46		3,099.10	3,184.78		8,957.72
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment				86.96			86.96
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies					156.96		156.96
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	8,182.65	8,170.14	0.00	8,534.27	11,189.61	0.00	36,076.67

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils							0.00
Breakfast Sales to Pupils							0.00
Milk Sales to Pupils	85.66						85.66
Adult Lunch Sales							0.00
Ala Carte Lunch Sales							0.00
Cafeteria Scan Account				12.40			12.40
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	177.97	246.79		312.65	636.03		1,373.44
Federal Free/Reduced Price Lunch	5,979.70	5,536.75		5,558.05	5,782.25		22,856.75
Federal Breakfast Reimb.	1,954.00	2,441.64		2,049.87	1,409.40		7,854.91
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	29.18	36.30		27.83	22.14		115.45
State Free Lunch Reimb.	63.80	64.23		51.24	57.23		236.50
State Seamless Summer Reimb.							0.00
Total Receipts	8,290.31	8,325.71	0.00	8,012.04	7,907.05	0.00	32,535.11

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for June 2016	107.66	155.57	0.00	(522.23)	(3,282.56)	0.00	(3,541.56)
Gain/(Loss) Thru May 2016	10,231.75	17,536.21	0.00	13,385.49	39,766.61	(1,700.33)	79,219.73
Gain/(Loss) for Year	10,339.41	17,691.78	0.00	12,863.26	36,484.05	(1,700.33)	75,678.17

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
0							
Lunches							
Adults							
Total							
Average							
Ala Carte							
Average							
Breakfast							
Average							

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free							
Number Eligible Reduced							
Total	0	0		0	0		0