

Monthly Cafeteria Summary

May 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	369.80	354.40		338.99	477.66		1,540.85
Lunch Salaries	3,708.08	4,286.69		3,205.30	4,524.73		15,724.80
Other Food Services Salaries	762.86	632.06		559.30	1,213.12		3,167.34
Board Share Food Serv. Benefits	254.82	244.20		233.58	329.13		1,061.73
Board Share Cooks Benefits	1,766.89	1,188.03		845.18	1,127.26		4,927.36
Board Share Other Serv. Benefits	89.19	115.88		42.78	92.80		340.65
Kindergarten Juice	364.36						364.36
Food Purchases	4,031.35	4,939.24		7,963.27	8,336.53		25,270.39
Sr High Pepsi/Juice Account							0.00
Food Delivery	251.66	241.18		230.69	325.06		1,048.59
Software Fees							0.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment					1,220.00		1,220.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		454.77		454.68	648.42		1,557.87
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	11,642.19	12,499.63	0.00	13,916.95	18,359.48	0.00	56,418.25

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,144.25	1,561.55	0.00	1,984.85	4,446.70		9,137.35
Breakfast Sales to Pupils	191.10	212.10	0.00	202.50	216.90		822.60
Milk Sales to Pupils	65.49	10.50	0.00	17.50	84.80		178.29
Adult Lunch Sales	50.50	132.00	0.00	151.80	158.25		492.55
Ala Carte Lunch Sales	8.75	317.00	0.00	1,285.60	2,790.10		4,401.45
Cafeteria Scan Account	37.70	(292.94)		(20.37)	(1,633.44)		-1,909.05
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	287.86	397.75		448.07	1,070.41		2,204.09
Federal Free/Reduced Price Lunch	9,132.75	8,850.00		7,924.25	9,321.40		35,228.40
Federal Breakfast Reimb.	3,074.94	3,510.90		2,816.67	2,089.20		11,491.71
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	13,993.34	14,698.86	0.00	14,810.87	18,544.32	0.00	62,047.39

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for May 2016	2,351.15	2,199.23	0.00	893.92	184.84	0.00	5,629.14
Gain/(Loss) Thru April 2016	7,880.60	15,336.98	0.00	12,491.57	39,581.77	(1,700.33)	73,590.59
Gain/(Loss) for Year	10,231.75	17,536.21	0.00	13,385.49	39,766.61	(1,700.33)	79,219.73

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
14							
Lunches	2399	2444	0	2636	3602		11081
Adults	20	57	0	112	84		273
Total	2419	2501	0	2748	3686		11354
Average	173	179	0	196	263		811
Ala Carte	8	375	0	2328	4384		7095
Average	1	27	0	166	313		507
Breakfast	1090	1346	0	1143	830		4409
Average	78	96	0	82	59		315

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	187	164		143	162		656
Number Eligible Reduced	15	18		21	40		94
Total	202	182		164	202		750