

Monthly Cafeteria Summary December 2016

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	684.06	655.56		627.05	883.57		2,850.24
Lunch Salaries	5,066.05	5,947.85		5,503.59	8,104.39	120.02	24,741.90
Other Food Services Salaries	875.33	950.49		725.44	2,062.09		4,613.35
Board Share Food Serv. Benefits	338.43	324.33		310.24	437.14		1,410.14
Board Share Cooks Benefits	1,604.14	1,492.40		1,173.64	2,172.75		6,442.93
Board Share Other Serv. Benefits	114.00	127.49		55.49	157.76		454.74
Kindergarten Juice	303.89						303.89
Food Purchases	5,114.19	6,261.08		7,954.19	10,906.57		30,236.03
Sr High Pepsi/Juice Account							0.00
Food Delivery	111.47	106.83		102.18			320.48
Software Fees							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	60.00	467.50			322.64	72.80	922.94
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies				5.88	338.66		344.54
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
Total Expenditures	14,298.75	16,358.96	0.00	16,499.65	25,472.75	192.82	72,822.93

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,369.45	1,914.45	0.00	2,501.50	4,900.20		10,685.60
Breakfast Sales to Pupils	202.50	180.60	0.00	162.90	253.50		799.50
Milk Sales to Pupils	205.75	16.10	0.00	9.80	62.45		294.10
Adult Lunch Sales	161.75	208.50	0.00	181.55	131.75		683.55
Ala Carte Lunch Sales	10.50	418.70	0.00	1,330.10	3,143.50		4,902.80
Cafeteria Scan Account	(172.65)	(191.41)		1,024.02	(769.60)		-109.64
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	286.14	369.36		518.32	1,032.84		2,206.66
Federal Free/Reduced Price Lunch	7,925.32	9,361.16		8,801.96	8,310.08		34,398.52
Federal Breakfast Reimb.	2,789.72	3,773.59		3,172.86	2,282.17		12,018.34
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	12,778.48	16,051.05	0.00	17,703.01	19,346.89	0.00	65,879.43

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for Dec 2016	(1,520.27)	(307.91)	0.00	1,203.36	(6,125.86)	(192.82)	(6,943.50)
Gain/(Loss) Thru Nov 2016	(13,803.35)	(16,296.62)		(10,470.53)	(8,477.91)	(762.51)	(49,810.92)
Gain/(Loss) for Year	(15,323.62)	(16,604.53)	0.00	(9,267.17)	(14,603.77)	(955.33)	(56,754.42)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
15							
Lunches	2479	3221	0	3200	3850		12750
Adults	75	86	0	131	86		378
Total	2554	3307	0	3331	3936		13128
Average	170	220	0	222	262		875
Ala Carte	8	435	0	2450	4712		7605
Average	1	29	0	163	314		507
Breakfast	1037	1416	0	1196	956		4605
Average	69	94	0	80	64		307

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	207	182		167	175		731
Number Eligible Reduced	14	18		20	16		68
Total	221	200		187	191		799