

Monthly Cafeteria Summary

March 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	341.93	327.68		313.43	441.66		1,424.70
Lunch Salaries	3,791.89	3,968.51		3,287.99	4,493.83		15,542.22
Other Food Services Salaries	566.40	646.58		443.45	1,313.42		2,969.85
Board Share Food Serv. Benefits	245.79	235.55		225.30	317.47		1,024.11
Board Share Cooks Benefits	1,790.35	1,131.98		862.97	1,135.70		4,921.00
Board Share Other Serv. Benefits	74.17	118.59		33.92	100.46		327.14
Kindergarten Juice	285.21						285.21
Food Purchases	3,346.97	4,960.91		5,946.49	11,311.45		25,565.82
Sr High Pepsi/Juice Account							0.00
Food Delivery	95.73	91.74		87.76	123.66		398.89
Software Fees							0.00
Pest Control/Garbage Service	43.18	43.18		43.18	64.77		194.31
Service/Repair Equipment		76.00					76.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		176.84		11.64	34.86	70.14	293.48
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Café Computer Suppies		59.00					59.00
Total Expenditures	10,581.62	11,836.56	0.00	11,256.13	19,337.28	70.14	53,081.73

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,786.95	2,512.30	0.00	2,724.75	7,264.00		14,288.00
Breakfast Sales to Pupils	267.60	281.10	0.00	315.30	354.90		1,218.90
Milk Sales to Pupils	258.50	14.00	0.00	42.00	202.95		517.45
Adult Lunch Sales	185.05	190.75	0.00	188.10	235.70		799.60
Ala Carte Lunch Sales	2.00	550.85	0.00	2,035.80	4,948.10		7,536.75
Cafeteria Scan Account	(206.47)	(125.75)		354.23	(263.80)		-241.79
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	274.54	417.36		448.07	1,100.01		2,239.98
Federal Free/Reduced Price Lunch	8,692.85	8,789.05		7,826.25	9,388.95		34,697.10
Federal Breakfast Reimb.	2,620.07	3,127.04		2,709.36	2,065.23		10,521.70
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	53.67	67.13		52.48	39.13		212.41
State Free Lunch Reimb.	112.74	115.47		98.12	105.63		431.96
State Seamless Summer Reimb.							0.00
Total Receipts	14,047.50	15,939.30	0.00	16,794.46	25,440.80	0.00	72,222.06

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) March 2016	3,465.88	4,102.74	0.00	5,538.33	6,103.52	(70.14)	19,140.33
Gain/(Loss) Thru Feb 2016	6,019.44	8,997.27	0.00	4,920.50	28,018.12	(1,630.19)	46,325.14
Gain/(Loss) for Year	9,485.32	13,100.01	0.00	10,458.83	34,121.64	(1,700.33)	65,465.47

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
19							
Lunches	3546	3864	0	3520	5728		16658
Adults	75	85	0	139	128		427
Total	3621	3949	0	3659	5856		17085
Average	191	208	0	193	308		899
Ala Carte	2	597	0	3925	8005		12529
Average	0	31	0	207	421		659
Breakfast	1403	1717	0	1472	1233		5825
Average	74	90	0	77	65		307

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	186	165		144	162		657
Number Eligible Reduced	16	18		24	40		98
Total	202	183		168	202		755