

Monthly Cafeteria Summary

April 2016

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	336.04	322.03		308.03	434.05		1,400.15
Lunch Salaries	3,964.75	4,003.74		3,247.21	4,486.93		15,702.63
Other Food Services Salaries	738.79	674.60		466.55	1,202.16		3,082.10
Board Share Food Serv. Benefits	246.64	236.36		226.09	318.58		1,027.67
Board Share Cooks Benefits	1,276.12	544.79		457.07	439.95		2,717.93
Board Share Other Serv. Benefits	615.06	715.26		434.85	787.32		2,552.49
Kindergarten Juice	364.23						364.23
Food Purchases	5,099.71	6,706.48		8,146.70	11,238.32		31,191.21
Sr High Pepsi/Juice Account							0.00
Food Delivery	158.69	152.08		145.47	204.97		661.21
Software Fees							0.00
Pest Control/Garbage Service	283.18	43.18		43.18	64.77		434.31
Service/Repair Equipment							0.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies							0.00
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.	2,074.00						2,074.00
Foreign Exchange Student Meals							0.00
Total Expenditures	15,157.21	13,398.52	0.00	13,475.15	19,177.05	0.00	61,207.93

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	1,844.10	2,514.75	0.00	2,848.75	7,499.70		14,707.30
Breakfast Sales to Pupils	338.10	383.10	0.00	353.40	392.10		1,466.70
Milk Sales to Pupils	76.05	16.10	0.00	26.60	224.00		342.75
Adult Lunch Sales	81.15	210.85	0.00	167.35	192.35		651.70
Ala Carte Lunch Sales	9.00	634.55	0.00	2,051.70	5,088.25		7,783.50
Cafeteria Scan Account	(366.94)	(415.63)		(353.74)	(892.92)		-2,029.23
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	277.87	398.86		427.35	1,037.48		2,141.56
Federal Free/Reduced Price Lunch	8,707.05	8,689.10		7,323.75	8,956.60		33,676.50
Federal Breakfast Reimb.	2,491.57	3,102.13		2,579.38	2,056.97		10,230.05
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	30.94	36.88		29.23	21.95		119.00
State Free Lunch Reimb.	63.60	64.80		54.12	60.70		243.22
State Seamless Summer Reimb.							0.00
Total Receipts	13,552.49	15,635.49	0.00	15,507.89	24,637.18	0.00	69,333.05

Totals for Fiscal Year 2016	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) April 2016	(1,604.72)	2,236.97	0.00	2,032.74	5,460.13	0.00	8,125.12
Gain/(Loss) Thru March 2016	9,485.32	13,100.01	0.00	10,458.83	34,121.64	(1,700.33)	65,465.47
Gain/(Loss) for Year	7,880.60	15,336.98	0.00	12,491.57	39,581.77	(1,700.33)	73,590.59

Servings Days	Wash	Linc	JMS	JrHigh	HS	District	Total
20							
Lunches	3707	3915	0	3766	5937		17325
Adults	45	87	0	110	116		358
Total	3752	4002	0	3876	6053		17683
Average	188	200	0	194	303		884
Ala Carte	10	601	0	3909	8403		12923
Average	1	30	0	195	420		646
Breakfast	1736	1980	0	1613	1270		6599
Average	87	99	0	81	64		330

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS	District	Total
Number Eligible Free	186	166		144	163		659
Number Eligible Reduced	15	18		21	40		94
Total	201	184		165	203		753