

Monthly Cafeteria Summary July 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	383.27	419.77		438.02	584.04		1,825.10
Lunch Salaries	2,918.18	2,579.16		3,356.85	4,120.90		12,975.09
Other Food Services Salaries	578.04	635.80		449.58	1,229.66		2,893.08
Board Share Food Serv. Benefits	238.36	261.06		272.41	363.23		1,135.06
Board Share Cooks Benefits	1,268.96	862.40		840.65	1,483.24		4,455.25
Board Share Other Serv. Benefits	74.90	86.10		34.40	94.08		289.48
Kindergarten Juice							0.00
Food Purchases							0.00
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	50.00	54.02		100.54	188.64		393.20
Service/Repair Equipment	408.00	407.00		457.00	727.00		1,999.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies							0.00
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
VOID CHECK in June							0.00
Total Expenditures	5,919.71	5,305.31	0.00	5,949.45	8,790.79	0.00	25,965.26

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils							0.00
Breakfast Sales to Pupils							0.00
Milk Sales to Pupils							0.00
Adult Lunch Sales							0.00
Ala Carte Lunch Sales							0.00
Cafeteria Scan Account							0.00
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb							0.00
Federal Free/Reduced Price Lunch							0.00
Federal Breakfast Reimb.							0.00
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	79.67	75.92		66.00	45.87		267.46
State Free Lunch Reimb.	144.12	138.28		130.82	133.19		546.41
State Seamless Summer Reimb.				129.58			129.58
Total Receipts	223.79	214.20	0.00	196.82	179.06	0.00	943.45

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for July 2018	(5,695.92)	(5,091.11)	0.00	(5,752.63)	(8,611.73)	0.00	(25,151.39)
Gain/(Loss) Thru							0.00
Gain/(Loss) for Year	(5,695.92)	(5,091.11)	0.00	(5,752.63)	(8,611.73)	0.00	(25,151.39)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
0							
Lunches							
Adults							
Total							
Average							
Ala Carte							
Average							
Breakfast							
Average							#DIV/0!

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