

Monthly Cafeteria Summary									
June 2017									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	574.01	550.09		526.18	741.43		2,391.71
Lunch Salaries	5,844.90	6,259.05		5,042.64	10,267.04		27,413.63
Other Food Services Salaries	856.20	931.23		692.61	1,295.45		3,775.49
Board Share Food Serv. Benefits	304.93	292.22		279.52	393.87		1,270.54
Board Share Cooks Benefits	1,655.97	1,499.66		1,140.61	2,563.38		6,859.62
Board Share Other Serv. Benefits	111.45	127.35		52.99	99.09		390.88
Kindergarten Juice	135.59						135.59
Food Purchases	1,536.43	2,141.72		3,901.62	3,695.92		11,275.69
Sr High Pepsi/Juice Account							0.00
Food Delivery	0.00	0.00	0.00	0.00	0.00		0.00
Software Fees/Supplies							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
Service/Repair Equipment	630.29	460.00		406.06	141.14	1,928.30	3,565.79
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies						63.77	63.77
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Cae Other Ojbjects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	11,676.96	12,286.75	0.00	12,084.18	19,284.50	1,992.07	57,324.46

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	0.00	0.00	0.00	0.00	0.00		0.00
Breakfast Sales to Pupils	0.00	0.00	0.00	0.00	0.00		0.00
Milk Sales to Pupils	208.56	0.00	0.00	0.00			208.56
Adult Lunch Sales	0.00	0.00	0.00	0.00	0.00		0.00
Ala Carte Lunch Sales	0.00	0.00	0.00	0.00	0.00		0.00
Cafeteria Scan Account	0.00	0.00	0.00	2,161.63	0.00		2,161.63
Sr High Pepsi/Juice Account					0.00		0.00
Federal Full-Price Lunch Reimb	221.16	237.12		407.74	768.36		1,634.38
Federal Free/Reduced Price Lunch	6,897.52	7,938.52		8,370.52	6,975.84		30,182.40
Federal Breakfast Reimb.	2,126.27	3,415.97		2,777.00	1,851.36		10,170.60
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	0.00	0.00	0.00	0.00	0.00		0.00
State Free Lunch Reimb.	0.00	0.00	0.00	0.00	0.00		0.00
State Seamless Summer Reimb.							0.00
Total Receipts	9,453.51	11,591.61	0.00	13,716.89	9,595.56	0.00	44,357.57

Totals for Fiscal Year 2017	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for June 2017	(2,223.45)	(695.14)	0.00	1,632.71	(9,688.94)	(1,992.07)	(12,966.89)
Gain/(Loss) Thru May 2017	(5,641.45)	2,419.53	0.00	12,809.97	(1,828.90)	(1,897.26)	5,861.89
Gain/(Loss) for Year	(7,864.90)	1,724.39	0.00	14,442.68	(11,517.84)	(3,889.33)	(7,105.00)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
18							
Lunches							
Adults							
Total							
Average							
Ala Carte							
Average							
Breakfast							
Average							

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