Monthly Cafeteria Summary
July 2017

Expenditures	Wash	Linc	JMS	JrHigh	HS	District	Total
Food Service Manager Salary	337.44	369.58		385.64	514.19		1,606.85
Lunch Salaries	2,783.36	3,847.68		3,239.16	3,661.01		13,531.21
Other Food Services Salaries	570.80	620.82		443.96	707.38		2,342.96
Board Share Food Serv. Benefits	227.33	248.98		259.80	346.41		1,082.52
Board Share Cooks Benefits	1,254.54	1,101.42		841.74	1,381.88		4,579.58
Board Share Other Serv. Benefits	74.30	84.90		33.96	54.12		247.28
Kindergarten Juice							0.00
Food Purchases	48.75	156.04		180.20	266.65		651.64
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees/Supplies							0.00
Pest Control/Garbage Service	27.19	25.43		41.95	87.18		181.75
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.							0.00
Cae Other Ojbects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,323.71	6,454.85	0.00	5,426.41	7,018.82	0.00	24,223.79

Receipts	Wash	Linc	JMS	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.							0.00
State Free Lunch Reimb.							0.00
State Seamless Summer Reimb.				252.96			252.96
Total Receipts	0.00	0.00	0.00	252.96	0.00	0.00	252.96

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for July 2017	(5,323.71)	(6,454.85)	0.00	(5,173.45)	(7,018.82)	0.00	(23,970.83)
Gain/(Loss) Thru							0.00
Gain/(Loss) for Year	(5,323.71)	(6,454.85)	0.00	(5,173.45)	(7,018.82)	0.00	(23,970.83)

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
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