

## Monthly Cafeteria Summary June 2018

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	563.71	617.39		644.24	858.98		2,684.32
Lunch Salaries	4,570.62	5,756.72		4,986.95	6,212.98		21,527.27
Other Food Services Salaries	886.19	1,028.08		674.37	1,931.69		4,520.33
Board Share Food Serv. Benefits	281.36	308.16		321.55	428.74		1,339.81
Board Share Cooks Benefits	1,569.24	1,414.94		1,111.12	1,858.55		5,953.85
Board Share Other Serv. Benefits	113.82	134.84		51.60	147.78		448.04
Kindergarten Juice	281.55						281.55
Food Purchases	2,533.65	2,472.94		6,684.00	5,584.09		17,274.68
Sr High Pepsi/Juice Account							0.00
Food Delivery	0.00	0.00		0.00	0.00		0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment					138.99	2,806.00	2,944.99
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel				215.00			215.00
Other Lunchroom Supplies				36.35	859.70	54.88	950.93
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
VOID CHECK in June							0.00
<b>Total Expenditures</b>	<b>10,800.14</b>	<b>11,733.07</b>	<b>0.00</b>	<b>14,725.18</b>	<b>18,021.50</b>	<b>2,860.88</b>	<b>58,140.77</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	31.85	0.00		0.00	0.00		31.85
Breakfast Sales to Pupils	21.00	0.00		0.00	0.00		21.00
Milk Sales to Pupils	226.78	0.00		0.00	0.00		226.78
Adult Lunch Sales	0.00	0.00		0.00	0.00		0.00
Ala Carte Lunch Sales	0.00	0.00		0.00	0.00		0.00
Cafeteria Scan Account	0.00	0.00		16.00	61.50		77.50
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	286.65	305.76		462.93	795.60		1,850.94
Federal Free/Reduced Price Lunch	8,372.93	8,077.51		8,323.88	8,063.58		32,837.90
Federal Breakfast Reimb.	2,884.06	3,007.81		2,667.46	1,726.57		10,285.90
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	71.15	76.01		67.10	47.77		262.03
State Free Lunch Reimb.	146.19	147.16		136.07	142.29		571.71
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>12,040.61</b>	<b>11,614.25</b>	<b>0.00</b>	<b>11,673.44</b>	<b>10,837.31</b>	<b>0.00</b>	<b>46,165.61</b>

Totals for Fiscal Year 2018	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for June 2018	1,240.47	(118.82)	0.00	(3,051.74)	(7,184.19)	(2,860.88)	(11,975.16)
Gain/(Loss) Thru May 2018	20,364.11	4,308.42	0.00	17,473.69	7,748.25	(6,229.10)	43,665.37
<b>Gain/(Loss) for Year</b>	<b>21,604.58</b>	<b>4,189.60</b>	<b>0.00</b>	<b>14,421.95</b>	<b>564.06</b>	<b>(9,089.98)</b>	<b>31,690.21</b>

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

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