

Monthly Cafeteria Summary

April 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	399.00	437.00		456.00	608.02		1,900.02
Lunch Salaries	3,962.38	4,040.18		3,476.63	4,241.02		15,720.21
Other Food Services Salaries	856.73	786.67		672.32	2,107.07		4,422.79
Board Share Food Serv. Benefits	222.62	243.82		254.42	339.24		1,060.10
Board Share Cooks Benefits	1,308.26	1,034.87		885.96	1,417.21		4,646.30
Board Share Other Serv. Benefits	99.48	91.40		51.43	179.71		422.02
Kindergarten Juice	592.40						592.40
Food Purchases	4,200.94	5,774.42		7,147.76	11,025.43		28,148.55
Sr High Pepsi/Juice Account							0.00
Food Delivery	132.19	144.77		151.06	201.43		629.45
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment	407.00	407.00		1,938.24	620.22		3,372.46
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	13.25	7.64		13.75	3.84		38.48
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Other	270.00						270.00
Total Expenditures	12,489.25	12,994.78	0.00	15,097.84	20,837.51	0.00	61,419.38

Receipts	Wash	Linc	JMS	JrHigh	HS	District	Total
Lunch Sales to Pupils	2,151.45	2,736.75	0.00	2,848.80	6,711.60		14,448.60
Breakfast Sales to Pupils	189.30	304.80	0.00	404.70	288.30		1,187.10
Milk Sales to Pupils	280.67	11.20	0.00	34.30	52.15		378.32
Adult Lunch Sales	202.05	135.65	0.00	333.35	173.75		844.80
Ala Carte Lunch Sales	154.65	470.85	0.00	1,741.25	3,560.05		5,926.80
Cafeteria Scan Account	(295.58)	(564.17)		431.03	(685.77)		-1,114.49
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	334.23	420.42		552.24	1,019.85		2,326.74
Federal Free/Reduced Price Lunch	8,945.04	10,762.36		9,425.03	10,342.91		39,475.34
Federal Breakfast Reimb.	3,025.34	3,749.79		3,189.37	2,096.61		12,061.11
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	166.68	196.64		187.12	108.36		658.80
State Free Lunch Reimb.	315.64	366.08		342.84	359.40		1,383.96
State Seamless Summer Reimb.							0.00
Total Receipts	15,469.47	18,590.37	0.00	19,490.03	24,027.21	0.00	77,577.08

Totals for Fiscal Year 2019	Wash	Linc	JMS	JrHigh	HS	District	Total
Gain/(Loss) for April 2019	2,980.22	5,595.59	0.00	4,392.19	3,189.70	0.00	16,157.70
IMRF Penalty for Café Employee						(5,832.06)	(5,832.06)
Gain/(Loss) Thru March 2019	(810.05)	6,519.42		14,929.59	1,496.97	(2,483.75)	19,652.18
Gain/(Loss) for Year	2,170.17	12,115.01	0.00	19,321.78	4,686.67	(2,483.75)	29,977.82

Servings Days	Wash	Linc	JMS	JrHigh	HS		Total
19	19	19		19	19		
Lunches	3188	3907	0	3852	5110		16057
Adults	87	61	0	189	109		446
Total	3275	3968	0	4041	5219		16503
Average	172	209	0	213	275		869
Ala Carte	127	387	0	2958	5569		9041
Average	7	20	0	156	293		476
Breakfast	1369	1726	0	1687	1016		5798
Average	72	91	0	89	53		305

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	208	175		168	184		735
Number Eligible Reduced	11	15		9	21		56
Total	219	190		177	205		791