

## Monthly Cafeteria Summary

May 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	602.25	659.61		688.28	917.71		2,867.85
Lunch Salaries	5,516.68	5,975.53		5,128.86	10,289.05		26,910.12
Other Food Services Salaries	1,193.67	1,143.44		949.76	2,840.87		6,127.74
Board Share Food Serv. Benefits	315.90	345.99		361.03	481.38		1,504.30
Board Share Cooks Benefits	1,553.80	1,339.56		903.53	2,369.94		6,166.83
Board Share Other Serv. Benefits	139.63	131.21		72.67	233.97		577.48
Kindergarten Juice	471.08						471.08
Food Purchases	4,430.93	7,283.76		9,630.75	10,927.87		32,273.31
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service	25.00	27.01		50.27	94.32		196.60
Service/Repair Equipment					1,585.76		1,585.76
Tuition/Food Sanitation							0.00
Lunchroom Personnel Lincense	135.00					200.00	335.00
Other Lunchroom Supplies	31.60	115.12		80.78	1,658.71	59.84	1,946.05
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
							0.00
<b>Total Expenditures</b>	<b>14,415.54</b>	<b>17,021.23</b>	<b>0.00</b>	<b>17,865.93</b>	<b>31,399.58</b>	<b>259.84</b>	<b>80,962.12</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,899.80	2,324.50	0.00	3,375.15	5,636.40		13,235.85
Breakfast Sales to Pupils	121.20	278.10	0.00	383.40	229.80		1,012.50
Milk Sales to Pupils	336.81	14.70	0.00	27.65	42.70		421.86
Adult Lunch Sales	53.30	124.50	0.00	279.55	160.25		617.60
Ala Carte Lunch Sales	57.50	391.75	0.00	1,592.55	2,609.95		4,651.75
Cafeteria Scan Account	(306.89)	22.76		(810.80)	(1,411.03)		-2,505.96
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	320.97	404.43		509.73	918.45		2,153.58
Federal Free/Reduced Price Lunch	7,964.55	9,636.90		8,576.35	9,221.85		35,399.65
Federal Breakfast Reimb.	2,700.46	3,330.43		3,121.33	1,830.50		10,982.72
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.							0.00
<b>Total Receipts</b>	<b>13,147.70</b>	<b>16,528.07</b>	<b>0.00</b>	<b>17,054.91</b>	<b>19,238.87</b>	<b>0.00</b>	<b>65,969.55</b>

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for May 2019	(1,267.84)	(493.16)	0.00	(811.02)	(12,160.71)	(259.84)	(14,992.57)
Gain/(Loss) Thru April 2019	2,170.17	12,115.01		19,321.78	4,686.67	(8,315.81)	29,977.82
<b>Gain/(Loss) for Year</b>	<b>902.33</b>	<b>11,621.85</b>	<b>0.00</b>	<b>18,510.76</b>	<b>(7,474.04)</b>	<b>(8,575.65)</b>	<b>14,985.25</b>

Servings Days	Wash	Linc		JrHigh	HS		Total
19	19	19		19	19		
Lunches	2868	3412	0	3797	4401		14478
Adults	30	53	0	167	103		353
<b>Total</b>	<b>2898</b>	<b>3465</b>	<b>0</b>	<b>3964</b>	<b>4504</b>		<b>14831</b>
<b>Average</b>	<b>153</b>	<b>182</b>	<b>0</b>	<b>209</b>	<b>237</b>		<b>781</b>
Ala Carte	46	324	0	2830	4203		7403
<b>Average</b>	<b>2</b>	<b>17</b>	<b>0</b>	<b>149</b>	<b>221</b>		<b>390</b>
Breakfast	1185	1606	0	1525	873		5189
<b>Average</b>	<b>62</b>	<b>85</b>	<b>0</b>	<b>80</b>	<b>46</b>		<b>273</b>

Free/Reduced Participants	Wash	Linc		JrHigh	HS		Total
Number Eligible Free	207	175		168	182		732
Number Eligible Reduced	11	15		9	21		56
<b>Total</b>	<b>218</b>	<b>190</b>		<b>177</b>	<b>203</b>		<b>788</b>