

## Monthly Cafeteria Summary June 2019

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	372.28	407.74		425.46	567.29		1,772.77
Lunch Salaries	3,579.19	3,753.30		3,366.52	3,202.01		13,901.02
Other Food Services Salaries	220.84	474.82		176.93	459.59		1,332.18
Board Share Food Serv. Benefits	252.85	276.92		288.96	385.28		1,204.01
Board Share Cooks Benefits	1,325.22	1,003.48		695.50	1,233.03		4,257.23
Board Share Other Serv. Benefits	25.77	66.46		13.54	35.15		140.92
Kindergarten Juice	232.23						232.23
Food Purchases	1,444.45	2,307.42		5,180.88	3,453.16		12,385.91
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							0.00
Tuition/Food Sanitation							0.00
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies		10.96		57.81	29.87		98.64
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Misc Café Benefit							0.00
<b>Total Expenditures</b>	<b>7,477.83</b>	<b>8,328.11</b>	<b>0.00</b>	<b>10,255.87</b>	<b>9,459.70</b>	<b>0.00</b>	<b>35,521.51</b>

Receipts	Wash	Linc		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	473.57	0.00	0.00	0.00	0.00		473.57
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
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	282.36	342.42		507.78	771.03		1,903.59
Federal Free/Reduced Price Lunch	7,214.56	8,504.66		8,403.25	8,116.56		32,239.03
Federal Breakfast Reimb.	2,390.28	3,106.93		2,799.58	1,593.21		9,890.00
Federal Free Snack Reimb.				51.36			51.36
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	102.84	120.60		109.20	62.60		395.24
State Free Lunch Reimb.	189.68	223.80		202.88	209.12		825.48
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>10,653.29</b>	<b>12,298.41</b>	<b>0.00</b>	<b>12,074.05</b>	<b>10,752.52</b>	<b>0.00</b>	<b>45,778.27</b>

Totals for Fiscal Year 2019	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) June 2019	3,175.46	3,970.30		1,818.18	1,292.82	0.00	10,256.76
Gain/(Loss) thru May 2019	902.63	11,621.85		18,510.76	(7,474.04)	(8,575.65)	14,985.55
<b>Gain/(Loss) for Year</b>	<b>4,078.09</b>	<b>15,592.15</b>		<b>20,328.94</b>	<b>(6,181.22)</b>	<b>(8,575.65)</b>	<b>25,242.31</b>

Servings Days	Wash	Linc		JrHigh	HS		Total
0	0	0		19	0		
Lunches	0	0		1302	0		1302
Adults	0	0		0	0		0
<b>Total</b>	<b>0</b>	<b>0</b>		<b>1302</b>	<b>0</b>		<b>1302</b>
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>
Ala Carte	0	0		0	0		0
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>
Breakfast	0	0		0	0		0
<b>Average</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>

Free/Reduced Participants	Wash	Linc		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>