

**LAKEVIEW FOOD SERVICE DEPARTMENT REPORT
FOR PERIOD ENDING 07/31/2019**

| | 2019 | 2018 |
|--|---------------------|---------------------|
| RECEIPTS: | | |
| TYPE A LUNCH SALES | \$ - | \$ - |
| TYPE A BREAKFAST SALES | - | |
| ALA CARTE SALES | - | |
| MILK SALES | - | |
| ADULT LUNCHESES | 2.80 | |
| OUTSIDE CATERING SALES St.Mark,DKC, Paws Strp | 7,003.86 | 2,082.24 |
| SPECIAL FUNCTION | - | |
| MISCELLANEOUS INCOME | - | |
| CATERING REVENUE | 74.06 | 12,572.50 |
| FEES MEAL MAGIC | - | 6.00 |
| SUMMER FEEDING | - | |
| LOCAL GRANT | 4,734.76 | |
| VENDING SALES | 222.91 | 26.75 |
| STATE REIMBURSEMENT | - | |
| FEDERAL REIMBURSEMENT | - | |
| FEDERAL NSLP EQUIPMENT GRANT | - | |
| FEDERAL ENTITLEMENT | - | |
| RECEIVABLE | | |
| Other | | |
| Federal Reimbursement | 71,716.90 | 66,267.45 |
| Doris Klaussen | - | |
| INTEREST INCOME | 1,874.49 | |
| TOTAL RECEIPTS | \$ 85,629.78 | \$ 80,954.94 |
| EXPENSES: | | |
| TOTAL PERSONNEL COST | 31,331.46 | 35,877.09 |
| TOTAL PRODUCT COST | 20,633.38 | 20,549.16 |
| TOTAL DIRECT COST | 13,028.28 | 22,746.49 |
| New & Replacement Equipment | - | |
| INDIRECT COST | - | |
| UNPAID BILLS | - | |
| TOTAL EXPENSES | \$ 64,993.12 | \$ 79,172.74 |
| WK KELLOGG GRANT BALANCE | | |
| EXCESS REVENUE OVER EXPENSE | \$ 20,636.66 | \$ 1,782.20 |
| REIMBURSABLE MEALS SERVED | 19,828 | 18,130 |
| ALA CARTE MEALS SERVED | 0 | - |
| TOTAL MEALS SERVED | 19,828 | 18,130 |
| TOTAL DAYS OF SERVICE summer schl days included | 21 | 21 |
| TOTAL YEAR TO DATE FOOD COST | 24% | 25% |