

Monthly Cafeteria Summary 2018-2019

| Expenditures | Wash | Linc | | JrHigh | HS | District | Total |
|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-----------------|-------------------|
| Food Service Manager Salary | 5,193.78 | 5,688.42 | | 5,935.74 | 7,914.32 | | 24,732.26 |
| Lunch Salaries | 47,064.89 | 49,397.57 | | 45,514.11 | 63,313.57 | | 205,290.14 |
| Other Food Services Salaries | 1,074.53 | 1,159.72 | | 550.27 | 1,631.55 | | 4,416.07 |
| Board Share Food Serv. Benefits | 2,934.48 | 3,213.96 | | 3,353.69 | 4,471.59 | | 13,973.72 |
| Board Share Cooks Benefits | 16,366.08 | 13,105.25 | | 11,053.71 | 19,278.09 | | 59,803.13 |
| Board Share Other Serv. Benefits | 8,762.50 | 9,279.78 | | 7,166.51 | 20,541.64 | | 45,750.43 |
| Kindergarten Juice | 3,979.49 | | | | | | 3,979.49 |
| Food Purchases | 36,704.27 | 54,460.38 | | 72,756.78 | 95,615.59 | | 259,537.02 |
| Sr High Pepsi/Juice Account | | | | | | | 0.00 |
| Food Delivery | 817.40 | 895.23 | | 934.16 | 1,245.56 | | 3,892.35 |
| Café Prof Services | 150.00 | 150.00 | | 150.00 | 150.00 | | 600.00 |
| Pest Control/Garbage Service | 325.00 | 351.13 | | 653.51 | 1,226.16 | | 2,555.80 |
| Service/Repair Equipment | 1,255.89 | 1,363.09 | | 3,559.44 | 5,459.06 | 1,752.65 | 13,390.13 |
| Tuition/Food Sanitation | | | | | | | 0.00 |
| Lunchroom Personnel Lincense | | | | | | | 0.00 |
| Other Lunchroom Supplies | 684.39 | 1,032.62 | | 715.11 | 2,307.28 | 790.94 | 5,530.34 |
| Mis Café Benefit | | | | | | 5,832.06 | 5,832.06 |
| Lunchroom Replace Equip. | | | | | | | 0.00 |
| Café Other Obj | 405.00 | | | | | 200.00 | 605.00 |
| Total Expenditures | 125,717.70 | 140,097.15 | 0.00 | 152,343.03 | 223,154.41 | 8,575.65 | 649,887.94 |

| Receipts | Wash | Linc | | JrHigh | HS | District | Total |
|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
| Lunch Sales to Pupils | 18,500.95 | 22,609.70 | | 28,952.65 | 60,958.40 | | 131,021.70 |
| Breakfast Sales to Pupils | 1,659.90 | 2,479.80 | | 3,420.90 | 2,816.70 | | 10,377.30 |
| Milk Sales to Pupils | 4,741.17 | 144.90 | | 245.00 | 410.20 | | 5,541.27 |
| Adult Lunch Sales | 1,400.05 | 1,527.45 | | 2,511.55 | 1,616.60 | | 7,055.65 |
| Ala Carte Lunch Sales | 617.55 | 4,867.75 | | 16,990.65 | 33,761.60 | | 56,237.55 |
| Cafeteria Scan Account | (36.89) | (417.38) | | 3,911.99 | 86.01 | | 3,543.73 |
| Sr High Pepsi/Juice Account | | | | | | | 0.00 |
| Federal Full-Price Lunch Reimb | 2,795.92 | 3,364.53 | | 4,700.28 | 8,498.48 | | 19,359.21 |
| Federal Free/Reduced Price Lunch | 73,425.46 | 88,259.64 | | 81,906.04 | 90,039.13 | | 333,630.27 |
| Federal Breakfast Reimb. | 24,644.70 | 30,739.19 | | 28,004.23 | 16,860.61 | | 100,248.73 |
| Federal Free Snack Reimb. | | | | 51.36 | | | 51.36 |
| State Breakfast Incentive | | | | | | | 0.00 |
| State Free Breakfast Reimb. | 721.81 | 734.98 | | 677.41 | 490.12 | | 2,624.32 |
| State Free Lunch Reimb. | 1,361.17 | 1,378.73 | | 1,299.90 | 1,399.36 | | 5,439.16 |
| State Seamless Summer Reimb. | | | | | | | 0.00 |
| Total Receipts | 129,831.79 | 155,689.29 | 0.00 | 172,671.96 | 216,937.21 | 0.00 | 675,130.25 |

| Totals for Fiscal Year 2019 | Wash | Linc | | JrHigh | HS | District | Total |
|---------------------------------|-----------------|------------------|-------------|------------------|-------------------|-------------------|------------------|
| Gain/(Loss) for the year FY2019 | 4,114.09 | 15,592.14 | 0.00 | 20,328.93 | (6,217.20) | (8,575.65) | 25,242.31 |
| | | | | | | | 0.00 |
| Gain/(Loss) for Year | 4,114.09 | 15,592.14 | 0.00 | 20,328.93 | (6,217.20) | (8,575.65) | 25,242.31 |