

INCOME - LUNCH**MONTH**
Serving Days: 17**YEAR**
Serving Days: 147

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	57.30	21	389.30	146
Paid POS Used	9421.30	3603	75362.28	28909
Paid Chg Lunch	0.00	1239	0.00	10619
Paid Chg \$ Collected	1309.26	0	11600.88	0
Red Daily Lunch	3.20	8	40.40	101
Red POS Used	278.65	684	2360.68	5827
Red Chg Lunch	0.00	217	0.00	1832
Reduce Chg \$ Collected	78.10	0	1029.29	0
Free Lunch	0.00	12208	0.00	102938
Adult Lunches/Alac	631.85		5314.00	
Adult Chg Collected	0.00		5.30	
Adult POS Used	114.40		1100.50	
Extra Meals Alac	4.80		40.70	
Alac Cash Daily	516.65		3876.45	
Alac POS Used	6726.92		46767.69	
Special Function Invoices	1015.45		9508.74	
SUBTOT REIMB	11147.81		90782.83	
SUBTOT NON-REIMB	9010.07		66613.38	
SUBTOTALS	20157.88	17980	157396.21	150372

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	9.24	64.24	64.24
Paid POS Used	0.0500	0.3900	1585.32	12719.96	12719.96
Paid Chg Lunch	0.0500	0.3900	545.16	4672.36	4672.36
Red Daily Lunch	0.0550	2.9100	23.72	299.46	299.46
Red POS Used	0.0550	2.9100	2028.06	17277.06	17277.06
Red Chg Lunch	0.0550	2.9100	643.41	5431.88	5431.88
Free Lunch	0.0550	3.3100	41079.92	346386.37	346386.37
SUBTOTALS			45914.83	386851.3300	386851.33

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	27.50	27
Paid POS Used	456.75	4304	3468.93	39209
Paid Chg Breakfast	0.00	9	0.00	260
Paid Chg \$ Collected	135.61	0	1206.53	0
Red Daily Breakfast	0.60	2	3.60	12
Red POS Used	34.50	452	297.20	4364
Red Chg Breakfast	0.00	4	0.00	96
Reduce Chg \$ Collected	9.40	0	112.35	0
Free Breakfast	0.00	7701	0.00	66753
Adult Breakfast/Alac	4.60		38.85	
Adult Chg Collected	0.85		0.85	
Adult POS Used	13.55		44.45	
Extra Meals Alac	0.00		11.25	
Alac Cash Daily	13.50		68.85	
Alac POS Used	282.50		1493.10	
SUBTOT REIMB	638.11		5116.11	
SUBTOT NON-REIMB	315.00		1657.35	
SUBTOTALS	953.11	12473	6773.46	110721

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	0.30	8.10	8.10
Paid POS Used	0.0000	0.3000	1291.20	11762.70	11762.70
Paid Chg Breakfast	0.0000	0.3000	2.70	78.00	78.00
Red Daily Breakfast	0.0000	1.7900	3.58	21.48	21.48
Red POS Used	0.0000	1.7900	809.08	7811.56	7811.56
Red Chg Breakfast	0.0000	1.7900	7.16	171.84	171.84
Free Breakfast	0.0000	2.0900	16095.09	139513.77	139513.77
SUBTOTALS			18209.11	159367.4500	159367.45

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		686.40	
Rebate	3569.39		3569.39	
Over/short	-220.18		-511.99	
E-Funds Chgs Collected	784.13		5896.20	
Satellite Receivables	0.00		867.17	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	4133.34		10507.17	
SUBTOTALS	4133.34	0	10507.17	0
 SUBTOT REIMB SALES \$\$:	 11785.92		 SUBTOT REIMB SALES \$\$:	 95898.94
SUBTOT NON-REIMB SALES \$\$:	13458.41		SUBTOT RNON-EIMB SALES \$\$:	78777.90
SUBTOT SALES \$\$ (B,L&M):	25244.33		SUBTOT SALES \$\$ (B,L&M):	174676.84
SUBTOT REIMB. (B,L&M):	64123.94		SUBTOT REIMB. (B,L&M):	546218.78
SUBTOT COMMODITIES:	9018.76		SUBTOT COMMODITIES:	62969.73
 SUB-TOTAL INCOME	 98387.03		 SUB-TOTAL INCOME	 783865.35
TOTAL INCOME	98387.03		TOTAL INCOME	783865.35

SUBTOT SPEC FUNC. RECEIVABLE:	1015.45
SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	1015.45
 SUBTOT SATELLITE RECEIVABLE:	 0.00
SUBTOT SATELLITE PAID :	0.00
SATELLITE BALANCE OWED:	0.00

SUBTOT SPEC FUNC. RECEIV:	9508.74
SUBTOT SPEC FUNC. PAID:	3981.68
SPEC FUNC. BALANCE OWED:	5527.06
 SUBTOT SAT. RECEIV:	 867.17
SUBTOT SATELLITE PAID:	273.33
SATELLITE BALANCE OWED:	593.84

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	10140.38			OPENING INVENTORY	6146.89		
PURCHASES	36983.47			PURCHASES	301945.08		
NOI DISCOUNT	-1482.02			NOI DISCOUNT	-16988.53		
CLOSING INVENTORY	10120.87			CLOSING INVENTORY	10120.87		
NET COST	35520.96	36.103	1.071	NET COST	280982.57	35.846	0.997
SUPPLIES & CLEANING							
OPENING INVENTORY	4171.20			OPENING INVENTORY	4705.15		
PURCHASES	3814.91			PURCHASES	33161.74		
CLOSING INVENTORY	3847.96			CLOSING INVENTORY	3847.96		
NET COST	4138.15	4.206	0.125	NET COST	34018.93	4.340	0.121
USDA COMMODITIES							
OPENING INVENTORY	6805.47			OPENING INVENTORY	6368.25		
WAREHOUSE	4358.43			WAREHOUSE	35161.66		
DOD	2786.61			DOD	10865.06		
NOI VALUE	1482.02			NOI VALUE	16988.53		
CLOSING INVENTORY	6413.77			CLOSING INVENTORY	6413.77		
TOT VALUE USED	9018.76	9.167	0.272	TOT VALUE USED	62969.73	8.033	0.223
Misc Expense	92.15	0.094	0.003		522.34	0.067	0.002
Equipment	0.00	0.000	0.000		46.02	0.006	0.000
Nutrislice	151.92	0.154	0.005		1367.28	0.174	0.005
NJ Dept Agriculture Fee	0.00	0.000	0.000		2162.00	0.276	0.008
Commodity Delivery Fee	463.00	0.471	0.014		2667.00	0.340	0.009
SUBTOTAL	707.07	0.719	0.021		6764.64	0.863	0.024
Salaries	26674.04	27.111	0.804		263983.15	33.677	0.937
Taxes	3894.41	3.958	0.117		39180.50	4.998	0.139
Workman's Compensation	1026.95	1.044	0.031		8044.14	1.026	0.029
Benefits	1360.00	1.382	0.041		9406.76	1.200	0.033
SUBTOTAL	32955.40	33.496	0.993		320614.55	40.902	1.138
Management Fee	5122.34	5.206	0.154		43759.82	5.583	0.155
SUBTOTAL	5122.34	5.206	0.154		43759.82	5.583	0.155
Mileage	145.52	0.148	0.004		1284.82	0.164	0.005
Liability Insurance	1195.00	1.215	0.036		12369.36	1.578	0.044
Uniforms	0.00	0.000	0.000		190.72	0.024	0.001
Office Supplies	48.00	0.049	0.001		766.03	0.098	0.003
Smallwares	0.00	0.000	0.000		811.28	0.103	0.003
Open Bank/ Petty Cash	0.00	0.000	0.000		450.00	0.057	0.002
Software Maintenance	114.28	0.116	0.003		1028.52	0.131	0.004
SUBTOTAL	1502.80	1.527	0.045		16900.73	2.156	0.060
TOTAL EXPENSES	88965.48	90.424	2.682	TOTAL EXPENSES	766010.97	97.722	2.718
NET INCOME OR (LOSS)	9421.54		0.284	NET INCOME OR (LOSS)	17854.38		0.063
MEMO: PRE-PAID BAL ON ACCT	11122.30			MEMO: PRE-PAID BAL		11122.30	
MEMO: UNCOLLECTED CHARGES	13572.47			MEMO: UNCOLLECT CHGES		13572.47	

FOR PERIOD: 04/01/18 THRU 04/30/18
MONTHFOR PERIOD: 08/18/17 THRU 04/30/18
YEAR

Number of Serving Days	17
ADA	1859.00
Total Student Breakfast	12473
Total Student Lunch	17980
ALA Carte (Meal) Equivalents	2722
Total Snacks	0
Total Meals for Participation	33175
Total Meals for Cost Statistics	33175

Number of Serving Days	147
ADA	1926.00
Total Student Breakfast	110721
Total Student Lunch	150372
ALA Carte (Meal) Equivalents	20721
Total Snacks	0
Total Meals for Participation	281814
Total Meals for Cost Statistics	281814

Average per Day Student Breakfast Served	733.71
Average per Day Student Lunch Served	1057.65
Average per Day Total Meals	1951.47

Average per Day Student Breakfast Served	753.20
Average per Day Student Lunch Served	1022.94
Average per Day Total Meals	1917.10

Student Breakfast Participation(%)	0.39
Student Lunch Participation(%)	0.57
Total Participation(%)	1.05

Student Breakfast Participation(%)	0.39
Student Lunch Participation(%)	0.53
Total Participation(%)	1.00

Total Labor Hours	2460.50
Average Labor Hours per Day	144.74
Student Lunches Served per Labor Hour	7.31
Total Meals Served per Labor Hour	13.48

Total Labor Hours	21242.75
Average Labor Hours per Day	144.51
Student Lunches Served per Labor Hour	7.08
Total Meals Served per Labor Hour	13.27

Cash Income per Meal	0.76
Reimbursement per Meal	1.93
Other / Receivables	0.00
Commodity Income per Meal	0.27
Total Income per Meal	2.97

Cash Income per Meal	0.62
Reimbursement per Meal	1.94
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	2.78

Ala Carte \$ per Student per Day	0.23
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Ala Carte \$ per Student per Day	0.19
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Commodities Used per Student Lunch	0.50
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Commodities Used per Student Lunch	0.42
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