

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 16		Serving Days: 147	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	24.60	9	200.05	73
Paid POS Used	8013.91	2967	75198.53	27791
Paid Chg Lunch	0.00	857	0.00	8714
Paid Chg \$ Collected	983.52	0	10291.48	0
Red Daily Lunch	4.00	10	32.40	81
Red POS Used	342.29	847	2802.73	6914
Red Chg Lunch	0.00	228	0.00	1417
Reduce Chg \$ Collected	48.38	0	747.67	0
Free Lunch	0.00	11406	0.00	101543
Adult Lunches/Alac	657.25		5072.17	
Adult POS Used	73.20		541.60	
Extra Meals Alac	17.10		35.30	
Alac Cash Daily	230.75		2021.78	
Alac POS Used	6532.00		56585.34	
Special Function Invoices	863.00		9674.64	
SUBTOT REIMB	9416.70		89272.86	
SUBTOT NON-REIMB	8373.30		73930.83	
SUBTOTALS	17790.00	16324	163203.69	146533

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	3.96	32.12	32.12
Paid POS Used	0.0500	0.3900	1305.48	12228.04	12228.04
Paid Chg Lunch	0.0500	0.3900	377.08	3834.16	3834.16
Red Daily Lunch	0.0550	2.9900	30.45	246.65	246.65
Red POS Used	0.0550	2.9900	2579.11	21053.13	21053.13
Red Chg Lunch	0.0550	2.9900	694.26	4314.77	4314.77
Free Lunch	0.0550	3.3900	39293.67	349815.64	349815.64
SUBTOTALS			44284.01	391524.4950	391524.50

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 16		Serving Days: 147	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	3.75	3	16.25	13
Paid POS Used	443.12	4363	3577.29	38473
Paid Chg Breakfast	0.00	29	0.00	271
Paid Chg \$ Collected	16.25	0	831.53	0
Red Daily Breakfast	0.00	0	2.40	8
Red POS Used	36.20	599	287.75	4812
Red Chg Breakfast	0.00	52	0.00	211
Reduce Chg \$ Collected	6.35	0	82.58	0
Free Breakfast	0.00	7498	0.00	66971
Adult Breakfast/Alac	19.00		79.50	
Adult POS Used	3.00		36.50	
Extra Meals Alac	1.25		7.50	
Alac Cash Daily	13.00		85.05	
Alac POS Used	335.50		2407.60	
SUBTOT REIMB	505.67		4797.80	
SUBTOT NON-REIMB	371.75		2616.15	
SUBTOTALS	877.42	12544	7413.95	110759

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3100	0.93	4.03	4.03
Paid POS Used	0.0000	0.3100	1352.53	11926.63	11926.63
Paid Chg Breakfast	0.0000	0.3100	8.99	84.01	84.01
Red Daily Breakfast	0.0000	1.8400	0.00	14.72	14.72
Red POS Used	0.0000	1.8400	1102.16	8854.08	8854.08
Red Chg Breakfast	0.0000	1.8400	95.68	388.24	388.24
Free Breakfast	0.0000	2.1400	16045.72	143317.94	143317.94
SUBTOTALS			18606.01	164589.6500	164589.65

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		31.00	
Over/short	0.10		21.40	
E-Funds Chgs Collected	674.12		5718.00	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	674.22		5770.40	
SUBTOTALS	674.22	0	5770.40	0
SUBTOT REIMB SALES \$\$:	9922.37		SUBTOT REIMB SALES \$\$:	94070.66
SUBTOT NON-REIMB SALES \$\$:	9419.27		SUBTOT NON-REIMB SALES \$\$:	82317.38
SUBTOT SALES \$\$ (B,L&M):	19341.64		SUBTOT SALES \$\$ (B,L&M):	176388.04
SUBTOT REIMB. (B,L&M):	62890.03		SUBTOT REIMB. (B,L&M):	556114.15
SUBTOT COMMODITIES:	10384.57		SUBTOT COMMODITIES:	63142.91
SUB-TOTAL INCOME	92616.23		SUB-TOTAL INCOME	795645.10
TOTAL INCOME	92616.23		TOTAL INCOME	795645.10

SUBTOT SPEC FUNC. RECEIVABLE:	863.00		SUBTOT SPEC FUNC. RECEIV:	9674.64
SUBTOT SPEC FUNC. PAID:	2372.07		SUBTOT SPEC FUNC. PAID:	7367.76
SPEC FUNC. BALANCE OWED:	-1509.07		SPEC FUNC. BALANCE OWED:	2306.88

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	10684.38			OPENING INVENTORY	3717.61	
PURCHASES	38454.78			PURCHASES	297934.54	
NOI DISCOUNT	-3359.76			NOI DISCOUNT	-19261.59	
CLOSING INVENTORY	8695.28			CLOSING INVENTORY	8695.28	
NET COST	37084.12	40.041	1.184	NET COST	273695.28	34.399 0.982
SUPPLIES & CLEANING						
OPENING INVENTORY	4107.59			OPENING INVENTORY	3179.70	
PURCHASES	2385.58			PURCHASES	28236.55	
CLOSING INVENTORY	3682.37			CLOSING INVENTORY	3682.37	
NET COST	2810.80	3.035	0.090	NET COST	27733.88	3.486 0.100
USDA COMMODITIES						
OPENING INVENTORY	8846.59			OPENING INVENTORY	7775.85	
WAREHOUSE	4238.66			WAREHOUSE	31274.53	
DOD	748.08			DOD	11639.46	
NOI VALUE	3359.76			NOI VALUE	19261.59	
CLOSING INVENTORY	6808.52			CLOSING INVENTORY	6808.52	
TOT VALUE USED	10384.57	11.212	0.332	TOT VALUE USED	63142.91	7.936 0.227
Ads & Promo/Print	0.00	0.000	0.000		150.00	0.019 0.001
Misc Expense	0.00	0.000	0.000		285.32	0.036 0.001
Equipment	46.05	0.050	0.001		110.00	0.014 0.000
Nutrislice	151.92	0.164	0.005		1367.28	0.172 0.005
Commodity Delivery Fee	399.00	0.431	0.013		2419.00	0.304 0.009
SUBTOTAL	596.97	0.645	0.019		4331.60	0.544 0.016
Salaries	24897.65	26.883	0.795		234367.15	29.456 0.841
Taxes	3510.57	3.790	0.112		33804.27	4.249 0.121
Workman's Compensation	1028.28	1.110	0.033		9594.61	1.206 0.034
Benefits	1422.12	1.535	0.045		9335.30	1.173 0.033
SUBTOTAL	30858.62	33.319	0.986		287101.33	36.084 1.030
Management Fee	4867.25	5.255	0.155		45425.25	5.709 0.163
SUBTOTAL	4867.25	5.255	0.155		45425.25	5.709 0.163
Mileage	146.06	0.158	0.005		1350.75	0.170 0.005
Liability Insurance	1120.39	1.210	0.036		10516.15	1.322 0.038
Uniforms	0.00	0.000	0.000		359.09	0.045 0.001
Office Supplies	48.00	0.052	0.002		485.72	0.061 0.002
Promotions	0.00	0.000	0.000		218.64	0.027 0.001
Smallwares	0.00	0.000	0.000		1275.05	0.160 0.005
Open Bank/ Petty Cash	0.00	0.000	0.000		450.00	0.057 0.002
Software Maintenance	114.28	0.123	0.004		1028.52	0.129 0.004
Want Ad	150.00	0.162	0.005		150.00	0.019 0.001
SUBTOTAL	1578.73	1.705	0.050		15833.92	1.990 0.057
TOTAL EXPENSES	88181.06	95.211	2.816	TOTAL EXPENSES	717264.17	90.149 2.574
NET INCOME OR (LOSS)	4435.17		0.142	NET INCOME OR (LOSS)	78380.92	0.281
MEMO: PRE-PAID BAL ON ACCT	15744.38			MEMO: PRE-PAID BAL		15744.38
MEMO: UNCOLLECTED CHARGES	10706.71			MEMO: UNCOLLECT CHGES		10706.71

Financial Statement for: ALL SCHOOLS

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 04/01/19 THRU 04/30/19
MONTHFOR PERIOD: 08/17/18 THRU 04/30/19
YEAR

Number of Serving Days	16
ADA	1902.00
Total Student Breakfast	12544
Total Student Lunch	16324
ALA Carte(Meal)Equivalents	2443
Total Snacks	0
Total Meals for Participation	31311
Total Meals for Cost Statistics	31311

Number of Serving Days	147
ADA	1850.00
Total Student Breakfast	110759
Total Student Lunch	146533
ALA Carte(Meal)Equivalents	21396
Total Snacks	0
Total Meals for Participation	278688
Total Meals for Cost Statistics	278688

Average per Day Student Breakfast Served	784.00
Average per Day Student Lunch Served	1020.25
Average per Day Total Meals	1956.94

Average per Day Student Breakfast Served	753.46
Average per Day Student Lunch Served	996.82
Average per Day Total Meals	1895.84

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.54
Total Participation(%)	1.03

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.54
Total Participation(%)	1.02

Total Labor Hours	1989.00
Average Labor Hours per Day	124.31
Student Lunches Served per Labor Hour	8.21
Total Meals Served per Labor Hour	15.74

Total Labor Hours	17817.00
Average Labor Hours per Day	121.20
Student Lunches Served per Labor Hour	8.22
Total Meals Served per Labor Hour	15.64

Cash Income per Meal	0.62
Reimbursement per Meal	2.01
Other / Receivables	0.00
Commodity Income per Meal	0.33
Total Income per Meal	2.96

Cash Income per Meal	0.63
Reimbursement per Meal	2.00
Other / Receivables	0.00
Commodity Income per Meal	0.23
Total Income per Meal	2.85

Ala Carte \$ per Student per Day	0.23
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Ala Carte \$ per Student per Day	0.23
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Commodities Used per Student Lunch	0.64
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Commodities Used per Student Lunch	0.43
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Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686	11520	15954	13866	16312	12544			110759	137917
Tot St Lunch	16403	21507	17064	15175	20711	17938	21411	16324			146533	185569
AlaCarte (Meal)EQ.	2772	2979	2341	2190	3002	2505	3165	2443			21397	25573
Total Snacks	0	0	0	0	0	0	0	0			0	
Total Meals for Participation	31350	40188	32091	28885	39667	34309	40888	31311			278689	349058
Total Meals for Cost Stats	31350	40188	32091	28885	39667	34309	40888	31311			278689	349058
Breakfast per Day	716.18	713.73	746.24	768.00	759.71	770.33	776.76	784.00			753.46	766
St Lunches P/Day	964.88	977.59	1003.76	1011.67	986.24	996.56	1019.57	1020.25			996.82	1031
Tot Meals/Day	1844.12	1826.73	1887.71	1925.67	1888.90	1906.06	1947.05	1956.94			1895.84	1939
# of Serving Days	17	22	17	15	21	18	21	16			147	180
ADA	1872.00	1835.00	1851.00	1773.00	1858.00	1830.00	1872.00	1902.00			1850.00	1935
Student % Part	52	53	54	57	53	54	54	54			54	53
Total % Part	99	100	102	109	102	104	104	103			102	100
Commod p/Std Meal	0.50	0.30	0.43	0.37	0.51	0.39	0.37	0.64			0.43	0.12
Ala C/St/Day	0.199	0.221	0.221	0.229	0.231	0.218	0.244	0.234			0.225	0.190
Labor Hr/Day	141.29	119.40	118.78	116.20	115.31	113.99	122.08	124.31			121.20	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45	8.71	8.55	8.74	8.35	8.21			8.22	6.88
Meals p/Labor Hr/Tot	13.05	15.30	15.89	16.57	16.38	16.72	15.95	15.74			15.64	12.95
Cash per Meal	0.69	0.66	0.63	0.63	0.61	0.60	0.63	0.62			0.63	0.66
Reimbursement p/Meal	1.92	1.94	2.00	2.01	2.03	2.04	2.01	2.01			2.00	1.93
Commodity p/Meal	0.26	0.16	0.23	0.19	0.26	0.20	0.20	0.33			0.23	0.12
Income p/Meal	2.870	2.754	2.865	2.831	2.904	2.837	2.840	2.958			2.855	2.71
Food Cost p/Meal	1.091	0.980	0.984	0.914	0.945	0.826	0.959	1.184			0.982	1.012
Supplies & Cost p/Meal	0.168	0.087	0.119	0.080	0.081	0.084	0.096	0.090			0.100	0.119
USDA Commo Cost p/Meal	0.260	0.158	0.227	0.192	0.264	0.202	0.196	0.332			0.227	0.124
Salaries p/Meal	1.024	0.757	0.989	0.854	0.826	0.788	0.752	0.795			0.841	0.941
Taxes p/Meal	0.149	0.111	0.144	0.125	0.121	0.111	0.106	0.112			0.121	0.174
Workman's p/Meal	0.039	0.038	0.038	0.033	0.032	0.033	0.031	0.033			0.034	0.000
Benefits p/Meal	0.033	0.025	0.032	0.024	0.034	0.041	0.035	0.045			0.033	0.035
Management p/Meal	0.156	0.142	0.196	0.176	0.166	0.164	0.156	0.155			0.163	0.166
Sub-Tot Direct Expense p/Meal	0.121	0.077	0.064	0.070	0.074	0.060	0.050	0.069			0.072	0.079
Sub-Tot BOE Salary p/Meal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0.000	
Tot Expense p/Meal	3.042	2.374	2.793	2.468	2.543	2.308	2.380	2.816			2.574	2.648
Income (Loss) p/Meal	-0.172	0.380	0.072	0.363	0.361	0.529	0.460	0.142			0.281	0.064
Month Income (Loss)	-5392	15260	2304	10484	14316	18162	18812	4435			78381	1970
YTD Income (Loss)	-5392	9868	12172	22656	36972	55134	73946	78381			78381	22167
PRE-PAID BAL ON ACCOUNT:	16131	12349	15363	14645	16471	16044	15913	15744			15744	
MEMO: UNCOLLECTED CHARGES	12113.33		11449.39		10849.74		10555.27				10706.71	
MEMO: UNCOLLECTED CHARGES		11474.83		11499.33		10798.61		10706.71			10706.71	

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686	11520	15954	13866	16312	12544			110759	137917
Tot St Lunch	16403	21507	17064	15175	20711	17938	21411	16324			146533	185569
AlaCarte (Meal)EQ.	2772	2979	2341	2190	3002	2505	3165	2443			21397	25573
Total Snacks	0	0	0	0	0	0	0	0			0	
Total Meals for Participation	31350	40188	32091	28885	39667	34309	40888	31311			278689	349058
Total Meals for Cost Stats	31350	40188	32091	28885	39667	34309	40888	31311			278689	349058
Breakfast per Day	716.18	713.73	746.24	768.00	759.71	770.33	776.76	784.00			753.46	766
St Lunches P/Day	964.88	977.59	1003.76	1011.67	986.24	996.56	1019.57	1020.25			996.82	1031
Tot Meals/Day	1844.12	1826.73	1887.71	1925.67	1888.90	1906.06	1947.05	1956.94			1895.84	1939
# of Serving Days	17	22	17	15	21	18	21	16			147	180
ADA	1872.00	1835.00	1851.00	1773.00	1858.00	1830.00	1872.00	1902.00			1850.00	1935
Student % Part	52	53	54	57	53	54	54	54			54	53
Total % Part	99	100	102	109	102	104	104	103			102	100
Commod p/Std Meal	0.50	0.30	0.43	0.37	0.51	0.39	0.37	0.64			0.43	0.12
Ala C/St/Day	0.199	0.221	0.221	0.229	0.231	0.218	0.244	0.234			0.225	0.190
Labor Hr/Day	141.29	119.40	118.78	116.20	115.31	113.99	122.08	124.31			121.20	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45	8.71	8.55	8.74	8.35	8.21			8.22	6.88
Meals p/Labor Hr/Tot	13.05	15.30	15.89	16.57	16.38	16.72	15.95	15.74			15.64	12.95
Cash	24.0%	23.9%	22.1%	22.1%	21.1%	21.1%	22.3%	20.9%			22.2%	24.2%
Reimbursement	67.0%	70.4%	70.0%	71.1%	69.8%	71.8%	70.8%	67.9%			69.9%	71.2%
Commodity	9.1%	5.7%	7.9%	6.8%	9.1%	7.1%	6.9%	11.2%			7.9%	4.6%
% Income	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%	100.0%
% Food	38.0%	35.6%	34.4%	32.3%	32.6%	29.1%	33.7%	40.0%			34.4%	37.319
% Supplies &	5.9%	3.2%	4.1%	2.8%	2.8%	3.0%	3.4%	3.0%			3.5%	4.375
% USDA Commo	9.1%	5.7%	7.9%	6.8%	9.1%	7.1%	6.9%	11.2%			7.9%	4.558
% Salaries	35.7%	27.5%	34.5%	30.2%	28.4%	27.8%	26.5%	26.9%			29.5%	34.7%
% Taxes	5.2%	4.0%	5.0%	4.4%	4.2%	3.9%	3.7%	3.8%			4.2%	6.4%
% Workman's	1.4%	1.4%	1.3%	1.2%	1.1%	1.1%	1.1%	1.1%			1.2%	0.0%
% Benefits	1.1%	0.9%	1.1%	0.8%	1.2%	1.4%	1.2%	1.5%			1.2%	1.3%
% Management	5.4%	5.2%	6.8%	6.2%	5.7%	5.8%	5.5%	5.3%			5.7%	6.1%
% Sub-Tot Direct Expense	4.2%	2.8%	2.2%	2.5%	2.5%	2.1%	1.8%	2.3%			2.5%	2.9%
% Sub-Tot BOE Salary	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			0.0%	
% Tot Expense	106.0%	86.2%	97.5%	87.2%	87.6%	81.3%	83.8%	95.2%			90.1%	97.7%
% Income (Loss)	-6.0%	13.8%	2.5%	12.8%	12.4%	18.7%	16.2%	4.8%			9.9%	2.3%
Month Income (Loss)	-5392	15260	2304	10484	14316	18162	18812	4435			78381	1970
YTD Income (Loss)	-5392	9868	12172	22656	36972	55134	73946	78381			78381	22167