

Financial Statement for: ALL SCHOOLS

FOR PERIOD: 12/01/16 THRU 12/31/16

FOR PERIOD: 08/19/16 THRU 12/31/16

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 17		YEAR Serving Days: 72	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	44.15	17	232.70	90
Paid POS Used	9381.68	3735	38926.08	15497
Paid Chg Lunch	0.00	1407	0.00	5623
Paid Chg \$ Collected	1134.42	0	4765.79	0
Red Daily Lunch	7.60	19	22.40	56
Red POS Used	441.57	1093	1776.23	4423
Red Chg Lunch	0.00	213	0.00	932
Reduce Chg \$ Collected	78.36	0	428.96	0
Free Lunch	0.00	11875	0.00	50380
Adult Lunches/Alac	651.65		2556.00	
Adult POS Used	57.60		259.75	
Extra Meals Alac	4.95		27.95	
Alac Cash Daily	511.85		1988.05	
Alac POS Used	4432.00		18505.90	
Special Functions	215.39		1540.96	
SUBTOT REIMB	11087.78		46152.16	
SUBTOT NON-REIMB	5873.44		24878.61	
SUBTOTALS	16961.22	18359	71030.77	77001

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	7.14	37.80	37.80
Paid POS Used	0.0400	0.3800	1568.70	6508.74	6508.74
Paid Chg Lunch	0.0400	0.3800	590.94	2361.66	2361.66
Red Daily Lunch	0.0550	2.8400	55.01	162.12	162.12
Red POS Used	0.0550	2.8400	3164.24	12804.59	12804.59
Red Chg Lunch	0.0550	2.8400	616.64	2698.14	2698.14
Free Lunch	0.0550	3.2400	39128.13	166002.10	166002.10
SUBTOTALS			45130.78	190575.1450	190575.15

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	7.50	6	48.75	40
Paid POS Used	327.90	5293	1183.22	22813
Paid Chg Breakfast	0.00	67	0.00	205
Paid Chg \$ Collected	211.60	0	946.81	0
Red Daily Breakfast	2.10	7	6.60	22
Red POS Used	54.80	785	215.91	3502
Red Chg Breakfast	0.00	36	0.00	86
Reduce Chg \$ Collected	14.05	0	251.79	0
Free Breakfast	0.00	8762	0.00	36602
Adult Breakfast/Alac	5.60		57.15	
Adult POS Used	1.50		11.10	
Extra Meals Alac	1.25		8.75	
Alac Cash Daily	2.45		21.95	
Alac POS Used	62.90		301.93	
SUBTOT REIMB	617.95		2653.08	
SUBTOT NON-REIMB	73.70		400.88	
SUBTOTALS	691.65	14956	3053.96	63270

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	1.74	11.60	11.60
Paid POS Used	0.0000	0.2900	1534.97	6615.77	6615.77
Paid Chg Breakfast	0.0000	0.2900	19.43	59.45	59.45
Red Daily Breakfast	0.0000	1.7400	12.18	38.28	38.28
Red POS Used	0.0000	1.7400	1365.90	6093.48	6093.48
Red Chg Breakfast	0.0000	1.7400	62.64	149.64	149.64
Free Breakfast	0.0000	2.0400	17874.48	74668.08	74668.08
SUBTOTALS			20871.34	87636.3000	87636.30

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		381.96	
Over/short	19.60		28.10	
E-Funds Chgs Collected	609.83		1958.94	
Satellite	1279.95		2290.22	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	1909.38		4659.22	
SUBTOTALS	1909.38	0	4659.22	0
 SUBTOT REIMB SALES \$\$:	 11705.73		 SUBTOT REIMB SALES \$\$:	 48805.24
SUBTOT NON-REIMB SALES \$\$:	7856.52		SUBTOT RNON-EIMB SALES \$\$:	29938.71
SUBTOT SALES \$\$ (B,L&M):	19562.25		SUBTOT SALES \$\$ (B,L&M)	78743.95:
SUBTOT REIMB. (B,L&M):	66002.12		SUBTOT REIMB. (B,L&M):	278211.45
SUBTOT COMMODITIES:	5323.52		SUBTOT COMMODITIES:	27103.85
 SUBTOT SPEC FUNC. RECEIVABLE:	 0.00		 SUBTOT SPEC FUNC. RECEIV:	 2019.47
SUBTOT SPEC FUNC. PAID:	215.39		SUBTOT SPEC FUNC. PAID:	1549.39
SPEC FUNC. BALANCE OWED:	-215.39		SPEC FUNC. BALANCE OWED:	470.08
 SUBTOT SATELLITE RECEIVABLE:	 576.41		 SUBTOT SAT. RECEIV:	 2382.58
SUBTOT SATELLITE PAID :	1279.95		SUBTOT SATELLITE PAID:	2290.22
SATELLITE BALANCE OWED:	-703.54		SATELLITE BALANCE OWED:	92.36
 SUB-TOTAL INCOME	 89968.96		 SUB-TOTAL INCOME	 384621.69
 TOTAL INCOME	 89968.96		 TOTAL INCOME	 384621.69

EXPENSE		MONTH			YEAR				
		TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL		
EXPENSE CATEGORY									
FOOD									
OPEN INVENTORY	8778.89				OPEN INVENTORY	3491.31			
PURCHASES	48080.59				PURCHASES	160570.91			
NOI DISCOUNT	-1841.62				NOI DISCOUNT	-6470.69			
CLOS INVENTORY	13096.02				CLOS INVENTORY	13096.02			
NET COST		41921.84	46.596	1.180	NET COST		144495.51	37.568	0.971
SUPPLIES & CLEANING									
OPEN INVENTORY	4683.76				OPEN INVENTORY	3172.91			
PURCHASES	5722.21				PURCHASES	23447.39			
CLOS INVENTORY	5504.66				CLOS INVENTORY	5504.66			
NET COST		4901.31	5.448	0.138	NET COST		21115.64	5.490	0.142
USDA COMMODITIES									
OPEN INVENTORY	3404.37				OPEN INVENTORY	4482.06			
PURCHASES	10749.02				PURCHASES	31451.66			
CLOS INVENTORY	8829.87				CLOS INVENTORY	8829.87			
NET COST		5323.52	5.917	0.150	NET COST		27103.85	7.047	0.182
NOI VALUE	1841.62				NOI VALUE	6470.69			
TOT VALUE USED	7165.14				TOT VALUE USED	33574.54			
Misc Expense		46.01	0.051	0.001		220.80	0.057		0.001
Equipment		0.00	0.000	0.000		287.84	0.075		0.002
SUBTOTAL		46.01	0.051	0.001		508.64	0.132		0.003
Salaries		32928.33	36.600	0.927		119956.86	31.188		0.806
Taxes		5467.27	6.077	0.154		19217.78	4.997		0.129
Workman's Compensation		986.69	1.097	0.028		4293.77	1.116		0.029
Benefits		918.63	1.021	0.026		3674.52	0.955		0.025
SUBTOTAL		40300.92	44.794	1.134		147142.93	38.257		0.989
Management Fee		6411.46	7.126	0.180		22830.08	5.936		0.153
SUBTOTAL		6411.46	7.126	0.180		22830.08	5.936		0.153
Mileage		41.63	0.046	0.001		152.63	0.040		0.001
Liability Insurance		1613.49	1.793	0.045		5877.88	1.528		0.039
Uniforms		0.00	0.000	0.000		467.00	0.121		0.003
Office Supplies		60.00	0.067	0.002		228.00	0.059		0.002
Promotions		1.25	0.001	0.000		1.25	0.000		0.000
Open Bank/ Petty Cash		0.00	0.000	0.000		750.00	0.195		0.005
Software Maintenance		142.85	0.159	0.004		542.83	0.141		0.004
SUBTOTAL		1859.22	2.067	0.052		8019.59	2.085		0.054
TOTAL EXPENSES		100764.28	111.999	2.836	TOTAL EXPENSES		371216.24	96.515	2.494
NET INCOME OR (LOSS)		-10795.32		-0.304	NET INCOME OR (LOSS)		13405.44		0.090
MEMO: PRE-PAID BAL ON ACCT		13818.05			MEMO: PRE-PAID BAL			13818.05	
MEMO: UNCOLLECTED CHARGES		12854.77			MEMO: UNCOLLECT CHGES			12854.77	

Financial Statement for: ALL SCHOOLS

STATISTICAL DATA AND ANALYSISFOR PERIOD: 12/01/16 THRU 12/31/16
MONTHFOR PERIOD: 08/19/16 THRU 12/31/16
YEAR

Number of Serving Days	17
ADA	1995.00
Total Student Breakfast	14956
Total Student Lunch	18359
ALA Carte (Meal) Equivalents	2213
Total Snacks	0
Total Meals for Participation	35528
Total Meals for Cost Statistics	35528

Number of Serving Days	72
ADA	1926.00
Total Student Breakfast	63270
Total Student Lunch	77001
ALA Carte (Meal) Equivalents	8543
Total Snacks	0
Total Meals for Participation	148814
Total Meals for Cost Statistics	148814

Average per Day Student Breakfast Served	879.76
Average per Day Student Lunch Served	1079.94
Average per Day Total Meals	2089.88

Average per Day Student Breakfast Served	878.75
Average per Day Student Lunch Served	1069.46
Average per Day Total Meals	2066.86

Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.54
Total Participation(%)	1.05

Student Breakfast Participation(%)	0.46
Student Lunch Participation(%)	0.56
Total Participation(%)	1.07

Total Labor Hours	2216.50
Average Labor Hours per Day	130.38
Student Lunches Served per Labor Hour	8.28
Total Meals Served per Labor Hour	16.03

Total Labor Hours	9035.50
Average Labor Hours per Day	125.49
Student Lunches Served per Labor Hour	8.52
Total Meals Served per Labor Hour	16.47

Cash Income per Meal	0.55
Reimbursement per Meal	1.86
Other / Receivables	-0.03
Commodity Income per Meal	0.15
Total Income per Meal	2.53

Cash Income per Meal	0.53
Reimbursement per Meal	1.87
Other / Receivables	0.00
Commodity Income per Meal	0.18
Total Income per Meal	2.58

Ala Carte \$ per Student per Day	0.15
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Commodities Used per Student Lunch	0.29
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Commodities Used per Student Lunch	0.35
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