

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 15		Serving Days: 71	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	13.55	5	121.00	44
Paid POS Used	7568.74	2793	37251.19	13732
Paid Chg Lunch	0.00	912	0.00	4933
Paid Chg \$ Collected	1089.92	0	5348.17	0
Red Daily Lunch	3.20	8	13.20	33
Red POS Used	310.31	763	1225.29	3021
Red Chg Lunch	0.00	130	0.00	555
Reduce Chg \$ Collected	64.58	0	474.99	0
Free Lunch	0.00	10564	0.00	47831
Adult Lunches/Alac	536.91		2296.77	
Adult POS Used	58.55		301.00	
Extra Meals Alac	2.50		5.35	
Alac Cash Daily	157.64		1064.39	
Alac POS Used	5670.39		26140.65	
Special Function Invoices	1132.05		5849.99	
SUBTOT REIMB	9050.30		44433.84	
SUBTOT NON-REIMB	7558.04		35658.15	
SUBTOTALS	16608.34	15175	80091.99	70149

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	2.20	19.36	19.36
Paid POS Used	0.0500	0.3900	1228.92	6042.08	6042.08
Paid Chg Lunch	0.0500	0.3900	401.28	2170.52	2170.52
Red Daily Lunch	0.0550	2.9900	24.36	100.49	100.49
Red POS Used	0.0550	2.9900	2323.34	9198.95	9198.95
Red Chg Lunch	0.0550	2.9900	395.85	1689.98	1689.98
Free Lunch	0.0550	3.3900	36392.98	164777.80	164777.80
SUBTOTALS			40768.93	183999.1600	183999.16

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	10.00	8
Paid POS Used	372.02	3857	1671.87	18520
Paid Chg Breakfast	0.00	29	0.00	142
Paid Chg \$ Collected	108.35	0	479.52	0
Red Daily Breakfast	0.30	1	2.10	7
Red POS Used	31.80	526	126.75	2138
Red Chg Breakfast	0.00	12	0.00	59
Reduce Chg \$ Collected	11.99	0	39.83	0
Free Breakfast	0.00	7094	0.00	31209
Adult Breakfast/Alac	10.25		24.50	
Adult POS Used	3.00		25.00	
Extra Meals Alac	1.25		3.75	
Alac Cash Daily	25.80		42.55	
Alac POS Used	242.05		1073.85	
SUBTOT REIMB	525.71		2330.07	
SUBTOT NON-REIMB	282.35		1169.65	
SUBTOTALS	808.06	11520	3499.72	52083

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3100	0.31	2.48	2.48
Paid POS Used	0.0000	0.3100	1195.67	5741.20	5741.20
Paid Chg Breakfast	0.0000	0.3100	8.99	44.02	44.02
Red Daily Breakfast	0.0000	1.8400	1.84	12.88	12.88
Red POS Used	0.0000	1.8400	967.84	3933.92	3933.92
Red Chg Breakfast	0.0000	1.8400	22.08	108.56	108.56
Free Breakfast	0.0000	2.1400	15181.16	66787.26	66787.26
SUBTOTALS			17377.89	76630.3200	76630.32

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	-0.68		-18.04	
E-Funds Chgs Collected	653.52		2810.72	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	652.84		2792.68	
SUBTOTALS	652.84	0	2792.68	0

SUBTOT REIMB SALES \$\$:	9576.01	SUBTOT REIMB SALES \$\$:	46763.91
SUBTOT NON-REIMB SALES \$\$:	8493.23	SUBTOT RNON-EIMB SALES \$\$:	39620.48
SUBTOT SALES \$\$ (B,L&M):	18069.24	SUBTOT SALES \$\$ (B,L&M):	86384.39
SUBTOT REIMB. (B,L&M):	58146.82	SUBTOT REIMB. (B,L&M):	260629.48
SUBTOT COMMODITIES:	5554.91	SUBTOT COMMODITIES:	27338.30

SUB-TOTAL INCOME	81770.96	SUB-TOTAL INCOME	374352.17
-------------------------	-----------------	-------------------------	------------------

TOTAL INCOME	81770.96	TOTAL INCOME	374352.17
---------------------	-----------------	---------------------	------------------

SUBTOT SPEC FUNC. RECEIVABLE:	1132.05	SUBTOT SPEC FUNC. RECEIV:	5849.99
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	2411.86
SPEC FUNC. BALANCE OWED:	1132.05	SPEC FUNC. BALANCE OWED:	3438.13

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	9819.06			3717.61		
PURCHASES	24878.91			143711.16		
NOI DISCOUNT	-1173.30			-8721.01		
CLOSING INVENTORY	7130.97			7130.97		
NET COST	26393.70	32.278	0.914	131576.79	35.148	0.993
SUPPLIES & CLEANING						
OPENING INVENTORY	4077.92			3179.70		
PURCHASES	1658.13			15127.00		
CLOSING INVENTORY	3431.81			3431.81		
NET COST	2304.24	2.818	0.080	14874.89	3.974	0.112
USDA COMMODITIES						
OPENING INVENTORY	6964.97			7775.85		
WAREHOUSE	4017.01			15534.68		
DOD	2070.70			3977.83		
NOI VALUE	1173.30			8721.01		
CLOSING INVENTORY	8671.07			8671.07		
TOT VALUE USED	5554.91	6.793	0.192	27338.30	7.303	0.206
Misc Expense	46.07	0.056	0.002	193.14	0.052	0.001
Equipment	17.95	0.022	0.001	63.95	0.017	0.000
Nutrislice	151.92	0.186	0.005	721.62	0.193	0.005
Commodity Delivery Fee	435.00	0.532	0.015	794.00	0.212	0.006
SUBTOTAL	650.94	0.796	0.023	1772.71	0.474	0.013
Salaries	24680.66	30.183	0.854	118939.77	31.772	0.898
Taxes	3603.38	4.407	0.125	17365.22	4.639	0.131
Workman's Compensation	950.21	1.162	0.033	4919.19	1.314	0.037
Benefits	680.00	0.832	0.024	3740.00	0.999	0.028
SUBTOTAL	29914.25	36.583	1.036	144964.18	38.724	1.094
Management Fee	5088.45	6.223	0.176	21981.56	5.872	0.166
SUBTOTAL	5088.45	6.223	0.176	21981.56	5.872	0.166
Mileage	94.29	0.115	0.003	796.48	0.213	0.006
Liability Insurance	1105.69	1.352	0.038	5328.47	1.423	0.040
Uniforms	0.00	0.000	0.000	359.09	0.096	0.003
Office Supplies	48.00	0.059	0.002	281.72	0.075	0.002
Promotions	18.00	0.022	0.001	153.64	0.041	0.001
Smallwares	0.00	0.000	0.000	1275.05	0.341	0.010
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.120	0.003
Software Maintenance	114.28	0.140	0.004	542.83	0.145	0.004
SUBTOTAL	1380.26	1.688	0.048	9187.28	2.454	0.069
TOTAL EXPENSES	71286.75	87.179	2.468	351695.71	93.948	2.654
NET INCOME OR (LOSS)	10484.21		0.363	22656.46		0.171
MEMO: PRE-PAID BAL ON ACCT	14645.48				14645.48	
MEMO: UNCOLLECTED CHARGES	11499.33				11499.33	

FOR PERIOD: 12/01/18 THRU 12/31/18
MONTHFOR PERIOD: 08/17/18 THRU 12/31/18
YEAR

Number of Serving Days	15
ADA	1773.00
Total Student Breakfast	11520
Total Student Lunch	15175
ALA Carte(Meal)Equivalents	2190
Total Snacks	0
Total Meals for Participation	28885
Total Meals for Cost Statistics	28885

Number of Serving Days	71
ADA	1834.00
Total Student Breakfast	52083
Total Student Lunch	70149
ALA Carte(Meal)Equivalents	10282
Total Snacks	0
Total Meals for Participation	132514
Total Meals for Cost Statistics	132514

Average per Day Student Breakfast Served	768.00
Average per Day Student Lunch Served	1011.67
Average per Day Total Meals	1925.67

Average per Day Student Breakfast Served	733.56
Average per Day Student Lunch Served	988.01
Average per Day Total Meals	1866.39

Student Breakfast Participation(%)	0.43
Student Lunch Participation(%)	0.57
Total Participation(%)	1.09

Student Breakfast Participation(%)	0.40
Student Lunch Participation(%)	0.54
Total Participation(%)	1.02

Total Labor Hours	1743.00
Average Labor Hours per Day	116.20
Student Lunches Served per Labor Hour	8.71
Total Meals Served per Labor Hour	16.57

Total Labor Hours	8791.00
Average Labor Hours per Day	123.82
Student Lunches Served per Labor Hour	7.98
Total Meals Served per Labor Hour	15.07

Cash Income per Meal	0.63
Reimbursement per Meal	2.01
Other / Receivables	0.00
Commodity Income per Meal	0.19
Total Income per Meal	2.83

Cash Income per Meal	0.65
Reimbursement per Meal	1.97
Other / Receivables	0.00
Commodity Income per Meal	0.21
Total Income per Meal	2.83

Ala Carte \$ per Student per Day	0.23
----------------------------------	------

Ala Carte \$ per Student per Day	0.22
----------------------------------	------

Commodities Used per Student Lunch	0.37
------------------------------------	------

Commodities Used per Student Lunch	0.39
------------------------------------	------

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686	11520							52083	137917
Tot St Lunch	16403	21507	17064	15175							70149	185569
Alacarte(Meal)Eq.	2772	2979	2341	2190							10282	25573
Total Snacks	0	0	0	0							0	
Total Meals for Participation	31350	40188	32091	28885							132514	349058
Total Meals for Cost Stats	31350	40188	32091	28885							132514	349058
Breakfast per Day	716.18	713.73	746.24	768.00							733.56	766
St Lunches P/Day	964.88	977.59	1003.76	1011.67							988.01	1031
Tot Meals/Day	1844.12	1826.73	1887.71	1925.67							1866.39	1939
# of Serving Days	17	22	17	15							71	180
ADA	1872.00	1835.00	1851.00	1773.00							1834.00	1935
Student & Part	52	53	54	57							54	53
Total & Part	99	100	102	109							102	100
Commod p/Std Meal	0.50	0.30	0.43	0.37							0.39	0.12
Ala C/St/Day	0.199	0.221	0.221	0.229							0.217	0.190
Labor Hr/Day	141.29	119.40	118.78	116.20							123.82	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45	8.71							7.98	6.88
Meals p/Labor Hr/Tot	13.05	15.30	15.89	16.57							15.07	12.95
Cash per Meal	0.69	0.66	0.63	0.63							0.65	0.66
Reimbursement p/Meal	1.92	1.94	2.00	2.01							1.97	1.93
Commodity p/Meal	0.26	0.16	0.23	0.19							0.21	0.12
Income p/Meal	2.870	2.754	2.855	2.831							2.825	2.71
Food Cost p/Meal	1.091	0.980	0.984	0.914							0.993	1.012
Supplies & Cost p/Meal	0.168	0.087	0.119	0.080							0.112	0.119
USDA Commo Cost p/Meal	0.260	0.158	0.227	0.192							0.206	0.124
Salaries p/Meal	1.024	0.757	0.989	0.854							0.898	0.941
Taxes p/Meal	0.149	0.111	0.144	0.125							0.131	0.174
Workman's p/Meal	0.039	0.038	0.038	0.033							0.037	0.000
Benefits p/Meal	0.033	0.025	0.032	0.024							0.028	0.035
Management p/Meal	0.156	0.142	0.196	0.176							0.166	0.166
Sub-Tot Direct Expense p/Meal	0.121	0.077	0.064	0.070							0.083	0.079
Sub-Tot BOE Salary p/Meal	0.000	0.000	0.000	0.000							0.000	
Tot Expense p/Meal	3.042	2.374	2.793	2.468							2.654	2.648
Income (Loss) p/Meal	-0.172	0.380	0.072	0.363							0.171	0.064
Month Income (Loss)	-5392	15260	2304	10484							22656	1847
YTD Income (Loss)	-5392	9868	12172	22656							22656	22167
PRE-PAID BAL ON ACCOUNT:	16131	12349	15363	14645							14645	
MEMO: UNCOLLECTED CHARGES	12113.33	11474.83	11449.39	11499.33							11499.33	
MEMO: UNCOLLECTED CHARGES	11474.83	11474.83	11499.33	11499.33							11499.33	

Glasboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686	11520							52083	137917
Tot St Lunch	16403	21507	17064	15175							70149	185569
AlaCarte(Meal)EQ.	2772	2979	2341	2190							10282	25573
Total Snacks	0	0	0	0							0	0
Total Meals for Participation	31350	40188	32091	28885							132514	349058
Total Meals for Cost Stats	31350	40188	32091	28885							132514	349058
Breakfast per Day	716.18	713.73	746.24	768.00							733.56	766
St Lunches P/Day	964.88	977.59	1003.76	1011.67							988.01	1031
Tot Meals/Day	1844.12	1826.73	1887.71	1925.67							1866.39	1939
# of Serving Days	17	22	17	15							71	180
ADA	1872.00	1835.00	1851.00	1773.00							1834.00	1935
Student & Part	52	53	54	57							54	53
Total % Part	99	100	102	109							102	100
Commmod p/Std Meal	0.50	0.30	0.43	0.37							0.39	0.12
Ala C/St/Day	0.199	0.221	0.221	0.229							0.217	0.190
Labor Hr/Day	141.29	119.40	118.78	116.20							123.82	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45	8.71							7.98	6.88
Meals P/Labor Hr/Tot	13.05	15.30	15.89	16.57							15.07	12.95
Cash	25.6%	24.7%	22.0%	23.5%							23.1%	24.2%
Reimbursement	67.0%	70.4%	70.0%	71.1%							69.6%	71.2%
Commodity	9.1%	5.7%	7.9%	6.8%							7.3%	4.6%
% Income	100.0%	100.0%	100.0%	100.0%							100.0%	100.0%
% Food	38.0%	35.6%	34.4%	32.3%							35.1%	37.319
% Supplies &	5.9%	3.2%	4.1%	2.8%							4.0%	4.375
% USDA Commo	9.1%	5.7%	7.9%	6.8%							7.3%	4.558
% Salaries	35.7%	27.5%	34.5%	30.2%							31.8%	34.7%
% Taxes	5.2%	4.0%	5.0%	4.4%							4.6%	6.4%
% Workman's	1.4%	1.4%	1.3%	1.2%							1.3%	0.0%
% Benefits	1.1%	0.9%	1.1%	0.8%							1.0%	1.3%
% Management	5.4%	5.2%	6.8%	6.2%							5.9%	6.1%
% Sub-Tot Direct Expense	4.2%	2.8%	2.2%	2.5%							2.9%	2.9%
% Sub-Tot BOE Salary	0.0%	0.0%	0.0%	0.0%							0.0%	0.0%
% Tot Expense	106.0%	86.2%	97.5%	87.2%							93.9%	97.7%
% Income(Loss)	-6.0%	13.8%	2.5%	12.8%							6.1%	2.3%
Month Income (Loss)	-5392	15260	2304	10484							22656	1847
YTD Income (Loss)	-5392	9868	12172	22656							22656	22167