

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 20		YEAR Serving Days: 92	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	73.30	28	306.00	118
Paid POS Used	9661.21	3874	48587.29	19371
Paid Chg Lunch	0.00	1434	0.00	7057
Paid Chg \$ Collected	1506.93	0	6272.72	0
Red Daily Lunch	5.60	14	28.00	70
Red POS Used	450.58	1116	2226.81	5539
Red Chg Lunch	0.00	306	0.00	1238
Reduce Chg \$ Collected	106.40	0	535.36	0
Free Lunch	0.00	12942	0.00	63322
Adult Lunches/Alac	609.15		3165.15	
Adult POS Used	48.10		307.85	
Extra Meals Alac	5.30		33.25	
Alac Cash Daily	564.40		2552.45	
Alac POS Used	5381.93		23887.83	
Special Functions	0.00		1540.96	
SUBTOT REIMB	11804.02		57956.18	
SUBTOT NON-REIMB	6608.88		31487.49	
SUBTOTALS	18412.90	19714	89443.67	96715

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	11.76	49.56	49.56
Paid POS Used	0.0400	0.3800	1627.08	8135.82	8135.82
Paid Chg Lunch	0.0400	0.3800	602.28	2963.94	2963.94
Red Daily Lunch	0.0550	2.8400	40.53	202.65	202.65
Red POS Used	0.0550	2.8400	3230.82	16035.41	16035.41
Red Chg Lunch	0.0550	2.8400	885.87	3584.01	3584.01
Free Lunch	0.0550	3.2400	42643.89	208645.99	208645.99
SUBTOTALS			49042.23	239617.3750	239617.38

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES		NUMBER OF MEALS	TOTAL DOLLAR SALES		NUMBER OF MEALS
Paid Daily Breakfast	12.50		10	61.25		50
Paid POS Used	296.52		5681	1479.74		28494
Paid Chg Breakfast	0.00		77	0.00		282
Paid Chg \$ Collected	261.24		0	1208.05		0
Red Daily Breakfast	1.50		5	8.10		27
Red POS Used	48.63		890	264.54		4392
Red Chg Breakfast	0.00		53	0.00		139
Reduce Chg \$ Collected	11.30		0	263.09		0
Free Breakfast	0.00		9679	0.00		46281
Adult Breakfast/Alac	7.80			64.95		
Adult POS Used	2.10			13.20		
Extra Meals Alac	6.25			15.00		
Alac Cash Daily	4.90			26.85		
Alac POS Used	56.00			357.93		
SUBTOT REIMB	631.69			3284.77		
SUBTOT NON-REIMB	77.05			477.93		
SUBTOTALS	708.74		16395	3762.70		79665

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	2.90	14.50	14.50
Paid POS Used	0.0000	0.2900	1647.49	8263.26	8263.26
Paid Chg Breakfast	0.0000	0.2900	22.33	81.78	81.78
Red Daily Breakfast	0.0000	1.7400	8.70	46.98	46.98
Red POS Used	0.0000	1.7400	1548.60	7642.08	7642.08
Red Chg Breakfast	0.0000	1.7400	92.22	241.86	241.86
Free Breakfast	0.0000	2.0400	19745.16	94413.24	94413.24
SUBTOTALS			23067.40	110703.7000	110703.70

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INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	137.36		519.32	
Over/short	-0.25		27.85	
E-Funds Chgs Collected	622.33		2581.27	
Satellite	776.98		3067.20	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1536.42		6195.64	
SUBTOTALS	1536.42	0	6195.64	0
SUBTOT REIMB SALES \$\$:	12435.71		SUBTOT REIMB SALES \$\$:	61240.95
SUBTOT NON-REIMB SALES \$\$:	8222.35		SUBTOT RNON-EIMB SALES \$\$:	38161.06
SUBTOT SALES \$\$ (B, L&M):	20658.06		SUBTOT SALES \$\$ (B, L&M)	99402.01:
SUBTOT REIMB. (B, L&M):	72109.63		SUBTOT REIMB. (B, L&M):	350321.08
SUBTOT COMMODITIES:	10874.60		SUBTOT COMMODITIES:	37978.45
SUBTOT SPEC FUNC. RECEIVABLE:	0.00		SUBTOT SPEC FUNC. RECEIV:	2019.47
SUBTOT SPEC FUNC. PAID:	0.00		SUBTOT SPEC FUNC. PAID:	1549.39
SPEC FUNC. BALANCE OWED:	0.00		SPEC FUNC. BALANCE OWED:	470.08
SUBTOT SATELLITE RECEIVABLE:	753.30		SUBTOT SAT. RECEIV:	3135.88
SUBTOT SATELLITE PAID :	776.98		SUBTOT SATELLITE PAID:	3067.20
SATELLITE BALANCE OWED:	-23.68		SATELLITE BALANCE OWED:	68.68
SUB-TOTAL INCOME	103618.61		SUB-TOTAL INCOME	488240.29
TOTAL INCOME	103618.61		TOTAL INCOME	488240.29

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	13096.02			OPEN INVENTORY	3491.31	
PURCHASES	43718.78			PURCHASES	204289.69	
NOI DISCOUNT	-1831.58			NOI DISCOUNT	-8302.27	
CLOS INVENTORY	8965.08			CLOS INVENTORY	8965.08	
NET COST	46018.14	44.411	1.197	NET COST	190513.65	39.020
SUPPLIES & CLEANING						
OPEN INVENTORY	5504.66			OPEN INVENTORY	3172.91	
PURCHASES	3661.01			PURCHASES	27108.40	
CLOS INVENTORY	6322.28			CLOS INVENTORY	6322.28	
NET COST	2843.39	2.744	0.074	NET COST	23959.03	4.907
USDA COMMODITIES						
OPEN INVENTORY	8829.87			OPEN INVENTORY	4482.06	
PURCHASES	6932.37			PURCHASES	38384.03	
CLOS INVENTORY	4887.64			CLOS INVENTORY	4887.64	
NET COST	10874.60	10.495	0.283	NET COST	37978.45	7.779
NOI VALUE	1831.58			NOI VALUE	8302.27	
TOT VALUE USED	12706.18			TOT VALUE USED	46280.72	
Misc Expense	45.99	0.044	0.001		266.79	0.055
Equipment	0.00	0.000	0.000		287.84	0.059
SUBTOTAL	45.99	0.044	0.001		554.63	0.114
Salaries	26752.23	25.818	0.696		146709.09	30.049
Taxes	4226.85	4.079	0.110		23444.63	4.802
Workman's Compensation	1016.60	0.981	0.026		5310.37	1.088
Benefits	1224.84	1.182	0.032		4899.36	1.003
SUBTOTAL	33220.52	32.060	0.864		180363.45	36.942
Management Fee	5035.85	4.860	0.131		27865.93	5.707
SUBTOTAL	5035.85	4.860	0.131		27865.93	5.707
Mileage	0.00	0.000	0.000		152.63	0.031
Liability Insurance	1310.86	1.265	0.034		7188.74	1.472
Uniforms	0.00	0.000	0.000		467.00	0.096
Office Supplies	274.40	0.265	0.007		502.40	0.103
Promotions	0.00	0.000	0.000		1.25	0.000
Open Bank/ Petty Cash	0.00	0.000	0.000		750.00	0.154
Software Maintenance	114.28	0.110	0.003		657.11	0.135
SUBTOTAL	1699.54	1.640	0.044		9719.13	1.991
TOTAL EXPENSES	99738.03	96.255	2.595	TOTAL EXPENSES	470954.27	96.460
NET INCOME OR (LOSS)	3880.58		0.101	NET INCOME OR (LOSS)	17286.02	0.092
MEMO: PRE-PAID BAL ON ACCT	14583.21			MEMO: PRE-PAID BAL		14583.21
MEMO: UNCOLLECTED CHARGES	13622.56			MEMO: UNCOLLECT CHGES		13622.56

FOR PERIOD: 01/01/17 THRU 01/31/17
MONTH

Number of Serving Days	20
ADA	1882.00
Total Student Breakfast	16395
Total Student Lunch	19714
ALA Carte(Meal)Equivalents	2321
Total Snacks	0
Total Meals for Participation	38430
Total Meals for Cost Statistics	38430

Average per Day Student Breakfast Served	819.75
Average per Day Student Lunch Served	985.70
Average per Day Total Meals	1921.50

Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.52
Total Participation(%)	1.02

Total Labor Hours	2443.75
Average Labor Hours per Day	122.19
Student Lunches Served per Labor Hour	8.07
Total Meals Served per Labor Hour	15.73

Cash Income per Meal	0.54
Reimbursement per Meal	1.88
Other / Receivables	-0.00
Commodity Income per Meal	0.28
Total Income per Meal	2.70

Ala Carte \$ per Student per Day	0.16
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Commodities Used per Student Lunch	0.55
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FOR PERIOD: 08/19/16 THRU 01/31/17
YEAR

Number of Serving Days	92
ADA	1917.00
Total Student Breakfast	79665
Total Student Lunch	96715
ALA Carte(Meal)Equivalents	10864
Total Snacks	0
Total Meals for Participation	187244
Total Meals for Cost Statistics	187244

Average per Day Student Breakfast Served	865.92
Average per Day Student Lunch Served	1051.25
Average per Day Total Meals	2035.26

Student Breakfast Participation(%)	0.45
Student Lunch Participation(%)	0.55
Total Participation(%)	1.06

Total Labor Hours	11479.25
Average Labor Hours per Day	124.77
Student Lunches Served per Labor Hour	8.43
Total Meals Served per Labor Hour	16.31

Cash Income per Meal	0.53
Reimbursement per Meal	1.87
Other / Receivables	0.00
Commodity Income per Meal	0.20
Total Income per Meal	2.61

Ala Carte \$ per Student per Day	0.16
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Commodities Used per Student Lunch	0.39
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