

Financial Statement for: ALL SCHOOLS

FOR PERIOD: 01/01/19 THRU 01/31/19

FOR PERIOD: 08/17/18 THRU 01/31/19

INCOME - LUNCH

INCOME - LUNCH		MONTH		YEAR	
		Serving Days: 21		Serving Days: 92	
INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Lunch	18.80	7	139.80	51	
Paid POS Used	10230.15	3785	47481.34	17517	
Paid Chg Lunch	0.00	1052	0.00	5985	
Paid Chg \$ Collected	1300.83	0	6649.00	0	
Red Daily Lunch	8.00	20	21.20	53	
Red POS Used	433.64	1069	1658.93	4090	
Red Chg Lunch	0.00	183	0.00	738	
Reduce Chg \$ Collected	75.28	0	550.27	0	
Free Lunch	0.00	14595	0.00	62426	
Adult Lunches/Alac	637.25		2934.02		
Adult POS Used	48.15		349.15		
Extra Meals Alac	0.00		5.35		
Alac Cash Daily	260.16		1324.55		
Alac POS Used	8321.65		34462.30		
Special Function Invoices	1044.88		6894.87		
SUBTOT REIMB		12066.70	56500.54		
SUBTOT NON-REIMB		10312.09	45970.24		
SUBTOTALS		22378.79	20711	102470.78	90860
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	3.08	22.44	22.44
Paid POS Used	0.0500	0.3900	1665.40	7707.48	7707.48
Paid Chg Lunch	0.0500	0.3900	462.88	2633.40	2633.40
Red Daily Lunch	0.0550	2.9900	60.90	161.39	161.39
Red POS Used	0.0550	2.9900	3255.11	12454.05	12454.05
Red Chg Lunch	0.0550	2.9900	557.24	2247.21	2247.21
Free Lunch	0.0550	3.3900	50279.78	215057.57	215057.57
SUBTOTALS			56284.38	240283.5350	240283.54

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Breakfast	0.00	0	10.00	8	
Paid POS Used	501.40	5292	2173.27	23812	
Paid Chg Breakfast	0.00	35	0.00	177	
Paid Chg \$ Collected	93.50	0	573.02	0	
Red Daily Breakfast	0.30	1	2.40	8	
Red POS Used	46.40	715	173.15	2853	
Red Chg Breakfast	0.00	38	0.00	97	
Reduce Chg \$ Collected	0.00	0	39.83	0	
Free Breakfast	0.00	9873	0.00	41082	
Adult Breakfast/Alac	12.00		36.50		
Adult POS Used	1.50		26.50		
Extra Meals Alac	1.25		5.00		
Alac Cash Daily	11.75		54.30		
Alac POS Used	374.80		1448.65		
SUBTOT REIMB	641.60		2971.67		
SUBTOT NON-REIMB	401.30		1570.95		
SUBTOTALS	1042.90	15954	4542.62	68037	
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3100	0.00	2.48	2.48
Paid POS Used	0.0000	0.3100	1640.52	7381.72	7381.72
Paid Chg Breakfast	0.0000	0.3100	10.85	54.87	54.87
Red Daily Breakfast	0.0000	1.8400	1.84	14.72	14.72
Red POS Used	0.0000	1.8400	1315.60	5249.52	5249.52
Red Chg Breakfast	0.0000	1.8400	69.92	178.48	178.48
Free Breakfast	0.0000	2.1400	21128.22	87915.48	87915.48
SUBTOTALS			24166.95	100797.2700	100797.27

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	31.00		31.00	
Over/short	1.85		-16.19	
E-Funds Chgs Collected	799.09		3609.81	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	831.94		3624.62	
SUBTOTALS	831.94	0	3624.62	0
SUBTOT REIMB SALES \$\$:	12708.30		SUBTOT REIMB SALES \$\$:	59472.21
SUBTOT NON-REIMB SALES \$\$:	11545.33		SUBTOT RNON-EIMB SALES \$\$:	51165.81
SUBTOT SALES \$\$ (B,L&M):	24253.63		SUBTOT SALES \$\$ (B,L&M):	110638.02
SUBTOT REIMB. (B,L&M):	80451.32		SUBTOT REIMB. (B,L&M):	341080.81
SUBTOT COMMODITIES:	10487.91		SUBTOT COMMODITIES:	37826.21
SUB-TOTAL INCOME	115192.87		SUB-TOTAL INCOME	489545.04
TOTAL INCOME	115192.87		TOTAL INCOME	489545.04

SUBTOT SPEC FUNC. RECEIVABLE:	1044.88
SUBTOT SPEC FUNC. PAID:	2583.83
SPEC FUNC. BALANCE OWED:	-1538.95

SUBTOT SPEC FUNC. RECEIV:	6894.87
SUBTOT SPEC FUNC. PAID:	4995.69
SPEC FUNC. BALANCE OWED:	1899.18

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	7130.97			OPENING INVENTORY	3717.61	
PURCHASES	43447.78			PURCHASES	187158.94	
NOI DISCOUNT	-2680.13			NOI DISCOUNT	-11401.14	
CLOSING INVENTORY	10400.46			CLOSING INVENTORY	10400.46	
NET COST	37498.16	32.553	0.945	NET COST	169074.95	34.537
						0.982
SUPPLIES & CLEANING						
OPENING INVENTORY	3431.81			OPENING INVENTORY	3179.70	
PURCHASES	3394.49			PURCHASES	18521.49	
CLOSING INVENTORY	3600.25			CLOSING INVENTORY	3600.25	
NET COST	3226.05	2.801	0.081	NET COST	18100.94	3.698
						0.105
USDA COMMODITIES						
OPENING INVENTORY	8671.07			OPENING INVENTORY	7775.85	
WAREHOUSE	4210.54			WAREHOUSE	19745.22	
DOD	2991.07			DOD	6968.90	
NOI VALUE	2680.13			NOI VALUE	11401.14	
CLOSING INVENTORY	8064.90			CLOSING INVENTORY	8064.90	
TOT VALUE USED	10487.91	9.105	0.264	TOT VALUE USED	37826.21	7.727
						0.220
Misc Expense	46.09	0.040	0.001		239.23	0.049
Equipment	0.00	0.000	0.000		63.95	0.013
Nutrislice	189.90	0.165	0.005		911.52	0.186
Commodity Delivery Fee	892.00	0.774	0.022		1686.00	0.344
SUBTOTAL	1127.99	0.979	0.028		2900.70	0.593
						0.017
Salaries	32758.75	28.438	0.826		151698.52	30.988
Taxes	4782.77	4.152	0.121		22147.99	4.524
Workman's Compensation	1261.21	1.095	0.032		6180.40	1.262
Benefits	1360.00	1.181	0.034		5100.00	1.042
SUBTOTAL	40162.73	34.866	1.012		185126.91	37.816
						1.075
Management Fee	6570.59	5.704	0.166		28552.15	5.832
SUBTOTAL	6570.59	5.704	0.166		28552.15	5.832
						0.166
Mileage	132.98	0.115	0.003		929.46	0.190
Liability Insurance	1467.59	1.274	0.037		6796.06	1.388
Uniforms	0.00	0.000	0.000		359.09	0.073
Office Supplies	60.00	0.052	0.002		341.72	0.070
Promotions	0.00	0.000	0.000		153.64	0.031
Smallwares	0.00	0.000	0.000		1275.05	0.260
Open Bank/ Petty Cash	0.00	0.000	0.000		450.00	0.092
Software Maintenance	142.85	0.124	0.004		685.68	0.140
SUBTOTAL	1803.42	1.566	0.045		10990.70	2.245
						0.064
TOTAL EXPENSES	100876.85	87.572	2.543	TOTAL EXPENSES	452572.56	92.448
						2.628
NET INCOME OR (LOSS)	14316.01		0.361	NET INCOME OR (LOSS)	36972.48	0.215
MEMO: PRE-PAID BAL ON ACCT	16471.23			MEMO: PRE-PAID BAL		16471.23
MEMO: UNCOLLECTED CHARGES	10849.74			MEMO: UNCOLLECT CHGES		10849.74

FOR PERIOD: 01/01/19 THRU 01/31/19
MONTHFOR PERIOD: 08/17/18 THRU 01/31/19
YEAR

Number of Serving Days	21
ADA	1858.00
Total Student Breakfast	15954
Total Student Lunch	20711
ALA Carte (Meal) Equivalents	3002
Total Snacks	0
Total Meals for Participation	39667
Total Meals for Cost Statistics	39667

Number of Serving Days	92
ADA	1839.00
Total Student Breakfast	68037
Total Student Lunch	90860
ALA Carte (Meal) Equivalents	13284
Total Snacks	0
Total Meals for Participation	172181
Total Meals for Cost Statistics	172181

Average per Day Student Breakfast Served	759.71
Average per Day Student Lunch Served	986.24
Average per Day Total Meals	1888.90

Average per Day Student Breakfast Served	739.53
Average per Day Student Lunch Served	987.61
Average per Day Total Meals	1871.53

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.53
Total Participation(%)	1.02

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

Total Labor Hours	2421.50
Average Labor Hours per Day	115.31
Student Lunches Served per Labor Hour	8.55
Total Meals Served per Labor Hour	16.38

Total Labor Hours	11212.50
Average Labor Hours per Day	121.88
Student Lunches Served per Labor Hour	8.10
Total Meals Served per Labor Hour	15.36

Cash Income per Meal	0.61
Reimbursement per Meal	2.03
Other / Receivables	0.00
Commodity Income per Meal	0.26
Total Income per Meal	2.90

Cash Income per Meal	0.64
Reimbursement per Meal	1.98
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	2.84

Ala Carte \$ per Student per Day	0.23
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Ala Carte \$ per Student per Day	0.22
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Commodities Used per Student Lunch	0.51
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Commodities Used per Student Lunch	0.42
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