

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 12		YEAR Serving Days: 181	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	23.05	9	457.30	177
Paid POS Used	5241.74	2082	93911.72	37525
Paid Chg Lunch	0.00	981	0.00	14033
Paid Chg \$ Collected	1352.79	0	16049.24	0
Red Daily Lunch	2.00	5	58.00	145
Red POS Used	278.68	689	4594.58	11405
Red Chg Lunch	0.00	185	0.00	2519
Reduce Chg \$ Collected	163.91	0	1314.52	0
Free Lunch	0.00	7675	0.00	126177
Adult Lunches/Alac	320.90		5879.65	
Adult POS Used	17.10		419.60	
Extra Meals Alac	2.30		50.60	
Alac Cash Daily	402.70		5697.75	
Alac POS Used	2677.45		46723.24	
Special Functions	2312.99		4144.03	
SUBTOT REIMB	7062.17		116385.36	
SUBTOT NON-REIMB	5733.44		62914.87	
SUBTOTALS	12795.61	11626	179300.23	191981

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	3.78	74.34	74.34
Paid POS Used	0.0400	0.3800	874.44	15760.50	15760.50
Paid Chg Lunch	0.0400	0.3800	412.02	5893.86	5893.86
Red Daily Lunch	0.0550	2.8400	14.48	419.78	419.78
Red POS Used	0.0550	2.8400	1994.66	33017.48	33017.48
Red Chg Lunch	0.0550	2.8400	535.58	7292.51	7292.51
Free Lunch	0.0550	3.2400	25289.13	415753.22	415753.22
SUBTOTALS			29124.07	478211.6700	478211.67

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	6.25	5	105.00	91
Paid POS Used	190.45	3162	3027.37	54402
Paid Chg Breakfast	0.00	55	0.00	649
Paid Chg \$ Collected	206.53	0	2180.40	0
Red Daily Breakfast	0.60	2	10.80	36
Red POS Used	33.98	551	511.06	8684
Red Chg Breakfast	0.00	24	0.00	358
Reduce Chg \$ Collected	0.00	0	374.07	0
Free Breakfast	0.00	5777	0.00	91956
Adult Breakfast/Alac	3.00		118.65	
Adult POS Used	0.00		13.20	
Extra Meals Alac	1.25		20.00	
Alac Cash Daily	1.25		47.95	
Alac POS Used	47.35		781.28	
SUBTOT REIMB	437.81		6208.70	
SUBTOT NON-REIMB	52.85		981.08	
SUBTOTALS	490.66	9576	7189.78	156176

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	1.45	26.39	26.39
Paid POS Used	0.0000	0.2900	916.98	15776.58	15776.58
Paid Chg Breakfast	0.0000	0.2900	15.95	188.21	188.21
Red Daily Breakfast	0.0000	1.7400	3.48	62.64	62.64
Red POS Used	0.0000	1.7400	958.74	15110.16	15110.16
Red Chg Breakfast	0.0000	1.7400	41.76	622.92	622.92
Free Breakfast	0.0000	2.0400	11785.08	187590.24	187590.24
SUBTOTALS			13723.44	219377.1400	219377.14

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	65.50		776.07	
Rebate	699.36		699.36	
Over/short	2.95		41.08	
E-Funds Chgs Collected	555.06		6233.25	
Satellite	0.00		4291.83	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1322.87		12041.59	
SUBTOTALS	1322.87	0	12041.59	0
SUBTOT REIMB SALES \$\$:	7499.98		SUBTOT REIMB SALES \$\$:	122594.06
SUBTOT NON-REIMB SALES \$\$:	7109.16		SUBTOT RNON-EIMB SALES \$\$:	75937.54
SUBTOT SALES \$\$ (B, L&M):	14609.14		SUBTOT SALES \$\$ (B, L&M):	198531.60
SUBTOT REIMB. (B, L&M):	42847.51		SUBTOT REIMB. (B, L&M):	697588.81
SUBTOT COMMODITIES:	37.21		SUBTOT COMMODITIES:	65114.49
SUBTOT SPEC FUNC. RECEIVABLE:	828.56		SUBTOT SPEC FUNC. RECEIV:	4144.03
SUBTOT SPEC FUNC. PAID:	2304.56		SUBTOT SPEC FUNC. PAID:	4144.03
SUBTOT SPEC FUNC. BALANCE OWED:	-1476.00		SUBTOT SPEC FUNC. BALANCE OWED:	-0.00
SUBTOT SATELLITE RECEIVABLE:	363.31		SUBTOT SAT. RECEIV:	6983.40
SUBTOT SATELLITE PAID :	0.00		SUBTOT SATELLITE PAID:	4291.83
SUBTOT SATELLITE BALANCE OWED:	363.31		SUBTOT SATELLITE BALANCE OWED:	2691.57
SUB-TOTAL INCOME	56381.17		SUB-TOTAL INCOME	963926.47
TOTAL INCOME	56381.17		TOTAL INCOME	963926.47

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	9181.79			OPEN INVENTORY	3491.31	
PURCHASES	22270.15			PURCHASES	388333.15	
NOI DISCOUNT	-129.35			NOI DISCOUNT	-14208.17	
CLOS INVENTORY	6146.89			CLOS INVENTORY	6146.89	
NET COST	25175.70	44.653	1.095	NET COST	371469.40	38.537
SUPPLIES & CLEANING						
OPEN INVENTORY	4785.40			OPEN INVENTORY	3172.91	
PURCHASES	604.73			PURCHASES	44212.49	
CLOS INVENTORY	4705.15			CLOS INVENTORY	4705.15	
NET COST	684.98	1.215	0.030	NET COST	42680.25	4.428
USDA COMMODITIES						
OPEN INVENTORY	6405.46			OPEN INVENTORY	4482.06	
PURCHASES	0.00			PURCHASES	67000.68	
CLOS INVENTORY	6368.25			CLOS INVENTORY	6368.25	
NET COST	37.21	0.066	0.002	NET COST	65114.49	6.755
NOI VALUE	129.35			NOI VALUE	14208.17	
TOT VALUE USED	166.56			TOT VALUE USED	79322.66	
Misc Expense	46.01	0.082	0.002		505.79	0.052
Equipment	0.00	0.000	0.000		465.62	0.048
SUBTOTAL	46.01	0.082	0.002		971.41	0.101
Salaries	28017.62	49.693	1.219		301896.84	31.319
Taxes	4426.79	7.852	0.193		47964.29	4.976
Workman's Compensation	1045.88	1.855	0.045		10059.23	1.044
Benefits	612.42	1.086	0.027		10717.35	1.112
SUBTOTAL	34102.71	60.486	1.483		370637.71	38.451
Management Fee	4553.51	8.076	0.198		56922.43	5.905
SUBTOTAL	4553.51	8.076	0.198		56922.43	5.905
Mileage	229.22	0.407	0.010		814.73	0.085
Liability Insurance	1342.04	2.380	0.058		14655.01	1.520
Uniforms	0.00	0.000	0.000		660.00	0.068
Office Supplies	227.98	0.404	0.010		1064.38	0.110
Promotions	86.99	0.154	0.004		178.84	0.019
Open Bank/ Petty Cash	0.00	0.000	0.000		750.00	0.078
Software Maintenance	57.14	0.101	0.002		1199.94	0.124
SUBTOTAL	1943.37	3.447	0.085		19322.90	2.005
TOTAL EXPENSES	66543.49	118.024	2.894	TOTAL EXPENSES	927118.59	96.181
NET INCOME OR (LOSS)	-10162.32		-0.442	NET INCOME OR (LOSS)	36807.88	0.100
MEMO: PRE-PAID BAL ON ACCT	10909.33			MEMO: PRE-PAID BAL		10909.33
MEMO: UNCOLLECTED CHARGES	9949.83			MEMO: UNCOLLECT CHGES		9949.83

FOR PERIOD: 06/01/17 THRU 06/30/17

FOR PERIOD: 08/19/16 THRU 06/30/17

MONTH**YEAR**

Number of Serving Days	12
ADA	1967.00
Total Student Breakfast	9576
Total Student Lunch	11626
ALA Carte(Meal)Equivalents	1788
Total Snacks	0
Total Meals for Participation	22990
Total Meals for Cost Statistics	22990

Number of Serving Days	181
ADA	1944.00
Total Student Breakfast	156176
Total Student Lunch	191981
ALA Carte(Meal)Equivalents	21070
Total Snacks	0
Total Meals for Participation	369227
Total Meals for Cost Statistics	369227

Average per Day Student Breakfast Served	798.00
Average per Day Student Lunch Served	968.83
Average per Day Total Meals	1915.83

Average per Day Student Breakfast Served	862.85
Average per Day Student Lunch Served	1060.67
Average per Day Total Meals	2039.93

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.49
Total Participation(%)	0.97

Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.55
Total Participation(%)	1.05

Total Labor Hours	1643.50
Average Labor Hours per Day	136.96
Student Lunches Served per Labor Hour	7.07
Total Meals Served per Labor Hour	13.99

Total Labor Hours	23045.04
Average Labor Hours per Day	127.32
Student Lunches Served per Labor Hour	8.33
Total Meals Served per Labor Hour	16.02

Cash Income per Meal	0.64
Reimbursement per Meal	1.86
Other / Receivables	-0.05
Commodity Income per Meal	0.00
Total Income per Meal	2.45

Cash Income per Meal	0.54
Reimbursement per Meal	1.89
Other / Receivables	0.01
Commodity Income per Meal	0.18
Total Income per Meal	2.61

Ala Carte \$ per Student per Day	0.14
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Ala Carte \$ per Student per Day	0.15
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Commodities Used per Student Lunch	0.00
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Commodities Used per Student Lunch	0.34
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