

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 11		YEAR Serving Days: 47	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	16.80	6	42.35	15
Paid POS Used	3927.78	1289	20716.41	6828
Paid Chg Lunch	0.00	1643	0.00	7552
Paid Chg \$ Collected	1260.43	0	5324.05	0
Red POS Used	0.00	630	0.05	2584
Red Chg Lunch	0.00	0	0.00	82
Reduce Chg \$ Collected	0.00	0	82.65	0
Free Lunch	0.00	4477	0.00	23161
Adult Lunches/Alac	96.85		527.65	
Alac Cash Daily	949.10		7817.80	
Alac POS Used	2539.25		15543.05	
Special Function Invoices	1069.26		4182.11	
SUBTOT REIMB	5205.01		26165.51	
SUBTOT NON-REIMB	4654.46		28070.61	
SUBTOTALS	9859.47	8045	54236.12	40222

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	48.00	3566	321.99	16246
Paid Chg Breakfast	0.00	85	0.00	404
Paid Chg \$ Collected	32.35	0	158.67	0
Red POS Used	0.00	539	0.00	1906
Red Chg Breakfast	0.00	0	0.00	44
Free Breakfast	0.00	3712	0.00	17558
Adult Breakfast/Alac	1.00		83.55	
Alac Cash Daily	0.00		4.65	
Alac POS Used	0.00		3.60	
SUBTOT REIMB	80.35		480.66	
SUBTOT NON-REIMB	1.00		91.80	
SUBTOTALS	81.35	7902	572.46	36158

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	489.40		489.40	
Over/short	-7.95		-32.41	
E-Funds Chgs Collected	1585.88		9478.78	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	2067.33		9935.77	
SUBTOTALS	2067.33	0	9935.77	0
SUBTOT REIMB SALES \$\$:	5285.360		SUBTOT REIMB SALES \$\$:	26646.170
SUBTOT NON-REIMB SALES \$\$:	6722.790		SUBTOT NON-REIMB SALES \$\$:	38098.180
SUBTOT SALES \$\$ (B,L&M):	12008.150		SUBTOT SALES \$\$ (B,L&M):	64744.350
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	38889.510		COVID-19 REIMB.:	190020.210
TOT REIMBURSEMENT:	38889.510		SUBTOT REIMB. (B,L&M):	190020.210
SUBTOT COMMODITIES:	3532.350		SUBTOT COMMODITIES:	13899.840
SUB-TOTAL INCOME	54430.010		SUB-TOTAL INCOME	268664.400
TOTAL INCOME	54430.010		TOTAL INCOME	268664.400

SUBTOT SPEC FUNC. RECEIVABLE:	1069.26	SUBTOT SPEC FUNC. RECEIV:	4182.11
SUBTOT SPEC FUNC. PAID:	4182.11	SUBTOT SPEC FUNC. PAID:	4182.11
SPEC FUNC. BALANCE OWED:	-3112.85	SPEC FUNC. BALANCE OWED:	-0.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	3907.24
MEMO: TOTAL PRE-PAY	1509.34
MEMO: TOTAL WEB PAYMENTS	4747.26
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-1585.88
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	3161.38
MEMO: TOTAL DEPOSIT	8577.96

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	31154.21			8391.46		
PURCHASES	7255.85			131002.48		
NOI DISCOUNT	0.00			-372.31		
CLOSING INVENTORY	17160.94			17160.94		
NET COST	21249.12	39.039	1.235	121860.69	45.358	1.462
SUPPLIES & CLEANING						
OPENING INVENTORY	22636.28			17500.54		
PURCHASES	1428.78			8491.80		
CLOSING INVENTORY	21142.04			21142.04		
NET COST	2923.02	5.370	0.170	4850.30	1.805	0.058
USDA COMMODITIES						
OPENING INVENTORY	9662.80			9203.54		
WAREHOUSE	2844.31			13298.75		
NOI VALUE	0.00			372.31		
CLOSING INVENTORY	8974.76			8974.76		
TOT VALUE USED	3532.35	6.490	0.205	13899.84	5.174	0.167
Commodity Delivery Fee	196.56	0.361	0.011	786.14	0.293	0.009
SUBTOTAL	196.56	0.361	0.011	786.14	0.293	0.009
Salaries	26858.35	49.345	1.561	99191.55	36.920	1.190
Taxes	4055.61	7.451	0.236	14977.93	5.575	0.180
Workman's Compensation	1074.34	1.974	0.062	3967.66	1.477	0.048
Benefits	1256.92	2.309	0.073	3770.76	1.404	0.045
SUBTOTAL	33245.22	61.079	1.933	121907.90	45.376	1.462
Management Fee	4000.00	7.349	0.233	20000.00	7.444	0.240
SUBTOTAL	4000.00	7.349	0.233	20000.00	7.444	0.240
Liability Insurance	981.40	1.803	0.057	3624.45	1.349	0.043
Office Supplies	151.98	0.279	0.009	985.13	0.367	0.012
Open Bank/ Petty Cash	0.00	0.000	0.000	525.00	0.195	0.006
Software Maintenance	20.00	0.037	0.001	100.00	0.037	0.001
SUBTOTAL	1153.38	2.119	0.067	5234.58	1.948	0.06
TOTAL EXPENSES	66299.65	121.807	3.854	288539.45	107.398	3.461
NET INCOME OR (LOSS)	-11869.640		-0.690	NET INCOME OR (LOSS)	-19875.050	-0.238
MEMO: PRE-PAID BAL ON ACCT	14624.05			MEMO: PRE-PAID BAL	14624.05	
MEMO: UNCOLLECTED CHARGES	60641.03			MEMO: UNCOLLECT CHGES	60641.03	

Nutri -Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
 I further state that the appropriate support documentation and statement of the cost and
 credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

FOR PERIOD: 06/01/23 THRU 06/30/23

FOR PERIOD: 06/26/22 THRU 06/30/23

MONTH**YEAR**

Number of Serving Days	11	Number of Serving Days	47
ADA	1723.00	ADA	1778.00
Total Student Breakfast	7902	Total Student Breakfast	36158
Total Student Lunch	8045	Total Student Lunch	40222
ALA Carte (Meal)Equivalents	1254	ALA Carte (Meal)Equivalents	6988
Total Snacks	0	Total Snacks	0
Total Meals for Participation	17201	Total Meals for Participation	83368
Total Meals for Cost Statistics	17201	Total Meals for Cost Statistics	83369
Average per Day Student Breakfast Served	718.36	Average per Day Student Breakfast Served	769.32
Average per Day Student Lunch Served	731.36	Average per Day Student Lunch Served	855.79
Average per Day Total Meals	1563.73	Average per Day Total Meals	1773.79
Student Breakfast Participation(%)	0.42	Student Breakfast Participation(%)	0.43
Student Lunch Participation(%)	0.42	Student Lunch Participation(%)	0.48
Total Participation(%)	0.91	Total Participation(%)	1.00
Total Labor Hours	1046.50	Total Labor Hours	4636.25
Average Labor Hours per Day	95.14	Average Labor Hours per Day	98.64
Student Lunches Served per Labor Hour	7.69	Student Lunches Served per Labor Hour	8.68
Total Meals Served per Labor Hour	16.44	Total Meals Served per Labor Hour	17.98
Cash Income per Meal	0.70	Cash Income per Meal	0.78
Reimbursement per Meal	2.26	Reimbursement per Meal	2.28
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.21	Commodity Income per Meal	0.17
Total Income per Meal	3.16	Total Income per Meal	3.22
Ala Carte \$ per Student per Day	0.21	Ala Carte \$ per Student per Day	0.29
Commodities Used per Student Lunch	0.44	Commodities Used per Student Lunch	0.35