

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 20		YEAR Serving Days: 130	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	37.65	14	332.00	125
Paid POS Used	11270.59	4341	65940.98	25306
Paid Chg Lunch	0.00	1288	0.00	9380
Paid Chg \$ Collected	1212.54	0	10291.62	0
Red Daily Lunch	5.60	14	37.20	93
Red POS Used	337.02	832	2082.03	5143
Red Chg Lunch	0.00	190	0.00	1615
Reduce Chg \$ Collected	68.15	0	951.19	0
Free Lunch	0.00	14054	0.00	90730
Adult Lunches/Alac	747.25		4682.15	
Adult Chg Collected	0.00		5.30	
Adult POS Used	110.10		986.10	
Extra Meals Alac	0.00		35.90	
Alac Cash Daily	591.35		3359.80	
Alac POS Used	7890.49		40040.77	
Special Function Invoices	702.45		8493.29	
SUBTOT REIMB	12931.55		79635.02	
SUBTOT NON-REIMB	10041.64		57603.31	
SUBTOTALS	22973.19	20733	137238.33	132392

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	6.16	55.00	55.00
Paid POS Used	0.0500	0.3900	1910.04	11134.64	11134.64
Paid Chg Lunch	0.0500	0.3900	566.72	4127.20	4127.20
Red Daily Lunch	0.0550	2.9100	41.51	275.75	275.75
Red POS Used	0.0550	2.9100	2466.88	15249.00	15249.00
Red Chg Lunch	0.0550	2.9100	563.35	4788.48	4788.48
Free Lunch	0.0550	3.3100	47291.71	305306.45	305306.45
SUBTOTALS			52846.37	340936.5050	340936.51

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	5.00	4	26.25	26
Paid POS Used	469.35	5265	3012.18	34905
Paid Chg Breakfast	0.00	23	0.00	251
Paid Chg \$ Collected	193.63	0	1070.92	0
Red Daily Breakfast	0.30	1	3.00	10
Red POS Used	38.80	563	262.70	3912
Red Chg Breakfast	0.00	8	0.00	92
Reduce Chg \$ Collected	0.00	0	102.95	0
Free Breakfast	0.00	9053	0.00	59052
Adult Breakfast/Alac	4.10		34.25	
Adult POS Used	5.70		30.90	
Extra Meals Alac	0.00		11.25	
Alac Cash Daily	13.50		55.35	
Alac POS Used	267.05		1210.60	
SUBTOT REIMB	707.08		4478.00	
SUBTOT NON-REIMB	290.35		1342.35	
SUBTOTALS	997.43	14917	5820.35	98248

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	1.20	7.80	7.80
Paid POS Used	0.0000	0.3000	1579.50	10471.50	10471.50
Paid Chg Breakfast	0.0000	0.3000	6.90	75.30	75.30
Red Daily Breakfast	0.0000	1.7900	1.79	17.90	17.90
Red POS Used	0.0000	1.7900	1007.77	7002.48	7002.48
Red Chg Breakfast	0.0000	1.7900	14.32	164.68	164.68
Free Breakfast	0.0000	2.0900	18920.77	123418.68	123418.68
SUBTOTALS			21532.25	141158.3400	141158.34

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	36.50		686.40	
Over/short	-62.84		-291.81	
E-Funds Chgs Collected	807.94		5112.07	
Satelite Receivables	0.00		867.17	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	781.60		6373.83	
SUBTOTALS	781.60	0	6373.83	0

SUBTOT REIMB SALES \$\$:	13638.63	SUBTOT REIMB SALES \$\$:	84113.02
SUBTOT NON-REIMB SALES \$\$:	11113.59	SUBTOT RNON-EIMB SALES \$\$:	65319.49
SUBTOT SALES \$\$ (B,L&M):	24752.22	SUBTOT SALES \$\$ (B,L&M)	149432.51:
SUBTOT REIMB. (B,L&M):	74378.62	SUBTOT REIMB. (B,L&M):	482094.84
SUBTOT COMMODITIES:	8060.38	SUBTOT COMMODITIES:	53950.97

SUB-TOTAL INCOME	107191.22	SUB-TOTAL INCOME	685478.33
TOTAL INCOME	107191.22	TOTAL INCOME	685478.33

SUBTOT SPEC FUNC. RECEIVABLE:	702.45	SUBTOT SPEC FUNC. RECEIV:	8493.29
SUBTOT SPEC FUNC. PAID:	1456.08	SUBTOT SPEC FUNC. PAID:	3981.68
SPEC FUNC. BALANCE OWED:	-753.63	SPEC FUNC. BALANCE OWED:	4511.61
SUBTOT SATELLITE RECEIVABLE:	0.00	SUBTOT SAT. RECEIV:	867.17
SUBTOT SATELLITE PAID :	0.00	SUBTOT SATELLITE PAID:	273.33
SATELLITE BALANCE OWED:	0.00	SATELLITE BALANCE OWED:	593.84

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	9882.04			6146.89		
PURCHASES	35860.98			264961.61		
NOI DISCOUNT	-1984.84			-15506.51		
CLOSING INVENTORY	10140.38			10140.38		
NET COST	33617.80	31.362	0.868	245461.61	35.809	0.987
SUPPLIES & CLEANING						
OPENING INVENTORY	4405.52			4705.15		
PURCHASES	4253.48			29346.83		
CLOSING INVENTORY	4171.20			4171.20		
NET COST	4487.80	4.187	0.116	29880.78	4.359	0.120
USDA COMMODITIES						
OPENING INVENTORY	6291.11			6368.25		
WAREHOUSE	5072.15			30803.23		
DOD	1517.75			8078.45		
NOI VALUE	1984.84			15506.51		
CLOSING INVENTORY	6805.47			6805.47		
TOT VALUE USED	8060.38	7.520	0.208	53950.97	7.871	0.217
Misc Expense	0.00	0.000	0.000	430.19	0.063	0.002
Equipment	0.00	0.000	0.000	46.02	0.007	0.000
Nutrislice	189.90	0.177	0.005	1215.36	0.177	0.005
NJ Dept Agriculture Fee	0.00	0.000	0.000	2162.00	0.315	0.009
Commodity Delivery Fee	509.00	0.475	0.013	2204.00	0.322	0.009
SUBTOTAL	698.90	0.652	0.018	6057.57	0.884	0.024
Salaries	39804.31	37.134	1.028	237309.11	34.619	0.954
Taxes	5811.44	5.422	0.150	35286.09	5.148	0.142
Workman's Compensation	1532.46	1.430	0.040	7017.19	1.024	0.028
Benefits	1700.00	1.586	0.044	8046.76	1.174	0.032
SUBTOTAL	48848.21	45.571	1.261	287659.15	41.965	1.157
Management Fee	7586.37	7.077	0.196	38637.48	5.637	0.155
SUBTOTAL	7586.37	7.077	0.196	38637.48	5.637	0.155
Mileage	161.87	0.151	0.004	1139.30	0.166	0.005
Liability Insurance	1783.23	1.664	0.046	11174.36	1.630	0.045
Uniforms	0.00	0.000	0.000	190.72	0.028	0.001
Office Supplies	135.00	0.126	0.003	718.03	0.105	0.003
Smallwares	0.00	0.000	0.000	811.28	0.118	0.003
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.066	0.002
Software Maintenance	142.85	0.133	0.004	914.24	0.133	0.004
SUBTOTAL	2222.95	2.074	0.057	15397.93	2.246	0.062
TOTAL EXPENSES	105522.41	98.443	2.724	677045.49	98.770	2.723
NET INCOME OR (LOSS)	1668.81		0.043	8432.84		0.034
MEMO: PRE-PAID BAL ON ACCT	14462.70					14462.70
MEMO: UNCOLLECTED CHARGES	13143.39					13143.39

STATISTICAL DATA AND ANALYSISFOR PERIOD: 03/01/18 THRU 03/31/18
MONTH

Number of Serving Days	20
ADA	1888.00
Total Student Breakfast	14917
Total Student Lunch	20733
ALA Carte(Meal)Equivalents	3081
Total Snacks	0
Total Meals for Participation	38731
Total Meals for Cost Statistics	38731

Average per Day Student Breakfast Served	745.85
Average per Day Student Lunch Served	1036.65
Average per Day Total Meals	1936.55

Student Breakfast Participation(%)	0.40
Student Lunch Participation(%)	0.55
Total Participation(%)	1.03

Total Labor Hours	2745.50
Average Labor Hours per Day	137.28
Student Lunches Served per Labor Hour	7.55
Total Meals Served per Labor Hour	14.11

Cash Income per Meal	0.64
Reimbursement per Meal	1.92
Other / Receivables	0.00
Commodity Income per Meal	0.21
Total Income per Meal	2.77

Ala Carte \$ per Student per Day	0.23
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Commodities Used per Student Lunch	0.39
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FOR PERIOD: 08/18/17 THRU 03/31/18
YEAR

Number of Serving Days	130
ADA	1935.00
Total Student Breakfast	98248
Total Student Lunch	132392
ALA Carte(Meal)Equivalents	17999
Total Snacks	0
Total Meals for Participation	248639
Total Meals for Cost Statistics	248639

Average per Day Student Breakfast Served	755.75
Average per Day Student Lunch Served	1018.40
Average per Day Total Meals	1912.61

Student Breakfast Participation(%)	0.39
Student Lunch Participation(%)	0.53
Total Participation(%)	0.99

Total Labor Hours	18782.25
Average Labor Hours per Day	144.48
Student Lunches Served per Labor Hour	7.05
Total Meals Served per Labor Hour	13.24

Cash Income per Meal	0.60
Reimbursement per Meal	1.94
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	2.76

Ala Carte \$ per Student per Day	0.18
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Commodities Used per Student Lunch	0.41
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