

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
	Serving Days: 21		Serving Days: 170	
Paid Daily Lunch	109.30	43	1204.20	474
Paid POS Used	10966.52	4537	90935.78	37750
Paid Chg Lunch	0.00	1196	0.00	10841
Paid Chg \$ Collected	1418.93	0	14126.65	0
Red Daily Lunch	10.80	27	88.00	220
Red POS Used	487.52	1205	4434.27	11005
Red Chg Lunch	0.00	226	0.00	1273
Reduce Chg \$ Collected	70.42	0	861.98	0
Free Lunch	0.00	14707	0.00	120526
Adult Lunches/Alac	837.05		8218.97	
Adult Chg Collected	0.00		2.30	
Adult POS Used	110.85		819.50	
Extra Meals Alac	11.35		97.35	
Alac Cash Daily	633.30		8016.77	
Alac POS Used	4993.79		37116.42	
Special Functions	617.84		4326.73	
SUBTOTALS	20267.67	21941	170248.92	182089

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3700	17.63	194.34	194.34
Paid POS Used	0.0400	0.3700	1860.17	15477.50	15477.50
Paid Chg Lunch	0.0400	0.3700	490.36	4444.81	4444.81
Red Daily Lunch	0.0550	2.7500	75.74	617.10	617.10
Red POS Used	0.0550	2.7500	3380.03	30869.03	30869.03
Red Chg Lunch	0.0550	2.7500	633.93	3570.77	3570.77
Free Lunch	0.0550	3.1500	47135.94	386285.83	386285.83
SUBTOTALS			53593.79	441459.3700	441459.37

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	21.25	17	123.75	100
Paid POS Used	286.10	5629	2139.02	44168
Paid Chg Breakfast	0.00	56	0.00	599
Paid Chg \$ Collected	487.01	0	4044.24	0
Red Daily Breakfast	0.90	3	5.10	17
Red POS Used	33.25	807	382.98	6906
Red Chg Breakfast	0.00	27	0.00	153
Reduce Chg \$ Collected	47.71	0	424.78	0
Free Breakfast	0.00	10597	0.00	83218
Adult Breakfast/Alac	28.25	0	271.90	0
Adult POS Used	2.50		43.65	
Extra Meals Alac	1.25		7.50	
Alac Cash Daily	8.55		125.65	
Alac POS Used	81.81		740.06	
SUBTOTALS	998.58	17136	8308.63	135161

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	4.93	29.00	29.00
Paid POS Used	0.0000	0.2900	1632.41	12808.72	12808.72
Paid Chg Breakfast	0.0000	0.2900	16.24	173.71	173.71
Red Daily Breakfast	0.0000	1.6900	5.07	28.73	28.73
Red POS Used	0.0000	1.6900	1363.83	11671.14	11671.14
Red Chg Breakfast	0.0000	1.6900	45.63	258.57	258.57
Free Breakfast	0.0000	1.9900	21088.03	165603.82	165603.82
SUBTOTALS			24156.14	190573.6900	190573.69

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	305.30		2391.96	
Over/short	-0.05		242.19	
E-Funds Chgs Collected	397.88		3266.92	
Satellite	1441.15		4757.72	
SUBTOTALS	2144.28	0	10658.79	0

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	13255	17796	13323	13620	13355	15394	14767	16515	17136	135161	175721	175721
Tot St Lunch	19983	23558	17164	18216	18383	20853	19963	22028	21941	182089	198063	198063
AlaCarte(Meal)EQ.	1972	2246	2002	2687	1860	2617	2507	2410	2858	21159	26185	26185
Total Snacks	0	0	0	0	0	0	0	0	0	0	0	0
Total Meals for Participation	35210	43600	32489	34523	33598	38864	37237	40953	41935	338409	399969	399969
Total Meals for Cost Stats	35210	43600	32489	34523	33598	38864	37237	40953	41935	338409	399969	399969
Breakfast per Day	662.75	847.43	832.69	801.18	741.94	810.21	820.39	825.75	816.00	795.06	976	976
St Lunches p/Day	999.15	1121.81	1072.75	1071.53	1071.53	1021.28	1097.53	1109.06	1101.40	1071.11	1119	1119
Tot Meals/Day	1760.50	2076.19	2030.56	2030.76	1866.56	2045.47	2068.72	2047.65	1996.90	1990.64	2260	2260
# of Serving Days	20	21	16	17	18	19	18	20	21	170	180	180
ADA	1986.00	2043.00	2013.00	2001.00	1916.00	1984.00	1975.00	1970.00	1978.00	1985.00	1984	1984
Student & Part	50	55	53	54	53	55	56	56	53	54	56	56
Total & Part	89	102	101	101	97	103	105	104	101	100	114	114
Commod p/Std Meal	0.12	0.29	0.39	0.47	0.35	0.31	0.39	0.27	0.43	0.33	0.33	0.15
Ala C/St/Day	0.127	0.134	0.150	0.161	0.140	0.159	0.155	0.153	0.148	0.147	0.140	0.140
Labor Hr/Day	114.28	121.58	124.75	124.75	122.92	121.14	121.56	129.98	117.08	121.86	132.75	132.75
Meals p/Labor Hr/St	8.74	9.23	8.60	8.59	8.31	9.06	9.12	8.47	8.92	8.79	8.40	8.40
Meals p/Labor Hr/Tot	15.41	17.08	16.28	16.28	15.19	16.88	17.02	15.75	17.06	16.34	17.00	17.00
Cash per Meal	0.51	0.53	0.55	0.61	0.55	0.59	0.60	0.54	0.56	0.56	0.56	0.56
Reimbursement p/Meal	1.93	1.86	1.87	1.83	1.89	1.86	1.85	1.87	1.85	1.87	1.70	1.70
Other/Receivables p/Meal	0.01	0.04	-0.00	0.01	0.03	0.00	-0.01	0.03	-0.01	0.01	0.01	0.01
Commodity p/Meal	0.07	0.16	0.20	0.25	0.19	0.17	0.21	0.15	0.22	0.18	0.14	0.14
Income p/Meal	2.517	2.590	2.627	2.696	2.655	2.619	2.643	2.597	2.625	2.618	2.41	2.41
Food Cost p/Meal	1.038	0.898	1.125	0.763	1.148	0.993	0.937	0.796	1.153	0.980	1.063	1.063
Supplies & Cost p/Meal	0.150	0.106	0.074	0.131	0.074	0.133	0.128	0.059	0.146	0.112	0.090	0.090
USDA Commo Cost p/Meal	0.070	0.158	0.205	0.248	0.190	0.168	0.209	0.146	0.225	0.179	0.145	0.145
Salaries p/Meal	0.822	0.776	0.759	0.788	0.722	0.660	0.813	0.655	0.737	0.746	0.700	0.700
Taxes p/Meal	0.132	0.124	0.122	0.126	0.116	0.106	0.128	0.104	0.117	0.119	0.139	0.139
Workman's p/Meal	0.032	0.030	0.030	0.031	0.028	0.026	0.031	0.025	0.028	0.029	0.000	0.000
Benefits p/Meal	0.017	0.034	0.018	0.026	0.035	0.031	0.041	0.030	0.029	0.029	0.024	0.024
Management p/Meal	0.118	0.167	0.155	0.164	0.146	0.138	0.172	0.147	0.145	0.151	0.125	0.125
Sub-Tot Direct Expense p/Meal	0.130	0.057	0.070	0.048	0.050	0.042	0.048	0.037	0.041	0.057	0.048	0.048
Tot Expense p/Meal	2.509	2.350	2.557	2.325	2.510	2.296	2.507	1.999	2.622	2.402	2.334	2.334
Income(loss) p/Meal	0.009	0.240	0.069	0.370	0.145	0.323	0.136	0.598	0.003	0.216	0.075	0.075
Month Income(loss)	308	10444	2257	12785	4888	12562	5056	24502	146	72946	3012	3012
YTD Income(loss)	308	10751	13008	25793	30681	43243	48298	72800	72946	72946	30000	30000

PRE-PAID BAL ON ACCOUNT:

MEMO: UNCOLLECTED CHARGES 12287 11829 15049 13336 15445 14953 14581 14200 12809 9971.95 10389.56 10602.49 11681.14 11680.36 11375.66 10902.01 10186.06 9970.86 9971.95 12809 9971.95

BALANCE SUMMARY REPORT

As Of 05/31/2016

ALL SCHOOLS

Overall Total	Count	Total Amount
ADULTS		
Total Number of Positive Balances:	18	\$67.18
Total Number of Zero Balances:	29	
Total Number of Negative Balances:	0	\$0.00
Summary of ADULTS:	47	\$67.18
STUDENTS		
Total Number of Positive Balances:	2,150	\$12,741.67
Total Number of Zero Balances:	2,136	
Total Number of Negative Balances:	434	\$(9,971.95)
Summary of STUDENTS:	4,720	\$2,769.72
GRAND TOTAL		
Total Number of Positive Balances:	2,168	\$12,808.85
Total Number of Zero Balances:	2,165	
Total Number of Negative Balances:	434	\$(9,971.95)
Grand Total:	4,767	\$2,836.90

BALANCE SUMMARY REPORT

As Of 05/31/2016

Bowe School

Overall Total	Count	Total Amount
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ADULTS

Total Number of Positive Balances:	0	\$0.00
Total Number of Zero Balances:	0	
Total Number of Negative Balances:	0	\$0.00

Summary of ADULTS:	0	\$0.00
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STUDENTS

Total Number of Positive Balances:	538	\$3,712.57
Total Number of Zero Balances:	155	
Total Number of Negative Balances:	75	\$(2,928.92)

Summary of STUDENTS:	768	\$783.65
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GRAND TOTAL

Total Number of Positive Balances:	538	\$3,712.57
Total Number of Zero Balances:	155	
Total Number of Negative Balances:	75	\$(2,928.92)

Grand Total:	768	\$783.65
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BALANCE SUMMARY REPORT

As Of 05/31/2016

Bullock School

Overall Total **Count** **Total Amount**

ADULTS

Total Number of Positive Balances:	1	\$8.45
Total Number of Zero Balances:	0	
Total Number of Negative Balances:	0	\$0.00
Summary of ADULTS:		1
		\$8.45

STUDENTS

Total Number of Positive Balances:	494	\$3,754.74
Total Number of Zero Balances:	307	
Total Number of Negative Balances:	126	\$(2,405.11)
Summary of STUDENTS:		927
		\$1,349.63

GRAND TOTAL

Total Number of Positive Balances:	495	\$3,763.19
Total Number of Zero Balances:	307	
Total Number of Negative Balances:	126	\$(2,405.11)
Grand Total:		928
		\$1,358.08

BALANCE SUMMARY REPORT

As Of 05/31/2016

High School

Overall Total	Count	Total Amount
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ADULTS

Total Number of Positive Balances:	0	\$0.00
Total Number of Zero Balances:	1	
Total Number of Negative Balances:	0	\$0.00
Summary of ADULTS:	1	\$0.00

STUDENTS

Total Number of Positive Balances:	668	\$2,756.96
Total Number of Zero Balances:	1,232	
Total Number of Negative Balances:	42	\$(2,362.07)
Summary of STUDENTS:	1,942	\$394.89

GRAND TOTAL

Total Number of Positive Balances:	668	\$2,756.96
Total Number of Zero Balances:	1,233	
Total Number of Negative Balances:	42	\$(2,362.07)
Grand Total:	1,943	\$394.89

BALANCE SUMMARY REPORT

As Of 05/31/2016

Intermediate School

Overall Total	Count	Total Amount
ADULTS		
Total Number of Positive Balances:	17	\$58.73
Total Number of Zero Balances:	28	
Total Number of Negative Balances:	0	\$0.00
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Summary of ADULTS:	45	\$58.73
STUDENTS		
Total Number of Positive Balances:	338	\$1,536.51
Total Number of Zero Balances:	117	
Total Number of Negative Balances:	64	\$(917.78)
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Summary of STUDENTS:	519	\$618.73
GRAND TOTAL		
Total Number of Positive Balances:	355	\$1,595.24
Total Number of Zero Balances:	145	
Total Number of Negative Balances:	64	\$(917.78)
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Grand Total:	564	\$677.46

BALANCE SUMMARY REPORT

As Of 05/31/2016

Rodgers School

Overall Total	Count	Total Amount
ADULTS		
Total Number of Positive Balances:	0	\$0.00
Total Number of Zero Balances:	0	
Total Number of Negative Balances:	0	\$0.00
Summary of ADULTS:	0	\$0.00
STUDENTS		
Total Number of Positive Balances:	112	\$980.89
Total Number of Zero Balances:	325	
Total Number of Negative Balances:	127	\$(1,358.07)
Summary of STUDENTS:	564	\$(377.18)
GRAND TOTAL		
Total Number of Positive Balances:	112	\$980.89
Total Number of Zero Balances:	325	
Total Number of Negative Balances:	127	\$(1,358.07)
Grand Total:	564	\$(377.18)