

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	84.50		710.57	
Over/short	5.02		38.13	
E-Funds Chgs Collected	940.29		5678.19	
Satellite	413.40		4291.83	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	1443.21		10718.72	
SUBTOTALS	1443.21	0	10718.72	0
SUBTOT REIMB SALES \$\$:	14216.47		SUBTOT REIMB SALES \$\$:	115094.08
SUBTOT NON-REIMB SALES \$\$:	8747.41		SUBTOT NON-REIMB SALES \$\$:	68828.38
SUBTOT SALES \$\$ (B,L&M):	22963.88		SUBTOT SALES \$\$ (B,L&M):	183922.46:
SUBTOT REIMB. (B,L&M):	84820.21		SUBTOT REIMB. (B,L&M):	654741.30
SUBTOT COMMODITIES:	7239.36		SUBTOT COMMODITIES:	65077.28
SUBTOT SPEC FUNC. RECEIVABLE:	1096.00		SUBTOT SPEC FUNC. RECEIV:	3315.47
SUBTOT SPEC FUNC. PAID:	0.00		SUBTOT SPEC FUNC. PAID:	1839.47
SPEC FUNC. BALANCE OWED:	1096.00		SPEC FUNC. BALANCE OWED:	1476.00
SUBTOT SATELLITE RECEIVABLE:	1226.37		SUBTOT SAT. RECEIV:	6620.09
SUBTOT SATELLITE PAID :	413.40		SUBTOT SATELLITE PAID:	4291.83
SATELLITE BALANCE OWED:	812.97		SATELLITE BALANCE OWED:	2328.26
SUB-TOTAL INCOME	116932.42		SUB-TOTAL INCOME	907545.30
TOTAL INCOME	116932.42		TOTAL INCOME	907545.30

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	12063.18			3491.31		
PURCHASES	37166.84			366063.00		
NOI DISCOUNT	-811.95			-14078.82		
CLOS INVENTORY	9181.79			9181.79		
NET COST	39236.28	33.555	0.889	346293.70	38.157	1.000
SUPPLIES & CLEANING						
OPEN INVENTORY	7670.90			3172.91		
PURCHASES	3817.34			43607.76		
CLOS INVENTORY	4785.40			4785.40		
NET COST	6702.84	5.732	0.152	41995.27	4.627	0.121
USDA COMMODITIES						
OPEN INVENTORY	8246.56			4482.06		
PURCHASES	5398.26			67000.68		
CLOS INVENTORY	6405.46			6405.46		
NET COST	7239.36	6.191	0.164	65077.28	7.171	0.188
NOI VALUE	811.95			14078.82		
TOT VALUE USED	8051.31			79156.10		
Misc Expense	46.01	0.039	0.001	459.78	0.051	0.001
Equipment	0.00	0.000	0.000	465.62	0.051	0.001
SUBTOTAL	46.01	0.039	0.001	925.40	0.102	0.003
Salaries	33184.63	28.379	0.752	273879.22	30.178	0.791
Taxes	5243.17	4.484	0.119	43537.50	4.797	0.126
Workman's Compensation	876.06	0.749	0.020	9013.35	0.993	0.026
Benefits	1224.84	1.047	0.028	10104.93	1.113	0.029
SUBTOTAL	40528.70	34.660	0.919	336535.00	37.082	0.972
Management Fee	6312.32	5.398	0.143	52368.92	5.770	0.151
SUBTOTAL	6312.32	5.398	0.143	52368.92	5.770	0.151
Mileage	130.98	0.112	0.003	585.51	0.065	0.002
Liability Insurance	1589.55	1.359	0.036	13312.97	1.467	0.038
Uniforms	0.00	0.000	0.000	660.00	0.073	0.002
Office Supplies	178.00	0.152	0.004	836.40	0.092	0.002
Promotions	59.50	0.051	0.001	91.85	0.010	0.000
Open Bank/ Petty Cash	0.00	0.000	0.000	750.00	0.083	0.002
Software Maintenance	114.28	0.098	0.003	1142.80	0.126	0.003
SUBTOTAL	2072.31	1.772	0.047	17379.53	1.915	0.050
TOTAL EXPENSES	102137.82	87.348	2.315	860575.10	94.824	2.486
NET INCOME OR (LOSS)	14794.60		0.335	46970.20		0.136
MEMO: PRE-PAID BAL ON ACCT	13220.20			13220.20		
MEMO: UNCOLLECTED CHARGES	12701.81			12701.81		

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 05/01/17 THRU 05/31/17

FOR PERIOD: 08/19/16 THRU 05/31/17

MONTH**YEAR**

Number of Serving Days	22
ADA	1982.00
Total Student Breakfast	18594
Total Student Lunch	23135
ALA Carte (Meal) Equivalents	2384
Total Snacks	0
Total Meals for Participation	44113
Total Meals for Cost Statistics	44113

Number of Serving Days	169
ADA	1943.00
Total Student Breakfast	146600
Total Student Lunch	180355
ALA Carte (Meal) Equivalents	19283
Total Snacks	0
Total Meals for Participation	346238
Total Meals for Cost Statistics	346238

Average per Day Student Breakfast Served	845.18
Average per Day Student Lunch Served	1051.59
Average per Day Total Meals	2005.14

Average per Day Student Breakfast Served	867.46
Average per Day Student Lunch Served	1067.19
Average per Day Total Meals	2048.75

Student Breakfast Participation(%)	0.43
Student Lunch Participation(%)	0.53
Total Participation(%)	1.01

Student Breakfast Participation(%)	0.45
Student Lunch Participation(%)	0.55
Total Participation(%)	1.05

Total Labor Hours	3096.50
Average Labor Hours per Day	140.75
Student Lunches Served per Labor Hour	7.47
Total Meals Served per Labor Hour	14.25

Total Labor Hours	21401.54
Average Labor Hours per Day	126.64
Student Lunches Served per Labor Hour	8.43
Total Meals Served per Labor Hour	16.18

Cash Income per Meal	0.52
Reimbursement per Meal	1.92
Other / Receivables	0.04
Commodity Income per Meal	0.16
Total Income per Meal	2.65

Cash Income per Meal	0.53
Reimbursement per Meal	1.89
Other / Receivables	0.01
Commodity Income per Meal	0.19
Total Income per Meal	2.62

Ala Carte \$ per Student per Day	0.15
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Ala Carte \$ per Student per Day	0.16
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Commodities Used per Student Lunch	0.31
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Commodities Used per Student Lunch	0.36
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