

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR		
	Serving Days: 22		Serving Days: 169		
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Lunch	19.45	7	219.50	80	
Paid POS Used	10845.43	4206	86043.96	31997	
Paid Chg Lunch	0.00	1194	0.00	9908	
Paid Chg \$ Collected	1459.41	0	11750.89	0	
Red Daily Lunch	3.20	8	35.60	89	
Red POS Used	474.99	1203	3277.72	8117	
Red Chg Lunch	0.00	307	0.00	1724	
Reduce Chg \$ Collected	54.82	0	802.49	0	
Free Lunch	0.00	15126	0.00	116669	
Adult Lunches/Alac	807.60		5879.77		
Adult POS Used	120.40		662.00		
Extra Meals Alac	0.00		35.30		
Alac Cash Daily	255.25		2277.03		
Alac POS Used	8685.27		65270.61		
Special Function Invoices	1243.38		10918.02		
SUBTOT REIMB	12857.30		102130.16		
SUBTOT NON-REIMB	11111.90		85042.73		
SUBTOTALS	23969.20	22051	187172.89	168584	
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	3.08	35.20	35.20
Paid POS Used	0.0500	0.3900	1850.64	14078.68	14078.68
Paid Chg Lunch	0.0500	0.3900	525.36	4359.52	4359.52
Red Daily Lunch	0.0550	2.9900	24.36	271.01	271.01
Red POS Used	0.0550	2.9900	3663.14	24716.26	24716.26
Red Chg Lunch	0.0550	2.9900	934.82	5249.58	5249.58
Free Lunch	0.0550	3.3900	52109.07	401924.71	401924.71
SUBTOTALS			59110.46	450634.9550	450634.96

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR		
	Serving Days: 22		Serving Days: 169		
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Breakfast	10.00	8	26.25	21	
Paid POS Used	520.82	6081	4098.11	44554	
Paid Chg Breakfast	0.00	42	0.00	313	
Paid Chg \$ Collected	86.52	0	918.05	0	
Red Daily Breakfast	0.00	0	2.40	8	
Red POS Used	50.10	846	337.85	5658	
Red Chg Breakfast	0.00	49	0.00	260	
Reduce Chg \$ Collected	20.00	0	102.58	0	
Free Breakfast	0.00	10310	0.00	77281	
Adult Breakfast/Alac	9.75		89.25		
Adult POS Used	6.00		42.50		
Extra Meals Alac	5.00		12.50		
Alac Cash Daily	11.50		96.55		
Alac POS Used	455.90		2863.50		
SUBTOT REIMB	687.44		5485.24		
SUBTOT NON-REIMB	488.15		3104.30		
SUBTOTALS	1175.59	17336	8589.54	128095	
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3100	2.48	6.51	6.51
Paid POS Used	0.0000	0.3100	1885.11	13811.74	13811.74
Paid Chg Breakfast	0.0000	0.3100	13.02	97.03	97.03
Red Daily Breakfast	0.0000	1.8400	0.00	14.72	14.72
Red POS Used	0.0000	1.8400	1556.64	10410.72	10410.72
Red Chg Breakfast	0.0000	1.8400	90.16	478.40	478.40
Free Breakfast	0.0000	2.1400	22063.40	165381.34	165381.34
SUBTOTALS			25610.81	190200.4600	190200.46

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		31.00	
Over/short	2.00		23.40	
E-Funds Chgs Collected	853.04		6571.04	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	855.04		6625.44	
SUBTOTALS	855.04	0	6625.44	0
SUBTOT REIMB SALES \$\$:	13544.74		SUBTOT REIMB SALES \$\$:	107615.40
SUBTOT NON-REIMB SALES \$\$:	12455.09		SUBTOT RNON-EIMB SALES \$\$:	94772.47
SUBTOT SALES \$\$ (B,L&M):	25999.83		SUBTOT SALES \$\$ (B,L&M):	202387.87
SUBTOT REIMB. (B,L&M):	84721.27		SUBTOT REIMB. (B,L&M):	640835.42
SUBTOT COMMODITIES:	7202.35		SUBTOT COMMODITIES:	70345.26
SUB-TOTAL INCOME	117923.45		SUB-TOTAL INCOME	913568.55
TOTAL INCOME	117923.45		TOTAL INCOME	913568.55

SUBTOT SPEC FUNC. RECEIVABLE:	1243.38	SUBTOT SPEC FUNC. RECEIV:	10918.02
SUBTOT SPEC FUNC. PAID:	426.25	SUBTOT SPEC FUNC. PAID:	7794.01
SPEC FUNC. BALANCE OWED:	817.13	SPEC FUNC. BALANCE OWED:	3124.01

EXPENSE		MONTH			YEAR			
		TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY								
FOOD								
OPENING INVENTORY	8695.28				OPENING INVENTORY	3717.61		
PURCHASES	40932.45				PURCHASES	338866.99		
NOI DISCOUNT	-1970.35				NOI DISCOUNT	-21231.94		
CLOSING INVENTORY	8522.81				CLOSING INVENTORY	8522.81		
NET COST	39134.57	33.186	0.918		NET COST	312829.85	34.243	0.974
SUPPLIES & CLEANING								
OPENING INVENTORY	3682.37				OPENING INVENTORY	3179.70		
PURCHASES	2782.47				PURCHASES	31019.02		
CLOSING INVENTORY	2860.62				CLOSING INVENTORY	2860.62		
NET COST	3604.22	3.056	0.085		NET COST	31338.10	3.430	0.098
USDA COMMODITIES								
OPENING INVENTORY	6808.52				OPENING INVENTORY	7775.85		
WAREHOUSE	2904.58				WAREHOUSE	34179.11		
DOD	2962.07				DOD	14601.53		
NOI VALUE	1970.35				NOI VALUE	21231.94		
CLOSING INVENTORY	7443.17				CLOSING INVENTORY	7443.17		
TOT VALUE USED	7202.35	6.108	0.169		TOT VALUE USED	70345.26	7.700	0.219
Ads & Promo/Print	25.00	0.021	0.001			175.00	0.019	0.001
Misc Expense	82.26	0.070	0.002			367.58	0.040	0.001
Equipment	46.05	0.039	0.001			156.05	0.017	0.000
Nutrislice	189.90	0.161	0.004			1557.18	0.170	0.005
Commodity Delivery Fee	223.00	0.189	0.005			2642.00	0.289	0.008
SUBTOTAL	566.21	0.480	0.013			4897.81	0.536	0.015
Salaries	36806.49	31.212	0.863			271173.64	29.683	0.844
Taxes	5189.71	4.401	0.122			38993.98	4.268	0.121
Workman's Compensation	1520.11	1.289	0.036			11114.72	1.217	0.035
Benefits	1777.65	1.507	0.042			11112.95	1.216	0.035
SUBTOTAL	45293.96	38.410	1.063			332395.29	36.384	1.034
Management Fee	7233.46	6.134	0.170			52658.71	5.764	0.164
SUBTOTAL	7233.46	6.134	0.170			52658.71	5.764	0.164
Mileage	219.64	0.186	0.005			1570.39	0.172	0.005
Liability Insurance	1656.30	1.405	0.039			12172.45	1.332	0.038
Uniforms	0.00	0.000	0.000			359.09	0.039	0.001
Office Supplies	135.00	0.114	0.003			620.72	0.068	0.002
Promotions	336.87	0.286	0.008			555.51	0.061	0.002
Smallwares	0.00	0.000	0.000			1275.05	0.140	0.004
Open Bank/ Petty Cash	0.00	0.000	0.000			450.00	0.049	0.001
Software Maintenance	142.85	0.121	0.003			1171.37	0.128	0.004
Want Ad	0.00	0.000	0.000			150.00	0.016	0.000
SUBTOTAL	2490.66	2.112	0.058			18324.58	2.006	0.057
TOTAL EXPENSES	105525.43	89.486	2.475		TOTAL EXPENSES	822789.60	90.063	2.561
NET INCOME OR (LOSS)	12398.02		0.291		NET INCOME OR (LOSS)	90778.95		0.283
MEMO: PRE-PAID BAL ON ACCT	14506.77				MEMO: PRE-PAID BAL		14506.77	
MEMO: UNCOLLECTED CHARGES	11018.90				MEMO: UNCOLLECT CHGES		11018.90	

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 05/01/19 THRU 05/31/19

FOR PERIOD: 08/17/18 THRU 05/31/19

MONTH**YEAR**

Number of Serving Days	22
ADA	1807.00
Total Student Breakfast	17336
Total Student Lunch	22051
ALA Carte(Meal)Equivalents	3241
Total Snacks	0
Total Meals for Participation	42628
Total Meals for Cost Statistics	42628

Number of Serving Days	169
ADA	1844.00
Total Student Breakfast	128095
Total Student Lunch	168584
ALA Carte(Meal)Equivalents	24637
Total Snacks	0
Total Meals for Participation	321316
Total Meals for Cost Statistics	321316

Average per Day Student Breakfast Served	788.00
Average per Day Student Lunch Served	1002.32
Average per Day Total Meals	1937.64

Average per Day Student Breakfast Served	757.96
Average per Day Student Lunch Served	997.54
Average per Day Total Meals	1901.28

Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.55
Total Participation(%)	1.07

Student Breakfast Participation(%)	0.41
Student Lunch Participation(%)	0.54
Total Participation(%)	1.03

Total Labor Hours	2748.00
Average Labor Hours per Day	124.91
Student Lunches Served per Labor Hour	8.02
Total Meals Served per Labor Hour	15.51

Total Labor Hours	20565.00
Average Labor Hours per Day	121.69
Student Lunches Served per Labor Hour	8.20
Total Meals Served per Labor Hour	15.62

Cash Income per Meal	0.61
Reimbursement per Meal	1.99
Other / Receivables	0.00
Commodity Income per Meal	0.17
Total Income per Meal	2.77

Cash Income per Meal	0.63
Reimbursement per Meal	1.99
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	2.84

Ala Carte \$ per Student per Day	0.24
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Ala Carte \$ per Student per Day	0.23
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Commodities Used per Student Lunch	0.33
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Commodities Used per Student Lunch	0.42
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