

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 22	NUMBER OF MEALS	Serving Days: 36	NUMBER OF MEALS
Paid Daily Lunch	14.35	5	25.55	9
Paid POS Used	9818.18	3241	16788.63	5539
Paid Chg Lunch	0.00	3534	0.00	5909
Paid Chg \$ Collected	2167.21	0	4063.62	0
Red POS Used	0.00	1214	0.05	1954
Red Chg Lunch	0.00	44	0.00	82
Reduce Chg \$ Collected	12.50	0	82.65	0
Free Lunch	0.00	11406	0.00	18684
Adult Lunches/Alac	214.10		430.80	
Alac Cash Daily	3639.50		6868.70	
Alac POS Used	7750.00		13003.80	
Special Function Invoices	419.30		3112.85	
SUBTOT REIMB	12012.24		20960.50	
SUBTOT NON-REIMB	12022.90		23416.15	
SUBTOTALS	24035.14	19444	44376.65	32177

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 22	NUMBER OF MEALS	Serving Days: 36	NUMBER OF MEALS
Paid POS Used	160.15	7934	273.99	12680
Paid Chg Breakfast	0.00	191	0.00	319
Paid Chg \$ Collected	112.27	0	126.32	0
Red POS Used	0.00	899	0.00	1367
Red Chg Breakfast	0.00	24	0.00	44
Free Breakfast	0.00	8800	0.00	13846
Adult Breakfast/Alac	8.65		82.55	
Alac Cash Daily	0.00		4.65	
Alac POS Used	2.05		3.60	
SUBTOT REIMB	272.42		400.31	
SUBTOT NON-REIMB	10.70		90.80	
SUBTOTALS	283.12	17848	491.11	28256

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	10.11		-24.46	
E-Funds Chgs Collected	2310.20		7892.90	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	2320.31		7868.44	
SUBTOTALS	2320.31	0	7868.44	0
SUBTOT REIMB SALES \$\$:	12284.660		SUBTOT REIMB SALES \$\$:	21360.810
SUBTOT NON-REIMB SALES \$\$:	14353.910		SUBTOT NON-REIMB SALES \$\$:	31375.390
SUBTOT SALES \$\$ (B,L&M):	26638.570		SUBTOT SALES \$\$ (B,L&M):	52736.200
SUBTOT REIMB. (B,L&M):	0.000		SUBTOT REIMB. (B,L&M):	0.000
COVID-19 REIMB.:	93316.310		COVID-19 REIMB.:	151130.700
TOT REIMBURSEMENT:	93316.310		SUBTOT REIMB. (B,L&M):	151130.700
SUBTOT COMMODITIES:	3937.500		SUBTOT COMMODITIES:	10367.490
SUB-TOTAL INCOME	123892.380		SUB-TOTAL INCOME	214234.390
TOTAL INCOME	123892.380		TOTAL INCOME	214234.390

SUBTOT SPEC FUNC. RECEIVABLE:	419.30	SUBTOT SPEC FUNC. RECEIV:	3112.85
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	419.30	SPEC FUNC. BALANCE OWED:	3112.85

DEPOSIT MEMOS

MEMO: TOTAL CASH	6597.99
MEMO: TOTAL PRE-PAY	4472.88
MEMO: TOTAL WEB PAYMENTS	13227.03
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-2310.20
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	10916.83
MEMO: TOTAL DEPOSIT	21987.70

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	18914.55			8391.46		
PURCHASES	75578.72			123746.63		
NOI DISCOUNT	-372.31			-372.31		
CLOSING INVENTORY	31154.21			31154.21		
NET COST	62966.75	50.824	1.565	100611.57	46.963	1.521
SUPPLIES & CLEANING						
OPENING INVENTORY	18658.89			17500.54		
PURCHASES	4922.70			7063.02		
CLOSING INVENTORY	22636.28			22636.28		
NET COST	945.31	0.763	0.023	1927.28	0.900	0.029
USDA COMMODITIES						
OPENING INVENTORY	8277.92			9203.54		
WAREHOUSE	4950.07			10454.44		
NOI VALUE	372.31			372.31		
CLOSING INVENTORY	9662.80			9662.80		
TOT VALUE USED	3937.50	3.178	0.098	10367.49	4.839	0.157
Commodity Delivery Fee	277.20	0.224	0.007	589.58	0.275	0.009
SUBTOTAL	277.20	0.224	0.007	589.58	0.275	0.009
Salaries	37926.12	30.612	0.943	72333.20	33.764	1.093
Taxes	5726.84	4.622	0.142	10922.32	5.098	0.165
Workman's Compensation	1517.04	1.224	0.038	2893.32	1.351	0.044
Benefits	1256.92	1.015	0.031	2513.84	1.173	0.038
SUBTOTAL	46426.92	37.474	1.154	88662.68	41.386	1.340
Management Fee	8000.00	6.457	0.199	16000.00	7.468	0.242
SUBTOTAL	8000.00	6.457	0.199	16000.00	7.468	0.242
Liability Insurance	1385.82	1.119	0.034	2643.05	1.234	0.040
Office Supplies	106.97	0.086	0.003	833.15	0.389	0.013
Open Bank/ Petty Cash	0.00	0.000	0.000	525.00	0.245	0.008
Software Maintenance	40.00	0.032	0.001	80.00	0.037	0.001
SUBTOTAL	1532.79	1.237	0.038	4081.20	1.905	0.06
TOTAL EXPENSES	124086.47	100.157	3.084	222239.80	103.737	3.359
NET INCOME OR (LOSS)	-194.090		-0.005	NET INCOME OR (LOSS)	-8005.410	-0.121
MEMO: PRE-PAID BAL ON ACCT	18030.07			MEMO: PRE-PAID BAL	18030.07	
MEMO: UNCOLLECTED CHARGES	61969.82			MEMO: UNCOLLECT CHGES	61969.82	

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: 05/01/23 THRU 05/31/23

FOR PERIOD: 06/26/22 THRU 05/31/23

MONTH**YEAR**

Number of Serving Days	22
ADA	1792.00
Total Student Breakfast	17848
Total Student Lunch	19444
ALA Carte (Meal)Equivalents	2941
Total Snacks	0
Total Meals for Participation	40233
Total Meals for Cost Statistics	40233

Number of Serving Days	36
ADA	1795.00
Total Student Breakfast	28256
Total Student Lunch	32177
ALA Carte (Meal)Equivalents	5734
Total Snacks	0
Total Meals for Participation	66167
Total Meals for Cost Statistics	66167

Average per Day Student Breakfast Served	811.27
Average per Day Student Lunch Served	883.82
Average per Day Total Meals	1828.77

Average per Day Student Breakfast Served	784.89
Average per Day Student Lunch Served	893.81
Average per Day Total Meals	1837.97

Student Breakfast Participation(%)	0.45
Student Lunch Participation(%)	0.49
Total Participation(%)	1.02

Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.50
Total Participation(%)	1.02

Total Labor Hours	2091.75
Average Labor Hours per Day	95.08
Student Lunches Served per Labor Hour	9.30
Total Meals Served per Labor Hour	19.23

Total Labor Hours	3589.75
Average Labor Hours per Day	99.72
Student Lunches Served per Labor Hour	8.96
Total Meals Served per Labor Hour	18.43

Cash Income per Meal	0.66
Reimbursement per Meal	2.32
Other / Receivables	0.00
Commodity Income per Meal	0.10
Total Income per Meal	3.08

Cash Income per Meal	0.80
Reimbursement per Meal	2.28
Other / Receivables	0.00
Commodity Income per Meal	0.16
Total Income per Meal	3.24

Ala Carte \$ per Student per Day	0.29
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Ala Carte \$ per Student per Day	0.31
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Commodities Used per Student Lunch	0.20
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Commodities Used per Student Lunch	0.32
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