

**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 18		Serving Days: 55	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	51.00	20	188.55	73
Paid POS Used	9470.16	3774	29544.40	11764
Paid Chg Lunch	0.00	1403	0.00	4219
Paid Chg \$ Collected	1219.47	0	3631.37	0
Red Daily Lunch	6.00	15	14.80	37
Red POS Used	464.64	1150	1340.26	3330
Red Chg Lunch	0.00	217	0.00	719
Reduce Chg \$ Collected	184.58	0	350.60	0
Free Lunch	0.00	12281	0.00	38505
Adult Lunches/Alac	604.60		1904.35	
Adult POS Used	58.70		202.15	
Extra Meals Alac	7.45		23.00	
Alac Cash Daily	471.10		1476.20	
Alac POS Used	4647.15		14073.90	
Special Functions	774.00		1325.57	
SUBTOT REIMB	11395.85		35069.98	
SUBTOT NON-REIMB	6563.00		19005.17	
SUBTOTALS	17958.85	18860	54075.15	58647

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	8.40	30.66	30.66
Paid POS Used	0.0400	0.3800	1585.08	4940.88	4940.88
Paid Chg Lunch	0.0400	0.3800	589.26	1771.98	1771.98
Red Daily Lunch	0.0550	2.8400	43.42	107.11	107.11
Red POS Used	0.0550	2.8400	3329.25	9640.35	9640.35
Red Chg Lunch	0.0550	2.8400	628.22	2081.51	2081.51
Free Lunch	0.0550	3.2400	40465.89	126873.98	126873.98
SUBTOTALS			46649.52	145446.4650	145446.47

**INCOME - BREAKFAST**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 18		Serving Days: 55	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	12.50	10	41.25	34
Paid POS Used	284.50	5944	855.32	17520
Paid Chg Breakfast	0.00	57	0.00	138
Paid Chg \$ Collected	192.35	0	735.21	0
Red Daily Breakfast	2.40	8	4.50	15
Red POS Used	56.71	922	161.11	2717
Red Chg Breakfast	0.00	25	0.00	50
Reduce Chg \$ Collected	11.00	0	237.74	0
Free Breakfast	0.00	9360	0.00	27840
Adult Breakfast/Alac	12.90		51.55	
Adult POS Used	3.00		9.60	
Extra Meals Alac	2.50		7.50	
Alac Cash Daily	3.70		19.50	
Alac POS Used	77.03		239.03	
SUBTOT REIMB	559.46		2035.13	
SUBTOT NON-REIMB	99.13		327.18	
SUBTOTALS	658.59	16326	2362.31	48314

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	2.90	9.86	9.86
Paid POS Used	0.0000	0.2900	1723.76	5080.80	5080.80
Paid Chg Breakfast	0.0000	0.2900	16.53	40.02	40.02
Red Daily Breakfast	0.0000	1.7400	13.92	26.10	26.10
Red POS Used	0.0000	1.7400	1604.28	4727.58	4727.58
Red Chg Breakfast	0.0000	1.7400	43.50	87.00	87.00
Free Breakfast	0.0000	2.0400	19094.40	56793.60	56793.60
SUBTOTALS			22499.29	66764.9600	66764.96

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	65.25		381.96	
Over/short	-4.09		8.50	
E-Funds Chgs Collected	511.56		1349.11	
Satellite	162.64		1010.27	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	735.36		2749.84	
SUBTOTALS	735.36	0	2749.84	0
 SUBTOT REIMB SALES \$\$:	 11955.31		 SUBTOT REIMB SALES \$\$: 37105.11	
SUBTOT NON-REIMB SALES \$\$:	7397.49		SUBTOT RNON-EIMB SALES \$\$: 22082.19	
SUBTOT SALES \$\$ (B,L&M):	19352.80		SUBTOT SALES \$\$ (B,L&M) 59187.30:	
SUBTOT REIMB. (B,L&M):	69148.82		SUBTOT REIMB. (B,L&M): 212211.43	
SUBTOT COMMODITIES:	6174.02		SUBTOT COMMODITIES: 21780.33	
 SUBTOT SPEC FUNC. RECEIVABLE:	 374.00		 SUBTOT SPEC FUNC. RECEIV: 2019.39	
SUBTOT SPEC FUNC. PAID:	774.00		SUBTOT SPEC FUNC. PAID: 1334.00	
SPEC FUNC. BALANCE OWED:	-400.00		SPEC FUNC. BALANCE OWED: 685.39	
 SUBTOT SATELLITE RECEIVABLE:	 527.94		 SUBTOT SAT. RECEIV: 1806.17	
SUBTOT SATELLITE PAID :	162.64		SUBTOT SATELLITE PAID: 1010.27	
SATELLITE BALANCE OWED:	365.30		SATELLITE BALANCE OWED: 795.90	
 <b>SUB-TOTAL INCOME</b>	 <b>94640.94</b>		 <b>SUB-TOTAL INCOME</b>	 <b>294660.34</b>
 <b>TOTAL INCOME</b>	 <b>94640.94</b>		 <b>TOTAL INCOME</b>	 <b>294660.34</b>

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPEN INVENTORY	11580.54			OPEN INVENTORY	3491.31	
PURCHASES	31176.69			PURCHASES	112490.32	
NOI DISCOUNT	-1405.44			NOI DISCOUNT	-4629.07	
CLOS INVENTORY	8778.89			CLOS INVENTORY	8778.89	
NET COST	32572.90	34.417	0.874	NET COST	102573.67	34.811
<b>SUPPLIES &amp; CLEANING</b>						
OPEN INVENTORY	5545.36			OPEN INVENTORY	3172.91	
PURCHASES	4584.81			PURCHASES	17725.18	
CLOS INVENTORY	4683.76			CLOS INVENTORY	4683.76	
NET COST	5446.41	5.755	0.146	NET COST	16214.33	5.503
<b>USDA COMMODITIES</b>						
OPEN INVENTORY	2861.71			OPEN INVENTORY	4482.06	
PURCHASES	6716.68			PURCHASES	20702.64	
CLOS INVENTORY	3404.37			CLOS INVENTORY	3404.37	
NET COST	6174.02	6.524	0.166	NET COST	21780.33	7.392
NOI VALUE	1405.44			NOI VALUE	4629.07	
TOT VALUE USED	7579.46			TOT VALUE USED	26409.40	
Misc Expense	48.75	0.052	0.001		174.79	0.059
Equipment	143.92	0.152	0.004		287.84	0.098
SUBTOTAL	192.67	0.204	0.005		462.63	0.157
Salaries	26687.25	28.198	0.716		87028.53	29.535
Taxes	4216.59	4.455	0.113		13750.51	4.667
Workman's Compensation	1014.12	1.072	0.027		3307.08	1.122
Benefits	612.42	0.647	0.016		2755.89	0.935
SUBTOTAL	32530.38	34.372	0.872		106842.01	36.259
Management Fee	5432.19	5.740	0.146		16418.62	5.572
SUBTOTAL	5432.19	5.740	0.146		16418.62	5.572
Mileage	55.50	0.059	0.001		111.00	0.038
Liability Insurance	1307.68	1.382	0.035		4264.39	1.447
Uniforms	0.00	0.000	0.000		467.00	0.158
Office Supplies	48.00	0.051	0.001		168.00	0.057
Open Bank/ Petty Cash	0.00	0.000	0.000		750.00	0.255
Software Maintenance	114.28	0.121	0.003		399.98	0.136
SUBTOTAL	1525.46	1.612	0.041		6160.37	2.091
<b>TOTAL EXPENSES</b>	<b>83874.03</b>	<b>88.623</b>	<b>2.249</b>	<b>TOTAL EXPENSES</b>	<b>270451.96</b>	<b>91.784</b>
<b>NET INCOME OR (LOSS)</b>	<b>10766.91</b>		<b>0.289</b>	<b>NET INCOME OR (LOSS)</b>	<b>24208.39</b>	<b>0.214</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>14795.92</b>			<b>MEMO: PRE-PAID BAL</b>	<b>14795.92</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>11848.69</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>11848.69</b>	

FOR PERIOD: 11/01/16 THRU 11/30/16  
**MONTH**

FOR PERIOD: 08/19/16 THRU 11/30/16  
**YEAR**

Number of Serving Days	18
ADA	1987.00
Total Student Breakfast	16326
Total Student Lunch	18860
ALA Carte (Meal) Equivalents	2103
Total Snacks	0
Total Meals for Participation	37289
Total Meals for Cost Statistics	37289

Number of Serving Days	55
ADA	1905.00
Total Student Breakfast	48314
Total Student Lunch	58647
ALA Carte (Meal) Equivalents	6331
Total Snacks	0
Total Meals for Participation	113292
Total Meals for Cost Statistics	113292

Average per Day Student Breakfast Served	907.00
Average per Day Student Lunch Served	1047.78
Average per Day Total Meals	2071.61

Average per Day Student Breakfast Served	878.44
Average per Day Student Lunch Served	1066.31
Average per Day Total Meals	2059.85

Student Breakfast Participation (%)	0.46
Student Lunch Participation (%)	0.53
Total Participation (%)	1.04

Student Breakfast Participation (%)	0.46
Student Lunch Participation (%)	0.56
Total Participation (%)	1.08

Total Labor Hours	2325.75
Average Labor Hours per Day	129.21
Student Lunches Served per Labor Hour	8.11
Total Meals Served per Labor Hour	16.03

Total Labor Hours	6819.00
Average Labor Hours per Day	123.98
Student Lunches Served per Labor Hour	8.60
Total Meals Served per Labor Hour	16.61

Cash Income per Meal	0.52
Reimbursement per Meal	1.85
Other / Receivables	-0.00
Commodity Income per Meal	0.17
Total Income per Meal	2.54

Cash Income per Meal	0.52
Reimbursement per Meal	1.87
Other / Receivables	0.01
Commodity Income per Meal	0.19
Total Income per Meal	2.60

Ala Carte \$ per Student per Day	0.15
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Commodities Used per Student Lunch	0.33
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Commodities Used per Student Lunch	0.37
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Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	13617	18371	16326								48314	142581
Tot St Lunch	17544	22243	18860								58647	193467
Alacarte(Meal)EQ.	1721	2507	2103								6331	24726
Total Snacks	0	0	0								0	
<b>Total Meals for Participation</b>	<b>32882</b>	<b>43121</b>	<b>37289</b>								<b>113292</b>	<b>360774</b>
<b>Total Meals for Cost Stats</b>	<b>32882</b>	<b>43121</b>	<b>37289</b>								<b>113292</b>	<b>360774</b>
Breakfast per Day	801.00	918.55	907.00								878.44	792
St Lunches P/Day	1032.00	1112.15	1047.78								1066.31	1075
Tot Meals/Day	1934.24	2156.05	2071.61								2059.85	2004
<b># of Serving Days</b>	<b>17</b>	<b>20</b>	<b>18</b>								<b>55</b>	<b>180</b>
ADA	1876.00	1858.00	1987.00								1905.00	1986
Student % Part	55	60	53								56	54
Total % Part	103	116	104								108	101
Commod p/Std Meal	0.04	0.67	0.33								0.37	0.13
<b>Ala C/St/Day</b>	<b>0.127</b>	<b>0.186</b>	<b>0.147</b>								<b>0.155</b>	<b>0.150</b>
Labor Hr/Day	121.69	121.23	129.21								123.98	131.00
Meals p/Labor Hr/St	8.48	9.17	8.11								8.60	8.20
<b>Meals p/Labor Hr/Tot</b>	<b>15.89</b>	<b>17.79</b>	<b>16.03</b>								<b>16.61</b>	<b>15.50</b>
Cash per Meal	0.52	0.53	0.52								0.52	0.59
Reimbursement p/Meal	1.88	1.88	1.85								1.87	1.86
Other/Receivables p/Meal	0.03	0.01	-0.00								0.01	
Commodity p/Meal	0.02	0.34	0.17								0.19	0.13
<b>Income p/Meal</b>	<b>2.457</b>	<b>2.765</b>	<b>2.538</b>								<b>2.601</b>	<b>2.58</b>
Food Cost p/Meal	1.167	0.734	0.874								0.905	0.977
Supplies & Cost p/Meal	0.148	0.137	0.146								0.143	0.105
USDA Commo Cost p/Meal	0.023	0.344	0.166								0.192	0.127
Salaries p/Meal	0.971	0.659	0.716								0.768	0.826
Taxes p/Meal	0.153	0.104	0.113								0.121	0.162
Workman's p/Meal	0.037	0.025	0.027								0.029	0.000
Benefits p/Meal	0.028	0.028	0.016								0.024	0.031
Management p/Meal	0.143	0.146	0.146								0.145	0.154
Sub-Tot Direct Expense p/Meal	0.057	0.070	0.046								0.058	0.063
<b>Tot Expense p/Meal</b>	<b>2.727</b>	<b>2.247</b>	<b>2.249</b>								<b>2.387</b>	<b>2.444</b>
<b>Income (Loss) p/Meal</b>	<b>-0.270</b>	<b>0.518</b>	<b>0.289</b>								<b>0.214</b>	<b>0.134</b>
<b>Month Income (Loss)</b>	<b>-8892</b>	<b>22334</b>	<b>10767</b>								<b>24208</b>	<b>4802</b>
<b>YTD Income (Loss)</b>	<b>-8892</b>	<b>13441</b>	<b>24208</b>								<b>24208</b>	<b>48370</b>
<b>PRE-PAID BAL ON ACCOUNT:</b>	<b>15696</b>	<b>14731</b>	<b>14796</b>								<b>14796</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>10074.60</b>	<b>10853.39</b>	<b>11848.69</b>								<b>11848.69</b>	