

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR		
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
	Serving Days: 17		Serving Days: 56		
Paid Daily Lunch	28.20	10	107.45	39	
Paid POS Used	9072.72	3352	29682.45	10939	
Paid Chg Lunch	0.00	989	0.00	4021	
Paid Chg \$ Collected	1103.02	0	4258.25	0	
Red Daily Lunch	5.20	13	10.00	25	
Red POS Used	350.32	861	914.98	2258	
Red Chg Lunch	0.00	128	0.00	425	
Reduce Chg \$ Collected	48.27	0	410.41	0	
Free Lunch	0.00	11711	0.00	37267	
Adult Lunches/Alac	629.51		1759.86		
Adult POS Used	78.70		242.45		
Extra Meals Alac	0.00		2.85		
Alac Cash Daily	226.80		906.75		
Alac POS Used	6446.94		20470.26		
Special Function Invoices	702.52		4717.94		
SUBTOT REIMB	10607.73		35383.54		
SUBTOT NON-REIMB	8084.47		28100.11		
SUBTOTALS	18692.20	17064	63483.65	54974	
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	4.40	17.16	17.16
Paid POS Used	0.0500	0.3900	1474.88	4813.16	4813.16
Paid Chg Lunch	0.0500	0.3900	435.16	1769.24	1769.24
Red Daily Lunch	0.0550	2.9900	39.59	76.13	76.13
Red POS Used	0.0550	2.9900	2621.74	6875.61	6875.61
Red Chg Lunch	0.0550	2.9900	389.76	1294.13	1294.13
Free Lunch	0.0550	3.3900	40344.39	128384.82	128384.82
SUBTOTALS			45309.93	143230.2350	143230.23

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR		
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Breakfast	5.00	4	8.75	7	
Paid POS Used	422.46	4307	1299.85	14663	
Paid Chg Breakfast	0.00	27	0.00	113	
Paid Chg \$ Collected	232.05	0	371.17	0	
Red Daily Breakfast	1.20	4	1.80	6	
Red POS Used	37.90	587	94.95	1612	
Red Chg Breakfast	0.00	14	0.00	47	
Reduce Chg \$ Collected	17.44	0	27.84	0	
Free Breakfast	0.00	7743	0.00	24115	
Adult Breakfast/Alac	3.75		14.25		
Adult POS Used	4.50		22.00		
Extra Meals Alac	0.00		2.50		
Alac Cash Daily	7.75		16.75		
Alac POS Used	281.25		831.80		
SUBTOT REIMB	716.05		1804.36		
SUBTOT NON-REIMB	297.25		887.30		
SUBTOTALS	1013.30	12686	2691.66	40563	
REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3100	1.24	2.17	2.17
Paid POS Used	0.0000	0.3100	1335.17	4545.53	4545.53
Paid Chg Breakfast	0.0000	0.3100	8.37	35.03	35.03
Red Daily Breakfast	0.0000	1.8400	7.36	11.04	11.04
Red POS Used	0.0000	1.8400	1080.08	2966.08	2966.08
Red Chg Breakfast	0.0000	1.8400	25.76	86.48	86.48
Free Breakfast	0.0000	2.1400	16570.02	51606.10	51606.10
SUBTOTALS			19028.00	59252.4300	59252.43

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	0.05		-17.36	
E-Funds Chgs Collected	622.36		2157.20	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	622.41		2139.84	
SUBTOTALS	622.41	0	2139.84	0
SUBTOT REIMB SALES \$\$:	11323.78		SUBTOT REIMB SALES \$\$:	37187.90
SUBTOT NON-REIMB SALES \$\$:	9004.13		SUBTOT RNON-EIMB SALES \$\$:	31127.25
SUBTOT SALES \$\$ (B,L&M):	20327.91		SUBTOT SALES \$\$ (B,L&M):	68315.15
SUBTOT REIMB. (B,L&M):	64337.92		SUBTOT REIMB. (B,L&M):	202482.66
SUBTOT COMMODITIES:	7273.75		SUBTOT COMMODITIES:	21783.39
SUB-TOTAL INCOME	91939.58		SUB-TOTAL INCOME	292581.21
TOTAL INCOME	91939.58		TOTAL INCOME	292581.21

SUBTOT SPEC FUNC. RECEIVABLE:	702.52	SUBTOT SPEC FUNC. RECEIV:	4717.94
SUBTOT SPEC FUNC. PAID:	845.01	SUBTOT SPEC FUNC. PAID:	2411.86
SPEC FUNC. BALANCE OWED:	-142.49	SPEC FUNC. BALANCE OWED:	2306.08

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	10468.26			3717.61			
PURCHASES	32428.82			118832.25			
NOI DISCOUNT	-1487.59			-7547.71			
CLOSING INVENTORY	9819.06			9819.06			
NET COST	31590.43	34.360	0.984	105183.09	35.950	1.015	
SUPPLIES & CLEANING							
OPENING INVENTORY	4018.60			3179.70			
PURCHASES	3870.54			13468.87			
CLOSING INVENTORY	4077.92			4077.92			
NET COST	3811.22	4.145	0.119	12570.65	4.296	0.121	
USDA COMMODITIES							
OPENING INVENTORY	6797.76			7775.85			
WAREHOUSE	4046.24			11517.67			
DOD	1907.13			1907.13			
NOI VALUE	1487.59			7547.71			
CLOSING INVENTORY	6964.97			6964.97			
TOT VALUE USED	7273.75	7.911	0.227	21783.39	7.445	0.210	
Misc Expense	46.07	0.050	0.001	147.07	0.050	0.001	
Equipment	0.00	0.000	0.000	46.00	0.016	0.000	
Nutrislice	189.90	0.207	0.006	569.70	0.195	0.005	
Commodity Delivery Fee	0.00	0.000	0.000	359.00	0.123	0.003	
SUBTOTAL	235.97	0.257	0.007	1121.77	0.383	0.011	
Salaries	31752.87	34.537	0.989	94259.11	32.216	0.910	
Taxes	4635.93	5.042	0.144	13761.84	4.704	0.133	
Workman's Compensation	1222.48	1.330	0.038	3968.98	1.357	0.038	
Benefits	1020.00	1.109	0.032	3060.00	1.046	0.030	
SUBTOTAL	38631.28	42.018	1.204	115049.93	39.322	1.110	
Management Fee	6275.56	6.826	0.196	16893.10	5.774	0.163	
SUBTOTAL	6275.56	6.826	0.196	16893.10	5.774	0.163	
Mileage	139.52	0.152	0.004	702.19	0.240	0.007	
Liability Insurance	1422.52	1.547	0.044	4222.78	1.443	0.041	
Uniforms	0.00	0.000	0.000	359.09	0.123	0.003	
Office Supplies	60.00	0.065	0.002	233.72	0.080	0.002	
Promotions	0.00	0.000	0.000	135.64	0.046	0.001	
Smallwares	52.51	0.057	0.002	1275.05	0.436	0.012	
Open Bank/ Petty Cash	0.00	0.000	0.000	450.00	0.154	0.004	
Software Maintenance	142.85	0.155	0.004	428.55	0.146	0.004	
SUBTOTAL	1817.40	1.977	0.057	7807.02	2.668	0.075	
TOTAL EXPENSES	89635.61	97.494	2.793	TOTAL EXPENSES	280408.95	95.840	2.706
NET INCOME OR (LOSS)	2303.98		0.072	NET INCOME OR (LOSS)	12172.25		0.117
MEMO: PRE-PAID BAL ON ACCT	15363.10			MEMO: PRE-PAID BAL		15363.10	
MEMO: UNCOLLECTED CHARGES	11449.39			MEMO: UNCOLLECT CHGES		11449.39	

Financial Statement for: ALL SCHOOLS

STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 11/01/18 THRU 11/30/18

FOR PERIOD: 08/17/18 THRU 11/30/18

MONTH

YEAR

Number of Serving Days	17
ADA	1851.00
Total Student Breakfast	12686
Total Student Lunch	17064
ALA Carte (Meal)Equivalents	2341
Total Snacks	0
Total Meals for Participation	32091
Total Meals for Cost Statistics	32091

Number of Serving Days	56
ADA	1851.00
Total Student Breakfast	40563
Total Student Lunch	54974
ALA Carte (Meal)Equivalents	8092
Total Snacks	0
Total Meals for Participation	103629
Total Meals for Cost Statistics	103629

Average per Day Student Breakfast Served	746.24
Average per Day Student Lunch Served	1003.76
Average per Day Total Meals	1887.71

Average per Day Student Breakfast Served	724.34
Average per Day Student Lunch Served	981.68
Average per Day Total Meals	1850.52

Student Breakfast Participation(%)	0.40
Student Lunch Participation(%)	0.54
Total Participation(%)	1.02

Student Breakfast Participation(%)	0.39
Student Lunch Participation(%)	0.53
Total Participation(%)	1.00

Total Labor Hours	2019.25
Average Labor Hours per Day	118.78
Student Lunches Served per Labor Hour	8.45
Total Meals Served per Labor Hour	15.89

Total Labor Hours	7048.00
Average Labor Hours per Day	125.86
Student Lunches Served per Labor Hour	7.80
Total Meals Served per Labor Hour	14.70

Cash Income per Meal	0.63
Reimbursement per Meal	2.00
Other / Receivables	0.00
Commodity Income per Meal	0.23
Total Income per Meal	2.86

Cash Income per Meal	0.66
Reimbursement per Meal	1.95
Other / Receivables	0.00
Commodity Income per Meal	0.21
Total Income per Meal	2.82

Ala Carte \$ per Student per Day	0.22
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Ala Carte \$ per Student per Day	0.21
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Commodities Used per Student Lunch	0.43
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Commodities Used per Student Lunch	0.40
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Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686								40563	137817
Tot St Lunch	16403	21507	17064								54974	185569
AlaCarte(Meal)EQ.	2772	2979	2341								8092	25573
Total Snacks	0	0	0								0	
Total Meals for Participation	31350	40188	32091								103629	349058
Total Meals for Cost Stats	31350	40188	32091								103629	349058
Breakfast per Day	716.18	713.73	746.24								724.34	766
St Lunches P/Day	964.88	977.59	1003.76								981.68	1031
Tot Meals/Day	1844.12	1826.73	1887.71								1850.52	1939

# of Serving Days	17	22	17									180
ADA	1872.00	1835.00	1851.00									1935
Student & Part	52	53	54									53
Total & Part	99	100	102								100	100
Commod p/Std Meal	0.50	0.30	0.43								0.40	0.12
Ala C/St/Day	0.199	0.221	0.221								0.214	0.190

Labor Hr/Day	141.29	119.40	118.78								125.86	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45								7.80	6.88
Meals P/Labor Hr/Tot	13.05	15.30	15.89								14.70	12.95

Cash per Meal	0.69	0.66	0.63								0.66	0.66
Reimbursement p/Meal	1.92	1.94	2.00								1.95	1.93

Commodity p/Meal	0.26	0.16	0.23								0.21	0.12
Income p/Meal	2.870	2.754	2.865								2.823	2.71

Food Cost p/Meal	1.091	0.980	0.984								1.015	1.012
Supplies & Cost p/Meal	0.168	0.087	0.119								0.121	0.119
USDA Commo Cost p/Meal	0.260	0.158	0.227								0.210	0.124

Salaries p/Meal	1.024	0.757	0.989								0.910	0.941
Taxes p/Meal	0.149	0.111	0.144								0.133	0.174
Workman's p/Meal	0.039	0.038	0.038								0.038	0.000
Benefits p/Meal	0.033	0.025	0.032								0.030	0.035

Management p/Meal	0.156	0.142	0.196								0.163	0.166
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Sub-Tot Direct Expense p/Meal	0.121	0.077	0.064								0.086	0.079
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Sub-Tot BOE Salary p/Meal	0.000	0.000	0.000								0.000	
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Tot Expense P/Meal	3.042	2.374	2.793								2.706	2.648
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Income (Loss) p/Meal	-0.172	0.380	0.072								0.117	0.064
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Month Income (Loss)	-5392	15260	2304								12172	2094
YTD Income (Loss)	-5392	9868	12172								12172	22167

PRE-PAID BAL ON ACCOUNT:	16131	12349	15363								15363	
MEMO: UNCOLLECTED CHARGES	12113.33		11449.39								11449.39	
MEMO: UNCOLLECTED CHARGES		11474.83									11449.39	

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	12175	15702	12686								40563	137917
Tot St Lunch	16403	21507	17064								54974	185569
AlaCarte(Meal)EQ.	2772	2979	2341								8092	25573
Total Snacks	0	0	0								0	
Total Meals for Participation	31350	40188	32091								103629	349058
Total Meals for Cost Stats	31350	40188	32091								103629	349058
Breakfast per Day	716.18	713.73	746.24								724.34	766
St Lunches P/Day	964.88	977.59	1003.76								981.68	1031
Tot Meals/Day	1844.12	1826.73	1887.71								1850.52	1939
# of Serving Days	17	22	17								56	180
ADA	1872.00	1835.00	1851.00								1851.00	1935
Student % Part	52	53	54								53	53
Total % Part	99	100	102								100	100
Commod p/Std Meal	0.50	0.30	0.43								0.40	0.12
Ala C/St/Day	0.199	0.221	0.221								0.214	0.190
Labor Hr/Day	141.29	119.40	118.78								125.86	149.75
Meals p/Labor Hr/St	6.83	8.19	8.45								7.80	6.88
Meals P/Labor Hr/Tot	13.05	15.30	15.89								14.70	12.95
Cash	25.6%	24.7%	22.0%								23.3%	24.2%
Reimbursement	67.0%	70.4%	70.0%								69.2%	71.2%
Commodity	9.1%	5.7%	7.9%								7.4%	4.6%
% Income	100.0%	100.0%	100.0%								100.0%	100.0%
% Food	38.0%	35.6%	34.4%								36.0%	37.319
% Supplies &	5.9%	3.2%	4.1%								4.3%	4.375
% USDA Commo	9.1%	5.7%	7.9%								7.4%	4.558
% Salaries	35.7%	27.5%	34.5%								32.2%	34.7%
% Taxes	5.2%	4.0%	5.0%								4.7%	6.4%
% Workman's	1.4%	1.4%	1.3%								1.4%	0.0%
% Benefits	1.1%	0.9%	1.1%								1.0%	1.3%
% Management	5.4%	5.2%	6.8%								5.8%	6.1%
% Sub-Tot Direct Expense	4.2%	2.8%	2.2%								3.1%	2.9%
% Sub-Tot BOE Salary	0.0%	0.0%	0.0%								0.0%	
% Tot Expense	106.0%	86.2%	97.5%								95.8%	97.7%
% Income(Loss)	-6.0%	13.8%	2.5%								4.2%	2.3%
Month Income(Loss)	-5392	15260	2304								12172	2094
YTD Income(Loss)	-5392	9868	12172								12172	22167

