

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 20		YEAR Serving Days: 37	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	77.80	30	137.55	53
Paid POS Used	11424.94	4534	20074.24	7990
Paid Chg Lunch	0.00	1401	0.00	2816
Paid Chg \$ Collected	1165.60	0	2411.90	0
Red Daily Lunch	6.00	15	8.80	22
Red POS Used	542.61	1346	875.62	2180
Red Chg Lunch	0.00	278	0.00	502
Reduce Chg \$ Collected	81.01	0	166.02	0
Free Lunch	0.00	14639	0.00	26224
Adult Lunches/Alac	748.00		1299.75	
Adult POS Used	70.65		143.45	
Extra Meals Alac	5.30		15.55	
Alac Cash Daily	614.70		1005.10	
Alac POS Used	5937.08		9426.75	
Special Functions	461.57		551.57	
<b>SUBTOTALS</b>	<b>21135.26</b>	<b>22243</b>	<b>36116.30</b>	<b>39787</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	12.60	22.26	22.26
Paid POS Used	0.0400	0.3800	1904.28	3355.80	3355.80
Paid Chg Lunch	0.0400	0.3800	588.42	1182.72	1182.72
Red Daily Lunch	0.0550	2.8400	43.42	63.69	63.69
Red POS Used	0.0550	2.8400	3896.67	6311.10	6311.10
Red Chg Lunch	0.0550	2.8400	804.81	1453.29	1453.29
Free Lunch	0.0550	3.2400	48235.50	86408.08	86408.08
<b>SUBTOTALS</b>			<b>55485.71</b>	<b>98796.9400</b>	<b>98796.94</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	17.50	15	28.75	24
Paid POS Used	349.64	6527	570.82	11576
Paid Chg Breakfast	0.00	47	0.00	81
Paid Chg \$ Collected	259.96	0	542.86	0
Red Daily Breakfast	1.50	5	2.10	7
Red POS Used	66.60	1147	104.40	1795
Red Chg Breakfast	0.00	7	0.00	25
Reduce Chg \$ Collected	186.95	0	226.74	0
Free Breakfast	0.00	10623	0.00	18480
Adult Breakfast/Alac	23.45	0	38.65	0
Adult POS Used	5.10		6.60	
Extra Meals Alac	2.50		5.00	
Alac Cash Daily	5.40		15.80	
Alac POS Used	98.30		162.00	
<b>SUBTOTALS</b>	<b>1016.90</b>	<b>18371</b>	<b>1703.72</b>	<b>31988</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	4.35	6.96	6.96
Paid POS Used	0.0000	0.2900	1892.83	3357.04	3357.04
Paid Chg Breakfast	0.0000	0.2900	13.63	23.49	23.49
Red Daily Breakfast	0.0000	1.7400	8.70	12.18	12.18
Red POS Used	0.0000	1.7400	1995.78	3123.30	3123.30
Red Chg Breakfast	0.0000	1.7400	12.18	43.50	43.50
Free Breakfast	0.0000	2.0400	21670.92	37699.20	37699.20
<b>SUBTOTALS</b>			<b>25598.39</b>	<b>44265.6700</b>	<b>44265.67</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	240.25		316.71	
Over/short	-0.30		12.59	
E-Funds Chgs Collected	493.00		837.55	
Satellite	0.00		847.63	
<b>SUBTOTALS</b>	<b>732.95</b>	<b>0</b>	<b>2014.48</b>	<b>0</b>

SUBTOT SALES \$\$ (B,L&M) :	22885.11	SUBTOT SALES \$\$ (B,L&M) :	39834.50
SUBTOT REIMB. (B,L&M) :	81084.10	SUBTOT REIMB. (B,L&M) :	143062.61
SUBTOT COMMODITIES:	14847.96	SUBTOT COMMODITIES:	15606.31

Financial Statement for: ALL SCHOOLS

SUBTOT SPEC FUNC. RECEIVABLE:	285.39	SUBTOT SPEC FUNC. RECEIV:	1645.39
SUBTOT SPEC FUNC. PAID:	470.00	SUBTOT SPEC FUNC. PAID:	560.00
SPEC FUNC. BALANCE OWED:	-184.61	SPEC FUNC. BALANCE OWED:	1085.39
SUBTOT SATELLITE RECEIVABLE:	604.09	SUBTOT SAT. RECEIV:	1278.23
SUBTOT SATELLITE PAID :	0.00	SUBTOT SATELLITE PAID:	847.63
SATELLITE BALANCE OWED:	604.09	SATELLITE BALANCE OWED:	430.60

**SUB-TOTAL INCOME 119236.65 SUB-TOTAL INCOME 200019.41**

**TOTAL INCOME 119236.65 TOTAL INCOME 200019.41**

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
FOOD						
OPEN INVENTORY	11293.73			OPEN INVENTORY	3491.31	
PURCHASES	32858.74			PURCHASES	81313.63	
NOI DISCOUNT	-932.49			NOI DISCOUNT	-3223.63	
CLOS INVENTORY	11580.54			CLOS INVENTORY	11580.54	
NET COST	31639.44	26.535	0.734	NET COST	70000.77	34.997
SUPPLIES & CLEANING						
OPEN INVENTORY	6015.75			OPEN INVENTORY	3172.91	
PURCHASES	5420.60			PURCHASES	13140.37	
CLOS INVENTORY	5545.36			CLOS INVENTORY	5545.36	
NET COST	5890.99	4.941	0.137	NET COST	10767.92	5.383
USDA COMMODITIES						
OPEN INVENTORY	3723.71			OPEN INVENTORY	4482.06	
PURCHASES	13985.96			PURCHASES	13985.96	
CLOS INVENTORY	2861.71			CLOS INVENTORY	2861.71	
NET COST	14847.96	12.453	0.344	NET COST	15606.31	7.802
Misc Expense	46.01	0.039	0.001		126.04	0.063
Equipment	143.92	0.121	0.003		143.92	0.072
SUBTOTAL	189.93	0.159	0.004		269.96	0.135
Salaries	28424.26	23.839	0.659		60341.28	30.168
Taxes	4491.04	3.766	0.104		9533.92	4.766
Workman's Compensation	1080.12	0.906	0.025		2292.96	1.146
Benefits	1224.84	1.027	0.028		2143.47	1.072
SUBTOTAL	35220.26	29.538	0.817		74311.63	37.152
Management Fee	6286.89	5.273	0.146		10986.43	5.493
SUBTOTAL	6286.89	5.273	0.146		10986.43	5.493
Mileage	55.50	0.047	0.001		55.50	0.028
Liability Insurance	1392.79	1.168	0.032		2956.71	1.478
Uniforms	467.00	0.392	0.011		467.00	0.233
Office Supplies	48.00	0.040	0.001		120.00	0.060
Open Bank/ Petty Cash	750.00	0.629	0.017		750.00	0.375
Software Maintenance	114.28	0.096	0.003		285.70	0.143
SUBTOTAL	2827.57	2.371	0.066		4634.91	2.317
<b>TOTAL EXPENSES</b>	<b>96903.04</b>	<b>81.270</b>	<b>2.247</b>	<b>TOTAL EXPENSES</b>	<b>186577.93</b>	<b>93.280</b>
<b>NET INCOME OR (LOSS)</b>	<b>22333.61</b>		<b>0.518</b>	<b>NET INCOME OR (LOSS)</b>	<b>13441.48</b>	<b>0.177</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>14731.02</b>			<b>MEMO: PRE-PAID BAL</b>		<b>14731.02</b>
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>10853.39</b>			<b>MEMO: UNCOLLECT CHGES</b>		<b>10853.39</b>

FOR PERIOD: 10/01/16 THRU 10/31/16

FOR PERIOD: 08/19/16 THRU 10/31/16

**MONTH****YEAR**

Number of Serving Days	20
ADA	1848.00
Total Student Breakfast	18371
Total Student Lunch	22243
ALA Carte (Meal)Equivalents	2507
Total Snacks	0
Total Meals for Participation	43121
Total Meals for Cost Statistics	43121

Number of Serving Days	37
ADA	1860.00
Total Student Breakfast	31988
Total Student Lunch	39787
ALA Carte (Meal)Equivalents	4228
Total Snacks	0
Total Meals for Participation	76003
Total Meals for Cost Statistics	76003

Average per Day Student Breakfast Served	918.55
Average per Day Student Lunch Served	1112.15
Average per Day Total Meals	2156.05

Average per Day Student Breakfast Served	864.54
Average per Day Student Lunch Served	1075.32
Average per Day Total Meals	2054.14

Student Breakfast Participation(%)	0.50
Student Lunch Participation(%)	0.60
Total Participation(%)	1.17

Student Breakfast Participation(%)	0.46
Student Lunch Participation(%)	0.58
Total Participation(%)	1.10

Total Labor Hours	2424.50
Average Labor Hours per Day	121.23
Student Lunches Served per Labor Hour	9.17
Total Meals Served per Labor Hour	17.79

Total Labor Hours	4493.25
Average Labor Hours per Day	121.44
Student Lunches Served per Labor Hour	8.85
Total Meals Served per Labor Hour	16.91

Cash Income per Meal	0.53
Reimbursement per Meal	1.88
Other / Receivables	0.01
Commodity Income per Meal	0.34
Total Income per Meal	2.77

Cash Income per Meal	0.52
Reimbursement per Meal	1.88
Other / Receivables	0.02
Commodity Income per Meal	0.21
Total Income per Meal	2.63

Ala Carte \$ per Student per Day	0.19
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Ala Carte \$ per Student per Day	0.16
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Commodities Used per Student Lunch	0.67
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Commodities Used per Student Lunch	0.39
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