

INCOME - LUNCH

| INCOME CATEGORY | MONTH | | YEAR | |
|---------------------------|--------------------|-----------------|--------------------|-----------------|
| | TOTAL DOLLAR SALES | NUMBER OF MEALS | TOTAL DOLLAR SALES | NUMBER OF MEALS |
| | Serving Days: 17 | | Serving Days: 17 | |
| Paid Daily Lunch | 57.05 | 21 | 57.05 | 21 |
| Paid POS Used | 8665.30 | 3200 | 8665.30 | 3200 |
| Paid Chg Lunch | 0.00 | 1256 | 0.00 | 1256 |
| Paid Chg \$ Collected | 1186.16 | 0 | 1186.16 | 0 |
| Red Daily Lunch | 2.80 | 7 | 2.80 | 7 |
| Red POS Used | 209.14 | 517 | 209.14 | 517 |
| Red Chg Lunch | 0.00 | 133 | 0.00 | 133 |
| Reduce Chg \$ Collected | 143.99 | 0 | 143.99 | 0 |
| Free Lunch | 0.00 | 11269 | 0.00 | 11269 |
| Adult Lunches/Alac | 451.85 | | 451.85 | |
| Adult POS Used | 69.15 | | 69.15 | |
| Alac Cash Daily | 306.35 | | 306.35 | |
| Alac POS Used | 5820.05 | | 5820.05 | |
| Special Function Invoices | 3061.86 | | 3061.86 | |
| SUBTOT REIMB | 10264.44 | | 10264.44 | |
| SUBTOT NON-REIMB | 9709.26 | | 9709.26 | |
| SUBTOTALS | 19973.70 | 16403 | 19973.70 | 16403 |

| REIMBURSEMENTS | STATE RATE | FED RATE | TOTAL AMOUNT | DOLLAR AMOUNT | TOTAL AMOUNT |
|------------------|------------|----------|--------------|---------------|--------------|
| Paid Daily Lunch | 0.0500 | 0.3900 | 9.24 | 9.24 | 9.24 |
| Paid POS Used | 0.0500 | 0.3900 | 1408.00 | 1408.00 | 1408.00 |
| Paid Chg Lunch | 0.0500 | 0.3900 | 552.64 | 552.64 | 552.64 |
| Red Daily Lunch | 0.0550 | 2.9900 | 21.32 | 21.32 | 21.32 |
| Red POS Used | 0.0550 | 2.9900 | 1574.27 | 1574.27 | 1574.27 |
| Red Chg Lunch | 0.0550 | 2.9900 | 404.99 | 404.99 | 404.99 |
| Free Lunch | 0.0550 | 3.3900 | 38821.71 | 38821.71 | 38821.71 |
| SUBTOTALS | | | 42792.15 | 42792.1500 | 42792.15 |

INCOME - BREAKFAST

| INCOME CATEGORY | TOTAL DOLLAR SALES | NUMBER OF MEALS | TOTAL DOLLAR SALES | NUMBER OF MEALS |
|-------------------------|--------------------|-----------------|--------------------|-----------------|
| Paid POS Used | 319.10 | 4609 | 319.10 | 4609 |
| Paid Chg Breakfast | 0.00 | 30 | 0.00 | 30 |
| Paid Chg \$ Collected | 71.67 | 0 | 71.67 | 0 |
| Red POS Used | 16.85 | 362 | 16.85 | 362 |
| Red Chg Breakfast | 0.00 | 20 | 0.00 | 20 |
| Reduce Chg \$ Collected | 1.40 | 0 | 1.40 | 0 |
| Free Breakfast | 0.00 | 7154 | 0.00 | 7154 |
| Adult Breakfast/Alac | 5.75 | | 5.75 | |
| Adult POS Used | 10.00 | | 10.00 | |
| Alac Cash Daily | 6.00 | | 6.00 | |
| Alac POS Used | 196.50 | | 196.50 | |
| SUBTOT REIMB | 409.02 | | 409.02 | |
| SUBTOT NON-REIMB | 218.25 | | 218.25 | |
| SUBTOTALS | 627.27 | 12175 | 627.27 | 12175 |

| REIMBURSEMENTS | STATE RATE | FED RATE | TOTAL AMOUNT | DOLLAR AMOUNT | TOTAL AMOUNT |
|--------------------|------------|----------|--------------|---------------|--------------|
| Paid POS Used | 0.0000 | 0.3100 | 1428.79 | 1428.79 | 1428.79 |
| Paid Chg Breakfast | 0.0000 | 0.3100 | 9.30 | 9.30 | 9.30 |
| Red POS Used | 0.0000 | 1.8400 | 666.08 | 666.08 | 666.08 |
| Red Chg Breakfast | 0.0000 | 1.8400 | 36.80 | 36.80 | 36.80 |
| Free Breakfast | 0.0000 | 2.1400 | 15309.56 | 15309.56 | 15309.56 |
| SUBTOTALS | | | 17450.53 | 17450.5300 | 17450.53 |

INCOME - OTHER

| INCOME CATEGORY | TOTAL DOLLAR SALES | NUMBER OF MEALS | TOTAL DOLLAR SALES | NUMBER OF MEALS |
|------------------------|--------------------|-----------------|--------------------|-----------------|
| Over/short | -4.91 | | -4.91 | |
| E-Funds Chgs Collected | 960.88 | | 960.88 | |
| SUBTOT REIMB | 0.00 | | 0.00 | |
| SUBTOT NON-REIMB | 955.97 | | 955.97 | |
| SUBTOTALS | 955.97 | 0 | 955.97 | 0 |

| | | | |
|------------------------------|----------|------------------------------|----------|
| SUBTOT REIMB SALES \$\$: | 10673.46 | SUBTOT REIMB SALES \$\$: | 10673.46 |
| SUBTOT NON-REIMB SALES \$\$: | 10883.48 | SUBTOT RNON-EIMB SALES \$\$: | 10883.48 |
| SUBTOT SALES \$\$ (B,L&M): | 21556.94 | SUBTOT SALES \$\$ (B,L&M): | 21556.94 |
| SUBTOT REIMB. (B,L&M): | 60242.68 | SUBTOT REIMB. (B,L&M): | 60242.68 |
| SUBTOT COMMODITIES: | 8161.28 | SUBTOT COMMODITIES: | 8161.28 |

SUB-TOTAL INCOME 89960.90 SUB-TOTAL INCOME 89960.90

TOTAL INCOME 89960.90 TOTAL INCOME 89960.90

| | | | |
|-------------------------------|---------|---------------------------|---------|
| SUBTOT SPEC FUNC. RECEIVABLE: | 3061.86 | SUBTOT SPEC FUNC. RECEIV: | 3061.86 |
| SUBTOT SPEC FUNC. PAID: | 1566.85 | SUBTOT SPEC FUNC. PAID: | 1566.85 |
| SPEC FUNC. BALANCE OWED: | 1495.01 | SPEC FUNC. BALANCE OWED: | 1495.01 |

| EXPENSE | MONTH | | | YEAR | | | |
|-----------------------------------|-----------------|----------------|---------------|------------------------------|-----------------|----------------|---------------|
| | TOTAL DOLLARS | % OF INCOME | COST /MEAL | TOTAL DOLLARS | % OF INCOME | COST /MEAL | |
| EXPENSE CATEGORY | | | | | | | |
| FOOD | | | | | | | |
| OPENING INVENTORY | 3717.61 | | | 3717.61 | | | |
| PURCHASES | 43001.11 | | | 43001.11 | | | |
| NOI DISCOUNT | -3257.61 | | | -3257.61 | | | |
| CLOSING INVENTORY | 9253.19 | | | 9253.19 | | | |
| NET COST | 34207.92 | 38.025 | 1.091 | 34207.92 | 38.025 | 1.091 | |
| SUPPLIES & CLEANING | | | | | | | |
| OPENING INVENTORY | 3179.70 | | | 3179.70 | | | |
| PURCHASES | 5926.81 | | | 5926.81 | | | |
| CLOSING INVENTORY | 3843.43 | | | 3843.43 | | | |
| NET COST | 5263.08 | 5.850 | 0.168 | 5263.08 | 5.850 | 0.168 | |
| USDA COMMODITIES | | | | | | | |
| OPENING INVENTORY | 7775.85 | | | 7775.85 | | | |
| WAREHOUSE | 4110.68 | | | 4110.68 | | | |
| NOI VALUE | 3257.61 | | | 3257.61 | | | |
| CLOSING INVENTORY | 6982.86 | | | 6982.86 | | | |
| TOT VALUE USED | 8161.28 | 9.072 | 0.260 | 8161.28 | 9.072 | 0.260 | |
| Misc Expense | 46.00 | 0.051 | 0.001 | 46.00 | 0.051 | 0.001 | |
| Equipment | 46.00 | 0.051 | 0.001 | 46.00 | 0.051 | 0.001 | |
| Nutrislice | 227.88 | 0.253 | 0.007 | 227.88 | 0.253 | 0.007 | |
| SUBTOTAL | 319.88 | 0.356 | 0.010 | 319.88 | 0.356 | 0.010 | |
| Salaries | 32089.14 | 35.670 | 1.024 | 32089.14 | 35.670 | 1.024 | |
| Taxes | 4685.01 | 5.208 | 0.149 | 4685.01 | 5.208 | 0.149 | |
| Workman's Compensation | 1235.44 | 1.373 | 0.039 | 1235.44 | 1.373 | 0.039 | |
| Benefits | 1020.00 | 1.134 | 0.033 | 1020.00 | 1.134 | 0.033 | |
| SUBTOTAL | 39029.59 | 43.385 | 1.245 | 39029.59 | 43.385 | 1.245 | |
| Management Fee | 4896.50 | 5.443 | 0.156 | 4896.50 | 5.443 | 0.156 | |
| SUBTOTAL | 4896.50 | 5.443 | 0.156 | 4896.50 | 5.443 | 0.156 | |
| Mileage | 375.19 | 0.417 | 0.012 | 375.19 | 0.417 | 0.012 | |
| Liability Insurance | 1437.58 | 1.598 | 0.046 | 1437.58 | 1.598 | 0.046 | |
| Office Supplies | 125.72 | 0.140 | 0.004 | 125.72 | 0.140 | 0.004 | |
| Promotions | 18.09 | 0.020 | 0.001 | 18.09 | 0.020 | 0.001 | |
| Smallwares | 896.64 | 0.997 | 0.029 | 896.64 | 0.997 | 0.029 | |
| Open Bank/ Petty Cash | 450.00 | 0.500 | 0.014 | 450.00 | 0.500 | 0.014 | |
| Software Maintenance | 171.42 | 0.191 | 0.005 | 171.42 | 0.191 | 0.005 | |
| SUBTOTAL | 3474.64 | 3.862 | 0.111 | 3474.64 | 3.862 | 0.111 | |
| TOTAL EXPENSES | 95352.89 | 105.994 | 3.042 | TOTAL EXPENSES | 95352.89 | 105.994 | 3.042 |
| NET INCOME OR (LOSS) | -5391.99 | | -0.172 | NET INCOME OR (LOSS) | -5391.99 | | -0.172 |
| MEMO: PRE-PAID BAL ON ACCT | 16131.36 | | | MEMO: PRE-PAID BAL | 16131.36 | | |
| MEMO: UNCOLLECTED CHARGES | 12113.33 | | | MEMO: UNCOLLECT CHGES | 12113.33 | | |

FOR PERIOD: 08/17/18 THRU 09/30/18
MONTHFOR PERIOD: 08/17/18 THRU 09/30/18
YEAR

| | |
|---------------------------------|---------|
| Number of Serving Days | 17 |
| ADA | 1871.00 |
| Total Student Breakfast | 12175 |
| Total Student Lunch | 16403 |
| ALA Carte(Meal)Equivalents | 2772 |
| Total Snacks | 0 |
| Total Meals for Participation | 31350 |
| Total Meals for Cost Statistics | 31350 |

| | |
|---------------------------------|---------|
| Number of Serving Days | 17 |
| ADA | 1871.00 |
| Total Student Breakfast | 12175 |
| Total Student Lunch | 16403 |
| ALA Carte(Meal)Equivalents | 3439 |
| Total Snacks | 0 |
| Total Meals for Participation | 32017 |
| Total Meals for Cost Statistics | 31350 |

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|--|---------|
| Average per Day Student Breakfast Served | 716.18 |
| Average per Day Student Lunch Served | 964.88 |
| Average per Day Total Meals | 1883.35 |

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|--|---------|
| Average per Day Student Breakfast Served | 716.18 |
| Average per Day Student Lunch Served | 964.88 |
| Average per Day Total Meals | 1883.35 |

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|------------------------------------|------|
| Student Breakfast Participation(%) | 0.38 |
| Student Lunch Participation(%) | 0.52 |
| Total Participation(%) | 1.01 |

| | |
|------------------------------------|------|
| Student Breakfast Participation(%) | 0.38 |
| Student Lunch Participation(%) | 0.52 |
| Total Participation(%) | 1.01 |

| | |
|---------------------------------------|---------|
| Total Labor Hours | 2402.00 |
| Average Labor Hours per Day | 141.29 |
| Student Lunches Served per Labor Hour | 6.83 |
| Total Meals Served per Labor Hour | 13.33 |

| | |
|---------------------------------------|---------|
| Total Labor Hours | 2402.00 |
| Average Labor Hours per Day | 141.29 |
| Student Lunches Served per Labor Hour | 6.83 |
| Total Meals Served per Labor Hour | 13.33 |

| | |
|---------------------------|------|
| Cash Income per Meal | 0.69 |
| Reimbursement per Meal | 1.92 |
| Other / Receivables | 0.00 |
| Commodity Income per Meal | 0.26 |
| Total Income per Meal | 2.87 |

| | |
|---------------------------|------|
| Cash Income per Meal | 0.69 |
| Reimbursement per Meal | 1.92 |
| Other / Receivables | 0.00 |
| Commodity Income per Meal | 0.26 |
| Total Income per Meal | 2.87 |

| | |
|----------------------------------|------|
| Ala Carte \$ per Student per Day | 0.20 |
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|----------------------------------|------|
| Ala Carte \$ per Student per Day | 0.20 |
|----------------------------------|------|

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|------------------------------------|------|
| Commodities Used per Student Lunch | 0.50 |
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|------------------------------------|------|
| Commodities Used per Student Lunch | 0.50 |
|------------------------------------|------|

Glassboro School District ALL SCHOOLS

| | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | YTD | Budget |
|--------------------------------------|-----------------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|
| Tot St Breakfast | 12175 | | | | | | | | | | 12175 | 137917 |
| Tot St Lunch | 16403 | | | | | | | | | | 16403 | 185569 |
| AlaCarte(Meal)EQ. | 2772 | | | | | | | | | | 2772 | 25573 |
| Total Snacks | 0 | | | | | | | | | | 0 | |
| Total Meals for Participation | 31350 | | | | | | | | | | 31350 | 349058 |
| Total Meals for Cost Stats | 31350 | | | | | | | | | | 31350 | 349058 |
| Breakfast per Day | 716.18 | | | | | | | | | | 716.18 | 766 |
| St Lunches P/Day | 964.88 | | | | | | | | | | 964.88 | 1031 |
| Tot Meals/Day | 1844.12 | | | | | | | | | | 1844.12 | 1939 |
| # of Serving Days | 17 | | | | | | | | | | 17 | 180 |
| ADA | 1871.00 | | | | | | | | | | 1871.00 | 1935 |
| Student & Part | 52 | | | | | | | | | | 52 | 53 |
| Total & Part | 99 | | | | | | | | | | 99 | 100 |
| Commod p/Std Meal | 0.50 | | | | | | | | | | 0.50 | 0.12 |
| Ala C/St/Day | 0.199 | | | | | | | | | | 0.199 | 0.190 |
| Labor Hr/Day | 141.29 | | | | | | | | | | 141.29 | 149.75 |
| Meals p/Labor Hr/St | 6.83 | | | | | | | | | | 6.83 | 6.88 |
| Meals p/Labor Hr/Tot | 13.05 | | | | | | | | | | 13.05 | 12.95 |
| Cash per Meal | 0.69 | | | | | | | | | | 0.69 | 0.66 |
| Reimbursement p/Meal | 1.92 | | | | | | | | | | 1.92 | 1.93 |
| Commodity p/Meal | 0.26 | | | | | | | | | | 0.26 | 0.12 |
| Income p/Meal | 2.870 | | | | | | | | | | 2.870 | 2.71 |
| Food Cost p/Meal | 1.091 | | | | | | | | | | 1.091 | 1.012 |
| Supplies & Cost p/Meal | 0.168 | | | | | | | | | | 0.168 | 0.119 |
| USDA Commo Cost p/Meal | 0.260 | | | | | | | | | | 0.260 | 0.124 |
| Salaries p/Meal | 1.024 | | | | | | | | | | 1.024 | 0.941 |
| Taxes p/Meal | 0.149 | | | | | | | | | | 0.149 | 0.174 |
| Workman's p/Meal | 0.039 | | | | | | | | | | 0.039 | 0.000 |
| Benefits p/Meal | 0.033 | | | | | | | | | | 0.033 | 0.035 |
| Management p/Meal | 0.156 | | | | | | | | | | 0.156 | 0.166 |
| Sub-Tot Direct Expense p/Meal | 0.121 | | | | | | | | | | 0.121 | 0.079 |
| Sub-Tot BOE Salary p/Meal | 0.000 | | | | | | | | | | 0.000 | |
| Tot Expense p/Meal | 3.042 | | | | | | | | | | 3.042 | 2.648 |
| Income (Loss) p/Meal | -0.172 | | | | | | | | | | -0.172 | 0.064 |
| Month Income (Loss) | -5392 | | | | | | | | | | -5392 | 2094 |
| YTD Income (Loss) | -5392 | | | | | | | | | | -5392 | 22167 |
| PRE-PAID BAL ON ACCOUNT: | 16131 | | | | | | | | | | 16131 | |
| MEMO: UNCOLLECTED CHARGES | 12113.33 | | | | | | | | | | 12113.33 | |
| MEMO: UNCOLLECTED CHARGES | 12113.33 | | | | | | | | | | 12113.33 | |

Glaseboro School District ALL SCHOOLS

| | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | YTD | Budget |
|--------------------------------------|---------------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------------|---------------|
| Tot St Breakfast | 12175 | | | | | | | | | | 12175 | 137917 |
| Tot St Lunch | 16403 | | | | | | | | | | 16403 | 185569 |
| AlaCarte(Meal)EQ. | 2772 | | | | | | | | | | 2772 | 25573 |
| Total Snacks | 0 | | | | | | | | | | 0 | |
| Total Meals for Participation | 31350 | | | | | | | | | | 31350 | 349058 |
| Total Meals for Cost Stats | 31350 | | | | | | | | | | 31350 | 349058 |
| Breakfast per Day | 716.18 | | | | | | | | | | 716.18 | 766 |
| St Lunches P/Day | 964.88 | | | | | | | | | | 964.88 | 1031 |
| Tot Meals/Day | 1844.12 | | | | | | | | | | 1844.12 | 1939 |
| # of Serving Days | 17 | | | | | | | | | | 17 | 180 |
| ADA | 1871.00 | | | | | | | | | | 1871.00 | 1935 |
| Student & Part | 52 | | | | | | | | | | 52 | 53 |
| Total & Part | 99 | | | | | | | | | | 99 | 100 |
| Commod p/Std Meal | 0.50 | | | | | | | | | | 0.50 | 0.12 |
| Ala C/St/Day | 0.199 | | | | | | | | | | 0.199 | 0.190 |
| Labor Hr/Day | 141.29 | | | | | | | | | | 141.29 | 149.75 |
| Meals p/Labor Hr/St | 6.83 | | | | | | | | | | 6.83 | 6.88 |
| Meals p/Labor Hr/Tot | 13.05 | | | | | | | | | | 13.05 | 12.95 |
| Cash | 25.6% | | | | | | | | | | 24.0% | 24.2% |
| Reimbursement | 67.0% | | | | | | | | | | 67.0% | 71.2% |
| Commodity | 9.1% | | | | | | | | | | 9.1% | 4.6% |
| % Income | 100.0% | | | | | | | | | | 100.0% | 100.0% |
| % Food | 38.0% | | | | | | | | | | 38.0% | 37.319 |
| % Supplies & | 5.9% | | | | | | | | | | 5.9% | 4.375 |
| % USDA Commo | 9.1% | | | | | | | | | | 9.1% | 4.558 |
| % Salaries | 35.7% | | | | | | | | | | 35.7% | 34.7% |
| % Taxes | 5.2% | | | | | | | | | | 5.2% | 6.4% |
| % Workman's | 1.4% | | | | | | | | | | 1.4% | 0.0% |
| % Benefits | 1.1% | | | | | | | | | | 1.1% | 1.3% |
| % Management | 5.4% | | | | | | | | | | 5.4% | 6.1% |
| % Sub-Tot Direct Expense | 4.2% | | | | | | | | | | 4.2% | 2.9% |
| % Sub-Tot BOE Salary | 0.0% | | | | | | | | | | 0.0% | |
| % Tot Expense | 106.0% | | | | | | | | | | 106.0% | 97.7% |
| % Income (Loss) | -6.0% | | | | | | | | | | -6.0% | 2.3% |
| Month Income (Loss) | -5392 | | | | | | | | | | -5392 | 2094 |
| YTD Income (Loss) | -5392 | | | | | | | | | | -5392 | 22167 |

