

08-09 comparison to 07-08
 Riesel ISD
 Operating Statement-Food Service

	9		9		9		9		9		9		9		9		9		Year-To-Date
	Sept	Sept	Oct	Oct	Nov	Nov	Dec	Dec	January	January	February	Feb	March	April	May	June	Actual	Actual	
Paid Lunch	3,923	4117	4,194	4591	3,503	3,834	2,784	3105	3,521	3,608									17,925
Free Lunch	2,201	2349	2,328	2617	1,856	2,278	1,595	1738	2,050	2,104									10,030
Reduced Lunch	951	895	1,090	938	653	837	760	618	607	762									4,061
ALA CARTE divide total by 2.09	5,745	3450	5,710	4166	4,062	3,331	2,459	1776	4,462	2,710									22,438
TOTAL LUNCH COUNT	12,820	10,811	13,322	12,312	10,074	10,280	2,928	7,237	10,640	9,184	0	0	0	0	0	0			54,454
Snacks	0	0	0	0	0	0	0	0	0	0									0
TOTAL SNACKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Paid Breakfast	1,097	1,025	1,178	1246	1,078	1,106	752	862	918	905									5,023
Free Breakfast	1,130	1,137	1,271	1400	1,149	1,303	1,090	1014	1,133	1,150									5,773
Reduced Breakfast	412	319	464	413	225	388	138	344	140	409									1,379
TOTAL BREAKFAST	2,639	2,481	2,913	3,059	2,452	2,797	1,980	2,220	2,191	2,464	0	0	0	0	0	0			12,175
700683 Volunteer Lunch	0	0	0	0	0	0	0	0	0	0									0
Adult breakfast	3	10	5	15	2	12	9	11	13	8									32
Adult Lunch	296	168	339	149	265	144	197	103	251	123									1,348
700689 Board Other	0	0	0	0	0	0	0	0	0	0									0
TOTAL OTHER COUNT	299	178	344	164	267	156	206	114	264	131	0	0	0	0	0	0			1,380
TOTAL MEAL COUNT	15,758	13,470	16,579	15,535	12,793	13,233	5,114	9,571	13,095	11,779	0	0	0	0	0	0			27,110
Adult type a	773.65	433.75	881.40	392.50	691.70	925.25	524.35	271.25	670.15	317.50									3,541
Student Type a Cash	8911.50	8749.70	8187.90	9767.60	7960.80	8247.20	6131.00	6709.90	7694.20	7690.00									38,885
Ala Carte	12006.65	7210.80	11420.75	8707.60	8490.25	6962.85	6119.40	3711.75	9324.00	5663.50									47,361
Reimbursements	2522.00	0.00	10972.00	10158.00	11939.00	12645.00	9155.00	10673.00	7631.00	8223.00									42,219
GROSS SALES	24213.80	16394.25	31462.05	29025.70	29081.75	28780.30	21929.75	21365.90	25319.35	21894.00	0.00								132,007
NET SALES	24213.80	16394.25	31462.05	29025.70	29081.75	28780.30	21929.75	21365.90	25319.35	21894.00	0.00								132,007
TOTAL SALES	24213.80	16394.25	31462.05	29025.70	29081.75	28780.30	21929.75	21365.90	25319.35	21894.00	0.00	0.00	0.00	0.00	0.00	0.00			132,007
411045 Miscellaneous Food	1,955.02	0.00	17,613.62	11,819.14	12,707.08	16,285.48	16,501.33	14,999.41	8,825.32	9,281.15									57,602
411054 Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
411072 Bakery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0
411078 NonFood Items	1,481.87	334.99	2,381.71	2,024.79	2,016.74	1,531.78	1,666.15	1,616.77	755.78	1,132.24									8,302
411085 Fresh Produce/Salad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0
411089 Catering Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0
PRODUCT COST	3,436.89	334.99	19,995.33	13,843.93	14,723.82	17,817.26	18,167.48	16,616.18	9,581.10	10,413.39	0.00								65,905
PRODUCT & PAPER COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
NET PRODUCT COST	3,436.89	334.99	19,995.33	13,843.93	14,723.82	17,817.26	18,167.48	16,616.18	9,581.10	10,413.39	0.00	0.00	0.00	0.00	0.00	0.00			65,905
GROSS PROFIT																			0
Wages	6,378.08	7,004.48	6,763.86	7,297.06	7,232.35	7,236.30	7,766.84	8,146.66	6,350.41	6,090.00									34,492
Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
TOTAL DIRECT PERSONNEL	6,378.08	7,004.48	6,763.86	7,297.06	7,232.35	7,236.30	7,766.84	8,146.66	6,350.41	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00			34,492
GROSS MARGIN																			0
Wages Food Supervsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0
Holiday Pay Semi-V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
Vacation Pay Semi-V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
SUPV/CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
TOTAL PERSONNEL	6,378.08	7,004.48	6,763.86	7,297.06	7,232.35	7,236.30	7,766.84	8,146.66	6,350.41	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00			34,492
PARTS & SUPPLIES	0.00	704.66	0.00	0.00	532.20	0.00	0.00	0.00	0.00	0.00	0.00								532
TAXES & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
693012 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0
OTHER DIRECT COSTS	1,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,105.00	0.00								5,000
TOTAL OTHER SEIM-VAR COSTS	1,000.00	0.00	2,000.00	0.00	532.20	0.00	1,000.00	0.00	1,000.00	2,105.00	0.00	0.00	0.00	0.00	0.00	0.00			5,532
TOTAL SEMI-VAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0
NET PROFIT/(LOSS)	13398.83	9054.78	2702.86	7884.71	6593.38	3726.74	-5004.57	-3396.94	8387.84	3285.61	0.00	0.00	0.00	0.00	0.00	0.00			26078.34

Year-To-Date
Actual
19,255
11,086
4,050
15,433
49,824
0
0
5,144
6,004
1,873
13,021
0
56
687
0
743
27,528
2,340
41,164
32,257
41,699
117,460
117,460
117,460
52,385
0
0
6,641
0
0
59,026
0
59,026
0
35,775
0
35,775
0
0
0
0
0
35,775
705
0
0
2,105
2,105
0
20554.90

Year-To-Date

Actual