

2008-2009						
Blooming Grove ISD						
DESCRIPTION	Sept 21 DAYS	Oct 22 DAYS	Nov 17 DAYS	Dec 15 DAYS	Total 75 DAYS	
LUNCHES - TYPE A UNITS						
PAID TYPE A	4017	4254	3315	2478	14064	
REDUCED TYPE A	898	1062	793	645	3398	
FREE TYPE A	5389	5823	4618	3874	19704	
ADULTS PAID	12	12	11	1	36	
ADULTS FREE	1518	1605	1219	1047	5389	
TOTAL LUNCHES	11834	12756	9956	8045	42591	
BREAKFAST UNITS						
BREAKFAST PAID	705	753	656	557	2671	
BREAKFAST REDUCE	270	303	259	234	1066	
BREAKFAST FREE	2543	2901	2323	1989	9756	
ADULTS PAID	13	8	16	18	55	
ADULTS FREE	258	275	213	163	909	
TOTAL BREAKFAST	3789	4240	3467	2961	14457	
OTHER UNITS						
EQUIV. ALA CARTE	3394	3639	3119	3608	13760	
TOTAL OTHER MEALS	3394	3639	3119	3608	13760	
TOTAL MEALS SERVED	19017	20635	16542	14614	70808	
SALES / REVENUE						
STUDENT TYPE A	7834.00	8338.30	6469.00	4781.00	27422.30	
BREAKFAST	1175.00	1235.00	1046.00	895.80	4351.80	
STUDENT ALA CARTE	8112.00	8696.00	7454.00	8622.55	32884.55	
ADULT TYPE A	60.00	55.00	55.00	52.95	222.95	
REIMBURSEMENTS	21584.00	23770.00	18809.00	15755.00	79918.00	
TRS ON BEHALF	942.71	921.07	899.40	942.72	3705.90	
TOTAL SALES	39707.71	43015.37	34732.40	31050.02	148505.50	
PRODUCT COSTS						
GROSS FOOD COST - (MEAT, CHEESE)	1029.11	16079.84	17302.30	17700.71	52111.96	
NON-FOOD ITEMS	0.00	1182.66	2155.50	1731.47	5069.63	
NON-FOOD ITEMS (COMMODITY FEES)	595.75	822.88	1404.17	648.81	3471.61	
TOTAL PRODUCT COSTS	1624.86	18085.38	20861.97	20080.99	60653.20	
GROSS PROFIT	38082.85	24929.99	13870.43	10969.03	87852.30	
DISTRICT LABOR COST						
WAGES	13454.92	13679.43	10842.97	10393.96	48371.28	
SUBSTITUTE WAGES				169.21		
O/T WAGES	0.00	0.00	0.00	0.00	0.00	
FRINGE AND BENEFITS	0.00	0.00	0.00	1626.91	1626.91	
TOTAL LABOR	13454.92	13679.43	10842.97	12190.08	50167.40	
DISTRICT LABOR COST						
PERS COST- OTHER	0.00	33.83	0.00	0.00	33.83	
GROUP INSURANCE	4126.72	4126.72	4126.72	4126.72	16506.88	
WORK COMP INS	576.18	562.83	549.48	576.18	2264.67	
PAYROLL TAXES	188.53	191.53	151.62	169.19	700.87	
RETIREMENT	1670.20	1556.01	1402.45	1373.30	6001.96	
TOTAL FRINGE	6561.63	6470.92	6230.27	6245.39	25508.21	
TOTAL DISTRICT LABOR COST	20016.55	20150.35	17073.24	18435.47	75675.61	

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TOTAL PERSONNEL COST	20016.55	20150.35	17073.24	18435.47	75675.61	
OTHER DIRECT COSTS						
TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	
MEALS & ENTERTNMT.	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE, PARTS & EQUIP	0.00	90.00	238.70	619.69	948.39	
PEST CONTROL	160.00	160.00	160.00	160.00	640.00	
TECHNOLOGY EXPENSE (Office Equip Maint.)	0.00	0.00	0.00	436.00	436.00	
KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
INSURANCE	0.00	0.00	0.00	0.00	0.00	
CLEANING SUPPLIES	182.68	0.00	0.00	0.00	182.68	
UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TRAINING	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER DIRECT	342.68	250.00	398.70	1215.69	2207.07	
Consulting Charge	0.00	500.00	2000.00	2000.00	4500.00	
TOTAL Consulting Charge	0.00	500.00	2000.00	2000.00	4500.00	
CLIENT MISC. COST	615.00	56.00	0.00	0.00	671.00	
NET PROFIT (LOSS)	17108.62	3973.64	(5601.51)	(10682.13)	4798.62	

DIRECTOR'S SALARY & BENEFITS	2139.46	2145.62	2139.46	2473.46	8898.00
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