

	BUD 13/14	%	R Bud 12/13	%	ACT 11/12	%
		of sales		of sales		of sales
Revenue						
Student Lunches Paid	757,332		776,740		852,145	
Student Breakfasts Paid	108,432		79,318		69,276	
A la Carte	735,105		718,929		774,084	
Special Milk	80		75		141	
Special Events	2,800		2,700		2,653	
State Reimbursements L	28,765		26,223		26,909	
Federal Reimbursements L	973,612		912,286		842,497	
State Reimbursements B	0		0		0	
Federal Reimbursements B	371,510		360,610		209,344	
Reimbursement Special Milk	360		350		304	
Donated Commodities	64,350		49,720		71,047	
Sales of Equipment	5,000		5,000		7,399	
Other	0		0		14,906	
Total Revenue	3,047,346		2,931,951		2,870,705	
Expenses						
Salaries	1,048,680		1,076,307		1,082,890	
Subs	26,000					
Overtime	12,000					
Perfect Attendance	10,000					
Extra Help	6,660					
FICA	84,251		82,337		82,940	
Pension	122,669		121,670		126,553	
Worker's Comp	80,520		56,183		60,372	
Health Benefits	405,982		387,500		378,121	
Total Labor	1,796,762	59.0%	1,723,997	58.8%	1,730,876	60.3%
Dairy	202,500		197,500		171,900	
Produce	46,775		43,775		26,000	
Bread	46,200		45,200		63,500	
Bagels	37,500		36,000		20,000	
Ice Cream	12,750		12,500		15,500	
Beverages	85,726		83,400		80,300	
Commodities	64,350		62,000		62,000	
Dept. of Agriculture	16,500		14,500		13,513	
US Foods	510,000		502,500		495,000	
Total Food	1,022,301	33.5%	997,375	34.0%	947,713	33.0%
Direct						
Paper	59,500		58,500		57,571	
Cleaning	15,500		14,500		13,000	
Repairs	30,000		30,000		27,000	
Smallwares	15,000		15,000		12,000	
Office Expenses	1,700		1,750		1,600	
Training	1,500		1,500		2,500	
Truck Rental	500		500		500	
Mileage	1,200		1,200		1,200	
Purchased Services (Software,	11,118		19,300		16,625	
Depreciation	38,537		38,537		45,200	
Misc.	5,000		5,000		5,000	
Total Direct	179,555	5.9%	185,787	6.3%	182,196	6.3%
Total Expenditures	2,998,618		2,907,159		2,860,785	
Profit/Loss	48,728	1.6%	24,792	0.8%	9,920	0.3%