

**PCHS  
CAFETERIA OPERATIONS  
2016-2017**

1.03

|   | July<br>2016 | August<br>2016 | September<br>2016 | October<br>2016 | November<br>2016 | December<br>2016 | Year To<br>Date 16/17 | Year to<br>Date 15/16 | 2016-17<br>BUDGET | Over/Under<br>Dollars | Over/Under<br>% |
|---|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------|
| <b>Cash sales per day</b>                       | \$ 418.59    | \$ 678.64      | \$ 629.55         | \$ 501.95       | \$ 661.30        |                  |                       |                       |                   |                       |                 |
| <b>Non-Cash Sales</b>                           |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| Cash In Bank                                    |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Revenue</b>                                  |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>A La Carte/Paid</b>                          | \$ 5,023     | \$ 12,894      | \$ 11,961         | \$ 8,533        | \$ 7,274         |                  |                       |                       |                   |                       |                 |
| <b>Total Sales</b>                              | \$ -         | \$ 5,023       | \$ 12,894         | \$ 11,961       | \$ 8,533         | \$ 7,274         | \$ 45,686             | \$ 60,589             | \$ 170,306        | \$ (14,903)           | -25%            |
| <b>Catering Revenue</b>                         | \$ -         | \$ -           | \$ -              | \$ -            | \$ -             | \$ -             | \$ -                  | \$ 5,863              |                   |                       | -100%           |
| <b>State Reimbursements</b>                     | \$ 25        | \$ 1,184       | \$ 2,450          | \$ 2,804        | \$ 2,431         | \$ 1,430         | \$ 10,325             | \$ 11,311             | \$ 28,416         |                       | -9%             |
| <b>Federal Reimbursements</b>                   | \$ 519       | \$ 14,332      | \$ 28,956         | \$ 33,209       | \$ 28,670        | \$ 16,661        | \$ 122,347            | \$ 130,801            | \$ 336,158        |                       | -6%             |
| <b>Total Revenue</b>                            | \$ 544       | \$ 20,540      | \$ 44,301         | \$ 47,974       | \$ 39,634        | \$ 25,365        | \$ 178,358            | \$ 208,563            | \$ 534,880        | \$ (30,206)           | -14%            |
| Cumulative                                      | \$ 544       | \$ 21,084      | \$ 65,384         | \$ 113,359      | \$ 152,993       | \$ 178,358       |                       |                       |                   |                       |                 |
| <b>Expenses</b>                                 |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Total Salaries &amp; Benefits</b>            | \$ 1,298     | \$ 5,109       | \$ 5,109          | \$ 5,109        | \$ 5,109         | \$ 5,109         | \$ 26,842             | \$ 26,000             | \$ 58,669         |                       | 3%              |
| <b>Total Sodexo Invoice</b>                     |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Sodexo Management</b>                        | \$ 1,209     | \$ 8,405       | \$ 16,558         | \$ 19,839       | \$ 20,357        | \$ 7,242         | \$ 73,611             | \$ 89,549             | \$ 178,366        |                       | -18%            |
| 46.1%<br><b>Food Expense</b>                    | \$ 1,417     | \$ 9,846       | \$ 19,397         | \$ 23,240       | \$ 23,848        | \$ 8,484         | \$ 86,232             | \$ 104,902            | \$ 296,273        |                       | -18%            |
| 53.9%   |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Total Sodexo Expenses (Invoice)</b>          | \$ 2,626     | \$ 18,251      | \$ 35,955         | \$ 43,079       | \$ 44,205        | \$ 15,727        | \$ 159,842            | \$ 194,451            | \$ 474,639        | \$ (34,609)           | -18%            |
| <b>Total Expenses (Before Commodity Credit)</b> | \$ 3,924     | \$ 23,359      | \$ 41,064         | \$ 48,188       | \$ 49,314        | \$ 20,835        | \$ 186,684            | \$ 220,451            | \$ 533,308        | \$ (33,767)           | -15%            |
| <b>Commodity Credit</b>                         | \$ (22,315)  | \$ (1,471)     | \$ (1,718)        | \$ (2,266)      | \$ (1,961)       | \$ (1,354)       | \$ (22,315)           | \$ (12,572)           | \$ (9,743)        |                       | 77%             |
| <b>Net Expenses</b>                             | \$ 4,032     | \$ 21,888      | \$ 39,345         | \$ 45,922       | \$ 47,353        | \$ 19,481        | \$ 164,369            | \$ 207,879            | \$ 533,308        | \$ (43,510)           | -21%            |
| <b>Net Income/(Loss)</b>                        | \$ (3,488)   | \$ (1,348)     | \$ 4,955          | \$ 2,052        | \$ (7,719)       | \$ 5,883         | \$ 13,989             | \$ 685                | \$ 13,304         | \$ 13,304             | 1944%           |
| Year To Date                                    | \$ (3,488)   | \$ (4,836)     | \$ 119            | \$ 2,171        | \$ (5,548)       | \$ 336           | \$ 13,989             | \$ 685                | \$ 1,572          | \$ 13,304             | 1944%           |
| Per day profit                                  | \$ (112.36)  | \$ 260.80      | \$ 108.01         | \$ (454.06)     | \$ 534.86        | \$ (114.75)      | \$ (0.59)             |                       | 23,500            | (114)                 | -19222%         |
| <b>Operating Days</b>                           | 20           | 12             | 19                | 19              | 17               | 11               |                       |                       |                   |                       |                 |
| <b>Operating Days-Cumulative</b>                | 20           | 32             | 51                | 70              | 87               | 98               | 98                    | 86                    |                   |                       |                 |
| <b>Free Students</b>                            | 36           | 694            | 734               | 671             | 685              | 676              | 676                   | 719                   |                   |                       |                 |
| <b>Reduced Students</b>                         | 2            | 236            | 217               | 197             | 198              | 192              | 192                   | 219                   |                   |                       |                 |
| <b>Total F &amp; R-</b>                         |              | 930            | 951               | 868             | 883              | 868              | 868                   | 938                   |                   |                       |                 |
| <b>Enrollment (Per Infinite Campus)</b>         | 80           | 2,986          | 2,985             | 2,974           | 2,975            | 2,902            | 2,902                 | 2,972                 |                   |                       |                 |
| <b>F &amp; R %</b>                              |              | 31.15%         | 31.86%            | 29.19%          | 29.68%           | 29.91%           | 29.91%                | 31.56%                |                   |                       |                 |
| <b>Meals Served:</b>                            |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Breakfast</b>                                |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Free</b>                                     | 91           | 1,826          | 4,221             | 4,711           | 4,164            | 2,787            |                       |                       |                   |                       |                 |
| <b>Reduced</b>                                  | 0            | 429            | 805               | 885             | 717              | 526              |                       |                       |                   |                       |                 |
| <b>Paid</b>                                     | 288          | 716            | 523               | 528             | 389              | 611              |                       |                       |                   |                       |                 |
| <b>Lunch</b>                                    |              |                |                   |                 |                  |                  |                       |                       | 133,523           |                       |                 |
| <b>Free</b>                                     | 21           | 2,376          | 4,796             | 5,682           | 4,891            | 2,580            |                       |                       | 21,148            |                       |                 |
| <b>Reduced</b>                                  | 0            | 584            | 968               | 1,070           | 932              | 402              |                       |                       | 23,907            |                       |                 |
| <b>Paid</b>                                     | 478          | 1,134          | 1,446             | 1,563           | 1,144            | 223              |                       |                       |                   |                       |                 |
| <b>Total Meals</b>                              | 878          | 7,065          | 12,759            | 14,439          | 12,237           | 7,129            | 54,507                | 59,843                | 178,578           |                       | -9%             |
| <b>Participation:</b>                           |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| <b>Free</b>                                     |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| Breakfast                                       |              | 23.94%         | 33.74%            | 44.33%          | 36.94%           | 43.89%           |                       |                       |                   |                       |                 |
| Lunch   |              | 28.49%         | 37.70%            | 50.67%          | 41.91%           | 65.64%           |                       |                       |                   |                       |                 |
| <b>Reduced</b>                                  |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| Breakfast                                       |              | 9.46%          | 20.33%            | 24.21%          | 19.31%           | 30.78%           |                       |                       |                   |                       |                 |
| Lunch   |              | 13.03%         | 24.98%            | 34.57%          | 28.58%           | 45.55%           |                       |                       |                   |                       |                 |
| <b>Paid</b>                                     |              |                |                   |                 |                  |                  |                       |                       |                   |                       |                 |
| Breakfast & a la carte                          |              | 1.16%          | 1.69%             | 1.65%           | 1.36%            | 2.17%            |                       |                       |                   |                       |                 |
| Lunch   |              | 12.79%         | 15.18%            | 17.28%          | 13.80%           | 21.94%           |                       |                       |                   |                       |                 |