

**PCHS
CAFETERIA OPERATIONS
2016-2017**

1.03

	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	Year To Date 16/17	Year to Date 15/16	2016-17 BUDGET	Over/Under Dollars	Over/Under %
Cash sales per day		\$ 418.59	\$ 678.64	\$ 629.55	\$ 501.95	\$ 661.30	\$ 330.69					
Non-Cash Sales												
Cash In Bank												
Revenue												
A La Carte/Paid		\$ 5,023	\$ 12,894	\$ 11,961	\$ 8,533	\$ 7,274	\$ 4,960					
Total Sales	\$ -	\$ 5,023	\$ 12,894	\$ 11,961	\$ 8,533	\$ 7,274	\$ 4,960	\$ 50,646	\$ 60,589	\$ 170,306	\$ (9,943)	-16%
Catering Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,863			-100%
State Reimbursements	\$ 25	\$ 1,184	\$ 2,450	\$ 2,804	\$ 2,431	\$ 1,430	\$ 2,092	\$ 12,417	\$ 13,242	\$ 28,416		-6%
Federal Reimbursements	\$ 519	\$ 14,332	\$ 28,956	\$ 33,209	\$ 28,670	\$ 16,661	\$ 24,779	\$ 147,126	\$ 153,244	\$ 336,158		-4%
Total Revenue	\$ 544	\$ 20,540	\$ 44,301	\$ 47,974	\$ 39,634	\$ 25,365	\$ 31,831	\$ 210,189	\$ 232,938	\$ 534,880	\$ (22,749)	-10%
Cumulative	\$ 544	\$ 21,084	\$ 65,384	\$ 113,359	\$ 152,993	\$ 178,358	\$ 210,189					
Expenses												
Total Salaries & Benefits	\$ 1,298	\$ 5,109	\$ 5,109	\$ 5,109	\$ 5,109	\$ 5,109	\$ 5,109	\$ 31,951	\$ 30,960	\$ 58,669		3%
Total Sodexo Invoice												
Sodexo Management	\$ 1,187	\$ 8,548	\$ 16,802	\$ 18,755	\$ 16,289	\$ 9,020	\$ 14,090	\$ 84,691	\$ 103,755	\$ 178,366		-18%
46.1%												
Food Expense	\$ 1,390	\$ 10,014	\$ 19,683	\$ 21,971	\$ 19,081	\$ 10,566	\$ 16,506	\$ 99,211	\$ 121,545	\$ 296,273		-18%
53.9%												
Total Sodexo Expenses (Invoice)	\$ 2,577	\$ 18,563	\$ 36,485	\$ 40,727	\$ 35,370	\$ 19,586	\$ 30,595	\$ 183,902	\$ 225,300	\$ 474,639	\$ (41,398)	-18%
Total Expenses (Before Commodity Credit)	\$ 2,685	\$ 20,034	\$ 38,203	\$ 42,992	\$ 37,331	\$ 20,940	\$ 31,643	\$ 215,853	\$ 256,260	\$ 533,308	\$ (40,408)	-16%
Commodity Credit	\$ (15,912)	\$ (108)	\$ (1,471)	\$ (1,718)	\$ (2,266)	\$ (1,961)	\$ (1,048)	\$ (15,912)	\$ (20,240)	\$	\$ 4,328	-21%
Net Expenses	\$ 3,875	\$ 23,671	\$ 41,594	\$ 45,835	\$ 40,479	\$ 24,694	\$ 35,704	\$ 199,941	\$ 236,020	\$ 533,308	\$ (36,080)	-15%
Net Income/(Loss)	\$ (3,330)	\$ (3,132)	\$ 2,707	\$ 2,139	\$ (844)	\$ 670	\$ (3,873)	\$ 321	\$ 5,927	\$	\$ (5,606)	-95%
Year To Date	\$ (3,330)	\$ (6,462)	\$ (3,755)	\$ (1,616)	\$ (2,461)	\$ (1,791)	\$ (5,663)	\$ 10,248	\$ (3,083)	\$ 1,572	\$ 13,331	-432%
Per day profit	\$ (260.98)	\$ 142.47	\$ 112.57	\$ (49.68)	\$ 60.92	\$ (258.18)	\$ (255.91)	\$ 3.56	\$	23,500	(259)	-7293%
Operating Days	20	12	19	19	17	11	15					
Operating Days-Cumulative	20	32	51	70	87	98	113	98	99			
Free Students	36	694	734	671	685	676	679	676	734			
Reduced Students	2	236	217	197	198	192	193	192	219			
Total F & R-		930	951	868	883	868	872	868	953			
Enrollment (Per Infinite Campus)	80	2,986	2,985	2,974	2,975	2,902	2,966	2,902	2,972			
F & R %		31.15%	31.86%	29.19%	29.68%	29.91%	29.40%	29.91%	32.07%			
Meals Served:												
Breakfast												
Free	91	1,826	4,221	4,711	4,164	2,787	3,567					
Reduced	0	429	805	885	717	526	284					
Paid	288	716	523	528	389	611	305					
Lunch										133,523		
Free	21	2,376	4,796	5,682	4,891	2,580	4,287					
Reduced	0	584	968	1,070	932	402	774				21,148	
Paid	478	1,134	1,446	1,563	1,144	223	1,033					23,907
Total Meals	878	7,065	12,759	14,439	12,237	7,129	10,250	54,507	59,843	178,578		-9%
Participation:												
Free												
Breakfast		23.94%	33.74%	44.33%	36.94%	43.89%	34.28%					
Lunch		28.49%	37.70%	50.67%	41.91%	65.64%	37.29%					
Reduced												
Breakfast		9.46%	20.33%	24.21%	19.31%	30.78%	18.10%					
Lunch		13.03%	24.98%	34.57%	28.58%	45.55%	26.91%					
Paid												
Breakfast & a la carte		1.16%	1.69%	1.65%	1.36%	2.17%	1.07%					
Lunch		12.79%	15.18%	17.28%	13.80%	21.94%	11.93%					