

**Profit & Loss as of October 31, 2018**

	<b>AIPCS I &amp; II</b>		<b>AIPHS</b>
Federal Revenue	83270.32		23131.97
State Revenue	5812.73		1610.71
Collections	11782		1816
<b>Total Revenue</b>	<b>100865.05</b>		<b>26558.68</b>
Food Charges	92332.8		28330.56
<b>Total Expense</b>	<b>92332.8</b>		<b>28330.56</b>
Net Income	8532.25		-1771.88
Unpaid Balance	(5,577)		-2850

**Free/ Reduced/Paid Enrollment**

	AIPCS I	APICS II	AIPHS	Total	Reimbursement Rate	Federal	State
<b>Free</b>	89	454	227	<b>770</b>	<b>Free</b>	3.39	0.2368
<b>Reduced</b>	26	136	56	<b>218</b>	<b>Reduced</b>	2.99	0.2368
<b>Paid</b>	45	209	128	<b>382</b>	<b>Paid</b>	0.39	0
<b>Total</b>	<b>160</b>	<b>799</b>	<b>411</b>	<b>1370</b>			

Each Free Lunch is reimbursed at \$3.39 at the federal level, and \$0.2368 at the state level  
 Each Reduced Lunch is reimbursed at \$2.99 at the federal level, and \$0.2368 at the state level  
 Each Paid Lunch is reimbursed at \$0.39 at the federal level. Free lunches receive no state reimbursement.

**Monthly Profit and Loss**

	AIPCS I & II			
	August	September	October	Cumulative
Federal Revenue	\$ 19,699	\$ 28,371	\$ 35,200	\$ 83,270
State Revenue	\$ 1,369	\$ 1,983	\$ 2,461	\$ 5,813
Collections	\$ 2,588	\$ 4,210	\$ 4,984	\$ 11,782
<b>Total Revenue</b>	<b>\$ 23,656</b>	<b>\$ 34,564</b>	<b>\$ 42,645</b>	<b>\$ 100,865</b>
Food Charges	\$ 23,242	\$ 30,528	\$ 38,563	\$ 92,333
<b>Total Expense</b>	<b>\$ 23,242</b>	<b>\$ 30,528</b>	<b>\$ 38,563</b>	<b>\$ 92,333</b>
<b>Net Income</b>	<b>\$ 414</b>	<b>\$ 4,036</b>	<b>\$ 4,082</b>	<b>\$ 8,532</b>

	AIPHS			
	August	September	October	Cumulative
Federal Revenue	\$ 3,752	\$ 8,853	\$ 10,526	\$ 23,132
State Revenue	\$ 260	\$ 616	\$ 735	\$ 1,611
Collections	\$ 122	\$ 775	\$ 919	\$ 1,816
<b>Total Revenue</b>	<b>\$ 4,134</b>	<b>\$ 10,245</b>	<b>\$ 12,180</b>	<b>\$ 26,559</b>
Food Charges	\$ 6,278	\$ 10,014	\$ 12,038	\$ 28,331
<b>Total Expense</b>	<b>\$ 6,278</b>	<b>\$ 10,014</b>	<b>\$ 12,038</b>	<b>\$ 28,331</b>
<b>Net Income</b>	<b>\$ (2,145)</b>	<b>\$ 231</b>	<b>\$ 142</b>	<b>\$ (1,772)</b>

**Expenses**

	AIPCI&II	AIPHS					Aug	Sept	Oct
Aug	23241.6	6278.4				AIPCI&II	23241.6	30528	38563.2
Sept	30528	10013.76				AIPHS	6278.4	10013.76	12038.4
Oct	38563.2	12038.4							

**Student Participation**

	Type FRL	July	August	September	October						
<b>AIPCS I</b>			<b>1096</b>	<b>1559</b>	<b>2012</b>						
Lunch	Free		668	1007	1352	3027		3.39	0.2368	10261.53	716.79
	Reduced		197	297	351	845		2.99	0.2368	2526.55	200.1
	Paid		231	255	309	795		0.39		310.05	0
<b>AIPCS II</b>			<b>6218</b>	<b>8696</b>	<b>10567</b>						
Lunch	Free		3872	5484	6843	16199		3.39	0.2368	54914.61	3835.92
	Reduced		1044	1587	1845	4476		2.99	0.2368	13383.24	1059.92
	Paid		1302	1625	1879	4806		0.39		1874.34	0
<b>AIPHS</b>			<b>1364</b>	<b>3127</b>	<b>3712</b>						
Lunch	Free		927	2165	2527	5619		3.39	0.2368	19048.41	1330.58
	Reduced		169	438	576	1183		2.99	0.2368	3537.17	280.13
	Paid		268	524	609	1401		0.39		546.39	0