

**Sample School District**

**Profit/Loss By Month**

Year to Date

July    August    September    October    November    December    January    February    March    April    May    June    Totals

**Revenue**

**Adult Meal Sales**

WinSnap Adult Breakfast	0	182	582	458	434	246	335	0	0	0	0	0	2,235
WinSnap Adult Lunch	0	6,069	19,761	19,971	22,407	12,996	17,451	0	0	0	0	0	98,655
	0	6,251	20,343	20,429	22,841	13,242	17,786	0	0	0	0	0	100,890

**Contract Meal Sales**

After School Child Care Snacks	0	1,547	4,131	4,006	3,997	2,356	5,713	0	0	0	0	0	21,749
After School Child Care Snacks - YMCA	0	907	2,271	2,011	1,884	1,069	0	0	0	0	0	0	8,141
Children First	0	3,840	9,416	9,117	8,726	5,500	8,548	0	0	0	0	0	45,148
Employee Child Care Meal Service	0	220	440	505	490	293	605	0	0	0	0	0	2,553
	0	6,514	16,257	15,639	15,096	9,218	14,866	0	0	0	0	0	77,591

**Donated Commodities Revenue**

Commodities Processed	0	84,692	109,858	98,716	104,024	50,349	89,449	0	0	0	0	0	537,089
Value of Commodities Received	0	0	12,744	0	8,452	0	0	0	0	0	0	0	21,196
	0	84,692	122,602	98,716	112,476	50,349	89,449	0	0	0	0	0	558,285

**Federal Source Revenue**

Farm To School Grant	0	0	0	0	75,000	0	0	0	0	0	0	0	75,000
Fresh Fruit & Vegetable Program	0	6,029	6,513	0	10,861	11,441	0	0	0	0	0	0	34,843
School Breakfast Reimbursement	0	71,682	230,487	222,900	220,861	137,319	215,817	0	0	0	0	0	1,099,065
School Lunch Reimbursement	0	377,697	1,070,015	998,505	958,766	608,944	945,659	0	0	0	0	0	4,959,586
School Snack Reimbursement	0	2,507	7,112	6,719	6,172	3,740	6,302	0	0	0	0	0	32,551
Summer Food Service Program	237,857	87,611	0	0	0	0	0	0	0	0	0	0	325,468
Supper Program	0	17,238	65,238	64,894	57,679	35,079	57,755	0	0	0	0	0	297,884
Supper Program - Cash In Lieu of Commodities	0	1,255	4,748	4,723	4,198	2,553	4,204	0	0	0	0	0	21,681
	237,857	564,018	1,384,113	1,297,741	1,333,537	799,076	1,229,736	0	0	0	0	0	6,846,078

**Miscellaneous Other Revenue**

Administrative Miscellaneous Other Revenue	250	0	0	0	0	0	0	0	0	0	0	0	250
Gifts, Grants, and Bequests	0	0	0	15,478	23,056	0	0	0	0	0	0	0	38,533
Internship Fee and Tuition	10,500	0	0	0	0	0	0	0	0	0	0	0	10,500
Rebate	0	4,830	0	3,214	0	2,083	0	0	0	0	0	0	10,127
	10,750	4,830	0	18,692	23,056	2,083	0	0	0	0	0	0	59,410

**Other Food Sales**

Catering	6,831	278	20,594	12,093	4,027	5,310	9,087	0	0	0	0	0	58,220
Other Food Sales	0	388	0	0	0	0	0	0	0	0	0	0	388
Vending	0	90	296	150	221	197	229	0	0	0	0	0	1,183
WinSnap Adult Ala Carte Breakfast	0	227	935	838	953	676	889	0	0	0	0	0	4,517
WinSnap Adult Ala Carte Lunch	0	1,341	5,171	5,043	5,425	3,066	4,786	0	0	0	0	0	24,832
WinSnap Cashier Over/Short	0	71	237	121	116	226	149	0	0	0	0	0	920
WinSnap Student Ala Carte Breakfast	0	1,970	7,287	7,788	8,338	5,190	8,016	0	0	0	0	0	38,588
WinSnap Student Ala Carte Lunch	0	58,881	181,714	177,440	169,530	100,517	158,745	0	0	0	0	0	846,826
	6,831	63,246	216,233	203,473	188,610	115,181	181,902	0	0	0	0	0	975,475

**State Source Revenue**

School Breakfast Supplement	0	0	0	0	30,226	0	0	0	0	0	0	0	30,226
School Lunch Supplement	0	0	0	0	50,260	0	0	0	0	0	0	0	50,260
	0	0	0	0	80,486	0	0	0	0	0	0	0	80,486

**Student Meals Sales**

WinSnap Student Breakfasts	0	4,664	14,030	17,459	16,821	10,312	16,046	0	0	0	0	0	79,332
WinSnap Student Lunches	0	103,506	281,863	321,071	304,076	193,091	290,574	0	0	0	0	0	1,494,180



Sample School District

Profit/Loss By Month

Year to Date

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Totals</u>
0350 - Repairs and Maintenance	0	0	0	2,382	114	0	0	0	0	0	0	0	2,496
0360 - Rentals	83	83	15,561	480	525	83	83	0	0	0	0	0	16,898
0361 - Software Maintenance	39,108	1,881	0	2,348	0	3,981	0	0	0	0	0	0	47,318
0370 - Postage	12	7,865	1,284	38	723	381	19	0	0	0	0	0	10,321
0371 - Telephone	0	776	388	403	403	403	0	0	0	0	0	0	2,372
0372 - Mobile Telephone	98	97	97	98	97	0	169	0	0	0	0	0	657
0376 - Freight & Delivery	571	434	1,513	3,864	876	0	1,272	0	0	0	0	0	8,529
0383 - Garbage	5,393	17,422	3,775	16,422	26,490	5,354	12,927	0	0	0	0	0	87,782
0384 - Recycle Waste	1,601	1,601	1,628	1,601	1,601	1,615	1,601	0	0	0	0	0	11,249
0390 - Other Purchased Services	1,440	148	28,444	0	10,106	20,211	10,106	0	0	0	0	0	70,454
	49,195	31,954	54,175	30,616	46,423	33,524	29,088	0	0	0	0	0	274,976
<b>Salary &amp; Wages Expense</b>													
0106 - Director/Coordinator	9,606	9,606	9,606	9,606	9,606	9,606	12,179	0	0	0	0	0	69,815
0107 - Specialist	0	921	0	0	0	0	0	0	0	0	0	0	921
0108 - Manager	3,750	53,065	106,893	108,245	110,693	108,049	133,934	0	0	0	0	0	624,630
0110 - Supervisor	25,911	29,840	29,840	32,484	33,617	33,617	42,374	0	0	0	0	0	227,685
0112 - Assistant Manager	0	0	2,441	664	0	(501)	7,230	0	0	0	0	0	9,834
0125 - Bookkeeper	3,228	3,228	3,228	3,228	3,228	3,228	4,777	0	0	0	0	0	24,145
0126 - District Secretary	2,637	2,637	2,637	2,637	2,637	2,637	3,330	0	0	0	0	0	19,152
0128 - Accountant	4,728	4,728	4,728	4,728	4,728	4,728	6,997	0	0	0	0	0	35,365
0132 - Maintenance Personnel	3,798	3,798	3,798	3,798	3,798	3,798	4,683	0	0	0	0	0	27,474
0135 - Food Service Worker	45,368	70,843	234,437	210,491	216,384	206,604	264,279	0	0	0	0	0	1,248,407
0139 - Food Service Substitutes	684	3,266	8,996	8,201	7,306	5,333	7,085	0	0	0	0	0	40,870
0152 - Terminal Leave	0	800	349	0	0	6,915	0	0	0	0	0	0	8,064
0170 - Extra Duty Days	429	528	0	0	0	0	0	0	0	0	0	0	956
0171 - Longevity	3,805	6,723	17,075	17,090	16,962	16,753	18,681	0	0	0	0	0	97,089
0186 - Overtime	363	1,030	22,310	24,347	21,240	20,368	23,005	0	0	0	0	0	112,663
	104,309	191,014	446,339	425,519	430,199	421,134	528,555	0	0	0	0	0	2,547,069
Total Expense	254,733	1,183,623	1,681,494	1,766,246	1,714,183	1,467,215	1,785,211	0	0	0	0	0	9,852,704
Profit/Loss	705	(345,903)	373,946	226,974	382,816	(274,663)	55,146	0	0	0	0	0	419,022