

ANNUAL FINANCIAL REPORT - SCHOOL LUNCH PROGRAM 2012-2013

| Year | Meals Served | Expend. | Transfer | EOY Cash Balance | Avg. Cost | Avg. Cost W/Labor | Avg. Cost Wout/Labor | Part Rate | Free % | Reduced % |
|-------|--------------|--------------|--------------|------------------|-----------|-------------------|----------------------|-----------|--------|-----------|
| 16-17 | 76,078 | \$369,450.19 | \$100,000.00 | \$30,442.00 | 4.67 | \$2.38 | 2.29 | 57.78% | 65.00% | 25.00% |
| 15-16 | 81,598 | \$407,336.56 | \$150,000.00 | \$18,985.04 | 4.99 | \$2.78 | 2.21 | 59.46% | 67.35% | 16.97% |
| 14-15 | 78,263 | \$366,235.23 | \$150,000.00 | \$10,458.03 | 4.68 | \$2.78 | 1.9 | 58.76% | 58.76% | 21.97% |
| 13-14 | 87,717 | \$426,947.30 | \$150,000.00 | \$29,357.83 | 4.76 | \$2.73 | 2.03 | 64.92% | 49.86% | 24.13% |
| 12-13 | 97,591 | \$473,856.84 | \$171,500.00 | \$31,421.00 | \$4.86 | \$3.22 | 1.64 | 69.29% | 54.21% | 21.75% |

| July-Dec | # Days | Average Meals/Day | Expense To Date | Revenue To Date | Trans Frm Gen Fnd | Revenue W/out Transfer | Avg. Cost | Avg. Cost W/Labor | Avg. Cost Wout/Labor | |
|-------------------|--------------|-------------------|-----------------|------------------|-------------------|------------------------|----------------|-------------------|----------------------|------------|
| 17-18 | 26,851 | 79 | 340 | \$142,532 | \$115,222 | \$0 | \$115,222 | \$4.20 | \$2.20 | \$2.00 |
| 16-17 | 25,099 | 77 | 326 | \$153,977 | \$164,007 | \$50,000 | \$114,007 | \$5 | \$3 | \$1.94 |
| Difference | 1,752 | 2 | 14 | -\$11,445 | -\$48,785 | -\$50,000 | \$1,215 | \$0 | \$0 | \$0 |