

Posted: 12/29/2014

To: School Food Authorities

Subject: SFS-15-36a Year End Public Statistical 2014

The 2014 year end public statistical (June 30, 2014) has been added to the CNP website.

Refer to the CNP website for further information. The web address is <http://cnp.doe.louisiana.gov>.

You must have adobe acrobat to open pdf files. Adobe may be downloaded FREE from the following web address: <http://www.adobe.com/products/acrobat/readstep2/html>

SPONSOR NAME & CODE: Acadia Parish School Board - 001

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		26				26		3
NO. OF DAYS		174				174		58
ADP:								
REDUCED		678				212		
FREE		4,814				2,413		18
PAID		2,046		371				
ADP FOR AGEN.		7,655				3,030		18
ADA FOR AGEN.		9,057				9,057		1,293
%PARTICIPATION		84.52				33.46		1.39
NO. OF RED. AP.		952				952		57
NO. OF FREE AP.		6,062				6,062		313
NO. OF PAID AP.		3,237				3,237		243

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		117,979				
FREE		837,593				
PAID		355,945		64,542		
SEVERE RED.				36,906		
SEVERE FREE				419,947		
FREE SNACK						1,067
ST. MEAL TOT.		1,311,517		521,395		1,067
% REDUCED		9				
% FREE		63.86				
% PAID		27.14		12.38		
%SEVERE RED.				7.08		
%SEVERE FREE				80.54		
% FREE SNACK						100
OTHER MEALS:		58,535		18,439		
TOT. SERVED:		1,370,052		539,834		1,067

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$2,485,074.20	\$0.00	\$18,071.76	
SECTION 4	\$0.00	\$393,455.10	\$0.00	\$852,380.37	
TOTAL REIMB:	\$0.00	\$2,878,529.30	TOTAL REIMB:	\$0.00 \$870,452.13	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$853.60	YEAR-TO-DATE: \$3,749,835.03		
TOTAL REIMB:	\$0.00	\$853.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,657,019.00	\$1,657,019.00
LABOR & BENEFITS	\$2,890,954.00	\$2,890,954.00
EQUIPMENT	\$193,133.00	\$193,133.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$468,004.00	\$468,004.00
TOTAL EXPENSES:	\$5,209,110.00	\$5,209,110.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$3,749,835.03
PAYMENTS FROM MEALS	\$672,072.00	\$672,072.00
INCOME FROM EXTRA SERVINGS	\$8,010.00	\$8,010.00
STATE FUNDS	\$80,904.00	\$80,904.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$619,600.00	\$619,600.00
TOTAL INCOME:	\$1,380,586.00	\$5,130,421.03

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$0.00
ALL PAYABLES	- \$292,712.08
TOTAL NET CASH RESOURCES	(\$292,712.08)

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	3.39
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Avoyelles Parish School Board - 005

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		10				10		9
NO. OF DAYS		196				196		28
ADP:								
REDUCED		244				88		
FREE		3,165				1,966		453
PAID		390		81				
ADP FOR AGEN.		3,922				2,204		453
ADA FOR AGEN.		5,115				5,115		7,588
%PARTICIPATION		76.66				43.09		5.97
NO. OF RED. AP.		370				370		243
NO. OF FREE AP.		4,297				4,297		3,350
NO. OF PAID AP.		817				817		507

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		47,767				
FREE		620,265				
PAID		76,371		15,787		
SEVERE RED.				17,249		
SEVERE FREE				385,298		
FREE SNACK						12,693
ST. MEAL TOT.		744,403		418,334		12,693
% REDUCED		6.42				
% FREE		83.32				
% PAID		10.26		3.77		
%SEVERE RED.				4.12		
%SEVERE FREE				92.1		
% FREE SNACK						100
OTHER MEALS:		23,675		12,691		
TOT. SERVED:		768,078		431,025		12,693

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,751,178.00	\$0.00	\$4,420.36	
SECTION 4	\$0.00	\$223,320.90	\$0.00	\$755,639.13	
TOTAL REIMB:	\$0.00	\$1,974,498.90	TOTAL REIMB:	\$0.00 \$760,059.49	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$10,154.40	YEAR-TO-DATE: \$2,744,712.79		
TOTAL REIMB:	\$0.00	\$10,154.40			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,509,056.88	\$1,509,056.88
LABOR & BENEFITS	\$1,877,853.22	\$1,877,853.22
EQUIPMENT	\$83,659.39	\$83,659.39
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$303,639.66	\$303,639.66
TOTAL EXPENSES:	\$3,774,209.15	\$3,774,209.15

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,744,712.79
PAYMENTS FROM MEALS	\$224,558.00	\$224,558.00
INCOME FROM EXTRA SERVINGS	\$39,726.00	\$39,726.00
STATE FUNDS	\$58,754.00	\$58,754.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$661,794.18	\$661,794.18
TOTAL INCOME:	\$984,832.18	\$3,729,544.97

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$125.00
RECONCILED BANK BALANCE	\$852,067.53
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$548.16
SUBTOTAL	\$852,740.69
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$852,740.69

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.60

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

PROGRAM: FNS340

SPONSOR NAME & CODE: Bossier Parish School Board - 008

A. GENERAL INFORMATION:	B. PARTICIPATIONS:
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	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK		
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD	
NO. OF SCHOOLS	11	32	3	6	8	25		6								
NO. OF DAYS	16	193	9	186	14	191		22		7,377	1,208,192	369	46,058			
ADP:											788,724		38,087			
REDUCED		719		28		199						1,816	478,444			
FREE	461	6,260	41	248	130	2,505		220								4,847
PAID		4,087		581												
ADP FOR AGEN.	464	10,958	86	382	433	3,120		220								
ADA FOR AGEN.	6,079	19,229	1,663	4,635	4,416	13,796		7,266								
%PARTICIPATION	7.63	56.99	5.17	8.23	9.81	22.62		3.03								
NO. OF RED. AP.	1,054	1,241	107	242	947	972		129								
NO. OF FREE AP.	3,632	8,659	692	1,194	2,940	7,364		1,951			53,275		781			100
NO. OF PAID AP.	3,661	11,625	1,286	3,614	2,375	7,281		299		7,377	2,188,875	2,185	676,673			4,847

C. REIMBURSEMENTS:	E. EXPENSES
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	LUNCH		BKFS	BREAKFAST		LABOR & BENEFITS	EQUIPMENT	REPAYMENT OF LOANS	OTHER DIRECT COSTS	TOTAL EXPENSES:	CURRENT PERIOD	YEAR-TO-DATE
	CURR.	YTD		CURR.	YTD							
SECTION 11	\$19,549.05	\$3,513,747.80	BKFS	\$583.02	\$109,749.48					\$4,462,971.60	\$4,462,971.60	
SECTION 4	\$2,065.56	\$597,968.00	BSV	\$3,432.24	\$964,817.49					\$6,334,524.90	\$6,334,524.90	
TOTAL REIMB:	\$21,614.61	\$4,111,715.80	TOTAL REIMB:	\$4,015.26	\$1,074,566.97					\$140,375.16	\$140,375.16	
										\$0.00	\$0.00	
										\$764,966.45	\$764,966.45	
										\$11,702,838.11	\$11,702,838.11	
SNACK												
SNACK REIMB.	\$0.00	\$0.00										
FSK ADJ	\$0.00	\$3,877.60										
TOTAL REIMB:	\$0.00	\$3,877.60										

D. INCOMES:	G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):
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	CURRENT PERIOD	YEAR-TO-DATE		
TOTAL FED REIMB.	\$25,629.87	\$5,190,160.37	CASH ON HAND	\$0.00
PAYMENTS FROM MEALS	\$1,736,155.33	\$1,736,155.33	RECONCILED BANK BALANCE	\$1,173,766.51
INCOME FROM EXTRA SERVINGS	\$115,568.61	\$115,568.61	INVESTMENT	\$0.00
STATE FUNDS	\$1,836,906.96	\$1,836,906.96	ACCOUNTS RECEIVABLE	\$0.00
LOANS	\$0.00	\$0.00	SUBTOTAL	\$1,173,766.51
OTHER INCOME	\$552,976.41	\$552,976.41	ALL PAYABLES	- \$0.00
TOTAL INCOME:	\$4,267,237.18	\$9,431,767.68	TOTAL NET CASH RESOURCES	\$1,173,766.51

F. MEAL EQUIVALENT FACTOR	YEAR-TO-DATE
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MEAL EQUIVALENT FACTOR:	4.58	PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12
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PROGRAM: FNS340

SPONSOR NAME & CODE: Caddo Parish School Board - 009

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	2	64		6	2	57		13
NO. OF DAYS	19	198		174	19	198		122
ADP:								
REDUCED	44	953		12	5	294		
FREE	377	16,383		406	150	8,171		483
PAID	171	3,220	12	625				
ADP FOR AGEN.	593	21,246		499	167	9,228		483
ADA FOR AGEN.	982	34,404		3,249	982	31,428		4,894
%PARTICIPATION	60.39	61.75		15.34	17.01	29.36		9.87
NO. OF RED. AP.	70	1,673		92	70	1,588		167
NO. OF FREE AP.	556	23,401		1,117	556	22,366		4,520
NO. OF PAID AP.	487	11,962		2,228	487	9,930		555

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED	841	188,702		2,085		
FREE	7,162	3,243,897		70,580		
PAID	3,255	637,531	227	108,805		
SEVERE RED.			96	58,268		
SEVERE FREE			2,850	1,617,904		
FREE SNACK						58,871
ST. MEAL TOT.	11,258	4,070,130	3,173	1,857,642		58,871
% REDUCED	7.47	4.64		.11		
% FREE	63.62	79.7		3.8		
% PAID	28.91	15.66	7.15	5.86		
%SEVERE RED.			3.03	3.14		
%SEVERE FREE			89.82	87.09		
% FREE SNACK						100
OTHER MEALS:	223	123,426	2	4,104		
TOT. SERVED:	11,481	4,193,556	3,175	1,861,746		58,871

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$20,871.55	\$9,020,906.55	\$63.56	\$144,650.60	
SECTION 4	\$3,377.40	\$1,221,039.00	BSV ADJ	\$5,539.14	\$3,150,484.68
TOTAL REIMB:	\$24,248.95	\$10,241,945.55	TOTAL REIMB:	\$5,602.70	\$3,295,135.28
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$29,851.65	
FSK ADJ	\$0.00	\$47,096.80	YEAR-TO-DATE:	\$13,584,177.63	
TOTAL REIMB:	\$0.00	\$47,096.80			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$6,921,811.67	\$6,921,811.67
LABOR & BENEFITS	\$8,900,248.89	\$8,900,248.89
EQUIPMENT	\$34,584.00	\$34,584.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$1,704,153.58	\$1,704,153.58
TOTAL EXPENSES:	\$17,560,798.14	\$17,560,798.14

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$29,851.65	\$13,584,177.63
PAYMENTS FROM MEALS	\$1,529,564.32	\$1,529,564.32
INCOME FROM EXTRA SERVINGS	\$197,833.43	\$197,833.43
STATE FUNDS	\$2,000,000.04	\$2,000,000.04
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,110,360.85	\$1,110,360.85
TOTAL INCOME:	\$4,867,610.29	\$18,421,936.27

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$500.00
RECONCILED BANK BALANCE	\$3,016,828.34
INVESTMENT	\$3,216,951.27
ACCOUNTS RECEIVABLE	\$51,585.11
SUBTOTAL	\$6,285,864.72
ALL PAYABLES	- \$1,165,958.91
TOTAL NET CASH RESOURCES	\$5,119,905.81

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.02

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Calcasieu Parish School Board - 010

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		60		1		59		26
NO. OF DAYS		169		169		169		170
ADP:								
REDUCED		1,301		7		571		
FREE		11,492		17		6,271		597
PAID		3,509		1,173				
ADP FOR AGEN.		16,278		82		7,928		597
ADA FOR AGEN.		30,540		299		30,241		9,269
%PARTICIPATION		53.3		27.46		26.22		6.44
NO. OF RED. AP.		2,592		18		2,575		800
NO. OF FREE AP.		17,471		48		17,423		6,530
NO. OF PAID AP.		13,798		242		13,556		2,675

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		219,804		1,123		
FREE		1,942,186		2,955		
PAID		593,074		198,303		
SEVERE RED.				96,505		
SEVERE FREE				1,059,882		
FREE SNACK						101,528
ST. MEAL TOT.		2,755,064		1,358,768		101,528
% REDUCED		7.98		.08		
% FREE		70.5		.22		
% PAID		21.53		14.59		
%SEVERE RED.				7.1		
%SEVERE FREE				78		
% FREE SNACK						100
OTHER MEALS:		94,918		51,935		
TOT. SERVED:		2,849,982		1,410,703		101,528

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$5,641,351.90		\$0.00	\$61,631.18
SECTION 4	\$0.00	\$826,519.20	BSV ADJ	\$0.00	\$2,156,619.93
TOTAL REIMB:	\$0.00	\$6,467,871.10	TOTAL REIMB:	\$0.00	\$2,218,251.11
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$81,222.40	YEAR-TO-DATE:	\$8,767,344.61	
TOTAL REIMB:	\$0.00	\$81,222.40			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$4,462,893.21	\$4,462,893.21
LABOR & BENEFITS	\$6,940,312.19	\$6,940,312.19
EQUIPMENT	\$150,140.35	\$150,140.35
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$765,648.68	\$765,648.68
TOTAL EXPENSES:	\$12,318,994.43	\$12,318,994.43

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$8,767,344.61
PAYMENTS FROM MEALS	\$1,194,135.38	\$1,194,135.38
INCOME FROM EXTRA SERVINGS	\$7,028.00	\$7,028.00
STATE FUNDS	\$382,848.00	\$382,848.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$2,099,647.23	\$2,099,647.23
TOTAL INCOME:	\$3,683,658.61	\$12,451,003.22

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$2,766,038.16
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$94,408.02
SUBTOTAL	\$2,860,446.18
ALL PAYABLES	- \$119,309.01
TOTAL NET CASH RESOURCES	\$2,741,137.17

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.45

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Cameron Parish School Board - 012

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		4		1		3		
NO. OF DAYS		172		142		172		
ADP:								
REDUCED		59		1		32		
FREE		288		5		154		
PAID		263		126				
ADP FOR AGEN.		657		15		300		
ADA FOR AGEN.		1,199		59		1,140		
%PARTICIPATION		54.82		25.72		26.31		
NO. OF RED. AP.		110		3		107		
NO. OF FREE AP.		470		16		454		
NO. OF PAID AP.		730		47		684		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		10,125		174		
FREE		49,511		780		
PAID		45,200		17,868		
SEVERE RED.				5,465		
SEVERE FREE				26,483		
FREE SNACK						
ST. MEAL TOT.		104,836		50,770		
% REDUCED		9.66		.34		
% FREE		47.23		1.54		
% PAID		43.11		35.19		
%SEVERE RED.				10.76		
%SEVERE FREE				52.16		
% FREE SNACK						
OTHER MEALS:		5,457		3,516		
TOT. SERVED:		110,293		54,286		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$153,985.40		\$0.00	\$6,458.16
SECTION 4	\$0.00	\$29,354.08	BSV ADJ	\$0.00	\$58,742.22
TOTAL REIMB:	\$0.00	\$183,339.48	TOTAL REIMB:	\$0.00	\$65,200.38
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00		\$0.00	
FSK ADJ	\$0.00	\$0.00		\$248,539.86	
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$231,538.61	\$231,538.61
LABOR & BENEFITS	\$719,252.09	\$719,252.09
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$38,076.77	\$38,076.77
TOTAL EXPENSES:	\$988,867.47	\$988,867.47

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$248,539.86
PAYMENTS FROM MEALS	\$93,995.63	\$93,995.63
INCOME FROM EXTRA SERVINGS	\$307.60	\$307.60
STATE FUNDS	\$560,000.00	\$560,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$41,809.70	\$41,809.70
TOTAL INCOME:	\$696,112.93	\$944,652.79

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$0.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$0.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	7.17

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Claiborne Parish School Board - 014

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		6				6		
NO. OF DAYS		164				164		
ADP:								
REDUCED		52				23		
FREE		1,094				669		
PAID		184		62				
ADP FOR AGEN.		1,326				746		
ADA FOR AGEN.		1,682				1,682		
%PARTICIPATION		78.81				44.35		
NO. OF RED. AP.		75				75		
NO. OF FREE AP.		1,536				1,536		
NO. OF PAID AP.		376				376		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		8,484				
FREE		179,380				
PAID		30,141		10,096		
SEVERE RED.				3,737		
SEVERE FREE				109,796		
FREE SNACK						
ST. MEAL TOT.		218,005		123,629		
% REDUCED		3.89				
% FREE		82.28				
% PAID		13.83		8.17		
%SEVERE RED.				3.02		
%SEVERE FREE				88.81		
% FREE SNACK						
OTHER MEALS:		26,838		21,566		
TOT. SERVED:		244,843		145,195		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$494,446.00	\$0.00	\$2,826.88	
SECTION 4	\$0.00	\$65,401.50	\$0.00	\$213,456.27	
TOTAL REIMB:	\$0.00	\$559,847.50	TOTAL REIMB:	\$0.00 \$216,283.15	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE: \$776,130.65		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$506,757.80	\$506,757.80
LABOR & BENEFITS	\$728,226.09	\$728,226.09
EQUIPMENT	\$23,353.73	\$23,353.73
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$35,908.32	\$35,908.32
TOTAL EXPENSES:	\$1,294,245.94	\$1,294,245.94

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$776,130.65
PAYMENTS FROM MEALS	\$143,683.83	\$143,683.83
INCOME FROM EXTRA SERVINGS	\$1,374.33	\$1,374.33
STATE FUNDS	\$200,000.00	\$200,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$188,381.74	\$188,381.74
TOTAL INCOME:	\$533,439.90	\$1,309,570.55

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$62,347.41
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$62,347.41
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$62,347.41

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.21

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Concordia Parish School Board - 015

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		9				9		7
NO. OF DAYS		173				173		26
ADP:								
REDUCED		125				46		
FREE		2,279				1,486		339
PAID		388		92				
ADP FOR AGEN.		2,789				1,621		339
ADA FOR AGEN.		2,752				2,752		5,005
%PARTICIPATION		101.33				58.89		6.77
NO. OF RED. AP.		179				179		73
NO. OF FREE AP.		2,807				2,807		1,538
NO. OF PAID AP.		900				900		370

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		21,682				
FREE		394,240				
PAID		67,077		15,831		
SEVERE RED.				8,037		
SEVERE FREE				257,014		
FREE SNACK						8,820
ST. MEAL TOT.		482,999		280,882		8,820
% REDUCED		4.49				
% FREE		81.62				
% PAID		13.89		5.64		
%SEVERE RED.				2.86		
%SEVERE FREE				91.5		
% FREE SNACK						100
OTHER MEALS:		15,648		10,684		
TOT. SERVED:		498,647		291,566		8,820

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,093,520.50		\$0.00	\$4,432.68
SECTION 4	\$0.00	\$144,899.70	BSV ADJ	\$0.00	\$498,535.29
TOTAL REIMB:	\$0.00	\$1,238,420.20	TOTAL REIMB:	\$0.00	\$502,967.97
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$7,056.00	YEAR-TO-DATE:	\$1,748,444.17	
TOTAL REIMB:	\$0.00	\$7,056.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$792,341.65	\$792,341.65
LABOR & BENEFITS	\$1,498,546.99	\$1,498,546.99
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$567,671.97	\$567,671.97
TOTAL EXPENSES:	\$2,858,560.61	\$2,858,560.61

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,748,444.17
PAYMENTS FROM MEALS	\$144,105.58	\$144,105.58
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$100,000.00	\$100,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$452,757.81	\$452,757.81
TOTAL INCOME:	\$696,863.39	\$2,445,307.56

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$204,728.35
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$51,394.81
SUBTOTAL	\$256,123.16
ALL PAYABLES	- \$222,392.25
TOTAL NET CASH RESOURCES	\$33,730.91

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	4.42
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: East Carroll Parish School Board - 018

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		3				3		2
NO. OF DAYS		170				171		96
ADP:								
REDUCED		13				8		
FREE		918				565		267
PAID		38		16				
ADP FOR AGEN.		980				596		267
ADA FOR AGEN.		1,025				1,025		913
%PARTICIPATION		95.55				58.09		29.24
NO. OF RED. AP.		15				15		10
NO. OF FREE AP.		1,042				1,042		795
NO. OF PAID AP.		63				63		30

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		2,290				
FREE		156,082				
PAID		6,516		2,737		
SEVERE RED.				1,375		
SEVERE FREE				96,653		
FREE SNACK						25,605
ST. MEAL TOT.		164,888		100,765		25,605
% REDUCED		1.39				
% FREE		94.66				
% PAID		3.95		2.72		
%SEVERE RED.				1.36		
%SEVERE FREE				95.92		
% FREE SNACK						100
OTHER MEALS:		7,009		2,543		
TOT. SERVED:		171,897		103,308		25,605

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$418,769.80	\$0.00	\$766.36	
SECTION 4	\$0.00	\$49,466.40	BSV ADJ	\$0.00	\$184,860.42
TOTAL REIMB:	\$0.00	\$468,236.20	TOTAL REIMB:	\$0.00	\$185,626.78
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$20,484.00	YEAR-TO-DATE:	\$674,346.98	
TOTAL REIMB:	\$0.00	\$20,484.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$307,255.45	\$307,255.45
LABOR & BENEFITS	\$414,740.00	\$414,740.00
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$48,478.00	\$48,478.00
TOTAL EXPENSES:	\$770,473.45	\$770,473.45

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$674,346.98
PAYMENTS FROM MEALS	\$8,891.00	\$8,891.00
INCOME FROM EXTRA SERVINGS	\$543.00	\$543.00
STATE FUNDS	\$17,958.00	\$17,958.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$71,352.93	\$71,352.93
TOTAL INCOME:	\$98,744.93	\$773,091.91

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$6,372.21
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$6,372.21
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$6,372.21

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.35

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

STATE OF LOUISIANA
 DEPARTMENT OF EDUCATION
 SCHOOL FOOD SERVICES SECTION
 SPONSOR STATISTICAL REPORT
 FOR THE 12 PERIOD OF 2014 (JUNE 2014)

SPONSOR NAME & CODE: Evangeline Parish School Board - 020

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		12				12		2
NO. OF DAYS		170				170		161
ADP:								
REDUCED		409				154		
FREE		3,241				1,872		46
PAID		981		312				
ADP FOR AGEN.		4,654				2,345		46
ADA FOR AGEN.		5,871				5,871		367
%PARTICIPATION		79.28				39.93		12.53
NO. OF RED. AP.		558				558		27
NO. OF FREE AP.		4,160				4,160		244
NO. OF PAID AP.		1,573				1,573		98

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		69,611				
FREE		551,022				
PAID		166,837		52,972		
SEVERE RED.				26,240		
SEVERE FREE				318,178		
FREE SNACK						7,364
ST. MEAL TOT.		787,470		397,390		7,364
% REDUCED		8.84				
% FREE		69.97				
% PAID		21.19		13.33		
%SEVERE RED.				6.6		
%SEVERE FREE				80.07		
% FREE SNACK						100
OTHER MEALS:		42,357		28,133		
TOT. SERVED:		829,827		425,523		7,364

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,616,833.05		\$0.00	\$14,832.16
SECTION 4	\$0.00	\$236,241.00	BSV ADJ	\$0.00	\$643,078.02
TOTAL REIMB:	\$0.00	\$1,853,074.05	TOTAL REIMB:	\$0.00	\$657,910.18
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$5,891.20	YEAR-TO-DATE:	\$2,516,875.43	
TOTAL REIMB:	\$0.00	\$5,891.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,493,286.56	\$1,493,286.56
LABOR & BENEFITS	\$2,035,928.79	\$2,035,928.79
EQUIPMENT	\$32,637.38	\$32,637.38
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$475,635.41	\$475,635.41
TOTAL EXPENSES:	\$4,037,488.14	\$4,037,488.14

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,516,875.43
PAYMENTS FROM MEALS	\$368,196.95	\$368,196.95
INCOME FROM EXTRA SERVINGS	\$10,437.75	\$10,437.75
STATE FUNDS	\$360,000.00	\$360,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$589,224.03	\$589,224.03
TOTAL INCOME:	\$1,327,858.73	\$3,844,734.16

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$895,371.01
INVESTMENT	\$300,000.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$1,195,371.01
ALL PAYABLES	- \$256,007.86
TOTAL NET CASH RESOURCES	\$939,363.15

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.86

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Iberia Parish School Board - 023

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		26				26		16
NO. OF DAYS		175				175		174
ADP:								
REDUCED		602				193		
FREE		7,222				3,589		883
PAID		2,190		443				
ADP FOR AGEN.		9,997				4,213		883
ADA FOR AGEN.		13,121				13,121		6,949
%PARTICIPATION		76.19				32.11		12.71
NO. OF RED. AP.		901				901		514
NO. OF FREE AP.		9,204				9,204		4,904
NO. OF PAID AP.		4,231				4,231		1,989

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		105,398				
FREE		1,263,769				
PAID		383,224		77,478		
SEVERE RED.				33,852		
SEVERE FREE				628,134		
FREE SNACK						153,599
ST. MEAL TOT.		1,752,391		739,464		153,599
% REDUCED		6.01				
% FREE		72.12				
% PAID		21.87		10.48		
%SEVERE RED.				4.58		
%SEVERE FREE				84.94		
% FREE SNACK						100
OTHER MEALS:		91,855		40,465		
TOT. SERVED:		1,844,246		779,929		153,599

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$3,586,133.35		\$0.00	\$21,693.84
SECTION 4	\$0.00	\$525,717.30	BSV ADJ	\$0.00	\$1,240,997.94
TOTAL REIMB:	\$0.00	\$4,111,850.65	TOTAL REIMB:	\$0.00	\$1,262,691.78
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$122,879.20	YEAR-TO-DATE:	\$5,497,421.63	
TOTAL REIMB:	\$0.00	\$122,879.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$3,525,371.57	\$3,525,371.57
LABOR & BENEFITS	\$3,773,522.38	\$3,773,522.38
EQUIPMENT	\$189,380.04	\$189,380.04
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$586,593.19	\$586,593.19
TOTAL EXPENSES:	\$8,074,867.18	\$8,074,867.18

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$5,497,421.63
PAYMENTS FROM MEALS	\$695,642.53	\$695,642.53
INCOME FROM EXTRA SERVINGS	\$45,220.50	\$45,220.50
STATE FUNDS	\$1,222,170.06	\$1,222,170.06
LOANS	\$0.00	\$0.00
OTHER INCOME	\$479,094.55	\$479,094.55
TOTAL INCOME:	\$2,442,127.64	\$7,939,549.27

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$1,895,839.89
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$53,150.29
SUBTOTAL	\$1,948,990.18
ALL PAYABLES	- \$246,275.70
TOTAL NET CASH RESOURCES	\$1,702,714.48

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.58

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Iberville Parish School Board - 024

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		7				7		7
NO. OF DAYS		174				174		55
ADP:								
REDUCED		151				73		
FREE		2,756				1,637		117
PAID		297		114				
ADP FOR AGEN.		3,195				1,814		117
ADA FOR AGEN.		4,271				4,271		5,374
%PARTICIPATION		74.81				42.48		2.18
NO. OF RED. AP.		256				256		133
NO. OF FREE AP.		3,743				3,743		2,140
NO. OF PAID AP.		816				816		426

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		26,192				
FREE		479,532				
PAID		51,742		19,777		
SEVERE RED.				12,668		
SEVERE FREE				284,879		
FREE SNACK						6,417
ST. MEAL TOT.		557,466		317,324		6,417
% REDUCED		4.7				
% FREE		86.02				
% PAID		9.28		6.23		
%SEVERE RED.				3.99		
%SEVERE FREE				89.78		
% FREE SNACK						100
OTHER MEALS:		18,240		9,330		
TOT. SERVED:		575,706		326,654		6,417

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,329,691.80		\$0.00	\$5,537.56
SECTION 4	\$0.00	\$167,239.80	BSV ADJ	\$0.00	\$558,563.43
TOTAL REIMB:	\$0.00	\$1,496,931.60	TOTAL REIMB:	\$0.00	\$564,100.99
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$5,133.60	YEAR-TO-DATE:	\$2,066,166.19	
TOTAL REIMB:	\$0.00	\$5,133.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,536,575.00	\$1,536,575.00
LABOR & BENEFITS	\$1,662,334.00	\$1,662,334.00
EQUIPMENT	\$95,662.69	\$95,662.69
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$271,310.76	\$271,310.76
TOTAL EXPENSES:	\$3,565,882.45	\$3,565,882.45

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,066,166.19
PAYMENTS FROM MEALS	\$317,726.00	\$317,726.00
INCOME FROM EXTRA SERVINGS	\$13,440.85	\$13,440.85
STATE FUNDS	\$46,000.00	\$46,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$853,943.07	\$853,943.07
TOTAL INCOME:	\$1,231,109.92	\$3,297,276.11

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$847,882.76
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$847,882.76
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$847,882.76

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.65

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Lafayette Parish School System - 028

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		40		2		38		21
NO. OF DAYS		170		170		170		170
ADP:								
REDUCED		1,510		15		528		
FREE		12,276		273		6,109		806
PAID		4,592		728				
ADP FOR AGEN.		18,448		346		7,290		806
ADA FOR AGEN.		29,402		1,505		27,898		11,450
%PARTICIPATION		62.74		22.96		26.13		7.04
NO. OF RED. AP.		2,434		76		2,358		1,019
NO. OF FREE AP.		17,101		746		16,355		7,176
NO. OF PAID AP.		12,182		840		11,343		4,126

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		256,693		2,591		
FREE		2,086,862		46,452		
PAID		780,589		123,737		
SEVERE RED.				89,724		
SEVERE FREE				1,038,505		
FREE SNACK						136,946
ST. MEAL TOT.		3,124,144		1,301,009		136,946
% REDUCED		8.22		.2		
% FREE		66.8		3.57		
% PAID		24.99		9.51		
%SEVERE RED.				6.9		
%SEVERE FREE				79.82		
% FREE SNACK						100
OTHER MEALS:		95,985		42,888		
TOT. SERVED:		3,220,129		1,343,897		136,946

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$6,107,743.55		\$0.00	\$111,357.00
SECTION 4	\$0.00	\$937,243.20	BSV ADJ	\$0.00	\$2,105,435.61
TOTAL REIMB:	\$0.00	\$7,044,986.75	TOTAL REIMB:	\$0.00	\$2,216,792.61
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YTD
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$109,556.80	YEAR-TO-DATE:	\$9,371,336.16	
TOTAL REIMB:	\$0.00	\$109,556.80			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$5,971,020.20	\$5,971,020.20
LABOR & BENEFITS	\$7,644,314.92	\$7,644,314.92
EQUIPMENT	\$225,615.42	\$225,615.42
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$1,091,295.61	\$1,091,295.61
TOTAL EXPENSES:	\$14,932,246.15	\$14,932,246.15

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$9,371,336.16
PAYMENTS FROM MEALS	\$1,688,964.26	\$1,688,964.26
INCOME FROM EXTRA SERVINGS	\$55,670.15	\$55,670.15
STATE FUNDS	\$180,075.00	\$180,075.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$3,327,353.75	\$3,327,353.75
TOTAL INCOME:	\$5,252,063.16	\$14,623,399.32

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$50.00
RECONCILED BANK BALANCE	\$1,562,685.93
INVESTMENT	\$53,614.83
ACCOUNTS RECEIVABLE	\$166,623.89
SUBTOTAL	\$1,782,974.65
ALL PAYABLES	- \$1,806,962.39
TOTAL NET CASH RESOURCES	(\$23,987.74)

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.79

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Lafourche Parish School Board - 029

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	5	29				29		10
NO. OF DAYS	16	189				173		173
ADP:								
REDUCED		673				260		
FREE	654	5,836				3,238	344	
PAID		3,056		818				
ADP FOR AGEN.	717	9,498				4,303	344	
ADA FOR AGEN.	717	12,260				13,414	6,471	
%PARTICIPATION	100	77.47				32.08	5.32	
NO. OF RED. AP.		944				1,038	497	
NO. OF FREE AP.	4,703	7,680				7,978	3,659	
NO. OF PAID AP.		5,191				5,710	2,966	

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		127,254				
FREE	10,468	1,103,073				
PAID		577,634		141,445		
SEVERE RED.				44,929		
SEVERE FREE				560,197		
FREE SNACK						59,562
ST. MEAL TOT.	10,468	1,807,961		746,571		59,562
% REDUCED		7.04				
% FREE	100	61.01				
% PAID		31.95		18.95		
%SEVERE RED.				6.02		
%SEVERE FREE				75.04		
% FREE SNACK						100
OTHER MEALS:	192	83,935		25,806		
TOT. SERVED:	10,660	1,891,896		772,377		59,562

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$27,740.20	\$3,209,464.95	\$0.00	\$39,604.60	
SECTION 4	\$3,140.40	\$542,388.30	\$0.00	\$1,130,209.44	
TOTAL REIMB:	\$30,880.60	\$3,751,853.25	\$0.00	\$1,169,814.04	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	\$30,880.60		
FSK ADJ	\$0.00	\$47,649.60	\$4,969,316.89		
TOTAL REIMB:	\$0.00	\$47,649.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$3,203,792.45	\$3,203,792.45
LABOR & BENEFITS	\$4,837,262.24	\$4,837,262.24
EQUIPMENT	\$142,751.00	\$142,751.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$416,194.72	\$416,194.72
TOTAL EXPENSES:	\$8,600,000.41	\$8,600,000.41

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$30,880.60	\$4,969,316.89
PAYMENTS FROM MEALS	\$1,323,080.65	\$1,323,080.65
INCOME FROM EXTRA SERVINGS	\$155,933.65	\$155,933.65
STATE FUNDS	\$1,576,099.96	\$1,576,099.96
LOANS	\$0.00	\$0.00
OTHER INCOME	\$440,806.19	\$440,806.19
TOTAL INCOME:	\$3,526,801.05	\$8,465,237.34

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$1,479,697.39
INVESTMENT	\$1,950,890.89
ACCOUNTS RECEIVABLE	\$30,880.60
SUBTOTAL	\$3,461,468.88
ALL PAYABLES	- \$905,719.73
TOTAL NET CASH RESOURCES	\$2,555,749.15

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.68

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

PROGRAM: FNS340

SPONSOR NAME & CODE: Lincoln Parish School Board - 031

A. GENERAL INFORMATION:	B. PARTICIPATIONS:
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	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK		
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD	
NO. OF SCHOOLS	3	16			3	16			3							
NO. OF DAYS	15	183			16	184			131							
ADP:																
REDUCED		208				76										
FREE	247	2,534			163	1,395		32				2,612	256,645			4,138
PAID		697		123												
ADP FOR AGEN.	267	3,440			164	1,599		32								
ADA FOR AGEN.	284	5,207			284	5,207		351								
%PARTICIPATION	94.01	66.08			57.75	30.71		9.12				100	87.51			
NO. OF RED. AP.		318				318		19								100
NO. OF FREE AP.	352	3,420			352	3,420		260			143	27,021	80	12,726		
NO. OF PAID AP.		2,003				2,003		37			3,846	656,377	2,692	306,007		4,138

C. REIMBURSEMENTS:	E. EXPENSES
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	LUNCH		BKFST REIMB.	BREAKFAST		FOOD USED	LABOR & BENEFITS	EQUIPMENT	REPAYMENT OF LOANS	OTHER DIRECT COSTS	TOTAL EXPENSES:	CURRENT PERIOD	YEAR-TO-DATE	
	CURR.	YTD		CURR.	YTD									
SECTION 11	\$9,812.95	\$1,314,535.30	\$0.00	\$6,349.28	\$1,528,140.17	\$1,528,140.17								
SECTION 4	\$1,110.90	\$188,806.80	\$4,936.68	\$507,255.45	\$1,179,022.04	\$1,179,022.04								
TOTAL REIMB:	\$10,923.85	\$1,503,342.10	\$4,936.68	\$513,604.73	\$0.00	\$0.00	\$0.00	\$0.00	\$264,463.28	\$2,971,625.49	\$2,971,625.49			
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		CURRENT PERIOD:		YEAR-TO-DATE:							
	CURRENT	YTD												
SNACK REIMB.	\$0.00	\$0.00		\$15,860.53										
FSK ADJ	\$0.00	\$3,310.40		\$2,020,257.23										
TOTAL REIMB:	\$0.00	\$3,310.40												

D. INCOMES:	G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):
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	CURRENT PERIOD	YEAR-TO-DATE		
TOTAL FED REIMB.	\$15,860.53	\$2,020,257.23	CASH ON HAND	\$419,144.53
PAYMENTS FROM MEALS	\$277,530.64	\$277,530.64	RECONCILED BANK BALANCE	\$0.00
INCOME FROM EXTRA SERVINGS	\$8,229.26	\$8,229.26	INVESTMENT	\$418,277.11
STATE FUNDS	\$364,404.00	\$364,404.00	ACCOUNTS RECEIVABLE	\$0.00
LOANS	\$0.00	\$0.00	SUBTOTAL	\$837,421.64
OTHER INCOME	\$185,586.77	\$185,586.77	ALL PAYABLES	- \$0.00
TOTAL INCOME:	\$851,611.20	\$2,856,007.90	TOTAL NET CASH RESOURCES	\$837,421.64

F. MEAL EQUIVALENT FACTOR	YEAR-TO-DATE
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MEAL EQUIVALENT FACTOR:	3.69	PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12
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SPONSOR NAME & CODE: Madison Parish School Board - 033

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		4				4		4
NO. OF DAYS		184				185		83
ADP:								
REDUCED		22				11		
FREE		932				677		217
PAID		55		37				
ADP FOR AGEN.		1,057				758		217
ADA FOR AGEN.		1,275				1,275		2,481
%PARTICIPATION		82.95				59.49		8.75
NO. OF RED. AP.		30				30		28
NO. OF FREE AP.		1,364				1,364		1,334
NO. OF PAID AP.		196				196		188

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		4,016				
FREE		171,444				
PAID		10,200		6,899		
SEVERE RED.				2,073		
SEVERE FREE				125,180		
FREE SNACK						18,017
ST. MEAL TOT.		185,660		134,152		18,017
% REDUCED		2.16				
% FREE		92.34				
% PAID		5.49		5.14		
%SEVERE RED.				1.55		
%SEVERE FREE				93.31		
% FREE SNACK						100
OTHER MEALS:		3,348		3,140		
TOT. SERVED:		189,008		137,292		18,017

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$463,362.60		\$0.00	\$1,931.72
SECTION 4	\$0.00	\$55,698.00	BSV ADJ	\$0.00	\$239,886.27
TOTAL REIMB:	\$0.00	\$519,060.60	TOTAL REIMB:	\$0.00	\$241,817.99
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$14,413.60	YEAR-TO-DATE:	\$775,292.19	
TOTAL REIMB:	\$0.00	\$14,413.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$382,654.29	\$382,654.29
LABOR & BENEFITS	\$471,742.50	\$471,742.50
EQUIPMENT	\$3,356.46	\$3,356.46
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$125,985.70	\$125,985.70
TOTAL EXPENSES:	\$983,738.95	\$983,738.95

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$775,292.19
PAYMENTS FROM MEALS	\$8,497.94	\$8,497.94
INCOME FROM EXTRA SERVINGS	\$28,647.64	\$28,647.64
STATE FUNDS	\$19,476.00	\$19,476.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$87,056.74	\$87,056.74
TOTAL INCOME:	\$143,678.32	\$918,970.51

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$359,805.73
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$19,722.57
SUBTOTAL	\$379,528.30
ALL PAYABLES	- \$102,601.70
TOTAL NET CASH RESOURCES	\$276,926.60

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.66

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Monroe City School Board - 065

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		19				19		12
NO. OF DAYS		169				169		111
ADP:								
REDUCED		124				61		
FREE		4,937				3,507		563
PAID		665		224				
ADP FOR AGEN.		5,803				3,803		563
ADA FOR AGEN.		7,717				7,717		4,496
%PARTICIPATION		75.19				49.29		12.52
NO. OF RED. AP.		192				192		79
NO. OF FREE AP.		6,550				6,550		3,121
NO. OF PAID AP.		1,832				1,832		306

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		20,985				
FREE		834,345				
PAID		112,460		37,886		
SEVERE RED.				10,304		
SEVERE FREE				592,680		
FREE SNACK						62,496
ST. MEAL TOT.		967,790		640,870		62,496
% REDUCED		2.17				
% FREE		86.21				
% PAID		11.62		5.91		
%SEVERE RED.				1.61		
%SEVERE FREE				92.48		
% FREE SNACK						100
OTHER MEALS:		46,760		21,046		
TOT. SERVED:		1,014,550		661,916		62,496

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$2,258,230.50		\$0.00	\$10,608.08
SECTION 4	\$0.00	\$290,337.00	BSV ADJ	\$0.00	\$1,136,548.56
TOTAL REIMB:	\$0.00	\$2,548,567.50	TOTAL REIMB:	\$0.00	\$1,147,156.64
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$49,996.80	YEAR-TO-DATE:	\$3,745,720.94	
TOTAL REIMB:	\$0.00	\$49,996.80			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$2,410,448.02	\$2,410,448.02
LABOR & BENEFITS	\$1,858,769.00	\$1,858,769.00
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$342,140.74	\$342,140.74
TOTAL EXPENSES:	\$4,611,357.76	\$4,611,357.76

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$3,745,720.94
PAYMENTS FROM MEALS	\$142,987.02	\$142,987.02
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$150,000.00	\$150,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$732,625.00	\$732,625.00
TOTAL INCOME:	\$1,025,612.02	\$4,771,332.96

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$436,246.48
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$743.46
SUBTOTAL	\$436,989.94
ALL PAYABLES	- \$220,096.73
TOTAL NET CASH RESOURCES	\$216,893.21

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	3.40
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Morehouse Parish School Board - 034

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		11				11		1
NO. OF DAYS		161				161		24
ADP:								
REDUCED		196				112		
FREE		2,856				1,945		58
PAID		411		193				
ADP FOR AGEN.		3,444				2,237		58
ADA FOR AGEN.		4,369				4,369		898
%PARTICIPATION		78.82				51.2		6.46
NO. OF RED. AP.		281				281		15
NO. OF FREE AP.		3,646				3,646		208
NO. OF PAID AP.		879				879		64

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		31,536				
FREE		459,784				
PAID		66,135		31,067		
SEVERE RED.				18,020		
SEVERE FREE				313,102		
FREE SNACK						1,402
ST. MEAL TOT.		557,455		362,189		1,402
% REDUCED		5.66				
% FREE		82.48				
% PAID		11.86		8.58		
%SEVERE RED.				4.98		
%SEVERE FREE				86.45		
% FREE SNACK						100
OTHER MEALS:		17,732		8,882		
TOT. SERVED:		575,187		371,071		1,402

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,289,383.60		\$0.00	\$8,698.76
SECTION 4	\$0.00	\$167,236.50	BSV ADJ	\$0.00	\$620,414.58
TOTAL REIMB:	\$0.00	\$1,456,620.10	TOTAL REIMB:	\$0.00	\$629,113.34
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$1,121.60	YEAR-TO-DATE:	\$2,086,855.04	
TOTAL REIMB:	\$0.00	\$1,121.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,329,909.09	\$1,329,909.09
LABOR & BENEFITS	\$958,314.14	\$958,314.14
EQUIPMENT	\$31,369.00	\$31,369.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$139,477.45	\$139,477.45
TOTAL EXPENSES:	\$2,459,069.68	\$2,459,069.68

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,086,855.04
PAYMENTS FROM MEALS	\$130,728.61	\$130,728.61
INCOME FROM EXTRA SERVINGS	\$1,666.05	\$1,666.05
STATE FUNDS	\$60,000.00	\$60,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$59,163.36	\$59,163.36
TOTAL INCOME:	\$251,558.02	\$2,338,413.06

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$564,266.58
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$564,266.58
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$564,266.58

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.25

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Natchitoches Parish School Board - 035

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		15		1		13		8
NO. OF DAYS		173		173		173		82
ADP:								
REDUCED		240		3		102		
FREE		3,796		8		2,257		282
PAID		1,021		276				
ADP FOR AGEN.		5,043		23		2,609		282
ADA FOR AGEN.		6,370		170		5,918		8,127
%PARTICIPATION		79.17		13.63		44.09		3.47
NO. OF RED. AP.		353		14		304		208
NO. OF FREE AP.		4,757		26		4,612		3,295
NO. OF PAID AP.		2,161		139		1,528		1,053

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		41,530		576		
FREE		656,713		1,353		
PAID		176,692		47,683		
SEVERE RED.				17,571		
SEVERE FREE				390,515		
FREE SNACK						23,156
ST. MEAL TOT.		874,935		457,698		23,156
% REDUCED		4.75		.13		
% FREE		75.06		.3		
% PAID		20.19		10.42		
%SEVERE RED.				3.84		
%SEVERE FREE				85.32		
% FREE SNACK						100
OTHER MEALS:		33,046		14,494		
TOT. SERVED:		907,981		472,192		23,156

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,833,731.95		\$0.00	\$16,226.26
SECTION 4	\$0.00	\$262,480.50	BSV ADJ	\$0.00	\$766,011.24
TOTAL REIMB:	\$0.00	\$2,096,212.45	TOTAL REIMB:	\$0.00	\$782,237.50
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$18,524.80	YEAR-TO-DATE:	\$2,896,974.75	
TOTAL REIMB:	\$0.00	\$18,524.80			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,533,297.83	\$1,533,297.83
LABOR & BENEFITS	\$2,307,430.94	\$2,307,430.94
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$317,520.41	\$317,520.41
TOTAL EXPENSES:	\$4,158,249.18	\$4,158,249.18

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,896,974.75
PAYMENTS FROM MEALS	\$334,834.20	\$334,834.20
INCOME FROM EXTRA SERVINGS	\$8,180.69	\$8,180.69
STATE FUNDS	\$455,353.25	\$455,353.25
LOANS	\$0.00	\$0.00
OTHER INCOME	\$134,964.06	\$134,964.06
TOTAL INCOME:	\$933,332.20	\$3,830,306.95

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$10,719.41
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$11,450.75
SUBTOTAL	\$22,170.16
ALL PAYABLES	- \$805,789.50
TOTAL NET CASH RESOURCES	(\$783,619.34)

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.61

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Ouachita Parish School Board - 037

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		35		4		31		23
NO. OF DAYS		167		169		169		112
ADP:								
REDUCED		966		27		420		
FREE		7,984		219		4,640		296
PAID		3,760		998				
ADP FOR AGEN.		12,819		397		5,895		296
ADA FOR AGEN.		18,375		1,738		16,637		7,377
%PARTICIPATION		69.76		22.83		35.43		4.01
NO. OF RED. AP.		1,462		113		1,349		380
NO. OF FREE AP.		10,697		532		10,164		3,891
NO. OF PAID AP.		8,288		1,286		7,001		1,740

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		161,352		4,578		
FREE		1,333,284		37,072		
PAID		627,966		168,586		
SEVERE RED.				71,031		
SEVERE FREE				784,170		
FREE SNACK						33,149
ST. MEAL TOT.		2,122,602		1,065,437		33,149
% REDUCED		7.6		.43		
% FREE		62.81		3.48		
% PAID		29.58		15.82		
%SEVERE RED.				6.67		
%SEVERE FREE				73.6		
% FREE SNACK						100
OTHER MEALS:		104,183		41,501		
TOT. SERVED:		2,226,785		1,106,938		33,149

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$3,896,244.60		\$0.00	\$111,637.68
SECTION 4	\$0.00	\$636,780.60	BSV ADJ	\$0.00	\$1,595,020.59
TOTAL REIMB:	\$0.00	\$4,533,025.20	TOTAL REIMB:	\$0.00	\$1,706,658.27

	SNACK		TOTAL FEDERAL REIMBURSEMENT:
	CURRENT	YTD	
SNACK REIMB.	\$0.00	\$0.00	\$0.00
FSK ADJ	\$0.00	\$26,519.20	YEAR-TO-DATE: \$6,266,202.67
TOTAL REIMB:	\$0.00	\$26,519.20	

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$4,750,816.65	\$4,750,816.65
LABOR & BENEFITS	\$4,421,924.59	\$4,421,924.59
EQUIPMENT	\$33,390.12	\$33,390.12
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$890,303.48	\$890,303.48
TOTAL EXPENSES:	\$10,096,434.84	\$10,096,434.84

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$6,266,202.67
PAYMENTS FROM MEALS	\$1,572,846.32	\$1,572,846.32
INCOME FROM EXTRA SERVINGS	\$31,691.75	\$31,691.75
STATE FUNDS	\$1,544,782.17	\$1,544,782.17
LOANS	\$0.00	\$0.00
OTHER INCOME	\$577,781.12	\$577,781.12
TOTAL INCOME:	\$3,727,101.36	\$9,993,304.03

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$1,544,067.98
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$429,963.35
SUBTOTAL	\$1,974,031.33
ALL PAYABLES	- \$633,386.54
TOTAL NET CASH RESOURCES	\$1,340,644.79

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.61

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: **Plaquemines Parish School Board - 038**

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		8				8		3
NO. OF DAYS		174				174		160
ADP:								
REDUCED		197				79		
FREE		1,806				1,071		70
PAID		649		160				
ADP FOR AGEN.		2,652				1,309		70
ADA FOR AGEN.		3,925				3,925		1,328
%PARTICIPATION		67.57				33.36		5.27
NO. OF RED. AP.		336				336		129
NO. OF FREE AP.		2,365				2,365		712
NO. OF PAID AP.		1,413				1,413		457

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		34,274				
FREE		314,249				
PAID		112,864		27,859		
SEVERE RED.				13,710		
SEVERE FREE				186,390		
FREE SNACK						11,210
ST. MEAL TOT.		461,387		227,959		11,210
% REDUCED		7.43				
% FREE		68.11				
% PAID		24.46		12.22		
%SEVERE RED.				6.01		
%SEVERE FREE				81.76		
% FREE SNACK						100
OTHER MEALS:		23,024		4,603		
TOT. SERVED:		484,411		232,562		11,210

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$909,876.35		\$0.00	\$7,800.52
SECTION 4	\$0.00	\$138,416.10	BSV ADJ	\$0.00	\$374,076.00
TOTAL REIMB:	\$0.00	\$1,048,292.45	TOTAL REIMB:	\$0.00	\$381,876.52
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$8,968.00	YEAR-TO-DATE:	\$1,439,136.97	
TOTAL REIMB:	\$0.00	\$8,968.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$837,542.93	\$837,542.93
LABOR & BENEFITS	\$715,698.00	\$715,698.00
EQUIPMENT	\$24,486.86	\$24,486.86
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$261,457.86	\$261,457.86
TOTAL EXPENSES:	\$1,839,185.65	\$1,839,185.65

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,439,136.97
PAYMENTS FROM MEALS	\$241,107.15	\$241,107.15
INCOME FROM EXTRA SERVINGS	\$16,794.60	\$16,794.60
STATE FUNDS	\$99,999.96	\$99,999.96
LOANS	\$0.00	\$0.00
OTHER INCOME	\$116,685.10	\$116,685.10
TOTAL INCOME:	\$474,586.81	\$1,913,723.78

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$1,280,687.20
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$1,280,687.20
ALL PAYABLES	- \$14,740.60
TOTAL NET CASH RESOURCES	\$1,265,946.60

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.21

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Pointe Coupee Parish School Board - 039

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		5				5		5
NO. OF DAYS		170				169		159
ADP:								
REDUCED		151				60		
FREE		1,740				971		350
PAID		247		83				
ADP FOR AGEN.		2,134				1,101		350
ADA FOR AGEN.		2,724				2,724		2,849
%PARTICIPATION		78.33				40.41		12.29
NO. OF RED. AP.		215				215		207
NO. OF FREE AP.		2,311				2,311		2,247
NO. OF PAID AP.		472				472		447

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		25,748				
FREE		295,753				
PAID		41,946		14,005		
SEVERE RED.				10,190		
SEVERE FREE				164,153		
FREE SNACK						55,725
ST. MEAL TOT.		363,447		188,348		55,725
% REDUCED		7.08				
% FREE		81.37				
% PAID		11.54		7.44		
%SEVERE RED.				5.41		
%SEVERE FREE				87.15		
% FREE SNACK						100
OTHER MEALS:		15,763		6,235		
TOT. SERVED:		379,210		194,583		55,725

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$841,678.45		\$0.00	\$3,921.40
SECTION 4	\$0.00	\$109,034.10	BSV ADJ	\$0.00	\$326,451.27
TOTAL REIMB:	\$0.00	\$950,712.55	TOTAL REIMB:	\$0.00	\$330,372.67
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$44,580.00	YEAR-TO-DATE:	\$1,325,665.22	
TOTAL REIMB:	\$0.00	\$44,580.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$589,207.25	\$589,207.25
LABOR & BENEFITS	\$1,181,479.03	\$1,181,479.03
EQUIPMENT	\$22,439.19	\$22,439.19
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$213,358.85	\$213,358.85
TOTAL EXPENSES:	\$2,006,484.32	\$2,006,484.32

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,325,665.22
PAYMENTS FROM MEALS	\$116,719.83	\$116,719.83
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$50,000.00	\$50,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$85,144.63	\$85,144.63
TOTAL INCOME:	\$251,864.46	\$1,577,529.68

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$434,413.50
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$50,900.18
SUBTOTAL	\$485,313.68
ALL PAYABLES	- \$2,330.54
TOTAL NET CASH RESOURCES	\$482,983.14

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	4.00
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Rapides Parish School Board - 040

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		51		1		49		6
NO. OF DAYS		165		165		165		25
ADP:								
REDUCED		1,524		7		586		
FREE		11,984		58		6,711		152
PAID		3,853		1,094				
ADP FOR AGEN.		17,274		98		8,273		152
ADA FOR AGEN.		23,431		267		23,063		6,168
%PARTICIPATION		73.72		36.7		35.87		2.46
NO. OF RED. AP.		2,135		22		2,107		117
NO. OF FREE AP.		15,035		97		14,860		1,463
NO. OF PAID AP.		7,470		162		7,287		357

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		251,509		1,147		
FREE		1,977,426		9,589		
PAID		635,750		180,489		
SEVERE RED.				96,683		
SEVERE FREE				1,107,361		
FREE SNACK						3,806
ST. MEAL TOT.		2,864,685		1,395,269		3,806
% REDUCED		8.78		.08		
% FREE		69.03		.69		
% PAID		22.19		12.94		
%SEVERE RED.				6.93		
%SEVERE FREE				79.37		
% FREE SNACK						100
OTHER MEALS:		101,957		50,087		
TOT. SERVED:		2,966,642		1,445,356		3,806

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$5,806,074.15	\$0.00	\$67,155.70	
SECTION 4	\$0.00	\$859,405.50	BSV ADJ	\$0.00	\$2,246,638.26
TOTAL REIMB:	\$0.00	\$6,665,479.65	TOTAL REIMB:	\$0.00	\$2,313,793.96
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$3,044.80	YEAR-TO-DATE:	\$8,982,318.41	
TOTAL REIMB:	\$0.00	\$3,044.80			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$5,296,263.16	\$5,296,263.16
LABOR & BENEFITS	\$7,146,678.11	\$7,146,678.11
EQUIPMENT	\$122,052.00	\$122,052.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$2,108,713.08	\$2,108,713.08
TOTAL EXPENSES:	\$14,673,706.35	\$14,673,706.35

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$8,982,318.41
PAYMENTS FROM MEALS	\$1,727,288.14	\$1,727,288.14
INCOME FROM EXTRA SERVINGS	\$57,786.70	\$57,786.70
STATE FUNDS	\$265,112.50	\$265,112.50
LOANS	\$0.00	\$0.00
OTHER INCOME	\$3,116,902.30	\$3,116,902.30
TOTAL INCOME:	\$5,167,089.64	\$14,149,408.05

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$4,929,753.67
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$150,792.96
SUBTOTAL	\$5,080,546.63
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$5,080,546.63

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.96

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Red River Parish School Board - 041

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		3				3		
NO. OF DAYS		165				165		
ADP:								
REDUCED		43				25		
FREE		978				584		
PAID		99		44				
ADP FOR AGEN.		1,119				650		
ADA FOR AGEN.		1,354				1,354		
%PARTICIPATION		82.64				48.01		
NO. OF RED. AP.		64				64		
NO. OF FREE AP.		1,238				1,238		
NO. OF PAID AP.		275				275		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		7,118				
FREE		161,440				
PAID		16,327		7,238		
SEVERE RED.				4,112		
SEVERE FREE				96,420		
FREE SNACK						
ST. MEAL TOT.		184,885		107,770		
% REDUCED		3.85				
% FREE		87.32				
% PAID		8.83		6.72		
%SEVERE RED.				3.82		
%SEVERE FREE				89.47		
% FREE SNACK						
OTHER MEALS:		5,625		3,065		
TOT. SERVED:		190,510		110,835		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$443,831.50	\$0.00	\$2,026.64	
SECTION 4	\$0.00	\$55,465.50	BSV ADJ	\$0.00	\$188,771.88
TOTAL REIMB:	\$0.00	\$499,297.00	TOTAL REIMB:	\$0.00	\$190,798.52
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$690,095.52	
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$421,424.00	\$421,424.00
LABOR & BENEFITS	\$460,184.00	\$460,184.00
EQUIPMENT	\$3,464.00	\$3,464.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$70,750.00	\$70,750.00
TOTAL EXPENSES:	\$955,822.00	\$955,822.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$690,095.52
PAYMENTS FROM MEALS	\$43,382.00	\$43,382.00
INCOME FROM EXTRA SERVINGS	\$6,626.00	\$6,626.00
STATE FUNDS	\$144,000.00	\$144,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$54,862.00	\$54,862.00
TOTAL INCOME:	\$248,870.00	\$938,965.52

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$555,510.00
INVESTMENT	\$178,532.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$734,042.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$734,042.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.86

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Richland Parish School Board - 042

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		11				11		3
NO. OF DAYS		167				167		139
ADP:								
REDUCED		99				37		
FREE		2,183				1,265		160
PAID		276		49				
ADP FOR AGEN.		2,559				1,348		160
ADA FOR AGEN.		3,134				3,134		756
%PARTICIPATION		81.65				43		21.16
NO. OF RED. AP.		150				150		12
NO. OF FREE AP.		2,716				2,716		785
NO. OF PAID AP.		579				579		36

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		16,604				
FREE		364,572				
PAID		46,135		8,197		
SEVERE RED.				6,110		
SEVERE FREE				211,193		
FREE SNACK						22,290
ST. MEAL TOT.		427,311		225,500		22,290
% REDUCED		3.89				
% FREE		85.32				
% PAID		10.8		3.64		
%SEVERE RED.				2.71		
%SEVERE FREE				93.66		
% FREE SNACK						100
OTHER MEALS:		20,707		8,409		
TOT. SERVED:		448,018		233,909		22,290

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,003,474.80		\$0.00	\$2,295.16
SECTION 4	\$0.00	\$128,193.30	BSV ADJ	\$0.00	\$408,869.67
TOTAL REIMB:	\$0.00	\$1,131,668.10	TOTAL REIMB:	\$0.00	\$411,164.83
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$17,832.00	YEAR-TO-DATE:	\$1,560,664.93	
TOTAL REIMB:	\$0.00	\$17,832.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,109,731.00	\$1,109,731.00
LABOR & BENEFITS	\$1,106,209.00	\$1,106,209.00
EQUIPMENT	\$51,315.00	\$51,315.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$203,469.00	\$203,469.00
TOTAL EXPENSES:	\$2,470,724.00	\$2,470,724.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,560,664.93
PAYMENTS FROM MEALS	\$113,779.00	\$113,779.00
INCOME FROM EXTRA SERVINGS	\$52,170.00	\$52,170.00
STATE FUNDS	\$122,391.00	\$122,391.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$334,589.00	\$334,589.00
TOTAL INCOME:	\$622,929.00	\$2,183,593.93

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$478,557.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$55.00
SUBTOTAL	\$478,612.00
ALL PAYABLES	- \$93,395.00
TOTAL NET CASH RESOURCES	\$385,217.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.24

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St Bernard Parish School Board - 044

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		11		1		10		11
NO. OF DAYS		175		175		175		61
ADP:								
REDUCED		289		21		136		
FREE		3,641		308		2,016		156
PAID		621		314				
ADP FOR AGEN.		4,553		382		2,404		156
ADA FOR AGEN.		6,993		853		6,140		11,357
%PARTICIPATION		65.11		44.82		39.15		1.37
NO. OF RED. AP.		532		67		465		300
NO. OF FREE AP.		5,387		660		4,727		3,006
NO. OF PAID AP.		1,578		185		1,394		1,002

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		50,494		3,598		
FREE		637,228		53,864		
PAID		108,681		55,000		
SEVERE RED.				23,796		
SEVERE FREE				352,887		
FREE SNACK						9,522
ST. MEAL TOT.		796,403		489,145		9,522
% REDUCED		6.34		.74		
% FREE		80.01		11.01		
% PAID		13.65		11.24		
%SEVERE RED.				4.86		
%SEVERE FREE				72.14		
% FREE SNACK						100
OTHER MEALS:		26,352		12,376		
TOT. SERVED:		822,755		501,521		9,522

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,802,265.70		\$0.00	\$105,110.56
SECTION 4	\$0.00	\$238,920.90	BSV ADJ	\$0.00	\$704,792.07
TOTAL REIMB:	\$0.00	\$2,041,186.60	TOTAL REIMB:	\$0.00	\$809,902.63
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$7,617.60	YEAR-TO-DATE:	\$2,858,706.83	
TOTAL REIMB:	\$0.00	\$7,617.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,603,986.25	\$1,603,986.25
LABOR & BENEFITS	\$2,130,182.48	\$2,130,182.48
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$267,142.05	\$267,142.05
TOTAL EXPENSES:	\$4,001,310.78	\$4,001,310.78

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,858,706.83
PAYMENTS FROM MEALS	\$280,558.44	\$280,558.44
INCOME FROM EXTRA SERVINGS	\$1,333.97	\$1,333.97
STATE FUNDS	\$615,650.00	\$615,650.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$188,450.70	\$188,450.70
TOTAL INCOME:	\$1,085,993.11	\$3,944,699.94

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$284,007.02
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$303.55
SUBTOTAL	\$284,310.57
ALL PAYABLES	- \$123,286.23
TOTAL NET CASH RESOURCES	\$161,024.34

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.72

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St James Parish School Board - 047

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		8				8		
NO. OF DAYS		171				171		
ADP:								
REDUCED		77				29		
FREE		2,159				1,585		
PAID		478		124				
ADP FOR AGEN.		2,729				1,739		
ADA FOR AGEN.		3,669				3,669		
%PARTICIPATION		74.39				47.4		
NO. OF RED. AP.		139				139		
NO. OF FREE AP.		2,701				2,701		
NO. OF PAID AP.		1,189				1,189		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		13,089				
FREE		369,270				
PAID		81,783		21,269		
SEVERE RED.				4,891		
SEVERE FREE				271,094		
FREE SNACK						
ST. MEAL TOT.		464,142		297,254		
% REDUCED		2.82				
% FREE		79.56				
% PAID		17.62		7.16		
%SEVERE RED.				1.65		
%SEVERE FREE				91.2		
% FREE SNACK						
OTHER MEALS:		16,362		8,745		
TOT. SERVED:		480,504		305,999		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,008,015.75	\$0.00	\$5,955.32	
SECTION 4	\$0.00	\$139,242.60	BSV ADJ	\$0.00 \$520,144.35	
TOTAL REIMB:	\$0.00	\$1,147,258.35	TOTAL REIMB:	\$0.00 \$526,099.67	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE: \$1,673,358.02		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$814,806.00	\$814,806.00
LABOR & BENEFITS	\$1,769,954.00	\$1,769,954.00
EQUIPMENT	\$38,688.00	\$38,688.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$313,256.00	\$313,256.00
TOTAL EXPENSES:	\$2,936,704.00	\$2,936,704.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,673,358.02
PAYMENTS FROM MEALS	\$190,950.00	\$190,950.00
INCOME FROM EXTRA SERVINGS	\$35,449.00	\$35,449.00
STATE FUNDS	\$506,607.00	\$506,607.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$515,158.00	\$515,158.00
TOTAL INCOME:	\$1,248,164.00	\$2,921,522.02

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$130,763.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$130,763.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$130,763.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	4.60
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St John the Baptist Parish School Board - 048

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		12				12		6
NO. OF DAYS		174				174		138
ADP:								
REDUCED		228				94		
FREE		4,268				2,921		192
PAID		339		134				
ADP FOR AGEN.		4,838				3,143		192
ADA FOR AGEN.		5,852				5,852		1,840
%PARTICIPATION		82.67				53.7		10.43
NO. OF RED. AP.		384				384		80
NO. OF FREE AP.		5,078				5,078		1,362
NO. OF PAID AP.		915				915		174

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		39,752				
FREE		742,679				
PAID		58,902		23,237		
SEVERE RED.				16,341		
SEVERE FREE				508,256		
FREE SNACK						26,552
ST. MEAL TOT.		841,333		547,834		26,552
% REDUCED		4.72				
% FREE		88.27				
% PAID		7		4.24		
%SEVERE RED.				2.98		
%SEVERE FREE				92.78		
% FREE SNACK						100
OTHER MEALS:		20,485		9,196		
TOT. SERVED:		861,818		557,030		26,552

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$2,057,541.35		\$0.00	\$6,506.36
SECTION 4	\$0.00	\$252,399.90	BSV ADJ	\$0.00	\$986,586.03
TOTAL REIMB:	\$0.00	\$2,309,941.25	TOTAL REIMB:	\$0.00	\$993,092.39
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$21,241.60	YEAR-TO-DATE:	\$3,324,275.24	
TOTAL REIMB:	\$0.00	\$21,241.60			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,314,787.00	\$1,314,787.00
LABOR & BENEFITS	\$2,053,558.00	\$2,053,558.00
EQUIPMENT	\$55,708.00	\$55,708.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$274,962.00	\$274,962.00
TOTAL EXPENSES:	\$3,699,015.00	\$3,699,015.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$3,324,275.24
PAYMENTS FROM MEALS	\$119,024.00	\$119,024.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$69,292.00	\$69,292.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$21,281,945.00	\$21,281,945.00
TOTAL INCOME:	\$21,470,261.00	\$24,794,536.24

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$444,924.00
INVESTMENT	\$57,551.00
ACCOUNTS RECEIVABLE	\$23,789.00
SUBTOTAL	\$526,264.00
ALL PAYABLES	- \$389,439.00
TOTAL NET CASH RESOURCES	\$136,825.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	3.23
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St Landry Parish School Board - 049

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		33				33		14
NO. OF DAYS		173				173		114
ADP:								
REDUCED		759				271		
FREE		8,485				4,837		364
PAID		1,592		414				
ADP FOR AGEN.		10,847				5,512		364
ADA FOR AGEN.		13,461				13,461		6,888
%PARTICIPATION		80.59				40.95		5.28
NO. OF RED. AP.		1,197				1,197		411
NO. OF FREE AP.		11,161				11,161		4,049
NO. OF PAID AP.		3,444				3,444		947

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		131,228				
FREE		1,467,920				
PAID		275,488		71,593		
SEVERE RED.				46,897		
SEVERE FREE				836,849		
FREE SNACK						41,499
ST. MEAL TOT.		1,874,636		955,339		41,499
% REDUCED		7				
% FREE		78.3				
% PAID		14.7		7.49		
%SEVERE RED.				4.91		
%SEVERE FREE				87.6		
% FREE SNACK						100
OTHER MEALS:		65,283		32,163		
TOT. SERVED:		1,939,919		987,502		41,499

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$4,185,251.00	\$0.00	\$20,046.04	
SECTION 4	\$0.00	\$562,390.80	BSV ADJ	\$0.00	\$1,656,210.84
TOTAL REIMB:	\$0.00	\$4,747,641.80	TOTAL REIMB:	\$0.00	\$1,676,256.88
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$33,199.20	YEAR-TO-DATE:	\$6,457,097.88	
TOTAL REIMB:	\$0.00	\$33,199.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$3,318,754.00	\$3,318,754.00
LABOR & BENEFITS	\$5,511,192.81	\$5,511,192.81
EQUIPMENT	\$63,284.00	\$63,284.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$1,374,069.00	\$1,374,069.00
TOTAL EXPENSES:	\$10,267,299.81	\$10,267,299.81

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$6,457,097.88
PAYMENTS FROM MEALS	\$622,039.00	\$622,039.00
INCOME FROM EXTRA SERVINGS	\$872.00	\$872.00
STATE FUNDS	\$960,000.00	\$960,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,386,697.10	\$1,386,697.10
TOTAL INCOME:	\$2,969,608.10	\$9,426,705.98

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$950.00
RECONCILED BANK BALANCE	\$1,232,437.84
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$1,233,387.84
ALL PAYABLES	- \$984,550.00
TOTAL NET CASH RESOURCES	\$248,837.84

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.20

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St Martin Parish School Board - 050

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		16				16		1
NO. OF DAYS		171				171		110
ADP:								
REDUCED		535				158		
FREE		4,237				2,118		48
PAID		862		150				
ADP FOR AGEN.		5,634				2,422		48
ADA FOR AGEN.		7,821				7,821		771
%PARTICIPATION		72.03				30.97		6.23
NO. OF RED. AP.		823				823		42
NO. OF FREE AP.		5,535				5,535		498
NO. OF PAID AP.		2,176				2,176		42

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		91,518				
FREE		724,584				
PAID		147,468		25,683		
SEVERE RED.				26,960		
SEVERE FREE				362,109		
FREE SNACK						5,315
ST. MEAL TOT.		963,570		414,752		5,315
% REDUCED		9.5				
% FREE		75.2				
% PAID		15.3		6.19		
%SEVERE RED.				6.5		
%SEVERE FREE				87.31		
% FREE SNACK						100
OTHER MEALS:		40,821		19,155		792
TOT. SERVED:		1,004,391		433,907		6,107

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$2,126,063.10	\$0.00	\$7,191.24	
SECTION 4	\$0.00	\$289,071.00	BSV ADJ	\$0.00	\$727,252.41
TOTAL REIMB:	\$0.00	\$2,415,134.10	TOTAL REIMB:	\$0.00	\$734,443.65

	SNACK		TOTAL FEDERAL REIMBURSEMENT:
	CURRENT	YTD	
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00
FSK ADJ	\$0.00	\$4,252.00	YEAR-TO-DATE: \$3,153,829.75
TOTAL REIMB:	\$0.00	\$4,252.00	

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,913,127.42	\$1,913,127.42
LABOR & BENEFITS	\$3,231,001.99	\$3,231,001.99
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$203,882.93	\$203,882.93
TOTAL EXPENSES:	\$5,348,012.34	\$5,348,012.34

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$3,153,829.75
PAYMENTS FROM MEALS	\$494,510.33	\$494,510.33
INCOME FROM EXTRA SERVINGS	\$2,784.57	\$2,784.57
STATE FUNDS	\$72,866.00	\$72,866.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,586,774.61	\$1,586,774.61
TOTAL INCOME:	\$2,156,935.51	\$5,310,765.26

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$119,122.96
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$266,463.23
SUBTOTAL	\$385,586.19
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$385,586.19

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.80

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: St Mary Parish School Board - 051

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		23				23		
NO. OF DAYS		174				174		
ADP:								
REDUCED		497				171		
FREE		4,790				2,822		
PAID		1,396		359				
ADP FOR AGEN.		6,696				3,361		
ADA FOR AGEN.		8,579				8,579		
%PARTICIPATION		78.06				39.18		
NO. OF RED. AP.		720				720		
NO. OF FREE AP.		6,218				6,218		
NO. OF PAID AP.		2,538				2,538		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		86,496				
FREE		833,414				
PAID		242,844		62,385		
SEVERE RED.				29,759		
SEVERE FREE				490,987		
FREE SNACK						
ST. MEAL TOT.		1,162,754		583,131		
% REDUCED		7.44				
% FREE		71.68				
% PAID		20.89		10.7		
%SEVERE RED.				5.1		
%SEVERE FREE				84.2		
% FREE SNACK						
OTHER MEALS:		49,112		23,487		
TOT. SERVED:		1,211,866		606,618		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$2,403,163.10	\$0.00	\$17,467.80	
SECTION 4	\$0.00	\$348,826.20	BSV ADJ	\$0.00	\$975,282.24
TOTAL REIMB:	\$0.00	\$2,751,989.30	TOTAL REIMB:	\$0.00	\$992,750.04
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$3,744,739.34	
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$2,224,262.00	\$2,224,262.00
LABOR & BENEFITS	\$3,214,843.00	\$3,214,843.00
EQUIPMENT	\$56,205.00	\$56,205.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$420,729.00	\$420,729.00
TOTAL EXPENSES:	\$5,916,039.00	\$5,916,039.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$3,744,739.34
PAYMENTS FROM MEALS	\$575,570.00	\$575,570.00
INCOME FROM EXTRA SERVINGS	\$34,262.00	\$34,262.00
STATE FUNDS	\$1,323,770.00	\$1,323,770.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$240,993.00	\$240,993.00
TOTAL INCOME:	\$2,174,595.00	\$5,919,334.34

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$87,948.00
INVESTMENT	\$258,291.00
ACCOUNTS RECEIVABLE	\$333,922.00
SUBTOTAL	\$680,161.00
ALL PAYABLES	- \$519,380.00
TOTAL NET CASH RESOURCES	\$160,781.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.88

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Tangipahoa Parish School Board - 053

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		32		1		31		1
NO. OF DAYS		172		172		172		20
ADP:								
REDUCED		759		2		262		
FREE		10,703		19		6,035		1
PAID		1,595		358				
ADP FOR AGEN.		13,124		30		6,702		1
ADA FOR AGEN.		18,184		211		17,973		504
%PARTICIPATION		72.17		14.35		37.29		.2
NO. OF RED. AP.		1,249		13		1,236		38
NO. OF FREE AP.		14,294		54		14,240		456
NO. OF PAID AP.		4,760		153		4,607		68

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		130,594		287		
FREE		1,840,958		3,311		
PAID		274,388		61,551		
SEVERE RED.				44,985		
SEVERE FREE				1,038,066		
FREE SNACK						10
ST. MEAL TOT.		2,245,940		1,148,200		10
% REDUCED		5.81		.02		
% FREE		81.97		.29		
% PAID		12.22		5.36		
%SEVERE RED.				3.92		
%SEVERE FREE				90.41		
% FREE SNACK						100
OTHER MEALS:		66,620		28,641		
TOT. SERVED:		2,312,560		1,176,841		10

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$5,172,375.20		\$0.00	\$22,833.02
SECTION 4	\$0.00	\$673,782.00	BSV ADJ	\$0.00	\$2,033,470.89
TOTAL REIMB:	\$0.00	\$5,846,157.20	TOTAL REIMB:	\$0.00	\$2,056,303.91
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$8.00	YEAR-TO-DATE:	\$7,902,469.11	
TOTAL REIMB:	\$0.00	\$8.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$4,167,980.85	\$4,167,980.85
LABOR & BENEFITS	\$5,302,665.89	\$5,302,665.89
EQUIPMENT	\$43,457.98	\$43,457.98
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$820,356.91	\$820,356.91
TOTAL EXPENSES:	\$10,334,461.63	\$10,334,461.63

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$7,902,469.11
PAYMENTS FROM MEALS	\$724,327.49	\$724,327.49
INCOME FROM EXTRA SERVINGS	\$384,482.20	\$384,482.20
STATE FUNDS	\$179,888.00	\$179,888.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,000,588.65	\$1,000,588.65
TOTAL INCOME:	\$2,289,286.34	\$10,191,755.45

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$3,726,401.47
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$83.20
SUBTOTAL	\$3,726,484.67
ALL PAYABLES	- \$418,862.67
TOTAL NET CASH RESOURCES	\$3,307,622.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.27

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Terrebonne Parish School Board - 055

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	3	33		1	2	32		
NO. OF DAYS	20	195		174	20	194		
ADP:								
REDUCED		779		15		322		
FREE	435	7,543		69	178	4,201		
PAID		2,030		725				
ADP FOR AGEN.	435	10,471		178	178	5,139		
ADA FOR AGEN.	628	15,993		905	433	15,152		
%PARTICIPATION	69.27	65.47		19.69	41.11	33.91		
NO. OF RED. AP.		1,276		63		1,219		
NO. OF FREE AP.	1,025	10,592		255	750	10,335		
NO. OF PAID AP.		5,633		697		4,999		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		151,857		2,528		
FREE	8,696	1,470,879		11,948		
PAID		395,916		126,109		
SEVERE RED.				62,425		
SEVERE FREE			3,561	814,972		
FREE SNACK						
ST. MEAL TOT.	8,696	2,018,652	3,561	1,017,982		
% REDUCED		7.52		.25		
% FREE	100	72.86		1.17		
% PAID		19.61		12.39		
%SEVERE RED.				6.13		
%SEVERE FREE			100	80.06		
% FREE SNACK						
OTHER MEALS:		64,440		18,831		
TOT. SERVED:	8,696	2,083,092	3,561	1,036,813		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$23,044.40	\$4,239,507.60	\$0.00	\$57,424.20	
SECTION 4	\$2,608.80	\$605,595.60	BSV ADJ	\$6,730.29	\$1,639,552.83
TOTAL REIMB:	\$25,653.20	\$4,845,103.20	TOTAL REIMB:	\$6,730.29	\$1,696,977.03
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$32,383.49	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$6,542,080.23	
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$3,605,658.00	\$3,605,658.00
LABOR & BENEFITS	\$4,485,092.00	\$4,485,092.00
EQUIPMENT	\$243,043.00	\$243,043.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$1,110,012.00	\$1,110,012.00
TOTAL EXPENSES:	\$9,443,805.00	\$9,443,805.00

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$32,383.49	\$6,542,080.23
PAYMENTS FROM MEALS	\$1,263,600.00	\$1,263,600.00
INCOME FROM EXTRA SERVINGS	\$57,544.00	\$57,544.00
STATE FUNDS	\$321,761.00	\$321,761.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,024,853.00	\$1,024,853.00
TOTAL INCOME:	\$2,700,141.49	\$9,209,838.23

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$46,656.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$1,432,806.00
SUBTOTAL	\$1,479,462.00
ALL PAYABLES	- \$831,630.00
TOTAL NET CASH RESOURCES	\$647,832.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	3.55
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Vermilion Parish School Board - 057

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		19				19		
NO. OF DAYS		173				173		
ADP:								
REDUCED		522				192		
FREE		3,604				1,844		
PAID		2,284		593				
ADP FOR AGEN.		6,400				2,619		
ADA FOR AGEN.		8,870				8,870		
%PARTICIPATION		72.15				29.53		
NO. OF RED. AP.		753				753		
NO. OF FREE AP.		4,842				4,842		
NO. OF PAID AP.		4,244				4,244		

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		90,284				
FREE		623,408				
PAID		395,099		102,521		
SEVERE RED.				33,275		
SEVERE FREE				318,930		
FREE SNACK						
ST. MEAL TOT.		1,108,791		454,726		
% REDUCED		8.14				
% FREE		56.22				
% PAID		35.63		22.55		
%SEVERE RED.				7.32		
%SEVERE FREE				70.14		
% FREE SNACK						
OTHER MEALS:		39,333		16,276		
TOT. SERVED:		1,148,124		471,002		

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,855,170.20	\$0.00	\$28,705.88	
SECTION 4	\$0.00	\$332,637.30	BSV ADJ	\$0.00	\$655,684.95
TOTAL REIMB:	\$0.00	\$2,187,807.50	TOTAL REIMB:	\$0.00	\$684,390.83
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$2,872,198.33	
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$2,251,260.17	\$2,251,260.17
LABOR & BENEFITS	\$2,549,959.86	\$2,549,959.86
EQUIPMENT	\$49,033.61	\$49,033.61
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$271,856.42	\$271,856.42
TOTAL EXPENSES:	\$5,122,110.06	\$5,122,110.06

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,872,198.33
PAYMENTS FROM MEALS	\$754,330.45	\$754,330.45
INCOME FROM EXTRA SERVINGS	\$795.05	\$795.05
STATE FUNDS	\$1,025,000.00	\$1,025,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$463,967.75	\$463,967.75
TOTAL INCOME:	\$2,244,093.25	\$5,116,291.58

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$404,713.59
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$404,713.59
ALL PAYABLES	- \$402,063.86
TOTAL NET CASH RESOURCES	\$2,649.73

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.70

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Washington Parish School Board - 059

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		10				10		3
NO. OF DAYS		167				167		54
ADP:								
REDUCED		249				110		
FREE		3,656				2,179		141
PAID		566		212				
ADP FOR AGEN.		4,471				2,499		141
ADA FOR AGEN.		4,989				4,989		1,779
%PARTICIPATION		89.62				50.09		7.93
NO. OF RED. AP.		328				328		96
NO. OF FREE AP.		4,302				4,302		1,235
NO. OF PAID AP.		886				886		193

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		41,539				
FREE		610,520				
PAID		94,450		35,395		
SEVERE RED.				18,377		
SEVERE FREE				363,971		
FREE SNACK						7,589
ST. MEAL TOT.		746,509		417,743		7,589
% REDUCED		5.56				
% FREE		81.78				
% PAID		12.65		8.47		
%SEVERE RED.				4.4		
%SEVERE FREE				87.13		
% FREE SNACK						100
OTHER MEALS:		35,801		12,032		
TOT. SERVED:		782,310		429,775		7,589

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,711,340.75		\$0.00	\$9,910.60
SECTION 4	\$0.00	\$223,952.70	BSV ADJ	\$0.00	\$717,124.62
TOTAL REIMB:	\$0.00	\$1,935,293.45	TOTAL REIMB:	\$0.00	\$727,035.22
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$6,071.20	YEAR-TO-DATE:	\$2,668,399.87	
TOTAL REIMB:	\$0.00	\$6,071.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,534,831.71	\$1,534,831.71
LABOR & BENEFITS	\$1,699,548.93	\$1,699,548.93
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$647,609.52	\$647,609.52
TOTAL EXPENSES:	\$3,881,990.16	\$3,881,990.16

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$2,668,399.87
PAYMENTS FROM MEALS	\$234,334.40	\$234,334.40
INCOME FROM EXTRA SERVINGS	\$45,646.30	\$45,646.30
STATE FUNDS	\$408,275.50	\$408,275.50
LOANS	\$0.00	\$0.00
OTHER INCOME	\$440,937.68	\$440,937.68
TOTAL INCOME:	\$1,129,193.88	\$3,797,593.75

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$188,573.50
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$256,867.69
SUBTOTAL	\$445,441.19
ALL PAYABLES	- \$491,950.63
TOTAL NET CASH RESOURCES	(\$46,509.44)

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.86

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

