

Posted: 12/29/2014

To: School Food Authorities

Subject: SFS-15-36d Year End Private Statistical 2014

The 2014 year end private 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>.

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REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1				
PROGRAM: FNS340												12/23/2014 11:07:36 AM			
SPONSOR NAME & CODE: Bishop McManus School - 872															
A. GENERAL INFORMATION:									B. PARTICIPATIONS:						
NO. OF SCHOOLS NO. OF DAYS ADP: REDUCED FREE PAID ADP FOR AGEN. ADA FOR AGEN. %PARTICIPATION NO. OF RED. AP. NO. OF FREE AP. NO. OF PAID AP.	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
	1	1				1		1		20	1,323				
	15	192				178		163		1,025	20,591				
										3	958		223		
													350		
													8,685		
															4,479
															4,479

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1			
PROGRAM: FNS340														12/23/2014 11:06:55 AM		
SPONSOR NAME & CODE: Briarfield Academy - 548																
A. GENERAL INFORMATION:									B. PARTICIPATIONS:							
LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		LUNCH		BREAKFAST		SNACK				
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD	
NO. OF SCHOOLS		1				1			REDUCED		5,276					
NO. OF DAYS		165				156			FREE		7,869					
ADP:									PAID		12,758		3,933			
REDUCED		32				16			SEVERE RED.				2,456			
FREE		48				23			SEVERE FREE				3,577			
PAID		77		25					FREE SNACK							
ADP FOR AGEN.		156				62			ST. MEAL TOT.		25,903		9,966			
ADA FOR AGEN.		172				172			% REDUCED		20.37					
%PARTICIPATION		91.04				36.32			% FREE		30.38					
NO. OF RED. AP.		36				36			% PAID		49.25		39.46			
NO. OF FREE AP.		55				55			%SEVERE RED.				24.64			
NO. OF PAID AP.		92				92			%SEVERE FREE				35.89			
									% FREE SNACK							
									OTHER MEALS:		1,783		170			
									TOT. SERVED:		27,686		10,136			
C. REIMBURSEMENTS:									E. EXPENSES							
LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE				
	CURR.	YTD			CURR.	YTD			FOOD USED		\$43,493.53		\$43,493.53			
SECTION 11	\$0.00	\$32,723.85		BKFST REIMB.	\$0.00	\$1,101.24			LABOR & BENEFITS		\$58,122.05		\$58,122.05			
SECTION 4	\$0.00	\$7,252.84		BSV ADJ	\$0.00	\$10,665.57			EQUIPMENT		\$484.54		\$484.54			
TOTAL REIMB:	\$0.00	\$39,976.69		TOTAL REIMB:	\$0.00	\$11,766.81			REPAYMENT OF LOANS		\$0.00		\$0.00			
SNACK																
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				OTHER DIRECT COSTS		\$18,469.37		\$18,469.37			
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:	\$0.00			TOTAL EXPENSES:		\$120,569.49		\$120,569.49			
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:	\$51,743.50										
TOTAL REIMB:	\$0.00	\$0.00														
D. INCOMES:		CURRENT PERIOD		YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):								
TOTAL FED REIMB.		\$0.00			\$51,743.50			CASH ON HAND		\$0.00						
PAYMENTS FROM MEALS		\$60,648.89			\$60,648.89			RECONCILED BANK BALANCE		(\$2,219.41)						
INCOME FROM EXTRA SERVINGS		\$3,345.00			\$3,345.00			INVESTMENT		\$0.00						
STATE FUNDS		\$0.00			\$0.00			ACCOUNTS RECEIVABLE		\$0.00						
LOANS		\$0.00			\$0.00			SUBTOTAL				(\$2,219.41)				
OTHER INCOME		\$4,855.58			\$4,855.58			ALL PAYABLES				- \$0.00				
TOTAL INCOME:		\$68,849.47			\$120,592.97			TOTAL NET CASH RESOURCES				(\$2,219.41)				
F. MEAL EQUIVALENT FACTOR				YEAR-TO-DATE												
MEAL EQUIVALENT FACTOR:				3.59				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1						
PROGRAM: FNS340														12/23/2014 11:08:43 AM					
SPONSOR NAME & CODE: Chitimacha Tribal School - 660																			
A. GENERAL INFORMATION:										B. PARTICIPATIONS:									
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK			
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		
NO. OF SCHOOLS		1				1			REDUCED		1,272								
NO. OF DAYS		181				181			FREE		7,744								
									PAID		7,738		4,021						
ADP:									SEVERE RED.				613						
REDUCED		7				3			SEVERE FREE				4,290						
FREE		43				24			FREE SNACK										
PAID		43		22					ST. MEAL TOT.		16,754		8,924						
									% REDUCED		7.59								
									% FREE		46.22								
ADP FOR AGEN.		93				50			% PAID		46.19		45.06						
ADA FOR AGEN.		103				103			%SEVERE RED.				6.87						
%PARTICIPATION		90.64				48.25			%SEVERE FREE				48.07						
NO. OF RED. AP.		8				8			% FREE SNACK										
NO. OF FREE AP.		48				48			OTHER MEALS:		3,295		1,676						
NO. OF PAID AP.		53				53			TOT. SERVED:		20,049		10,600						
C. REIMBURSEMENTS:										E. EXPENSES									
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE					
	CURR.	YTD				CURR.	YTD			FOOD USED		\$43,168.54		\$43,168.54					
SECTION 11	\$0.00	\$23,383.60			BKFST REIMB.	\$0.00	\$1,125.88			LABOR & BENEFITS		\$49,418.41		\$49,418.41					
SECTION 4	\$0.00	\$4,691.12			BSV ADJ	\$0.00	\$9,082.77			EQUIPMENT		\$69.02		\$69.02					
TOTAL REIMB:	\$0.00	\$28,074.72			TOTAL REIMB:	\$0.00	\$10,208.65			REPAYMENT OF LOANS		\$0.00		\$0.00					
		SNACK								OTHER DIRECT COSTS		\$7,072.26		\$7,072.26					
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				TOTAL EXPENSES:		\$99,728.23		\$99,728.23						
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00												
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:		\$38,283.37												
TOTAL REIMB:	\$0.00	\$0.00																	
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):									
TOTAL FED REIMB.		\$0.00				\$38,283.37				CASH ON HAND		\$0.00							
PAYMENTS FROM MEALS		\$0.00				\$0.00				RECONCILED BANK BALANCE		\$0.00							
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00							
STATE FUNDS		\$0.00				\$0.00				ACCOUNTS RECEIVABLE		\$0.00							
LOANS		\$0.00				\$0.00				SUBTOTAL						\$0.00			
OTHER INCOME		\$59,750.75				\$59,750.75				ALL PAYABLES		-				\$0.00			
TOTAL INCOME:		\$59,750.75				\$98,034.12				TOTAL NET CASH RESOURCES						\$0.00			
F. MEAL EQUIVALENT FACTOR										PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12									
MEAL EQUIVALENT FACTOR:					3.93														

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1																		
PROGRAM: FNS340																12/23/2014 11:09:41 AM															
SPONSOR NAME & CODE: Claiborne Christian School - 886																															
A. GENERAL INFORMATION:									B. PARTICIPATIONS:																						
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK															
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:		CURR.	YTD	CURR.	YTD	CURR.	YTD														
NO. OF SCHOOLS			1				1		1	REDUCED			3,310																		
NO. OF DAYS			195				195		195	FREE			26,700																		
										PAID			34,541		19,550																
ADP:										SEVERE RED.					2,315																
REDUCED			17				12			SEVERE FREE					21,596																
FREE			137				111		299	FREE SNACK							58,208														
PAID			177		100					ST. MEAL TOT.			64,551		43,461		58,208														
										% REDUCED			5.13																		
										% FREE			41.36																		
ADP FOR AGEN.			331				223		299	% PAID			53.51		44.98																
ADA FOR AGEN.			429				429		426	%SEVERE RED.					5.33																
%PARTICIPATION			77.16				51.85		70.19	%SEVERE FREE					49.69																
NO. OF RED. AP.			33				33		33	% FREE SNACK							100														
NO. OF FREE AP.			215				215		215	OTHER MEALS:			3,817		240																
NO. OF PAID AP.			274				274		274	TOT. SERVED:			68,368		43,701		58,208														
C. REIMBURSEMENTS:									E. EXPENSES																						
		LUNCH				BREAKFAST						CURRENT PERIOD				YEAR-TO-DATE															
		CURR.	YTD				CURR.	YTD		FOOD USED			\$232,034.98			\$232,034.98															
SECTION 11		\$0.00	\$78,202.50		BKFST REIMB.		\$0.00	\$5,474.00		LABOR & BENEFITS			\$124,399.35			\$124,399.35															
SECTION 4		\$0.00	\$18,074.28		BSV ADJ		\$0.00	\$44,497.29		EQUIPMENT			\$12,012.87			\$12,012.87															
TOTAL REIMB:		\$0.00	\$96,276.78		TOTAL REIMB:		\$0.00	\$49,971.29		REPAYMENT OF LOANS			\$0.00			\$0.00															
		SNACK																													
		CURRENT		YTD		TOTAL FEDERAL REIMBURSEMENT:				OTHER DIRECT COSTS			\$16,910.62			\$16,910.62															
SNACK REIMB.		\$0.00	\$0.00			CURRENT PERIOD:		\$0.00		TOTAL EXPENSES:			\$385,357.82			\$385,357.82															
FSK ADJ		\$0.00	\$46,566.40			YEAR-TO-DATE:		\$192,814.47																							
TOTAL REIMB:		\$0.00	\$46,566.40																												
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):																					
TOTAL FED REIMB.		\$0.00				\$192,814.47				CASH ON HAND		\$26,221.37																			
PAYMENTS FROM MEALS		\$55,135.60				\$55,135.60				RECONCILED BANK BALANCE		\$0.00																			
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00																			
STATE FUNDS		\$0.00				\$0.00				ACCOUNTS RECEIVABLE		\$0.00																			
LOANS		\$0.00				\$0.00				SUBTOTAL						\$26,221.37															
OTHER INCOME		\$81,500.67				\$81,500.67				ALL PAYABLES		-				\$0.00															
TOTAL INCOME:		\$136,636.27				\$329,450.74				TOTAL NET CASH RESOURCES						\$26,221.37															
F. MEAL EQUIVALENT FACTOR																YEAR-TO-DATE															
MEAL EQUIVALENT FACTOR:																3.78															
																PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12															

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 11:10:44 AM											
SPONSOR NAME & CODE: Community Christian Academy - 737																									
A. GENERAL INFORMATION:													B. PARTICIPATIONS:												
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK									
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:		CURR.	YTD	CURR.	YTD	CURR.	YTD								
NO. OF SCHOOLS			1				1		1	REDUCED			626												
NO. OF DAYS			172				172		172	FREE			5,728												
										PAID			9,162		2,070										
ADP:										SEVERE RED.					35										
REDUCED			4							SEVERE FREE					3,363										
FREE			33				20		19	FREE SNACK												3,262			
PAID			53		12					ST. MEAL TOT.			15,516		5,468							3,262			
										% REDUCED			4.03												
										% FREE			36.92												
ADP FOR AGEN.			90				32		19	% PAID			59.05		37.86										
ADA FOR AGEN.			115				115		116	%SEVERE RED.					.64										
%PARTICIPATION			77.88				27.58		16.38	%SEVERE FREE					61.5										
NO. OF RED. AP.			5				5		5	% FREE SNACK												100			
NO. OF FREE AP.			41				41		41	OTHER MEALS:															
NO. OF PAID AP.			80				80		80	TOT. SERVED:			15,516		5,468							3,262			
C. REIMBURSEMENTS:													E. EXPENSES												
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE											
		CURR.	YTD			CURR.	YTD			FOOD USED			\$39,412.79		\$39,412.79										
SECTION 11		\$0.00	\$16,587.70	BKFST REIMB.		\$0.00	\$579.60			LABOR & BENEFITS			\$44,214.34		\$44,214.34										
SECTION 4		\$0.00	\$4,344.48	BSV ADJ		\$0.00	\$6,411.72			EQUIPMENT			\$668.25		\$668.25										
TOTAL REIMB:		\$0.00	\$20,932.18	TOTAL REIMB:		\$0.00	\$6,991.32			REPAYMENT OF LOANS			\$0.00		\$0.00										
		SNACK								OTHER DIRECT COSTS			\$5,353.44		\$5,353.44										
		CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:						TOTAL EXPENSES:			\$89,648.82		\$89,648.82										
SNACK REIMB.		\$0.00	\$0.00	CURRENT PERIOD:		\$0.00																			
FSK ADJ		\$0.00	\$2,609.60	YEAR-TO-DATE:		\$30,533.10																			
TOTAL REIMB:		\$0.00	\$2,609.60																						
D. INCOMES:													G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):												
		CURRENT PERIOD		YEAR-TO-DATE																					
TOTAL FED REIMB.		\$0.00		\$30,533.10						CASH ON HAND		\$0.00													
PAYMENTS FROM MEALS		\$23,838.16		\$23,838.16						RECONCILED BANK BALANCE		\$11,462.87													
INCOME FROM EXTRA SERVINGS		\$834.10		\$834.10						INVESTMENT		\$10,000.00													
STATE FUNDS		\$0.00		\$0.00						ACCOUNTS RECEIVABLE		\$0.00													
LOANS		\$0.00		\$0.00						SUBTOTAL				\$21,462.87											
OTHER INCOME		\$29,989.08		\$29,989.08						ALL PAYABLES				- \$0.00											
TOTAL INCOME:		\$54,661.34		\$85,194.44						TOTAL NET CASH RESOURCES				\$21,462.87											
F. MEAL EQUIVALENT FACTOR													YEAR-TO-DATE												
MEAL EQUIVALENT FACTOR:													5.08												
													PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12												

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 11:12:14 AM											
SPONSOR NAME & CODE: Faith Christian Academy - P26																									
A. GENERAL INFORMATION:														B. PARTICIPATIONS:											

B. PARTICIPATIONS:

C. REIMBURSEMENTS:

[illegible]

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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CASH ON HAND	\$16,446.71
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$16,446.71
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$16,446.71

TOTAL NET CASH RESOURCES	\$16,446.71
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

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

B. PARTICIPATIONS:

LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1					REDUCED		4,227		1,682		
									FREE		11,059		5,737		
NO. OF DAYS		163		163					PAID		29,232		4,454		
									SEVERE RED.						
ADP:									SEVERE FREE						
REDUCED		26		10					FREE SNACK						
FREE		68		35					ST. MEAL TOT.		44,518		11,873		
PAID		179		27					% REDUCED		9.5		14.17		
									% FREE		24.84		48.32		
ADP FOR AGEN.		273		74					% PAID		65.66		37.51		
ADA FOR AGEN.		326		326					%SEVERE RED.						
%PARTICIPATION		83.72		22.63					%SEVERE FREE						
NO. OF RED. AP.		30		30					% FREE SNACK						
NO. OF FREE AP.		76		76					OTHER MEALS:		3,029		1,294		
NO. OF PAID AP.		244		244					TOT. SERVED:		47,547		13,167		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$38,817.10	BKFBST REIMB.	\$0.00	\$12,464.54
SECTION 4	\$0.00	\$12,465.04	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$51,282.14	TOTAL REIMB:	\$0.00	\$12,464.54
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:		\$0.00
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:		\$63,746.68
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
1	RENT
2	UTILITIES
3	INSURANCE
4	ADVERTISING
5	TRAVEL
6	MEALS AND ENTERTAINMENT
7	TELEPHONE
8	POSTAGE
9	COMMISSIONS
10	REPAIRS AND MAINTENANCE
11	DEPRECIATION
12	OTHER
13	TOTAL

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$90,731.58	\$90,731.58
LABOR & BENEFITS	\$92,465.58	\$92,465.58
EQUIPMENT	\$618.24	\$618.24
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$31,032.77	\$31,032.77
TOTAL EXPENSES:	\$214,848.17	\$214,848.17

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$63,746.68
PAYMENTS FROM MEALS	\$80,209.69	\$80,209.69
INCOME FROM EXTRA SERVINGS	\$9,448.74	\$9,448.74
STATE FUNDS	\$59,962.00	\$59,962.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$11,894.41	\$11,894.41
TOTAL INCOME:	\$161,514.84	\$225,261.52

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

CASH ON HAND	\$250.00
RECONCILED BANK BALANCE	\$140,885.26
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$938.30
SUBTOTAL	\$142,073.56
ALL PAYABLES	- <u>\$0.00</u>
TOTAL NET CASH RESOURCES	\$142,073.56

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

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1				
PROGRAM: FNS340														12/23/2014 11:15:27 AM			
SPONSOR NAME & CODE: Life Church Assembly of God, Inc. - 727																	
A. GENERAL INFORMATION:									B. PARTICIPATIONS:								
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD		
NO. OF SCHOOLS		1				1		1	REDUCED		3,461						
NO. OF DAYS		194				194		193	FREE		18,449						
									PAID		24,480		10,260				
ADP:									SEVERE RED.				1,179				
REDUCED		18				6			SEVERE FREE				7,975				
FREE		95				41		67	FREE SNACK							12,909	
PAID		126		53					ST. MEAL TOT.		46,390		19,414			12,909	
									% REDUCED		7.46						
									% FREE		39.77						
ADP FOR AGEN.		239				100		67	% PAID		52.77		52.85				
ADA FOR AGEN.		272				272		274	%SEVERE RED.				6.07				
%PARTICIPATION		87.7				36.53		24.45	%SEVERE FREE				41.08				
NO. OF RED. AP.		27				27		27	% FREE SNACK							100	
NO. OF FREE AP.		131				131		131	OTHER MEALS:		3,885		1,820				
NO. OF PAID AP.		181				181		181	TOT. SERVED:		50,275		21,234			12,909	
C. REIMBURSEMENTS:									E. EXPENSES								
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE			
	CURR.	YTD				CURR.	YTD		FOOD USED		\$105,563.55		\$105,563.55				
SECTION 11	\$0.00	\$56,677.10			BKFST REIMB.	\$0.00	\$2,872.80		LABOR & BENEFITS		\$108,503.05		\$108,503.05				
SECTION 4	\$0.00	\$12,989.20			BSV ADJ	\$0.00	\$16,947.36		EQUIPMENT		\$0.00		\$0.00				
TOTAL REIMB:	\$0.00	\$69,666.30			TOTAL REIMB:	\$0.00	\$19,820.16		REPAYMENT OF LOANS		\$0.00		\$0.00				
		SNACK															
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:												
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00										
FSK ADJ	\$0.00	\$10,327.20			YEAR-TO-DATE:		\$99,813.66										
TOTAL REIMB:	\$0.00	\$10,327.20															
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$0.00				\$99,813.66				CASH ON HAND		\$20,270.57					
PAYMENTS FROM MEALS		\$91,005.52				\$91,005.52				RECONCILED BANK BALANCE		\$0.00					
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00					
STATE FUNDS		\$0.00				\$0.00				ACCOUNTS RECEIVABLE		\$0.00					
LOANS		\$0.00				\$0.00				SUBTOTAL		\$20,270.57					
OTHER INCOME		\$74,313.89				\$74,313.89				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$165,319.41				\$265,133.07				TOTAL NET CASH RESOURCES		\$20,270.57					
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE								
MEAL EQUIVALENT FACTOR:					3.86				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1							REDUCED		601				
NO. OF DAYS		169							FREE		3,116				
									PAID		88,074				
ADP:									SEVERE RED.						
REDUCED		4							SEVERE FREE						
FREE		18							FREE SNACK						
PAID		521							ST. MEAL TOT.		91,791				
									% REDUCED		.65				
									% FREE		3.39				
ADP FOR AGEN.		544							% PAID		95.95				
ADA FOR AGEN.		1,374							%SEVERE RED.						
%PARTICIPATION		39.58							%SEVERE FREE						
NO. OF RED. AP.		11							% FREE SNACK						
NO. OF FREE AP.		55							OTHER MEALS:		3,741				
NO. OF PAID AP.		1,347							TOT. SERVED:		95,532				

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$9,609.65	BKfst REIMB.	\$0.00	\$0.00
SECTION 4	\$0.00	\$25,701.48	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$35,311.13	TOTAL REIMB:	\$0.00	\$0.00
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE: \$35,311.13		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
1	RENT
2	UTILITIES
3	INSURANCE
4	ADVERTISING
5	TRAVEL
6	MEALS AND ENTERTAINMENT
7	OFFICE SUPPLIES
8	TELEPHONE
9	POSTAGE
10	COMMISSIONS
11	REPAIRS AND MAINTENANCE
12	DEPRECIATION
13	OTHER
14	TOTAL

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$160,395.74	\$160,395.74
LABOR & BENEFITS	\$172,284.53	\$172,284.53
EQUIPMENT	\$1,870.00	\$1,870.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$42,926.34	\$42,926.34
TOTAL EXPENSES:	\$377,476.61	\$377,476.61

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$35,311.13
PAYMENTS FROM MEALS	\$348,692.82	\$348,692.82
INCOME FROM EXTRA SERVINGS	\$31,721.90	\$31,721.90
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$44,961.20	\$44,961.20
TOTAL INCOME:	\$425,375.92	\$460,687.05

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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CASH ON HAND	\$100.00
RECONCILED BANK BALANCE	\$421,866.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$421,966.00
ALL PAYABLES	- <u>\$0.00</u>
TOTAL NET CASH RESOURCES	\$421,966.00

MEAL EQUIVALENT FACTOR: 3.63

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

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1			REDUCED		801				
NO. OF DAYS		108				110			FREE		11,167				
									PAID		684		407		
ADP:									SEVERE RED.				537		
REDUCED		7				5			SEVERE FREE				6,725		
FREE		103				61			FREE SNACK						
PAID		6		4					ST. MEAL TOT.		12,652		7,669		
									% REDUCED		6.33				
									% FREE		88.26				
ADP FOR AGEN.		119				71			% PAID		5.41		5.31		
ADA FOR AGEN.		146				146			%SEVERE RED.				7		
%PARTICIPATION		81.44				48.29			%SEVERE FREE				87.69		
NO. OF RED. AP.		12				12			% FREE SNACK						
NO. OF FREE AP.		121				121			OTHER MEALS:						
NO. OF PAID AP.		24				24			TOT. SERVED:		12,652		7,669		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$31,394.80	BKFST REIMB.	\$0.00	\$113.96
SECTION 4	\$0.00	\$3,795.60	BSV ADJ	\$0.00	\$13,564.08
TOTAL REIMB:	\$0.00	\$35,190.40	TOTAL REIMB:	\$0.00	\$13,678.04
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE: \$48,868.44		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$32,951.49	\$32,951.49
LABOR & BENEFITS	\$9,354.42	\$9,354.42
EQUIPMENT	\$111,856.60	\$111,856.60
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$35.40	\$35.40
TOTAL EXPENSES:	\$154,197.91	\$154,197.91

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$48,868.44
PAYMENTS FROM MEALS	\$415.89	\$415.89
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$7,983.86	\$7,983.86
TOTAL INCOME:	\$8,399.75	\$57,268.19

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		- <u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 6.16

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

B. PARTICIPATIONS:

C. REIMBURSEMENTS:

E. EXPENSES	
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D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
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G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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F. MEAL EQUIVALENT FACTOR	YEAR-TO-DATE
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 11:19:15 AM											
SPONSOR NAME & CODE: Southern University Laboratory School - 319																									
A. GENERAL INFORMATION:										B. PARTICIPATIONS:															
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK									
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:		CURR.	YTD	CURR.	YTD	CURR.	YTD								
NO. OF SCHOOLS			1							REDUCED			12,646												
NO. OF DAYS			170							FREE			52,336												
										PAID			30,129												
ADP:										SEVERE RED.															
REDUCED			74							SEVERE FREE															
FREE			308							FREE SNACK															
PAID			177							ST. MEAL TOT.			95,111												
										% REDUCED			13.3												
										% FREE			55.03												
										% PAID			31.68												
ADP FOR AGEN.			558							%SEVERE RED.															
ADA FOR AGEN.			576							%SEVERE FREE															
%PARTICIPATION			96.94							% FREE SNACK															
NO. OF RED. AP.			76							OTHER MEALS:			1,801												
NO. OF FREE AP.			319							TOT. SERVED:			96,912												
NO. OF PAID AP.			180																						
C. REIMBURSEMENTS:										E. EXPENSES															
		LUNCH						BREAKFAST				CURRENT PERIOD				YEAR-TO-DATE									
		CURR.	YTD					CURR.	YTD	FOOD USED		\$111,737.40				\$111,737.40									
SECTION 11		\$0.00	\$167,143.90			BKFST REIMB.		\$0.00	\$0.00	LABOR & BENEFITS		\$78,307.13				\$78,307.13									
SECTION 4		\$0.00	\$28,533.30			BSV ADJ		\$0.00	\$0.00	EQUIPMENT		\$4,060.04				\$4,060.04									
TOTAL REIMB:		\$0.00	\$195,677.20			TOTAL REIMB:		\$0.00	\$0.00	REPAYMENT OF LOANS		\$0.00				\$0.00									
		SNACK								OTHER DIRECT COSTS		\$24,638.26				\$24,638.26									
		CURRENT		YTD				TOTAL FEDERAL REIMBURSEMENT:		TOTAL EXPENSES:		\$218,742.83				\$218,742.83									
SNACK REIMB.		\$0.00	\$0.00					CURRENT PERIOD:		\$0.00															
FSK ADJ		\$0.00	\$0.00					YEAR-TO-DATE:		\$195,677.20															
TOTAL REIMB:		\$0.00	\$0.00																						
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):															
TOTAL FED REIMB.		\$0.00				\$195,677.20				CASH ON HAND				\$0.00											
PAYMENTS FROM MEALS		\$68,926.00				\$68,926.00				RECONCILED BANK BALANCE				\$82,155.34											
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT				\$0.00											
STATE FUNDS		\$0.00				\$0.00				ACCOUNTS RECEIVABLE				\$0.00											
LOANS		\$0.00				\$0.00				SUBTOTAL				\$82,155.34											
OTHER INCOME		\$14,827.91				\$14,827.91				ALL PAYABLES				- \$1,022.00											
TOTAL INCOME:		\$83,753.91				\$279,431.11				TOTAL NET CASH RESOURCES				\$81,133.34											
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE															
MEAL EQUIVALENT FACTOR:										3.00															
										PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12															