

Posted: 12/29/2014

To: School Food Authorities

Subject: SFS-15-36e Year End Residential Statistical 2014

The 2014 year end residential 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>

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 11:21:47 AM			
SPONSOR NAME & CODE: Associated Marine Institutes Inc - F08															
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		
	1	1			1	1	1	1							
	30	365			30	365	21	256		875	10,108				
												872	10,091		
	29	28			29	28	29	28		875	10,108	872	10,091		
										100	100				
	29	28			29	28	29	28							
	1	1			1	1	2	1							
	2900	3018.18			2900	3000	1450	2800				100	100		
												100	100		
	34	31			34	31	34	31		31	31	607	7,106		
C. REIMBURSEMENTS:									E. EXPENSES						
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH		BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE				
	CURR.	YTD			CURR.	YTD									
	\$2,318.75	\$26,786.20	BKFST REIMB.		\$0.00	\$0.00			FOOD USED		\$69,140.00	\$69,140.00			
	\$262.50	\$3,032.40	BSV ADJ		\$1,648.08	\$19,071.99			LABOR & BENEFITS		\$0.00	\$0.00			
	\$2,581.25	\$29,818.60	TOTAL REIMB:		\$1,648.08	\$19,071.99			EQUIPMENT		\$0.00	\$0.00			
	SNACK								REPAYMENT OF LOANS		\$0.00	\$0.00			
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:						OTHER DIRECT COSTS		\$507.00	\$507.00			
	\$0.00	\$0.00	CURRENT PERIOD:		\$4,714.93			TOTAL EXPENSES:		\$69,647.00	\$69,647.00				
	\$485.60	\$5,684.80	YEAR-TO-DATE:		\$54,575.39										
	\$485.60	\$5,684.80													
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):						
CURRENT PERIOD		YEAR-TO-DATE													
\$4,714.93		\$54,575.39													
\$0.00		\$0.00													
\$0.00		\$0.00													
\$0.00		\$0.00													
\$0.00		\$0.00													
\$2,242.00		\$2,242.00													
\$6,956.93		\$56,817.39													
F. MEAL EQUIVALENT FACTOR									TOTAL NET CASH RESOURCES						
YEAR-TO-DATE									\$0.00						
MEAL EQUIVALENT FACTOR:				3.64					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			12/29/2014 2:46:05 PM													
SPONSOR NAME & CODE: Boys and Girls Villages Foundation - R03																
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			
	1	1			1	1										
	30	365			30	365				366	5,148					
	12	14			13	14						380	5,169			
	12	14			13	14				366	5,148	380	5,169			
	13	14			13	14				100	100					
	92.31	99.42			100	99.42						100	100			
C. REIMBURSEMENTS:									E. EXPENSES							
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH					BREAKFAST					CURRENT PERIOD		YEAR-TO-DATE			
	CURR.	YTD				CURR.	YTD									
	\$969.90	\$13,642.20	BKFST REIMB.			\$0.00	\$0.00				\$45,727.04		\$45,727.04			
	\$109.80	\$1,544.40	BSV ADJ			\$718.20	\$9,769.41				\$21,465.39		\$21,465.39			
	\$1,079.70	\$15,186.60	TOTAL REIMB:			\$718.20	\$9,769.41				\$0.00		\$0.00			
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK															
	CURRENT	YTD				TOTAL FEDERAL REIMBURSEMENT:										
	\$0.00	\$0.00				CURRENT PERIOD:					\$6,071.21		\$6,071.21			
	\$0.00	\$0.00				YEAR-TO-DATE:					\$73,263.64		\$73,263.64			
	\$0.00	\$0.00														
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$1,797.90				\$24,956.01				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		\$1,774.59				\$1,774.59				ALL PAYABLES		- \$0.00				
TOTAL INCOME:		\$3,572.49				\$26,730.60				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:					4.86											

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 11:41:43 AM																							
SPONSOR NAME & CODE: Caddo Parish Juvenile Detention Center - R32																																			
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	1			REDUCED																									
NO. OF DAYS		30	365			30	365			FREE		655	7,067																						
										PAID																									
ADP:										SEVERE RED.																									
REDUCED										SEVERE FREE				682	7,207																				
FREE		22	19			23	20			FREE SNACK																									
PAID										ST. MEAL TOT.		655	7,067	682	7,207																				
										% REDUCED																									
										% FREE		100	100																						
ADP FOR AGEN.		22	19			23	20			% PAID																									
ADA FOR AGEN.		23	20			23	20			%SEVERE RED.																									
%PARTICIPATION		95.65	95.47			100	98.35			%SEVERE FREE				100	100																				
NO. OF RED. AP.										% FREE SNACK																									
NO. OF FREE AP.		26	26			26	26			OTHER MEALS:		614	7,464	314	3,697																				
NO. OF PAID AP.										TOT. SERVED:		1,269	14,531	996	10,904																				
C. REIMBURSEMENTS:												E. EXPENSES																							
		LUNCH						BREAKFAST						CURRENT PERIOD						YEAR-TO-DATE															
		CURR.	YTD					CURR.	YTD	FOOD USED				\$43,162.81						\$43,162.81															
SECTION 11		\$1,735.75	\$18,727.55			BKFST REIMB.		\$0.00	\$0.00	LABOR & BENEFITS				\$0.00						\$0.00															
SECTION 4		\$196.50	\$2,120.10			BSV ADJ		\$1,288.98	\$13,621.23	EQUIPMENT				\$0.00						\$0.00															
TOTAL REIMB:		\$1,932.25	\$20,847.65			TOTAL REIMB:		\$1,288.98	\$13,621.23	REPAYMENT OF LOANS				\$0.00						\$0.00															
		SNACK								OTHER DIRECT COSTS				\$4,992.75						\$4,992.75															
		CURRENT		YTD				TOTAL FEDERAL REIMBURSEMENT:		TOTAL EXPENSES:				\$48,155.56						\$48,155.56															
SNACK REIMB.		\$0.00		\$0.00				CURRENT PERIOD:		\$3,221.23																									
FSK ADJ		\$0.00		\$0.00				YEAR-TO-DATE:		\$34,468.88																									
TOTAL REIMB:		\$0.00		\$0.00																															
D. INCOMES:												G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):																							
		CURRENT PERIOD						YEAR-TO-DATE																											
TOTAL FED REIMB.		\$3,221.23						\$34,468.88		CASH ON HAND				\$0.00																					
PAYMENTS FROM MEALS		\$10,114.00						\$10,114.00		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		\$1,945.47						\$1,945.47		ALL PAYABLES						- \$0.00																			
TOTAL INCOME:		\$15,280.70						\$46,528.35		TOTAL NET CASH RESOURCES						\$0.00																			
F. MEAL EQUIVALENT FACTOR												YEAR-TO-DATE																							
MEAL EQUIVALENT FACTOR:												4.74												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 11:43:14 AM												
SPONSOR NAME & CODE: Calcasieu Parish Juvenile Detention Center - R44																								
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	1			REDUCED														
NO. OF DAYS		30	365			30	365			FREE		728	7,956											
										PAID														
ADP:										SEVERE RED.														
REDUCED										SEVERE FREE				734	7,992									
FREE		24	22			24	22			FREE SNACK														
PAID										ST. MEAL TOT.		728	7,956	734	7,992									
										% REDUCED														
										% FREE		100	100											
										% PAID														
ADP FOR AGEN.		24	22			24	22			%SEVERE RED.														
ADA FOR AGEN.		25	22			25	22			%SEVERE FREE				100	100									
%PARTICIPATION		96	98.13			96	98.13			% FREE SNACK														
NO. OF RED. AP.										OTHER MEALS:		205	2,451	191	2,366									
NO. OF FREE AP.		28	27			28	27			TOT. SERVED:		933	10,407	925	10,358									
NO. OF PAID AP.																								
C. REIMBURSEMENTS:												E. EXPENSES												
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE										
		CURR.	YTD			CURR.	YTD			FOOD USED		\$76,208.29		\$76,208.29										
SECTION 11		\$1,929.20	\$21,083.40			BKFST REIMB.	\$0.00	\$0.00			LABOR & BENEFITS		\$0.00		\$0.00									
SECTION 4		\$218.40	\$2,386.80			BSV ADJ	\$1,387.26	\$15,104.88			EQUIPMENT		\$163.70		\$163.70									
TOTAL REIMB:		\$2,147.60	\$23,470.20			TOTAL REIMB:	\$1,387.26	\$15,104.88			REPAYMENT OF LOANS		\$0.00		\$0.00									
		SNACK								OTHER DIRECT COSTS		\$7,920.37		\$7,920.37										
		CURRENT		YTD			TOTAL FEDERAL REIMBURSEMENT:				TOTAL EXPENSES:		\$84,292.36		\$84,292.36									
SNACK REIMB.		\$0.00		\$0.00			CURRENT PERIOD:		\$3,534.86															
FSK ADJ		\$0.00		\$0.00			YEAR-TO-DATE:		\$38,575.08															
TOTAL REIMB:		\$0.00		\$0.00																				
D. INCOMES:												G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):												
		CURRENT PERIOD		YEAR-TO-DATE																				
TOTAL FED REIMB.		\$3,534.86		\$38,575.08						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		\$79,654.77		\$79,654.77						ALL PAYABLES				- \$0.00										
TOTAL INCOME:		\$83,189.63		\$118,229.85						TOTAL NET CASH RESOURCES				\$0.00										
F. MEAL EQUIVALENT FACTOR												YEAR-TO-DATE												
MEAL EQUIVALENT FACTOR:												3.17												
												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 11:45:02 AM											
SPONSOR NAME & CODE: Christian Acres Youth Center, Inc. - R66																									
A. GENERAL INFORMATION:														B. PARTICIPATIONS:											

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 11:46:48 AM													
SPONSOR NAME & CODE: Community Receiving Home Inc. - R29																											
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	1			REDUCED																		
NO. OF DAYS	30	365			30	365			FREE	1,005	10,736																
ADP:									PAID																		
REDUCED									SEVERE RED.																		
FREE	34	29			34	30			SEVERE FREE			1,016	10,842														
PAID									FREE SNACK																		
ADP FOR AGEN.	34	29			34	30			ST. MEAL TOT.	1,005	10,736	1,016	10,842														
ADA FOR AGEN.	36	31			36	31			% REDUCED																		
%PARTICIPATION	94.44	95.15			94.44	95.42			% FREE	100	100																
NO. OF RED. AP.									% PAID																		
NO. OF FREE AP.	38	38			38	38			%SEVERE RED.																		
NO. OF PAID AP.									%SEVERE FREE			100	100														
									% FREE SNACK																		
									OTHER MEALS:	471	5,156	304	3,766														
									TOT. SERVED:	1,476	15,892	1,320	14,608														
C. REIMBURSEMENTS:										E. EXPENSES																	
LUNCH						BREAKFAST						CURRENT PERIOD			YEAR-TO-DATE												
	CURR.	YTD					CURR.	YTD	FOOD USED																		
SECTION 11	\$2,663.25	\$28,450.40			BKFST REIMB.	\$0.00	\$0.00		LABOR & BENEFITS			\$58,451.78		\$58,451.78													
SECTION 4	\$301.50	\$3,220.80			BSV ADJ	\$1,920.24	\$20,491.38		EQUIPMENT			\$54,548.67		\$54,548.67													
TOTAL REIMB:	\$2,964.75	\$31,671.20			TOTAL REIMB:	\$1,920.24	\$20,491.38		REPAYMENT OF LOANS			\$1,571.82		\$1,571.82													
SNACK																											
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				OTHER DIRECT COSTS			\$0.00		\$0.00													
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:			\$4,884.99	TOTAL EXPENSES:			\$5,216.44		\$5,216.44													
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:			\$52,162.58				\$119,788.71		\$119,788.71													
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.			\$4,884.99			\$52,162.58			CASH ON HAND			\$0.00															
PAYMENTS FROM MEALS			\$1,579.80			\$1,579.80			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			\$65,768.77			\$65,768.77			ALL PAYABLES						- \$0.00												
TOTAL INCOME:			\$72,233.56			\$119,511.15			TOTAL NET CASH RESOURCES						\$0.00												
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE																	
MEAL EQUIVALENT FACTOR:					5.16					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 11:48:12 AM				
SPONSOR NAME & CODE: Covenant House New Orleans - R24																
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										
	30	365			30	365				426	5,873					
	14	16			20	24						599	8,666			
	14	16			20	24				426	5,873	599	8,666			
	132	132			132	132				100	100					
	10.61	12.08			15.15	18						100	100			
144	143			144	143			859	8,438	478	5,027					
								1,285	14,311	1,077	13,693					
C. REIMBURSEMENTS:									E. EXPENSES							
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH		BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE					
	CURR.	YTD			CURR.	YTD										
	\$1,128.90	\$15,563.45	BKFST REIMB.		\$0.00	\$0.00			\$32,315.76		\$32,315.76					
	\$127.80	\$1,761.90	BSV ADJ		\$1,132.11	\$16,378.74			\$33,043.78		\$33,043.78					
	\$1,256.70	\$17,325.35	TOTAL REIMB:		\$1,132.11	\$16,378.74			\$0.00		\$0.00					
	SNACK															
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:											
	\$0.00	\$0.00			CURRENT PERIOD:		\$2,388.81									
	\$0.00	\$0.00			YEAR-TO-DATE:		\$33,704.09									
	\$0.00	\$0.00							\$65,359.54		\$65,359.54					
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
		CURRENT PERIOD		YEAR-TO-DATE												
TOTAL FED REIMB.		\$2,388.81		\$33,704.09				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		\$566.67		\$566.67				ALL PAYABLES		- \$0.00						
TOTAL INCOME:		\$2,955.48		\$34,270.76				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:					3.17											

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	2	3			2	3			REDUCED						
NO. OF DAYS	30	365			30	365			FREE	9,801	120,082				
ADP:									PAID						
REDUCED									SEVERE RED.						
FREE									SEVERE FREE			9,834	120,310		
PAID									FREE SNACK						
									ST. MEAL TOT.	9,801	120,082	9,834	120,310		
									% REDUCED						
									% FREE	100	100				
ADP FOR AGEN.	326	329			328	329			% PAID						
ADA FOR AGEN.	328	331			328	331			%SEVERE RED.						
%PARTICIPATION	99.39	99.4			100	99.6			%SEVERE FREE			100	100		
NO. OF RED. AP.									% FREE SNACK						
NO. OF FREE AP.	345	352			345	352			OTHER MEALS:	1,590	18,325	1,172	10,175		
NO. OF PAID AP.									TOT. SERVED:	11,391	138,407	11,006	130,485		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$25,972.65	\$318,217.30	BKFST REIMB.	\$0.00	\$0.00
SECTION 4	\$2,940.30	\$36,024.60	BSV ADJ	\$18,586.26	\$227,385.90
TOTAL REIMB:	\$28,912.95	\$354,241.90	TOTAL REIMB:	\$18,586.26	\$227,385.90
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:		\$47,499.21
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:		\$581,627.80
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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100	100

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$433,081.37	\$433,081.37
LABOR & BENEFITS	\$150,371.95	\$150,371.95
EQUIPMENT	\$256.74	\$256.74
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$561,320.39	\$561,320.39
TOTAL EXPENSES:	\$1,145,030.45	\$1,145,030.45

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$47,499.21	\$581,627.80
PAYMENTS FROM MEALS	\$1,140.00	\$1,140.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$1,465,658.05	\$1,465,658.05
TOTAL INCOME:	\$1,514,297.26	\$2,048,425.85

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: 3.19

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 11:50:35 AM				
SPONSOR NAME & CODE: Educational & Treatment Council-Harbor House - R20																		
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	1	1										
	30	365			30	365	21	230		269	3,036							
	9	8			10	9	9	10				294	3,212	180	2,343			
	9	8			10	9	9	10		269	3,036	294	3,212	180	2,343			
	11	10			11	10	16	16		100	100							
	81.82	84.87			90.91	89.08	56.25	62.5				100	100	100	100			
	16	13			16	13	16	13		96	1,171	94	1,111	63	659			
										365	4,207	388	4,323	243	3,002			
C. REIMBURSEMENTS:									E. EXPENSES									
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE						
	CURR.	YTD			CURR.	YTD												
	\$712.85	\$8,045.40	BKFST REIMB.		\$0.00	\$0.00				\$25,748.85	\$25,748.85							
	\$80.70	\$910.80	BSV ADJ		\$555.66	\$6,070.68				\$27,581.86	\$27,581.86							
	\$793.55	\$8,956.20	TOTAL REIMB:		\$555.66	\$6,070.68				\$59.78	\$59.78							
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK				TOTAL FEDERAL REIMBURSEMENT:				TOTAL NET CASH RESOURCES									
	CURRENT	YTD																
	\$0.00	\$0.00			CURRENT PERIOD:	\$1,493.21												
	\$144.00	\$1,874.40			YEAR-TO-DATE:	\$16,901.28												
	\$144.00	\$1,874.40																
D. INCOMES:			CURRENT PERIOD			YEAR-TO-DATE			G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):									
TOTAL FED REIMB.		\$1,493.21				\$16,901.28		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		\$8,847.57				\$8,847.57		ALL PAYABLES		- \$0.00								
TOTAL INCOME:		\$10,340.78				\$25,748.85		TOTAL NET CASH RESOURCES		\$0.00								
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE									
MEAL EQUIVALENT FACTOR:					3.69					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 11:53:59 AM						
SPONSOR NAME & CODE: Florida Parishes Juvenile Detention Center - R39																			
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						
	1	1			1	1													
	30	365			30	365				2,010	19,766								
												2,040	19,948						
	67	54			68	55				2,010	19,766	2,040	19,948						
	67	54			68	55													
	68	55			68	55													
	98.53	99.09			100	100						100	100						
	68	55			68	55				208	2,611	94	1,098						
										2,218	22,377	2,134	21,046						
C. REIMBURSEMENTS:									E. EXPENSES										
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE							
	CURR.	YTD			CURR.	YTD													
	\$5,326.50	\$52,379.90	BKFST REIMB.		\$0.00	\$0.00				\$245,707.63		\$245,707.63							
	\$603.00	\$5,929.80	BSV ADJ		\$3,855.60	\$37,701.72				\$11,248.00		\$11,248.00							
	\$5,929.50	\$58,309.70	TOTAL REIMB:		\$3,855.60	\$37,701.72				\$4,068.00		\$4,068.00							
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK				TOTAL FEDERAL REIMBURSEMENT:				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):										
	CURRENT	YTD			CURRENT PERIOD:	\$9,785.10				CASH ON HAND		\$0.00							
	\$0.00	\$0.00			YEAR-TO-DATE:	\$96,011.42				RECONCILED BANK BALANCE		\$0.00							
	\$0.00	\$0.00								INVESTMENT		\$0.00							
	\$0.00	\$0.00								ACCOUNTS RECEIVABLE		\$0.00							
D. INCOMES:		CURRENT PERIOD		YEAR-TO-DATE						SUBTOTAL		\$0.00							
TOTAL FED REIMB.		\$9,785.10		\$96,011.42						ALL PAYABLES		- \$0.00							
PAYMENTS FROM MEALS		\$2,496.00		\$2,496.00						TOTAL NET CASH RESOURCES		\$0.00							
INCOME FROM EXTRA SERVINGS		\$0.00		\$0.00															
STATE FUNDS		\$0.00		\$0.00															
LOANS		\$0.00		\$0.00															
OTHER INCOME		\$7,401.00		\$7,401.00															
TOTAL INCOME:		\$19,682.10		\$105,908.42															
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE									
MEAL EQUIVALENT FACTOR:										6.22					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 11:56:48 AM													
SPONSOR NAME & CODE: LA Schools for the Deaf and the Visually Impaired - 304																
A. GENERAL INFORMATION:									B. PARTICIPATIONS:							
NO. OF SCHOOLS	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	
	2	2			2	2				12	995					
	16	189			16	189				237	27,486					
										43	2,544	50	1,433			
												10	911			
												337	26,570			
ADP:																
REDUCED	1	5			1	5										
FREE	15	145			21	141										
PAID	3	13	3	8												
ADP FOR AGEN.	19	163			28	152										
ADA FOR AGEN.	29	172			29	172										
%PARTICIPATION	65.52	94.61			96.55	88.28										
NO. OF RED. AP.	3	7			3	7										
NO. OF FREE AP.	63	175			63	175										
NO. OF PAID AP.	6	18			6	18										
C. REIMBURSEMENTS:									E. EXPENSES							
SECTION 11	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE				
	CURR.	YTD			CURR.	YTD										
	\$655.05	\$75,076.65	BKFST REIMB.		\$14.00	\$401.24				\$133,893.14		\$133,893.14				
	\$87.60	\$9,307.50	BSV ADJ		\$652.83	\$51,665.79				\$413,309.52		\$413,309.52				
	\$742.65	\$84,384.15	TOTAL REIMB:		\$666.83	\$52,067.03				\$1,768.32		\$1,768.32				
SECTION 4																
TOTAL REIMB:																
SECTION 4	SNACK								FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:							
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:											
	\$0.00	\$0.00			CURRENT PERIOD:		\$1,409.48									
	\$0.00	\$0.00			YEAR-TO-DATE:		\$136,451.18									
	\$0.00	\$0.00														
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$1,409.48				\$136,451.18				CASH ON HAND		\$0.00				
PAYMENTS FROM MEALS		\$19,748.00				\$19,748.00				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		\$568,194.01				\$568,194.01				ALL PAYABLES		- \$0.00				
TOTAL INCOME:		\$589,351.49				\$724,393.19				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:					10.37											

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 11:57:39 AM		
SPONSOR NAME & CODE: LA Youth Challenge Program/Alternative - R46															
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		
	3	3			3	3	1	3							
	30	356			30	362	30	325		17,308	209,161				
												18,168	217,409		
	577	588			606	601	275	388		17,308	209,161	18,168	217,409	8,252	126,098
														8,252	126,098
	716	727			737	737	275	388		100	100				
	737	737			737	737	276	517							
	97.15	98.62			100	100	99.64	75.05				100	100	100	100
759	790			759	790	292	584	2,524	27,951	1,124	14,842	8,252	126,098		
C. REIMBURSEMENTS:								E. EXPENSES							
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE			
	CURR.	YTD			CURR.	YTD				\$1,165,153.63		\$1,165,153.63			
	\$45,866.20	\$554,276.65	BKFST REIMB.		\$0.00	\$0.00				\$0.00		\$0.00			
	\$5,192.40	\$62,748.30	BSV ADJ		\$34,337.52	\$410,903.01				\$0.00		\$0.00			
\$51,058.60	\$617,024.95	TOTAL REIMB:		\$34,337.52	\$410,903.01				\$0.00		\$0.00				
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK				TOTAL FEDERAL REIMBURSEMENT:				TOTAL NET CASH RESOURCES						
	CURRENT	YTD			CURRENT PERIOD:	\$91,997.72				\$1,165,153.63		\$1,165,153.63			
	\$0.00	\$0.00			YEAR-TO-DATE:	\$1,128,806.36									
	\$6,601.60	\$100,878.40													
\$6,601.60	\$100,878.40														
D. INCOMES:								G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
CURRENT PERIOD		YEAR-TO-DATE						CASH ON HAND		\$0.00					
\$91,997.72		\$1,128,806.36						RECONCILED BANK BALANCE		\$0.00					
\$53,879.00		\$53,879.00						INVESTMENT		\$0.00					
\$0.00		\$0.00						ACCOUNTS RECEIVABLE		\$0.00					
\$0.00		\$0.00						SUBTOTAL		\$0.00					
\$0.00		\$0.00						ALL PAYABLES		- \$0.00					
\$22,019.67		\$22,019.67						TOTAL NET CASH RESOURCES		\$0.00					
\$167,896.39		\$1,204,705.03													
F. MEAL EQUIVALENT FACTOR															
YEAR-TO-DATE															

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 12:01:46 PM												
SPONSOR NAME & CODE: Lafayette Juvenile Detention Home - R09																										
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																				
	30	365			30	365				589	4,975															
												567	4,816													
	20	14			19	13				589	4,975	567	4,816													
	20	14			19	13				100	100															
	21	15			21	15																				
	95.24	91.06			90.48	88.27						100	100													
C. REIMBURSEMENTS:									E. EXPENSES																	
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE														
	CURR.	YTD			CURR.	YTD																				
	\$1,560.85	\$13,183.75	BKFST REIMB.		\$0.00	\$0.00				\$32,740.80		\$32,740.80														
	\$176.70	\$1,492.50	BSV ADJ		\$1,071.63	\$9,102.24				\$0.00		\$0.00														
	\$1,737.55	\$14,676.25	TOTAL REIMB:		\$1,071.63	\$9,102.24				\$0.00		\$0.00														
	SNACK									\$0.00		\$0.00														
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:					\$0.00		\$0.00														
	\$0.00	\$0.00			CURRENT PERIOD:		\$2,809.18			\$0.00		\$0.00														
	\$0.00	\$0.00			YEAR-TO-DATE:		\$23,778.49			\$0.00		\$0.00														
	\$0.00	\$0.00								\$32,740.80		\$32,740.80														
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):																	
		CURRENT PERIOD		YEAR-TO-DATE				CASH ON HAND		\$0.00																
TOTAL FED REIMB.		\$2,809.18		\$23,778.49				RECONCILED BANK BALANCE		\$0.00																
PAYMENTS FROM MEALS		\$0.00		\$0.00				INVESTMENT		\$0.00																
INCOME FROM EXTRA SERVINGS		\$0.00		\$0.00				ACCOUNTS RECEIVABLE		\$0.00																
STATE FUNDS		\$0.00		\$0.00				SUBTOTAL				\$0.00														
LOANS		\$0.00		\$0.00				ALL PAYABLES				- \$0.00														
OTHER INCOME		\$1,965.84		\$1,965.84				TOTAL NET CASH RESOURCES				\$0.00														
TOTAL INCOME:		\$4,775.02		\$25,744.33																						
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE																	
MEAL EQUIVALENT FACTOR:									3.34									PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

D. INCOMES:		CURRENT PERIOD	YEAR-TO-DATE	G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
TOTAL FED REIMB.		\$3,746.43	\$31,577.34	CASH ON HAND	\$0.00
PAYMENTS FROM MEALS		\$1,747.51	\$1,747.51	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		\$164,518.26	\$164,518.26	ALL PAYABLES	- \$0.00
TOTAL INCOME:		\$170,012.20	\$197,843.11	TOTAL NET CASH RESOURCES	\$0.00
F. MEAL EQUIVALENT FACTOR			YEAR-TO-DATE		
MEAL EQUIVALENT FACTOR:			5.71	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	2	3			2	3			REDUCED						
NO. OF DAYS	30	365			30	365			FREE	2,571	28,866				
ADP:									PAID						
REDUCED									SEVERE RED.						
FREE									SEVERE FREE			2,620	29,395		
PAID									FREE SNACK						
	86	79			87	81			ST. MEAL TOT.	2,571	28,866	2,620	29,395		
									% REDUCED						
									% FREE	100	100				
ADP FOR AGEN.	86	79			88	82			% PAID						
ADA FOR AGEN.	88	81			88	82			%SEVERE RED.						
%PARTICIPATION	97.73	97.63			100	100			%SEVERE FREE			100	100		
NO. OF RED. AP.									% FREE SNACK						
NO. OF FREE AP.	2,620	2,448			2,620	2,450			OTHER MEALS:	1,292	15,685	855	10,372		
NO. OF PAID AP.									TOT. SERVED:	3,863	44,551	3,475	39,767		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$6,813.15	\$76,494.90	BKFST REIMB.	\$0.00	\$0.00
SECTION 4	\$771.30	\$8,659.80	BSV ADJ	\$4,951.80	\$55,556.55
TOTAL REIMB:	\$7,584.45	\$85,154.70	TOTAL REIMB:	\$4,951.80	\$55,556.55
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$12,536.25		
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE: \$140,711.25		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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100	100

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$287,169.19	\$287,169.19
LABOR & BENEFITS	\$134,400.90	\$134,400.90
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$0.00	\$0.00
TOTAL EXPENSES:	\$421,570.09	\$421,570.09

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$12,536.25	\$140,711.25
PAYMENTS FROM MEALS	\$0.00	\$0.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$289,080.69	\$289,080.69
TOTAL INCOME:	\$301,616.94	\$429,791.94

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: 11.40

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 12:04:04 PM			
SPONSOR NAME & CODE: Padua Community Services/Pediatrics - R48																	
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	1			REDUCED								
NO. OF DAYS	30	365			30	365			FREE	508	5,703						
									PAID								
ADP:									SEVERE RED.								
REDUCED									SEVERE FREE			509	6,487				
FREE	17	16			17	18			FREE SNACK								
PAID									ST. MEAL TOT.	508	5,703	509	6,487				
									% REDUCED								
									% FREE	100	100						
ADP FOR AGEN.	17	16			17	18			% PAID								
ADA FOR AGEN.	17	18			17	18			%SEVERE RED.								
%PARTICIPATION	100	86.51			100	100			%SEVERE FREE			100	100				
NO. OF RED. AP.									% FREE SNACK								
NO. OF FREE AP.	17	18			17	18			OTHER MEALS:	39	397	30	404				
NO. OF PAID AP.									TOT. SERVED:	547	6,100	539	6,891				
C. REIMBURSEMENTS:										E. EXPENSES							
LUNCH			BREAKFAST						CURRENT PERIOD			YEAR-TO-DATE					
	CURR.	YTD			CURR.	YTD			FOOD USED		\$10,325.13		\$10,325.13				
SECTION 11	\$1,346.20	\$15,112.95			BKFST REIMB.	\$0.00	\$0.00		LABOR & BENEFITS		\$100.00		\$100.00				
SECTION 4	\$152.40	\$1,710.90			BSV ADJ	\$962.01	\$12,260.43		EQUIPMENT		\$0.00		\$0.00				
TOTAL REIMB:	\$1,498.60	\$16,823.85			TOTAL REIMB:	\$962.01	\$12,260.43		REPAYMENT OF LOANS		\$0.00		\$0.00				
SNACK									OTHER DIRECT COSTS			\$6,686.47					
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				TOTAL EXPENSES:			\$17,111.60					
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:			\$2,460.61									
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:			\$29,084.28									
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.		\$2,460.61				\$29,084.28				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		\$1,200.20				\$1,200.20				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$3,660.81				\$30,284.48				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:					1.79												

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 12:04:51 PM													
SPONSOR NAME & CODE: Rutherford House - R11																
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										
	30	365			30	365				1,358	15,355					
												1,358	15,482			
	45	42			45	42				1,358	15,355	1,358	15,482			
	45	42			45	42				100	100					
	45	43			45	43										
	100	99.02			100	99.61						100	100			
	55	55			55	55										
										1,358	15,355	1,358	15,482			
C. REIMBURSEMENTS:									E. EXPENSES							
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH		BREAKFAST						FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE				
	CURR.	YTD			CURR.	YTD										
	\$3,598.70	\$40,690.75	BKFST REIMB.		\$0.00	\$0.00				\$177,004.78		\$177,004.78				
	\$407.40	\$4,606.50	BSV ADJ		\$2,566.62	\$29,260.98				\$0.00		\$0.00				
	\$4,006.10	\$45,297.25	TOTAL REIMB:		\$2,566.62	\$29,260.98				\$5,914.48		\$5,914.48				
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK								TOTAL FEDERAL REIMBURSEMENT: CURRENT PERIOD: YEAR-TO-DATE:							
	CURRENT	YTD														
	\$0.00	\$0.00								\$6,572.72						
	\$0.00	\$0.00														
	\$0.00	\$0.00														
D. INCOMES:			CURRENT PERIOD			YEAR-TO-DATE			G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$6,572.72				\$74,558.23				CASH ON HAND		\$0.00				
PAYMENTS FROM MEALS		\$7,452.74				\$7,452.74				RECONCILED BANK BALANCE		\$0.00				
INCOME FROM EXTRA SERVINGS		\$206.14				\$206.14				INVESTMENT		\$0.00				
STATE FUNDS		\$0.00				\$0.00				ACCOUNTS RECEIVABLE		\$0.00				
LOANS		\$0.00				\$0.00				SUBTOTAL		\$0.00				
OTHER INCOME		\$134,165.61				\$134,165.61				ALL PAYABLES		- \$0.00				
TOTAL INCOME:		\$148,397.21				\$216,382.72				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:					5.99											

A. GENERAL INFORMATION:									B. PARTICIPATIONS:							
LUNCH			REG BREAKF.		SEV BREAKFAST		SNACK		LUNCH			BREAKFAST		SNACK		
NO. OF SCHOOLS	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	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:	CURR.	YTD	CURR.	YTD	CURR.	YTD	
NO. OF DAYS	4	4			4	4				745	6,876					
ADP: REDUCED FREE PAID	25	19			26	27				745	6,876	784	9,937			
ADP FOR AGEN.	25	19			27	28				100	100					
ADA FOR AGEN.	34	37			34	37						100	100			
%PARTICIPATION	73.53	51.22			79.41	73.72										
NO. OF RED. AP.																
NO. OF FREE AP.	34	39			34	39										
NO. OF PAID AP.																
C. REIMBURSEMENTS:									E. EXPENSES							
LUNCH			BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE					
	CURR.	YTD			CURR.	YTD			FOOD USED	\$36,021.69		\$36,021.69				
SECTION 11	\$1,974.25	\$18,221.40		BKFST REIMB.	\$0.00	\$0.00			LABOR & BENEFITS	\$0.00		\$0.00				
SECTION 4	\$223.50	\$2,062.80		BSV ADJ	\$1,481.76	\$18,780.93			EQUIPMENT	\$0.00		\$0.00				
TOTAL REIMB:	\$2,197.75	\$20,284.20		TOTAL REIMB:	\$1,481.76	\$18,780.93			REPAYMENT OF LOANS	\$0.00		\$0.00				
SNACK			TOTAL FEDERAL REIMBURSEMENT:						OTHER DIRECT COSTS		\$0.00					
	CURRENT	YTD							TOTAL EXPENSES:	\$36,021.69		\$36,021.69				
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:	\$3,679.51										
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:	\$39,065.13										
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.		\$3,679.51			\$39,065.13			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		\$1,200.00			\$1,200.00			ALL PAYABLES		- \$0.00						
TOTAL INCOME:		\$4,879.51			\$40,265.13			TOTAL NET CASH RESOURCES		\$0.00						
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE							
MEAL EQUIVALENT FACTOR:					3.04				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12							