

# Big Spring School District

Period End Summary

8/25/15 thru 6/6/16

Combined: All Buildings

Days Served = 187

STUDENT SALES:	Breakfast		Lunch		Period Total
	Qty	\$ Amount	Qty	\$ Amount	
Free Meals	31,038	0.00	106,666	0.00	0.00
Reduced Meals	2,101	630.30	15,107	6,049.25	6,679.55
Full Meals	5,284	7,926.00	102,368	269,767.25	277,693.25
Meal Sub-Totals	38,423	8,556.30	224,141	275,816.50	284,372.80
Ala Carte	22,384	28,726.10	181,496	205,118.51	233,844.61
STUDENT TOTALS:		\$37,282.40		\$480,935.01	\$518,217.41
ADULT SALES:					
Meals	293	659.25	6,835	24,601.45	25,260.70
Ala Carte	1,495	2,250.84	6,118	9,606.79	11,857.63
ADULT TOTALS:		\$2,910.09		\$34,208.24	\$37,118.33
TAX		\$0.00		\$0.00	\$0.00
TOTAL DAILY SALES:		\$40,192.49		\$515,143.25	\$555,335.74

PREPAYMENTS RECEIVED:	\$ Amount	\$ Amount	Totals
Cash Prepayments	25,257.78	142,853.50	168,111.28
Check Prepayments	28,304.05	141,125.99	169,430.04
Credit Card Prepayments	0.00	0.00	0.00
TOTAL PREPAYMENTS	\$53,561.83	\$283,979.49	\$337,541.32

Cash Reconciliation	Lunch
Total Sales	555,335.74
- Accounts Charged	537,874.69
= Cash Sales	17,461.05
+ Prepayments Received	337,541.32
- Refunds	-34.80
= Machine Balance	354,967.57
- Cash in Drawer	354,863.74
<b>DRAWER IS</b>	<b>UNDER</b>
	<b>103.83</b>

Ala Carte Total = 30,916.94  
Breakfast

Ala Carte Total = 214,125.30  
Lunch

# Big Spring School District

Period End Summary

8/25/15 thru 6/6/16

**Combined:**

**Days Served = 183**

Big Spring High School

STUDENT SALES:	Breakfast		Lunch		Period Total
	Qty	\$ Amount	Qty	\$ Amount	
Free Meals	5,367	0.00	25,048	0.00	0.00
Reduced Meals	358	107.40	4,121	1,648.40	1,755.80
Full Meals	585	877.50	36,322	98,069.40	98,946.90
Meal Sub-Totals	6,310	984.90	65,491	99,717.80	100,702.70
Ala Carte	21,161	27,287.40	106,313	132,139.11	159,426.51
STUDENT TOTALS:		\$28,272.30		\$231,856.91	\$260,129.21
ADULT SALES:					
Meals	208	468.00	2,822	10,157.90	10,625.90
Ala Carte	1,190	1,693.42	3,549	5,938.72	7,632.14
ADULT TOTALS:		\$2,161.42		\$16,096.62	\$18,258.04
TAX		\$0.00		\$0.00	\$0.00
TOTAL DAILY SALES:		\$30,433.72		\$247,953.53	\$278,387.25

PREPAYMENTS RECEIVED:	\$ Amount	\$ Amount	Totals
Cash Prepayments	20,484.60	75,748.33	96,232.93
Check Prepayments	21,882.40	56,404.09	78,286.49
Credit Card Prepayments	0.00	0.00	0.00
TOTAL PREPAYMENTS	\$42,367.00	\$132,152.42	\$174,519.42

Cash Reconciliation	Lunch
Total Sales	278,387.25
- Accounts Charged	266,458.37
= Cash Sales	11,928.88
+ Prepayments Received	174,519.42
- Refunds	0.00
= Machine Balance	186,448.30
- Cash in Drawer	186,478.40
<b>DRAWER IS</b>	<b>OVER</b>
	<b>30.10</b>



# Big Spring School District

Period End Summary

8/25/15 thru 6/6/16

**Combined:**

**Days Served = 184**

Big Spring Middle School

River Rock Academy

STUDENT SALES:	Breakfast		Lunch		Period Total
	Qty	\$ Amount	Qty	\$ Amount	
Free Meals	8,271	0.00	28,003	0.00	0.00
Reduced Meals	199	59.70	3,327	1,330.80	1,390.50
Full Meals	2,684	4,026.00	21,873	59,056.40	63,082.40
Meal Sub-Totals	11,154	4,085.70	53,203	60,387.20	64,472.90
Ala Carte	1,181	1,404.20	30,997	33,324.40	34,728.60
STUDENT TOTALS:		\$5,489.90		\$93,711.60	\$99,201.50
ADULT SALES:					
Meals	84	189.00	1,339	4,820.60	5,009.60
Ala Carte	238	504.37	1,220	1,985.85	2,490.22
ADULT TOTALS:		\$693.37		\$6,806.45	\$7,499.82
TAX		\$0.00		\$0.00	\$0.00
<b>TOTAL DAILY SALES:</b>		<b>\$6,183.27</b>		<b>\$100,518.05</b>	<b>\$106,701.32</b>

PREPAYMENTS RECEIVED:	\$ Amount	\$ Amount	Totals
Cash Prepayments	62.00	28,353.80	28,415.80
Check Prepayments	12.00	29,759.55	29,771.55
Credit Card Prepayments	0.00	0.00	0.00
<b>TOTAL PREPAYMENTS</b>	<b>\$74.00</b>	<b>\$58,113.35</b>	<b>\$58,187.35</b>

Cash Reconciliation	Lunch
Total Sales	106,701.32
- Accounts Charged	102,788.15
= Cash Sales	3,913.17
+ Prepayments Received	58,187.35
- Refunds	-25.00
= Machine Balance	62,075.52
- Cash in Drawer	61,942.02
<b>DRAWER IS</b>	<b>UNDER 133.50</b>

# Big Spring School District

Period End Summary

8/25/15 thru 6/6/16

**Combined:**

**Days Served = 180**

Mount Rock

Newville

Oakflat

STUDENT SALES:	Breakfast		Lunch		Period Total
	Qty	\$ Amount	Qty	\$ Amount	
Free Meals	17,400	0.00	53,615	0.00	0.00
Reduced Meals	1,544	463.20	7,659	3,070.05	3,533.25
Full Meals	2,015	3,022.50	44,173	112,641.45	115,663.95
Meal Sub-Totals	20,959	3,485.70	105,447	115,711.50	119,197.20
Ala Carte	42	34.50	44,186	39,655.00	39,689.50
STUDENT TOTALS:		\$3,520.20		\$155,366.50	\$158,886.70
ADULT SALES:					
Meals	1	2.25	2,674	9,622.95	9,625.20
Ala Carte	67	53.05	1,349	1,682.22	1,735.27
ADULT TOTALS:		\$55.30		\$11,305.17	\$11,360.47
TAX		\$0.00		\$0.00	\$0.00
TOTAL DAILY SALES:		\$3,575.50		\$166,671.67	\$170,247.17

PREPAYMENTS RECEIVED:	\$ Amount	\$ Amount	Totals
Cash Prepayments	4,711.18	38,751.37	43,462.55
Check Prepayments	6,409.65	54,962.35	61,372.00
Credit Card Prepayments	0.00	0.00	0.00
TOTAL PREPAYMENTS	\$11,120.83	\$93,713.72	\$104,834.55

Cash Reconciliation	Lunch
Total Sales	170,247.17
- Accounts Charged	168,628.17
= Cash Sales	1,619.00
+ Prepayments Received	104,834.55
- Refunds	-9.80
= Machine Balance	106,443.75
- Cash in Drawer	106,443.32
<b>DRAWER IS</b>	<b>UNDER 0.43</b>