

CAFETERIA FUND ANALYSIS (REVISED)

2016-2017

2015-2016

Table with 11 columns (JULY to FISCAL YTD TOTALS) and multiple rows for INCOME, FEDERAL REVENUES & INTEREST, FEDERAL REIMBURSEMENT, and TOTAL INCOME.

Table with 12 columns (JULY to FISCAL YTD TOTALS) and multiple rows for INCOME, FEDERAL REVENUES & INTEREST, FEDERAL REIMBURSEMENT, and TOTAL INCOME.

Table with 11 columns (JULY to FISCAL YTD TOTALS) and multiple rows for EXPENSES including TT Payroll, HH Payroll, TC Payroll, and various benefits and products, leading to TOTAL EXPENSES.

Table with 12 columns (JULY to FISCAL YTD TOTALS) and multiple rows for EXPENSES including TT Payroll, HH Payroll, TC Payroll, and various benefits and products, leading to TOTAL EXPENSES.

Summary row for NET INCOME/LOSS for 2016-2017, showing values for each month and the fiscal total.

Summary row for NET INCOME/LOSS for 2015-2016, showing values for each month and the fiscal total.

2016-2017

2015-2016

Table with 11 columns (JULY to FISCAL YTD TOTALS) showing MEALS SERVED for Breakfast (Free, Reduced, Paid) and TOTAL BREAKFAST.

Table with 12 columns (JULY to FISCAL YTD TOTALS) showing MEALS SERVED for Breakfast (Free, Reduced, Paid) and TOTAL BREAKFAST.

Table with 11 columns (JULY to FISCAL YTD TOTALS) showing MEALS SERVED for Lunch (Free, Reduced, Paid) and TOTAL LUNCH.

Table with 12 columns (JULY to FISCAL YTD TOTALS) showing MEALS SERVED for Lunch (Free, Reduced, Paid) and TOTAL LUNCH.

Table with 11 columns (JULY to FISCAL YTD TOTALS) showing Serving Days for Breakfast average#/#/day.

Table with 12 columns (JULY to FISCAL YTD TOTALS) showing Serving Days for Breakfast average#/#/day.

Table with 11 columns (JULY to FISCAL YTD TOTALS) showing Serving Days for Lunch average#/#/day.

Table with 12 columns (JULY to FISCAL YTD TOTALS) showing Serving Days for Lunch average#/#/day.