
Foodco

Version 6

Foodco 6

Report Book

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MENU CALENDAR

Create calendar menus to provide your clients.

Outstanding features: **MEAL PLANNING**

- Overview for each meal type within your menu offerings.
- Can print on 8 1/2" X 11" to 11" X 17" paper.
- Alternate naming can be setup for different presentations for menu i.e. children, client, Spanish, etc.
- Select what items you want to print from the meal plan.
- Can determine how many days a week you want to print.
- Starting day and date range is user specified.
- Fonts and sizes can be changed.

| Breakfast | January 2003 | | | | | |
|---|--|---|--|--|---|--|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | 1 | 2 CEREAL BULK CORN FL PANCAKES (MIX) TURKEY SAUSAGE BRK MILK 2% | 3 EGG SCRAMBLED OATMEAL- BISCUIT (MIX) POTATOES HASH BRO JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR More... | 4 EGG BOILED- CEREAL BULK CORN FL BREAD WHITE SANDWI BANANA JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR More... |
| 5 EGG SCRAMBLED GRITS HOT BREAD WHITE SANDWI POTATOES FRIED DEHY MARGARINE WHIPPED PC SUGAR MILK 2% | 6 CEREAL BULK CORN FL TOAST FRENCH SYRUP HOT TURKEY HAM GRILLED MARGARINE WHIPPED PC SUGAR MILK 2% | 7 OATMEAL- EGG SCRAMBLED BREAD WHITE SANDWI JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 8 GRAVY CREAMED GR. T BISCUIT (MIX) CEREAL BULK CORN FL MARGARINE WHIPPED JUICE APPLE 4FZ PC SUGAR MILK 2% | 9 GRITS HOT EGG SCRAMBLED BREAD WHITE SANDWI JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 10 TURKEY BOLOGNA GRIL PANCAKES (MIX) SYRUP HOT CEREAL BULK CORN FL MARGARINE WHIPPED PC SUGAR MILK 2% | 11 GRITS HOT EGG SCRAMBLED BISCUIT (MIX) MARGARINE WHIPPED JELLY GRAPE CND PC SUGAR MILK 2% |
| 12 EGG BOILED- OATMEAL- BREAD WHITE SANDWI POTATOES HASH BRO MARGARINE WHIPPED PC SUGAR MILK 2% | 13 GRAVY CREAMED GR. T CEREAL BULK CORN FL BISCUIT (MIX) JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 14 EGG SCRAMBLED POTATOES HASH BRO OATMEAL- BREAD WHITE SANDWI MARGARINE WHIPPED PC SUGAR JELLY GRAPE CND More... | 15 TURKEY HAM SLICED 1 TOAST FRENCH SYRUP HOT CEREAL BULK CORN FL MARGARINE WHIPPED PC SUGAR MILK 2% | 16 EGG BOILED- OATMEAL- BREAD WHITE SANDWI JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 17 EGG SCRAMBLED GRITS HOT BISCUIT (MIX) POTATOES FRIED DEHY JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR More... | 18 TOAST FRENCH CEREAL BULK CORN FL SYRUP HOT TURKEY HAM SLICED 1 PC SUGAR MILK 2% |
| 19 EGG SCRAMBLED OATMEAL- POTATOES HASH BRO BREAD WHITE SANDWI MARGARINE WHIPPED PC SUGAR JUICE APPLE 4FZ More... | 20 GRAVY CREAMED GR. T CEREAL BULK CORN FL BISCUIT (MIX) JELLY GRAPE CND PC SUGAR MARGARINE WHIPPED MILK 2% | 21 EGG SCRAMBLED BREAD WHITE SANDWI GRITS HOT POTATOES HASH BRO MARGARINE WHIPPED PC SUGAR MILK 2% | 22 TURKEY SAUSAGE BRK PANCAKES (MIX) SYRUP HOT CEREAL BULK CORN FL MARGARINE WHIPPED PC SUGAR MILK 2% | 23 EGG SCRAMBLED GRITS HOT POTATOES HASH BRO BISCUIT (MIX) JELLY GRAPE CND PC SUGAR MILK 2% | 24 TURKEY HAM GRILLED CEREAL BULK CORN FL TOAST FRENCH SYRUP HOT MARGARINE WHIPPED PC SUGAR MILK 2% | 25 EGG BOILED- OATMEAL- BREAD WHITE SANDWI POTATOES HASH BRO MARGARINE WHIPPED PC SUGAR MILK 2% |
| 26 EGG SCRAMBLED GRITS HOT BREAD WHITE SANDWI MARGARINE WHIPPED PC SUGAR JELLY GRAPE CND MILK 2% | 27 TURKEY BOLOGNA GRIL PANCAKES (MIX) CEREAL BULK BRAN FL SYRUP HOT MARGARINE WHIPPED PC SUGAR MILK 2% | 28 EGG SCRAMBLED POTATOES HASH BRO OATMEAL- BREAD WHITE SANDWI MARGARINE WHIPPED PC SUGAR MILK 2% | 29 GRAVY CREAMED GR. T CEREAL BULK BRAN FL BISCUIT (MIX) PC SUGAR MARGARINE WHIPPED APPLESAUCE CHILLED- MILK 2% | 30 | 31 | |
| | | | | | | |

MENU CALENDAR

Create calendar menus to provide your clients.

Outstanding features: **WEEKLY PLANNING OVERVIEW**

- Print multiple meal types for a 7 day glance.
- Same options as previous page.

| | Sunday | Monday | Tuesday | January 2003 Wednesday | Thursday | Friday | Saturday |
|---|---|--|--|--|---|--|--|
| B r e a k f a s t | 5 A-CYCLE 1 SUN BREAK EGG SCRAMBLED GRITS HOT BREAD WHITE SANDWI POTATOES FRIED DEHY MARGARINE WHIPPED PC SUGAR MILK 2% | 6 A-CYCLE 1 MON BREAK CEREAL BULK CORN FL TOAST FRENCH SYRUP HOT TURKEY HAM GRILLED MARGARINE WHIPPED PC SUGAR MILK 2% | 7 A-CYCLE 1 TUES BREA OATMEAL- EGG SCRAMBLED BREAD WHITE SANDWI JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 8 A-CYCLE 1 WED BREAK GRAVY CREAMED GR. T BISCUIT (MIX) CEREAL BULK CORN FL MARGARINE WHIPPED JUICE APPLE 4FZ PC SUGAR MILK 2% | 9 A-CYCLE 2 THURS BRE GRITS HOT EGG SCRAMBLED BREAD WHITE SANDWI JELLY GRAPE CND MARGARINE WHIPPED PC SUGAR MILK 2% | 10 A-CYCLE 2 FRI BREAKF TURKEY BOLOGNA GRIL PANCAKES (MIX) SYRUP HOT CEREAL BULK CORN FL MARGARINE WHIPPED PC SUGAR MILK 2% | 11 A-CYCLE 2 SAT BREAKF GRITS HOT EGG SCRAMBLED BISCUIT (MIX) MARGARINE WHIPPED JELLY GRAPE CND PC SUGAR MILK 2% |
| L u n c h | B-CYCLE 1 SUN LUNCH TACO SHELLS TACO MIX GR. TURKEY CHEESE CHED SHRED I SAUCE SALSA BEANS REFRIED CORN SEASONED WITH GELATIN PUNCH FRUIT POWDER | B-CYCLE 1 MON LUNCH TURKEY FRANK 10/1 BREAD HOT DOG BUN BEANS RANCH MUSTARD YELLOW CABBAGE STEAMED COOKIE SUGAR (MIX) PUNCH FRUIT POWDER | B-CYCLE 1 TUES LUNC SOUP VEGETABLE TURKEY BOLOGNA SLIC CHEESE AMERICAN SLC BREAD WHITE SANDWI MUSTARD YELLOW SALAD POTATO DEHY- CAKE SPICE (MIX) FROSTING BUTTER CRE PUNCH FRUIT POWDER | B-CYCLE 1 WED LUNCH CHICKEN PATTY BAKED BREAD HAMBURGER BU TOMATO CATSUP POTATOES O'BRIEN PEAS GREEN SIMMERE PUDDING CHOCOLATE PUNCH FRUIT POWDER | B-CYCLE 2 THURS LUN TURKEY SAUSAGE SMO BREAD WHITE SANDWI MARGARINE WHIPPED BEANS RANCH SPINACH SIMMERED COOKIE SUGAR (MIX) PUNCH FRUIT POWDER | B-CYCLE 2 FRI LUNCH SLOPPY JOE TURKEY BREAD HAMBURGER BU POTATOES FRIED DEHY BEANS GREEN SIMMER SALAD MACARONI- GELATIN CHERRY PUNCH FRUIT POWDER | B-CYCLE 2 SAT LUNCH TURKEY TETRAZZINI NOODLES EGG COOKE SALAD TOSSED GREEN DRESSING THOUSAND I BREAD WHITE SANDWI MARGARINE WHIPPED BEETS DICED CND CAKE WHITE (MIX) PUNCH FRUIT POWDER |
| D i n n e r | C-CYCLE 1 SUN DINNER CHICKEN OVEN FRIED 1 POTATOES SCALLOPED VEGETABLES MIXED SI BREAD WHITE SANDWI MARGARINE WHIPPED CAKE YELLOW (MIX) PUNCH FRUIT POWDER | C-CYCLE 1 MON DINNE STEW TURKEY COUNTR NOODLES EGG COOKE BREAD WHITE SANDWI MARGARINE WHIPPED COLE SLAW- PUDDING VANILLA PUNCH FRUIT POWDER | C-CYCLE 1 TUES DINNE SALISBURY STEAK GR. POTATOES MASHED FL GRAVY POULTRY SUCCOTASH- BREAD WHITE SANDWI MARGARINE WHIPPED APPLESAUCE CHILLED- PUNCH FRUIT POWDER | C-CYCLE 1 WED DINNE CHILI CON CARNE GR. T RICE STEAMED- CORN SEASONED WITH SALAD TOSSED GREEN DRESSING THOUSAND I CORNBREAD (MIX) MARGARINE WHIPPED GELATIN CHERRY PUNCH FRUIT POWDER | C-CYCLE 2 THURS DINN BEEF PATTY 5/1 TVP POTATOES BOILED DEH GRAVY BROWN- BROCCOLI CUTS SEAS COLE SLAW- BREAD WHITE SANDWI MARGARINE WHIPPED CAKE GINGERBREAD MI PUNCH FRUIT POWDER | C-CYCLE 2 FRI DINNER TURKEY HAM SLICED 1 BEETS SEASONED WIT PEAS AND CARROTS SE BREAD WHITE SANDWI MARGARINE WHIPPED PUDDING VANILLA PUNCH FRUIT POWDER | C-CYCLE 2 SAT DINNER SOUP VEGETABLE TURKEY SALAMI SLICE BREAD WHITE SANDWI SALAD POTATO DEHY- MUSTARD YELLOW APPLESAUCE CHILLED- PUNCH FRUIT POWDER |

SUMMARY OF MENUS

Use this to see all meals that have been forecasted.

Outstanding features: **LISTING OF ALL PRODUCTION THAT HAS BEEN FORECASTED**

- Easy way to evaluate the meal setup for items being served and portion sizes specified.
- Displays all meals that have been forecasted for any date range.

Foodco Profit Center: Demonstration Data Summary Of Menu Report - (Default Settings)

| | | | | | | | | |
|--|------|----|--|------|----|---|------|----|
| <u>A-CYCLE 1 THURS BREAKFAST 01/02/2003</u> | | | <u>B-CYCLE 1 THURS LUNCH 01/02/2003</u> | | | <u>C-CYCLE 1 THURS DINNER 01/02/2003</u> | | |
| CEREAL BULK CORN FLAKES | 1.00 | CU | TURKEY ROLL SLICED 1WZ | 3.00 | SL | SAUCE SPAGHETTI GR. TURK | 0.75 | CU |
| PANCAKES (MIX) | 2.00 | EA | BREAD WHITE SANDWICH | 2.00 | SL | NOODLES SPAGHETTI BOILE | 1.00 | CU |
| SYRUP HOT | 2.00 | FZ | GRAVY POULTRY | 3.00 | FZ | BREAD GARLIC BAKED- | 2.00 | SL |
| MARGARINE WHIPPED | 1.00 | TB | POTATOES MASHED FLAKED | 1.00 | CU | BEANS GREEN SIMMERED NO | 0.50 | CU |
| TURKEY SAUSAGE BRK LINK | 1.00 | EA | PEAS GREEN SIMMERED | 0.50 | CU | SALAD TOSSED GREEN | 0.50 | CU |
| PC SUGAR | 2.00 | EA | APPLE FRESH | 1.00 | EA | DRESSING THOUSAND ISLAN | 1.00 | TB |
| MILK 2% | 1.00 | EA | PUNCH FRUIT POWDER | 1.00 | CU | GELATIN CHERRY | 0.50 | CU |
| | | | | | | PUNCH FRUIT POWDER | 1.00 | CU |
| <u>A-CYCLE 1 FRI BREAKFAST 01/03/2003</u> | | | <u>B-CYCLE 1 FRI LUNCH 01/03/2003</u> | | | <u>C-CYCLE 1 FRI DINNER 01/03/2003</u> | | |
| EGG SCRAMBLED | 3.00 | FZ | TURKEY HAM GRILLED 1WZ | 3.00 | SL | FISH BAKED 3WZ | 1.00 | EA |
| OATMEAL- | 1.00 | CU | BEANS NAVY SEASONED | 1.00 | CU | POTATO BAKED | 1.00 | EA |
| BISCUIT (MIX) | 1.00 | EA | SPINACH SIMMERED | 0.50 | CU | SAUCE TARTAR- | 1.00 | TB |
| POTATOES HASH BROWN (DE | 1.00 | CU | COLE SLAW- | 0.50 | CU | CARROTS SIMMERED- | 0.50 | CU |
| JELLY GRAPE CND | 1.00 | TB | CORNBREAD (MIX) | 1.00 | SL | BREAD WHITE SANDWICH | 2.00 | SL |
| MARGARINE WHIPPED | 1.00 | TB | MARGARINE WHIPPED | 1.00 | TB | MARGARINE WHIPPED | 1.00 | TB |
| PC SUGAR | 2.00 | EA | CAKE GINGERBREAD MIX | 1.00 | SL | PUDDING CHOCOLATE | 0.50 | CU |
| MILK 2% | 1.00 | EA | PUNCH FRUIT POWDER | 1.00 | CU | PUNCH FRUIT POWDER | 1.00 | CU |
| | | | | | | | | |
| <u>A-CYCLE 1 SAT BREAKFAST 01/04/2003</u> | | | <u>B-CYCLE 1 SAT LUNCH 01/04/2003</u> | | | <u>C-CYCLE 1 SAT DINNER 01/04/2003</u> | | |
| EGG BOILED- | 2.00 | EA | BEEF PATTY 5/1 TVP | 1.00 | EA | TURKEY A LA KING | 1.00 | CU |
| CEREAL BULK CORN FLAKES | 1.00 | CU | BREAD HAMBURGER BUN WH | 1.00 | EA | RICE STEAMED- | 1.00 | CU |
| BREAD WHITE SANDWICH | 3.00 | SL | POTATOES FRIED DEHY | 1.00 | CU | BROCCOLI CUTS SEASONED- | 0.50 | CU |
| BANANA | 1.00 | EA | SALAD MACARONI- | 1.00 | CU | BREAD WHITE SANDWICH | 2.00 | SL |
| JELLY GRAPE CND | 1.00 | TB | TOMATO CATSUP | 1.00 | TB | MARGARINE WHIPPED | 1.00 | TB |
| MARGARINE WHIPPED | 1.00 | TB | PINEAPPLE TIDBIT CHILLED | 0.50 | CU | COOKIE SUGAR (MIX) | 1.00 | EA |
| PC SUGAR | 2.00 | EA | PUNCH FRUIT POWDER | 1.00 | CU | PUNCH FRUIT POWDER | 1.00 | CU |
| MILK 2% | 1.00 | EA | | | | | | |
| | | | | | | | | |
| <u>A-CYCLE 1 SUN BREAKFAST 01/05/2003</u> | | | <u>B-CYCLE 1 SUN LUNCH 01/05/2003</u> | | | <u>C-CYCLE 1 SUN DINNER 01/05/2003</u> | | |
| EGG SCRAMBLED | 3.00 | FZ | TACO SHELLS | 2.00 | EA | CHICKEN OVEN FRIED 1/4- | 1.00 | EA |
| GRITS HOT | 1.00 | CU | TACO MIX GR. TURKEY | 0.50 | CU | POTATOES SCALLOPED | 1.00 | CU |
| BREAD WHITE SANDWICH | 3.00 | SL | CHEESE CHED SHRED IMIT- | 0.50 | WZ | VEGETABLES MIXED SIMMER | 0.50 | CU |
| POTATOES FRIED DEHY | 1.00 | CU | SAUCE SALSA | 1.00 | TB | BREAD WHITE SANDWICH | 2.00 | SL |
| MARGARINE WHIPPED | 1.00 | TB | BEANS REFRIED | 1.00 | CU | MARGARINE WHIPPED | 1.00 | TB |
| PC SUGAR | 2.00 | EA | CORN SEASONED WITH SALT | 0.50 | CU | CAKE YELLOW (MIX) | 1.00 | SL |
| MILK 2% | 1.00 | EA | GELATIN | 0.50 | CU | PUNCH FRUIT POWDER | 1.00 | CU |
| | | | PUNCH FRUIT POWDER | 1.00 | CU | | | |
| | | | | | | | | |
| <u>A-CYCLE 1 MON BREAKFAST 01/06/2003</u> | | | <u>B-CYCLE 1 MON LUNCH 01/06/2003</u> | | | <u>C-CYCLE 1 MON DINNER 01/06/2003</u> | | |
| CEREAL BULK CORN FLAKES | 1.00 | CU | TURKEY FRANK 10/1 | 2.00 | EA | STEW TURKEY COUNTRY | 1.00 | CU |
| TOAST FRENCH | 2.00 | SL | BREAD HOT DOG BUN | 2.00 | EA | NOODLES EGG COOKED- | 1.00 | CU |
| SYRUP HOT | 2.00 | FZ | BEANS RANCH | 1.00 | CU | BREAD WHITE SANDWICH | 2.00 | SL |
| TURKEY HAM GRILLED 1WZ | 1.00 | SL | MUSTARD YELLOW | 1.00 | TB | MARGARINE WHIPPED | 1.00 | TB |
| MARGARINE WHIPPED | 1.00 | TB | CABBAGE STEAMED | 0.50 | CU | COLE SLAW- | 0.50 | CU |
| PC SUGAR | 2.00 | EA | COOKIE SUGAR (MIX) | 1.00 | EA | PUDDING VANILLA | 0.50 | CU |
| MILK 2% | 1.00 | EA | PUNCH FRUIT POWDER | 1.00 | CU | PUNCH FRUIT POWDER | 1.00 | CU |

MANAGERS PRECOST

This report gives costing information for meals that have been forecasted for production.

Outstanding features: **COST VERIFICATION PRIOR TO PRODUCTION**

- Shows projected attendance for the meal.
- Identifies portions size being offered.
- Shows current cost for each ingredient.
- Shows total cost for meal and average portion cost per person.

Foodco Profit Center: Demonstration Data Managers Pre-Cost Report - (Default Settings) 01/02/2003 - 01/05/2003

| A-CYCLE 1 THURS BREAKFAST | | 01/02/2003 | Projected Servings: 100 | | | | |
|---------------------------|-----------------------------|----------------|-------------------------|---------------------|----------------|----------------|--|
| Item Number | Item Description | Portion Amount | Unit Code | Portions to Prepare | Projected Cost | Total Cost | |
| SU16002 | CEREAL BULK CORN FLAKES | 1.000 | CU | 100 | \$0.038 | \$3.81 | |
| COR-E-165MIL | PANCAKES (MIX) | 2.000 | EA | 100 | \$0.023 | \$2.34 | |
| COR-B-109 | SYRUP HOT | 2.000 | FZ | 100 | \$0.044 | \$4.41 | |
| COR-P-102MIL | MARGARINE WHIPPED | 1.000 | TB | 100 | \$0.009 | \$0.95 | |
| COR-E-281 | TURKEY SAUSAGE BRK LINK 1WZ | 1.000 | EA | 100 | \$0.074 | \$7.44 | |
| SU34026 | PC SUGAR | 2.000 | EA | 100 | \$0.007 | \$0.69 | |
| MJ10001 | MILK 2% | 1.000 | EA | 100 | \$0.152 | \$15.20 | |
| Meal Totals: | | | | | \$0.348 | \$34.83 | |

| B-CYCLE 1 THURS LUNCH | | 01/02/2003 | Projected Servings: 100 | | | | |
|-----------------------|------------------------|----------------|-------------------------|---------------------|----------------|----------------|--|
| Item Number | Item Description | Portion Amount | Unit Code | Portions to Prepare | Projected Cost | Total Cost | |
| COR-E-185 | TURKEY ROLL SLICED 1WZ | 3.000 | SL | 100 | \$0.193 | \$19.32 | |
| BK16006 | BREAD WHITE SANDWICH | 2.000 | SL | 100 | \$0.050 | \$5.00 | |
| COR-B-121MIL | GRAVY POULTRY | 3.000 | FZ | 100 | \$0.009 | \$0.87 | |
| COR-D-172MIL | POTATOES MASHED FLAKED | 1.000 | CU | 100 | \$0.050 | \$5.03 | |
| COR-D-133MIL | PEAS GREEN SIMMERED | 0.500 | CU | 100 | \$0.064 | \$6.45 | |
| PR10001 | APPLE FRESH | 1.000 | EA | 100 | \$0.155 | \$15.48 | |
| COR-G-100 | PUNCH FRUIT POWDER | 1.000 | CU | 100 | \$0.008 | \$0.75 | |
| Meal Totals: | | | | | \$0.529 | \$52.91 | |

| C-CYCLE 1 THURS DINNER | | 01/02/2003 | Projected Servings: 100 | | | | |
|------------------------|-----------------------------|----------------|-------------------------|---------------------|----------------|-----------------|--|
| Item Number | Item Description | Portion Amount | Unit Code | Portions to Prepare | Projected Cost | Total Cost | |
| COR-B-102MIL | SAUCE SPAGHETTI GR. TURKEY- | 0.750 | CU | 100 | \$0.152 | \$15.20 | |
| COR-D-168MIL | NOODLES SPAGHETTI BOILED- | 1.000 | CU | 100 | \$0.033 | \$3.26 | |
| COR-B-100MIL | BREAD GARLIC BAKED- | 2.000 | SL | 100 | \$0.060 | \$6.05 | |
| COR-D-135MIL | BEANS GREEN SIMMERED NO SAL | 0.500 | CU | 100 | \$0.056 | \$5.55 | |
| COR-S-113MIL | SALAD TOSSED GREEN | 0.500 | CU | 100 | \$0.043 | \$4.34 | |
| COR-B-120 | DRESSING THOUSAND ISLAND | 1.000 | TB | 100 | \$0.010 | \$1.02 | |
| COR-H-106MIL | GELATIN CHERRY | 0.500 | CU | 100 | \$0.032 | \$3.16 | |
| COR-G-100 | PUNCH FRUIT POWDER | 1.000 | CU | 100 | \$0.008 | \$0.75 | |
| Meal Totals: | | | | | \$0.393 | \$39.32 | |
| Day Totals: | | | | | \$1.271 | \$127.07 | |
| Daily Average: | | | | | \$0.424 | | |
| Report Totals: | | | | | \$1.271 | \$127.07 | |

ORDERING REQUIREMENT REPORT

This form lists inventory items that will be needed for production for any range of dates. This report can be printed in a custom worksheet format or by framework order.

Outstanding features: **HELPS ADJUST STANDARD ORDERS FOR FORECAST EVENTS**

- Lists projected usage for specified time period on each inventory item.
- Lists in custom worksheet sequence for ease of integration with inventory and ordering worksheets.

Foodco Profit Center: Demonstration Data Ordering Requirement Report - (Default Settings) 4/26/2002 - 4/30/2002

| Item # | Item Description | Projected Case Usage | Case Description | Vendor Name | Product Number | Order Case Amount |
|----------------------------------|---------------------------|----------------------|---------------------|-------------|----------------|-------------------|
| FOOD | | | | | | |
| <u>06-MT/SEA/EGG/CHEZ</u> | | | | | | |
| <u>BEEF</u> | | | | | | |
| 6006 | CORNED BEEF BRISKET | 35.30 | CS=POUND 3-4# AVE | | | |
| 6018 | TOP ROUND, INSIDE | 1.15 | CS=POUND (3-23#) | SYSCO | 1002237 | |
| 6022 | MEATBALLS-.5 OZ | 2.43 | CS=2-5 LBS | MDS | 41132 | |
| 6025S | BEEF-CTRY BRD STEAKS | 8.10 | CS=40 4 Z | SYSCO | 8174526 | |
| 6050 | BEEF BALL TIP | 72.00 | CS=POUND | MDS | 998286 | |
| 6051 | HAMBURGER, BULK, BAR | 9.94 | CS=4-5 LB BARS | MDS | 003034 | |
| 6335 | BEEF STEW-90% LEAN | 2.59 | CS=4/5 LBS | MDS | 093769 | |
| 6349USC | STEAK BRKFST COUNTRY | 3.60 | CS=58-2.75 OZ EACH | MDS | 50719 | |
| <u>LAMB</u> | | | | | | |
| <u>POULTRY</u> | | | | | | |
| 6307 | CHIX MEAT-PULLED | 0.11 | CS=10LB BOX | MDS | 53071 | |
| 6325 | CHIX EIGHTS, UNBREADED | 21.57 | CS=96 CT 5.8 OZ | | | |
| 6331 | CHIX DICED, WHITE | 0.49 | CS=10 LBS | MDS | 53070 | |
| 6373 | CHIX PATTY, BRD, 3.5Z | 0.88 | CS=60-3Z BOX | MDS | 088018 | |
| 6389UC | TURKEY BRST RST IN FOIL | 323.68 | CS=POUND (2-8 TO 10 | SYSCO | 1102995 | |
| 6390C | TURKEY BREAST--JENNIEO | 30.00 | CS=POUND(2/9 LB) AV | | | |
| 6327AP | CHIX BRST MARIN 5OZ BUL C | 7.09 | CS=32/5OZ | MDS | 52213 | |
| <u>PORK</u> | | | | | | |
| 6038 | SALT PORK | 0.07 | CS=2-3 LBS | MDS | | |
| 6062C | PORK CHOP-6Z,CC | 4.00 | CS=27-6 OZ | MDS | 42607 | |
| 6063 | PORK LOIN, BTR, CC | 125.20 | CS=POUND (2-13# AVG | MDS | 42605 | |
| 6067 | SAUSAGE-LINK | 5.82 | CS=12 LB | MDS | 09727 | |
| 6068USC | SAUSAGE PATTY-2OZ | 12.40 | CS=12 POUND | | | |
| 6097 | HAM-WATER ADDED | 0.86 | CS=4-13 POUNDS | SYSCO | 3143047 | |
| 6066AP | BACON 24-28 CT | 9.58 | CS=1-15LB | MDS | 31289 | |
| <u>SEAFOOD</u> | | | | | | |
| 6617B | CATFISH-STRIPS,FZ, BRD | 0.83 | CS=10 LBS | SYSCO | 1018712 | |
| 6600JB | COD FILLET CTR (5 OZ) | 2.26 | CS=10 LBS | MDS | 02072 | |
| <u>VEAL</u> | | | | | | |
| <u>CHEESE/FAT</u> | | | | | | |
| 2900 | MARGARINE-WHIPPED | 0.12 | CS=6-4 LBS | MDS | 071021 | |
| 3008 | CHEESE COTTAGE | 0.80 | CS=5 LBS TUB | PET DAIRY | 00000 | |
| 3059 | MARGARINE-SOLIDS | 4.47 | CS=30-1 LBS | SYSCO | 2199867 | |
| 3205 | CHEESE MONTEREY JACK | 0.13 | CS=4-5 LBS | MDS | 52774 | |
| 3206 | CHEESE MOZZARELLA LOAF | 0.38 | CS=6/5 LB | MDS | 087408 | |
| 3206CH | CHEESE MOZZ SHREDDED | 0.08 | CS=4/5# BAGS | MDS | 43024 | |
| 3208 | CHEESE PARMESAN SHRED | 0.36 | CS=6-2 POUND | | | |
| 3210 | CHEESE PARM/ROMANO BLE | 1.17 | CS=2/5 LBS | MDS | 40990 | |
| 3213 | RICOTTA CHEZ W/M WHIPPE | 0.47 | CS=4-5# | | | |
| 3304 | CHEESE CHEDDAR SHREDD | 3.18 | CS=4-5 LB BAGS | MDS | 42705 | |
| 3408 | COTTAGE CHEESE | 0.30 | CS=4-5 LB TUB | MDS | 08172 | |

WEEKLY USAGE REPORT

Use this report to identify day to day product usage.

Outstanding features: **IDENTIFIES VARIATIONS IN PRODUCT USAGE ON A DAILY BASIS**

- Lists inventory items by custom worksheet group.
- Prints seven days from the beginning date select.
- Shows usage for entire week on a day-by-day basis and total forecasted usage.
- Excellent tool for freezer pull list and controlling thaw times.

Foodco
Profit Center: Demonstration Data
One Week Usage Report - (Default Settings)
Starting 4/26/2002

| Item # | Item Description | Case Description | Fri 4/26/2002 | Sat 4/27/2002 | Sun 4/28/2002 | Mon 4/29/2002 | Tue 4/30/2002 | Wed 5/1/2002 | Thu 5/2/2002 | Weekly Total |
|---------------------------|-------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| FOOD | | | | | | | | | | |
| 06-MT/SEA/EGG/CHEZ | | | | | | | | | | |
| BEEF | | | | | | | | | | |
| 36005 | FLANK STEAK 23# | CS=POUND (6-13 LB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.73 | 92.73 |
| 6006 | CORNED BEEF BRISKET | CS=POUND 3-4# AV | 11.04 | 6.33 | 6.33 | 6.33 | 5.27 | 5.27 | 9.98 | 50.56 |
| 6018 | TOP ROUND, INSIDE | CS=POUND (3-23#) | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | 0.00 | 0.00 | 1.15 |
| 6022 | MEATBALLS-.5 OZ | CS=2-5 LBS | 0.00 | 0.00 | 0.00 | 1.35 | 1.08 | 0.00 | 0.00 | 2.43 |
| 6025S | BEEF-CTRY BRD STEAKS | CS=40 4 Z | 0.00 | 0.00 | 0.00 | 8.10 | 0.00 | 0.00 | 0.00 | 8.10 |
| 6032 | HAMBURGER, BULK, W/TV | CS=30-1 LBS BARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 2.17 |
| 6044 | POT ROAST (KNUCKLE) | POUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.34 | 0.00 | 94.34 |
| 6050 | BEEF BALL TIP | CS=POUND | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 12.38 | 84.38 |
| 6051 | HAMBURGER, BULK, BAR | CS=4-5 LB BARS | 5.62 | 0.27 | 1.55 | 0.46 | 2.03 | 1.54 | 0.57 | 12.05 |
| 6335 | BEEF STEW-90% LEAN | CS=4/5 LBS | 0.00 | 1.64 | 0.00 | 0.00 | 0.95 | 0.00 | 0.00 | 2.59 |
| 6349USC | STEAK BRKFST COUNTRY | CS=58-2.75 OZ EAC | 0.43 | 0.00 | 0.00 | 1.59 | 1.59 | 1.59 | 1.96 | 7.14 |
| LAMB | | | | | | | | | | |
| POULTRY | | | | | | | | | | |
| 6307 | CHIX MEAT-PULLED | CS=10LB BOX | 0.00 | 0.00 | 0.04 | 0.07 | 0.00 | 0.02 | 0.00 | 0.13 |
| 6325 | CHIX EIGHTS, UNBREADED | CS=96 CT 5.8 OZ | 0.00 | 2.16 | 0.00 | 14.41 | 5.00 | 0.00 | 7.81 | 29.38 |
| 6331 | CHIX DICED, WHITE | CS=10 LBS | 0.00 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 6373 | CHIX PATTY, BRD, 3.5Z | CS=60-3Z BOX | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 6389UC | TURKEY BRST RST IN FOIL | CS=POUND (2-8 TO | 0.00 | 0.00 | 323.68 | 0.00 | 0.00 | 0.00 | 0.00 | 323.68 |

COOKS' WORKSHEET

This form will help cooks plan and track results.

Outstanding features: **GATHERS INFORMATION FOR FUTURE PLANNING**

- Shows portion size, projected attendance and number of portions to prepare.
- Option to print temperature control lines for selected items.
- Can be configured to print additional serving information i.e. pan size, utensil.
- Provides for recording of actual servings and comments which are important for future planning.

Foodco
Profit Center: Demonstration Data
Cooks Worksheet - (Default Settings)

C-CYCLE 1 THURS DINNER Thursday 01/02/2003
 Projected Servings: 100
 Actual Attendance: _____

| Item # | Item Description | Portion Amount | Unit Code | Portions To Prepare | Portions Prepared | Portions Left | Portions Used |
|-----------|---|----------------|-----------|---------------------|-------------------|---------------|---------------|
| COR-B-102 | SAUCE SPAGHETTI GR. TURKEY- | 0.750 | CU | 100 | _____ | _____ | _____ |
| | Time/Temp _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ | | | | | | |
| COR-D-168 | NOODLES SPAGHETTI BOILED- | 1.000 | CU | 100 | _____ | _____ | _____ |
| COR-B-100 | BREAD GARLIC BAKED- | 2.000 | SL | 100 | _____ | _____ | _____ |
| COR-D-135 | BEANS GREEN SIMMERED NO SALT- | 0.500 | CU | 100 | _____ | _____ | _____ |
| | Time/Temp _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ / _____ | | | | | | |
| COR-S-113 | SALAD TOSSED GREEN | 0.500 | CU | 100 | _____ | _____ | _____ |
| COR-B-120 | DRESSING THOUSAND ISLAND | 1.000 | TB | 100 | _____ | _____ | _____ |
| COR-H-106 | GELATIN CHERRY | 0.500 | CU | 100 | _____ | _____ | _____ |
| COR-G-100 | PUNCH FRUIT POWDER | 1.000 | CU | 100 | _____ | _____ | _____ |

COOKS' RECIPE

Sizes the recipe to number of portions needed.

Outstanding features: **REDUCES OVER PRODUCTION**

- Identifies necessary product amounts for production.
- Recipes scale to exact number of portions needed.
- Prints instructions of recipes and sub-recipes if desired.

Foodco Profit Center: Demonstration Data, Account #00 Cooks' Recipe - (Cooks' Recipe)

B-CYCLE 1 FRI LUNCH 06/14/2002
Projected Attendance: 2050

| | | | |
|-----------|-------------------------|----------------|----------|
| Recipe: | COR-S-107MIL COLE SLAW- | Recipe Group: | |
| Batch: | 1 CUP | Prep Location: | |
| Portions: | 2,050 | Portion Size: | 0.500 CU |
| Pan Size: | | Portions/Pan: | |
| Yield: | 64 GAL, 1 CU | | |

| Item # | Item Description | Prep Instructions | Measurement Description |
|-------------------------|-----------------------------|-------------------|-------------------------|
| COR-S-107MIL COLE SLAW- | | | |
| | PR11003 CABBAGE GREEN FRESH | SHREDDED FIN | 246 LB |
| | SU37016 SALAD DRSG REG | | 10 1/4 GAL |
| | SU27029 SP SALT COOKING | | 1 LB, 9 5/8 WZ |
| | SU21003 SUGAR GRANULATED | | 15 LB, 6 WZ |
| | SU36005 VINEGAR WHITE | | 2 QT, 1 1/4 PT |

Recipe instructions for COR-S-107MIL COLE SLAW-

1. TRIM, WASH, AND PREPARE CABBAGE.

2. CHILL CABBAGE IN COVERED CONTAINER UNTIL CRISP.

3. COMBINE SALAD DRESSING, SALT, SUGAR AND VINEGAR.

4. ADD TO CABBAGE; MIX WELL.

5. COVER; REFRIGERATE UNTIL READY TO SERVE.

MEAL DETAIL

This report provides a complete detail for each meal for any range of dates.

Outstanding features: **ENSURES ACCURATE FUTURE PROJECTIONS**

- Illustrates variances in forecasting vs. actual portions served.
- Shows cost factors for each item.
- Shows acceptability factors for each item.

Foodco Profit Center: Demonstration Data, Account #00 Meal Detail Report - (Default Settings)

Tina Canton Wedding 09/28/2002
Projected Attendance: 95 Actual Attendance: 131

| Item Number | Item Description | Usage Amount | Proj. Factor | Actual Factor | Proj. Port. | Port. Prepped | Actual Port. | Projected Cost | Prepared Cost | Actual Cost | Act. Vs Prj. Cost Diff. % |
|---------------------------------------|---------------------------|--------------|--------------|---------------|-------------|---------------|--------------|--------------------|--------------------|--------------------|---------------------------|
| HD116 | Smoke Salmon Wrap | 1.000CT | 0.105 | 0.076 | 10 | 10 | 10 | \$3.904 | \$3.904 | \$3.904 | 0.00 % |
| HD121 | Bruscetta | 1.000CT | 0.263 | 0.191 | 25 | 25 | 25 | \$1.829 | \$1.829 | \$1.829 | 0.00 % |
| HD122 | Steak on Garlic Bread | 1.000CT | 0.263 | 0.191 | 25 | 25 | 25 | \$6.002 | \$6.002 | \$6.002 | 0.00 % |
| HD123 | Portabello Mushroom | 1.000CT | 0.421 | 0.305 | 40 | 40 | 40 | \$6.368 | \$6.368 | \$6.368 | 0.00 % |
| HD124 | Stromboli | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$6.395 | \$6.395 | \$6.395 | 0.00 % |
| HD101 | Baked Clams | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$8.123 | \$8.123 | \$8.123 | 0.00 % |
| HD102 | Shrimp Sate | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$0.028 | \$0.028 | \$0.028 | 0.00 % |
| HD103 | Scallops Wrapped in B | 1.000CT | 0.105 | 0.076 | 10 | 10 | 10 | \$3.815 | \$3.815 | \$3.815 | 0.00 % |
| HD104 | Mozzarella in Corozza | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$5.422 | \$5.422 | \$5.422 | 0.00 % |
| HD107 | Shumai | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$4.139 | \$4.139 | \$4.139 | 0.00 % |
| HD110 | Assorted Mini Quiches | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$13.380 | \$13.380 | \$13.380 | 0.00 % |
| HD111 | Cheese Straws | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$10.605 | \$10.605 | \$10.605 | 0.00 % |
| HD113 | Jalapeno Poppers | 1.000CT | 0.316 | 0.229 | 30 | 30 | 30 | \$7.313 | \$7.313 | \$7.313 | 0.00 % |
| BE010 | Champagne & Strawb | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$32.289 | \$32.289 | \$32.289 | 0.00 % |
| ST082 | Fettucini Alfredo - Stati | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$19.404 | \$19.404 | \$19.404 | 0.00 % |
| ST087 | Penne w/Fresh Tomat | 1.000CT | 1.000 | 0.000 | 95 | 95 | 0 | \$46.264 | \$46.264 | \$0.000 | -100.00 % |
| ST086 | Rigatoni Bolognese - S | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$40.018 | \$40.018 | \$40.018 | 0.00 % |
| ST010 | Turkey Breast - Station | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$48.654 | \$48.654 | \$48.654 | 0.00 % |
| ST020 | Beef Top Round - Stati | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$45.413 | \$45.413 | \$45.413 | 0.00 % |
| DE023 | Fresh Fruit Platter | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$46.556 | \$46.556 | \$46.556 | 0.00 % |
| ST091 | Roasted Peppers | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$7.776 | \$7.776 | \$7.776 | 0.00 % |
| ST094 | Bocconcini & Tomato | 1.000PR | 1.000 | 0.725 | 95 | 95 | 95 | \$50.914 | \$50.914 | \$50.914 | 0.00 % |
| ST095 | Marinated Mushrooms | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$14.841 | \$14.841 | \$14.841 | 0.00 % |
| ST097 | Imported Cheese - Plat | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$19.990 | \$19.990 | \$19.990 | 0.00 % |
| BE015 | Champagne Toast | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$29.980 | \$29.980 | \$29.980 | 0.00 % |
| AP010 | Melon and Prosciutto | 1.000CT | 1.000 | 0.725 | 95 | 131 | 95 | \$42.519 | \$58.632 | \$42.519 | 0.00 % |
| PA015 | Penne Vodka | 1.000CT | 1.000 | 1.000 | 95 | 131 | 131 | \$44.208 | \$60.960 | \$60.960 | 37.89 % |
| SA015 | Caesar Salad | 1.000CT | 1.000 | 1.000 | 95 | 131 | 131 | \$23.489 | \$32.391 | \$32.391 | 37.89 % |
| EN010 | Chicken Francese | 1.000CT | 0.263 | 0.229 | 25 | 30 | 30 | \$30.229 | \$36.274 | \$36.274 | 20.00 % |
| EN025 | Filet Mignon | 1.000CT | 0.526 | 0.550 | 50 | 72 | 72 | \$342.209 | \$492.780 | \$492.780 | 44.00 % |
| EN075 | Pecan Crusted Salmon | 1.000CT | 0.263 | 0.160 | 25 | 21 | 21 | \$113.710 | \$95.516 | \$95.516 | -16.00 % |
| EN115 | Chefs Selection of Veg | 1.000CT | 1.000 | 0.000 | 95 | 0 | 0 | \$27.050 | \$0.000 | \$0.000 | -100.00 % |
| EN116 | Chefs Selection of Pot | 1.000CT | 1.000 | 0.000 | 95 | 0 | 0 | \$15.319 | \$0.000 | \$0.000 | -100.00 % |
| DE015 | Tiered Wedding Cake | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$95.000 | \$95.000 | \$95.000 | 0.00 % |
| BE020 | Brewed Coffees & Tea | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$10.931 | \$10.931 | \$10.931 | 0.00 % |
| DE030 | Ice Cream Sundae Ind | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$39.216 | \$39.216 | \$39.216 | 0.00 % |
| BE025 | Espresso w/ Sambuca | 1.000CT | 1.000 | 0.725 | 95 | 95 | 95 | \$21.166 | \$21.166 | \$21.166 | 0.00 % |
| Cost For Meal : | | | | | | | | \$1,284.467 | \$1,422.288 | \$1,359.912 | -176.21 % |
| Single Serving Cost For Meal : | | | | | | | | \$13.521 | \$14.971 | \$10.381 | -1.85 % |

MEAL SUMMARY REPORT

This report allows you to evaluate your total production costs at a glance.

Outstanding features: **TO GET A COMPLETE OVERVIEW FOR PRODUCTION COSTS**

- Shows cost per meal for all production for any range of dates.
- Provides meaningful and accurate breakdown on for expenses.
- Breaks down cost per meal by meal, type, day, and range of dates.
-

Foodco
Profit Center: Demonstration Data
Meal Summary Report - (Default Settings)
4/23/2002 - 4/29/2002

| Meal Description | Projected Attendance | Projected Serving | Actual Attendance | Actual Serving | Projected Cost | Current Meal | | Period To Date | | Actual Cost | Prep vs. Actual |
|-----------------------|----------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | | Prepared Cost | Actual Cost | Projected Cost | Prepared Cost | | |
| 4/23/2002 | | | | | | | | | | | |
| BREAKFAST/D2 | 553 | \$0.765 | 467 | \$0.945 | \$422.86 | \$486.68 | \$441.24 | \$422.86 | \$486.68 | \$441.24 | 90.66 % |
| DINNER/D2 | 1,525 | \$0.433 | 1,235 | \$0.433 | \$661.05 | \$580.29 | \$535.34 | \$1,083.92 | \$1,066.97 | \$976.58 | 92.25 % |
| LUNCH/D2 | 1,874 | \$0.309 | 1,558 | \$0.309 | \$579.09 | \$634.73 | \$481.44 | \$1,663.01 | \$1,701.71 | \$1,458.02 | 75.85 % |
| PASTA AND MORE | 207 | \$1.391 | 144 | \$1.391 | \$287.95 | \$199.31 | \$200.31 | \$1,950.95 | \$1,901.02 | \$1,658.34 | 100.50 % |
| PRESTON DINING D2 | 169 | \$1.664 | 135 | \$1.664 | \$281.25 | \$269.38 | \$224.67 | \$2,232.20 | \$2,170.40 | \$1,883.00 | 83.40 % |
| Daily Totals: | 4,328 | \$4.562 | 3,539 | \$4.743 | \$2,232.20 | \$2,170.40 | \$1,883.00 | | | | |
| Daily Average: | | \$0.516 | | | | | | \$2,232.20 | \$2,170.40 | \$1,883.00 | |
| 4/24/2002 | | | | | | | | | | | |
| BREAKFAST/D3 | 591 | \$0.688 | 692 | \$0.688 | \$406.87 | \$513.50 | \$476.43 | \$2,639.07 | \$2,683.90 | \$2,359.43 | 92.78 % |
| DINNER/D3 | 1,581 | \$0.793 | 1,673 | \$0.793 | \$1,253.29 | \$1,440.92 | \$1,326.22 | \$3,892.36 | \$4,124.81 | \$3,685.65 | 92.04 % |
| LUNCH/D3 | 2,118 | \$0.701 | 2,345 | \$0.701 | \$1,483.93 | \$1,256.94 | \$1,642.97 | \$5,376.29 | \$5,381.75 | \$5,328.62 | 130.71 % |
| PASTA AND MORE | 226 | \$0.734 | 216 | \$0.734 | \$165.86 | \$165.83 | \$158.52 | \$5,542.15 | \$5,547.58 | \$5,487.14 | 95.59 % |
| PRESTON DINING D3 | 167 | \$2.758 | 200 | \$2.758 | \$460.57 | \$460.57 | \$551.58 | \$6,002.72 | \$6,008.15 | \$6,038.72 | 119.76 % |
| Daily Totals: | 4,683 | \$5.674 | 5,126 | \$5.674 | \$3,770.51 | \$3,837.75 | \$4,155.72 | | | | |
| Daily Average: | | \$0.805 | | | | | | \$3,001.36 | \$3,004.08 | \$3,019.36 | |
| 4/25/2002 | | | | | | | | | | | |
| BREAKFAST/D4 | 614 | \$0.215 | 923 | \$0.215 | \$131.87 | \$539.20 | \$198.23 | \$6,134.59 | \$6,547.36 | \$6,236.95 | 36.76 % |
| DINNER/D4 | 1,473 | \$0.617 | 982 | \$0.617 | \$908.99 | \$1,092.33 | \$605.99 | \$7,043.58 | \$7,639.69 | \$6,842.94 | 55.48 % |
| LUNCH/D4 | 1,855 | \$0.354 | 1,780 | \$0.354 | \$657.20 | \$780.82 | \$630.63 | \$7,700.78 | \$8,420.51 | \$7,473.58 | 80.77 % |
| PASTA AND MORE | 139 | \$1.698 | 129 | \$1.698 | \$236.09 | \$181.74 | \$219.10 | \$7,936.87 | \$8,602.24 | \$7,692.68 | 120.56 % |
| PRESTON DINING D4 | 165 | \$2.782 | 122 | \$2.782 | \$459.06 | \$296.58 | \$339.42 | \$8,395.93 | \$8,898.82 | \$8,032.10 | 114.45 % |
| Daily Totals: | 4,246 | \$5.667 | 3,936 | \$5.667 | \$2,393.21 | \$2,890.67 | \$1,993.38 | | | | |
| Daily Average: | | \$0.564 | | | | | | \$2,798.64 | \$2,966.27 | \$2,677.37 | |
| 4/26/2002 | | | | | | | | | | | |
| BREAKFAST/D5 | 377 | \$0.562 | 473 | \$0.562 | \$211.76 | \$211.70 | \$265.68 | \$8,607.68 | \$9,110.52 | \$8,297.78 | 125.50 % |
| DINNER/D5 | 929 | \$0.457 | 774 | \$0.457 | \$424.17 | \$404.14 | \$353.40 | \$9,031.85 | \$9,514.66 | \$8,651.18 | 87.44 % |
| LUNCH/D5 | 1,769 | \$0.241 | 1,649 | \$0.241 | \$426.70 | \$487.50 | \$397.76 | \$9,458.55 | \$10,002.16 | \$9,048.94 | 81.59 % |
| Daily Totals: | 3,075 | \$1.259 | 2,896 | \$1.259 | \$1,062.63 | \$1,103.34 | \$1,016.83 | | | | |
| Daily Average: | | \$0.346 | | | | | | \$2,364.64 | \$2,500.54 | \$2,262.23 | |
| 4/27/2002 | | | | | | | | | | | |
| BRUNCH/D6 | 1,358 | \$0.471 | 1,131 | \$0.471 | \$638.98 | \$592.17 | \$532.17 | \$10,097.53 | \$10,594.34 | \$9,581.10 | 89.87 % |
| DINNER/D6 | 695 | \$0.867 | 893 | \$0.867 | \$602.42 | \$473.50 | \$774.04 | \$10,699.95 | \$11,067.83 | \$10,355.15 | 163.47 % |

LEFT OVER

Use this to track leftovers and adjust future planning.

Outstanding features: **WASTE REDUCTION AND PRODUCT UTILIZATION**

- Post meal evaluation for utilization on leftovers.
- Details leftovers by item.
- Extends actual costs.

Foodco Profit Center: Demonstration Data Left Over Report - (Default Settings)

LUNCH/D8 4/29/2002
Projected Attendance: 1988 Actual Attendance: 1960

| Item Number | Item Description | Projected Portions | Portions Prepared | Actual Portions | Amount Left Over | Portion Cost | Difference In Dollars |
|-------------|------------------|--------------------|-------------------|-----------------|------------------|--------------|-----------------------|
| 03151 | SOUP CHICKEN NOO | 211 | 211 | 208 | 3 | \$0.014 | \$0.041 |
| 23961GMP | THICK CHILI GMP | 52 | 52 | 52 | 0 | \$0.153 | \$0.000 |
| 35421 | VEGETARIAN CHILI | 52 | 52 | 52 | 0 | \$0.192 | \$0.000 |
| 21761GMP | COUNTRY FR STEAK | 324 | 120 | 96 | 24 | \$0.787 | \$18.895 |
| 0138GMP | CAJUN CHICKEN | 168 | 240 | 192 | 48 | \$0.975 | \$46.818 |
| 35041tempg | VEGETARIAN LASAG | 48 | 60 | 60 | 0 | \$1.300 | \$0.000 |
| 42207 | CURLEY FRIES | 173 | 192 | 192 | 0 | \$0.177 | \$0.000 |
| 42242G02 | MASHED POTATOES | 300 | 560 | 470 | 90 | \$0.402 | \$36.176 |
| 39071 | BASIC BROWN GRAV | 193 | 193 | 190 | 3 | \$0.011 | \$0.031 |
| 45962 | FRESH STEAMED ZU | 96 | 96 | 95 | 1 | \$0.209 | \$0.283 |
| 46541G02 | CORN | 160 | 160 | 158 | 2 | \$0.164 | \$0.370 |
| 45241 | GREEN BEANS | 140 | 140 | 138 | 2 | \$0.150 | \$0.297 |
| 53191G02 | PEACH COBBLER CO | 117 | 104 | 78 | 26 | \$0.260 | \$6.750 |
| Total : | | | | | | \$109.661 | |

ORDER FORM

This report can be printed for any date range and will only print the appropriate forms for each account according to the types of meals and days they order product on.

Outstanding features: **PROVIDES DOCUMENT TO ORDER PRODUCT FROM**

- Displays average order amount over the last 5 orders.
- Displays quantity last returned and average over last 5 returns.
- Fits up to 50 items per page, 25 if double spaced.
- Only prints for accounts authorized for orders.

Foodco

Order Form - (Default Settings)

Order Date: _____
 Delivery Date: _____
 Time: _____

Meal Date: **Wed 05/28/2003**
 Description: **WEDNESDAY 48D**

Account: **58107-119 ROUTE 119 -**
 Order Number: _____
 Ordered by: _____

| Item Number | Item Name | Total Qty | Portion Amoun | Unit Desc | Selling Price | Return Date | Return Amount | Avg Return | Avg Order |
|-------------|----------------------------|-----------|---------------|-----------|---------------|-------------|---------------|------------|-----------|
| LP11015 | STEAK OMELET | _____ | 1.000 | EA | \$1.75 | 04/22/2003 | 4 | 0 | 25 |
| LP11160 | SAUSGE,EGG & CHSE BISCIT | _____ | 1.000 | EA | \$1.75 | | | 0 | 26 |
| LP12005 | CINN RSN BAGL & CRM CHSE | _____ | 1.000 | EA | \$1.35 | | | 0 | 30 |
| LP13100 | CHSE OMLT & SAUSG PATYS | _____ | 1.000 | EA | \$2.50 | 04/22/2003 | 1 | 0 | 10 |
| LP15020 | TURKEY CROISSANT | _____ | 1.000 | EA | \$2.00 | 04/22/2003 | 2 | 0 | 15 |
| LP15535 | PASTRAMI & SWISS | _____ | 1.000 | EA | \$3.00 | 04/22/2003 | 2 | 0 | 12 |
| LP17015 | CHICKEN SALAD SANDWICH | _____ | 1.000 | EA | \$1.85 | | | 0 | 5 |
| LP16250 | JUMBO COMBO | _____ | 1.000 | EA | \$2.50 | | | 0 | 12 |
| LP19005 | POLISH SAUSAGE | _____ | 1.000 | EA | \$2.00 | 04/22/2003 | 2 | 0 | 20 |
| LP19050 | DBL SALSBR Y STK W/ CHEESE | _____ | 1.000 | EA | \$2.25 | 04/22/2003 | 3 | 0 | 10 |
| LP19395 | TWIN SLOPPY JOES | _____ | 1.000 | EA | \$2.50 | 04/22/2003 | 1 | 0 | 35 |
| LP19545 | DLX BLCK ANGUS CHSEBURGE | _____ | 1.000 | EA | \$3.00 | | | 0 | 20 |
| LP20080 | HWT CAJUN CHIX SALAD | _____ | 1.000 | EA | \$3.00 | | | 0 | 0 |
| LP22190 | PORK FRIED RICE | _____ | 1.000 | EA | \$2.25 | 04/22/2003 | 2 | 0 | 55 |
| LP22295 | SBARRO BAKED ZITI | _____ | 1.000 | EA | \$3.00 | | | 0 | 15 |
| LP22800 | ABP CHIX NOODLE SOUP | _____ | 1.000 | EA | \$2.50 | 04/22/2003 | 2 | 0 | 15 |
| LP23160 | SEASONAL FRUIT | _____ | 1.000 | EA | \$1.00 | | | 0 | 25 |
| LP26065 | HAM & CHEESE ON RYE | _____ | 1.000 | EA | \$1.50 | 04/25/2003 | 1 | 0 | 10 |
| LP26105 | HAM SND W/MAC & CHS COMBO | _____ | 1.000 | EA | \$2.00 | | | 0 | 0 |
| LP27060 | PHILADELPHIA HOAGIE | _____ | 1.000 | EA | \$3.00 | 04/25/2003 | 1 | 0 | 15 |
| LP28000 | VEGGIE SANDWICH | _____ | 1.000 | EA | \$2.00 | 04/25/2003 | 2 | 0 | 3 |
| LP29005 | BLIMPIE HAM & SWISS SUB | _____ | 1.000 | EA | \$3.00 | 04/25/2003 | 2 | 0 | 10 |

Total items: _____

ORDER PICK SHEET

This report will print packing slips for product ordered from account that have place orders. You can distribute base on portions and/or by the partial case.

Outstanding features: **ORDER PICK SHEET/INVOICE**

- Fill sheet.
- Order tracking.
- Invoicing.

Foodco

Order Pick Sheet - (Default Settings)

| | |
|--|--------------------------------------|
| Account: 58107-104 ROUTE 104 - HARRISBURG | Voucher #: 4674 |
| Order #: | Meal Date: Wed 05/28/2003 |
| Delivery Route: Truck 100 | Description: WEDNESDAY 48D |
| | Delivery Date: Wed 05/28/2003 |
| | Delivery Route: Truck 100 |

| Item Number | Item Name | Order Qty | Filled Qty | Portion Amount | Unit Desc | Quote Price | Quote Extension | Selling Price | Expected Cash |
|----------------|---------------------------|------------|------------|----------------|-----------|-------------|-----------------|---------------|-----------------|
| LP11015 | STEAK OMELET | 20 | _____ | 1 | EA | \$1.07 | \$21.40 | \$1.75 | \$35.00 |
| LP11160 | SAUSGE,EGG & CHSE BISCIT | 20 | _____ | 1 | EA | \$1.08 | \$21.60 | \$1.75 | \$35.00 |
| LP12005 | CINN RSN BAGL & CRM CHSE | 25 | _____ | 1 | EA | \$0.81 | \$20.25 | \$1.35 | \$33.75 |
| LP13100 | CHSE OMLT & SAUSG PATYS | 15 | _____ | 1 | EA | \$1.62 | \$24.30 | \$2.50 | \$37.50 |
| LP15020 | TURKEY CROISSANT | 15 | _____ | 1 | EA | \$1.21 | \$18.15 | \$2.00 | \$30.00 |
| LP15535 | PASTRAMI & SWISS | 10 | _____ | 1 | EA | \$1.80 | \$18.00 | \$3.00 | \$30.00 |
| LP17015 | CHICKEN SALAD SANDWICH | 5 | _____ | 1 | EA | \$1.15 | \$5.75 | \$1.85 | \$9.25 |
| LP16250 | JUMBO COMBO | 12 | _____ | 1 | EA | \$1.53 | \$18.36 | \$2.50 | \$30.00 |
| LP19005 | POLISH SAUSAGE | 15 | _____ | 1 | EA | \$1.01 | \$15.15 | \$2.00 | \$30.00 |
| LP19050 | DBL SALSBR Y STK W/ CHEES | 25 | _____ | 1 | EA | \$1.24 | \$31.00 | \$2.25 | \$56.25 |
| LP19395 | TWIN SLOPPY JOES | 15 | _____ | 1 | EA | \$1.60 | \$24.00 | \$2.50 | \$37.50 |
| LP19545 | DLX BLCK ANGUS CHSEBURG | 30 | _____ | 1 | EA | \$1.90 | \$57.00 | \$3.00 | \$90.00 |
| LP20080 | HWT CAJUN CHIX SALAD | 15 | _____ | 1 | EA | \$2.10 | \$31.50 | \$3.00 | \$45.00 |
| LP22190 | PORK FRIED RICE | 5 | _____ | 1 | EA | \$1.30 | \$6.50 | \$2.25 | \$11.25 |
| LP22295 | SBARRO BAKED ZITI | 20 | _____ | 1 | EA | \$1.80 | \$36.00 | \$3.00 | \$60.00 |
| LP22800 | ABP CHIX NOODLE SOUP | 25 | _____ | 1 | EA | \$1.49 | \$37.25 | \$2.50 | \$62.50 |
| LP23160 | SEASONAL FRUIT | 30 | _____ | 1 | EA | \$0.63 | \$18.90 | \$1.00 | \$30.00 |
| LP26065 | HAM & CHEESE ON RYE | 20 | _____ | 1 | EA | \$0.79 | \$15.80 | \$1.50 | \$30.00 |
| LP26105 | HAM SND W/MAC & CHS COM | 15 | _____ | 1 | EA | \$1.10 | \$16.50 | \$2.00 | \$30.00 |
| LP27060 | PHILADELPHIA HOAGIE | 15 | _____ | 1 | EA | \$1.76 | \$26.40 | \$3.00 | \$45.00 |
| LP28000 | VEGGIE SANDWICH | 5 | _____ | 1 | EA | \$1.20 | \$6.00 | \$2.00 | \$10.00 |
| LP29005 | BLIMPIE HAM & SWISS SUB | 15 | _____ | 1 | EA | \$1.80 | \$27.00 | \$3.00 | \$45.00 |
| Totals: | | 372 | | | | | \$496.81 | | \$823.00 |

ORDER DISTRIBUTION REPORT

This report allows you to identify items offered that are not being ordered and/or to see the volume of product that has been ordered.

Outstanding features: **CONSOLIDATED TOTALS FOR PRODUCTION**

- Total production for a single date or for any date range.
- Listing of all items for any range of dates.

Foodco
Profit Center: Demonstration Data, Account #: 99-9999
Order Distribution Report - (Default Settings)
Dates: 01/01/2010 - 01/01/2010

| Item Number | Item Description | Case Description | Filled Quantity | Filled Extension | Num of Accounts |
|-------------|------------------------|------------------|-----------------|------------------|-----------------|
| 3000 | APPLES, RED DEL | CS=113 | 125 | \$13.50 | 1 |
| 3001 | BANANAS | CS=40 LB | 125 | \$18.23 | 1 |
| 9510 | CAN COKE | CS=24 | 125 | \$131.25 | 1 |
| 9515 | CAN DIET COKE | CS=24 | 125 | \$68.75 | 1 |
| M105 | CHEESEBURGER | ONE SERVING | 100 | \$81.00 | 1 |
| M115 | CHEF'S SALAD | ONE SERVING | 50 | \$51.50 | 1 |
| M120 | COFFEE | CUP W/REFILLS | 325 | \$94.25 | 3 |
| M245 | FRENCH FRIES | ONE SERVING | 250 | \$67.50 | 2 |
| M250 | FRUIT SALAD | ONE SERVING | 75 | \$97.50 | 1 |
| M260 | GRILLED CHEESE W/FRIES | ONE SERVING | 175 | \$112.00 | 2 |
| M270 | HAMBURGER | ONE SERVING | 225 | \$157.50 | 3 |
| M295 | MILK, SMALL 8 WZ | ONE SERVING | 175 | \$29.75 | 2 |
| M345 | ROLL & BUTTER | ONE SERVING | 125 | \$28.75 | 1 |
| M355 | SHRIMP COCKTAIL | ONE SERVING | 125 | \$296.25 | 1 |
| Totals: | | | 2,125 | \$1,247.73 | |

ITEM RETURN REPORT

This report will provide a way to evaluate how many stale products the account is returning and compare against averages for the order and returned amounts for each individual product.

Outstanding features: **MONITOR RETURNS ON PRODUCTS THAT HAVE GONE STALE**

- Print by account or by item.
- Reduce over ordering.
- Reduce waste.

Foodco

Order Entry Returns Report

| Item Number | Item Name | Quantity Returned | Avg Return | Average Cost | Average Selling | Lost Revenue | Avg Order | Waste % |
|---|---------------------------|-------------------|------------|--------------|-----------------|----------------|-----------|---------------|
| 58107-104 ROUTE 104 - HARRISBURG | | | | | | | | |
| LP22800 | ABP CHIX NOODLE SOUP | 3 | 3 | \$1.49 | \$2.50 | \$7.50 | 25 | 21.43% |
| LP29005 | BLIMPIE HAM & SWISS SUB | 4 | 4 | \$1.80 | \$3.00 | \$12.00 | 15 | 28.57% |
| LP19050 | DBL SALSARY STK W/ CHEESE | 2 | 2 | \$1.24 | \$2.25 | \$4.50 | 25 | 14.29% |
| LP15535 | PASTRAMI & SWISS | 1 | 1 | \$1.80 | \$3.00 | \$3.00 | 10 | 7.14% |
| LP27060 | PHILADELPHIA HOAGIE | 2 | 2 | \$1.76 | \$3.00 | \$6.00 | 15 | 14.29% |
| LP11015 | STEAK OMELET | 2 | 2 | \$1.07 | \$1.75 | \$3.50 | 20 | 14.29% |
| | | 14 | | | | \$36.50 | | 42.42% |
| 58107-119 ROUTE 119 - HARRISBURG | | | | | | | | |
| LP22800 | ABP CHIX NOODLE SOUP | 2 | 2 | \$1.49 | \$2.50 | \$5.00 | 15 | 10.53% |
| LP13100 | CHSE OMLT & SAUSG PATYS | 1 | 1 | \$1.62 | \$2.50 | \$2.50 | 10 | 5.26% |
| LP19050 | DBL SALSARY STK W/ CHEESE | 3 | 3 | \$1.24 | \$2.25 | \$6.75 | 10 | 15.79% |
| LP15535 | PASTRAMI & SWISS | 2 | 2 | \$1.80 | \$3.00 | \$6.00 | 12 | 10.53% |
| LP19005 | POLISH SAUSAGE | 2 | 2 | \$1.01 | \$2.00 | \$4.00 | 20 | 10.53% |
| LP22190 | PORK FRIED RICE | 2 | 2 | \$1.30 | \$2.25 | \$4.50 | 55 | 10.53% |
| LP11015 | STEAK OMELET | 4 | 4 | \$1.07 | \$1.75 | \$7.00 | 25 | 21.05% |
| LP15020 | TURKEY CROISSANT | 2 | 2 | \$1.21 | \$2.00 | \$4.00 | 15 | 10.53% |
| LP19395 | TWIN SLOPPY JOES | 1 | 1 | \$1.60 | \$2.50 | \$2.50 | 35 | 5.26% |
| | | 19 | | | | \$42.25 | | 57.58% |
| Totals: | | 33 | | | | \$78.75 | | |

ORDER RECAP REPORT

This report is versatile to print account summaries for any range of dates accumulation all product that have been delivered to accounts. You can also consolidate multiple accounts based on a user defined tier reporting structure.

Outstanding features: **PRODUCES STATEMENT FOR PRODUCTS DELIVERED**

- Item detail for single account or multiple accounts.
- Summarized usage of products.

| Foodco | | (Level 2) | | Order Recap Report - (Default Settings) | | | |
|------------------------|------------------------|--------------------------------|----------------------------|---|-----------------|---------------|-----------------|
| | | Dates: 05/26/2003 - 05/30/2003 | | | | | |
| Account Number | Account Name | Item Number | Item Name | Quantity Ordered | Quantity Filled | Item Price | Extended Cost |
| 58107-104 | ROUTE 104 - HARRISBURG | LP11015 | STEAK OMELET | 20 | 20 | \$1.07 | \$21.40 |
| | | LP11160 | SAUSGE,EGG & CHSE BISCIT | 20 | 20 | \$1.08 | \$21.60 |
| | | LP12005 | CINN RSN BAGL & CRM CHSE | 25 | 25 | \$0.81 | \$20.25 |
| | | LP13100 | CHSE OMLT & SAUSG PATYS | 15 | 15 | \$1.62 | \$24.30 |
| | | LP15020 | TURKEY CROISSANT | 15 | 15 | \$1.21 | \$18.15 |
| | | LP15535 | PASTRAMI & SWISS | 10 | 10 | \$1.80 | \$18.00 |
| | | LP16250 | JUMBO COMBO | 12 | 12 | \$1.53 | \$18.36 |
| | | LP17015 | CHICKEN SALAD SANDWICH | 5 | 5 | \$1.15 | \$5.75 |
| | | LP19005 | POLISH SAUSAGE | 15 | 15 | \$1.01 | \$15.15 |
| | | LP19050 | DBL SALSBR Y STK W/ CHEESE | 25 | 25 | \$1.24 | \$31.00 |
| | | LP19395 | TWIN SLOPPY JOES | 15 | 15 | \$1.60 | \$24.00 |
| | | LP19545 | DLX BLCK ANGUS CHSEBURGE | 30 | 30 | \$1.90 | \$57.00 |
| | | LP20080 | HWT CAJUN CHIX SALAD | 15 | 15 | \$2.10 | \$31.50 |
| | | LP22190 | PORK FRIED RICE | 5 | 5 | \$1.30 | \$6.50 |
| | | LP22295 | SBARRO BAKED ZITI | 20 | 20 | \$1.80 | \$36.00 |
| | | LP22800 | ABP CHIX NOODLE SOUP | 25 | 25 | \$1.49 | \$37.25 |
| | | LP23160 | SEASONAL FRUIT | 30 | 30 | \$0.63 | \$18.90 |
| | | LP26065 | HAM & CHEESE ON RYE | 20 | 20 | \$0.79 | \$15.80 |
| | | LP26105 | HAM SND W/MAC & CHS COMBO | 15 | 15 | \$1.10 | \$16.50 |
| | | LP27060 | PHILADELPHIA HOAGIE | 15 | 15 | \$1.76 | \$26.40 |
| | | LP28000 | VEGGIE SANDWICH | 5 | 5 | \$1.20 | \$6.00 |
| | | LP29005 | BLIMPIE HAM & SWISS SUB | 15 | 15 | \$1.80 | \$27.00 |
| Account Totals: | | | | 372 | 372 | \$1.34 | \$496.81 |

INVENTORY DATA FILE

This is an overview of your inventory data base.

Outstanding features: **ORGANIZATIONAL TOOL**

- Lists all inventory items which may be sorted alphabetically, numerically, and by inventory group, or custom worksheet.
- May be used to search for duplications, spelling errors, or inventory items that are no longer needed.
- Lists case, part and unit descriptions for verification of accuracy.

Foodco Profit Center: Demonstration Data, Account #00 Inventory Data File Report - (Default Settings)

| Item Number | Item Description | Case Description | Case Cost | Parts Per Case | Part Description | Units Per Case | Unit Code | Prep Yield | GL Account # | UPC Number |
|---------------------|------------------|------------------|-----------|----------------|------------------|----------------|-----------|------------|--------------|------------|
| Produce | | | | | | | | | | |
| Produce List | | | | | | | | | | |
| 5080 | ASPARAGUS | CS=12LB | \$23.000 | 12.00 | LB | 192.00 | WZ | 70 % | 4025-000 | |
| 5005 | BEAN SPROUT | CS=1 LB | \$0.350 | 1.00 | LB | 16.00 | WZ | 100 % | 4025-000 | |
| 5070 | BROCCOLI | CS=18 HEAD | \$13.000 | 18.00 | HEAD | 480.00 | WZ | 62 % | 4025-000 | |
| 5020 | CARROT | CS=50LBS | \$10.000 | 50.00 | LB | 800.00 | WZ | 80 % | 4025-000 | |
| 5092 | CAULIFLOWER | CS=30LB | \$14.000 | 30.00 | LB | 480.00 | WZ | 62 % | 4025-000 | |
| 5035 | CELERY | CS=24 LB | \$16.000 | 24.00 | LB | 384.00 | WZ | 70 % | 4025-000 | |
| 5100 | CHICKORY | CS=25 LB | \$13.000 | 25.00 | LB | 400.00 | WZ | 100 % | 4025-000 | |
| 5010 | CUCUMBERS | CS=55LBS | \$28.000 | 55.00 | LB | 880.00 | WZ | 80 % | 4025-000 | |
| 5221 | EGGPLANT | CS=LB | \$1.400 | 1.00 | LB | 16.00 | WZ | 80 % | 4025-000 | |
| 5150 | GARLIC | CS=30LB | \$36.000 | 30.00 | LB | 480.00 | WZ | 67 % | 4025-000 | |
| 5140 | GINGER | CS=40 LB | \$24.000 | 40.00 | LB | 640.00 | WZ | 75 % | 4025-000 | |
| 5060 | GREEN BEANS | CS=25LBS | \$22.920 | 25.00 | LB | 400.00 | WZ | 85 % | 4025-000 | |
| 5090 | GREEN CABBAGE | CS=-50LB | \$12.000 | 50.00 | LB | 800.00 | WZ | 80 % | 4025-000 | |
| 5229 | GREEN PEPPER | CS=LB | \$0.600 | 1.00 | LB | 16.00 | WZ | 80 % | 4025-000 | |
| 5072 | KALE | CS=18 HEAD | \$11.500 | 12.00 | HEAD | 480.00 | WZ | 62 % | 4025-000 | |
| 5115 | KOREAN RADISH | CS=60LB | \$19.000 | 60.00 | LB | 960.00 | WZ | 90 % | 4025-000 | |
| 5170 | LEMON | CS=140 | \$20.000 | 140.00 | EACH | 140.00 | CT | 100 % | 4025-000 | |
| 5015 | LETTUCE | CS=24 HEADS | \$16.000 | 24.00 | HEAD | 768.00 | WZ | 70 % | 4025-000 | |
| 5180 | LIME | CS=63 EACH | \$7.000 | 63.00 | EACH | 63.00 | CT | 100 % | 4025-000 | |
| 5222 | LO MEIN NOODLES | CS= 5 LB BAG | \$0.700 | 1.00 | 5 LB BAG | 1.00 | WZ | 100 % | 4025-000 | |
| 5012 | MESCLUN SALAD | CS=4 | \$11.000 | 4.00 | LB | 64.00 | WZ | 100 % | 4025-000 | |
| 5021 | MISC VEGETABLE | ONE DOLLAR | \$1.000 | 1.00 | ONE DOL | 1.00 | CT | 100 % | 4025-000 | |
| 5000 | MUSHROOMS | CS=10LB | \$12.000 | 10.00 | LB | 160.00 | WZ | 95 % | 4025-000 | |
| 5220 | NAPPA | CS=60LB | \$18.000 | 60.00 | LB | 960.00 | WZ | 80 % | 4025-000 | |
| 5001 | ONIONS | CS=50LB | \$12.000 | 50.00 | LB | 800.00 | WZ | 70 % | 4025-000 | |
| 5160 | ORANGE | CS=72 EACH | \$18.000 | 72.00 | EACH | 72.00 | CT | 100 % | 4025-000 | |
| 5225 | PEPPER | CS=LB | \$1.000 | 1.00 | LB | 16.00 | WZ | 80 % | 4025-000 | |
| 5025 | PLUM TOMATOES | CS=12 PINTS | \$15.000 | 12.00 | PINT | 400.00 | CT | 90 % | 4025-000 | |
| 5040 | POTATO | CS=50LB | \$15.000 | 50.00 | LB | 800.00 | WZ | 72 % | 4025-000 | |
| 5041 | RED CABBAGE | CS=50 LB | \$14.000 | 50.00 | LB | 800.00 | WZ | 72 % | 4025-000 | |
| 5016 | RED LEAF LETTUCE | CS=4 | \$15.000 | 4.00 | LB | 64.00 | WZ | 100 % | 4025-000 | |
| 5223 | RED PEPPER | CS=LB | \$0.800 | 1.00 | LB | 16.00 | WZ | 80 % | 4025-000 | |
| 5037 | RED PEPPERS | CS=5 LB | \$1.000 | 5.00 | LB | 80.00 | WZ | 100 % | 4025-000 | |
| 5014 | ROMAINE LETTUCE | CS=12 HEADS | \$16.000 | 12.00 | HEAD | 12.00 | CT | 70 % | 4025-000 | |
| 5120 | SCALLION | CS=48 BUNCH | \$15.000 | 48.00 | BUNCH | 192.00 | WZ | 70 % | 4025-000 | |
| 5022 | SPINACH | CS=5LBS | \$10.000 | 5.00 | LB | 80.00 | WZ | 80 % | 4025-000 | |
| 5190 | SQUASH | CS=25 LB | \$17.000 | 25.00 | LB | 400.00 | WZ | 75 % | 4025-000 | |

Foodco Report Completed 03/07/2003 1:13:31 PM

COST DETAIL REPORT

An overview of current inventory costing information.

Outstanding features: **REVIEW DATA INTEGRITY**

- Allows you to review each inventory item, lists case cost and description, part cost and description, and unit cost and description.
- Lists yield factor for each item.
- Lists individual inventory numbers by inventory groups.

Foodco Profit Center: Demonstration Data, Account #00 Inventory Cost Detail - (Default Settings)

| Item Number | Item Description | Case Description | Case Cost | Parts Descriptio | Part Cost | Unit Code | Unit Cost | Prep Yield |
|---------------------|------------------|------------------|-----------|------------------|-----------|-----------|-----------|------------|
| Produce | | | | | | | | |
| Produce List | | | | | | | | |
| 5080 | ASPARAGUS | CS=12LB | \$23.000 | LB | \$1.917 | WZ | \$0.171 | 70 % |
| 5005 | BEAN SPROUT | CS=1 LB | \$0.350 | LB | \$0.350 | WZ | \$0.022 | 100 % |
| 5070 | BROCCOLI | CS=18 HEAD | \$13.000 | HEAD | \$0.722 | WZ | \$0.044 | 62 % |
| 5020 | CARROT | CS=50LBS | \$10.000 | LB | \$0.200 | WZ | \$0.016 | 80 % |
| 5092 | CAULIFLOWER | CS=30LB | \$14.000 | LB | \$0.467 | WZ | \$0.047 | 62 % |
| 5035 | CELERY | CS=24 LB | \$16.000 | LB | \$0.667 | WZ | \$0.060 | 70 % |
| 5100 | CHICKORY | CS=25 LB | \$13.000 | LB | \$0.520 | WZ | \$0.033 | 100 % |
| 5010 | CUCUMBERS | CS=55LBS | \$28.000 | LB | \$0.509 | WZ | \$0.040 | 80 % |
| 5221 | EGGPLANT | CS=LB | \$1.400 | LB | \$1.400 | WZ | \$0.109 | 80 % |
| 5150 | GARLIC | CS=30LB | \$36.000 | LB | \$1.200 | WZ | \$0.112 | 67 % |
| 5140 | GINGER | CS=40 LB | \$24.000 | LB | \$0.600 | WZ | \$0.050 | 75 % |
| 5060 | GREEN BEANS | CS=25LBS | \$22.920 | LB | \$0.917 | WZ | \$0.067 | 85 % |
| 5090 | GREEN CABBAGE | CS=-50LB | \$12.000 | LB | \$0.240 | WZ | \$0.019 | 80 % |
| 5229 | GREEN PEPPER | CS=LB | \$0.600 | LB | \$0.600 | WZ | \$0.047 | 80 % |
| 5072 | KALE | CS=18 HEAD | \$11.500 | HEAD | \$0.958 | WZ | \$0.039 | 62 % |
| 5115 | KOREAN RADISH | CS=60LB | \$19.000 | LB | \$0.317 | WZ | \$0.022 | 90 % |
| 5170 | LEMON | CS=140 | \$20.000 | EACH | \$0.143 | CT | \$0.143 | 100 % |
| 5015 | LETTUCE | CS=24 HEADS | \$16.000 | HEAD | \$0.667 | WZ | \$0.030 | 70 % |
| 5180 | LIME | CS=63 EACH | \$7.000 | EACH | \$0.111 | CT | \$0.111 | 100 % |
| 5222 | LO MEIN NOODLES | CS= 5 LB BAG | \$0.700 | 5 LB BAG | \$0.700 | WZ | \$0.700 | 100 % |
| 5012 | MESCLUN SALAD | CS=4 | \$11.000 | LB | \$2.750 | WZ | \$0.172 | 100 % |
| 5021 | MISC VEGETABLE | ONE DOLLAR | \$1.000 | ONE DO | \$1.000 | CT | \$1.000 | 100 % |
| 5000 | MUSHROOMS | CS=10LB | \$12.000 | LB | \$1.200 | WZ | \$0.079 | 95 % |
| 5220 | NAPPA | CS=60LB | \$18.000 | LB | \$0.300 | WZ | \$0.023 | 80 % |
| 5001 | ONIONS | CS=50LB | \$12.000 | LB | \$0.240 | WZ | \$0.021 | 70 % |
| 5160 | ORANGE | CS=72 EACH | \$18.000 | EACH | \$0.250 | CT | \$0.250 | 100 % |
| 5225 | PEPPER | CS=LB | \$1.000 | LB | \$1.000 | WZ | \$0.078 | 80 % |
| 5025 | PLUM TOMATOES | CS=12 PINTS | \$15.000 | PINT | \$1.250 | CT | \$0.042 | 90 % |
| 5040 | POTATO | CS=50LB | \$15.000 | LB | \$0.300 | WZ | \$0.026 | 72 % |
| 5041 | RED CABBAGE | CS=50 LB | \$14.000 | LB | \$0.280 | WZ | \$0.024 | 72 % |
| 5016 | RED LEAF LETTUCE | CS=4 | \$15.000 | LB | \$3.750 | WZ | \$0.234 | 100 % |
| 5223 | RED PEPPER | CS=LB | \$0.800 | LB | \$0.800 | WZ | \$0.063 | 80 % |
| 5037 | RED PEPPERS | CS=5 LB | \$1.000 | LB | \$0.200 | WZ | \$0.013 | 100 % |
| 5014 | ROMAINE LETTUCE | CS=12 HEADS | \$16.000 | HEAD | \$1.333 | CT | \$1.905 | 70 % |
| 5120 | SCALLION | CS=48 BUNCH | \$15.000 | BUNCH | \$0.313 | WZ | \$0.112 | 70 % |
| 5022 | SPINACH | CS=5LBS | \$10.000 | LB | \$2.000 | WZ | \$0.156 | 80 % |
| 5190 | SQUASH | CS=25 LB | \$17.000 | LB | \$0.680 | WZ | \$0.057 | 75 % |

CUSTOM INVENTORY ENTRY SHEET

This sheet is used to take inventory.

Outstanding features: **SAVES TIME**

- Groups items by physical location.
- Arranges inventory form to follow item sequence as actually stocked on your shelves.
- Allows specific items to be listed and inventoried in multiple locations.
Eliminates need to search out multiple locations for each item as you count, or to manually total separate counts when you finish.
Dramatically reduces errors.
- As item locations change, allows adjustment of computer item list sequence “on the fly”.
- Multiple Custom Inventory Entry Sheets may be produced for team inventories, and may be separated by physical locations.
- Because the computer recognizes the form sequence, counts may be entered very quickly in a simple 10 key mode.
- Inventory may be counted in cases, parts, or recipe units or any combination you choose.

Foodco
Profit Center: Demonstration Data, Account #: 99-9999
Custom Inventory Entry Sheet - (Inventory Entry Worksheet)

| Item Number | Item Description | Case Cost | Case Amount | Case Description | Part Amount | Part Description | Line # |
|-------------------------------------|---------------------------|-----------|-------------|--------------------|-------------|------------------|--------|
| <u>SHELF INVENTORY SHEET</u> | | | | | | | |
| FREEZER | | | | | | | |
| | | | | | | | 1 |
| 1001 | BEEF, BARON OF | \$2.400 | _____ | CW/ 1 LB (40# AVG) | _____ | POUND | 2 |
| 1003 | BEEF, GROUND 85/15 | \$22.000 | _____ | CS=15 LB | _____ | POUND | 3 |
| 1000 | BEEF, PATTIES 4/1 | \$25.140 | _____ | CS=15 LB | _____ | POUND | 4 |
| 1002 | BEEF, DICED 1/2" | \$48.000 | _____ | CS=20 LB | _____ | POUND | 5 |
| 1004 | BEEF, NY STRIP | \$3.890 | _____ | CW/ 1 LB (30# AVG) | _____ | POUND | 6 |
| 1500 | CHICKEN, BREAST 6WZ | \$23.000 | _____ | CS=10 LB | _____ | POUND | 7 |
| 1750 | SHRIMP, HDLS BLK TG 16-20 | \$185.000 | _____ | CS=20 LB | _____ | POUND | 8 |
| 1755 | SHRIMP, IQF P/D 21-25 | \$162.000 | _____ | CS=18 LB | _____ | POUND | 9 |
| 1900 | HAM, DICED 1/2' | \$40.000 | _____ | CS=20 LB | _____ | POUND | 10 |
| 1905 | HOT DOGS | \$8.500 | _____ | CS=10 LB | _____ | POUND | 11 |
| 4120 | PEAS, FROZEN | \$22.090 | _____ | CS=20 LB | _____ | POUND | 12 |
| 4110 | CORN, WHOLE KERNEL FRO | \$13.500 | _____ | CS=20 LB | _____ | POUND | 13 |
| 4125 | POTATOES, FRIES FROZEN | \$14.200 | _____ | CS=6/5 LB BAGS | _____ | 5 POUND B | 14 |
| WALK-IN COOLER | | | | | | | |
| | | | | | | | 15 |
| 1003 | BEEF, GROUND 85/15 | \$22.000 | _____ | CS=15 LB | _____ | POUND | 16 |
| 1001 | BEEF, BARON OF | \$2.400 | _____ | CW/ 1 LB (40# AVG) | _____ | POUND | 17 |
| 4105 | BEANS, GREEN BEAN | \$14.650 | _____ | CS=20 LB | _____ | POUND | 18 |
| 3004 | CARROTS | \$11.750 | _____ | CS=50 LB | _____ | POUND | 19 |
| 3005 | CELERY, FRESH | \$11.500 | _____ | CS=24 STALKS | _____ | STALK | 20 |
| 3000 | APPLES, RED DEL | \$12.204 | _____ | CS=113 | _____ | EACH | 21 |

INVENTORY/ORDER GUIDE

This report is designed to mimic the order inventory order guide and allow the collection of inventory and order amounts for multiple days.

Outstanding features: **RECORD INVENTORY AND ORDERS ON A WORKSHEET SPECIFIED SPECIFICALLY TO THE OPERATION.**

- Grey bar to keep you on the correct line.
- Easy to Read.
- Can be used for several days, weeks.

Foodco
Profit Center: Demonstration Data, Account #: 99-9999
Inventory/Order Guide - (Default Settings)
SHELF INVENTORY SHEET

| Item # Line # | Item Description Vendor | Case Description Product # | Part Desc. Last Cost | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord | Inv Ord |
|------------------|--|-------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FREEZER | | | | | | | | | | | | | | | | |
| 1001 2 | BEEF, BARON OF 10600 JORDAN MEAT | CW/ 1 LB (40# AVG) 14678 | POUND \$2.40 | | | | | | | | | | | | | |
| 1003 3 | BEEF, GROUND 85/15 10200 NICHOLAS & COMPANY | CS=15 LB N12-0023 | POUND \$22.00 | | | | | | | | | | | | | |
| 1002 4 | BEEF, DICED 1/2" 10200 NICHOLAS & COMPANY | CS=20 LB | POUND \$48.00 | | | | | | | | | | | | | |
| 1004 5 | BEEF, NY STRIP 10200 NICHOLAS & COMPANY | CW/ 1 LB (30# AVG) N24-523 | POUND \$3.89 | | | | | | | | | | | | | |
| 1000 6 | BEEF, PATTIES 4/1 10600 JORDAN MEAT | CS=15 LB 16475 | POUND \$25.14 | | | | | | | | | | | | | |
| 1500 7 | CHICKEN, BREAST 6WZ 10100 ALLIANT FOODSERVICE | CS=10 LB K905542 | POUND \$23.00 | | | | | | | | | | | | | |
| 1750 8 | SHRIMP, HDLS BLK TG 16-20 11700 BRATTENS SEAFOOD | CS=20 LB | POUND \$185.00 | | | | | | | | | | | | | |
| 1755 9 | SHRIMP, IQF P/D 21-25 11700 BRATTENS SEAFOOD | CS=18 LB | POUND \$162.00 | | | | | | | | | | | | | |
| 1900 10 | HAM, DICED 1/2' 10100 ALLIANT FOODSERVICE | CS=20 LB K642884 | POUND \$40.00 | | | | | | | | | | | | | |
| 1905 11 | HOT DOGS 10600 JORDAN MEAT | CS=10 LB 17644 | POUND \$8.50 | | | | | | | | | | | | | |
| 4120 12 | PEAS, FROZEN 10100 ALLIANT FOODSERVICE | CS=20 LB K317745 | POUND \$22.09 | | | | | | | | | | | | | |
| 4110 13 | CORN, WHOLE KERNEL FROZEN 10100 ALLIANT FOODSERVICE | CS=20 LB K775539 | POUND \$13.50 | | | | | | | | | | | | | |
| 4125 14 | POTATOES, FRIES FROZEN 10100 ALLIANT FOODSERVICE | CS=6/5 LB BAGS | 5 POUND BAG \$14.20 | | | | | | | | | | | | | |
| 1001 15 | BEEF, BARON OF 10600 JORDAN MEAT | CW/ 1 LB (40# AVG) 14678 | POUND \$2.40 | | | | | | | | | | | | | |
| 1003 16 | BEEF, GROUND 85/15 10200 NICHOLAS & COMPANY | CS=15 LB N12-0023 | POUND \$22.00 | | | | | | | | | | | | | |

INVENTORY VERIFICATION

Use this report to verify counts recorded on your custom inventory sheet to see what was actually entered.

Outstanding features: **PRELIMINARY INVENTORY EXTENSIONS AND VERIFICATION**

- Mimics the entry worksheet for easy verification.
- Line number are provided to assist in quick changes.
- Page totals at the end of each page to identify obvious mistakes.

Foodco Profit Center: Demonstration Data Verify Counts Report - (Current Report)

| Item Number | Item Description | Case Cost | Case Amount | Case Description | Part Amount | Part Desc. | Unit Code | Unit Amount | Extension | Line # |
|-------------------------------------|--------------------------|-----------|-------------|------------------|-------------|------------|-----------|-------------|-----------|--------|
| PERIOD INVENTORY | | | | | | | | | | |
| Custom Worksheet Created on 2/10/01 | | | | | | | | | | 1 |
| 5014 | NAPKIN LAPNAP 2PLY 15X17 | \$31.58 | 2.00 | CS=12-250 CT | 2.00 | 250 CT P | CT | 0 | \$68.42 | 2 |
| 4019 | TEA ICED BREWED 4Z | \$33.40 | 2.00 | CS=25-4 OZ BAGS | 14.00 | 4 OZ BA | WZ | 0 | \$85.50 | 3 |
| 4017 | COFFEE DECAF MCG PREM | \$78.40 | 0.00 | CS=10-2# BAGS | 7.50 | 2# BAG | WZ | 0 | \$58.80 | 4 |
| 1520 | COFFEE REG WHOLE BEAN | \$64.40 | 5.00 | CS=10-2# BAGS | 1.50 | 2# BAG | WZ | 0 | \$331.66 | 5 |
| 5025 | CUP 12 OZ GREEN HRZN | \$19.64 | 0.75 | CS=40-25 CT | 0.00 | 25 CT BA | CT | 0 | \$14.73 | 6 |
| 5026 | CUP 20 OZ BLUE HRZN | \$17.49 | 0.50 | CS=20-25 CT | 0.00 | 25 CT BA | CT | 0 | \$8.74 | 7 |
| 5027 | LID SIP 16UL | \$12.45 | 0.75 | CS=10-100 CT | 0.00 | 100 CT B | CT | 0 | \$9.34 | 8 |
| 5018 | TOWELETES MOIST | \$9.42 | 0.00 | CS=10-100 CT | 3.00 | 100 CT B | CT | 0 | \$2.83 | 9 |
| 4025 | JUICE CRANBERRY | \$73.22 | 1.00 | CS=4-3 LITER | 1.00 | 3 LITER | FZ | 0 | \$91.52 | 10 |
| 4006 | JUICE LEMONADE | \$41.39 | 1.00 | CS=4-3 LITER | 0.00 | 3 LITER | FZ | 0 | \$41.39 | 11 |
| 4004 | JUICE ORANGE VALENCIA | \$65.93 | 0.00 | CS=4-3 LITER | 2.00 | 3 LITER | FZ | 0 | \$32.97 | 12 |
| 4003 | JUICE RASPBERRY LEMONA | \$52.29 | 0.00 | CS=4-3 LITER | 5.00 | 3 LITER | FZ | 0 | \$65.36 | 13 |
| 4001 | JUICE RUBY RED GRAPEFRU | \$69.40 | 1.00 | CS=4-3 LITER | 1.00 | 3 LITER | FZ | 0 | \$86.75 | 14 |
| 4021 | TEA IND | \$3.77 | 2.50 | CS=100 CT | 0.00 | EACH | CT | 0 | \$9.42 | 15 |
| 4023 | TEA SPECIALTY FLAVORS | \$2.69 | 2.00 | CS=20 CT | 0.00 | EACH | CT | 0 | \$5.38 | 16 |
| 2053 | SWEET N' LOW | \$16.13 | 1.50 | CS=2-250 CT | 0.00 | 250 CT | CT | 0 | \$24.19 | 17 |
| 3510 | MILK 2% WHITE GAL | \$10.00 | 9.66 | CS=4-1 GALLON | 0.00 | GALLON | FZ | 0 | \$96.60 | 18 |
| 3512 | MILK CHOCOLATE SWISS | \$9.67 | 3.50 | CS=4-1 GALLON | 0.00 | GALLON | FZ | 0 | \$33.84 | 19 |
| 3511 | MILK SKIM GAL | \$8.46 | 2.00 | CS=4-1 GALLON | 0.00 | GALLON | FZ | 0 | \$16.92 | 20 |
| 1414 | PIE BOSTON CREAM | \$24.75 | 1.00 | CS=6-10" PIES | 2.50 | EACH PI | CT | 0 | \$35.06 | 21 |
| 1403 | PIE APPLE GRMT RTB | \$26.60 | 0.00 | CS=6-10" PIES | 3.00 | EACH PI | CT | 0 | \$13.30 | 22 |
| 1417 | PIE FRENCH SILK | \$27.36 | 0.00 | CS=4-10" PIES | 4.00 | EACH PI | CT | 0 | \$27.36 | 23 |

Page Total: \$1,160.11

Verify Counts Report - Page 1

05/04/2003 6:05:30 PM

INVENTORY EXTENSION

Use this report to monitor your inventory on hand values.

Outstanding features: **DETAILED INVENTORY EXTENSIONS**

- Extends “on hand” value for each item in your inventory.
- Totals items by Groups for convenience in evaluating period to period performance by types of products.
- Groups items by Categories for each interface with accounting designations used by your company.

Foodco

Profit Center: Demonstration Data

Ending Inventory Extension Report - (Default Settings)

Period Description: **PERIOD ENDING 04/24/2001** Dates: **03/28/2001 - 04/24/2001**

| Item Number | Item Description | Case Count | Case Description | Part Count | Part Description | Case Cost | Inventory Value |
|-----------------|--------------------------|------------|---------------------|------------|------------------|-----------|-----------------|
| FOOD | | | | | | | |
| MEAT | | | | | | | |
| MEAT AM | | | | | | | |
| 1000 | BEEF PATTY 2-1 OVAL | 0 | CS=15 POUNDS | 13.00 | POUND | \$19.10 | \$16.55 |
| 1001 | BEEF PATTY 3-1 | 5 | CS=15 POUNDS | 0.00 | POUND | \$20.85 | \$104.25 |
| 1002 | BEEF PATTY 4-1 | 3 | CS=7.50 POUNDS | 1.50 | POUND | \$10.91 | \$34.91 |
| 1003 | BEEF PATTY 2-1 CLD | 2 | CS=10 POUNDS | 0.00 | POUND | \$15.17 | \$30.34 |
| 1004 | BEEF GROUND FZ | 2 | CS=6-5 LB | 15.00 | POUND | \$37.38 | \$93.44 |
| 1005 | BEEF ROUND SLICED | 0 | CS=6-2 POUND | 0.00 | POUND | \$3.44 | \$0.00 |
| 1050 | SAUSAGE ITALIAN BURGER 4 | 1 | CS=10 POUNDS | 4.00 | POUND | \$18.25 | \$25.55 |
| 1051 | SAUSAGE LINK PORK 20-1 | 6 | CS=10 POUNDS | 8.00 | POUND | \$18.53 | \$126.02 |
| 1052 | HAM IMPERIAL CLUB | 46 | CS=POUND (2-10# AVE | 0.40 | POUND | \$1.95 | \$90.47 |
| 1053 | SAUSAGE SMOKED | 1 | CS=11 POUNDS | 0.00 | POUND | \$21.28 | \$21.28 |
| 1054 | BACON STAY FR 18-22 CT | 6 | CS=15 POUNDS | 0.00 | POUND | \$27.93 | \$167.58 |
| 1055 | SAUSAGE PATTY PRECKD | 1 | CS=10 POUNDS | 7.00 | POUND | \$22.01 | \$37.42 |
| 1056 | SAUSAGE CHUNK (#3&6) | 0 | CS=10 POUNDS | 0.00 | POUND | \$16.50 | \$0.00 |
| 1100 | TURKEY BREAST | 35 | CS=POUND (2-9# AVE) | 0.33 | POUND | \$2.31 | \$81.61 |
| 1200 | BACON BITS REAL | 0 | CS=2-5 POUND | 5.00 | POUND | \$20.85 | \$10.43 |
| 1202 | BACON BIT (#6) | 0 | CS=2-5 POUND | 4.00 | POUND | \$7.10 | \$2.84 |
| 1203 | TUNA: LIGHT CHUNK | 1 | CS=6-43 OZ | 0.00 | POUND | \$40.33 | \$40.33 |
| MEAT AM | | | | | | | |
| \$883.02 | | | | | | | |
| MEAT PM | | | | | | | |
| 1026 | BEEF POT ROAST | 27 | CS=POUND | 0.70 | POUND | \$2.58 | \$71.47 |
| 1027 | BEEF LIVER 4Z SLICED | 1 | CS=10 POUNDS | 9.00 | POUND | \$10.80 | \$20.52 |
| 1028 | STEAK TOP BUTT 5Z | 10 | CS=POUND (40-5 OZ) | 0.00 | POUND | \$7.35 | \$73.50 |
| 1029 | STEAK TOP BUTT 8Z | 11 | CS=POUND (24-8 OZ) | 0.00 | POUND | \$7.35 | \$80.85 |
| 1030 | STEAK T-BONE 12Z | 5 | CS=POUND (16-12 OZ) | 0.00 | POUND | \$7.24 | \$36.20 |
| 1031 | BEEF CHICKEN FRIED STK | 2 | CS=20-8 OZ (10 LBS) | 4.00 | POUND | \$29.19 | \$70.06 |
| 1032 | RIBS BBQ | 0 | CS=30 POUNDS | 0.00 | POUND | \$104.68 | \$0.00 |
| 1033 | CHICKEN ALA KING | 0 | CS=4-5 LB | 4.00 | POUND | \$46.05 | \$9.21 |
| 1034 | BEEF PRIME RIB | 0 | CS=POUND (9+ LB) | 0.00 | POUND | \$6.19 | \$0.00 |
| 1035 | STEAK NEW YORK (#6) | 0 | CS=POUND (16-12 OZ) | 0.00 | POUND | \$7.06 | \$0.00 |
| 1036 | STEAK 16 OZ TBONE (#6) | 0 | CS=12 POUND | 0.00 | POUND | \$7.57 | \$0.00 |
| 1037 | STEAK RIBEYE 12 OZ (#6) | 0 | CS=12 POUND | 0.00 | POUND | \$7.50 | \$0.00 |
| 1038 | BEEF TIPS 2/5 POUND | 1 | CS=10 POUNDS | 5.00 | POUND | \$32.78 | \$49.17 |
| 1039 | BEEF CORN (CATCH WEIGHT | 0 | CS=POUND | 0.00 | POUND | \$2.04 | \$0.00 |
| 1040 | STEAK: SWISS | 0 | CS=POUND (32-6 OZ) | 0.00 | POUND | \$2.73 | \$0.00 |
| 1041 | STEAK: HICKORY 5 OZ | 3 | CS=POUND (40-5 OZ) | 0.00 | POUND | \$6.30 | \$18.90 |
| 1057 | RIBS PORK ENDS | 0 | CS=POUND | 0.00 | POUND | \$2.62 | \$0.00 |
| 1058 | PORK (PREP FOR SANDWIC | 0 | CS=POUND | 0.00 | POUND | \$2.85 | \$0.00 |
| 1059 | PORK LOIN ROAST | 0 | CS=POUND (4-4# AVE) | 0.00 | POUND | \$2.49 | \$0.00 |
| 1102 | CHICKEN 8TH MARINATED B | 0 | CS=POUND | 0.00 | POUND | \$0.86 | \$0.00 |
| 1118 | SHRIMP BRD FANT 16-20 | 0 | CS=6-2.5 LB | 0.00 | POUND | \$106.14 | \$0.00 |
| 1126 | CHICKEN BRD TENDER (KID) | 2 | CS=4-5 LB | 12.00 | POUND | \$36.22 | \$94.18 |
| 1127 | CHICKEN JULIANNE STRIPS | 1 | CS=16 POUNDS | 14.00 | POUND | \$53.53 | \$100.38 |
| 1128 | CHICKEN WING RAW | 7 | CS=POUND | 0.00 | POUND | \$1.06 | \$7.42 |

INVENTORY EXTENSION SUMMARY

Use this report to monitor inventory values by department, category, and group.

Outstanding features: **SUMMARY INVENTORY EXTENSIONS**

- Consolidates “on hand” value for your inventory.
- Provides short report to enter inventory values into your P&L.
- Extends inventory based on FIFO, or Last Case Cost formula.

Foodco
Profit Center: Demonstration Data
Inventory Summary Extension
Period Description: PERIOD ENDING 04/24/2001 Dates: 03/28/2001 - 04/24/2001

| Group | Category | Department |
|----------------|---------------------|--------------|
| MEAT AM | \$883.02 | |
| MEAT PM | \$1,547.78 | |
| | Total MEAT | \$2,430.80 |
| FRESH PRODUCE | \$250.40 | |
| FROZEN PRODUCE | \$144.89 | |
| | Total PRODUCE | \$395.29 |
| BREAD | \$302.49 | |
| BAKERY | \$334.31 | |
| | Total BAKERY | \$636.81 |
| POTATOES | \$348.77 | |
| | Total POTATOES | \$348.77 |
| SOUP | \$186.89 | |
| | Total SOUP | \$186.89 |
| GROCERIES | \$2,015.90 | |
| SPICES | \$28.69 | |
| OIL | \$42.28 | |
| | Total GROCERIES | \$2,086.87 |
| CHEESE | \$328.82 | |
| DAIRY | \$696.09 | |
| | Total CHEESE DAIRY | \$1,024.91 |
| BEVERAGES | \$1,505.70 | |
| | Total BEVERAGES | \$1,505.70 |
| SHOWCASE | \$27.25 | |
| | Total SHOWCASE | \$27.25 |
| MISC | \$0.00 | |
| | Total MISCELLANEOUS | \$0.00 |
| ACCOMPANIMENT | \$0.00 | |
| SALES MIX | \$0.00 | |
| MENU ITEMS | \$0.00 | |
| PREPARED | \$0.00 | |
| | Total PREPARED | \$0.00 |
| | | Total FOOD |
| | | \$8,643.27 |
| WINE | \$0.00 | |
| | Total WINE | \$0.00 |
| BEER | \$0.00 | |
| | Total BEER | \$0.00 |
| | | Total LIQUOR |
| | | \$0.00 |

PERPETUAL VS. ACTUAL INVENTORY

This report shows variance by inventory item for what was inventoried vs. what should have been in inventory.

Outstanding features: **REDUCES FOOD COST**

- Determine items that are not being inventoried properly.
- Identify items that are not being requisitioned from the storeroom.

Foodco
Profit Center: Demonstration Data, Account #00
Perpetual Vs. Actual Report - (Default Settings)
Period Description: PERIOD 10 WEEK 1 Dates: 06/13/2002 - 06/19/2002

| Item Number | Item Description | Case Description | Case Cost | Case Count | Inventory Value | Perpetual Count | Perpetual Cost | Difference Count | Difference Cost | Difference Percent |
|------------------------|---------------------------|-------------------|-----------|------------|-----------------|---------------------------------|----------------|------------------|-----------------|--------------------|
| Salem | | | | | | | | | | |
| Freezer | | | | | | | | | | |
| | | | | | | Group Total : \$0.00 | | | | |
| BEEF MC10000 | | | | | | | | | | |
| SLM416 | BEEF CORNED | 1 CASE = 10 POUND | \$38.36 | 1.00 | \$38.36 | 1.00 | \$38.36 | 0.00 | \$0.00 | 0.00 % |
| MC10003 | BEEF DICED | CS=10 POUND | \$20.80 | 20.00 | \$416.00 | 25.00 | \$520.00 | -5.00 | (\$104.00) | -25.00 % |
| MC10011 | BEEF LIVER SLICED | 1/ 10# | \$9.70 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |
| MC10043 | BEEF GROUND COOKED | CS=1 POUND | \$1.62 | 0.00 | \$0.00 | 30.00 | \$0.00 | -30.00 | \$0.00 | 0.00 % |
| MC10009 | BEEF GROUND W/TVP | CS=30 POUND | \$25.50 | 30.33 | \$773.50 | 33.00 | \$841.50 | -2.67 | (\$68.00) | -8.79 % |
| MC10013 | BEEF MEATBALLS 1WZ | 2/ 5# | \$19.32 | 15.00 | \$289.80 | 19.00 | \$367.08 | -4.00 | (\$77.28) | -26.67 % |
| MC10019 | BEEF PATTY 4/1 TVP | CASE=1/ 20# | \$17.22 | 1.00 | \$17.22 | 8.50 | \$146.37 | -7.50 | (\$129.15) | -750.00 % |
| MC10022 | BEEF PATTY 6/1 TVP | 1/ 20# | \$18.09 | 2.00 | \$36.18 | 2.00 | \$36.18 | 0.00 | \$0.00 | 0.00 % |
| MC10030 | BEEF ROAST COOKED | CS=1 POUND | \$1.49 | 0.00 | \$0.00 | 424.62 | \$0.00 | -424.62 | \$0.00 | 0.00 % |
| MC10002 | BEEF STEAK CUBE | 40/ 4Z | \$23.00 | 15.00 | \$345.00 | 26.08 | \$599.73 | -11.08 | (\$254.73) | -73.83 % |
| MC10036 | BEEF TOP INSIDE ROUND CH | CS=1 POUND | \$1.32 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |
| SLM90 | FRANK ALL MEAT 5/1 | CS=10 POUND | \$16.13 | 0.20 | \$3.23 | 0.20 | \$3.23 | 0.00 | \$0.00 | 0.00 % |
| SLM7 | BEEF DELI | CS=1 POUND | \$3.27 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |
| MC15026 | SAUSAGE POLISH | 1/ 30# | \$43.75 | 16.00 | \$700.00 | 16.00 | \$700.00 | 0.00 | \$0.00 | 0.00 % |
| SLM257 | SAUSAGE ITALIAN | 1/ 10# | \$20.95 | 1.50 | \$31.42 | 1.50 | \$31.42 | 0.00 | \$0.00 | 0.00 % |
| SLM145 | PEPPERONI | 1/10 LB | \$18.70 | 0.50 | \$9.35 | 0.50 | \$9.35 | 0.00 | \$0.00 | 0.00 % |
| SLM191 | SALAMI | 1/10 LB | \$17.11 | 0.50 | \$8.55 | 0.50 | \$8.55 | 0.00 | \$0.00 | 0.00 % |
| | | | | | | Group Total : \$2,668.62 | | | | |
| CHICKEN MC12000 | | | | | | | | | | |
| MC12028 | CHIX DICED WHT/DARK | 1 CASE= 20# | \$35.00 | 7.50 | \$262.50 | 21.00 | \$735.00 | -13.50 | (\$472.50) | -180.00 % |
| MC12016 | CHIX NUGGET PRCKD . | 1/ 10# | \$18.06 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |
| SLM40 | CHIX TENDERS | CASE=1/ 10# | \$10.00 | 5.00 | \$50.00 | 5.00 | \$50.00 | 0.00 | \$0.00 | 0.00 % |
| MC12007 | CHIX THIGH IQF RAW | CS=96/4.2 OZ | \$28.34 | 1.00 | \$28.34 | 1.00 | \$28.34 | 0.00 | \$0.00 | 0.00 % |
| SLM42 | CHIX WONDERBITES | CASE=400/.75OZ | \$50.14 | 2.50 | \$125.35 | 2.50 | \$125.35 | 0.00 | \$0.00 | 0.00 % |
| MC12011 | CHIX DRUMSTICK IQF | 96/ 3.5Z | \$25.92 | 1.00 | \$25.92 | 1.00 | \$25.92 | 0.00 | \$0.00 | 0.00 % |
| MC12017 | CHIX PATTY BRD GRND RAW | 1/ 10# | \$14.17 | 7.00 | \$99.19 | 21.00 | \$297.57 | -14.00 | (\$198.38) | -200.00 % |
| MC12005 | CHIX PATTY BREADED | CS=60/3.3 OZ | \$21.87 | 1.00 | \$21.87 | 1.00 | \$21.87 | 0.00 | \$0.00 | 0.00 % |
| MC12021 | CHIX BRST BONLS/SKNLS 4 | CS=48/4 OZ | \$29.43 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |
| MC12020 | CHIX QTR BREAST/LEG IQF R | 60/ 8.75 | \$39.98 | 0.00 | \$0.00 | 14.00 | \$0.00 | -14.00 | \$0.00 | 0.00 % |
| | | | | | | Group Total : \$613.17 | | | | |
| TURKEY MC13000 | | | | | | | | | | |
| MC13004 | TURKEY DELI SKIN ON | CS=1 POUND | \$1.19 | 1716.00 | \$2,041.97 | 1716.00 | \$2,041.97 | 0.00 | \$0.00 | 0.00 % |
| MC13005 | TURKEY DICE COMBO | 1 CASE= 1/10# | \$13.80 | 0.00 | \$0.00 | 15.00 | \$0.00 | -15.00 | \$0.00 | 0.00 % |
| MC13008 | TURKEY GROUND | CS=20 POUND | \$13.80 | 13.50 | \$186.30 | 14.00 | \$193.20 | -0.50 | (\$6.90) | -3.70 % |
| SLM276 | TURKEY SAUSAGE | CS=480 1 OZ | \$36.15 | 67.00 | \$2,422.05 | 67.00 | \$2,422.05 | 0.00 | \$0.00 | 0.00 % |
| MC13007 | TURKEY FRANK 8/1 | CS=1 POUND | \$8.61 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 % |

ORDERING DATA FILE

This is an overview of current ordering parameters.

Outstanding features: **REVIEW DATA INTEGRITY**

- For each inventory item, lists minimum and maximum pars, ordering frequency, assigned vendors and vendor numbers.
- May be used to review vendors to ensure proper assignments have been made.
- Lists each inventory item with most recent bids received from each assigned vendor.
- Displays bid by case cost and unit costs.
- Unit costs are adjusted for prep yields and recipe units per case for each vendor.

Foodco
Profit Center: Demonstration Data, Account #: 99-9999
Ordering Data File Report - (Default Settings)

| Item Number | Item Description | Case Description | Units Per Case | Unit Code | Last Purch Date | Order Freq. | Min Par | Max Par | Case Bid | Unit Bid | Prep Yield | Write Column |
|---------------------------|---------------------------|----------------------------|----------------|-----------|-------------------|----------------|---------------|------------|----------|----------|------------|--------------|
| Vendor Number | Vendor Name | Vendor Case Description | Units Per Case | Unit Code | Product Number | Brand Name | Last Bid Date | | Case Bid | Unit Bid | Prep Yield | Write Column |
| ALPHA BY FRAMEWORK | | | | | | | | | | | | |
| ALPHA BY FRAMEWORK | | | | | | | | | | | | |
| BEEF | | | | | | | | | | | | |
| 1001 | BEEF, BARON OF | *CW/ 1 LB (40# AVG) | 16 | WZ | 03/16/2001 | MON-THU | 50 | 150 | | | | |
| 10400 | SYSCO FOOD SERVICE | *CW/ 1 LB | 16 | WZ | 239873 | | 01/01/1999 | \$2.850 | \$0.178 | 80 % | | |
| 10500 | AIM FOOD SERVICE | *CW/ 1 LB | 16 | WZ | 345345 | | 03/15/2001 | \$1.950 | \$0.122 | 80 % | | |
| 10600 | JORDAN MEAT | *CW/ 1 LB (40# AVG) | 640 | WZ | 14678 | | 01/02/1999 | \$120.000 | \$0.188 | 80 % | | |
| 10600 | JORDAN MEAT | *CW/ 1 LB (50# AVG) | 800 | WZ | | | 01/02/1999 | \$120.000 | \$0.150 | 80 % | | |
| 10700 | M&M MEATS | *CW/ 1 LB | 16 | WZ | 2044 | | 12/15/1998 | \$3.050 | \$0.191 | 80 % | | |
| 8764 | PYA Monarch | *CW/ 1 LB (30# AVG) | 480 | WZ | 074059 | | 10/28/1999 | \$65.330 | \$0.136 | 80 % | | |
| 1002 | BEEF, DICED 1/2" | CS=20 LB | 320 | WZ | 03/16/2001 | MON-THU | 2 | 6 | | | | |
| 10100 | ALLIANT FOODSERVICE | CS=10 LB | 160 | WZ | K233409 | | 01/01/1999 | \$45.000 | \$0.281 | 100 % | | |
| 10200 | NICHOLAS & COMPANY | CS=20 LB | 320 | WZ | | | 01/15/1999 | \$46.290 | \$0.145 | 100 % | | |
| 10400 | SYSCO FOOD SERVICE | CS=20 LB | 320 | WZ | 342345 | | 01/01/1999 | \$45.250 | \$0.141 | 100 % | | |
| 10500 | AIM FOOD SERVICE | CS=20 LB | 320 | WZ | 74185 | | | \$0.000 | \$0.000 | 100 % | | |
| 10600 | JORDAN MEAT | CS=25 LB | 400 | WZ | | | | \$0.000 | \$0.000 | 100 % | | |
| 8764 | PYA Monarch | CS=1 LB | 16 | WZ | 74185 | | 10/28/1999 | \$94.300 | \$5.894 | 100 % | | |
| 1003 | BEEF, GROUND 85/15 | CS=15 LB | 240 | WZ | 03/07/2003 | MON-THU | 4 | 10 | | | | |
| 10100 | ALLIANT FOODSERVICE | CS=30 LB | 480 | WZ | K344516 | | 01/08/1999 | \$45.000 | \$0.094 | 100 % | | |
| 10200 | NICHOLAS & COMPANY | CS=20 LB | 320 | WZ | N12-0023 | | 01/15/1999 | \$40.500 | \$0.127 | 100 % | | |
| 10400 | SYSCO FOOD SERVICE | CS=15 LB | 240 | WZ | 123456 | | 01/01/1999 | \$22.000 | \$0.092 | 100 % | | |
| 10500 | AIM FOOD SERVICE | CS=30 LB | 480 | WZ | 74248 | | | \$0.000 | \$0.000 | 100 % | | |

PURCHASE ORDERS

Foodco prints individual purchase orders for each of your vendors.

Outstanding features: **ENSURES ACCURACY OF SHIPMENTS**

- Lists item ordered by description and vendor inventory number to ensure orders are filled properly.
- Lists prices and quantities for verification with invoice.
- Easily customized to meet your operational needs.

Foodco Profit Center: Demonstration Data, Account #00 Purchase Order Report - (Default Settings)

| Vendor Information | Ship To |
|--|---|
| USFS01 US FOOD SERVICE P.O. BOX 641871 PITTSBURGH, PA 15264 Phone: 201-567-6200 Contact: ED GOLD | Demonstration Company 123 Main Street Anytown, State 55555 Phone: 123-123-4567 |

| Purchase Order Information | | | | | |
|----------------------------|----------|-----------------|------------|------------------|----------|
| Voucher # | 23471 | Invoice Date : | 10/15/2002 | Type of Trans. : | Purchase |
| PO # | 4336 | Delivery Date : | 10/15/2002 | | |
| Invoice # | 20149176 | | | | |

| Product # | Item # | Item Description | Case Description | Case Cost | Total Extension |
|-------------------------|--------|---------------------|------------------|-----------|-----------------|
| 15316 | 3045 | CORN STARCH | CS=24/1LB | | |
| | | Ordered: | 1.00 | \$14.83 | \$14.83 |
| BS499 | 3015 | FRENCH FRIED ONIONS | CS=6/#10 CANS | | |
| | | Ordered: | 1.00 | \$37.65 | \$37.65 |
| 80606 | 4000 | MARGARINE | CS=30 LB | | |
| | | Ordered: | 1.00 | \$11.15 | \$11.15 |
| 71787 | 4005 | EGGS | CS=30 DZ | | |
| | | Ordered: | 2.00 | \$20.46 | \$40.92 |
| 83485 | 3012 | MAYONNAISE | CS=4 TUBS | | |
| | | Ordered: | 1.00 | \$38.10 | \$38.10 |
| 17817 | 3028 | SHREDDED COCONUT | CS=10LB | | |
| | | Ordered: | 1.00 | \$13.41 | \$13.41 |
| SM067 | 8924 | MILK | CS=9/ 1/2 GAL | | |
| | | Ordered: | 1.00 | \$12.96 | \$12.96 |
| 81927 | 8051 | SLICED STRAWBERRIES | CS=6/6.5LB TUBS | | |
| | | Ordered: | 1.00 | \$35.77 | \$35.77 |
| 24355 | 3033 | CHEESECAKE | CS= 4 CAKES | | |
| | | Ordered: | 1.00 | \$42.22 | \$42.22 |
| 33621 | 8045 | STEM CHERRIES | CS=4/1 GAL | | |
| | | Ordered: | 0.00 | \$0.00 | \$0.00 |
| Total ordered: 9 | | | | | \$247.01 |

INCREASE/DECREASE WARNING REPORT

Use this report to monitor vendor pricing.

Outstanding features: **QUICK REVIEW FOR COST FLUCTUATIONS**

- Lists all inventory items reflecting any changes in purchase price exceeding a user specified range, either increase or decrease.
- Lists old cost and new cost, side by side.
- Shows difference in both percent and dollars and cents.
- Flags whether it reflects an increase or decrease.

Foodco
Profit Center: Demonstration Data
Increase/Decrease Warning Report - (Alpha By Frame)
11/1/2002 - 12/8/2002

| Item Number | Item Description | Date | Old Cost | New Cost | Cost Difference | Percent Change | Direction Of Change |
|---------------------------|--------------------------------|---------------------|----------|----------|-----------------|----------------|---------------------|
| FOOD | | | | | | | |
| 06-MT/SEA/EGG/CHEZ | | | | | | | |
| BEEF | | | | | | | |
| 36005 | FLANK STEAK 23# | | | | | | |
| | 8602 SYSCO | 11/1/2002 12:00 AM | \$3.524 | \$3.411 | (\$0.113) | -3.21% | DOWN |
| | 8602 SYSCO | 11/11/2002 12:00 AM | \$3.411 | \$3.518 | \$0.107 | 3.14% | UP |
| | 8602 SYSCO | 11/18/2002 12:00 AM | \$3.518 | \$3.297 | (\$0.221) | -6.28% | DOWN |
| 6011 | HAMB PTY 3-1 | | | | | | |
| | 8602 SYSCO | 11/2/2002 12:00 AM | \$12.660 | \$12.880 | \$0.220 | 1.74% | UP |
| | 8602 SYSCO | 12/2/2002 12:00 AM | \$12.880 | \$12.670 | (\$0.210) | -1.63% | DOWN |
| 6018 | TOP ROUND, INSIDE | | | | | | |
| | 8602 SYSCO | 11/4/2002 12:00 AM | \$1.315 | \$1.368 | \$0.053 | 4.03% | UP |
| | 8602 SYSCO | 12/2/2002 12:00 AM | \$1.368 | \$1.481 | \$0.113 | 8.26% | UP |
| 6018UC | BEEF-CHUCK ROLL | | | | | | |
| | 8602 SYSCO | 11/8/2002 12:00 AM | \$1.410 | \$1.531 | \$0.121 | 8.58% | UP |
| 6025A | ROAST BEEF DELI TOP RND | | | | | | |
| | 8602 SYSCO | 11/15/2002 12:00 AM | \$3.519 | \$3.856 | \$0.337 | 9.57% | UP |
| | 8602 SYSCO | 12/4/2002 12:00 AM | \$3.856 | \$3.462 | (\$0.394) | -10.21% | DOWN |
| 6043 | BEEF BRISKET, RAW | | | | | | |
| | 8602 SYSCO | 11/14/2002 12:00 AM | \$0.972 | \$1.053 | \$0.081 | 8.34% | UP |
| 6051 | HAMBURGER, BULK, BAR | | | | | | |
| | 8602 SYSCO | 11/6/2002 12:00 AM | \$40.500 | \$27.030 | (\$13.470) | -33.26% | DOWN |
| | 8602 SYSCO | 12/2/2002 12:00 AM | \$27.030 | \$26.730 | (\$0.300) | -1.11% | DOWN |
| 6335 | BEEF STEW-90% LEAN | | | | | | |
| | 8602 SYSCO | 11/4/2002 12:00 AM | \$41.400 | \$43.440 | \$2.040 | 4.93% | UP |
| | 8602 SYSCO | 12/2/2002 12:00 AM | \$43.440 | \$46.880 | \$3.440 | 7.92% | UP |
| 6349USC | STEAK BRKFST COUNTRY | | | | | | |
| | 8602 SYSCO | 11/1/2002 12:00 AM | \$13.530 | \$12.950 | (\$0.580) | -4.29% | DOWN |
| HC6025 | ROAST BEEF HC | | | | | | |
| | 8602 SYSCO | 11/22/2002 12:00 AM | \$4.069 | \$15.714 | \$11.644 | 286.17% | UP |
| | 8602 SYSCO | 11/30/2002 12:00 AM | \$15.714 | \$4.064 | (\$11.650) | -74.14% | DOWN |

RECEIVING AND DISTRIBUTION REPORT

Listing of product received.

Outstanding features: **PRODUCT RECEIVED BY TRANSACTION**

- Shows invoice, transfer, requisition, order transaction for any range of dates.
- Summary of transaction by vendor, by GL distribution.
- Lists each voucher or invoice for which product has been received.

| Voucher Information | | | |
|---------------------|-------------------|--------------|------------|
| Voucher # : | 2577 | Due Days : | 0 |
| Type : | Purchase | Invoice \$: | \$462.70 |
| Vendor : | CHARLIE'S PRODUCE | Posted : | True |
| PO # : | | Invoice # : | 3266885 |
| | | Sent : | False |
| | | Exported : | True |
| | | Dist. Date : | 07/09/2002 |

| Payment Information | | | |
|---------------------|------------|---------------|--|
| InvoiceDate : | 07/05/2002 | Check Date : | |
| Distributed \$: | \$462.70 | Check # : | |
| Due Date : | 07/05/2002 | Original # : | |
| | | BackOrder # : | |
| | | Corresp. # : | |

| GLAccount | Item# | Item Description | Amount | Case Cost | Total Extension |
|---------------------|-----------|---------------------|---------|----------------|------------------|
| FRESH PRODUC | PR11003 | CABBAGE GREEN FRESH | 4.000 | \$11.75 | \$47.000 |
| FRESH PRODUC | PR11011 | CELERY FRESH | 4.000 | \$10.75 | \$43.000 |
| FRESH PRODUC | PR11017 | CUCUMBER FRESH | 1.000 | \$13.25 | \$13.250 |
| FRESH PRODUC | PR11034 | RUTABAGAS FRESH | 3.000 | \$10.25 | \$30.750 |
| FRESH PRODUC | PR11042 | SPINACH CELLO FRESH | 2.000 | \$19.50 | \$39.000 |
| FRESH PRODUC | PR11040 | TOMATO FRESH | 2.000 | \$13.80 | \$27.600 |
| FRESH PRODUC | PR11023 | ONION YELLOW | 2.000 | \$9.50 | \$19.000 |
| FRESH PRODUC | PR11032 | RADISH TOPPED FRESH | 10.000 | \$1.05 | \$10.500 |
| FRESH PRODUC | PR11008 | CARROTS LOOSE FRESH | 100.000 | \$0.55 | \$55.000 |
| FRESH PRODUC | PR11019 | LETTUCE ROMAINE | 80.000 | \$1.17 | \$93.600 |
| FRESH PRODUC | PR11020 | LETTUCE SHREDDED | 120.000 | \$0.70 | \$84.000 |
| # of Items : | 11 | | | Total : | \$462.700 |

----- Total GL Amount for Voucher -----
 4110854 FRESH PRODUCE : \$462.70
 Difference Between Invoice Amount & G/L Distributions : \$0.00

Totals for Report

| | |
|-----------------------------------|------------|
| Total Number Of Vouchers Printed: | 12 |
| Total Expenditure: | \$3,265.30 |
| Amount Paid By Check: | \$0.00 |
| Amount Outstanding: | \$3,265.30 |

GL Totals for Report

| | |
|-----------------------------|------------|
| 4110722 ROLLS, BREAD : | \$76.50 |
| 4110748 DESSERTS/PASTRY : | \$149.76 |
| 4110755 PAPER SUPPLIES : | \$1,321.50 |
| 4110763 MILK&FRZ JUICE : | \$1,006.19 |
| 4110771 SUNDRIES : | \$29.80 |
| 4110854 FRESH PRODUCE : | \$491.50 |
| 4110862 CND/FRZ,FRUIT/VEG : | \$153.09 |
| 6741003 LAUNDRY : | \$36.96 |

Total For All General Ledger Accounts : \$3,265.30

Difference Between Invoice Amounts & G/L Distributions : \$0.00

DAILY PURCHASE RECORD

This report is used as a journal entry sheet for Accounts Payable. Foodco has built in controls to prevent invoices from being submitted multiple times.

Outstanding features: **REDUCES FOOD COST**

- GL distribution breakdown by invoice.
- Quick and easy way to verify purchases.
- Total GL distribution summary for all transactions in the batch.

Foodco
Profit Center: Demonstration Data, Operation #: 00
Daily Purchase Record - (FINAL)
Period #: 12 Page #: 2

| Vendor # | Vendor Name | Invoice Date | PO # | Invoice # | Type | Invoice Amount |
|----------|----------------------|--------------|------|-----------|----------|--|
| 922951 | INGREDIENTS CO OF AM | 07/22/2002 | | 24337 | Purchase | \$177.00 |
| | | | | | | ----- Total GL Amount for Invoice ----- |
| | | | | | | SUNDRIES 4110771 : \$177.00 |
| 386733 | CHARLIE'S PRODUCE | 07/26/2002 | | 3301476 | Purchase | \$312.40 |
| | | | | | | ----- Total GL Amount for Invoice ----- |
| | | | | | | FRESH PRODUCE 4110854 : \$312.40 |
| | | | | | | <i>Difference Between Invoice Amount & G/L Distributions : \$0.000</i> |
| 386733 | CHARLIE'S PRODUCE | 07/31/2002 | | 3308940 | Purchase | \$582.89 |
| | | | | | | ----- Total GL Amount for Invoice ----- |
| | | | | | | FRESH PRODUCE 4110854 : \$582.89 |
| 300863 | FSA | 07/26/2002 | | 2623226 | Purchase | \$5,821.75 |
| | | | | | | ----- Total GL Amount for Invoice ----- |
| | | | | | | MEAT AND CHEESE 4110714 : \$2,194.09 |
| | | | | | | PAPER SUPPLIES 4110755 : \$597.64 |
| | | | | | | MILK&FRZ JUICE 4110763 : \$16.68 |
| | | | | | | SUNDRIES 4110771 : \$970.14 |
| | | | | | | CND/FRZ,FRUIT/VEG 4110862 : \$2,020.49 |
| | | | | | | REPLACEMENTS 6452015 : \$15.54 |
| | | | | | | CLEANING SUPPLIES 6741086 : \$7.17 |
| | | | | | | <i>Difference Between Invoice Amount & G/L Distributions : \$0.000</i> |
| 300863 | FSA | 07/31/2002 | | 2628034 | Purchase | \$5,343.42 |
| | | | | | | ----- Total GL Amount for Invoice ----- |
| | | | | | | MEAT AND CHEESE 4110714 : \$2,296.96 |
| | | | | | | PAPER SUPPLIES 4110755 : \$910.39 |
| | | | | | | SUNDRIES 4110771 : \$837.11 |
| | | | | | | CND/FRZ,FRUIT/VEG 4110862 : \$1,270.36 |
| | | | | | | CLEANING SUPPLIES 6741086 : \$28.60 |
| | | | | | | <i>Difference Between Invoice Amount & G/L Distributions : \$0.000</i> |

GL Totals for Page

| | | |
|---------------------------|---|------------|
| MEAT AND CHEESE 4110714 | : | \$4,491.05 |
| PAPER SUPPLIES 4110755 | : | \$1,508.03 |
| MILK&FRZ JUICE 4110763 | : | \$16.68 |
| SUNDRIES 4110771 | : | \$1,984.25 |
| FRESH PRODUCE 4110854 | : | \$895.29 |
| CND/FRZ,FRUIT/VEG 4110862 | : | \$3,290.85 |
| REPLACEMENTS 6452015 | : | \$15.54 |
| CLEANING SUPPLIES 6741086 | : | \$35.77 |

Total For All General Ledger Accounts : \$12,237.46

Difference Between Invoice Amounts & G/L Distributions : \$0.000

Signature _____

INVENTORY RECEIVING DETAIL

Listing of product received.

Outstanding features: **PRODUCT RECEIVED BY ITEM**

- Shows period to date product received.
- Groups product by item number and shows totals for each vendor.
- Lists each voucher or invoice for which product has been received.

Foodco
Profit Center: Demonstration Data, Account #00
Receiving Detail Report - (Default Settings)
09/01/2002 - 09/30/2002
#5 SEAFOOD & MEATS

| Item Number | Item Description | Vendor Number | Vendor Name | Voucher Number | Invoice Number | PO Number | Invoice Date | Quantity Received | Case Cost | Total Cost |
|-------------|------------------------|---------------|-------------------|----------------|----------------|-----------|------------------------|-------------------|-----------------|--------------------|
| SEAFOOD | | | | | | | | | | |
| 2000 | SHRIMP 26-30 | | | 22811 | 091202 | 4214 | 09/12/2002 | 400.00 | \$6.000 | \$2,400.000 |
| | | | | 22949 | 091902 | 4239 | 09/19/2002 | 350.00 | \$6.000 | \$2,100.000 |
| | | | | 23078 | 092602 | 4268 | 09/26/2002 | 250.00 | \$6.000 | \$1,500.000 |
| | | FULT01 | FULTON MARKET | | | | Total: | 1000.00 | \$6.000 | \$6,000.000 |
| 2000 | SHRIMP 26-30 | | | | | | Total for all vendors: | 1000.00 | \$6.000 | \$6,000.000 |
| 2010 | SCALLOP | | | 22634 | 09032002 | 4188 | 09/03/2002 | 16.00 | \$3.950 | \$63.200 |
| | | | | 22698 | 09052002 | 4195 | 09/05/2002 | 32.00 | \$3.950 | \$126.400 |
| | | | | 22811 | 091202 | 4214 | 09/12/2002 | 32.00 | \$3.950 | \$126.400 |
| | | | | 22947 | 09162002 | 4237 | 09/16/2002 | 24.00 | \$4.150 | \$99.600 |
| | | | | 22949 | 091902 | 4239 | 09/19/2002 | 32.00 | \$3.950 | \$126.400 |
| | | | | 23078 | 092602 | 4268 | 09/26/2002 | 16.00 | \$4.150 | \$66.400 |
| | | | | 23185 | 09302002 | 4285 | 09/30/2002 | 16.00 | \$4.450 | \$71.200 |
| | | FULT01 | FULTON MARKET | | | | Total: | 168.00 | \$4.045 | \$679.600 |
| 2010 | SCALLOP | | | | | | Total for all vendors: | 168.00 | \$4.045 | \$679.600 |
| 2005 | LOBSTER TAILS 5OZ BRAZ | | | 22634 | 09032002 | 4188 | 09/03/2002 | 40.00 | \$18.000 | \$720.000 |
| | | | | 22698 | 09052002 | 4195 | 09/05/2002 | 10.00 | \$18.000 | \$180.000 |
| | | | | 22765 | 09092002 | 4206 | 09/09/2002 | 40.00 | \$18.000 | \$720.000 |
| | | | | 23037 | 092302 | 4257 | 09/23/2002 | 40.00 | \$18.000 | \$720.000 |
| | | | | 23185 | 09302002 | 4285 | 09/30/2002 | 40.00 | \$18.000 | \$720.000 |
| | | FULT01 | FULTON MARKET | | | | Total: | 170.00 | \$18.000 | \$3,060.000 |
| | | | | 22943 | 223132 | | 09/18/2002 | 80.00 | \$17.650 | \$1,412.000 |
| | | OCEA02 | OCEAN FROST CORP. | | | | Total: | 80.00 | \$17.650 | \$1,412.000 |
| 2005 | LOBSTER TAILS 5OZ BRAZ | | | | | | Total for all vendors: | 250.00 | \$17.888 | \$4,472.000 |
| 2001 | FRESH SALMON | | | 22634 | 09032002 | 4188 | 09/03/2002 | 35.53 | \$2.950 | \$104.820 |
| | | | | 22947 | 09162002 | 4237 | 09/16/2002 | 38.44 | \$2.900 | \$111.470 |
| | | | | 23185 | 09302002 | 4285 | 09/30/2002 | 27.19 | \$2.951 | \$80.220 |
| | | FULT01 | FULTON MARKET | | | | Total: | 101.16 | \$2.931 | \$296.510 |
| 2001 | FRESH SALMON | | | | | | Total for all vendors: | 101.16 | \$2.931 | \$296.510 |
| 2050 | SOLE | | | 22634 | 09032002 | 4188 | 09/03/2002 | 10.00 | \$3.250 | \$32.500 |
| | | | | 22947 | 09162002 | 4237 | 09/16/2002 | 10.00 | \$2.850 | \$28.500 |
| | | | | 23037 | 092302 | 4257 | 09/23/2002 | 10.00 | \$3.750 | \$37.500 |
| | | | | 23185 | 09302002 | 4285 | 09/30/2002 | 10.00 | \$2.750 | \$27.500 |
| | | FULT01 | FULTON MARKET | | | | Total: | 40.00 | \$3.150 | \$126.000 |
| 2050 | SOLE | | | | | | Total for all vendors: | 40.00 | \$3.150 | \$126.000 |
| 2052 | SWORDFISH / .95 | | | 22634 | 09032002 | 4188 | 09/03/2002 | 23.10 | \$6.000 | \$138.600 |
| | | | | 22947 | 09162002 | 4237 | 09/16/2002 | 26.30 | \$7.000 | \$184.100 |
| | | | | 23185 | 09302002 | 4285 | 09/30/2002 | 24.00 | \$6.000 | \$144.000 |
| | | FULT01 | FULTON MARKET | | | | Total: | 73.40 | \$6.358 | \$466.700 |
| 2052 | SWORDFISH / .95 | | | | | | Total for all vendors: | 73.40 | \$6.358 | \$466.700 |

ACTUAL USAGE REPORT

Listing of all items with actual usage for any period of time.

Outstanding features: **SHOWS PRODUCT MOVEMENT AND USAGES**

- Show consolidated values for beginning inventory, purchases, transfers, requisitions, and ending inventory.
- Shows actual usage on a by item basis.
- Isolate illogical conclusions to trap inaccuracies in inventory.

Foodco
Profit Center: Demonstration Data, Account #00
Actual Usage Report - (Default Settings)
Period Description: PERIOD 11 WEEK 1 Dates: 07/11/2002 - 07/17/2002

| Item Number | Item Description | Case Description | Case Cost | Beginning | Purchases | Transfers | Requisitions | Ending | Total Usage | Usage Cost | Percent of Total |
|-------------------------------|--------------------------|------------------|-----------|-----------|-----------|-----------|--------------|----------|---------------------------------|------------|------------------|
| Salem | | | | | | | | | | | |
| Freezer | | | | | | | | | | | |
| BEEF MC10000 | | | | | | | | | | | |
| MC10003 | BEEF DICED | CS=10 POUND | \$20.80 | 25.00 | 15.00 | 0.00 | 0.00 | 15.00 | 25.00 | \$520.00 | 2.98 % |
| MC10011 | BEEF LIVER SLICED | 1/ 10# | \$9.70 | 0.00 | 12.00 | 0.00 | 0.00 | 1.00 | 11.00 | \$106.70 | 0.61 % |
| MC10009 | BEEF GROUND W/TVP | CS=30 POUND | \$25.50 | 21.00 | 0.00 | 0.00 | 0.00 | 17.67 | 3.33 | \$85.00 | 0.49 % |
| MC10013 | BEEF MEATBALLS 1WZ | 2/ 5# | \$19.32 | 10.00 | 15.00 | 0.00 | 0.00 | 21.00 | 2.03 | \$77.28 | 0.44 % |
| MC10030 | BEEF ROAST COOKED | CS=1 POUND | \$1.49 | 792.60 | 0.00 | 0.00 | 0.00 | 0.00 | 792.60 | \$1,180.97 | 6.78 % |
| MC10002 | BEEF STEAK CUBE | 40/ 4Z | \$23.00 | 15.00 | 20.00 | 0.00 | 0.00 | 28.00 | 3.55 | \$161.00 | 0.92 % |
| SLM257 | SAUSAGE ITALIAN | 1/ 10# | \$20.95 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | \$31.42 | 0.18 % |
| SLM191 | SALAMI | 1/10 LB | \$17.11 | 1.50 | 0.00 | 0.00 | 0.00 | 0.50 | 1.00 | \$17.11 | 0.10 % |
| | | | | | | | | | Group Total : \$2,179.49 | | |
| CHICKEN MC12000 | | | | | | | | | | | |
| MC12028 | CHIX DICED WHT/DARK | 1 CASE= 20# | \$35.00 | 39.00 | 0.00 | 0.00 | 0.00 | 28.00 | 11.42 | \$385.00 | 2.21 % |
| MC12017 | CHIX PATTY BRD GRND RAW | 1/ 10# | \$14.17 | 12.00 | 0.00 | 0.00 | 0.00 | 10.00 | -0.34 | \$28.34 | 0.16 % |
| MC12021 | CHIX BRST BONLS/SKNLS 4 | CS=48/4 OZ | \$29.43 | 0.00 | 5.00 | 0.00 | 0.00 | 6.00 | -1.00 | (\$29.43) | -0.17 % |
| | | | | | | | | | Group Total : \$383.91 | | |
| TURKEY MC13000 | | | | | | | | | | | |
| MC13004 | TURKEY DELI SKIN ON | CS=1 POUND | \$1.19 | 553.00 | 0.00 | 0.00 | 0.00 | 24.00 | 495.63 | \$717.70 | 4.12 % |
| MC13008 | TURKEY GROUND | CS=20 POUND | \$13.80 | 24.50 | 0.00 | 0.00 | 0.00 | 16.00 | 8.50 | \$117.30 | 0.67 % |
| SLM276 | TURKEY SAUSAGE | CS=480 1 OZ | \$36.15 | 67.00 | 0.00 | 0.00 | 0.00 | 66.50 | 0.50 | \$18.07 | 0.10 % |
| MC18003 | TURKEY HAM | CS=1 POUND | \$1.48 | 11.00 | 0.00 | 0.00 | 0.00 | 22.00 | -11.00 | (\$16.28) | -0.09 % |
| | | | | | | | | | Group Total : \$836.79 | | |
| SEAFOOD MC14000 | | | | | | | | | | | |
| SLM87 | FISH POLLOCK (BREADED) | 10 | \$14.50 | 46.00 | 0.00 | 0.00 | 0.00 | 37.00 | 4.28 | \$130.50 | 0.75 % |
| MC14016 | FISH POLLOCK FILLET CELL | 40# | \$66.00 | 20.00 | 0.00 | 0.00 | 0.00 | 18.00 | 2.00 | \$132.00 | 0.76 % |
| | | | | | | | | | Group Total : \$262.50 | | |
| PORK MC15000 | | | | | | | | | | | |
| MC15003 | HAM BNLS FLAT REDUCE SO | cs=1# | \$2.30 | 169.00 | 331.35 | 0.00 | 0.00 | 312.00 | 160.96 | \$428.48 | 2.46 % |
| MC15010 | PORK CHOP-ETTE | 1/10# | \$15.91 | 8.00 | 20.00 | 0.00 | 0.00 | 17.00 | 11.00 | \$175.01 | 1.00 % |
| | | | | | | | | | Group Total : \$603.49 | | |
| VEAL MC16000 | | | | | | | | | | | |
| MC16002 | VEAL ROULADE 7% TVP | 30/ 5Z | \$14.93 | 24.00 | 0.00 | 0.00 | 0.00 | 21.00 | 1.73 | \$44.79 | 0.26 % |
| | | | | | | | | | Group Total : \$44.79 | | |
| CONVEN ENTREES MC19000 | | | | | | | | | | | |
| SLM25 | BURRITO BEAN & CHEESE | 1 CS=3/24 CT | \$27.99 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.74 | \$0.00 | 0.00 % |
| SLM70 | EGG ROLL SHRIMP | 1 CS=200 CT | \$12.57 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.67 | \$0.00 | 0.00 % |
| SLM247 | OMLETTE CHEESE | CS=58 | \$33.32 | 1.12 | 2.00 | 0.00 | 0.00 | 1.40 | 1.72 | \$146.71 | 0.84 % |
| SLM172 | RAVIOLI/TORTELLINI | 1 CS=1# | \$0.60 | 19763.25 | 0.00 | 0.00 | 0.00 | 19741.00 | -57.00 | \$13.46 | 0.08 % |

COST OF GOODS REPORT

This report shows variance by inventory item in theoretical vs. actual usage.

Outstanding features: **QUICK FLASH FOR OPERATION OVER ALL PERFORMANCE**

- List theoretical usage vs. actual usage by category, group or by item.
- Shows variance percent and dollars.

Foodco
Profit Center: Demonstration Data
Cost Of Goods Report - (Default Settings)
Period Description: PERIOD ENDING 04/24/2001 Dates: 03/28/2001 - 04/24/2001

FOOD Revenue: \$53,685.24

| Description | Theoretical Cost \$ | Theoretical Cost % | Actual Cost \$ | Actual Cost % | Variance \$ | Variance % | Non-Recip Cost | Total Variance \$ | Total Variance % |
|---------------------------|------------------------|-----------------------|--------------------|------------------|---------------------|----------------|-------------------|----------------------|---------------------|
| MEAT | \$5,250.40 | 9.78 % | \$7,853.31 | 14.63 % | (\$2,602.92) | -49.58 % | \$292.38 | (\$2,310.54) | -44.01 % |
| PRODUCE | \$2,212.56 | 4.12 % | \$2,152.51 | 4.01 % | \$60.04 | 2.71 % | \$44.40 | \$104.44 | 4.72 % |
| BAKERY | \$1,532.77 | 2.86 % | \$1,506.21 | 2.81 % | \$26.56 | 1.73 % | \$98.45 | \$125.01 | 8.16 % |
| POTATOES | \$1,864.27 | 3.47 % | \$1,611.78 | 3.00 % | \$252.49 | 13.54 % | \$0.00 | \$252.49 | 13.54 % |
| SOUP | \$596.05 | 1.11 % | \$892.55 | 1.66 % | (\$296.49) | -49.74 % | \$332.69 | \$36.20 | 6.07 % |
| GROCERIES | \$2,222.31 | 4.14 % | \$2,711.20 | 5.05 % | (\$488.88) | -22.00 % | \$129.42 | (\$359.46) | -16.18 % |
| CHEESE DAIRY | \$2,836.23 | 5.28 % | \$3,085.23 | 5.75 % | (\$248.99) | -8.78 % | \$0.00 | (\$248.99) | -8.78 % |
| BEVERAGES | \$1,538.36 | 2.87 % | \$1,203.53 | 2.24 % | \$334.82 | 21.76 % | \$336.31 | \$671.13 | 43.63 % |
| SHOWCASE | \$16.35 | 0.03 % | \$0.00 | 0.00 % | \$16.35 | 100.00 % | \$0.00 | \$16.35 | 100.00 % |
| MISCELANEOUS | \$10.45 | 0.02 % | \$0.00 | 0.00 % | \$10.45 | 100.00 % | \$0.00 | \$10.45 | 100.00 % |
| PREPARED | \$816.78 | 1.52 % | \$0.00 | 0.00 % | \$816.78 | 100.00 % | \$0.00 | \$816.78 | 100.00 % |
| Department Totals: | \$18,896.54 | 35.20 % | \$21,016.32 | 39.15 % | (\$2,119.78) | -3.95 % | \$1,233.64 | (\$886.14) | -1.65 % |

LIQUOR Revenue: \$0.00

| | | | | | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| WINE | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$0.00 | N/A |
| BEER | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$0.00 | N/A |
| Department Totals: | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$0.00 | 0.00 % |

NON-FOOD Revenue: \$0.00

| | | | | | | | | | |
|---------------------------|---------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------|
| PAPER | \$4.16 | 0.00 % | \$466.61 | 0.00 % | (\$462.45) | -11121.38 | \$469.97 | \$7.52 | 180.82 % |
| CLEANING | \$0.00 | 0.00 % | \$607.06 | 0.00 % | (\$607.06) | -11121.38 | \$607.06 | \$0.00 | N/A |
| CHINA | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| GLASSWARE | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| FLATWARE | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| MENUS | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| UNIFORMS | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| MISC | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | -11121.38 | \$0.00 | \$0.00 | N/A |
| Department Totals: | \$4.16 | 0.00 % | \$1,073.67 | 0.00 % | (\$1,069.51) | 0.00 % | \$1,077.03 | \$7.52 | 0.00 % |

| | | | | | | | | | |
|-----------------------|--------------------|----------------|--------------------|----------------|---------------------|----------------|-------------------|-------------------|----------------|
| Total Revenue: | \$53,685.24 | | | | | | | | |
| Report Totals: | \$18,900.70 | 35.21 % | \$22,090.00 | 41.15 % | (\$3,189.30) | -5.94 % | \$2,310.68 | (\$878.62) | -1.64 % |

THEORETICAL VS. ACTUAL

This report shows variance by inventory item in theoretical vs. actual usage.

Outstanding features: **IDENTIFIES VARIANCES ON AN ITEM-BY-ITEM BASIS**

- List theoretical usage and actual usage.
- Shows variance in units, percent and dollars.
- Shows year to date and prior period information, which can be used for comparison purposes.

Foodco Profit Center: Demonstration Data, Account #: 99-9999 Theoretical vs. Actual Report - (Default Settings) Period Description: January Dates: 01/01/1999 - 01/31/1999

| Item Number | Item Description | Unit Cost | Theory Usage | Actual Usage | Total Diff. | Diff. % | Diff. \$ |
|-------------------|--------------------------------------|-----------|-----------------|-----------------|------------------|--------------------|---------------------|
| FOOD SALES | | | | | | | |
| | | | | MEAT | | | |
| | | | | | | BEEF | |
| 1001 | BEEF, BARON OF | \$0.17 | 9547.50 | 7858.00 | -1689.50 | -18 % | (\$295.66) |
| 1002 | BEEF, DICED 1/2" | \$0.14 | 7481.25 | 6343.00 | -1138.25 | -15 % | (\$160.95) |
| 1003 | BEEF, GROUND 85/15 | \$0.08 | 28430.67 | 10080.00 | -18350.67 | -65 % | (\$1,548.34) |
| 1004 | BEEF, NY STRIP | \$0.24 | 4968.00 | 5248.00 | 280.00 | 6 % | \$68.08 |
| 1000 | BEEF, PATTIES 4/1 | \$0.41 | 5857.00 | 7080.00 | 1223.00 | 21 % | \$534.30 |
| | Group Totals for: BEEF | | 56284.42 | 36609.00 | -19675.42 | | (\$1,402.58) |
| | | | | | | POULTRY | |
| 1500 | CHICKEN, BREAST 6WZ | \$0.87 | 5784.00 | 4284.10 | -1499.90 | -26 % | (\$1,306.58) |
| = 1505 | CHICKEN, BREAST FAJITA - 5 | \$0.71 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 1510 | CHICKEN, STRIPS | \$0.13 | 1506.00 | 1540.00 | 34.00 | 2 % | \$4.52 |
| | Group Totals for: POULTRY | | 7290.00 | 5824.10 | -1465.90 | | (\$1,302.06) |
| | | | | | | SEAFOOD | |
| 1750 | SHRIMP, HDLS BLK TG 16-20 | \$0.51 | 2856.00 | 2400.00 | -456.00 | -16 % | (\$234.38) |
| 1755 | SHRIMP, IQF P/D 21-25 | \$0.39 | 535.00 | 539.00 | 4.00 | 1 % | \$1.57 |
| | Group Totals for: SEAFOOD | | 3391.00 | 2939.00 | -452.00 | | (\$232.82) |
| | | | | | | OTHER MEATS | |
| 1900 | HAM, DICED 1/2' | \$0.13 | 2816.00 | 2560.00 | -256.00 | -9 % | (\$32.00) |
| 1905 | HOT DOGS | \$0.13 | 1961.00 | 1870.00 | -91.00 | -5 % | (\$11.69) |
| | Group Totals for: OTHER MEATS | | 4777.00 | 4430.00 | -347.00 | | (\$43.69) |
| | Category Totals for: MEAT | | 71742.42 | 49802.10 | -21940.32 | | (\$2,981.15) |
| | | | | PRODUCE | | | |
| | | | | | | PRODUCE | |
| 3000 | APPLES, RED DEL | \$0.11 | 507.00 | 515.00 | 8.00 | 2 % | \$0.70 |
| 3001 | BANANAS | \$0.15 | 254.00 | 260.00 | 6.00 | 2 % | \$0.88 |
| = 3002 | BROCCOLI | \$0.05 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 3003 | CANTALOUPE | \$0.75 | 63.50 | 64.00 | 0.50 | 1 % | \$0.38 |
| 3004 | CARROTS | \$0.01 | 15876.88 | 13760.00 | -2116.88 | -13 % | (\$113.63) |
| 3005 | CELERY, FRESH | \$0.04 | 62.34 | 216.00 | 153.66 | 246 % | \$7.01 |
| = 3006 | CUCUMBERS | \$0.02 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 3007 | GARLIC, FRESH | \$0.10 | 93.52 | 84.00 | -9.52 | -10 % | (\$0.95) |
| 3008 | HONEYDEW | \$1.50 | 31.75 | 32.00 | 0.25 | 1 % | \$0.38 |
| = 3009 | KALE | \$0.39 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 3011 | LETTUCE, GREEN LEAF | \$0.01 | 31.47 | 30.00 | -1.47 | -5 % | (\$0.02) |
| 3012 | LETTUCE, ICEBERG | \$0.02 | 7755.41 | 4870.00 | -2885.41 | -37 % | (\$70.66) |
| = 3013 | LETTUCE, ROMAINE | \$0.02 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 3015 | MUSHROOMS, FRESH LRG | \$0.08 | 70.14 | 1080.00 | 1009.86 | 1440 % | \$78.90 |
| = 3016 | MUSHROOMS, FRESH MED | \$0.08 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| = 3020 | ONIONS, GREEN | \$0.05 | 0.00 | 0.00 | 0.00 | 0 % | \$0.00 |
| 3021 | ONIONS, YELLOW JUMBO | \$0.01 | 8603.02 | 12400.00 | 3796.98 | 44 % | \$39.16 |
| 3022 | ORANGES 88 CT | \$0.13 | 1102.00 | 484.00 | -618.00 | -56 % | (\$82.77) |
| 3023 | PARSLEY, FRESH | \$0.01 | 5359.51 | 8900.00 | 3540.49 | 66 % | \$34.39 |
| 3024 | PARSNIPS, FRESH | \$0.12 | 46.76 | 280.00 | 233.24 | 499 % | \$27.70 |
| 3025 | PEPPERS, GREEN BELL | \$0.05 | 704.38 | 24.00 | -680.38 | -97 % | (\$36.89) |

GROUP SALES REPORT

This is listing of sales by menu groups.

Outstanding features: **FOCUSES MARKETING BY RECIPE GROUPS**

- Lists menu items by menu groups.
- Shows number sold, dollar extension and percent of sales.
- Also lists year to date figures.

Foodco
Profit Center: Demonstration Data
Group Sales Report - (M Matrix Groups)
Period Description: PERIOD ENDING 07/31/2001 Dates: 6/27/2001 - 7/31/2001

| Item Number | Item Description | Sales Price | Portion Cost | Gross Profit | Qty Sold | % of Sold | % of Rev. | Total Sales | Total Cost | Gross Profit | Food Cost % |
|---------------------|-----------------------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------------|-------------------|-------------------|-------------|
| Stars | | | | | | | | | | | |
| 00074 | BACON BURGER | \$5.99 | \$2.062 | \$3.93 | 262 | 14.46 | 14.70 | \$1,569.38 | \$540.34 | \$1,029.04 | 34.43 |
| 00077 | STEERBURGER | \$5.75 | \$1.739 | \$4.01 | 102 | 5.63 | 5.49 | \$586.50 | \$177.36 | \$409.14 | 30.24 |
| 00078 | FISH SANDWICH | \$5.99 | \$1.567 | \$4.42 | 78 | 4.30 | 4.38 | \$467.22 | \$122.24 | \$344.98 | 26.16 |
| 00079 | HOMETOWN BURGER | \$6.49 | \$2.226 | \$4.26 | 84 | 4.64 | 5.11 | \$545.16 | \$186.99 | \$358.17 | 34.30 |
| 00080 | 50'S FAVORITE BURGER | \$7.49 | \$2.335 | \$5.15 | 176 | 9.71 | 12.35 | \$1,318.24 | \$411.04 | \$907.20 | 31.18 |
| 00081 | CHICKEN FILLET SANDWICH | \$5.99 | \$1.939 | \$4.05 | 120 | 6.62 | 6.73 | \$718.80 | \$232.65 | \$486.15 | 32.37 |
| 00088 | BLT | \$5.79 | \$1.748 | \$4.04 | 281 | 15.51 | 15.24 | \$1,626.99 | \$491.23 | \$1,135.76 | 30.19 |
| Subtotal: | | | | | 1103 | 60.87 | 64.01 | \$6,832.29 | \$2,161.88 | \$4,670.41 | |
| Loss Leaders | | | | | | | | | | | |
| 00086 | WESTERN BURGER | \$6.50 | \$2.795 | \$3.70 | 95 | 5.24 | 5.79 | \$617.50 | \$265.57 | \$351.93 | 43.01 |
| 00093 | ALA STEERBURGER | \$4.00 | \$1.246 | \$2.75 | 67 | 3.70 | 2.51 | \$268.00 | \$83.51 | \$184.49 | 31.16 |
| 00104 | ALA BLT | \$4.04 | \$1.256 | \$2.78 | 79 | 4.36 | 2.99 | \$319.16 | \$99.20 | \$219.96 | 31.08 |
| 00108 | PATTIE MELT | \$5.95 | \$2.349 | \$3.60 | 140 | 7.73 | 7.80 | \$833.00 | \$328.80 | \$504.20 | 39.47 |
| 00109 | SWISS MUSH MELT | \$5.99 | \$2.306 | \$3.68 | 96 | 5.30 | 5.39 | \$575.04 | \$221.35 | \$353.69 | 38.49 |
| 00110 | HAM & CHEESE MELT | \$5.55 | \$1.933 | \$3.62 | 89 | 4.91 | 4.63 | \$493.95 | \$172.02 | \$321.93 | 34.83 |
| 00111 | STEAK MELT | \$6.79 | \$2.992 | \$3.80 | 39 | 2.15 | 2.48 | \$264.81 | \$116.68 | \$148.13 | 44.06 |
| Subtotal: | | | | | 605 | 33.39 | 31.59 | \$3,371.46 | \$1,287.12 | \$2,084.34 | |
| Sleepers | | | | | | | | | | | |
| 00075 | WISCONSIN CHEDDAR BURGER | \$5.99 | \$1.983 | \$4.01 | 18 | 0.99 | 1.01 | \$107.82 | \$35.70 | \$72.12 | 33.11 |
| 00089 | TURKEY MELT | \$5.95 | \$2.058 | \$3.89 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 34.59 |
| 00291 | CAJUN CHICKEN SANDWICH | \$6.49 | \$1.155 | \$5.34 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 17.79 |
| 00293 | BIRD IN A BUN | \$6.49 | \$1.542 | \$4.95 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 23.76 |
| 00295 | TEX MEX BURGER | \$5.99 | \$1.685 | \$4.31 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 28.13 |
| 00333 | SR BURGER | \$4.75 | \$0.801 | \$3.95 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 16.87 |
| Subtotal: | | | | | 18 | 0.99 | 1.01 | \$107.82 | \$35.70 | \$72.12 | |
| Losers | | | | | | | | | | | |
| 00090 | ALA BACON BURGER | \$4.24 | \$2.641 | \$1.60 | 23 | 1.27 | 0.91 | \$97.52 | \$60.75 | \$36.77 | 62.30 |
| 00091 | ALA WISCONSIN CHED BURGER | \$4.24 | \$1.491 | \$2.75 | 2 | 0.11 | 0.08 | \$8.48 | \$2.98 | \$5.50 | 35.16 |
| 00094 | ALA FISH SANDWICH | \$4.24 | \$1.075 | \$3.17 | 7 | 0.39 | 0.28 | \$29.68 | \$7.52 | \$22.16 | 25.35 |
| 00095 | ALA HOMETOWN BURGER | \$4.74 | \$2.231 | \$2.51 | 3 | 0.17 | 0.13 | \$14.22 | \$6.69 | \$7.53 | 47.08 |
| 00097 | ALA CHICKEN FILLET SANDWICH | \$4.24 | \$1.050 | \$3.19 | 14 | 0.77 | 0.56 | \$59.36 | \$14.70 | \$44.66 | 24.76 |
| 00102 | GRILLED CHEESE SANDWICH | \$2.05 | \$0.545 | \$1.51 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 26.57 |
| 00103 | ALA TURKEY MELT | \$4.20 | \$1.991 | \$2.21 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 47.40 |
| 00105 | ALA WEST BURGER | \$4.75 | \$2.332 | \$2.42 | 7 | 0.39 | 0.31 | \$33.25 | \$16.32 | \$16.93 | 49.09 |
| 00115 | ALA PATTIE MELT | \$4.20 | \$1.856 | \$2.34 | 11 | 0.61 | 0.43 | \$46.20 | \$20.42 | \$25.78 | 44.19 |
| 00116 | ALA SWISS MUSH MELT | \$4.20 | \$1.813 | \$2.39 | 0 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 43.17 |
| 00117 | ALA HAM & CHZ MELT | \$3.80 | \$1.425 | \$2.37 | 18 | 0.99 | 0.64 | \$68.40 | \$25.65 | \$42.75 | 37.50 |

PROFIT CONTRIBUTION REPORT

Use this report to focus your marketing and suggestive selling.

Outstanding features: **DETERMINES MOST PROFITABLE ITEMS WITH RANKINGS**

- List menu items by groups and gives you a profit ranking, not only for each one sold, but also a ranking weighted by sales mix.
- Lists number of units sold for period.
- Shows gross profit dollars earned for each item during the period.
- Shows percentage of total gross profit represented by each item.

Foodco

Profit Center: Demonstration Data, Account #: 99-9999

Profit Contribution Report - (Default Settings)

Period Description: January Dates: 01/01/1999 - 01/31/1999

| Recipe Number | Recipe Description | Menu Price | Theory Cost | Gr. Profit Per Sale | Units Sold | Gr. Profit Dollars | Percent Of Gr. Profit | Profit Per Each | Ranking w/Sales Mix |
|---------------|-------------------------|------------|-------------|---------------------|------------|--------------------|-----------------------|-----------------|---------------------|
| M340 | RICE PILAF SIDE | \$0.75 | \$0.60 | \$0.15 | 247 | \$35.98 | 0.18 % | 38 | 36 |
| M375 | TOAST | \$0.50 | \$0.12 | \$0.38 | 1040 | \$390.66 | 0.49 % | 37 | 27 |
| M345 | ROLL & BUTTER | \$0.50 | \$0.09 | \$0.41 | 991 | \$403.80 | 0.47 % | 35 | 26 |
| M120 | COFFEE | \$0.75 | \$0.24 | \$0.51 | 2921 | \$1,494.12 | 2.08 % | 33 | 18 |
| M295 | MILK, SMALL 8 WZ | \$0.65 | \$0.13 | \$0.52 | 313 | \$161.39 | 0.19 % | 32 | 32 |
| M245 | FRENCH FRIES | \$0.75 | \$0.22 | \$0.53 | 2121 | \$1,118.51 | 1.51 % | 31 | 20 |
| M290 | MILK, LARGE 12 WZ | \$0.95 | \$0.20 | \$0.75 | 427 | \$319.58 | 0.39 % | 26 | 28 |
| M360 | SOFT DRINK, LARGE | \$0.95 | \$0.10 | \$0.85 | 3733 | \$3,174.89 | 3.37 % | 25 | 13 |
| M280 | HASHBROWNS | \$1.25 | \$0.34 | \$0.91 | 1009 | \$920.40 | 1.20 % | 24 | 21 |
| M285 | HOT DOG | \$1.25 | \$0.27 | \$0.98 | 1727 | \$1,696.50 | 2.05 % | 23 | 17 |
| M125 | COTTAGE CHEESE | \$1.75 | \$0.58 | \$1.17 | 666 | \$776.53 | 1.11 % | 22 | 23 |
| M100 | BEEF STEW BOWL | \$2.25 | \$0.96 | \$1.29 | 1009 | \$1,306.10 | 2.16 % | 21 | 19 |
| M260 | GRILLED CHEESE W/FRIES | \$2.00 | \$0.53 | \$1.47 | 530 | \$778.62 | 1.01 % | 20 | 22 |
| M305 | POTATO, BAKED | \$1.75 | \$0.19 | \$1.56 | 2092 | \$3,258.91 | 3.48 % | 19 | 12 |
| M270 | HAMBURGER | \$2.50 | \$0.59 | \$1.91 | 1417 | \$2,701.34 | 3.36 % | 18 | 14 |
| M105 | CHEESEBURGER | \$2.50 | \$0.27 | \$2.23 | 1535 | \$3,420.75 | 3.64 % | 17 | 10 |
| M275 | HAMBURGER W/FRIES | \$3.00 | \$0.74 | \$2.26 | 1822 | \$4,114.92 | 5.19 % | 16 | 8 |
| M118 | CHICKEN FINGERS W/FRIES | \$3.25 | \$0.94 | \$2.31 | 251 | \$578.61 | 0.77 % | 15 | 24 |
| M110 | CHEESEBURGER W/FRIES | \$3.25 | \$0.82 | \$2.43 | 1852 | \$4,503.51 | 5.71 % | 14 | 6 |
| M250 | FRUIT SALAD | \$3.95 | \$1.09 | \$2.86 | 254 | (\$276.81) | 0.00 % | 13 | 38 |
| M215 | ENTREE, MEAT LOAF | \$3.95 | \$0.98 | \$2.97 | 2073 | \$6,163.43 | 7.77 % | 12 | 2 |
| M300 | OMELETTE, COUNTRY STYL | \$3.75 | \$0.66 | \$3.09 | 791 | \$2,446.99 | 2.82 % | 11 | 16 |
| M205 | ENTREE, CHICKEN GRILLED | \$5.50 | \$2.05 | \$3.45 | 961 | \$3,318.06 | 5.02 % | 10 | 11 |
| M210 | ENTREE, GROUND STEAK | \$5.25 | \$1.56 | \$3.69 | 942 | \$3,472.85 | 4.69 % | 9 | 9 |
| M235 | ENTREE, SPAGHETTI | \$4.50 | \$0.76 | \$3.74 | 2078 | \$7,770.62 | 8.88 % | 8 | 1 |
| M225 | ENTREE, ROAST BEEF | \$5.95 | \$1.63 | \$4.32 | 1273 | \$5,496.04 | 7.19 % | 7 | 4 |
| M350 | SAUSAGE/EGG BREAKFAST | \$4.95 | \$0.62 | \$4.33 | 0 | \$0.00 | 0.00 % | 6 | 37 |
| M200 | ENTREE, CHICKEN BROILED | \$6.95 | \$2.32 | \$4.63 | 1111 | \$5,141.94 | 7.33 % | 5 | 5 |
| M355 | SHRIMP COCKTAIL | \$6.75 | \$1.97 | \$4.78 | 107 | \$510.95 | 0.69 % | 4 | 25 |
| M220 | ENTREE, NY STEAK 6 OZ | \$6.95 | \$1.94 | \$5.01 | 828 | \$4,148.99 | 5.46 % | 3 | 7 |
| M115 | CHEF'S SALAD | \$5.95 | \$0.86 | \$5.09 | 1142 | \$5,816.22 | 6.45 % | 2 | 3 |
| M230 | ENTREE, SHRIMP DINNER | \$8.95 | \$3.28 | \$5.67 | 476 | \$2,696.93 | 4.04 % | 1 | 15 |

Report Totals :

\$77,861.34

98.68 %

THEORETICAL WITH SALES MIX REPORT

Use this report to adjust pricing and menu marketing strategy.

Outstanding features: **MONITOR SALES MIX AND MENU PRICING**

- Lists menu items by groups and allows you to quickly compare your targeted food cost to your theoretical food cost for each item.
- Suggests ideal menu price based on targeted food cost.
- Shows percent of total sales each item represents.
- Shows theoretical food cost information.

Foodco
Profit Center: Demonstration Data, Account #: 99-9999
Theoretical With Sales Mix Report - (Default Settings)
Period Description: January Dates: 01/01/1999 - 01/31/1999

| Recipe Number | Recipe Description | Theoretical Food Cost | Targeted Food Cost% | Ideal Menu Price | Average Menu Price | Theoretical Food Cost% | Percent Total Sales \$ | Percent Cost Of Mix |
|----------------|--------------------------|-----------------------|---------------------|------------------|--------------------|------------------------|------------------------|---------------------|
| M100 | BEEF STEW BOWL | \$0.96 | 25.00 % | \$3.82 | \$2.25 | 42.47 % | 2.16 % | 0.92 % |
| M125 | COTTAGE CHEESE | \$0.58 | 25.00 % | \$2.34 | \$1.75 | 33.37 % | 1.11 % | 0.37 % |
| M245 | FRENCH FRIES | \$0.22 | 25.00 % | \$0.89 | \$0.75 | 29.69 % | 1.51 % | 0.45 % |
| M280 | HASHBROWNS | \$0.34 | 25.00 % | \$1.35 | \$1.25 | 27.02 % | 1.20 % | 0.32 % |
| M305 | POTATO, BAKED | \$0.19 | 25.00 % | \$0.77 | \$1.75 | 10.98 % | 3.48 % | 0.38 % |
| M340 | RICE PILAF SIDE | \$0.60 | 20.00 % | \$3.02 | \$0.75 | 80.58 % | 0.18 % | 0.14 % |
| M345 | ROLL & BUTTER | \$0.09 | 25.00 % | \$0.37 | \$0.50 | 18.51 % | 0.47 % | 0.09 % |
| M375 | TOAST | \$0.12 | 20.00 % | \$0.62 | \$0.50 | 24.87 % | 0.49 % | 0.12 % |
| Total : | SIDE ORDERS | | 23.75 % | | | 33.44 % | 10.58 % | 0.35 % |
| M200 | ENTREE, CHICKEN BROIL | \$2.32 | 34.00 % | \$6.83 | \$6.95 | 33.41 % | 7.33 % | 2.45 % |
| M205 | ENTREE, CHICKEN GRILL | \$2.05 | 34.00 % | \$6.02 | \$5.50 | 37.22 % | 5.02 % | 1.87 % |
| M210 | ENTREE, GROUND STEA | \$1.56 | 34.00 % | \$4.60 | \$5.25 | 29.78 % | 4.69 % | 1.40 % |
| M215 | ENTREE, MEAT LOAF | \$0.98 | 34.00 % | \$2.87 | \$3.95 | 24.73 % | 7.77 % | 1.92 % |
| M220 | ENTREE, NY STEAK 6 OZ | \$1.94 | 30.00 % | \$6.46 | \$6.95 | 27.90 % | 5.46 % | 1.52 % |
| M225 | ENTREE, ROAST BEEF | \$1.63 | 34.00 % | \$4.80 | \$5.95 | 27.44 % | 7.19 % | 1.97 % |
| M230 | ENTREE, SHRIMP DINNE | \$3.28 | 34.00 % | \$9.66 | \$8.95 | 36.69 % | 4.04 % | 1.48 % |
| M235 | ENTREE, SPAGHETTI | \$0.76 | 24.00 % | \$3.17 | \$4.50 | 16.90 % | 8.88 % | 1.50 % |
| Total : | DINNER ENTREES | | 32.25 % | | | 29.26 % | 50.39 % | 1.76 % |
| M120 | COFFEE | \$0.24 | 25.00 % | \$0.95 | \$0.75 | 31.80 % | 2.08 % | 0.66 % |
| M290 | MILK, LARGE 12 WZ | \$0.20 | 25.00 % | \$0.81 | \$0.95 | 21.22 % | 0.39 % | 0.08 % |
| M295 | MILK, SMALL 8 WZ | \$0.13 | 25.00 % | \$0.54 | \$0.65 | 20.67 % | 0.19 % | 0.04 % |
| M360 | SOFT DRINK, LARGE | \$0.10 | 10.00 % | \$1.00 | \$0.95 | 10.47 % | 3.37 % | 0.35 % |
| Total : | BEVERAGES | | 21.25 % | | | 21.04 % | 6.02 % | 0.28 % |
| M105 | CHEESEBURGER | \$0.27 | 35.00 % | \$0.78 | \$2.50 | 10.86 % | 3.64 % | 0.40 % |
| M110 | CHEESEBURGER W/FRIE | \$0.82 | 30.00 % | \$2.73 | \$3.25 | 25.18 % | 5.71 % | 1.44 % |
| M118 | CHICKEN FINGERS W/FRI | \$0.94 | 30.00 % | \$3.15 | \$3.25 | 29.07 % | 0.77 % | 0.23 % |
| M260 | GRILLED CHEESE W/FRIE | \$0.53 | 20.00 % | \$2.65 | \$2.00 | 26.55 % | 1.01 % | 0.27 % |
| M270 | HAMBURGER | \$0.59 | 25.00 % | \$2.37 | \$2.50 | 23.74 % | 3.36 % | 0.80 % |
| M275 | HAMBURGER W/FRIES | \$0.74 | 25.00 % | \$2.97 | \$3.00 | 24.72 % | 5.19 % | 1.28 % |
| M285 | HOT DOG | \$0.27 | 30.00 % | \$0.89 | \$1.25 | 21.41 % | 2.05 % | 0.44 % |
| Total : | HOT SANDWICHES | | 27.86 % | | | 23.08 % | 21.74 % | 0.69 % |
| M115 | CHEF'S SALAD | \$0.86 | 30.00 % | \$2.86 | \$5.95 | 14.40 % | 6.45 % | 0.93 % |
| M250 | FRUIT SALAD | \$1.09 | 30.00 % | \$3.63 | \$3.95 | 27.59 % | 0.00 % | 0.26 % |
| Total : | SALADS | | 30.00 % | | | 21.00 % | 6.45 % | 0.60 % |
| M300 | OMELETTE, COUNTRY ST | \$0.66 | 20.00 % | \$3.28 | \$3.75 | 17.51 % | 2.82 % | 0.49 % |
| M350 | SAUSAGE/EGG BREAKFA | \$0.62 | 20.00 % | \$3.09 | \$4.95 | 12.47 % | 0.00 % | 0.00 % |
| Total : | BREAKFAST ENTREES | | 20.00 % | | | 14.99 % | 2.82 % | 0.25 % |
| M355 | SHRIMP COCKTAIL | \$1.97 | 30.00 % | \$6.58 | \$6.75 | 29.26 % | 0.69 % | 0.20 % |
| Total : | APPETIZERS | | 30.00 % | | | 29.26 % | 0.69 % | 0.20 % |

RECIPE DATA FILE

This option will produce a written record of recipes, including ingredients, quantities, and instructions.

Outstanding features: **PORTION AND QUALITY CONTROL**

- Can provide written instructions for cooks at a moment's notice.
- Recipes may be sized and printed for any projected need.
- New recipes or recipe manuals may be produced in minutes.
- Will print detailed cost information and percentages when specified.

Foodco
Profit Center: Demonstration Data, Account #00
Recipe Data File Report - (Default Settings)

Item: **SLM390 SALAD CHICKEN CALIFORNIA** Recipe Group: **SALADS**
 Batch: **25 1/2 CUP SERVINGS** Prep Location: **KITCHEN**
 Portions: **1** Portion Size: **GALLONS**

| Item # | Item Description | Measurement Description | Prep Instructions | Unit Cost | Total Cost | % of Cost |
|---------|------------------------|-------------------------|-------------------|-----------|----------------|-----------------|
| SLM391 | GRAPE GREEN SEEDLESS | 10 WZ | halved | \$0.06 | \$0.61 | 6.61 % |
| PR10009 | GRAPE RED SEEDLESS | 10 WZ | halved | \$0.05 | \$0.54 | 5.90 % |
| SU38038 | NUT ALMOND SLICED | 5 WZ | | \$0.22 | \$1.12 | 12.17 % |
| MC12028 | CHIX DICED WHT/DARK | 3 LB, 2 WZ | | \$0.11 | \$5.47 | 59.49 % |
| SU38034 | HONEY CLOVER | 2 1/2 WZ | | \$0.10 | \$0.26 | 2.85 % |
| SU27029 | SP SALT COOKING | 1 1/4 TS | | \$0.01 | \$0.00 | 0.03 % |
| SU27026 | SP PEPPER BLACK GROUND | 1/4 TS | | \$0.23 | \$0.00 | 0.05 % |
| BV15005 | JUICE LEMON | 1 3/4 TS | | \$0.04 | \$0.01 | 0.14 % |
| SLM266 | JUICE LIME | 1 3/4 TS | | \$0.08 | \$0.02 | 0.24 % |
| MC27002 | YOGURT PLAIN NON FAT | 2 1/2 CU | | \$0.06 | \$1.15 | 12.52 % |
| | | | | | \$9.192 | 100.00 % |

Utensil: SCOOP #24 Color: TAN WITH RED & G Portions Per Pan: 25
 Garnish 1: Texture: CHOPPED Pan Size: THIRD PAN 6"
 Garnish 2: Satisfaction: 1

Parts Per Case: 1.000 Part Desc.: GALLONS Part Cost: \$9.192
 Units Per Case: 12.500 Unit Code: CU Unit Cost: \$0.735

Recipe instructions for SLM390 SALAD CHICKEN CALIFORNIA

1. THOROUGHLY WASH AND CHILL GRAPES.
2. IN A LARGE BOWL COMBINE CHICKEN, GRAPES, AND ALMONDS AND SET ASIDE.
3. IN SEPERATE BOWL COMBINE HONEY, SALT, PEPPER, JUICE, AND YOGURT. STIR UNTIL BLENDED.
4. COMBINE DRESSING WITH CHICKEN AND GRAPE MIXTURE. TOSS UNTIL GENTLY COMBINED.
5. FILM, FOIL AND HOLD BELOW 41 DEGREES UNTIL SERVICE.

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Version 6