

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 19		YEAR Serving Days: 148	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	202.10	80	680.50	270
Paid POS Used	9951.45	4100	67271.37	28051
Paid Chg Lunch	0.00	1983	0.00	19770
Paid Chg \$ Collected	5301.73	0	26824.48	0
Red Daily Lunch	10.00	25	37.20	93
Red POS Used	430.57	1070	2963.03	7319
Red Chg Lunch	0.00	478	0.00	4833
Reduce Chg \$ Collected	837.41	0	2074.40	0
Free Lunch	0.00	14118	0.00	102841
Adult Lunches/Alac	1021.60		9798.14	
Adult Chg Collected	0.00		56.50	
Extra Meals Alac	2.55		99.66	
Alac Cash Daily	1985.69		12405.15	
Alac POS Used	3899.15		23772.24	
Special Functions	0.00		1883.91	
<b>SUBTOTALS</b>	<b>23642.25</b>	<b>21854</b>	<b>147866.58</b>	<b>163177</b>

REIMBURSEMENTS	STATE RATE	FED RATE	MONTH		YEAR	
			TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	32.00	108.00	108.00	108.00
Paid POS Used	0.0400	0.3600	1640.00	11220.40	11220.40	11220.40
Paid Chg Lunch	0.0400	0.3600	793.20	7908.00	7908.00	7908.00
Red Daily Lunch	0.0550	2.6600	67.88	252.50	252.50	252.50
Red POS Used	0.0550	2.6600	2905.05	19871.09	19871.09	19871.09
Red Chg Lunch	0.0550	2.6600	1297.77	13121.60	13121.60	13121.60
Free Lunch	0.0550	3.0600	43977.57	320349.72	320349.72	320349.72
<b>SUBTOTALS</b>			<b>50713.47</b>	<b>372831.2900</b>	<b>372831.29</b>	<b>372831.29</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	8.75	7	16.25	13
Paid POS Used	384.24	299	2778.58	2157
Paid Chg Breakfast	0.00	378	0.00	4029
Paid Chg \$ Collected	2771.93	0	6783.31	0
Red Daily Breakfast	0.60	2	1.50	5
Red POS Used	75.14	246	427.16	1408
Red Chg Breakfast	0.00	120	0.00	1447
Reduce Chg \$ Collected	358.33	0	707.66	0
Free Breakfast	0.00	6210	0.00	44918
Adult Breakfast/Alac	7.00		349.65	
Extra Meals Alac	8.75		10.00	
Alac Cash Daily	42.00		383.20	
Alac POS Used	39.95		282.85	
<b>SUBTOTALS</b>	<b>3696.69</b>	<b>7262</b>	<b>11740.16</b>	<b>53977</b>

REIMBURSEMENTS	STATE RATE	FED RATE	MONTH		YEAR	
			TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	1.96	3.64	3.64	3.64
Paid POS Used	0.0000	0.2800	83.72	603.96	603.96	603.96
Paid Chg Breakfast	0.0000	0.2800	105.84	1128.12	1128.12	1128.12
Red Daily Breakfast	0.0000	1.6300	3.26	8.15	8.15	8.15
Red POS Used	0.0000	1.6300	400.98	2295.04	2295.04	2295.04
Red Chg Breakfast	0.0000	1.6300	195.60	2358.61	2358.61	2358.61
Free Breakfast	0.0000	1.9300	11985.30	86691.74	86691.74	86691.74
<b>SUBTOTALS</b>			<b>12776.66</b>	<b>93089.2600</b>	<b>93089.26</b>	<b>93089.26</b>

**INCOME - OTHER**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	589.25		2329.40	
Over/short	9.97		293.60	
E-Funds Chgs Collected	1172.42		4349.57	
Satellite	0.00		4870.41	
<b>SUBTOTALS</b>	<b>1771.64</b>	<b>0</b>	<b>11842.98</b>	<b>0</b>

SUBTOT SALES \$\$ (B,L&M):	29110.58	SUBTOT SALES \$\$ (B,L&M):	171449.72
SUBTOT REIMB. (B,L&M):	63490.13	SUBTOT REIMB. (B,L&M):	465920.55
SUBTOT COMMODITIES:	9373.68	SUBTOT COMMODITIES:	52432.56
SUBTOT SPEC FUNC. RECEIVABLE:	0.00	SUBTOT SPEC FUNC. RECEIV:	1898.91

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NUTRI-SERVE FOOD MGT/ Glassboro School District  
Financial Statement for: ALL SCHOOLS

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SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	0.00
SUBTOT SATELLITE RECEIVABLE:	0.00
SUBTOT SATELLITE PAID :	0.00
SATELLITE BALANCE OWED:	0.00
<b>SUB-TOTAL INCOME</b>	<b>101974.39</b>
<b>TOTAL INCOME</b>	<b>101974.39</b>

SUBTOT SPEC FUNC. PAID:	1883.91
SPEC FUNC. BALANCE OWED:	15.00
SUBTOT SAT. RECEIV:	6121.75
SUBTOT SATELLITE PAID:	4870.41
SATELLITE BALANCE OWED:	1251.34
<b>SUB-TOTAL INCOME</b>	<b>691069.17</b>
<b>TOTAL INCOME</b>	<b>691069.17</b>

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
<b>EXPENSE CATEGORY</b>							
<b>FOOD</b>							
OPEN INVENTORY	16756.11			8484.79			
PURCHASES	32681.25			317641.36			
NOI DISCOUNT	-690.72			-8017.49			
CLOS INVENTORY	12435.31			12435.31			
NET COST	36311.33	35.608	1.156	305673.35	44.232	1.298	
<b>SUPPLIES &amp; CLEANING</b>							
OPEN INVENTORY	3632.42			2346.31			
PURCHASES	5354.81			34367.85			
CLOS INVENTORY	2467.07			2467.07			
NET COST	6520.16	6.394	0.207	34247.99	4.956	0.145	
<b>USDA COMMODITIES</b>							
OPEN INVENTORY	8304.16			2721.44			
PURCHASES	4309.50			52951.10			
CLOS INVENTORY	3239.98			3239.98			
NET COST	9373.68	9.192	0.298	52432.56	7.587	0.223	
Merchandising	0.00	0.000	0.000				
Equipment	213.00	0.209	0.007	10.00	0.001	0.000	
SUBTOTAL	213.00	0.209	0.007	766.80	0.111	0.003	
				776.80	0.112	0.003	
Salaries	31509.79	30.900	1.003				
Taxes	5041.57	4.944	0.160	212217.36	30.709	0.901	
Workman's Compensation	1228.88	1.205	0.039	33362.97	4.828	0.142	
Benefits	1328.60	1.303	0.042	8750.76	1.266	0.037	
SUBTOTAL	39108.84	38.352	1.245	11139.34	1.612	0.047	
				265470.43	38.414	1.127	
Management Fee	5833.62	5.721	0.186				
SUBTOTAL	5833.62	5.721	0.186	36314.36	5.255	0.154	
				36314.36	5.255	0.154	
Mileage	0.00	0.000	0.000				
Liability Insurance	1543.97	1.514	0.049	137.64	0.020	0.001	
Uniforms	0.00	0.000	0.000	10254.94	1.484	0.044	
Office Supplies	52.49	0.051	0.002	51.00	0.007	0.000	
Promotions	177.61	0.174	0.006	814.25	0.118	0.003	
Smallwares	298.95	0.293	0.010	411.12	0.059	0.002	
Open Bank/ Petty Cash	0.00	0.000	0.000	875.27	0.127	0.004	
Software Maintenance	136.90	0.134	0.004	800.00	0.116	0.003	
SUBTOTAL	2209.92	2.167	0.070	1013.06	0.147	0.004	
				14357.28	2.078	0.061	
<b>TOTAL EXPENSES</b>	<b>99570.55</b>	<b>97.643</b>	<b>3.169</b>	<b>TOTAL EXPENSES</b>	<b>709271.87</b>	<b>102.634</b>	<b>3.011</b>
<b>NET INCOME OR (LOSS)</b>	<b>2403.84</b>		<b>0.076</b>	<b>NET INCOME OR (LOSS)</b>	<b>-18202.70</b>		<b>-0.077</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>11766.00</b>			<b>MEMO: PRE-PAID BAL</b>	<b>11766.00</b>		
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>13474.26</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>13474.26</b>		

NUTRI-SERVE FOOD MGT/ Glassboro School District  
 Financial Statement for: ALL SCHOOLS  
**STATISTICAL DATA AND ANALYSIS**

FOR PERIOD: 04/01/15 THRU 04/30/15  
**MONTH**

FOR PERIOD: 08/15/14 THRU 04/30/15  
**YEAR**

Number of Serving Days	19
ADA	2010.00
Total Student Breakfast	7262
Total Student Lunch	21854
ALA Carte(Meal)Equivalents	2308
Total Snacks	0
Total Meals for Participation	31424
Total Meals for Cost Statistics	31424
Average per Day Student Breakfast Served	382.21
Average per Day Student Lunch Served	1150.21
Average per Day Total Meals	1653.89
Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.57
Total Participation(%)	0.82
Total Labor Hours	2385.75
Average Labor Hours per Day	125.57
Student Lunches Served per Labor Hour	9.16
Total Meals Served per Labor Hour	13.17
Cash Income per Meal	0.93
Reimbursement per Meal	2.02
Other / Receivables	0.00
Commodity Income per Meal	0.30
Total Income per Meal	3.25
Ala Carte \$ per Student per Day	0.17
Commodities Used per Student Lunch	0.43

Number of Serving Days	148
ADA	1999.00
Total Student Breakfast	53977
Total Student Lunch	163177
ALA Carte(Meal)Equivalents	18401
Total Snacks	0
Total Meals for Participation	235555
Total Meals for Cost Statistics	235555
Average per Day Student Breakfast Served	364.71
Average per Day Student Lunch Served	1102.55
Average per Day Total Meals	1591.59
Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.55
Total Participation(%)	0.80
Total Labor Hours	17128.65
Average Labor Hours per Day	115.73
Student Lunches Served per Labor Hour	9.53
Total Meals Served per Labor Hour	13.75
Cash Income per Meal	0.73
Reimbursement per Meal	1.98
Other / Receivables	0.01
Commodity Income per Meal	0.22
Total Income per Meal	2.93
Ala Carte \$ per Student per Day	0.13
Commodities Used per Student Lunch	0.32

Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	6369	8830	5778	5996	5779	6622	7341	7262			53977	66644
Tot St Lunch	19544	23400	16443	19029	18561	20416	23930	21854			163177	199509
AlaCarte(Meal)Eq.	3428	2370	1911	1903	1858	2281	2342	2308			18401	36628
Total Snacks	0	0	0	0	0	0	0	0			0	0
Total Meals for Participation	29341	34600	24132	26928	26198	29319	33613	31424			235555	305556
Total Meals for Cost Stats	29341	34600	24132	26928	26198	29319	33613	31424			235555	305556
Breakfast per Day	318.45	420.48	385.20	352.71	321.06	367.89	367.05	382.21			364.71	299
St Lunches P/Day	977.20	1114.29	1096.20	1119.35	1031.17	1134.22	1196.50	1150.21			1102.55	927
Tot Meals/Day	1467.05	1647.62	1608.80	1584.00	1455.44	1628.83	1680.65	1655.89			1591.59	1766
# of Serving Days	20	21	15	17	18	18	20	19			148	173
ADA	1958.00	2038.00	1947.00	2008.00	1955.00	1987.00	2072.00	2010.00			1999.00	2107
Student & Part	50	55	56	56	53	57	58	57			55	55
Total & Part	75	81	83	79	74	82	81	82			80	84
Commod p/Std Meal	0.20	0.38	0.33	0.24	0.32	0.29	0.34	0.43			0.32	0.18
Ala C/Std/Day	0.118	0.102	0.136	0.131	0.125	0.149	0.141	0.172			0.134	0.128
Labor Hr/Day	103.56	112.12	106.03	111.18	115.90	123.04	126.79	125.57			115.73	121.00
Meals p/Labor Hr/St	9.44	9.94	10.34	10.07	8.90	9.22	9.44	9.16			9.53	9.50
Meals p/Labor Hr/Tot	14.17	14.70	15.17	14.25	12.56	13.24	13.26	13.17			13.75	14.60
Cash per Meal	0.79	0.68	0.71	0.67	0.68	0.70	0.67	0.93			0.73	0.92
Reimbursement p/Meal	1.88	1.98	1.98	2.00	2.01	1.97	1.99	2.02			1.98	1.78
Other/Receivables p/Meal	-0.07	0.04	-0.04	0.07	0.05	0.00	-0.01	0.00			0.01	0.18
Commodity p/Meal	0.13	0.26	0.23	0.17	0.23	0.20	0.24	0.30			0.22	0.18
Income p/Meal	2.737	2.953	2.867	2.910	2.966	2.875	2.887	3.245			2.934	2.88
Food Cost p/Meal	1.975	1.017	1.127	1.178	1.300	1.258	1.380	1.156			1.298	1.120
Supplies & Cost p/Meal	0.110	0.141	0.068	0.168	0.112	0.186	0.150	0.207			0.145	0.123
USDA Commo Cost p/Meal	0.135	0.259	0.227	0.170	0.226	0.204	0.243	0.298			0.223	0.181
Salaries p/Meal	0.929	0.888	0.901	0.866	0.981	0.888	0.771	1.003			0.901	0.830
Taxes p/Meal	0.145	0.139	0.141	0.135	0.153	0.140	0.123	0.160			0.142	0.164
Workman's p/Meal	0.039	0.038	0.038	0.037	0.042	0.036	0.030	0.039			0.037	0.000
Benefits p/Meal	0.042	0.090	0.051	0.092	0.005	0.018	0.032	0.042			0.047	0.103
Management p/Meal	0.125	0.164	0.162	0.155	0.146	0.153	0.142	0.186			0.154	0.165
Sub-Tot Direct Expense p/Meal	0.079	0.051	0.052	0.077	0.073	0.059	0.049	0.077			0.064	0.060
Tot Expense p/Meal	3.580	2.786	2.767	2.878	3.038	2.942	2.920	3.169			3.011	2.746
Income (Loss) p/Meal	-0.843	0.167	0.100	0.032	-0.072	-0.067	-0.033	0.076			-0.077	0.133
Month Income (Loss)	-24733	5795	2403	875	-1882	-1965	-1099	2404			-18203	4459
YTD Income (Loss)	-24733	-18938	-16535	-15660	-17543	-19507	-20607	-18203			-18203	40600
PRE-PAID BAL ON ACCOUNT:	0.00	0.00	0.00	12858	9897	13784	14029	11766			11766	
MEMO: UNCOLLECTED CHARGES				22553.90	24055.39	19613.87	20855.10	13474.26			13474.26	