

NJ Fixed Price Operating Statement
FOOD SERVICE PROFIT AND LOSS STATEMENT

Month of: **November** **11/25/2021 - 12/29/2021**

	Current Month		Percent	Year To Date		Percent
Operating Days				-		
Meals-Paid, Reduced, Prepaid			0.0%	-		0.0%
Breakfast			0.0%	-		0.0%
Student A la Carte		29,320	100.0%	87,978		100.0%
Adult Meals			0.0%	-		0.0%
Less Sales Tax			0.0%	-		0.0%
Vending Sales			0.0%	-		0.0%
Snack Sales		-	0.0%	-		0.0%
Net Cash Sales	\$	29,319.64	100.0%	\$	87,978.03	100.0%
Nj & Federal Reimbursements	\$	374,357.11			1,634,364.82	
Total School District Revenue	\$	403,676.75		\$	1,722,342.85	
Lunch Meals Served:						
Paid		-	0.0%	-		0.0%
Reduced		-	0.0%	-		0.0%
Free		76,949	100.0%	303,712		100.0%
Total		76,949	100.0%	303,712		100.0%
Breakfast Meals Served:						
Paid		-	0.0%	-		0.0%
Reduced		-	0.0%	-		0.0%
Free		29,604	100.0%	127,927		100.0%
Total		29,604	100.0%	127,927		100.0%
Total After School Snacks		6,468		25,302		
A La Carte Equivalent Meals @	\$ 3.770	7,777		23,337		
Total Meals Served		120,798		480,278		
# of Breakfast Meals x	2.2725	Rate	\$67,275.09	290,714		
# of Lunch Meals x	3.7919	Rate	\$291,782.91	1,151,646		
# of Equiv Meals x	3.7919	Rate	\$29,489.95	88,491		
# of Snack Meals x	0.60		\$3,880.80	15,181		
Amount Due Contractor		\$392,428.75		\$1,546,031.80		
Plus: Commodity Receipts Credit	\$	25,155.36		\$	89,054.53	
Net School District Fund Balance	\$	36,403.36		\$	265,365.58	