

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 2025-01-01 Thru 2025-01-31

Month
Serving Days: 20

Year
Serving Days: 91

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	1.75	2	1.75	4
Paid POS Used	218.49	5320	1,077.99	25186
Paid Chg Breakfast	0.00	391	0.00	1683
Paid Chg \$ Break Collected	167.30		371.64	
Spec Daily Breakfast	0.00	1	0.00	4
Spec Break POS Used	0.00	129	0.00	628
Red Break POS Used	0.00	484	0.00	2304
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	7716	0.00	36465
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	0.00		2.55	
Adult Break Chg Collected	0.00		17.60	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	1.75		1.75	
Alac Break POS Used	5.25		14.00	
Reimbursable:	387.54		1,454.38	
Non-Reimbursable:	7.00		40.60	
Total - Breakfast	394.54	14,043	1,494.98	66,278

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	9.30	3	77.10	24
Paid Lunch POS Used	10,171.34	3084	45,362.83	13828
Paid Chg Lunch	0.00	4093	0.00	17633
Paid Lunch Chg \$ Collected	1,189.97		4,619.80	
Spec Lunch POS Used	0.00	255	1.75	1055
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Lunch POS Used	0.00	927	1.25	4122
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	3.50		40.45	
Free Lunch	0.00	13093	0.00	57459
Free LunchChg \$ Collected	157.74		495.99	
Adult Lunches/Alac	312.00		1,354.55	
Adult Lunch Chg Collected	23.60		53.70	
Adult Lunch POS Used	123.80		421.50	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Alac lunch Cash Daily	2,303.55		9,088.85	
Alac Lunch POS Used	4,843.86		19,781.01	
Reimbursable:	11,531.85		50,628.52	
Non-Reimbursable:	7,606.81		30,699.61	
Total - Lunch	19,138.66	21,455	81,328.13	94,126

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	1.05		16.00	
Special Functions Sales	887.28		12,767.72	
E-Funds Chgs Collected	2,795.52		13,286.32	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,683.85		26,070.04	
Total - Other	3,683.85	0	26,070.04	0

Total Meals:		35,498		160,404
Total Reimbursable:	11,919.39	1,857	52,082.90	7,502
Total Non-Reimbursable:	11,297.66		56,810.25	
State/Fed Reimbursement:	97,137.27		435,787.93	
Local Foods Reimbursement:	0.00		0.00	
Dinner Prg Reimbursement:	0.00		0.00	
F & Veg Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	120,354.32	37,355	544,681.08	167,906
Commodities:	10,345.47		47,084.47	
Total Income:	130,699.79		591,765.55	

Special Functions Receivables:	887.28	Special Functions Receivables:	12,767.72
Special Functions Payments:	700.46	Special Functions Payments:	10,919.90
Special Functions Balance Owed:	186.82	Special Functions Balance Owed:	1,847.82

Inventory Expenses

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Food	Month			Year			
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	22,513.09				15,141.88		
Purchases	58,433.80				300,159.25		
NOI Discount	-1,560.71				-7,783.59		
Closing Inventory	23,891.57				23,891.57		
Net Cost	55,494.61	42.460	1.486		283,625.97	47.929	1.689
Supplies and Cleaning							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	9,856.29			10,672.27			
Purchases	3,019.60			18,501.19			
Closing Inventory	8,983.79			8,983.79			
Net Cost	3,892.10	2.978	.104	20,189.67	3.412	.120	
USDA Commodities							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	9,071.64			16,051.06			
Warehouse	1,862.00			10,634.78			
DOD	6,678.67			21,442.59			
NOI Discount	1,560.71			7,783.59			
Closing Inventory	8,827.55			8,827.55			
TOT Value Used	10,345.47	7.915	.277	47,084.47	7.957	.280	
Total Inventory Expenses:	69,732.18	53.353	1.867	350,900.11	59.297	9.394	

Miscellaneous Expenses
Nutri-Serv Food MGT / Glassboro Public Schools
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For period: 2025-01-01 Thru 2025-01-31

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	40.31	.031	.001	825.94	.140	.005
Menus	180.00	.138	.005	945.00	.160	.006
Commodity Delivery	224.40	.172	.006	1,069.93	.181	.006
Subtotal:	444.71			2,840.87		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	39,229.64	30.015	1.050	176,524.98	29.830	1.051
Payroll Taxes Hourly	6,080.60	4.652	.163	27,361.37	4.624	.163
Workers Comp Mgmt	1,569.19	1.201	.042	7,061.00	1.193	.042
Subtotal:	46,879.43			210,947.35		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,780.00	5.953	.208	40,845.00	6.902	.243
Subtotal:	7,780.00			40,845.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,433.46	1.097	.038	6,450.22	1.090	.038
Office Supplies	210.00	.161	.006	1,010.00	.171	.006
Equipment & Supplies	175.98	.135	.005	275.94	.047	.002
Subtotal:	1,819.44			7,736.16		
Total Misc Expenses:	56,923.58	43.553	1.524	262,369.38	44.337	7.024
Total Inventory Expenses:	69,732.18	53.353	1.867	350,900.11	59.297	2.090
Total Income:	130,699.79			591,765.55		
Net Income or Loss:	4,044.03		1.975	-21,503.94		1.962

Memo: Prepaid Balance on Account	11,520.38
Memo: Uncollected Charges	121,553.54
Memo: Inventory (food) Loss	0.00

Nutri-Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate; all Vendor Rebates/Volume Allowances that are returned to the district are true and accurate.

I further state that the appropriate support documentation and statement of the cost and credits are maintained on file with the SFA.

Please Note: All costs included are allowable costs.

Name:

Title:

Signature:

Statistical Data and Analysis
Nutri-Serv Food MGT / Glassboro Public Schools
 Financial Statement for: ALL

For period: 2025-01-01 Thru 2025-01-31

	Month		Year
Number of Serving Days	20	Number of Serving Days	91
ADA		ADA	1,853
Total Student Breakfast	14,043	Total Student Breakfast	66278
Total Student Lunch	21,455	Total Student Lunch	94126
Ala Carte (Meal) Equiv	1,857	Ala Carte (Meal) Equiv	7502
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	37,355	TTI Meals for Participation	167,906
TTI Meals for Cost Statistics	37,355	TTI Meals for Cost Statistics	167,906
Avg per Day Student Breakfast Served	702.15	Avg per Day Student Breakfast Served	728.33
Avg per Day Student Lunch Served	1072.75	Avg per Day Student Lunch Served	1034.35
Average per Day Total Meals	1867.75	Average per Day Total Meals	1845.12
Student Breakfast Participation (%)		Student Breakfast Participation (%)	.39
Student Lunch Participation (%)		Student Lunch Participation (%)	.56
Total Participation (%)		Total Participation (%)	1.00
Total Labor Hours	1,797.25	Total Labor Hours	8,326.30
Average labor Hours per day	89.86	Average labor Hours per day	91.50
Student Lunches Served per Labor Hour	11.94	Student Lunches Served per Labor Hour	11.3
Total Meals Server per labor hour	20.78	Total Meals Server per labor hour	20.17
Cash Income per Meal	0.62	Cash Income per Meal	0.65
Reimbursement per Meal	2.60	Reimbursement per Meal	2.60
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.28	Commodity Income per Meal	0.28
Total Income per Meal	3.50	Total Income per Meal	3.52
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	0.17
Commodities Used per Student Lunch	.48	Commodities Used per Student Lunch	.50