

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-04-01 Thru 2025-04-30

Month
Serving Days: 17

Year
Serving Days: 148

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	1.75	3963	3.50	13497
Paid POS Used	234.19	131	1,924.50	25658
Paid Chg Breakfast	0.00	391	0.00	3008
Paid Chg \$ Break Collected	103.50		644.29	
Spec Daily Breakfast	0.00	104	0.00	108
Spec Break POS Used	0.00	45	0.00	945
Spec Chg \$ Break Collected	19.20		19.20	
Red Daily Breakfast	0.00	328	0.00	328
Red Break POS Used	0.00	113	0.00	3316
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	7012	0.00	59006
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	0.00		12.75	
Adult Break Chg Collected	0.00		20.50	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	11.15		12.90	
Alac Break POS Used	0.00		17.50	
Reimbursable:	358.64		2,594.49	
Non-Reimbursable:	11.15		68.35	
Total - Breakfast	369.79	12,087	2,662.84	105,870

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	28.15	10	157.95	51
Paid Lunch POS Used	7,651.90	2326	72,592.62	22083
Paid Chg Lunch	0.00	2979	0.00	28533
Paid Lunch Chg \$ Collected	708.95		7,561.83	
Spec Daily Lunch	0.00	189	0.00	189
Spec Lunch POS Used	0.00	75	3.00	1679
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Daily Lunch	0.00	576	0.00	576
Red Lunch POS Used	0.00	211	12.50	6155
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	7.00		72.40	
Free Lunch	0.00	11258	0.00	95502

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Free LunchChg \$ Collected	41.00		653.24	
Adult Lunches/Alac	86.50		1,995.65	
Adult Lunch Chg Collected	8.90		67.05	
Adult Lunch POS Used	18.00		606.75	
Alac lunch Cash Daily	2,203.80		15,833.30	
Alac Lunch POS Used	3,995.90		32,777.06	
Reimbursable:	8,437.00		81,082.89	
Non-Reimbursable:	6,313.10		51,279.81	
Total - Lunch	14,750.10	17,624	132,362.70	154,773

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-1.00		18.00	
Vending	429.19		3,711.34	
Special Functions Sales	785.02		15,719.89	
E-Funds Chgs Collected	1,817.27		23,060.67	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,030.48		42,509.90	
Total - Other	3,030.48	0	42,509.90	0

Total Meals:		29,711		260,643
Total Reimbursable:	8,795.64	1,542	83,677.38	12,528
Total Non-Reimbursable:	9,354.73		93,858.06	
State/Fed Reimbursement:	84,217.43		716,517.11	
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:	102,367.80	31,253	894,052.55	273,171
Commodities:	7,062.97		70,590.60	
Total Income:	109,430.77		964,643.15	

Special Functions Receivables:	785.02	Special Functions Receivables:	15,719.89
Special Functions Payments:	1,160.91	Special Functions Payments:	14,889.87
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	830.02

Inventory Expenses

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	Month			Year		
Food						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	20,146.09			15,141.88		
Purchases	56,091.37			472,124.03		
NOI Discount	-1,324.25			-11,082.24		
Closing Inventory	23,427.55			23,427.55		
Net Cost	51,485.66	47.049	1.647	452,756.12	46.935	1.657
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	7,344.42			10,672.27		
Purchases	3,617.40			28,669.54		
Closing Inventory	7,250.38			7,250.38		
Net Cost	3,711.44	3.392	.119	32,091.43	3.327	.117
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	7,344.28			16,051.06		
Warehouse	2,068.78			17,233.03		
DOD	3,126.13			33,024.74		
NOI Discount	1,324.25			11,082.24		
Closing Inventory	6,800.47			6,800.47		
TOT Value Used	7,062.97	6.454	.226	70,590.60	7.318	.258
Total Inventory Expenses:	62,260.07	56.894	1.992	555,438.15	57.580	17.772

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	-2.43	-.002	.000	946.62	.098	.003
Menus	180.00	.164	.006	1,530.00	.159	.006
Commodity Delivery	224.40	.205	.007	1,755.22	.182	.006
Subtotal:	401.97			4,231.84		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	35,843.15	32.754	1.147	283,322.31	29.371	1.037
Payroll Taxes Hourly	5,555.69	5.077	.178	43,914.95	4.552	.161
Workers Comp Mgmnt	1,433.72	1.310	.046	11,332.89	1.175	.041
Subtotal:	42,832.56			338,570.15		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,780.00	7.110	.249	66,130.00	6.855	.242
Subtotal:	7,780.00			66,130.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,309.71	1.197	.042	10,352.61	1.073	.038
Office Supplies	221.23	.202	.007	1,573.85	.163	.006
Equipment & Supplie	0.00	.000	.000	295.46	.031	.001
Subtotal:	1,530.94			12,221.92		
Total Misc Expenses:	52,545.47	48.017	1.681	421,153.91	43.659	13.476
Total Inventory Expenses:	62,260.07	56.894	1.992	555,438.15	57.580	2.033
Total Income:	109,430.77			964,643.15		
Net Income or Loss:	-5,374.77		1.820	-11,948.91		1.990

Memo: Prepaid Balance on Account	11,189.07
Memo: Uncollected Charges	145,555.16
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 Schools

For period: 2025-04-01 Thru 2025-04-30

	Month		Year
Number of Serving Days	17	Number of Serving Days	148
ADA		ADA	3,698
Total Student Breakfast	12,087	Total Student Breakfast	105870
Total Student Lunch	17,624	Total Student Lunch	154773
Ala Carte (Meal) Equiv	1,542	Ala Carte (Meal) Equiv	12528
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	31,253	TTI Meals for Participation	273,171
TTI Meals for Cost Statistics	31,253	TTI Meals for Cost Statistics	273,171
Avg per Day Student Breakfast Served	711.00	Avg per Day Student Breakfast Served	715.34
Avg per Day Student Lunch Served	1036.71	Avg per Day Student Lunch Served	1045.76
Average per Day Total Meals	1838.41	Average per Day Total Meals	1845.75
Student Breakfast Participation (%)		Student Breakfast Participation (%)	.19
Student Lunch Participation (%)		Student Lunch Participation (%)	.28
Total Participation (%)		Total Participation (%)	.50
Total Labor Hours	1,492.75	Total Labor Hours	22,104.85
Average labor Hours per day	87.81	Average labor Hours per day	149.36
Student Lunches Served per Labor Hour	11.81	Student Lunches Served per Labor Hour	7
Total Meals Server per labor hour	20.94	Total Meals Server per labor hour	12.36
Cash Income per Meal	0.58	Cash Income per Meal	0.65
Reimbursement per Meal	2.69	Reimbursement per Meal	2.62
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.23	Commodity Income per Meal	0.26
Total Income per Meal	3.50	Total Income per Meal	3.53
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	0.01
Commodities Used per Student Lunch	.40	Commodities Used per Student Lunch	.46