

**Nutri-Serv Food MGT / Glassboro Public Schools**

## Financial Statement for: ALL Schools

For period: 2024-12-01 Thru 2024-12-31

Month  
Serving Days: 15Year  
Serving Days: 71**Income - Breakfast**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00		0.00	2
Paid POS Used	128.62	4214	859.50	19866
Paid Chg Breakfast	0.00	295	0.00	1292
Paid Chg \$ Break Collected	87.59		204.34	
Spec Daily Breakfast	0.00		0.00	3
Spec Break POS Used	0.00	115	0.00	499
Red Break POS Used	0.00	410	0.00	1820
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	5788	0.00	28749
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	2.55		2.55	
Adult Break Chg Collected	0.00		17.60	
Adult Break POS Used	0.00		4.70	
Alac Break POS Used	0.00		8.75	
Reimbursable:	216.21		1,066.84	
Non-Reimbursable:	2.55		33.60	
Total - Breakfast	218.76	10,822	1,100.44	52,235

**Income - Lunch**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	6.20	2	67.80	21
Paid Lunch POS Used	7,804.21	2355	35,191.49	10744
Paid Chg Lunch	0.00	3186	0.00	13540
Paid Lunch Chg \$ Collected	693.40		3,429.83	
Spec Lunch POS Used	0.00	177	1.75	800
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Lunch POS Used	0.00	731	1.25	3195
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	5.00		36.95	
Free Lunch	0.00	9575	0.00	44366
Free Lunch Chg \$ Collected	61.25		338.25	
Adult Lunches/Alac	177.50		1,042.55	
Adult Lunch Chg Collected	0.00		30.10	
Adult Lunch POS Used	58.50		297.70	
Alac lunch Cash Daily	1,460.25		6,785.30	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Alac Lunch POS Used	3,311.40		14,937.15	
Reimbursable:	8,570.06		39,096.67	
Non-Reimbursable:	5,007.65		23,092.80	
Total - Lunch	13,577.71	16,026	62,189.47	72,671

**Income - Other**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	20.95		14.95	
Special Functions Sales	1,661.00		11,880.44	
E-Funds Chgs Collected	2,075.00		10,425.80	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,756.95		22,321.19	
Total - Other	3,756.95	0	22,321.19	0

Total Meals:		26,848		124,906
Total Reimbursable:	8,786.27	1,227	40,163.51	5,644
Total Non-Reimbursable:	8,767.15		45,447.59	
State/Fed Reimbursement:	72,225.96		338,650.66	
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:	89,779.38	28,075	424,261.76	130,550
Commodities:	9,234.64		36,739.00	
Total Income:	99,014.02		461,000.76	

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Special Functions Receivables:	1,661.00	Special Functions Receivables:	11,880.44
Special Functions Payments:	632.67	Special Functions Payments:	10,219.44
Special Functions Balance Owed:	1,028.33	Special Functions Balance Owed:	1,661.00

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## Inventory Expenses

### Nutri-Serv Food MGT / Glassboro Public Schools

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
<b>Food</b>						
Opening Inventory	22,951.37			15,141.88		
Purchases	53,628.71			241,725.45		
NOI Discount	-1,254.43			-6,222.88		
Closing Inventory	22,513.09			22,513.09		
Net Cost	52,812.56	53.338	1.881	228,131.36	49.486	1.747
<b>Supplies and Cleaning</b>						
Opening Inventory	7,736.18			10,672.27		
Purchases	2,697.10			15,481.59		
Closing Inventory	9,856.29			9,856.29		
Net Cost	576.99	.583	.021	16,297.57	3.535	.125
<b>USDA Commodities</b>						
Opening Inventory	10,185.92			16,051.06		
Warehouse	2,881.47			8,772.78		
DOD	3,984.46			14,763.92		
NOI Discount	1,254.43			6,222.88		
Closing Inventory	9,071.64			9,071.64		
TOT Value Used	9,234.64	9.327	.329	36,739.00	7.969	.281
<b>Total Inventory Expenses:</b>	<b>62,624.19</b>	<b>63.248</b>	<b>2.231</b>	<b>281,167.93</b>	<b>60.991</b>	<b>10.015</b>

## Miscellaneous Expenses

### Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2024-12-01 Thru 2024-12-31

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	0.00	.000	.000	785.63	.170	.006
Menus	180.00	.182	.006	765.00	.166	.006
Commodity Delivery	255.97	.259	.009	845.53	.183	.006
Subtotal:	435.97			2,396.16		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	32,828.02	33.155	1.169	137,295.34	29.782	1.052
Payroll Taxes Hourly	5,088.34	5.139	.181	21,280.77	4.616	.163
Workers Comp Mgmt	1,313.12	1.326	.047	5,491.81	1.191	.042
Subtotal:	39,229.48			164,067.92		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,780.00	7.857	.277	33,065.00	7.172	.253
Subtotal:	7,780.00			33,065.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,199.53	1.211	.043	5,016.76	1.088	.038
Office Supplies	140.00	.141	.005	800.00	.174	.006
Equipment & Supplies	0.00	.000	.000	99.96	.022	.001
Subtotal:	1,339.53			5,916.72		
Total Misc Expenses:	48,784.98	49.271	1.738	205,445.80	44.565	7.318
Total Inventory Expenses:	62,624.19	63.248	2.231	281,167.93	60.991	2.154
Total Income:	99,014.02			461,000.76		
Net Income or Loss:	-12,395.15		1.789	-25,612.97		1.958

Memo: Prepaid Balance on Account	11,385.00
Memo: Uncollected Charges	111,968.31
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: 2024-12-01 Thru 2024-12-31

	Month		Year
Number of Serving Days ADA	15	Number of Serving Days ADA	71
Total Student Breakfast	10,822	Total Student Breakfast	52235
Total Student Lunch	16,026	Total Student Lunch	72671
Ala Carte (Meal) Equiv	1,227	Ala Carte (Meal) Equiv	5644
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	28,075	TTI Meals for Participation	130,550
TTI Meals for Cost Statistics	28,075	TTI Meals for Cost Statistics	130,550
Avg per Day Student Breakfast Served	721.47	Avg per Day Student Breakfast Served	735.70
Avg per Day Student Lunch Served	1068.40	Avg per Day Student Lunch Served	1023.54
Average per Day Total Meals	1871.67	Average per Day Total Meals	1838.73
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	1,329.25	Total Labor Hours	6,529.05
Average labor Hours per day	88.62	Average labor Hours per day	91.96
Student Lunches Served per Labor Hour	12.06	Student Lunches Served per Labor Hour	11.13
Total Meals Server per labor hour	21.12	Total Meals Server per labor hour	20.00
Cash Income per Meal	0.63	Cash Income per Meal	0.66
Reimbursement per Meal	2.57	Reimbursement per Meal	2.59
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.33	Commodity Income per Meal	0.28
Total Income per Meal	3.53	Total Income per Meal	3.53
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	
Commodities Used per Student Lunch	.58	Commodities Used per Student Lunch	.51